

ACCOUNTS PAYABLE CHECK REGISTER  
As of September 2018  
Fund Code : 36

**WAYLAND UNION SCHOOLS ADMINISTRATION**  
(SUMMARY-ONLY)

Date: 10/01/2018  
Time: 07:27:00  
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
7	PAPER	Printed	104833	Huntington National Bank		\$500.00	ACCT#3584175704--2016 Refunding Bond,	09/07/2018
<b>GRAND TOTAL:</b>			<b>1 check</b>			<b>\$500.00</b>		