

Scheduled 03/29/2020 **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										
			ADVANCED DOCUMENT CONCEPTS (005420/1)							
			PO BOX 3870							
			CHICO, CA 95927							
2019/20	03/01/20		copier overages Feb	DP20-00505 (240412)	03/29/20	Paid	Printed	486.68		486.68
			2020 01-0000-0-5600-00-0000-00-2700-000-000-0000-00			121.67				
			2020 01-0000-0-5600-00-1110-1000-000-0000-00			365.01				
Check #	00534880			Batchid AP03312020			Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								486.68		
Direct Vendor										
			AMAZON (006006/1)							
			PO BOX 530958							
			ATLANTA, GA 30353-0958							
2019/20	03/09/20		dock for laptop	DP20-00497 (240412)	03/29/20	Paid	Printed	198.31		198.31
			2020 01-0000-0-4400-00-0000-00-2700-000-000-0000-00							
Check #	00534881			Batchid AP03312020			Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								198.31		
Direct Vendor										
			CROWN AWARDS (000021/1)							
			9 SKYLINE DRIVE							
			HAWTHORNE, NY 10532							
2019/20	03/09/20		classroom supplies	DP20-00506 (240412)	03/29/20	Paid	Printed	1,460.97		1,460.97
			2020 01-0000-0-4300-00-1110-1000-000-000-0000-00							
Check #	00534882			Batchid AP03312020			Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								1,460.97		
Direct Vendor										
			DAWSON OIL COMPANY (000702/2)							
			PO BOX 360							
			ROCKLIN, CA 95677							
2019/20	03/02/20		Diesel R	DP20-00512 (240412)	03/29/20	Paid	Printed	120.69		120.69
			2020 01-0000-0-5503-00-0000-00-8200-000-000-0000-00							
Check #	00534883			Batchid AP03312020			Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								120.69		

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2019/20	03/16/20		ENVOY PLAN SERVICES INC. C-O MIDAMERICA (008007/2) PO BOX 509 LAKELAND, FL 33802	DP20-00517 (240412)	03/29/20	Paid	Printed	9.00		9.00
2020	01-0000-0-5800-00-0000-2700-000-000-0000-00		envoy	Batchid AP03312020						
Check #	00534884						Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								9.00		

Direct Vendor	FERRELLGAS (011144/1) PO BOX 173940 DENVER, CO 80217-3940									
2019/20	03/11/20		propane W	DP20-00501 (240412)	03/29/20	Paid	Printed	657.60		657.60
2020	01-0000-0-5503-00-0000-8200-000-100-0000-00			Batchid AP03312020						
Check #	00534885						Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								657.60		

Direct Vendor	INSPIRE CHARTER SCHOOL (011842/2) 1740 HUNTINGTON DR DUARTE, CA 91010									
2019/20	03/01/20		P Tax March	DP20-00510 (240412)	03/29/20	Paid	Printed	100,939.00		100,939.00
2020	01-0000-0-8096-32-0000-0000-000-000-0000-00			Batchid AP03312020						
Check #	00534886						Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								100,939.00		

Direct Vendor	KEVIN TIMMS (000003/1) 5666 OAKWOOD DRIVE MARYSVILLE, CA 95901									
2019/20	03/01/20		Water samples March	DP20-00509 (240412)	03/29/20	Paid	Printed	155.00		155.00
2020	01-0000-0-5500-00-0000-8100-000-100-0000-00			Batchid AP03312020						
Check #	00534887						Check Date 04/02/20	PO#		Register # 000033
Total Invoice Amount								155.00		

Direct Vendor	LAKEVIEW PETROLEUM (020041/1) PO BOX 510 MARYSVILLE,, CA 95901									
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Direct Vendor LAKEVIEW PETROLEUM (020041/1) (continued)										
2019/20	03/15/20		fuel for transportation	DP20-00516 (240412)	03/29/20	Paid	Printed	215.14		215.14
	2020 01-0000-0-4300-00-0000-00-0000-00-0000-00					165.92				
	2020 01-6500-0-4300-00-5001-3600-000-0000-00					49.22				
Check #	00534888			Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
Total Invoice Amount								215.14		

Direct Vendor PACIFIC GAS & ELECTRIC (003433/1) P. O. BOX 997300 SACRAMENTO, CA 95899-7300										
2019/20	03/04/20		light pole	DP20-00503 (240412)	03/29/20	Paid	Printed	11.73		11.73
Check #	00534889		2020 01-0000-0-5502-00-0000-8200-000-100-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
2019/20	03/12/20		LL March	DP20-00518 (240412)	03/29/20	Paid	Printed	43.90		43.90
Check #	00534889		2020 01-0000-0-5502-00-0000-8200-000-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
Total Invoice Amount								55.63		

