Red Bluff Union Elementary School District
Fiscal Year 2018-2019

Warrants for the month of : Mar-19

Fund	Fund Description	Payroll Warrants Certificated	Cert Subs	Classified	Class Subs	Payroll Benefits	Vendor Warrants	Total by Fund
1	General fund	$ 793,071.63	$ 10,287.08	$ 292,546.34	$ 13,020.13	$ 477,514.14	$ 235,022.86	$ 1,821,462.18
13	Cafeteria Fund			$ 38,110.89	$ 426.12	$ 21,331.38	$ 34,480.27	$ 94,348.66
14	Deferred Maintenance						$ 2,431.89	$ 2,431.89
15	Pupil Transportation						$ -	$ -
20	OPEB						$ -	$ -
25	Capital Facilities						$ 4,560.46	$ 4,560.46
40	Special Reserve for Capital Outlay						$ -	$ -
76	Warrant/Pass Thru						$ 292,207.00	$ 292,207.00
	TOTAL WARRANTS						$ 568,702.48	$ 2,215,010.19

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180120	01	03/01/2019	Check Amt	**2.40**	Status **Cleared**	**Alsco Inc (000013/1)**	
0448434		Supplies and Materials for Maint.			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		2.40
Check # 40180121	01	03/01/2019	Check Amt	**2,481.79**	Status **Cleared**	**Bay Alarm Company (000034/1)**	
15612661902151		Monitoring Fees			01- 0000- 0- 0000- 8100- 5507- 330- 000- 000		54.00
					01- 0000- 0- 0000- 8100- 5507- 331- 000- 000		522.57
					01- 0000- 0- 0000- 8100- 5507- 332- 000- 000		302.00
					01- 0000- 0- 0000- 8100- 5507- 333- 000- 000		820.37
					01- 0000- 0- 0000- 8100- 5507- 334- 000- 000		675.85
					01- 8150- 0- 0000- 8100- 5507- 330- 000- 000		107.00
Check # 40180122	01	03/01/2019	Check Amt	**305.00**	Status **Cleared**	**Big Time Pest Control (001294/1)**	
424503		Monthly Pest Control Services			01- 0000- 0- 0000- 8100- 5505- 332- 000- 000		76.25
424504		Monthly Pest Control Services			01- 0000- 0- 0000- 8100- 5505- 331- 000- 000		76.25
424505		Monthly Pest Control Services			01- 0000- 0- 0000- 8100- 5505- 334- 000- 000		76.25
424506		Monthly Pest Control Services			01- 0000- 0- 0000- 8100- 5505- 330- 000- 000		76.25
Check # 40180123	01	03/01/2019	Check Amt	**726.32**	Status **Cleared**	**Corning Ford Mercury (000571/1)**	
173097		Repair to Ford Taurus / Leak in the Wind Shield			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		335.15
173770		75,000 Mile Service on 2012 Ford Van			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		391.17
Check # 40180124	01	03/01/2019	Check Amt	**2.13**	Status **Cleared**	**Fastenal Company (000136/1)**	
CAREB1071107		Maint. Supplies			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		2.13
Check # 40180125	13	03/01/2019	Check Amt	**171.00**	Status **Cleared**	**Gold Star Foods, Inc. (000157/2)**	
2675614		Q2 CA Proc CMDY State Fee			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		171.00
Check # 40180126	01	03/01/2019	Check Amt	**1,123.14**	Status **Cleared**	**Hillyard (000180/2)**	
603326697		Custodial Supplies			01- 0000- 0- 0000- 8100- 4300- 331- 000- 000		280.80
					01- 0000- 0- 0000- 8100- 4300- 332- 000- 000		280.78
					01- 0000- 0- 0000- 8100- 4300- 333- 000- 000		280.78
					01- 0000- 0- 0000- 8100- 4300- 334- 000- 000		280.78
Check # 40180127	01	03/01/2019	Check Amt	**20.00**	Status **Cleared**	**I-5 Tire, Inc. (000624/1)**	
1050533		Flat Repair for Truck 203			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		20.00
Check # 40180128	01	03/01/2019	Check Amt	**218.66**	Status **Cleared**	**Office Depot (000277/2)**	
25577377001		Cafe Supplies			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		218.66
Check # 40180129	01	03/01/2019	Check Amt	**369.33**	Status **Cleared**	**R B Elem Revolving Fund (000325/1)**	
55431025		Chevron District Fuel / Jan. 19			01- 0000- 0- 0000- 7100- 5200- 330- 000- 000		35.58
					01- 0000- 0- 0000- 7150- 5200- 330- 000- 000		76.54
					01- 0000- 0- 0000- 7200- 5200- 330- 000- 000		152.05
					01- 0000- 0- 0000- 7200- 5800- 330- 000- 000		3.66

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 916, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = C, Starting Check Date = 3/1/2019, Ending Check Date = 3/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180129	01	03/01/2019	Check Amt	**369.33**	Status **Cleared**	**R B Elem Revolving Fund (000325/1) - continued**	
55431025		Chevron District Fuel / Jan. 19				01- 0723- 0- 0000- 3600- 5813- 330- 000- 000	30.17
						01- 1100- 0- 1230- 4200- 5813- 333- 000- 000	52.20
						01- 6500- 0- 5770- 1120- 5813- 330- 000- 000	19.13
Check # 40180130	01	03/01/2019	Check Amt	**236.48**	Status **Cleared**	**Red Bluff Fasteners (001086/1)**	
86848		Rain Coat & Pants for Maintenance Truck 201				01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	236.48
Check # 40180131	01	03/01/2019	Check Amt	**288.75**	Status **Cleared**	**Rental Guys, Inc (000705/1)**	
699262-3		Maint Rentals				01- 8150- 0- 0000- 8100- 5600- 331- 000- 000	288.75
Check # 40180132	13	03/01/2019	Check Amt	**1,940.52**	Status **Cleared**	**Sysco Food Services Sacramento (000414/2)**	
231150920		Cafe Food / Supplies				13- 5310- 0- 0000- 3700- 4300- 330- 000- 000	1,152.04
						13- 5310- 0- 0000- 3700- 4700- 330- 000- 000	788.48
Check # 40180133	01	03/01/2019	Check Amt	**20.36**	Status **Cleared**	**Tehama County Lock & Security (000424/1)**	
37203		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	20.36
Check # 40180134	01	03/01/2019	Check Amt	**6.43**	Status **Cleared**	**Tehama Motor Parts (000427/1)**	
456627		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	6.43
Check # 40180135	13	03/01/2019	Check Amt	**4,881.19**	Status **Cleared**	**The Danielsen Co. (000430/1)**	
188862		Cafe Food / Supplies				13- 5310- 0- 0000- 3700- 4300- 330- 000- 000	293.84
						13- 5310- 0- 0000- 3700- 4300- 330- 000- 000	1.24
						13- 5310- 0- 0000- 3700- 4700- 330- 000- 000	19.34
						13- 5310- 0- 0000- 3700- 4700- 330- 000- 000	4,587.35
Check # 40180136	01	03/01/2019	Check Amt	**2.53**	Status **Printed**	**The Plumbing Shop (001305/1)**	
1049		Plumbing Supplies and Materials for Maint.				01- 8150- 0- 0000- 8100- 4300- 334- 000- 000	2.53
Check # 40180137	01	03/01/2019	Check Amt	**489.25**	Status **Cleared**	**W.W. Grainger Inc (000460/1)**	
9084309708		Custodial Supplies				01- 0000- 0- 0000- 8100- 4300- 331- 000- 000	122.31
						01- 0000- 0- 0000- 8100- 4300- 332- 000- 000	122.31
						01- 0000- 0- 0000- 8100- 4300- 333- 000- 000	122.31
						01- 0000- 0- 0000- 8100- 4300- 334- 000- 000	122.32
* Break in sequence							
Check # 40180356	01	03/04/2019	Check Amt	**103.76**	Status **Cleared**	**Alsco Inc (000013/1)**	
0448491		Gasline Repair				01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	103.76
Check # 40180357	01	03/04/2019	Check Amt	**352.60**	Status **Cleared**	**Benchmark Education (001464/1)**	
364891		1st Grade Decodable Readers				01- 6300- 0- 1110- 1000- 4200- 332- 000- 000	352.60
Check # 40180358	01	03/04/2019	Check Amt	**472.32**	Status **Cleared**	**Express Services, Inc. (001588/2)**	
21955892		Permanent filing and scanning of old docs				01- 0000- 0- 0000- 7200- 5800- 330- 000- 855	472.32

