

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
12	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	10/18/2019
4917	EFT	Printed	104833	Huntington National Bank	\$16,100.00	ACCT#3584175704--2016 Refunding Bond, Series C	10/22/2019
4918	EFT	Printed	104833	Huntington National Bank	\$23,693.75	ACCT#3584037409--2009 Refunding Bonds	10/22/2019
4919	EFT	Printed	104833	Huntington National Bank	\$526,000.00	ACCT#3584166206--2016 Refunding Bond, Series A	10/22/2019
4920	EFT	Printed	104833	The Huntington National Bank	\$410,250.00	ACCT#3584207706--2018 School Building & Site Bond	10/22/2019
4921	EFT	Printed	104833	Huntington National Bank	\$165,275.00	ACCT#3584166304--2016 Refunding Bond, Series B	10/22/2019
<b>GRAND TOTAL:</b>			<b>6 checks</b>		<b>\$1,141,393.75</b>		