

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2024

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7989	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584207706--2018 School Building & Site Bond Admin Fee	01/12/2024
7990	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584301202--2019 Refunding Bond Admin Fee	01/12/2024
GRAND TOTAL:			2 checks			\$1,000.00	