

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0006 KELLY 8/2/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18707874	006581/	AERIES SOFTWARE				
	PO-180003	1. 01-4035-0-5200-002-0000-2700-0000	DUNNELL DALEUSKI			525.00
		1. 01-4035-0-5200-002-0000-2700-0000	BLAKE VANDEBUNTE			525.00
		1. 01-4035-0-5200-002-0000-2700-0000	SHASTA RASMUSEN			525.00
		WARRANT TOTAL				\$1,575.00
18707875	006708/	ARTIE BELL				
	CL-170062	01-0740-0-5800-002-0000-3600-2547	122			2,824.99
	PO-180042	1. 01-0740-0-5800-002-0000-3600-2547	122			127.50
		WARRANT TOTAL				\$2,952.49
18707876	006786/	FCMAT				
	PO-180018	1. 01-4035-0-5200-001-0000-2700-0000	MAUL			100.00
		2. 01-4035-0-5200-002-0000-2700-0000	RASMUSEN & DALEUSKI			200.00
		WARRANT TOTAL				\$300.00
18707877	005791/	FERRELLGAS				
	CL-170063	01-0000-0-5520-002-0000-8200-0000	1096955350			536.76
		WARRANT TOTAL				\$536.76
18707878	000066/	GUALALA BUILDING SUPPLY				
	PO-180050	1. 01-0000-0-4300-002-0000-8110-0000	1707-129341			5,173.20
		1. 01-0000-0-4300-002-0000-8110-0000	1707-129609			115.75
		WARRANT TOTAL				\$5,288.95
18707879	000097/	I C O				
	CL-170064	01-0000-0-5811-001-0000-2700-0000	50057			216.90
		WARRANT TOTAL				\$216.90
18707880	000259/	MENDOCINO COUNTY YOUTH PROJECT				
	CL-170065	01-0811-0-5800-002-0000-3130-5858	PTAUSD-GROUPS			5,050.38
	CL-170066	01-0079-0-5800-002-0000-3130-5858	PTAUSD-GROUPS			7,267.62
		WARRANT TOTAL				\$12,318.00

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0006 KELLY 8/2/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18707881	003928/	CHERYL RHODES				
		CL-170056	69-0000-0-5800-000-0000-6000-0000		1800CONTACTS 3/3/17	168.00
			WARRANT TOTAL			\$168.00
18707882	001938/	SCOTT RITCHIE				
		FV-180012	69-0000-0-5800-000-0000-6000-0000		KLINE OD 7/26/17	699.00
			WARRANT TOTAL			\$699.00
18707883	000935/	VIKKI ROBINSON				
		FV-180013	01-0000-0-9514-000-0000-0000-4503		ROBINSON DENTAL	18.60
			WARRANT TOTAL			\$18.60
18707884	006788/	SAC COUNTY OFFICE OF ED				
		PO-180027	1. 01-1100-0-4300-001-1110-1000-0000		POINT ARENA SCHOOLS	135.81
			WARRANT TOTAL			\$135.81
18707885	006749/	MARIA SANTILLAN				
		CL-170057	69-0000-0-5800-000-0000-6000-0000		EYE CARE INST 6/5/17	45.00
		CL-170058	69-0000-0-5800-000-0000-6000-0000		UKIAH OPTICAL 6/17/17	228.00
			WARRANT TOTAL			\$273.00
18707886	002636/	SCHOOL & COLLEGE LEGAL SERVICE				
		CL-170067	01-0000-0-5802-001-0000-7110-0041		IN17-03601	1,597.50
		CL-170068	01-0000-0-5802-002-0000-7110-0043		IN17-03638	4,567.50
			WARRANT TOTAL			\$6,165.00
18707887	005017/	SCHOOL DATE BOOKS				
		CL-170059	01-1100-0-4300-002-1110-1000-0000		S17	708.45
			WARRANT TOTAL			\$708.45
18707888	005688/	SEQUOIA HEATING				
		CL-170060	01-0000-0-5600-002-0000-8110-0000		3027/5311	280.00
			WARRANT TOTAL			\$280.00
18707889	006710/	SIGN DYNAMICS				
		CL-170061	01-0740-0-4300-002-0000-3600-0000		4446	122.10

