Date: 10/02/2023 ACCOUNTS PAYABLE CHECK REGISTER WAYLAND UNION SCHOOLS ADMINISTRATION Time: 07:07:06 As of September 2023 Page: 1 of 1 Fund Code : 43 (SUMMARY-ONLY) Vendor Vendor Name Date Check No. Check Type Status Amount Description TowerPinkster Architects/Engineers Project 021248.060--High School Series 1-2023; Project 02124 7805 EFT Printed 106826 \$232,116.27 09/22/2023 EFT TowerPinkster Architects/Engineers Project 021248.001--Wayland Pre-Bond Services 7809 Printed 106826 \$6,041.00 09/29/2023 **GRAND TOTAL:** 2 checks \$238,157.27