

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0033 Kelly 1/10/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18720745	006778/	ACSIG				
		PV-180245	01-0000-0-9514-000-0000-0000-4503	10116-0102	DEC	152.90
			WARRANT TOTAL			\$152.90
18720746	006401/	ACSIG/EDGE				
		PV-180247	01-0000-0-9514-000-0000-0000-4503	10175-0101	DECEMBER	4,580.80
			WARRANT TOTAL			\$4,580.80
18720747	006402/	ACSIG/EDGE				
		PV-180246	01-0000-0-9514-000-0000-0000-4503	10116-0101	DECEMBER	5,036.40
			WARRANT TOTAL			\$5,036.40
18720748	006693/	AT&T CALNET 3				
		PO-180040	1. 01-0000-0-5903-001-0000-2700-0000	10666564		667.23
			2. 01-0000-0-5903-002-0000-2700-0000	10666503		807.10
			5. 01-0000-0-5903-003-3200-2700-0000	10666563		34.05
			4. 01-0000-0-5903-004-0000-7200-0000	10666502		45.19
			3. 01-0740-0-5903-002-0000-3600-0000	10666565		25.08
			WARRANT TOTAL			\$1,578.65
18720749	001855/	AUS WEST LOCKBOX				
		PO-180039	1. 01-0000-0-5560-001-0000-8200-0000	703621063		33.75
			2. 01-0000-0-5560-002-0000-8200-0000	703621062		252.51
			3. 01-0740-0-5560-002-0000-8200-0000	703621061		30.82
			WARRANT TOTAL			\$317.08
18720750	006076/	AYERS LAW OFFICE				
		PV-180248	01-0000-0-5802-002-0000-7110-0044	11020		88.59
			WARRANT TOTAL			\$88.59
18720751	006771/	B & B INDUSTRIAL SUPPLY				
		PV-180250	01-6387-0-4300-002-3800-1000-0000	193529		183.59
			WARRANT TOTAL			\$183.59

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	REQ#	REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DESCRIPTION	
18720752	006813/	ALLISON BARNES										
		FV-180249	01-1100-0-4300-001-1110-1000-5516								INGREDIENTS	29.52
			WARRANT TOTAL									\$29.52
18720753	005432/	BUSWEST										
		PO-180044	1. 01-0740-0-4364-002-0000-3600-0000								XA410001164:01	48.03
			WARRANT TOTAL									\$48.03
18720754	006644/	CANON FINANCIAL SERVICES INC										
		PO-180045	1. 01-0000-0-5610-001-0000-2700-0000								18072117	1,133.75
			2. 01-0000-0-5610-002-0000-2700-0000								18072117	1,931.57
			5. 01-0000-0-5610-003-3200-2700-0000								18072117	377.92
			4. 01-0000-0-5610-004-0000-7200-0000								18072117	755.83
			WARRANT TOTAL									\$4,199.07
18720755	000421/	CLOVER STORNETTA FARMS INC										
		PO-180046	1. 13-5310-0-4700-002-0000-3700-0000								0100812320	206.32
			WARRANT TOTAL									\$206.32
18720756	006792/	JARED CROWLEY										
		FV-180251	01-0079-0-5800-002-1110-1000-0000								KUTA MATH SOFTWARE	322.00
			WARRANT TOTAL									\$322.00
18720757	005791/	FERRELLGAS										
		PO-180048	1. 01-0000-0-5520-001-0000-8200-0000								1098932260	155.67
			2. 01-0000-0-5520-002-0000-8200-0000								1098932235	311.53
			2. 01-0000-0-5520-002-0000-8200-0000								1098932241	420.53
			2. 01-0000-0-5520-002-0000-8200-0000								1098932247	134.13
			3. 01-0000-0-5520-004-0000-8200-0000								1098932253	205.77
			WARRANT TOTAL									\$1,227.63
18720758	006237/	LAURA GARNER										
		FV-180252	01-1100-0-4300-001-1110-1000-5516								CLASSROOM SUPPLIES	28.95

