

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 12/02/2019

As of November 2019

Time: 07:50:09

Fund Code : 25

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3790	PAPER	Printed	107230	Field's Fire Protection, LLC	\$214.50	Dorr Elementary--Semi Annual Inspections Sprinkler/Fire	11/22/2019
3791	PAPER	Printed	25108	Midwest Food Equipment Services	\$1,099.86	Repair--High School/Dishwasher Repair; Repair--Middle School	11/22/2019
3792	PAPER	Printed	105556	Stafford-Smith, Inc.	\$1,121.64	High School--Freezer Repair/Fan Blade; Pine Street--Door Spr	11/22/2019
4953	EFT	Printed	5030	Chartwells School Food Service	\$83,702.59	Customer #F095500000--October 2019	11/15/2019
<b>GRAND TOTAL:</b>			<b>4 checks</b>		<b>\$86,138.59</b>		