ACCOUNTS PAYABLE CHECK REGISTER

As of December 2023

Fund Code: 49

## WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40296	PAPER	Printed	357	Ross Construction Services	\$38,155.22	Maintence- Fencing Materials Contract Completion	12/01/2023
40297	PAPER	Printed	377	IntegraCore Constructors, LLC	\$3,960.00	Vinyl Windows Replacement-Central	12/08/2023
GRAND TOTAL:			2 checks			\$42,115.22	