



Check Register

Wayland Union Schools Administration

Bank Account Cafeteria Fu, From 12/01/2024 to 12/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008378	12/06/2024	12/06/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #23-500-JU8500	62,561.75
0008379	12/13/2024	12/13/..	EFT	Cleared 12/13/2024	005030	Chartwells School Food Service	Customer #F095500000--Nov 2024	96,376.34
0008380	12/20/2024	12/20/..	EFT	Cleared 12/19/2024	103539	Merchandise Equipment And S..	FS/060111-1 --Refrigerator Door	5,124.00
Total of All Checks								164,062.09
Less Voids								0.00
Grand Total								164,062.09

Check Summary

Check Status	Count	Amount
Open	1	62,561.75
Cleared	2	101,500.34
Void	0	0.00
Total	3	164,062.09