

ACCOUNTS PAYABLE CHECK REGISTER

As of July 2018

Fund Code : 49

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 08/07/2018

Time: 15:00:01

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4002	EFT	Printed	107454	Fritz Signs		\$23,984.51	Sign--High School 50% Payment, Sign--Dorr	07/27/2018
40164	PAPER	Printed	103826	Lites Plus, Inc.		\$47,040.00	Maintenance--District Replacement Lamps	07/16/2018
40165	PAPER	Printed	107453	F & S Electrical Contractors Inc		\$15,750.00	District LED Bulb Installation	07/18/2018
40166	PAPER	Printed	102886	Ritsema Associates		\$22,800.00	High School Ceiling Replacement	07/27/2018
GRAND TOTAL:			4 checks			\$109,574.51		