

WAYLAND UNION SCHOOLS ADMINISTRATION

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-----------------|--------------------------------------|---------------------|---|------------|
| 4033 | PAPER | Printed | 101965 | Barbara Murphy | \$90.00 | Reimbursement--FS Uniforms | 10/20/2023 |
| 4034 | PAPER | Printed | 107311 | Jennifer L Smith | \$90.00 | Reimbursement--FS Uniforms/Polos | 10/20/2023 |
| 4035 | PAPER | Printed | 105556 | Stafford-Smith, Inc. | \$3,005.36 | Customer #108108/23-5000-JU Middle School; Customer #108108 | 10/20/2023 |
| 4036 | PAPER | Printed | 103539 | Merchandise Equipment And Supply Inc | \$348.00 | FS/Baker -- NE1054FMicrowave | 10/20/2023 |
| 4037 | PAPER | Printed | 103539 | Merchandise Equipment And Supply Inc | \$480.00 | FS/060111-1 -- Product Code 987654 | 10/25/2023 |
| 7848 | EFT | Printed | 5030 | Chartwells School Food Service | \$120,545.71 | Customer #F095500000--September 2023 | 10/20/2023 |
| GRAND TOTAL: | | | 6 checks | | \$124,559.07 | | |