

Scheduled 04/12/2023

Bank Account COUNTY - County Bank Account AP Checks

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	Benjamin Betenhausen (030131/1) 684 Shirley Blvd Arcata, CA 95521									
2022/23	03/26/23		MS Math Counts Trip	29821184	04/12/23	Submitted		294.82		294.82
			Hotel	(622281)						
			2023 (001840) 62-0000-0-1300-4200-5801-000-0000							
2022/23	03/24/23		MS Math Counts Trip	35173448	04/12/23	Submitted		15.26		15.26
			2023 (000138) 62-0000-0-1110-1000-5801-678-0000	(622281)						
2022/23	03/26/23		MS Math Counts Trip	366716	04/12/23	Submitted		39.59		39.59
			2023 (000138) 62-0000-0-1110-1000-5801-678-0000	(622281)						
2022/23	03/24/23		MS Math Counts Trip	99573515	04/12/23	Submitted		37.09		37.09
			2023 (000138) 62-0000-0-1110-1000-5801-678-0000	(622281)						
Total Invoice Amount								386.76	Check	
Direct Vendor	BUG PRESS INC. (000218/1) 1461 M STREET ARCATA, CA 95521									
2022/23	03/20/23		MS Envelopes	230130	04/12/23	Submitted		277.76		277.76
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000	(622281)						
Total Invoice Amount								277.76	Check	
Direct Vendor	FED EX / KINKO'S (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682									
2022/23	03/20/23		HS Scan	510800014984	04/12/23	Submitted		20.10		20.10
			2023 (000139) 62-0000-0-1110-1000-5805-000-0000	(622281)						
Total Invoice Amount								20.10	Check	
Direct Employee	Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521									
2022/23	04/07/23		MS Food/Snacks	12591051	04/12/23	Submitted		32.97		32.97
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000	(622281)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 622281, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Apr 12 2023 4:16PM

Scheduled 04/12/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Invoice Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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2022/23	04/07/23		Illman, Elizabeth Y (000043) (continued)			Submitted		102.56		102.56
			MS Food/Snacks, Tissues and Sanitizing Wipes		04/12/23					
								12.49		
								90.07		
								Total Invoice Amount		135.53 Check

Direct Vendor	NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521									
2022/23	04/06/23					Submitted		64.38		64.38
			MS Lit Books		04/12/23					
								Total Invoice Amount		64.38 Check

Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2022/23	04/10/23					Submitted		67.00		67.00
			HS Finger Printing		04/12/23					
								Total Invoice Amount		67.00 Check

Direct Vendor	RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564									
2022/23	03/31/23					Submitted		117.06		117.06
			MS Garbage		04/12/23					
								Total Invoice Amount		67.00 Check

2022/23	03/31/23					Submitted		152.58		152.58
			HS Garbage		04/12/23					
								Total Invoice Amount		269.64 Check

Direct Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-6797									
2022/23	04/10/23					Submitted		67.43		67.43
			MS/HS Breakfast		04/12/23					
								Total Invoice Amount		269.64 Check

2023 (000080)	62-0000-0-0000-3700-5800-000-0000					Submitted		46.77		
2023 (000081)	62-0000-0-0000-3700-5800-678-0000					Submitted		20.66		

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 622281, Page Break by Check/Advice? = N, Zero? = Y)										
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ESCAPE ONLINE

Scheduled 04/12/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	04/10/23		MS/HS Lunch Services	1520 APR (622281)	04/12/23	Submitted		2,390.00		2,390.00
		2023 (000080)	62-0000-0-0000-3700-5800-000-0000			950.00				
		2023 (000081)	62-0000-0-0000-3700-5800-678-0000			1,440.00				
								Total Invoice Amount	2,457.43	Check

Direct Vendor TELPLEX COMMUNICATIONS (030019/1)
 16830 VENTURA BLVD SUITE 350
 ENCINO, CA 91436

2022/23	03/30/23		HS Long Distance Service	231172415 (622281)	04/12/23	Submitted		33.27		33.27
		2023 (000096)	62-0000-0-0000-7200-5909-000-0000							
								Total Invoice Amount	33.27	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	3,714.87	670,568.63	666,856.76

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 622281, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	15
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$3,711.87
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$3,711.87

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 15 Check Count 9 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$3,711.87
 \$6,271.86

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 622281, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Apr 12 2023 4:16PM

Scheduled 04/06/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/08/23		HS office supplies	197609 (618990)	04/06/23	Submitted		123.67		123.67
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	03/29/23		HS office supplies	198532 (618990)	04/06/23	Submitted		8.57		8.57
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	03/31/23		HS office supplies	198707 (618990)	04/06/23	Submitted		123.67		123.67
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
Total Invoice Amount								255.91		255.91
Direct Vendor	ARCATA UNITED METHODIST CHURCH (00014271) 1761 ELEVENTH STREET ARCATA, CA 95521									
2022/23	04/05/23		HS Rent/Utilities	1005 MARCH (618990)	04/06/23	Submitted		5,396.43		5,396.43
	2023	(000191)	62-0000-0-1193-8100-6500-000-0000							
Total Invoice Amount								5,396.43		5,396.43
Direct Vendor	AT&T (00001311) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2022/23	03/20/23		MS Phone Service	MARCH 2023 (618990)	04/06/23	Submitted		595.55		595.55
	2023	(000188)	62-0000-0-1193-2700-5909-678-0000							
Total Invoice Amount								595.55		595.55
Direct Employee	Birchfield, Darynn (000016) Po Box 1014 Blue Lake, CA 95525-1014									
2022/23	02/15/23		HS - Postage	84059400194242593601 (619705)	04/06/23	Submitted		25.20		25.20
	2023	(000172)	62-0000-0-1110-2700-5950-000-0000							
Total Invoice Amount								25.20		25.20
Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2022/23	03/01/23		HS Water	3090137 (618990)	04/06/23	Submitted		63.00		63.00
Total Invoice Amount								25.20		25.20

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006232, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Scheduled 04/06/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	03/01/23	CRYSTAL SPRINGS WATER CO (000165/1)	(continued)							
			HS Water	3090137 (continued)	04/06/23	Submitted		(continued)			
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000								
2022/23	03/23/23		HS Water	3230136 (618990)	04/06/23	Submitted		45.00		45.00	
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000								
2022/23	03/01/23		HS Room Temp Cooler	EQUIP RENT MAR (618990)	04/06/23	Submitted		2.00		2.00	
			2023 (000167) 62-0000-0-1110-2700-5628-000-0000								
2022/23	03/01/23		HS Electric Cooler	EQUIP RENT MARCH (618990)	04/06/23	Submitted		10.00		10.00	
			2023 (000167) 62-0000-0-1110-2700-5628-000-0000								
								Total Invoice Amount	120.00	Check	
Direct Vendor	EMPLOYMENT DEVELOPMENT DEPT. (000025/2) PO Box 989061 West Sacramento, CA 95518-0276										
2022/23	04/03/23		Interest EDD Account	94262573 (618990)	04/06/23	Submitted		84.36		84.36	
			2023 (001263) 62-0000-0-0000-7200-5881-000-0000								
								Total Invoice Amount	84.36	Check	
Direct Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521										
2022/23	03/10/23		HS Office Supplies	246109 (618990)	04/06/23	Submitted		27.75		27.75	
			2023 (000189) 62-0000-0-1193-8100-4310-000-0000								
2022/23	03/13/23		HS Office Supplies	245273 (618990)	04/06/23	Submitted		10.84		10.84	
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000								
2022/23	03/22/23		HS Office Supplies	245990 (618990)	04/06/23	Submitted		10.41		10.41	
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000								
2022/23	03/28/23		HS Classroom Supplies	246485 (618990)	04/06/23	Submitted		8.67		8.67	
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000								
2022/23	03/28/23		HS Supplies	246486 (618990)	04/06/23	Submitted		5.41		5.41	
			2023 (000189) 62-0000-0-1193-8100-4310-000-0000								
								Total Invoice Amount	63.08	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006232, Page Break by Check/Advice? = N, Zero? = Y)

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ESCAPE ONLINE

Scheduled 04/06/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	04/04/23	Maverick J. Cuba (030121/1) 1134 Forson Road Mckinleyville, CA 95519	MS Janitorial Services	075845	(618990)	Submitted	1,449.50		1,449.50	
				2023 (000192)	62-0000-0-1193-8100-5500-678-0000	Total Invoice Amount					1,449.50
Direct Vendor	2022/23	03/31/23	Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503	HS Refreshments and Elective	114	(618990)	Submitted	1,125.00		1,125.00	
				2023 (000093)	62-0000-0-0000-7200-5800-000-0000	Total Invoice Amount					1,125.00
Direct Vendor	2022/23	03/30/23	SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATA, CA 95521-2602	HS Sports Jersey	230061	(618990)	Submitted	110.00		110.00	
				2023 (000212)	62-0000-0-1300-4200-4310-000-0000	Total Invoice Amount					110.00
Direct Vendor	2022/23	03/31/23	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797	MS/HS Lunch Service	1514 MAR	(618990)	Submitted	2,005.00		2,005.00	
				2023 (000081)	62-0000-0-0000-3700-5800-678-0000	Total Invoice Amount					2,005.00
				& Employee Also		Total Invoice Amount		2,005.00		Check	
Direct Employee	2022/23	03/20/23	Verdiere, Marceau R (000000/1) 386 Howard Heights Rd Eureka, CA 95503	HS Sophomore class supplies	1111412346697067	(618990)	Submitted	23.83		23.83	
				2023 (000129)	62-0000-0-1110-1000-4310-000-0000	Total Invoice Amount					23.83
Direct Employee	2022/23	03/20/23	HS Sophomore class supplies	HS Sophomore class supplies	11157506304715453	(618990)	Submitted	30.35		30.35	
				2023 (000129)	62-0000-0-1110-1000-4310-000-0000	Total Invoice Amount					30.35

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006232, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 04/06/2023

Bank Account COUNTY - County Bank Account AP Checks

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	Vita-Podesta, Leticia (000017)									
	2807 J Street									
	Eureka, CA 95501-4534									

2022/23	04/06/23		City Tax of Van Purchase	0008	04/06/23	Submitted		149.07		149.07
			2023 (001312) 62-0000-0-1194-3600-4400-000-0000							
								Total Invoice Amount	149.07	Check

Direct Employee	Waller, Bodhi G (000015)									
	1188 10th Street Apt. 4									
	Arcaia, CA 95521									

2022/23	03/26/23		MS/HS STEAM	014893	04/06/23	Submitted		16.90		16.90
			Supplies							
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							

2022/23	03/24/23		MS/HS STEAM	032423	04/06/23	Submitted		22.27		22.27
			Supplies							
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							

2022/23	03/20/23		MS/HS STEAM	11135262490073867	04/06/23	Submitted		32.28		32.28
			Supplies							
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							

2022/23	03/20/23		MS/HS STEAM	11152308613665820	04/06/23	Submitted		69.88		69.88
			Supplies							
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							

2022/23	03/25/23		HS Sports Snacks	192011443710	04/06/23	Submitted		12.58		12.58
			2023 (000212) 62-0000-0-1300-4200-4310-000-0000							

2022/23	03/21/23		Movie club rental	D0180744641945862	04/06/23	Submitted		3.99		3.99
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							

Direct Vendor	Young Mimney & Corr, LLP (030125/1)									
	655 University Ave., Suite 150									
	Sacramento, CA 95825									

2022/23	04/04/23		HS Legal Fees	3947	04/06/23	Submitted		357.50		357.50
			2023 (001932) 62-0000-0-0000-7200-5823-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006232, Page Break by Check/Advice? = N, Zer? = Y)

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ESCAPE ONLINE

Scheduled 04/06/2023

Bank Account COUNTY - County Bank Account AP Checks

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										
										357.50
										Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	11,948.68	650,481.08
	Cash Balance	682,429.76

Number of Payments	30	
Number of Checks	15	\$11,948.68
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$11,948.68
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$11,948.68

