

WARRANT ORDERS

ReqPay05a

Payment Register

Scheduled 06/23/2020

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											
A1 GOLF CARS (000007/2)											
234 W. MAIN ST. "B"											
EL CENTRO, CA 92243											
2019/20	06/23/20		Inv	003842	06/23/20	Audit		562.90		562.90	
				(1105520)							
2020 010- 0000- 0- 0000- 7200- 4300- 19- 0000											
Total Invoice Amount								562.90	Check		
AP Vendor											
AERIES SOFTWARE INC./DBA EAGLE (000020/2)											
770 THE CITY DR. S SUITE 6500											
ORANGE COUNTY, CA 92868											
F	2019/20	06/18/20	VR20-00138	Inv	ANA-0176	06/23/20	Audit	2,000.00		2,000.00	
				(1105520)							
2020 010- 3182- 0- 1110- 1000- 5800- 46- 0000											
				BatchId	Check Date	PO# PO20-00053	Register #				
Total Invoice Amount								2,000.00	Check		
AP Vendor											
AIRGAS WEST INC. (000024/2)											
ACC.AM294											
PO BOX 102289											
PASADENA, CA 91189-2289											
2019/20	08/11/20	VR20-00030	Air Gas 2019-2020	9102078988	06/23/20	Audit		69.28		69.28	
				Blanket PO	(1105520)						
2020 010- 0000- 0- 0000- 8200- 4300- 43- 0000											
2020 010- 0000- 0- 0000- 8200- 5600- 43- 0000											
				BatchId	Check Date	PO# BPO20-00021	Register #				
2019/20	06/17/20		Inv	9102255922	06/23/20	Audit		96.16		96.16	
				(1105520)							
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230											
Total Invoice Amount								165.44	Check		
AP Vendor											
ALL VALLEY FENCE											
UNITED CAPITAL FUNDING CORP (000033/2)											
PO BOX 31246											
TAMPA, FL 33631											
2019/20	06/17/20	VR20-00031	All Valley 2019-2020	0800W	06/23/20	Audit		46.87		46.87	
				Blanket PO							
2020 010- 0000- 0- 0000- 8200- 5600- 43- 0000											
2020 010- 8150- 0- 0000- 8110- 5600- 43- 0000											
				BatchId	Check Date	PO# BPO20-00022	Register #				
Selection	Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)									ESCAPE	ONLINE
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Bank Account COUNTY - County

Check

Check

Generated for Martha Carrillo (MCARRILLO), Jun 23 2020 3:29PM

ReqPay05a

Payment Register

Scheduled 06/23/2020

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
AP Vendor BSN SPORTS (000109/2) PO BOX 680176 DALLAS, TX 75286-0176										
F	2019/20	08/01/20	VR20-01457	Inv	909190867 (1105520)	08/23/20	Audit	711.80		711.80
2020 010-8150-0-0000-8110-4390-43-0000										
BatchId						Check Date	PO# PO20-01272	Register #		
Total Invoice Amount								711.80	Check	
AP Vendor CALIBER (000117/1) 1101 S. HOPE ST. EL CENTRO, CA 92243										
F	2019/20	11/22/19	VR20-01745	Caliber/Jacket for Security	48341 (1105520)	08/23/20	Audit	37.88		37.88
2020 010-0000-0-3200-2700-4300-46-4600										
BatchId						Check Date	PO# PO20-01529	Register #		
Total Invoice Amount								37.88	Check	
AP Vendor CARLOS NEON SIGNS (000133/1) 284 W. MAIN ST EL CENTRO, CA 92243										
F	2019/20	08/11/20	VR20-01819	Vinyl Decals	3482 (1105520)	08/23/20	Audit	1,353.13		1,353.13
2020 010-0000-0-0000-7200-4300-19-0000										
BatchId						Check Date	PO# PO20-01591	Register #		
Total Invoice Amount								1,353.13	Check	
AP Vendor CDW GOVERNMENT, INC. (000144/1) 75 REMITTANCE DR. #1515 CHICAGO, IL 60675-1515										
F	2019/20	08/08/20	VR20-01798	Chromebooks for students	ZBL8410 (1105520)	08/23/20	Audit	24,241.75		24,241.75
2020 010-0000-0-1110-1000-4300-43-8021										
BatchId						Check Date	PO# PO20-01571	Register #		
Total Invoice Amount								24,241.75	Check	
Direct Vendor CONVEYOR GROUP (001095/1) 2419 IMPERIAL BUSINESS PARK DRIVE IMPERIAL, CA 92251										
	2019/20	05/19/20		Inv	00009369 (1105520)	08/23/20	Audit	5,888.00		5,888.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/23/2020

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
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Direct Vendor

CONVEYOR GROUP (001095/1)

(continued)

2019/20 05/19/20

Inv

00009369

06/23/20

Audit

(continued)

2020 010-0000-0-0000-7200-4300-19-0000

Total Invoice Amount

5,888.00

Check

AP Vendor

CYNIC SOLUTIONS (001233/1)

3900 LADERA VISTA ROAD STE 100

FALLBROOK, CA 92028

F

2019/20 06/17/20

VR20-01767

VMware Host 4

1331

(1105520)

06/23/20

Audit

1,920.00

1,920.00

Install and Config

2020 010-0000-0-0000-7700-5800-43-0000

BatchId

Check Date

PO# PO20-01542

Register #

Total Invoice Amount

1,920.00

Check

AP Vendor

DAVID & SON TRUCK REPAIR, INC (001076/1)

1597 MAIN STREET

BRAWLEY, CA 92227

F

2019/20 06/19/20

VR20-00868

Bus repair Blanket
requisition

BPO20-00102 620

(1105520)

06/23/20

Audit

990.00

990.00

2020 010-0000-0-0000-3600-5600-43-7230

2020 010-0000-0-5770-3600-5600-43-7240

BatchId

Check Date

PO# BPO20-00102

Register #

Total Invoice Amount

990.00

Check

AP Vendor

DELL USA L.P. (000200/1)

PO BOX 910916

PASADENA, CA 91110-0916

F

2019/20 04/14/20

VR20-01610

Attn: Cesar
Castro/Eduardo
Gomez (Elena
CUHS)

10386168297

(1105520)

06/23/20

Audit

17,335.06

17,335.06

2020 010-0000-0-0000-2700-4400-45-4500

BatchId

Check Date

PO# PO20-01444

Register #

2019/20 04/14/20

VR20-01610

Attn: Cesar
Castro/Eduardo
Gomez (Elena
CUHS)

60122013611

(1105520)

06/23/20

Audit

5,358.37-

5,358.37-

2020 010-0000-0-0000-2700-4400-45-4500

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page

Break by Check/Advice? = N, Zero? = Y)

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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
AP Vendor	DELL USA L.P. (000200/1)		(continued)							(continued)
				BatchId		Check Date		PO# PO20-01444	Register #	
2019/20	04/14/20	VR20-01610	Attn: Cesar Castro/Eduardo Gomez (Elena CUHS)	60122031394 (1105520)	06/23/20	Audit		8,573.39-		8,573.39-
	2020	010-0000-0-0000-2700-4400-45-4500		BatchId		Check Date		PO# PO20-01444	Register #	
F 2019/20	04/24/20	VR20-01713	IT Shop Stock	60122198449 (1105520)	06/23/20	Audit		160.19-		160.19-
	2020	010-0000-0-0000-7700-4300-43-0000								
	2020	010-0000-0-0000-7700-5800-43-0000		BatchId		Check Date		PO# PO20-01503	Register #	
2019/20	08/02/20	VR20-01678	Attn:E Gomez/C Castro (CUHS COSA & Truant Office)	60122847560 (1105520)	06/23/20	Audit		1,937.69-		1,937.69-
	2020	010-0000-0-0000-2700-4400-45-4500		BatchId		Check Date		PO# PO20-01497	Register #	
F 2019/20	06/03/20	VR20-01678	Attn:E Gomez/C Castro (CUHS COSA & Truant Office)	60122854833 (1105520)	06/23/20	Audit		875.59-		875.59-
	2020	010-0000-0-0000-2700-4400-45-4500		BatchId		Check Date		PO# PO20-01497	Register #	
F 2019/20	06/03/20	VR20-01678	Attn:E Gomez/C Castro (CUHS COSA & Truant Office)	60122854841 (1105520)	06/23/20	Audit		227.33-		227.33-
	2020	010-0000-0-0000-2700-4400-45-4500		BatchId		Check Date		PO# PO20-01497	Register #	
						Total Invoice Amount		202.50	Check	
AP Vendor	DR. HYDRAULICS, INC. (000976/1)									
	1147 E. 25TH ST									
	SIGNAL HILL, CA 90755									
F 2019/20	08/18/20	VR20-01823	Annual Lift Inspection	1973 (1105520)	06/23/20	Audit		1,873.49		1,873.49
	2020	010-0000-0-0000-3600-5800-43-7230		BatchId		Check Date		PO# PO20-01598	Register #	
						Total Invoice Amount		1,873.49	Check	

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Payment Register

Scheduled 06/23/2020										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	
AP Vendor DRISCOLLS (000859/2) 1470 State St. Suite 4 EL CENTRO, CA 92243											
F	2019/20	06/08/20	VR20-01372	ATTN: Magnolia Martinez/Security	46491 (1105520)	06/23/20	Audit	768.58		768.58	
2020 010-0000-0-0000-7200-5800-44-0000											
BatchId						Check Date	PO# PO20-01176	Register #			
Total Invoice Amount								768.58	Check		
AP Vendor EDHESIVE LLC (001284/1) 33 W 17TH ST, 7TH FI NEW YORK, NY 10011											
F	2019/20	06/23/20	VR20-01816	E Davila Perkins	2021007 (1105520)	06/23/20	Audit	3,650.00		3,650.00	
2020 010-3550-0-3800-1000-5800-45-0000											
BatchId						Check Date	PO# PO20-01592	Register #			
Total Invoice Amount								3,650.00	Check		
Direct Vendor FEDERAL EXPRESS CORPORATION (000278/1) PO BOX 7221 PASADENA, CA 91109											
	2019/20	06/19/20	Inv		704271857 (1105520)	06/23/20	Audit	15.67		15.67	
2020 010-0014-0-1110-1000-5901-43-0000											
Total Invoice Amount								15.67	Check		
AP Vendor FOLLETT SCHOOL SOLUTIONS, INC. (000294/2) 91826 COLLECTION CENTER DR. CHICAGO, IL 60693-0918											
F	2019/20	06/10/20	VR20-00270	IB Turner,Diaz, Castillo LCAP 5.2	2426514D (1105520)	06/23/20	Audit	1,212.10		1,212.10	
2020 010-6300-0-1110-1000-4100-43-8052											
BatchId						Check Date	PO# PO20-00165	Register #			
Total Invoice Amount								1,212.10	Check		
Direct Vendor GORDON'S CARPET (000328/1) 945 N. IMPERIAL AVE EL CENTRO, CA 92243											
	2019/20	05/08/20	Inv		117474 (1105520)	06/23/20	Audit	1,954.57		1,954.57	
Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (?), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)											
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Payment Register

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 GORDON'S CARPET (000328/1) (continued)										
2019/20	05/08/20		Inv	117474 (1105520) (continued)	06/23/20	Audit		(continued)		
	2020	010-8150-0-0000-8110-4390-43-0000								
2019/20	06/22/20		Inv	117493 (1105520)	06/23/20	Audit		1,611.99		1,611.99
	2020	010-8150-0-0000-8110-4390-43-0000								
Total Invoice Amount								3,566.56	Check	
AP Vendor HOUGHTON MIFFLIN HARCOURT (000374/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693										
2019/20	05/06/20	VR20-01765	Adoption of Science Instructional Materials	954811043	06/23/20	Audit		41,221.07		41,221.07
	2020	010-0000-0-1110-1000-4100-43-8062				14,921.35				
	2020	010-6300-0-1110-1000-4300-43-8062				26,299.72				
				BatchId		Check Date	PO# PO20-01535	Register #		
Total Invoice Amount								41,221.07	Check	
Direct Vendor HOUR PHOTO (000375/1) 395 BROADWAY SUITE 8 EL CENTRO, CA 92243										
2019/20	08/16/20		Inv	565 (1105520)	06/23/20	Audit		215.63		215.63
	2020	010-0000-0-0000-7100-4300-44-0000								
Total Invoice Amount								215.63	Check	
Direct Vendor IMAGE SOURCE (000395/1) L-4039 COLUMBUS, OH 43260										
2019/20	06/10/20		Inv	25AR1141566 (1105520)	06/23/20	Audit		73.06		73.06
	2020	010-0000-0-0000-2700-5600-47-4700								
Total Invoice Amount								73.06	Check	
Direct Vendor IMPERIAL COUNTY OFFICE OF ED. (000403/1) ATTN: ACCTS. RECEIVABLE 1398 SPERBER ROAD EL CENTRO, CA 92243										

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Payment Register

Scheduled 06/23/2020

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			IMPERIAL COUNTY OFFICE OF ED. (000403/1)	(continued)						
2019/20	04/07/20		Inv	INV20-00400 (1105520)	06/23/20	Audit		15,000.00		15,000.00
			2020 010-0000-0-0000-7200-4300-19-0000							
2019/20	05/12/20		Inv	INV20-00415 (1105520)	06/23/20	Audit		4,500.00		4,500.00
			2020 110-6391-0-4110-1000-5200-49-0011							
F 2019/20	05/12/20	VR20-00953	PBIS Teacher Academy 3 Day	INV20-00419 (1105520)	06/23/20	Audit		1,500.00		1,500.00
			2020 010-4127-0-1110-1000-5200-47-0000							
				BatchId	Check Date		PO# PO20-00787	Register #		
					Total Invoice Amount		21,000.00	Check		

Direct Vendor	MECHANICS BANK DR. WARD H ANDRUS (001290/1) ACCT: 4798510064436666 PO BOX 790408 ST. LOUIS, MO 63179-0408									
2019/20	06/01/20		MISC CC PURCH FOR MAY2020	W ANDRUS MAY2020 (1104941)	06/23/20	Audit		6,906.49		6,906.49
			2020 010-0000-0-0000-7100-4300-44-0000							
					Total Invoice Amount		6,906.49	Check		

Direct Vendor	MECHANICS BANK ARNOLD PRECIADO (001289/1) ACCT: 4798510058967593 PO BOX 790408 ST LOUIS, MO 63179-0408									
2019/20	06/01/20		MISC CC PURCH FOR	A PRECIADO MAY2020 (1104941)	06/23/20	Audit		3,696.70		3,696.70
			2020 010-0000-0-0000-7200-4400-19-0000					2,164.98		
			2020 010-0000-0-0000-7200-4400-44-0000					1,531.72		
					Total Invoice Amount		3,696.70	Check		

AP Vendor	MEMO'S UPHOLSTERY (000463/1) 771 BROADWAY EL CENTRO, CA 92243									
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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
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AP Vendor	MEMO'S UPHOLSTERY (000463/1)	(continued)								
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F	2019/20	06/23/20	VR20-00156	Guillermo Lazo upholstery repairs19-20 Blanket PO	002311	06/23/20	Audit	20.00		20.00
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2020 010- 0000- 0- 0000- 3600- 5600- 43- 7230

BatchId

Check Date

PO# BPO20-00078

Register #

Total Invoice Amount

20.00

Check

AP Vendor	MUSIC & ART (000518/2)									
	5295 WESTVIEW DRIVE, SUITE 300									
	FREDERICK, MD 21703									

F	2019/20	06/08/20	VR20-01015	ATTN: Steve Spataro/Choir Budget (for Mariachi)	INV022508532 (1105520)	06/23/20	Audit	144.00		144.00
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2020 010- 0000- 0- 1520- 1000- 4300- 47- 4700

BatchId

Check Date

PO# PO20-00856

Register #

Total Invoice Amount

144.00

Check

AP Vendor	PARTNERS IN LEARNING PROGRAMS (001179/1)									
	2531 STATE ST SUITE E									
	SAN DIEGO, CA 92101									

F	2019/20	06/16/20	VR20-01697	RodriguezPBIS	2004764 (1104941)	06/23/20	Audit	2,658.37		2,658.37
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2020 010- 7085- 0- 1110- 1000- 4300- 43- 0000

BatchId

Check Date

PO# PO20-01508

Register #

Total Invoice Amount

2,658.37

Check

AP Vendor	REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000622/2)									
	26021 ATLANTIC OCEAN DR									
	LAKE FOREST, CA 92630-8831									

2019/20	05/14/20	VR20-00019	MAINTENANCE	3279059-00 (1104941)	06/23/20	Audit	456.97		456.97
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

2019/20	05/29/20	VR20-00019	MAINTENANCE	3279707-00 (1104941)	06/23/20	Audit	112.77		112.77
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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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
Total Invoice Amount								569.74	Check	

Direct Employee RICHMOND, DIANA C (003916)
484 DESERT GARDENS DRIVE
EL CENTRO, CA 92243

2019/20	06/18/20		MILEAGE	EP20-00227	06/23/20	Audit		223.10		223.10
			REIMBURSEMENT	(1104941)						
2020 010- 0000- 0- 1559- 4100- 5200- 47- 4700										

Total Invoice Amount 223.10 Check

AP Vendor RIDDELL, INC.
RIDDELL/ALL AMERICAN SPORTS CO (000635/2)
PO BOX 71914
CHICAGO, IL 60694-1914

F	2019/20	06/05/20	VR20-01728	QT #20030425/SHS	95116803601	06/23/20	Audit	3,323.07		3,323.07
				R Valenzuela	(1104941)					
2020 010- 0000- 0- 1325- 4200- 5600- 47- 1325										

BatchId

Check Date

PO# PO20-01537

Register #

Total Invoice Amount 3,323.07 Check

AP Vendor SAN DIEGO FRICTION
ACCOUNT #14863 (000651/2)
1532 N Johnson Ave
El Cajon, CA 92020

2019/20	06/15/20	VR20-01183	TRANSPORTATION	23108462	06/23/20	Audit		640.61		640.61
				(1104941)						
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00114

Register #

2019/20	06/16/20	VR20-01183	TRANSPORTATION	23108492	06/23/20	Audit		54.15		54.15
				(1104941)						
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00114

Register #

2019/20	06/16/20	VR20-01183	TRANSPORTATION	23108502	06/23/20	Audit		36.70		36.70
				(1104941)						
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00114

Register #

Total Invoice Amount 731.46 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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AP Vendor SCHOOLMART (000674/1) 1424 ODENTON RD. ODENTON, MD 21113										
F	2019/20	05/08/20	VR20-01589	Attn: Flore Ortiz	428577 (1104941)	06/23/20	Audit	298.07		298.07
2020 010-0000-0-1505-1000-4300-45-4500										
BatchId						Check Date	PO# PO20-01409	Register #		
Total Invoice Amount								298.07	Check	
Direct Vendor SCHREDER & ASSOCIATES, JACK (000676/1) 2230 K STREET SACRAMENTO, CA 95816										
	2019/20	08/10/20		MAY 2020 SCHOOL	30867 (1104941)	06/23/20	Audit	3,630.00		3,630.00
2020 250-9010-0-0000-7200-5800-43-0000										
Total Invoice Amount								3,630.00	Check	
AP Vendor SEHI COMPUTER PRODUCTS (000680/1) 1275 PUERTA DEL SOL SAN CLEMENTE, CA 92673										
	2019/20	03/26/20	VR20-01622	J.Quintanilla LCAP	100201320 (1104941)	06/23/20	Audit	867.03		867.03
2020 010-0000-0-1110-1000-4300-47-8021										
2020 010-0000-0-1110-1000-4400-47-8021										
Hold: Final Payment?										
BatchId						Check Date	PO# PO20-01471	Register #		
	2019/20	04/03/20	VR20-01549	Attn: Renee Baker	100201497 (1104941)	06/23/20	Audit	120.70		120.70
2020 010-0000-0-1521-1000-4300-45-4500										
Hold: Final Payment?										
BatchId						Check Date	PO# PO20-01393	Register #		
	2019/20	04/08/20	VR20-01480	ATTN: David	100201549 (1104941)	06/23/20	Audit	151.41		151.41
2020 010-0000-0-0000-2700-4300-47-4700										
Hold: Final Payment?										
BatchId						Check Date	PO# PO20-01355	Register #		
	2019/20	08/08/20	VR20-01741	Sehl Ink Cartridges	100202959 (1104941)	06/23/20	Audit	1,728.89		1,728.89
2020 010-0000-0-3200-2700-4350-46-4600										
BatchId						Check Date	PO# PO20-01528	Register #		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/23/2020