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180359	01	03/04/2019	Check Amt	**98.10**	Status **Cleared**	**Follett Library Resources (000141/2)**	
388204F		5 Books for JH Library			01-1100-0-0000-2420-4200-331-000-000		98.10
Check # 40180360	01	03/04/2019	Check Amt	**46.52**	Status **Cleared**	**North Valley Distributing (000269/2)**	
S1272629001		Gasline repair			01-8150-0-0000-8100-4300-333-000-000		46.52
Check # 40180361	01	03/04/2019	Check Amt	**31,099.81**	Status **Cleared**	**Pacific Gas & Electric Co (000291/1)**	
6908036370-3 M19		Gas And Electric Billing			01-0000-0-0000-8100-5503-330-000-000		1,427.24
					01-0000-0-0000-8100-5503-331-000-000		5,070.70
					01-0000-0-0000-8100-5503-332-000-000		5,443.15
					01-0000-0-0000-8100-5503-333-000-000		6,367.16
					01-0000-0-0000-8100-5503-334-000-000		4,301.88
					01-0000-0-0000-8100-5504-330-000-000		109.68
					01-0000-0-0000-8100-5504-331-000-000		2,703.62
					01-0000-0-0000-8100-5504-332-000-000		1,692.17
					01-0000-0-0000-8100-5504-333-000-000		1,313.41
					01-0000-0-0000-8100-5504-334-000-000		1,527.56
					01-8150-0-0000-8100-5503-330-000-000		890.77
					01-8150-0-0000-8100-5504-330-000-000		252.47
Check # 40180362	01	03/04/2019	Check Amt	**6,073.40**	Status **Cleared**	**Ray Morgan Co Inc (000584/1)**	
2421404		Base Rates and Usage for All Sites 2018/2019			01-1100-0-0000-7200-5630-330-000-000		728.13
					01-1100-0-1110-1000-5630-331-000-000		1,518.62
					01-1100-0-1110-1000-5630-332-000-000		1,290.12
					01-1100-0-1110-1000-5630-333-000-000		1,232.03
					01-1100-0-1110-1000-5630-334-000-000		1,304.50
Check # 40180363	01	03/04/2019	Check Amt	**267.32**	Status **Cleared**	**Red Bluff Daily News (000337/6)**	
006288681-01		Legal Notice in Daily News Tech Dept.			01-0000-0-0000-7200-5900-330-000-000		267.32
Check # 40180364	01	03/04/2019	Check Amt	**35,000.00**	Status **Cleared**	**Red Bluff Joint Union High School District (000341/1)**	
AR19-00194		Home to School Bus March			01-0723-0-0000-3600-5813-330-000-000		35,000.00
Check # 40180365	01	03/04/2019	Check Amt	**971.66**	Status **Cleared**	**Rental Guys, Inc (000705/1)**	
697783-3		Gas Line Repair Rental			01-8150-0-0000-8100-5600-333-000-000		971.66
Check # 40180366	14	03/04/2019	Check Amt	**567.60**	Status **Cleared**	**Riverside Landscape & Masonry Supply (000353/1)**	
43097		Concrete Sand Gasline Repair			14-0000-0-0000-8500-6170-333-000-000		141.90
43098		Concrete Sand Gasline Repair			14-0000-0-0000-8500-6170-333-000-000		141.90
43099		Concrete Sand Gasline Repair			14-0000-0-0000-8500-6170-333-000-000		283.80
Check # 40180367	01	03/04/2019	Check Amt	**7.89**	Status **Cleared**	**Robert Sandfort Jr. (001587/1)**	
MILEAGE FEB 2019		Mileage Between Sites 2/19			01-0000-0-0000-8100-5202-330-000-000		7.89

