

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0018 KELLY 10/4/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18713029	003091/	LEONARD BECHTOL												
		PV-180113		01-0000-0-5200-002-1110-4200-0000								MLG- A.D. & CMC MTG		123.59
											WARRANT TOTAL			\$123.59
18713030	006708/	ARTIE BELL												
		PV-180108		01-0000-0-5800-002-0000-8110-0000								153		903.95
											WARRANT TOTAL			\$903.95
18713031	000066/	GUALALA BUILDING SUPPLY												
		PO-180050	1.	01-0000-0-4300-002-0000-8110-0000								1706-113533		55.00
			1.	01-0000-0-4300-002-0000-8110-0000								1706-117950		1,162.83
			1.	01-0000-0-4300-002-0000-8110-0000								1709-158197		103.98
			1.	01-0000-0-4300-002-0000-8110-0000								1705-102199		81.55
			1.	01-0000-0-4300-002-0000-8110-0000								1709-157638		37.02
			1.	01-0000-0-4300-002-0000-8110-0000								1708-145772		289.90
			1.	01-0000-0-4300-002-0000-8110-0000								1703-074451		32.16
			1.	01-0000-0-4300-002-0000-8110-0000								11706-120677		249.41
			1.	01-0000-0-4300-002-0000-8110-0000								1709-159442		117.93
			1.	01-0000-0-4300-002-0000-8110-0000								1707-132383		1,523.20
											WARRANT TOTAL			\$3,652.98
18713032	006791/	HOPE HIRST												
		PV-180109		01-0079-0-4100-002-1110-1000-0000								AP LANGUAGE EXAM		23.48
											WARRANT TOTAL			\$23.48
18713033	003372/	HOME DEPOT SUPPLY												
		PO-180051	1.	01-0000-0-4300-002-0000-8200-0000								9157449726		1,617.03
											WARRANT TOTAL			\$1,617.03
18713034	006806/	WENTRELLE MCINTOSH												
		PV-180110		01-0079-0-5200-002-0000-3110-0000								SRJC PRNERSHP BFAST MLG		44.46
											WARRANT TOTAL			\$44.46

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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
18713035	000259/	MENDOCINO COUNTY YOUTH PROJECT										
		PO-180140	1.	01-0079-0-5800-002-0000-3130-5858						SEP17		2,680.40
											WARRANT TOTAL	\$2,680.40
18713036	001561/	NORTH COAST SECTION CIF										
		FV-180115		01-0000-0-5300-002-1110-4200-0000						202		881.00
											WARRANT TOTAL	\$881.00
18713037	003823/	POINT ARENA WATER WORKS										
		PO-180060	1.	01-0000-0-5530-001-0000-8200-0000							BACK FLOW TEST	60.00
			2.	01-0000-0-5530-002-0000-8200-0000							BACKFLOW TEST	60.00
			3.	01-0000-0-5530-004-0000-8200-0000							BACKFLOW TEST	60.00
											WARRANT TOTAL	\$180.00
18713038	001886/	REDWOOD EMPIRE OFFICIALS ASSO.										
		FV-180114		01-0000-0-5800-002-1110-4200-0000							2017 FALL SPORTS SCHEDULE	3,385.00
											WARRANT TOTAL	\$3,385.00
18713039	006703/	CHARLENE ROWLAND										
		FV-180111		01-3550-0-4300-002-3800-1000-0000							GARDEN SUPPLIES	49.41
											WARRANT TOTAL	\$49.41
18713040	002636/	SCHOOL & COLLEGE LEGAL SERVICE										
		PO-180064	3.	01-0000-0-5802-002-0000-7110-0043							IN18-00619	5,891.84
											WARRANT TOTAL	\$5,891.84
18713041	006170/	SEA RANCH SUPPLY INC										
		FV-180112		01-0000-0-4300-002-0000-8110-0000							182164	124.11
											WARRANT TOTAL	\$124.11
***	BATCH TOTALS ***											
				TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$19,557.25*
				TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:							TOTAL AMOUNT:	\$19,557.25*
***	DISTRICT TOTALS ***											
				TOTAL NUMBER OF CHECKS:							TOTAL AMOUNT OF CHECKS:	\$19,557.25*
				TOTAL ACH GENERATED:							TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:							TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:							TOTAL AMOUNT:	\$19,557.25*