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
AP Vendor			SEHI COMPUTER PRODUCTS (000680/1)							
			(continued)						(continued)	
F	2019/20	06/08/20	VR20-01759	TONER FOR HR/PAYROLL (JESUS & CAROL)	00202972 (1104941)	06/23/20	Audit	509.30		509.30
			2020 010-0000-0-0000-7400-4300-44-0000							
			BatchId			Check Date		PO# PO20-01530	Register #	
	2019/20	06/11/20	VR20-01480	ATTN: David Burt/O-76 toner	00203066 (1104941)	06/23/20	Audit	145.41		145.41
			2020 010-0000-0-0000-2700-4300-47-4700							
			Hold: Final Payment?							
			BatchId			Check Date		PO# PO20-01355	Register #	
F	2019/20	06/11/20	VR20-01549	Attn: Renee Baker (CUHS Band)	00203069 (1104941)	06/23/20	Audit	69.28		69.28
			2020 010-0000-0-1521-1000-4300-45-4500							
			BatchId			Check Date		PO# PO20-01393	Register #	
F	2019/20	06/11/20	VR20-01805	UPSs All Sites	00203079 (1104941)	06/23/20	Audit	8,237.33		8,237.33
			2020 010-0000-0-0000-7700-4400-43-0000							
			BatchId			Check Date		PO# PO20-01587	Register #	
	2019/20	06/12/20	VR20-01622	J.Quintanilla LCAP 2.1 Rm I-46	00203115 (1104941)	06/23/20	Audit	719.59		719.59
			2020 010-0000-0-1110-1000-4300-47-8021							
			2020 010-0000-0-1110-1000-4400-47-8021			719.59				
			Hold: Final Payment?							
			BatchId			Check Date		PO# PO20-01471	Register #	
	2019/20	06/12/20	VR20-01622	J.Quintanilla LCAP 2.1 Rm I-46	R00005832 (1104941)	06/23/20	Audit	27.78-		27.78-
			2020 010-0000-0-1110-1000-4300-47-8021							
			2020 010-0000-0-1110-1000-4400-47-8021			27.78-				
			Hold: Final Payment?							
			BatchId			Check Date		PO# PO20-01471	Register #	
F	2019/20	06/12/20	VR20-01480	ATTN: David Burt/O-76 toner	R00005836 (1104941)	06/23/20	Audit	145.41-		145.41-
			2020 010-0000-0-0000-2700-4300-47-4700							
			BatchId			Check Date		PO# PO20-01355	Register #	
	2019/20	06/12/20	VR20-01622	J.Quintanilla LCAP 2.1 Rm I-46	R00005838 (1104941)	06/23/20	Audit	602.48-		602.48-
			2020 010-0000-0-1110-1000-4300-47-8021							
			2020 010-0000-0-1110-1000-4400-47-8021			602.48-				
			Hold: Final Payment?							
			BatchId			Check Date		PO# PO20-01471	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/23/2020

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
AP Vendor	SEHI COMPUTER PRODUCTS (000680/1)			(continued)					(continued)	
2019/20	06/12/20	VR20-01622	J.Quintanilla LCAP 2.1 Rm I-46	R00005858 (1104941)	06/23/20	Audit		89.34-		89.34-
		2020 010-0000-0-1110-1000-4300-47-8021								
		2020 010-0000-0-1110-1000-4400-47-8021				89.34-				
		Hold: Final Payment?		BatchId		Check Date		PO# PO20-01471	Register #	
						Total Invoice Amount		11,683.93	Check	
AP Vendor	SIDEPAH, INC. (000695/1)									
	22892 MILL CREEK DR									
	LAGUNA HILLS, CA 92653									
F	2019/20	06/11/20	VR20-01766	VMware Host 4	12792	(1104941)	06/23/20	Audit		
		2020 010-0000-0-0000-7700-6400-43-0000						16,689.96		16,689.96
				BatchId		Check Date		PO# PO20-01541	Register #	
						Total Invoice Amount		16,689.96	Check	
AP Vendor	SOFTCHOICE CORPORATION (001372/1)									
	314 WEST SUPERIOR STREET, SUITE 400									
	CHICAGO, IL 60654									
F	2019/20	06/04/20	VR20-01763	Microsoft CAMSA	5404003	(1104941)	06/23/20	Audit		
				Agreement				20,327.27		20,327.27
		2020 010-0000-0-0000-7700-5800-43-0000								
				BatchId		Check Date		PO# PO20-01551	Register #	
						Total Invoice Amount		20,327.27	Check	
AP Vendor	STAPLES CREDIT PLAN									
	ACCT #601110007176597 (000732/2)									
	Depxxxxxxxx6597/PO BOX 9001036									
	Louisville, KY 40290-1036									
F	2019/20	06/05/20	VR20-01812	Inv	2548142471	(1105520)	06/23/20	Audit		
		2020 010-0000-0-0000-2700-4300-47-4700						58.34		58.34
				BatchId		Check Date		PO# PO20-01584	Register #	
F	2019/20	03/03/20	VR20-00196	Inv	62272	(1105520)	06/23/20	Audit		
		2020 010-0000-0-0000-7700-4300-43-0000						11.90		11.90
				BatchId		Check Date		PO# BPO20-00088	Register #	
F	2019/20	05/14/20	VR20-01781	Inv	8460	(1105520)	06/23/20	Audit		
		2020 010-0000-0-1303-4100-4300-47-4700						267.78		267.78
				BatchId		Check Date		PO# PO20-01561	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/23/2020

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
Total Invoice Amount								338.02	Check	

AP Vendor
STUDICA INC (001159/1)
2326 LOCKPORT RD
SANBORN, NY 14132

F	2019/20	05/27/20	VR20-01845	ATTN: Deldre DuBose/Graphic Design/Anim./Perkins	SINV08554 (1104941)	06/23/20	Audit	3,200.00		3,200.00
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2020 010-3550-0-3800-1000-5800-47-0000

BatchId

Check Date

PO# PO20-01506

Register #

Total Invoice Amount

3,200.00

Check

AP Vendor
SWIMOUTLET.COM (001317/1)
1919 S BASCOM AVE, SUITE 300
CAMPBELL, CA 95008

F	2019/20	02/05/20	VR20-01334	Attn:Sandy Noujaim	18060986 (1104941)	06/23/20	Audit	2,970.63		2,970.63
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2020 010-0000-0-1300-4200-4300-45-4500

2020 010-0000-0-1340-4200-4300-45-4500

BatchId

1,582.10

1,388.53

Check Date

PO# PO20-01206

Register #

Total Invoice Amount

2,970.63

Check

AP Vendor
TEACHER'S DISCOVERY (000753/1)
2741 PALDAN DR.
AUBURN HILLS, MI 48326

F	2019/20	04/03/20	VR20-01640	ATTN: Genaro Diaz/World Languages	155518 (1104941)	06/23/20	Audit	166.05		166.05
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2020 010-0000-0-0000-2700-4300-47-4700

2020 010-0000-0-1440-1000-4300-47-4700

BatchId

.54

165.51

Check Date

PO# PO20-01429

Register #

Total Invoice Amount

166.05

Check

AP Vendor
THRESHOLD (000186/2)
P.O. BOX 789
FARMINGTON, CT 06034

F	2019/20	04/20/20	VR20-01691	ATTN: Maria Baez/Admin badges	1427788 (1105520)	06/23/20	Audit	644.57		644.57
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2020 010-0000-0-0000-2700-4300-47-4700

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/23/2020

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
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AP Vendor THRESHOLD (000188/2) (continued)

BatchId

Check Date

PO# PO20-01519

Register #

Total Invoice Amount

644.57

Check

AP Vendor VALLEY DRY CLEANING INC (001086/1)
1480 S 4TH ST, SUITE D
EL CENTRO, CA 92243

F	2019/20	10/14/19	VR20-00795	ATTN: Jackie Valadez/SACHS-CPA	61465	(1104941)	06/23/20	Audit	810.00	810.00
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2020 010- 6385- 0- 3800- 1000- 5800- 47- 0000

BatchId

Check Date

PO# PO20-00855

Register #

Total Invoice Amount

810.00

Check

AP Vendor WORTHINGTON DIRECT INC. (000850/2)
P.O. BOX 140038
DALLAS, TX 75214-0038

F	2019/20	12/18/19	VR20-01134	Library Furniture	INV349098CEN026	(1104941)	06/23/20	Audit	10,699.66	10,699.66
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2020 010- 0000- 0- 1110- 1000- 4300- 47- 8024

BatchId

Check Date

PO# PO20-00973

Register #

Total Invoice Amount

10,699.66

Check

Direct Vendor Xerox Financial Services LLC (000855/1)
PO Box 202882
Dallas, TX 75320-2882

2019/20	06/10/20		SVCS FOR	2138221		06/23/20	Audit	2,269.92	2,269.92
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5/31-6/29/2020 (1104941)

2020 010- 0000- 0- 0000- 2700- 5600- 45- 4500

2,114.82

2020 130- 5310- 0- 0000- 3700- 5600- 47- 0000

155.10

2019/20	06/10/20		SVCS FOR	2138222		06/23/20	Audit	608.83	608.83
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5/31-6/29/2020 (1104941)

2020 010- 0000- 0- 3200- 2700- 5600- 46- 4600

304.42

2020 110- 6391- 0- 4110- 8200- 5600- 49- 0010

15.21

2020 110- 6391- 0- 4110- 8200- 5600- 49- 0011

144.80

2020 110- 6391- 0- 4110- 8200- 5600- 49- 0012

144.80

2019/20	06/10/20		SVCS FOR	2138223		06/23/20	Audit	1,298.98	1,298.98
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5/31-6/29/2020 (1104941)

2020 010- 0000- 0- 0000- 3600- 5600- 43- 7230

324.74

2020 010- 0000- 0- 0000- 7200- 5600- 44- 0000

324.75

2020 010- 0000- 0- 8100- 8200- 5600- 43- 0000

324.75

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = N, Page

Break by Check/Advice? = N, Zero? = Y)

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Scheduled 06/23/2020

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			Xerox Financial Services LLC (000855/1)	(continued)						(continued)
2019/20	08/10/20		SVCS FOR	2138223	06/23/20	Audit		(continued)		
			5/31-8/29/20	(1104941) (continued)						
		2020 010- 8150- 0- 0000- 8110- 5600- 43- 0000				324.74				
2019/20	08/10/20		SVCS FOR	2138224	06/23/20	Audit		198.59		196.59
			5/31-8/29/2020	(1104941)						
		2020 130- 5310- 0- 0000- 3700- 5600- 45- 0000				98.29				
		2020 130- 5310- 0- 0000- 3700- 5600- 47- 0000				98.30				
Total Invoice Amount								4,374.32	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	199,224.24	10,687,794.58	10,488,570.34
110	4,804.41	533,519.95	528,715.54
130	351.69	232,876.20	232,524.51
250	3,630.00	1,638,138.49	1,634,508.49
Total	208,010.34		

Scheduled 06/23/2020

Bank Account COUNTY - County

Number of Payments	82
Number of Checks	46
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$208,010.34
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$208,010.34

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	8
\$500 - \$999	9
\$1,000 - \$4,999	15
\$5,000 - \$9,999	2
\$10,000 - \$14,999	2
\$15,000 - \$99,999	5
\$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

OK 6/23/20

Report Totals - Payment Count 82 Check Count 46 ACH Count 0 vCard Count 0 Total Check/Advice Amount 208,010.34

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
AP Vendor ACTIVE NETWORK, LLC (000015/1) PO BOX 744932 ATLANTA, GA 30384										
F	2019/20	04/01/20	VR20-01588	Quote #00114497/Diana Richmond SHS	11116309 (1108962)	06/30/20	Audit	212.85		212.85
				2020 010-0000-0-1303-4100-4300-47-4700		106.42				
				2020 010-0000-0-1559-4100-4300-47-4700		106.43				
			n	BatchId		Check Date	PO# PO20-01390	Register #		
						Total Invoice Amount	212.85	Check		

Direct Vendor AT&T (000070/1) P. O. BOX 9011 CAROL STREAM, IL 60197-9011										
	2019/20	08/20/20		SHS	000014925938 (1108989)	06/25/20	Audit	1,277.08		1,277.08
				2020 010-0000-0-0000-2700-5900-47-4700						
	2019/20	08/20/20		CUHS	000014925939 (1108989)	06/25/20	Audit	1,596.62		1,596.62
				2020 010-0000-0-0000-2700-5900-45-4500						
	2019/20	08/20/20		Trans	000014925940 (1108989)	06/25/20	Audit	19.82		19.82
				2020 010-0000-0-0000-3600-5900-43-7230						
	2019/20	08/20/20		Do	000014925942 (1108989)	06/25/20	Audit	93.16		93.16
				2020 010-0000-0-0000-7200-5900-43-0000						
	2019/20	08/20/20		FRC	000014925943 (1108989)	06/25/20	Audit	30.88		30.88
				2020 010-0014-0-8100-8200-5900-43-0000						
	2019/20	08/20/20		DOHS	000014925944 (1108989)	06/25/20	Audit	14.54		14.54
				2020 010-0000-0-3200-2700-5900-46-4600						
	2019/20	08/25/20		DO	000014940900 (1112056)	06/30/20	Audit	241.69		241.69
				2020 010-0000-0-0000-7200-5900-43-0000						
	2019/20	08/25/20		DO	000014940901 (1112056)	06/30/20	Audit	41.24		41.24
				2020 010-0000-0-0000-7200-5900-43-0000						

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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	AT&T (000070/1)		(continued)						(continued)	

2019/20	06/25/20		DO	000014940902 (1112056)	06/30/20	Audit		20.89		20.89
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2020 130- 5310- 0- 0000- 3700- 5900- 45- 0000

Total Invoice Amount 3,335.92 Check

AP Vendor BAILEY POTTERY EQUIPMENT CORP (001310/1)
PO BOX 1577
62 TEN BROECK AVE
KINGSTON, NY 12401

F	2019/20	06/23/20	VR20-01431	Attn: Rebecca Taylor	0421562-IN	06/30/20	Audit	139.64		139.64
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2020 010- 0000- 0- 1435- 1000- 4300- 45- 4500

BatchId

Check Date

PO# PO20-01253

Register #

Total Invoice Amount 139.64 Check

AP Vendor BALFOUR (000084/1)
ATTN: A/R DEPT
PO BOX 149056
AUSTIN, TX 78714-9056

F	2019/20	03/31/20	VR20-01539	ATTN: Debbie Gonzalez/Graduation Diplomas	1331599 (1108962)	06/30/20	Audit	1,412.84		1,412.84
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2020 010- 0000- 0- 0000- 2700- 4355- 47- 4700

BatchId

Check Date

PO# PO20-01335

Register #

F	2019/20	03/31/20	VR20-01539	ATTN: Debbie Gonzalez/Graduation Diplomas	1341966 (1108962)	06/30/20	Audit	2,641.88		2,641.88
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2020 010- 0000- 0- 0000- 2700- 4355- 47- 4700

BatchId

Check Date

PO# PO20-01335

Register #

Total Invoice Amount 4,054.72 Check

AP Vendor BLASTRITE SERVICES, INC (001385/1)
32072 BAYWOOD ST
LAKE ELSINORE, CA 92532

2019/20	07/08/20	VR20-01809	Installation of GSX8 Dust Collection System	CU3026D (1108962)	06/30/20	Audit		13,418.63		13,418.63
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2020 010- 6387- 0- 3800- 8500- 5800- 45- 2830

BatchId

Check Date

PO# PO20-01575

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page

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Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
Total Invoice Amount								13,418.63	Check	

AP Vendor COLBI TECHNOLOGIES (000887/1)
12841 NEWPORT AVENUE
TUSTIN, CA 92780-2711

F	2019/20	08/12/20	VR20-01270	19-20 Annual Service Agreement	5802	(1108962)	06/30/20	Audit		1,697.50		1,697.50
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2020 250- 9010- 0- 0000- 7200- 5800- 43- 0000

BatchId

Check Date

PO# PO20-01099

Register #

Total Invoice Amount

1,697.50

Check

AP Vendor COSTCO (000172/1)
2030 NORTH IMPERIAL AVENUE
EL CENTRO, CA 92243

F	2019/20	08/18/20	VR20-01676	Attn: Olga Ortega	PO20-01463	(1108982)	06/30/20	Audit		77.90		77.90
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2020 010- 0000- 0- 0000- 3110- 4300- 45- 4500

BatchId

Check Date

PO# PO20-01463

Register #

Total Invoice Amount

77.90

Check

Direct Vendor GREEN GROWING EDUCATION LLC (001379/1)
2278 TRAYWICK CHASE
ALPHARETTA, GA 30004

	2019/20	08/10/20		PO20-01577	PO20-01577-		06/30/20	Audit		150.00		150.00
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2020 010- 7010- 0- 3800- 1000- 5200- 47- 0000

Total Invoice Amount

150.00

Check

Direct Vendor IMAGE SOURCE (000395/1)
L-4039
COLUMBUS, OH 43260

	2019/20	08/22/20		DO	25AR1145255	(1108962)	06/30/20	Audit		28.19		28.19
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2020 010- 0000- 0- 0000- 7200- 5600- 44- 0000

	2019/20	08/30/20		DO	25AR1146324 DO	(1108969)	06/25/20	Audit		39.01		39.01
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2020 010- 0000- 0- 0000- 7200- 5600- 44- 0000

	2019/20	08/30/20		FRC	25AR1146324 FRC	(1108969)	06/25/20	Audit		710.74		710.74
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2020 010- 3310- 0- 5770- 2700- 5600- 43- 0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE **ONLINE**

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Payment Register

Bank Account COUNTY - County

17,750.00 Check

Generated for Martha Carrillo (MCARRILLO), Jun 30 2020 1:48PM

ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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 IMPERIAL IRRIGATION DISTRICT (000408/1) PO BOX 937 IMPERIAL, CA 92251										
2019/20	06/30/20		Statement	CUHS JUNE 20 (1111997)	06/30/20	Audit		30,671.14		30,671.14
		2020 010-0000-0-0000-8200-5502-45-0000								
2019/20	06/30/20		Statement	DO CUHS JUNE 20 (1111997)	06/30/20	Audit		987.52		987.52
		2020 010-0000-0-0000-8200-5502-44-0000								
2019/20	06/30/20		Statement	DOHS 10 CUHS JUNE 20 (1111997)	06/30/20	Audit		39.61		39.61
		2020 110-6391-0-4110-8200-5502-49-0010								
2019/20	06/30/20		Statement	DOHS 11 C JUNE 20 (1111997)	06/30/20	Audit		376.37		376.37
		2020 110-6391-0-4110-8200-5502-49-0011								
2019/20	06/30/20		Statement	DOHS 12 C JUNE 20 (1111997)	06/30/20	Audit		376.37		376.37
		2020 110-6391-0-4110-8200-5502-49-0012								
2019/20	06/30/20		Statement	DOHS CUHS JUNE 20 (1111997)	06/30/20	Audit		1,961.84		1,961.84
		2020 010-0000-0-3200-8200-5502-46-0000								
2019/20	06/30/20		Statement	FRC CUHS JUNE 20 (1111997)	06/30/20	Audit		236.52		236.52
		2020 010-0014-0-8100-8200-5502-43-0000								
2019/20	06/30/20		Statement	MAINT CUHS JUNE 20 (1111997)	06/30/20	Audit		1,338.92		1,338.92
		2020 010-0000-0-0000-8200-5502-43-0000								
2019/20	06/30/20		Statement	PRHS CUHS JUNE 20 (1111997)	06/30/20	Audit		204.16		204.16
		2020 010-0000-0-0000-8200-5502-41-0000								
2019/20	06/30/20		Statement	SHS CUHS JUNE 20 (1111997)	06/30/20	Audit		42,707.19		42,707.19
		2020 010-0000-0-0000-8200-5502-47-0000								
2019/20	06/30/20		Statement	TRANS CUHS JUNE 20 (1111997)	06/30/20	Audit		1,338.92		1,338.92
		2020 010-0000-0-0000-8200-5502-43-7230								

