

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0067 Kelly 6/30/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17705959	006778/	ACSIG											
		FV-170701		01-0000-0-9514-000-0000-0000-4503								10116-0102 JUNE	156.00
												WARRANT TOTAL	\$156.00
17705960	006401/	ACSIG/EDGE											
		FV-170700		01-0000-0-9514-000-0000-0000-4503								10175-0101 JUNE	5,928.00
												WARRANT TOTAL	\$5,928.00
17705961	006402/	ACSIG/EDGE											
		FV-170699		01-0000-0-9514-000-0000-0000-4503								101116-0101 JUNE	6,240.00
												WARRANT TOTAL	\$6,240.00
17705962	006693/	AT&T CALNET 3											
		PO-170031	1.	01-0000-0-5903-001-0000-2700-0000								9840726	531.56
			2.	01-0000-0-5903-002-0000-2700-0000								9840665	745.86
			4.	01-0000-0-5903-003-3200-2700-0000								98740725	27.54
			5.	01-0000-0-5903-004-0000-7200-0000								9840664	62.62
												WARRANT TOTAL	\$1,367.58
17705963	006771/	B & B INDUSTRIAL SUPPLY											
		FV-170702		01-6387-0-4300-002-3800-1000-0000								188454	93.51
												WARRANT TOTAL	\$93.51
17705964	003091/	LEONARD BECHTOL											
		FV-170703		69-0000-0-5800-000-0000-6000-0000								EYE CARE INSTITUTE 5/30/17	389.00
												WARRANT TOTAL	\$389.00
17705965	005432/	BUSWEST											
		PO-170034	1.	01-0740-0-4364-002-0000-3600-0000								BF153663	589.67
			1.	01-0740-0-4364-002-0000-3600-0000								BN88707	87.41
												WARRANT TOTAL	\$677.08
17705966	006644/	CANON FINANCIAL SERVICES INC											
		PO-170035	1.	01-0000-0-5610-001-0000-2700-0000								17425616	1,097.07
			2.	01-0000-0-5610-002-0000-2700-0000								17425616	1,869.08

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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			
		3.	01-0000-0-5610-003-3200-2700-0000	17425616		365.69
		4.	01-0000-0-5610-004-0000-7200-0000	17425616		731.38
			WARRANT TOTAL			\$4,063.22
17705967	001399/	COUNTY OF SONOMA				
		PV-170704	01-0000-0-5800-004-0000-7110-0000	AR-91975		261.59
			WARRANT TOTAL			\$261.59
17705968	006754/	MARCELIA FOSSE				
		PV-170705	01-0740-0-5800-002-7110-3600-5723	HOME TO SCHL FRM FISH RCK RD		123.59
			01-0740-0-5800-002-7110-3600-5723	HOME TO SCL FRM FISH RCK RD		146.05
			01-0740-0-5800-002-7110-3600-5723	HOME TO SCHL FRM FISH RCK RD		123.59
			WARRANT TOTAL			\$393.23
17705969	006491/	GARDNER-TOBIN INC				
		PV-170706	01-0000-0-4300-002-0000-8110-0000	204370		184.39
			WARRANT TOTAL			\$184.39
17705970	002465/	GUALALA SUPER MARKET				
		PV-170707	73-9307-0-4300-001-8100-5000-7983	ICE		29.85
			73-9307-0-4300-001-8100-5000-7983	ICE		2.99
			73-9307-0-4300-001-8100-5000-7983	BRIQUETS		34.31
			73-9307-0-4300-001-8100-5000-7983	FOAM COOLER		15.01
			73-9307-0-4300-001-8100-5000-7983	FOAM COOLERS		15.01
			WARRANT TOTAL			\$97.17
17705971	005056/	KRISTI MATSON HAHN				
		PV-170719	01-4035-0-5200-001-1110-1000-0000	MLG & MLS ELA CONF		235.45
			01-6300-0-4100-001-1110-1000-0000	10 ROUTINE HANDBOOKS		193.77
			WARRANT TOTAL			\$429.22
17705972	005078/	JAN HENLEY				
		PV-170708	69-0000-0-5800-000-0000-6000-0000	EYE EXM & LENS CRFTRS 5/11/17		591.46