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/03/2017

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DISTRICT: 061 Arena Elem/Pt. Arena HS  
BATCH: 0006 KELLY 8/2/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
-----						
WARRANT TOTAL						\$122.10
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$31,758.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$31,758.06*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	16	TOTAL AMOUNT OF CHECKS:	\$31,758.06*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	16	TOTAL AMOUNT:	\$31,758.06*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0007 Kelly 8/9/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18708296	005791/	FERRELLGAS				
		PO-180048	2. 01-0000-0-5520-002-0000-8200-0000	1097218515		446.00
			WARRANT TOTAL			\$446.00
18708297	006513/	HB&T ENVIRONMENTAL INC				
		FV-180014	01-0000-0-5800-001-0000-8110-0000	17-5111		610.00
			01-0000-0-5800-002-0000-8110-0000	17-5111		610.00
			WARRANT TOTAL			\$1,220.00
18708298	000097/	I C O				
		CL-170071	01-0000-0-5811-001-0000-2700-0000	3595185		3.00
			WARRANT TOTAL			\$3.00
18708299	003356/	MATHESON TRI-GAS INC				
		CL-170072	01-6387-0-4300-002-3800-1000-0000	15710096		89.84
		PO-180055	1. 01-6387-0-4300-002-3800-1000-0000	15875391		101.92
			WARRANT TOTAL			\$191.76
18708300	000157/	MENDO PACIFIC REFUSE INC				
		PO-180032	1. 01-0000-0-5540-001-0000-8200-0000	127005		738.20
			2. 01-0000-0-5540-002-0000-8200-0000	127005		738.18
			WARRANT TOTAL			\$1,476.38
18708301	001603/	O'NEIL'S SEPTIC SERVICE				
		PO-180057	1. 01-0000-0-5600-002-1110-4200-0000	13115		464.73
			WARRANT TOTAL			\$464.73
18708302	000149/	PACIFIC GAS & ELECTRIC				
		PO-180058	1. 01-0000-0-5510-001-0000-8200-0000	0699698219-2	7/27/17	1,493.01
			2. 01-0000-0-5510-002-0000-8200-0000	0658031555-1	7/27/17	2,665.72
			2. 01-0000-0-5510-002-0000-8200-0000	0658031555-1	7/27/17	251.83
			2. 01-0000-0-5510-002-0000-8200-0000	2602707409-0	7/25/17	758.84
			4. 01-0000-0-5510-004-0000-8200-0000	4102707313-3	7/25/17	95.48

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0007 Kelly 8/9/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
		3. 01-0740-0-5510-002-0000-8200-0000	0658031555-1 7/27/17			190.34
		WARRANT TOTAL				\$5,455.22
18708303	003823/	POINT ARENA WATER WORKS				
	PO-180060	1. 01-0000-0-5530-001-0000-8200-0000	12401100 July			186.96
		2. 01-0000-0-5530-002-0000-8200-0000	17001240 July			473.54
		3. 01-0000-0-5530-004-0000-8200-0000	16551200 JULY			614.44
		WARRANT TOTAL				\$1,274.94
18708304	006028/	SOLID WASTES OF WILLITS INC				
	FV-180015	01-0000-0-5540-002-0000-8200-0000	40299			70.50
		01-0000-0-5540-002-0000-8200-0000	401142			252.00
		WARRANT TOTAL				\$322.50
18708305	002975/	TAG/AMS INC				
	CL-170073	01-0740-0-5800-002-0000-3600-0000	2716926 & 2719516			184.06
		WARRANT TOTAL				\$184.06
18708306	006473/	TOM'S PLUMBING INC				
	PO-170217	1. 01-0000-0-5600-001-0000-8110-0000	41270			7,369.00
		WARRANT TOTAL				\$7,369.00
18708307	005761/	VERIZON WIRELESS				
	CL-170070	01-0740-0-5902-002-0000-3600-0000	9789474934			7.55-
	CL-170074	01-0000-0-5902-001-0000-2700-0000	9789474934			77.42
	CL-170075	01-0000-0-5902-002-0000-2700-0000	9789474934			411.80
		01-0000-0-5902-002-0000-2700-0000	9789474934			64.83
	CL-170076	01-0000-0-5902-002-0000-8200-0000	9789474935			35.33
		01-0000-0-5902-002-0000-8200-0000	9789474936			326.59
	CL-170077	01-0000-0-5902-004-0000-7200-0000	9789474934			92.82
		WARRANT TOTAL				\$1,001.24

