

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0043 Kelly 2/13/17

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						\$448.82
17794063	000034/	OFFICE DEPOT				
	PO-170220	1. 01-6500-0-4300-001-5770-1120-0000	886350559001			238.65
	PO-170225	1. 01-0000-0-4300-001-0000-2700-0000	892241263001			395.24
		2. 01-1100-0-4300-001-1110-1000-0000	892241263001			23.89
		2. 01-1100-0-4300-001-1110-1000-0000	892241265001			59.29
		2. 01-1100-0-4300-001-1110-1000-0000	892241264001			25.02
		3. 01-3010-0-4300-001-1110-3130-5530	892241263001			12.28
	PO-170228	1. 01-1100-0-4300-001-1110-1000-5516	896804515001			29.49
WARRANT TOTAL						\$783.86
17794064	002164/	PAJUHS CAFETERIA				
	PV-170460	01-6500-0-4300-002-5770-1120-0000	2 GAL MILK 1/9/17			8.72
WARRANT TOTAL						\$8.72
17794065	006350/	PALOS SPORT				
	PO-170231	1. 01-1100-0-4300-002-1110-1000-0000	251534-00			139.13
WARRANT TOTAL						\$139.13
17794066	006451/	RICOH USA PROGRAM				
	PO-170103	1. 01-0000-0-5610-004-0000-7200-0000	98330711			490.69
WARRANT TOTAL						\$490.69
17794067	003082/	SYSCO FOOD SERVICES OF SF INC				
	PO-170065	2. 13-5310-0-4300-002-0000-3700-0000	150138085			210.36
		2. 13-5310-0-4300-002-0000-3700-0000	150130519			216.94
		2. 13-5310-0-4300-002-0000-3700-0000	150145048			110.47
		1. 13-5310-0-4700-002-0000-3700-0000	150138085			807.84
		1. 13-5310-0-4700-002-0000-3700-0000	150145048			1,094.24
		1. 13-5310-0-4700-002-0000-3700-0000	150130519			1,408.70

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WARRANT TOTAL						\$3,848.55
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$23,533.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$23,533.73*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$23,533.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$23,533.73*