

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
22	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	04/23/2021
6023	EFT	Printed	104833	Huntington National Bank	\$327,750.00	ACCT#3584175704--2016 Refunding Bond, Series C	04/26/2021
6024	EFT	Printed	104833	Huntington National Bank	\$244,208.75	ACCT#3584037409--2009 Refunding Bonds	04/26/2021
6025	EFT	Printed	104833	Huntington National Bank	\$2,098,125.00	ACCT#3584166206-2016 Refunding Bond, Series A	04/26/2021
6026	EFT	Printed	104833	The Huntington National Bank	\$704,250.00	ACCT#3584207706--2018 School Building & Site Bond	04/26/2021
6027	EFT	Printed	104833	Huntington National Bank	\$4,021,120.00	ACCT#3584166304--2016 Refunding Bond, Series B	04/26/2021
6028	EFT	Printed	107769	UMB Bank	\$61,605.45	BBDS STS 2019 DATED 12/5/2019	04/26/2021
GRAND TOTAL:			7 checks		\$7,457,134.20		