

WAYLAND UNION SCHOOLS ADMINISTRATION

As of August 2021

Fund Code : 49

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-----------------|---------------------------|--------------------|---|------------|
| 40228 | PAPER | Printed | 108022 | ROK Systems | \$692.50 | Project #23474--High School Access Control System | 08/20/2021 |
| 40229 | PAPER | Printed | 106723 | Versatile Roofing Systems | \$24,900.00 | Maintenance Building--Upgrade | 08/20/2021 |
| 40230 | PAPER | Printed | 108136 | Racquet Sports Inc | \$1,200.00 | Striping of 4 Pickleball Courts | 08/20/2021 |
| GRAND TOTAL: | | | 3 checks | | \$26,792.50 | | |