

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0048 KELLY 3/22/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17796530	006762/	WHEELER ZAMARONI				
		PV-170510	01-0000-0-4300-002-1110-4200-3105		586075	1,363.68
			WARRANT TOTAL			\$1,363.68
17796531	006367/	REBECCA WILLHOIT				
		PV-170509	69-0000-0-5800-000-0000-6000-0000		HALL & COSTCO 2/23/17	209.99
			69-0000-0-5800-000-0000-6000-0000		HALL 2/23 COSTCO 3/5/17	278.98
			WARRANT TOTAL			\$488.97
17796532	006663/	WOODWINDS BRASSWINDS				
		PO-170239	1. 01-1100-0-4300-001-1110-1000-5507		ARINV35173186	30.17
			2. 01-1100-0-4300-002-1110-1000-5507		ARINV35173186	30.18
		PO-170246	1. 01-1100-0-4300-001-1110-1000-5507		ARINV35470485	13.48
			2. 01-1100-0-4300-002-1110-1000-5507		ARINV354	13.48
			WARRANT TOTAL			\$87.31
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$313,862.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$313,862.26*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$313,862.26*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$313,862.26*