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REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
			01-6264-0-5200-001-1110-1000-0000	MLG-	ELPAC TRNING 11/28 @ MCOE	54.57
			WARRANT TOTAL			\$83.52
18720759	005821/	GENERAL PRODUCE CO LTD				
	PO-180049	1.	13-5310-0-4700-002-0000-3700-0000	04015528		111.25
		1.	13-5310-0-4700-002-0000-3700-0000	04014550		306.85
			WARRANT TOTAL			\$418.10
18720760	000066/	GUALALA BUILDING SUPPLY				
	PO-180050	1.	01-0000-0-4300-002-0000-8110-0000	1712-199477		247.93
		1.	01-0000-0-4300-002-0000-8110-0000	1712-199471		18.65
	PV-180253		01-0000-0-4300-002-0000-2430-6000	1712-196733		9.77
			WARRANT TOTAL			\$276.35
18720761	006814/	REBECCA HALE				
	PV-180254		01-0635-0-4300-002-3800-1000-0000	ART SUPPLIES		77.32
			WARRANT TOTAL			\$77.32
18720762	000089/	HOUGHTON MIFFLIN HARCOURT PUBL				
	PO-180160	1.	01-6500-0-4300-001-5770-1120-0000	953504065		654.17
		2.	01-6500-0-4300-002-5770-1120-0000	953504065		654.17
			WARRANT TOTAL			\$1,308.34
18720763	000097/	I C O				
	PV-180255		12-6105-0-5811-001-7110-1000-0000	92935		216.90
			WARRANT TOTAL			\$216.90
18720764	000948/	JR'S AUTO CARE CENTER				
	PO-180053	2.	01-0000-0-4300-002-0000-8110-0000	15102-24730		16.62
		2.	01-0000-0-4300-002-0000-8110-0000	15102-35329		766.56
		2.	01-0000-0-4300-002-0000-8110-0000	15102-35331		45.38
		1.	01-0740-0-4364-002-0000-3600-0000	15102-36305		50.05
		1.	01-0740-0-4364-002-0000-3600-0000	15102-36228		19.32

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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												
												\$897.93
18720765	006532/	LITTLE GREEN BEAN										
		PV-180256								2700		40.00
WARRANT TOTAL												
												\$40.00
18720766	005909/	MARCIA LOTTER										
		PO-180054	1.								NOVEMBER 2017 SRVS	1,304.00
			3.								NOVEMBER 2017 SRVS	346.00
WARRANT TOTAL												
												\$1,650.00
18720767	002286/	MENDOCINO COUNTY ENVIRO HEALTH										
		PV-180258									EH33046	443.00
											EH33337	443.00
WARRANT TOTAL												
												\$886.00
18720768	000034/	OFFICE DEPOT										
		PO-180169	1.								986458591001	300.55
WARRANT TOTAL												
												\$300.55
18720769	000149/	PACIFIC GAS & ELECTRIC										
		PO-180058	2.								2602707409-0 12/22/17	1,028.73
			4.								4102707313-3 12/22/17	141.77
WARRANT TOTAL												
												\$1,170.50
18720770	004021/	PAJUHS VARSITY BOYS BSKTBLL										
		PV-180259									JVB BBALL HOTEL- POTTER VALLEY	499.50
WARRANT TOTAL												
												\$499.50
18720771	005588/	PITNEY BOWES										
		PO-180059	2.								1006029625	126.21
WARRANT TOTAL												
												\$126.21
18720772	005038/	PURCHASE POWER										
		PO-180061	2.								8000-9000-0584-3200	1,020.99
WARRANT TOTAL												
												\$1,020.99

