

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0007 Kelly 8/3/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
17777359	000747/	ACSA				
		PV-170016	01-0000-0-5300-002-0000-2700-0000		CARTWRIGHT 16-17 MEMBERSHIP	959.45
			WARRANT TOTAL			\$959.45
17777360	006693/	AT&T CALNET 3				
		PO-170031	2. 01-0000-0-5903-002-0000-2700-0000	8349198		5.79
			4. 01-0000-0-5903-003-3200-2700-0000	8351062		0.74
			5. 01-0000-0-5903-004-0000-7200-0000	8352037		41.11
			WARRANT TOTAL			\$47.64
17777361	006690/	CARQUEST AUTO PARTS				
		PV-170017	01-0740-0-4300-002-0000-3600-0000	15102-1557		134.99
			01-0740-0-4300-002-0000-3600-0000	15102-1559		16.55
			WARRANT TOTAL			\$151.54
17777362	006307/	HOWARD COLE				
		PV-170018	01-0000-0-5200-002-1110-1000-6003	MEALS- NTN ORLANDO		50.17
			01-0000-0-5200-002-1110-1000-6003	LODGIN/MISL- NTN ORLANDO		555.73
		PV-170019	01-0000-0-5200-002-1110-1000-6003	MLG- NTN ORLANDO		97.42
			01-0000-0-5200-002-1110-1000-6003	MEALS- NTN ORLANDO		40.23
			WARRANT TOTAL			\$743.55
17777363	006691/	RYAN DOUGHERTY				
		PO-170002	1. 01-0000-0-5800-001-0000-8200-0000	CARPET CLEANING		2,689.70
			2. 01-0000-0-5800-002-0000-8200-0000	CARPET CLEANING		2,913.30
			3. 01-0000-0-5800-003-0000-8200-0000	CARPET CLEANING		448.50
			4. 01-0000-0-5800-004-0000-8200-0000	CARPET CLEANING		448.50
			WARRANT TOTAL			\$6,500.00
17777364	002453/	FORT BRAGG DIESEL				
		PV-170020	01-0740-0-5600-002-0000-3600-0000	22833		2,912.01
			WARRANT TOTAL			\$2,912.01

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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		
17777365	003703/	FORT BRAGG ELECTRIC INC				
		PV-170023	01-0000-0-5600-002-0000-8110-0000	281001		448.00
			WARRANT TOTAL			\$448.00
17777366	000097/	I C O				
		PO-170045	1. 01-0000-0-5811-004-0000-7200-0000	3576586		44.40
			WARRANT TOTAL			\$44.40
17777367	000034/	OFFICE DEPOT				
		PO-170018	1. 01-0000-0-4300-004-0000-7200-0000	849674199001		220.94
			WARRANT TOTAL			\$220.94
17777368	000149/	PACIFIC GAS & ELECTRIC				
		PO-170054	2. 01-0000-0-5510-002-0000-8200-0000	065803155-1 7/21/16		3,130.81
			2. 01-0000-0-5510-002-0000-8200-0000	2602707409-0 7/19/16		806.11
			4. 01-0000-0-5510-003-3200-8200-0000	0658031555-1 7/21/16		376.94
			5. 01-0000-0-5510-004-0000-8200-0000	0658031555-1 7/21/16		96.44
			3. 01-0740-0-5510-002-0000-8200-0000	0658031555-1 7/21/16		333.91
			WARRANT TOTAL			\$4,744.21
17777369	001937/	PAMELA PARKER				
		CL-160060	01-0000-0-9514-000-0000-0000-4502	PARKER EXTRA PAYMENT		971.54
			WARRANT TOTAL			\$971.54
17777370	006547/	REDWOOD COMMUNITY SRVCS INC				
		CL-160061	01-6500-0-5800-002-5750-3141-0000	PAJUHS/SELPA JUNE 2016		289.05
			WARRANT TOTAL			\$289.05
17777371	006228/	STERICYCLE INC				
		PV-170022	01-0000-0-5540-002-0000-8200-0000	3003503163		698.79
			WARRANT TOTAL			\$698.79
17777372	006566/	BRENDA STORM				
		CL-160062	01-0000-0-5200-002-1110-4200-0000	FUEL FOR SOFTBALL		45.00
			WARRANT TOTAL			\$45.00

