

Winship-Robbins Elementary School District
 Paraprofessional Schedule
 2017 -2018

Paraprofessional: **Cynthia Phillips**

Total Daily Hours: **6.5**

Daily Hours: **8:00 – 3:00 Daily**

Time:	Instruction:	Total Minutes:
8:00 – 8:20	Recess Duty Playground	20 minutes Holt & Ramirez-Avalos
8:20 – 8:30	Planning Room #8	10 minutes
8:30 – 9:00	Math Support 2 nd Grade Room #8	30 minutes
9:00 – 10:30	2 nd & 3 rd Math Instruction <i>GoMath!</i> Room #8	90 minutes
10:30 – 10:45	Playground Duty	15 minutes
10:45 – 11:00	Break	15 minutes
11:00 – 12:00	2 nd & 3 rd ELA Instruction Small group instruction Room #8	60 minutes
12:00 – 12:30	Lunch	30 minutes
12:30 – 1:00	Lunch Duty	30 minutes
1:00 - 1:40	2 nd & 3 rd Science Instruction Room #8	30 minutes
1:40 – 1:50	Recess Duty	10 minutes
1:50 – 3:00	5 th Science Instruction Room #6	60 minutes

Winship-Robbins Elementary School District
 Paraprofessional Schedule
 2017 -2018
 Paraprofessional: **Emily Martin**
 Total Daily Hours: **7.5 hours**
 Daily Hours: **7:30 – 3:30 Daily**

Time:	Instruction:	Total Minutes:
7:30 – 8:30	Transportation	80 minutes
9:00 – 10:15	5 th ELA Instruction <i>Wonders</i> Room #7	75 minutes
10:15 – 10:30	Break	15 minutes
10:30 – 10:45	Recess Duty Playground	15 minutes
10:45 – 12:00	1 st /2 nd Math Instruction Small group instruction Room #3	75 minutes
12:00 – 12:30	Lunch	30 minutes
12:30 – 1:00	Lunch Duty MP Room & Playground	30 minutes Martin & Phillips
1:00 – 1:30	8 th grade instruction Room #9	30 minutes
1:30 – 3:30	Elias Transportation Van	120 minutes

Winship-Robbins Elementary School District
 Chef/Custodial Schedule
 2017-2018

Chef/Custodial: **Gabina Mora**

Total Daily Hours: **7.75**

Daily Hours: **8:00 – 4:15 Daily**

Time:	Duty:	Total Minutes:
8:00-9:00	Prepping Breakfast for PS & School Serving Breakfast for PS & School	60 minutes
9:00-9:30	Cafeteria Cleaning tables and taking out trash	30 minutes
9:30-10:05	Pre-school	35 minutes
10:05 – 10:45	Prepping for Lunch meal count, looking for items need. Prepping for Snack (Breakfast #2) For PS & School this includes looking for items before children's arrival	40 minutes
10:45-11:00	Personal Break	15 minutes
11:00 – 11:30	Clean up after snack (breakfast #2) Start prepping lunch (cooking)	30 minutes
11:30 – 11:45	Start prepping items for Salad bar	15 minutes
11:45 – 12:00	Set up lunch line for Preschool and School	15 minutes
12:00 – 1:00	Serving lunch and making sure children get all items that are required to have for lunch	60 minutes
1:00 -1:30	Lunch	
1:30 – 1:45	Kitchen Clean-up	15 minutes
1:45– 2:15	Custodial Adult Bathrooms Staff Room	30 minutes
2:15-3:00	Prep for next day lunch and breakfast Paper work, Food order	45 Minutes
3:00-4:15	Kindergarten Classroom Outside Classrooms Areas	75 Minutes
Total Hours		465 minutes

Winship-Robbins Elementary School District
 Custodial Schedule
 2016 -2017
 Custodial/ Chef: **Laura Perez**
 Total Daily Hours: **7.75**

Minimum Day and Friday Hours: 7:00-9:00 & 10:00 – 4:15

Time:	Duty:	Total Minutes:
7:00-8:00	Custodial Mrs. Griffith	60 minutes
8:00-9:00	Mrs. Palmer	60 minutes
9:00-10:00	TIME OFF	
10:00 – 10:30	Custodial Mrs. Holt & Mrs. Proctor Room	30 minutes
10:30 – 11:00	Custodial Boys & Girls Bathroom	30 minutes
11:00-11:15	Break	15 minutes
11:15– 12:00	Custodial Windows, Outside mats, bathrooms in Ms. Hernandez room	45 minutes
12:00-12:30	Mrs. Byers Mrs. Grothe	30 minutes
12:30– 1:30	Cervantes Hernandez Bathrooms	60 minutes
2:00 – 4:15	Custodial Staff Room Office	135 minutes
Total Hours:		465 minutes

