Scheduled 04/08/2019 - 04/09/2019 — **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	AM COPIERS INC (000018/1) 301 WAKE AVE EL CENTRO, CA 92243										
	2018/19	03/27/19	VR19-00628	OPEN PO 18-19; SUPPLIES FOR COPIERS	36107-STAPLES	04/09/19	Audit		192.69		192.69
	2019 010- 0000- 0- 1110- 1000- 4300- 10										
					BatchId		Check Date		PO# BPO19-00109	Register #	
							Total Invoice Amount		**192.69**	**Check**	
AP Vendor	APPLE INC. (000024/1) P.O. BOX 846095 DALLAS, TX 75284-9507										
F	2018/19	04/01/19	VR19-00736	IPAD SMART KEYBOARDS	AA11141412	04/09/19	Audit		428.85		428.85
	2019 010- 0135- 0- 1110- 1000- 4400- 11										
	2019 010- 0135- 0- 1110- 1000- 4400- 41						428.85				
					BatchId		Check Date		PO# PO19-00598	Register #	
							Total Invoice Amount		**428.85**	**Check**	
AP Vendor	ARAMARK UNIFORM SERVICES (000026/1) P O BOX 101179 PASADENA, CA 91189-1179										
	2018/19	04/01/19	VR19-00072	MONTHLY BILLING 18-19; LINENS/UNIFORMS	1450610180	04/09/19	Audit		118.78		118.78
	2019 010- 0000- 0- 0000- 8200- 5500- 10										
					BatchId		Check Date		PO# PO19-00019	Register #	
							Total Invoice Amount		**118.78**	**Check**	
AP Vendor	BELSON OUTDOORS, LLC. (000438/1) 627 AMERSALE DRIVE NAPERVILLE, IL 60563										
	2018/19	03/22/19	VR19-00688	SPORTS BENCHES, TABLES	172946-BENCHES	04/09/19	Audit		2,697.18		2,697.18
	2019 010- 0124- 0- 1110- 1000- 4400- 10										
					BatchId		Check Date		PO# PO19-00584	Register #	
							Total Invoice Amount		**2,697.18**	**Check**	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 04/08/2019 - 04/09/2019 — **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			BOARD OF EQUALIZATION (000037/1) P O BOX 942879 SACRAMENTO, CA 94279-7072								
	2018/19	03/31/19		Fuel Tax; 1st qtr 2019	1ST QTR-FUEL TAX	04/09/19	Audit		46.45		46.45
		2019	010- 0000- 0- 0000- 3600- 4361- 10								
							Total Invoice Amount		**46.45**	**Check**	
AP Vendor			CALIBER (000042/1) 1101 S. HOPE STREET EL CENTRO, CA 92243								
F	2018/19	04/03/19	VR19-00731	SPECIAL EVENT UNIFORM POLOS; MAINTENANCE	46533	04/09/19	Audit		394.03		394.03
		2019	010- 0000- 0- 0000- 2700- 4300- 10								
					BatchId		Check Date		PO# PO19-00596	Register #	
							Total Invoice Amount		**394.03**	**Check**	
AP Vendor			DEMCO (000080/2) P.O. BOX 8048 MADISON, WI 53708-8048								
	2018/19	03/26/19	VR19-00097	LIBRARY SUPPLIES REPAIRS ON BOOKS	6576566	04/09/19	Audit		61.25		61.25
		2019	010- 0109- 0- 1110- 2420- 4300- 10								
					BatchId		Check Date		PO# PO19-00026	Register #	
							Total Invoice Amount		**61.25**	**Check**	
AP Vendor			EL OASIS (000100/1) P.O. BOX 353 WESTMORLAND, CA 92281								
	2018/19	03/12/19	VR19-00080	MONTHLY BILLING 18-19; BULK WATER	759929	04/09/19	Audit		67.37		67.37
		2019	010- 0000- 0- 0000- 8200- 5503- 10								
					BatchId		Check Date		PO# PO19-00014	Register #	
							Total Invoice Amount		**67.37**	**Check**	
Direct Vendor			EMPLOYMENT DEVELOPMENT DEPT. (000103/1) P O BOX 2482 SACRAMENTO, CA 95812-2482								
	2018/19	03/31/19		1st Qtr- 19-01	1ST QTR 19-01	04/09/19	Audit		951.77		951.77

