

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0036 Kelly 1/11/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17790540	006368/	APPLE INC												
		PO-170221	1.	01-0000-0-4300-001-0000-2700-6000								4417400884		107.04
											WARRANT TOTAL			\$107.04
17790541	006693/	AT&T CALNET 3												
		PO-170031	2.	01-0000-0-5903-002-0000-2700-0000								90118962		10.65
			2.	01-0000-0-5903-002-0000-2700-0000								9021955		853.23
											WARRANT TOTAL			\$863.88
17790542	006708/	ARTIE BELL												
		PO-170206	1.	01-0740-0-5800-002-0000-3600-2547								48		3,442.50
		PV-170377		01-0000-0-5800-002-0000-8110-2547								46		552.50
											WARRANT TOTAL			\$3,995.00
17790543	006740/	BRODART CO.												
		PV-170364		01-0000-0-4300-001-0000-2420-0000								453340		29.13
											WARRANT TOTAL			\$29.13
17790544	005790/	CINDY CIONE												
		PV-170365		01-0000-0-4300-004-0000-7110-0000									CHRISTMAS PARTY SUPPLIES	47.57
											WARRANT TOTAL			\$47.57
17790545	000257/	CITY OF PT ARENA WATER TRTMNT												
		PO-170036	2.	01-0000-0-5530-002-0000-8200-0000								PAJUH 17-01		953.25
			3.	01-0000-0-5530-004-0000-8200-0000								DIST 17-01		63.37
											WARRANT TOTAL			\$1,016.62
17790546	006070/	EAGLE SOFTWARE												
		PO-170011	1.	01-4035-0-5200-001-0000-2700-0000								CONF-14483		1,050.00
											WARRANT TOTAL			\$1,050.00
17790547	005791/	FERRELLGAS												
		PO-170041	2.	01-0000-0-5520-002-0000-8200-0000								1094554100		487.62
			2.	01-0000-0-5520-002-0000-8200-0000								1094554104		838.00
			4.	01-0000-0-5520-004-0000-8200-0000								1094554112		300.31

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WARRANT TOTAL												\$1,625.93	
17790548	003703/	FORT BRAGG ELECTRIC INC											
		PV-170367		01-0000-0-5800-003-0000-8110-0000							282624		730.21
WARRANT TOTAL												\$730.21	
17790549	005077/	SCOTT FRASER											
		PV-170368		69-0000-0-5800-000-0000-6000-0000								J KYLE SMITH 12/13/16	153.00
WARRANT TOTAL												\$153.00	
17790550	000066/	GUALALA BUILDING SUPPLY											
		PO-170043	1.	01-0000-0-4300-002-0000-8110-0000								1611-018002	124.31
			1.	01-0000-0-4300-002-0000-8110-0000								1611-023510	273.71
		PV-170369		01-0000-0-4300-002-0000-8110-0000								1611-023516	13.23
				01-0000-0-4400-001-0000-8110-0000								1611-022247	677.49
WARRANT TOTAL												\$1,062.28	
17790551	003372/	HOME DEPOT SUPPLY											
		PO-170044	1.	01-0000-0-4300-002-0000-8200-0000								9150876594	517.26
WARRANT TOTAL												\$517.26	
17790552	000097/	I C O											
		PO-170045	4.	01-0000-0-5811-001-0000-2700-0000								3587469	36.60
			5.	01-0000-0-5811-002-0000-2700-0000								3589748	4.20
			5.	01-0000-0-5811-002-0000-2700-0000								3589508	54.60
WARRANT TOTAL												\$95.40	
17790553	003356/	MATHESON TRI-GAS INC											
		PO-170048	1.	01-0000-0-4300-002-1110-1000-0000								14634715	92.62
WARRANT TOTAL												\$92.62	
17790554	000497/	MCOE											
		PV-170370		01-6264-0-5200-001-0000-2700-0000								170033	50.00
WARRANT TOTAL												\$50.00	