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	30	Check Count	15	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$11,948.68
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006232, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Scheduled 03/30/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/03/23		MS Alarm maintenance hrfj	642047 (613002)	03/30/23	Audit		91.50		91.50
2023	(000200)	62-0000-0-1193-8100-5804-678-0000								
Total Invoice Amount 91.50 Check										
Direct Vendor	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2022/23	03/23/23		HS Rent	APRIL 2023 (613002)	03/30/23	Audit		100.00		100.00
2023	(000167)	62-0000-0-1110-2700-5628-000-0000								
Total Invoice Amount 100.00 Check										
Direct Employee	Burststein-simot, Sarah (000021) 1737 Margaret Lane Arcata, CA 95521-9282									
2022/23	03/15/23		MS Food/Snacks	EP23-00011 (613002)	03/30/23	Audit		19.51		19.51
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	03/23/23		MS Food/Snacks	EP23-00012 (613002)	03/30/23	Audit		19.51		19.51
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	03/28/23		Classroom Supplies	EP23-00013 (613002)	03/30/23	Audit		11.97		11.97
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2023	(000162)	62-0000-0-1110-2700-4310-678-0000						2.99		
2023	(000162)	62-0000-0-1110-2700-4310-678-0000						8.98		
Total Invoice Amount 50.99 Check										
Direct Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831									
2022/23	03/20/23		HS Copier	33673272 (613002)	03/30/23	Audit		378.87		378.87
2023	(000165)	62-0000-0-1110-2700-5623-000-0000								
Total Invoice Amount 378.87 Check										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 613002, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Scheduled 03/30/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	12/08/23		HS Garbage	EP23-00014 (613002)	03/30/23	Audit		5.00		5.00
2022/23	02/14/23		2023 (000195) 62-0000-0-1193-8100-5560-000-0000	Ms Food/Snacks EP23-00015 (613002)	03/30/23	Audit		91.45		91.45
2022/23	02/14/23		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	HS Food/Snacks EP23-00016 (613002)	03/30/23	Audit		19.86		19.86
2022/23	03/02/23		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	Fuel Sports EP23-00017 (613002)	03/30/23	Audit		65.65		65.65
2022/23	03/27/23		2023 (000214) 62-0000-0-1300-4200-4364-000-0000	HS Fuel Sports EP23-00018 (613002)	03/30/23	Audit		60.24		60.24
2022/23	03/07/23		2023 (000214) 62-0000-0-1300-4200-4364-000-0000	HS Text Books EP23-00019 (613002)	03/30/23	Audit		57.49		57.49
2022/23	03/20/23		2023 (000554) 62-6300-0-1110-1000-4110-000-0000	Classroom Supplies EP23-00020 (613002)	03/30/23	Audit		163.10		163.10
2022/23	03/21/23		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	MS/HS STEAM Supplies EP23-00021 (613002)	03/30/23	Audit		249.08		249.08
2022/23	03/21/23		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	MS/HS STEAM Event EP23-00022 (613002)	03/30/23	Audit		80.80		80.80
2022/23	03/23/23		2023 (000130) 62-0000-0-1110-1000-4310-000-0000	HS Fuel Sports EP23-00023 (613002)	03/30/23	Audit		40.00		40.00
2023	(000214)		62-0000-0-1300-4200-4364-000-0000							
Total Invoice Amount								832.67	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 613002, Page Break by Check/Advice? = N, Zarco? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/29/23		MS Birthday card	08610 (613002)	03/30/23	Audit		134.66		134.66
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
Direct Vendor Mercurius USA Inc. (03010771) 4323 Anthony Ct. Unit 4 Rocklin, CA 95677										
Direct Vendor OCHOA, ALEJANDRA (0001281) 1640 MYRTLE AVE APT 4 EUREKA, CA 95601-1480										
2022/23	03/26/23		MS Janitorial Service	330187 (613002)	03/30/23	Audit		600.00		600.00
2023	(000192)	62-0000-0-1193-8100-5500-678-0000								
Direct Vendor P G & E (0000071) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2022/23	03/21/23		MS Gas and Electric	MARCH 2023 (613002)	03/30/23	Audit		1,460.21		1,460.21
2023	(000193)	62-0000-0-1193-8100-5520-678-0000								
Direct Vendor QUILL CORPORATION (0000401) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2022/23	03/15/23		MS Office Supplies	313890005 (613002)	03/30/23	Audit		150.79		150.79
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
Direct Vendor TAYLOR, MIKE (0300811) 2815 CLOVER WAY ARCATIA, CA 95521-5797										
2022/23	03/28/23		MS/HS FOOD	1512 MAR (613002)	03/30/23	Audit		132.56		132.56
2023	(001463)	62-0000-0-0000-3700-4710-000-0000								
2023	(001464)	62-0000-0-0000-3700-4710-678-0000						48.23		
2022/23	03/28/23		MS/HS Food Service	1513 MAR (613002)	03/30/23	Audit		2,290.00		2,290.00
2023	(000080)	62-0000-0-0000-3700-5800-000-0000						1,015.00		
Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 613002, Page Break by Check/Advice? = N, Zero? = Y)										

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Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/28/23		MS/HS Food Service	1513 MAR	03/30/23	Audit				
(continued)										
2023	(000081)	62-0000-0-0000-3700-5800-678-0000	(613002) (continued)							
(continued)										
								Total Invoice Amount	2,422.56	Check

& Employee Also

Total Invoice Amount

2,422.56 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	6,222.25	643,772.38	637,550.13

Number of Payments	22	\$6,222.25
Number of Checks	10	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,222.25
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$6,222.25

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 613002, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	22	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,222.25
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\$8,986.66

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 613002,
Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	03/28/23		Taxes on Van Purchase 5FNRL5H67GB	032823		(609914)	03/28/23	Submitted		1,511.00	1,511.00
2023		(001312)	62-0000-0-1194-3600-4400-000-0000								

Direct Vendor DEPARTMENT OF MOTOR VEHICLES (000075/2)
PO BOX 942869
Sacramento, CA 94269-0001

Total Invoice Amount 1,511.00 Check

Fund	EXPENSES BY FUND - Bank Account COUNTY	Cash Balance	Difference
62	Expense	1,511.00	777,182.97
			775,671.97

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006132, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	1	
Number of Checks	1	\$1,511.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$1,511.00
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$1,511.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	1	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$1,511.00
------------------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006132,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/23/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/21/23		Premium Update added Honda van	42100	03/23/23	Submitted		158.00		158.00
	2023 (000092)	62-0000-0-0000-7200-5450-000-0000								
				Total Invoice Amount				158.00		Check
Direct Vendor	CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521									
2022/23	03/14/23		Water/Sewer	MARCH 2023 (602959)	03/23/23	Submitted		170.76		170.76
	2023 (000194)	62-0000-0-1193-8100-5530-678-0000								
				Total Invoice Amount				170.76		Check
Direct Vendor	HUMBOLDT DEL NORTE LEAGUE (000196/1) C/O Denise Grifsell1231 MAIN ST FERNDALE, CA 96536									
2022/23	03/14/23		Track Meet entry fee	392	03/23/23	Submitted		500.00		500.00
	2023 (000215)	62-0000-0-1300-4200-5300-000-0000								
				Total Invoice Amount				500.00		Check
Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2022/23	03/22/23		HS/MS Janitorial Services	075844	03/23/23	Submitted		1,449.00		1,449.00
	2023 (000191)	62-0000-0-1193-8100-5500-000-0000								
	2023 (000192)	62-0000-0-1193-8100-5500-678-0000								
				Total Invoice Amount				1,449.00		Check
Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	03/08/23		MS Office Supplies	31251751 (602959)	03/23/23	Submitted		210.84		210.84
	2023 (000162)	62-0000-0-1110-2700-4310-678-0000								
				Total Invoice Amount				210.84		Check

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006095, 006094, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

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			RAY MORGAN COMPANY (030032/1)								
			3131 ESPLANADE								
			CHICO, CA 95973								
2022/23	03/03/23		MS Copier Usage	4039986	03/23/23	Submitted		396.33		396.33	
			Fee					(602959)			
			2023 (001557)	62-0000-0-1110-2700-5637-678-0000							
								Total Invoice Amount		396.33	Check

Direct Vendor			STATE COMPENSATION INS FUND (000027/1)								
			PO BOX 7441								
			SAN FRANCISCO, CA 94120-7441								
2022/23	03/13/23		Premium Charge	1001183505	03/23/23	Submitted		739.58		739.58	
			2023 (001441)	62- - - - -9542-				(602959)			
								Total Invoice Amount		739.58	Check

Direct Vendor			TAYLOR, MIKE (030081/1)								
			2815 CLOVER WAY								
			ARCATA, CA 95521-5797								
2022/23	03/20/23		H/S/M/S Lunch Service	1511 MAR	03/23/23	Submitted		2,435.00		2,435.00	
			3/13-3/17	(602959)							
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000							
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000							
								Total Invoice Amount		2,435.00	Check

Direct Vendor			Wendy Bade, MS, CCC-SLP (030129/1)								
			3040 17th St.								
			Eureka, CA 95501								
2022/23	03/16/23		MS Speech Therapy	31623	03/23/23	Submitted		400.00		400.00	
			2023 (000590)	62-6500-0-5760-3150-5800-678-0000				(602959)			
								Total Invoice Amount		400.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		6,459.51	692,954.97

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006095, ESCAPE ONLINE

Number of Payments	9	
Number of Checks	9	\$6,459.51
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,459.51
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$6,459.51

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	9	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,459.51
				\$10,343.51						

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006095, 006094, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/15/2023

Bank Account COUNTY - County Bank Account AP Checks

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 (000013/1)								
		PO BOX 5025								
		CAROL STREAM, IL 60197-5025								
2022/23	03/05/23		HS Phone	030523	03/15/23	Submitted		761.57		761.57
	2023	(000187)	62-0000-0-1193-2700-5909-000-0000	(596509)						
								Total Invoice Amount		761.57 Check
Direct Vendor		CAROLINA BIOLOGICAL SUPPLY CO (000023/1)								
		PO BOX 60232								
		CHARLOTTE, NC 28260-0232								
2022/23	03/03/23		MS Science Supplies	52080581	03/15/23	Submitted		405.07		405.07
				(596509)						
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000							
								Total Invoice Amount		405.07 Check
Direct Vendor		FED EX/OFFICE (000008/2)								
		CUSTOMER ADMINISTRATIVE SVCS								
		PO BOX 672085								
		DALLAS, TX 75267-2085								
2022/23	03/14/23		HS Year Book	510800014946	03/15/23	Submitted		47.96		47.96
				(596509)						
	2023	(000139)	62-0000-0-1110-1000-5805-000-0000							
								Total Invoice Amount		47.96 Check
Direct Vendor		POST-HASTE MAIL CENTER INC (000184/1)								
		600 F STREET SUITE 3								
		ARCATA, CA 95521								
2022/23	03/14/23		HS Postage	404094	03/15/23	Submitted		34.95		34.95
				(596509)						
	2023	(000172)	62-0000-0-1110-2700-5950-000-0000							
								Total Invoice Amount		34.95 Check
Direct Vendor		QUILL CORPORATION (000040/1)								
		PO BOX 37600								
		PHILADELPHIA, PA 19104-0600								
2022/23	03/03/23		MS Office Supplies	31151304	03/15/23	Submitted		36.00		36.00
				(596509)						
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	03/03/23		MS Office Supplies	31169082	03/15/23	Submitted		35.79		35.79
				(596509)						
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006030, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 3

Scheduled 03/15/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	03/03/23	QUILL CORPORATION (000040/1)	(continued)						
			MS Office Supplies	31169352	03/15/23	Submitted		88.51		88.51
				(596509)						
			2023 (000162)	62-0000-0-1110-2700-4310-678-0000						
								Total Invoice Amount		160.30 Check

Direct Vendor	2022/23	02/01/23	SHRED AWARE (000082/1)							
			PO BOX 2911							
			MCKINLEYVILLE, CA 95619							
			MS Shredding	4844	03/15/23	Submitted		42.44		42.44
				(596509)						
			2023 (000196)	62-0000-0-1193-8100-5560-678-0000						
								Total Invoice Amount		42.44 Check

Direct Vendor	2022/23	03/13/23	TAYLOR, MIKE (030081/1)							
			2815 CLOVER WAY							
			ARCATA, CA 95521-5797							
			MS/HS Lunch Service	1509 MAR	03/15/23	Submitted		2,315.00		2,315.00
				(596509)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000				1,030.00		
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000				1,285.00		

2022/23	03/14/23		MS/HS Breakfast	1510 MAR	03/15/23	Submitted		203.22		203.22
			Supplies	(596509)						
			2023 (001463)	62-0000-0-0000-3700-4710-000-0000				90.32		
			2023 (001464)	62-0000-0-0000-3700-4710-678-0000				112.90		
								Total Invoice Amount		2,518.22 Check

& Employee Also

Direct Employee	2022/23	03/06/23	Waller, Bodhi G (000015)							
			1188 10th Street Apt. 4							
			Arcata, CA 95521							
			HS Tennis Gear	EP23-00008	03/15/23	Submitted		91.41		91.41
				(596509)						

2022/23	03/05/23		Classroom Supplies	EP23-00009	03/15/23	Submitted		91.12		91.12
			HS	(596509)						
			2023 (000129)	62-0000-0-1110-1000-4310-000-0000						

2022/23	03/02/23		HS Film Club Rental	EP23-00010	03/15/23	Submitted		3.99		3.99
				(596509)						
			2023 (000161)	62-0000-0-1110-2700-4310-000-0000						

Scheduled 03/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
								186.52	Check	
								Total Invoice Amount		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62		703,571.51
		699,414.48
		Difference

Number of Payments	13	
Number of Checks	8	\$4,157.03
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$4,157.03
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$4,157.03

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 13 Check Count 8 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$4,157.03
 \$6,675.25

