

WAYLAND UNION SCHOOLS ADMINISTRATION

As of July 2024

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8298	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT# 3584166206--2016 Refunding Bond, Series A	07/12/2024
8299	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584282508--District 2021 Refunding Bond	07/12/2024
8300	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT# 3584309605--2023 Building & Site Bond Series 1	07/12/2024
GRAND TOTAL:			3 checks		\$1,500.00		