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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
17790555	000157/	MENDO PACIFIC REFUSE INC				
		PO-170050	1. 01-0000-0-5540-001-0000-8200-0000		126632	738.20
			2. 01-0000-0-5540-002-0000-8200-0000		126632	738.18
			WARRANT TOTAL			\$1,476.38
17790556	005975/	NORTH COAST SIGNAL INC				
		PO-170051	1. 01-0000-0-5800-001-0000-8200-0000		16-819	971.50
			2. 01-0000-0-5800-002-0000-8200-0000		16-819	1,074.00
			3. 01-0000-0-5800-003-0000-8200-0000		16-819	96.50
			WARRANT TOTAL			\$2,142.00
17790557	000034/	OFFICE DEPOT				
		PO-170218	1. 01-0000-0-4300-004-0000-7200-0000		886480210001	102.95
			1. 01-0000-0-4300-004-0000-7200-0000		886480211001	66.10
			WARRANT TOTAL			\$169.05
17790558	000149/	PACIFIC GAS & ELECTRIC				
		PO-170054	1. 01-0000-0-5510-001-0000-8200-0000		0699698219-2	3,701.08
			2. 01-0000-0-5510-002-0000-8200-0000		2602707409-0 12/16/16	2,980.62
			2. 01-0000-0-5510-002-0000-8200-0000		0658031555-1 12/20/16	3,366.85
			4. 01-0000-0-5510-003-3200-8200-0000		0658031555-1 12/20/16	205.37
			5. 01-0000-0-5510-004-0000-8200-0000		4102707313-3 12/16/16	330.25
			3. 01-0740-0-5510-002-0000-8200-0000		0658031555-1 12/20/16	318.81
			WARRANT TOTAL			\$10,902.98
17790559	005230/	PAJUHS COFFEE CART PROJECT				
		PV-170371	01-0079-0-4300-002-1110-1000-5536		STUDENT INCENTIVES	35.00
			WARRANT TOTAL			\$35.00
17790560	005588/	PITNEY BOWES				
		PO-170017	2. 01-0000-0-5904-002-0000-2700-0000		1002696779	126.21
			WARRANT TOTAL			\$126.21

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17790561	003823/	POINT ARENA WATER WORKS											
		PO-170055	1.	01-0000-0-5530-001-0000-8200-0000							12401100	DECEMBER	229.65
			2.	01-0000-0-5530-002-0000-8200-0000							16551200	DECEMBER	668.06
			3.	01-0000-0-5530-004-0000-8200-0000							17001240	DECEMBER	478.10
				WARRANT TOTAL									\$1,375.81
17790562	006624/	REDWOOD HEATING & COOLING											
		PO-170214	1.	43-0000-0-5600-002-0000-8110-0000							16974		3,253.00
				WARRANT TOTAL									\$3,253.00
17790563	006741/	CLAUDIA RODRIGUEZ											
		PV-170366		01-9320-0-4200-001-1110-1000-5502								PAID LOST BOOKS- SNAKE DICTION	7.00
				WARRANT TOTAL									\$7.00
17790564	000133/	S & B MARKET											
		PV-170372		01-1100-0-4300-001-1110-1000-5516							9901		85.91
				WARRANT TOTAL									\$85.91
17790565	006734/	MARIA SERVIN											
		PV-170373		01-3010-0-5200-002-1110-1000-0000								RESTORATIVE PRAC SEMINAR	244.16
				WARRANT TOTAL									\$244.16
17790566	006546/	SIERRA SCHOOL EQUIPMENT CO											
		PO-170109	1.	01-0000-0-4400-002-0000-2700-3107							59641		6,430.49
				WARRANT TOTAL									\$6,430.49
17790567	002298/	SMALL SCHOOL DISTRICTS' ASSOC											
		PV-170374		01-0000-0-5300-004-0000-7200-0000							16-002343		600.00
				WARRANT TOTAL									\$600.00
17790568	000881/	ST OF CA CDE FOOD DISTRIBUTION											
		PO-170064	1.	13-5310-0-4700-002-0000-3700-0000							17 SF-23020		275.60
			1.	13-5310-0-4700-002-0000-3700-0000							17 SF-23471		101.40
				WARRANT TOTAL									\$377.00
17790569	002477/	SURF SUPER											
		PV-170375		01-4035-0-4300-001-0000-2700-0000								STAFF MEETING REFRESHMENTS	58.98

