

DISTRICT: 061 Arena Elem/Ft. Arena HS
 BATCH: 0032 CREDIT CARD 12/20/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			13-5310-0-4300-002-0000-3700-0000	LATE PAYMENT		3.59
			13-5310-0-4700-002-0000-3700-0000	SOUZA 4246044602274403		95.06
			WARRANT TOTAL			\$2,989.09
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$2,989.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$2,989.09*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$64,600.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$64,600.69*