

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2019

Fund Code : 44

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4923	EFT	Printed	5012	Apple Inc	\$8,070.00	IPad Wi-Fi Space Gray (10-Pack)	10/30/2019
4924	EFT	Printed	5187	Custer, Inc.	\$12,822.52	Bond--Middle School Furniture	10/30/2019
4925	EFT	Printed	101397	Data Image, LLC	\$1,495.00	District Bond--Technology/Epson Projector,Wall Mounts	10/30/2019
4926	EFT	Printed	3035	Dew-El Corporation	\$23,321.90	Bond--High School Media Shelving	10/30/2019
4927	EFT	Printed	103737	Gypsum Supply Company	\$490.30	Bond--Pine Street/Ceiling Tiles	10/30/2019
4928	EFT	Printed	106826	TowerPinkster Architects/Engineers	\$6,387.21	Project 15198.40--Pine Street Elementary thru 9/27/2019; Pro	10/30/2019
4929	EFT	Printed	105098	Triangle Associates Inc	\$53,209.00	Wayland PS 2017 Bond Period to 09/30/2019	10/30/2019
4930	EFT	Printed	105098	Triangle Associates Inc	\$335,977.29	Wayland Middle School 2018 COW Period to 09/30/2019	10/30/2019
4931	EFT	Printed	105098	Triangle Associates Inc	\$95,277.85	Wayland Tennis Court Parking Period to 09/30/2019	10/30/2019
4932	EFT	Printed	105098	Triangle Associates Inc	\$249,232.89	Wayland HS/Stadium Renovations to 09/30/2019	10/30/2019
GRAND TOTAL:			10 checks		\$786,283.96		