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REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18720773	003928/	CHERYL RHODES				
		FV-180260	01-6500-0-5200-001-5770-1120-0000	MLG-	ASD TRAINING 12/8/17	54.57
			WARRANT TOTAL			\$54.57
18720774	006588/	LILLIAN ROSS-MCFARLAND				
		FV-180257	01-1100-0-4300-002-1110-1000-5516	HAIRSPRAY FOR DRAMA		24.11
			WARRANT TOTAL			\$24.11
18720775	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	5935		12.99
			1. 01-0000-0-4300-002-0000-8110-0000	5780		15.01
			1. 01-0000-0-4300-002-0000-8110-0000	8810		77.71
			WARRANT TOTAL			\$105.71
18720776	005247/	SANTA ROSA FIRE EQUIP SRVC INC				
		FV-180261	13-5310-0-5600-002-0000-3700-0000	197043		274.34
			WARRANT TOTAL			\$274.34
18720777	002636/	SCHOOL & COLLEGE LEGAL SERVICE				
		PO-180064	3. 01-0000-0-5802-002-0000-7110-0043	IN18-01525		3,611.00
			3. 01-0000-0-5802-002-0000-7110-0043	IN18-01481		736.00
			3. 01-0000-0-5802-002-0000-7110-0043	IN18-00908		12,541.56
			WARRANT TOTAL			\$16,888.56
18720778	006734/	MARIA SERVIN				
		FV-180262	01-0079-0-4300-002-1110-1000-1095	ELAC/DELAC SUPPLIES		63.77
			WARRANT TOTAL			\$63.77
18720779	003082/	SYSKO FOOD SERVICES OF SF INC				
		PO-180067	2. 13-5310-0-4300-002-0000-3700-0000	150789019		222.42
			2. 13-5310-0-4300-002-0000-3700-0000	150795430		146.75
			1. 13-5310-0-4700-002-0000-3700-0000	150795430		580.26
			1. 13-5310-0-4700-002-0000-3700-0000	150789019		1,572.42

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REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			

WARRANT TOTAL						\$2,521.85
18720780	005761/	VERIZON WIRELESS				
	PO-180071	1. 01-0000-0-5902-001-0000-2700-0000	9798316561			68.46
		2. 01-0000-0-5902-002-0000-2700-0000	9798316561			83.88
		2. 01-0000-0-5902-002-0000-2700-0000	9798316562			88.87
		4. 01-0000-0-5902-002-0000-8200-0000	9798316563			242.20
		4. 01-0000-0-5902-002-0000-8200-0000	9798316562			35.10
		WARRANT TOTAL				\$518.51
18720781	006621/	NATHANIEL WALETZKO				
	PV-180263	01-1100-0-4300-002-1110-1000-5507	SHEET MUSIC			65.01
		WARRANT TOTAL				\$65.01
18720782	006490/	WCP SOLUTIONS				
	PO-180072	1. 01-0000-0-4300-002-0000-8200-0000	10438901			390.51
		1. 01-0000-0-4300-002-0000-8200-0000	10438900			3,228.81
		WARRANT TOTAL				\$3,619.32
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:		\$51,078.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	38	TOTAL AMOUNT:		\$51,078.54*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	38	TOTAL AMOUNT OF CHECKS:		\$51,078.54*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	38	TOTAL AMOUNT:		\$51,078.54*

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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	
18721287	006242/	CRISTIN ALLEN				
		PV-180277	69-0000-0-5800-000-0000-6000-0000		KIM LYONS, OD 1/4/18	283.95
			WARRANT TOTAL			\$283.95
18721288	001855/	AUS WEST LOCKBOX				
		PO-180039	1. 01-0000-0-5560-001-0000-8200-0000		703641505	33.75
			1. 01-0000-0-5560-001-0000-8200-0000		703651704	144.25
			1. 01-0000-0-5560-001-0000-8200-0000		703661951	33.75
			2. 01-0000-0-5560-002-0000-8200-0000		703661950	252.51
			2. 01-0000-0-5560-002-0000-8200-0000		703651703	142.01
			2. 01-0000-0-5560-002-0000-8200-0000		703641504	252.51
			4. 01-0000-0-5560-004-0000-8200-0000		703651705	31.00
			3. 01-0740-0-5560-002-0000-8200-0000		703661949	30.82
			WARRANT TOTAL			\$920.60
18721289	003091/	LEONARD BECHTOL				
		PV-180264	01-0000-0-5200-002-1110-4200-0000		MLG- AD MTG CLOVERDALE	60.46
			01-0000-0-5200-002-1110-4200-5645		GAS- PESCADERO	40.03
			WARRANT TOTAL			\$100.49
18721290	000421/	CLOVER STORNETTA FARMS INC				
		PO-180046	1. 13-5310-0-4700-002-0000-3700-0000		0767535405	152.00
			1. 13-5310-0-4700-002-0000-3700-0000		0100814533	182.36
			1. 13-5310-0-4700-002-0000-3700-0000		0100825634	159.50
			1. 13-5310-0-4700-002-0000-3700-0000		0867500906	126.57
			1. 13-5310-0-4700-002-0000-3700-0000		0100822529	158.97
			WARRANT TOTAL			\$779.40
18721291	005821/	GENERAL PRODUCE CO LTD				
		PO-180049	1. 13-5310-0-4700-002-0000-3700-0000		04025203	417.95

