

Entry Date	VENDOR	INVOICE	DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/Hold
10-29-19	Alice Training Institute	48479	1-30-20			\$695.00				\$695.00			5210	00	Training & Development	
10-29-19		48462	12-1-19			\$1,534.60				\$1,534.60			5210	00		
9-30-19	Amazon	473488987463	10-5-19	paid							10-02-19	\$407.40	4300	00	materials & supplies	Paid
9-30-19		578353669673	10-5-19	paid							10-29-19	\$120.00	4300	00		Paid
9-30-19		664946375876	10-5-19	paid							10-29-19	\$103.34	4300	00		Paid
9-30-19		775958496365	10-5-19	paid							10-29-19	\$271.84	4300	00		Paid
9-30-19		934556499345	10-5-19	paid							10-29-19	\$165.41	4300	00		Paid
9-30-19		886668353737	10-5-19	paid							10-29-19	\$56.70	4300	00		Paid
9-30-19		453394849343	10-5-19	paid							10-29-19	\$13.13	4300	00		Paid
9-30-19		596588397665	10-5-19	paid							10-29-19	\$359.76	4300	00		Paid
9-30-19		443553336946	10-5-19	paid							10-29-19	\$156.52	4300	00		Paid
9-30-19		986954555688	10-5-19	paid							10-29-19	\$1,559.24	4300	00		Paid
9-30-19		495794364575	10-5-19	paid							10-29-19	\$208.14	4300	00		Paid
9-30-19		885956375778	10-5-19	paid							10-29-19	\$86.14	4300	00		Paid
9-30-19		439996939967	10-5-19	paid							10-29-19	\$35.69	4300	00		Paid
9-30-19		449998657979	10-5-19	paid							10-29-19	\$4.18	4300	00		Paid
9-30-19		459958379555	10-5-19	paid							10-29-19	\$33.29	4300	00		Paid
9-30-19		436769563497	10-5-19	paid							10-29-19	\$23.98	4300	00		Paid
9-30-19		896496783645	10-5-19	paid							10-29-19	\$9.99	4300	00		Paid
9-30-19		465833865965	10-5-19	paid							10-29-19	\$30.03	4300	00		Paid
9-30-19		955985435767	10-5-19	paid							10-29-19	\$34.69	4300	00		Paid

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8-11-19		594949437347	11-5-19	paid							11-15-19	\$12.74	4300	00		Paid
9-4-19		587649594679	11-5-19	paid							11-15-19	\$396.96	4300	00		Paid
9-2-19		457933395439	11-5-19	paid							11-15-19	\$32.02	4300	00		Paid
9-2-19		775686333975	11-5-19	paid							11-15-19	\$15.47	4300	00		Paid
9-2-19		446975958785	11-5-19	paid							11-15-19	\$22.51	4300	00		Paid
8-11-19		465633693557	11-5-19	paid							11-15-19	\$4.82	4300	00		Paid
8-11-19		634735948686	11-5-19	paid							11-15-19	\$8.28	4300	00		Paid
8-9-19		458586495388	11-5-19	paid							11-15-19	\$354.42	4300	00		Paid
8-11-19		473774738947	11-5-19	paid							11-15-19	\$24.84	4300	00		Paid
8-11-19		964946546475	11-5-19	paid							11-15-19	\$29.92	4300	00		Paid
8-12-19		547733865484	11-5-19	paid							11-15-19	\$102.89	4300	00		Paid
8-12-19		437776533963	11-5-19	paid							11-15-19	\$209.50	4300	00		Paid
8-20-19		588494685885	11-5-19	paid							11-15-19	\$212.62	4300	00		Paid
8-22-19		576656894469	11-5-19	paid							11-15-19	\$38.11	4300	00		Paid
8-16-19	Advanced Document	CNIN713699	8-18-19	paid							10-08-19	\$8.09	5605	00	equipment lease/rent	Paid
8-16-19		CNIN713742	8-18-19	paid							10-08-19	\$11.68	5605	00		Paid
9-23-19		INV2284	9-8-19	paid							10-08-19	\$176.75	5605	00		Paid
9-23-19		INV2285	9-8-19	paid							10-08-19	\$341.73	5605	00		Paid
10-14-19		INV3847	10-2-19	paid							11-8-19	\$243.99	5605	00		Paid

