

WAYLAND UNION SCHOOLS ADMINISTRATION

As of September 2020

Fund Code : 25

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3830	PAPER	Printed	107959	Shelly Geers	\$8.10	Refund--Student Lunch Money	09/11/2020
3831	PAPER	Printed	107960	Kimberly Griffey	\$11.55	Refund--Student Lunch Money	09/11/2020
3832	PAPER	Printed	107958	Darci Kositzky	\$70.20	Refund--Student Lunch Money	09/11/2020
3833	PAPER	Printed	103580	Theresa R. Paiz	\$46.30	Refund--Student Lunch Money	09/11/2020
3834	PAPER	Printed	107961	Autumn Stekettee	\$47.50	Refund--Student Lunch Money	09/11/2020
3835	PAPER	Printed	107957	Laura Stuart	\$69.40	Refund--Student Lunch Money	09/11/2020
3836	PAPER	Printed	107976	Rob Hogerwerf	\$63.50	Refund--Student Lunch Money	09/25/2020
3837	PAPER	Printed	107978	Stephenie Hooker	\$53.50	Refund--Student Lunch Money	09/25/2020
3838	PAPER	Printed	107861	Innoseal Systems, Inc	\$886.00	Innoseal Starter Kits	09/25/2020
3839	PAPER	Printed	107975	Denise Neymeiyer	\$20.00	Refund--Student Lunch Money	09/25/2020
GRAND TOTAL:			10 checks		\$1,276.05		