ACCOUNTS PAYABLE CHECK REGISTER As of February 2024

## WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 03/05/2024

Time: 06:34:24

Fund Code : 25 Page: 1 of 1 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4056	PAPER	Printed	107169	MinMor Industries	\$1,301.90	Food ServiceSchool Sacks	02/02/2024
8018	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$3,378.04	FS/060111-1 Product Code M006-Work Tabld/Drawer	02/02/2024
8042	EFT	Printed	5030	Chartwells School Food Service	\$82,757.14	Customer #F095500000January 2024	02/16/2024
GRAND TOTAL:			3 checks			\$87,437.08	