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10-4-19		INV3848	10-2-19	paid							11-8-19	\$304.38	5605	00		Paid
11-7-19		INV6310	11-1-19	Y	\$186.31								5605	00		
11-7-19		INV6311	11-1-19	Y	\$392.37								5605	00		
11-7-19		INV6312	11-1-19	Y	\$41.18					\$619.86			5605	00		
10-29-19	Aeries Software	BOS310	10-30-19	Y		\$525.00				\$525.00			5200	00	Machi training	
8-23-19	All Around Heating & Air	3526	9-22-19	paid							10-31-19	\$342.50	5601	00	building maintenance	Paid
8-28-19		3547	9-30-19	paid							10-31-19	\$85.00	5601	00		Paid
9-20-19	Blue Shield of California	192260015199	10-1-19	paid							9-25-19	\$17,271.69	3403	00	health & welfare benefits	Paid
		192560021733	10-31-19	paid							10-25-19	\$28,607.76	3403	00		Paid
		192870072728	11-1-19	Y							10-31-19	\$20,654.03	3403	00		Paid
7-30-19	Brown Sheep Co.	1967204	8-29-19	paid							11-8-19	\$672.94	4300	00	materials & supplies	Paid
8-5-19		1967295	9-4-19	paid							11-8-19	\$145.35	4300	00		Paid
8-13-19		1967439	9-12-19	paid							11-8-19	\$24.42	4300	00		Paid
10-4-19		1968166	9-26-19	paid							11-8-19	\$33.78	4300	00		Paid
9-30-19	Butte Co. Office of Edu.	AI-2019-BCOS	9-3-19 20,180.00	paid							10-9-19	\$5,180.00	5800	00	professional consulting svcs.	Paid
										\$10,000.00	11-15-19	\$5,000.00	5800	00	professional consulting svcs.	
10-22-19		TRSS19_Blu Oak		Y		\$375.00				\$375.00			5877		IT svcs.	

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8-19-19	California Water Service		8-13-19	paid							9-27-19	\$1,182.35	5501	00	utilities	Paid
9-17-19			9-12-19	paid							10-28-19	\$1,147.37	5501	00		Paid
10-29-19			10-29-19	paid							11-8-19	\$464.77	5501	00		Paid
8-28-19	Certified Fortress Security & Fire Systems	5271237	9-11-19	paid							10-31-19	\$427.50	5601	00	building maintenance	Paid
9-9-19		16857	9-16-19	paid							10-31-19	\$180.00	5601	00		Paid
8-15-19	California State University Chico	10676	8-30-19	paid							10-31-19	\$40.00	5874	00	personnel services	Paid
8-21-19		10717	9-18-19	paid							10-31-19	\$20.00	5874	00		Paid
10-2-19		10771	10-20-19	paid							10-31-19	\$20.00	5874	00		Paid
10-25-19	Comcast		8-29-19	Y							10-31-19	\$485.96	5501	00		Paid
9-13-19			9-29-19	paid							10-8-19	\$495.77	5501	00	utilities	Paid
10-21-19			10-29-19	paid							10-31-19	\$495.77	5501	00		Paid
9-10-19	Clifton Larson Allen LLP	2239376	9-29-19	paid							10-9-19	\$4,500.00	5806	00	audit services	Paid
9-15-19	CSMC	38777	10-1-19	Y		\$7,084.00				\$7,084.00			5873	00	financial services	
8-14-19	Holly Davis	8-13-19	9-12-19	paid							9-30-19	\$562.50	5810	00	educational consultants	Paid
9-12-19	DOJ	402970	9-12-19	paid							11-8-19	\$32.00	5874	00	personnel svcs.	Paid
		415762	11-5-19	Y	\$96.00					\$96.00			5874	00		

