

ACCOUNTS PAYABLE CHECK REGISTER

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 10/01/2021

As of September 2021

Time: 08:14:20

Fund Code : 49

(SUMMARY-ONLY)

Page: 1 of 1

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6296	EFT	Printed	4407	Floor Care Concepts	\$127,803.00	Installation--High School Main Gym	09/15/2021
GRAND TOTAL:			1 check		\$127,803.00		