

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0051 CC 4/5/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION	
17797905	005281/	U S BANK				
		PV-170544	01-0740-0-5800-002-0000-3600-0000		BAKER 4246040018634925	199.00
		PV-170545	01-0000-0-4300-002-0000-8110-0000	8442		60.36
			01-0000-0-4300-002-0000-8110-0000	8442		129.32
			01-0000-0-4300-002-0000-8110-0000	8442		56.78
			01-0000-0-4300-002-0000-8110-0000	8442		135.61
			01-0000-0-4300-002-0000-8110-0000	8442		217.15
			01-0000-0-4300-002-0000-8110-0000	8442		50.03
			01-0000-0-4300-002-0000-8110-0000	8442		78.00
			01-0000-0-4300-002-0000-8110-0000	8442		43.52
			01-0000-0-4300-002-0000-8110-0000	8442		19.98
			01-0000-0-4300-002-0000-8110-0000	8442		51.18
			01-0000-0-4400-002-0000-2700-0000	8442		412.26
			01-0000-0-4400-002-0000-8110-0000	8442		870.84
			01-9301-0-4300-002-8100-5000-5846		RITCHIE 4246040017518442	44.40
		PV-170546	01-0000-0-4300-001-0000-2430-6000	7211		25.25
			01-0000-0-4300-001-0000-2430-6000	7211		39.00
			01-0000-0-4300-001-0000-2430-6000	7211		83.39
			01-0000-0-4300-001-0000-2430-6000	7211		109.98
			01-0000-0-4300-002-0000-2430-6000		COLE 4246040018777211	16.61
			01-0000-0-4300-002-0000-2430-6000	7211		56.21
			01-0000-0-4300-002-0000-2430-6000	7211		43.79
			01-0000-0-4300-002-0000-2430-6000	7211		37.74
			01-0000-0-4300-002-0000-2430-6000	7211		72.00

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0051 CC 4/5/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-0000-0-4300-002-0000-2430-6000	7211		299.99
			01-0000-0-4300-002-0000-2430-6000	7211		10.86
			01-0000-0-4300-002-0000-2430-6000	7211		65.00
			01-0000-0-4300-002-0000-2430-6000	7211		31.44
			01-0000-0-4300-002-0000-2430-6000	7211		179.97
			01-0000-0-4300-002-0000-2430-6000	7211		324.83
			01-6387-0-4300-002-3800-1000-0000	7211		67.95
			01-6387-0-4300-002-3800-1000-0000	7211		47.99
			01-6387-0-4300-002-3800-1000-0000	7211		51.67
			01-6387-0-4300-002-3800-1000-0000	7211		53.96
			01-6387-0-4300-002-3800-1000-0000	7211		606.39
			01-6387-0-4300-002-3800-1000-0000	7211		85.95
			01-6387-0-4300-002-3800-1000-0000	7211		142.95
			01-6387-0-4300-002-3800-1000-0000	7211		73.28
			01-6387-0-4300-002-3800-1000-0000	7211		102.12
			01-6387-0-4300-002-3800-1000-0000	7211		5.33
			01-6387-0-4300-002-3800-1000-0000	7211		229.00
			01-6387-0-4400-002-3800-1000-0000	7211		374.72
			01-6387-0-4400-002-3800-1000-0000	7211		398.95
			01-6387-0-5200-002-3800-1000-0000	7211		385.00
			01-6387-0-5200-002-3800-1000-0000	7211		385.00
			01-6387-0-5200-002-3800-1000-0000	7211		385.00
	PV-170547		01-6500-0-4300-001-5770-1120-0000	CARSON	4246044602274403	70.00
	PV-170548		01-0000-0-5200-002-0000-2700-0000	4246047000076676		42.96-

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0051 CC 4/5/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-0000-0-5200-002-0000-2700-0000	4246047000076676		5.00-
			01-0000-0-5200-002-0000-2700-0000	4246047000076676		36.68-
	PV-170549		13-5310-0-4300-002-0000-3700-0000	4246044600304806		71.08
			13-5310-0-4300-002-0000-3700-0000	4806		7.78
			13-5310-0-4700-002-0000-3700-0000	MILLER 4246044600304806		146.64
			13-5310-0-4700-002-0000-3700-0000	4806		61.27
			13-5310-0-4700-002-0000-3700-0000	4806		14.59
			13-5310-0-5800-002-0000-3700-0000	4806		199.00
			WARRANT TOTAL			\$7,645.47
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$7,645.47*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$7,645.47*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$32,061.82*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$32,061.82*

