Date: 02/01/2024 ACCOUNTS PAYABLE CHECK REGISTER WAYLAND UNION SCHOOLS ADMINISTRATION Time: 06:03:33 As of January 2024 Page: 1 of 1 Fund Code : 49 (SUMMARY-ONLY) Vendor Vendor Name Date Check No. Check Type Status Description Amount Wayland Union Schools--Maintenance 40298 PAPER Printed 217 DeGraff Interiors Inc \$3,836.16 01/26/2024 PAPER Maintenance - Buildings Roof Inspections 40299 Printed 106723 Versatile Roofing Systems \$5,200.00 01/26/2024 **GRAND TOTAL:** \$9,036.16 2 checks