

WAYLAND UNION SCHOOLS ADMINISTRATION

As of December 2020

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	PAPER	Pending	90973	Etna Supply Company	\$247.98	CUST #87708--Food Service/Valves	12/18/2020
3850	PAPER	Printed	101965	Barbara Murphy	\$29.50	Reimbursement-SNA Membership Renewal	12/04/2020
3851	PAPER	Printed	108021	Alyssa L. Riley	\$40.00	Refund--Student Lunch Money	12/04/2020
3852	PAPER	Printed	107697	Great Lakes West Foodservice Equipment	\$3,042.05	Deposit--Job Ref #2369 Food Service MS Cold Table	12/11/2020
3853	PAPER	Printed	107861	Innoseal Systems, Inc	\$97.00	Client Number #15745/Refill Kits	12/18/2020
3854	PAPER	Printed	25108	Midwest Food Equipment Services	\$948.40	Repair--High School/HATCO Booster Heater	12/18/2020
3855	PAPER	Printed	107169	MinMor Industries	\$811.54	Food Service--School Sacks	12/18/2020
3856	PAPER	Printed	108024	Prein & Newhof, Inc	\$458.00	Account #2200001/Dorr Elementary Testing	12/18/2020
5777	EFT	Printed	5030	Chartwells School Food Service	\$60,763.97	Customer #F095500000--November 2020	12/30/2020
GRAND TOTAL:			9 checks			\$66,438.44	