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17798402	001855/	AUS WEST LOCKBOX											
		PO-170102	3.	01-0740-0-5560-002-0000-8200-0000							703156304		21.14
			3.	01-0740-0-5560-002-0000-8200-0000							703146012		21.14
			3.	01-0740-0-5560-002-0000-8200-0000							703135764		22.64
			3.	01-0740-0-5560-002-0000-8200-0000							703125522		21.14
			3.	01-0740-0-5560-002-0000-8200-0000							703176907		21.14
			3.	01-0740-0-5560-002-0000-8200-0000							703166638		21.14
			3.	01-0740-0-5560-002-0000-8200-0000							703197477		21.14
													WARRANT TOTAL
													\$149.48
17798403	006708/	ARTIE BELL											
		PO-170206	1.	01-0740-0-5800-002-0000-3600-2547							91		2,337.50
													WARRANT TOTAL
													\$2,337.50
17798404	005371/	WILLIAM BUECHNER											
		PV-170551		01-0000-0-5200-002-1110-4200-5645								FEE & MILEAGE	120.60
				01-0000-0-5200-002-1110-4200-5645								MEALS	47.80
		PV-170552		01-0000-0-5200-002-1110-4200-5645								WRESTLING TOURNAMENTS	704.69
													WARRANT TOTAL
													\$873.09
17798405	005432/	BUSWEST											
		PO-170034	1.	01-0740-0-4364-002-0000-3600-0000							BN86479		1,089.67
			1.	01-0740-0-4364-002-0000-3600-0000							BN86751		16.08
													WARRANT TOTAL
													\$1,105.75
17798406	006312/	C D I COMPUTER DEALERS INC											
		PO-170251	1.	01-0000-0-4300-002-0000-2420-0000							566748		150.00
													WARRANT TOTAL
													\$150.00
17798407	006763/	CARL'S ELECTRONICS											
		PO-170261	1.	01-6387-0-4300-002-3800-1000-0000							93772		604.98
													WARRANT TOTAL
													\$604.98

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17798408	000257/	CITY OF PT ARENA WATER TRTMNT											
		PO-170036	1.	01-0000-0-5530-001-0000-8200-0000								AUES 17-04	892.80
			2.	01-0000-0-5530-002-0000-8200-0000								PAJUH 17-04	953.25
			3.	01-0000-0-5530-004-0000-8200-0000								DIST 17-04	63.37
				WARRANT TOTAL									\$1,909.42
17798409	000421/	CLOVER STORNETTA FARMS INC											
		PO-170037	1.	13-5310-0-4700-002-0000-3700-0000								0100666735	189.87
				WARRANT TOTAL									\$189.87
17798410	001918/	COASTAL MOUNTAIN CONFERENCE											
		FV-170553		01-0000-0-5300-002-1110-4200-0000								REPLACING CHECK #17786806	335.00
				WARRANT TOTAL									\$335.00
17798411	005791/	FERRELLGAS											
		PO-170041	1.	01-0000-0-5520-001-0000-8200-0000								1095961667	297.06
			2.	01-0000-0-5520-002-0000-8200-0000								1095961656	460.40
			2.	01-0000-0-5520-002-0000-8200-0000								1095961644	368.90
			2.	01-0000-0-5520-002-0000-8200-0000								1095961651	384.51
			2.	01-0000-0-5520-002-0000-8200-0000								1095961638	231.28
			4.	01-0000-0-5520-004-0000-8200-0000								1095961671	172.88
				WARRANT TOTAL									\$1,915.03
17798412	005821/	GENERAL PRODUCE CO LTD											
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000								03855187	215.80
				WARRANT TOTAL									\$215.80
17798413	002465/	GUALALA SUPER MARKET											
		PO-170022	1.	01-0000-0-4300-001-0000-2700-0000								0199	23.94
				WARRANT TOTAL									\$23.94
17798414	006726/	ERIKA HANSEN											
		FV-170554		01-0000-0-4300-002-1110-1000-5516								ART CLASS SUPPLIES	192.79