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
Total Invoice Amount								80,238.56	Check	
AP Vendor REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000622/2) 26021 ATLANTIC OCEAN DR LAKE FOREST, CA 92630-8831										
2019/20	05/01/20	VR20-00019	MAINTENANCE	3278506-00 (1108992)	06/30/20	Audit		105.61		105.61
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	05/05/20	VR20-00019	MAINTENANCE	3278621-00 (1108992)	06/30/20	Audit		80.18		80.18
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/10/20	VR20-00019	MAINTENANCE	3280257-00 (1108992)	06/30/20	Audit		59.83		59.83
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/10/20	VR20-00019	MAINTENANCE	3280266-00 (1108992)	06/30/20	Audit		57.33		57.33
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/11/20	VR20-00019	MAINTENANCE	3280328-00 (1108992)	06/30/20	Audit		573.73		573.73
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/11/20	VR20-00019	MAINTENANCE	3280390-00 (1108992)	06/30/20	Audit		470.47		470.47
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/16/20	VR20-00019	MAINTENANCE	3280520-00 (1108992)	06/30/20	Audit		1,093.94		1,093.94
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		
2019/20	06/16/20	VR20-00019	MAINTENANCE	3280540-00 (1108992)	06/30/20	Audit		98.11		98.11
2020 010-8150-0-0000-8110-4390-43-0000				BatchId		Check Date	PO# BPO20-00010	Register #		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
AP Vendor			REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000622/2)		(continued)					(continued)

2019/20	06/18/20	VR20-00019	MAINTENANCE	3280853-00 (1108992)	06/30/20	Audit		5.58		5.58
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

Total Invoice Amount

2,542.78

Check

AP Vendor	SEHI COMPUTER PRODUCTS (000680/1) 1275 PUERTA DEL SOL SAN CLEMENTE, CA 92673									
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2019/20	03/26/20	VR20-01620	SSLabLCAP2.1Proje	I00201321 (1108992)	06/30/20	Audit		852.70		852.70
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2020 010- 0000- 0- 1110- 1000- 4400- 45- 8021

BatchId

Check Date

PO# PO20-01469

Register #

F	2019/20	05/29/20	VR20-01770	MAvila CUHS ChildCare	I00202823 (1108992)	06/30/20	Audit		291.78	291.78
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2020 010- 0000- 0- 1110- 1000- 4300- 43- 8512

BatchId

Check Date

PO# PO20-01545

Register #

2019/20	06/11/20	VR20-01620	SSLabLCAP2.1Proje	I00203048 (1108992)	06/30/20	Audit		602.48		602.48
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2020 010- 0000- 0- 1110- 1000- 4400- 45- 8021

BatchId

Check Date

PO# PO20-01469

Register #

F	2019/20	08/15/20	VR20-01549	Attn: Renee Baker (CUHS Band)	I00203172 (1108992)	06/30/20	Audit		51.42	51.42
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2020 010- 0000- 0- 1521- 1000- 4300- 45- 4500

BatchId

Check Date

PO# PO20-01393

Register #

2019/20	06/17/20	VR20-01620	SSLabLCAP2.1Proje	I00203233 (1108992)	06/30/20	Audit		57.63		57.63
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2020 010- 0000- 0- 1110- 1000- 4400- 45- 8021

BatchId

Check Date

PO# PO20-01469

Register #

F	2019/20	06/19/20	VR20-01620	SSLabLCAP2.1Proje	R00005843 (1108992)	06/30/20	Audit		660.11-	660.11-
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2020 010- 0000- 0- 1110- 1000- 4400- 45- 8021

BatchId

Check Date

PO# PO20-01469

Register #

2019/20	06/15/20	VR20-01549	Attn: Renee Baker (CUHS Band)	R00005849 (1108992)	06/30/20	Audit		51.42-		51.42-
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2020 010- 0000- 0- 1521- 1000- 4300- 45- 4500

BatchId

Check Date

PO# PO20-01393

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
AP Vendor	SEHI COMPUTER PRODUCTS (000680/1)			(continued)						(continued)

2019/20	08/12/20	VR20-01549	Attn: Renee Baker (CUHS Band)	R00005856 (1108992)	06/30/20	Audit		69.28-		69.28-
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2020 010-0000-0-1521-1000-4300-45-4500

BatchId

Check Date

PO# PO20-01393

Register #

Total Invoice Amount

1,075.20

Check

AP Vendor	SIEMENS INDUSTRY INC. C/O CITIBANK (BLDG TECH) (000886/2) PO BOX 2134 CAROL STREAM, IL 60132-2134
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2019/20	11/12/19	VR20-00972	MAINTENANCE	5445772588 (1108992)	06/30/20	Audit		524.24		524.24
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2020 010-8150-0-0000-8110-4390-43-0000

403.26

2020 010-8150-0-0000-8110-5600-43-0000

120.98

BatchId

Check Date

PO# BPO20-00109

Register #

2019/20	06/11/20	VR20-00972	MAINTENANCE	5448043561 (1108992)	06/30/20	Audit		786.75		786.75
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2020 010-8150-0-0000-8110-4390-43-0000

605.19

2020 010-8150-0-0000-8110-5600-43-0000

181.56

BatchId

Check Date

PO# BPO20-00109

Register #

Total Invoice Amount

1,310.99

Check

AP Vendor	SKEELS & COMPANY, ROBERT ACCOUNT #02162 (000701/1) 1910 E. DOMINGUEZ ST CARSON, CA 90810-1002
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2019/20	06/15/20	VR20-00020	MAINTENANCE	20-13363 (1108992)	06/30/20	Audit		136.31		136.31
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2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00011

Register #

2019/20	06/15/20	VR20-00020	MAINTENANCE	20-13454 (1108992)	06/30/20	Audit		457.48		457.48
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2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00011

Register #

2019/20	06/16/20	VR20-00020	MAINTENANCE	20-13479 (1108992)	06/30/20	Audit		45.11		45.11
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2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00011

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

Bank Account COUNTY - County

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Total Invoice Amount								638.90	Check	
Direct Vendor SPARKLETTS										
ACCT.45498839444474 (000721/2)										
PO BOX 660579										
DALLAS, TX 75266-0579										
2019/20	06/12/20		WATER FOR	10663932 061220	06/30/20	Audit		11.00		11.00
			DISTRICT OFFICE	(1108992)						
2020 010- 0000- 0- 0000- 7200- 4300- 44- 0000										
Total Invoice Amount								11.00	Check	
Direct Vendor THE GAS COMPANY (000765/2)										
PO BOX C										
MONTEREY PARK, CA 91756										
2019/20	06/23/20		SVCS FOR	05622540002 0520	06/30/20	Audit		203.79		203.79
			5/20-6/19/2020	(1108992)						
2020 010- 0000- 0- 0000- 8200- 5501- 47- 0000										
Total Invoice Amount								203.79	Check	
Direct Vendor TIME WARNER CABLE (000781/1)										
P.O. BOX 60074										
CITY OF INDUSTRY, CA 91716-0074										
2019/20	06/21/20		SVCS FOR	0550518062120	06/30/20	Audit		156.97		156.97
			6/21-7/20/20	(1108992)						
2020 110- 6391- 0- 4110- 1000- 5800- 49- 0011										
Total Invoice Amount								156.97	Check	
Direct Vendor VERIZON (000821/2)										
P. O. BOX 660108										
DALLAS, TX 75268-0108										
2019/20	06/16/20		SVCS FOR	9856821751	06/30/20	Audit		3,554.44		3,554.44
			5/17-6/16/20	(1108992)						
2020 010- 0000- 0- 0000- 3600- 5903- 43- 7230						585.71				
2020 010- 0000- 0- 0000- 7200- 4300- 44- 0000						340.74				
2020 010- 0000- 0- 0000- 7200- 5903- 43- 0000						2,627.99				
Total Invoice Amount								3,554.44	Check	
Direct Vendor WEX BANK										
CHEVRON (001200/1)										
P.O. BOX 4337										
CAROL STREAM, IL 60187										
Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)										

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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		WEX BANK CHEVRON (001200/1) (continued)								
2019/20	06/23/20		June Statement	66037781 (1108962)	06/30/20	Audit		251.11		251.11
		2020	010- 0000- 0- 0000- 3600- 5200- 43- 7230			129.30				
		2020	010- 0000- 0- 0000- 7700- 5200- 43- 0000			121.81				
Total Invoice Amount								251.11	Check	

AP Vendor		WILLIAMS SCOTSMAN INC. (000848/2) P.O. BOX 91975 CHICAGO, IL 60693-1975								
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899586 (1112136)	06/30/20	Audit		699.12		699.12
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899587 (1112136)	06/30/20	Audit		516.35		516.35
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899761 (1112136)	06/30/20	Audit		445.00		445.00
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899762 (1112136)	06/30/20	Audit		445.00		445.00
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899763 (1112136)	06/30/20	Audit		445.00		445.00
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899764 (1112136)	06/30/20	Audit		445.00		445.00
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899765 (1112136)	06/30/20	Audit		445.00		445.00
		2020	250- 9010- 0- 0000- 8500- 6277- 45- 7836							

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
AP Vendor			WILLIAMS SCOTSMAN INC. (000848/2)		(continued)		(continued)			
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899768	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899767	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899768	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899769	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899770	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899771	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899772	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899773	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR	7899774	06/30/20	Audit		445.00		445.00
			5/28-6/27/20	(1112136)						
2020 250-9010-0-0000-8500-6277-45-7836										

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/25/2020 - 06/30/2020

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
AP Vendor		WILLIAMS SCOTSMAN INC. (000848/2)		(continued)						(continued)
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899775 (1112136)	06/30/20	Audit		445.00		445.00
		2020 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899776 (1112136)	06/30/20	Audit		445.00		445.00
		2020 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO20-00999	Register #	
2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899777 (1112136)	06/30/20	Audit		445.00		445.00
		2020 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO20-00999	Register #	
F 2019/20	06/27/20	VR20-01191	SVCS FOR 5/28-6/27/20	7899778 (1112136)	06/30/20	Audit		445.00		445.00
		2020 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO20-00999	Register #	
Total Invoice Amount								9,225.47	Check	

Direct Vendor	Xerox Financial Services LLC (000855/1) PO Box 202882 Dallas, TX 75320-2882									
2019/20	06/11/20		SVCS FOR 6/1-6/30/2020	2148440 (1108992)	06/30/20	Audit		306.49		306.49
		2020 010-0000-0-0000-2700-5600-45-4500								
2019/20	06/13/20		SVCS FOR 6/3-7/2/2020	2150040 (1108992)	06/30/20	Audit		2,981.61		2,981.61
		2020 010-0000-0-0000-2700-5600-47-4700								
Total Invoice Amount								3,288.10	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	133,133.30	7,266,682.24	7,133,548.94
110	1,075.57	458,419.59	457,344.02
130	41.54	104,812.81	104,771.27
250	10,922.97	1,634,508.49	1,623,585.52

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE **ONLINE**

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Scheduled 06/25/2020 - 06/30/2020

Bank Account COUNTY - County

Total	145,173.38
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Number of Payments	89
Number of Checks	22
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$145,173.38
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$145,173.38

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	6
\$500 - \$999	1
\$1,000 - \$4,999	9
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	2
\$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

ck
6/30/20

Report Totals -	Payment Count	89	Check Count	22	ACH Count	0	vCard Count	0	Total Check/Advice Amount	145,173.38
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor A-Z BUS SALES INC. (000076/2) ACCOUNT #CE500 PO BOX 841135 LOS ANGELES, CA 90084-1135										
@ F	2019/20	06/30/20	VR20-00145	A-Z 2019-2020 Blanket	CE500 620 (1114707)	07/07/20	Audit	332.87		332.87
				2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230						
				2020 010- 0000- 0- 0000- 3600- 4400- 43- 7230						
				2020 010- 0000- 0- 5770- 3600- 4360- 43- 7240						
				2020 010- 0000- 0- 5770- 3600- 4400- 43- 7240						
				BatchId		332.87	Check Date	PO# BPO20-00068	Register #	
						Total Invoice Amount	332.87	Check		
AP Vendor ARTHUR J GALLAGER & CO (001298/2) PO Box 742886 LOS ANGELES, CA 90074										
F	2020/21	06/25/20	VR21-00127	20/21 Cyber Network Coverage	3489187 (1114745)	07/07/20	Audit	13,081.00		13,081.00
				2021 010- 0000- 0- 0000- 7200- 5800- 43- 0000						
				BatchId		Check Date	PO# PO21-00023	Register #		
						Total Invoice Amount	13,081.00	Check		
Direct Vendor AT&T (000070/1) P. O. BOX 9011 CAROL STREAM, IL 60197-9011										
	2020/21	07/01/20		Jyly 2020	5631001 062720 (1114745)	07/07/20	Audit	54.07		54.07
				2021 010- 0000- 0- 0000- 7200- 5900- 43- 0000						
						Total Invoice Amount	54.07	Check		
AP Vendor BAKER DISTRIBUTING (000081/2) PO BOX 848459 DALLAS, TX 75284-8459										
@ F	2019/20	06/30/20	VR20-00012	Baker Dist 2018-2019 Blanket PO	495785 620 (1114707)	07/07/20	Audit	1,487.79		1,487.79
				2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000						
				BatchId		Check Date	PO# BPO20-00005	Register #		
						Total Invoice Amount	1,487.79	Check		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor CALIF. SCHOOL BOARDS ASSOC. (000119/2) WEST AMERICAN BANK PO BOX 1450 SUISAN CITY, CA 94585-4450										
F	2020/21	05/22/20	VR21-00106	CSBA, ELA MEMBERSHIP & GAMUT	INV-51034-FOR6N8 (1114745)	07/07/20	Audit	14,030.00		14,030.00
2021 010- 0000- 0- 0000- 7100- 5300- 44- 0000										
BatchId										
F	2020/21	05/22/20	VR21-00106	CSBA, ELA MEMBERSHIP & GAMUT	INV-52051-C5V4Q0 (1114745)	07/07/20	Audit	8,485.00		8,485.00
2021 010- 0000- 0- 0000- 7100- 5300- 44- 0000										
BatchId										
Check Date										
PO# PO21-00015										
Register #										
Total Invoice Amount										
22,515.00										
Check										
Direct Vendor CALIF.SCHOOLS DENTAL COALITION (000120/1) P.O. BOX 4328 TORRANCE, CA 90510										
2019/20	05/21/20			CALIF.SCHOOLS DENTAL COALITION (000120/1) 06/30/2020 (REG)	72423	06/24/20	Audit	20,713.00		20,713.00
2020 010- - - - 9524- -										
Total Invoice Amount										
20,713.00										
Check										
Direct Vendor CALIF.SCHOOLS VISION COALITION (000121/1) P.O. BOX 4328 TORRANCE, CA 90510										
2019/20	05/21/20			CALIF.SCHOOLS VISION COALITION (000121/1) 06/30/2020 (REG)	38423	06/24/20	Audit	5,581.00		5,581.00
2020 010- - - - 9524- -										
Total Invoice Amount										
5,581.00										
Check										
AP Vendor CASBO (000138/1) ACCTS. RECEIVABLE 1001 K STREET-5TH FLOOR SACRAMENTO, CA 95814										

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
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AP Vendor	CASBO (000138/1)	(continued)								
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F	2020/21	07/01/20	VR21-00098	CASBO Subscription	627892	07/07/20	Audit	2,000.00		2,000.00
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(1114745)

2021 010-0000-0-0000-7200-5300-44-0000

BatchId

Check Date

PO# PO21-00003

Register #

Total Invoice Amount

2,000.00

Check

AP Vendor	CODESP (000163/1)									
	20422 BEACH BLVD. #400									
	HUNTINGTON BEACH, CA 92648									

F	2020/21	07/01/20	VR21-00100	ANNUAL	0004343	07/07/20	Audit	2,200.00		2,200.00
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MEMBERSHIP

(1114745)

7/1/19-6/30/20

2021 010-0000-0-0000-7400-5300-44-0000

BatchId

Check Date

PO# PO21-00014

Register #

Total Invoice Amount

2,200.00

Check

AP Vendor	CONSOLIDATED ELECTRICAL DIST. (000169/2)									
	PO BOX 847068									
	LOS ANGELES, CA 90084-7068									

@ F	2019/20	06/25/20	VR20-00032	Consolidated 19-20	LB25255 0620	07/07/20	Audit	373.61		373.61
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Blanket PO

(1114707)

2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00023

Register #

Total Invoice Amount

373.61

Check

AP Vendor	DUDE SOLUTIONS INC (001017/2)									
	PO BOX 936580									
	ATLANTA, GA 31193-8580									

F	2020/21	07/01/20	VR21-00128	20/21 Facility	INV-68091	07/07/20	Audit	12,073.00		12,073.00
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Calendar & Work

(1114745)

Order System

2021 010-0000-0-0000-7200-5800-43-0000

BatchId

Check Date

PO# PO21-00024

Register #

Total Invoice Amount

12,073.00

Check

AP Vendor	EL CENTRO CHAMBER OF COMMERCE (000242/2)									
	P.O. BOX 3006									
	EL CENTRO, CA 92244-3006									

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
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AP Vendor	EL CENTRO CHAMBER OF COMMERCE (000242/2)	(continued)								
F	2020/21	06/01/20	VR21-00105	CHAMBER OF COMMERCE FEES & DUES	13686 (1114745)	07/07/20	Audit	300.00		300.00

2021 010-0000-0-0000-7100-5300-44-0000

BatchId

Check Date

PO# PO21-00007

Register #

Total Invoice Amount

300.00

Check

AP Vendor
EMPIRE SOUTHWEST (000261/1)
ACc.8000991
PO BOX 29879
PHOENIX, AZ 85038-9879

@ F	2019/20	08/30/20	VR20-00163	parts for buses po 2019-2020 FY	8000991 620 (1114707)	07/07/20	Audit	3,561.15		3,561.15
				2020 010-0000-0-0000-3600-4360-43-7230			40.41			
				2020 010-0000-0-0000-3600-4400-43-7230			3,520.74			

BatchId

Check Date

PO# BPO20-00083

Register #

Total Invoice Amount

3,561.15

Check

AP Vendor
FERGUSON ENTERPRISES INC. (000279/2)
FEI -EL CENTRO #889 #1350
PO BOX 740827
LOS ANGELES, CA 90074-0827

@ F	2019/20	08/30/20	VR20-00036	Ferguson 19-20 Blanket PO	1002358 620 (1114707)	07/07/20	Audit	1,083.76		1,083.76
				2020 010-0000-0-0000-3600-4360-43-7230						
				2020 010-8150-0-0000-8110-4390-43-0000			1,083.76			
				2020 010-8150-0-0000-8110-4400-43-0000						

BatchId

Check Date

PO# BPO20-00062

Register #

Total Invoice Amount

1,083.76

Check

Direct Employee
FLORES, DANNY M (001496)
545 DRIFTWOOD DRIVE
EL CENTRO, CA 92243

@	2019/20	05/12/20		Reimbursement Check	051220	07/07/20	Audit	370.00		370.00
				2020 010-0000-0-0000-7200-5800-43-0043						

Total Invoice Amount

370.00

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor			FRONTLINE EDUCATION (001223/1) 1400 ATWATER DRIVE MALVERN, PA 18355							

F	2020/21	07/01/20	VR21-00097	FRONTLINE RENEWAL	INVUS118165 (1114745)	07/07/20	Audit	5,935.02		5,935.02
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2021 010-0000-0-0000-7400-5800-44-0000

BatchId

Check Date

PO# PO21-00013

Register #

Total Invoice Amount

5,935.02

Check

AP Vendor			GUIAR CENTER STORES, INC (001369/2) PO BOX 4769 WESTLAKE VILLAGE, CA 91359							
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@ F	2019/20	04/28/20	VR20-01684	ApodacaLCAP4.1Co mmunication	ARINV54175596 (1114707)	07/07/20	Audit	470.47		470.47
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2020 010-0000-0-1110-1000-4300-45-8041

BatchId

Check Date

PO# PO20-01480

Register #

Total Invoice Amount

470.47

Check

AP Vendor			HOLLANDIA DAIRY, INC (001016/1) 622 E. MISSION RD SAN MARCOS, CA 92069							
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@	2019/20	08/30/20	VR20-00059	Purchase of milk for student meals	2113 620 (1114707)	07/07/20	Audit	7,318.38		7,318.38
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2020 130-5310-0-0000-3700-4700-45-0000
2020 130-5310-0-0000-3700-4700-47-0000

BatchId

Check Date

PO# BPO20-00038

Register #

Total Invoice Amount

7,318.38

Check

Direct Vendor			HOLMAN PROFESSIONAL COUNSELING (000365/1) 9451 CORVIN AVE NORTHRIDGE, CA 91324							
---------------	--	--	--	--	--	--	--	--	--	--

	2020/21	07/01/20		July 2020	INV2016147 (1114745)	07/07/20	Audit	825.00		825.00
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2021 010-0000-0-0000-0000-9524-43-0000

