

WAYLAND UNION SCHOOLS ADMINISTRATION

As of July 2020

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3825	PAPER	Printed	5030	Chartwells School Food Service	\$33,872.00	Customer #F095500000--June 2020	07/17/2020
3826	PAPER	Printed	107889	Matt Stokfisz	\$245.50	Refund--Lunch Money/Student Graduated	07/31/2020
3827	PAPER	Printed	107309	Mandy McNamara	\$70.60	Refund--Lunch Money/Student Graduated	07/31/2020
5450	EFT	Printed	103867	Infinite Campus, Inc.	\$7,293.60	Annual Licensing /Support Fees/Cloud Application/Versatran	07/15/2020
GRAND TOTAL:			4 checks		\$41,481.70		