

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0022 Kelly 10/12/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION		
17783297	004010/	4 M PROMOTIONS INC				
		PV-170169	01-0000-0-4300-002-1110-1000-0000	7757		272.42
			01-0000-0-4300-002-1110-1000-0000	7756		175.93
			WARRANT TOTAL			\$448.35
17783298	006708/	ARTIE BELL				
		PV-170170	01-0740-0-5800-002-0000-3600-2547	AUGUST 31, 2016 BUS #25		425.00
			01-0740-0-5800-002-0000-3600-2547	#4 BUS 21,5,21,22,24		3,442.50
			WARRANT TOTAL			\$3,867.50
17783299	001855/	AUS WEST LOCKBOX				
		PO-170102	1. 01-0000-0-5560-001-0000-8200-0000	702992286		222.30
			1. 01-0000-0-5560-001-0000-8200-0000	702951090		222.30
			1. 01-0000-0-5560-001-0000-8200-0000	702981991		25.00
			1. 01-0000-0-5560-001-0000-8200-0000	702961469		25.00
			1. 01-0000-0-5560-001-0000-8200-0000	702971715		224.30
			2. 01-0000-0-5560-002-0000-8200-0000	702951089		140.44
			2. 01-0000-0-5560-002-0000-8200-0000	702961468		296.74
			2. 01-0000-0-5560-002-0000-8200-0000	702981990		341.74
			2. 01-0000-0-5560-002-0000-8200-0000	702992285		140.44
			2. 01-0000-0-5560-002-0000-8200-0000	702971714		159.94
			4. 01-0000-0-5560-004-0000-8200-0000	702951091		37.93
			4. 01-0000-0-5560-004-0000-8200-0000	702992287		37.93
			4. 01-0000-0-5560-004-0000-8200-0000	702971716		37.93
		PO-170158	1. 01-6387-0-4300-002-3800-1000-0000	17038083		109.15
			WARRANT TOTAL			\$2,021.14
17783300	006521/	REBEKAH BARAKOS-CARTWRIGHT				
		PV-170171	01-0000-0-4300-002-0000-2420-0000	LIBRARY BOOKS		54.16

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								01-0000-0-4300-002-0000-2700-0000				STAFF LOUNGE	23.11
								01-6264-0-5200-002-0000-2700-6003				MLG-MLS-TOLL-NTN ORLANDO	210.24
								WARRANT TOTAL					\$287.51
17783301	006718/	GAIL BEHRNS											
		PV-170172						01-6264-0-5200-002-1110-1000-0000				MLG-EXPO WRITNG WRKSHP @MCOE	55.08
								WARRANT TOTAL					\$55.08
17783302	006720/	BROOKLYN PUBLISHING											
		PO-170168	1.					01-0000-0-5800-002-1110-1000-0000			36950		376.50
								WARRANT TOTAL					\$376.50
17783303	006264/	CENGAGE LEARNING											
		PO-170133	1.					01-0079-0-4100-002-1110-1000-0000			58798322		65.76
								WARRANT TOTAL					\$65.76
17783304	000257/	CITY OF PT ARENA WATER TRTMNT											
		PO-170036	1.					01-0000-0-5530-001-0000-8200-0000				AUES 16-10	892.80
								01-0000-0-5530-002-0000-8200-0000				PAJUH 16-10	953.25
								01-0000-0-5530-004-0000-8200-0000				DIST 16-10	63.37
								WARRANT TOTAL					\$1,909.42
17783305	005144/	MICHELLE EGGER											
		PV-170173						01-1100-0-4200-001-1110-1000-0000				NOVELS	421.01
								WARRANT TOTAL					\$421.01
17783306	006442/	ENTOURAGE YEARBOOKS											
		PO-170172	1.					01-0000-0-4300-002-1110-4100-0000			1021631001		3,965.98
								WARRANT TOTAL					\$3,965.98
17783307	006491/	GARDNER-TOBIN INC											
		PV-170174						01-0000-0-4300-002-0000-8110-0000			50496		812.52
								WARRANT TOTAL					\$812.52
17783308	006237/	LAURA GARNER											
		PV-170175						01-6264-0-5200-001-1110-1000-0000				MLG- NGSS @ MCOE	55.08