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180368	01	03/04/2019	Check Amt	**1,140.04**	Status **Cleared**	**Wal-Mart Community/GECRB (000461/2)**	
020319		Service Fee			01- 0000- 0- 0000- 7200- 5800- 330- 000- 000		6.51
609-02		Creamers for the Inservice Jan. 7 th 2019			01- 0000- 0- 1110- 1000- 4300- 330- 000- 000		24.74
641-03		(3) Oil Filters			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		122.03
642-04		Duster for the Blinds at DO			01- 0000- 0- 0000- 8100- 4300- 330- 000- 000		7.12
664-01		Custodial Supplies for Vista / DO			01- 0000- 0- 0000- 8100- 4300- 330- 000- 000		14.44
					01- 0000- 0- 0000- 8100- 4300- 333- 000- 000		17.14
682-05		Robotics Organizers			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		15.48
687-13		Classroom Supplies for a 5th grade class (Chapman)			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		178.19
689-14		2 Day Parent Toolbox Training			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		72.30
693-15		Walmart- Atencio's Classroom Budget			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		18.61
721-012		Mr. Anderson's Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		48.16
722-011		Mr. Anderson's Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		41.73
726-10		Office Supplies			01- 1100- 0- 0000- 2700- 4300- 333- 000- 000		15.53
728-09		Collab/Pro. Dev. Supplies			01- 0100- 0- 0000- 2700- 4300- 333- 000- 000		93.64
729-08		Ms. Torngren Classroom/Electives Supplies			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		64.78
730-07		Mr. Howell's Leadership Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		151.79
731-06		Health Office Supplies			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		27.52
767-16		Classroom Supplies McClelland			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		32.80
787-17		Loving Solution Supplies			01- 3010- 0- 1110- 1000- 4300- 331- 000- 622		62.57
806-018		Walmart- Parent ELAC Training			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		45.09
807-19		Walmart- Classroom Supplies/Parent Training			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		79.87
* Break in sequence							
Check # 40180516	01	03/07/2019	Check Amt	**9.28**	Status **Cleared**	**Barnard, James (000100 - Emp)**	
MILEAGE FEB 19		Mileage Between Work Sites			01- 0000- 0- 0000- 8100- 5202- 330- 000- 000		9.28
Check # 40180517	01	03/07/2019	Check Amt	**59.16**	Status **Cleared**	**Casados, Manuel M (000589 - Emp)**	
MILEAGE JAN -FEB 19		Home and Hospital Mileage			01- 0000- 0- 1110- 1000- 5202- 333- 000- 000		59.16
Check # 40180518	01	03/07/2019	Check Amt	**40.55**	Status **Printed**	**Daley, Christopher S (000054 - Emp)**	
AMAZON 3 6 19		Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		40.55
					01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		1.64
Check # 40180519	01	03/07/2019	Check Amt	**130.89**	Status **Cleared**	**Flinn, Marsha P (000498 - Emp)**	
EP19-00076		Amazon-Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		130.89
					01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		3.13
Check # 40180520	01	03/07/2019	Check Amt	**24.88**	Status **Cleared**	**Kekoa, Julie D (001075 - Emp)**	
EP19-00075		Math in Focus			01- 1100- 0- 1110- 1000- 4300- 334- 000- 000		24.88

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180521	01	03/07/2019	Check Amt	**32.70**	Status **Cleared**	**Romero, Claudia A (000815 - Emp)**	
MILAGE OCT-DEC 18		Mileage Between Work Sites			01- 6500- 0- 5770- 3120- 5202- 330- 000- 000		32.70
Check # 40180522	01	03/07/2019	Check Amt	**58.61**	Status **Cleared**	**Scott, Eleanor (000354 - Emp)**	
HOBBY LOBBY		Supplies for Read Across America			01- 1100- 0- 0000- 2420- 4300- 332- 000- 000		58.61
Check # 40180523	01	03/07/2019	Check Amt	**13.29**	Status **Printed**	**Sorensen, Sarah C (001182 - Emp)**	
MILEAGE DEC18-JAN19		Mileage Between Work Sites			01- 6500- 0- 5770- 3120- 5202- 330- 000- 000		13.29
Check # 40180524	01	03/07/2019	Check Amt	**223.36**	Status **Cleared**	**Wilson, Penelope A (000003 - Emp)**	
EP19-00067		Walmart/classroom supplies			01- 1100- 0- 1110- 1000- 4200- 332- 000- 000		99.30
					01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		124.06
* Break in sequence							
Check # 40180532	76	03/08/2019	Check Amt	**319,939.88**	Status **Cleared**	**California's Value Trust (000062/1)**	
MARCH 2019		Feb 19 Pays March 2019			01- 0000- 0- 0000- 7200- 3701- 330- 000- 000		17,359.94
					01- 0000- 0- 0000- 7200- 3702- 330- 000- 000		10,695.94
					76- - - - - 9513- - -		259,626.22
					76- - - - - 9552- - -		27,876.16
					76- - - - - 9553- - -		4,381.62
* Break in sequence							
Check # 40180964	01	03/15/2019	Check Amt	**4,067.25**	Status **Cleared**	**American Express (001181/2)**	
700-09		Rico Bass Clarinet Reeds for LC			01- 1100- 0- 1222- 1000- 4300- 330- 000- 000		32.24
710-12		Amazon-headphone splitters			01- 6500- 0- 5770- 1110- 4300- 330- 000- 000		41.93
					01- 6500- 0- 5770- 1110- 4300- 330- 000- 000		3.14
715-08		95% Supplies			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		39.14
					01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		2.94
727-13		Ms. Torngren's Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		217.25
					01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		12.23
734-20		Mr. Howell's Leadership Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		304.27
					01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		3.42
743-04		Xerox Platen Glass Clearner			01- 0000- 0- 0000- 7200- 4300- 330- 000- 000		40.00
					01- 0000- 0- 0000- 7200- 4300- 330- 000- 000		3.00
752-07		Cell Phone Screen Protectors			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		12.84
755-06		(12) Cell Phone Cases for District Phones			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		203.88
					01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		15.29
756-011		(2) Air Lift Rear Load Lifter 5000			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		694.34
758-05		YOUMAKER Cell Phone Case			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		22.98
					01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		1.27

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180964	01	03/15/2019	Check Amt	**4,067.25**	Status **Cleared**	**American Express (001181/2) - continued**	
760-14		Bell Controller System for Bidwell			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		291.99
					01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		20.78
772-02		Amazon-Bidwell SDC classroom			01- 6500- 0- 5770- 1110- 4300- 330- 000- 000		45.32
781-017		(12) Door Handle Latch Spring Cages / Metteer			01- 8150- 0- 0000- 8100- 4300- 334- 000- 000		127.23
					01- 8150- 0- 0000- 8100- 4300- 334- 000- 000		8.88
785-19		Classroom Supplies			01- 0100- 0- 1110- 1000- 4300- 331- 000- 000		249.83
788-015		Headphones			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		234.77
					01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		16.89
790-16		Bucket Filling Books			01- 6300- 0- 1110- 1000- 4200- 331- 000- 000		88.14
798-03		Library Supplies			01- 1100- 0- 0000- 2420- 4200- 332- 000- 000		11.31
					01- 1100- 0- 0000- 2420- 4200- 332- 000- 000		.52
					01- 1100- 0- 0000- 2420- 4300- 332- 000- 000		6.46
					01- 1100- 0- 0000- 2420- 4300- 332- 000- 000		140.81
801-10		Manual Pencil Sharpeners Vista			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		27.90
803-01		Plastic Stack Stools			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		64.22
812-22		Flourescent Light covers			01- 6500- 0- 5770- 1110- 4300- 330- 000- 000		272.90
823-18		Classroom Supplies Mrs Torngren Vista			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		23.99
					01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		1.80
828-21		Psych Online Testing Renewal --Pearson			01- 6500- 0- 5770- 3120- 5833- 330- 000- 000		600.00
CREDIT A MARCH 19		Returned 9X Xcords iPhone Charger Pack			01- 0100- 0- 1110- 1000- 4300- 331- 000- 000		100.77-
CREDIT B MARCH 19		Returned Items 2 Mini Mirror Bulk 2.5 Inch Round			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		39.14-
DIRECT 1 MARCH 19		Adobe "Creative" Cloud Renewal			01- 0232- 0- 1110- 1000- 5833- 330- 000- 000		419.88
Check # 40180965	01	03/15/2019	Check Amt	**800.00**	Status **Printed**	**Bucketfillers for Life, Inc. (001606/1)**	
030619		Bucket Filling Assembly			01- 0100- 0- 1110- 1000- 5800- 331- 000- 000		800.00
Check # 40180966	25	03/15/2019	Check Amt	**4,560.46**	Status **Cleared**	**Cornerstone Bank (001138/3)**	
400064000-2		VPA Kitchen Project			25- 0000- 0- 0000- 9100- 7438- 330- 000- 000		751.10
					25- 0000- 0- 0000- 9100- 7439- 330- 000- 000		3,809.36
Check # 40180967	01	03/15/2019	Check Amt	**787.20**	Status **Cleared**	**Express Services, Inc. (001588/2)**	
21988983		Permanent filing and scanning of old docs			01- 0000- 0- 0000- 7200- 5800- 330- 000- 855		787.20
Check # 40180968	01	03/15/2019	Check Amt	**1,879.19**	Status **Cleared**	**Follett School Solutions, Inc. (001230/2)**	
406051		Books for Bidwell Library			01- 1100- 0- 0000- 2420- 4200- 332- 000- 000		1,272.71
406051A		Books for Bidwell Library			01- 1100- 0- 0000- 2420- 4200- 332- 000- 000		473.60
406051F		Books for Bidwell Library			01- 1100- 0- 0000- 2420- 4200- 332- 000- 000		132.88
Check # 40180969	01	03/15/2019	Check Amt	**3,506.20**	Status **Cleared**	**Green Waste Of Tehama (000161/4)**	
1237677 MARCH 19		Trash Services for the School Year 2018/2019			01- 0000- 0- 0000- 8100- 5506- 330- 000- 000		124.05

