ACCOUNTS PAYABLE CHECK REGISTER
As of October 2014
Fund Code : 61

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 10/31/2014
Time: 11:14:31

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
17321	PAPER	Printed	105826	Coughlin Memorial Fund		$76.00	Dorr Casual For Cause Donation	10/03/2014
17322	PAPER	Printed	101995	Design Wear		$1,220.00	MS Track /Swim Apparel	10/01/2014
17323	PAPER	Printed	106631	Swag-Art Designs		$800.00	Summer Camp - Baseball Jerseys	10/01/2014
17324	PAPER	Printed	105345	Victory Apparel	Does Not Accept Cred	$426.00	Girls Softball - Summer Camp A	10/01/2014
17325	PAPER	Printed	90819	United Way of Allegan		$279.40	Casual Cause United Way Donati	10/09/2014
17326	PAPER	Printed	106256	Madison Anderson		$105.00	Reimbursement - Homecoming Sup	10/14/2014
17327	PAPER	Printed	106502	Gage Glupker		$200.00	High School - Team Posters Foo	10/14/2014
17328	PAPER	Printed	102901	Klosterman's Distribut		$1,216.60	MS- Athletic Concession Suppli	10/14/2014
17329	PAPER	Printed	106654	Mental Health Foundati		$500.00	Middle School - Be Nice Contin	10/14/2014
17330	PAPER	Printed	29012	Orefice Ltd		$797.55	High School - Band Uniforms, H	10/14/2014
17331	PAPER	Printed	103871	Shari Pepper		$250.28	Reimbursement-Cell Phone Repai	10/14/2014
17332	PAPER	Printed	48095	Riddell/All American		$1,153.63	HS-Baseball Apparel	10/14/2014
17333	PAPER	Printed	106206	Susan Winger		$33.85	Reimbursement - Homecoming Sup	10/14/2014
17334	PAPER	Printed	105331	Jennifer Antel		$87.49	Reimbursement-MS Cross Country	10/30/2014
17335	PAPER	Printed	106658	BPA Region 10		$96.00	BPA Regionsl Dues	10/30/2014
17336	PAPER	Printed	90287	Business Professionals		$156.00	BPA Membership Fees	10/30/2014
17337	PAPER	Printed	3061	Business Professionals		$117.00	BPA Secondary State Membership	10/30/2014
17338	PAPER	Printed	101995	Design Wear		$692.00	Middle School Cross Country Ap	10/30/2014
17339	PAPER	Printed	106109	Helen DeVos Children's		$1,110.00	Donation-Gridiron Giving Chari	10/30/2014
17340	PAPER	Printed	15070	Holwerda Snoap Sportin		$242.00	Middle School - Athletic Award	10/30/2014
17341	PAPER	Printed	106661	Annelise Medina		$54.89	Rembursement-Homecoming Suppli	10/30/2014
17342	PAPER	Printed	105832	The Murder Mystery Com		$699.00	Theatriks Dinner Theatre Fees	10/30/2014
17343	PAPER	Printed	105753	Poirier Gardens		$50.00	Flowers For NHS Inductees	10/30/2014
17344	PAPER	Printed	91375	PSAT/NMSQT		$321.00	PSAT Reemittance Report	10/30/2014
17345	PAPER	Printed	106472	Cheryl Wilson		$54.20	Reimbursement-Yearbook Meeting	10/30/2014
GRAND TOTAL:			**25 check(s)**			**$10,737.89**		