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS  
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DISTRICT: 061 Arena Elem/Pt. Arena HS  
BATCH: 0007 Kelly 8/9/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18708308	006790/	JASON BOBCAT SERVICES WARNER				
		FV-180016	01-0000-0-5800-002-0000-8110-3105	3270		500.00
			WARRANT TOTAL			\$500.00
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$19,908.83*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$19,908.83*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0008 Credit Card 8/9/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18708309	005281/	U S BANK				
	CL-170078		01-0000-0-4400-002-0000-7110-0000	RITCHIE	4246040017518442	5,269.00
	CL-170079		01-0000-0-4300-002-0000-8110-3104	8442		27.52
	CL-170080		01-0000-0-4400-001-1110-1000-0000	8442		640.00
	CL-170081		13-5310-0-4300-001-0000-3700-0000	8442		262.25
	CL-170082		01-0000-0-4300-002-0000-8110-0000	8442		27.17
	CL-170083		01-0000-0-4300-002-0000-7110-0000	8442		71.18
	CL-170084		01-0000-0-4300-002-0000-8110-0000	8442		24.04
	CL-170085		01-0000-0-4300-002-0000-7110-0000	8442		456.40
	CL-170086		01-0000-0-4300-002-0000-8110-0000	8442		24.04
	CL-170087		01-0000-0-4400-002-0000-8110-0000	8442		999.00
	CL-170088		01-0000-0-4300-002-0000-8110-0000	8442		62.00
	CL-170089		01-0000-0-4300-002-0000-8110-0000	8442		14.77
	CL-170090		01-0000-0-4300-002-0000-7110-0000	8442		25.99
	CL-170091		01-0000-0-4300-002-0000-8110-0000	8442		79.88
	CL-170092		01-0000-0-4300-002-0000-8200-0000	8442		238.31
	CL-170094		01-0000-0-4400-002-0000-8110-3105	8442		1,274.89
	CL-170095		01-0000-0-4300-002-0000-8110-0000	8442		66.78
	CL-170096		01-0000-0-4300-002-0000-8110-0000	8442		58.47
	CL-170097		01-0000-0-4300-002-0000-8110-0000	8442		50.54
	CL-170098		01-0000-0-4400-002-0000-7110-0000	8442		1,050.84
	CL-170099		01-0000-0-4300-002-0000-8110-0000	8442		239.99
	CL-170101		01-0000-0-4300-002-0000-8110-0000	8442		84.42
	CL-170102		01-0000-0-4300-002-0000-2430-6000	COLE	4246040018777211	49.89

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0008 Credit Card 8/9/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
	CL-170103		01-0000-0-4300-002-0000-2430-6000	7211		77.97
	CL-170104		01-6387-0-4300-002-3800-1000-0000	7211		40.88
	CL-170105		13-5310-0-4300-002-0000-3700-0000	7211		28.34
	CL-170106		01-0000-0-4300-001-0000-2430-6000	7211		97.08
	CL-170107		01-6387-0-4300-002-3800-1000-0000	7211		406.34
	CL-170108		01-0000-0-4300-004-0000-7110-0000	7211		55.03
	CL-170109		01-0000-0-5800-002-1110-1000-0000	7211		135.00
	CL-170110		01-0000-0-4300-001-0000-2430-6000	7211		16.45
	CL-170111		01-0000-0-4300-002-0000-2430-6000	7211		34.98
	CL-170112		01-0000-0-4300-001-0000-2430-6000	7211		37.65
	CL-170113		01-0000-0-4300-002-0000-2430-6000	7211		35.59
	CL-170114		01-6387-0-4300-002-3800-1000-0000	7211		69.99
	CL-170115		01-6387-0-4300-002-3800-1000-0000	7211		305.44
	CL-170116		73-9307-0-4300-001-8100-5000-7983	MILLER 4246044600304806		32.52
	CL-170117		13-5310-0-4700-002-0000-3700-0000	4806		12.89
	CL-170118		13-5310-0-4300-002-0000-3700-0000	4806		24.74
	CL-170119		73-9307-0-4300-001-8100-5000-7983	4806		27.12
	CL-170120		73-9307-0-4300-001-8100-5000-7983	4806		39.95
	CL-170121		13-5310-0-4700-002-0000-3700-0000	4806		6.99
			WARRANT TOTAL			\$12,534.24
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$12,534.24*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$12,534.24*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	14	TOTAL AMOUNT OF CHECKS:	\$32,443.07*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	14	TOTAL AMOUNT:	\$32,443.07*



DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0009 Kelly 8/16/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18708782	006581/	AERIES SOFTWARE												
		PO-180008	1.	01-0000-0-5800-001-0000-2700-0000								rn-5689		3,020.48
			2.	01-0000-0-5800-002-0000-2700-0000								rn-5689		4,086.52
				WARRANT TOTAL										\$7,107.00
18708783	002544/	ARENA THEATER												
		PV-180017		01-0000-0-4300-002-1110-1000-0000									BEATLEMANIA 9/1/17	700.00
				WARRANT TOTAL										\$700.00
18708784	006076/	AYERS LAW OFFICE												
		CL-170122		01-0000-0-5802-002-0000-7110-0044								10983		219.72
				WARRANT TOTAL										\$219.72
18708785	006312/	C D I COMPUTER DEALERS INC												
		PO-180026	1.	01-0000-0-4300-001-0000-2430-6000								592395		50.00
				WARRANT TOTAL										\$50.00
18708786	000257/	CITY OF PT ARENA WATER TRTMNT												
		PO-180033	1.	01-0000-0-5530-001-0000-8200-0000									AUES 17-08	892.80
			2.	01-0000-0-5530-002-0000-8200-0000									PAJUHS 17-08	953.25
			4.	01-0000-0-5530-004-0000-8200-0000									DIST 17-08	63.37
				WARRANT TOTAL										\$1,909.42
18708787	006691/	RYAN DOUGHERTY												
		PO-180090	2.	01-0000-0-5800-001-0000-8200-0000									CARPETS	2,979.36
			3.	01-0000-0-5800-002-0000-8200-0000									CARPETS	3,227.04
			4.	01-0000-0-5800-003-0000-8200-0000									CARPETS	496.80
			1.	01-0000-0-5800-004-0000-8200-0000									CARPETS	496.80
				WARRANT TOTAL										\$7,200.00
18708788	006677/	DREAM CATCHER INTERIORS												
		PO-180088	1.	14-0000-0-6200-001-0000-8500-3028								4005		26,780.00
				WARRANT TOTAL										\$26,780.00

