

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 01/03/2022

As of December 2021

Time: 09:41:07

Fund Code : 36

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
27	PAPER	Printed	107769	UMB Bank	\$300.00	ACCT #WAY9--2019 Refunding Bonds/Paying Agent Fees	12/17/2021
GRAND TOTAL:			1 check		\$300.00		