

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 10/01/2019

As of September 2019

Time: 08:01:58

Fund Code : 49

(SUMMARY-ONLY)

Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4815	EFT	Printed	107454	Fritz Signs	\$9,776.50	District Signs/Reflective Stop Signs; Signage--High School S	09/06/2019
4819	EFT	Printed	107210	Harborside Tint Co.	\$3,536.00	Deposit--Glass Film/Security (088)	09/13/2019
40188	PAPER	Printed	107533	Naturashield, LLC	\$595.25	Roof Repair--Steeby Elementary/Metal Coping	09/20/2019
GRAND TOTAL:			3 checks		\$13,907.75		