

WAYLAND UNION SCHOOLS ADMINISTRATION

As of August 2021

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
25	PAPER	Printed	23056	State of Michigan	\$1,000.00	Bond Issuance Cost--Security Report Filing Fee 2021	08/09/2021
6234	EFT	Printed	108129	Arizent	\$1,705.00	Legal Ad--Notice Of Sale/Bond Buyer	08/10/2021
6235	EFT	Printed	104797	ImageMaster LLC	\$2,500.00	Printing--2021 School Building and Site Bonds	08/10/2021
6236	EFT	VOID	107083	PFM Financial Advisors LLC	-voided-	School Bond Qualification Fee	08/10/2021
6237	EFT	Printed	108130	State Treasurer, State of Michigan	\$5,000.00	School Bond Qualification Fee	08/10/2021
6244	EFT	Printed	102105	Thrun Law Firm P.C.	\$24,364.00	Refunding Bonds--School Loan Revolving Fund/Aug 2021	08/13/2021
6246	EFT	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584175704--2016 Refunding Bond, Series C	08/13/2021
6247	EFT	Printed	107083	PFM Financial Advisors LLC	\$23,435.00	Professional Fees/MAC Fee	08/13/2021
GRAND TOTAL:			8 checks		\$58,504.00		