

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 09/06/2022

As of August 2022

Time: 07:41:01

Fund Code : 36

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7000	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584175704--2016 Refunding Bond, Series C	08/22/2022
GRAND TOTAL:			1 check		\$500.00		