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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			
-----						
WARRANT TOTAL						\$591.46
17705973	006514/	MELODY HOOD				
		PV-170709	01-0000-0-5800-002-0000-2700-0000		NATIONAL UNVRSTY INCREMENTS	325.00
WARRANT TOTAL						\$325.00
17705974	000948/	JR'S AUTO CARE CENTER				
		PO-170046	2. 01-0000-0-4300-002-0000-8110-0000	15102-11642		42.52
			2. 01-0000-0-4300-002-0000-8110-0000	15102-10810		32.68
			2. 01-0000-0-4300-002-0000-8110-0000	15102-10774		79.40
			2. 01-0000-0-4300-002-0000-8110-0000	15102-11259		21.45
			2. 01-0000-0-4300-002-0000-8110-0000	15102-10814		9.20
WARRANT TOTAL						\$185.25
17705975	005054/	BERNADETTE MAUL				
		PV-170710	01-0000-0-5200-001-0000-2700-4400	MLG- STAYWELL @MCOE		54.50
WARRANT TOTAL						\$54.50
17705976	001603/	O'NEIL'S SEPTIC SERVICE				
		PO-170053	1. 01-0000-0-5600-002-1110-4200-0000	13001		348.54
WARRANT TOTAL						\$348.54
17705977	000034/	OFFICE DEPOT				
		PO-170285	1. 01-6500-0-4300-002-5770-1120-0000	930441428001		18.75
			1. 01-6500-0-4300-002-5770-1120-0000	930441429001		140.23
		PO-170288	1. 01-1100-0-4300-002-1110-1000-0000	930799038001		157.59
			1. 01-1100-0-4300-002-1110-1000-0000	930799039001		130.31
		PO-170298	1. 01-0000-0-4300-004-0000-7200-0000	935530402002		95.95
			1. 01-0000-0-4300-004-0000-7200-0000	935530403001		13.04
			1. 01-0000-0-4300-004-0000-7200-0000	935530402001		150.87
		PO-170299	1. 01-0000-0-4300-004-0000-7200-0000	936371051001		13.04

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 BATCH: 0067 Kelly 6/30/17

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. 01-0000-0-4300-004-0000-7200-0000	936371050001		182.32	
		WARRANT TOTAL			\$902.10	
17705978	000149/	PACIFIC GAS & ELECTRIC				
	PO-170054	2. 01-0000-0-5510-002-0000-8200-0000	0658031555-1 6/21/17		4,059.48	
		2. 01-0000-0-5510-002-0000-8200-0000	2602707409-0 6/19/17		1,157.30	
		4. 01-0000-0-5510-003-3200-8200-0000	0658031555-1 6/21/17		280.32	
		5. 01-0000-0-5510-004-0000-8200-0000	4102707313-3 6/19/17		125.97	
		3. 01-0740-0-5510-002-0000-8200-0000	0658031555-1 6/21/17		279.05	
		WARRANT TOTAL			\$5,902.12	
17705979	002164/	PAJUHS CAFETERIA				
	PV-170711	01-0000-0-4300-001-1110-1000-0000	51 SACK LUNCHES		140.25	
		WARRANT TOTAL			\$140.25	
17705980	005588/	PITNEY BOWES				
	PO-170017	2. 01-0000-0-5904-002-0000-2700-0000	1004388334		126.21	
		WARRANT TOTAL			\$126.21	
17705981	006784/	READING WAREHOUSE				
	PV-170712	01-0000-0-4300-002-0000-2420-0000	171165		138.03	
		WARRANT TOTAL			\$138.03	
17705982	005125/	LISA RIBOLI				
	PV-170713	01-0000-0-4300-004-0000-7110-0000	NGTNS LNCH & WHITE NOISE		54.94	
		WARRANT TOTAL			\$54.94	
17705983	006218/	GABRIELA RODRIGUEZ				
	PV-170714	01-1100-0-4300-001-1110-1000-5516	CLASSROOM SUPPLIES		365.60	
		WARRANT TOTAL			\$365.60	
17705984	000133/	S & B MARKET				
	PO-170060	3. 13-5310-0-4300-002-0000-3700-0000	7112		18.76	
	PV-170715	12-6105-0-4300-001-7110-1000-5516	7436		21.26	

