

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
34	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	04/21/2023
7512	EFT	Printed	104833	Huntington National Bank	\$281,650.00	ACCT#3584175704--2016 Refunding Bond, Series C	04/24/2023
7513	EFT	Printed	104833	The Huntington National Bank	\$61,605.45	ACCT#3584301202--2019 Refunding Bond	04/24/2023
7514	EFT	Printed	104833	Huntington National Bank	\$260,208.75	ACCT#3584037409--2009 Refunding Bonds	04/24/2023
7515	EFT	Printed	104833	Huntington National Bank	\$2,234,500.00	ACCT#3584166206-2016 Refunding Bond, Series A	04/24/2023
7516	EFT	Printed	104833	The Huntington National Bank	\$692,250.00	ACCT#3584207706--2018 School Building & Site Bond	04/24/2023
7517	EFT	Printed	104833	Huntington National Bank	\$50,350.00	ACCT#3584282508--District 2021 Refunding Bond	04/24/2023
7518	EFT	Printed	104833	Huntington National Bank	\$4,103,660.00	ACCT#3584166304--2016 Refunding Bond, Series B	04/24/2023
GRAND TOTAL:			8 checks		\$7,684,299.20		