



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 07/01/2025 to 07/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008415	07/10/2025	07/10/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-W/I Freezer Repair	482.00
0008416	07/17/2025	07/17/..	ACH	Cleared	07/17/2025 005030	Chartwells School Food Service	Customer #F095500000--May 2025	119,349.74+
							Customer #F095500000--June 2025	1,544.86-
							Check Total	117,804.88=
0008417	07/24/2025	07/24/..	Check	Open	000327	Total Fire Protection, Inc.	Annual Fire Extinguisher Inspection	468.30
0008418	07/31/2025	07/31/..	Check	Open	107169	MinMor Industries	Sack Paper Bags	858.13
							Total of All Checks	119,613.31
							Less Voids	0.00
							Grand Total	119,613.31

Check Summary

Check Status	Count	Amount
Open	3	1,808.43
Cleared	1	117,804.88
Void	0	0.00
Total	4	119,613.31