

APY250 L.00.05

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 08/17/2017

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DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI
BATCH: 8006 GENI AP
FUND : 01 GENERAL FUND

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

00207091 009658/ KEVIN TIMMS
PV-180049 01-0000-0-5500-00-0000-8100-000-100-0000-00 1391 AUG 125.00
WARRANT TOTAL \$125.00

00207092 011629/ WEST INTERACTIVE SERVICES CORP
PV-180048 01-0000-0-5800-00-0000-2700-000-0000-00 83174 RENEWAL 450.00
WARRANT TOTAL \$450.00

00207093 000144/ YOLO ICE & CREAMERY INC.
PV-180043 01-5310-0-4700-00-0000-3700-000-200-0000-00 PO 23155 AUG MILK 37.90
WARRANT TOTAL \$37.90

00207094 012179/ GENI ZWALD
PV-180041 01-0000-0-5200-00-0000-2700-000-0000-00 REIMBURSEMENT 179.76
01-0000-0-5900-00-0000-2700-000-0000-00 REIMBURSEMENT 98.00
WARRANT TOTAL \$277.76

*** FUND TOTALS ***
TOTAL NUMBER OF CHECKS: 13 TOTAL AMOUNT OF CHECKS: \$42,484.43*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 13 TOTAL AMOUNT: \$42,484.43*

*** BATCH TOTALS ***
TOTAL NUMBER OF CHECKS: 13 TOTAL AMOUNT OF CHECKS: \$42,484.43*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 13 TOTAL AMOUNT: \$42,484.43*

*** DISTRICT TOTALS ***
TOTAL NUMBER OF CHECKS: 13 TOTAL AMOUNT OF CHECKS: \$42,484.43*
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
TOTAL PAYMENTS: 13 TOTAL AMOUNT: \$42,484.43*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER

BATCH: 8007 Stacey

FUND : 01 GENERAL FUND

FOR WARRANTS DATED 08/24/2017

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FD-RESC-Y	OBJT-SO	GOAL-FUNC	BRS-SCH	DD1 -D2	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00207492	012027/		DAYLENE CEARLEY									
			PV-180062	01-0000-0-5800-00-0000-3600-000-0000-00					CHP			57.00
												\$57.00
			WARRANT TOTAL									
00207493	008007/		ENVOY PLAN SERVICES INC.									
			PV-180063	01-0000-0-5800-00-0000-2700-000-0000-00					ENV00000001273			18.00
												\$18.00
			WARRANT TOTAL									
00207494	012037/		FLYERS ENERGY LLC									
			PV-180060	01-0000-0-4300-00-0000-3600-000-0000-00					CFS1461897			451.03
												\$451.03
			WARRANT TOTAL									
00207495	004490/		HOME DEPOT CREDIT SERVICES									
			PV-180052	01-0000-0-4300-00-0000-8100-000-200-0000-00					Main			22.95
			PV-180054	01-0000-0-4300-00-0000-8100-000-200-0000-00					main			32.14
			PV-180055	01-0000-0-4300-00-0000-8100-000-200-0000-00					main			92.05
												\$147.14
			WARRANT TOTAL									
00207496	002211/		HUST BROTHERS INC									
			PV-180064	01-0000-0-4300-00-0000-3600-000-0000-00					081Y164588			1,192.44
												\$1,192.44
			WARRANT TOTAL									
00207497	011693/		NORTHWEST EVALUATION ASSOC									
			PV-180056	01-5807-0-5800-00-1110-1000-000-200-0000-00					INV00061822			195.00
			PV-180057	01-5807-0-5800-00-1110-1000-000-200-0000-00					INV00058560			1,957.50
												\$2,152.50
			WARRANT TOTAL									
00207498	012937/		PREFERRED MEAL SYSTEMS INC									
			PV-180053	01-5310-0-4700-00-0000-3700-000-200-0000-00					Replacement Voucher			2,960.47
			PV-180059	01-5370-0-4700-00-0000-3700-000-200-0000-00					Replacement Voucher			492.12
									CDIM/0745270			3,163.50
												\$6,616.09
			WARRANT TOTAL									
00207499	011660/		Leah Palmer									
			PV-180061	01-0000-0-4300-00-0000-8100-000-200-0000-00					Reimbursement			26.24

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DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI
BATCH: 8007 Stacey
FUND : 01 GENERAL FUND

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

WARRANT TOTAL										
										\$26.24

00207500 005096/ RECOLOGY YUBA-SUTTER

PV-180065	01-0000-0-5506-00-0000-8200-000-100-0000-00	01-0000-0-5902-00-0000-2700-000-000-0000-00	postage	231.01
WARRANT TOTAL				\$231.01

00207501 004678/ U S POSTMASTER

PV-180066	01-0000-0-5902-00-0000-2700-000-000-0000-00	01-3010-0-5902-00-1110-2495-000-200-0000-00	postage	440.00
WARRANT TOTAL				50.00
				\$490.00

00207502 000144/ YOLO ICE & CREAMERY INC.

