

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
35	PAPER	Printed	40999	Wayland Township	\$18,378.69	Disbursement Error- Overpaid 9142023 Ck3542	10/20/2023
7852	EFT	Printed	104833	Huntington National Bank	\$75.00	ACCT#3584037409--2009 Refunding Bonds	10/24/2023
7853	EFT	Printed	104833	The Huntington National Bank	\$61,605.45	ACCT#3584301202--2019 Refunding Bond	10/24/2023
7854	EFT	Printed	104833	Huntington National Bank	\$5,083.75	ACCT#3584037409--2009 Refunding Bonds	10/24/2023
7855	EFT	Printed	104833	Huntington National Bank	\$50,350.00	ACCT#3584282508--District 2021 Refunding Bond	10/24/2023
7856	EFT	Printed	104833	Huntington National Bank	\$307,121.53	ACCT# 3584309605--2023 Building & Site Bond Series 1	10/24/2023
7857	EFT	Printed	104833	Huntington National Bank	\$3,900.00	ACCT#3584175704--2016 Refunding Bond, Series C	10/24/2023
7858	EFT	Printed	104833	Huntington National Bank	\$358,750.00	ACCT# 3584166206--2016 Refunding Bond, Series A	10/24/2023
7859	EFT	Printed	104833	The Huntington National Bank	\$386,250.00	ACCT#3584207706--2018 School Building & Site Bond	10/24/2023
<b>GRAND TOTAL:</b>			<b>9 checks</b>		<b>\$1,191,514.42</b>		