

BOARD REPORT  
 FROM 04/01/2017 TO 04/30/2017  
 UNAPPROVED TRANSACTIONS INCLUDED  
 FUND :35 COUNTY SCHOOLS FACILITIES RESOURCE:0000 NO REPORTING REQUIREMENT  
 FUNCTION:0000 REVENUES OR BALANCE SHEET

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED		%	ENCUMBERED	UNENCUMBERED BALANCE
		CURRENT	YEAR TO DATE			
8590 ALL OTHER STATE REVENUES	1,055.00	0.00	1,055.23	100.0	0.00	0.23
TOTAL: 8xxx	1,055.00	0.00	1,055.23	100.0	0.00	0.23

BOARD REPORT  
 FROM 04/01/2017 TO 04/30/2017  
 UNAPPROVED TRANSACTIONS INCLUDED  
 COUNTY SCHOOLS FACILITIES Summary

FUND :35

OBJECT CLASSIFICATION	APPROVED BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME ( 8000 - 8999 )	1,055.00	0.00	100.0	0.00	0.23-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES ( 1000 - 7999 )	0.00	0.00	.0	0.00	0.00	.0



DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
 BATCH: 7058 Stacey  
 FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 04/06/2017

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD-RESC-Y-OBUT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00202336	003676/	QUILL CORPORATION				
	PV-170584	01-0000-0-4300-00-1110-1000-000-200-0000-00		5154012		5.47
	PV-170586	01-0000-0-4300-00-1110-1000-000-200-0000-00		4742974		15.06
	PV-170588	01-0000-0-4300-00-1110-1000-000-200-0000-00		4931438		437.54
	PV-170590	01-0000-0-4300-00-1110-1000-000-200-0000-00		4815651		114.56
	PV-170591	01-0000-0-4300-00-1110-1000-000-200-0000-00		4700323		198.76
	PV-170592	01-0000-0-4300-00-1110-1000-000-200-0000-00		5154384		215.77
		WARRANT TOTAL				\$987.16
** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 1		TOTAL AMOUNT OF CHECKS:	\$987.16*
			TOTAL ACH GENERATED: 0		TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED: 0		TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS: 1		TOTAL AMOUNT:	\$987.16*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
BATCH: 7058 Stacey  
FUND : 12 CHILD DEVELOPMENT

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

00202337 003676/ QUILL CORPORATION

REQ#	REFERENCE LN	FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2	DESCRIPTION	ABA NUM	ACCOUNT NUM	AMOUNT
	PV-170585	12-6105-0-4300-00-0001-1000-000-0000-00	5022620			22.29
	PV-170587	12-6105-0-4300-00-0001-1000-000-0000-00	4938012			61.63
	PV-170589	12-6105-0-4300-00-0001-1000-000-0000-00	4968225			480.23
	PV-170590	12-6105-0-4300-00-0001-1000-000-0000-00	4815651			37.63
	PV-170592	12-6105-0-4300-00-0001-1000-000-0000-00	5154384			48.79
		WARRANT TOTAL				\$650.57

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

TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$650.57*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$650.57*

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

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,637.73*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,637.73*

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

TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:	\$48,997.68*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$ .00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$ .00*
TOTAL PAYMENTS:	11	TOTAL AMOUNT:	\$48,997.68*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI

