



Check Register

Wayland Union Schools Administration

Bank Account Cafeteria Fu, From 10/01/2024 to 10/31/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0000497	10/04/2024	10/04/..	Check	Open	000038	Dale Petrak	Refund Student Lunch Money Account	70.00
0000498	10/11/2024	10/11/..	Check	Open	107308	MBK Corporate Promotions, LLC	Chef Coats Micro-Mesh Polos	1,160.10+ 1,067.20+
Check Total								2,227.30=
0000499	10/11/2024	10/11/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS BE- Warmer Repair	57.50
0000500	10/11/2024	10/11/..	Check	Open	105556	Stafford-Smith, Inc.	WUS PE- Install Panel & Trim	4,658.50
0000501	10/14/2024	10/18/..	EFT	Cleared 10/17/2024	005030	Chartwells School Food Service	Customer #F095500000--Sept 2024	113,519.29
0000504 Check Missing								
0000505	10/18/2024	10/18/..	Check	Open	106927	BEHLER-YOUNG COMPANY	Ord#10801866-BE Hood Cont. Pole	169.05
0008370	10/25/2024	10/25/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS BE- Dishwasher Repair	254.28
Total of All Checks								120,955.92
Less Voids								0.00
Grand Total								120,955.92

Check Summary

Check Status	Count	Amount
Open	6	7,436.63
Cleared	1	113,519.29
Void	0	0.00
Total	7	120,955.92