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

WARRANT TOTAL													
													\$417.95
18721292	006814/	REBECCA HALE											
		PV-180265		01-0635-0-4300-002-3800-1000-0000								ART SUPPLIES	259.09
WARRANT TOTAL													
													\$259.09
18721293	003372/	HOME DEPOT SUPPLY											
		PO-180051	1.	01-0000-0-4300-002-0000-8200-0000								9159601350	44.77
			1.	01-0000-0-4300-002-0000-8200-0000								9159575619	248.39
			1.	01-0000-0-4300-002-0000-8200-0000								9159601353	746.44
WARRANT TOTAL													
													\$1,039.60
18721294	006514/	MELODY HOOD											
		PV-180279		69-0000-0-5800-000-0000-6000-0000								LENSCRAFTERS #1006911560077	500.00
WARRANT TOTAL													
													\$500.00
18721295	006598/	LORI LEDBETTER											
		PV-180266		01-1100-0-4300-001-1110-1000-5516								APPS FOR IPADS	71.85
WARRANT TOTAL													
													\$71.85
18721296	005909/	MARCIA LOTTER											
		PO-180054	1.	01-6500-0-5800-001-5770-3120-0000								DECEMBER 2017 SRVS	1,000.00
WARRANT TOTAL													
													\$1,000.00
18721297	003356/	MATHESON TRI-GAS INC											
		PO-180055	1.	01-6387-0-4300-002-3800-1000-0000								16756573	101.92
WARRANT TOTAL													
													\$101.92
18721298	000157/	MENDO PACIFIC REFUSE INC											
		PO-180032	1.	01-0000-0-5540-001-0000-8200-0000								127265	738.20
			2.	01-0000-0-5540-002-0000-8200-0000								127265	738.18
WARRANT TOTAL													
													\$1,476.38
18721299	000259/	MENDOCINO COUNTY YOUTH PROJECT											
		PO-180140	1.	01-0079-0-5800-002-0000-3130-5858								NOV17	2,680.40
			1.	01-0079-0-5800-002-0000-3130-5858								DEC17	2,680.40

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WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PO-180157	1.	01-0079-0-5800-002-0000-3120-5858							NOV17		1,642.40
			1.	01-0079-0-5800-002-0000-3120-5858							DEC17		1,642.40
				WARRANT TOTAL									\$8,645.60
18721300	005673/	CATHLEEN MICHEAELS											
		PV-180267		01-0000-0-4300-001-1110-1000-5848								REIMBURSEMENT #1 DEC2017	143.50
				WARRANT TOTAL									\$143.50
18721301	006808/	ROY MOUA											
		PV-180278		69-0000-0-5800-000-0000-6000-0000								SERGE AVAK 1/3/18	94.00
				69-0000-0-5800-000-0000-6000-0000								TARGET OPTICAL 1/3/18	225.98
				WARRANT TOTAL									\$319.98
18721302	000034/	OFFICE DEPOT											
		PO-180167	1.	01-1100-0-4300-001-1110-1000-5516								986331199001	24.64
			1.	01-1100-0-4300-001-1110-1000-5516								986331198001	14.01
		PO-180175	1.	01-1100-0-4300-002-1110-1000-0000								988057913001	67.13
			1.	01-1100-0-4300-002-1110-1000-0000								988057912001	146.70
			1.	01-1100-0-4300-002-1110-1000-0000								988057911001	3.73
		PO-180176	2.	01-0000-0-4300-002-0000-3110-3107								989733477001	36.67
			2.	01-0000-0-4300-002-0000-3110-3107								989733478001	129.44
				WARRANT TOTAL									\$422.32
18721303	000149/	PACIFIC GAS & ELECTRIC											
		PO-180058	1.	01-0000-0-5510-001-0000-8200-0000								06996982219-2 12/27/17	2,959.45
			2.	01-0000-0-5510-002-0000-8200-0000								0658031555-1 12/27/17	3,450.10
			5.	01-0000-0-5510-003-3200-8200-0000								0658031555-1 12/27/17	275.41
			3.	01-0740-0-5510-002-0000-8200-0000								0658031555-1 12/27/17	268.87
				WARRANT TOTAL									\$6,953.83
18721304	005588/	PITNEY BOWES											
		PV-180268		01-0000-0-4300-001-0000-2700-0000								1005838178	275.05

