

## WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2021

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
26	PAPER	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	10/22/2021
6388	EFT	Printed	104833	Huntington National Bank	\$9,600.00	ACCT#3584175704--2016 Refunding Bond, Series C	10/25/2021
6389	EFT	Printed	104833	Huntington National Bank	\$14,708.75	ACCT#3584037409--2009 Refunding Bonds	10/25/2021
6390	EFT	Printed	104833	Huntington National Bank	\$447,875.00	ACCT#3584166206-2016 Refunding Bond, Series A	10/25/2021
6391	EFT	Printed	104833	The Huntington National Bank	\$398,250.00	ACCT#3584207706--2018 School Building & Site Bond	10/25/2021
6392	EFT	Printed	104833	Huntington National Bank	\$92,220.00	ACCT#3584166304--2016 Refunding Bond, Series B	10/25/2021
6393	EFT	Printed	104833	Huntington National Bank	\$24,056.11	ACCT#3584282508--District 2021 Refunding Bond	10/25/2021
6394	EFT	Printed	107769	UMB Bank	\$61,605.45	BBDS STS 2019 DATED 12/5/2019	10/25/2021
<b>GRAND TOTAL:</b>			<b>8 checks</b>		<b>\$1,048,390.31</b>		