

ACCOUNTS PAYABLE CHECK REGISTER

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 09/01/2020

As of August 2020

Time: 08:13:36

Fund Code : 36

(SUMMARY-ONLY)

Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584175704--2016 Refunding Bond, Series C	08/21/2020
<b>GRAND TOTAL:</b>			<b>1 check</b>		<b>\$500.00</b>		