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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			
WARRANT TOTAL						\$40.02
17705985	003259/	SAFETY-KLEEN SYSTEMS INC				
	PV-170716	01-0740-0-5800-002-0000-3600-0000	73257859-1701754128			354.91
WARRANT TOTAL						\$354.91
17705986	005437/	TREVOR SANDERS				
	PV-170717	01-0000-0-5200-002-1110-1000-0000	SHIFT WRKSHOP 2017			933.17
WARRANT TOTAL						\$933.17
17705987	002636/	SCHOOL & COLLEGE LEGAL SERVICE				
	PO-170062	2. 01-0000-0-5802-001-0000-7110-0041	IN17-03273			337.50
		2. 01-0000-0-5802-001-0000-7110-0041	IN17-03384			2,362.50
		3. 01-0000-0-5802-002-0000-7110-0043	IN17-03422			2,534.00
		3. 01-0000-0-5802-002-0000-7110-0043	IN17-03320			540.00
WARRANT TOTAL						\$5,774.00
17705988	006028/	SOLID WASTES OF WILLITS INC				
	PV-170718	01-0000-0-5540-002-0000-8200-0000	37843			123.50
		01-0000-0-5540-002-0000-8200-0000	37836			123.50
		01-0000-0-5540-002-0000-8200-0000	37412			168.50
		01-0000-0-5540-002-0000-8200-0000	38839			42.00
		01-0000-0-5540-002-0000-8200-0000	39098			73.50
		01-0000-0-5540-002-0000-8200-0000	39741			78.75
		01-0000-0-5540-002-0000-8200-0000	39771			262.25
		01-0000-0-5540-002-0000-8200-0000	39758			218.50
WARRANT TOTAL						\$1,090.50
17705989	002975/	TAG/AMS INC				
	PO-170066	1. 01-0740-0-5800-002-0000-3600-0000	2719516			92.03
WARRANT TOTAL						\$92.03

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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			
17705990	006473/	TOM'S PLUMBING INC				
	PO-170067	1. 01-0000-0-5600-001-0000-8110-0000	41075		476.70	
		WARRANT TOTAL			\$476.70	
17705991	005010/	UNITED PARCEL SERVICE				
	PO-170068	1. 01-0000-0-5904-004-0000-7200-0000	824623247		6.76	
		WARRANT TOTAL			\$6.76	
17705992	005761/	VERIZON WIRELESS				
	PO-170069	1. 01-0000-0-5902-001-0000-2700-0000	9787735543		67.82	
		2. 01-0000-0-5902-002-0000-2700-0000	9787735543		63.79	
		2. 01-0000-0-5902-002-0000-2700-0000	9787735544		49.62	
		4. 01-0000-0-5902-002-0000-8200-0000	9787735544		37.12	
		4. 01-0000-0-5902-002-0000-8200-0000	9787735545		330.78	
		5. 01-0000-0-5902-004-0000-7200-0000	9787735543		100.60	
		3. 01-0740-0-5902-002-0000-3600-0000	9787735543		105.93	
		WARRANT TOTAL			\$755.66	
17705993	006490/	WCP SOLUTIONS				
	PO-170070	1. 01-0000-0-4300-002-0000-8200-0000	10154773		195.47	
		WARRANT TOTAL			\$195.47	
17705994	006098/	CHRISTY WHITE ASSOCIATES				
	PO-170071	1. 01-0000-0-5801-004-0000-7190-0000	13628		1,690.50	
		WARRANT TOTAL			\$1,690.50	
17705995	006663/	WOODWINDS BRASSWINDS				
	PO-170287	1. 01-6300-0-4100-002-1110-1000-5507	TF05122017044		257.50	
		WARRANT TOTAL			\$257.50	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	37	TOTAL AMOUNT OF CHECKS:	\$41,081.21*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*	
		TOTAL PAYMENTS:	37	TOTAL AMOUNT:	\$41,081.21*	