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WARRANT TOTAL												
												\$275.05
18721305	003823/	POINT ARENA WATER WORKS										
		PO-180060	1.	01-0000-0-5530-001-0000-8200-0000						12401100	DECEMBER	261.28
			2.	01-0000-0-5530-002-0000-8200-0000						16551200	DEC	839.06
			3.	01-0000-0-5530-004-0000-8200-0000						17001240	DEC	514.38
												\$1,614.72
18721306	006653/	SHASTA RASMUSEN										
		PV-180269		01-0000-0-4300-002-0000-2700-0000							PRINTING CALCULATOR	44.46
												\$44.46
18721307	006699/	DANIEL REGELBRUGGE										
		PV-180270		01-1100-0-4300-003-3200-1000-0000							FOOD FOR LIFE SKILLS	64.66
												\$64.66
18721308	001938/	SCOTT RITCHIE										
		PV-180280		69-0000-0-5800-000-0000-6000-0000							LYNETTE KLINE 12/18/17	699.00
												\$699.00
18721309	005416/	SCHOLASTIC INC										
		PV-180271		01-6500-0-4200-001-5770-1120-0000						M6314963		54.38
												\$54.38
18721310	005688/	SEQUOIA HEATING										
		PV-180272		01-0000-0-5600-002-0000-8110-0000						5356		375.00
												\$375.00
18721311	002298/	SMALL SCHOOL DISTRICTS' ASSOC										
		PV-180273		01-0000-0-5300-004-0000-7200-0000						17-00596		600.00
												\$600.00
18721312	001660/	ST OF CA DEPT JUST ATRRNY GEN										
		PO-180065	1.	01-0000-0-5814-004-0000-7200-0000						276150		32.00
												\$32.00
18721313	006757/	STANROY MUSIC CENTER										
		PV-180274		01-1100-0-5600-002-1110-1000-5507						1156013		861.02

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0034 Kelly 1/17/18

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												
												\$861.02
18721314	003082/	SYSKO FOOD SERVICES OF SF INC										
		PO-180067	2.	13-5310-0-4300-002-0000-3700-0000							150802092	113.60
			1.	13-5310-0-4700-002-0000-3700-0000							150802092	1,547.94
			WARRANT TOTAL									\$1,661.54
18721315	006621/	NATHANIEL WALETZKO										
		PV-180275		01-0000-0-4400-002-1110-1000-5507							FRENCH HORN	1,317.76
			WARRANT TOTAL									\$1,317.76
18721316	006490/	WCP SOLUTIONS										
		PO-180072	1.	01-0000-0-4300-002-0000-8200-0000							10434522	1,135.06
			WARRANT TOTAL									\$1,135.06
18721317	002588/	WHISPERING PINES WATER										
		PO-180074	1.	01-0000-0-4300-001-0000-2700-0000							20171231	38.86
			2.	01-0000-0-4300-002-0000-2700-0000							20171231	49.00
			5.	01-0000-0-4300-002-0000-3140-5850							20171231	7.25
			3.	01-0000-0-4300-002-0000-8110-0000							20171231	7.25
			6.	01-0000-0-4300-004-0000-7200-0000							20171231	17.25
			4.	01-0740-0-4300-002-0000-3600-0000							20171231	7.25
			WARRANT TOTAL									\$126.86
18721318	001856/	SANDRA WIEMEYER										
		PV-180276		01-6500-0-4300-001-5770-1120-0000							KEY FOR SPED FILES	10.73
				01-6500-0-5200-001-5770-1120-0000							MLG- HEAD START & STEERING	77.58
				01-6500-0-5200-001-5770-1120-0000							MLG- HEAD START & STEERING	77.41
			WARRANT TOTAL									\$165.72
18721319	006650/	WINDSOR WRESTLING										
		PV-180281		01-0000-0-5200-002-1110-4200-5645							WRESTLING- 1/19/18 -1/20	100.00
			WARRANT TOTAL									\$100.00