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0009 Kelly 8/16/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18708789	006311/	EMPIRE CONTRACTING INC												
		PO-180001	5.	01-0000-0-6200-002-0000-8500-3026								3831		77,875.10
			1.	40-0000-0-6200-002-0000-8500-3026								3831		4,676.15
			4.	43-0000-0-6200-002-0000-8500-3026								3831		42,000.00
			2.	43-0000-0-6200-002-0000-8500-3026								3831		38,000.00
			3.	43-0620-0-6200-002-0000-8500-3026								3831		60,000.00
				WARRANT TOTAL										\$222,551.25
18708790	005791/	FERRELLGAS												
		PO-180048	2.	01-0000-0-5520-002-0000-8200-0000								1097360194		405.76
				WARRANT TOTAL										\$405.76
18708791	000066/	GUALALA BUILDING SUPPLY												
		PO-180050	1.	01-0000-0-4300-002-0000-8110-0000								1708-139966		1,206.62
			1.	01-0000-0-4300-002-0000-8110-0000								1707-131564		353.92
			1.	01-0000-0-4300-002-0000-8110-0000								1707-132934		74.63
			1.	01-0000-0-4300-002-0000-8110-0000								1707-132933		59.96
			1.	01-0000-0-4300-002-0000-8110-0000								1708-138755		35.21
			1.	01-0000-0-4300-002-0000-8110-0000								1707-136005		172.84
				WARRANT TOTAL										\$1,903.18
18708792	006791/	HOPE HIRST												
		PV-180018		01-0000-0-5200-002-1110-1000-6003								NTN ST LOUIS		249.21
				WARRANT TOTAL										\$249.21
18708793	003372/	HOME DEPOT SUPPLY												
		PO-180051	1.	01-0000-0-4300-002-0000-8200-0000								9155887385		276.60
				WARRANT TOTAL										\$276.60
18708794	000097/	I C O												
		PO-180052	2.	01-0000-0-5811-002-0000-2700-0000								3599192		40.20
			3.	01-0000-0-5811-004-0000-7200-0000								7285		600.00

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0009 Kelly 8/16/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
-----						
WARRANT TOTAL						\$640.20
18708795	000110/	JOSTEN'S				
		FV-180019	01-0000-0-4300-002-1110-1000-0000	20418761		29.83
		WARRANT TOTAL				\$29.83
18708796	005968/	MENDO LAKE TERMITE				
		FV-180020	01-0000-0-5800-002-0000-8110-0000	20170884-01		1,375.00
		WARRANT TOTAL				\$1,375.00
18708797	006679/	NEW TECHNOLOGY NETWORK				
		PO-180092	1. 01-0000-0-5800-002-1110-1000-6003	FY18-0080		100,200.00
		WARRANT TOTAL				\$100,200.00
18708798	000034/	OFFICE DEPOT				
		PO-180075	1. 01-0000-0-4300-004-0000-7200-0000	947503601001		45.30
		WARRANT TOTAL				\$45.30
18708799	005721/	OUTBACK GARDEN & FEED				
		FV-180021	01-0000-0-4300-002-0000-8110-0000	3052		94.50
		WARRANT TOTAL				\$94.50
18708800	005038/	PURCHASE POWER				
		PO-180061	1. 01-0000-0-5904-001-0000-2700-0000	8000-9000-0322-2001		445.79
		WARRANT TOTAL				\$445.79
18708801	006703/	CHARLENE ROWLAND				
		FV-180022	01-6387-0-4300-002-3800-1000-0000	TOMATOES- GARDEN		84.14
		WARRANT TOTAL				\$84.14
18708802	000133/	S & B MARKET				
		PO-180063	1. 01-0000-0-4300-002-0000-8110-0000	4038		73.01
			1. 01-0000-0-4300-002-0000-8110-0000	2646		143.02
			1. 01-0000-0-4300-002-0000-8110-0000	6545		15.69
			1. 01-0000-0-4300-002-0000-8110-0000	5960		32.20
			1. 01-0000-0-4300-002-0000-8110-0000	9009		150.06

