

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3982	PAPER	Printed	233	Martin Vandermolen	\$100.80	Refund--Student Lunch Money/Account Closed	12/05/2022
3983	PAPER	Printed	107710	Angelina N. Latondress	\$7.50	Refund--Student Lunch Money/Account Closed	12/16/2022
3984	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$13,798.25	Food Service--Dorr Elementary/Cambro Cold Food Bar; Food Ser	12/16/2022
3985	PAPER	Printed	102379	Moline Christian Schools	\$319.99	Reimbursement--Touch Monitor	12/16/2022
7266	EFT	Printed	5030	Chartwells School Food Service	\$93,016.71	Customer #F095500000--November 2022	12/20/2022
7273	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$22,970.10	Food Service--Middle School/Convection Oven	12/30/2022
<b>GRAND TOTAL:</b>			<b>6 checks</b>		<b>\$130,213.35</b>		