



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 03/01/2025 to 03/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008393	03/07/2025	03/07/..	Check	Open	000212	Erika L. Savinsky	Reimbursement--FS Chef Coat	40.00
0008394	03/07/2025	03/07/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS HS- Oven Repair	767.35+
							WUS HS- Dishwasher Repair	749.65+
							Check Total	1,517.00=
0008395	03/14/2025	03/14/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS PS- Dishwasher Repair	57.50+
							WUS PS- Drain Leak Repair	230.00+
							Check Total	287.50=
0008396	03/21/2025	03/21/..	ACH	Cleared	03/21/2025 005030	Chartwells School Food Service	Customer #F095500000--Feb 2025	96,327.59
0008397	03/21/2025	03/21/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS HS- Sprayer Repair	329.77+
							WUS HS- Dishwasher Repair	290.74+
							Check Total	620.51=
							Total of All Checks	98,792.60
							Less Voids	0.00
							Grand Total	98,792.60

Check Summary

Check Status	Count	Amount
Open	4	2,465.01
Cleared	1	96,327.59
Void	0	0.00
Total	5	98,792.60