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WARRANT TOTAL													\$55.08
17783309	000066/	GUALALA BUILDING SUPPLY											
		PO-170043	1.	01-0000-0-4300-002-0000-8110-0000							1609-295053		89.17
				1.	01-0000-0-4300-002-0000-8110-0000						1609-299896		142.04
				1.	01-0000-0-4300-002-0000-8110-0000						1609-293475		15.02
				1.	01-0000-0-4300-002-0000-8110-0000						1609-292390		15.21
WARRANT TOTAL													\$261.44
17783310	006514/	MELODY HOOD											
		PV-170176		01-0000-0-4300-002-1110-1000-5516							BINDERS FOR STUDENTS		47.60
		PV-170177		01-0000-0-4200-002-1110-1000-0000							BOOKS		14.75
				01-0000-0-4300-002-1110-1000-5516							DIVIDERS		19.38
WARRANT TOTAL													\$81.73
17783311	003715/	INGRAHAM TROPHIES AND GIFTS											
		PO-170095	1.	01-0000-0-4300-002-1110-1000-0000							68898		331.85
WARRANT TOTAL													\$331.85
17783312	006676/	INTERSTATE ALL BATTERY CENTER											
		PO-170144	1.	01-0000-0-4400-002-0000-8110-0000							1713703013641		2,120.30
WARRANT TOTAL													\$2,120.30
17783313	000948/	JR'S AUTO CARE CENTER											
		PO-170046	1.	01-0740-0-4364-002-0000-3600-0000							15102-3632		107.69
WARRANT TOTAL													\$107.69
17783314	006723/	SCOTT LEOMBRUNO											
		PV-170178		01-0000-0-4300-002-1110-1000-5516							ART SUPPLIES		304.91
WARRANT TOTAL													\$304.91
17783315	003356/	MATHESON TRI-GAS INC											
		PO-170048	1.	01-0000-0-4300-002-1110-1000-0000							14126359		89.84
WARRANT TOTAL													\$89.84

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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
17783316	000497/	MCOE											
		PO-170181	1.	01-6264-0-5200-001-1110-1000-0000								NGSS @ MCOE 5DAYS	1,200.00
												WARRANT TOTAL	\$1,200.00
17783317	000157/	MENDO PACIFIC REFUSE INC											
		PO-170050	1.	01-0000-0-5540-001-0000-8200-0000								126490	738.20
			2.	01-0000-0-5540-002-0000-8200-0000								126490	738.18
												WARRANT TOTAL	\$1,476.38
17783318	006347/	MOUSER ELECTRONICS											
		PO-170147	1.	01-6387-0-4300-002-3800-1000-5516								42037956	7.30
												WARRANT TOTAL	\$7.30
17783319	000034/	OFFICE DEPOT											
		PO-170149	1.	01-6500-0-4300-002-5770-1120-0000								863324223003	18.04
		PO-170157	1.	01-1100-0-4300-002-1110-1000-5516								866261996001	48.94
												WARRANT TOTAL	\$66.98
17783320	003823/	POINT ARENA WATER WORKS											
		PO-170055	1.	01-0000-0-5530-001-0000-8200-0000								BACKFLOW TEST	60.00
			1.	01-0000-0-5530-001-0000-8200-0000								12401100 SEPT	287.27
			2.	01-0000-0-5530-002-0000-8200-0000								16551200 SEPT	1,292.17
			2.	01-0000-0-5530-002-0000-8200-0000								BACKFLOW TEST	60.00
			3.	01-0000-0-5530-004-0000-8200-0000								BACKFLOW TEST	60.00
			3.	01-0000-0-5530-004-0000-8200-0000								17001240 SEPT	517.10
												WARRANT TOTAL	\$2,276.54
17783321	005125/	LISA RIBOLI											
		PV-170181		69-0000-0-5800-000-0000-6000-0000								CSTCO OPTICAL- J RIBOLI 9/19	133.98
												WARRANT TOTAL	\$133.98
17783322	000133/	S & B MARKET											
		PO-170060	4.	01-0000-0-4300-001-0000-8110-0000								1031	163.48