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0068 CC 6/30/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
17705996	005281/	U S BANK												
		PV-170720	01-0000-0-5800-002-0000-3600-0000									BAKER 4246040018634925		89.99
		PV-170721	01-0000-0-4300-002-0000-8110-0000									RITCHIE 4246040017518442		82.52
			01-0000-0-4300-002-0000-8110-0000									8442		32.62
			01-0000-0-4300-002-0000-8110-0000									8442		96.44
			01-0000-0-4300-002-0000-8110-0000									8442		117.35
			01-0000-0-4300-002-0000-8110-0000									8442		10.60
			01-0000-0-4300-002-0000-8110-0000									8442		17.94
			01-0000-0-4300-002-0000-8110-0000									8442		27.25
			01-0000-0-4300-002-0000-8110-0000									8442		23.96
			01-0000-0-4300-002-0000-8110-0000									8442		93.76
			01-0000-0-4300-002-0000-8110-0000									8442		76.68
			01-0000-0-4300-002-0000-8110-0000									8442		139.99
			01-0000-0-4300-002-0000-8110-0000									8442		54.20
			01-0000-0-4300-002-0000-8110-0000									8442		25.54
			01-0000-0-4300-002-0000-8110-0000									8442		64.70
			01-0000-0-4300-002-0000-8110-0000									8442		17.09
			01-0000-0-4300-002-0000-8110-0000									8442		24.99
			01-0000-0-4300-002-0000-8200-0000									8442		114.48
			01-0000-0-4300-002-0000-8200-0000									8442		239.85
			01-0000-0-4300-002-0000-8200-0000									8442		130.80
			01-0000-0-4300-002-0000-8200-0000									8442		21.79
			01-0000-0-4300-002-1110-4200-0000									8442		85.99
			01-0000-0-4300-004-0000-7110-0000									8442		60.28

DISTRICT: 061 Arena Elem / Pt. Arena HS  
 BATCH: 0068 CC 6/30/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-0000-0-4300-004-0000-7110-0000	8442		159.24
			01-0000-0-4300-004-0000-7110-0000	8442		32.21
			01-6387-0-4300-002-3800-1000-0000	8442		159.98
			01-6387-0-4300-002-3800-1000-0000	8442		295.58
	PV-170722		01-0000-0-4300-001-0000-2430-6000	7211		73.30
			01-0000-0-4300-001-0000-2430-6000	7211		39.00
			01-0000-0-4300-001-0000-2430-6000	7211		39.44
			01-0000-0-4300-001-0000-2430-6000	7211		24.19
			01-0000-0-4300-002-0000-2430-6000	7211		54.05
			01-0000-0-4300-002-0000-2430-6000	7211		119.94
			01-0000-0-4300-002-0000-2430-6000	7211		6.99
			01-0635-0-4300-002-3800-1000-0000	7211		157.89
			01-0635-0-4300-002-3800-1000-0000	7211		170.45
			01-6387-0-4300-002-3800-1000-0000	COLE 4246040018777211		79.99
			01-6387-0-4300-002-3800-1000-0000	7211		229.62
			01-6387-0-4300-002-3800-1000-0000	7211		97.01
			01-6387-0-4400-002-3800-1000-0000	7211		259.99
			01-6500-0-4300-002-5770-1120-0000	7211		298.89
			13-5310-0-4300-002-0000-3700-0000	7211		62.61
			13-5310-0-4300-002-0000-3700-0000	7211		49.95
			13-5310-0-4300-002-0000-3700-0000	7211		49.95
			13-5310-0-4300-002-0000-3700-0000	7211		190.00
			13-5310-0-4300-002-0000-3700-0000	7211		24.50
			13-5310-0-4400-002-0000-3700-0000	7211		730.37



