

DISTRICT: 61 Arena Elem / Pt. Arena HS
BATCH: 0043 Kelly Piper Batch #43 1/6/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL												\$645.00	
16759343	003082/	SYSCO FOOD SERVICES OF SF INC											
		PO-160075	2.	13-5310-0-4300-002-0000-3700-0000							512160429		194.59
			1.	13-5310-0-4700-002-0000-3700-0000							512160429		2,231.02
		WARRANT TOTAL											\$2,425.61
16759344	002975/	TAG/AMS INC											
		PO-160076	1.	01-0740-0-5800-002-0000-3600-0000							2696788		237.57
		WARRANT TOTAL											\$237.57
16759345	006634/	THANK GOODNESS ITS REPAIRED											
		PO-160234	1.	01-0000-0-5600-002-0000-2430-6000							4822		489.91
			1.	01-0000-0-5600-002-0000-2430-6000							4825		554.78
			1.	01-0000-0-5600-002-0000-2430-6000							4821		244.88
		WARRANT TOTAL											\$1,289.57
16759346	006490/	WCP SOLUTIONS											
		PO-160080	1.	01-0000-0-4300-002-0000-8200-0000							9339367		3,985.01
			1.	01-0000-0-4300-002-0000-8200-0000							9339368		206.97
			1.	01-0000-0-4300-002-0000-8200-0000							9365590		206.97
		WARRANT TOTAL											\$4,398.95
16759347	006098/	CHRISTY WHITE ASSOCIATES											
		PO-160082	1.	01-0000-0-5801-004-0000-7200-0000							12602		7,458.75
		WARRANT TOTAL											\$7,458.75
16759348	001856/	SANDRA WIEMEYER											
		PV-160403		01-6500-0-5200-001-5770-1120-0000								PRESCHOOL MLG	81.08
				01-6500-0-5200-002-5770-1120-0000								STEERING COMMITTEE	58.65
		WARRANT TOTAL											\$139.73
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		35	TOTAL AMOUNT OF WARRANTS:							\$54,139.25*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		35	TOTAL AMOUNT OF WARRANTS:							\$54,139.25*