

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4009	PAPER	Printed	103077	Kimberly Anderson	\$30.15	Refund-- Staff Lunch Money/account Close	06/02/2023
4010	PAPER	Printed	315	Ken Barney	\$62.80	Refund-- Student Lunch Money/account Close	06/02/2023
4011	PAPER	Printed	107424	Cynthia A. Mathis	\$39.98	Reimbursement--FS Staff Retirement Supplies	06/02/2023
4012	PAPER	Printed	25108	Midwest Food Equipment Services	\$214.00	Order#132680--High School/Booster Heater	06/02/2023
4013	PAPER	Printed	105728	Susan Ribbens	\$17.70	Food Sales--Reimbursable Meals	06/02/2023
4014	PAPER	Printed	313	Christine Sall	\$25.00	Refund-- Student Lunch Money/account Close	06/02/2023
4015	PAPER	Printed	314	Scott Wilks	\$21.65	Refund-- Student Lunch Money/account Close	06/02/2023
4016	PAPER	Printed	193	Kyle Proulx	\$168.60	Refund Lunch Money/Acoount Closed	06/16/2023
4017	PAPER	Printed	25108	Midwest Food Equipment Services	\$175.00	Order#132962--High School/Booster Heater	06/29/2023
4018	PAPER	Printed	105556	Stafford-Smith, Inc.	\$1,755.97	Customer #108108/Steeby Freezer Door Condenser; Customer #10	06/29/2023
4019	PAPER	Printed	105556	Stafford-Smith, Inc.	\$1,674.62	Customer #108108/Pine Street Freezer Repair	06/29/2023
7641	EFT	Printed	5030	Chartwells School Food Service	\$96,820.18	Customer #F095500000--May 2023	06/16/2023
GRAND TOTAL:			12 checks		\$101,005.65		