



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 02/01/2025 to 02/28/2025

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Mar 3, 2025 6:36 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008386	02/07/2025	02/07/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS HS- Door Guide Repair	717.02
0008387	02/13/2025	02/13/..	ACH	Cleared 02/13/2025	005030	Chartwells School Food Service	Customer #F095500000--Jan 2025	91,339.56
0008388	02/13/2025	02/13/..	Check	Open	000079	Kayla Dykhous	Refund Student Lunch Money Account	5.00
0008389	02/13/2025	02/13/..	ACH	Cleared 02/13/2025	103539	Merchandise Equipment And S..	FS/060111-1 --Panini Press w/Flat Plates	773.00
0008390	02/13/2025	02/13/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108- W/I Cooler Freezin..	480.00
0008391	02/13/2025	02/13/..	Check	Open	000079	Kayla Dykhous	Refund Student Lunch Money Account	126.75
0008392	02/28/2025	02/28/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS HS- Dishwasher Repair	261.50
Total of All Checks								93,702.83
Less Voids								0.00
Grand Total								93,702.83

Check Summary

Check Status	Count	Amount
Open	5	1,590.27
Cleared	2	92,112.56
Void	0	0.00
Total	7	93,702.83