ACCOUNTS PAYABLE CHECK REGISTER

As of July 2024

Fund Code : 25

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 08/01/2024

Time: 11:40:55
Page: 1 of 1

(SUMMARY-ONLY)

Vendor Vendor Name Date Check No. Check Type Status Description Amount Annual Licensing /Support Fees/Cloud Application/Versatran 4075 PAPER Printed 103867 Infinite Campus, Inc. \$6,636.00 07/12/2024 Order#141472 High School/ Supplies 4076 **PAPER** Printed 25108 Midwest Food Equipment Services \$475.91 07/19/2024 8329 **EFT** Printed 103539 Merchandise Equipment And Supply Inc \$5,270.00 FS/060111-1 -- Product Code 6301B-Heater Proofer 07/26/2024

GRAND TOTAL: 3 checks \$12,381.91