



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 08/01/2025 to 08/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
0008419	08/21/2025	08/21/..	ACH	Cleared	08/21/2025	005030	Chartwells School Food Service	Customer #F095500000--July 2025	38,995.85
0008420	08/27/2025	08/28/..	Check	Open		000381	Amy Lapree	Reimbursement - Uniforms	80.00
0008421	08/27/2025	08/28/..	Check	Open		005061	Enterprise Envelope Inc	Window Envelopes	36.42+
							Regular Envelopes	34.86+	
Check Total									71.28=
0008422	08/27/2025	08/28/..	Check	Open		008009	James Rabideau	Refund Student Lunch Money Account	5.20
0008423	08/27/2025	08/28/..	Check	Open		000382	Lacey Harnish	Reimbursement - Uniforms	80.00
0008424	08/27/2025	08/28/..	Check	Open		001037	Sabrina Dozeman	Reimbursement - Uniform	40.00
Total of All Checks									39,272.33
Less Voids									0.00
Grand Total									39,272.33