



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 06/01/2025 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008410	06/05/2025	06/05/..	Check	Open	000470	Amy Kelly	Refund Student Lunch Money Account	133.20
0008411	06/12/2025	06/12/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS MS- Dishwasher Repair	475.60
0008412	06/18/2025	06/18/..	Check	Open	000016	Lynelle Otis	Refund Student Lunch Money Account	76.60
0008413	06/18/2025	06/18/..	ACH	Cleared	06/18/2025 103539	Merchandise Equipment And S..	H339214C Mobile Heated Cabinet	10,331.88
0008414	06/18/2025	06/18/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS PS- Oven Repair	2,335.95

Total of All Checks	13,353.23
Less Voids	0.00
Grand Total	13,353.23

Check Summary

Check Status	Count	Amount
Open	4	3,021.35
Cleared	1	10,331.88
Void	0	0.00
Total	5	13,353.23