

Batch status: A All

From batch: 7069

To batch: 7069

Include Revolving Cash: Y

Include Address: N

Include Object Desc: N

Include Vendor TIN: Y

Include Audit Date and Time in Sort: N

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num  
 Reg Reference Date Description FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 T9MPS Liq Amt Net Amount  
 -----  
 003826/00 A-2 BUS SALES INC. 33006564 01-0000-0-4300-00-0000-3600-000-000-0000-00 NN 3.60  
 PV-170689 05/23/2017 02P429381 TOTAL PAYMENT AMOUNT 3.60 \* 3.60

011140/00 BIDWELL WATER 553495209 01-7827-0-5800-00-0000-3700-000-100-0000-00 NY 79.66  
 PV-170724 05/31/2017 578999 6778920 TOTAL PAYMENT AMOUNT 79.66 \* 79.66

008007/00 ENVoy PLAN SERVICES INC. 01-0000-0-5800-00-0000-2700-000-000-0000-00 NN 18.00  
 PV-170688 05/23/2017 ENV0000000992 #3 TOTAL PAYMENT AMOUNT 18.00 \* 18.00

011842/00 INSPIRE CHARTER SCHOOL-NORTH 464743375 01-0000-0-8096-32-0000-0000-000-000-0000-00 NY 42,546.00  
 PV-170722 06/01/2017 JUNE 16/17 IN LIEU PROP TAX TOTAL PAYMENT AMOUNT 42,546.00 \* 42,546.00

011842/01 WINSHIP COMMUNITY SCHOOL 464743375 01-0000-0-8096-33-0000-0000-000-000-0000-00 NY 50.00  
 PV-170723 06/01/2017 JUNE 16/17 IN LIEU PROP TAX TOTAL PAYMENT AMOUNT 50.00 \* 50.00

TOTAL FUND PAYMENT 42,697.26 \*\* 42,697.26  
 TOTAL BATCH PAYMENT 42,697.26 \*\*\* 42,697.26  
 TOTAL DISTRICT PAYMENT 42,697.26 \*\*\*\* 42,697.26  
 TOTAL FOR ALL DISTRICTS: 42,697.26 \*\*\*\*\* 42,697.26

Number of checks to be printed: 5, not counting voids due to stub overflows.

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL D1  
 BATCH: 7070 Stacey  
 FUND : 01 GENERAL FUND  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 06/06/2017

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT  
 RFB# REFERENCE LN FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 DESCRIPTION  
 -----

00204458 011549/ Frontier Communications Corp  
 PV-170716 01-0000-0-5901-00-0000-7200-000-200-0000-00 May Phone 206.48  
 WARRANT TOTAL \$206.48

00204459 012937/ PREFERRED MEAL SYSTEMS INC  
 PV-170719 01-5370-0-4700-00-0000-3700-000-200-0000-00 0727483 492.12  
 PV-170720 01-5310-0-4700-00-0000-3700-000-200-0000-00 0727484 3,125.94  
 WARRANT TOTAL \$3,618.06

00204460 003495/ SAC-VAL JANITORIAL SUPPLY INC  
 PV-170717 01-0000-0-4300-00-0000-8100-000-0000-00 10243202 46.03  
 WARRANT TOTAL \$46.03

00204461 000144/ YOLO ICE & CREAMERY INC.  
 PV-170721 01-5310-0-4700-00-0000-3700-000-200-0000-00 Milk for may 1,137.00  
 WARRANT TOTAL \$1,137.00

\*\*\* FUND TOTALS \*\*\*  
 TOTAL NUMBER OF CHECKS: 4 TOTAL AMOUNT OF CHECKS: \$5,007.57\*  
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
 TOTAL PAYMENTS: 4 TOTAL AMOUNT: \$5,007.57\*



DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI

BATCH: 7070 Steacy

FUND : 12 CHILD DEVELOPMENT

00204462 003676/ QUILL CORPORATION

PV-170718 12-9105-0-4400-00-0001-1000-000-000-1701-00

6809521 WARRANT TOTAL

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$61.09*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$61.09*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$5,068.56*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$5,068.56*

\*\*\* DISTRICT TOTALS \*\*\*

TOTAL NUMBER OF CHECKS:	10	TOTAL AMOUNT OF CHECKS:	\$47,765.92*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	10	TOTAL AMOUNT:	\$47,765.92*

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
00204462	003676/	QUILL CORPORATION				

REQ#	REFERENCE IN	FD-RESC-Y-DEUT-SO-GOAL-FUNC-BRS-SCH-DD1	-D2	DESCRIPTION	AMOUNT

					61.09
					\$61.09