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WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
WARRANT TOTAL						\$58.98
17790570	002975/	TAG/AMS INC				
	PO-170066	1.	01-0740-0-5800-002-0000-3600-0000	2711763		165.60
WARRANT TOTAL						\$165.60
17790571	006473/	TOM'S PLUMBING INC				
	PV-170376		01-0000-0-5600-002-0000-8110-3026	40327		412.11
WARRANT TOTAL						\$412.11
17790572	005761/	VERIZON WIRELESS				
	PO-170069	1.	01-0000-0-5902-001-0000-2700-0000	9777227813		76.99
		2.	01-0000-0-5902-002-0000-2700-0000	9777227813		63.72
		2.	01-0000-0-5902-002-0000-2700-0000	9777227814		66.91
		4.	01-0000-0-5902-002-0000-8200-0000	9777227815		236.77
		4.	01-0000-0-5902-002-0000-8200-0000	9777227814		32.21
		5.	01-0000-0-5902-004-0000-7200-0000	9777227813		94.63
		3.	01-0740-0-5902-002-0000-3600-0000	9777227813		201.98
WARRANT TOTAL						\$773.21
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$40,070.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$40,070.83*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$40,070.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$40,070.83*

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17790996	006242/	CRISTIN ALLEN												
		PV-170378		01-1100-0-4300-001-1110-1000-5516									MATERIALS- PHYSICAL SCIENCE	73.48
													WARRANT TOTAL	\$73.48
17790997	001855/	AUS WEST LOCKBOX												
		PO-170102	1.	01-0000-0-5560-001-0000-8200-0000									703105092	25.00
			1.	01-0000-0-5560-001-0000-8200-0000									703115277	222.30
			1.	01-0000-0-5560-001-0000-8200-0000									703023122	25.00
			1.	01-0000-0-5560-001-0000-8200-0000									703094869	222.30
			1.	01-0000-0-5560-001-0000-8200-0000									703125524	25.00
			1.	01-0000-0-5560-001-0000-8200-0000									703135766	222.30
			2.	01-0000-0-5560-002-0000-8200-0000									703105091	296.74
			2.	01-0000-0-5560-002-0000-8200-0000									703115276	140.44
			2.	01-0000-0-5560-002-0000-8200-0000									703135765	172.07
			2.	01-0000-0-5560-002-0000-8200-0000									703125523	318.14
			2.	01-0000-0-5560-002-0000-8200-0000									703094868	140.44
			4.	01-0000-0-5560-004-0000-8200-0000									703135767	43.63
			4.	01-0000-0-5560-004-0000-8200-0000									703115278	43.63
			4.	01-0000-0-5560-004-0000-8200-0000									703094870	43.63
			3.	01-0740-0-5560-002-0000-8200-0000									703033372	21.14
			3.	01-0740-0-5560-002-0000-8200-0000									703023120	21.08
													WARRANT TOTAL	\$1,982.84
17790998	005953/	B C DISTRIBUTION												
		PO-170032	1.	13-5310-0-4700-002-0000-3700-0000									119188	183.60
			1.	13-5310-0-4700-002-0000-3700-0000									138222	72.00
													WARRANT TOTAL	\$255.60

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	DEPOSIT TYPE FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17790999	000257/	CITY OF PT ARENA WATER TRTMNT										
		PO-170036	1.	01-0000-0-5530-001-0000-8200-0000							AUES 17-01	892.80
											WARRANT TOTAL	\$892.80
17791000	000421/	CLOVER STORNETTA FARMS INC										
		PO-170037	1.	13-5310-0-4700-002-0000-3700-0000							100607203	415.89
			1.	13-5310-0-4700-002-0000-3700-0000							100618454	335.35
			1.	13-5310-0-4700-002-0000-3700-0000							0767500305	48.54
											WARRANT TOTAL	\$799.78
17791001	005997/	ENERGY MIZER OF SONOMA VALLEY										
		PO-170040	1.	13-5310-0-5600-001-0000-3700-0000							184936	64.88
											WARRANT TOTAL	\$64.88
17791002	005791/	FERRELLGAS										
		PO-170041	1.	01-0000-0-5520-001-0000-8200-0000							1094660711	411.45
			1.	01-0000-0-5520-001-0000-8200-0000							1094660720	189.44
			2.	01-0000-0-5520-002-0000-8200-0000							1094660694	449.43
			2.	01-0000-0-5520-002-0000-8200-0000							1094660698	624.86
			2.	01-0000-0-5520-002-0000-8200-0000							1094660706	301.64
			3.	01-0000-0-5520-003-3200-8200-0000							1094660716	142.91
			4.	01-0000-0-5520-004-0000-8200-0000							1094660713	89.71
											WARRANT TOTAL	\$2,209.44
17791003	005821/	GENERAL PRODUCE CO LTD										
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000							03799230	314.90
			1.	13-5310-0-4700-002-0000-3700-0000							03801766	205.10
											WARRANT TOTAL	\$520.00
17791004	000948/	JR'S AUTO CARE CENTER										
		PO-170046	2.	01-0000-0-4300-002-0000-8110-0000							15102-6244	173.54
			2.	01-0000-0-4300-002-0000-8110-0000							15102-6504	120.85

