



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 09/01/2026 to 09/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008479	09/03/2026	09/03/..	Check	Open	025108	Midwest Food Equipment Servi..	PS Display Repair	885.72
0008480	09/03/2026	09/03/..	Check	Open	105556	Stafford-Smith, Inc.	Customer #108108-HS Blast Chiller Re..	1,991.08
0008481	09/17/2026	09/17/..	ACH	Cleared	005030	Chartwells School Food Service	Customer #F095500000--Aug 2026	88,180.75
0008482	09/17/2026	09/17/..	Check	Open	025108	Midwest Food Equipment Servi..	HS Solenoid Assembly Repair	46.88+
							HS Ignition Module Repair	604.00+
							HS Pressure Valve Replacement	561.47+
Check Total								1,212.35=
0008483	09/24/2026	09/24/..	Check	Open	102379	Moline Christian Schools	Reimbursement - Lenovo ThinkCentre	1,343.14
Total of All Checks								93,613.04
Less Voids								0.00
Grand Total								93,613.04

Check Summary

Check Status	Count	Amount
Open	4	5,432.29
Cleared	1	88,180.75
Void	0	0.00
Total	5	93,613.04