

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 11/01/2023 to 11/30/2023  
Fund Code : 25

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Date: 12/01/2023  
Time: 07:00:19  
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4038	PAPER	Printed	104737	Menards - Wyoming	\$216.03	ACCT# 31440498--Maintenance/Supplies	11/17/2023
4039	PAPER	Printed	107169	MinMor Industries	\$1,547.76	Food Service--School Sacks	11/17/2023
4040	PAPER	Printed	105556	Stafford-Smith, Inc.	\$31,760.29	Customer #108108 PS- Refrigerator Repair; Customer #108108 H	11/17/2023
7862	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$16,071.82	FS/060111-1 -- Product Code M006	11/01/2023
7885	EFT	Printed	5030	Chartwells School Food Service	\$125,454.58	Customer #F095500000--October 2023	11/17/2023
<b>GRAND TOTAL:</b>			<b>5 checks</b>		<b>\$175,050.48</b>		