

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0053 CC 2/17/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION	
16762887	005281/	U S BANK				
		PV-160504	01-0000-0-4300-002-0000-8110-0000	8442		66.89
			01-0000-0-4300-002-0000-8110-0000	8442		66.00
			01-0000-0-4300-002-0000-8110-0000	8442		24.85
			01-0000-0-4300-002-0000-8110-0000	8442		22.22
			01-0000-0-4300-002-0000-8110-0000	8442		95.02
			01-0000-0-4300-002-0000-8110-0000	8442		42.64
			01-0000-0-4300-002-0000-8110-0000	8442		29.94
			01-0000-0-4300-002-0000-8110-0000	8442		39.83
			01-0000-0-4300-002-0000-8200-0000	8442		53.62
			01-0000-0-4364-002-0000-8110-0000	8442		138.92
			01-0000-0-4364-002-0000-8110-0000	8442		723.00
			01-0000-0-4364-002-0000-8110-0000	8442		18.42
		PV-160505	01-0000-0-4300-002-0000-2430-6000	7211		11.99
			01-0000-0-4300-002-0000-2430-6000	7211		43.55
			01-0000-0-4300-002-0000-2430-6000	7211		7.56
			01-0000-0-4300-002-0000-2430-6000	7211		45.00
			01-0000-0-4300-002-0000-2430-6000	7211		68.99
			01-0000-0-4300-002-0000-2430-6000	7211		69.99
			01-0000-0-4300-002-0000-2430-6000	7211		27.99
			01-0000-0-4300-002-0000-2430-6000	7211		33.05
			01-0000-0-4300-002-0000-2430-6000	7211		48.55
			01-0000-0-4300-002-0000-2700-0000	7211		36.69
			01-0000-0-4300-002-0000-2700-0000	7211		52.30

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0053 CC 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
														668.79
														54.49
	PV-160506												CUSHENBERY	37.79
													CUSHENBERY	7.25
	PV-160507												6676	13.99
													6676	30.00
													6676	463.27
													6676	0.03-
													6676	286.58-
													6676	351.11
													6676	50.00
													6676	281.40
	PV-160508												4806	85.01
													4806	4.02
													4806	17.94
													4806	7.98
													4806	3.99
													4806	22.90
													4806	44.27
													4806	35.94
													4806	21.26
	PV-160509												1375	56.99
													1375	17.99
													1375	289.78

APY250 H.02.09

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 02/18/2016

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0053 CC 2/17/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-4035-0-5200-001-0000-2700-0000	1375		123.60
			WARRANT TOTAL			\$4,170.16
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 1	TOTAL AMOUNT OF WARRANTS:		\$4,170.16*

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16762888	006246/	LAUREN ABBOTT				
		PV-160512	01-6500-0-5200-002-5770-1120-0000		MLG TO FT BRAGG TRNS PLANNING	50.76
			WARRANT TOTAL			\$50.76
16762889	006401/	ACSIG/EDGE				
		PV-160510	01-0000-0-9514-000-0000-0000-4503		10175-0101 FEB	6,240.00
			01-0000-0-9514-000-0000-0000-4503		10175-0101 JAN	4,836.00
			WARRANT TOTAL			\$11,076.00
16762890	006402/	ACSIG/EDGE				
		PV-160511	01-0000-0-9514-000-0000-0000-4503		10116-0101 JAN	5,928.00
			01-0000-0-9514-000-0000-0000-4503		10116-0101 FEB	7,176.00
			WARRANT TOTAL			\$13,104.00
16762891	006242/	CRISTIN ALLEN				
		PV-160513	01-6264-0-5200-001-1110-1000-0000		MLG NGSS @ MCOE	89.64
			01-6264-0-5200-001-1110-1000-0000		MLG TRNING @ SCOE	55.08
			WARRANT TOTAL			\$144.72
16762892	001855/	AUS WEST LOCKBOX				
		PO-160029	1. 01-0000-0-5560-001-0000-8200-0000		702617007	25.00
			1. 01-0000-0-5560-001-0000-8200-0000		702627031	222.30
			1. 01-0000-0-5560-001-0000-8200-0000		702606923	222.30
			1. 01-0000-0-5560-001-0000-8200-0000		702637120	25.00
			2. 01-0000-0-5560-002-0000-8200-0000		ORDER # 83373951	298.25
			2. 01-0000-0-5560-002-0000-8200-0000		ORDER #8344712	101.62
			2. 01-0000-0-5560-002-0000-8200-0000		702617006	291.47
			2. 01-0000-0-5560-002-0000-8200-0000		702627030	216.44
			2. 01-0000-0-5560-002-0000-8200-0000		702606922	135.17
			2. 01-0000-0-5560-002-0000-8200-0000		702637119	288.74

