

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2024

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4057	PAPER	Printed	105556	Stafford-Smith, Inc.	\$245.00	Customer #108108 Steeby-Refrigerator Hinges	03/01/2024
4058	PAPER	Printed	212	Erika L. Savinsky	\$60.00	Reimbursement--FS Uniform Polos	03/08/2024
4059	PAPER	Printed	92083	Cynthia Kloska	\$40.00	Reimbursement--Food Service Uniforms	03/15/2024
4060	PAPER	Printed	90822	Allegan County Health Department	\$2,485.00	Food Service License Renewal - Steeby; Food Service License;	03/22/2024
4061	PAPER	Printed	107169	MinMor Industries	\$1,172.07	Food Service--School Sacks	03/29/2024
4062	PAPER	Printed	105556	Stafford-Smith, Inc.	\$4,248.86	Customer #108108 MS Freezer-Compressor	03/29/2024
8112	EFT	Printed	5030	Chartwells School Food Service	\$118,978.60	Customer #F095500000--February 2024	03/22/2024
GRAND TOTAL:			7 checks		\$127,229.53		