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 BATCH: 0019 Kelly 10/11/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST		DESCRIPTION	
18713407	006693/	AT&T CALNET 3				
		PO-180040	1. 01-0000-0-5903-001-0000-2700-0000		10253613	898.12
			2. 01-0000-0-5903-002-0000-2700-0000		10253552	804.33
			2. 01-0000-0-5903-002-0000-2700-0000		10253612	72.34
			4. 01-0000-0-5903-004-0000-7200-0000		10253551	54.87
			3. 01-0740-0-5903-002-0000-3600-0000		10253614	37.01
			WARRANT TOTAL			\$1,866.67
18713408	001855/	AUS WEST LOCKBOX				
		PO-180039	1. 01-0000-0-5560-001-0000-8200-0000		703518916	33.75
			1. 01-0000-0-5560-001-0000-8200-0000		703508745	144.25
			1. 01-0000-0-5560-001-0000-8200-0000		703498555	33.75
			2. 01-0000-0-5560-002-0000-8200-0000		703508744	101.26
			2. 01-0000-0-5560-002-0000-8200-0000		703498554	393.76
			2. 01-0000-0-5560-002-0000-8200-0000		703518915	249.76
			4. 01-0000-0-5560-004-0000-8200-0000		703508746	31.00
			WARRANT TOTAL			\$987.53
18713409	006793/	AUTOMOTIVE WORKWEAR				
		PO-180099	1. 01-6387-0-4300-002-3800-1000-0000		567218	500.03
			WARRANT TOTAL			\$500.03
18713410	005953/	B C DISTRIBUTION				
		PO-180041	1. 13-5310-0-4700-002-0000-3700-0000		148199	78.10
			1. 13-5310-0-4700-002-0000-3700-0000		148184	136.50
			WARRANT TOTAL			\$214.60
18713411	001495/	BEDROCK INC.				
		FV-180116	01-0000-0-5800-002-0000-8110-3105		18342	300.00
			40-0000-0-6200-001-0000-8500-0000		18342	1,050.26

DISTRICT: 061 Arena Elem/Pt. Arena HS
 BATCH: 0019 Kelly 10/11/17

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

WARRANT TOTAL													
													\$1,350.26
18713412	000257/	CITY OF PT ARENA WATER TRTMNT											
		PO-180033	1.	01-0000-0-5530-001-0000-8200-0000								AUES 17-10	889.60
			2.	01-0000-0-5530-002-0000-8200-0000								PAJUH 17-10	1,011.75
			4.	01-0000-0-5530-004-0000-8200-0000								DIST 17-10	64.62
			WARRANT TOTAL										\$1,965.97
18713413	000421/	CLOVER STORNETTA FARMS INC											
		PO-180046	1.	13-5310-0-4700-002-0000-3700-0000								0100763301	273.50
			1.	13-5310-0-4700-002-0000-3700-0000								0767526905	141.12
			1.	13-5310-0-4700-002-0000-3700-0000								0100765856	128.50
			1.	13-5310-0-4700-002-0000-3700-0000								0100769961	233.61
			WARRANT TOTAL										\$776.73
18713414	006287/	GATEKEEPER SYSTEMS INC											
		PO-180119	1.	01-0740-0-4400-002-0000-3600-0000								1331700	2,644.30
			WARRANT TOTAL										\$2,644.30
18713415	005821/	GENERAL PRODUCE CO LTD											
		PO-180049	1.	13-5310-0-4700-002-0000-3700-0000								03962149	270.85
			WARRANT TOTAL										\$270.85
18713416	003372/	HOME DEPOT SUPPLY											
		PO-180051	1.	01-0000-0-4300-002-0000-8200-0000								9157516676	22.91
			1.	01-0000-0-4300-002-0000-8200-0000								9157516674	129.77
			WARRANT TOTAL										\$152.68
18713417	000097/	I C O											
		PO-180052	1.	01-0000-0-5811-001-0000-2700-0000								3601113	31.20
			3.	01-0000-0-5811-004-0000-7200-0000								7303	70.00
			3.	01-0000-0-5811-004-0000-7200-0000								3601105	72.60
			WARRANT TOTAL										\$173.80

