

WAYLAND UNION SCHOOLS ADMINISTRATION

As of September 2019

Fund Code : 44

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4845	EFT	Printed	101397	Data Image, LLC	\$3,112.00	District Bond--Technology/Epson Projector Lamps; District Bo	09/26/2019
4846	EFT	Printed	107726	Digital Age Technologies, Inc	\$9,412.00	District Bond--Technology/Classroom Projector Lamps; Distric	09/26/2019
4847	EFT	Printed	103737	Gypsum Supply Company	\$24,342.39	Bond--Pine Street/Ceiling Tiles	09/26/2019
4848	EFT	Printed	107721	Knight Watch Inc	\$3,961.39	District Bond--Technology/License Camera Channels	09/26/2019
4849	EFT	Printed	105235	Lightspeed Technologies, Inc.	\$15,232.00	District Bond--Technology/Flexmike Ceiling Speakers	09/26/2019
4850	EFT	Printed	107727	Pro-Tech Environmental, Inc.	\$8,447.50	Bond--Asbestos Removal	09/26/2019
4851	EFT	Printed	4178	Sehi Computer Products	\$12,707.52	Bond--Technology/HP Prodesk 400 Computers	09/26/2019
4852	EFT	Printed	107425	Solutions Plus, Inc	\$11,131.25	Bond--Technology/Engineering Labor, Supplies	09/26/2019
4853	EFT	Printed	106826	TowerPinkster Architects/Engineers	\$11,059.17	Project 15198.40--Pine Street Elementary thru 08/30/2019; Pr	09/26/2019
4854	EFT	Printed	105098	Triangle Associates Inc	\$53,207.00	Wayland PS 2017 Bond Period to 08/31/2019	09/26/2019
4855	EFT	Printed	105098	Triangle Associates Inc	\$674,001.51	Wayland Middle School 2018 COW Period to 08/31/2019	09/26/2019
4856	EFT	Printed	105098	Triangle Associates Inc	\$328,174.20	Wayland Tennis Court Parking Period to 08/31/2019	09/26/2019
4857	EFT	Printed	105098	Triangle Associates Inc	\$786,745.62	Wayland HS/Stadium Renovations to 08/31/2019	09/26/2019
4863	EFT	Printed	107195	RUG-ED Products	\$12,420.00	Bond--Technology/IPad Cases	09/27/2019
4890	EFT	Printed	5012	Apple Inc	\$52,920.00	IPad Wi-Fi Space Gray (10-Pack)	09/10/2019
GRAND TOTAL:			15 checks		\$2,006,873.55		