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		4.	01-0000-0-5560-004-0000-8200-0000	702627032		27.03
		4.	01-0000-0-5560-004-0000-8200-0000	702606924		27.03
		3.	01-0740-0-5560-002-0000-8200-0000	702627029		18.83
		3.	01-0740-0-5560-002-0000-8200-0000	702637118		18.83
		3.	01-0740-0-5560-002-0000-8200-0000	702617005		20.33
			WARRANT TOTAL			\$1,938.34
16762893	005019/	BLUE SHIELD OF CALIFORNIA				
		PV-160514	01-0000-0-9514-000-0000-0000-4500	160180008243	FEB	2,008.65
			01-0000-0-9514-000-0000-0000-4500	160180008243	FEB	57.39
			01-0000-0-9514-000-0000-0000-4500	160180008243	FEB	2,180.82
			01-0000-0-9514-000-0000-0000-4500	160180008243	FEB	57.39
			01-0000-0-9514-000-0000-0000-4502	160180008243	FEB	57.39
			01-0000-0-9514-000-0000-0000-4502	16080008243	FEB	344.34
			01-0000-0-9514-000-0000-0000-4502	16080008243	FEB	114.78
		PV-160515	01-0000-0-9514-000-0000-0000-4500	153510010409		1,951.26
			01-0000-0-9514-000-0000-0000-4500	153510010409		2,066.04
			01-0000-0-9514-000-0000-0000-4502	153510010409		57.39
			01-0000-0-9514-000-0000-0000-4502	153510010409		344.34
			01-0000-0-9514-000-0000-0000-4502	153510010409		114.78
			WARRANT TOTAL			\$9,354.57
16762894	006595/	KATHLEEN CEBE				
		PV-160516	01-0079-0-5800-002-0000-3140-5851	DRG TSTING SRVCS FEB 4TH 2016		105.00
			WARRANT TOTAL			\$105.00
16762895	000257/	CITY OF PT ARENA WATER TRTMNT				
		PO-160037	1. 01-0000-0-5530-001-0000-8200-0000	AUES 2016-02		816.40

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2. 01-0000-0-5530-002-0000-8200-0000		PAJUH 2016-02	827.12
			4. 01-0000-0-5530-004-0000-8200-0000		DIST 2016-02	49.00
			WARRANT TOTAL			\$1,692.52
16762896	000421/	CLOVER STORNETTA FARMS INC				
		PO-160038	1. 13-5310-0-4700-002-0000-3700-0000		0100421393	252.96
			1. 13-5310-0-4700-002-0000-3700-0000		0100424018	130.59
			1. 13-5310-0-4700-002-0000-3700-0000		0100419888	317.90
			1. 13-5310-0-4700-002-0000-3700-0000		0100417036	98.56
			WARRANT TOTAL			\$800.01
16762897	001319/	CREATIVE CERAMICS				
		PO-160230	1. 01-0000-0-4300-001-1110-1000-5516		74598	154.44
			WARRANT TOTAL			\$154.44
16762898	006462/	KATHLEEN CROSSMAN				
		PV-160517	01-4035-0-5200-001-0000-2700-0000		LCAP MLG TO MCOE	110.16
			01-4035-0-5200-001-0000-2700-0000		ACSA INSTITUTE BURLINGAME	157.68
			01-4035-0-5200-001-0000-2700-0000		PERSONEL MLG @ MCOE	55.08
			01-6264-0-5200-001-0000-2700-0000		NGSS @ MCOE	55.08
			WARRANT TOTAL			\$378.00
16762899	006655/	DATA MANAGEMENT INC				
		PO-160257	1. 01-0000-0-4300-002-0000-2700-0000		1374201	55.60
			WARRANT TOTAL			\$55.60
16762900	005453/	EARTHGRAINS				
		PO-160040	1. 13-5310-0-4700-002-0000-3700-0000		64108805212	24.60
			1. 13-5310-0-4700-002-0000-3700-0000		64108805174	158.10
			WARRANT TOTAL			\$182.70
16762901	006237/	LAURA GARNER				
		PV-160518	01-0000-0-4100-001-1110-1000-0000		ANNE FRANK	27.95

