

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2021

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3858	PAPER	Printed	100515	Susan Halloran	\$110.97	Reimbursement--Food Service Uniform	01/22/2021
3859	PAPER	Printed	107809	Kristi Hendriksma	\$84.00	Refund--Student Lunch Money	01/22/2021
5843	EFT	Printed	5030	Chartwells School Food Service	\$88,429.14	Customer #F095500000--December 2020	01/29/2021
GRAND TOTAL:			3 checks		\$88,624.11		