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	DEPOSIT TYPE FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL												\$192.79
17798415	006514/	MELODY HOOD										
		PV-170555		01-0000-0-4300-002-0000-2700-1202							DINNER @ ST ORRES WASC	20.00
				01-6300-0-4100-002-1110-1000-0000							MAUS 1- COMMON CORE UNIT	12.00
WARRANT TOTAL												\$32.00
17798416	006620/	LEAH KIRBY										
		PV-170556		01-6012-0-4300-001-1110-4100-0000							OUTBACK & FRANNY'S	108.84
WARRANT TOTAL												\$108.84
17798417	006532/	LITTLE GREEN BEAN										
		PV-170557		01-0000-0-4300-004-0000-7200-0000							1063828	16.00
WARRANT TOTAL												\$16.00
17798418	005909/	MARCIA LOTTER										
		PO-170047	1.	01-6500-0-5800-001-5770-3120-0000							MARCH 2017	1,075.00
			2.	01-6500-0-5800-002-5770-3120-0000							MARCH 2017	350.00
WARRANT TOTAL												\$1,425.00
17798419	003356/	MATHESON TRI-GAS INC										
		PO-170048	2.	01-6387-0-4300-002-3800-1000-0000							15182333	92.62
WARRANT TOTAL												\$92.62
17798420	000157/	MENDO PACIFIC REFUSE INC										
		PO-170050	1.	01-0000-0-5540-001-0000-8200-0000							126771	738.18
			2.	01-0000-0-5540-002-0000-8200-0000							126771	738.20
WARRANT TOTAL												\$1,476.38
17798421	000259/	MENDOCINO COUNTY YOUTH PROJECT										
		PO-170049	2.	01-0079-0-5800-002-0000-3130-5858							PTAUSD-114 & 115	3,010.65
			1.	01-0811-0-5800-002-0000-3130-5858							PTAUSD-114 & 115	2,092.15
WARRANT TOTAL												\$5,102.80
17798422	005673/	CATHLEEN MICHEAELS										
		PV-170558		01-0000-0-5200-001-1110-1000-5848							INVOICE FOR SRVS #2	101.65

DISTRICT: 061 Arena Elem / Pt. Arena HS
BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
											01-0000-0-5800-001-1110-1000-5848		INVOICE FOR SRVS #2	420.00
											WARRANT TOTAL			\$521.65
17798423	006769/	BRIANNA MORRISON												
		PV-170559									69-0000-0-5800-000-0000-6000-0000		VSN CENTER WALMART 4/1/17	247.98
											WARRANT TOTAL			\$247.98
17798424	000149/	PACIFIC GAS & ELECTRIC												
		PO-170054	1.								01-0000-0-5510-001-0000-8200-0000		0699698219-2 4/3/17	4,088.51
											WARRANT TOTAL			\$4,088.51
17798425	000758/	PAJUHS (DIST) REV CASH ACCNT												
		RC-170011									01-0000-0-4300-002-0000-7100-0000		HS PRINCIPAL INTERVIEW PASTRIE	50.00
		RC-170012									01-0000-0-4300-002-0000-7100-0000		HS PRINCIPAL LUNCH	239.73
											WARRANT TOTAL			\$289.73
17798426	003823/	POINT ARENA WATER WORKS												
		PO-170055	1.								01-0000-0-5530-001-0000-8200-0000		1201100	308.65
													16551200 MAR	730.12
													17001240 MAR	524.43
											WARRANT TOTAL			\$1,563.20
17798427	005125/	LISA RIBOLI												
		PV-170560									01-0000-0-5200-004-0000-7200-0000		MLG- RAWLINS COMPUTER	37.45
											01-0000-0-5200-004-0000-7200-0044		STAYWELL MLG @MCOE	54.57
											WARRANT TOTAL			\$92.02
17798428	006703/	CHARLENE ROWLAND												
		PV-170561									01-6387-0-5200-002-3800-1000-0000		CTE CONFERENCE MODESTO	97.69
											WARRANT TOTAL			\$97.69
17798429	000133/	S & B MARKET												
		PV-170562									01-6387-0-4300-002-3800-1000-0000		8709	10.73
											12-6105-0-4300-001-7110-1000-5516		7384	37.03

