

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5537	EFT	Printed	107722	Aten Cement Contractors LLC	\$1,020.80	Cement Work--Middle School Sidewalk	08/27/2020
5538	EFT	Printed	5187	Custer, Inc.	\$4,498.47	Bond--Steeby & Middle School Furniture	08/27/2020
5539	EFT	Printed	5187	Custer, Inc.	\$25,535.01	Bond--High School Furniture	08/27/2020
5540	EFT	Printed	105098	Triangle Associates Inc	\$1,005.00	Wayland PS 2017 Bond Period to 7/31/2020	08/27/2020
5541	EFT	Printed	105098	Triangle Associates Inc	\$16,094.07	Wayland Tennis Court Parking Period to 7/31/2020	08/27/2020
5542	EFT	Printed	105098	Triangle Associates Inc	\$92,641.83	Wayland HS/Steeby Summer 2020 Period to 7/31/2020	08/27/2020
<b>GRAND TOTAL:</b>			<b>6 checks</b>		<b>\$140,795.18</b>		