Scheduled 03/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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	ARCATATA UNITED METHODIST CHURCH (00011211) 1761 ELEVENTH STREET ARCATATA, CA 95521									
2022/23	03/02/23		HS Rent/Utilities	1004	03/09/23	Submitted		5,441.08		5,441.08
		2023 (000163)	62-0000-0-1110-2700-5612-000-0000			3,000.00				
		2023 (000189)	62-0000-0-1193-8100-4310-000-0000			399.98				
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000			2,041.10				
Total Invoice Amount								5,441.08	Check	
Direct Vendor	BUG PRESS INC. (00021871) 1461 M STREET ARCATATA, CA 95521									
2022/23	01/20/23		HS Envelopes	23-0036	03/09/23	Submitted		261.49		261.49
		2023 (000139)	62-0000-0-1110-1000-5805-000-0000							
2022/23	01/17/23		HS Play Flyers/Programs	PC-2758	03/09/23	Submitted		20.83		20.83
		2023 (000139)	62-0000-0-1110-1000-5805-000-0000							
2022/23	01/30/23		HS Play Flyers/Programs	PC-2785	03/09/23	Submitted		33.64		33.64
		2023 (000139)	62-0000-0-1110-1000-5805-000-0000							
Total Invoice Amount								315.96	Check	
Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2022/23	03/08/23		HS/MS Janitorial Services	030423	03/09/23	Submitted		1,302.00		1,302.00
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000			735.00				
		2023 (000192)	62-0000-0-1193-8100-5500-678-0000			567.00				
Total Invoice Amount								1,302.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005965, 00596, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/09/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount		
2022/23	02/27/23		Ms Janitorial Services	330183 (593737)	03/09/23	Submitted		600.00		600.00		
2023 (000192) 62-0000-0-1193-8100-5500-678-0000												
2022/23	02/27/23		Ms Janitorial Services	330184 (593737)	03/09/23	Submitted		150.00		150.00		
2023 (000192) 62-0000-0-1193-8100-5500-678-0000												
Direct Vendor				RECOLOGY ARCATIA (000005/1) P.O. BOX 188 555 VANCE AVE. SANTA ANA, CA 92704							Total Invoice Amount 750.00 Check	
2022/23	02/28/23		HS Garbage	30006589 (593737)	03/09/23	Submitted		305.16		305.16		
2023 (000195) 62-0000-0-1193-8100-5580-000-0000												
2022/23	02/28/23		Ms Garbage	3004105 (593737)	03/09/23	Submitted		192.70		192.70		
2023 (000196) 62-0000-0-1193-8100-5560-678-0000												
Direct Vendor				Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503							Total Invoice Amount 497.86 Check	
2022/23	02/28/23		HS Refreshment Service/Coaching Elective	113 (593737)	03/09/23	Submitted		1,050.00		1,050.00		
2023 (000093) 62-0000-0-0000-7200-5800-000-0000												
2023 (000135) 62-0000-0-1110-1000-5800-000-0000												
Direct Vendor				STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441							Total Invoice Amount 1,050.00 Check	
2022/23	02/14/23		Policy Term	1001365888 (593737)	03/09/23	Submitted		3,027.61		3,027.61		
2023 (001441) 62- - - - -9542- -												
				Total Invoice Amount 3,027.61 Check								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005965, 00596, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Scheduled 03/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2022/23	02/20/23		MS/HS Lunch Service	1505 FEB (593737)	03/09/23	Submitted		2,005.00		2,005.00
	2023 (000080)		62-0000-0-0000-3700-5800-000-0000			660.00				
	2023 (000081)		62-0000-0-0000-3700-5800-678-0000			1,345.00				

2022/23	02/28/23		MS/HS Breakfast	1507 FEB (593737)	03/09/23	Submitted		243.30		243.30
	2023 (001463)		62-0000-0-0000-3700-4710-000-0000			98.22				
	2023 (001464)		62-0000-0-0000-3700-4710-678-0000			145.08				
								Total Invoice Amount	2,248.30	Check

Direct Vendor			TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436							
2022/23	02/27/23		HS Long Distance	230862415 (593737)	03/09/23	Submitted		32.04		32.04
	2023 (000096)		62-0000-0-0000-7200-5909-000-0000							
								Total Invoice Amount	32.04	Check

Direct Vendor			Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825							
2022/23	03/03/23		Legal Fees	3375 (593737)	03/09/23	Submitted		315.00		315.00
	2023 (001932)		62-0000-0-0000-7200-5823-000-0000							
								Total Invoice Amount	315.00	Check

Direct Employee			Zeller, James (000053) 860 D Street Arcata, CA 95521							
2022/23	03/02/23		Fuel Field Trip	1023071 (593737)	03/09/23	Submitted		20.00		20.00
	2023 (000131)		62-0000-0-1110-1000-4364-000-0000							
								Total Invoice Amount	20.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	15,020.05	711,942.49	696,922.44

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005965, 00596, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	17	
Number of Checks	12	\$15,020.05
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$15,020.05
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$15,020.05

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	17	Check Count	12	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$15,020.05
										\$30,502.51

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005965, 00596, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/03/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/03/23		Van Purchase	SFNRL5H67GB028474	03/03/23	Submitted		19,500.00		19,500.00
			Melanie Macosko (030130/1)	SFNRL5H67GB0284 (589697)						
			965 Crescent Way							
			Arcata, CA 95521							

2023 (001312) 62-0000-0-1194-3600-4400-000-0000

Total Invoice Amount 19,500.00 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	19,500.00	734,427.99	714,927.99

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005906, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Number of Payments	1	
Number of Checks	1	\$19,500.00
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$19,500.00
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$19,500.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	1	Check Count	1	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$19,500.00
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005906,
 Page Break by Check/Advice? = N, Zero? = Y)

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ESCAPE ONLINE

Scheduled 03/02/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	10/08/22	HS Volleyball Tournament	100622 (588693)	03/02/23	Submitted		250.00		250.00
	2023	(000215)	62-0000-0-1300-4200-5300-000-0000							
Total Invoice Amount 250.00 Check										
Direct Vendor	2022/23	02/19/23	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521	MARCH 2023 (588693)	03/02/23	Submitted		100.00		100.00
	2023	(000167)	62-0000-0-1110-2700-5628-000-0000							
Total Invoice Amount 100.00 Check										
Direct Vendor	2022/23	02/06/23	ARCATA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422	HS Office Supplies 196119 (588693)	03/02/23	Submitted		74.67		74.67
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
	2022/23	02/08/23	HS Office Supplies 196244 (588693)	03/02/23	Submitted			64.34		64.34
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
	2022/23	02/09/23	HS Office Supplies 196335 (588693)	03/02/23	Submitted			54.23		54.23
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
	2022/23	02/10/23	HS Office Supplies 196432 (588693)	03/02/23	Submitted			30.16		30.16
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
Total Invoice Amount 223.40 Check										
Direct Employee	2022/23	12/17/22	Arnold, Phoenix (000031) 653 Jack Ct Mckinleyville, CA 95519	EP23-00005 (588693)	03/02/23	Submitted		41.60		41.60
	2023	(000214)	62-0000-0-1300-4200-4364-000-0000							
	2022/23	01/28/23	HS Fuel Sports EP23-00006 (588693)	03/02/23	Submitted			39.85		39.85
	2023	(000214)	62-0000-0-1300-4200-4364-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005696, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/02/2023

Bank Account COUNTY - County Bank Account AP Checks

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	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025										
2022/23	02/20/23		MS Phone service	FEB 2023	03/02/23	Submitted		595.55		595.55	
			2023 (000188)	62-0000-0-1193-2700-5909-678-0000				(588693)			
								Total Invoice Amount		81.45	Check

Direct Vendor	Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398										
2022/23	02/14/23		2nd Installment for June 2022 Audit	BT2312937	03/02/23	Submitted		7,647.20		7,647.20	
			2023 (000171)	62-0000-0-1110-2700-5822-000-0000				(588693)			
								Total Invoice Amount		7,647.20	Check

Direct Employee	Burstain-sinnot, Sarah (000021) 1737 Margaret Lane Arcata, CA 95521-9282										
2022/23	02/12/23		MS Science	EP23-00007	03/02/23	Submitted		44.45		44.45	
			2023 (000130)	62-0000-0-1110-1000-4310-678-0000				(588693)			
								Total Invoice Amount		44.45	Check

Direct Vendor	CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521										
2022/23	02/14/23		Ms Water/Sewer	FEB 2023	03/02/23	Submitted		186.17		186.17	
			2023 (000194)	62-0000-0-1193-8100-5530-678-0000				(588693)			
								Total Invoice Amount		186.17	Check

Direct Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831										
2022/23	02/17/23		HS Copier	33475828	03/02/23	Submitted		341.78		341.78	
			2023 (000165)	62-0000-0-1110-2700-5623-000-0000				(588693)			
								Total Invoice Amount		186.17	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005896, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/02/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor CRYSTAL SPRINGS WATER CO (000165/1)
 PO BOX 3786
 EUREKA, CA 95502

2022/23	02/09/23		Ms Water	2090136	03/02/23	Submitted		18.00		18.00
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	02/23/23		Ms Water	2230175	03/02/23	Submitted		18.00		18.00
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							

2022/23	02/01/23		Ms water dispenser rental	EQUIPMENT RENTAL (588693)	03/02/23	Submitted		12.00		12.00
	2023	(000165)	62-0000-0-1110-2700-5623-000-0000							

Total Invoice Amount 48.00 Check

Direct Vendor HENSEL'S ACE HARDWARE (000103/1)
 884 9TH STREET
 ARCATA, CA 95521

2022/23	01/16/23		Ms Supplies	240854	03/02/23	Submitted		13.65		13.65
	2023	(000190)	62-0000-0-1193-8100-4310-678-0000							
2022/23	02/22/23		Ms Supplies	243848	03/02/23	Submitted		15.17		15.17
	2023	(000189)	62-0000-0-1193-8100-4310-000-0000							

Total Invoice Amount 28.82 Check

Direct Employee Ilman, Elizabeth Y (000043)
 865 Bayview St
 Arcata, CA 95521

2022/23	02/16/23		MS Snacks	EP23-00004 (588693)	03/02/23	Submitted		70.53		70.53
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000							
	2023	(000162)	62-0000-0-1110-2700-4310-978-0000							

Total Invoice Amount 70.53 Check

Direct Vendor P G & E (000007/1)
 PO BOX 997300
 SACRAMENTO, CA 95899-7300

2022/23	02/17/23		Ms Gas and Electric	FEB 23 (588693)	03/02/23	Submitted		1,486.90		1,486.90
	2023	(000193)	62-0000-0-1193-8100-5520-678-0000							

Total Invoice Amount 1,486.90 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005896, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 2 2023 3:53PM

Scheduled 03/02/2023

Bank Account COUNTY - County Bank Account AP Checks

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			RAY MORGAN COMPANY (030032/1)								
			3131 ESPLANADE								
			CHICO, CA 95973								
2022/23	02/01/23		Ms Printer service	4004468	03/02/23	Submitted		95.93		95.93	
			2023 (001557) 62-0000-0-1110-2700-5637-678-0000	(588693)							
								Total Invoice Amount	95.93	Check	

Direct Vendor			SOLO SPORTS (030086/1)								
			550 S G ST STE 33								
			ARCATA, CA 95521-2602								
2022/23	02/23/23		MS sports gear	23-0041	03/02/23	Submitted		1,140.00		1,140.00	
			2023 (000213) 62-0000-0-1300-4200-4310-678-0000	(588693)							
								Total Invoice Amount	1,140.00	Check	

Direct Vendor			STATE COMPENSATION INS FUND (000027/1)								
			PO BOX 7441								
			SAN FRANCISCO, CA 94120-7441								
2022/23	02/13/23		Premium	1001183504	03/02/23	Submitted		674.06		674.06	
			2023 (001441) 62- - - -9542- -	(588693)							
								Total Invoice Amount	674.06	Check	

Direct Vendor			TAYLOR, MIKE (030081/1)								
			2815 CLOVER WAY								
			ARCATA, CA 95521-5797								
2022/23	02/24/23		MS/HS Lunch Service	1506 FEB	03/02/23	Submitted		1,135.00		1,135.00	
			(588693)								
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000					385.00			
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000					750.00			
								Total Invoice Amount	1,135.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	14,149.24	734,427.99	720,278.75

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005896, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	24	
Number of Checks	17	\$14,149.24
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$14,149.24
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$14,149.24

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	6
\$100 - \$499	5
\$500 - \$999	2
\$1,000 - \$4,999	3
\$5,000 - \$9,999	1
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$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

Report Totals -	Payment Count	24	Check Count	17	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$14,149.24
				\$15,354.77						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005896,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 2 2023 3:53PM

Scheduled 02/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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	ARCATIA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422									
2022/23	01/13/23		Ms Office Supplies	194730	02/09/23	Submitted		655.62		655.62
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							

2022/23	01/20/23		Hs Office Supplies	195194	02/09/23	Submitted		287.36		287.36
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							

2022/23	01/31/23		HS Office Supplies	195742	02/09/23	Submitted		41.63		41.63
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							

Total Invoice Amount 984.61 Check

Direct Employee	Birchfield, Darym (000016) Po Box 1014 Blue Lake, CA 95525-1014									
2022/23	01/05/23		Adobe Subscription	2349971643	02/09/23	Submitted		239.88		239.88
	2023	(000170)	62-0000-0-1110-2700-5800-000-0000	(572609)						

Total Invoice Amount 239.88 Check

Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525									
2022/23	02/03/23		HS Tennis Court Rental Deposit	020323	02/09/23	Submitted		100.00		100.00
	2023	(000201)	62-0000-0-1300-2700-5628-000-0000							
2022/23	02/03/23		MSBasketball Court Rental	020325	02/09/23	Submitted		300.00		300.00
	2023	(000219)	62-0000-0-1300-4200-5628-678-0000							

Total Invoice Amount 400.00 Check

Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2022/23	01/12/23		HS Water 5 Gallons	1120139	02/09/23	Submitted		36.00		36.00
	2023	(000170)	62-0000-0-1110-2700-5800-000-0000	(4)						
2022/23	01/26/23		HS Water 5 Gallons	1260134	02/09/23	Submitted		18.00		18.00
	2023	(000170)	62-0000-0-1110-2700-5800-000-0000	(2)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006739, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 6

Scheduled 02/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	01/01/23	CRYSTAL SPRINGS WATER CO (000165/1)	(continued)						
			Electric Cooler Rental	EQUIPMENT JAN (572609)	02/09/23	Submitted		10.00		10.00

