

AGED PAYABLES

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
Amazon	473488987463	10-5-19	Y			\$407.40				10-02-19	\$407.40	4300	00	materials & supplies	Paid
	578353669673	10-5-19	Y	\$120.00								4300	00		
	664946375876	10-5-19	Y	\$103.34								4300	00		
	775958496365	10-5-19	Y	\$271.84								4300	00		
	934556499345	10-5-19	Y	\$165.41								4300	00		
	886668353737	10-5-19	Y	\$56.70								4300	00		
	453394849343	10-5-19	Y	\$13.13								4300	00		
	596588397665	10-5-19	Y	\$359.76								4300	00		
	443553336946	10-5-19	Y	\$156.52								4300	00		
	986954555688	10-5-19	Y	\$1,559.24								4300	00		
	495794364575	10-5-19	Y	\$208.14								4300	00		
	885956375778	10-5-19	Y	\$86.14								4300	00		
	439996939967	10-5-19	Y	\$35.69								4300	00		
	449998657979	10-5-19	Y	\$4.18								4300	00		
	459958379555	10-5-19	Y	\$33.29								4300	00		
	436769563497	10-5-19	Y	\$23.98								4300	00		
	896496783645	10-5-19	Y	\$9.99								4300	00		
	465833865965	10-5-19	Y	\$30.03								4300	00		
	955985435767	10-5-19	Y	\$34.69					\$3,679.47			4300	00		
Advanced Document	CNIN713699	8-18-19	Y		\$8.09							5605	00	equipment lease/rent	
	CNIN713742	8-18-19	Y		\$11.68							5605	00		
	INV2284	9-8-19	Y	\$176.75								5605	00		
	INV2285	9-8-19	Y	\$341.73						10-08-19	\$538.25	5605	00		Paid
All Around Heating & Air	3526	9-22-19	Y		\$342.50							5601	00	building maintenance	
	3547	9-30-19	Y	\$85.00					\$427.50			5601	00		
Blue Shield of California	192260015199	10-1-19	Y		\$17,271.69					9-25-19	\$17,271.69	3403	00	health & welfare benefits	Paid

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Brown Sheep Co.	1967204	8-29-19	Y		\$672.94							4300	00	materials & supplies	
	1967295	9-4-19	Y		\$145.35							4300	00		
	1967439	9-12-19	Y		\$24.42				\$842.71			4300	00		
Butte Co. Office of Edu.	AI-2019-BCOS	9-3-19	Y	\$20,180.00					\$15,000.00	10-9-19	\$5,180.00	5877 / 5800	00	IT svcs professional consulting	Paid
California Water Service		8-13-19	Y		\$1,182.35					9-27-19	\$1,182.35	5501	00	utilities	Paid
		9-12-19	Y	\$1,147.37					\$1,147.37			5501	00		
Certified Fortress Security & Fire Systems	5271237	9-11-19	Y		\$427.50							5601	00	building maintenance	
	16857	9-16-19	Y		\$180.00				\$607.50			5601	00		
California State University Chico	10676	8-30-19	Y		\$40.00							5874	00	personnel services	
	10717	9-18-19	Y		\$20.00							5874	00		
	10771	10-20-19	Y		\$20.00				\$80.00			5874	00		
Comcast		9-29-19	Y		\$495.77					10-8-19	\$495.77	5501	00	utilities	Paid
Clifton Larson Allen LLP	2239376	9-29-19	Y	\$4,500.00						10-9-19	\$4,500.00	5806	00	audit services	Paid
CSMC	38777	10-1-19	Y	\$7,084.00				?	\$7,084.00			5873	00	financial services	
Holly Davis	8-13-19	9-12-19	Y		\$562.50					9-30-19	\$562.50	5810	00	educational consultants	Paid
DOJ	402970	9-12-19	Y	\$32.00					\$32.00			5874	00	personnel svcs.	
Evergreen Janitorial Supply Inc.	42009	8-31-19	Y			\$203.40						4381	00	materials for plant maintenance	
	42590	10-05-19	Y	\$124.33								4381	00		
	42892	10-26-19	Y	\$149.74					\$447.47						
Employers Preferred Ins. Co.	EIG212311505	9-10-19	Y	\$1,249.80						10-04-19	\$1,249.80	3603	00	work comp	Paid
Employment Development Dept.	L0099841376	9-22-19	Y		\$128.03							3603	00		
	L19388642528	9-18-19	Y		\$110.64					10-08-19	\$238.67	3603	00		Paid
E-Rate Advisors	1134	8-31-19	Y		\$375.00					10-8-19	\$375.00	5900	00	communication telemarket/inter net svcs	Paid
	1145	10-05-19	Y	\$384.44					\$384.44			5900	00		
Ferguson Enterprises, LLC	6648302-1	9-26-19	Y	\$120.96					\$120.96			5610	00	equip.repair HVAC	

