ACCOUNTS PAYABLE CHECK REGISTER

As of May 2023

Fund Code : 25

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 06/05/2023

Time: 11:02:54

Page: 1 of 1

Vendor Date Check No. Check Type Status **Vendor Name** Description Amount 4007 **PAPER** Printed 107880 Abby Richardson \$8.50 Refund--Student Lunch Money/Account Closed 05/19/2023 4008 PAPER Printed 105556 Stafford-Smith, Inc. \$870.44 Customer #108108/Middle School Freezer 05/19/2023 7526 **EFT** Printed 103539 Merchandise Equipment And Supply Inc \$60,565.34 Food Service--Building Updates 05/05/2023 5030 Chartwells School Food Service 7564 **EFT** Printed \$81,372.33 Customer #F095500000--April 2023 05/19/2023 **GRAND TOTAL:** 4 checks \$142,816.61