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 04/08/2019 - 04/09/2019 — **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		EMPLOYMENT DEVELOPMENT DEPT. (000103/1) (continued)									
	2018/19	03/31/19		1st Qtr- 19-01	1ST QTR 19-01 (continued)	04/09/19	Audit		(continued)		
		2019 010- - - - - 9525-									
							Total Invoice Amount		**951.77**	**Check**	
AP Vendor		FERGUSON ENTERPRISES INC (000110/1) PO BOX 100286 ATLANTA, GA 30384-0286									
F	2018/19	03/28/19	VR19-00119	2018 - 2019 OPEN PO; MAINTENANCE	1639528	04/09/19	Audit		456.42		456.42
		2019 010- 8150- 0- 0000- 8100- 4300- 10									
					BatchId		Check Date		PO# BPO19-00058	Register #	
							Total Invoice Amount		**456.42**	**Check**	
AP Vendor		HANCOCK PARK & DELONG INC (000122/1) 925 L STREET SUITE 1200 SACRAMENTO, CA 95814									
	2018/19	04/02/19	VR19-00086	PROFESSIONAL SERVICES	4270	04/09/19	Audit		2,000.00		2,000.00
		2019 250- 0000- 0- 0000- 8500- 5800- 10									
					BatchId		Check Date		PO# PO19-00016	Register #	
							Total Invoice Amount		**2,000.00**	**Check**	
Direct Employee		HERNANDEZ, KRISTINA M (000370) 3602 REBECCA STREET EL CENTRO, CA 92243									
?	2018/19	03/27/19		SPRING CUE MEALS	SPRINGCUE MEALS	04/09/19	Audit		52.53		52.53
		Different Name KRISTINA M. HERNANDEZ									
		2019 010- 4035- 0- 1110- 1000- 5202- 10									
							Total Invoice Amount		**52.53**	**Check**	
AP Vendor		HOLLANDIA DIARY, INC (000362/1) 622 E MISSION ROAD SAN MARCOS, CA 92069									
	2018/19	04/04/19	VR19-00172	MONTHLY BILLING 18-19; MCCABE STUDENT MILK	2534560	04/09/19	Audit		339.02		339.02
		2019 130- 5310- 0- 0000- 3700- 4700- 10									
					BatchId		Check Date		PO# BPO19-00071	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 — **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			HOLLANDIA DIARY, INC (000362/1)	(continued)							(continued)
	2018/19	04/04/19	VR19-00707	MONTHLY BILLING 18-19; CORFMAN STUDENT MILK	2534561	04/09/19	Audit		559.12		559.12
		2019	130- 5310- 0- 0000- 3700- 4700- 10								
					BatchId		Check Date		PO# BPO19-00116	Register #	
							Total Invoice Amount		**898.14**	**Check**	
AP Vendor			HOME DEPOT (000129/1) DEPT 32-2531889768 PO BOX 78047 PHOENIX, AZ 85062-8047								
F	2018/19	03/28/19	VR19-00573	OPEN PO; MAINTENANCE SUPPLIES	MARCH-BILLING	04/09/19	Audit		1,820.24		1,820.24
		2019	010- 0000- 0- 0000- 3600- 4300- 10								
					BatchId		Check Date		PO# BPO19-00105	Register #	
							Total Invoice Amount		**1,820.24**	**Check**	
Direct Vendor			ICSVEBA (000135/1) 701 W MCCABE RD EL CENTRO, CA 92243								
	2018/19	04/08/19		DELTA; MAY 2019	DELTA0519	04/08/19	Audit		90,182.93		90,182.93
		2019	010- - - - - 9524-								
	2018/19	04/08/19		SIMNSA; MAY 2019	SIMNSA0519	04/08/19	Audit		6,633.87		6,633.87
		2019	010- - - - - 9524-								
	2018/19	04/09/19		Symetra; Voluntary 05/19	SYMETRA-0519	04/09/19	Audit		466.10		466.10
		2019	010- - - - - 9524-								
							Total Invoice Amount		**97,282.90**	**Check**	
AP Vendor			IMPERIAL CO HEALTH DEPT (000137/1) 935 BROADWAY EL CENTRO, CA 92243								
