ACCOUNTS PAYABLE CHECK REGISTER

Printed

7850

EFT

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 11/01/2023

10/20/2023

Time: 07:53:29

Page: 1 of 1

Project 021248.070--Athletics Series 1-2023; Project 021248.

As of October 2023
Fund Code: 43 (SUMMARY-ONLY)

106826

Vendor Date Check No. Check Type Status **Vendor Name** Description Amount 13 PAPER Printed 105098 Triangle Associates Inc \$32,000.00 WUS 2023- 1-23006-00002 Period 8/31/2023 10/20/2023 14 **PAPER** Printed 105098 Triangle Associates Inc \$283,295.60 Wayland HS Roof & Parking Lot Period 9/1-30/2023 10/20/2023

\$66,332.83

GRAND TOTAL: 3 checks \$381,628.43

TowerPinkster Architects/Engineers