

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4069	PAPER	Printed	429	Jolene Bodley	\$8.25	Refund--Student Lunch Money Account	06/07/2024
4070	PAPER	Printed	432	Courtney Joldersma	\$84.35	Refund--Student Lunch Money Account	06/14/2024
4071	PAPER	Printed	107424	Cynthia A. Mathis	\$40.26	Reimbursement--FS Staff Retirement Supplies	06/14/2024
4072	PAPER	Printed	105556	Stafford-Smith, Inc.	\$109,952.01	Customer #108108/23-5000-JU Middle School	06/14/2024
4073	PAPER	Printed	435	Sarah Paff	\$33.75	Refund--Student Lunch Money Account	06/21/2024
4074	PAPER	Printed	25108	Midwest Food Equipment Services	\$1,513.47	Order#140564 High School/Vales, Supplies	06/28/2024
8245	EFT	Printed	5030	Chartwells School Food Service	\$106,994.26	Customer #F095500000--May 2024	06/14/2024
8276	EFT	Printed	103539	Merchandise Equipment And Supply Inc	\$73,580.12	FS/060111-1 -- Product Code M006-Oven	06/28/2024
GRAND TOTAL:			8 checks		\$292,206.47		