

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3989	PAPER	Printed	257	Bonnie Haldeman	\$25.00	Refund--Student Lunch Money/Account Closed	02/17/2023
3990	PAPER	Printed	25108	Midwest Food Equipment Services	\$3,628.11	Order#129611--High School/Oven Combi Repair; Order#127939--H	02/17/2023
3991	PAPER	Printed	212	Erika L. Savinsky	\$63.00	Reimbursement--FS Uniform Polos	02/17/2023
3992	PAPER	Printed	105556	Stafford-Smith, Inc.	\$2,001.47	Customer #108108/PS Milk Cooler Repair	02/17/2023
3993	PAPER	Printed	258	Audreanna Sutherland	\$16.16	Refund--Student Lunch Money/Account Closed	02/17/2023
7377	EFT	Printed	5030	Chartwells School Food Service	\$91,279.44	Customer #F095500000--January 2023	02/17/2023
7378	EFT	VOID	105556	Stafford-Smith, Inc.	-voided-	Customer #108108/PS Milk Cooler Repair	02/17/2023
7379	EFT	Printed	262	Douglas Equipment	\$23,130.45	Wayland Union Schools--Cafeteria Tables/Baker Elementary	02/17/2023
<b>GRAND TOTAL:</b>			<b>8 checks</b>		<b>\$120,143.63</b>		