

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2023

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3994	PAPER	Printed	267	Dora E. Laube	\$21.00	Refund--Student Lunch Money/Account Closed	03/03/2023
3995	PAPER	Printed	108118	Rachelle Sullivan	\$74.45	Refund--Student Lunch Money/Account Closed	03/03/2023
3996	PAPER	Printed	107996	Jenna Green	\$128.53	Reimbursement--Food Service Uniforms	03/17/2023
3997	PAPER	Printed	107935	Jacqui Kuhn	\$180.09	Reimbursement--Food Service Uniforms	03/17/2023
3998	PAPER	Printed	25108	Midwest Food Equipment Services	\$585.14	Order#130229--Middle School/Oven-Microwave	03/17/2023
7421	EFT	Printed	5030	Chartwells School Food Service	\$83,946.11	Customer #F095500000--February 2023	03/17/2023
GRAND TOTAL:			6 checks		\$84,935.32		