ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 09/06/2016

Check Date: 08/01/2016 to 08/31/2016

Time: 08:33:38

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3599	PAPER	Printed	107005	Lindsay Hall	One Time Vendor	$11.05	Refund--Closed School Lunch Ac	08/05/2016
GRAND TOTAL:			**1 check(s)**			**$11.05**		