

WAYLAND UNION SCHOOLS ADMINISTRATION

As of May 2021

Fund Code : 36

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-----------------|--------------------------|----------|---|------------|
| 23 | PAPER | Printed | 104833 | Huntington National Bank | \$500.00 | ACCT#3584166304--2016 Refunding Bond, Series B | 05/21/2021 |
| 24 | PAPER | Printed | 104833 | Huntington National Bank | \$500.00 | ACCT# 3584166206--2016 Refunding Bond, Series A | 05/21/2021 |
| GRAND TOTAL: | | | 2 checks | | | \$1,000.00 | |