

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0072 Kelly 6/4/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16772603	006612/	KEITH ABRAMS												
		PV-160751		01-0000-0-5800-002-1110-1000-5507									VISUAL & ARTS SRVS MAY 2016	630.00
													WARRANT TOTAL	\$630.00
16772604	006680/	ARMORZONE ATHLETIC												
		PV-160752		01-0000-0-4300-002-1110-4200-5644									3391	174.00
				01-0000-0-4300-002-1110-4200-5644									2668	72.00
													WARRANT TOTAL	\$246.00
16772605	005752/	AT&T CALNET 2												
		PO-160030	2.	01-0000-0-5903-002-0000-2700-0000									000008089709	787.23
			2.	01-0000-0-5903-002-0000-2700-0000									000008086871	5.66
			4.	01-0000-0-5903-003-3200-2700-0000									000008089769	39.20
			4.	01-0000-0-5903-003-3200-2700-0000									000008088735	1.09
			3.	01-0740-0-5903-002-0000-3600-0000									000008089771	31.99
													WARRANT TOTAL	\$865.17
16772606	005953/	B C DISTRIBUTION												
		PO-160032	1.	13-5310-0-4700-002-0000-3700-0000									126953	13.50
			1.	13-5310-0-4700-002-0000-3700-0000									133246	261.60
			1.	13-5310-0-4700-002-0000-3700-0000									126854	127.50
													WARRANT TOTAL	\$402.60
16772607	003706/	MARIA ELENA C BIAGGI												
		PV-160753		01-0000-0-5200-002-1110-1000-6003									NTN FLIGHT TO ORLANDO	870.78
													WARRANT TOTAL	\$870.78
16772608	006233/	PHIL BURFOOT												
		PV-160754		01-0000-0-5200-004-0000-8110-0000									LNCH FOR SHRED TRIP	13.00
													WARRANT TOTAL	\$13.00
16772609	000421/	CLOVER STORNETTA FARMS INC												
		PO-160038	1.	13-5310-0-4700-002-0000-3700-0000									0100483451	207.74

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			1.	13-5310-0-4700-002-0000-3700-0000								0667513102		131.76
			1.	13-5310-0-4700-002-0000-3700-0000								0100481058		263.65
			1.	13-5310-0-4700-002-0000-3700-0000								0100479186		202.35
			1.	13-5310-0-4700-002-0000-3700-0000								0667513102		131.76
				WARRANT TOTAL										\$937.26
16772610	006307/	HOWARD COLE												
		PV-160755		01-0000-0-5800-002-1110-1000-0000									FEES- TSTING STDNT RADIO LISCE	285.00
				WARRANT TOTAL										\$285.00
16772611	005562/	CSBA FOUNDATION												
		PV-160756		01-0000-0-5300-004-0000-7200-0000									INV-27381-Z3H3K7	1,355.00
				WARRANT TOTAL										\$1,355.00
16772612	002635/	MICHAEL DINNING												
		PV-160757		01-0000-0-5200-002-1110-1000-0000									MLG- PCKNG UP SHOP CLSS SUPPLI	125.28
				WARRANT TOTAL										\$125.28
16772613	005453/	EARTHGRAINS												
		PO-160040	1.	13-5310-0-4700-002-0000-3700-0000									64108805106	75.30
				WARRANT TOTAL										\$75.30
16772614	006661/	THE GARAGE DOOR PROS												
		PO-160278	1.	01-0740-0-4400-002-0000-3600-3022									SECOND INSTALLMENT	4,860.00
				WARRANT TOTAL										\$4,860.00
16772615	005821/	GENERAL PRODUCE CO LTD												
		PO-160044	1.	13-5310-0-4700-002-0000-3700-0000									03660161	122.15
			1.	13-5310-0-4700-002-0000-3700-0000									03651596	198.90
			1.	13-5310-0-4700-002-0000-3700-0000									03658622	173.30
			1.	13-5310-0-4700-002-0000-3700-0000									03654789	152.95
				WARRANT TOTAL										\$647.30
16772616	006681/	INTEGRITY SHRED LLC												
		PV-160759		01-0000-0-5800-004-0000-8110-0000									59224	280.00