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180969	01	03/15/2019	Check Amt	**3,506.20**	Status **Cleared**	**Green Waste Of Tehama (000161/4) - continued**	
1237677 MARCH 19		Trash Services for the School Year 2018/2019			01- 0000- 0- 0000- 8100- 5506- 331- 000- 000		910.97
					01- 0000- 0- 0000- 8100- 5506- 332- 000- 000		591.62
					01- 0000- 0- 0000- 8100- 5506- 333- 000- 000		825.19
					01- 0000- 0- 0000- 8100- 5506- 334- 000- 000		715.79
					01- 8150- 0- 0000- 8100- 5506- 330- 000- 000		338.58
Check # 40180970	01	03/15/2019	Check Amt	**660.00**	Status **Cleared**	**Interquest Detection Canines (000703/1)**	
1539		Inspection 2/15/19 and 2/28/19			01- 0605- 0- 0000- 2700- 5800- 333- 000- 000		660.00
Check # 40180971	01	03/15/2019	Check Amt	**75.44**	Status **Cleared**	**J.W. Pepper & Son, Inc. (000193/3)**	
13817848		Downloadable Music			01- 1100- 0- 1222- 1000- 5800- 330- 000- 000		75.44
Check # 40180972	01	03/15/2019	Check Amt	**81.75**	Status **Cleared**	**NCS Pearson, INC (000578/2)**	
11952127		Online Testing			01- 6500- 0- 5770- 3120- 5833- 330- 000- 000		81.75
Check # 40180973	01	03/15/2019	Check Amt	**912.39**	Status **Cleared**	**Office Depot (000277/2)**	
267984850001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		185.38
267985862001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		36.11
269955209001		Office Supplies			01- 0100- 0- 0000- 2700- 5904- 331- 000- 000		139.06
2704260000001		Teacher Budget Supplies			01- 1100- 0- 1110- 1000- 4300- 333- 000- 000		221.13
271007737001		Office Supplies			01- 0000- 0- 0000- 7200- 4300- 330- 000- 000		187.49
275405928001		Office Supplies			01- 0100- 0- 0000- 2700- 5904- 331- 000- 000		17.49
27998443001		Donovan Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		71.67
279998443001 1		Classroom Supplies			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		54.06
Check # 40180974	76	03/15/2019	Check Amt	**517.00**	Status **Printed**	**R B Elem Revolving Fund (000325/1)**	
RECAP 10 2019		Payroll Correction, Refree, Paratransit and SC			01- 0000- 0- 0000- 7200- 5800- 330- 000- 000		6.00
					01- 0723- 0- 0000- 3600- 5813- 330- 000- 000		60.00
					01- 1100- 0- 1230- 4200- 5800- 333- 000- 000		128.00
					76- - - - - 9212- - -		323.00
Check # 40180975	01	03/15/2019	Check Amt	**4,500.00**	Status **Printed**	**Royal King (001567/1)**	
2119		Royal King Program			01- 0100- 0- 1110- 1000- 5800- 331- 000- 000		4,500.00
Check # 40180976	01	03/15/2019	Check Amt	**2,214.30**	Status **Cleared**	**Scholastic Inc (000371/2)**	
M6437878 9		Scholastic News			01- 6300- 0- 1110- 1000- 4300- 331- 000- 000		2,214.30
Check # 40180977	01	03/15/2019	Check Amt	**12,062.64**	Status **Cleared**	**U.S,Bank Corporate Payment Systems (001495/1)**	
565-38		Organizer 24 Slot Storage for Mr. Clawson			01- 0100- 0- 1110- 1000- 4300- 333- 000- 000		94.56
593-29		Lodging for (2) nights for CSNA LAS Conference			13- 5310- 0- 0000- 3700- 5200- 330- 000- 000		432.62
637-31		Lodging for CSBA Board President Workshop SP			01- 0000- 0- 0000- 7100- 5200- 330- 000- 000		123.41
640-27		Lodging for ACSA Superintendent Symposium			01- 0000- 0- 0000- 7150- 5200- 330- 000- 000		754.66

