

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8161	EFT	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	04/23/2024
8162	EFT	Printed	104833	Huntington National Bank	\$263,900.00	ACCT#3584175704--2016 Refunding Bond, Series C	04/23/2024
8163	EFT	Printed	104833	The Huntington National Bank	\$61,605.45	ACCT#3584301202--2019 Refunding Bond	04/23/2024
8164	EFT	Printed	104833	The Huntington National Bank	\$711,250.00	ACCT#3584207706--2018 School Building & Site Bond	04/23/2024
8165	EFT	Printed	104833	Huntington National Bank	\$250,083.75	ACCT#3584037409--2009 Refunding Bonds	04/23/2024
8166	EFT	Printed	104833	Huntington National Bank	\$2,853,750.00	ACCT# 3584166206--2016 Refunding Bond, Series A	04/23/2024
8167	EFT	Printed	104833	Huntington National Bank	\$1,050,350.00	ACCT#3584282508--District 2021 Refunding Bond	04/23/2024
8168	EFT	Printed	104833	Huntington National Bank	\$806,875.00	ACCT# 3584309605--2023 Building & Site Bond Series 1	04/23/2024
GRAND TOTAL:			8 checks		\$5,997,889.20		