BATCH: 7059 DIANE

FUND : 01 GENERAL FUND

FOR WARRANTS DATED 04/18/2017

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

-----

00202668 018500/ AT&T

PV-170604 01-0000-0-5903-00-0000-7700-000-100-0000-00 9497690 T-1 #2 WINSHIP 337.37

WARRANT TOTAL \$337.37

00202669 000333/ STACEY BAILEY

PV-170614 01-0000-0-5200-00-0000-2700-000-200-0000-00 MILEAGE REIMB 153.55

WARRANT TOTAL \$153.55

00202670 000765/ DEPARTMENT OF JUSTICE

PV-170605 01-0000-0-5800-00-0000-2700-000-000-0000-00 224450 49.00

WARRANT TOTAL \$49.00

00202671 012037/ FLYERS ENERGY LLC

PV-170607 01-0000-0-4300-00-0000-3600-000-000-0000-00 CFS1398651 321.17

WARRANT TOTAL 242.38

00202672 003433/ PACIFIC GAS & ELECTRIC

PV-170594 01-0000-0-5502-00-0000-8200-000-100-0000-00 6160206553-6 W BUILDING 254.03

PV-170595 01-0000-0-5502-00-0000-8200-000-100-0000-00 5920179821-8 W LIGHT POLE 11.34

WARRANT TOTAL \$265.37

00202673 003734/ RAY MORGAN COMPANY INC

PV-170596 01-0000-0-5600-00-0000-2700-000-100-0000-00 1554402 ADD'L IMAGES 2.80

01-0000-0-5600-00-0000-2700-000-200-0000-00 1554402 ADD'L IMAGES 62.73

01-0000-0-5600-00-1110-1000-000-100-0000-00 1554402 ADD'L IMAGES 8.42

01-0000-0-5600-00-1110-1000-000-200-0000-00 1554402 ADD'L IMAGES 188.22

WARRANT TOTAL \$262.17

00202674 010618/ SUCCEED.NET

PV-170603 01-0000-0-5903-00-0000-7700-000-100-0000-00 148645 @ W 389.97

WARRANT TOTAL \$389.97

00202675 004329/ SUTTER COUNTY SCHOOLS OFFICE

PV-170593 01-6500-0-5800-00-5750-9200-000-000-0000-00 17-159 FACILITIES BILLING 114.00

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
BATCH: 7059 DIANE  
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

-----  
WARRANT TOTAL \$114.00

00202676 004372/ TCSIG PV-17060E 01-0000-0-5800-00-0000-2700-000-0C0-0000-00 TB SCREENING 10.00  
WARRANT TOTAL \$10.00

\*\*\* FUND TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$2,144.98\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$2,144.98\*

\*\*\* BATCH TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$2,144.98\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$2,144.98\*

\*\*\* DISTRICT TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$2,144.98\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$2,144.98\*

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

BATCH: 7060 Stacey

FUND : 01 GENERAL FUND

FOR WARRANTS DATED 04/20/2017

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM

REQ# REFERENCE LN FD-RESC-Y-OBJT-SO-FCAL-FUNC-BRS-SCH-DD1 -D2 DESCRIPTION AMOUNT

00202773 001834/ ASBESTOS SCIENCE TECHNOLOGIES  
PV-170617 01-8150-0-5800-00-0000-8100-000-200-0000-00 14782  
WARRANT TOTAL 1,142.30  
\$1,142.30

00202774 004240/ CDE  
PV-170597 01-5310-0-4700-00-0000-3700-000-200-0000-00 17 S-002979 0.09  
PV-170598 01-5310-0-4700-00-0000-3700-000-200-0000-00 17 SF-24582 148.20  
WARRANT TOTAL \$148.29

00202775 000702/ DAWSON OIL COMPANY  
PV-170615 01-0000-0-4300-00-0000-3600-000-000-0000-00 Diesel 1,863.57  
WARRANT TOTAL \$1,863.57

00202776 011144/ FERRELLGAS  
PV-170616 01-0000-0-5503-00-0000-8200-000-200-0000-00 propane 823.66  
WARRANT TOTAL \$823.66

00202777 003239/ DIANE HILBERT  
PV-170618 01-0000-0-4300-00-0000-2700-000-100-0000-00 Reimbursement 48.20  
CDE 01-0000-0-5200-00-0000-2700-000-000-0000-00 Reimbursement 250.38  
WARRANT TOTAL \$298.58

00202778 020041/ LAKEVIEW PETROLEUM  
PV-170600 01-0000-0-4300-00-0000-3600-000-100-0000-00 316259 176.28  
01-6500-0-4300-00-5001-3600-000-200-0000-00 316259 191.85  
WARRANT TOTAL \$368.13

00202779 012937/ PREFERRED MEAL SYSTEMS INC  
PV-170612 01-5370-0-4700-00-0000-3700-000-200-0000-00 CDIM/0712275 246.06  
WARRANT TOTAL \$246.06