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	DEPOSIT TYPE FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
				12-6105-0-4300-001-7110-1000-5516						1101		100.06	
				WARRANT TOTAL									\$147.82
17798430	003259/	SAFETY-KLEEN SYSTEMS INC											
		PV-170563		01-6387-0-4300-002-3800-1000-0000						72740266		278.34	
				WARRANT TOTAL									\$278.34
17798431	006266/	KERRI SCHMITZ											
		PV-170564		12-6105-0-4300-001-7110-1000-0000							PRESCHOOL SUPPLIES	79.14	
				12-6105-0-5200-001-7110-1000-0000							MLG- MCOE- STATE PRSCHL	109.14	
				12-6105-0-5200-001-7110-1000-0000							MEALS- MCOE STATE PRSCHL	41.24	
				WARRANT TOTAL									\$229.52
17798432	005416/	SCHOLASTIC INC											
		PO-170253	1.	01-0079-0-4100-002-1110-1000-0000						14783830		139.72	
				WARRANT TOTAL									\$139.72
17798433	003082/	SYSKO FOOD SERVICES OF SF INC											
		PO-170065	2.	13-5310-0-4300-002-0000-3700-0000						150240414		221.43	
			1.	13-5310-0-4700-002-0000-3700-0000						150240414		1,732.89	
				WARRANT TOTAL									\$1,954.32
17798434	006758/	TEACHING FOR CHANGE BOOKS											
		PO-170254	2.	01-0079-0-4200-002-1110-1000-0000						18657A		15.00	
			1.	01-7338-0-4200-002-0000-3110-0000						18657A		82.76	
				WARRANT TOTAL									\$97.76
17798435	006747/	TOUCH BOARDS											
		PO-170241	1.	01-6387-0-4400-002-3800-1000-0000						0524679-IN		2,564.15	
			2.	01-6387-0-4400-002-3800-1000-0000						0524679-IN		81.48	
			3.	01-6387-0-4400-002-3800-1000-0000						0524279-IN		255.13	
		PO-170262	1.	01-6387-0-4400-002-3800-1000-0000						0518819-IN		2,801.42	
			2.	01-6387-0-4400-002-3800-1000-0000						0512257-IN		84.00	

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0052 Kelly 4/12/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
			3. 01-6387-0-4400-002-3800-1000-0000	0512257-IN		218.37
			WARRANT TOTAL			\$6,004.55
17798436	002588/	WHISPERING PINES WATER				
	PO-170072	1. 01-0000-0-4300-001-0000-2700-0000	20170331			72.50
		2. 01-0000-0-4300-002-0000-2700-0000	20170331			114.25
		3. 01-0000-0-4300-002-0000-8110-0000	20170331			21.75
		6. 01-0000-0-4300-004-0000-7200-0000	20170331			31.75
		4. 01-0740-0-4300-002-0000-3600-0000	20170331			7.25
		WARRANT TOTAL				\$247.50
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:		\$34,256.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	35	TOTAL AMOUNT:		\$34,256.60*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	35	TOTAL AMOUNT OF CHECKS:		\$34,256.60*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	35	TOTAL AMOUNT:		\$34,256.60*

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0053 Kelly 4/19/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17798995	006693/	AT&T CALNET 3											
		PO-170031	2.	01-0000-0-5903-002-0000-2700-0000							707-882-2602	4/1/17	39.67
			2.	01-0000-0-5903-002-0000-2700-0000							7078822602	4/4/17	222.93
			2.	01-0000-0-5903-002-0000-2700-0000							7078822602	4/4/17	106.50
													WARRANT TOTAL
													\$369.10
17798996	005953/	B C DISTRIBUTION											
		PO-170032	1.	13-5310-0-4700-002-0000-3700-0000							134008		96.00
			1.	13-5310-0-4700-002-0000-3700-0000							142781		120.00
													WARRANT TOTAL
													\$216.00
17798997	005432/	BUSWEST											
		PO-170034	1.	01-0740-0-4364-002-0000-3600-0000							BP150849		202.95
													WARRANT TOTAL
													\$202.95
17798998	000421/	CLOVER STORNETTA FARMS INC											
		PO-170037	1.	13-5310-0-4700-002-0000-3700-0000							0100672960		297.93
			1.	13-5310-0-4700-002-0000-3700-0000							0100670633		215.00
			1.	13-5310-0-4700-002-0000-3700-0000							0100668975		249.48
													WARRANT TOTAL
													\$762.41
17798999	005821/	GENERAL PRODUCE CO LTD											
		PO-170042	1.	13-5310-0-4700-002-0000-3700-0000							03857383		255.80
			1.	13-5310-0-4700-002-0000-3700-0000							03859815		289.75
			1.	13-5310-0-4700-002-0000-3700-0000							03861773		192.00
													WARRANT TOTAL
													\$737.55
17799000	003372/	HOME DEPOT SUPPLY											
		PO-170044	1.	01-0000-0-4300-002-0000-8200-0000							9153336939		29.32
			1.	01-0000-0-4300-002-0000-8200-0000							9153310370		283.02
													WARRANT TOTAL
													\$312.34
17799001	000948/	JR'S AUTO CARE CENTER											
		PO-170046	1.	01-0740-0-4364-002-0000-3600-0000							15102-9906		359.26

