ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 09/03/2024

Time: 06:40:31

As of August 2024
Fund Code : 49 (SUMMARY-O

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40314	PAPER	Printed	101818	United Rentals (North America), Inc.	\$12,198.00	AWP-30s Push Around Lift	08/02/2024
40315	PAPER	Printed	104019	Hydro-Chem Systems, Inc	\$2,500.00	Deposit for Projest = Change Order 001 Bus Wash	08/02/2024
GRAND TOTAL:			2 checks			\$14,698.00	