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL						\$280.00
16772617	006173/	JONES SCHOOL SUPPLY				
		PO-160312	1. 01-0000-0-4300-001-1110-1000-0000		1398585	180.50
WARRANT TOTAL						\$180.50
16772618	000110/	JOSTEN'S				
		PV-160760	01-0000-0-4300-002-0000-2700-0000		18859560	11.71
WARRANT TOTAL						\$11.71
16772619	000948/	JR'S AUTO CARE CENTER				
		PO-160051	1. 01-0740-0-4364-002-0000-3600-0000		394588	655.41
			1. 01-0740-0-4364-002-0000-3600-0000		394642	28.95
			1. 01-0740-0-4364-002-0000-3600-0000		394626	170.24
			1. 01-0740-0-4364-002-0000-3600-0000		394762	32.32
WARRANT TOTAL						\$886.92
16772620	005673/	CATHLEEN MICHEAELS				
		PV-160762	01-0000-0-5200-001-1110-1000-5848		INVOICE #3 MAY 2016	20.52
			01-0000-0-5800-001-1110-1000-5848		INVOICE #3 MAY 2016	355.25
WARRANT TOTAL						\$375.77
16772621	003504/	BLAKE MORE				
		PV-160763	01-0000-0-5800-002-1110-1000-5501		POETS IN THE SCHOOL	720.00
WARRANT TOTAL						\$720.00
16772622	006679/	NEW TECHNOLOGY NETWORK				
		PO-160322	1. 01-0000-0-5800-002-1110-1000-6003		2258	56,000.00
WARRANT TOTAL						\$56,000.00
16772623	000034/	OFFICE DEPOT				
		PO-160314	1. 01-0000-0-4300-004-0000-7200-0000		839825478001	153.54
			1. 01-0000-0-4300-004-0000-7200-0000		839825479001	61.93
		PO-160315	1. 01-0000-0-4300-001-0000-2700-0000		840261582001	56.42

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-----														
WARRANT TOTAL													\$271.89	
16772624	001936/	ELOISA OROPEZA												
		PV-160764		01-0000-0-5200-004-0000-7200-0000								MLG- STAYWELL MTG		55.08
				01-0000-0-5200-004-0000-7200-0000								MEALS- STAYWELL MTG		9.71
				WARRANT TOTAL										\$64.79
16772625	000149/	PACIFIC GAS & ELECTRIC												
		PO-160060	1.	01-0000-0-5510-001-0000-8200-0000								0699698219-2	5/20/16	3,603.11
			2.	01-0000-0-5510-002-0000-8200-0000								065803155-1	5/20/16	1,279.57
			2.	01-0000-0-5510-002-0000-8200-0000								0658031555-1	5/20/16	3,487.15
			4.	01-0000-0-5510-003-3200-8200-0000								0658031555-1	5/20/16	301.69
			5.	01-0000-0-5510-004-3200-8200-0000								4102707313-3	5/18/16	119.23
			3.	01-0740-0-5510-002-0000-8200-0000								065803155-1	5/20/16	352.06
				WARRANT TOTAL										\$9,142.81
16772626	002164/	PAJUHS CAFETERIA												
		PV-160765		01-0000-0-4300-002-1110-1000-0000								FRESHMAN ORIENTATION		75.00
				01-0000-0-4300-002-1110-1000-0000								FRESHMAN PALOOZA		275.00
				WARRANT TOTAL										\$350.00
16772627	005002/	HOLLY RAWLINS												
		PO-160064	1.	01-6500-0-5800-001-5770-1180-5852								SRVS 4/22/16-5/18/16		7,650.00
				WARRANT TOTAL										\$7,650.00
16772628	001886/	REDWOOD EMPIRE OFFICIALS ASSO.												
		PV-160766		01-0000-0-5800-002-1110-4200-0000								WRESTLING FEE MISTAKE		290.00
				WARRANT TOTAL										\$290.00
16772629	006453/	RELIABLE TIRE SERVICE												
		PO-160065	1.	01-0740-0-4363-002-0000-3600-0000								137382		1,566.68
			1.	01-0740-0-4363-002-0000-3600-0000								137381		3,208.79
				WARRANT TOTAL										\$4,775.47

