

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2024

Fund Code : 43

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-----------------|------------------------------------|---------------------|--|------------|
| 7985 | EFT | Printed | 105098 | Triangle Associates Inc | \$49,987.16 | Wayland HS Roof & Parking Lot Period 12/1-31/2023 | 01/08/2024 |
| 8013 | EFT | Printed | 106826 | TowerPinkster Architects/Engineers | \$139,535.99 | Project 021248.070--Athletics Series 1-2023; Project 021248. | 01/22/2024 |
| GRAND TOTAL: | | | 2 checks | | \$189,523.15 | | |