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0009 Kelly 8/16/17

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	3478		48.31
		1.	01-0000-0-4300-002-0000-8110-0000	8447		43.99
		1.	01-0000-0-4300-002-0000-8110-0000	6383		87.96
		1.	01-0000-0-4300-002-0000-8110-0000	6913		80.70
		1.	01-0000-0-4300-002-0000-8110-0000	4360		139.53
		1.	01-0000-0-4300-002-0000-8110-0000	4068		124.75
			WARRANT TOTAL			\$939.22
18708803	005437/	TREVOR SANDERS				
		PV-180023	01-0079-0-5200-002-1110-1000-0000	AP CONFERENCE- UC RIVERSIDE		1,215.94
			WARRANT TOTAL			\$1,215.94
18708804	006170/	SEA RANCH SUPPLY INC				
		PV-180024	01-0000-0-4300-002-0000-8110-0000	177535		65.38
			WARRANT TOTAL			\$65.38
18708805	001660/	ST OF CA DEPT JUST ATTRNY GEN				
		PO-180065	1. 01-0000-0-5814-004-0000-7200-0000	246942		32.00
			WARRANT TOTAL			\$32.00
18708806	006490/	WCP SOLUTIONS				
		PO-180072	1. 01-0000-0-4300-002-0000-8200-0000	10228318		1,567.46
			1. 01-0000-0-4300-002-0000-8200-0000	10230432		2,819.27
			1. 01-0000-0-4300-002-0000-8200-0000	10232700		781.02
			WARRANT TOTAL			\$5,167.75
18708807	002588/	WHISPERING PINES WATER				
		PO-180074	2. 01-0000-0-4300-002-0000-2700-0000	20170731		27.25
			3. 01-0000-0-4300-002-0000-8110-0000	20170731		14.50
			6. 01-0000-0-4300-004-0000-7200-0000	20170731		46.25
			WARRANT TOTAL			\$88.00

APY250 L.00.05

MENDOCINO COUNTY SCHOOLS  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 08/17/2017

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DISTRICT: 061 Arena Elem/Pt. Arena HS  
BATCH: 0009 Kelly 8/16/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	26	TOTAL AMOUNT OF CHECKS:	\$379,775.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	26	TOTAL AMOUNT:	\$379,775.19*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0010 Credit Card 8/16/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
18708808	005281/	U S BANK				
	CL-170123		01-0000-0-5200-002-1110-4100-0000	CUSHENBERY 4246044600041861		5,584.78-
	CL-170124		01-0000-0-4300-002-0000-2700-0000	7379		11.86
	CL-170125		01-7338-0-4300-002-0000-3110-0000	7379		176.60
	CL-170126		01-0000-0-4300-001-0000-2700-0000	CARSON 4246044602274403		172.18
	CL-170127		01-0000-0-4300-001-0000-2700-0000	4403		11.86
	CL-170128		01-6264-0-5200-001-1110-1000-0000	4403		629.40
	CL-170129		01-6500-0-4300-001-5751-1110-0000	4403		358.16
	PV-180025		01-0000-0-5200-002-1110-1000-6003	4246047000477379		360.79-
			01-0000-0-5200-002-1110-1000-6003	7379		360.79
			01-0000-0-5200-002-1110-1000-6003	7379		751.96
			01-0000-0-5200-002-1110-1000-6003	7379		537.60
			01-0000-0-5200-002-1110-1000-6003	7379		651.40
			01-0000-0-5200-002-1110-1000-6003	7379		313.60
	PV-180026		01-0000-0-5200-002-1110-1000-6003	7379		440.60
			01-0000-0-5200-002-1110-1000-6003	7379		773.96
			01-0000-0-5200-002-1110-1000-6003	7379		773.96
			01-0000-0-5200-002-1110-1000-6003	7379		529.11
			01-0000-0-5200-002-1110-1000-6003	7379		529.11
			01-0000-0-5200-002-1110-1000-6003	7379		529.11
			01-0079-0-5800-002-1110-1000-0000	7379		795.00
	PV-180027		01-4035-0-5200-001-0000-2700-6003	4403		651.40
			WARRANT TOTAL			\$3,052.09
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,052.09*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,052.09*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	27	TOTAL AMOUNT OF CHECKS:	\$382,827.28*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	27	TOTAL AMOUNT:	\$382,827.28*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0011 Kelly 8/23/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18709287	001495/	BEDROCK INC.												
		PV-180028	01-0000-0-4300-002-0000-8110-3105									18267		1,173.28
			WARRANT TOTAL											\$1,173.28
18709288	003526/	BROWN INDUSTRIES INC												
		PO-180086	1. 01-0000-0-4300-004-0000-7200-0000									118-00709		126.21
			WARRANT TOTAL											\$126.21
18709289	006792/	JARED CROWLEY												
		PV-180029	01-0000-0-5200-002-1110-1000-6003										NTN ST LOUIS	286.93
			WARRANT TOTAL											\$286.93
18709290	003953/	EDUCATIONAL FACILITIES COMPANY												
		PV-180030	26-0000-0-5600-002-0000-8700-3007									3769		4,840.00
			WARRANT TOTAL											\$4,840.00
18709291	003372/	HOME DEPOT SUPPLY												
		PO-180051	1. 01-0000-0-4300-002-0000-8200-0000									9156275060		138.30
			WARRANT TOTAL											\$138.30
18709292	006246/	LAUREN JONES												
		PV-180031	01-6500-0-5200-002-5770-1120-0000										MLG- AUTISM TRNING @MCOE	54.57
			WARRANT TOTAL											\$54.57
18709293	002682/	RENEE KLING												
		PV-180032	01-0000-0-4300-004-0000-7110-0000										SUPPLIES- BOARD BREAKFAST	108.63
			WARRANT TOTAL											\$108.63
18709294	000497/	MCOE												
		CL-170130	01-0000-0-5800-002-0000-2700-1300									170269		15,238.52
			WARRANT TOTAL											\$15,238.52
18709295	000034/	OFFICE DEPOT												
		PO-180036	1. 01-1100-0-4300-002-1110-1000-0000										946483155001	737.03
			1. 01-1100-0-4300-002-1110-1000-0000										946483158001	17.76
			1. 01-1100-0-4300-002-1110-1000-0000										946483156001	106.69