00202780 003676/ QUILL CORPORATION  
PV-170608 01-0000-0-4300-00-0000-2700-000-200-0000-00 5430529 27.26  
PV-170609 01-0000-0-4300-00-1110-1000-000-200-0000-00 5431954 68.62  
PV-170611 01-0000-0-4300-00-1110-1000-000-200-0000-00 5409534 47.73



DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
BATCH: 7060 Stacey  
FUND : 01 GENERAL FUND

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/20/2017

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
---------	-------------	--------------	------	--------------	---	--------------	---------	-------------	-------------	--------

00202781	000713/	KIM RICHTER								\$143.61
----------	---------	-------------	--	--	--	--	--	--	--	----------

					01-0000-0-4300-00-0000-2700-0000-200-0000-00				Reimbursement	59.40
										\$59.40

00202782	003495/	SAC-YAL JANITORIAL SUPPLY INC								
					01-0000-0-4300-00-0000-8100-000-200-0000-00			10235420		417.10
										\$417.10

00202783	000144/	YOLO ICE & CREAMERY INC.								
					01-5310-0-4700-00-0000-3730-000-200-0000-00				Milk	1,534.95
										\$1,534.95

*** FUND	TOTALS ***					TOTAL NUMBER OF CHECKS:	11	TOTAL AMOUNT OF CHECKS:		\$7,045.65*
						TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$ .00*
						TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$ .00*
						TOTAL PAYMENTS:	11	TOTAL AMOUNT:		\$7,045.65*

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
BATCH: 7060 Stacey  
FUND : 12 CHILD DEVELOPMENT

COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 04/20/2017

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD-RESC-Y-ORJIT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00202784	003676/	QUILL CORPORATION								

PV-170610	12-6105-0-4300-00-0001-1000-000-0000-00	5465483								49.86
-----------	---	---------	--	--	--	--	--	--	--	-------

PV-170611	12-6105-0-4300-00-0001-1000-000-0000-00	5409534								140.80
		WARRANT TOTAL								\$190.66

00202785 010305/ TKO ELECTRONICS, INC

PV-170602	12-9105-0-4400-00-0001-1000-000-0000-1701-00	0402461								1,156.70
		WARRANT TOTAL								\$1,156.70

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

TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:	\$1,347.36*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	2	TOTAL AMOUNT:	\$1,347.36*

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

TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$8,393.01*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$8,393.01*

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

TOTAL NUMBER OF CHECKS:	13	TOTAL AMOUNT OF CHECKS:	\$8,393.01*
TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
TOTAL PAYMENTS:	13	TOTAL AMOUNT:	\$8,393.01*



BATCH: 7061 DIANE << Open >>

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
018500/00	AT&T				134924710	FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 T9MPS				

PV-170625	04/13/2017	9555951	W PHONE	01-0000-0-5901-00-0000-7200-000-100-0000-00 NN		56.93 *				56.93
TOTAL PAYMENT AMOUNT										56.93

011163/00	COLEMAN ENGINEERING INC.				271629229					
PV-170622	02/02/2017	1551	CLAIM #14	01-7829-0-6100-00-0000-8500-000-100-0000-00 NN						10,434.00
PV-170623	03/01/2017	1579	CLAIM #15	01-7829-0-6100-00-0000-8500-000-100-0000-00 NN						7,154.12
TOTAL PAYMENT AMOUNT										17,588.12 *

005096/00	RECOLOGY YUBA-SUTTER				942145672					
PV-170619	04/05/2017	58355652		01-0000-0-5506-00-0000-8200-000-100-0000-00 NN		231.01 *				231.01
TOTAL PAYMENT AMOUNT										231.01

010054/00	SWRCE: ACCOUNTING OFFICE				680281986					
PV-170624	04/12/2017	SM-1011592	SYSTEM	01-0000-0-5800-00-0000-8100-000-100-0000-00 NN		456.00 *				456.00
TOTAL PAYMENT AMOUNT										456.00

