



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 11/01/2025 to 11/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008439	11/06/2025	11/06/..	Check	Open	107771	Ruth E. Miller	Reimbursement - Sprinkles	16.44
0008440	11/13/2025	11/13/..	ACH	Cleared	11/13/2025 005030	Chartwells School Food Service	Customer #F095500000--October 2025	130,147.37
0008441	11/13/2025	11/13/..	ACH	Cleared	11/13/2025 103539	Merchandise Equipment And S..	Coffee Urns	255.00
0008442	11/13/2025	11/13/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-Milk Cooler Repair	1,168.77
0008443	11/20/2025	11/20/..	Check	Open	025108	Midwest Food Equipment Servi..	DE Thermostat Repair	756.27
Total of All Checks								132,343.85
Less Voids								0.00
Grand Total								132,343.85

Check Summary

Check Status	Count	Amount
Open	3	1,941.48
Cleared	2	130,402.37
Void	0	0.00
Total	5	132,343.85