	2023	(000165)	62-0000-0-1110-2700-5623-000-0000							
2022/23	01/01/23		Room Temp CoolerRental	EQUIPMENT RENTAL JAN (572609)	02/09/23	Submitted		2.00		2.00
	2023	(000165)	62-0000-0-1110-2700-5623-000-0000							
Total Invoice Amount								66.00	Check	

Direct Employee	Dupras-Mackay, Patricia M (000009)									
	PO Box 673 Blue Lake, CA 95625									
2022/23	01/24/23		Toilet Repair	012423 (572609)	02/09/23	Submitted		40.00		40.00
	2023	(000199)	62-0000-0-1193-8100-5800-678-0000							
Total Invoice Amount								40.00	Check	

Direct Vendor	FED EX/OFFICE (000008/2)									
	CUSTOMER ADMINISTRATIVE SVCS PO BOX 672085 DALLAS, TX 75267-2085									
2022/23	01/19/23		HS Play Supplies	0000568725 (572609)	02/09/23	Submitted		348.78		348.78
	2023	(000139)	62-0000-0-1110-1000-5805-000-0000							
2022/23	01/19/23		HS Play Supplies	510800014864 (572609)	02/09/23	Submitted		16.42		16.42
	2023	(000139)	62-0000-0-1110-1000-5805-000-0000							
2022/23	01/20/23		HS Play Supplies	510800014868 (572609)	02/09/23	Submitted		44.34		44.34
	2023	(000139)	62-0000-0-1110-1000-5805-000-0000							
Total Invoice Amount								409.54	Check	

Direct Employee	Hess, Adam J (000010)									
	1499 Central Ave. McKinleyville, CA 95519									
2022/23	01/09/23		MS Office Supplies	01023 (572609)	02/09/23	Submitted		37.74		37.74
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	01/20/23		TV Fire Side Room	012023 (572609)	02/09/23	Submitted		519.46		519.46
	2023	(001701)	62-0000-0-1110-1000-4400-000-0000							

Scheduled 02/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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	(continued)									
2022/23	01/12/23		Hess, Adam J (000010)	125213171 (572609)	02/09/23	Submitted		131.58		131.58
			HS Snacks/Food Play							

2022/23	01/12/23		2023 (001463)	33366 (572609)	02/09/23	Submitted		90.01		90.01
			HS Fuel							

2022/23	01/13/23		2023 (000131)	427635 (572609)	02/09/23	Submitted		5.00		5.00
			HS Van Battery Install							

2022/23	02/04/23		2023 (001976)	0758325 (572609)	02/09/23	Submitted		1,197.00		1,197.00
			MS/HS Janitorial Services							

Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road Mckinleyville, CA 95519									
Total Invoice Amount 783.79 Check										

Direct Vendor	NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521									
Total Invoice Amount 1,197.00 Check										

2022/23	02/04/23		2023 (000555)	449344 (572609)	02/09/23	Submitted		207.67		207.67
			MS English Lit Books							

Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
Total Invoice Amount 207.67 Check										

2022/23	02/02/23		2023 (000139)	401471 (572609)	02/09/23	Submitted		31.04		31.04
			HS Copies							

2022/23	02/02/23		2023 (000139)	401514 (572609)	02/09/23	Submitted		22.87		22.87
			HS Copies							

2022/23	02/03/23		2023 (000139)	401616 (572609)	02/09/23	Submitted		91.83		91.83
			HS Copies							

Direct Vendor	Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503									
Total Invoice Amount 145.74 Check										

Selection	Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006739, Page Break by Check/Advice? = N, Zero? = Y)									
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<p style="text-align: center;">070 - Northcoast Prep Academy</p> <p style="text-align: right;">Generated for Julie Grant (JUGRANT), Feb 9 2023 2:30PM</p>										
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Scheduled 02/09/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	02/02/23	Schwartzberg, Jennifer (030106/1)	(continued)	112	(572609)	Submitted	350.00		350.00
								Total Invoice Amount	350.00	Check

Direct Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCAATA, CA 95521-5797									
2022/23	01/14/23		MS Breakfast	12528235	(572609)	Submitted		46.14		46.14
2022/23	02/01/23	2023 (001464)	62-0000-0-0000-3700-4710-678-0000	12559070	(572609)	Submitted		65.12		65.12
2022/23	02/04/23	2023 (001464)	62-0000-0-0000-3700-4710-678-0000	12562135	(572609)	Submitted		84.21		84.21
2022/23	01/06/23	2023 (001464)	62-0000-0-0000-3700-4710-678-0000	12587970	(572609)	Submitted		115.94		115.94
2022/23	02/06/23	2023 (001464)	62-0000-0-0000-3700-4710-678-0000	1503	(572609)	Submitted		2,530.00		2,530.00
								Total Invoice Amount	2,841.41	Check

Direct Vendor	TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436									
2022/23	01/26/23		Hs Phone Service	230480159	(572609)	Submitted		31.35		31.35
2023		(000096)	62-0000-0-0000-7200-5909-000-0000							
								Total Invoice Amount	31.35	Check

Direct Employee	Waller, Bodhi G (000015) 1188 10th Street Apt. 4 Arcata, CA 95521									
2022/23	01/17/23		HS Film Club Rental	3417866	(572609)	Submitted		3.99		3.99
2023		(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	02/01/23		MS Math Counts	392230443710	(572609)	Submitted		5.99		5.99
2023		(000161)	62-0000-0-1110-2700-4310-000-0000							
								Total Invoice Amount	31.35	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005739, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/09/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	02/01/23		MS Math Counts Snacks	392230443710 (572609) (continued)	02/09/23	Submitted		(continued)		
Direct Employee: Waller, Bodhi G (000015) (continued)										
2023	(001464)	62-0000-0-0000-3700-4710-678-0000								
2022/23	02/04/23		MS Math Counts Snacks	405757443710 (572609)	02/09/23	Submitted		19.97		19.97
2023	(001464)	62-0000-0-0000-3700-4710-678-0000								
2022/23	01/26/23		MS Math Counts Snacks	774944443710 (572609)	02/09/23	Submitted		5.99		5.99
2023	(001464)	62-0000-0-0000-3700-4710-678-0000								
2022/23	01/10/23		Hs Film Club Rental	9689822	02/09/23	Submitted		3.99		3.99
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
Total Invoice Amount								39.93	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	7,736.92	835,649.78	827,912.86

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005739, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	36	
Number of Checks	14	\$7,736.92
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$7,736.92
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$7,736.92

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 36 Check Count 14 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$7,736.92

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005739, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	01/27/23		M/S Plumbing Service	12723	02/01/23	Submitted		630.00		630.00
			(569840)							
2023	(000199)	62-0000-0-1193-8100-5800-678-0000								

Total Invoice Amount 630.00 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		630.00	644,752.27

Number of Payments	1	
Number of Checks	1	\$630.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$630.00
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$630.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	1	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$630.00
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005648,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 01/31/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025										
2022/23	01/20/23		MS Phone	JAN 2023 (569402)	01/31/23	Submitted		595.77		595.77	
	2023	(000188)	62-0000-0-1193-2700-5909-678-0000								
								Total Invoice Amount	595.77	Check	
Direct Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831										
2022/23	01/20/23		HS Copier	33273471 (569402)	01/31/23	Submitted		389.40		389.40	
	2023	(001263)	62-0000-0-0000-7200-5881-000-0000					47.62			
	2023	(000165)	62-0000-0-1110-2700-5623-000-0000					341.78			
								Total Invoice Amount	389.40	Check	
Direct Vendor	NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521										
2022/23	01/27/23		HS Spanish Books	448820 (569402)	01/31/23	Submitted		19.42		19.42	
	2023	(000554)	62-6300-0-1110-1000-4110-000-0000								
								Total Invoice Amount	19.42	Check	
Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2022/23	01/19/23		MS Office Supplies	30296722 (569402)	01/31/23	Submitted		146.99		146.99	
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
								Total Invoice Amount	146.99	Check	
Direct Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2022/23	01/27/23		MS/HS Lunches	1502 JAN (569402)	01/31/23	Submitted		1,875.00		1,875.00	
	2023	(000080)	62-0000-0-0000-3700-5800-000-0000					790.00			
	2023	(000081)	62-0000-0-0000-3700-5800-678-0000					1,085.00			
								Total Invoice Amount	1,875.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006639, Page Break by Check/Advice? = N, Zero? = Y)

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Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
				& Employee Also				Total Invoice Amount		1,875.00
								Check		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	3,026.58	645,382.27
		Difference
		642,355.69

Number of Payments	5	
Number of Checks	5	\$3,026.58
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$3,026.58
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$3,026.58

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	5	Check Count	5	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$3,026.58
									\$5,290.98	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005639, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 01/26/2023

Bank Account COUNTY - County Bank Account AP Checks

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											
2022/23	01/22/23		ARCATA MINI STORAGE (000249/1)								
			1450 M STREET								
			ARCATA, CA 95521								
2022/23	01/22/23		HS Storage	FEB23	01/26/23	Submitted		100.00		100.00	
			2023 (000167) 62-0000-0-1110-2700-5628-000-0000								
								Total Invoice Amount		100.00	Check
Direct Vendor											
			Baker Tilly US, LLP (030160/1)								
			P.O. Box 7398								
			Madison, WI 53707-7398								
2022/23	11/28/22		1st Installment for	2250445	01/26/23	Submitted		9,973.00		9,973.00	
			8/30/22 Audit Service								
			2023 (000171) 62-0000-0-1110-2700-5822-000-0000								
								Total Invoice Amount		9,973.00	Check
Direct Employee											
			Birchfield, Darynn (000016)								
			Po Box 1014								
			Blue Lake, CA 95525-1014								
2022/23	01/12/23		HS Postage	011223	01/26/23	Submitted		60.00		60.00	
			2023 (000172) 62-0000-0-1110-2700-5950-000-0000								
								Total Invoice Amount		60.00	Check
Direct Vendor											
			CITY OF ARCATA (000016/1)								
			736 F STREET								
			ARCATA, CA 95521								
2022/23	01/14/23		MS Water/Utilities	JAN 2023	01/26/23	Submitted		155.35		155.35	
			2023 (000194) 62-0000-0-1193-8100-5530-678-0000	(565013)							
								Total Invoice Amount		155.35	Check
Direct Vendor											
			Maverick J. Cuba (030121/1)								
			1134 Forson Road								
			McKinleyville, CA 95519								
2022/23	01/09/23		MS/HS Janitorial	075827 2	01/26/23	Submitted		1,218.00		1,218.00	
			Service Jan 2023	(566202)							
			2023 (000191) 62-0000-0-1193-8100-5500-000-0000								
			2023 (000192) 62-0000-0-1193-8100-5500-678-0000								
								Total Invoice Amount		1,218.00	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Approval Batch Id(s) = 005599, 005600, 005601, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 01/26/2023

Bank Account COUNTY - County Bank Account AP Checks

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	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2022/23	01/19/23		MIS Electric/Gas	JAN 2023 (565013)	01/26/23	Submitted		527.56		527.56
				2023 (000193) 62-0000-0-1193-8100-5520-678-0000						
				Total Invoice Amount				527.56		Check
Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATTA, CA 95521									
2022/23	09/08/22		HS Copies	390923 (565013)	01/26/23	Submitted		21.66		21.66
				2023 (000139) 62-0000-0-1110-1000-5805-000-0000						
				Total Invoice Amount				21.66		Check
Direct Vendor	PSAT/NMSQT (000108/2) 12192 Collection Center Drive Chicago, IL 60693									
2022/23	01/09/23		HS PSAT	382332199 (565013)	01/26/23	Submitted		116.00		116.00
				2023 (000371) 62-1100-0-1110-1000-4314-000-0000						
				Total Invoice Amount				116.00		Check
Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATTA, CA 95521									
2022/23	01/01/23		M/S Rent Increase	JAN-FEB INCREASE (565013)	01/26/23	Submitted		80.00		80.00
				2023 (000164) 62-0000-0-1110-2700-5612-678-0000						
				Total Invoice Amount				80.00		Check
Direct Vendor	SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATTA, CA 95521-2602									
2022/23	08/26/22		HS Sports Gear	220194 (565013)	01/26/23	Submitted		520.80		520.80
				2023 (000212) 62-0000-0-1300-4200-4310-000-0000						
				Total Invoice Amount				520.80		Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Approval Batch Id(s) = 005599, 005600, 005601, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Jan 26 2023 1:19PM

Scheduled 01/26/2023

Bank Account COUNTY - County Bank Account AP Checks

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			South Fork High School (030127/1) PO Box 1713 Redway, CA 95560							
2022/23	01/13/23		Hs Basketball Tournament Fees	011323	01/26/23	Submitted		85.00		85.00
		2023 (000215)	62-0000-0-1300-4200-5300-000-0000							
Total Invoice Amount								85.00	Check	

Direct Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2022/23	01/23/23		MS/HS Lunch Service	105501 JAN (565013)	01/26/23	Submitted		2,040.00		2,040.00
		2023 (000080)	62-0000-0-0000-3700-5800-000-0000					1,000.00		
		2023 (000081)	62-0000-0-0000-3700-5800-678-0000					1,040.00		
& Employee Also								Total Invoice Amount	2,040.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	14,897.37	769,155.01	754,257.64

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (?), On Hold? = Y, Approval Batch Id(s) = 005599, 005600, 005601, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	12	
Number of Checks	12	\$14,897.37
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$14,897.37
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$14,897.37

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 12 Check Count 12 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$18,155.37

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 0055599, 005600, 005601, Page Break by Check/Advice? = N, Zero? = Y)