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REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		1.	01-0000-0-4300-002-0000-8110-0000	2382		72.77
		1.	01-0000-0-4300-002-0000-8110-0000	3726		44.12
		1.	01-0000-0-4300-002-0000-8110-0000	8898		59.96
		1.	01-0000-0-4300-002-0000-8110-0000	8196		20.44
		1.	01-0000-0-4300-002-0000-8110-0000	0428		11.27
		1.	01-0000-0-4300-002-0000-8110-0000	0241		44.06
		1.	01-0000-0-4300-002-0000-8110-0000	7939		172.16
		1.	01-0000-0-4300-002-0000-8110-0000	1257		19.12
		1.	01-0000-0-4300-002-0000-8110-0000	7241		42.18
		1.	01-0000-0-4300-002-0000-8110-0000	5903		2.07
		3.	13-5310-0-4300-002-0000-3700-0000	3756		1.98
		3.	13-5310-0-4300-002-0000-3700-0000	5041		17.58
		3.	13-5310-0-4300-002-0000-3700-0000	3874		55.49
	PV-170182		01-6387-0-4300-002-3800-1000-5516	8967		211.39
	PV-170183		01-0000-0-4300-002-1110-4200-0000	7801		11.82
			WARRANT TOTAL			\$949.89
17783323	001406/		SONOMA COUNTY OFFICE OF ED.			
		1.	01-0740-0-4300-002-0000-3600-0000	in17-00605		225.32
			WARRANT TOTAL			\$225.32
17783324	001660/		ST OF CA DEPT JUST ATTRNY GEN			
		1.	01-0000-0-5814-004-0000-7200-0000	190312		145.00
		1.	01-0000-0-5814-004-0000-7200-0000	190295		113.00
			WARRANT TOTAL			\$258.00
17783325	002671/		PHYLLIS WADE			
			PV-170184 69-0000-0-5800-000-0000-6000-0000	EYE EXAM/LENS 5/29/16		284.00

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REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		

WARRANT TOTAL						\$284.00
17783326	006490/	WCP SOLUTIONS				
	PO-170070	1.	01-0000-0-4300-002-0000-8200-0000	9737661		458.80
WARRANT TOTAL						\$458.80
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$24,920.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$24,920.80*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	30	TOTAL AMOUNT OF CHECKS:	\$24,920.80*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	30	TOTAL AMOUNT:	\$24,920.80*