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
								01-0000-0-5200-001-0000-3140-0000				CPR TRAINING	20.00
								WARRANT TOTAL					\$47.95
16762902	005821/	GENERAL PRODUCE CO LTD											
		PO-160044	1.	13-5310-0-4700-002-0000-3700-0000								03589806	180.25
			1.	13-5310-0-4700-002-0000-3700-0000								03588874	224.10
								WARRANT TOTAL					\$404.35
16762903	000066/	GUALALA BUILDING SUPPLY											
		PO-160045	1.	01-0000-0-4300-002-0000-8110-0000								1601-191733	13.80
			1.	01-0000-0-4300-002-0000-8110-0000								1601-191744	27.96
								WARRANT TOTAL					\$41.76
16762904	002465/	GUALALA SUPER MARKET											
		PV-160519		13-5310-0-4700-002-0000-3700-0000								0251	39.56
								WARRANT TOTAL					\$39.56
16762905	003372/	HOME DEPOT SUPPLY											
		PO-160049	1.	01-0000-0-4300-002-0000-8200-0000								9143233549	1,652.47
								WARRANT TOTAL					\$1,652.47
16762906	006514/	MELODY HOOD											
		PV-160520		01-1100-0-4300-002-1110-1000-0000								GRAMMARLY ACCT	139.95
				01-4035-0-5200-002-1110-1000-0000								MLG TO RICHMND FOR AP WRKSH	130.68
								WARRANT TOTAL					\$270.63
16762907	006154/	DANIEL JIMERSON											
		PV-160521		01-6264-0-5200-001-1110-1000-0000								MLG ELA/ELD TOOLKIT @MCOE	110.16
								WARRANT TOTAL					\$110.16
16762908	000948/	JR'S AUTO CARE CENTER											
		PO-160051	2.	01-0000-0-4300-002-0000-8110-0000								390746	50.88
			2.	01-0000-0-4300-002-0000-8110-0000								390383	27.95
								WARRANT TOTAL					\$78.83

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16762909	005975/	NORTH COAST SIGNAL INC											
		PO-160056	2.	01-0000-0-5800-002-0000-8200-0000							16-083		519.37
													\$519.37
16762910	000034/	OFFICE DEPOT											
		PO-160239	1.	01-0000-0-4300-001-0000-2700-0000							816411152001		1,304.58
											816411153001		21.18
		PO-160245	1.	01-0000-0-4300-004-0000-2700-0000							817642743001		11.23
		PO-160246	1.	01-6500-0-4300-001-5770-1120-0000							817299663001		26.98
													\$1,363.97
16762911	005038/	PURCHASE POWER											
		PO-160203	1.	01-0000-0-5904-001-0000-2700-0000							8000-9000-0322-2001		231.70
													\$231.70
16762912	006624/	REDWOOD HEATING & COOLING											
		PV-160522		01-0000-0-5800-002-0000-8100-0000							11875		31.00
				01-0000-0-5800-002-0000-8100-0000							11874		31.00
				01-0000-0-5800-002-0000-8100-0000							11873		31.00
				01-0000-0-5800-002-0000-8100-0000							11881		798.99
				01-0000-0-5800-002-0000-8100-0000							11876		839.99
				01-0000-0-5800-002-0000-8100-0000							11877		839.99
				01-0000-0-5800-002-0000-8100-0000							11879		798.99
				01-0000-0-5800-002-0000-8100-0000							11884		256.00
				01-0000-0-5800-002-0000-8100-0000							11882		511.99
				01-0000-0-5800-002-0000-8100-0000							11880		798.99
				01-0000-0-5800-002-0000-8100-0000							11885		589.99
				01-0000-0-5800-002-0000-8100-0000							11887		334.00
				01-0000-0-5800-002-0000-8100-0000							11888		542.99