Bank Account COUNTY - COUNTY

Payment Id		Comment		
Check # 40180977	01	03/15/2019 Check Amt **12,062.64** Status **Cleared**	**U.S,Bank Corporate Payment Systems (001495/1) - continued**	
676-20		Reimbursment to Bidwell Cal Card/First Book Order	01- 1100- 0- 0000- 2420- 4200- 332- 000- 000	555.22
699-25		Coffee with Cliff Supplies	01- 0000- 0- 0000- 7150- 4300- 330- 000- 000	69.19
702-10		Cups to Make Sign at Bidwell	01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	57.00
			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	3.38
705-11		Furnace Gas Control Valve	01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	38.87
			01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	2.92
708-07		Walmart-Supplies meeting	01- 6500- 0- 5770- 1110- 4300- 330- 000- 000	15.38
712-26		Fuel Superintendent Conference	01- 0000- 0- 0000- 7150- 5200- 330- 000- 000	85.38
713-33		Recorders for LC	01- 1100- 0- 1222- 1000- 4300- 330- 000- 000	22.49
			01- 1100- 0- 1222- 1000- 4300- 330- 000- 000	1.17
716-35		NEU College Flag / Pennants	01- 3010- 0- 1110- 1000- 4300- 331- 000- 000	28.95
717-21		Classroom Supplies	01- 1100- 0- 1110- 1000- 4300- 332- 000- 000	38.47
			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000	1.27
732-32		Positive Prevention PLUS	01- 6300- 0- 1110- 1000- 4300- 333- 000- 000	4,624.06
737-06		Academic Therapy Publications/TAPS 4/PSY	01- 6500- 0- 5770- 3120- 4300- 330- 000- 000	506.43
738-04		Pearson-web based scoring/Psych 3 years	01- 6500- 0- 5770- 3120- 5833- 330- 000- 000	110.00
741-05		Pearson-KTEA Scoring/Psych	01- 6500- 0- 5770- 1110- 4300- 330- 000- 000	110.00
747-13		1/6 HP Utility Pump	01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	69.86
748-12		Tools and Supplies for Pipe Repair at Vista	01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	275.09
749-300		(5) Mesh Tarps	01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	268.70
750-14		Cups for Sign at Bidwell	01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	66.00
			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	4.05
753-02		Negotiation Supplies	01- 0000- 0- 0000- 7200- 4300- 330- 000- 000	109.77
757-01		Admin Meeting Supplies	01- 0000- 0- 0000- 7200- 4300- 330- 000- 000	93.76
761-17		Tarp for Portable Roof at Bidwell	01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	73.09
762-15		Tarps for Portables Roofs at DO/Vista/Metteer	01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	25.79
			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	75.24
			01- 8150- 0- 0000- 8100- 4300- 334- 000- 000	75.24
763-22		Classroom Books Mofield	01- 1100- 0- 1110- 1000- 4200- 332- 000- 000	80.35
			01- 6300- 0- 1110- 1000- 4200- 332- 000- 000	80.36
771-009		Supplies for Metteer SDC	01- 6500- 0- 5770- 1110- 4300- 330- 000- 000	32.08
773-08		Safe Ride/Safety seat for Van	01- 6500- 0- 5770- 1110- 4300- 330- 000- 000	163.90
775-34		Chico Career Center Events	01- 0000- 0- 0000- 7200- 5800- 330- 000- 000	300.00
776-18		Tools Needed for Repair of Water Meter	01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	70.39
			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	70.39
			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	70.93

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180977	01	03/15/2019	Check Amt	**12,062.64**	Status **Cleared**	**U.S,Bank Corporate Payment Systems (001495/1) - continued**	
776-18		Tools Needed for Repair of Water Meter			01- 8150- 0- 0000- 8100- 4300- 334- 000- 000		69.88
777-19		Maintenance Tools and Supplies			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		160.52
					01- 8150- 0- 0000- 8100- 4300- 331- 000- 000		31.98
					01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		31.97
					01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		31.97
					01- 8150- 0- 0000- 8100- 4300- 334- 000- 000		31.97
778-39		Maintance Supplies Vista			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		50.70
784-03		Postage			01- 0000- 0- 0000- 7200- 5904- 330- 000- 000		4.60
792-37		Loving Solution Supplies			01- 0100- 0- 1110- 1000- 4300- 331- 000- 000		166.05
796-23		Classroom supplies			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		41.17
					01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		57.35
797-24		Sensory Room Supplies			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		178.90
					01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		7.86
802-70		Raptor Duplex Scanner for Vista			01- 0100- 0- 1110- 1000- 4400- 333- 000- 000		495.00
					01- 0100- 0- 1110- 1000- 4400- 333- 000- 000		37.13
804-36		Loving Solution Supplies			01- 0100- 0- 1110- 1000- 4300- 331- 000- 000		277.85
DIRECT PAY 1 MARCH		Shell Oil fuel when power outage			01- 8150- 0- 0000- 8100- 4311- 330- 000- 000		73.55
DIRECT PAY 2 MARCH		Registration Superintendent Conference			01- 0000- 0- 0000- 7150- 5200- 330- 000- 000		650.00
DIRECT PAY 3 MARCH		Education Weekly Semi Annual Payment			01- 0000- 0- 0000- 7150- 5300- 330- 000- 000		40.00
DIRECT PAY 4 MARCH		Parking for T Egan Conference			13- 5310- 0- 0000- 3700- 5200- 330- 000- 000		58.90
Check # 40180978	01	03/15/2019	Check Amt	**31.33**	Status **Cleared**	**Alsco Inc (000013/1)**	
0449100		Supplies and Materials for Maint.			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		17.24
0449118		Supplies and Materials for Maint.			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		14.09
Check # 40180979	01	03/15/2019	Check Amt	**991.93**	Status **Cleared**	**Bickley's Air Conditioning (000489/1)**	
6163		Repair to Rm. 28 at Vista			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		686.59
6166		Diagnosed Unit / Replaced Contactor at DO			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		305.34
Check # 40180980	01	03/15/2019	Check Amt	**40.00**	Status **Cleared**	**Big Time Pest Control (001294/1)**	
424768		Monthly Pest Control Services			01- 0000- 0- 0000- 8100- 5505- 330- 000- 000		40.00
Check # 40180981	01	03/15/2019	Check Amt	**467.30**	Status **Cleared**	**Corning Ford Mercury (000571/1)**	
173471		Service of Truck 200			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		15.00
173523		Service on Truck 201			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		58.62
173841		20K Mile Service Manitenance on 2013 Ford Escape			01- 8150- 0- 0000- 8100- 5699- 330- 000- 000		143.97
173842		New Key Fob for Spec. Ed Van			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		249.71
Check # 40180982	13	03/15/2019	Check Amt	**677.74**	Status **Cleared**	**Earthgrains Baking Companies, Inc. (000123/1)**	
35418		Cafe Bread			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		677.74

