

WAYLAND UNION SCHOOLS ADMINISTRATION

As of February 2022

Fund Code : 25

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-----------------|---------------------------------|--------------------|--|------------|
| 3927 | PAPER | Printed | 108117 | Maher Electric LLC | \$187.50 | Food Service--Work Order #8980/Generator Service Call | 02/18/2022 |
| 3928 | PAPER | Printed | 25108 | Midwest Food Equipment Services | \$3,316.19 | Repair--High School/Oven Combi; Repair--High School/Combi Ov | 02/18/2022 |
| 3929 | PAPER | Printed | 107169 | MinMor Industries | \$1,292.35 | Food Service--School Sacks | 02/18/2022 |
| 6627 | EFT | Printed | 5030 | Chartwells School Food Service | \$91,286.09 | Customer #F095500000--January 2022 | 02/25/2022 |
| GRAND TOTAL: | | | 4 checks | | \$96,082.13 | | |