ACCOUNTS PAYABLE CHECK REGISTER As of June 2020 Fund Code : 25

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3823	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$5,678.00	CUSTOMER #060111-1/Dorr ElementaryCooler	06/12/2020
3824	PAPER	Printed	107826	Jenna Idema	\$29.35	RefundLunch Money	06/29/2020
5384	EFT	Printed	5030	Chartwells School Food Service	\$47,078.33	Customer #F095500000May 2020	06/12/2020
GRAND TOTAL:			3 checks			\$52,785.68	