Approved by Dee @ 12:01

1-20-23
Leiley confirmed

Scheduled 01/19/2023 - 01/20/2023

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	01/05/23	2023 (000096) 62-0000-0-0000-7200-5909-000-0000		01/19/23	Submitted		1,554.41		1,554.41
			HS Phone Service	DEC22-JAN23						
			Dec 2022-Jan2023	(558234)						
			AT&T (000013/1)							
			PO BOX 5025							
			CAROL STREAM, IL 60197-5025							
								Total Invoice Amount	1,554.41	Check
Direct Vendor	2022/23	01/02/23	2023 (000164) 62-0000-0-1110-2700-5612-678-0000		01/20/23	Submitted		3,755.00		3,755.00
			MS Rent Feb 23	MS RENT FEBRUARY 23						
			BAZEMORE, JEAN (000018/1)							
			PO BOX 870							
			TRINIDAD, CA 95570							
								Total Invoice Amount	3,755.00	Check
Direct Employee	2022/23	12/28/22	2023 (000161) 62-0000-0-1110-2700-4310-000-0000		01/19/23	Submitted		110.21		110.21
			HS Office supplies	EP23-00001						
			Invoice WN470353	(558234)						
			Birchfield, Darlynn (000016)							
			Po Box 1014							
			Blue Lake, CA 95525-1014							
								Total Invoice Amount	110.21	Check
Direct Vendor	2022/23	01/13/23	2023 (000161) 62-0000-0-1110-2700-4310-000-0000		01/19/23	Submitted		21.70		21.70
			Flyers	230022						
			BUG PRESS INC. (000218/1)							
			1461 M STREET							
			ARCATA, CA 95521							
								Total Invoice Amount	21.70	Check
Direct Vendor	2022/23	01/12/23	2023 (001904) 62-0000-0-1110-1000-5210-000-0000		01/19/23	Submitted		229.43		229.43
			HS Travel	211732						
			DALIANES TRAVEL SERVICE (000096/2)	(558234)						
			510 Russ Street							
			Eureka, CA 95501							
2022/23	01/17/23	2023 (001904)	HS Travel	211763						
			2023 (001904)	62-0000-0-1110-1000-5210-000-0000						
								Total Invoice Amount	406.52	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 558234, 559379, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 01/19/2023 - 01/20/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	12/01/22		HS late Fee	OC-729584	01/19/23	Submitted		25.00		25.00	
				(558234)							
	2023	(001263)	62-0000-0-0000-7200-5881-000-0000								
								Total Invoice Amount		25.00	Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
RAY MORGAN COMPANY	01/04/23		Ms Usage	3972647	01/19/23	Submitted		95.93		95.93	
				(558234)							
	2023	(001557)	62-0000-0-1110-2700-5637-678-0000								
								Total Invoice Amount		95.93	Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
SIX RIVERS BUILDING ASSN	02/01/23		February 23 MS Parking lot Rent	FEBRUARY RENT	01/19/23	Submitted		720.00		720.00	
				(558234)							
	2023	(000164)	62-0000-0-1110-2700-5612-678-0000								
								Total Invoice Amount		720.00	Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
TAYLOR, MIKE	01/15/23		MS/HS Lunches	JAN 1500	01/19/23	Submitted		2,430.00		2,430.00	
				(558234)							
	2023	(000080)	62-0000-0-0000-3700-5800-000-0000								
	2023	(000081)	62-0000-0-0000-3700-5800-678-0000								
								Total Invoice Amount		2,430.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	9,118.77	787,498.37	778,379.60

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 558234, 559379, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	10	
Number of Checks	9	\$9,118.77
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$9,118.77
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$9,118.77

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	3	
\$100 - \$499	2	
\$500 - \$999	1	
\$1,000 - \$4,999	3	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$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

Report Totals - Payment Count 10 Check Count 9 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$9,118.77
 \$11,548.77

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 558234, 559379, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Jan 20 2023 10:49AM

Bank Account COUNTY - County Bank Account AP Checks

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 SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501									
2022/23	01/04/23		Ms Fire Alarms	633991	01/11/23	Submitted		130.00		130.00
	2023	(000200)	62-0000-0-1193-8100-5804-678-0000							
Total Invoice Amount								130.00	Check	

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	ARCATA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422									
2022/23	12/06/22		Hs Office Supplies	192748	01/11/23	Submitted		25.11		25.11
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/06/22		HS Office Supplies	192750	01/11/23	Submitted		118.62		118.62
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/07/22		Ms Office Supplies	192781	01/11/23	Submitted		30.26		30.26
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	12/07/22		Hs Office Supplies	192817	01/11/23	Submitted		60.47		60.47
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/07/22		Hs Office Supplies	192818	01/11/23	Submitted		276.69		276.69
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/15/22		Ms Office Supplies	193275	01/11/23	Submitted		32.94		32.94
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	12/28/22		Ms Office Supplies	1936867	01/11/23	Submitted		124.29		124.29
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000							
Total Invoice Amount								668.38	Check	

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	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2022/23	01/11/23		HS Rent and Utilities	1023	01/11/23	Submitted		5,142.26		5,142.26
	2023	(000163)	62-0000-0-1110-2700-5612-000-0000							
Total Invoice Amount								5,142.26	Check	

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	DALIANES TRAVEL SERVICE (000096/2) 510 Russ Street Eureka, CA 95501									
2022/23	01/06/23		Bodhi Waller	010623	01/11/23	Submitted		2,450.39		2,450.39
	2023	(001904)	62-0000-0-1110-1000-5210-000-0000							
Total Invoice Amount								2,450.39	Check	

Scheduled 01/11/2023

Bank Account COUNTY - County Bank Account AP Checks

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	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521									
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2022/23	10/17/22		HS Office Supplies	233709	01/11/23	Submitted		27.08		27.08
	2023	(000189)	62-0000-0-1193-8100-4310-000-0000							

2022/23	10/25/22		Ms Office Supplies	234427	01/11/23	Submitted		20.81		20.81
	2023	(000190)	62-0000-0-1193-8100-4310-678-0000							

2022/23	11/28/22		Ms Office Supplies	237017	01/11/23	Open		11.36		11.36
	2023	(000190)	62-0000-0-1193-8100-4310-678-0000							

Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
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2022/23	12/12/22		MS/HS Janitorial Services	075828	01/11/23	Submitted		693.00		693.00
	2023	(000192)	62-0000-0-1193-8100-5500-678-0000							

Direct Vendor	OCHOA, ALEJANDRA (000128/1) 1640 MYRTLE AVE APT 4 EUREKA, CA 95501-1480									
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2022/23	11/20/22		Ms Janitorial Services	330167	01/11/23	Submitted		450.00		450.00
	2023	(000192)	62-0000-0-1193-8100-5500-678-0000							

Direct Vendor	Young Milneey & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
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2022/23	01/05/23		Legal Fees	2470	01/11/23	Open		1,128.50		1,128.50
	2023	(001932)	62-0000-0-0000-7200-5823-000-0000							

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference

Total Invoice Amount 1,128.50 Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005476, Page Break by Check/Advice? = N, Zero? = Y)

(continued)

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	10,721.78	685,598.81	674,877.03

Number of Payments	16	
Number of Checks	8	\$10,721.78
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,721.78
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$10,721.78

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 16 Check Count 8 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$10,721.78

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005476, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 02/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	02/07/23		Arcata United Methodist Church 1761 ELEVENTH STREET ARCATA, CA 95521	1002	02/15/23	Submitted		4,645.85		4,645.85
		2023 (000163)	62-0000-0-1110-2700-5612-000-0000			3,000.00				
		2023 (000189)	62-0000-0-1193-8100-4310-000-0000			51.60				
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000			1,594.25				
Total Invoice Amount								4,645.85	Check	
Direct Employee	Bazemore, Michael L (000003) Po Box 865 Trinidad, CA 95570									
2022/23	01/16/23		HS Play Supplies	055539420140 (579392)	02/15/23	Submitted		72.25		72.25
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	01/16/23		HS Play Food/Snacks	10080902 (579392)	02/15/23	Submitted		152.99		152.99
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	01/27/23		HS Play Food/Snacks	10081886 (579392)	02/15/23	Submitted		152.99		152.99
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	12/15/22		MS Office Supplies	10245 (579392)	02/15/23	Submitted		38.70		38.70
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	11/08/22		HS Rookery Snacks	110827 (579392)	02/15/23	Submitted		15.98		15.98
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	01/25/23		HS Supplies	11404373488878667 (579392)	02/15/23	Submitted		504.14		504.14
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/07/22		HS Supplies	120722 (579392)	02/15/23	Submitted		158.65		158.65
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	12/14/22		HS Science	121422 (579392)	02/15/23	Submitted		28.21		28.21
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	12/15/22		HS Supplies	121522 (579392)	02/15/23	Submitted		12.43		12.43
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	01/11/23		HS Snacks	125202110703 (579392)	02/15/23	Submitted		43.15		43.15

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 580901,579392, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 02/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	01/11/23		HS Snacks	125202110703	02/15/23	Submitted		(continued)		
				(579392) (continued)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	01/11/23		HS Supplies	125202113702	02/15/23	Submitted		91.70		91.70
			Umbrella's	(579392)						
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	12/07/22		HS Supplies/Snacks	125527870	02/15/23	Submitted		45.73		45.73
				(579392)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	12/06/22		HS Supplies	125829870	02/15/23	Submitted		159.38		159.38
				(579392)						
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	11/09/22		MS P.E. Supplies	1527417	02/15/23	Submitted		550.59		550.59
				(579392)						
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	12/15/22		MS Supplies	27481243	02/15/23	Submitted		22.50		22.50
				(579392)						
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
2022/23	01/18/23		MS Supplies	3126639	02/15/23	Submitted		32.50		32.50
				(579392)						
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
2022/23	01/30/23		HS Play Supplies	4175460	02/15/23	Submitted		22.78		22.78
				(579392)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	11/28/22		HS Senior Dinner	420140	02/15/23	Submitted		70.98		70.98
			Supplies							
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	01/13/23		HS Play Supplies	52746	02/15/23	Submitted		89.85		89.85
				(579392)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	01/14/23		HS Play Supplies	52817	02/15/23	Submitted		22.67		22.67
				(579392)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	11/10/22		HS Books	6014663	02/15/23	Submitted		32.53		32.53
				(579392)						
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	01/16/23		HS P.E Supplies	6108269	02/15/23	Submitted		20.31		20.31
				(579392)						
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	01/25/23		HS Office Supplies	6509036	02/15/23	Submitted		35.79		35.79
				(579392)						
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 580901.579392, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 02/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	11/13/22		Halloween House Supplies	8225049 (579392)	02/15/23	Submitted		21.44		21.44
(continued)										
2022/23	12/15/22		MS Snacks	847821 (579392)	02/15/23	Submitted		47.96		47.96
2022/23	12/07/22		MS Snack/Food Supplies	877970 (579392)	02/15/23	Submitted		26.93		26.93
2022/23	11/09/22		HS Supplies	984027 (579392)	02/15/23	Submitted		86.79		86.79
(continued)										
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
Total Invoice Amount										
								2,559.92	Check	
Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525									
2022/23	02/23/23		Basketball Rental	022323B (580901)	02/15/23	Submitted		252.00		252.00
2023	(000201)	62-0000-0-1300-2700-5628-000-0000								
Total Invoice Amount										
								252.00	Check	
Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525									
2022/23	02/23/23		Tennis Rental	022323T (580901)	02/15/23	Submitted		900.00		900.00
2023	(000201)	62-0000-0-1300-2700-5628-000-0000								
Total Invoice Amount										
								900.00	Check	
Direct Vendor	OCHOA, ALEJANDRA (000128/1) 1640 MYRTLE AVE APT 4 EUREKA, CA 95501-1480									
2022/23	01/30/23		MS Janitorial Service	330178 (580901)	02/15/23	Submitted		450.00		450.00
2023	(000192)	62-0000-0-1193-8100-5500-678-0000								
Total Invoice Amount										
								450.00	Check	
Direct Vendor	SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519									
2022/23	02/01/23		HS Shredding	21523 (580901)	02/15/23	Submitted		84.88		84.88
2023	(000192)	62-0000-0-1193-8100-5500-678-0000								
Total Invoice Amount										
								84.88	Check	

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 580901,579392, Page Break by Check/Advice? = N, Zero? = Y)

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ESCAPE ONLINE

Scheduled 02/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	02/01/23		SHRED AWARE (000082/1) (continued)								
			HS Shredding	21523 (580901)	02/15/23	Submitted					
										(continued)	
			2023 (000195)	62-0000-0-1193-8100-5560-000-0000							
								Total Invoice Amount	84.88	Check	

Direct Vendor TAYLOR, MIKE (030081/1)
2815 CLOVER WAY
ARCATA, CA 95521-5797

2022/23	02/13/23		MS Lunch Service	030081 (580901)	02/15/23	Submitted					
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000						855.00	
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000						1,410.00	
								Total Invoice Amount	2,265.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		11,157.65	826,773.45
			815,615.80

Number of Payments	33	
Number of Checks	7	\$11,157.65
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$11,157.65
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$11,157.65

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 33 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$11,157.65
 \$22,760.08

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 580901,579392, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Feb 16 2023 9:21AM

