

Scheduled 03/12/2020

Bank Account COUNTY - COUNTY

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			ADVENTIST HEALTH + RIDEOUT (016284/1)							
			PO BOX 2128							
			MARYSVILLE, CA 95901							
2019/20	01/02/20		health service	DP20-00492 (237104)	03/12/20	Paid	Printed	235.00		235.00
2020	01-0000-0-5800-00-0000-2700-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533983						Check Date 03/17/20	PO#		
<b>Total Invoice Amount</b>								<b>235.00</b>		

Direct Vendor										
			AMAZON (006006/1)							
			PO BOX 530958							
			ATLANTA, GA 30353-0958							
2019/20	01/08/20		PM supply	DP20-00474 (237104)	03/12/20	Paid	Printed	56.83		56.83
2020	01-0000-0-4300-00-0000-8100-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/18/20		PM Supplies	DP20-00485 (237104)	03/12/20	Paid	Printed	27.00		27.00
2020	01-0000-0-4300-00-0000-8100-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/18/20		admin supply	DP20-00486 (237104)	03/12/20	Paid	Printed	34.12		34.12
2020	01-0000-0-4300-00-0000-2700-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/18/20		Admin supply	DP20-00488 (237104)	03/12/20	Paid	Printed	396.62		396.62
2020	01-0000-0-4300-00-0000-2700-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/18/20		Admin supply	DP20-00489 (237104)	03/12/20	Paid	Printed	248.23		248.23
2020	01-0000-0-4300-00-0000-2700-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/25/20		classroom and health supplies	DP20-00484 (237104)	03/12/20	Paid	Printed	152.62		152.62
2020	01-0000-0-4300-00-1110-1000-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		
2019/20	02/27/20		admin supply	DP20-00487 (237104)	03/12/20	Paid	Printed	53.63		53.63
2020	01-0000-0-4300-00-1110-1000-000-000-0000-00				BatchId AP03162020				Register # 000032	
Check #	00533984						Check Date 03/17/20	PO#		

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2019/20	02/27/20		admin supply	DP20-00487 (237104) (continued)	03/12/20	Paid	Printed	(continued)		
2020	01-0000-0-4300-00-0000-2700-000-000-0000-00			Batchld AP03162020						Register # 000032
Check #	00533984					Check Date 03/17/20		PO#		
<b>Total Invoice Amount</b>									<b>969.05</b>	

Direct Vendor	AMAZON (006006/1) (continued)									
2019/20	03/10/20		reimbursement	EP20-00038 (237104)	03/12/20	Paid	Printed	54.63		54.63
Check #	00533985			Batchld AP03162020		Check Date 03/17/20		PO#		Register # 000032
<b>Total Invoice Amount</b>									<b>54.63</b>	

Direct Vendor	FERRELLGAS (011144/1) PO BOX 173940 DENVER, CO 80217-3940									
2019/20	03/04/20		propane R	DP20-00495 (237104)	03/12/20	Paid	Printed	447.24		447.24
Check #	00533986			Batchld AP03162020		Check Date 03/17/20		PO#		Register # 000032
<b>Total Invoice Amount</b>									<b>447.24</b>	

Direct Vendor	HOME DEPOT CREDIT SERVICES DEPT XX-XXXXXX8118 (004490/1) PO BOX 78047 PHOENIX, AZ 85062-8047									
2019/20	03/11/20		PM Supplies	DP20-00493 (237104)	03/12/20	Paid	Printed	63.82		63.82
Check #	00533987			Batchld AP03162020		Check Date 03/17/20		PO#		Register # 000032
<b>Total Invoice Amount</b>									<b>63.82</b>	

Direct Vendor	PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300										
2019/20	03/16/20		PG & E W Feb	DP20-00494 (237104)	03/12/20	Paid	Printed	731.20		731.20	
Selection	Sorted by AP Check Order Option, Filtered by (Org = 24, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 001831, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	ONLINE
										Page 2 of 6	