F	2018/19	03/12/19	VR19-00584	OPEN PO 18-19; TB RISK ASSESSMENT	20027	04/09/19	Audit		590.00		590.00
		2019	010- 0000- 0- 1110- 1000- 5850- 10								
					BatchId		Check Date		PO# BPO19-00107	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 04/08/2019 - 04/09/2019 — **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		**590.00**	**Check**	
AP Vendor	IMPERIAL COUNTY SCHOOL BOARDS (000143/1) 1398 SPERBER RD EL CENTRO, CA 92243										
F	2018/19	04/03/19	VR19-00709	A. HORNE; ICSBA BOARD TRAINING 3/23/19	ICSBA-HORNE	04/09/19	Audit		25.00		25.00
	2019 010- 0000- 0- 0000- 7100- 5201- 10										
					BatchId		Check Date		PO# PO19-00577	Register #	
							Total Invoice Amount		**25.00**	**Check**	
AP Vendor	INTERNATIONAL E-Z UP, INC. (000437/1) 1900 SECOND STREET NORCO, CA 92860										
F	2018/19	04/01/19	VR19-00677	INSTANT SHADE SHELTERS; OFFICE AND ATHLETICS	142186-145341	04/09/19	Audit		8,186.85		8,186.85
	2019 010- 0124- 0- 1110- 1000- 4400- 10										
					BatchId		Check Date		PO# PO19-00588	Register #	
							Total Invoice Amount		**8,186.85**	**Check**	
AP Vendor	JIVE COMMUNICATIONS INC (000165/1) 1275 W 1600 N SUITE 100 OREM, UT 84057										
	2018/19	04/01/19	VR19-00027	Blanket PO Monthly Billing	IN6000195647	04/09/19	Audit		2,297.45		2,297.45
	2019 010- 0000- 0- 0000- 8200- 5900- 10										
					BatchId		Check Date		PO# BPO19-00062	Register #	
							Total Invoice Amount		**2,297.45**	**Check**	
AP Vendor	JOSTEN'S (000444/1) 21336 NETWORK PLACE CHICAAGO, IL 60673										
F	2018/19	03/28/19	VR19-00730	8TH GRADE GRADUATION; CAP & GOWNS	2285681	04/09/19	Audit		3,766.94		3,766.94
	2019 010- 0000- 0- 0000- 2700- 4300- 10										
					BatchId		Check Date		PO# PO19-00595	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 **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		**3,766.94**	**Check**	
Direct Employee	LEBARON, OLIVIA M (000453) 628 GARNET STREET IMPERIAL, CA 92251										
?	2018/19	04/04/19		MILEAGE SPRING CUE	SPRINGCUE-MILEAGE	04/09/19	Audit		131.08		131.08
Different Name	OLIVIA M. LEBARON										
	2019	010- 4035- 0- 1110- 1000- 5202- 10									
							Total Invoice Amount		**131.08**	**Check**	
AP Vendor	O`REILLY AUTOMOTIVE INC (000197/1) P O BOX 9464 SPRINGFIELD, MO 65801-9464										
	2018/19	04/02/19	VR19-00203	OPEN PO 18-19; TRANSPORTATION	2687-173470	04/09/19	Audit		4.03		4.03
	2019	010- 0000- 0- 0000- 3600- 4300- 10									
					BatchId		Check Date		PO# PO19-00120	Register #	
	2018/19	04/02/19	VR19-00203	OPEN PO 18-19; TRANSPORTATION	4340-463273	04/09/19	Audit		287.49		287.49
	2019	010- 0000- 0- 0000- 3600- 4300- 10									
					BatchId		Check Date		PO# PO19-00120	Register #	
							Total Invoice Amount		**291.52**	**Check**	
AP Vendor	PLUMBMASTER INC (000216/1) P O BOX 117187 ATLANT, GA 30368-7187										
	2018/19	12/26/19	VR19-00137	2018 - 2019 OPEN PO; MAINTENANCE	520-01996679	04/09/19	Audit		9.96		9.96
	2019	010- 8150- 0- 0000- 8100- 4300- 10									
					BatchId		Check Date		PO# BPO19-00067	Register #	
	2018/19	12/27/18	VR19-00478	CORFMAN GYM-WATERLESS URINAL SUPPLIES	520-01997500	04/09/19	Audit		239.92		239.92
