



Check Register

Wayland Union Schools Administration

Bank Account Debt Fund, From 10/01/2025 to 10/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
008309	10/23/2025	10/23/..	ACH	Cleared	10/23/2025 000494	Argent Institutional Trust Comp..	ACCT# 3584166206--2016 Refunding B..	226,500.00+
							ACCT# 3584166206--2018 School Buil..	369,375.00+
							ACCT# 3584166206--2019 Refunding B..	47,308.70+
							ACCT# 3584166206--2021 Refunding B..	30,350.00+
							ACCT# 3584166206--2023 School Buil..	448,125.00+

Check Total 1,121,658.70=

Total of All Checks 1,121,658.70
Less Voids 0.00
Grand Total 1,121,658.70

Check Summary

Check Status	Count	Amount
Open	0	0.00
Cleared	1	1,121,658.70
Void	0	0.00
Total	1	1,121,658.70