Scheduled 01/06/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor	ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUFREKA, CA 95501									
2022/23	01/03/23		Ms Fire Alarm	631237 (547273)	01/06/23	Open		91.50		91.50
	2023	(000200)	62-0000-0-1193-8100-5804-678-0000							
Total Invoice Amount								91.50		Check
Direct Vendor	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2022/23	12/22/22		HS Rent	JAN 23 (547273)	01/06/23	Open		100.00		100.00
	2023	(000167)	62-0000-0-1110-2700-5628-000-0000							
Total Invoice Amount								100.00		Check
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2022/23	12/20/22		MS Phone	DEC 2022 MS (547273)	01/06/23	Open		592.62		592.62
	2023	(000188)	62-0000-0-1193-2700-5909-678-0000							
Total Invoice Amount								592.62		Check
Direct Vendor	CALIFORNIA DEPT OF EDUCATION (000080/1) ACCOUNTING OFFICE P.O. BOX 515006 SACRAMENTO, CA 95851-5006									
2022/23	12/23/22		Repayment	C-069042 (547273)	01/06/23	Open		47.00		47.00
	2023	(000423)	62-3010-0-1110-1000-8290-000-0000							
Total Invoice Amount								47.00		Check
Direct Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831									
2022/23	12/20/22		Hs Copier	33069487 (547273)	01/06/23	Open		438.89		438.89
	2023	(000165)	62-0000-0-1110-2700-5623-000-0000							
Total Invoice Amount								438.89		Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/6/2023, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 6 2023 1:56PM

ReqPay05a

Payment Register

Scheduled 01/06/2023

Bank Account COUNTY - County Bank Account AP Checks

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										
			CRYSTAL SPRINGS WATER CO (000165/1)							
			PO BOX 3786							
			EUREKA, CA 95602							
2022/23	12/01/22		HS Water	12010139 (547273)	01/06/23	Open		18.00		18.00
2023 (000170) 62-0000-0-1110-2700-5800-000-0000										
2022/23	12/15/22		HS Water	12150138 (547273)	01/06/23	Open		54.00		54.00
2023 (000170) 62-0000-0-1110-2700-5800-000-0000										
2022/23	12/01/22		HS RENT 2	EQUIPMENT RENT (547273)	01/06/23	Open		2.00		2.00
2023 (000165) 62-0000-0-1110-2700-5623-000-0000										
2022/23	12/01/22		HS Rent	EQUIPMENT RENT (547273)	01/06/23	Open		10.00		10.00
2023 (000165) 62-0000-0-1110-2700-5623-000-0000										
								Total Invoice Amount	84.00	Check
Direct Vendor										
			NGAL LEAGUE (030045/1)							
			PO DRAWER 3030							
			TRINIDAD, CA 95670							
2022/23	12/01/22		Member Dues	12122 (547273)	01/06/23	Open		80.00		80.00
2023 (000215) 62-0000-0-1300-4200-5300-000-0000										
								Total Invoice Amount	80.00	Check
Direct Vendor										
			NORTHTOWN BOOKS (000097/1)							
			957 H STREET							
			ARCATA, CA 95621							
2022/23	12/29/22		Great Gasby Midsummer Station Eleven	448695 (547273)	01/06/23	Open		626.64		626.64
2023 (000554) 62-6300-0-1110-1000-4110-000-0000										
								Total Invoice Amount	626.64	Check
Direct Vendor										
			P G & E (000007/1)							
			PO BOX 987300							
			SACRAMENTO, CA 95899-7300							
2022/23	12/19/22		MS Gas/Elec	DEC22 (547273)	01/06/23	Open		1,150.61		1,150.61
2023 (000193) 62-0000-0-1193-8100-5520-678-0000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/6/2023,
Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Jan 6 2023 1:56PM

ESCAPE ONLINE

Number of Payments	18	
Number of Checks	12	\$3,779.62
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$3,779.62
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$3,779.62

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 18 Check Count 12 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$3,779.62

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/6/2023, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 6 2023 1:56PM

ESCAPE ONLINE

Page 4 of 4

Scheduled 01/05/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	12/31/22		Q4 SUI NPA	94262573 Q4 (546133)	01/05/23	Submitted		1,615.32		1,615.32
2023	(001440)	62-		-9540-						
Total Invoice Amount								1,615.32	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	1,615.32	657,339.81	655,724.49

ReqPay05a

Payment Register

Number of Payments	1	\$1,615.32
Number of Checks	1	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$1,615.32
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$1,615.32

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 1 Check Count 1 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$1,615.32

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005404,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGGRANT), Jan 5 2023 12:44PM

Scheduled 12/28/2022

Bank Account COUNTY - County Bank Account AP Checks

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 Anderson Ely Inc. (030103/1) 414 Highland Ave Thibodal, CA 95570										
2022/23	12/27/22		HS Counseling	1022 - 1222 (542373)	12/28/22	Submitted		750.00		750.00
				2023 (000587) 62-6500-0-5760-3110-5800-000-0000				Total Invoice Amount		750.00 Check
Direct Vendor AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025										
2022/23	12/05/22		MS Telephone	DEC 2022 (542683)	12/28/22	Submitted		769.93		769.93
				2023 (000193) 62-0000-0-1193-8100-5520-678-0000				Total Invoice Amount		769.93 Check
Direct Vendor CITY OF ARCATIA (000016/1) 736 F STREET ARCATIA, CA 95521										
2022/23	12/14/22		MS Water/Sewer	DEC 2022 (542373)	12/28/22	Submitted		158.35		158.35
				2023 (000194) 62-0000-0-1193-8100-5530-678-0000				Total Invoice Amount		158.35 Check
Direct Employee Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519										
2022/23	12/09/22		HS Van Maintenance/Tow	22120959120 (542373)	12/28/22	Submitted		100.00		100.00
				2023 (001976) 62-0000-0-1194-3600-5800-000-0000				Total Invoice Amount		158.35 Check
2022/23	12/13/22		HS Van Repair	27264 (542373)	12/28/22	Submitted		265.17		265.17
				2023 (001976) 62-0000-0-1194-3600-5800-000-0000				Total Invoice Amount		265.17
2022/23	12/09/22		HS Steam Supplies	462784 (542373)	12/28/22	Submitted		10.84		10.84
				2023 (000129) 62-0000-0-1110-1000-4310-000-0000				Total Invoice Amount		10.84
2022/23	12/22/22		HS Steam Supplies	462794 (542373)	12/28/22	Submitted		6.50		6.50
				2023 (000129) 62-0000-0-1110-1000-4310-000-0000				Total Invoice Amount		6.50
2022/23	12/13/22		HS Fuel	6400967 (542373)	12/28/22	Submitted		25.00		25.00
				2023 (000137) 62-0000-0-1110-1000-5801-000-0000				Total Invoice Amount		25.00

Selection Sorted by AP Check Order Option. Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005369, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 28 2022 10:01AM

Scheduled 12/28/2022

Bank Account COUNTY - County Bank Account AP Checks

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				407.51		Check

Direct Vendor	OCHOA, ALEJANDRA (000128/1)									
	1640 MYRTLE AVE APT 4									
	EUREKA, CA 95501-1480									
2022/23	12/20/22		MS Janitorial Services	330175	12/28/22	Submitted		450.00		450.00
		2023 (000192)	62-0000-0-1193-8100-5500-678-0000	(542373)						
				Total Invoice Amount				450.00		Check

Direct Employee	Quarles, Heather M (000022)									
	500 Bayside Road									
	Arcata, CA 95521-5743									
2022/23	11/07/22		MS Snacks	00291422	12/28/22	Submitted		9.98		9.98
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000	(542373)						
2022/23	11/28/22		MS Classroom Supplies	1122591681	12/28/22	Submitted		167.85		167.85
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000	(542373)						
2022/23	11/28/22		MS Classroom Supplies	1128316573	12/28/22	Submitted		162.72		162.72
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000	(542373)						
2022/23	11/28/22		MS Classroom Supplies	1128535881	12/28/22	Submitted		39.05		39.05
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000	(542373)						
2022/23	11/07/22		MS Snacks/Office Supplies	117722	12/28/22	Submitted		12.68		12.68
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000	(542373)						
2022/23	11/15/22		MS Snacks	473922138430	12/28/22	Submitted		10.00		10.00
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000	(542373)						
2022/23	11/14/22		MS Snacks	S00001	12/28/22	Submitted		11.48		11.48
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000	(542373)						
				Total Invoice Amount				413.76		Check

Direct Vendor Schwartzberg, Jennifer (030106/1)
 3207 Albee Street
 Eureka, CA 95503

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005369, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/28/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	12/27/22		Schwartzberg, Jennifer (030106/1)	(continued)						
			HS Refreshment/Elective Services	111	12/28/22	Submitted		1,000.00		1,000.00
			2023 (000135) 62-0000-0-1110-1000-5800-000-0000							
Total Invoice Amount								1,000.00	Check	

Direct Vendor	Invoice Date	Req #	Comment	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-6797										
2022/23	12/10/22		MS Breakfast	12568864	12/28/22	Submitted		72.05		72.05
			2023 (001464) 62-0000-0-0000-3700-4710-678-0000	(542373)						
2022/23	12/08/22		MS Breakfast	125714881	12/28/22	Submitted		79.03		79.03
			2023 (001464) 62-0000-0-0000-3700-4710-678-0000	(542373)						
2022/23	12/16/22		HS/MS Lunch Service	1495 DEC	12/28/22	Submitted		2,260.00		2,260.00
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000	(542373)						
Total Invoice Amount								2,411.08	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		6,360.63	742,959.29
		749,319.92	

Number of Payments	20	
Number of Checks	8	\$6,360.63
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$6,360.63
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$6,360.63

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 20 Check Count 8 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$6,360.63

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005369, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northeast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 28 2022 10:01AM

Scheduled 12/14/2022

Bank Account COUNTY - County Bank Account AP Checks

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	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2022/23	12/11/22		HS Rent/Utilities/Mendes Supply	1021	12/14/22	Submitted		5,107.14		5,107.14
		2023 (000163)	62-0000-0-1110-2700-5612-000-0000					3,000.00		
		2023 (000189)	62-0000-0-1193-8100-4310-000-0000					335.59		
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000					1,771.55		
2022/23	12/14/22		Semi-Annual Floor Cleaning	1022	12/14/22	Submitted		1,196.40		1,196.40
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000							
								Total Invoice Amount	6,303.54	Check
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2022/23	01/01/23		MS Dec Rent	010123	12/14/22	Submitted		3,755.00		3,755.00
		2023 (000164)	62-0000-0-1110-2700-5612-678-0000							
								Total Invoice Amount	3,755.00	Check
Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road Mckinleyville, CA 95519									
2022/23	12/10/22		HS/MS Janitorial Service	075823	12/14/22	Submitted		1,386.00		1,386.00
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000					819.00		
		2023 (000192)	62-0000-0-1193-8100-5500-678-0000					567.00		
								Total Invoice Amount	1,386.00	Check
Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	11/25/22		MS Office Supplies	29192578 (535444)	12/14/22	Submitted		138.86		138.86
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	11/29/22		MS Office Supplies	29263983 (535444)	12/14/22	Submitted		309.11		309.11
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Dec 14 2022 4:41PM

ESCAPE ONLINE
Page 1 of 4

Scheduled 12/14/2022

Bank Account COUNTY - County Bank Account AP Checks

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 RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973										
2022/23	12/01/22		MS Copier	3940383 (535444)	12/14/22	Submitted		494.66		494.66
		2023	(001557) 62-0000-0-1110-2700-5637-678-0000							
				Total Invoice Amount				494.66	Check	
Direct Vendor RECOLOGY ARCATIA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
2022/23	11/30/22		MS Garbage	29550092 (535444)	12/14/22	Submitted		61.83		61.83
		2023	(000196) 62-0000-0-1193-8100-5560-678-0000							
2022/23	11/30/22		Hs Garbage	29552585 (535444)	12/14/22	Submitted		152.58		152.58
		2023	(000195) 62-0000-0-1193-8100-5560-000-0000							
				Total Invoice Amount				214.41	Check	
Direct Vendor SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATIA, CA 95521										
2022/23	01/01/23		SRBA Jan Rent MS	010123 (535444)	12/14/22	Submitted		720.00		720.00
		2023	(000164) 62-0000-0-1110-2700-5612-678-0000							
				Total Invoice Amount				720.00	Check	
Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATIA, CA 95521-5797										
2022/23	11/27/22		Breakfast Supplies	12536364 (535444)	12/14/22	Submitted		162.76		162.76
		2023	(001464) 62-0000-0-0000-3700-4710-678-0000							
2022/23	12/04/22		Breakfast Supplies	12586479 (535444)	12/14/22	Submitted		31.38		31.38
		2023	(001464) 62-0000-0-0000-3700-4710-678-0000							
2022/23	11/14/22		Breakfast Supplies	125930130 (535444)	12/14/22	Submitted		60.36		60.36
		2023	(001464) 62-0000-0-0000-3700-4710-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (?), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Dec 14 2022 4:41PM

Scheduled 12/14/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

Direct Vendor	2022/23	12/12/22	TAYLOR, MIKE (030081/1)	(continued)							
			HS/MS Lunch Services		12/14/22	Submitted		2,070.00		2,070.00	
			2023 (000080)					875.00			
			2023 (000081)					1,195.00			
& Employee Also								Total Invoice Amount		2,324.50	Check

Direct Vendor	TELEPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436									
	2022/23	11/29/22	HS Long Distance		12/14/22	Submitted		32.53		32.53
			Phone					(535444)		
			2023 (000096)					62-0000-0-0000-7200-5909-000-0000		
Total Invoice Amount								32.53		Check

Direct Vendor	Young Milneay & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
	2022/23	12/02/22	Legal Fees		12/14/22	Submitted		854.00		854.00
			2023 (001932)					62-0000-0-0000-7200-5823-000-0000		
Total Invoice Amount								854.00		Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		16,532.61	715,746.29
			699,213.68