Total Invoice Amount

825.00

Check

AP Vendor			HOUGHTON MIFFLIN HARCOURT (000374/1) 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693							
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7*), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor			HOUGHTON MIFFLIN HARCOURT (000374/1)							
@ F			(continued)							
2019/20	05/11/20	VR20-01765	Adoption of Science Instructional Materials	710186349	07/02/20	Audit		26,850.00		26,850.00
			2020 010-0000-0-1110-1000-4100-43-8062			9,719.26				
			2020 010-6300-0-1110-1000-4300-43-8062			17,130.74				
				BatchId		Check Date		PO# PO20-01535	Register #	
@	2019/20	05/05/20	VR20-01765	Adoption of Science Instructional Materials	954811042	07/02/20	Audit	137,200.90		137,200.90
			2020 010-0000-0-1110-1000-4100-43-8062			49,664.46				
			2020 010-6300-0-1110-1000-4300-43-8062			87,536.44				
				BatchId		Check Date		PO# PO20-01535	Register #	
@	2019/20	05/05/20	VR20-01765	Adoption of Science Instructional Materials	954811178	07/02/20	Audit	5,600.00		5,600.00
			2020 010-0000-0-1110-1000-4100-43-8062			2,027.11				
			2020 010-6300-0-1110-1000-4300-43-8062			3,572.89				
				BatchId		Check Date		PO# PO20-01535	Register #	
@	2019/20	05/05/20	VR20-01765	Adoption of Science Instructional Materials	954813542	07/02/20	Audit	142,729.47		142,729.47
			2020 010-0000-0-1110-1000-4100-43-8062			51,665.71				
			2020 010-6300-0-1110-1000-4300-43-8062			91,063.76				
				BatchId		Check Date		PO# PO20-01535	Register #	
						Total Invoice Amount		312,380.37	Check	

Direct Vendor
IMAGE SOURCE (000395/1)
L-4039
COLUMBUS, OH 43260

@	2019/20	02/12/20	SHS	25AR1093356 (1114707)	07/07/20	Audit		1,312.47		1,312.47
			2020 010-0000-0-0000-2700-5800-47-4700							
@	2019/20	04/25/20	Do	25AR1123461 (1114707)	07/07/20	Audit		49.86		49.86
			2020 010-0000-0-0000-7200-5600-44-0000							
@	2019/20	06/25/20	IT	25AR1146755 (1114707)	07/07/20	Audit		2.17		2.17
			2020 010-0000-0-0000-7700-5600-43-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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		IMAGE SOURCE (000395/1)	(continued)							(continued)

Total Invoice Amount 1,364.50 Check

Direct Vendor	IMPERIAL PRINTERS INC. (000408/1) 430 MAIN STREET EL CENTRO, CA 92243									
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@ 2019/20 08/22/20 Health Flyers 20-2200 07/07/20 Audit 243.56 243.56
COVID19 (1114707)
2020 010- 0000- 0- 0000- 7200- 4300- 19- 0000

@ F 2019/20 08/22/20 VR20-01811 ATTN: Imelda 20-2210 07/07/20 Audit 389.70 389.70
Morales/Cum (1114707)
Folders for 9th graders
2020 010- 0000- 0- 0000- 2700- 4300- 47- 4700

BatchId

Check Date

PO# PO20-01583

Register #

Total Invoice Amount 633.26 Check

AP Vendor	IMPERIAL STORES (000410/2) ACCOUNT #71132 PO BOX 3010 EL CENTRO, CA 92244									
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@ F 2019/20 08/30/20 VR20-00037 Imperial Stores 71132 620 07/07/20 Audit 1,858.53 1,858.53
19-20 Blanket PO (1114707)
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230 31.61
2020 010- 0000- 0- 0000- 8200- 4380- 43- 0000 160.03
2020 010- 8150- 0- 0000- 8110- 4300- 43- 0000
2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000 1,666.89

BatchId

Check Date

PO# BPO20-00063

Register #

Total Invoice Amount 1,858.53 Check

AP Vendor	IMPERIAL VALLEY PAINT CENTER (000418/2) ACCOUNT #C300 PO BOX 1735 EL CENTRO, CA 92244									
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@ F 2019/20 08/30/20 VR20-00038 Imperial Valley Paint C300 620 07/07/20 Audit 132.90 132.90
19-20 Blanket PO (1114707)
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230
2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00064

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
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Total Invoice Amount

132.90

Check

AP Vendor
IMPERIAL VALLEY PRESS (000420/1)
PO BOX 2641
EL CENTRO, CA 92243

F	2020/21	06/25/20	VR21-00099	Valley Women Magazine Subscription	0867919 720 (1114745)	07/07/20	Audit	30.07		30.07
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2021 010- 0000- 0- 0000- 7200- 5300- 44- 0000

BatchId

Check Date

PO# PO21-00004

Register #

Total Invoice Amount

30.07

Check

AP Vendor
LA BRUCHERIE IRRIGATION SUPPLY (000454/2)
PO BOX 1867
EL CENTRO, CA 92244-1867

@ F	2019/20	06/30/20	VR20-00015	La Brucherie 19-20 Blanket PO	CEN UNI 620 (1114707)	07/07/20	Audit	2,085.93		2,085.93
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2020 010- 0000- 0- 0000- 8200- 4380- 43- 0000

2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00007

Register #

Total Invoice Amount

2,085.93

Check

AP Vendor
LESLIE'S POOL SUPPLIES INC. (000465/2)
CUST#61131
PO BOX 501162
ST. LOUIS, MO 63150

@ F	2019/20	06/30/20	VR20-00041	Leslie's 19-20 Blanket PO	000061131 620 (1114707)	07/07/20	Audit	526.97		526.97
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00028

Register #

Total Invoice Amount

526.97

Check

AP Vendor
MISSION JANITORIAL SUPPLIES (000512/1)
ACCOUNT #10980
9292 ACTIVITY ROAD
SAN DIEGO, CA 92126-4425

@ F	2019/20	06/30/20	VR20-00016	Mission Bros 19-20 Blanket PO	10980 620 (1114707)	07/07/20	Audit	4,613.62		4,613.62
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2020 010- 0000- 0- 0000- 8200- 4380- 43- 0000

2020 010- 0000- 0- 0000- 8200- 4400- 43- 0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor			MISSION JANITORIAL SUPPLIES (000512/1)	(continued)						

BatchId

Check Date

PO# BPO20-00008

Register #

Total Invoice Amount

4,613.62

Check

AP Vendor
 ONESOURCE DISTRIBUTORS LLC
 ACCOUNT #16795 (000552/2)
 PO BOX 740527
 LOS ANGELES, CA 90074-0527

@	2019/20	08/24/20	VR20-00017	MAINTENANCE	S6482517001 (1114719)	07/07/20	Audit	583.16		583.16
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2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00009

Register #

Total Invoice Amount

583.16

Check

AP Vendor
 PARKHOUSE TIRE INC.
 ACCOUNT #20284 (000565/2)
 PO BOX 2430
 BELL GARDENS, CA 90202

@	2019/20	06/17/20	VR20-01210	MAINTENANCE	3030052778 (1114719)	07/07/20	Audit	139.48		139.48
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2020 010-8150-0-0000-8110-4362-43-0000

BatchId

Check Date

PO# BPO20-00113

Register #

Total Invoice Amount

139.48

Check

Direct Vendor
 PITNEY BOWES INC. (000583/2)
 PO BOX 371898
 PITTSBURGH, PA 15250-7887

@	2019/20	06/29/20		SUPPLIES FOR DISTRICT OFFICE POSTAGE MACHINE	1015930677 (1114719)	07/07/20	Audit	174.80		174.80
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2020 010-0000-0-0000-7200-4300-44-0000

Total Invoice Amount

174.80

Check

AP Vendor
 RDO EQUIPMENT CO.
 #9626002 (000619/2)
 10108 RIVERFORD ROAD
 LAKESIDE, CA 92040

@	2019/20	06/29/20	VR20-00467	MAINTENANCE	P1327043 (1114719)	07/07/20	Audit	156.13		156.13
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2020 010-8150-0-0000-8110-4390-43-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
 Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor		RDO EQUIPMENT CO.								
		#9626002 (000619/2)	(continued)							

BatchId

Check Date

PO# BPO20-00098

Register #

Total Invoice Amount

156.13

Check

AP Vendor		REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000622/2)								
		26021 ATLANTIC OCEAN DR								
		LAKE FOREST, CA 92630-8831								

@	2019/20	08/17/20	VR20-00019	MAINTENANCE	3280580-00 (1114719)	07/07/20	Audit	834.62		834.62
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

@	2019/20	08/22/20	VR20-00019	MAINTENANCE	3280766-00 (1114719)	07/07/20	Audit	37.46		37.46
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

@	2019/20	08/25/20	VR20-00019	MAINTENANCE	3280950-00 (1114719)	07/07/20	Audit	6.84		6.84
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2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO20-00010

Register #

Total Invoice Amount

878.92

Check

Direct Vendor		Republic Services								
		Allied Waste (000827/2)								
		PO BOX 78829								
		PHOENIX, AZ 85062-8829								

@	2019/20	08/30/20		SVCS FOR	0467-001578992 (1114719)	07/07/20	Audit	218.00		218.00
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2020 010- 0000- 0- 0000- 8200- 5506- 43- 0000

2020 010- 0000- 0- 0000- 8200- 5506- 43- 7230

109.00

109.00

@	2019/20	08/30/20		SVCS FOR	0467-001579794 (1114719)	07/07/20	Audit	1,948.28		1,948.28
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2020 010- 0000- 0- 0000- 8200- 5506- 45- 0000

@	2019/20	08/30/20		SVCS FOR	0467-001579795 (1114719)	07/07/20	Audit	1,185.51		1,185.51
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2020 010- 0000- 0- 0000- 8200- 5506- 47- 0000

	2020/21	08/30/20		SVCS FOR	0467-001579796 (1118375)	07/07/20	Audit	272.50		272.50
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2021 010- 0000- 0- 3200- 8200- 5506- 48- 0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page

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Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/24/2020 - 07/07/2020

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	Republic Services									(continued)
	Allied Waste (000627/2)		(continued)							

2020/21	08/30/20		SVCS FOR	0467-001579815	07/07/20	Audit		76.30		76.30
			7/1-7/31/2020*	(1118375)						
2021	010-0000-0-0000-8200-5506-44-0000									

Total Invoice Amount 3,700.59 Check

AP Vendor	REXEL USA INC ACCOUNT #31192-105947 (000631/1) PO BOX 743448 LOS ANGELES, CA 90074-3448									
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@	2019/20	08/16/20	VR20-00026	MAINTENANCE	S127358843002	07/07/20	Audit		277.09	277.09
					(1114719)					

2020 010-8150-0-0000-8110-4390-43-0000

					BatchId		Check Date	PO# BPO20-00017	Register #	
@	2019/20	06/09/20	VR20-00026	MAINTENANCE	S128054865001	07/07/20	Audit		132.79	132.79
					(1114719)					

2020 010-8150-0-0000-8110-4390-43-0000

					BatchId		Check Date	PO# BPO20-00017	Register #	
@	2019/20	06/09/20	VR20-00026	MAINTENANCE	S128058477001	07/07/20	Audit		21.26	21.26
					(1114719)					

2020 010-8150-0-0000-8110-4390-43-0000

					BatchId		Check Date	PO# BPO20-00017	Register #	
@	2019/20	06/17/20	VR20-00026	MAINTENANCE	S128124785001	07/07/20	Audit		56.28	56.28
					(1114719)					

2020 010-8150-0-0000-8110-4390-43-0000

					BatchId		Check Date	PO# BPO20-00017	Register #	
@	2019/20	06/24/20	VR20-00026	MAINTENANCE	S128167283001	07/07/20	Audit		96.37	96.37
					(1114719)					

2020 010-8150-0-0000-8110-4390-43-0000

					BatchId		Check Date	PO# BPO20-00017	Register #	

Total Invoice Amount 583.79 Check

AP Vendor	SCHOOL INNOVATIONS & ACHIEVEME (000666/1) 5200 GOLDEN FOOTHILL PARKWAY EL DORADO HILLS, CA 95762									
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F	2020/21	06/05/20	VR21-00087	Annual Billing for	0138341-IN	07/07/20	Audit		6,500.00	6,500.00
				2020-2021 FY*	(1118375)					

2021 010-0000-0-0000-7200-5800-44-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor SCHOOL INNOVATIONS & ACHIEVEME (000666/1) (continued)										
F	2020/21	06/05/20	VR21-00087	Annual Billing for 2020-2021 FY*	0138341-IN (1118375) (continued)	07/07/20	Audit	(continued)		
						BatchId	Check Date	PO# PO21-00001	Register #	
							Total Invoice Amount	6,500.00	Check	
Direct Vendor SIMNSA HEALTH PLAN (000699/2)										
2088 OTAY LAKES ROAD #102										
CHULA VISTA, CA 91915										
2019/20	06/30/20		SIMNSA HEALTH PLAN (000699/2)	20200630-REG	06/24/20	Audit		4,175.34		4,175.34
				08/30/2020 (REG)						
2020 010- - - - 9524- -										
						BatchId	Check Date	PO# BPO20-00011	Register #	
							Total Invoice Amount	4,175.34	Check	
Direct Vendor SISC III (000943/1)										
P.O. Box 1808										
Bakersfield, CA 93303-1808										
2019/20	06/30/20		SISC III (000943/1)	20200630-REG	06/24/20	Audit		375,922.00		375,922.00
				06/30/2020 (REG)						
2020 010- - - - 9524- -										
						BatchId	Check Date	PO# BPO20-00011	Register #	
							Total Invoice Amount	375,922.00	Check	
AP Vendor SKEELS & COMPANY, ROBERT										
ACCOUNT #02162 (000701/1)										
1910 E. DOMINGUEZ ST										
CARSON, CA 90810-1002										
@	2019/20	06/19/20	VR20-00020	MAINTENANCE	20-13583 (1114719)	07/07/20	Audit	27.45		27.45
2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000										
						BatchId	Check Date	PO# BPO20-00011	Register #	
@	2019/20	06/24/20	VR20-00020	MAINTENANCE	20-13643 (1114719)	07/07/20	Audit	59.39		59.39
2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000										
						BatchId	Check Date	PO# BPO20-00011	Register #	
							Total Invoice Amount	88.84	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
AP Vendor			SMART & FINAL ACCT.60124600010461107 (000705/1) PO BOX 910948 LOS ANGELES, CA 90091-0948							

@ F	2019/20	06/18/20	VR20-00447	SUPPLIES FOR FOOD SVCS	4611070057714 (1114719)	07/07/20	Audit	3.19		3.19
2020 130- 5310- 0- 0000- 3700- 4700- 45- 0000										

BatchId

Check Date

PO# PO20-00325

Register #

Total Invoice Amount

3.19

Check

Direct Vendor			THE HARTFORD GROUP BENEFITS DIVISION (000769/2) P.O. BOX 8500-3690 PHILADELPHIA, PA 19178-3690							
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	2019/20	06/30/20		THE HARTFORD GR (000769/2) 06/30/2020 (REG)	20200630-REG	06/24/20	Audit	1,427.32		1,427.32
2020 010- - - - -9524- -										

Total Invoice Amount

1,427.32

Check

AP Vendor			VELOCITY TRUCK & TRAILER PARTS (000978/1) PO Box 101284 Pasadena, CA 91189-1284							
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@	2019/20	06/29/20	VR20-01184	TRANSPORTATION	XA29204590501 (1114719)	07/07/20	Audit	288.85		288.85
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00115

Register #

@	2019/20	06/29/20	VR20-01184	TRANSPORTATION	XA29204604401 (1114719)	07/07/20	Audit	17.15		17.15
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00115

Register #

@	2019/20	06/29/20	VR20-01184	TRANSPORTATION	XA29204604501 (1114719)	07/07/20	Audit	6.00-		6.00-
2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230										

BatchId

Check Date

PO# BPO20-00115

Register #

Total Invoice Amount

300.00

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 06/24/2020 - 07/07/2020										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
AP Vendor WAXIE SANITARY SUPPLY (000832/2) P. O. BOX 748802 LOS ANGELES, CA 90074-8802										
@	2019/20	08/26/20	VR20-00042	MAINTENANCE	79270797 (1114719)	07/07/20	Audit	301.43		301.43
2020 010-0000-0-0000-8200-4380-43-0000										
BatchId										
@	2019/20	08/26/20	VR20-00042	MAINTENANCE	79270900 (1114719)	07/07/20	Audit	220.38		220.38
2020 010-0000-0-0000-8200-4380-43-0000										
BatchId										
Check Date										
PO# BPO20-00029										
Register #										
Total Invoice Amount										
521.81 Check										
Direct Vendor WEX(SHELL FLEET PLUS) ACCT: 0496-00-487254-5 (001199/1) PO BOX 4337 CAROL STREAM, IL 60197-4337										
@	2019/20	07/06/20		MISC GAS PURCH	66372532 (1114719)	07/07/20	Audit	60.00		60.00
FOR JUNE 2020										
2020 010-0000-0-0000-7700-5200-43-0000										
Total Invoice Amount										
60.00 Check										
Direct Vendor Xerox Financial Services LLC (000855/1) PO Box 202882 Dallas, TX 75320-2882										
@	2019/20	08/20/20		SVCS FOR	2155547 (1114719)	07/07/20	Audit	199.17		199.17
6/10-7/9/2020										
2020 010-0000-0-0000-2700-5600-45-4500										
@	2019/20	08/21/20		SVCS FOR	2155548 (1114719)	07/07/20	Audit	268.48		268.48
6/11-7/10/2020										
2020 010-0000-0-0000-7200-5600-44-0000										
@	2019/20	08/29/20		SVCS FOR	2162021 (1114719)	07/07/20	Audit	176.92		176.92
6/19-7/18/2020										
2020 010-0000-0-0000-2700-5600-45-4500										
Total Invoice Amount										
644.57 Check										
Direct Employee ZAYAS, BEATRIZ O (005267) 1315 W CALLE DE ORO CALEXICO, CA 92231										

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 06/24/2020 - 07/07/2020

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
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Direct Employee	ZAYAS, BEATRIZ O (005267)	(continued)								
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@	2019/20	08/04/20	COVID-19 EXPENSE ALLOWANCE	5580 (1114719)	07/07/20	Audit		165.00		165.00
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2020 010-0000-0-1110-1000-5203-19-0043

Total Invoice Amount

165.00 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	812,602.64	7,088,575.25	6,275,972.61
130	7,321.57	104,771.27	97,449.70
Total	819,924.21		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 06/24/2020 - 07/07/2020

Bank Account COUNTY - County

Number of Payments	69
Number of Checks	46
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$819,924.21
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$819,924.21
<hr/>	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	5
\$100 - \$499	11
\$500 - \$999	8
\$1,000 - \$4,999	12
\$5,000 - \$9,999	4
\$10,000 - \$14,999	2
\$15,000 - \$99,999	2
\$100,000 - \$199,999	
\$200,000 - \$499,999	2
\$500,000 - \$999,999	
\$1,000,000 -	
<hr/>	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor	
! Number of Prepaid payments	
@ Number of Liability payments	50
& Number of Employee Also Vendors	
? denotes check name different than payment name	
F denotes Final Payment	

all 7/7/20

ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
AP Vendor 380 Business Products (000001/1) 793 S. Cold Water Ln. Dewey, AZ 86327										
@ F	2019/20	08/18/20	VR20-00084	SUPPLIES FOR SUPERINTENDENT S OFFICE	OE-52441-1 (1127720)	07/14/20	Audit	14.02		14.02
2020 010- 0000- 0- 0000- 7100- 4300- 44- 0000				BatchId		Check Date	PO# BPO20-00049	Register #		
@ F	2019/20	08/18/20	VR20-00005	SUPPLIES PURCH FOR CUHS	OE-52508-1 (1127720)	07/14/20	Audit	456.58		456.58
2020 010- 0000- 0- 0000- 2700- 4300- 45- 4500				BatchId		Check Date	PO# BPO20-00003	Register #		
@ F	2019/20	08/18/20	VR20-00168	SUPPLIES FOR BUSINESS SVCS	WO-25123-1 (1127720)	07/14/20	Audit	105.22		105.22
2020 010- 0000- 0- 0000- 7300- 4300- 44- 0000				BatchId		Check Date	PO# BPO20-00076	Register #		
Total Invoice Amount								575.82	Check	
Direct Vendor ALLIED UNIVERSAL SECURITY SVCS (001209/2) PO BOX 31001-2374 PASADENA, CA 91110-2374										
@	2019/20	07/05/20		SVCS FOR 8/1-8/30/2020	10225315 (1127720)	07/14/20	Audit	2,902.50		2,902.50
2020 010- 0000- 0- 0000- 8300- 5800- 45- 0000						1,451.25				
2020 010- 0000- 0- 0000- 8300- 5800- 47- 0000						1,451.25				
Total Invoice Amount								2,902.50	Check	
AP Vendor APPLE INC. (000049/2) P.O. BOX 846095 DALLAS, TX 75284-6095										
@ F	2019/20	08/09/20	VR20-01795	CTE E Davila	AC18508985 (1122545)	07/14/20	Audit	32.42		32.42
2020 010- 3550- 0- 3800- 1000- 4300- 45- 0000						32.42				
2020 010- 3550- 0- 3800- 1000- 4400- 45- 0000										
				BatchId		Check Date	PO# PO20-01589	Register #		
@	2019/20	08/18/20	VR20-01795	CTE E Davila	AC22062932 (1122545)	07/14/20	Audit	1,518.42		1,518.42
2020 010- 3550- 0- 3800- 1000- 4300- 45- 0000										
2020 010- 3550- 0- 3800- 1000- 4400- 45- 0000						1,518.42				

