



# Check Register

Wayland Union Schools Administration

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

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008381	01/10/2025	1/10/2..	Check	Open	107169	MinMor Industries	Food Service--School Sacks	2,504.86
0008382	01/17/2025	01/17/..	ACH	Cleared 01/16/2025	005030	Chartwells School Food Service	Customer #F095500000--Dec 2024	85,389.51
0008383	01/17/2025	01/17/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #23-500-JU8500-Range	6,545.93
0008384	01/31/2025	01/31/..	Check	Open	107326	Amanda Shrontz	Reimbursement-FS Uniform	80.00
0008385	01/31/2025	01/31/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108- Refrigerant	872.48
<b>Total of All Checks</b>								95,392.78
<b>Less Voids</b>								0.00
<b>Grand Total</b>								95,392.78

## Check Summary

Check Status	Count	Amount
Open	4	10,003.27
Cleared	1	85,389.51
Void	0	0.00
<b>Total</b>	<b>5</b>	<b>95,392.78</b>