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Page 3 of 4

Number of Payments	16	
Number of Checks	10	\$16,532.61
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$16,532.61
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$16,532.61

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 16 Check Count 10 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$16,532.61
 \$30,202.89

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 12/09/2022

Bank Account COUNTY - County Bank Account AP Checks

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 (000013/1)								
		PO BOX 5025								
		CAROL STREAM, IL 60197-5025								
2022/23	11/20/22		MS- Phone service	ATT NOV 2022	12/09/22	Submitted		534.03		534.03
				(531774)						
			2023 (000188) 62-0000-0-1193-2700-5909-678-0000							
								Total Invoice Amount	534.03	Check
Direct Vendor										
		CAROLINA BIOLOGICAL SUPPLY CO (000023/1)								
		PO BOX 60232								
		CHARLOTTE, NC 28260-0232								
2022/23	12/01/22		MS- Science Class	51984571	12/09/22	Submitted		49.86		49.86
				(531774)						
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							
								Total Invoice Amount	49.86	Check
Direct Vendor										
		COASTAL BUSINESS SYSTEMS INC. (000224/1)								
		PO BOX 660831								
		DALLAS, TX 75266-0831								
2022/23	11/22/22		HS- Copier	32890960	12/09/22	Submitted		272.59		272.59
				(531774)						
			2023 (000165) 62-0000-0-1110-2700-5623-000-0000							
								Total Invoice Amount	272.59	Check
Direct Vendor										
		CRYSTAL SPRINGS WATER CO (000165/1)								
		PO BOX 3786								
		EUREKA, CA 95502								
2022/23	11/03/22		hs water service, 5	11030140	12/09/22	Submitted		36.00		36.00
			gallon	(531774)						
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
			hs water service 5	1117139	12/09/22	Submitted		45.00		45.00
			gallon	(531774)						
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
			hs dispenser rent	EQUIP RENT NOV 1	12/09/22	Submitted		2.00		2.00
				(531774)						
			2023 (000165) 62-0000-0-1110-2700-5623-000-0000							
			hs dispenser rent	EQUIP RENT NOV 2	12/09/22	Submitted		10.00		10.00
				(531774)						
			2023 (000165) 62-0000-0-1110-2700-5623-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005250, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 4

Scheduled 12/09/2022

Bank Account COUNTY - County Bank Account AP Checks

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										
FAR NORTH CLIMBING GYM (C) (000132/1)										
1065 K STREET SUITE C										
ARCATA, CA 95521										

2022/23	11/15/22		hs rock climbing	111522	12/09/22	Submitted		80.00		80.00
	2023	(000137)	62-0000-0-1110-1000-5801-000-0000	(531774)						
2022/23	11/16/22		hs rock climbing	111622	12/09/22	Submitted		1,000.00		1,000.00
	2023	(000137)	62-0000-0-1110-1000-5801-000-0000	(531774)						
2022/23	12/05/22		hs rock climbing	120522	12/09/22	Submitted		1,200.00		1,200.00
	2023	(000137)	62-0000-0-1110-1000-5801-000-0000	(531774)						
								Total Invoice Amount	2,280.00	Check

Direct Vendor										
FED EX/OFFICE (000008/2)										
CUSTOMER ADMINISTRATIVE SVCS										
PO BOX 672085										
DALLAS, TX 75267-2085										

2022/23	11/10/22		hs copies	510800014762	12/09/22	Submitted		12.28		12.28
	2023	(000139)	62-0000-0-1110-1000-5805-000-0000	(531774)						
2022/23	12/01/22		hs-late fee	OC-759584	12/09/22	Submitted		25.00		25.00
	2023	(001263)	62-0000-0-0000-7200-5881-000-0000	(531774)						
								Total Invoice Amount	37.28	Check

Direct Employee										
Hess, Adam J (000010)										
1499 Central Ave.										
McKinleyville, CA 95519										

2022/23	09/27/22		hs- van expense	000002	12/09/22	Submitted		85.10		85.10
	2023	(001974)	62-0000-0-1194-3600-4361-000-0000	(531774)						
2022/23	11/04/22		hs-Project Teams	44960	12/09/22	Submitted		21.69		21.69
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000	(531774)						
2022/23	10/18/22		HS- Physics lab	52561	12/09/22	Submitted		17.34		17.34
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000	(531774)						
2022/23	11/12/22		HS- Math textbooks	55986	12/09/22	Submitted		389.78		389.78
	2023	(000554)	62-6300-0-1110-1000-4110-000-0000	(531774)						
2022/23	09/21/22		hs- Office supplies	598	12/09/22	Submitted		11.52		11.52
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000	(531774)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005250, ESCAPE ONLINE Page 2 of 4
 Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 12/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Hess, Adam J (000010) (continued)										
2022/23	10/26/22		HS- field trip fuel	6481885	12/09/22	Submitted		70.03		70.03
		2023 (000137)	62-0000-0-1110-1000-5801-000-0000	(531774)						
2022/23	08/08/22		HS- Van expense	650504	12/09/22	Submitted		32.54		32.54
		2023 (001974)	62-0000-0-1194-3600-4361-000-0000	(531774)						
								Total Invoice Amount	628.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	3,894.76	718,820.35	714,925.59

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005250, ESCAPE ONLINE Page 3 of 4
 Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	19	
Number of Checks	7	\$3,894.76
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$3,894.76
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$3,894.76

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	19	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$3,894.76
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005250,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 12/01/2022

Bank Account COUNTY - County Bank Account AP Checks

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											
			ARCATA MINI STORAGE (000249/1)								
			1450 M STREET								
			ARCATA, CA 95521								
2022/23	12/01/22		HS Rent		12/01/22	Submitted		100.00		100.00	
								(526236)			
			2023 (000167)					62-0000-0-1110-2700-5628-000-0000			
								Total Invoice Amount		100.00	Check
Direct Vendor											
			CITY OF ARCATA (000016/1)								
			736 F STREET								
			ARCATA, CA 95521								
2022/23	12/01/22		MS Water Sewer		12/01/22	Submitted		329.86		329.86	
								(526236)			
			2023 (000194)					62-0000-0-1193-8100-5530-678-0000			
								Total Invoice Amount		329.86	Check
Direct Employee											
			Ilman, Elizabeth Y (000043)								
			865 Bayview St.								
			Arcata, CA 95521								
2022/23	12/01/22		Lunch		12/01/22	Submitted		9.99		9.99	
								(526236)			
			2023 (000130)					62-0000-0-1110-1000-4310-678-0000			
								Total Invoice Amount		9.99	Check
Direct Vendor											
			Maverick J. Cuba (030121/1)								
			1134 Forson Road								
			Mckinleyville, CA 95519								
2022/23	12/01/22		MS/HS Janitorial Services		12/01/22	Submitted		682.50		682.50	
								(526236)			
			2023 (000191)					62-0000-0-1193-8100-5500-000-0000			
			2023 (000192)					62-0000-0-1193-8100-5500-678-0000			
								Total Invoice Amount		682.50	Check
Direct Vendor											
			P G & E (000007/1)								
			PO BOX 997300								
			SACRAMENTO, CA 95899-7300								
2022/23	12/01/22		MS Gas/Electric		12/01/22	Submitted		961.03		961.03	
								(526236)			
			2023 (000193)					62-0000-0-1193-8100-5520-678-0000			

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005154, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 12/01/2022

Bank Account COUNTY - County Bank Account AP Checks

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										
Schwartzberg, Jennifer (030106/1)										
3207 Albee Street										
Eureka, CA 95503										
2022/23	12/01/22		HS Refreshments/ Coaching Elective	110	12/01/22	Submitted		800.00		800.00
		2023 (000093)	62-0000-0-0000-7200-5800-000-0000			200.00				
		2023 (000135)	62-0000-0-1110-1000-5800-000-0000			600.00				
								Total Invoice Amount	800.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	2,883.38	573,376.94	570,493.56

Number of Payments	6	
Number of Checks	6	\$2,883.38
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$2,883.38
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$2,883.38

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	6	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$2,883.38
									\$4,365.88	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005154,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/29/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Employee Bazanore, Michael L (0000003) Po Box 865 Trinidad, CA 95576											
2022/23	11/16/22		HS Supplies	00110569 (522829)	11/29/22	Submitted		16.26		16.26	
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000								
2022/23	11/14/22		HS History Supplies	111422 (522829)	11/29/22	Submitted		688.26		688.26	
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000								
2022/23	11/10/22		Hs Sophmore Supplies	11151429686014663 (522829)	11/29/22	Submitted		32.53		32.53	
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000								
2022/23	11/17/22		HS Sophmore Supplies	320809420140 (522829)	11/29/22	Submitted		73.30		73.30	
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000								
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000					54.03		19.27	
2022/23	11/16/22		HS Science Lab	E53371 (522829)	11/29/22	Submitted		44.30		44.30	
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000								
								Total Invoice Amount	854.65	Check	
Direct Employee Cook, Gabriel A (0000041) 341 Howard Heights Road Eureka, CA 95503											
2022/23	10/17/22		HS Sports Fuel	0078903 (522829)	11/29/22	Submitted		43.40		43.40	
			2023 (000214) 62-0000-0-1300-4200-4364-000-0000								
2022/23	10/12/22		HS Sports Food/Snacks	011395 (522829)	11/29/22	Submitted		18.87		18.87	
			2023 (000212) 62-0000-0-1300-4200-4310-000-0000								
2022/23	09/20/22		HS Sports Food/Snacks	015542 (522829)	11/29/22	Submitted		11.98		11.98	
			2023 (000212) 62-0000-0-1300-4200-4310-000-0000								
2022/23	09/27/22		HS Sports Food/Snacks	016749 (522829)	11/29/22	Submitted		27.36		27.36	
			2023 (000212) 62-0000-0-1300-4200-4310-000-0000								
2022/23	10/28/22		HS Sports Food/Snacks	018029 (522829)	11/29/22	Submitted		37.64		37.64	
			2023 (000212) 62-0000-0-1300-4200-4310-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005112, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/29/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req.#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	10/20/22		HS Sports	024534	11/29/22	Submitted		16.86		16.86
			Food/Snacks							
2022/23	10/22/22		HS Sports	102222	11/29/22	Submitted		18.31		18.31
			Food/Snacks							
2022/23	10/01/22		HS Sports Fuel	6472811	11/29/22	Submitted		90.09		90.09
2022/23	10/07/22		HS Sports Fuel	6476335	11/29/22	Submitted		50.10		50.10
Total Invoice Amount								314.61		Check
Direct Vendor IB NORTH AMERICA (000049/1) 475 RIVERSIDE DRIVE, 2ND FLOOR NEW YORK, NY 10115										
2022/23	11/16/22		HS TestIng/Late Fees	12329346	11/29/22	Submitted		12,171.00		12,171.00
2023	(001263)		62-0000-0-0000-7200-5881-000-0000					152.00		
2023	(000371)		62-1100-0-1110-1000-4314-000-0000					12,019.00		
Total Invoice Amount								12,171.00		Check
Direct Vendor NORTH COAST SECTION, C.I.F. (000047/1) 5 CROW CANYON CT STE 209 SAN RAMON, CA 94583										
2022/23	11/18/22		HS State Dues	111822	11/29/22	Submitted		88.00		88.00
2023	(000215)		62-0000-0-1300-4200-6300-000-0000							
Total Invoice Amount								88.00		Check
Direct Vendor NORHTOWN BOOKS (000097/1) 967 H STREET ARCATA, CA 95521										
2022/23	09/15/22		HS English Lit.	437562	11/29/22	Submitted		221.34		221.34
2023	(000554)		62-6300-0-1110-1000-4110-000-0000							
Total Invoice Amount								221.34		Check
Direct Vendor POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
Total Invoice Amount								221.34		Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005112, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/29/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	11/18/22		HS Postage	395966	11/29/22	Submitted		104.27		104.27
Direct Vendor 2023 (000172) 62-0000-0-1110-2700-5950-000-0000 POST-HASTE MAIL CENTER INC (000184/1) (continued)										
								Total Invoice Amount	104.27 Check	

Direct Vendor SRBOA (030123/1) PO Box 5611 EUREKA, CA 95602										
2022/23	11/01/22		HS Travel Fees	68	11/29/22	Submitted		450.00		450.00
2023 (000220) 62-0000-0-1300-4200-5800-000-0000										
								Total Invoice Amount	450.00 Check	

Direct Vendor STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441										
2022/23	11/15/22		HS Premium/Surcharge	1001183501	11/29/22	Submitted		1,266.03		1,266.03
2023 (001441) 62- - - - -9542- -										
								Total Invoice Amount	1,266.03 Check	

Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATIA, CA 95521-5797										
2022/23	11/18/22		HS/MS Lunches	1488	11/29/22	Submitted		1,915.00		1,915.00
2023 (000080) 62-0000-0-0000-3700-5800-000-0000 2023 (000081) 62-0000-0-0000-3700-5800-678-0000										
								Total Invoice Amount	1,915.00 Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	17,384.90	590,761.84	573,376.94

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005112, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	21	
Number of Checks	9	\$17,384.90
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$17,384.90
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$17,384.90

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	21	Check Count	9	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$17,384.90
										\$31,544.20