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0011 Kelly 8/23/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
	PO-180037	1.	01-1100-0-4300-002-1110-1000-5516	946487457001		923.91
	PO-180083	1.	01-1100-0-4300-002-1110-1000-0000	949316689001		112.97
			WARRANT TOTAL			\$1,898.36
18709296	006627/	RENNER PETROLEUM				
	CL-170131		01-0740-0-4361-002-0000-3600-0000	576836		2,362.89
			01-0740-0-4361-002-0000-3600-0000	576551		2,929.57
			WARRANT TOTAL			\$5,292.46
18709297	006621/	NATHANIEL WALETZKO				
	PV-180033		01-1100-0-4300-002-1110-1000-5507	ELEMENTS BOOK		27.53
			WARRANT TOTAL			\$27.53
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$29,184.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$29,184.79*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$29,184.79*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$29,184.79*



DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0013 Kelly 9/7/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18710359	006797/	ATHLETICS UNLIMITED				
		FV-180052	01-0000-0-4300-002-1110-4200-5644	10000033989		380.20
			01-0000-0-4300-002-1110-4200-5644	10000034028		1,433.18
			WARRANT TOTAL			\$1,813.38
18710360	006708/	ARTIE BELL				
		PO-180042	1. 01-0740-0-5800-002-0000-3600-2547	140		3,986.39
			WARRANT TOTAL			\$3,986.39
18710361	006481/	CATHERINE CHIN				
		FV-180053	01-0000-0-5200-004-0000-7200-0000	MLG- BUS MNGRS MTG @MCOE		54.57
			WARRANT TOTAL			\$54.57
18710362	005531/	CMC ATHLETIC DIRECTORS ASSOC				
		FV-180055	01-0000-0-5300-002-1110-4200-0000	2017-18 AD MEMBERSHIP DUES		40.00
			WARRANT TOTAL			\$40.00
18710363	001918/	COASTAL MOUNTAIN CONFERENCE				
		FV-180054	01-0000-0-5300-002-1110-4200-0000	2017/2018 CONFERENCE DUES		1,008.45
			WARRANT TOTAL			\$1,008.45
18710364	006237/	LAURA GARNER				
		FV-180056	01-0079-0-5200-001-1110-1000-0000	MLG- CELDT TRNING @MCOE		54.57
			01-1100-0-4300-001-1110-1000-5516	CLASSROOM SUPPLIES		43.52
			WARRANT TOTAL			\$98.09
18710365	005821/	GENERAL PRODUCE CO LTD				
		PO-180049	1. 13-5310-0-4700-002-0000-3700-0000	03944178		236.65
			1. 13-5310-0-4700-002-0000-3700-0000	03947203		148.70
			1. 13-5310-0-4700-002-0000-3700-0000	03944178		236.65
			WARRANT TOTAL			\$622.00
18710366	005078/	JAN HENLEY				
		FV-180057	01-1100-0-4300-001-1110-1000-5516	ART SUPPLIES		129.44
			WARRANT TOTAL			\$129.44

