

WAYLAND UNION SCHOOLS ADMINISTRATION

As of June 2021

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3885	PAPER	Printed	108099	Robin Beckwith	\$80.35	Refund--Student Lunch Money	06/04/2021
3886	PAPER	Printed	108100	Jennifer Gruver	\$61.80	Refund--Student Lunch Money	06/04/2021
3887	PAPER	Printed	108101	Amy J. Gulch	\$123.58	Reimbursement--Uniforms	06/04/2021
3888	PAPER	Printed	108102	Jeanne Keena	\$21.00	Refund--Student Lunch Money	06/04/2021
3889	PAPER	Printed	105556	Stafford-Smith, Inc.	\$8,921.75	Middle School--Self Service Refrigerated Open Air Case	06/04/2021
3890	PAPER	Printed	107424	Cynthia A. Mathis	\$41.99	Reimbursement--Food Service Staff Appreciation Supplies	06/11/2021
3891	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$32,015.87	Food Service--Final Pay Walk In Cooler/Freezer	06/25/2021
3892	PAPER	Printed	108117	Michigan Critical Power	\$29,695.50	Food Service--Work Order #7007/Generator Installation	06/25/2021
3893	PAPER	Printed	108117	Michigan Critical Power	\$807.00	Food Service--Work Order #7046/Generator Regulators	06/29/2021
3894	PAPER	Printed	5030	Chartwells School Food Service	\$36,064.47	Customer #F095500000--June 2021	06/29/2021
6114	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$32,015.88	Food Service--50% Walk In Cooler/Freezer	06/04/2021
6117	EFT	Printed	5030	Chartwells School Food Service	\$57,260.39	Customer #F095500000--May 2021	06/15/2021

GRAND TOTAL:**12 checks****\$197,109.58**