Date: 11/01/2023 ACCOUNTS PAYABLE CHECK REGISTER WAYLAND UNION SCHOOLS ADMINISTRATION Time: 07:54:31 As of October 2023 Page: 1 of 1 Fund Code : 49 (SUMMARY-ONLY) Vendor Date Check No. Check Type Status Vendor Name Description Amount Maintence- Fencing Materials w/Lift and Equipment 40293 PAPER Printed 357 **Ross Construction Services** \$38,155.22 10/18/2023 Wayland Union Schools--Maintenance 40294 PAPER Printed 217 DeGraff Interiors Inc \$8,787.04 10/20/2023 **GRAND TOTAL:** 2 checks \$46,942.26