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			2.	01-0000-0-4300-002-0000-8110-0000									15102-5954		239.99
			2.	01-0000-0-4300-002-0000-8110-0000									15102-6285		537.60
			1.	01-0740-0-4364-002-0000-3600-0000									15102-7606		14.84
			1.	01-0740-0-4364-002-0000-3600-0000									15102-6502		119.15
			1.	01-0740-0-4364-002-0000-3600-0000									15102-6584		192.24
			1.	01-0740-0-4364-002-0000-3600-0000									15102-6505		26.91
		PV-170379		01-0000-0-4300-002-0000-8110-0000									15102-6243		57.00-
				01-0740-0-4364-002-0000-3600-0000									15102-5955		110.00-
				WARRANT TOTAL											\$1,258.12
17791005	000259/	MENDOCINO COUNTY YOUTH PROJECT													
		PO-170049	2.	01-0079-0-5800-002-0000-3130-5858									PTAUSD-112		1,505.33
			1.	01-0811-0-5800-002-0000-3130-5858									PTAUSD-112		1,046.07
				WARRANT TOTAL											\$2,551.40
17791006	006639/	MIDDLETOWN HIGH SCHOOL													
		PV-170380		01-0000-0-5200-002-1110-4200-5645									WRESTLING TOURNEY JAN 6 & 7		75.00
				WARRANT TOTAL											\$75.00
17791007	000034/	OFFICE DEPOT													
		PO-170219	1.	01-1100-0-4300-002-1110-1000-0000									886491001001		136.02
				WARRANT TOTAL											\$136.02
17791008	000758/	PAJUHS (DIST) REV CASH ACCNT													
		RC-170007		01-0000-0-4300-004-0000-7110-0000									BOARD RETRT REFRESHMENTS 1/17		37.00
		RC-170008		01-0000-0-4300-004-0000-7100-0000									CAKE FOR BILL STOKEM		50.00
		RC-170009		01-0000-0-4300-004-0000-7110-0000									BOARD RETRT REFRESHMENTS 1/17		50.00
				WARRANT TOTAL											\$137.00
17791009	005002/	HOLLY RAWLINS													
		PO-170057	3.	01-0000-0-5200-001-0000-3112-5852									MLG 11/29-12/15		403.00

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		1.	01-0000-0-5800-001-0000-3112-5852								SRVS 11/29-12/14	3,500.00
											WARRANT TOTAL	\$3,903.00
17791010	006627/	RENNER PETROLEUM										
		PO-170059	1.	01-0740-0-4361-002-0000-3600-0000							566856	2,289.06
											WARRANT TOTAL	\$2,289.06
17791011	003928/	CHERYL RHODES										
		PV-170385		69-0000-0-5800-000-0000-6000-0000							1800contacts 12/11/2016	167.00
											WARRANT TOTAL	\$167.00
17791012	000935/	VIKKI ROBINSON										
		PV-170381		01-0000-0-4300-004-0000-7110-0000							BOARD WRKSHOP REFRESHMENTS	32.41
											WARRANT TOTAL	\$32.41
17791013	006703/	CHARLENE ROWLAND										
		PV-170382		01-6387-0-4300-002-3800-1000-0000							PROJECT SUPPLIES	46.20
											WARRANT TOTAL	\$46.20
17791014	000133/	S & B MARKET										
		PO-170060	1.	01-0000-0-4300-002-0000-8110-0000							0115	44.11
			1.	01-0000-0-4300-002-0000-8110-0000							5392	25.47
			3.	13-5310-0-4300-002-0000-3700-0000							0588	3.39
											WARRANT TOTAL	\$72.97
17791015	001660/	ST OF CA DEPT JUST ATTRNY GEN										
		PO-170063	1.	01-0000-0-5814-004-0000-7200-0000							207323	64.00
											WARRANT TOTAL	\$64.00
17791016	003082/	SYSCO FOOD SERVICES OF SF INC										
		PO-170065	2.	13-5310-0-4300-002-0000-3700-0000							150056525	279.76
			1.	13-5310-0-4700-002-0000-3700-0000							150056525	2,166.76
		PV-170383		13-5310-0-4700-002-0000-3700-0000							078691	878.37
											WARRANT TOTAL	\$1,568.15

