

Report Id: LACH140C

District: 64311

YEAR TO DATE ACH PAYMENTS / REJECTS

For Fiscal Year 2018

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Run Date: 05/01/2018

Run Time: 03:07:09AM

ACH #	<u>Date</u> Payment	<u>Date</u> Rejected	<u>Voucher</u> Id	<u>Invoice</u> Id	<u>PO ID</u>	<u>VENDOR NAME</u>	<u>ACH - Total</u>	<u>Fund</u>	<u>Res</u> PrjY	<u>Goal</u>	<u>Function</u>	<u>Obj</u>	<u>Sch/Loc</u>	<u>Budget</u> Period	<u>Line - Amount</u>	<u>Rejects</u>
00379604	4/4/18			100000015235739		CALPERS	384,144.97									ACHAUTO
			00084136					01.0	00000.0	00000	72000	3402	0000017	17-18	1,418.33	
			00084136					01.0	00000.0	00000	72000	3712	0000017	17-18	4,655.00	
			00084136					01.0	00000.0	11100	10000	3711	0000017	17-18	15,278.30	
			00084136					01.0	00000.0	00000	00000	9530	0000000	17-18	249,493.61	
			00084136					76.0	00000.0	00000	00000	9555	0000000	17-18	106,925.83	
			00084136					13.0	53100.0	00000	00000	9530	0000000	17-18	4,660.54	
			00084136					21.2	00000.0	00000	00000	9530	0000000	17-18	1,713.36	
															Total:	384,144.97
Grand Total							384,144.97									384,144.97

Use tax on voucher not reflected on the line amounts, reflected separately under Use Tax Accrual, Object 9552, with Fund & Resource of applicable line item.

Discount on early payments of invoice not reflected on line amounts, voucher post net of discount.

* Total Amount by Account does not include discounts earned or lost, use tax , or freight.