	2019	010- 8150- 0- 0000- 8100- 4300- 10									
					BatchId		Check Date		PO# PO19-00394	Register #	
							Total Invoice Amount		**249.88**	**Check**	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 **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			PURETONE MUSIC SHOP (000220/2) 775 DANENBERG DRIVE, SUITE 101 EL CENTRO, CA 92243								
F	2018/19	03/04/19	VR19-00724	CORFMAN BAND; SUPPLIES	PROMARKPSM3	04/09/19	Audit		129.87		129.87
		2019	010- 0116- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00587	Register #	
							Total Invoice Amount		**129.87**	**Check**	
AP Vendor			QUILL CORP. (000222/2) P.O. BOX 37600 PHILADELPHIA, PA 19101-0600								
	2018/19	03/26/19	VR19-00425	McCabe; INK, CONSTRUCTION PAPER, OFFICE SUPPLIES	6099737-WRSTBND	04/09/19	Audit		38.96		38.96
		2019	010- 1100- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00328	Register #	
	2018/19	03/26/19	VR19-00425	McCabe; INK, CONSTRUCTION PAPER, OFFICE SUPPLIES	6125327-INK	04/09/19	Audit		772.06		772.06
		2019	010- 1100- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00328	Register #	
	2018/19	03/26/19	VR19-00425	McCabe; INK, CONSTRUCTION PAPER, OFFICE SUPPLIES	6126145-WRSTBND	04/09/19	Audit		99.10		99.10
		2019	010- 1100- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00328	Register #	
	2018/19	03/27/19	VR19-00531	NURSE SUPPLIES / BANDAIDS WRAPS ETC	6162168-AIDEKITS	04/09/19	Audit		72.96		72.96
		2019	010- 0000- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00426	Register #	
	2018/19	03/30/19	VR19-00425	McCabe; INK, CONSTRUCTION PAPER, OFFICE SUPPLIES	6227232-INK	04/09/19	Audit		129.56		129.56

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 — **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			QUILL CORP. (000222/2) (continued)								(continued)
	2018/19	03/30/19	VR19-00425	McCabe; INK, CONSTRUCTION PAPER, OFFICE SUPPLIES	6227232-INK (continued)	04/09/19	Audit		(continued)		
		2019	010- 1100- 0- 1110- 1000- 4300- 10								
					BatchId		Check Date		PO# PO19-00328	Register #	
							Total Invoice Amount		**1,112.64**	**Check**	
AP Vendor			REFRIGERATION SUPPLIES DIST (000442/1) 26021 ATLANTIC OCEAN DIRVE LAKE FOREST, CA 92630								
F	2018/19	03/31/19	VR19-00719	FIRE EXTINGUISHERS; BUS 4, BUS 6	3262632-00	04/09/19	Audit		1,145.02		1,145.02
		2019	010- 0000- 0- 0000- 3600- 4300- 10								
					BatchId		Check Date		PO# PO19-00589	Register #	
							Total Invoice Amount		**1,145.02**	**Check**	
AP Vendor			SHAMROCK FOODS (000250/1) PO BOX 52438 PHOENIX, AZ 85072-2438								
	2018/19	04/03/19	VR19-00056	Blanket PO Monthly McCabe Student Food	19500764	04/09/19	Audit		1,197.56		1,197.56
		2019	130- 5310- 0- 0000- 3700- 4700- 10								
					BatchId		Check Date		PO# BPO19-00030	Register #	
	2018/19	04/03/19	VR19-00735	Blanket PO Monthly Adult Food	19500765	04/09/19	Audit		178.13		178.13
		2019	130- 5310- 0- 0000- 3700- 4700- 13								
					BatchId		Check Date		PO# BPO19-00120	Register #	
	2018/19	04/03/19	VR19-00058	Blanket PO Monthly Adult Non-Food	19500766	04/09/19	Audit		43.80		43.80