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17791017	006648/	UHS BOYS WRESTLING											
		PV-170386		01-0000-0-5200-002-1110-4200-5645								WRESTLING TOURNEY	75.00
												WARRANT TOTAL	\$75.00
17791018	003437/	UKIAH DAILY JOURNAL											
		PV-170384		01-0000-0-5811-002-0000-2700-0000								1023435	392.01
												WARRANT TOTAL	\$392.01
17791019	006490/	WCP SOLUTIONS											
		PO-170070	1.	01-0000-0-4300-002-0000-8200-0000								9923590	3,829.19
			1.	01-0000-0-4300-002-0000-8200-0000								9921197	273.99
			1.	01-0000-0-4300-002-0000-8200-0000								9921196	911.66
												WARRANT TOTAL	\$5,014.84
17791020	002588/	WHISPERING PINES WATER											
		PO-170072	1.	01-0000-0-4300-001-0000-2700-0000								20161231	116.00
			2.	01-0000-0-4300-002-0000-2700-0000								20161231	41.75
			3.	01-0000-0-4300-002-0000-8110-0000								20161231	14.50
			6.	01-0000-0-4300-004-0000-7200-0000								20161231	49.00
			4.	01-0740-0-4300-002-0000-3600-0000								20161231	7.25
												WARRANT TOTAL	\$228.50
17791021	006650/	WINDSOR WRESTLING											
		PV-170387		01-0000-0-5200-002-1110-4200-5645								WRESTLING TOURNAMENT	100.00
												WARRANT TOTAL	\$100.00
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:								TOTAL AMOUNT OF CHECKS:	\$24,909.50*
				TOTAL ACH GENERATED:								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:								TOTAL AMOUNT:	\$24,909.50*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:								TOTAL AMOUNT OF CHECKS:	\$24,909.50*
				TOTAL ACH GENERATED:								TOTAL AMOUNT OF ACH:	\$ .00*
				TOTAL EFT GENERATED:								TOTAL AMOUNT OF EFT:	\$ .00*
				TOTAL PAYMENTS:								TOTAL AMOUNT:	\$24,909.50*

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0038 Kelly 1/25/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17791569	005099/	SHELLEY AUBREY												
		PV-170388		01-0000-0-4300-001-0000-2420-0000									MATERIALS FOR LIBRARY	100.94
		PV-170389		01-9320-0-4300-001-0000-2420-5502									LIBRARY BOOKS	90.82
													WARRANT TOTAL	\$191.76
17791570	006521/	REBEKAH BARAKOS-CARTWRIGHT												
		PV-170390		69-0000-0-5800-000-0000-6000-0000									COSTCO OPTICAL 12/29/16	169.99
													WARRANT TOTAL	\$169.99
17791571	000421/	CLOVER STORNETTA FARMS INC												
		PO-170037	1.	13-5310-0-4700-002-0000-3700-0000									0100623161	242.96
													WARRANT TOTAL	\$242.96
17791572	005821/	GENERAL PRODUCE CO LTD												
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000									03809973	180.55
			1.	13-5310-0-4700-002-0000-3700-0000									03807863	347.30
													WARRANT TOTAL	\$527.85
17791573	002465/	GUALALA SUPER MARKET												
		PV-170391		13-5310-0-4700-002-0000-3700-0000									0249	4.49
													WARRANT TOTAL	\$4.49
17791574	006726/	ERIKA HANSEN												
		PV-170392		01-0635-0-4300-002-3800-1000-0000									ART SUPPLIES	106.27
													WARRANT TOTAL	\$106.27
17791575	005975/	NORTH COAST SIGNAL INC												
		PV-170393		01-0000-0-4300-002-0000-8200-0000									16-887	75.27
													WARRANT TOTAL	\$75.27
17791576	001603/	O'NEIL'S SEPTIC SERVICE												
		PO-170053	1.	01-0000-0-5600-002-1110-4200-0000									12782	248.98
			1.	01-0000-0-5600-002-1110-4200-0000									12818	248.98
													WARRANT TOTAL	\$497.96
17791577	005038/	PURCHASE POWER												
		PO-170020	1.	01-0000-0-5904-001-0000-2700-0000									8000-9000-0322-2001	431.82