Selection

Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE
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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
AP Vendor		APPLE INC. (000049/2)	(continued)							(continued)

BatchId

Check Date

PO# PO20-01589

Register #

Total Invoice Amount

1,550.84

Check

AP Vendor	ASCD (000087/2)	P.O. BOX 17035	BALTIMORE, MD 21297-8431							
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F	2020/21	07/01/20	VR21-00131	Attn: Craig Lyon	2251755 620 (1128501)	07/14/20	Audit	79.00		79.00
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2021 010- 0000- 0- 0000- 2700- 5300- 45- 4500

BatchId

Check Date

PO# PO21-00027

Register #

Total Invoice Amount

79.00

Check

Direct Vendor	AT&T (000070/1)	P. O. BOX 9011	CAROL STREAM, IL 60197-9011							
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@	2019/20	07/01/20		SHS June 20	000014970495 (1122511)	07/09/20	Audit	40.13		40.13
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2020 010- 0000- 0- 0000- 2700- 5900- 47- 4700

@	2019/20	07/01/20		Maint June 20	000014970496 (1122511)	07/09/20	Audit	20.88		20.88
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2020 010- 8150- 0- 0000- 8110- 5900- 43- 0000

@	2019/20	07/01/20		CUHS June 20	000014970497 (1122511)	07/09/20	Audit	40.13		40.13
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2020 010- 0000- 0- 0000- 2700- 5900- 45- 4500

@	2019/20	07/01/20		Do June 20	000014970498 (1122511)	07/09/20	Audit	19.24		19.24
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2020 010- 0000- 0- 0000- 7200- 5900- 43- 0000

@	2019/20	07/01/20		CUHS June 20	000014970499 (1122511)	07/09/20	Audit	20.88		20.88
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2020 010- 0000- 0- 0000- 2700- 5900- 45- 4500

@	2019/20	07/01/20		CUHS June 20	000014970500 (1122511)	07/09/20	Audit	20.88		20.88
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2020 010- 0000- 0- 0000- 2700- 5900- 45- 4500

@	2019/20	07/01/20		Maint June 20	000014970501 (1122511)	07/09/20	Audit	40.12		40.12
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2020 010- 8150- 0- 0000- 8110- 5900- 43- 0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020							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	AT&T (000070/1)		(continued)						(continued)	
@ 2019/20	07/01/20		AE June 20	000014977207 0010 (1122511)	07/09/20	Audit		2.08		2.08
		2020 110- 6391- 0- 4110- 2700- 5900- 49- 0010								
@ 2019/20	07/01/20		AE June 20	000014977207 0011 (1122511)	07/09/20	Audit		9.40		9.40
		2020 110- 6391- 0- 4110- 2700- 5900- 49- 0012								
@ 2019/20	07/01/20		AE June 20	000014977207 0012 (1122511)	07/09/20	Audit		9.40	--	9.40
		2020 110- 6391- 0- 4110- 2700- 5900- 49- 0011								
@ 2019/20	07/01/20		SHS June 20	000014977981 (1122511)	07/09/20	Audit		20.88		20.88
		2020 010- 0000- 0- 0000- 2700- 5900- 47- 4700								
Total Invoice Amount								244.02	Check	
AP Vendor	AUTOZONE INC. (000073/2) ACCOUNT #394998 PO BOX 116067 ATLANTA, GA 30368-6067									
@ F 2019/20	06/30/20	VR20-00010	Autozone 2018-2019 Blanket	3030 620 (1122545)	07/14/20	Audit		659.68		659.68
		2020 010- 0000- 0- 0000- 3600- 4360- 43- 7230				411.77				
		2020 010- 0000- 0- 5770- 3600- 4360- 43- 7240								
		2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000				247.91				
BatchId						Check Date	PO# BPO20-00001	Register #		
Total Invoice Amount								659.68	Check	
Direct Employee	BARAJAS, MARTIN A (000375) 133 DRIFTWOOD DRIVE EL CENTRO, CA 92243									
2020/21	07/09/20		ER	EP21-00001 (1128501)	07/14/20	Audit		58.00		58.00
		2021 010- 0000- 0- 0000- 3600- 5200- 43- 7230								
Total Invoice Amount								58.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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			CALIFORNIA DEPARTMENT OF EDUCATION (000126/1) CASHIER'S OFFICE PO BOX 515008 SACRAMENTO, CA 95851-5008							

@	2019/20	02/28/20	INV	C-063527	07/14/20	Audit		672.00		672.00
			2020 010- 6387- 0- 3800- 8500- 6230- 47- 2233							

Total Invoice Amount 672.00 Check

AP Vendor			CARLOS NEON SIGNS (000133/1) 285 W. STATE STREET EL CENTRO, CA 92243							
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F	2020/21	07/01/20	VR21-00124	Sings for District	3554	(1128501)	07/14/20	Audit		595.38	595.38
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000								

BatchId

Check Date

PO# PO21-00022

Register #

Total Invoice Amount 595.38 Check

Direct Vendor			CITY OF EL CENTRO (000158/1) P.O. BOX 2328 EL CENTRO, CA 92244-2328							
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@	2019/20	06/30/20	CUHS COEC June	COEC CUHS 620	07/14/20	Audit		1,082.84		1,082.84
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 0000- 8200- 5503- 45- 0000							

BatchId

Check Date

PO#

Register #

@	2019/20	06/30/20	DO COEC June	COEC DO 620	07/14/20	Audit		251.18		251.18
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 0000- 8200- 5503- 44- 0000							

BatchId

Check Date

PO#

Register #

@	2019/20	06/30/20	DOHS COEC June	COEC DOHS 620	07/14/20	Audit		2,044.37		2,044.37
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 3200- 8200- 5503- 46- 0000							

BatchId

Check Date

PO#

Register #

@	2019/20	06/30/20	FRC COEC June	COEC FRC 620	07/14/20	Audit		53.28		53.28
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0014- 0- 8100- 8200- 5503- 43- 0000							

BatchId

Check Date

PO#

Register #

@	2019/20	06/30/20	Maint COEC June	COEC MAINT 620	07/14/20	Audit		42.40		42.40
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 0000- 8200- 5503- 43- 0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Payment Register

Scheduled 07/09/2020 - 07/14/2020

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	CITY OF EL CENTRO (000158/1)			(continued)						(continued)
				BatchId		Check Date	PO#		Register #	
@	2019/20	08/30/20	SHS COEC June	COEC SHS 620	07/14/20	Audit		180.92		180.92
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 0000- 8200- 5503- 47- 0000							
				BatchId		Check Date	PO#		Register #	
@	2019/20	08/30/20	Trans COEC June	COEC TRANS 620	07/14/20	Audit		42.40		42.40
			06/01/20-06/30/2020	(1128595)						
			2020 010- 0000- 0- 0000- 8200- 5503- 43- 7230							
				BatchId		Check Date	PO#		Register #	
						Total Invoice Amount		3,697.39	Check	
Direct Vendor	COUNTYWIDE MECHANICAL SYSTEMS INC (001112/1) 1400 N. JOHNSON AVE; #114 EL CAJON, CA 92020									
@	2019/20	07/10/20	INV	30401	07/14/20	Audit		1,215.00		1,215.00
			2020 010- 8150- 0- 0000- 8110- 5800- 43- 0000							
						Total Invoice Amount		1,215.00	Check	
AP Vendor	CUMMINS CAL PACIFIC, LLC (000189/2) ACCOUNT #145332 PO BOX 848731 LOS ANGELES, CA 90084-8731									
@ F	2019/20	08/22/20	VR20-00151	Cummins19-20	07-1561	Audit		720.00		720.00
				Blanket PO	(1122545)					
			2020 010- 0000- 0- 0000- 3600- 4300- 43- 7230			624.98				
			2020 010- 0000- 0- 5770- 3600- 4300- 43- 7240			95.02				
				BatchId		Check Date	PO# BPO20-00077		Register #	
						Total Invoice Amount		720.00	Check	
Direct Vendor	DEPARTMENT OF JUSTICE CASHIERING UNIT (000205/1) PO BOX 944255 SACRAMENTO, CA 94244-2550									
@	2019/20	08/30/20	June 20	456647	07/14/20	Audit		32.00		32.00
				(1122545)						
			2020 010- 0000- 0- 0000- 7200- 5850- 43- 0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
Total Invoice Amount								32.00	Check	

AP Vendor DIVERSE NETWORK ASSOC. INC. (000219/1)
5098 FOOTHILLS BLV.
SUITE 3 #398
ROSEVILLE, CA 95747

2020/21	07/01/20	VR21-00136	20-21 CatapultK12 Service	1044034 (1128501)	07/14/20	Audit		297.00		297.00
2021 010- 0000- 0- 1110- 1000- 5800- 43- 8041										

BatchId

Check Date

PO# BPO21-00084

Register #

Total Invoice Amount

297.00

Check

AP Vendor FRESNO CO. SUPERINTENDENT O (000304/2)
2840 E FLORADORA AVE
FRESNO, CA 93703

@ F	2019/20	07/01/19	VR20-00235	Cyber High Tests for Students Districtwide	192676 (1122545)	07/14/20	Audit		7,500.00	7,500.00
2020 010- 0000- 0- 1110- 2130- 4300- 43- 8033										

BatchId

Check Date

PO# PO20-00137

Register #

Total Invoice Amount

7,500.00

Check

Direct Vendor HOME DEPOT CREDIT SERVICES (000366/2)
DEPT. 32- 2014268761
PO BOX 9001030
LOUISVILLE, KY 40290-1030

@	2019/20	06/30/20		Statement	DP20-00286 (1128492)	07/14/20	Audit		579.91	579.91
2020 010- 0000- 0- 0000- 7700- 4300- 43- 0000										

@	2019/20	06/30/20		Statement	DP20-00287 (1128492)	07/14/20	Audit		3,251.17	3,251.17
2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000										

Total Invoice Amount

3,831.08

Check

Direct Vendor IMPERIAL VALLEY PRESS INC. (000419/2)
ACCOUNT #N30056351
PO BOX 2641
EL CENTRO, CA 92244

2020/21	07/01/20		Renewal 20-21sy	0232895 720	07/14/20	Audit		163.46		163.46
2021 010- 0000- 0- 0000- 7200- 5300- 44- 0000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
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Total Invoice Amount 163.46 Check

AP Vendor INTERSTATE BILLING SERVICE INC (000907/2)
PO BOX 2208
DECATUR, AL 35609

@ F 2019/20 06/30/20 VR20-01258 Blanket PO for 2019 - ITC045362 07/14/20 Audit 150.00 150.00
2020 2020 (1122545)

2020 010-0000-0-0000-3600-4360-43-7230

BatchId

Check Date

PO# BPO20-00116

Register #

Total Invoice Amount 150.00 Check

Direct Vendor MCNEECE BROS. OIL COMPANY INC. (000501/2)
ACCOUNT #1054
PO BOX 1280
EL CENTRO, CA 92244

@ 2019/20 06/30/20 Maint DP20-00284 07/14/20 Audit 2,317.64 2,317.64
(1128475)

2020 010-8150-0-0000-8110-4361-43-0000

@ 2019/20 06/30/20 Trans DP20-00285 07/14/20 Audit 398.01 398.01
(1128475)

2020 010-0000-0-0000-3600-4361-43-7230

Total Invoice Amount 2,715.65 Check

AP Vendor MUSIC & ART (000518/2)
5295 WESTVIEW DRIVE, SUITE 300
FREDERICK, MD 21703

@ 2019/20 03/24/20 VR20-01673 Attn: Renee Baker INV022054119 07/14/20 Audit 368.29 368.29
(CUHS Band) (1122545)

2020 010-0000-0-1521-1000-4315-45-4500

BatchId

Check Date

PO# PO20-01440

Register #

Total Invoice Amount 368.29 Check

AP Vendor O'REILLY AUTO PARTS INC.
CUSTOMER #1392904 (000544/2)
PO BOX 9464
SPRINGFIELD, MO 65801-9464

@ 2019/20 06/28/20 VR20-00459 SUPPLIES FOR 1392904 608-62520 M 07/14/20 Audit 36.27 36.27
MAINTENANCE (1127720)

2020 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO20-00097

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
AP Vendor			O'REILLY AUTO PARTS INC.							(continued)
			CUSTOMER #1392904 (000544/2)		(continued)					
@	2019/20	06/28/20	VR20-00153	SUPPLIES FOR	1392904 608-62520 T	07/14/20	Audit	1,880.30		1,880.30
				TRANSPORTATION	(1127720)					
				2020 010-0000-0-0000-3600-4360-43-7230			1,880.30			
				2020 010-0000-0-5770-3600-4360-43-7240						
				Hold: Final Payment?	BatchId	Check Date	PO# BPO20-00075	Register #		
						Total Invoice Amount	1,916.57	Check		

AP Vendor			PARAGON INSPECTION SVCS LLC (001142/1)							
			30469 MEADOW RUN PL							
			MENIFEE, CA 92584							
@	2019/20	07/01/20	VR20-01818	INSPECTION SVCS	JUNE2020	07/14/20	Audit	18,810.00		18,810.00
				FOR THE JUNE	(1127720)					
				2020						
				2020 210-9013-0-0000-8500-6290-45-7838						
					BatchId	Check Date	PO# PO20-01590	Register #		
						Total Invoice Amount	18,810.00	Check		

Direct Vendor			PITNEY BOWES GLOBAL FINANCIAL (000582/1)							
			PO BOX 371887							
			PITTSBURGH, PA 15250-7887							
@	2019/20	06/29/20		SVCS FOR	3104047847	07/14/20	Audit	878.76		878.76
				4/30-7/29/2020	(1127720)					
				2020 010-0000-0-0000-2700-5600-47-4700						
@	2019/20	06/29/20		SVCS FOR	3104052536	07/14/20	Audit	824.17		824.17
				4/30-7/29/2020	(1127720)					
				2020 010-0000-0-0000-2700-5600-45-4500						
						Total Invoice Amount	1,702.93	Check		

AP Vendor			SAN DIEGO FRICTION							
			ACCOUNT #14863 (000651/2)							
			1532 N Johnson Ave							
			El Cajon, CA 92020							
@	2019/20	06/08/20	VR20-01183	TRANSPORTATION	23108263	07/14/20	Audit	138.56		138.56
					(1127720)					
				2020 010-0000-0-0000-3600-4360-43-7230						
					BatchId	Check Date	PO# BPO20-00114	Register #		
						Total Invoice Amount	138.56	Check		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 07/09/2020 - 07/14/2020

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 SANDERS INC. (000658/2) 1102 INDUSTRY WAY, STE A EL CENTRO, CA 92243										
@	2019/20	06/15/20	CUHS STEM ENGINEERING FEE	CUHS STEM 0620-10 (1127720)	07/14/20	Audit		243,238.54		243,238.54
2020 210- 9013- 0- 0000- 8500- 6210- 45- 7836										
Total Invoice Amount								243,238.54	Check	

AP Vendor										
SHAMROCK FOODS COMPANY (000682/2)										
PO BOX 933534										
ATLANTA, GA 31193										
@ F	2019/20	07/01/20	VR20-00061	FOOD PURCH FOR	0022279 JUNE20 CUHS	07/14/20	Audit	7,635.01		7,635.01
				CUHS FOOD SVCS	(1127720)					
				2020 130- 5310- 0- 0000- 3700- 4700- 45- 0000			7,635.01			
				2020 130- 5310- 0- 0000- 3700- 4700- 47- 0000						
				BatchId		Check Date		PO# BPO20-00039		Register #
						Total Invoice Amount		7,635.01	Check	

Direct Vendor SPARKLETTS ACCT.45498839444474 (000721/2) PO BOX 660579 DALLAS, TX 75268-0579										
@	2019/20	07/01/20		WATER FOR FRC	9444474 070120 (1127720)	07/14/20	Audit	8.99		8.99
2020 010- 0000- 0- 0000- 7200- 4300- 44- 0000										
Total Invoice Amount								8.99	Check	

AP Vendor										
SYSCO SAN DIEGO (000750/1)										
12180 KIRKHAM ROAD										
POWAY, CA 92064										
@ F	2019/20	06/30/20	VR20-00064	FOOD PURCH FOR	55687 JUN20 CUHS	07/14/20	Audit	5,016.81		5,016.81
				CUHS FOOD SVCS	(1127720)					
	2020	130- 5310- 0- 0000-	3700- 4700- 45- 0000				5,016.81			
	2020	130- 5310- 0- 0000-	3700- 4700- 47- 0000							
				BatchId		Check Date		PO# BPO20-00042		Register #
						Total Invoice Amount	5,016.81	Check		

AP Vendor WAXIE SANITARY SUPPLY (000832/2) P. O. BOX 748802 LOS ANGELES, CA 90074-8802										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('I'), On Hold? = N, Page

ESCAPE 

Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/09/2020 - 07/14/2020

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
AP Vendor			WAXIE SANITARY SUPPLY (000832/2)	(continued)						
@ 2019/20	06/17/20	VR20-00042	MAINTENANCE	79245087 (1127720)	07/14/20	Audit		96.26		96.26

2020 010-0000-0-0000-8200-4380-43-0000

BatchId

Check Date

PO# BPO20-00029

Register #

Total Invoice Amount

96.26 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	31,869.54	5,793,458.76	5,761,589.22
110	20.88	438,977.39	438,956.51
130	12,651.82	97,449.70	84,797.88
210	262,048.54	12,794,314.05	12,532,265.51
Total	306,590.78		

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 07/09/2020 - 07/14/2020

Bank Account COUNTY - County

Number of Payments	52
Number of Checks	29
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$306,590.78
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$306,590.78

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	6
\$500 - \$999	5
\$1,000 - \$4,999	8
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	1
\$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

47

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 52 Check Count 29 ACH Count 0 vCard Count 0 Total Check/Advice Amount 306,590.78

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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
AP Vendor ACADEMI AWARDS & TROPHIES (000008/2) 532 W. MAIN ST. EL CENTRO, CA 92243										
F	2020/21	07/15/20	VR21-00143	Attn: Elena Williams (CUHS Admin)	6488 (1131133)	07/20/20	Audit	19.49		19.49
2021 010-0000-0-0000-2700-4350-45-4500										
BatchId						Check Date	PO# PO21-00031	Register #		
Total Invoice Amount								19.49	Check	

AP Vendor ACSA Imperial County (001001/1) PO Box 1502 Chula Vista, CA 91912										
F	2020/21	07/15/20	VR21-00166	ACSA BACK TO SCHOOL EVENT 8/8/2020.	PO21-00043 (1131133)	07/20/20	Audit	1,250.00		1,250.00
2021 010-0000-0-0000-7100-5200-44-0000										
BatchId						Check Date	PO# PO21-00043	Register #		
Total Invoice Amount								1,250.00	Check	

AP Vendor AM COPIERS, INC. (000037/1) 301 WAKE AVE., SUITE 313 EL CENTRO, CA 92243										
F	2020/21	07/15/20	VR21-00132	Elena Williams.	38197 (1131133)	07/20/20	Audit	1,200.00		1,200.00
2021 010-0000-0-0000-2700-5800-45-4500										
BatchId						Check Date	PO# PO21-00028	Register #		
Total Invoice Amount								1,200.00	Check	

Direct Vendor AT&T (000070/1) P. O. BOX 9011 CAROL STREAM, IL 60197-9011										
@	2019/20	07/13/20		Maint	000015015682 (1134610)	07/20/20	Audit	40.13		40.13
2020 010-8150-0-0000-8110-5900-43-0000										
@	2019/20	07/13/20		IT	000015015769 (1134610)	07/20/20	Audit	20.88		20.88
2020 010-0000-0-0000-7700-5900-43-0000										
@	2019/20	07/13/20		DOHS	000015038709 (1134610)	07/20/20	Audit	164.68		164.68
2020 010-0000-0-3200-2700-5900-46-4800										

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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	AT&T (000070/1)		(continued)						(continued)	
@ 2019/20	07/13/20		DOHS	000015038753 (1134610)	07/20/20	Audit		795.32		795.32
			2020 010-0000-0-3200-2700-5900-46-4600							
@ 2019/20	07/13/20		Do	000015038755 (1134610)	07/20/20	Audit		483.23		483.23
			2020 010-0000-0-0000-7200-5900-43-0000							
@ 2019/20	07/13/20		DOHS	000015039210 (1134610)	07/20/20	Audit		164.68		164.68
			2020 010-0000-0-3200-2700-5900-46-4600							
@ 2019/20	07/13/20		FRC	000015039211 (1134610)	07/20/20	Audit		19.95		19.95
			2020 010-0014-0-8100-8200-5900-43-0000							

Total Invoice Amount 1,688.87 Check

AP Vendor BALFOUR (000084/1)
ATTN: A/R DEPT
PO BOX 149056
AUSTIN, TX 78714-9056

@ F 2019/20	08/06/20	VR20-01703	Attn: Gracie Cervantes (CUHS Counseling)	1345928 (1128659)	07/20/20	Audit		2,423.32		2,423.32
			2020 010-0000-0-0000-2700-4300-45-4500				11.01			
			2020 010-0000-0-0000-2700-4355-45-4500				2,412.31			
			BatchId			Check Date	PO# PO20-01486		Register #	
						Total Invoice Amount	2,423.32	Check		

AP Vendor BLACKMAN PLUMBING CO.INC., SID (000101/1)
1160 S. SECOND STREET
EL CENTRO, CA 92243

@ 2019/20	08/30/20	VR19-01211	CUHS-Stem Bldg Plumbing BP#10	BP10 63020 (1128659)	07/20/20	Audit		141,573.06		141,573.06
			2020 210-9013-0-0000-8500-6270-45-7836							
			BatchId			Check Date	PO# PO19-01025		Register #	
						Total Invoice Amount	141,573.06	Check		

AP Vendor BORDERLAN SECURITY (001386/1)
950 BOARDWALK, SUITE 300
SAN MARCOS, CA 92078

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/14/2020 - 07/21/2020

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
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AP Vendor BORDERLAN SECURITY (001388/1) (continued)
 F 2020/21 07/16/20 VR21-00003 Fortinet Firewall 9814 (1131133) 07/20/20 Audit 12,990.00 12,990.00

Support Contract
Renewal.

