ACCOUNTS PAYABLE CHECK REGISTER

Printed

Printed

Printed

107706

107169

101765

As of August 2019

PAPER

PAPER

PAPER

Fund Code : 25

3772

3773

3774

WAYLAND UNION SCHOOLS ADMINISTRATION

\$15.20

\$242.84

\$24.95

Refund--Closed Student Lunch Account

Refund--Closed Student Lunch Account

Food Service--Super Sacks

Date: 09/03/2019 Time: 08:01:32

Date

08/23/2019

08/23/2019

08/23/2019

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(SUMMARY-ONLY)

Vendor Check No. Check Type Status **Vendor Name** Description Amount 3771 PAPER Printed 107697 Great Lakes West Foodservice Equipment \$2,471.68 Deposit--Job Ref #1633 Food Service Smoker Cabinet 08/06/2019

GRAND TOTAL: 4 checks \$2,754.67

Antoinette Lett

MinMor Industries

Theresa Steffes