



Check Register

Wayland Union Schools Administration

Bank Account Food Service, From 04/01/2025 to 04/30/2025

Page 1 of 1
May 1, 2025 8:30 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008398	04/03/2025	04/03/..	Check	Open	090822	Allegan County Health Departm..	FS License Renewal-Dorr	355.00+
							FS License Renewal-HS	355.00+
							FS License Renewal-PS	355.00+
							FS License Renewal-MS	355.00+
							FS License Renewal-MS Con.	355.00+
							FS License Renewal-SE	355.00+
							FS License Renewal-HS Cats Den Con.	355.00+
							FS License Renewal-HS Stadium Con.	355.00+
							FS License Renewal-BE	355.00+
Check Total								3,195.00=
0008399	04/03/2025	04/03/..	Check	Open	025108	Midwest Food Equipment Servi..	WUS HS- LH & RH Filters	1,588.13
0008400	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	005030	Chartwells School Food Service	Customer #F095500000--Mar 2025	123,737.16
0008401	04/18/2025	04/18/..	Check	Open	107771	Ruth E. Miller	Reimbursement--Ice for Dance	11.98
Total of All Checks								128,532.27
Less Voids								0.00
Grand Total								128,532.27

Check Summary

Check Status	Count	Amount
Open	3	4,795.11
Cleared	1	123,737.16
Void	0	0.00
Total	4	128,532.27