ACCOUNTS PAYABLE CHECK REGISTER

As of September 2020

Fund Code : 44

## WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 10/01/2020

Time: 09:27:28

Page: 1 of 1

(SUMMARY-ONLY)

Vendor Vendor Name Date Check No. Check Type Status Description Amount Bond--Cement Work/Baker-High School 5589 **EFT** Printed 107722 Aten Cement Contractors LLC \$15,692.00 09/21/2020 EFT Bond--Concrete Removal/High School; Bond--Excavating/High Sc 5590 Printed 90480 **Oetman Excavating** \$17,001.50 09/21/2020

GRAND TOTAL: 2 checks \$32,693.50