PV-180058	01-5310-0-4700-00-0000-3700-000-200-0000-00		July Milk	682.20
WARRANT TOTAL				\$682.20

*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:
		TOTAL ACH GENERATED:	0	\$12,063.65*
		TOTAL EFT GENERATED:	0	\$0.00*
		TOTAL PAYMENTS:	11	\$0.00*
		TOTAL AMOUNT:		\$12,063.65*

*** BATCH TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:
	TOTAL ACH GENERATED:	0	\$12,063.65*
	TOTAL EFT GENERATED:	0	\$0.00*
	TOTAL PAYMENTS:	11	\$0.00*
	TOTAL AMOUNT:		\$12,063.65*

*** DISTRICT TOTALS ***	TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:
	TOTAL ACH GENERATED:	0	\$12,063.65*
	TOTAL EFT GENERATED:	0	\$0.00*
	TOTAL PAYMENTS:	11	\$0.00*
	TOTAL AMOUNT:		\$12,063.65*

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1	-D2	T9MFS		
007480/00	ALLIANCE PUBLISHING INC		522308250					
PV-180071	08/10/2017	17C-0712		01-1100-0-4300-00-1110-1000-000-200-0000-00	NN		458.34	458.34
				TOTAL PAYMENT AMOUNT				458.34
004240/00	CDE							
PV-180068	08/22/2017	18 S-003116		01-5310-0-5800-00-0000-3700-000-000-0000-00	NN		5.95	5.95
				TOTAL PAYMENT AMOUNT				5.95
001794/00	FARMER, TINYA		565131867					
PV-180073	08/15/2017	Reimbursement		01-0000-0-5200-00-0000-2700-000-000-0000-00	NN		30.50	30.50
PV-180073	08/15/2017	Reimbursement		01-0000-0-4300-00-0000-2700-000-000-0000-00	NN		32.15	32.15
				TOTAL PAYMENT AMOUNT			62.65	62.65
004490/00	HOME DEPOT CREDIT SERVICES		581853319					
PV-180072	08/18/2017	13953		01-0000-0-4300-00-0000-8100-000-200-0000-00	NN		112.93	112.93
PV-180089	07/17/2017	sprinkler supplies		01-0000-0-4300-00-0000-8100-000-200-0000-00	NN		430.34	430.34
				TOTAL PAYMENT AMOUNT			543.27	543.27
020041/00	LAKEVIEW PETROLEUM							
PV-180069	08/15/2017	321639		01-0000-0-4300-00-0000-3600-000-200-0000-00	NN		51.32	51.32
PV-180070	07/31/2017	320717 July 31		01-0000-0-4300-00-0000-3600-000-200-0000-00	NN		134.23	134.23
				TOTAL PAYMENT AMOUNT			185.55	185.55
012265/00	NEWSOLA							
PV-180067	07/01/2017	00032266		01-6300-0-4100-00-1110-1000-000-200-0000-00	NN		2,000.00	2,000.00
				TOTAL PAYMENT AMOUNT				2,000.00
003433/00	PACIFIC GAS & ELECTRIC		940742640					
PV-180075	08/11/2017	PG&E Robbins Aug.		01-0000-0-5502-00-0000-8200-000-200-0000-00	NN		2,749.44	2,749.44
				TOTAL PAYMENT AMOUNT			2,749.44	2,749.44

FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
003676/00	QUILL CORPORATION				362952904	FD-RESC-Y-OBJT-50-GOAL-FUNC-BRS-SCH-DD1 -D2 T9MPS				
PV-180077	07/29/2017	8639138				01-0000-0-4300-00-0000-2700-000-0000-0000-00 NN			106.17	
PV-180078	07/05/2017	8009301				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			360.57	
PV-180079	07/05/2017	8317249				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			176.73	
PV-180080	07/27/2017	8599321				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			4.82	
PV-180081	07/27/2017	8611152				01-0000-0-4300-00-0000-2700-000-0000-00 NN			91.68	
PV-180082	07/27/2017	8675738				01-0000-0-4300-00-0000-2700-000-0000-00 NN			17.31	
PV-180083	07/05/2017	8009120				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			43.89	
PV-180084	07/05/2017	8051109				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			463.21	
PV-180085	07/27/2017	8597119				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			439.17	
						TOTAL PAYMENT AMOUNT	1,703.55 *			1,703.55
005096/00	RECOLOGY YUBA-SUTTER				942145672					
PV-180076	08/03/2017	trash R Aug				01-0000-0-5506-00-0000-8200-000-200-0000-00 NN			555.68	
						TOTAL PAYMENT AMOUNT	555.68 *			555.68
010305/00	TKO ELECTRONICS INC									
PV-180086	07/24/2017	Inv0424399				01-0000-0-4300-00-1110-1000-000-200-0000-00 NN			75.26	
						TOTAL PAYMENT AMOUNT	75.26 *			75.26
012179/00	ZWALD, GENI				602347576					
PV-180087	08/17/2017	Reimbursement				01-0000-0-5800-00-0000-2700-000-0000-00 NN			25.00	
						TOTAL PAYMENT AMOUNT	25.00 *			25.00
						TOTAL FUND PAYMENT	8,364.69 **			8,364.69

FUND : 12 CHILD DEVELOPMENT

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
002645/00	LAKESHORE CURRICULUM MATERIAL				941525814	FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 T9MPS				
		PV-180074	07/26/2017	4951670717		12-6105-0-4300-00-0001-1000-000-0000-00 NN				724.30
						TOTAL PAYMENT AMOUNT	724.30 *			724.30
						TOTAL FUND PAYMENT	724.30 **			724.30
						TOTAL BATCH PAYMENT	9,088.99 ***	0.00		9,088.99
						TOTAL DISTRICT PAYMENT	9,088.99 ****	0.00		9,088.99
						TOTAL FOR ALL DISTRICTS:	9,088.99 ****	0.00		9,088.99

Number of checks to be printed: 12, not counting voids due to stub overflows.