

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2022

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3923	PAPER	Printed	108238	Habiba Bajric	\$113.38	Reimbursement--Uniform Allowance	01/21/2022
3924	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$4,468.27	Food Service--Mobility Counter	01/21/2022
3925	PAPER	Printed	25108	Midwest Food Equipment Services	\$1,661.06	Repair--HS Oven-Combi	01/21/2022
3926	PAPER	Printed	107169	MinMor Industries	\$1,396.35	Food Service--School Sacks	01/21/2022
6569	EFT	Printed	5030	Chartwells School Food Service	\$60,140.70	Customer #F095500000--December 2021	01/28/2022
GRAND TOTAL:			5 checks		\$67,779.76		