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Direct Vendor										
2019/20	03/16/20		PACIFIC GAS & ELECTRIC (003433/1)	(continued)						
			PG & E W Feb	DP20-00494	03/12/20	Paid	Printed	(continued)		
				(237104) (continued)						
2020	01-0000-0-5502-00-0000-8200-000-100-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533988									
<b>Total Invoice Amount</b>									<b>731.20</b>	
Direct Vendor										
QUILL CORPORATION (003676/1)										
PO BOX 37600										
PHILADELPHIA, PA 19101-0600										
2019/20	01/28/20		classroom supplies	DP20-00478	03/12/20	Paid	Printed	1,557.74		1,557.74
				(237104)						
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	01/29/20		classroom supply	DP20-00475	03/12/20	Paid	Printed	12.45		12.45
				(237104)						
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	01/29/20		PM Supply	DP20-00476	03/12/20	Paid	Printed	8.25		8.25
				(237104)						
2020	01-0000-0-4300-00-0000-8100-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	01/29/20		Classroom supply	DP20-00477	03/12/20	Paid	Printed	25.64		25.64
				(237104)						
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	01/29/20		classroom supplies	DP20-00479	03/12/20	Paid	Printed	151.11		151.11
				(237104)						
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	01/29/20		classroom and PM supplies	DP20-00480	03/12/20	Paid	Printed	184.09		184.09
				(237104)						
2020	01-0000-0-4300-00-0000-8100-000-0000-00			BatchId AP03162020		Check Date 03/17/20		57.45		
								126.64		
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									
2019/20	02/18/20		classroom supplies	DP20-00481	03/12/20	Paid	Printed	464.12		464.12
				(237104)						
2020	01-0000-0-4300-00-1110-1000-000-0000-00			BatchId AP03162020		Check Date 03/17/20			Register # 000032	
Check #	00533989									

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Direct Vendor QUILL CORPORATION (003676/1) (continued)										
Check #	00533989			Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	(continued)
2019/20	03/02/20		classroom supplies	DP20-00482 (237104)	03/12/20	Paid	Printed	46.25		46.25
Check #	00533989	2020 01-0000-0-4300-00-1110-1000-000-0000-00		Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	
2019/20	03/02/20		classroom and health supplies	DP20-00483 (237104)	03/12/20	Paid	Printed	393.05		393.05
Check #	00533989	2020 01-0000-0-4300-00-0000-3140-000-000-0000-00				73.20				
		2020 01-0000-0-4300-00-1110-1000-000-0000-00				319.85				
Check #	00533989			Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	
<b>Total Invoice Amount</b>									<b>2,842.70</b>	

Direct Vendor RENAISSANCE LEARNING INC. (006614/1)										
PO BOX 64910 ST PAUL, MN 55164-0910										
2019/20	03/02/20		AR reading	DP20-00490 (237104)	03/12/20	Paid	Printed	3,109.00		3,109.00
Check #	00533990	2020 01-5807-0-5800-00-1110-1000-000-0000-00		Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	
<b>Total Invoice Amount</b>									<b>3,109.00</b>	

Direct Vendor RIDEOUT OCCUPATIONAL HEALTH (010731/1)										
PO BOX 3388 YUBA CITY, CA 95992										
2019/20	01/13/20		drivers compliance	DP20-00491 (237104)	03/12/20	Paid	Printed	50.00		50.00
Check #	00533991	2020 01-0000-0-5800-00-0000-3600-000-0000-00		Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	
<b>Total Invoice Amount</b>									<b>50.00</b>	

Direct Vendor SCREEN SURGEONS (000020/1)										
2625 E FORT LOWELL RD TUCSON, AZ 85716										
2019/20	02/18/20		classroom supply	DP20-00496 (237104)	03/12/20	Paid	Printed	190.00		190.00
Check #	00533992	2020 01-0000-0-4300-00-1110-1000-000-0000-00		Batchid AP03162020			Check Date 03/17/20	PO#	Register # 000032	

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Direct Vendor SUTTER COUNTY SCHOOLS OFFICE (004329/1) 970 KLAMATH LANE YUBA CITY, CA 95993-8961										
2019/20	02/12/20		classroom sub	DP20-00473	03/12/20	Paid	Printed	679.54		679.54
			supplies	(237104)						
2020	01-7810-0-4300-00-1110-1000-000-0000-00									
Check #	00533993			BatchId AP03162020		Check Date 03/17/20	PO#		Register # 000032	
<b>Total Invoice Amount</b>								<b>190.00</b>		
<b>Total Invoice Amount</b>								<b>679.54</b>		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	9,372.18	2,288,707.11
		2,279,334.93

Number of Payments	25
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$9,372.18
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$9,372.18

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	3
\$100 - \$499	3
\$500 - \$999	3
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

  

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment