

DISTRICT: 061 Arena Elem / Pt. Arena HS
 BATCH: 0033 KELLY 12/14/16

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-170335	01	0000	0	5200	002	1110	1000	6003		NTN GREENVILLE	153.35
												WARRANT TOTAL	\$550.11
17788922	006734/	MARIA SERVIN											
		PV-170336	01	0079	0	4300	002	1110	1000	1095		ELAC/DLAC MEETING	41.02
												WARRANT TOTAL	\$41.02
17788923	001406/	SONOMA COUNTY OFFICE OF ED.											
		PO-170201	1.	01	0000	0	4300	001	0000	2700	0000	IN17-01048	167.26
												WARRANT TOTAL	\$167.26
17788924	003024/	ST BRD OF EQUIL FUEL TAX DIV											
		PV-170337	01	0740	0	4300	002	0000	3600	0000		57-415607	4.75
												WARRANT TOTAL	\$4.75
17788925	001660/	ST OF CA DEPT JUST ATTRNY GEN											
		PO-170063	1.	01	0000	0	5814	004	0000	7200	0000	201905	32.00
												WARRANT TOTAL	\$32.00
17788926	003082/	SYSKO FOOD SERVICES OF SF INC											
		PO-170065	2.	13	5310	0	4300	002	0000	3700	0000	612020470	100.44
			2.	13	5310	0	4300	002	0000	3700	0000	611291683	278.29
			2.	13	5310	0	4300	002	0000	3700	0000	611291684	325.31
			1.	13	5310	0	4700	002	0000	3700	0000	611291683	1,235.78
			1.	13	5310	0	4700	002	0000	3700	0000	6112916884	285.74
			1.	13	5310	0	4700	002	0000	3700	0000	612020470	1,224.08
			1.	13	5310	0	4700	002	0000	3700	0000	150004146	995.87
												WARRANT TOTAL	\$4,445.51
17788927	006473/	TOM'S PLUMBING INC											
		PV-170332	01	0000	0	5800	004	0000	8110	0000		40255	337.50
												WARRANT TOTAL	\$337.50
***	BATCH TOTALS ***												
		TOTAL NUMBER OF CHECKS:	41									TOTAL AMOUNT OF CHECKS:	\$36,572.14*
		TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	41									TOTAL AMOUNT:	\$36,572.14*
***	DISTRICT TOTALS ***												
		TOTAL NUMBER OF CHECKS:	41									TOTAL AMOUNT OF CHECKS:	\$36,572.14*
		TOTAL ACH GENERATED:	0									TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:	0									TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:	41									TOTAL AMOUNT:	\$36,572.14*