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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		
17777373	005010/	UNITED PARCEL SERVICE				
	PO-170068	1.	01-0000-0-5904-004-0000-7200-0000	824623286		1.35
		1.	01-0000-0-5904-004-0000-7200-0000	824623296		4.93
		1.	01-0000-0-5904-004-0000-7200-0000	824623276		3.57
			WARRANT TOTAL			\$9.85
17777374	005761/	VERIZON WIRELESS				
	PO-170069	1.	01-0000-0-5902-001-0000-2700-0000	9768910224		33.50
		2.	01-0000-0-5902-002-0000-2700-0000	9768910224		67.02
		2.	01-0000-0-5902-002-0000-2700-0000	9768910225		57.06
		4.	01-0000-0-5902-002-0000-8200-0000	9768910226		255.16
		4.	01-0000-0-5902-002-0000-8200-0000	9768910225		28.53
		5.	01-0000-0-5902-004-0000-7200-0000	9768910224		33.51
		3.	01-0740-0-5902-002-0000-3600-0000	9768910224		33.50
	PV-170021		01-0000-0-4400-001-0000-2700-0000	SCOTT CARSON'S PHONE		399.83
			WARRANT TOTAL			\$908.11
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$19,694.08*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$19,694.08*

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 BATCH: 0008 Kelly 8/3/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
17777375	006701/	AMERICAN TECHNOLOGIES				
		CL-160063	01-0000-0-5600-002-0000-8100-0000	848-57-08977		17,663.71
			WARRANT TOTAL			\$17,663.71
17777376	006682/	ARRL				
		CL-160065	01-3550-0-4300-002-1110-1000-0000	MODULATION & WAVE FUND BOARDS		345.00
			WARRANT TOTAL			\$345.00
17777377	001855/	AUS WEST LOCKBOX				
		CL-160064	01-0740-0-5560-002-0000-8200-0000	702848095		31.08
			WARRANT TOTAL			\$31.08
17777378	003703/	FORT BRAGG ELECTRIC INC				
		CL-160066	01-0000-0-5600-002-0000-8110-0000	281000		9,839.00
			WARRANT TOTAL			\$9,839.00
17777379	006473/	TOM'S PLUMBING INC				
		CL-160067	01-0000-0-5600-002-0000-8110-0000	39709		3,017.00
		CL-160068	01-0000-0-5600-002-0000-8110-0000	39710		6,083.00
			WARRANT TOTAL			\$9,100.00
17777380	005010/	UNITED PARCEL SERVICE				
		CL-160069	01-0000-0-5904-004-0000-7200-0000	824623256		7.14
			WARRANT TOTAL			\$7.14
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$36,985.93*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$36,985.93*

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 BATCH: 0010 KELLY 8/10/16

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17777783	005802/	DE LAGE LANDEN PUBLIC FINANCE												
		PO-170038	3.	01-0000-0-5610-001-0000-2700-0000								50356857		36.81
			1.	01-0000-0-7438-001-0000-9100-0000								50356857		35.00
			2.	01-0000-0-7439-001-0000-9100-0000								5036857		571.20
				WARRANT TOTAL										\$643.01
17777784	006677/	DREAM CATCHER INTERIORS												
		PO-170025	1.	01-0000-0-5600-004-0000-8110-0000								3608		2,718.93
				WARRANT TOTAL										\$2,718.93
17777785	000066/	GUALALA BUILDING SUPPLY												
		PO-170043	1.	01-0000-0-4300-002-0000-8110-0000								1607-270330		153.86
			1.	01-0000-0-4300-002-0000-8110-0000								1607-273859		548.68
			1.	01-0000-0-4300-002-0000-8110-0000								1607-272206		109.73
			1.	01-0000-0-4300-002-0000-8110-0000								1607-268158		100.05
			1.	01-0000-0-4300-002-0000-8110-0000								1607-270796		100.25
			1.	01-0000-0-4300-002-0000-8110-0000								1608-277306		172.57
			1.	01-0000-0-4300-002-0000-8110-0000								1607-266595		538.19
				WARRANT TOTAL										\$1,723.33
17777786	006514/	MELODY HOOD												
		PV-170026		01-0000-0-5200-002-1110-1000-6003									MLG/MISL NTN ORLANDO	475.25
				01-0000-0-5200-002-1110-1000-6003									MEALS NTN ORLANDO	90.83
				WARRANT TOTAL										\$566.08
17777787	000948/	JR'S AUTO CARE CENTER												
		CL-160126		01-0000-0-4300-002-0000-8110-0000								390289		28.56
		PO-170046	2.	01-0000-0-4300-002-0000-8110-0000								15102-843		40.41
			2.	01-0000-0-4300-002-0000-8110-0000								15102-1584		149.42
				WARRANT TOTAL										\$218.39

