



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 12/01/2025 to 12/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008444	12/04/2025	12/04/..	Check	Open	103602	Applied Innovations	HS Kitchen Toner	775.29
0008445	12/04/2025	12/04/..	Check	Open	025108	Midwest Food Equipment Servi..	PS Dishwasher Repair	204.00+
							PS Dishwasher Repair	291.84+
Check Total								495.84=
0008446	12/04/2025	12/04/..	Check	Open	107169	MinMor Industries	Sack Paper Bags	1,120.00
0008447	12/11/2025	12/11/..	ACH	Cleared	12/11/2025 005030	Chartwells School Food Service	Customer #F095500000--November 20..	98,005.43
0008448	12/11/2025	12/11/..	ACH	Cleared	12/11/2025 103539	Merchandise Equipment And S..	Steamer Microwave Oven	5,537.16
0008449	12/18/2025	12/18/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-DE 3-DR Freezer R..	457.50
Total of All Checks								106,391.22
Less Voids								0.00
Grand Total								106,391.22

Check Summary

Check Status	Count	Amount
Open	4	2,848.63
Cleared	2	103,542.59
Void	0	0.00
Total	6	106,391.22