

WAYLAND UNION SCHOOLS ADMINISTRATION

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|----------------|-------------|-----------------|--|------------|
| 20 | PAPER | Printed | 107769 | UMB Bank | \$300.00 | ACCT #WAY9--2019 Refunding Bonds/Paying Agent Fees | 12/18/2020 |
| GRAND TOTAL: | | | 1 check | | \$300.00 | | |