

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
15	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	04/24/2020
5289	EFT	Printed	104833	Huntington National Bank	\$351,100.00	ACCT#3584175704--2016 Refunding Bond, Series C	04/24/2020
5290	EFT	Printed	104833	Huntington National Bank	\$253,693.75	ACCT#3584037409--2009 Refunding Bonds	04/24/2020
5291	EFT	Printed	104833	Huntington National Bank	\$2,041,000.00	ACCT#3584166206-2016 Refunding Bond, Series A	04/24/2020
5292	EFT	Printed	104833	The Huntington National Bank	\$710,250.00	ACCT#3584207706--2018 School Building & Site Bond	04/24/2020
5293	EFT	Printed	104833	Huntington National Bank	\$3,960,275.00	ACCT#3584166304--2016 Refunding Bond, Series B	04/24/2020
5294	EFT	Printed	107769	UMB Bank	\$49,968.85	BBDS STS 2019 DATED 12/5/2019	04/24/2020
GRAND TOTAL:			7 checks		\$7,366,362.60		