WAYLAND UNION SCHOOLS ADMINISTRATION Date: 08/02/2021 ACCOUNTS PAYABLE CHECK REGISTER Time: 07:26:11 As of July 2021 Page: 1 of 1 Fund Code : 25 (SUMMARY-ONLY) Vendor Vendor Name Date Check No. Check Type Status Description Amount Refund--Student Lunch Money 3895 PAPER Printed 105996 Justin Bolt \$140.00 07/23/2021 Envelopes--Food Service/Regular 3896 PAPER Printed 5061 Enterprise Envelope Inc \$24.65 07/23/2021 3897 PAPER Printed 103867 Infinite Campus, Inc. \$7,022.40 Annual Licensing /Support Fees/Cloud Application/Versatran 07/23/2021 **GRAND TOTAL:** \$7,187.05 3 checks