

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/26/2016

DISTRICT: 61 Arena Elem / Pt. Arena HS
 BATCH: 0071 Kelly 5/25/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
16772102	006299/	JENNIFER SPANGLER				
		PV-160750	01-0000-0-5200-002-1110-1000-0000		SENIOR TRIP MEALS	33.75
			01-6500-0-5200-002-5750-1110-0000		MEALS FOR WRK ABIL	50.52
			01-6500-0-5200-002-5750-1110-0000		PARKING @ UNIVERSAL	25.00
			WARRANT TOTAL			\$109.27
***	BATCH TOTALS	***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$24,374.85*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF WARRANTS:	23	TOTAL AMOUNT OF WARRANTS:	\$24,374.85*