

ACCOUNTS PAYABLE CHECK REGISTER

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 09/03/2019

As of August 2019

Time: 08:02:01

Fund Code : 36

(SUMMARY-ONLY)

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| Check No.           | Check Type | Status  | Vendor         | Vendor Name              | Amount          | Description                                    | Date       |
|---------------------|------------|---------|----------------|--------------------------|-----------------|--|------------|
| 11                  | PAPER      | Printed | 104833         | Huntington National Bank | \$500.00        | ACCT#3584175704--2016 Refunding Bond, Series C | 08/23/2019 |
| <b>GRAND TOTAL:</b> |            |         | <b>1 check</b> |                          | <b>\$500.00</b> |  |            |