

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 03/01/2021

As of February 2021

Time: 07:00:06

Fund Code : 36

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
21	PAPER	Printed	104833	The Huntington National Bank	\$500.00	ACCT#3584207706--2018 School Building & Site Bond	02/19/2021
GRAND TOTAL:			1 check			\$500.00	