

ACCOUNTS PAYABLE CHECK REGISTER

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 12/02/2019

As of November 2019

Time: 07:50:30

Fund Code : 36

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4952	EFT	Printed	104768	S&P Global Ratings	\$15,000.00	Analytical Services: 2019 Refunding Bonds	11/15/2019
<b>GRAND TOTAL:</b>			<b>1 check</b>		<b>\$15,000.00</b>		