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0053 Kelly 4/19/17

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

WARRANT TOTAL												\$359.26	
17799002	005054/	BERNADETTE MAUL											
		FV-170565		01-0000-0-4300-001-0000-2700-0000								APPRECIATION FLOWERS	43.41
				01-0000-0-4300-001-1110-1000-0000								CAASPP SNACKS	86.43
WARRANT TOTAL												\$129.84	
17799003	006725/	MARGARET NORMOYLE											
		FV-170566		69-0000-0-5800-000-0000-6000-0000								EYE EXM & LENS CRAFTERS 4/8/17	464.92
WARRANT TOTAL												\$464.92	
17799004	001603/	O'NEIL'S SEPTIC SERVICE											
		PO-170053	1.	01-0000-0-5600-002-1110-4200-0000							12916		232.36
WARRANT TOTAL												\$232.36	
17799005	000034/	OFFICE DEPOT											
		PO-170268	1.	01-0000-0-4300-004-0000-7200-0000								918512799001	56.15
			1.	01-0000-0-4300-004-0000-7200-0000								918512800001	17.79
			2.	01-0740-0-4300-002-0000-3600-0000								918512799001	266.33
WARRANT TOTAL												\$340.27	
17799006	001936/	ELOISA OROPEZA											
		FV-170567		01-0000-0-4300-002-0000-2700-0000								FOOD FOR PRINCIPL INTERVW	40.15
				01-0000-0-5200-004-0000-7200-4400								MLG- STAYWELL	54.57
				01-0000-0-5200-004-0000-7200-4400								MEAL- STAYWELL	8.68
WARRANT TOTAL												\$103.40	
17799007	000881/	ST OF CA CDE FOOD DISTRIBUTION											
		PO-170064	1.	13-5310-0-4700-002-0000-3700-0000								17 SF-24546	88.40
WARRANT TOTAL												\$88.40	
17799008	001660/	ST OF CA DEPT JUST ATTRNY GEN											
		PO-170063	1.	01-0000-0-5814-004-0000-7200-0000								224102	32.00
WARRANT TOTAL												\$32.00	

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0053 Kelly 4/19/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17799009	003082/	SYSO FOOD SERVICES OF SF INC												
		PO-170065	2.	13-5310-0-4300-002-0000-3700-0000								150257978		203.73
			2.	13-5310-0-4300-002-0000-3700-0000								150249925		260.87
			1.	13-5310-0-4700-002-0000-3700-0000								150249925		2,688.57
			1.	13-5310-0-4700-002-0000-3700-0000								150257978		553.14
														WARRANT TOTAL
														\$3,706.31
17799010	006490/	WCP SOLUTIONS												
		PO-170070	1.	01-0000-0-4300-002-0000-8200-0000								10052504		504.96
			1.	01-0000-0-4300-002-0000-8200-0000								10052503		2,005.07
			1.	01-0000-0-4300-002-0000-8200-0000								10057088		2,002.65
														WARRANT TOTAL
														\$4,512.68
***	BATCH TOTALS ***													
		TOTAL NUMBER OF CHECKS:												16
		TOTAL ACH GENERATED:												0
		TOTAL EFT GENERATED:												0
		TOTAL PAYMENTS:												16
		TOTAL AMOUNT OF CHECKS:												\$12,569.79*
		TOTAL AMOUNT OF ACH:												\$.00*
		TOTAL AMOUNT OF EFT:												\$.00*
		TOTAL AMOUNT:												\$12,569.79*
***	DISTRICT TOTALS ***													
		TOTAL NUMBER OF CHECKS:												16
		TOTAL ACH GENERATED:												0
		TOTAL EFT GENERATED:												0
		TOTAL PAYMENTS:												16
		TOTAL AMOUNT OF CHECKS:												\$12,569.79*
		TOTAL AMOUNT OF ACH:												\$.00*
		TOTAL AMOUNT OF EFT:												\$.00*
		TOTAL AMOUNT:												\$12,569.79*

