ACCOUNTS PAYABLE CHECK REGISTER

As of August 2020

Fund Code : 49

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date	
5535	EFT	Printed	105098	Triangle Associates Inc	\$463,350.62	Wayland Turf Field to 7/31/2020	08/28/2020	
5536	EFT	Printed	105098	Triangle Associates Inc	\$12,000.00	Wayland 2020 Turf Field to 7/31/2020	08/28/2020	
GRAND TOTAL:		2 checks			\$475,350.62			