ACCOUNTS PAYABLE CHECK REGISTER As of February 2024

Fund Code : 49

## WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Time: 06:35:43

Page: 1 of 1

Date: 03/05/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
40300	PAPER	Printed	105613	DHE Plumbing And Mechanical	\$62,704.82	MaintenanceHS Tunnel Water Line	02/16/2024
GRAND TOTAL:			1 check			\$62,704.82	