



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 10/01/2025 to 10/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008431	10/09/2025	10/09/..	Check	Open	103867	Infinite Campus, Inc.	Software & Licenses	6,549.60
0008432	10/09/2025	10/09/..	Check	Open	025108	Midwest Food Equipment Servi..	Garbage Disposal	4,115.15
0008433	10/16/2025	10/16/..	ACH	Cleared	10/16/2025 005030	Chartwells School Food Service	Customer #F095500000--September 20..	127,091.68
0008434	10/16/2025	10/16/..	Check	Open	025108	Midwest Food Equipment Servi..	Oven-Convection Repair	1,172.70
0008435	10/23/2025	10/23/..	ACH	Cleared	10/23/2025 103539	Merchandise Equipment And S..	Shelves	493.32
0008436	10/23/2025	10/23/..	Check	Open	025108	Midwest Food Equipment Servi..	Steamtable Repair	232.75
0008437	10/30/2025	10/30/..	Check	Open	000503	Jordan Hubbert	Refund Student Lunch Money Account	60.65
0008438	10/30/2025	10/30/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-Freezer Repair	929.87
Total of All Checks								140,645.72
Less Voids								0.00
Grand Total								140,645.72

Check Summary

Check Status	Count	Amount
Open	6	13,060.72
Cleared	2	127,585.00
Void	0	0.00
Total	8	140,645.72