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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
17777788	003356/	MATHESON TRI-GAS INC												
		CL-160120		01-0000-0-4300-002-1110-1000-0000								13418238		165.53
		PO-170048	1.	01-0000-0-4300-002-1110-1000-0000								13783239		92.62
				WARRANT TOTAL										\$258.15
17777789	000157/	MENDO PACIFIC REFUSE INC												
		PO-170050	1.	01-0000-0-5540-001-0000-8200-0000								126360		738.20
			2.	01-0000-0-5540-002-0000-8200-0000								126360		738.18
				WARRANT TOTAL										\$1,476.38
17777790	006633/	JOHN MILLER												
		PV-170027		13-5310-0-5200-002-0000-3700-0000									MLG/PARKING ADMIN COURSE	261.00
				13-5310-0-5200-002-0000-3700-0000									MEALS- ADMIN COURSE	61.94
				WARRANT TOTAL										\$322.94
17777791	006698/	MPS												
		PO-170085	1.	01-0079-0-4100-002-1110-1000-0000								93368909		1,927.45
				WARRANT TOTAL										\$1,927.45
17777792	001603/	O'NEIL'S SEPTIC SERVICE												
		PO-170053	1.	01-0000-0-5600-002-1110-4200-0000								12578		248.98
				WARRANT TOTAL										\$248.98
17777793	000034/	OFFICE DEPOT												
		PO-170086	2.	01-0000-0-4300-002-0000-2700-0000								852060237001		90.72
			3.	01-0000-0-4300-004-0000-7200-0000								852060237001		25.72
			1.	01-0740-0-4400-002-0000-3600-0000								852060236001		533.05
		PO-170087	1.	01-0000-0-4300-002-0000-2700-0000								852159038001		100.76
			1.	01-0000-0-4300-002-0000-2700-0000								852159039001		27.02
		PO-170094	2.	01-0000-0-4300-004-0000-7200-0000								853434626001		67.75
			1.	01-0000-0-4400-004-0000-7200-0000								853434626001		81.45
				WARRANT TOTAL										\$926.47

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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
17777794	000149/	PACIFIC GAS & ELECTRIC												
		PO-170054	1.	01-0000-0-5510-001-0000-8200-0000								0699698219-2		2,355.35
											WARRANT TOTAL			\$2,355.35
17777795	006451/	RICOH USA PROGRAM												
		PO-170103	1.	01-0000-0-5610-004-0000-7200-0000								97200129		491.83
											WARRANT TOTAL			\$491.83
17777796	006588/	LILLIAN ROSS-MCFARLAND												
		PV-170028		01-0000-0-5200-002-1110-1000-6003									PARKING- NTN ORLANDO	227.33
											WARRANT TOTAL			\$227.33
17777797	006703/	CHARLENE ROWLAND												
		PV-170029		01-0000-0-5200-002-1110-1000-6003									AIRLINE/TAXI/MLG- NTN ORLANDO	834.48
				01-0000-0-5200-002-1110-1000-6003									MEALS- NTN ORLANDO	66.09
											WARRANT TOTAL			\$900.57
17777798	000133/	S & B MARKET												
		CL-160127		01-0000-0-4300-002-0000-8110-0000								9466		23.19
		PO-170060	1.	01-0000-0-4300-002-0000-8110-0000								0879		9.01
			1.	01-0000-0-4300-002-0000-8110-0000								0343		139.86
			1.	01-0000-0-4300-002-0000-8110-0000								8003		161.43
			1.	01-0000-0-4300-002-0000-8110-0000								7999		93.55
			1.	01-0000-0-4300-002-0000-8110-0000								6249		18.80
			1.	01-0000-0-4300-002-0000-8110-0000								3302		94.66
			1.	01-0000-0-4300-002-0000-8110-0000								4119		99.78
			1.	01-0000-0-4300-002-0000-8110-0000								2846		31.15
			1.	01-0000-0-4300-002-0000-8110-0000								2929		66.65
			1.	01-0000-0-4300-002-0000-8110-0000								8826		54.93
			1.	01-0000-0-4300-002-0000-8110-0000								0494		137.43

