

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2020

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3807	PAPER	Printed	107809	Kristi Hendriksma	\$100.00	Refund--Closed Student Lunch Account	03/06/2020
3808	PAPER	Printed	100593	Valeri Padgett	\$200.00	Refund--Closed Students Lunch Account	03/06/2020
3809	PAPER	Printed	107230	Field's Fire Protection, LLC	\$1,553.21	Baker Elem--Repair Suppression System; Middle School--Repair	03/20/2020
3810	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$4,888.32	FS/Steeby Elementary--Hot Food Table	03/20/2020
3811	PAPER	Printed	25108	Midwest Food Equipment Services	\$263.84	Supplies--Equipment Cleaner	03/20/2020
3812	PAPER	Printed	105556	Stafford-Smith, Inc.	\$464.60	Middle School--Cooler Repair	03/20/2020
3813	PAPER	Printed	107817	Nelly C. Yanakiev	\$41.98	Reimbursement--Food Service Uniforms	03/20/2020
5209	EFT	Printed	5030	Chartwells School Food Service	\$74,404.11	Customer #F095500000--February 2020	03/20/2020
GRAND TOTAL:			8 checks		\$81,916.06		