*Takes lunch during split shift

Winship-Robbins Elementary School District
 Custodial Schedule
 2016 -2017

Custodial/ Chef: **Laura Perez**

Total Daily Hours: **7.75**

Daily Hours: 10:00 – 6:15 M-Th

Time:	Duty:	Total Minutes:
10:00 – 10:30	Custodial Mrs. Holt & Mrs. Proctor Room	30 minutes
10:30 – 11:45	Custodial Boys & Girls Bathroom Windows, Outside mats, bathrooms in MP Room Mrs. Richter's Office	75 minutes
11:45 – 12:00	Personal Break	15 minutes
12:00-12:30	Mrs. Byers	30 minutes
12:30– 1:30	Cervantes Hernandez Bathrooms	-60 minutes
1:30 – 2:00	Lunch	
2:00 – 6:15	Custodial Mrs. Van Ruiten Room Mrs. Griffith Room Mrs. Palmer Mrs. Grothe Office	255 minutes
Total Hours:		465 minutes

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 09/12/2017
 BATCH: 8009 Stacey
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE LN	FD-RESC-Y-OBLT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2	DESCRIPTION			
00208222	002883/	JOANNA ABUNDIZ				
	PV-180096	01-0000-0-5800-00-0000-2700-000-000-0000-00	Invoice 1			54.00
			WARRANT TOTAL			\$54.00
00208223	001794/	TINYA FARMER				
	PV-180094	01-0000-0-5200-00-0000-2700-000-000-0000-00	Reimbursement			72.76
			WARRANT TOTAL			\$72.76
00208224	001777/	FLETCHER'S PLUMBING				
	PV-180104	01-0000-0-6200-00-0000-8500-000-200-1118-00	137788			10,200.00
	PV-180105	01-0000-0-6200-00-0000-8500-000-200-1118-00	135425			13,750.00
			WARRANT TOTAL			\$23,950.00
00208225	011549/	Frontier Communications Corp				
	PV-180098	01-0000-0-5901-00-0000-7200-000-200-0000-00	Phone -Sept			212.81
			WARRANT TOTAL			\$212.81
00208226	002184/	HM RECEIVABLES CO LLC				
	PV-180103	01-6300-0-4100-00-1110-1000-000-200-0000-00	953205212			128.70
			WARRANT TOTAL			\$128.70
00208227	004490/	HOME DEPOT CREDIT SERVICES				
	PV-180090	01-0000-0-4300-00-0000-8100-000-200-0000-00	PM Supplies			95.47
	PV-180091	01-0000-0-4300-00-0000-8100-000-200-0000-00	PM Supplies			167.09
			WARRANT TOTAL			\$262.55
00208228	008900/	JEG CONSULTING GROUP				
	PV-180097	01-0000-0-5800-00-0000-7200-000-000-0000-00	2017-144667			2,500.00
			WARRANT TOTAL			\$2,500.00
00208229	003543/	YESENIA MALDONADO VERA				
	PV-180095	01-0000-0-5800-00-0000-2700-000-000-0000-00	Invoice 1			54.00
			WARRANT TOTAL			\$54.00
00208230	012937/	PREFERRED MEAL SYSTEMS INC				
	PV-180099	01-5310-0-4700-00-0000-3700-000-200-0000-00	CDIM/0747974			3,774.06

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER
 BATCH: 8009 Spacey FOR WARRANTS DATED 09/12/2017
 FUND : 01 GENERAL FUND

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

00208231 004014/ SCHOOL SPECIALITY INC. WARRANT TOTAL \$3,774.06
 PV-180102 01-1100-0-4300-00-1110-1000-000-200-0000-00 208118699866
 WARRANT TOTAL \$1,033.25

00208232 012699/ STAPLES CREDIT PLAN WARRANT TOTAL \$224.13
 PV-180101 01-0000-0-4300-00-0000-2700-000-200-0000-00 1857087931
 WARRANT TOTAL \$224.13

00208233 004372/ TCSIG WARRANT TOTAL \$8,742.20
 PV-180093 01-0000-0-9514-00-0000-0000-000-000-0000-00 TCSIG
 WARRANT TOTAL \$8,742.20

00208234 000144/ YOLO ICE & CREAMERY INC. WARRANT TOTAL \$966.45
 PV-180100 01-5310-0-4700-00-0000-3700-000-200-0000-00 Aug Milk
 WARRANT TOTAL \$966.45

00208235 012179/ GENI ZWALD WARRANT TOTAL \$140.17
 PV-180092 01-0000-0-5200-00-0000-2700-000-000-0000-00 Reimbursement
 WARRANT TOTAL \$140.17