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0034 Kelly 1/17/18

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$32,563.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$32,563.69*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	33	TOTAL AMOUNT OF CHECKS:	\$32,563.69*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	33	TOTAL AMOUNT:	\$32,563.69*

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0035 Kelly 1/24/18

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18721931	006815/	ACORN PARTNERS IN EDUCATION											
		FV-180282		01-0079-0-5800-001-1110-1000-0000								11/15/17 AFRICAN DANCE	475.00
												WARRANT TOTAL	\$475.00
18721932	001855/	AUS WEST LOCKBOX											
		PO-180039	1.	01-0000-0-5560-001-0000-8200-0000								703682372	35.50
			1.	01-0000-0-5560-001-0000-8200-0000								703631245	144.25
			1.	01-0000-0-5560-001-0000-8200-0000								703672152	144.25
			2.	01-0000-0-5560-002-0000-8200-0000								703631244	104.01
			2.	01-0000-0-5560-002-0000-8200-0000								703672151	104.01
			2.	01-0000-0-5560-002-0000-8200-0000								703682371	253.51
			4.	01-0000-0-5560-004-0000-8200-0000								703631246	31.00
			4.	01-0000-0-5560-004-0000-8200-0000								703672153	31.00
			3.	01-0740-0-5560-002-0000-8200-0000								703682370	31.57
												WARRANT TOTAL	\$879.10
18721933	006708/	ARTIE BELL											
		PO-180042	1.	01-0740-0-5800-002-0000-3600-2547								190	2,854.29
		FV-180283		01-0000-0-5600-002-0000-8110-0000								189	1,079.66
												WARRANT TOTAL	\$3,933.95
18721934	006077/	NATALIE BERG											
		FV-180284		01-3010-0-4300-001-1110-3130-5530								CLOTHING- NEEDY KIDS	251.34
												WARRANT TOTAL	\$251.34
18721935	005371/	WILLIAM BUECHNER											
		FV-180285		01-0000-0-5200-002-1110-4200-5645								WRESTLING TOURNAMENTS	568.59
												WARRANT TOTAL	\$568.59
18721936	005432/	BUSWEST											
		PO-180044	1.	01-0740-0-4364-002-0000-3600-0000								XA410000419:01	626.26
												WARRANT TOTAL	\$626.26

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0035 Kelly 1/24/18

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18721937	006816/	CALIFORNIA DEPT OF EDUCATION											
		PV-180293	13	5310-0-8220-002-0000-0000-0000								L-059706	444.28
												WARRANT TOTAL	\$444.28
18721938	006804/	KELLI CAPON											
		PO-180137	1.	01-0079-0-5800-002-0000-3140-5851								103	70.00
												WARRANT TOTAL	\$70.00
18721939	005790/	CINDY CIONE											
		PV-180286		01-0000-0-4300-004-0000-7110-0000								DECOR- WINTER STAFF CELEBRATIO	27.00
												WARRANT TOTAL	\$27.00
18721940	000257/	CITY OF PT ARENA WATER TRTMNT											
		PO-180033	1.	01-0000-0-5530-001-0000-8200-0000								AUES 18-01	889.60
			2.	01-0000-0-5530-002-0000-8200-0000								PAJUH 18-01	1,011.75
			4.	01-0000-0-5530-004-0000-8200-0000								DIST 18-01	64.62
												WARRANT TOTAL	\$1,965.97
18721941	005791/	FERRELLGAS											
		PO-180048	1.	01-0000-0-5520-001-0000-8200-0000								1099448490	465.69
			2.	01-0000-0-5520-002-0000-8200-0000								1099448481	749.93
			2.	01-0000-0-5520-002-0000-8200-0000								1099448477	738.30
			2.	01-0000-0-5520-002-0000-8200-0000								1099448472	526.78
			3.	01-0000-0-5520-004-0000-8200-0000								1099448492	390.00
												WARRANT TOTAL	\$2,870.70
18721942	006247/	HEARTLAND PAYMENT SYSTEMS INC											
		PV-180287		13-5310-0-5800-001-0000-3700-0000								REC0000021918	347.25
												WARRANT TOTAL	\$347.25
18721943	000948/	JR'S AUTO CARE CENTER											
		PO-180053	2.	01-0000-0-4300-002-0000-8110-0000								15102-39988	536.86
			1.	01-0740-0-4364-002-0000-3600-0000								15102-36872	239.93