DISTRICT: 061 Arena Elem/Pt. Arena HS
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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
18713418	006807/	GREG JIRAK											
		PV-180117		01-0000-0-4300-002-0000-8110-0000								2 DRAWER FILE CABINET	45.00
				01-0000-0-4300-002-0000-8110-0000								3- WODDEN SHELVES	75.00
				01-0000-0-4300-002-0000-8110-0000								OFFICE SUPPLY CABINET	125.00
				WARRANT TOTAL									\$245.00
18713419	006246/	LAUREN JONES											
		PV-180118		01-6500-0-4300-002-5750-1110-0000								APP FOR SOCIAL STORIES	29.99
				WARRANT TOTAL									\$29.99
18713420	000497/	MCOE											
		PO-180143	1.	01-6500-0-5200-001-5750-1110-0000								CHERYL RHODES	30.00
			1.	01-6500-0-5200-001-5750-1110-0000								BIANCA GONZALES	30.00
			2.	01-6500-0-5200-002-5750-1110-0000								MARIA SERVIN	30.00
			2.	01-6500-0-5200-002-5750-1110-0000								LAUREN JONES	30.00
			2.	01-6500-0-5200-002-5750-1110-0000								SANDY WIEMEYER	30.00
				WARRANT TOTAL									\$150.00
18713421	000157/	MENDO PACIFIC REFUSE INC											
		PO-180032	1.	01-0000-0-5540-001-0000-8200-0000								127046	738.20
			2.	01-0000-0-5540-002-0000-8200-0000								127046	738.18
				WARRANT TOTAL									\$1,476.38
18713422	006670/	MENDOCINO TRANSIT AUTHORITY											
		PO-180138	1.	01-6500-0-4300-002-5770-1120-0000								POINT ARENA SCHOOLS- SPED	850.00
				WARRANT TOTAL									\$850.00
18713423	000034/	OFFICE DEPOT											
		PO-180096	1.	01-1100-0-4300-002-1110-1000-5516								961115969001	88.78
			1.	01-1100-0-4300-002-1110-1000-5516								961115971001	32.34
		PO-180120	1.	01-1100-0-4300-002-1110-1000-5516								961078234001	25.40
				WARRANT TOTAL									\$146.52