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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
		FV-170723		01-0000-0-4300-002-0000-2700-0000								1861		11.86
				01-0000-0-4300-002-0000-2700-0000								1861		34.23
				01-0000-0-4300-002-0000-2700-0000								1861		36.70
				01-0000-0-4300-004-0000-2700-0000								1861		9.43
				01-0000-0-4300-004-0000-7200-0000								CUSHENBERY 4246044600041861		69.65
				01-0000-0-5200-002-0000-7150-0000								1861		58.55
				01-0000-0-5200-002-1110-4100-0000								1861		8,905.39
				01-0000-0-5200-002-1110-4100-0000								1861		3,320.61-
				01-0000-0-5200-002-1110-4200-0000								1861		5.00
				01-1100-0-4300-002-1110-1000-0000								1861		58.58
				01-6500-0-4300-002-5770-1120-0000								1861		86.26
				01-6500-0-4300-002-5770-1120-0000								1861		21.56
				01-7338-0-4300-002-0000-3110-0000								1861		123.00
		FV-170724		01-0000-0-4300-001-0000-2700-0000								CARSON 4246044602274403		158.61
				01-0000-0-4300-001-0000-2700-0000								4403		112.50
				01-0000-0-4300-001-0000-2700-0000								4403		11.86
				01-9319-0-4300-001-1110-3130-5530								4403		91.95
				01-9319-0-4300-001-1110-3130-5530								4403		36.00
		FV-170725		01-0000-0-4300-002-1110-4100-0000								4806		19.77
				13-5310-0-4300-002-0000-3700-0000								4806		25.99
				13-5310-0-4700-002-0000-3700-0000								MILLER 4246044600304806		62.64
				WARRANT TOTAL										\$11,672.87
***	BATCH TOTALS	***		TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$11,672.87*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:	\$11,672.87*
***	DISTRICT TOTALS	***		TOTAL NUMBER OF CHECKS:									TOTAL AMOUNT OF CHECKS:	\$52,754.08*
				TOTAL ACH GENERATED:									TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:									TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:									TOTAL AMOUNT:	\$52,754.08*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0001 Kelly 7/6/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18706166	006581/	AERIES SOFTWARE				
		PO-180004	1. 01-0000-0-5800-001-0000-2700-0000	M&S-5689		3,013.37
			2. 01-0000-0-5800-002-0000-2700-0000	M&S-5689		4,093.63
			WARRANT TOTAL			\$7,107.00
18706167	006738/	BEVERLY BATTAGLIA				
		CL-170001	01-0000-0-5200-002-1110-1000-0000	MLG- HM HSPTL 5/22-5/26		57.25
			WARRANT TOTAL			\$57.25
18706168	003091/	LEONARD BECHTOL				
		CL-170002	01-0000-0-5200-002-1110-4200-0000	MLG SRJC SUMMER LEAGUE		58.00
			WARRANT TOTAL			\$58.00
18706169	001991/	NEFF COMPANY				
		CL-170004	01-0000-0-4300-002-0000-2700-0000	2569379		329.51
		CL-170005	01-0000-0-4300-002-1110-4200-0000	2571166		195.15
			WARRANT TOTAL			\$524.66
18706170	006534/	THE SACRAMENTO BEE				
		CL-170006	01-0000-0-5811-001-0000-2700-0000	383887		17.28
			WARRANT TOTAL			\$17.28
18706171	002326/	ST OF CA GEN SRV OFF PROCRMNT				
		CL-170003	01-0000-0-5800-002-0000-2700-0000	1064137		100.00
			WARRANT TOTAL			\$100.00
18706172	002879/	UKIAH VALLEY MED CENTER				
		CL-170007	01-0740-0-5800-002-0000-3600-0000	1723		30.03
			WARRANT TOTAL			\$30.03
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,894.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$7,894.22*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	7	TOTAL AMOUNT OF CHECKS:	\$7,894.22*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	7	TOTAL AMOUNT:	\$7,894.22*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0004 Kelly 7/26/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18707462	000156/	AT&T				
		PV-180008	01-0000-0-5903-002-0000-2700-0000	0519311392001		36.05
			WARRANT TOTAL			\$36.05
18707463	001855/	AUS WEST LOCKBOX				
		PO-180039	1. 01-0000-0-5560-001-0000-8200-0000	703396627		33.75
			2. 01-0000-0-5560-002-0000-8200-0000	703396626		268.51
			WARRANT TOTAL			\$302.26
18707464	006644/	CANON FINANCIAL SERVICES INC				
		PO-180045	1. 01-0000-0-5610-001-0000-2700-0000	17531701		1,140.50
			3. 01-0000-0-5610-002-0000-2700-0000	17531701		380.17
			2. 01-0000-0-5610-002-0000-2700-0000	17531701		1,943.07
			4. 01-0000-0-5610-004-0000-7200-0000	17531701		760.33
			WARRANT TOTAL			\$4,224.07
18707465	006311/	EMPIRE CONTRACTING INC				
		PO-180001	1. 40-0000-0-6200-002-0000-8500-3026	3816		195,323.85
			WARRANT TOTAL			\$195,323.85
18707466	005791/	FERRELLGAS				
		PO-180048	1. 01-0000-0-5520-001-0000-8200-0000	1097084180		150.52
			1. 01-0000-0-5520-001-0000-8200-0000	1097084173		449.42
			2. 01-0000-0-5520-002-0000-8200-0000	1097083168		453.60
			2. 01-0000-0-5520-002-0000-8200-0000	1097083164		298.91
			3. 01-0000-0-5520-004-0000-8200-0000	1097084174		242.14
			WARRANT TOTAL			\$1,594.59
18707467	005827/	FOLLETT SCHOOL SOLUTIONS INC				
		PO-180013	1. 01-0000-0-5800-002-0000-2420-0000	1273947		700.00
			WARRANT TOTAL			\$700.00
18707468	000066/	GUALALA BUILDING SUPPLY				
		PO-180050	1. 01-0000-0-4300-002-0000-8110-0000	1707-125498		264.66