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180983	01	03/15/2019	Check Amt	**727.34**	Status **Cleared**	**Flyers Energy, LLC Dept #34516 (001252/1)**	
CFS-1849745		Flyers District Fuel / Feb. 19			01- 6500- 0- 5770- 1120- 5813- 330- 000- 000		120.14
					01- 8150- 0- 0000- 8100- 4311- 330- 000- 000		431.41
					13- 5310- 0- 0000- 3700- 4311- 330- 000- 000		175.79
Check # 40180984	13	03/15/2019	Check Amt	**121.80**	Status **Cleared**	**Gold Star Foods, Inc. (000157/2)**	
2692785		Frozen Storage Charges			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		30.00
2979687		Dec CA Brown Box State Fees			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		91.80
Check # 40180985	01	03/15/2019	Check Amt	**46.74**	Status **Printed**	**Green Waste (000160/1)**	
01-01176684		Yardwaste			01- 8150- 0- 0000- 8100- 5506- 330- 000- 000		34.91
01-01176855		Yardwaste			01- 8150- 0- 0000- 8100- 5506- 330- 000- 000		11.83
Check # 40180986	01	03/15/2019	Check Amt	**1,104.39**	Status **Cleared**	**Hillyard (000180/2)**	
603343473		Custodial Supplies			01- 0000- 0- 0000- 8100- 4300- 331- 000- 000		9.72
					01- 0000- 0- 0000- 8100- 4300- 332- 000- 000		9.72
					01- 0000- 0- 0000- 8100- 4300- 333- 000- 000		9.69
					01- 0000- 0- 0000- 8100- 4300- 334- 000- 000		6.69
603343474		Custodial Supplies			01- 0000- 0- 0000- 8100- 4300- 331- 000- 000		267.14
					01- 0000- 0- 0000- 8100- 4300- 332- 000- 000		267.15
					01- 0000- 0- 0000- 8100- 4300- 333- 000- 000		267.14
					01- 0000- 0- 0000- 8100- 4300- 334- 000- 000		267.14
Check # 40180987	01	03/15/2019	Check Amt	**1,956.72**	Status **Cleared**	**Mission Linen Supply (000246/2)**	
170411 FEB 19		Cafe Linen			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		145.57
170422 FEB 19		Custodial Supplies			01- 0000- 0- 0000- 8100- 4300- 330- 000- 000		170.88
					01- 0000- 0- 0000- 8100- 4300- 331- 000- 000		282.18
					01- 0000- 0- 0000- 8100- 4300- 332- 000- 000		282.19
					01- 0000- 0- 0000- 8100- 4300- 333- 000- 000		282.19
					01- 0000- 0- 0000- 8100- 4300- 334- 000- 000		282.19
170444 FEB 19		Cafe Linen			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		101.25
170458 FEB 19		Cafe Linen			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		168.93
170461 FEB 19		Cafe Linen			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		129.90
280528 FEB 19		Maint. and Linen Supplies			01- 8150- 0- 0000- 8100- 5800- 330- 000- 000		111.44
Check # 40180988	13	03/15/2019	Check Amt	**9,332.13**	Status **Cleared**	**Pro Pacific Fresh (000314/2)**	
61460 FEB 19		Cafe Foods			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		9,332.13
Check # 40180989	13	03/15/2019	Check Amt	**9,444.63**	Status **Cleared**	**Producers Dairy Foods, Inc. (000316/3)**	
21142835		Cafe Dairy			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		2,389.86
21145844		Cafe Dairy			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		2,498.11
21148469		Cafe Dairy			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		2,066.84

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 916, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = C, Starting Check Date = 3/1/2019, Ending Check Date = 3/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40180989	13	03/15/2019	Check Amt	**9,444.63**	Status **Cleared**	**Producers Dairy Foods, Inc. (000316/3) - continued**	
21153735		Cafe Dairy			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		2,489.82
Check # 40180990	13	03/15/2019	Check Amt	**159.94**	Status **Cleared**	**R B Elem Cafeteria Account (001164/1)**	
DEC 18		Reimbursement Fund 13 / Dec. 18			13- 5310- 0- 0000- 0000- 8634- 330- 000- 000		3.00
					13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		.67-
JAN 19		Reimbursement Fund 13 / Feb. 19			13- 5310- 0- 0000- 3700- 4300- 330- 000- 000		158.18
					13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		.57-
Check # 40180991	01	03/15/2019	Check Amt	**115.90**	Status **Cleared**	**Red Bluff Car Wash (000573/2)**	
4		Cleaning of District Vehicles			01- 8150- 0- 0000- 8100- 5800- 330- 000- 000		115.90
Check # 40180992	01	03/15/2019	Check Amt	**21.49**	Status **Cleared**	**Tehama County Lock & Security (000424/1)**	
37252		Maint Supplies			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		21.49
Check # 40180993	13	03/15/2019	Check Amt	**6,471.88**	Status **Cleared**	**The Danielsen Co. (000430/1)**	
190095		Cafe Food			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		4,972.24
190913		Cafe Food			13- 5310- 0- 0000- 3700- 4700- 330- 000- 000		1,499.64
Check # 40180994	01	03/15/2019	Check Amt	**951.39**	Status **Cleared**	**Tractor Supply Credit Plan Dept 30-1202742449 (000438/1)**	
200455630		Maint Supplies			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		317.13
200457540		Maint Supplies			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		317.13
300676286		Maint Supplies			01- 8150- 0- 0000- 8100- 4300- 333- 000- 000		317.13
* Break in sequence							
Check # 40181279	01	03/21/2019	Check Amt	**9,000.00**	Status **Cleared**	**95% Group Inc. (001579/1)**	
29298		Training and Materials for Improving Reading			01- 0200- 0- 1110- 1000- 4300- 330- 000- 000		4,001.36
					01- 0200- 0- 1110- 1000- 5800- 330- 000- 000		4,548.36
					01- 0200- 0- 1110- 1000- 5833- 330- 000- 000		450.28
Check # 40181280	14	03/21/2019	Check Amt	**198.66**	Status **Cleared**	**Ben Toilet Rentals, Inc (000861/1)**	
370808		Portable Toilets for Pipe repair Vista			14- 0000- 0- 0000- 8500- 6170- 333- 000- 000		198.66
Check # 40181281	01	03/21/2019	Check Amt	**225.00**	Status **Printed**	**Butte County Office Of Education (000050/3)**	
107		Jan 17th ELPAC Training			01- 0000- 0- 1110- 1000- 5800- 330- 000- 000		75.00
108		Feb 7th ELPAC Training			01- 0000- 0- 1110- 1000- 5800- 330- 000- 000		150.00
Check # 40181282	01	03/21/2019	Check Amt	**450.00**	Status **Cleared**	**Document Tracking Service CO Aaron Tarazon (001609/1)**	
T-960800003		2018 SARC Translations			01- 4203- 0- 1110- 1000- 5800- 330- 000- 000		450.00
Check # 40181283	01	03/21/2019	Check Amt	**787.20**	Status **Cleared**	**Express Services, Inc. (001588/2)**	
22019110		Permanent filing and scanning of old docs			01- 0000- 0- 0000- 7200- 5800- 330- 000- 855		787.20
Check # 40181284	01	03/21/2019	Check Amt	**12,230.00**	Status **Cleared**	**Fagen Friedman & Fulfrost LLP (000948/1)**	
62384		Services Rendered Through 1/31/19			01- 0000- 0- 0000- 7100- 5801- 330- 000- 000		11,872.50

