

WAYLAND UNION SCHOOLS ADMINISTRATION

As of June 2022

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3944	PAPER	Printed	106933	Heather Adrianse	\$19.60	Refund--Lunch Money/Closed Account	06/17/2022
3945	PAPER	Printed	998	Ronda Geerligs	\$8.40	Refund--Lunch Money/Account Closed	06/17/2022
3946	PAPER	Printed	107697	Great Lakes West Foodservice Equipment	\$2,827.57	Food Service--Job Ref #3599/Final Pay Heated Cabinet	06/17/2022
3947	PAPER	Printed	107960	Kimberly Griffey	\$13.00	Refund--Lunch Money/Account Closed	06/17/2022
3948	PAPER	Printed	105488	Jennifer Lettinga	\$4.90	Refund--Lunch Money/Account Closed	06/17/2022
3949	PAPER	Printed	105556	Stafford-Smith, Inc.	\$345.00	Customer #108108/HS Open Air Cooler Repair	06/17/2022
3950	PAPER	Printed	105556	Stafford-Smith, Inc.	\$2,249.58	Customer #108108/HS Freezer Fans	06/24/2022
3951	PAPER	Printed	104719	Visions Auto Glass - Byron	\$80.00	Wayland Union Schools--Window Repair/FS	06/24/2022
6843	EFT	Printed	5030	Chartwells School Food Service	\$112,555.97	Customer #F095500000--May 2022	06/15/2022
6844	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$34,063.61	Food Service--Dorr Elementary Dish Area	06/15/2022
6845	EFT	VOID	105556	Stafford-Smith, Inc.	-voided-	Customer #108108/HS Open Air Cooler Repair	06/15/2022
GRAND TOTAL:			11 checks		\$152,167.63		