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0013 Kelly 9/7/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
18710367	006514/	MELODY HOOD				
		FV-180058	01-1100-0-4300-002-1110-1000-5516		WEIGHT LIFTING GLOVES	187.74
			WARRANT TOTAL			\$187.74
18710368	000157/	MENDO PACIFIC REFUSE INC				
		PO-180032	1. 01-0000-0-5540-001-0000-8200-0000	127009		738.20
			2. 01-0000-0-5540-002-0000-8200-0000	127009		738.18
			WARRANT TOTAL			\$1,476.38
18710369	000034/	OFFICE DEPOT				
		PO-180036	1. 01-1100-0-4300-002-1110-1000-0000	946483157001		28.58
		PO-180095	1. 01-1100-0-4300-002-1110-1000-5516	954078551001		13.92
			1. 01-1100-0-4300-002-1110-1000-5516	954078550001		30.15
			1. 01-1100-0-4300-002-1110-1000-5516	954078549001		332.92
			WARRANT TOTAL			\$405.57
18710370	005754/	RACINE'S				
		FV-180059	01-0000-0-4300-004-0000-7110-0000		VANDEBUNTE NAME PLATE	17.19
			WARRANT TOTAL			\$17.19
18710371	006798/	DENISE SOUZA				
		FV-180060	13-5310-0-4300-002-0000-3700-0000		CLAM SHELL CONTAINERS	27.99
			WARRANT TOTAL			\$27.99
***	BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$9,867.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$9,867.19*
***	DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$9,867.19*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$9,867.19*

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0012 Kelly 8/30/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18709918	006778/	ACSIG												
		PV-180034		01-0000-0-9514-000-0000-0000-4503								10116-0102	JULY	156.00
				01-0000-0-9514-000-0000-0000-4503								10116-0102	AUGUST	156.00
				WARRANT TOTAL										\$312.00
18709919	006401/	ACSIG/EDGE												
		PV-180035		01-0000-0-9514-000-0000-0000-4503								10175-0101	JULY	5,304.00
				01-0000-0-9514-000-0000-0000-4503								10175-0101	AUGUST	4,212.00
				WARRANT TOTAL										\$9,516.00
18709920	006402/	ACSIG/EDGE												
		PV-180036		01-0000-0-9514-000-0000-0000-4503								10116-0101	AUGUST	3,900.00
				01-0000-0-9514-000-0000-0000-4503								10116-0101	JULY	6,396.00
				WARRANT TOTAL										\$10,296.00
18709921	005975/	ADVANCED SECURITY SYSTEMS												
		PO-180056	1.	01-0000-0-5800-001-0000-8200-0000								394818		96.75
			2.	01-0000-0-5800-002-0000-8200-0000								394818		96.75
				WARRANT TOTAL										\$193.50
18709922	000156/	AT&T												
		PV-180037		01-0000-0-5903-002-0000-2700-0000								707-882-2602		70.64
				01-0000-0-5903-002-0000-2700-0000								0519311392001		2.27
				WARRANT TOTAL										\$72.91
18709923	005953/	B C DISTRIBUTION												
		PO-180041	1.	13-5310-0-4700-002-0000-3700-0000								134278		49.60
				WARRANT TOTAL										\$49.60
18709924	006795/	BAY CITIES FIRE SUPP INC												
		PV-180038		01-0000-0-5600-002-0000-8110-0000								227		2,900.00
				WARRANT TOTAL										\$2,900.00
18709925	003706/	MARIA ELENA C BIAGGI												
		PV-180039		01-1100-0-4300-002-1110-1000-5516								CLASSROOM SUPPLIES		162.75

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0012 Kelly 8/30/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
WARRANT TOTAL						\$162.75
18709926	006796/	BILL LANE & ASSOCIATES				
	PV-180040		01-6500-0-5800-002-5770-1120-0000	2325		3,326.81
WARRANT TOTAL						\$3,326.81
18709927	005019/	BLUE SHIELD OF CALIFORNIA				
	PV-180041		01-0000-0-9514-000-0000-0000-4500	171630333395		3,303.00
			01-0000-0-9514-000-0000-0000-4500	171930289923		3,302.82
			01-0000-0-9514-000-0000-0000-4501	171630333395		55.98
			01-0000-0-9514-000-0000-0000-4501	171930289923		55.98
			01-0000-0-9514-000-0000-0000-4502	171630333395		224.00
			01-0000-0-9514-000-0000-0000-4502	171930289923		223.92
WARRANT TOTAL						\$7,165.70
18709928	006644/	CANON FINANCIAL SERVICES INC				
	PO-180045	1.	01-0000-0-5610-001-0000-2700-0000	17637946		1,097.07
		2.	01-0000-0-5610-002-0000-2700-0000	17637946		1,869.08
		3.	01-0000-0-5610-002-0000-2700-0000	17637946		365.69
		4.	01-0000-0-5610-004-0000-7200-0000	17637946		731.38
WARRANT TOTAL						\$4,063.22
18709929	000421/	CLOVER STORNETTA FARMS INC				
	PO-180046	1.	13-5310-0-4700-002-0000-3700-0000	0100743378		113.08
		1.	13-5310-0-4700-002-0000-3700-0000	0100747328		206.00
		1.	13-5310-0-4700-002-0000-3700-0000	0100745870		156.50
WARRANT TOTAL						\$475.58
18709930	006677/	DREAM CATCHER INTERIORS				
	PV-180043		01-0000-0-5600-001-0000-8110-0000	4053		400.00
WARRANT TOTAL						\$400.00