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			1.	01-0000-0-4300-002-0000-8110-0000								2697		12.56
											WARRANT TOTAL			\$943.00
17777799	006170/	SEA RANCH SUPPLY INC												
		PV-170030		01-0000-0-4300-002-0000-8110-0000								145879		107.16
				01-0000-0-4300-002-0000-8110-0000							WARRANT TOTAL	144677		37.52
														\$144.68
17777800	006028/	SOLID WASTES OF WILLITS INC												
		CL-160121		01-0000-0-5540-002-0000-8200-0000								30206		51.50
				01-0000-0-5540-002-0000-8200-0000								30215		51.50
				01-0000-0-5540-002-0000-8200-0000								30567		44.75
				01-0000-0-5540-002-0000-8200-0000								33947		104.75
		PV-170031		01-0000-0-5540-002-0000-8200-0000								34635		235.50
				01-0000-0-5540-002-0000-8200-0000							WARRANT TOTAL	34625		165.25
														\$653.25
17777801	006697/	STS SCHOOL TECH SUPPLY												
		PO-170083	1.	01-0000-0-4400-002-1110-2430-6000								27636		6,659.88
											WARRANT TOTAL			\$6,659.88
17777802	006137/	ULINE												
		PO-170093	1.	01-6387-0-4400-002-3800-1000-3107								78826994		6,171.16
											WARRANT TOTAL			\$6,171.16
17777803	006490/	WCP SOLUTIONS												
		PO-170070	1.	01-0000-0-4300-002-0000-8200-0000								9686403		175.38
			1.	01-0000-0-4300-002-0000-8200-0000							WARRANT TOTAL	9686402		405.60
														\$580.98
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:			25				TOTAL AMOUNT OF CHECKS:			\$36,156.40*
				TOTAL ACH GENERATED:			0				TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:			0				TOTAL AMOUNT OF EFT:			\$.00*
				TOTAL PAYMENTS:			25				TOTAL AMOUNT:			\$36,156.40*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:			25				TOTAL AMOUNT OF CHECKS:			\$36,156.40*
				TOTAL ACH GENERATED:			0				TOTAL AMOUNT OF ACH:			\$.00*
				TOTAL EFT GENERATED:			0				TOTAL AMOUNT OF EFT:			\$.00*
				TOTAL PAYMENTS:			25				TOTAL AMOUNT:			\$36,156.40*

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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
17778176	006076/	AYERS LAW OFFICE											
		CL-160128		01-0000-0-5802-004-0000-7110-0044							10860		88.26
													\$88.26
17778177	005432/	BUSWEST											
		PO-170034	1.	01-0740-0-4364-002-0000-3600-0000							BP139432		72.69
													\$72.69
17778178	006244/	CHALLENGE DAY											
		PV-170039		01-0079-0-5800-001-1110-1000-5206							14486A		1,687.50
				01-0079-0-5800-002-1110-1000-5206							14486B		1,687.50
													\$3,375.00
17778179	003595/	COAST TREE SERVICE											
		PV-170038		01-0000-0-5800-002-0000-8110-0000								CYPRESS REMOVAL	350.00
													\$350.00
17778180	006307/	HOWARD COLE											
		PV-170033		01-0000-0-5200-002-1110-1000-0000								AP SUMMER INSTITUTE MEALS	25.27
				01-0000-0-5200-002-1110-1000-0000								AP SUMMER INSTITUTE EXPENSES	284.79
		PV-170034		01-0000-0-4300-002-0000-2430-6000								library supply	5.73
				01-0000-0-5200-002-1110-1000-0000								AP SUMMER INSTITUTE MEALS	37.94
				01-0000-0-5200-002-1110-1000-6003								AP SUMMER INSTITUTE	66.00
													\$419.73
17778181	006696/	CONSTRUCTIVE PLAYTHINGS											
		PO-170078	1.	12-6105-0-4300-001-7110-1000-5516							5148351900		757.48
													\$757.48
17778182	005035/	DISCOUNT SCHOOL SUPPLY											
		PO-170076	1.	12-6105-0-4300-001-7110-1000-5516							D22939690101		285.29
													\$285.29
17778183	003953/	EDUCATIONAL FACILITIES COMPANY											
		PV-170041		26-0000-0-5600-002-0000-8700-3007							3640		4,840.00