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$42,115.09*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$42,115.09*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$42,115.09*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$42,115.09*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$42,115.09*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$42,115.09*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER
 BATCH: 8010 Stacey FOR WARRANTS DATED 09/14/2017
 FUND : 01 GENERAL FUND

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

00208384 006006/ AMAZON

PV-180119	01-0000-0-4300-00-0000-8100-000-200-0000-00	114-7464995-7968232	40.25
PV-180120	01-0000-0-4300-00-1110-1000-000-200-0000-00	113-4397805-9590639	49.29
PV-180122	01-0000-0-4300-00-1110-1000-000-200-0000-00	11305546564782669	114.88
PV-180123	01-0000-0-4300-00-1110-1000-000-200-0000-00	11355460402797822	199.80
PV-180124	01-0000-0-4300-00-1110-1000-000-200-0000-00	133-6883575-7301824	118.86
PV-180125	01-0000-0-4300-00-0000-2700-000-000-0000-00	113-7867147-2611435	5.36
PV-180126	01-0000-0-4300-00-0000-2700-000-000-0000-00	11305845769597058	34.78
PV-180127	01-0000-0-4300-00-0000-2700-000-000-0000-00	11316763460989009	282.00
PV-180128	01-0000-0-4300-00-0000-2700-000-000-0000-00	114-2325547-4234619	30.02
PV-180129	01-0000-0-4300-00-1110-1000-000-200-0000-00	114-8809364-0309055	131.07
PV-180130	01-5807-0-4400-00-1110-1000-000-200-0000-00	113-7258322-9227442	1,544.32
PV-180131	01-0000-0-4300-00-1110-1000-000-200-0000-00	113-6604281-6841802	18.66
WARRANT TOTAL			2,889.04
CPM EDUCATIONAL PROGRAM			\$5,458.33

PV-180118	01-6300-0-4100-00-1110-1000-000-200-0000-00	1702523-IN	670.32
WARRANT TOTAL			\$670.32

PV-180113	01-6300-0-4100-00-1110-1000-000-200-0000-00	953180104	1,053.00
PV-180115	01-6300-0-4100-00-1110-1000-000-200-0000-00	953189523	1,232.94
PV-180116	01-0000-0-4300-00-1110-1000-000-200-0000-00	953189524	137.05
WARRANT TOTAL			\$2,422.99

PV-180106	01-0000-0-4300-00-1110-1000-000-200-0000-00	9266449	536.30
PV-180107	01-0000-0-4300-00-1110-1000-000-200-0000-00	9168958	65.20

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER FOR WARRANTS DATED 09/14/2017
 BATCH: 9010 Stacey
 FUND : 01 GENERAL FUND

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

PV-180108		01-0000-0-4300-00-1110-1000-000-200-0000-00	9118524	-452.99
PV-180109		01-0000-0-4300-00-1110-1000-000-200-0000-00	9164028	184.88
PV-180110		01-0000-0-4300-00-1110-1000-000-200-0000-00	9122910	39.03
PV-180111		01-0000-0-4300-00-1110-1000-000-200-0000-00	9141505	12.86
PV-180112		01-0000-0-4300-00-1110-1000-000-200-0000-00	9157875	23.60
WARRANT TOTAL				\$1,314.86

00208388 003019/ THE MCGRAW HILL

PV-180114		01-6300-0-4100-00-1110-1000-000-200-0000-00	9822747001	71.96
PV-180117		01-6300-0-4100-00-1110-1000-000-200-0000-00	98580463001	796.72
WARRANT TOTAL				\$868.68

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	5	TOTAL AMOUNT OF CHECKS:	\$10,735.18*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	5	TOTAL AMOUNT:	\$10,735.18*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER
 BATCH: 8010 Stacey FOR WARRANTS DATED 09/14/2017
 FUND : 12 CHILD DEVELOPMENT

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
 REQ# REFERENCE LN FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 DESCRIPTION
 00208389 006006/ AMAZON

PV-180120	12-6105-0-4300-00-0001-1000-000-0000-00	113-4397805-9590639	42.62
PV-180121	12-6105-0-4300-00-0001-1000-000-0000-00	11407051372306620	11.77
	WARRANT TOTAL		\$54.39

*** FUND TOTALS ***

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$54.39*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$54.39*

*** BATCH TOTALS ***

TOTAL NUMBER OF CHECKS:	6	TOTAL AMOUNT OF CHECKS:	\$10,789.57*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	6	TOTAL AMOUNT:	\$10,789.57*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER
 BATCH: 8011 Stacey 2 FOR WARRANTS DATED 09/26/2017

FUND : 01 GENERAL FUND

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

 00208843 010808/ CHRISTOPHER BAILEY moving office sites 150.00
 PV-180142 01-0000-0-5800-00-0000-2700-000-000-0000-00
 WARRANT TOTAL \$150.00