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11-2-19	Dragon Graphics	2918-2912				\$172.94				\$172.94			4300	90	P/C approved chess club t-shirts	
8-5-19	Evergreen Janitorial Supply Inc	42009	8-31-19	paid							10-31-19	\$203.40	4381	00	Materials for plant maintenance	Paid
9-9-19		42590	10-05-19	paid							10-31-19	\$124.33	4381	00		Paid
9-30-19		42892	10-26-19	paid							10-31-19	\$149.74	4381	00		Paid
10-22-19		43164	11-13-19	Y		\$143.19							4381	00		
		43491	11-4-19	Y	\$144.47					\$287.66			4381	00		
11-7-19	Everyday Speech	AUTO DRAFT on 11-12-19	11-12-19	Y						\$199.99			4300	65	Speech materials	
8-19-19	Employers Preferred Ins. Co.	EIG212311505	9-10-19	paid							10-04-19	\$1,249.80	3603	00	work comp	Paid
10-29-19		EIG212311504	11-1-19	paid							11-5-19	\$1,138.00	3603	00		Paid
9-10-19	Employment Development Dept	L0099841376	9-22-19	Y							10-8-19	\$128.03	3603	00		Paid
9-9-19		L19388642528	9-18-19	paid							10-08-19	\$110.64	3603	00		Paid
11-7-19		L2115790048	11-18-19	Y		\$173.10							3603	00		
11-10-19		L0432401248	11-18-19	Y		\$441.52				\$614.62						
8-1-19	E-Rate Advisors	1134	8-31-19	paid							10-8-19	\$375.00	5900	00	communication telemarket/internet usage	Paid
9-5-19		1145	10-05-19	paid							11-8-19	\$384.44	5900	00		Paid
		1156	12-4-19	Y	\$375.00					\$375.00			5900	00		

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9-4-19	Ferguson Enterprises, LLC	0	9-26-19	paid							10-31-19	\$120.96	5610	00	equip.repair HVAC	Paid
8-15-19	The Graphic Fox	64250	9-6-19	Y							10-31-19	\$611.14	4300	00	materials & supplies	Paid
2-13-19	Consuelo Gonzalez	2019-1A	3-15-19	Y					\$1,950.00	\$1,950.00			5810	00	SWOT educational consultant	
9-3-19	Humana		10-01-19	paid							10-08-19	\$3,072.20	3403	00	health/welfare benefits	Paid
10-21-19			11-01-19	paid							10-26-19	\$2,404.77	3403	00		Paid
10-6-19	Johnnys Chico Lock & Safe	2501	10-26-19	paid							11-8-2019	\$167.40	4381	00	Materials for plant maintenance	Paid
10-8-19	JC Nelson Supply Co.	739420	10-08-19	paid							11-8-19	\$10.73	4381	00		Paid
8-5-19	Lakeshore Learning	4817870819	9-5-19	paid							10-04-19	\$85.56	4300	91	Grant-materials & supplies	Paid
4-4-19	Law Offices of Young Minney & Corp LLP	58516	4-4-19	paid							10-9-19	\$2,786.00	5805	00	Legal svcs.	Paid
5-5-19		59314	5-5-19	paid							10-9-19	\$879.89	5805	00		Paid
3-6-19		58136	3-6-19	paid							10-9-19	\$980.04	5805	00		Paid
6-1-19		59758	6-1-19	paid							10-9-19	\$2,033.50	5805	00		Paid
7-4-19		60232	7-4-19	paid							10-31-19	\$302.00	5805	00		Paid
8-1-19		60683	8-1-19	paid							10-31-19	\$1,396.50	5805	00		Paid
9-1-19		61091	9-1-19	paid							10-31-19	\$925.50	5805	00		Paid
10-4-19		61460	10-4-19	Y							11-15-19	\$710.50	5805	00		Paid
10-2-19		61830	10-22-19	Y							11-15-19	\$543.00	5805	00		Paid
11-7-19		62241	11-24-19	Y							11-15-19	\$367.20	5805	00		Paid
10-2-19	Markel		12-14-19	Y	\$4,890.00					\$4,890.00			5400	00	Insurance	
11-6-19	Live Oak Waldorf School		11-8-19	Y		waiting for invoice				\$1,560.00			5830	91	Madera Pentathlon	

