

## ACCOUNTS PAYABLE CHECK REGISTER

As of June 2018

Fund Code : 25

## WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 08/07/2018

Time: 14:57:09

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3712	PAPER	Printed	105556	Stafford-Smith, Inc.		\$1,517.14	Baker Elementary--Freezer Repair, Dorr Elem	06/08/2018
3713	PAPER	Printed	107169	MinMor Industries		\$158.66	Food Service--Plastic Sacks	06/15/2018
3714	PAPER	Printed	103899	Central Michigan Paper		\$124.90	District Paper Order	06/22/2018
3715	PAPER	Printed	103710	Carolyn Whyte		\$10.00	Reimbursement - FS Invoice 201718-126/Pd	06/22/2018
3716	PAPER	Printed	105556	Stafford-Smith, Inc.		\$1,250.00	Steeby Elementary--Freezer Repair, Baker El	06/29/2018
3717	PAPER	Printed	5030	Chartwells School Food Service		\$19,739.11	Customer #F095500000--June 2018	06/29/2018
3948	EFT	Printed	5030	Chartwells School Food Service		\$72,565.05	Customer #F095500000--May 2018	06/29/2018
<b>GRAND TOTAL:</b>			<b>7 checks</b>			<b>\$95,364.86</b>		