

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2020

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3799	PAPER	Printed	107771	Ruth E. Miller	\$154.57	Reimbursement--FS Uniforms	01/17/2020
3800	PAPER	Printed	92086	Carolyn Nicolai	\$25.96	Reimbursement--Food Service Uniforms	01/24/2020
5114	EFT	Printed	5030	Chartwells School Food Service	\$59,421.54	Customer #F095500000--December 2019	01/31/2020
GRAND TOTAL:			3 checks		\$59,602.07		