		2019	130- 5310- 0- 0000- 3700- 4370- 13								
					BatchId		Check Date		PO# BPO19-00032	Register #	
	2018/19	04/02/19	VR19-00053	Blanket PO MonthlyMcCabe Student Non Food	19500767	04/09/19	Audit		53.07		53.07
		2019	130- 5310- 0- 0000- 3700- 4370- 10								

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 — **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	SHAMROCK FOODS (000250/1) (continued)									(continued)
				BatchId		Check Date		PO# BPO19-00027	Register #	
2018/19	04/03/19	VR19-00055	Blanket PO Monthly Corfman Student Food	19500768	04/09/19	Audit		1,739.45		1,739.45
	2019	130- 5310- 0- 0000- 3700- 4700- 10								
				BatchId		Check Date		PO# BPO19-00029	Register #	
2018/19	04/02/19	VR19-00735	Blanket PO Monthly Adult Food	19500769	04/09/19	Audit		365.80		365.80
	2019	130- 5310- 0- 0000- 3700- 4700- 13								
				BatchId		Check Date		PO# BPO19-00120	Register #	
2018/19	04/03/19	VR19-00058	Blanket PO Monthly Adult Non-Food	19500770	04/09/19	Audit		71.59		71.59
	2019	130- 5310- 0- 0000- 3700- 4370- 13								
				BatchId		Check Date		PO# BPO19-00032	Register #	
						Total Invoice Amount		**3,649.40**	**Check**	
AP Vendor	SPRINT (000259/1) P O Box 4181 Carol Stream, IL 60197-4181									
2018/19	03/29/19	VR19-00019	Blanket PO Monthly Billing	259719323-185	04/09/19	Audit		109.05		109.05
	2019	010- 0000- 0- 0000- 8200- 5900- 10								
				BatchId		Check Date		PO# BPO19-00008	Register #	
						Total Invoice Amount		**109.05**	**Check**	
AP Vendor	SYSCO SAN DIEGO (000270/1) 12180 KIRKHAM ROAD POWAY, CA 92064									
2018/19	04/04/19	VR19-00061	Blanket PO Monthly McCabe Student Food	136940675	04/09/19	Audit		480.95		480.95
	2019	130- 5310- 0- 0000- 3700- 4700- 10								
				BatchId		Check Date		PO# BPO19-00035	Register #	
2018/19	04/04/19	VR19-00059	Blanket PO Monthly McCabe Student Non Food	136940676	04/09/19	Audit		46.33		46.33
	2019	130- 5310- 0- 0000- 3700- 4370- 10								

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 **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	SYSCO SAN DIEGO (000270/1) (continued)								(continued)	
				BatchId		Check Date		PO# BPO19-00033	Register #	
2018/19	04/04/19	VR19-00062	Blanket PO Monthly Corfman Student Food	136940677	04/09/19	Audit		523.09		523.09
	2019	130- 5310- 0- 0000- 3700- 4700- 10								
				BatchId		Check Date		PO# BPO19-00036	Register #	
2018/19	04/04/19	VR19-00060	Blanket PO Monthly Corfman Student Non Food	136940678	04/09/19	Audit		100.50		100.50
	2019	130- 5310- 0- 0000- 3700- 4370- 10								
				BatchId		Check Date		PO# BPO19-00034	Register #	
2018/19	04/04/19	VR19-00064	Blanket PO Monthly Adult Non-Food	136940679	04/09/19	Audit		38.91		38.91
	2019	130- 5310- 0- 0000- 3700- 4370- 13								
				BatchId		Check Date		PO# BPO19-00038	Register #	
						Total Invoice Amount		**1,189.78**	**Check**	
AP Vendor	The Sherwin-Williams Co (000277/1) 1950 South 4th Street El Centro, CA 92243									
2018/19	04/02/19	VR19-00740	Open PO/ Field Paint Maintenance Depart	0101-1	04/09/19	Audit		1,485.23		1,485.23
	2019	010- 8150- 0- 0000- 8100- 4300- 10								
