

WAYLAND UNION SCHOOLS ADMINISTRATION

As of May 2020

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
16	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT#3584166304--2016 Refunding Bond, Series B	05/22/2020
17	PAPER	Printed	104833	Huntington National Bank	\$500.00	ACCT# 3584166206--2016 Refunding Bond, Series A	05/22/2020
GRAND TOTAL:			2 checks			\$1,000.00	