2021 010-0000-0-0000-7700-5800-43-0000

BatchId

Check Date

PO# PO21-00048

Register #

Total Invoice Amount

12,990.00

Check

AP Vendor BRADY SOCAL, INC (001215/1)
 8100 CENTER STREET
 LA MESA, CA 91944

@ 2019/20 06/30/20 VR20-00648 CUHS Stern Bldg BP07B 63020 07/20/20 Audit 376,069.85 376,069.85
 BP# 07B (1128659)

2020 210-9013-0-0000-8500-6270-45-7836

BatchId

Check Date

PO# PO20-00511

Register #

@ 2019/20 06/30/20 VR20-01826 CUHS-Stern Bldg BP6A 63020 07/20/20 Audit 64,376.75 64,376.75
 BP#6A (1128659)

2020 210-9013-0-0000-8500-6270-45-7836

BatchId

Check Date

PO# PO20-01596

Register #

Total Invoice Amount

440,446.80

Check

Direct Vendor CALIFORNIA DEPARTMENT OF TAX
 AND FEE ADMINISTRATION (001107/1)
 O BOX 942879
 SACRAMENTO, CA 94279

@ 2019/20 06/30/20 2Qrt DP20-00288 07/21/20 Audit 41.00 41.00
 04/01/20-06/30/20

2020 010-0000-0- -9503- -

Total Invoice Amount

41.00

Check

Direct Employee COREY, MICHAEL G (000993)
 P.O. BOX 3932
 EL CENTRO, CA 92244

2020/21 06/30/20 Garnishment 21101604 07/21/20 Audit 1,157.00 1,157.00
 Reimbursement

2021 010-0000-0-0000-7200-5800-43-0043

Total Invoice Amount

1,157.00

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7'), On Hold? = N, Page
 Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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			DEPARTMENT OF TOXIC SUBSTANCES CONTROL (001163/1) ACCOUNTING OFFICE/PO BOX 806 SACRAMENTO, CA 95812							
2020/21	07/21/20		Inv	202087879 720	07/21/20	Audit		937.50		937.50
		2021 010- 0000- 0- 0000- 3600- 5800- 43- 7230								
Total Invoice Amount								937.50	Check	

Direct Vendor			FIRE PROTECTION SERVICE (000040/1) AMFE C/O UNIVERSAL FUNDING PO BOX 13115 SPOKANE, WA 92213							
@	2019/20	08/24/20	June Services	17M 805348 (1128659)	07/20/20	Audit		174.26		174.26
		2020 010- 8150- 0- 0000- 8110- 5800- 43- 0000								
@	2019/20	08/26/20	June Services	17M 805352 (1128659)	07/20/20	Audit		2,977.93		2,977.93
		2020 010- 8150- 0- 0000- 8110- 5800- 43- 0000								
@	2019/20	08/26/20	June Services	17M 805353 (1128659)	07/20/20	Audit		3,287.67		3,287.67
		2020 010- 8150- 0- 0000- 8110- 5800- 43- 0000								
@	2019/20	08/24/20	June Services	17M 805395 (1128659)	07/20/20	Audit		1,825.00		1,825.00
		2020 010- 8150- 0- 0000- 8110- 5800- 43- 0000								
Total Invoice Amount								8,264.86	Check	

AP Vendor			HOLLANDIA DAIRY, INC (001016/1) 622 E. MISSION RD SAN MARCOS, CA 92069							
@ F	2019/20	08/01/30	VR20-00059	Purchase of milk for student meals	2112 620 (1128659)	07/20/20	Audit	320.88		320.88
		2020 130- 5310- 0- 0000- 3700- 4700- 45- 0000								
		2020 130- 5310- 0- 0000- 3700- 4700- 47- 0000								
Total Invoice Amount								320.88	Check	

Direct Vendor			IMAGE SOURCE (000395/1) L-4039 COLUMBUS, OH 43260							
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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	IMAGE SOURCE (000395/1) (continued)									
@	2019/20	07/14/20	06/01/20-06/30/20 June	25AR1153894 (1128659)	07/20/20	Audit		106.73		106.73
	2020 010- 0000- 0- 0000- 7200- 5600- 44- 0000									
@	2019/20	07/14/20	06/01/20-06/30/20 June	25AR1153895 (1128659)	07/20/20	Audit		182.53		182.53
	2020 010- 0000- 0- 0000- 7200- 5600- 44- 0000									
@	2019/20	07/16/20	06/01/20-06/30/20 June	25AR1154395 (1128659)	07/20/20	Audit		.04		.04
	2020 010- 0000- 0- 0000- 2700- 5600- 45- 4500									
@	2019/20	07/16/20	06/01/20-06/30/20 June	25AR1154559 (1128659)	07/20/20	Audit		4.47		4.47
	2020 010- 0000- 0- 0000- 2700- 5600- 45- 4500									
Total Invoice Amount								293.77	Check	

Direct Vendor	IMPERIAL IRRIGATION DISTRICT (000406/1) PO BOX 937 IMPERIAL, CA 92251									
	2020/21	07/16/20	07/01/20-12/31/20	3007952 071620	07/20/20	Audit		125.00		125.00
	2021 010- 0000- 0- 0000- 8200- 5502- 45- 0000									
Total Invoice Amount								125.00	Check	

Direct Vendor	IMPERIAL VALLEY ROP (000422/1) 687 STATE STREET EL CENTRO, CA 92243									
@	2019/20	05/30/20	05/01/20-05/30/20	IVROP 053020 (1128659)	07/20/20	Audit		10,643.07		10,643.07
	2020 010- 7085- 0- 1110- 1000- 5100- 43- 0000									
@	2019/20	07/20/20	CTE Instructot Costs - 4th Qrt (apr-June20)	IVROP 4TH QRT	07/21/20	Audit		18,145.63		18,145.63
	2020 010- 0000- 0- 3800- 1000- 5800- 43- 8051									
@	2019/20	07/14/20	06/01/20-06/30/20 June	IVROP JUNE (1128659)	07/20/20	Audit		22,197.49		22,197.49
	2020 010- 7085- 0- 1110- 1000- 5100- 43- 0000									
Total Invoice Amount								50,986.19	Check	

AP Vendor	KRONOS INCORPORATED (000452/1) PO BOX 744724 ATLANTA, GA 30374									
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE **ONLINE**

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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
AP Vendor			KRONOS INCORPORATED (000452/1)		(continued)					
@ F	2019/20	08/08/20	VR19-01884	HR Untime Software & Hardware Contract Renewal	11614817 (1128659)	07/20/20	Audit	840.00		840.00
							840.00			
2020 010- 0000- 0- 0000- 7700- 5800- 43- 0000										
2020 010- 0000- 0- 0000- 7700- 6400- 43- 0000										
					BatchId	Check Date	PO# PO19-01723	Register #		
Total Invoice Amount							840.00	Check		

Direct Payment		MARIA PHILLIPS (MARIA PHILL) 3205 HIGHLINE ROAD HOLTVILLE, CA 92250								
	2020/21	07/21/20	GIFT BASKET FOR WELCOME BACK THEME & LOGO WINNER	20-21 WELCOME BACK (1135666)	07/21/20	Audit		104.35		104.35
2021 010- 0000- 0- 0000- 7400- 4300- 44- 0000										
							Total Invoice Amount		104.35	Check

Direct Vendor		MECHANICS BANK DR. WARD H ANDRUS (001290/1) ACCT: 4798510084436666 PO BOX 790408 ST. LOUIS, MO 63179-0408								
@	2019/20	07/02/20	MISC CC PURCH FOR THE MONTH OF JUNE 2020	ANDRUS JUNE20 (1135547)	07/21/20	Audit		69.65		69.65
2020 010- 0000- 0- 0000- 7100- 4300- 44- 0000										
							Total Invoice Amount		69.65	Check

Direct Vendor		MECHANICS BANK ARNOLD PRECIADO (001289/1) ACCT: 4798510058967593 PO BOX 790408 ST LOUIS, MO 63179-0408								
@	2019/20	07/02/20	MISC CC PURCH FOR JUNE 2020	PRECIADO JUNE 20 (1135547)	07/21/20	Audit		29,358.14		29,358.14
2020 010- 0000- 0- 0000- 2100- 5800- 44- 0000							359.88			
2020 010- 0000- 0- 0000- 7200- 4300- 19- 0000							21,081.65			
2020 010- 3550- 0- 3800- 1000- 4300- 45- 0000							4,847.82			

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/14/2020 - 07/21/2020

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 MECHANICS BANK										
ARNOLD PRECIADO (001289/1) (continued)										
@	2019/20	07/02/20	MISC CC PURCH	PRECIADO JUNE 20	07/21/20	Audit		(continued)		
			FOR JUNE 2020	(1135547) (continued)						
			2020 010- 6388- 0- 7110- 1000- 4400- 45- 0000			3,288.79				
						Total Invoice Amount		29,358.14	Check	
Direct Vendor MECHANICS BANK										
CAROL MORENO (001287/1)										
ACCT: 4798510054997263										
POBOX 790408										
ST LOUIS, MO 63179-0408										
@	2019/20	07/02/20	MISC CC PURCH	MORENO JUNE20	07/21/20	Audit		36.74		36.74
			FOR JUNE 2020	(1135547)						
			2020 010- 0000- 0- 0000- 7490- 4300- 43- 9255							
						Total Invoice Amount		36.74	Check	
Direct Vendor MECHANICS BANK										
FRANK TAMAYO (001295/1)										
ACCT: 4798510058314753										
PO BOX 790408										
ST LOUIS, MO 63179-0408										
@	2019/20	07/02/20	MISC CC PURCH	TAMAYO JUNE20	07/21/20	Audit		1,449.22		1,449.22
			FOR THE MONTH OF	(1135547)						
			JUNE 2020							
			2020 010- 0000- 0- 0000- 7200- 4300- 19- 0000			587.84				
			2020 010- 8150- 0- 0000- 8110- 4400- 43- 0000			861.38				
						Total Invoice Amount		1,449.22	Check	
Direct Vendor MECHANICS BANK/CESAR CASTRO (001288/1)										
4798510080792740										
PO BOX 790408										
ST LOUIS, MO 63179-0408										
@	2019/20	06/30/20	06/01/20-06/30/20	60792740 620	07/20/20	Audit		418.90		418.90
			June	(1128659)						
			2020 010- 0000- 0- 0000- 7700- 4300- 43- 0000			333.90				
			2020 010- 0000- 0- 3200- 2700- 5800- 46- 4600			85.00				
						Total Invoice Amount		418.90	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020

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
AP Vendor			MORE THAN TALK LLC (001143/1) 833 OHIO AVE MODESTO, CA 95358							

@ F 2018/20 07/15/20 VR19-01408 School Safety Consultants 7-202014 (1135547) 07/21/20 Audit 1,904.00 1,904.00
2020 010-0000-0-0000-8300-5800-43-0043

BatchId

Check Date

PO# PO19-01202

Register #

Total Invoice Amount

1,904.00

Check

AP Vendor			MUSIC & ART (000518/2) 5295 WESTVIEW DRIVE, SUITE 300 FREDERICK, MD 21703							
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@ F 2018/20 03/24/20 VR20-01673 Attn: Renee Baker (CUHS Band) INV022054017 07/20/20 Audit 150.42 150.42
2020 010-0000-0-1521-1000-4315-45-4500

BatchId

Check Date

PO# PO20-01440

Register #

@ F 2019/20 06/25/20 VR20-01673 Attn: Renee Baker (CUHS Band) INV022994832 07/20/20 Audit 4.49 4.49
2020 010-0000-0-1521-1000-4315-45-4500

BatchId

Check Date

PO# PO20-01440

Register #

Total Invoice Amount

154.91

Check

AP Vendor			ORIENTAL TRADING CO. INC. (000558/4) PO BOX 14502 DES MOINES, IA 50308							
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F 2020/21 07/07/20 VR21-00104 SUPPLIES FOR 2020-21 WELCOME BACK 704132147-01 (1135666) 07/21/20 Audit 585.49 585.49
2021 010-0000-0-0000-7400-4300-44-0000

BatchId

Check Date

PO# PO21-00006

Register #

Total Invoice Amount

585.49

Check

AP Vendor			PIONEER PRINTING (000580/2) 44919 GOLF CENTER PARKWAY INDIO, CA 92243							
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F 2020/21 07/09/20 VR20-01827 Registration Packets & Parental Rights 6797 (1135666) 07/21/20 Audit 16,042.65 16,042.65
2021 010-0000-0-0000-7200-5800-43-0000

BatchId

Check Date

PO# PO20-01599

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/14/2020 - 07/21/2020

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
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Total Invoice Amount 16,042.65 Check

AP Vendor R & K AIR CONDITIONING (000610/1)
798 INDUSTRY WAY
EL CENTRO, CA 92243

@	2019/20	07/13/20	VR19-01210	CUHS-Stem Bldg HVAC BP#11	STEM AP 02 BP 11 (1135547)	07/21/20	Audit	346,427.00		346,427.00
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2020 210- 9013- 0- 0000- 8500- 6270- 45- 7836

BatchId

Check Date

PO# PO19-01023

Register #

Total Invoice Amount 346,427.00 Check

Direct Vendor SAN JOAQUIN CO OFFICE OF ED (001353/2)
PO BOX 213030
STOCKTON, CA 95213-9030

2020/21	07/16/20		MAINTENANCE OF SEIS/SIS FOR 20-21FY	21-00216 (1135666)	07/21/20	Audit	234.00		234.00
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2021 010- 6500- 0- 5760- 2700- 5800- 43- 0000

Total Invoice Amount 234.00 Check

Direct Vendor SCHREDER & ASSOCIATES, JACK (000676/1)
2230 K STREET
SACRAMENTO, CA 95816

@	2019/20	07/13/20		JUNE 2020 ACTIVITIES FOR SCHOOL FACILITIES PROGRAM	30924 (1135547)	07/21/20	Audit	2,516.25		2,516.25
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2020 250- 9010- 0- 0000- 7200- 5800- 43- 0000

Total Invoice Amount 2,516.25 Check

Direct Vendor SPARKLETTS
ACCT.45498839444474 (000721/2)
PO BOX 660579
DALLAS, TX 75266-0579

2020/21	07/10/20		WATER FOR DISTRICT OFFICE	10863932 071020 (1135666)	07/21/20	Audit	96.34		96.34
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2021 010- 0000- 0- 0000- 7200- 4300- 44- 0000

Total Invoice Amount 96.34 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/14/2020 - 07/21/2020										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
AP Vendor STAPLES CREDIT PLAN ACCT #601110007176597 (000732/2) Depxxxxxxxxx6597/PO BOX 9001036 Louisville, KY 40290-1036										
@	2019/20	06/22/20	VR20-00011	Maint dept / Cristina Campos	10146 (1128620)	07/14/20	Audit	339.63		339.63
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
@	2019/20	06/25/20	VR20-00011	Maint dept / Cristina Campos	2564464151 (1128620)	07/14/20	Audit	4.86		4.86
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
@	2018/20	06/25/20	VR20-00011	Maint dept / Cristina Campos	2564464541 (1128620)	07/14/20	Audit	597.98		597.98
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
@	2019/20	06/25/20	VR20-00011	Maint dept / Cristina Campos	2564614501 (1128620)	07/14/20	Audit	324.70		324.70
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
@	2019/20	06/25/20	VR20-00011	Maint dept / Cristina Campos	2564864711 (1128620)	07/14/20	Audit	51.19		51.19
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
@	2019/20	07/02/20	VR20-00011	Maint dept / Cristina Campos	2570516061 (1128620)	07/14/20	Audit	819.42		819.42
2020 010- 8150- 0- 0000- 8110- 4350- 43- 0000										
						BatchId	Check Date	PO# BPO20-00004	Register #	
Total Invoice Amount								2,137.78	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	134,809.17	5,497,440.48	5,362,631.31
130	320.88	373,909.84	373,588.96
210	928,446.66	12,532,265.51	11,603,818.85
250	2,516.25	1,688,130.43	1,685,614.18

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE 

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Scheduled 07/14/2020 - 07/21/2020

Bank Account COUNTY - County

Total	1,066,092.96
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Number of Payments	53
Number of Checks	32
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$1,066,092.96
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$1,066,092.96

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	7
\$500 - \$999	3
\$1,000 - \$4,999	9
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$15,000 - \$99,999	3
\$100,000 - \$199,999	1
\$200,000 - \$499,999	2
\$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

41

? denotes check name different than payment name

F denotes Final Payment

Report Totals -	Payment Count	53	Check Count	32	ACH Count	0	vCard Count	0	Total Check/Advice Amount	1,066,092.96
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Selection Sorted by AP Check Order Option. Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('?'), On Hold? = N, Page
 Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor A & N QUALITY BUILDERS, INC (000006/1) 998 INDUSTRY WAY EL CENTRO, CA 92243										
@	2019/20	08/30/20	VR20-00408	SS Restroom Sewer Line Proj Bal from PO19-00524	APP03 63020 (1141032)	07/28/20	Audit	8,148.90		8,148.90
2020 140- 8150- 0- 0000- 8500- 6200- 45- 2777										
				BatchId	Check Date		PO# PO20-00297		Register #	
				Total Invoice Amount		8,148.90		Check		
AP Vendor A & N QUALITY BUILDERS, INC (000006/1) 998 INDUSTRY WAY EL CENTRO, CA 92243										
@	2019/20	05/31/20	VR20-00462	Library Modernization Balance of Contract	APP08 53120 (1141032)	07/28/20	Audit	68,314.98		68,314.98
2020 010- 0000- 0- 0000- 8500- 6200- 47- 8024										
				BatchId	Check Date		PO# PO20-00352		Register #	
				Total Invoice Amount		68,314.98		Check		
AP Vendor A & N QUALITY BUILDERS, INC (000006/1) 998 INDUSTRY WAY EL CENTRO, CA 92243										
@	2019/20	05/30/20	VR20-00408	SS Restroom Sewer Line Proj Bal from PO19-00524	APPNO2 53020 (1140243)	07/27/20	Audit	21,603.00		21,603.00
2020 140- 8150- 0- 0000- 8500- 6200- 45- 2777										
				BatchId	Check Date		PO# PO20-00297		Register #	
				Total Invoice Amount		21,603.00		Check		
AP Vendor ACSA (000012/1) 1575 BAYSHORE HIGHWAY STE #300 BURLINGAME, CA 94010										
F	2020/21	07/01/20	VR21-00170	ACSA Membership 07/01/2020-06/30/20	PO21-00106 (1138074)	07/27/20	Audit	7,097.55		7,097.55
21										
2021 010- 0000- 0- 0000- 2100- 5300- 44- 0000						2,614.90				
2021 010- 0000- 0- 0000- 7100- 5300- 44- 0000						1,789.25				
2021 010- 0000- 0- 0000- 7300- 5300- 44- 0000						1,496.74				
2021 010- 0000- 0- 0000- 7400- 5300- 44- 0000						1,196.66				
				BatchId	Check Date		PO# PO21-00106		Register #	
Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)										
									ESCAPE	ONLINE
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ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
Total Invoice Amount								7,097.55	Check	