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
								01-0000-0-5800-002-0000-8100-0000			11804		210.00
								WARRANT TOTAL					\$6,614.92
16762913	006627/	RENNER PETROLEUM											
		PO-160218	1.	01-0740-0-4361-002-0000-3600-0000							72069		1,222.90
								WARRANT TOTAL					\$1,222.90
16762914	000133/	S & B MARKET											
		PO-160068	1.	01-0000-0-4300-002-0000-8110-0000							2392		124.78
			1.	01-0000-0-4300-002-0000-8110-0000							2732		6.87
			1.	01-0000-0-4300-002-0000-8110-0000							5977		60.70
			1.	01-0000-0-4300-002-0000-8110-0000							6224		29.12
			1.	01-0000-0-4300-002-0000-8110-0000							8565		12.03
			1.	01-0000-0-4300-002-0000-8110-0000							9214		24.71
			1.	01-0000-0-4300-002-0000-8110-0000							1091		27.96
			3.	13-5310-0-4300-002-0000-3700-0000							5192		44.60
			3.	13-5310-0-4300-002-0000-3700-0000							5565		19.39
								WARRANT TOTAL					\$570.77
16762915	001406/	SONOMA COUNTY OFFICE OF ED.											
		PO-160268	1.	01-6264-0-5200-001-1110-1000-0000								ALLEN & EGGER EXPOSITORY	600.00
								WARRANT TOTAL					\$600.00
16762916	001660/	ST OF CA DEPT JUST ATTRNY GEN											
		PO-160073	1.	01-0000-0-5814-004-0000-7200-0000							145323		47.00
			1.	01-0000-0-5814-004-0000-7200-0000							145308		32.00
								WARRANT TOTAL					\$79.00
16762917	003082/	SYSCO FOOD SERVICES OF SF INC											
		PO-160075	2.	13-5310-0-4300-002-0000-3700-0000							602101921		88.38

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0054 Kelly 2/17/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
			2.	13-5310-0-4300-002-0000-3700-0000									602051625	48.82
			2.	13-5310-0-4300-002-0000-3700-0000									602050580	38.58
			1.	13-5310-0-4700-002-0000-3700-0000									602101921	1,125.46
			1.	13-5310-0-4700-002-0000-3700-0000									602050580	1,260.52
			1.	13-5310-0-4700-002-0000-3700-0000									601141259	19.67
			1.	13-5310-0-4700-002-0000-3700-0000									602030420	1,425.84
				WARRANT TOTAL										\$4,007.27
16762918	006490/	WCP SOLUTIONS												
		PO-160080	1.	01-0000-0-4300-002-0000-8200-0000									9423076	1,920.30
				WARRANT TOTAL										\$1,920.30
16762919	001856/	SANDRA WIEMEYER												
		PV-160523		01-6500-0-5200-001-5770-1120-0000									MLG FOR HEADSTART	26.76
				WARRANT TOTAL										\$26.76
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		32	TOTAL AMOUNT OF WARRANTS:							\$58,839.33*
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		33	TOTAL AMOUNT OF WARRANTS:							\$63,009.49*