Direct Vendor QUILL CORPORATION (003676/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2019/20	01/28/20		classroom supplies	DP20-00513 (240412)	03/29/20	Paid	Printed	65.60		65.60
Check #	00534890		2020 01-0000-0-4300-00-1110-1000-000-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
2019/20	03/09/20		classroom supplies	DP20-00514 (240412)	03/29/20	Paid	Printed	214.52		214.52
Check #	00534890		2020 01-0000-0-4300-00-1110-1000-000-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
2019/20	03/10/20		classroom supplies	DP20-00515 (240412)	03/29/20	Paid	Printed	76.54		76.54
Check #	00534890		2020 01-0000-0-4300-00-1110-1000-000-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033
2019/20	03/19/20		cafe supplies	DP20-00498 (240412)	03/29/20	Paid	Printed	42.18		42.18
Check #	00534890		2020 01-5310-0-4300-00-0000-3700-000-0000-00	Batchld AP03312020		Check Date 04/02/20		PO#		Register # 000033

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Direct Vendor										
	2019/20	00534890	QUILL CORPORATION (003676/1)	(continued)	Batchid AP03312020	Check Date 04/02/20	PO#	178.40	Register # 000033	178.40
	2020	01-0000-0-4300-00-1110-1000-000-0000-00	classroom supplies	DP20-00499 (240412)	03/29/20	Paid	Printed	178.40		
Check #	00534890			Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								577.24		

Direct Employee										
	2019/20	03/19/20	RICHTER, KIMBERLY M (240122) 22676 KARNACK RD. KNIGHTS LANDING, CA 95645	EP20-00039 (240412)	03/29/20	Paid	Printed	84.57		84.57
	2020	01-0000-0-4300-00-1110-1000-000-0000-00	take home envelopes	Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Check #	00534891			Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								84.57		

Direct Vendor										
	2019/20	03/05/20	SUTTER BUTTES COMMUNICATIONS (004604/1) 445 PALORA AVENUE YUBA CITY, CA 95991	DP20-00504 (240412)	03/29/20	Paid	Printed	139.50		139.50
	2020	01-0000-0-5900-00-0000-8300-000-0000-00	emergency radios	Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Check #	00534892			Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								139.50		

Direct Vendor										
	2019/20	03/18/20	TCSIG (004372/1) 1176 LIVE OAK BLVD SUITE A YUBA CITY, CA 95991	DP20-00502 (240412)	03/29/20	Paid	Printed	5.00		5.00
	2020	01-0000-0-5800-00-0000-2700-000-0000-00	TB test	Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Check #	00534893			Batchid AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								5.00		

Direct Vendor										
	THE ADT SECURITY CORPORATION (000016/1) PO BOX 219044 KANSAS CITY, MO 64121-9044									

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2019/20	03/11/20		THE ADT SECURITY CORPORATION (000016/1) (continued)							
			March ADT	DP20-00519 (240412)	03/29/20	Paid	Printed	55.00		55.00
Check #	00534894	2020 01-0000-0-5800-00-0000-8300-000-000-1140-00		Batchld AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								55.00		

Direct Vendor	U S POSTMASTER (004678/1) 4879 DEL MONTE AVE ROBBINS, CA 95676									
2019/20	03/28/20		Postage	DP20-00500 (240412)	03/29/20	Paid	Printed	110.00		110.00
Check #	00534895	2020 01-0000-0-5902-00-0000-2700-000-000-0000-00		Batchld AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								110.00		

Direct Vendor	WINSHIP COMMUNITY SCHOOL (011842/1) 3840 ROSIN COURT # 200 SACRAMENTO, CA 95834									
2019/20	03/01/20		P Tax March	DP20-00511 (240412)	03/29/20	Paid	Printed	4,854.00		4,854.00
Check #	00534896	2020 01-0000-0-8096-33-0000-0000-000-000-0000-00		Batchld AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								4,854.00		

Direct Vendor	YUBA-SUTTER DEBRIS BOX SERVICE (005096/1) 3001 N LEVEE RD PO BOX G MARYSVILLE, CA 95901									
2019/20	03/01/20		Trash March R	DP20-00507 (240412)	03/29/20	Paid	Printed	598.90		598.90
Check #	00534897	2020 01-0000-0-5506-00-0000-8200-000-000-0000-00		Batchld AP03312020		Check Date 04/02/20	PO#		Register # 000033	
Total Invoice Amount								598.90		

Direct Vendor	YUBA-SUTTER DEBRIS BOX SERVICE (005096/1) 3001 N LEVEE RD PO BOX G MARYSVILLE, CA 95901									
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2019/20	03/01/20		Trash March W	DP20-00508 (240412)	03/29/20	Paid	Printed	299.45		299.45
2020	01-0000-0-5506-00-0000-8200-000-100-0000-00			BatchId AP03312020						
Check #	00534898					Check Date 04/02/20	PO#		Register #	000033

Total Invoice Amount 299.45

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
01	111,021.68	2,288,707.11
		Difference 2,177,685.43

Number of Payments	24
Number of Checks	19
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$111,021.68
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$111,021.68

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	5
\$100 - \$499	8
\$500 - \$999	3
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	1
\$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