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0035 Kelly 1/24/18

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. 01-0740-0-4364-002-0000-3600-0000	15102-32124		22.95
			1. 01-0740-0-4364-002-0000-3600-0000	49490		804.33
			WARRANT TOTAL			\$1,604.07
18721944	000497/	MCOE				
		FV-180288	01-6264-0-5200-001-0000-2700-0000	ELPAC-S. CARSON 1/25/18		75.00
			WARRANT TOTAL			\$75.00
18721945	006141/	OCEAN GLASS & SASH				
		FV-180289	01-0000-0-5600-001-0000-8110-0000	CAFETERIA WINDW 12/15/17		320.67
			WARRANT TOTAL			\$320.67
18721946	000034/	OFFICE DEPOT				
		PO-180170	1. 01-0000-0-4300-004-0000-7200-0000	987244907001		288.64
		FV-180290	01-0000-0-4300-004-0000-7200-0000	992407102001		63.86
			01-0000-0-4300-004-0000-7200-0000	992404737001		20.59
			WARRANT TOTAL			\$373.09
18721947	006652/	KELLY PIPER				
		FV-180291	01-0000-0-5200-004-0000-7200-4400	STAYWELL MLG- 1/19/18		44.25
			WARRANT TOTAL			\$44.25
18721948	006653/	SHASTA RASMUSEN				
		FV-180292	01-0000-0-4300-002-0000-2700-0000	CAP & GOWNS CLASS OF 2018		150.00
			WARRANT TOTAL			\$150.00
18721949	006627/	RENNER PETROLEUM				
		PO-180062	1. 01-0740-0-4361-002-0000-3600-0000	589562		1,937.15
			1. 01-0740-0-4361-002-0000-3600-0000	589186		4,759.13
			1. 01-0740-0-4361-002-0000-3600-0000	589046		3,828.61
			WARRANT TOTAL			\$10,524.89
18721950	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	9252		27.55

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0035 Kelly 1/24/18

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	8008		10.73
		1.	01-0000-0-4300-002-0000-8110-0000	1006		36.49
		1.	01-0000-0-4300-002-0000-8110-0000	8804		221.16
		1.	01-0000-0-4300-002-0000-8110-0000	1015		110.50
		1.	01-0000-0-4300-002-0000-8110-0000	7701		39.93
		1.	01-0000-0-4300-002-0000-8110-0000	0978		31.72
			WARRANT TOTAL			\$478.08
18721951	006266/	KERRI SUNDSTROM				
		PV-180294	12-6105-0-4300-001-7110-1000-0000	CLASS SUPPLIES		71.05
			12-6105-0-5200-001-7110-1000-0000	MLG- STATE PRESCHOOL 1/16		55.59
			12-6105-0-5200-001-7110-1000-0000	MEALS- STATE PRESCHOOL		17.21
			WARRANT TOTAL			\$143.85
18721952	002975/	TAG/AMS INC				
		PO-180068	1. 01-0740-0-5800-002-0000-3600-0000	2728591		175.00
			WARRANT TOTAL			\$175.00
18721953	006783/	SHIRLEE THOMAS				
		PV-180296	01-6500-0-5200-002-5770-1120-0000	MLG & PRKNG- PICK UP SAC AIRPO		428.88
			WARRANT TOTAL			\$428.88
18721954	006169/	THOMSON REUTERS WEST				
		PV-180295	01-0000-0-4300-004-0000-7200-0000	837559837		77.67
			WARRANT TOTAL			\$77.67
18721955	006747/	TOUCH BOARDS				
		PO-180166	1. 01-0000-0-4400-001-0000-2430-6000	0603430-IN		248.94
			WARRANT TOTAL			\$248.94
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$27,103.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$27,103.83*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	25	TOTAL AMOUNT OF CHECKS:	\$27,103.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	25	TOTAL AMOUNT:	\$27,103.83*