

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 10/22/2015

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DISTRICT: 61 Arena Elem / Pt. Arena HS
 BATCH: 0026 CC #26 9/14/15

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-0000-0-5200-002-0000-2700-0000	2910		84.34
			01-0000-0-5200-002-0000-2700-0000	2910		25.36
			01-4035-0-5200-002-1110-1000-0000	2910		89.27
			WARRANT TOTAL			VOIDED
16753456	005281/	U S BANK				
	PV-160255		01-6500-0-4300-002-5770-1120-0000	2910		12.25
			01-6500-0-4300-002-5770-1120-0000	2910		12.25
			01-6500-0-4300-002-5770-1120-0000	2910		12.25
	PV-160256		13-5310-0-4300-002-0000-3700-0000	3284		84.39
			13-5310-0-4300-002-0000-3700-0000	3284		20.84
			13-5310-0-4700-002-0000-3700-0000	3284		154.47
			13-5310-0-4700-002-0000-3700-0000	3284		35.23
			13-5310-0-4700-002-0000-3700-0000	3284		212.39
			WARRANT TOTAL			\$14,546.13
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: . 3	TOTAL AMOUNT OF WARRANTS:		\$14,546.13*