

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	10/23/2020
5655	EFT	Printed	104833	Huntington National Bank	\$12,750.00	ACCT#3584175704--2016 Refunding Bond, Series C	10/26/2020
5656	EFT	Printed	104833	Huntington National Bank	\$19,208.75	ACCT#3584037409--2009 Refunding Bonds	10/26/2020
5657	EFT	Printed	104833	Huntington National Bank	\$488,125.00	ACCT#3584166206-2016 Refunding Bond, Series A	10/26/2020
5658	EFT	Printed	104833	The Huntington National Bank	\$404,250.00	ACCT#3584207706--2018 School Building & Site Bond	10/26/2020
5659	EFT	Printed	104833	Huntington National Bank	\$131,120.00	ACCT#3584166304--2016 Refunding Bond, Series B	10/26/2020
5660	EFT	Printed	107769	UMB Bank	\$61,605.45	BBDS STS 2019 DATED 11/2020	10/26/2020
GRAND TOTAL:			7 checks		\$1,117,134.20		