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16772630	006451/	RICOH USA PROGRAM				
		PO-160066	1. 01-0000-0-5610-004-0000-7200-0000		96857346	491.83
			WARRANT TOTAL			\$491.83
16772631	002636/	SCHOOL & COLLEGE LEGAL SERVICE				
		PO-160070	1. 01-0000-0-5802-004-0000-7110-0044		1N16-03079	150.50
			1. 01-0000-0-5802-004-0000-7110-0044		1N16-03113	709.50
			WARRANT TOTAL			\$860.00
16772632	005688/	SEQUOIA HEATING				
		PV-160767	01-0000-0-5800-002-0000-8110-0000		4868	125.00
			WARRANT TOTAL			\$125.00
16772633	003082/	SYSCO FOOD SERVICES OF SF INC				
		PO-160075	2. 13-5310-0-4300-002-0000-3700-0000		605110543	158.60
			2. 13-5310-0-4300-002-0000-3700-0000		605180336	275.72
			1. 13-5310-0-4700-002-0000-3700-0000		605110543	1,973.83
			1. 13-5310-0-4700-002-0000-3700-0000		605180336	2,261.62
			WARRANT TOTAL			\$4,669.77
16772634	002879/	UKIAH VALLEY MED CENTER				
		PV-160768	01-0740-0-5800-002-0000-3600-0000		912	168.75
			WARRANT TOTAL			\$168.75
***	BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:	\$98,627.90*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS:	32	TOTAL AMOUNT OF WARRANTS:	\$98,627.90*

DISTRICT: 61 Arena Elem / Pt. Arena HS  
BATCH: 0073 Kelly 6/8/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
16773469	004010/	4 M PROMOTIONS INC											
		PO-160311	1.	01-1100-0-4300-002-1110-1000-0000							7486		244.60
													\$244.60
		WARRANT TOTAL											
16773470	005953/	B C DISTRIBUTION											
		PO-160032	1.	13-5310-0-4700-002-0000-3700-0000							126902		170.00
													\$170.00
		WARRANT TOTAL											
16773471	006521/	REBEKAH BARAKOS-CARTWRIGHT											
		PV-160769		01-0000-0-5200-002-1110-1000-6003								NTN FLIGHTS BARAKOS & SANDERS	1,127.42
													\$1,127.42
		WARRANT TOTAL											
16773472	003091/	LEONARD BECHTOL											
		PV-160770		01-0000-0-5200-002-1110-4200-0000								MLG- CMC & ALL LEAGUE MTG	123.12
													\$123.12
		WARRANT TOTAL											
16773473	005713/	CAPITAL ONE PUBLIC FUNDING											
		PV-160771		26-0000-0-7438-002-0000-9100-0000								0002551202	58,210.00
				26-0000-0-7439-002-0000-9100-0000								0002551202	25,293.99
													\$83,503.99
		WARRANT TOTAL											
16773474	000421/	CLOVER STORNETTA FARMS INC											
		PO-160038	1.	13-5310-0-4700-002-0000-3700-0000								0100489338	200.65
			1.	13-5310-0-4700-002-0000-3700-0000								0100489332	173.15
			1.	13-5310-0-4700-002-0000-3700-0000								0100484902	421.64
			1.	13-5310-0-4700-002-0000-3700-0000								0100487633	201.33
		PV-160772		13-5310-0-4700-002-0000-3700-0000								0667314504	13.51-
													\$983.26
		WARRANT TOTAL											
16773475	006531/	DUNNELL DALEUSKI											
		PV-160773		01-0000-0-4300-002-1110-1000-0000								SUPLLIES- ICECREAM & HNR BFAS	153.09
													\$153.09
		WARRANT TOTAL											
16773476	005997/	ENERGY MIZER OF SONOMA VALLEY											
		PO-160042	1.	13-5310-0-4300-001-0000-3700-0000								181831	60.55