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The Graphic Fox	64250	9-6-19	Y		\$611.14				\$611.14			4300	00	materials & supplies	
Consuelo Gonzalez	2019-1A	3-15-19	Y					\$1,950.00	\$1,950.00			5810	00	educational consultants	
Humana		10-01-19	Y	\$3,072.20						10-08-19	\$3,072.20	3403	00	health/welfare benefits	Paid
LCA Bank Corporation	4293134	10-01-19	Y	\$320.15					\$320.15			5605	00	equipment lease/rental	
Lakeshore Learning	4817870819	9-5-19	Y		\$85.56					10-04-19	\$85.56	4300	00	materials & supplies	Paid
Law Offices of Young Minney & Corr, LLP	58516	4-4-19	Y							10-9-19	\$2,786.00	5805	00	legal services	Paid
	59314	5-5-19	Y							10-9-19	\$879.89	5805	00		Paid
	58136	3-6-19	Y							10-9-19	\$980.04	5805	00		Paid
	59758	6-1-19	Y							10-9-19	\$2,033.50	5805	00		Paid
	60232	7-4-19	Y				\$302.00					5805	00		
	60683	8-1-19	Y			\$1,396.50						5805	00		
	61091	9-1-19	Y		\$925.50							5805	00		
	61460	10-04-19	Y	\$710.50								5805	00		
Mercurius	84091	9-5-19	Y		\$66.27							4315	00	materials used in classrooms	
	84362	9-11-19	Y		\$155.18							4315	00		
	83651	8-24-19	Y			\$432.73				10-8-19		4315	00		Paid
	83652	8-24-19	Y			\$296.95				10-8--19		4315	00		Paid
	83653	8-24-19	Y			\$1,128.31				10-8-19		4315	00		Paid
	83654	8-24-19	Y			\$1,770.48				10-8-19		4315	00		Paid
	83655	8-24-19	Y			\$1,494.42				10-8-19	\$5,122.89	4315	00		Paid
	83656	8-24-19	Y			\$655.85						4315	00		
	83657	8-24-19	Y			\$1,968.68						4315	00		
	83658	8-24-19	Y			\$1,945.59						4315	00		
	83659	8-24-19	Y			\$1,199.56						4315	00		
	83660	8-24-19	Y			\$1,487.55						4315	00		
	83661	8-24-19	Y			\$1,643.71						4315	00		

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	83662	8-24-19	Y			\$1,635.17						4315	00		
	83663	8-24-19	Y			\$487.68						4315	00		
	83664	8-24-19	Y			\$721.70						4315	00		
	83665	8-24-19	Y			\$671.81						4315	00		
	83666	8-24-19	Y			\$3,161.64						4315	00		
	83667	8-24-19	Y			\$1,478.84						4315	00		
	83668	8-24-19	Y			\$815.13						4315	00		
	84938	9-21-19	Y		\$54.47							4315	00		
	84939	9-21-19	Y		\$24.02							4315	00		
	84940	9-21-19	Y		\$20.42							4315	00		
	84941	9-21-19	Y		\$9.65				\$18,203.46			4315	00		
North State Parent	69764	8-1-19	Y			\$210.00				10-8-19	\$210.00	5815	00	advertising recruiting	Paid
Neptune Water Solutions	220128	10-01-19	Y	\$128.70						10-08-19	\$128.70	5605	00	equipment lease/rental	Paid
Office Depot Inc.	365048808001	9-22-19	Y		\$225.16							4300	00		Paid
	374965007001	10-13-19	Y	\$225.16						10-08-19	\$450.32	4300	00		Paid
NCS Pearson	5658118	9-8-19	Y		\$585.02							4315	65	materials used in classrooms	
	5658166	9-8-19	Y		\$603.05					10-08-19	\$1,188.07	4300	65		Paid
PG&E	3566847481-6	9-30-19	Y		\$11,539.09					10-08-19	\$11,539.09	5501	00	utilities	Paid
Philadelphia Insurance	2001188071-A	8-31-19	Y		\$2,641.87							3603	00	workers comp. ins.	
	2001188071-B	8-31-19	Y		\$5,582.19							3603	00		
	Installment Fee	8-31-19	Y		\$5.00					9-27-19	\$8,229.06	3603	00		Paid
Power School	INV183225	10-3-19	Y	\$4,823.95					\$4,823.95			5877	00	ITspecific to power school	
Pure Water Partners	460044	10-1-19	Y	\$42.90						10-8-19	\$42.90	5605	00	equipment lease/rental	Paid
Recology Butte Colusa Counties	36200475	8-30-19	Y		\$655.25					10-08-19	\$655.25	5501	00	utilities	Paid
	36383990	9-27-19	Y		\$901.44					9-27-19	\$901.44	5501	00		Paid
	36424307	10-25-19	Y	\$1,159.21					\$1,159.21			5501	00		

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Riverside Insights	INV005107	9-21-19	Y		\$1,594.90					10-08-19	\$1,594.90	4315	65	class materials & testing supplies	Paid
Mimeo(School Planner Co.)	1585385	10-18-19	Y	\$920.20					\$920.20			4300	00		
School Nurse Supply Inc.	SN-88088	8-29-19	Y		\$370.43				\$370.43			4300	00		
Southwest Strings	1378285-IN	8-30-19	Y		\$218.00				\$218.00			4300	00		
Tahoe Pure Water Co.	509411	09-04-19	Y		\$20.00							4300	00		
	513296	9-25-19	Y		\$15.00				\$35.00			4300	00		
Tehama Co.Dept.of Edu.	INV20-11350	10-26-19	Y	\$40.00					\$40.00						
The Math Learning Center	BA46337-IN	8-31-19	Y		\$3,427.50					10-08-19	\$3,427.50	4315	00	class materials & testing supplies	Paid
TIAA Bank	6520675	9-30-19	Y	\$665.19						10-08-19	\$655.19	5605	00	equipment lease/rental	Paid
				\$50,956.35	\$52,354.57	\$25,213.10	\$302.00	\$1,950.00	\$58,504.96		\$75,983.93				
				Current	1-30 days	31-60 days	61-90 days	Over 90 days	TOTAL PAYABLES		TOTAL PAID				