ACCOUNTS PAYABLE CHECK REGISTER

As of October 2020

Fund Code: 49

## WAYLAND UNION SCHOOLS ADMINISTRATION

(CITAMA DA CAITA

(SUMMARY-ONLY)

Date: 11/02/2020 Time: 06:55:45 Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5653	EFT	Printed	105098	Triangle Associates Inc	\$126,950.17	Wayland Turf Field to 8/31/2020	10/23/2020
5654	EFT	Printed	105098	Triangle Associates Inc	\$14,505.52	Wayland Turf Field to 9/30/2020	10/23/2020
GRAND TOTAL:		2 checks			\$141,455.69		