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-----													
WARRANT TOTAL												\$60.55	
16773477	005791/	FERRELLGAS											
		PO-160083	1.	01-0000-0-5520-001-0000-8200-0000								1092144364	222.12
			1.	01-0000-0-5520-001-0000-8200-0000								1092144373	77.49
			2.	01-0000-0-5520-002-0000-8200-0000								1092144362	114.24
			2.	01-0000-0-5520-002-0000-8200-0000								1092144359	186.85
			2.	01-0000-0-5520-002-0000-8200-0000								1092144355	203.99
			2.	01-0000-0-5520-002-0000-8200-0000								1092144351	147.72
			2.	01-0000-0-5520-002-0000-8200-0000								1092144345	93.25
			3.	01-0000-0-5520-003-0000-8200-0000								1092144369	37.88
			4.	01-0000-0-5520-004-0000-8200-0000								1092144366	75.57
WARRANT TOTAL												\$1,159.11	
16773478	005821/	GENERAL PRODUCE CO LTD											
		PO-160044	1.	13-5310-0-4700-002-0000-3700-0000								03661314	116.45
			1.	13-5310-0-4700-002-0000-3700-0000								03664822	119.75
			1.	13-5310-0-4700-002-0000-3700-0000								03663464	158.40
WARRANT TOTAL												\$394.60	
16773479	002465/	GUALALA SUPER MARKET											
		PV-160774		13-5310-0-4700-002-0000-3700-0000								0250	17.96
				13-5310-0-4700-002-0000-3700-0000								0162	6.99
WARRANT TOTAL												\$24.95	
16773480	001963/	HORICON SCHOOL DISTRICT											
		PV-160775		01-0740-0-5800-002-0000-3600-0055								AR16-00002	2,168.10
WARRANT TOTAL												\$2,168.10	
16773481	000097/	I C O											
		PO-160050	1.	01-0000-0-5811-004-0000-7200-0000								7142	72.00

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WARRANT TOTAL											\$72.00	
16773482	003356/	MATHESON TRI-GAS INC										
		PO-160054	1.	01-0000-0-4300-002-1110-1000-0000						13454739		83.32
WARRANT TOTAL											\$83.32	
16773483	006565/	PESCADERO HIGH SCHOOL										
		PV-160776		01-0000-0-5200-002-1110-4200-5645							PESCADERO BBALL TOURNAMENT	475.00
WARRANT TOTAL											\$475.00	
16773484	006547/	REDWOOD COMMUNITY SRVCS INC										
		PV-160777		01-6500-0-5800-002-5750-3141-0000							PAJUHS/SELPA APR 2016	547.55
WARRANT TOTAL											\$547.55	
16773485	003082/	SYSCO FOOD SERVICES OF SF INC										
		PO-160075	2.	13-5310-0-4300-002-0000-3700-0000						605250409		185.63
			1.	13-5310-0-4700-002-0000-3700-0000						605250409		1,549.28
WARRANT TOTAL											\$1,734.91	
16773486	001218/	T & B SPORTS INC										
		PV-160778		01-0000-0-4300-002-1110-4200-0000						253293-00		298.35
				01-0000-0-4300-002-1110-4200-0000						252704-00		274.94
				01-0000-0-4300-002-1110-4200-5644						252703-00		1,153.13
WARRANT TOTAL											\$1,726.42	
16773487	005761/	VERIZON WIRELESS										
		PO-160079	5.	01-0000-0-5902-001-0000-2700-0000						9765626882		84.54
			3.	01-0000-0-5902-002-0000-2700-0000						9765626883		61.02
			3.	01-0000-0-5902-002-0000-2700-0000						9765626882		84.54
			2.	01-0000-0-5902-002-0000-8200-0000						9765626883		30.50
			2.	01-0000-0-5902-002-0000-8200-0000						9765626884		233.65
			1.	01-0000-0-5902-004-0000-7200-0000						9765626882		42.27
			4.	01-0740-0-5902-002-0000-3600-0000						9765626882		42.27



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WARRANT TOTAL												\$578.79	
16773488	002671/	PHYLLIS WADE											
		PV-160779		01-6500-0-5200-002-5770-1120-0000								WORK ABILITY MLG	59.40
WARRANT TOTAL												\$59.40	
16773489	006490/	WCP SOLUTIONS											
		PO-160080	1.	01-0000-0-4300-002-0000-8200-0000								9593444	3,106.43
		PV-160780		01-0000-0-4300-002-0000-8200-0000								9551813 CR	290.32-
WARRANT TOTAL												\$2,816.11	
16773490	003536/	WHARFMASTER'S INN											
		PV-160781		01-0000-0-5200-004-0000-7150-3023								WMI-1671-1211597	110.00
WARRANT TOTAL												\$110.00	
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:		22	TOTAL AMOUNT OF WARRANTS:		\$98,316.29*				
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:		22	TOTAL AMOUNT OF WARRANTS:		\$98,316.29*				