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17783828	005953/	B C DISTRIBUTION											
		PO-170032	1.	13-5310-0-4700-002-0000-3700-0000							141834		32.00
			1.	13-5310-0-4700-002-0000-3700-0000							133410		90.00
												WARRANT TOTAL	\$122.00
17783829	006613/	BROCK BANNISTER											
		PV-170185		01-0079-0-5200-002-0000-3110-0000								MEALS- LIAISION MTG	20.00
				01-0079-0-5200-002-0000-3110-0000								MEALS- CAASPP CONFERENCE	22.83
				01-0079-0-5200-002-0000-3110-0000								PARKING AND MLG SR & SAC	290.40
		PV-170186		01-0000-0-5200-002-0000-3110-0000								AERIES SAC EXPENSES	281.76
												WARRANT TOTAL	\$614.99
17783830	006521/	REBEKAH BARAKOS-CARTWRIGHT											
		PV-170187		01-0079-0-4300-002-0000-2700-0000								STAFF INCENTIVES	49.66
												WARRANT TOTAL	\$49.66
17783831	006388/	JENNIFER BIGLOW											
		PV-170189		01-0000-0-5200-001-1110-1000-4400								MLG- STAYWELL @MCOE	55.08
				01-0000-0-5200-001-1110-1000-4400								MEAL-STAYWELL @ MCOE	7.49
												WARRANT TOTAL	\$62.57
17783832	006312/	C D I COMPUTER DEALERS INC											
		PO-170112	1.	01-6500-0-4400-002-5770-1120-0000							529256		215.70
												WARRANT TOTAL	\$215.70
17783833	000421/	CLOVER STORNETTA FARMS INC											
		PO-170037	1.	13-5310-0-4700-002-0000-3700-0000							0100564788		236.36
			1.	13-5310-0-4700-002-0000-3700-0000							0100563093		319.08
			1.	13-5310-0-4700-002-0000-3700-0000							0100567202		211.02
			1.	13-5310-0-4700-002-0000-3700-0000							0100560583		230.41
			1.	13-5310-0-4700-002-0000-3700-0000							0667528505		31.68
												WARRANT TOTAL	\$1,028.55

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17783834	006531/	DUNNELL DALEUSKI												
		PV-170191		01-0000-0-5200-002-0000-2700-0000									MLG AERIES@ SAC	185.76
													WARRANT TOTAL	\$185.76
17783835	005791/	FERRELLGAS												
		PO-170041	4.	01-0000-0-5520-004-0000-8200-0000									RNT6577419	12.00
													WARRANT TOTAL	\$12.00
17783836	005821/	GENERAL PRODUCE CO LTD												
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000									03749391	184.00
				1. 13-5310-0-4700-002-0000-3700-0000									03746762	306.20
				1. 13-5310-0-4700-002-0000-3700-0000									03751279	150.00
				1. 13-5310-0-4700-002-0000-3700-0000									03745006	162.60
													WARRANT TOTAL	\$802.80
17783837	000066/	GUALALA BUILDING SUPPLY												
		PO-170043	1.	01-0000-0-4300-002-0000-8110-0000									1607-273973	243.56
				1. 01-0000-0-4300-002-0000-8110-0000									1606-253772	604.85
				1. 01-0000-0-4300-002-0000-8110-0000									1606-253773	139.55
				1. 01-0000-0-4300-002-0000-8110-0000									1607-269869	512.38
		PV-170192		01-0000-0-4300-002-0000-2430-6000									1610-006776	10.81
				01-6387-0-4300-002-3800-1000-5516									1610-006776	10.36
													WARRANT TOTAL	\$1,521.51
17783838	005054/	BERNADETTE MAUL												
		PV-170193		01-0000-0-5200-001-0000-2700-0000									LOD/PARKING/MLG AERIES @SAC	955.08
													WARRANT TOTAL	\$955.08
17783839	006668/	MARTIN MAUL												
		PV-170194		01-9319-0-4300-001-1110-3130-5530									NEEDY KIDS- BREAD	23.97
													WARRANT TOTAL	\$23.97
17783840	006633/	JOHN MILLER												
		PV-170195		13-5310-0-4300-002-0000-3700-0000									LIDS	40.37

