

SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 04/06/2017

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI
BATCH: 7056 DIANE
FUND : 01 GENERAL FUND

WARRANT VENDOR/ADDR NAME (REMIT)

REQ#	REFERENCE LN	FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00202327	004561/	MARIANA HANUELOS					
	PV-170583	01-0000-0-5800-00-0000-8100-000-100-0000-00	WARRANT TOTAL	107			262.50 \$262.50
00202328	011140/	BIDWELL WATER					
	PV-170580	01-7827-0-5800-00-0000-3700-000-100-0000-00	WARRANT TOTAL	878869			39.83 \$39.83
00202329	003225/	DIVERSE NETWORK ASSOCIATES INC					
	PV-170558	01-0000-0-5800-00-0000-7200-000-0000-00	WARRANT TOTAL	1041665	#4 WEB HOSTING		801.90 \$801.90
00202330	011842/	INSPIRE CHARTER SCHOOL-NORTH					
	PV-170559	01-0000-0-8096-32-0000-0000-0000-0000-00	WARRANT TOTAL		APRIL 16/17 IN LIEU PROP TAXES		42,546.00 \$42,546.00
00202331	009139/	SAM'S CLUB DIRECT					
	PV-170581	01-0000-0-5300-00-0000-2700-000-0000-00	WARRANT TOTAL	99999	MEMBERSHIP FEE		60.00 \$60.00
00202332	005259/	SSDA					
	PV-170560	01-0000-0-5300-00-0000-2700-000-0000-00	WARRANT TOTAL	16-002574	MEMBERSHIP DUES		300.00 \$300.00
00202333	012699/	STAPLES CREDIT PLAN					
	PV-170561	01-0000-0-4300-00-0000-2700-000-100-0000-00	WARRANT TOTAL	1832725	1 001 80215		84.72 \$84.72
00202334	004329/	SUTTER COUNTY SCHOOLS OFFICE					
	PV-170562	01-0000-0-5800-00-0000-7200-000-0000-00	WARRANT TOTAL	17-029	CON APP INTER RELEASE		1,500.00
	PV-170582	01-3010-0-5200-00-0000-2140-000-200-0000-00	WARRANT TOTAL	17-0229	GR LVL SUMMITS		1,715.00 \$3,215.00
00202335	011842/01	WINSHIP COMMUNITY SCHOOL					
	PV-170563	01-0000-0-8096-33-0000-0000-0000-0000-00	WARRANT TOTAL	16/17	APRIL IN LIEU FORP TAX		50.00 \$50.00

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REQ#	REFERENCE LN	FD-RESC-Y-OBJT-SO-GOAL-FUNC-ERS-SCH-DDI -D2	DEPOSIT TYPE	AREA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
***	FUND	TOTALS	***				
		TOTAL NUMBER OF CHECKS:		9		TOTAL AMOUNT OF CHECKS:	\$47,359.95*
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		9		TOTAL AMOUNT:	\$47,359.95*
***	BATCH	TOTALS	***				
		TOTAL NUMBER OF CHECKS:		9		TOTAL AMOUNT OF CHECKS:	\$47,359.95*
		TOTAL ACH GENERATED:		0		TOTAL AMOUNT OF ACH:	\$.00*
		TOTAL EFT GENERATED:		0		TOTAL AMOUNT OF EFT:	\$.00*
		TOTAL PAYMENTS:		9		TOTAL AMOUNT:	\$47,359.95*