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0055 Kelly 2/24/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16763739	006233/	PHIL BURFOOT				
		PV-160524	01-0000-0-5200-002-0000-8110-0000		UHAUL	14.08
			01-0000-0-5200-002-0000-8110-0000		MEALS	13.20
			WARRANT TOTAL			\$27.28
16763740	006644/	CANON FINANCIAL SERVICES INC				
		PO-160253	1. 01-0000-0-5610-001-0000-2700-0000		15785569	990.14
			2. 01-0000-0-5610-002-0000-2700-0000		15785569	1,686.91
			3. 01-0000-0-5610-003-0000-2700-0000		15785569	330.05
			4. 01-0000-0-5610-004-0000-7200-0000		15785569	660.09
			WARRANT TOTAL			\$3,667.19
16763741	003747/	CDW GOVERNMENT				
		PO-160216	1. 01-0000-0-4400-002-0000-2430-6002		BWW3832	65.03
			WARRANT TOTAL			\$65.03
16763742	002181/	ELK GARAGE				
		PV-160525	01-0740-0-5800-002-0000-3600-0000		MOUNTING TIRES	50.00
			01-0740-0-5800-002-0000-3600-0000		MOUNTING TIRES	50.00
			WARRANT TOTAL			\$100.00
16763743	006237/	LAURA GARNER				
		PV-160526	01-6264-0-5200-001-1110-1000-0000		MLG TO MCOE/ ELA TOOLKIT	110.16
			WARRANT TOTAL			\$110.16
16763744	005821/	GENERAL PRODUCE CO LTD				
		PO-160044	1. 13-5310-0-4700-002-0000-3700-0000		03593490	117.55
			WARRANT TOTAL			\$117.55
16763745	002465/	GUALALA SUPER MARKET				
		PV-160527	13-5310-0-4700-002-0000-3700-0000		0346	19.67
			WARRANT TOTAL			\$19.67
16763746	005056/	KRISTI MATSON HAHN				
		PV-160528	01-6264-0-5200-001-1110-1000-0000		MLG- MCOE ELA TOOLKIT	165.24

DISTRICT: 61 Arena Elem / Pt. Arena HS  
 BATCH: 0055 Kelly 2/24/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL														\$165.24
16763747	005078/	JAN HENLEY												
		PV-160529		01-6264-0-5200-001-1110-1000-0000									NGSS @ MCOE MLG	55.08
WARRANT TOTAL														\$55.08
16763748	000097/	I C O												
		PO-160050	1.	01-0000-0-5811-004-0000-7200-0000									3553540	80.40
WARRANT TOTAL														\$80.40
16763749	006598/	LORI LEDBETTER												
		PV-160530		01-0000-0-5200-001-0000-3140-0000									CPR CLASS	20.00
				01-6264-0-5200-001-1110-1000-0000									NGSS @ MCOE MLG	55.08
WARRANT TOTAL														\$75.08
16763750	005975/	NORTH COAST SIGNAL INC												
		PO-160056	2.	01-0000-0-5800-002-0000-8200-0000									15-803	398.95
WARRANT TOTAL														\$398.95
16763751	005230/	PAJUHS COFFEE CART PROJECT												
		PV-160532		01-0079-0-4300-002-1110-1000-0000									PRINCIPLA STUDENT ACHIEVEMENT	12.00
WARRANT TOTAL														\$12.00
16763752	006588/	LILLIAN ROSS-MCFARLAND												
		PV-160531		01-4035-0-5200-001-1110-1000-0000									INTERN TRAINING @MCOE MLG	55.08
				01-4035-0-5200-001-1110-1000-0000									MLG EL COLLABORATIVE @ MCOE	27.54
				01-6264-0-5200-001-1110-1000-0000									ELA TOOLKIT MLG @ MCOE	165.24
WARRANT TOTAL														\$247.86
16763753	002636/	SCHOOL & COLLEGE LEGAL SERVICE												
		PO-160070	3.	01-0000-0-5802-002-0000-7110-0043									IN16-01926	43.00
WARRANT TOTAL														\$43.00
16763754	005688/	SEQUOIA HEATING												
		PV-160534		01-0000-0-5600-001-0000-8110-0000									4775	456.03
				01-0000-0-5600-002-0000-8110-0000									4778	220.36