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8-6-19	Mercurius	84091	9-5-19	Y	\$66.27								4315	00	Classroom Materials&Sup	
8-12-19		84362	9-11-19	Y	\$155.18								4315	00		
7-25-19		83651	8-24-19	Y							10-8-19	\$432.73	4315	00		Paid
7-25-19		83652	8-24-19	Y							10-8-19	\$296.95	4315	00		Paid
7-25-19		83653	8-24-19	Y							10-8-19	\$1,128.31	4315	00		Paid
7-25-19		83654	8-24-19	Y							10-8-19	\$1,170.48	4315	00		Paid
7-25-19		83655	8-24-19	Y							10-8-19	\$1,494.42	4315	00		Paid
7-25-19		83661	8-24-19	Y							11-15-19	\$1,643.71	4315	00		Paid
7-25-19		83662	8-24-19	Y							11-15-19	\$1,635.17	4315	00		Paid
7-25-19		83663	8-24-19	Y							11-15-19	\$487.68	4315	00		Paid
7-25-19		83664	8-24-19	Y							11-15-19	\$721.70	4315	00		Paid
7-25-19		83665	8-24-19	Y							11-15-19	\$671.81	4315	00		Paid
7-25-19		83666	8-24-19	Y					\$3,161.64				4315	00		
7-25-19		83667	8-24-19	Y					\$1,478.84				4315	00		
7-25-19		83668	8-24-19	Y					\$815.13				4315	00		
8-22-19		84938	9-21-19	Y					\$54.47				4315	00		
8-22-19		84939	9-21-19	Y					\$24.02				4315	00		
8-22-19		84940	9-21-19	Y					\$20.42				4315	00		
8-22-19		84941	9-21-19	Y					\$9.65				4315	00		

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	Total Paid															
	10,282.96															
	Total returns															
	\$5,458.09															
	Balance									\$5,564.17						
9-24-19	Logic of English	BOS323	10-24-19	Y							11-15-19	\$183.12	4100	00	Approved Textbooks	Paid
7-1-19	North State Parent	69764	8-1-19	paid							10-8-19	\$210.00	5815	00	Advertising Recruiting	Paid
11-7-19		69964	11-01-19	Y	\$310.00					\$310.00			5815	00		
9-1-19	Neptune Water Sol	220128	10-01-19	paid							10-08-19	\$128.70	5605	00	Equip.Lease Rent	Paid
8-20-19	Office Depot Inc.	365048808001	9-22-19	Y							10-8-19	\$225.16	4300	00	materials & supplies	Paid
9-9-19		374965007001	10-13-19	paid							10-08-19	\$225.16	4300	00		Paid
10-9-19		387670397001	11-10-19	Y							10-31-19	\$225.16	4300	00		Paid
10-29-19		394224271001	11-24-19	Y		\$225.16				\$225.16			4300	00		
8-8-19	NCS Pearson	5658118	9-8-19	paid							10-8-19	\$585.02	4315	65	Classroom Materials & Supplies	Paid
8-8-19		5658166	9-8-19	paid							10-08-19	\$603.05	4315	65		Paid
10-21-19		36712690	11-14-19	Y		\$170.00				\$170.00			4315	65		
9-18-19	PG&E	3566847481-6	9-30-19	paid							10-08-19	\$11,539.09	5501	00	Utilities	Paid
10-22-19		3566847481-6	10-31-19	paid							11-5-19	\$6,681.39	5501	00		Paid

