Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 10/01/2026 to 10/31/2027

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008484	10/01/2026	10/01/..	Check	Open	025108	Midwest Food Equipment Servi..	HS Pizza Oven Repair	666.94
0008485	10/15/2026	10/15/..	ACH	Cleared 10/15/2026	005030	Chartwells School Food Service	Customer #F095500000--Sept 2026	114,407.84
0008486	10/15/2026	10/15/..	Check	Open	000290	Food Safety Of Michigan LLC	ServeSafe Food Safety Class	2,064.00
0008487	10/15/2026	10/15/..	Check	Open	102379	Moline Christian Schools	Reimbursement - Ecotank Pritner	233.19
0008488	10/29/2026	10/29/..	Check	Open	025108	Midwest Food Equipment Servi..	HS Pizza Oven Repair	729.00
0008489	10/29/2026	10/29/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-Walk in Freezer Re..	1,238.93+
							Customer #108108-MS Cooler Locks	588.59+
							Customer #108108-MS Freezer Build Up	205.50+
							Check Total	2,033.02=
							Total of All Checks	120,133.99
							Less Voids	0.00
							Grand Total	120,133.99

Check Summary

Check Status	Count	Amount
Open	5	5,726.15
Cleared	1	114,407.84
Void	0	0.00
Total	6	120,133.99

Alicia Harter 11/3/2026