



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 05/01/2025 to 05/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008402	05/02/2025	05/02/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108- R/I Cooler Refriger..	1,845.90
0008403	05/02/2025	05/02/..	Check	Open	000961	Tracey Helmholdt	Refund-Student Lunch Money/Account ..	14.55
0008404	05/09/2025	05/09/..	ACH	Cleared	05/09/2025	Merchandise Equipment And S..	FS/0601111-1 --Outdoor Grill	6,902.92
0008405	05/15/2025	05/15/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108- HS Cooler Light Re..	494.98
0008406	05/22/2025	05/22/..	Check	Open	000468	Beth Chrisman	Reimbursement - Bread	5.18
0008407	05/22/2025	05/22/..	ACH	Cleared	05/22/2025	Chartwells School Food Service	Customer #F095500000--Apr 2025	79,658.69
0008408	05/22/2025	05/22/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS PS- Oven Repair	204.00
0008409	05/22/2025	05/22/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108- CR Walk-in Fan	1,159.66
Total of All Checks								90,285.88
Less Voids								0.00
Grand Total								90,285.88

Check Summary

Check Status	Count	Amount
Open	6	3,724.27
Cleared	2	86,561.61
Void	0	0.00
Total	8	90,285.88