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				13-5310-0-5200-002-0000-3700-0000									MLG- SUPPLIES	224.10
				WARRANT TOTAL										\$264.47
17783841	006347/	MOUSER ELECTRONICS												
		PO-170169	1.	01-6387-0-4300-002-3800-1000-5516								42097924		40.83
				WARRANT TOTAL										\$40.83
17783842	006725/	MARGARET NORMOYLE												
		PV-170196		01-1100-0-4300-001-1110-1000-5516									CLASSROOM SUPPLIES	70.20
				01-6264-0-5200-001-1110-1000-0000									MLG- SCIENCE TRNING@ MCOE	55.08
				WARRANT TOTAL										\$125.28
17783843	003659/	NORTH COAST REFRG & ELEC INC												
		PV-170197		13-5310-0-5800-002-0000-3700-0000								050566		920.90
				WARRANT TOTAL										\$920.90
17783844	001603/	O'NEIL'S SEPTIC SERVICE												
		PO-170053	1.	01-0000-0-5600-002-1110-4200-0000								12696		248.98
				WARRANT TOTAL										\$248.98
17783845	006454/	ODYSSEYWARE												
		PO-170175	1.	01-0079-0-5800-002-1110-1000-5407								OW39101857		1,218.75
			2.	01-0079-0-5800-003-3200-1000-5407								OW39101857		1,218.75
				WARRANT TOTAL										\$2,437.50
17783846	000034/	OFFICE DEPOT												
		PO-170159	1.	01-0000-0-4300-002-1110-1000-0000								866693074001		97.30
				WARRANT TOTAL										\$97.30
17783847	005588/	PITNEY BOWES												
		PO-170017	3.	01-0000-0-5904-004-0000-7200-0000								1001820500		126.51
				WARRANT TOTAL										\$126.51
17783848	005038/	PURCHASE POWER												
		PO-170056	1.	01-0000-0-5904-002-0000-2700-0000								8000-9000-1122-4916		245.90
				WARRANT TOTAL										\$245.90

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REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
17783849	000935/	VIKKI ROBINSON				
		PV-170199	01-0000-0-4300-004-0000-7110-0000		STAFF BFAST SUPPLIES	22.56
			69-0000-0-5800-000-0000-6000-0000		VALARIE GARDEN VISN 8/9/16	139.00
			WARRANT TOTAL			\$161.56
17783850	000150/	SCHOOL SERVICE INC				
		PO-170162	1. 01-0000-0-4300-002-0000-2700-0000	37280		110.75
		PO-170171	1. 01-0000-0-4300-002-0000-2700-0000	37330		118.50
			WARRANT TOTAL			\$229.25
17783851	003082/	SYSCO FOOD SERVICES OF SF INC				
		PO-170065	2. 13-5310-0-4300-002-0000-3700-0000	610042012		6.33
			2. 13-5310-0-4300-002-0000-3700-0000	610070458		326.20
			2. 13-5310-0-4300-002-0000-3700-0000	609300433		41.54
			2. 13-5310-0-4300-002-0000-3700-0000	610111707		6.07
			1. 13-5310-0-4700-002-0000-3700-0000	610042012		2,779.95
			1. 13-5310-0-4700-002-0000-3700-0000	610070458		789.42
			1. 13-5310-0-4700-002-0000-3700-0000	609300433		1,767.58
			1. 13-5310-0-4700-002-0000-3700-0000	610111707		1,304.86
			WARRANT TOTAL			\$7,021.95
17783852	002975/	TAG/AMS INC				
		PO-170066	1. 01-0740-0-5800-002-0000-3600-0000	2707953		60.00
			WARRANT TOTAL			\$60.00
17783853	003437/	UKIAH DAILY JOURNAL				
		PV-170201	01-0000-0-5811-002-0000-2700-0000	1002453		1,615.07
			WARRANT TOTAL			\$1,615.07
17783854	002588/	WHISPERING PINES WATER				
		PO-170072	1. 01-0000-0-4300-001-0000-2700-0000	20160930		58.00
			2. 01-0000-0-4300-002-0000-2700-0000	20160930		78.00

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 BATCH: 0023 Kelly 10/19/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		5.	01-0000-0-4300-002-0000-3140-5850	20160930		7.25
		3.	01-0000-0-4300-002-0000-8110-0000	20160930		29.00
		6.	01-0000-0-4300-004-0000-7200-0000	20160930		24.50
			WARRANT TOTAL			\$196.75
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$19,386.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$19,386.84*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$19,386.84*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$19,386.84*