



Check Register

Wayland Union Schools Administration

Bank Account Cafeteria Fu, From 11/01/2024 to 11/30/2024

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|----------------------------|------------|----------|-------|--------------------|--------|--------------------------------|----------------------------------|-------------------|
| 0008371 | 11/01/2024 | 11/1/2.. | Check | Open | 101965 | Barbara Murphy | Reimbursement-FS Uniform | 40.00 |
| 0008372 | 11/08/2024 | 11/08/.. | Check | Open | 000047 | Heather Card | Refund-Student Lunch Account | 100.46 |
| 0008373 | 11/15/2024 | 11/15/.. | EFT | Cleared 11/14/2024 | 005030 | Chartwells School Food Service | Customer #F095500000--Oct 2024 | 135,620.43 |
| 0008374 | 11/15/2024 | 11/15/.. | Check | Open | 025108 | Midwest Food Equipment Servi.. | Order#143837 HS-Oven Repairs | 175.25 |
| 0008375 | 11/15/2024 | 11/15/.. | Check | Open | 105556 | Stafford-Smith, Inc. | WUS HS- Vacuum Pump, Refrigerant | 678.34 |
| 0008376 | 11/22/2024 | 11/22/.. | Check | Open | 106516 | Mary Phillips | Uniform reimbursement | 80.00 |
| 0008377 | 11/26/2024 | 11/26/.. | Check | Open | 105556 | Stafford-Smith, Inc. | WUS- Freezer Motor | 900.19+ |
| | | | | | | | WUS-PE - Refrig Door Repair | 745.00+ |
| Check Total | | | | | | | | 1,645.19= |
| Total of All Checks | | | | | | | | 138,339.67 |
| Less Voids | | | | | | | | 0.00 |
| Grand Total | | | | | | | | 138,339.67 |

Check Summary

| Check Status | Count | Amount |
|--------------|----------|-------------------|
| Open | 6 | 2,719.24 |
| Cleared | 1 | 135,620.43 |
| Void | 0 | 0.00 |
| Total | 7 | 138,339.67 |