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0038 Kelly 1/25/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
WARRANT TOTAL						\$431.82
17791578	006547/	REDWOOD COMMUNITY SRVCS INC				
	PV-170394	01-6500-0-5800-002-5750-3141-0000	PAJUHS/SELPA NOV 2016			672.10
WARRANT TOTAL						\$672.10
17791579	006624/	REDWOOD HEATING & COOLING				
	PV-170395	01-6387-0-5600-002-3800-8110-0000	17660			269.95
WARRANT TOTAL						\$269.95
17791580	000133/	S & B MARKET				
	PV-170396	01-6387-0-4300-002-3800-1000-0000	6475			1,894.43
		01-6387-0-4300-002-3800-1000-0000	5287			64.36
WARRANT TOTAL						\$1,958.79
17791581	006266/	KERRI SCHMITZ				
	PV-170397	12-6105-0-4300-001-7110-1000-5516	VALENTINES SUPPLIES			53.35
		12-6105-0-5200-001-7110-1000-0000	MLG- ST PRSCHL MTG@ MCOE			54.57
		12-6105-0-5200-001-7110-1000-0000	MEAL			6.25
WARRANT TOTAL						\$114.17
17791582	005236/	SCHOOL SERVICES OF CA INC				
	PV-170398	01-0000-0-5800-004-0000-7110-0000	0109396-IN			4,394.34
WARRANT TOTAL						\$4,394.34
17791583	005688/	SEQUOIA HEATING				
	PV-170399	01-0000-0-5600-001-0000-8110-0000	5254			125.00
		01-0000-0-5600-002-0000-8110-0000	5191			225.17
WARRANT TOTAL						\$350.17
17791584	006028/	SOLID WASTES OF WILLITS INC				
	PV-170400	01-0000-0-5540-002-0000-8200-0000	36390			77.25
WARRANT TOTAL						\$77.25
17791585	006174/	ST ERD OF EQUILIZATION				
	PV-170401	13-5310-0-4300-002-0000-3700-0000	27678171 1/1/16-12/31/16			201.00

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0038 Kelly 1/25/16

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														\$201.00
17791586	003082/	SYSKO FOOD SERVICES OF SF INC												
		PO-170065	2.	13-5310-0-4300-002-0000-3700-0000								150078629		81.62
			2.	13-5310-0-4300-002-0000-3700-0000								150092325		28.91
			2.	13-5310-0-4300-002-0000-3700-0000								150084588		321.17
			1.	13-5310-0-4700-002-0000-3700-0000								150084588		1,149.55
			1.	13-5310-0-4700-002-0000-3700-0000								150078629		965.14
			1.	13-5310-0-4700-002-0000-3700-0000								150092325		1,406.26
WARRANT TOTAL														\$3,952.65
17791587	002975/	TAG/AMS INC												
		PO-170066	1.	01-0740-0-5800-002-0000-3600-0000								2713035		175.00
WARRANT TOTAL														\$175.00
17791588	006169/	THOMSON REUTERS WEST												
		PV-170402		01-0000-0-4300-004-0000-7200-0000								835457198		71.90
WARRANT TOTAL														\$71.90
17791589	005010/	UNITED PARCEL SERVICE												
		PO-170068	1.	01-0000-0-5904-004-0000-7200-0000								824623506		6.22
			1.	01-0000-0-5904-004-0000-7200-0000								824623027		5.66
WARRANT TOTAL														\$11.88
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:		21	TOTAL AMOUNT OF CHECKS:					\$14,497.57*		
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:					\$.00*		
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:					\$.00*		
				TOTAL PAYMENTS:		21	TOTAL AMOUNT:					\$14,497.57*		
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:		21	TOTAL AMOUNT OF CHECKS:					\$14,497.57*		
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:					\$.00*		
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:					\$.00*		
				TOTAL PAYMENTS:		21	TOTAL AMOUNT:					\$14,497.57*		