ACCOUNTS PAYABLE CHECK REGISTER

As of November 2020

Fund Code: 49

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Time: 08:32:41

Page: 1 of 1

Date: 12/01/2020

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|--------------|------------|----------|--------|-------------------------|--------------|----------------------------------|------------|
| 5724 | EFT | Printed | 105098 | Triangle Associates Inc | \$161,097.90 | Wayland Turf Field to 10/31/2020 | 11/27/2020 |
| 5725 | EFT | Printed | 105098 | Triangle Associates Inc | \$4,587.61 | Wayland Turf Field to 11/30/2020 | 11/27/2020 |
| GRAND TOTAL: | | 2 checks | | \$165,685.51 | | | |