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8-1-19	Philadelphia Insur	2001188071-A	8-31-19	Y							9-27-19	\$2,641.87	3603	00	workers comp. ins.	Paid
8-1-19		2001188071-B	8-31-19	Y							9-27-19	\$5,582.19	3603	00		Paid
8-1-19		Installment Fee	8-31-19	paid							9-27-19	\$5.00	3603	00		Paid
9-30-19		2001188072	10-21-19	paid		10 monthly installments					10-28-19	\$1,767.31	3603	00		Paid
11-4-19		2001188073	11-21-19	Y		\$1,767.31				\$1,767.31			3603	00		
10-3-19	Power School	INV183225	10-3-19	Y		\$4,823.95				\$4,823.95			5877	00	IT specific to power school	
9-20-19	Pure Water Partners	460044	10-1-19	paid							10--8-19	\$42.90	5605	00	equipment lease/rental	Paid
10-13-19		473693	11-1-19	paid							10-31-19	\$42.90	5605	00		Paid
11-7-19		487915	12-1-19	Y	\$42.90					\$42.90			5605	00		
7-30-19	Recology Butte Colusa Counties	36200475	8-30-19	paid							10-08-19	\$655.25	5501	00	utilities	Paid
8-25-19		36383990	9-27-19	paid							9-27-19	\$901.44	5501	00		Paid
9-25-19		36424307	10-25-19	paid							10-31-19	\$1,159.21	5501	00		Paid

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10-1-19	Ray Morgan Company	2705664	10-31-19	Y		\$1,234.20				\$1,234.20			5605	00	equip.rental lease expense	
8-21-19	Riverside Insights	INV005107	9-21-19	paid							10-08-19	\$1,594.90	4315	65	class materials & testing supplies	Paid
9-20-19	Mimeo(School Planner Co.)	1585385	10-18-19	paid							11-8-19	\$920.00	4300	00	materials & supplies	Paid
8-15-19	School Nurse Supply Inc.	SN-88088	8-29-19	paid							10-31-19	\$370.43	4300	00		Paid
8-13-19	Southwest Strings	1378285-IN	8-30-19	paid							10-31-19	\$218.00	4300	00		Paid
11-7-19	Steve Rudy Financial Consultant	1454	10-31-19	Y	\$1,500.00					\$1,500.00			5873	00	financial services	
9-4-19	Tahoe Pure Water Co.	509411	09-04-19	paid							10-31-19	\$20.00	4300	00	materials & supplies	Paid
9-25-19		513296	9-25-19	paid							10-31-19	\$15.00	4300	00		Paid
10-21-19		516814	10-31-19	paid							10-31-19	\$15.00	4300	00		Paid
11-7-19		520846	11-7-19	Y	\$5.00					\$5.00			4300	00		
10-2-19	Tehama Co.Dept. of Edu.	INV20-11350	10-26-19	paid							11-08-19	\$40.00	5210	00	Glusman training	Paid
8-5-19	The Math Learning Center	BA46337-IN	8-31-19	paid							10-08-19	\$3,427.50	4315	00	class materials & testing supplies	Paid
10-29-19	The Music Connection	480518	10-8-19	Y		\$7.45							4300	00	materials & supplies	
		479884	9-29-19	Y		\$26.81							4300	00		
		478630	9-10-29	Y		\$44.72							4300	00		
		478629	9-10-19	Y		\$163.99				\$242.97			4300	00		

Entry Date	VENDOR	INVOICE	DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
Sprint monthly	52.16															
Stamps.com & Postal Plus	17.99															
CAM																
BRI	ACH Debits															
7-15-19	\$152.00															
7-26-19	\$1,141.68															
8-15-19	\$152.00															
8-29-19	\$1,104.18															
9-13-19	\$152.00															
9-30-19	\$1,771.50															
10-10-19	\$200.00															
10-15-19	\$435.50															
10-25-19	\$1,704.00															
11-8-19	\$200.00															
11-15-19	\$132.00															
11-29-19																
12-15-19																