

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 03/01/2022

As of February 2022

Time: 07:40:19

Fund Code : 36

(SUMMARY-ONLY)

Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
28	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584207706--2018 School Building & Site Bond	02/18/2022
GRAND TOTAL:			1 check		\$500.00		