

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2020

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5082	EFT	Printed	107769	UMB Bank	\$400.00	2019 Refunding Bonds--Paying Agent Fees	01/10/2020
5083	EFT	Printed	104797	ImageMaster LLC	\$2,500.00	Printing--2019 School Building and Site Bonds	01/10/2020
GRAND TOTAL:			2 checks		\$2,900.00		