

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2022

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3965	PAPER	Printed	107310	Sherry L Adams	\$131.44	Reimbursement--FS Uniforms/ID Concepts	10/07/2022
3966	PAPER	Printed	1037	Sabrina Dozeman	\$40.28	Reimbursement--FS Uniforms/ID Concepts	10/07/2022
3967	PAPER	Printed	101965	Barbara Murphy	\$37.34	Reimbursement--Purchase Gluten Free Supplies	10/07/2022
3968	PAPER	Printed	212	Erika L. Savinsky	\$40.28	Reimbursement--FS Uniforms/ID Concepts	10/07/2022
3969	PAPER	Printed	107311	Jennifer L Smith	\$19.08	Reimbursement--FS Uniforms/ID Concepts	10/07/2022
3970	PAPER	Printed	105613	DHE Plumbing And Mechanical	\$3,490.00	Food Service--Dorr Elementary/Connect Kitchen Equipment	10/21/2022
3971	PAPER	Printed	216	Karen Hankiewicz	\$18.95	Refund--Student Lunch Money/Account Closed	10/21/2022
3972	PAPER	Printed	107308	MBK Corporate Promotions, LLC	\$851.40	Food Service--Uniform Polos	10/21/2022
3973	PAPER	Printed	25108	Midwest Food Equipment Services	\$732.87	Order#127334--Baker/Repair Dishwasher	10/21/2022
3974	PAPER	Printed	107169	MinMor Industries	\$1,516.35	Food Service--School Sacks	10/21/2022
3975	PAPER	Printed	105556	Stafford-Smith, Inc.	\$1,345.00	Customer #108108/PS Freezer Repair	10/21/2022
3976	PAPER	Printed	92093	Vicki Sweet	\$40.00	Reimbursement--Food Service Polos	10/21/2022
3977	PAPER	Printed	5061	Enterprise Envelope Inc	\$113.88	Envelopes--Food Service/Window	10/28/2022
7105	EFT	Printed	5030	Chartwells School Food Service	\$83,191.69	Customer #F095500000--September 2022	10/21/2022
7106	EFT	VOID	105556	Stafford-Smith, Inc.	-voided-	Customer #108108/PS Freezer Repair	10/21/2022
GRAND TOTAL:			15 checks		\$91,568.56		