

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 11/01/2023 to 11/30/2023  
Fund Code : 43

### WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 12/01/2023  
Time: 07:01:14  
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15	PAPER	Printed	105098	Triangle Associates Inc	\$49,020.00	Wayland HS Roof & Parking Lot Period 10/1-31/2023	11/17/2023
16	PAPER	Printed	105098	Triangle Associates Inc	\$58,962.84	Wayland HS Roof & Parking Lot Period 10/1-31/2023	11/17/2023
<b>GRAND TOTAL:</b>			<b>2 checks</b>		<b>\$107,982.84</b>		