



















































DISTRICT: 061 Arena Elem / Pt. Arena HS  
BATCH: 0061 KELLY 5/31/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
-----														
WARRANT TOTAL														\$315.00
17702969	005125/	LISA RIBOLI												
		PV-170648		01-0000-0-5200-004-0000-7200-4400								MLG- STAYWELL @MCOE		54.57
WARRANT TOTAL														\$54.57
17702970	000935/	VIKKI ROBINSON												
		PV-170649		01-0000-0-4300-004-0000-7110-0000									COOKIES FOR BOARD MEETING	25.00
WARRANT TOTAL														\$25.00
17702971	005437/	TREVOR SANDERS												
		PV-170650		01-0000-0-5200-002-1110-1000-4400									MLG- STAYWELL	218.28
				01-0000-0-5200-002-1110-4200-0000									MLG- BASEBALL	322.07
WARRANT TOTAL														\$540.35
17702972	003082/	SYSO FOOD SERVICES OF SF INC												
		PO-170065	2.	13-5310-0-4300-002-0000-3700-0000								150339690		5.58
			2.	13-5310-0-4300-002-0000-3700-0000								150332890		43.76
			2.	13-5310-0-4300-002-0000-3700-0000								150347206		251.64
			1.	13-5310-0-4700-002-0000-3700-0000								150347206		1,425.90
			1.	13-5310-0-4700-002-0000-3700-0000								150332890		1,509.35
			1.	13-5310-0-4700-002-0000-3700-0000								150339690		1,026.33
WARRANT TOTAL														\$4,262.56
***	BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$186,670.64*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:	\$186,670.64*
***	DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$186,670.64*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:	\$186,670.64*