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0004 Kelly 7/26/17

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	1707-124394		252.26
		1.	01-0000-0-4300-002-0000-8110-0000	1707-126796		147.77
		1.	01-0000-0-4300-002-0000-8110-0000	1707-130279		18.79
		1.	01-0000-0-4300-002-0000-8110-0000	1707-128989		15.02
		PV-180009	01-0000-0-4400-002-0000-8110-0000	1707-126772		987.83
			WARRANT TOTAL			\$1,686.33
18707469	000948/	JR'S AUTO CARE CENTER				
		PO-180053	2. 01-0000-0-4300-002-0000-8110-0000	15102-16096		21.46
			2. 01-0000-0-4300-002-0000-8110-0000	15102-15222		43.72
			2. 01-0000-0-4300-002-0000-8110-0000	15102-16090		86.66
			WARRANT TOTAL			\$151.84
18707470	006454/	ODYSSEYWARE				
		PO-180012	1. 01-0079-0-5800-002-1110-1000-5407	ow39103851		6,500.00
			WARRANT TOTAL			\$6,500.00
18707471	000034/	OFFICE DEPOT				
		PO-180025	1. 01-1100-0-4300-002-1110-1000-0000	942279689001		525.63
			1. 01-1100-0-4300-002-1110-1000-0000	94227969001		152.30
			WARRANT TOTAL			\$677.93
18707472	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	0146		16.11
			1. 01-0000-0-4300-002-0000-8110-0000	8659		4.82
			1. 01-0000-0-4300-002-0000-8110-0000	0967		45.18
			1. 01-0000-0-4300-002-0000-8110-0000	2832		46.62
			1. 01-0000-0-4300-002-0000-8110-0000	1828		25.74
			1. 01-0000-0-4300-002-0000-8110-0000	1874		81.15
			1. 01-0000-0-4300-002-0000-8110-0000	1989		18.01

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0004 Kelly 7/26/17

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		1701		11.31
		1. 01-0000-0-4300-002-0000-8110-0000		8695		11.91
		1. 01-0000-0-4300-002-0000-8110-0000		2804		90.98
		1. 01-0000-0-4300-002-0000-8110-0000		8125		326.66
		1. 01-0000-0-4300-002-0000-8110-0000		5180		161.87
		1. 01-0000-0-4300-002-0000-8110-0000		7500		34.32
		1. 01-0000-0-4300-002-0000-8110-0000		0238		26.79
		1. 01-0000-0-4300-002-0000-8110-0000		1312		96.51
		1. 01-0000-0-4300-002-0000-8110-0000		1053		51.53
		WARRANT TOTAL				\$1,049.51
18707473	006783/	SHIRLEE THOMAS				
		PV-180010	01-6500-0-5200-002-5770-1120-0000	WHITTIER TRIP EXPENSES		630.77
		WARRANT TOTAL				\$630.77
18707474	006747/	TOUCH BOARDS				
		PO-180011	1. 01-1100-0-4400-002-1110-1000-0000	0553402		269.81
			1. 01-1100-0-4400-002-1110-1000-0000	0553402		81.48
			1. 01-1100-0-4400-002-1110-1000-0000	0553481-IN		2,696.71
		WARRANT TOTAL				\$3,048.00
18707475	006229/	WEST ED				
		PV-180011	01-0811-0-5800-001-0000-2700-4401	1617-2365557-01		682.58
		WARRANT TOTAL				\$682.58
18707476	006663/	WOODWINDS BRASSWINDS				
		PO-180005	1. 01-1100-0-4300-001-1110-1000-5507	ARINV37073203		27.47
			2. 01-1100-0-4300-002-1110-1000-5507	ARINV37073203		27.48
		WARRANT TOTAL				\$54.95
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	15	TOTAL AMOUNT OF CHECKS:	\$216,662.73*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	15	TOTAL AMOUNT:	\$216,662.73*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0005 KELLY 7/26/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18707477	006693/	AT&T CALNET 3												
		CL-170039		01-0000-0-5903-001-0000-2700-0000								6645055		850.93
		CL-170040		01-0000-0-5903-002-0000-2700-0000								9977994		754.30
		CL-170041		01-0740-0-5903-002-0000-3600-0000								9978056		2.43
		CL-170042		01-0000-0-5903-003-3200-2700-0000								9978054		25.57
		CL-170043		01-0000-0-5903-004-0000-7200-0000								9977993		71.64
				WARRANT TOTAL										\$1,704.87
18707478	001855/	AUS WEST LOCKBOX												
		CL-170036		01-0000-0-5560-001-0000-8200-0000								703386346		144.25
				01-0000-0-5560-001-0000-8200-0000								703376038		33.75
		CL-170037		01-0000-0-5560-002-0000-8200-0000								703386345		120.01
				01-0000-0-5560-002-0000-8200-0000								703376037		268.51
		CL-170038		01-0000-0-5560-004-0000-8200-0000								703376039		25.00
				01-0000-0-5560-004-0000-8200-0000								703386347		31.00
				WARRANT TOTAL										\$622.52
18707479	001495/	BEDROCK INC.												
		CL-170032		01-0000-0-4300-002-0000-8110-0000								18183		67.49
				WARRANT TOTAL										\$67.49
18707480	005432/	BUSWEST												
		CL-170044		01-0740-0-4364-002-0000-3600-0000								BN89450		71.42
				WARRANT TOTAL										\$71.42
18707481	005791/	FERRELLGAS												
		CL-170045		01-0000-0-5520-002-0000-8200-0000								1096805959		461.89
				WARRANT TOTAL										\$461.89
18707482	000066/	GUALALA BUILDING SUPPLY												
		CL-170046		01-0000-0-4300-002-0000-8110-0000								1706-119722		535.80
				01-0000-0-4300-002-0000-8110-0000								1706-119447		649.58

