

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
29	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	04/22/2022
6750	EFT	Printed	104833	Huntington National Bank	\$304,600.00	ACCT#3584175704--2016 Refunding Bond, Series C	04/22/2022
6751	EFT	Printed	104833	Huntington National Bank	\$239,708.75	ACCT#3584037409--2009 Refunding Bonds	04/22/2022
6752	EFT	Printed	104833	Huntington National Bank	\$2,182,875.00	ACCT#3584166206-2016 Refunding Bond, Series A	04/22/2022
6753	EFT	Printed	104833	The Huntington National Bank	\$698,250.00	ACCT#3584207706--2018 School Building & Site Bond	04/22/2022
6754	EFT	Printed	104833	Huntington National Bank	\$50,350.00	ACCT#3584282508--District 2021 Refunding Bond	04/22/2022
6755	EFT	Printed	104833	Huntington National Bank	\$4,052,220.00	ACCT#3584166304--2016 Refunding Bond, Series B	04/22/2022
6756	EFT	Printed	107769	UMB Bank	\$61,605.45	BBDS STS 2019 DATED 12/5/2019	04/22/2022
GRAND TOTAL:			8 checks		\$7,589,684.20		