

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2019

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3781	PAPER	Printed	106449	Carrie Bush	\$20.00	Refund--Student Lunch Account Balance	10/04/2019
3782	PAPER	Printed	106736	Staci Clewell	\$11.20	Refund--Student Lunch Account Balance	10/04/2019
3783	PAPER	Printed	91698	Steven Sipkema	\$40.00	Refund--Student Lunch Account Balance	10/04/2019
3784	PAPER	Printed	107326	Amanda Shrontz	\$55.32	Reimbursement--Food Service Uniforms	10/04/2019
3785	PAPER	Printed	107308	MBK Corporate Promotions, LLC	\$681.15	Food Service--Chef Coats	10/11/2019
3786	PAPER	Printed	103539	Merchandise Equipment And Supply Inc	\$2,994.46	FS/Pine Street--Milk Cooler	10/25/2019
3787	PAPER	Printed	25108	Midwest Food Equipment Services	\$207.00	Repair--High School/Dishwasher Repair	10/25/2019
3788	PAPER	Printed	107169	MinMor Industries	\$1,437.49	Food Service--Super Sacks	10/25/2019
3789	PAPER	Printed	105556	Stafford-Smith, Inc.	\$3,172.22	Pine Street--2-Door Cooler Repair; High School--Freezer Repa	10/25/2019
4912	EFT	Printed	5030	Chartwells School Food Service	\$139,754.79	Customer #F095500000--September 2019	10/25/2019
GRAND TOTAL:			10 checks		\$148,373.63		