AP Vendor
AMS NET INC (000043/2)
P. O. BOX 4933
HAYWARD, CA 94540-4933

F	2020/21	07/21/20	VR21-00001	Cisco Stacking Kit Sites	0039352 (1138074)	07/27/20	Audit	11,525.05		11,525.05
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2021 010-0000-0-0000-7700-4400-43-0000

BatchId

Check Date

PO# PO21-00046

Register #

Total Invoice Amount

11,525.05

Check

AP Vendor
APPLE INC. (000049/2)
P.O. BOX 846095
DALLAS, TX 75284-6095

F	2020/21	07/21/20	VR21-00179	I.T. Team Headphones	AC1498479	07/27/20	Audit	1,347.71		1,347.71
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2021 010-0000-0-0000-7700-4300-43-0000

BatchId

Check Date

PO# PO21-00069

Register #

Total Invoice Amount

1,347.71

Check

AP Vendor
ARAMARK UNIFORM (000059/3)
ACC.792294282-179756000
PO BOX 101179
PASADENA, CA 91189

@	2019/20	06/19/20	VR20-00094	WAREHOUSE-LAUN DRY SVS	1451364589 (1139104)	07/24/20	Audit	341.30		341.30
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2020 010-0000-0-0000-8200-5504-43-0000

BatchId

Check Date

PO# PO20-00026

Register #

@ F	2019/20	06/26/20	VR20-00094	WAREHOUSE-LAUN DRY SVS	1451376428 (1139104)	07/24/20	Audit	222.65		222.65
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2020 010-0000-0-0000-8200-5504-43-0000

BatchId

Check Date

PO# PO20-00026

Register #

Total Invoice Amount

563.95

Check

AP Vendor
ARAMARK UNIFORM (000059/4)
ACC.792294283-179756000
PO BOX 101179
PASADENA, CA 91189-1179

@ F	2019/20	06/19/20	VR20-00095	TRANSPORTATION	1451364591 (1139104)	07/24/20	Audit	250.18		250.18
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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AP Vendor ARAMARK UNIFORM (000059/4) (continued)

@ F 2019/20 06/18/20 VR20-00095 TRANSPORTATION 1451364591 07/24/20 Audit (continued)

2020 010- 0000- 0- 0000- 3600- 5890- 43- 7230

BatchId Check Date PO# PO20-00054 Register #

@ F 2019/20 06/26/20 VR20-00095 TRANSPORTATION 1451376430 07/24/20 Audit 237.37 237.37

(1139104)

2020 010- 0000- 0- 0000- 3600- 5890- 43- 7230

BatchId Check Date PO# PO20-00054 Register #

Total Invoice Amount 487.55 Check

AP Vendor ARAMARK UNIFORM (000059/5)

ACC.792294284-179756000

PO BOX 101179

PASADENA, CA 91189-1179

@ 2019/20 06/26/20 VR20-00097 TRANSPORTATION- 1451364592 07/24/20 Audit 273.00 273.00

LAUNDY (1139104)

2020 010- 0000- 0- 0000- 8200- 5504- 43- 7230

BatchId Check Date PO# PO20-00055 Register #

@ F 2019/20 06/26/20 VR20-00097 TRANSPORTATION- 1451376431 07/24/20 Audit 153.70 153.70

LAUNDY (1139104)

2020 010- 0000- 0- 0000- 8200- 5504- 43- 7230

BatchId Check Date PO# PO20-00055 Register #

Total Invoice Amount 426.70 Check

AP Vendor ARAMARK UNIFORM (000059/6)

ACC.792294280/179756000

PO BOX 101179

PASADENA, CA 91189-1179

@ F 2019/20 06/03/20 VR20-00092 FOOD CUHS 1451337204 07/24/20 Audit 233.69 233.69

LAUNDY (1139104)

2020 130- 5310- 0- 0000- 8200- 5504- 45- 0000

BatchId Check Date PO# PO20-00048 Register #

Total Invoice Amount 233.69 Check

AP Vendor ARAMARK UNIFORM (000059/9)

ACC.792294286-179756000

PO BOX 101179

PASADENA, CA 91189-1179

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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AP Vendor	ARAMARK UNIFORM (000059/9)	(continued)								
@ F	2019/20	08/26/20	VR20-00099	SHS MAINT SUPPLIES	1451376385 (1139104)	07/24/20	Audit	223.31		223.31
				2020 010-0000-0-0000-8200-5890-47-0000						

BatchId

Check Date

PO# PO20-00020

Register #

Total Invoice Amount

223.31

Check

AP Vendor	ARAMARK UNIFORM (000059/10)	ACC.792294287/179756000	PO BOX 101179	PASADENA, CA 91189						
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@ F	2019/20	08/05/20	VR20-00100	FOOD SVS LAUNDRY	1451341561 (1139104)	07/24/20	Audit	213.07		213.07
				2020 130-5310-0-0000-8200-5504-47-0000						

BatchId

Check Date

PO# PO20-00049

Register #

Total Invoice Amount

213.07

Check

Direct Vendor	ARAMARK UNIFORM (000059/11)	15862191	22485 NETWORK PLACE	CHICAGO, IL 60673-1224						
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2020/21	07/15/20		Inv	22584569 (1138074)	07/27/20	Audit	248.79		248.79
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2021 010-8150-0-0000-8110-5800-43-0000

2020/21	07/16/20		Inv	22587438 (1138074)	07/27/20	Audit	242.31		242.31
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2021 010-8150-0-0000-8110-5800-43-0000

Total Invoice Amount

491.10

Check

Direct Vendor	AT&T (000070/1)	P. O. BOX 9011	CAROL STREAM, IL 60197-9011							
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2020/21	07/20/20		SHS	000015088438 (1139242)	07/24/20	Audit	1,344.21		1,344.21
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2021 010-0000-0-0000-2700-5900-47-4700

2020/21	07/20/20		CUHS	000015088437 (1139242)	07/24/20	Audit	1,601.71		1,601.71
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2021 010-0000-0-0000-2700-5900-45-4500

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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	AT&T (000070/1)		(continued)						(continued)	
2020/21	07/20/20		Trans	000015068438 (1139242)	07/24/20	Audit		19.92		19.92
		2021 010-0000-0-0000-3600-5900-43-7230								
2020/21	07/20/20		Do	000015068440 (1139242)	07/24/20	Audit		93.49		93.49
		2021 010-0000-0-0000-7200-5900-43-0000								
2020/21	07/20/20		FRC	000015068441 (1139242)	07/24/20	Audit		31.00		31.00
		2021 010-0014-0-8100-8200-5900-43-0000								
2020/21	07/20/20		DOHS	000015068442 (1139242)	07/24/20	Audit		14.65		14.65
		2021 010-0000-0-3200-2700-5900-46-4600								
Total Invoice Amount								3,104.98	Check	

AP Vendor
BARRACUDA NETWORKS INC. (000086/2)
DEPT. LA 22762
PASADENA, CA 91185-2762

F	2020/21	07/24/20	VR21-00214	SPAM & Archiver Contract Renewal	INV2574214 (1138074)	07/27/20	Audit	4,758.36		4,758.36
				2021 010-0000-0-0000-7700-5800-43-0000						
				BatchId	Check Date	PO# PO21-00094	Register #			
Total Invoice Amount								4,758.36	Check	

Direct Vendor
BEST BEST & KRIEGER LLP (000092/2)
P. O. BOX 1028
RIVERSIDE, CA 92502-1028

@	2019/20	07/07/20		Inv	881161 (1140253)	07/27/20	Audit	56.20		56.20
				2020 010-0000-0-0000-7100-5830-44-0000						
@	2019/20	07/07/20		Inv	881162 (1140253)	07/27/20	Audit	28.10		28.10
				2020 010-0000-0-0000-7100-5830-44-0000						
@	2019/20	07/07/20		Inv	881163 (1140253)	07/27/20	Audit	449.60		449.60
				2020 010-0000-0-0000-7100-5830-44-0000						
@	2019/20	07/07/20		Inv	881164 (1140253)	07/27/20	Audit	3,568.70		3,568.70

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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			BEST BEST & KRIEGER LLP (000092/2)	(continued)						(continued)

@ 2019/20 07/07/20 Inv 881164 07/27/20 Audit (continued)

(1140253) (continued)

2020 010-0000-0-0000-7100-5830-44-0000

Total Invoice Amount 4,102.60 Check

AP Vendor CALIBER (000117/1)
1101 S. HOPE ST.
EL CENTRO, CA 92243

F 2020/21 02/05/20 VR21-00178 Attn: Craig Lyon 49720 (1138074) 07/27/20 Audit 703.62 703.62

2021 010-0000-0-0000-2700-4300-45-1945

BatchId Check Date PO# PO21-00087 Register #

F 2020/21 02/05/20 VR21-00176 Caliber mask quote, 49726 (1138074) 07/27/20 Audit 2,273.25 2,273.25

R Valenzuela, SHS

2021 010-0000-0-1300-4200-4300-47-1947

BatchId Check Date PO# PO21-00065 Register #

Total Invoice Amount 2,976.87 Check

AP Vendor CALIFORNIA COALITION FOR ADEQU (000123/1)
1303 J STREET SUITE 520
SACRAMENTO, CA 95814

F 2020/21 07/01/20 VR21-00228 Membership Dues 141295 (1138074) 07/27/20 Audit 435.00 435.00

2021 010-0000-0-0000-7100-5300-44-0000

BatchId Check Date PO# PO21-00092 Register #

Total Invoice Amount 435.00 Check

AP Vendor CDW GOVERNMENT, INC. (000144/1)
75 REMITTANCE DR. #1515
CHICAGO, IL 60675-1515

F 2020/21 07/20/20 VR21-00139 Attn: E. Williams ZLV6648 (1141043) 07/28/20 Audit 825.00 825.00

(CUHS Admin)

2021 010-0000-0-0000-2700-4350-45-4500

BatchId Check Date PO# PO21-00055 Register #

Total Invoice Amount 825.00 Check

AP Vendor CIF - SAN DIEGO SECTION (000155/2)
3636 CAMINO DEL RIO NORTH 200
SAN DIEGO, CA 92108

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page

Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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AP Vendor	CIF - SAN DIEGO SECTION (000155/2)	(continued)								
F	2020/21	02/05/20	VR21-00212	Pay from Invoice 20MEMSWEC, R. Valenzuela	20MEMSEC (1138074)	07/27/20	Audit	1,475.22		1,475.22

2021 010-0000-0-1300-4200-5300-47-4700

BatchId

Check Date

PO# PO21-00084

Register #

Total Invoice Amount

1,475.22

Check

AP Vendor	DELL USA L.P. (000200/1)									
	PO BOX 910916									
	PASADENA, CA 91110-0916									

F	2020/21	07/22/20	VR21-00009	IT Shop Needed	10409991241 (1138074)	07/27/20	Audit	2,733.25		2,733.25
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2021 010-0000-0-0000-7700-4300-43-0000

2021 010-0000-0-0000-7700-4400-43-0000

351.76

2,381.49

BatchId

Check Date

PO# PO21-00051

Register #

Total Invoice Amount

2,733.25

Check

AP Vendor	DEMCO INC. (000201/1)									
	P.O. BOX 8048									
	MADISON, WI 53708-8048									

F	2020/21	07/16/20	VR21-00135	Attn: Marta Celis	6817839	07/27/20	Audit	136.56		136.56
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2021 010-0000-0-0000-2700-4350-45-4500

BatchId

Check Date

PO# PO21-00030

Register #

Total Invoice Amount

136.56

Check

AP Vendor	DIVERSE NETWORK ASSOC. INC. (000219/1)									
	5098 FOOTHILLS BLV.									
	SUITE 3 #396									
	ROSEVILLE, CA 95747									

2020/21	08/01/20	VR21-00136	20-21 CatapultK12 Service	1044270 (1138074)	07/27/20	Audit	297.00		297.00
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2021 010-0000-0-1110-1000-5800-43-8041

BatchId

Check Date

PO# BPO21-00084

Register #

Total Invoice Amount

297.00

Check

Direct Payment	DORA MOSS (DORA MOSS)									
	2251 WEST HEIL AVE									
	EL CENTRO, CA 92243									

@	2019/20	07/23/20		Cafeteria Refund	321287	07/28/20	Audit	147.25		147.25
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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Direct Payment DORA MOSS (DORA MOSS) (continued)

@ 2019/20 07/23/20 Cafeteria Refund 321287 (continued) 07/28/20 Audit (continued)

2020 130- 5310- 0- 0000- 3700- 4700- 45- 0000

Total Invoice Amount 147.25 Check

Direct Vendor EMPLOYMENT DEVELOPMENT DEPT. (000262/1)
STATE OF CALIFORNIA
PO BOX 2482
SACRAMENTO, CA 95812-2482

@ 2019/20 06/30/20 2nd qtr 2020 94259058 63020 07/27/20 Audit 4,171.43 4,171.43

(1140243)

2020 010- - - - 9525- -

Total Invoice Amount 4,171.43 Check

AP Vendor ENSTAL TECHNOLOGIES (001392/1)
1635 ROSECRANS ST SUITE C
SAN DIEGO, CA 92108

F 2020/21 07/27/20 VR21-00180 Southwest New 1144 (1141043) 07/28/20 Audit 11,085.82 11,085.82

Switch Install & Config

2021 010- 0000- 0- 0000- 7700- 8400- 43- 0000

BatchId

Check Date

PO# PO21-00070

Register #

Total Invoice Amount 11,085.82 Check

AP Vendor GEORGE MITCHELL BUILDERS INC (000315/1)
PO BOX 952 HONES ST
BRAWLEY, CA 92227

@ 2019/20 06/25/20 VR20-01828 CUHS Woodshop APP01 82520 07/28/20 Audit 18,230.50 18,230.50

Modernization (1141032)

2020 010- 6387- 0- 3800- 8500- 6200- 45- 2830

BatchId

Check Date

PO# PO20-01601

Register #

Total Invoice Amount 18,230.50 Check

AP Vendor GORDON'S CARPET (000328/1)
945 N. IMPERIAL AVE
EL CENTRO, CA 92243

2020/21 06/25/20 VR21-00102 Blanket PO for FY 117511 07/27/20 Audit 3,128.97 3,128.97

2020/2021 (1138074)

2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000

BatchId

Check Date

PO# BPO21-00072

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ("7"), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
Total Invoice Amount								3,128.97	Check	

AP Vendor HOONUIT I, LLC (001303/2)
118 WOOD STREET STE 105
LITTLE FALLS, MN 56345

F	2020/21	07/23/20	VR21-00107	20-21 Enrollment Projection Services	INV-31673 (1138074)	07/27/20	Audit	11,495.00		11,495.00
2021 010-0000-0-0000-7200-5800-43-0000										

BatchId

Check Date

PO# PO21-00008

Register #

Total Invoice Amount

11,495.00

Check

AP Vendor HUDL (000021/2)
29775 NETWORK PLACE
CHICAGO, IL 60673

F	2020/21	07/01/20	VR21-00220	Pay from Inv 905496, R. Valenzuela, Football	INV00905496 (1138074)	07/27/20	Audit	900.00		900.00
2021 010-0000-0-1325-4200-4300-47-4700										

BatchId

Check Date

PO# PO21-00089

Register #

Total Invoice Amount

900.00

Check

Direct Vendor IMAGE SOURCE (000395/1)
L-4039
COLUMBUS, OH 43260

@	2019/20	07/18/20		SHS June 20	25AR1154558 (1140243)	07/27/20	Audit	71.95		71.95
2020 010-0000-0-0000-2700-5600-47-4700										

Total Invoice Amount

71.95

Check

AP Vendor IMPERIAL VALLEY PRESS (000420/1)
PO BOX 2641
EL CENTRO, CA 92243

@ F	2019/20	06/30/20	VR20-00708	IV Press 19-20 Blanket PO	N30056351 63020	07/27/20	Audit	2,312.00		2,312.00
2020 010-0000-0-0000-7200-5840-43-0000										

BatchId

Check Date

PO# BPO20-00103

Register #

Total Invoice Amount

2,312.00

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor K-C WELDING & RENTALS INC. (000446/1) 1549 DOGWOOD ROAD EL CENTRO, CA 92243										
@ F	2019/20	06/30/20	VR20-00014	KC Welding 18-19 Blanket PO	1100 620	07/28/20	Audit	7,210.80		7,210.80
				2020 010-0000-0-0000-3600-4360-43-7230			28.13			
				2020 010-0000-0-0000-8200-4380-43-0000						
				2020 010-8150-0-0000-8110-4390-43-0000			569.08			
				2020 010-8150-0-0000-8110-5600-43-0000			6,613.59			
				BatchId		Check Date	PO# BPO20-00060	Register #		
						Total Invoice Amount	7,210.80	Check		
AP Vendor KRONOS INCORPORATED (000452/1) PO BOX 744724 ATLANTA, GA 30374										
F	2020/21	07/08/20	VR21-00181	HR Untime Software & Hardware Contract Renewal	11628767 (1138074)	07/27/20	Audit	840.00		840.00
				2021 010-0000-0-0000-7700-5800-43-0000						
				BatchId		Check Date	PO# PO21-00107	Register #		
						Total Invoice Amount	840.00	Check		
AP Vendor MEDIA PARTNERS CORPORATION (001391/1) 11400 SE 8TH ST STE 210 BELLEVUE, WA 98004										
F	2020/21	07/21/20	VR21-00125	DVD FOR PROFESSIONAL DEVELOPMENT	MPC-INV403532 (1141043)	07/28/20	Audit	914.72		914.72
				2021 010-0000-0-0000-7200-4400-44-0000						
				BatchId		Check Date	PO# PO21-00017	Register #		
						Total Invoice Amount	914.72	Check		
Direct Vendor MSA TERMITE SYSTEMS (000516/1) P.O. BOX 877 WINTERHAVEN, CA 92283										
@	2019/20	06/30/20		Statement	MSA 070120 (1140274)	07/27/20	Audit	1,500.00		1,500.00
				2020 010-8150-0-0000-8110-5800-43-0000						
@	2019/20	06/30/20		Statement	MSA 720 (1140274)	07/27/20	Audit	700.00		700.00
Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)										

ESCAPE ONLINE

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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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Direct Vendor MSA TERMITE SYSTEMS (000516/1) (continued) (continued)

@ 2019/20 06/30/20 Statement MSA 720 (1140274) (continued) (continued)

2020 010-0000-0-0000-8200-5500-43-0000

Total Invoice Amount 2,200.00 Check

AP Vendor
ONESOURCE DISTRIBUTORS LLC
ACCOUNT #16795 (000552/2)
PO BOX 740527
LOS ANGELES, CA 90074-0527

2020/21 07/14/20 VR21-00050 MAINTENANCE S6495061001 (1141404) 07/28/20 Audit 504.98 504.98

2021 010-8150-0-0000-8110-4390-43-0000

2020/21 07/20/20 VR21-00050 MAINTENANCE S6495061002 (1141404) 07/28/20 Audit 367.25 367.25