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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
WARRANT TOTAL												\$4,840.00	
17778184	000066/	GUALALA BUILDING SUPPLY											
		CL-160129		01-0000-0-4300-002-0000-8110-0000							1601-192146		39.53
				01-0000-0-4300-002-0000-8110-0000							1606-261686		741.47
WARRANT TOTAL												\$781.00	
17778185	000176/	JAY BAKER HARDWARE											
		PV-170035		12-6105-0-4300-001-7110-1000-5516							K36709		15.90
WARRANT TOTAL												\$15.90	
17778186	002379/	MCGRAW-HILL											
		CL-160130		01-0000-0-4100-001-1110-1000-0000							92775953001		122.18
WARRANT TOTAL												\$122.18	
17778187	000034/	OFFICE DEPOT											
		PO-170088	1.	01-0000-0-4300-001-0000-2700-0000							852317470001		1,296.52
			1.	01-0000-0-4300-001-0000-2700-0000							852317471001		272.37
			1.	01-0000-0-4300-001-0000-2700-0000							852317468001		457.21
WARRANT TOTAL												\$2,026.10	
17778188	003823/	POINT ARENA WATER WORKS											
		PO-170055	1.	01-0000-0-5530-001-0000-8200-0000							12401100	JULY	190.00
			2.	01-0000-0-5530-002-0000-8200-0000							16551200	JULY	1,089.96
			3.	01-0000-0-5530-004-0000-8200-0000							17001240	JULY	463.97
WARRANT TOTAL												\$1,743.93	
17778189	006177/	QUILL											
		PO-170089	1.	01-1100-0-4300-001-1110-1000-0000							7713511		158.02
WARRANT TOTAL												\$158.02	
17778190	006453/	RELIABLE TIRE SERVICE											
		PO-170058	1.	01-0740-0-4363-002-0000-3600-0000							139822		1,175.01
WARRANT TOTAL												\$1,175.01	

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0011 Kelly 8/17/16

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION		
17778191	001660/	ST OF CA DEPT JUST ATTRNY GEN				
		PO-170063 1. 01-0000-0-5814-004-0000-7200-0000		178863		32.00
		WARRANT TOTAL				\$32.00
17778192	006473/	TOM'S PLUMBING INC				
		PO-170067 2. 01-0000-0-5600-002-0000-8110-0000		39750		187.50
		WARRANT TOTAL				\$187.50
17778193	006621/	NATHANIEL WALETZKO				
		PV-170036 01-0000-0-4300-002-1110-1000-5507			ESSENTIAL ELEMENTS GUITAR BOOK	137.05
		WARRANT TOTAL				\$137.05
17778194	006490/	WCP SOLUTIONS				
		PO-170070 1. 01-0000-0-4300-002-0000-8200-0000		9697046		27.33
		WARRANT TOTAL				\$27.33
17778195	002588/	WHISPERING PINES WATER				
		PO-170072 2. 01-0000-0-4300-002-0000-2700-0000		20160731		34.50
		3. 01-0000-0-4300-002-0000-8110-0000		20160731		21.75
		6. 01-0000-0-4300-004-0000-7200-0000		20160731		17.25
		4. 01-0740-0-4300-002-0000-3600-0000		20160731		14.50
		WARRANT TOTAL				\$88.00
17778196	006457/	ZEIGLER MECHANICAL INC				
		PV-170037 01-0000-0-5600-002-0000-8110-0000		15676		3,546.00
		WARRANT TOTAL				\$3,546.00
***	BATCH TOTALS ***					
		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$20,228.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$20,228.47*
***	DISTRICT TOTALS ***					
		TOTAL NUMBER OF CHECKS:	21	TOTAL AMOUNT OF CHECKS:		\$20,228.47*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	21	TOTAL AMOUNT:		\$20,228.47*

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0012 Kelly 8/24/16

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

WARRANT TOTAL												\$102.09	
17778693	005791/	FERRELLGAS											
		PO-170041	1.	01-0000-0-5520-001-0000-8200-0000							1092830728		72.22
			2.	01-0000-0-5520-002-0000-8200-0000							1092830690		71.38
			2.	01-0000-0-5520-002-0000-8200-0000							1092830702		193.55
			2.	01-0000-0-5520-002-0000-8200-0000							1092830713		73.65
			2.	01-0000-0-5520-002-0000-8200-0000							1092830708		225.43
			4.	01-0000-0-5520-004-0000-8200-0000							1092830723		66.73
WARRANT TOTAL												\$702.96	
17778694	006661/	THE GARAGE DOOR PROS											
		CL-160131		01-0740-0-4400-002-0000-3600-3022								FINAL INSTALLMENT	540.00
WARRANT TOTAL												\$540.00	
17778695	005821/	GENERAL PRODUCE CO LTD											
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000							03715490		409.70
WARRANT TOTAL												\$409.70	
17778696	001261/	LAKESHORE											
		PO-170028	1.	01-1100-0-4300-002-1110-1000-5516							3778480716		196.93
WARRANT TOTAL												\$196.93	
17778697	006598/	LORI LEDBETTER											
		PV-170047		01-1100-0-4300-001-1110-1000-5516								CLASSROOM SUPPLIES	78.06
				01-1100-0-4300-001-1110-1000-5516								CLASRRM SUPPLIES	55.22
WARRANT TOTAL												\$133.28	
17778698	006419/	JON LUTHER											
		PV-170048		01-0000-0-5814-002-0000-2700-0000								FINGERPRINTS	61.00
WARRANT TOTAL												\$61.00	
17778699	000497/	MCOE											
		CL-160132		01-0000-0-5800-002-0000-2430-6002							160285		10,177.98