				BatchId		Check Date		PO# BPO19-00121	Register #	
2018/19	03/21/19	VR19-00740	Open PO/ Field Paint Maintenance Depart	9794-4	04/09/19	Audit		22.06		22.06
	2019	010- 8150- 0- 0000- 8100- 4300- 10								
				BatchId		Check Date		PO# BPO19-00121	Register #	
						Total Invoice Amount		**1,507.29**	**Check**	
AP Vendor	Union Bank (000286/1) PO Box 650349 Dallas, TX 75265-0349									
2018/19	03/12/19	VR19-00743	PAPER/AWARDS 8TH GRADE	353328-AWARDS	04/09/19	Audit		165.00		165.00
	2019	010- 0000- 0- 0000- 2700- 4300- 10								
				BatchId		Check Date		PO# PO19-00603	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 — **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	Union Bank (000286/1) (continued)										(continued)
	2018/19	03/12/19	VR19-00743	PAPER/AWARDS 8TH GRADE	355779-PAPER	04/09/19	Audit		101.58		101.58
	2019	010- 0000- 0- 0000- 2700- 4300- 10									
					BatchId		Check Date		PO# PO19-00603	Register #	
	2018/19	03/20/19	VR19-00742	MEAL/LODGING SPRING CUE	CUELODGINGMEALS	04/09/19	Audit		1,692.83		1,692.83
	2019	010- 4035- 0- 1110- 1000- 5202- 10									
					BatchId		Check Date		PO# PO19-00602	Register #	
							Total Invoice Amount		**1,959.41**	**Check**	
Direct Employee	VALDEZ-JAMES, FAVIOLA I (000838) 65 W. 2ND STREET HEBER, CA 92249										
?	2018/19	04/04/19		MILEAGE OCEANSIDE TRAINING	MILEAGE-CALPAD	04/09/19	Audit		170.28		170.28
Different Name	FAVIOLA I. VALDEZ-JAMES										
	2019	010- 0000- 0- 0000- 2700- 5202- 10									
							Total Invoice Amount		**170.28**	**Check**	
AP Vendor	VALLEY PRODUCE (000293/1) 498 Treshill Road Apt 245 Imperial, CA 92251										
	2018/19	04/02/19	VR19-00011	Blanket PO Monthly Billing Corfman Student Food	1837	04/09/19	Audit		49.50		49.50
	2019	130- 5310- 0- 0000- 3700- 4700- 10									
					BatchId		Check Date		PO# BPO19-00019	Register #	
	2018/19	04/02/19	VR19-00010	Blanket PO Monthly Billing McCabe Student	1838	04/09/19	Audit		49.50		49.50
	2019	130- 5310- 0- 0000- 3700- 4700- 10									
					BatchId		Check Date		PO# BPO19-00003	Register #	
	2018/19	04/02/19	VR19-00698	Blanket PO Monthly Billing Adult Produce	1839	04/09/19	Audit		208.30		208.30
	2019	130- 5310- 0- 0000- 3700- 4700- 13									
					BatchId		Check Date		PO# BPO19-00115	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/08/2019 - 04/09/2019 **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	VALLEY PRODUCE (000293/1) (continued)										(continued)
	2018/19	04/02/19	VR19-00698	Blanket PO Monthly Billing Adult Produce	1840	04/09/19	Audit		24.75		24.75
	2019 130- 5310- 0- 0000- 3700- 4700- 13										
					BatchId		Check Date		PO# BPO19-00115	Register #	
							Total Invoice Amount		**332.05**	**Check**	
AP Vendor	VIC`S A/C & ELECTRICAL (000299/1) 317 E. 5TH STREET HOLTVILLE, CA 92250										
F	2018/19	02/18/19	VR19-00739	MCCABE K2-PRESSURE SWITCH	66894	04/09/19	Audit		421.87		421.87
	2019 010- 8150- 0- 0000- 8100- 5800- 10										
					BatchId		Check Date		PO# PO19-00601	Register #	
F	2018/19	03/29/19	VR19-00737	CORFMAN KITCHEN UNIT#310	67336	04/09/19	Audit		284.09		284.09