004372/00	TCSIG				680279058					
PV-170620	04/17/2017	MAY PREMIUM		01-0000-0-9514-00-0000-0000-000-000-0000-00 NN		8,669.80 *				8,669.80
TOTAL PAYMENT AMOUNT										8,669.80

011584/00	WELLS FARGO VENDOR FIN SERV				421074725					
PV-170621	04/09/2017	66729601	PMT #11	01-0000-0-5600-00-1110-1000-000-200-0000-00 NN						799.01
PV-170621	04/09/2017	66729601	PMT #11	01-0000-0-5600-00-0000-2700-000-200-0000-00 NN						266.34
PV-170621	04/09/2017	66729601	PMT #11	01-0000-0-5600-00-1110-1000-000-100-0000-00 NN						653.74
PV-170621	04/09/2017	66729601	PMT #11	01-0000-0-5600-00-0000-2700-000-100-0000-00 NN		1,937.00 *				217.91
TOTAL PAYMENT AMOUNT										1,937.00

TOTAL FUND PAYMENT										28,938.86 **
--------------------	--	--	--	--	--	--	--	--	--	--------------

TOTAL BATCH PAYMENT										28,938.86 ***
---------------------	--	--	--	--	--	--	--	--	--	---------------

TOTAL DISTRICT PAYMENT										28,938.86 ****
------------------------	--	--	--	--	--	--	--	--	--	----------------

TOTAL FOR ALL DISTRICTS:										28,938.86 ****
--------------------------	--	--	--	--	--	--	--	--	--	----------------

Number of checks to be printed: 6, not counting voids due to stub overflows.



BATCH: 7062 DIANE << Open >>

FUND : 01 GENERAL FUND

Vendor/Addr	Remit name	Req Reference	Date	Description	Tax ID num	Deposit type	ABA num	Account num	Lig Amt	Net Amount
-------------	------------	---------------	------	-------------	------------	--------------	---------	-------------	---------	------------

004561/00	BANUELOS, MARIANA				619159997	FD-RESC-Y-OBJT-SO-GOAL-FUNC-BRS-SCH-DD1 -D2 T9MPS				
PV-170630	05/01/2017	108		01-0000-0-5800-00-0000-8100-000-100-0000-00 NY			350.00 *			350.00
TOTAL PAYMENT AMOUNT										350.00

011140/00	BIDWELL WATER				553495209					
PV-170631	04/05/2017	778934		01-7827-0-5800-00-0000-3700-000-100-0000-00 NY			17.07 *			17.07
TOTAL PAYMENT AMOUNT										17.07

002211/00	HUST BROTHERS INC				941130813					
PV-170628	03/07/2017	801V154691		01-0000-0-4300-00-0000-3600-000-000-0000-00 NN			433.19 *			433.19
TOTAL PAYMENT AMOUNT										433.19

011842/00	INSPIRE CHARTER SCHOOL-NORTH				464743375					
PV-170638	05/01/2017	MAY 16/17		01-0000-0-8096-32-0000-0000-000-000-0000-00 NY			42,546.00 *			42,546.00
TOTAL PAYMENT AMOUNT										42,546.00

010602/00	SMARTWATT ENERGY INC.				050533278					
PV-170629	03/28/2017	61378		01-6230-0-6200-00-0000-8500-000-000-0000-00 NN			3,952.31 *			3,952.31
TOTAL PAYMENT AMOUNT										3,952.31

004329/00	SUTTER COUNTY SCHOOLS OFFICE									
PV-170626	04/20/2017	17-191		01-0000-0-5800-00-0000-2420-000-000-0000-00 NN						4,650.00
PV-170627	04/20/2017	17-184		01-0000-0-5800-00-0000-7700-000-000-0000-00 NN						1,176.00
TOTAL PAYMENT AMOUNT										5,826.00 *

011842/01	WINSHIP COMMUNITY SCHOOL				464743375					
PV-170637	05/01/2017	MAY 16/17		01-0000-0-8096-33-0000-0000-000-000-0000-00 NY			50.00 *			50.00
TOTAL PAYMENT AMOUNT										50.00