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40181284	01	03/21/2019	Check Amt	**12,230.00**	Status **Cleared**	**Fagen Friedman & Fulfrost LLP (000948/1) - continued**	
62384		Services Rendered Through 1/31/19			01- 0000- 0- 0000- 7100- 5801- 330- 000- Rea		357.50
Check # 40181285	01	03/21/2019	Check Amt	**1,475.39**	Status **Cleared**	**Follett Library Resources (000141/2)**	
398447		90 Books for JH Library			01- 1100- 0- 0000- 2420- 4200- 331- 000- 000		658.00
398447A		90 Books for JH Library			01- 1100- 0- 0000- 2420- 4200- 331- 000- 000		558.85
398447F		90 Books for JH Library			01- 1100- 0- 0000- 2420- 4200- 331- 000- 000		258.54
Check # 40181286	01	03/21/2019	Check Amt	**1,445.46**	Status **Cleared**	**Follett School Solutions, Inc. (001230/2)**	
388364		Books			01- 0040- 0- 0000- 2420- 4200- 334- 000- 000		788.61
388364A		Books			01- 0040- 0- 0000- 2420- 4200- 334- 000- 000		385.83
388364F		Books			01- 0040- 0- 0000- 2420- 4200- 334- 000- 000		271.02
Check # 40181287	01	03/21/2019	Check Amt	**74.71**	Status **Cleared**	**Imagine That (000187/1)**	
INV01410		Jag of the Week Shirts			01- 3010- 0- 1110- 1000- 4300- 331- 000- 000		74.71
Check # 40181288	01	03/21/2019	Check Amt	**744.98**	Status **Cleared**	**IPEVO INC (001111/2)**	
002201903V0000004		Replacement Doc Cams			01- 0232- 0- 1110- 1000- 4300- 330- 000- 000		744.98
Check # 40181289	01	03/21/2019	Check Amt	**10.52**	Status **Cleared**	**J.W. Pepper & Son, Inc. (000193/3)**	
13819401		Downloadable Music			01- 1100- 0- 1222- 1000- 5800- 330- 000- 000		10.52
Check # 40181290	01	03/21/2019	Check Amt	**1,622.82**	Status **Cleared**	**Office Depot (000277/2)**	
279792583001		Office Supplies			01- 0100- 0- 0000- 2700- 5904- 331- 000- 000		157.20
279996875001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		164.81
279997051001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		45.66
279997052001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		29.11
279997053001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		24.18
281053694001		Supplies School Wide			01- 0100- 0- 1110- 1000- 4300- 334- 000- 000		105.82
282102243001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		42.09
282134356001		Office Supplies			01- 0000- 0- 0000- 7200- 4300- 330- 000- 000		214.98
282139170001		Office Supplies			01- 1100- 0- 0000- 2700- 4300- 333- 000- 000		112.65
282143690001		construction paper			01- 1100- 0- 1110- 1000- 4300- 332- 000- 000		317.82
283399973001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		64.25
283456186001		Supplies School Wide			01- 0100- 0- 1110- 1000- 4300- 334- 000- 000		80.81
283673198001		Teacher Supply Accts			01- 1100- 0- 1110- 1000- 4300- 331- 000- 000		93.57
283925226001		Supplies School Wide			01- 0100- 0- 1110- 1000- 4300- 334- 000- 000		169.87
Check # 40181291	01	03/21/2019	Check Amt	**108.71**	Status **Cleared**	**Pitney Bowes Inc (000309/2)**	
3102982269		Qtr Rental on Postage Machine 334			01- 0000- 0- 0000- 2700- 5904- 334- 000- 000		108.71
Check # 40181292	01	03/21/2019	Check Amt	**125.78**	Status **Cleared**	**Pitney Bowes Inc (000309/4)**	
1011588797		Qtr Rental on Postage Machine 333			01- 0000- 0- 0000- 2700- 5904- 333- 000- 000		125.78

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40181293	01	03/21/2019	Check Amt	**3,251.83**	Status **Cleared**	**Red Bluff Joint Union High School District (000341/1)**	
AR19-00223		Feb Special Ed Bus			01- 0723- 0- 0000- 3600- 5813- 330- 000- 000		2,712.27
AR19-00225		Feb Field Trip 2019			01- 0100- 0- 1110- 1000- 5814- 333- 000- 000		539.56
Check # 40181294	01	03/21/2019	Check Amt	**45,706.00**	Status **Cleared**	**Tehama County Department of Education (000421/2)**	
INV19-00843		Fingerprinting			01- 0000- 0- 0000- 2700- 5830- 330- 000- 000		606.00
INV19-00858		ELPAC Summative Training 1/15/19			01- 0000- 0- 1110- 1000- 5800- 330- 000- 000		350.00
INV19-00964		2018/2019 Internet Services			01- 0000- 0- 0000- 2421- 5903- 330- 000- 000		44,750.00
Check # 40181295	14	03/21/2019	Check Amt	**700.00**	Status **Cleared**	**Walberg (001610/1)**	
4681		4 Hours Operated Vac Trailer			14- 0000- 0- 0000- 8500- 6170- 333- 000- 000		700.00
Check # 40181296	01	03/21/2019	Check Amt	**3,087.00**	Status **Cleared**	**West Interactive Services Corp (001551/1)**	
103634		Renewal of School Messenger 18/19			01- 3010- 0- 0000- 2700- 5900- 330- 000- 622		3,087.00
* Break in sequence							
Check # 40181515	01	03/26/2019	Check Amt	**338.19**	Status **Cleared**	**Alsco Inc (000013/1)**	
0449768		Supplies and Materials for Maint.			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		330.35
0449801		Supplies and Materials for Maint.			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		7.84
Check # 40181516	01	03/26/2019	Check Amt	**2,321.53**	Status **Cleared**	**Bay Alarm Company (000034/1)**	
1561266190315M		Monitoring Fees			01- 0000- 0- 0000- 8100- 5507- 330- 000- 000		54.00
					01- 0000- 0- 0000- 8100- 5507- 331- 000- 000		273.69
					01- 0000- 0- 0000- 8100- 5507- 332- 000- 000		182.00
					01- 0000- 0- 0000- 8100- 5507- 333- 000- 000		1,062.65
					01- 0000- 0- 0000- 8100- 5507- 334- 000- 000		481.54
					01- 8150- 0- 0000- 8100- 5507- 330- 000- 000		107.00
767866190315M		Monitoring Fees			01- 0000- 0- 0000- 8100- 5507- 331- 000- 000		160.65
Check # 40181517	01	03/26/2019	Check Amt	**708.40**	Status **Cleared**	**Bickley's Air Conditioning (000489/1)**	
6220		Sevice Heater/Install New Circuit Board/New Belt Rm. 5			01- 8150- 0- 0000- 8100- 5699- 334- 000- 000		708.40
Check # 40181518	01	03/26/2019	Check Amt	**12.82**	Status **Cleared**	**Fastenal Company (000136/1)**	
CARB107325		Maint. Supplies			01- 8150- 0- 0000- 8100- 4300- 332- 000- 000		11.61
CAREB107414		Maint. Supplies			01- 8150- 0- 0000- 8100- 4300- 330- 000- 000		1.21
Check # 40181519	13	03/26/2019	Check Amt	**45.90**	Status **Cleared**	**Gold Star Foods, Inc. (000157/2)**	
2693201		Jan CA Brown Box State Fee			13- 5310- 0- 0000- 3700- 5800- 330- 000- 000		45.90
Check # 40181520	01	03/26/2019	Check Amt	**67.66**	Status **Printed**	**Green Waste (000160/1)**	
01-01177763		MRF			01- 8150- 0- 0000- 8100- 5506- 330- 000- 000		58.78
01-01179574		Yardwaste			01- 8150- 0- 0000- 8100- 5506- 330- 000- 000		8.88
Check # 40181521	01	03/26/2019	Check Amt	**424.37**	Status **Cleared**	**Hillyard (000180/2)**	