	2019 010- 8150- 0- 0000- 8100- 5800- 10										
					BatchId		Check Date		PO# PO19-00599	Register #	
F	2018/19	03/29/19	VR19-00738	CORFMAN $407-STARTER RELAY	67354	04/09/19	Audit		149.09		149.09
	2019 010- 8150- 0- 0000- 8100- 5800- 10										
					BatchId		Check Date		PO# PO19-00600	Register #	
							Total Invoice Amount		**855.05**	**Check**	
AP Vendor	WAXIE SANITARY SUPPLY (000303/3) PO BOX 748802 LOS ANGELES, CA 90074-8802										
	2018/19	03/26/19	VR19-00552	OPEN PO18-19/PURCHASE OF MISC MAINT SUPPLIES	78158686	04/09/19	Audit		279.46		279.46
	2019 010- 8150- 0- 0000- 8100- 4300- 10										
					BatchId		Check Date		PO# BPO19-00095	Register #	
	2018/19	03/26/19	VR19-00552	OPEN PO18-19/PURCHASE OF MISC MAINT SUPPLIES	78158693	04/09/19	Audit		150.29		150.29
	2019 010- 8150- 0- 0000- 8100- 4300- 10										

Scheduled 04/08/2019 - 04/09/2019 — **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 (000303/3)				(continued)						(continued)
					BatchId		Check Date		PO# BPO19-00095	Register #	
	2018/19	03/28/19	VR19-00552	OPEN PO18-19/PURCHASE OF MISC MAINT SUPPLIES	78164151	04/09/19	Audit		530.64		530.64
	2019	010- 8150- 0- 0000- 8100- 4300- 10									
					BatchId		Check Date		PO# BPO19-00095	Register #	
	2018/19	04/02/19	VR19-00552	OPEN PO18-19/PURCHASE OF MISC MAINT SUPPLIES	78173541	04/09/19	Audit		225.44		225.44
	2019	010- 8150- 0- 0000- 8100- 4300- 10									
					BatchId		Check Date		PO# BPO19-00095	Register #	
							Total Invoice Amount		**1,185.83**	**Check**	
Direct Employee	WELLS, KRISTIN L (000884) 155 SO. 23RD STREET EL CENTRO, CA 92243										
?	2018/19	03/29/19		ATTENDANCE AWARD-OLIVARES	A-A FEB	04/09/19	Audit		30.47		30.47
Different Name	KRISTIN L. WELLS										
	2019	010- 0135- 0- 1110- 1000- 4300- 41									
							Total Invoice Amount		**30.47**	**Check**	
AP Vendor	WESTERN ENVIRONMENTAL & SAFETY (000306/2) 7676 HAZARD CENTER DRIVE, SUITE 500 SAN DIEGO, CA 92108										
F	2018/19	03/24/19	VR19-00723	ASBESTOS CONSULTANT	19-046	04/09/19	Audit		625.00		625.00
	2019	010- 0000- 0- 0000- 8200- 5800- 10									
					BatchId		Check Date		PO# PO19-00586	Register #	
							Total Invoice Amount		**625.00**	**Check**	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
010	128,939.09	5,180,560.80	5,051,621.71
130	6,069.37	76,622.61	70,553.24

Selection Sorted by AP Check Order Option, Filtered by (Org = 39, Payment Method = N, Bank Account(s) IN ('COUNTY'), Payment Type = N, Payment Status(s) IN ('7'), On Hold? = N, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	**Expense**	**Cash Balance**	**Difference**
250	2,000.00	200,440.23	198,440.23
Total	**137,008.46**		

(continued)

Number of Payments	67
Number of Checks	**37**
Number of ACH Advice	**0**
Number of vCard Advice	**0**
Total Check/Advice Amount	**$137,008.46**
Total Unpaid Sales Tax	$.00
Total Expense Amount	$137,008.46

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	6
$100 -	$499	12
$500 -	$999	5
$1,000 -	$4,999	12
$5,000 -	$9,999	1
$10,000 -	$14,999	
$15,000 -	$99,999	1
$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

4/9/19
4/9/19