2021 010-8150-0-0000-8110-4390-43-0000

BatchId Check Date PO# BPO21-00051 Register #

Total Invoice Amount 872.23 Check

AP Vendor
PARKHOUSE TIRE INC.
ACCOUNT #20284 (000565/2)
PO BOX 2430
BELL GARDENS, CA 90202

2020/21 07/10/20 VR21-00033 TRANSPORTATION 3030053232 (1141404) 07/28/20 Audit 30.20 30.20

2021 010-0000-0-0000-3600-4362-43-7230

2021 010-0000-0-5760-3600-4362-43-7240

2020/21 07/10/20 VR21-00033 TRANSPORTATION 3030053291 (1141404) 07/28/20 Audit 30.20 30.20

2021 010-0000-0-0000-3600-4362-43-7230

2021 010-0000-0-5760-3600-4362-43-7240

BatchId Check Date PO# BPO21-00044 Register #

Total Invoice Amount 60.40 Check

Direct Employee
PATEL, SIDDHARTH D (003578)
281 W ROSS AVE., APT 226
EL CENTRO, CA 92243

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
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Direct Employee PATEL, SIDDHARTH D (003578) (continued)

2020/21 07/23/20 CREDENTIAL APP EP21-00002 07/28/20 Audit 100.00 100.00

REIMBURSEMENT (1141404)

2021 010- 4035- 0- 1110- 1000- 5300- 45- 8022

Total Invoice Amount 100.00 Check

Direct Vendor PITNEY BOWES INC. (000583/2)

PO BOX 371896

PITTSBURGH, PA 15250-7887

2020/21 07/14/20 SUPPLIES FOR SHS 1016038417 07/28/20 Audit 157.31 157.31

POSTAGE MACHINE (1141404)

2021 010- 0000- 0- 0000- 2700- 4300- 47- 4700

Total Invoice Amount 157.31 Check

AP Vendor PITNEY BOWES- RESERVE

ACCOUNT #10683621 (000584/1)

PO Box 371887

PITTSBURGH, PA 15250-7887

F 2020/21 07/28/20 VR21-00157 Attn: Elena Williams CUHS RESERVE 20-21 07/28/20 Audit 10,000.00 10,000.00

(CUHS Admin)

(1141404)

2021 010- 0000- 0- 0000- 2700- 5901- 45- 4500

BatchId

Check Date

PO# PO21-00060

Register #

F 2020/21 07/28/20 VR21-00167 ATTN: Maria SHS RESERVE 20-21 07/28/20 Audit 10,000.00 10,000.00

Baez/Postage

(1141404)

machine

2021 010- 0000- 0- 0000- 2700- 5901- 47- 4700

Hold: No Receipts

BatchId

Check Date

PO# PO21-00044

Register #

Total Invoice Amount 20,000.00 Check

AP Vendor PROJECT LEAD THE WAY, INC (001293/1)

3939 PRIORITY WAY SOUTH DRIVE, SUITE 400

INDIANAPOLIS, IN 46240

@ F 2019/20 04/23/20 VR20-01774 Project Lead the Way 223625 07/28/20 Audit 2,400.00 2,400.00

Virtual Core Training

(1141236)

2020 010- 4035- 0- 1110- 1000- 5200- 45- 8200

BatchId

Check Date

PO# PO20-01546

Register #

F 2020/21 07/02/20 VR21-00207 PLTW 241748 07/28/20 Audit 5,400.00 5,400.00

Participation-2020/20

21 BBB

2021 010- 4035- 0- 1110- 1000- 5200- 45- 8200

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page

Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor	PROJECT LEAD THE WAY, INC (001293/1)			(continued)						(continued)

F	2020/21	07/02/20	VR21-00207	PLTW Participation-2020/20 21 BBB	241748 (continued)	07/28/20	Audit	(continued)		
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BatchId

Check Date

PO# PO21-00097

Register #

Total Invoice Amount

7,800.00

Check

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AP Vendor
Quill LLC (000882/2)
PO BOX 37600
PHILADELPHIA, PA 37600

2020/21	07/14/20	VR21-00112	SUPERINTENDENT	8590077 (1141404)	07/28/20	Audit		38.96		38.96
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2021 010-0000-0-0000-7100-4300-44-0000

BatchId

Check Date

PO# BPO21-00073

Register #

2020/21	07/16/20	VR21-00112	SUPERINTENDENT	8675389 (1141404)	07/28/20	Audit		37.08		37.08
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2021 010-0000-0-0000-7100-4300-44-0000

BatchId

Check Date

PO# BPO21-00073

Register #

Total Invoice Amount

76.04

Check

—

AP Vendor
RDO EQUIPMENT CO.
#9826002 (000819/2)
10108 RIVERFORD ROAD
LAKESIDE, CA 92040

2020/21	07/08/20	VR21-00053	MAINTENANCE	P1398643 (1141404)	07/28/20	Audit		50.13		50.13
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2021 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO21-00019

Register #

2020/21	07/17/20	VR21-00053	MAINTENANCE	P1475543 (1141404)	07/28/20	Audit		321.89		321.89
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2021 010-8150-0-0000-8110-4390-43-0000

BatchId

Check Date

PO# BPO21-00019

Register #

Total Invoice Amount

372.02

Check

—

AP Vendor
REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000822/2)
26021 ATLANTIC OCEAN DR
LAKE FOREST, CA 92630-8831

2020/21	07/01/20	VR21-00054	MAINTENANCE	3281170-00 (1141404)	07/28/20	Audit		23.84		23.84
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Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN (7), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor	REFRIGERATION SUPPLIES DIST INACCOUNT #5909 (000622/2) (continued)									
2020/21	07/01/20	VR21-00054	MAINTENANCE	3281170-00 (1141404) (continued)	07/28/20	Audit		(continued)		
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00052	Register #	
2020/21	07/01/20	VR21-00054	MAINTENANCE	3281609-00 (1141404)	07/28/20	Audit		262.97		262.97
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00052	Register #	
2020/21	07/14/20	VR21-00054	MAINTENANCE	3281775-00 (1141404)	07/28/20	Audit		93.17		93.17
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00052	Register #	
2020/21	07/16/20	VR21-00054	MAINTENANCE	3281938-00 (1141404)	07/28/20	Audit		93.67		93.67
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00052	Register #	
2020/21	07/17/20	VR21-00054	MAINTENANCE	3281985-00 (1141404)	07/28/20	Audit		44.47		44.47
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00052	Register #	
Total Invoice Amount								518.12	Check	

AP Vendor	REXEL USA INC ACCOUNT #31192-105947 (000631/1) PO BOX 743448 LOS ANGELES, CA 90074-3448									
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@ F	2019/20	06/29/20	VR20-00026	MAINTENANCE	S128212025001 (1141236)	07/28/20	Audit	12.91		12.91
			2020 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO20-00017	Register #	
2020/21	07/08/20	VR21-00055	MAINTENANCE	S128274825001 (1141404)	07/28/20	Audit		140.19		140.19
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000	BatchId		Check Date		PO# BPO21-00020	Register #	
2020/21	07/14/20	VR21-00055	MAINTENANCE	S128326984001 (1141404)	07/28/20	Audit		63.47		63.47
			2021 010- 8150- 0- 0000- 8110- 4390- 43- 0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE 

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ReqPay05a

Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor			REXEL USA INC ACCOUNT #31192-105947 (000631/1)	(continued)						(continued)

BatchId

Check Date

PO# BPO21-00020

Register #

Total Invoice Amount

216.57

Check

AP Vendor			RIDDELL, INC. RIDDELL/ALL AMERICAN SPORTS CO (000635/2) PO BOX 71914 CHICAGO, IL 60894-1914							
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2020/21 05/28/20 VR21-00173

Pay from Invoice

91162823

07/28/20

Audit

1,157.51

1,157.51

951163901 &
(1141404)
951162823

2021 010-0000-0-1325-4200-4300-47-4700

Hold: No Receipts

BatchId

Check Date

PO# PO21-00062

Register #

F

2020/21 07/01/20 VR21-00173

Pay from Invoice

951163901

07/28/20

Audit

523.08

523.08

951163901 &
(1141404)
951162823

2021 010-0000-0-1325-4200-4300-47-4700

Hold: No Receipts

BatchId

Check Date

PO# PO21-00062

Register #

Total Invoice Amount

1,680.59

Check

AP Vendor			SAN DIEGO FRICTION ACCOUNT #14863 (000651/2) 1532 N Johnson Ave El Cajon, CA 92020							
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2020/21 07/07/20 VR21-00078

TRANSPORTATION

23109105

07/28/20

Audit

147.22

147.22

(1141404)

2021 010-0000-0-0000-3600-4360-43-7230

2021 010-0000-0-5760-3600-4360-43-7240

108.80

38.42

BatchId

Check Date

PO# BPO21-00069

Register #

2020/21 07/17/20 VR21-00078

TRANSPORTATION

23109435

07/28/20

Audit

19.79

19.79

(1141404)

2021 010-0000-0-0000-3600-4360-43-7230

2021 010-0000-0-5760-3600-4360-43-7240

14.63

5.16

BatchId

Check Date

PO# BPO21-00069

Register #

Total Invoice Amount

167.01

Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor SEHI COMPUTER PRODUCTS (000680/1) 1275 PUERTA DEL SOL SAN CLEMENTE, CA 92873										
@ F	2019/20	07/13/20	VR20-01741	Sehi Ink Cartridges for Classes	I00203739 (1141236)	07/28/20	Audit	36.59		36.59
2020 010-0000-0-3200-2700-4350-46-4600				BatchId	Check Date	PO# PO20-01528	Register #			
Total Invoice Amount								36.59	Check	
AP Vendor SKEELS & COMPANY, ROBERT ACCOUNT #02162 (000701/1) 1910 E. DOMINGUEZ ST CARSON, CA 90810-1002										
@ F	2019/20	06/29/20	VR20-00020	MAINTENANCE	20-13747 (1141236)	07/28/20	Audit	20.21		20.21
2020 010-8150-0-0000-8110-4390-43-0000				BatchId	Check Date	PO# BPO20-00011	Register #			
Total Invoice Amount								20.21	Check	
AP Vendor SNAPWIZ, INC (001236/2) 39300 CIVIC CENTER DRIVE SUITE 310 FREMONT, CA 94538										
F	2020/21	07/01/20	VR21-00204	Dr.RuedaScienceAssessment(ToolLCAP/SPSA1.2Title)	INV3974 (1138074)	07/27/20	Audit	300.00		300.00
2021 010-3010-0-1110-1000-5800-45-0000				BatchId	Check Date	PO# PO21-00104	Register #			
Total Invoice Amount								300.00	Check	
AP Vendor STAPLES CREDIT PLAN ACCT #801110007176597 (000732/2) Depxxxxxxxx6597/PO BOX 9001036 Louisville, KY 40290-1036										
	2020/21	07/16/20	VR21-00180	C.Ramirez - English Dept. Materials LCAP 2.6	2583047111 (1141183)	07/28/20	Audit	769.01		769.01
2021 010-0000-0-1110-1000-4300-47-8026				BatchId	Check Date	PO# PO21-00033	Register #			

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/24/2020 - 07/28/2020										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	
AP Vendor			STAPLES CREDIT PLAN							(continued)	
ACCT #601110007176597 (000732/2)				(continued)							
F	2020/21	07/17/20	VR21-00169	ATTN: Maria Baez/Mailing supplies	2584341331 (1141183)	07/28/20	Audit	230.54		230.54	
2021 010- 0000- 0- 0000- 2700- 4300- 47- 4700				BatchId		Check Date		PO# PO21-00045	Register #		
	2020/21	07/17/20	VR21-00118	OFFICE SUPPLIES HR DEPT 2020-21	2584344081 (1141183)	07/28/20	Audit	73.49		73.49	
2021 010- 0000- 0- 0000- 7400- 4300- 44- 0000				BatchId		Check Date		PO# BPO21-00041	Register #		
	2020/21	07/23/20	VR21-00210	20-21 School Year	2589763321 (1141183)	07/28/20	Audit	4.03		4.03	
2021 010- 0000- 0- 0000- 7200- 4300- 44- 0000				BatchId		Check Date		PO# PO21-00083	Register #		
	2020/21	07/23/20	VR21-00008	Staples Open PO	80030	07/28/20	Audit	19.46		19.46	
2021 010- 0000- 0- 0000- 7700- 4300- 43- 0000				BatchId		Check Date		PO# BPO21-00090	Register #		
Total Invoice Amount								1,096.53	Check		
Direct Vendor			THE GAS COMPANY (000765/2)								
			PO BOX C								
			MONTEREY PARK, CA 91756								
	2020/21	07/23/20		SVCS FOR 6/19-7/21/20	0562254002 JULY20 (1141404)	07/28/20	Audit	126.89		126.89	
2021 010- 0000- 0- 0000- 8200- 5501- 47- 0000											
	2020/21	07/21/20		SVCS FOR 6/17-7/17/20	14002763002 JULY20 (1141404)	07/28/20	Audit	40.94		40.94	
2021 010- 0000- 0- 0000- 8200- 5501- 45- 0000											
Total Invoice Amount								167.83	Check		
AP Vendor			TRANE COMPANY								
			ACCOUNT #2011772 (000788/2)								
			PO BOX 98167								
			CHICAGO, IL 60693								
@	2019/20	05/20/20	VR20-01785	A/C Units for Cental and Southwest High School	310838281 (1141236)	07/28/20	Audit	10,888.43		10,888.43	
2020 140- 8150- 0- 0000- 8110- 4400- 45- 0000				1,200.91							
Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)											
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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor			TRANE COMPANY							
			ACCOUNT #2011772 (000788/2) (continued)							
@	2019/20	05/20/20	VR20-01785	A/C Units for Cental and Southwest High School	310838281 (1141236) (continued)	07/28/20	Audit	(continued)		
				2020 140-8150-0-0000-8110-6400-45-0000		1,999.90				
				2020 140-8150-0-0000-8110-6400-47-0000		7,687.62				
					BatchId	Check Date		PO# PO20-01562	Register #	
@	2019/20	05/20/20	VR20-01785	A/C Units for Cental and Southwest High School	310838311 (1141236)	07/28/20	Audit	4,051.27		4,051.27
				2020 140-8150-0-0000-8110-4400-45-0000		446.83				
				2020 140-8150-0-0000-8110-6400-45-0000		744.11				
				2020 140-8150-0-0000-8110-6400-47-0000		2,860.33				
					BatchId	Check Date		PO# PO20-01562	Register #	
@	2019/20	05/20/20	VR20-01785	A/C Units for Cental and Southwest High School	310850441 (1141236)	07/28/20	Audit	12,936.33		12,936.33
				2020 140-8150-0-0000-8110-4400-45-0000		1,426.78				
				2020 140-8150-0-0000-8110-6400-45-0000		2,376.04				
				2020 140-8150-0-0000-8110-6400-47-0000		9,133.51				
					BatchId	Check Date		PO# PO20-01562	Register #	
@ F	2019/20	06/01/20	VR20-01785	A/C Units for Cental and Southwest High School	310861135 (1141236)	07/28/20	Audit	4,312.11		4,312.11
				2020 140-8150-0-0000-8110-4400-45-0000		475.59				
				2020 140-8150-0-0000-8110-6400-45-0000		792.01				
				2020 140-8150-0-0000-8110-6400-47-0000		3,044.51				
					BatchId	Check Date		PO# PO20-01562	Register #	
@	2019/20	06/08/20	VR20-00021	MAINTENANCE	8267174 (1141236)	07/28/20	Audit	91.22		91.22
				2020 010-8150-0-0000-8110-4390-43-0000		40.77				
				2020 010-8150-0-0000-8110-4400-43-0000		50.45				
					BatchId	Check Date		PO# BPO20-00012	Register #	
@ F	2019/20	06/09/20	VR20-00021	MAINTENANCE	8276007 (1141236)	07/28/20	Audit	628.85		628.85
				2020 010-8150-0-0000-8110-4390-43-0000		281.09				
				2020 010-8150-0-0000-8110-4400-43-0000		347.76				

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor		TRANE COMPANY								(continued)
		ACCOUNT #2011772 (000788/2)	(continued)							

BatchId

Check Date

PO# BPO20-00012

Register #

Total Invoice Amount

32,908.21

Check

Direct Vendor		VERIZON (000821/2)								
		P. O. BOX 860108								
		DALLAS, TX 75266-0108								

@	2019/20	07/16/20	SVCS FOR	9858869807	07/28/20	Audit		3,880.59		3,880.59
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6/17-7/16/2020

(1141236)

2020 010-0000-0-0000-3600-5903-43-7230

647.25

2020 010-0000-0-0000-7200-4300-44-0000

243.51

2020 010-0000-0-0000-7200-5903-43-0000

2,989.83

Total Invoice Amount

3,880.59

Check

AP Vendor		WAXIE SANITARY SUPPLY (000832/2)								
		P. O. BOX 748802								
		LOS ANGELES, CA 90074-8802								

2020/21	07/02/20	VR21-00080	MAINTENANCE	79283856	07/28/20	Audit		220.38		220.38
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(1141404)

2021 010-0000-0-0000-8200-4380-43-0000

BatchId

Check Date

PO# BPO21-00062

Register #

Total Invoice Amount

220.38

Check

AP Vendor		WILLIAMS SCOTSMAN INC. (000848/2)								
		P.O. BOX 91975								
		CHICAGO, IL 60693-1975								

2020/21	07/27/20	VR21-00111	SVCS FOR	7980511	07/27/20	Audit		699.12		699.12
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6/28-7/27/20

(1140727)

2021 250-9010-0-0000-8500-6277-45-7836

BatchId

Check Date

PO# PO21-00010

Register #

2020/21	07/27/20	VR21-00111	SVCS FOR	7980512	07/27/20	Audit		516.35		516.35
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6/28-7/27/20

(1140727)

2021 250-9010-0-0000-8500-6277-45-7836

BatchId

Check Date

PO# PO21-00010

Register #

2020/21	07/27/20	VR21-00111	SVCS FOR	7980685	07/27/20	Audit		445.00		445.00
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6/28-7/27/20

(1140727)

2021 250-9010-0-0000-8500-6277-45-7836

BatchId

Check Date

PO# PO21-00010

Register #

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor		WILLIAMS SCOTSMAN INC. (000848/2)		(continued)					(continued)	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980686 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980687 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980688 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980689 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980690 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980691 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980692 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980693 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR 6/28-7/27/20	7980694 (1140727)	07/27/20	Audit		445.00		445.00
		2021 250-9010-0-0000-8500-6277-45-7836								
				BatchId		Check Date		PO# PO21-00010	Register #	

Selection Sorted by AP Check Order Option. Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 07/24/2020 - 07/28/2020

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
AP Vendor	WILLIAMS SCOTSMAN INC. (000848/2)			(continued)					(continued)	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980695	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980696	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980697	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980698	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980699	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980700	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980701	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
2020/21	07/27/20	VR21-00111	SVCS FOR	7980702	07/27/20	Audit		445.00		445.00
			6/28-7/27/20	(1140727)						
2021	250-9010-0-0000-8500-6277-45-7836									
				BatchId		Check Date		PO# PO21-00010	Register #	
Total Invoice Amount								9,225.47	Check	

Direct Vendor Xerox Financial Services LLC (000855/1)
PO Box 202882
Dallas, TX 75320-2882

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ("7"), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 07/24/2020 - 07/28/2020

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			Xerox Financial Services LLC (000855/1)	(continued)						
2020/21	07/05/20		SVCS FOR 6/25-7/24/20	2168302 (1141404)	07/28/20	Audit		316.43	—	316.43
		2021	010-0000-0-0000-7200-5600-44-0000							
2020/21	07/08/20		SVCS FOR 6/28-7/27/20	2176807 (1141404)	07/28/20	Audit		230.39		230.39
		2021	010-0000-0-0000-7700-5600-43-0000							
Total Invoice Amount								546.82	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
010	212,893.24	4,367,311.72	4,154,418.48
130	594.01	336,711.57	336,117.56
140	61,940.04	845,749.44	783,809.40
250	9,225.47	1,685,614.18	1,676,388.71
Total	284,652.76		

Scheduled 07/24/2020 - 07/28/2020

Bank Account COUNTY - County

Number of Payments	116
Number of Checks	58
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$284,652.76
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$284,652.76

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	18
\$500 - \$999	8
\$1,000 - \$4,999	14
\$5,000 - \$9,999	5
\$10,000 - \$14,999	3
\$15,000 - \$99,999	5
\$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 35

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

OK
7/28/20

Report Totals - Payment Count 116 Check Count 58 ACH Count 0 vCard Count 0 Total Check/Advice Amount 284,652.76

Selection Sorted by AP Check Order Option, Filtered by (Org = 21, Payment Method = C, Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page
Break by Check/Advice? = N, Zero? = Y)

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