00208844 010809/ TAYLOR BAILEY Moving office from Winship 150.00
 PV-180141 01-0000-0-5800-00-0000-2700-000-000-0000-00
 WARRANT TOTAL \$150.00

00208845 004561/ MARIANA BANUELOS 110 Cleaning W 150.00
 PV-180137 01-0000-0-5800-00-0000-8100-000-100-0000-00
 WARRANT TOTAL \$150.00

00208846 011140/ BIDWELL WATER 124914 water - W 22.76
 PV-180135 01-7827-0-5800-00-0000-3700-000-100-0000-00
 WARRANT TOTAL \$22.76

00208847 012027/ DAYLENE CEARLEY Reimbursement 16.61
 PV-180139 01-0000-0-4300-00-0000-3600-000-000-0000-00
 WARRANT TOTAL \$16.61

00208848 001259/ CURRICULUM ASSOCIATES INC 90489458 143.25
 PV-180140 01-0000-0-4300-00-1110-1000-000-200-0000-00
 WARRANT TOTAL \$143.25

00208849 008786/ HWY 99 CARWASH Van Wash 36.98
 PV-180138 01-0000-0-5800-00-0000-3600-000-000-0000-00
 WARRANT TOTAL \$36.98

00208850 003732/ LES SCHWAB TIRE CENTER 62000227856 116.34
 PV-180143 01-0000-0-5600-00-0000-8100-000-000-0000-00
 WARRANT TOTAL \$116.34

00208851 003433/ PACIFIC GAS & ELECTRIC PGE - Aug W 616.61
 PV-180132 01-0000-0-5502-00-0000-8200-000-100-0000-00
 WARRANT TOTAL \$616.61

00208852 003495/ SAC-VAL JANITORIAL SUPPLY INC 10258773 1,360.86
 PV-180136 01-0000-0-4300-00-0000-8100-000-000-0000-00

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI COMMERCIAL WARRANT REGISTER
 BATCH: 8011 Stacey 2 FOR WARRANTS DATED 09/26/2017
 FUND : 01 GENERAL FUND

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

00208853 002198/ THE FIRE GUYS
 PV-180133 01-8150-0-5800-00-0000-8100-000-100-0000-00 10258773 200.00
 01-0000-0-4300-00-0000-8100-000-200-0000-00 10258773 980.45
 WARRANT TOTAL \$2,541.31

00208854 009658/ KEVIN TIMMS
 PV-180134 01-0000-0-5500-00-0000-8100-000-100-0000-00 1415 Well test - W 125.00
 WARRANT TOTAL \$125.00

00208855 011584/ WELLS FARGO VENDOR FIN SERV
 PV-180144 01-0000-0-5600-00-0000-2700-000-100-0000-00 67387493 230.41
 01-0000-0-5600-00-0000-2700-000-200-0000-00 67387493 279.43
 01-0000-0-5600-00-1110-1000-000-100-0000-00 67387493 691.24
 01-0000-0-5600-00-1110-1000-000-200-0000-00 67387493 838.27
 WARRANT TOTAL \$2,039.35

00208856 012179/ GENI ZWALD
 PV-180145 01-0000-0-5200-00-0000-2700-000-000-0000-00 107.02
 WARRANT TOTAL \$107.02

*** FUND TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$6,495.34*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$6,495.34*

*** BATCH TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$6,495.34*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$6,495.34*

*** DISTRICT TOTALS ***
 TOTAL NUMBER OF CHECKS: 14 TOTAL AMOUNT OF CHECKS: \$6,495.34*
 TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*
 TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*
 TOTAL PAYMENTS: 14 TOTAL AMOUNT: \$6,495.34*

APY250 L.00.05

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 09/14/2017

09/14/17 PAGE 4

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI
BATCH: 8012 Stacey 16-17
FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM
REQ# REFERENCE LN FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 DESCRIPTION
00208390 004329/ SUTTER COUNTY SCHOOLS OFFICE
AMOUNT

CL-170033 01-0000-0-5800-00-0000-8100-000-200-0000-00 Facilities Bill 1,081.22

CL-170034 01-6500-0-7142-C0-5001-9200-000-000-0000-00 Excess Cost 10,177.00

WARRANT TOTAL \$11,258.22

*** FUND TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$11,258.21*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$11,258.21*

*** BATCH TOTALS *** TOTAL NUMBER OF CHECKS: 1 TOTAL AMOUNT OF CHECKS: \$11,258.21*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 1 TOTAL AMOUNT: \$11,258.21*

*** DISTRICT TOTALS *** TOTAL NUMBER OF CHECKS: 7 TOTAL AMOUNT OF CHECKS: \$22,047.78*

TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00*

TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00*

TOTAL PAYMENTS: 7 TOTAL AMOUNT: \$22,047.78*