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0012 Kelly 8/30/17

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FU	RESO	P	OBJE	SCH	GOAL	FUNC	DIST	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
18709931	005821/	GENERAL PRODUCE CO LTD												
		PO-180049	1.	13-5310-0-4700-002-0000-3700-0000								03936659		260.56
			1.	13-5310-0-4700-002-0000-3700-0000								03940009		271.70
		FV-180044		01-0000-0-4300-004-0000-7110-0000								03936659		31.29
				WARRANT TOTAL										\$563.55
18709932	000066/	GUALALA BUILDING SUPPLY												
		PO-180050	1.	01-0000-0-4300-002-0000-8110-0000								1708-141124		202.87
			1.	01-0000-0-4300-002-0000-8110-0000								1708-148951		140.44
				WARRANT TOTAL										\$343.31
18709933	000097/	I C O												
		PO-180052	3.	01-0000-0-5811-004-0000-7200-0000								3599588		58.80
				WARRANT TOTAL										\$58.80
18709934	002682/	RENEE KLING												
		FV-180045		01-0000-0-4300-004-0000-7110-0000									FLOWERS- BOARD BREAKFAST	26.84
				WARRANT TOTAL										\$26.84
18709935	006598/	LORI LEDBETTER												
		FV-180046		01-1100-0-4300-001-1110-1000-5516									CLASSROOM SUPPLIES	28.85
				WARRANT TOTAL										\$28.85
18709936	006532/	LITTLE GREEN BEAN												
		FV-180047		01-0000-0-4300-004-0000-7200-0000								2443		40.00
				WARRANT TOTAL										\$40.00
18709937	006419/	JON LUTHER												
		FV-180048		01-6387-0-4300-002-3800-1000-0000									KEY LOCK CYLINDER	76.11
				WARRANT TOTAL										\$76.11
18709938	000497/	MCOE												
		CL-170132		01-0000-0-5600-002-0000-2430-6000								170268		9,600.00
				WARRANT TOTAL										\$9,600.00
18709939	006785/	MYSTERY SCIENCE												
		PO-180002	1.	01-6300-0-4100-001-1110-1000-0000								180002		99.00

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0012 Kelly 8/30/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION			
WARRANT TOTAL						\$99.00
18709940	006141/	OCEAN GLASS & SASH				
		FV-180049	01-0000-0-5600-002-0000-8110-0000		WEIGHT ROOM WINDOW	431.69
WARRANT TOTAL						\$431.69
18709941	000034/	OFFICE DEPOT				
		PO-180084	1. 01-0000-0-4300-004-0000-7200-0000		949338945001	268.33
		PO-180085	1. 01-0000-0-4300-004-0000-7200-0000		951070698001	64.27
			1. 01-0000-0-4300-004-0000-7200-0000		951070697001	22.42
			1. 01-0000-0-4300-004-0000-7200-0000		951070699001	55.16
WARRANT TOTAL						\$410.18
18709942	000758/	PAJUHS (DIST) REV CASH ACCNT				
		RC-180001	01-0000-0-4300-002-1110-1000-0000		PIP FOR ERIKA HANSEN	100.00
WARRANT TOTAL						\$100.00
18709943	000935/	VIKKI ROBINSON				
		FV-180050	01-0000-0-4300-004-0000-7110-0000		CAFETERIA BREAKFAST	100.65
WARRANT TOTAL						\$100.65
18709944	002636/	SCHOOL & COLLEGE LEGAL SERVICE				
		PO-180102	1. 01-4035-0-5200-002-0000-2700-0000		BLAKE VANDEBUNTE	45.00
		PO-180104	1. 01-4035-0-5200-002-0000-2700-0000		BLAKE VANDEBUNTE	45.00
WARRANT TOTAL						\$90.00
18709945	006787/	SCIENCE STUDIES WEEKLY				
		PO-180031	1. 01-6300-0-4100-001-1110-1000-0000		205182	275.40
WARRANT TOTAL						\$275.40
18709946	003082/	SYSO FOOD SERVICES OF SF INC				
		PO-180067	2. 13-5310-0-4300-002-0000-3700-0000		150522823	198.78
			1. 13-5310-0-4700-002-0000-3700-0000		150522823	226.77
			1. 13-5310-0-4700-002-0000-3700-0000		150536640	2,836.30

DISTRICT: 061 Arena Elem/Pt. Arena HS  
 BATCH: 0012 Kelly 8/30/17

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FU RESO P OBJE SCH GOAL FUNC DIST	DESCRIPTION		
	FV-180051		01-0000-0-4300-004-0000-7110-0000	150522823		235.93
			WARRANT TOTAL			\$3,497.78
***	BATCH TOTALS	***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$54,676.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$54,676.23*
***	DISTRICT TOTALS	***	TOTAL NUMBER OF CHECKS:	29	TOTAL AMOUNT OF CHECKS:	\$54,676.23*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	29	TOTAL AMOUNT:	\$54,676.23*