

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2024

Fund Code : 43

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18	PAPER	Printed	393	Scott Construction Consulting Severices	\$2,018.75	2023 Bond Owner's Rep. Consultant	03/15/2024
8066	EFT	Printed	396	Musco Corpation	\$90,510.00	Project 231407 - HS Soccer Retrofit	03/01/2024
8068	EFT	Printed	105098	Triangle Associates Inc	\$36,569.60	Wayland HS Gym Roof Period 11/30/2023	03/01/2024
8093	EFT	Printed	105098	Triangle Associates Inc	\$138,178.50	Wayland- Payment Application #07 February	03/15/2024
GRAND TOTAL:			4 checks		\$267,276.85		