

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 02/01/2018

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DISTRICT: 061 Arena Elem/Pt. Arena HS
BATCH: 0036 Kelly 1/31/18

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT		
18722653	002671/	PHYLLIS WADE													
		PV-180311		01-0000-0-5200-002-1110-1000-4400								STAYWELL @ MCOE 1/19	55.59		
												WARRANT TOTAL	\$55.59		
*** BATCH TOTALS ***												TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$24,855.77*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$24,855.77*
*** DISTRICT TOTALS ***												TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$24,855.77*
												TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
												TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
												TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$24,855.77*