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0012 Kelly 8/24/16

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						\$10,177.98
17778700	005975/	NORTH COAST SIGNAL INC				
		PO-170051	1. 01-0000-0-5800-001-0000-8200-0000	16-561		89.25
			2. 01-0000-0-5800-002-0000-8200-0000	16-561		89.25
WARRANT TOTAL						\$178.50
17778701	000758/	PAJUHS (DIST) REV CASH ACCNT				
		RC-170001	01-4035-0-5300-002-1110-1000-0000	JON LUTHER CTC PERMIT		100.00
WARRANT TOTAL						\$100.00
17778702	006451/	RICOH USA PROGRAM				
		PO-170103	1. 01-0000-0-5610-004-0000-7200-0000	97363484		491.83
WARRANT TOTAL						\$491.83
17778703	006494/	THE RIVER GRILL				
		PV-170046	01-4035-0-4300-002-1110-1000-0000	SCHOOL CATERING		320.08
WARRANT TOTAL						\$320.08
17778704	005247/	SANTA ROSA FIRE EQUIP SRVC INC				
		PV-170049	13-5310-0-5800-001-0000-3700-0000	180737		307.51
			13-5310-0-5800-002-0000-3700-0000	180738		268.32
WARRANT TOTAL						\$575.83
17778705	006266/	KERRI SCHMITZ				
		PV-170050	12-6105-0-4300-001-7110-1000-5516	CLASSROOM SUPPLIES		96.35
			12-6105-0-5200-001-7110-1000-0000	MLG- MCOE DRDP TRAINING		55.08
WARRANT TOTAL						\$151.43
17778706	005017/	SCHOOL DATE BOOKS				
		PV-170051	01-1100-0-4300-002-1110-1000-0000	S16-0112442		716.40
WARRANT TOTAL						\$716.40
17778707	003082/	SYSCO FOOD SERVICES OF SF INC				
		PO-170065	2. 13-5310-0-4300-002-0000-3700-0000	608162274		663.94
			1. 13-5310-0-4700-002-0000-3700-0000	608162274		3,824.37

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0012 Kelly 8/24/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-170052		13	5310	0	4700	002	0000	3700	0000		CREDIT	217.12-
													WARRANT TOTAL	\$4,271.19
17778708	005602/	TRINK'S												
		PV-170053		01	4035	0	4300	002	1110	1000	6003		FOOD FOR NTN SUPPORT	291.61
													WARRANT TOTAL	\$291.61
17778709	006137/	ULINE												
		PO-170093	1.	01	6387	0	4400	002	3800	1000	3107		78931973	611.11
		PV-170054		01	0000	0	4400	002	0000	2700	0000		79081774	770.68
													79194933	611.11-
													WARRANT TOTAL	\$770.68
17778710	005010/	UNITED PARCEL SERVICE												
		PO-170068	1.	01	0000	0	5904	004	0000	7200	0000		824623336	12.64
													WARRANT TOTAL	\$12.64
*** BATCH TOTALS ***				TOTAL NUMBER OF CHECKS:				25	TOTAL AMOUNT OF CHECKS:				\$25,808.64*	
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:				25	TOTAL AMOUNT:				\$25,808.64*	
*** DISTRICT TOTALS ***				TOTAL NUMBER OF CHECKS:				25	TOTAL AMOUNT OF CHECKS:				\$25,808.64*	
				TOTAL ACH GENERATED:				0	TOTAL AMOUNT OF ACH:				\$.00*	
				TOTAL EFT GENERATED:				0	TOTAL AMOUNT OF EFT:				\$.00*	
				TOTAL PAYMENTS:				25	TOTAL AMOUNT:				\$25,808.64*	