

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 10/01/2019

As of September 2019

Time: 08:02:24

Fund Code : 29

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2	PAPER	Printed	101163	Celeste Diehm	\$21.73	Reimbursement--Meeting Supplies	09/20/2019
GRAND TOTAL:			1 check		\$21.73		