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0005 KELLY 7/26/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
											01-0000-0-4300-002-0000-8110-0000	1706-115306		2,848.09
											01-0000-0-4300-002-0000-8110-0000	1706-119149		18.35
											01-0000-0-4300-002-0000-8110-0000	1706-118610		103.48
											01-0000-0-4300-002-0000-8110-0000	1706-116366		246.94
											WARRANT TOTAL			\$4,402.24
18707483	000948/	JR'S AUTO CARE CENTER												
		CL-170047									01-0000-0-4300-002-0000-8110-0000	15102-13047		19.74
											WARRANT TOTAL			\$19.74
18707484	000133/	S & B MARKET												
		CL-170055									01-0000-0-4300-002-0000-8110-0000	1331		53.53
											01-0000-0-4300-002-0000-8110-0000	7419		26.82
											01-0000-0-4300-002-0000-8110-0000	7979		160.50
											01-0000-0-4300-002-0000-8110-0000	7958		266.33
											01-0000-0-4300-002-0000-8110-0000	7578		305.81
											01-0000-0-4300-002-0000-8110-0000	7385		78.66
											WARRANT TOTAL			\$891.65
18707485	006789/	RICARDO SANCHEZ												
		CL-170035									73-9312-0-5800-002-8100-5000-7992	2015-16 MCNAMEE SCHOLARSHIP		500.00
											WARRANT TOTAL			\$500.00
18707486	003024/	ST BRD OF EQUIL FUEL TAX DIV												
		CL-170033									01-0740-0-4300-002-0000-3600-0000	R089024P		22.51
		CL-170034									01-0740-0-4300-002-0000-3600-0000	R089024P		4.09
											WARRANT TOTAL			\$26.60
18707487	000881/	ST OF CA CDE FOOD DISTRIBUTION												
		CL-170049									13-5310-0-4700-002-0000-3700-0000	17 SF-25290		127.40
											WARRANT TOTAL			\$127.40

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0005 KELLY 7/26/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18707488	002588/	WHISPERING PINES WATER				
	CL-170050	01-0000-0-4300-002-0000-2700-0000	20170630		34.50	
	CL-170051	01-0000-0-4300-002-0000-8110-0000	20176030		65.25	
	CL-170052	01-0000-0-4300-004-0000-7200-0000	20170630		17.25	
		WARRANT TOTAL			\$117.00	
18707489	006663/	WOODWINDS BRASSWINDS				
	CL-170053	01-1100-0-4300-001-1110-1000-5507	ARINV36925906		20.98	
	CL-170054	01-1100-0-4300-002-1110-1000-5507	ARINV36925906		20.97	
		WARRANT TOTAL			\$41.95	
***	BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$9,054.77*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$9,054.77*	
***	DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:	\$225,717.50*	
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*	
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*	
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:	\$225,717.50*	