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40181521	01	03/26/2019	Check Amt	**424.37**	Status **Cleared**	**Hillyard (000180/2) - continued**	
603360043		Custodial Supplies				01- 0000- 0- 0000- 8100- 4300- 331- 000- 000	50.73
						01- 0000- 0- 0000- 8100- 4300- 332- 000- 000	50.75
						01- 0000- 0- 0000- 8100- 4300- 333- 000- 000	50.73
						01- 0000- 0- 0000- 8100- 4300- 334- 000- 000	50.73
7003721118		Custodial Supplies				01- 0000- 0- 0000- 8100- 4300- 331- 000- 000	46.83
						01- 0000- 0- 0000- 8100- 4300- 332- 000- 000	46.83
						01- 0000- 0- 0000- 8100- 4300- 333- 000- 000	46.84
						01- 0000- 0- 0000- 8100- 4300- 334- 000- 000	46.83
7003721199		Custodial Supplies				01- 0000- 0- 0000- 8100- 4300- 330- 000- 000	34.10
Check # 40181522	01	03/26/2019	Check Amt	**3,138.29**	Status **Cleared**	**Home Depot Dept 32-2540926890 (000431/3)**	
FEB 19		Supplies and Materials for Maint.				01- 8150- 0- 0000- 8100- 4300- 330- 000- 000	607.75
						01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	31.81
						01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	84.76
						01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	1,377.25
						01- 8150- 0- 0000- 8100- 4300- 334- 000- 000	71.09
						14- 0000- 0- 0000- 8500- 6170- 333- 000- 000	965.63
Check # 40181523	01	03/26/2019	Check Amt	**70.09**	Status **Cleared**	**North Valley Distributing (000269/2)**	
S1274445001		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	14.29
S1274880001		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 333- 000- 000	55.80
Check # 40181524	01	03/26/2019	Check Amt	**226.49**	Status **Printed**	**R B Elem Revolving Fund (000325/1)**	
5565692		Chevron District Fuel / March 19				01- 0000- 0- 0000- 7200- 5200- 330- 000- 000	51.00
						01- 0000- 0- 0000- 7200- 5800- 330- 000- 000	1.32
						01- 0000- 0- 1110- 1000- 5814- 333- 000- 000	18.60
						01- 0200- 0- 1110- 1000- 5200- 330- 000- 000	30.36
						01- 1100- 0- 1230- 4200- 5813- 333- 000- 000	31.72
58373442		Chevron Fuel for Mar.				01- 0000- 0- 0000- 7100- 5200- 330- 000- 000	68.23
						01- 6500- 0- 5770- 1120- 5813- 330- 000- 000	25.26
Check # 40181525	01	03/26/2019	Check Amt	**275.10**	Status **Cleared**	**Red Bluff Glass Co (000501/1)**	
31657		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	114.70
31672		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 331- 000- 000	160.40
Check # 40181526	01	03/26/2019	Check Amt	**48.57**	Status **Cleared**	**Rental Guys, Inc (000705/1)**	
699677-3		Maint Rentals				01- 8150- 0- 0000- 8100- 5600- 330- 000- 000	48.57
Check # 40181527	01	03/26/2019	Check Amt	**209.63**	Status **Cleared**	**Riverside Landscape & Masonry Supply (000353/1)**	
42184		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	192.43
43247		Maint Supplies				01- 8150- 0- 0000- 8100- 4300- 332- 000- 000	17.20

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 916, Bank Account(s) IN ('COUNTY'), Source = N, Pay To = N, Payment Method = C, Starting Check Date = 3/1/2019, Ending Check Date = 3/31/2019, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Bank Account COUNTY - COUNTY

Payment Id		Comment					
Check # 40181528	01	03/26/2019	Check Amt	**8.03**	Status **Cleared**	**Tehama County Lock & Security (000424/1)**	
37331		Maint Supplies			01-8150-0-0000-8100-4300-333-000-000		8.03
Check # 40181529	01	03/26/2019	Check Amt	**20.88**	Status **Printed**	**The Plumbing Shop (001305/1)**	
1073		Plumbing Supplies and Materials for Maint.			01-8150-0-0000-8100-4300-333-000-000		20.88

Number of Items **105** **568,465.38** **Totals for Org 2**

2019 FUND-OBJ Expense Summary

01-3701	17,359.94	
01-3702	10,695.94	
01-4200	6,165.94	
01-4300	31,556.08	
01-4311	504.96	
01-4400	532.13	
01-5200	2,027.21	
01-5202	122.32	
01-5300	40.00	
01-5503	23,500.90	
01-5504	7,598.91	
01-5505	345.00	
01-5506	3,620.60	
01-5507	4,803.32	
01-5600	1,308.98	
01-5630	6,073.40	
01-5699	2,664.24	
01-5800	14,338.87	
01-5801	12,230.00	
01-5813	38,050.89	
01-5814	558.16	
01-5830	606.00	
01-5833	1,661.91	
01-5900	3,354.32	
01-5903	44,750.00	
01-5904	552.84	
01-9110*		234,806.34-
01-9540*		216.52-

Bank Account COUNTY - COUNTY

2019 FUND-OBJ Expense Summary (continued)

Totals for Fund 01	**235,022.86**	**235,022.86-**
13-4300	1,605.30	
13-4311	175.79	
13-4700	31,321.55	
13-5200	491.52	
13-5800	883.11	
13-8634	3.00	
13-9110*		34,459.69-
13-9540*		20.58-
Totals for Fund 13	**34,480.27**	**34,480.27-**
14-6170	2,431.89	
14-9110*		2,431.89-
Totals for Fund 14	**2,431.89**	**2,431.89-**
25-7438	751.10	
25-7439	3,809.36	
25-9110*		4,560.46-
Totals for Fund 25	**4,560.46**	**4,560.46-**
76-9110*		292,207.00-
76-9212	323.00	
76-9513	259,626.22	
76-9552	27,876.16	
76-9553	4,381.62	
Totals for Fund 76	**292,207.00**	**292,207.00-**
Totals for Org 3	**568,702.48**	**568,702.48-**

* denotes System Generated entry

Net change to Cash 9110 **568,465.38- Credit**