

ACCOUNTS PAYABLE CHECK REGISTER

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 02/01/2023

As of January 2023

Time: 08:28:12

Fund Code : 36

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32	PAPER	Printed	107769	UMB Bank	\$300.00	ACCT #WAY9--2019 Refunding Bonds/Paying Agent Fees	01/20/2023
<b>GRAND TOTAL:</b>			<b>1 check</b>		<b>\$300.00</b>		