

Scheduled 04/28/2020										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											
ADVANCED DOCUMENT CONCEPTS (005420/1) PO BOX 3870 CHICO, CA 95927											
2019/20	04/01/20		copiers April	DP20-00553 (245325)	04/28/20	Paid	Printed	454.14		454.14	
		2020 01-0000-0-5600-00-0000-2700-000-000-0000-00						340.60			
		2020 01-0000-0-5600-00-1110-1000-000-000-0000-00						113.54			
Check #	00535705			BatchId AP04292020		Check Date 04/30/20	PO#			Register # 000036	
Total Invoice Amount								454.14			
Direct Employee											
BAILEY, STACEY A (240006) PO BOX 23 SUTTER, CA 95982											
2019/20	04/27/20		Reimbursement	EP20-00041 (245325)	04/28/20	Paid	Printed	197.23		197.23	
		2020 01-0000-0-5200-00-0000-2700-000-000-0000-00									
Check #	00535706			BatchId AP04292020		Check Date 04/30/20	PO#			Register # 000036	
Total Invoice Amount								197.23			
Direct Vendor											
CDE ACCOUNTING OFFICE (004240/3) PO BOX 515006 SACRAMENTO, CA 95851-5006											
2019/20	04/08/20		commodities	DP20-00546 (245325)	04/28/20	Paid	Printed	102.60		102.60	
		2020 01-5310-0-4700-00-0000-3700-000-000-0000-00									
Check #	00535707			BatchId AP04292020		Check Date 04/30/20	PO#			Register # 000036	
Total Invoice Amount								102.60			
Direct Vendor											
INSPIRE CHARTER SCHOOL (011842/2) 1740 HUNTINGTON DR DUARTE, CA 91010											
2019/20	04/28/20		P Tax in-lieu May	DP20-00548 (245325)	04/28/20	Paid	Printed	50,475.00		50,475.00	
		2020 01-0000-0-8096-32-0000-0000-000-000-0000-00									
Check #	00535708			BatchId AP04292020		Check Date 04/30/20	PO#			Register # 000036	
Total Invoice Amount								50,475.00			

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Direct Vendor QUILL CORPORATION (003676/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2019/20	04/07/20		classroom supplies	DP20-00550 (245325)	04/28/20	Paid	Printed	33.59		33.59
Check #	2020 01-0000-0-4300-00-1110-1000-000-000-0000-00 00535709			Batchld AP04292020		Check Date 04/30/20	PO#		Register # 000036	
2019/20	04/07/20		Classroom supplies	DP20-00551 (245325)	04/28/20	Paid	Printed	224.25		224.25
Check #	2020 01-0000-0-4300-00-1110-1000-000-000-0000-00 00535709			Batchld AP04292020		Check Date 04/30/20	PO#		Register # 000036	
2019/20	04/07/20		Classroom supplies	DP20-00552 (245325)	04/28/20	Paid	Printed	116.02		116.02
Check #	2020 01-0000-0-4300-00-1110-1000-000-000-0000-00 00535709			Batchld AP04292020		Check Date 04/30/20	PO#		Register # 000036	
Total Invoice Amount								373.86		
Direct Vendor STAPLES CREDIT PLAN DEPT 51 - 7820365202 (012699/1) PO BOX 78004 PHOENIX, AZ 85062-8004										
2019/20	03/16/20		classroom supplies	DP20-00547 (245325)	04/28/20	Paid	Printed	387.32		387.32
Check #	2020 01-0000-0-4300-00-1110-1000-000-000-0000-00 00535710			Batchld AP04292020		Check Date 04/30/20	PO#		Register # 000036	
Total Invoice Amount								387.32		
Direct Vendor THE ADT SECURITY CORPORTATION (000016/1) PO BOX 219044 KANSAS CITY, MO 64121-9044										
2019/20	04/12/20		cameras	DP20-00545 (245325)	04/28/20	Paid	Printed	55.00		55.00
Check #	2020 01-0000-0-5800-00-0000-8300-000-000-1140-00 00535711			Batchld AP04292020		Check Date 04/30/20	PO#		Register # 000036	
Total Invoice Amount								55.00		
Direct Vendor WINSHIP COMMUNITY SCHOOL (011842/1) 3840 ROSIN COURT # 200 SACRAMENTO, CA 95834										

Scheduled 04/28/2020

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		WINSHIP COMMUNITY SCHOOL (011842/1)			(continued)					
2019/20	04/28/20		P Tax in lieu May	DP20-00549 (245325)	04/28/20	Paid	Printed	2,427.00		2,427.00
Check #		2020 01- 0000- 0- 8096- 33- 0000- 0000- 000- 000- 0000- 00	BatchId AP04292020		Check Date 04/30/20	PO#	Register # 000036			
Total Invoice Amount								2,427.00		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	54,472.15	2,062,685.94	2,008,213.79

Number of Payments	10
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$54,472.15
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$54,472.15
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CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	5
\$500 - \$999	
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	1
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
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***** 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	

Report Totals - Payment Count **10** Check Count **8** ACH Count **0** vCard Count **0** Total Check/Advice Amount **54,472.15**

Selection Sorted by AP Check Order Option, Filtered by (Org = 24, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 002091,
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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