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0054 Kelly 4/26/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	DEPOSIT TYPE FU RESO P OBJE SCH GOAL FUNC DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17799838	004010/	4 M PROMOTIONS INC				
		PO-170276	1. 01-0000-0-4300-002-1110-4100-6999	7984		791.93
			WARRANT TOTAL			\$791.93
17799839	001855/	AUS WEST LOCKBOX				
		PO-170102	1. 01-0000-0-5560-001-0000-8200-0000	703263243		222.30
			1. 01-0000-0-5560-001-0000-8200-0000	703242772		222.30
			1. 01-0000-0-5560-001-0000-8200-0000	703253051		25.00
			1. 01-0000-0-5560-001-0000-8200-0000	703232556		25.00
			1. 01-0000-0-5560-001-0000-8200-0000	703273524		25.00
			2. 01-0000-0-5560-002-0000-8200-0000	703253050		297.37
			2. 01-0000-0-5560-002-0000-8200-0000	703263242		141.07
			2. 01-0000-0-5560-002-0000-8200-0000	703232555		297.37
			2. 01-0000-0-5560-002-0000-8200-0000	703242771		141.07
			2. 01-0000-0-5560-002-0000-8200-0000	703273523		329.94
			4. 01-0000-0-5560-004-0000-8200-0000	703242773		52.35
			4. 01-0000-0-5560-004-0000-8200-0000	703263244		52.35
			WARRANT TOTAL			\$1,831.12
17799840	002784/	BEST WESTERN ORCHARD INN				
		PV-170577	01-0000-0-5200-002-1110-4200-5645	4/28/17	5 ROOMS- TENNIS	629.32
			WARRANT TOTAL			\$629.32
17799841	006644/	CANON FINANCIAL SERVICES INC				
		PO-170035	1. 01-0000-0-5610-001-0000-2700-0000	17214697		1,097.07
			2. 01-0000-0-5610-002-0000-2700-0000	17214697		1,869.08
			3. 01-0000-0-5610-003-3200-2700-0000	17214697		365.69
			4. 01-0000-0-5610-004-0000-7200-0000	17214697		731.38
			WARRANT TOTAL			\$4,063.22

DISTRICT: 061 Arena Elem / Pt. Arena HS
BATCH: 0054 Kelly 4/26/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
17799842	001918/	COASTAL MOUNTAIN CONFERENCE				
		PV-170568	01-0000-0-5300-002-1110-4200-0000		WRESTLING	130.00
			01-0000-0-5300-002-1110-4200-0000		WINTER PLAYOFFS	120.00
			01-0000-0-5300-002-1110-4200-0000		CMC TRACK	175.00
					WARRANT TOTAL	\$425.00
17799843	000066/	GUALALA BUILDING SUPPLY				
		PO-170043	1. 01-0000-0-4300-002-0000-8110-0000		1703-070345	38.28
			1. 01-0000-0-4300-002-0000-8110-0000		1704-076015	36.66
			1. 01-0000-0-4300-002-0000-8110-0000		1703-068001	57.54
			1. 01-0000-0-4300-002-0000-8110-0000		1704-081450	174.19
			1. 01-0000-0-4300-002-0000-8110-0000		1704-078042	28.40
			1. 01-0000-0-4300-002-0000-8110-0000		1703-074451	32.16
			1. 01-0000-0-4300-002-0000-8110-0000		1704-078063	97.74
		PV-170569	01-0000-0-4300-002-0000-8110-3105		1703-073834	35.69
			01-0000-0-4300-002-0000-8110-3105		1703-070859	79.65
					WARRANT TOTAL	\$580.31
17799844	000097/	I C O				
		PO-170045	5. 01-0000-0-5811-002-0000-2700-0000		3593620	41.40
					WARRANT TOTAL	\$41.40
17799845	000110/	JOSTEN'S				
		PV-170570	01-0000-0-4300-002-0000-2700-0000		19829106	38.99
			01-0000-0-4300-002-0000-2700-0000		19743093	29.78
			01-0000-0-4300-002-0000-2700-0000		19322652	13.20
			01-0000-0-4300-002-0000-2700-0000		19332590	40.21
					WARRANT TOTAL	\$122.18
17799846	000948/	JR'S AUTO CARE CENTER				
		PO-170046	2. 01-0000-0-4300-002-0000-8110-0000		15102-10390	39.77