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18713424	000149/	PACIFIC GAS & ELECTRIC											
		PO-180058	2.	01-0000-0-5510-002-0000-8200-0000								0658031555-1 9/27/17	4,805.03
			2.	01-0000-0-5510-002-0000-8200-0000								2602707409-0 9/25/17	954.97
			2.	01-0000-0-5510-002-0000-8200-0000								0658031555-1 9/27/17	246.82
			4.	01-0000-0-5510-004-0000-8200-0000								4102707313-3 9/25/17	129.48
			3.	01-0740-0-5510-002-0000-8200-0000								0658031555-1 9/27/17	288.55
												WARRANT TOTAL	\$6,424.85
18713425	000758/	PAJUHS (DIST) REV CASH ACCNT											
		RC-180002		01-0000-0-4300-004-0000-7200-0000								BOARD MEETING/TRAINING SANDWIC	67.92
												WARRANT TOTAL	\$67.92
18713426	005588/	PITNEY BOWES											
		PO-180059	2.	01-0000-0-5904-002-0000-2700-0000								1005167941	126.21
												WARRANT TOTAL	\$126.21
18713427	003823/	POINT ARENA WATER WORKS											
		PO-180060	1.	01-0000-0-5530-001-0000-8200-0000								12401100	413.28
			2.	01-0000-0-5530-002-0000-8200-0000								16551200	1,566.69
			3.	01-0000-0-5530-004-0000-8200-0000								17001240 SEPT	536.17
												WARRANT TOTAL	\$2,516.14
18713428	006624/	REDWOOD HEATING & COOLING											
		PV-180119		01-0000-0-5600-002-0000-8110-0000								21133	389.95
												WARRANT TOTAL	\$389.95
18713429	006805/	REGISTRATIONS FOR YOU											
		PO-180136	1.	01-6387-0-5200-002-3800-1000-0000								ROWLAND 3/4-6/18	325.00
												WARRANT TOTAL	\$325.00
18713430	000133/	S & B MARKET											
		PO-180063	1.	01-0000-0-4300-002-0000-8110-0000								8931	61.35
			1.	01-0000-0-4300-002-0000-8110-0000								1706	33.79

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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
			1.	01-0000-0-4300-002-0000-8110-0000							9758		21.45
			1.	01-0000-0-4300-002-0000-8110-0000							6907		53.69
			1.	01-0000-0-4300-002-0000-8110-0000							5725		31.12
			1.	01-0000-0-4300-002-0000-8110-0000							9061		12.87
			1.	01-0000-0-4300-002-0000-8110-0000							9290		88.02
			1.	01-0000-0-4300-002-0000-8110-0000							1718		41.60
			1.	01-0000-0-4300-002-0000-8110-0000							5773		98.74
			1.	01-0000-0-4300-002-0000-8110-0000							6665		179.28
			1.	01-0000-0-4300-002-0000-8110-0000							0249		1.06
		FV-180120		01-0000-0-4300-002-0000-2430-6000							6953		11.34
				12-6105-0-4300-001-7110-1000-0000							7533		17.89
				WARRANT TOTAL									\$652.20
18713431	005437/	TREVOR SANDERS											
		FV-180121		01-0000-0-5200-002-1110-1000-0000								CTA TRESURES CONF @SAN JOSE	388.13
				WARRANT TOTAL									\$388.13
18713432	003666/	SCHOOL SPECIALTY											
		PO-180098	1.	01-6387-0-4400-002-3800-1000-0000							208119209350		927.79
				WARRANT TOTAL									\$927.79
18713433	006266/	KERRI SUNDSTROM											
		FV-180122		12-6105-0-4300-001-7110-1000-0000								CLASS SUPPLIES	10.82
				12-6105-0-5200-001-7110-1000-0000								MLG- ST PRESCHL @ MCOE	54.57
				12-6105-0-5200-001-7110-1000-0000								MEAL- ST PRESCHOL @ MCOE	11.11
				WARRANT TOTAL									\$76.50
18713434	003082/	SYSO FOOD SERVICES OF SF INC											
		PO-180067	2.	13-5310-0-4300-002-0000-3700-0000							150611254		110.00
			1.	13-5310-0-4700-002-0000-3700-0000							150611254		1,555.38

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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						\$1,665.38
18713435	005761/	VERIZON WIRELESS				
	PO-180071	1.	01-0000-0-5902-001-0000-2700-0000	9792976880		78.14
		2.	01-0000-0-5902-002-0000-2700-0000	9792976880		64.44
		2.	01-0000-0-5902-002-0000-2700-0000	9792976881		90.11
		4.	01-0000-0-5902-002-0000-8200-0000	9792976881		34.31
		4.	01-0000-0-5902-002-0000-8200-0000	9792976882		254.46
		5.	01-0000-0-5902-004-0000-7200-0000	9792976880		163.88
WARRANT TOTAL						\$685.34
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$28,046.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$28,046.72*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$28,046.72*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$28,046.72*