



Check Register

Wayland Union Schools Administration

Bank Account Cafeteria Fu, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0000493	09/20/2024	Default	Check	Open	108101	Amy J. Gulch	Uniform reimbursement	61.00
0000494	09/20/2024	Default	EFT	Cleared 09/19/2024	005030	Chartwells School Food Service	Customer #F095500000--August 2024	96,053.24
0000495	09/20/2024	Default	Check	Open	025108	Midwest Food Equipment Servi..	Order#142603 HS/Repairs & Maintenan..	214.00+
							Order#142603 HS/Repairs & Maintenan..	100.00+
							Check Total	314.00=
0000496	09/20/2024	Default	Check	Open	000008	Vicki Kloska	Refund-Student Lunch Acct	20.00
0900029 to 0999998 Checks Missing								
0999999	09/12/2024	Default	Check	Open	000004	Bentley Mills, Inc.	MS Cafe Flooring	23,505.38
1000000	09/12/2024	Default	Check	Open	025108	Midwest Food Equipment Servi..	Order#142225 Dorr/ Repairs & Mainten..	546.00
1000001	09/12/2024	Default	Check	Open	105556	Stafford-Smith, Inc.	W/I Freezer Iced Up	436.25
							Total of All Checks	120,935.87
							Less Voids	0.00
							Grand Total	120,935.87

Check Summary

Check Status	Count	Amount
Open	6	24,882.63
Cleared	1	96,053.24
Void	0	0.00
Total	7	120,935.87