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0054 Kelly 4/26/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
		2.	01-0000-0-4300-002-0000-8110-0000	15102-9774		65.04
			WARRANT TOTAL			\$104.81
17799847	000497/	MCOE				
		PV-170571	01-0000-0-5814-004-0000-7200-0000	170158		42.00
			WARRANT TOTAL			\$42.00
17799848	006141/	OCEAN GLASS & SASH				
		PV-170572	01-0000-0-5600-002-0000-8110-3026	3/28/17 DAMAGE IN GYM		286.31
			WARRANT TOTAL			\$286.31
17799849	002164/	PAJUHS CAFETERIA				
		PV-170573	01-0000-0-4300-002-0000-2700-1202	WASC VISIT LUNCHESES		38.00
			WARRANT TOTAL			\$38.00
17799850	000935/	VIKKI ROBINSON				
		PV-170574	01-0000-0-9514-000-0000-0000-4502	APRIL MEDICAL INSURANCE FEE		134.00
			WARRANT TOTAL			\$134.00
17799851	000133/	S & B MARKET				
		PO-170060	1. 01-0000-0-4300-002-0000-8110-0000	3587		2.77
			1. 01-0000-0-4300-002-0000-8110-0000	7785		7.55
			1. 01-0000-0-4300-002-0000-8110-0000	9682		307.43
			1. 01-0000-0-4300-002-0000-8110-0000	7786		44.93
			1. 01-0000-0-4300-002-0000-8110-0000	6919		56.16
			1. 01-0000-0-4300-002-0000-8110-0000	2417		53.87
			1. 01-0000-0-4300-002-0000-8110-0000	2650		55.56
			1. 01-0000-0-4300-002-0000-8110-0000	6959		10.73
			1. 01-0000-0-4300-002-0000-8110-0000	2753		30.87
			1. 01-0000-0-4300-002-0000-8110-0000	7177		19.31
			1. 01-0000-0-4300-002-0000-8110-0000	4802		92.85

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0054 Kelly 4/26/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
		1. 01-0000-0-4300-002-0000-8110-0000		3431		7.07
		1. 01-0000-0-4300-002-0000-8110-0000		3639		15.01
		1. 01-0000-0-4300-002-0000-8110-0000		7009		28.35
		1. 01-0000-0-4300-002-0000-8110-0000		2525		136.50
		1. 01-0000-0-4300-002-0000-8110-0000		5717		4.82
		1. 01-0000-0-4300-002-0000-8110-0000		6081		108.81
		1. 01-0000-0-4300-002-0000-8110-0000		8454		49.68
		WARRANT TOTAL				\$1,032.27
17799852	003082/	SYSKO FOOD SERVICES OF SF INC				
	FO-170065	2. 13-5310-0-4300-002-0000-3700-0000		150264736		225.61
		1. 13-5310-0-4700-002-0000-3700-0000		150264736		1,209.40
		WARRANT TOTAL				\$1,435.01
17799853	001218/	T & B SPORTS INC				
	FV-170575	01-0000-0-4300-002-1110-4100-0000		00026850		101.59
		01-0000-0-4300-002-1110-4200-5644		260177-00		544.19
		WARRANT TOTAL				\$645.78
17799854	002671/	PHYLLIS WADE				
	FV-170576	01-0079-0-4300-002-1110-1000-0000		GST SPKR DIN @ST ORRES		164.67
		WARRANT TOTAL				\$164.67
17799855	006490/	WCP SOLUTIONS				
	FO-170070	1. 01-0000-0-4300-002-0000-8200-0000		10061379		259.87
		WARRANT TOTAL				\$259.87
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$12,627.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$12,627.20*
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	18	TOTAL AMOUNT OF CHECKS:		\$12,627.20*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	18	TOTAL AMOUNT:		\$12,627.20*