

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2022

Fund Code : 36

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7107	EFT	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	10/21/2022
7111	EFT	Printed	104833	Huntington National Bank	\$6,650.00	ACCT#3584175704--2016 Refunding Bond, Series C	10/24/2022
7112	EFT	Printed	104833	Huntington National Bank	\$404,500.00	ACCT#3584166206-2016 Refunding Bond, Series A	10/24/2022
7113	EFT	Printed	104833	The Huntington National Bank	\$392,250.00	ACCT#3584207706--2018 School Building & Site Bond	10/24/2022
7114	EFT	Printed	104833	Huntington National Bank	\$50,350.00	ACCT#3584282508--District 2021 Refunding Bond	10/24/2022
7115	EFT	Printed	104833	Huntington National Bank	\$10,208.75	ACCT#3584037409--2009 Refunding Bonds	10/24/2022
7116	EFT	Printed	104833	Huntington National Bank	\$48,660.00	ACCT#3584166304--2016 Refunding Bond, Series B	10/24/2022
7117	EFT	Printed	107769	UMB Bank	\$61,605.45	BBDS STS 2019 DATED 12/5/2019	10/24/2022
GRAND TOTAL:			8 checks		\$974,299.20		