

ACCOUNTS PAYABLE CHECK REGISTER

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 12/01/2021

As of November 2021

Time: 12:24:14

Fund Code : 25

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3917	PAPER	Printed	107308	MBK Corporate Promotions, LLC	\$1,119.10	Food Service--Uniform Polos	11/19/2021
3918	PAPER	Printed	25108	Midwest Food Equipment Services	\$1,567.59	Repair--Pine St/Repaired Oven	11/19/2021
3919	PAPER	Printed	107169	MinMor Industries	\$1,038.95	Food Service--School Sacks	11/19/2021
6452	EFT	Printed	5030	Chartwells School Food Service	\$90,769.11	Customer #F095500000--October 2021	11/24/2021
<b>GRAND TOTAL:</b>			<b>4 checks</b>		<b>\$94,494.75</b>		