ACCOUNTS PAYABLE CHECK REGISTER As of November 2020 Fund Code : 44

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5727	EFT	Printed	105098	Triangle Associates Inc	\$5,671.00	Wayland Tennis Court Parking Period to 10/31/2020	11/27/2020
5728	EFT	Printed	105098	Triangle Associates Inc	\$34,631.84	Wayland HS/Steeby Summer 2020 Period to 11/30/2020	11/27/2020
GRAND TOTAL:			2 checks			\$40,302.84	