TOTAL FUND PAYMENT										53,174.57 **
TOTAL BATCH PAYMENT										53,174.57 ***
										0.00

0.00 \*  
 350.00 +  
 17.07 +  
 433.19 +  
 42,546.00 +  
 3,952.31 +  
 4,650.00 +  
 1,176.00 +  
 50.00 +  
 53,174.57 ◊  
 53,174.57 ◊  
 53,174.57 \*

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
		FD-RESC-Y-03JT-SO-GOAL-FUNC-BRS-SCH-DDI -DZ TSMPS						

TOTAL DISTRICT PAYMENT 53,174.57 \*\*\*\* 0.00 53,174.57

TOTAL FOR ALL DISTRICTS: 53,174.57 \*\*\*\* 0.00 53,174.57

Number of checks to be printed: 7, not counting voids due to stub overflows.

DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
FOR WARRANTS DATED 05/04/2017  
BATCH: 7063 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

01-0000-0-5505-00-0000-8200-000-200-0000-00 02/01/10040  
WARRANT TOTAL 227.70  
\$521.70

00203316 000144/ YOLO ICE & CREAMERY INC.  
PV-170643 01-5310-0-4700-00-0000-3700-000-200-0000-00 April Milk 833.80  
WARRANT TOTAL \$833.80

\*\*\* FUND TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$9,491.30\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$9,491.30\*

\*\*\* BATCH TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$9,491.30\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$9,491.30\*

\*\*\* DISTRICT TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 9 TOTAL AMOUNT OF CHECKS: \$9,491.30\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$.00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$.00\*  
TOTAL PAYMENTS: 9 TOTAL AMOUNT: \$9,491.30\*



DISTRICT: 024 WINSHIP-ROBBINS ELEM SCHOOL DI  
BATCH: 7063 Stacey  
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FD	RESC-Y	OBJT	SO	GOAL	FUNC	BRS	SCH	DD1	D2	DESCRIPTION	ABA NUM	ACCOUNT NUM	AMOUNT
00203308	018500/		AT&T														
			PV-170632	01	0000-0	5903	00	0000-7700	000-0000-00	000009553356							735.16
				01	0000-0	8693	00	0000-0000	000-200-0000-00	000009553356							71.10-
																	\$664.06
00203309	011549/		Frontier Communications Corp														
			PV-170642	01	0000-0	5901	00	0000-7200	000-200-0000-00					Phone			209.13
																	\$209.13
00203310	004490/		HOME DEPOT CREDIT SERVICES														
			PV-170639	01	0000-0	4300	00	0000-8100	000-200-0000-00					supplies			150.43
			PV-170640	01	0000-0	4300	00	0000-8100	000-200-0000-00					supplies			142.40
			PV-170641	01	0000-0	4300	00	0000-8100	000-200-0000-00					supplies			68.46
																	\$36.29
00203311	020041/		LAKEVIEW PETROLEUM														
			PV-170634	01	0000-0	4300	00	0000-3600	000-100-0000-00					316713			49.80
				01	6500-0	4300	00	5001-3600	000-200-0000-00					316713			92.52
																	\$142.32
00203312	003433/		PACIFIC GAS & ELECTRIC														
			PV-170636	01	0000-0	5502	00	0000-8200	000-200-0000-00					PG & E			1,233.55
																	\$1,233.55
00203313	012937/		PREFEERED MEAL SYSTEMS INC														
			PV-170644	01	5370-0	4700	00	0000-3700	000-200-0000-00					CDIM/0714886			492.12
			PV-170645	01	5310-0	4700	00	0000-3700	000-200-0000-00					CDIM/0714887			4,477.65
																	\$4,969.77
00203314	005096/		RECOLOGY YUBA-SUTTER														
			PV-170635	01	0000-0	5506	00	0000-8200	000-200-0000-00					031489655			555.68
																	\$555.68
00203315	001191/		SUTTEE CO WATERWORKS DIST #1														
			PV-170633	01	0000-0	5504	00	0000-8200	000-200-0000-00					02/01/10040			294.00