



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 09/01/2025 to 09/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008425	09/04/2025	09/04/..	Check	Open	107308	MBK Corporate Promotions, LLC	Springfield Chef Coats	813.40
0008426	09/04/2025	09/04/..	Check	Open	107169	MinMor Industries	Sack Paper Bags	1,119.60
0008427	09/04/2025	09/04/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-Reach in Cooler Re..	706.68+
							Customer #108108-Blast Chiller Repair	435.00+
Check Total								1,141.68=
0008428	09/11/2025	09/11/..	ACH	Cleared	09/11/2025	005030	Chartwells School Food Service	Customer #F095500000--August 2025
0008429	09/11/2025	09/11/..	Check	Open	025108	Midwest Food Equipment Servi..	Garbage Disposal Repair	175.25
0008430	09/25/2025	09/25/..	Check	Open	025108	Midwest Food Equipment Servi..	Warmer Repair	146.50+
							Dishwasher Repair	201.25+
Check Total								347.75=
Total of All Checks								68,932.23
Less Voids								0.00
Grand Total								68,932.23

Check Summary

Check Status	Count	Amount
Open	5	3,597.68
Cleared	1	65,334.55
Void	0	0.00
Total	6	68,932.23