

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 11/02/2020

As of October 2020

Time: 06:54:25

Fund Code : 25

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3840	PAPER	Printed	107979	Margaret Frantz	\$10.05	Refund--Student Lunch Money	10/09/2020
3841	PAPER	Printed	105690	Benjamin Osburn	\$66.55	Refund - Student Lunch Money	10/09/2020
3842	PAPER	Printed	107986	Kim Wiersema	\$27.70	Refund--Student Lunch Money	10/23/2020
5668	EFT	Printed	5030	Chartwells School Food Service	\$141,055.28	Customer #F095500000--September 2020	10/30/2020
GRAND TOTAL:			4 checks		\$141,159.58		