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005112,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/18/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	12/01/22		MS Dec. Rent	01012023	11/18/22	Submitted		3,755.00		3,755.00	
			2023 (000164) 62-0000-0-1110-2700-5612-678-0000	(515562)							
								Total Invoice Amount	3,755.00	Check	
Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1)										
	251 BAYSIDE ROAD										
	ARCATA, CA 95521										
2022/23	12/01/22		MS Dec. Rent	DEC 2022	11/18/22	Submitted		720.00		720.00	
			2023 (000164) 62-0000-0-1110-2700-5612-678-0000	(515562)							
								Total Invoice Amount	720.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	4,475.00	739,168.78	734,693.78

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005086, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 18 2022 11:54AM

Number of Payments	2	
Number of Checks	2	\$4,475.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$4,475.00
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$4,475.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	2	Check Count	2	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$4,475.00
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005086,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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											
ARCATA UNITED METHODIST CHURCH (000112/1)											
1761 ELEVENTH STREET											
ARCATA, CA 95521											
2022/23	11/03/22		MS Rent/Utilities	1019	11/17/22	Submitted		3,821.01		3,821.01	
	2023	(000163)	62-0000-0-1110-2700-5612-000-0000			3,000.00					
	2023	(000191)	62-0000-0-1193-8100-5500-000-0000			821.01					
								Total Invoice Amount		3,821.01	Check
Direct Vendor											
AT&T (000013/1)											
PO BOX 5025											
CAROL STREAN, IL 60197-5025											
2022/23	11/15/22		HS Phone	NOV 2022	11/17/22	Submitted		687.35		687.35	
	2023	(000096)	62-0000-0-0000-7200-5909-000-0000			(514344)					
								Total Invoice Amount		687.35	Check
Direct Vendor											
BAZEMORE, JEAN (000018/1)											
PO BOX 870											
TRINIDAD, CA 95570											
2022/23	10/18/22		HS van repair	26950	11/17/22	Submitted		340.39		340.39	
	2023	(001312)	62-0000-0-1194-3600-4400-000-0000			(514344)					
								Total Invoice Amount		340.39	Check
Direct Employee											
Burstein-simot, Sarah (000021)											
1737 Margaret Lane											
Arcata, CA 95521-9282											
2022/23	10/26/22		MS Science	102622	11/17/22	Submitted		16.83		16.83	
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000			(514344)					
2022/23	10/27/22		MS Science	102722	11/17/22	Submitted		18.56		18.56	
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000			(514344)					
								Total Invoice Amount		35.39	Check
Direct Vendor											
CAROLINA BIOLOGICAL SUPPLY CO (000023/1)											
PO BOX 60232											
CHARLOTTE, NC 28260-0232											
2022/23	11/09/22		MS Science supplies	51968471	11/17/22	Submitted		171.41		171.41	
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000			(514344)					
								Total Invoice Amount		171.41	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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			FED EX / KINKOS (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682							
2022/23	10/07/22		HS Aria Capo	510800014717 (514344)	11/17/22	Submitted		221.80		221.80
			2023 (000139) 62-0000-0-1110-1000-5805-000-0000							
			Total Invoice Amount	221.80				221.80		Check
Direct Vendor			Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519							
2022/23	10/31/22		MS/HS Janitorial	103122 (514344)	11/17/22	Submitted		1,155.00		1,155.00
			2023 (000191) 62-0000-0-1193-8100-5500-000-0000					661.50		
			2023 (000192) 62-0000-0-1193-8100-5500-678-0000					493.50		
			Total Invoice Amount	1,155.00				1,155.00		Check
Direct Vendor			RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973							
2022/23	11/03/22		MS Printer	3910181 (514344)	11/17/22	Submitted		95.93		95.93
			2023 (001557) 62-0000-0-1110-2700-5637-678-0000							
			Total Invoice Amount	95.93				95.93		Check
Direct Vendor			RECOLOGY ARCATATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564							
2022/23	10/31/22		MS Garbage	29454600 (514344)	11/17/22	Submitted		66.77		66.77
			2023 (000196) 62-0000-0-1193-8100-5560-678-0000							
			2022/23 10/31/22 HS Garbage	29457108 (514344)	11/17/22	Submitted		160.48		160.48
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							
			Total Invoice Amount	227.25				227.25		Check
Direct Vendor			SHRED_AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519							
2022/23	11/09/22		MS Shredding	46651 (514344)	11/17/22	Submitted		41.20		41.20
			2023 (000196) 62-0000-0-1193-8100-5560-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 18 2022 8:48AM

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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										
Stillman, Jackson G (000065)										
3225 18th Street Eureka, CA 95501										

2022/23	10/23/22		HS Student projects supplies	053023	11/17/22	Submitted		45.53		45.53
2023 (000129) 62-0000-0-1110-1000-4310-000-0000										

2022/23	10/31/22		HS Student project supplies	19260	11/17/22	Submitted		70.70		70.70
2023 (000129) 62-0000-0-1110-1000-4310-000-0000										

Total Invoice Amount 116.23 Check

Direct Vendor										
TAYLOR, MIKE (030081/1)										
2815 CLOVER WAY ARCATA, CA 95521-5797										

2022/23	10/29/22		MS Breakfast	125149159	11/17/22	Submitted		54.56		54.56
2023 (000081) 62-0000-0-0000-3700-5800-678-0000										

2022/23	11/06/22		MS Breakfast	12527816	11/17/22	Submitted		103.41		103.41
2023 (000081) 62-0000-0-0000-3700-5800-678-0000										

2022/23	11/09/22		MS Breakfast	1258155161	11/17/22	Submitted		62.65		62.65
2023 (000081) 62-0000-0-0000-3700-5800-678-0000										

2022/23	11/07/22		MS/HS Lunches	1486 NOV	11/17/22	Submitted		1,370.00		1,370.00
2023 (000081) 62-0000-0-0000-3700-5800-678-0000										

2022/23	11/14/22		MS/HS Lunches	1487 NOV	11/17/22	Submitted		1,030.00		1,030.00
2023 (000081) 62-0000-0-0000-3700-5800-678-0000										

Total Invoice Amount 2,620.62 Check

Direct Employee										
Waller, Bodhi G (000015)										
1188 10th Street Apt. 4 Arcata, CA 95521										

2022/23	10/31/22		HS Field trip fuel	103122	11/17/22	Submitted		30.00		30.00
2023 (000137) 62-0000-0-1110-1000-5801-000-0000										

2022/23	10/25/22		HS Film club rental	3334662	11/17/22	Submitted		3.99		3.99
2023 (000137) 62-0000-0-1110-1000-5801-000-0000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005674, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	10/25/22		HS Film club rental (continued)	3334662 (continued)	11/17/22	Submitted		(continued)		
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
2022/23	10/11/22		HS Film club rental	6323466	11/17/22	Submitted		2.99		2.99
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
2022/23	11/01/22		HS film club rental	7104258	11/17/22	Submitted		3.99		3.99
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
2022/23	10/18/22		HS Film club rental	9136245	11/17/22	Submitted		2.99		2.99
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
2022/23	10/20/22		HS Film club rental	9894668	11/17/22	Submitted		1.99		1.99
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
				Total Invoice Amount				45.95	Check	
Direct Vendor Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825										
2022/23	11/04/22		Legal Fees	1655	11/17/22	Submitted		4,484.00		4,484.00
			2023 (001932) 62-0000-0-0000-7200-5823-000-0000							
				Total Invoice Amount				4,484.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	14,063.53	739,168.78	725,105.25

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, ESCAPE ONLINE Page 4 of 5
 Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	26	
Number of Checks	14	\$14,063.53
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$14,063.53
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$14,063.53

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 26 Check Count 14 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$14,063.53
 \$19,039.54

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074,
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 11/04/2022

Bank Account COUNTY - County Bank Account AP Checks

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										
ALEJANDRA'S CLEANING SERVICES (000128/3)										
1055 Hayes Rd										
McKinleyville, CA 95519										
2022/23	10/30/22		MS Janitorial Svc	330166	11/04/22	Submitted		750.00		750.00
			Oct 2022							
2023	(000192)	62-0000-0-1193-8100-5500-678-0000								
								Total Invoice Amount	750.00	Check
Direct Vendor										
COASTAL BUSINESS SYSTEMS INC. (000224/1)										
PO BOX 660831										
DALLAS, TX 75266-0831										
2022/23	10/24/22		HS Copier	32689315	11/04/22	Submitted		236.83		236.83
			(505839)							
2023	(000165)	62-0000-0-1110-2700-5623-000-0000								
								Total Invoice Amount	236.83	Check
Direct Employee										
Dupras-Mackay, Patricia M (000009)										
PO Box 673										
Blue Lake, CA 95525										
2022/23	10/20/22		MS After Care	028291	11/04/22	Submitted		29.79		29.79
			Snacks							
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	09/01/22		MS After Care	049696	11/04/22	Submitted		5.98		5.98
			Snacks							
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	08/31/22		MS Office Supplies	11146728133569015	11/04/22	Submitted		22.77		22.77
			(505839)							
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
2022/23	09/28/22		MS Fall Festival	11216381869068203	11/04/22	Submitted		37.69		37.69
			Supplies							
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								
2022/23	10/25/22		MS Office Supplies & Instr Mats	11253406937480265	11/04/22	Submitted		50.40		50.40
			(505839)							
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2023	(000555)	62-6300-0-1110-1000-4110-678-0000								
2022/23	10/05/22		MS Office Supplies	265018461500	11/04/22	Submitted		5.41		5.41
			(505839)							
2023	(000162)	62-0000-0-1110-2700-4310-678-0000								

Selection Sorted by AP Check Order Option. Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004972, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 3

Scheduled 11/04/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
(continued)											
2022/23	10/05/22		MS After Care Snacks	265198761500 (505839)	11/04/22	Submitted		25.06		25.06	
2023 (000130) 62-0000-0-1110-1000-4310-678-0000											
2022/23	10/21/22		MS Office Supplies	35967 (505839)	11/04/22	Submitted		16.24		16.24	
2023 (000162) 62-0000-0-1110-2700-4310-678-0000											
2022/23	10/20/22		MS Office Supplies & Snacks	650331461500 (505839)	11/04/22	Submitted		114.64		114.64	
2023 (000130) 62-0000-0-1110-1000-4310-678-0000											
2023 (000162) 62-0000-0-1110-2700-4310-678-0000											
2022/23	10/21/22		MS After Care Snacks	890806461500 (505839)	11/04/22	Submitted		10.77		10.77	
2023 (000130) 62-0000-0-1110-1000-4310-678-0000											
								Total Invoice Amount	318.75	Check	
Direct Vendor Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503											
2022/23	11/03/22		HS Life Coaching Elective	109 (505839)	11/04/22	Submitted		1,000.00		1,000.00	
2023 (000093) 62-0000-0-0000-7200-5800-000-0000											
2023 (000135) 62-0000-0-1110-1000-5800-000-0000											
								Total Invoice Amount	1,000.00	Check	
Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797											
2022/23	11/03/22		MS Breakfast	1485 NOV (505839)	11/04/22	Submitted		73.11		73.11	
2023 (000081) 62-0000-0-0000-3700-5800-678-0000											
								Total Invoice Amount	73.11	Check	
Direct Vendor TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436											
2022/23	10/27/22		HS Long Distance Svc	223212680 (505839)	11/04/22	Submitted		35.13		35.13	
2023 (000096) 62-0000-0-0000-7200-5909-000-0000											

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004972, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Cindy Cabecela (CCABECEIRA), Nov 4 2022

2:45PM

ESCAPE ONLINE
Page 2 of 3

Scheduled 11/04/2022

Bank Account COUNTY - County Bank Account AP Checks

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											
									35.13	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62		663,817.63
		661,403.81
		Difference

Number of Payments	15	
Number of Checks	6	\$2,413.82
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$2,413.82
Total Unpaid Sales Tax		\$,00
Total Expense Amount		\$2,413.82

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 15 Check Count 6 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$2,413.82
 \$3,578.86

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004972.
 Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 3 of 3

ReqPay05a

Payment Register

Scheduled 11/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Bazemore, Michael L (000003) Po Box 865 Trinidad, CA 95570										
2022/23	09/28/22		MS Art Supplies	00000012 (506929)	11/09/22	Submitted		23.65		23.65
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	09/09/22		MS Art Supplies	00000002 (506929)	11/09/22	Submitted		40.57		40.57
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	10/18/22		MS Art Supplies	00000024 (506929)	11/09/22	Submitted		11.74		11.74
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	10/28/22		HS Halloween House Food/Snacks	00000064 (506929)	11/09/22	Submitted		238.80		238.80
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/02/22		MS Art Supplies	00000009 (506929)	11/09/22	Submitted		473.27		473.27
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	10/19/22		HS Science Lab	00163862 (506929)	11/09/22	Submitted		13.55		13.55
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	10/22/22		HS Tennis Food/Snacks	001666465861010 (506929)	11/09/22	Submitted		115.27		115.27
		2023 (000212)	62-0000-0-1300-4200-4310-000-0000							
2022/23	09/21/22		HS Office Supplies	00281657 (506929)	11/09/22	Submitted		11.98		11.98
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	09/09/22		MS Office Supplies	011161 (506929)	11/09/22	Submitted		60.68		60.68
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	09/07/22		HS Science Lab	021875 (506929)	11/09/22	Submitted		12.49		12.49
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	10/12/22		HS Science Lab Supplies	022070 (506929)	11/09/22	Submitted		22.95		22.95
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/09/22		HS Snacks Supplies	030839 (506929)	11/09/22	Submitted		6.99		6.99
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/12/22		HS Office Supplies	034627 (506929)	11/09/22	Submitted		43.39		43.39
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 11/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	09/08/22		HS Science Lab	040971	11/09/22	Submitted		37.30		37.30
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/21/22		HS Supplies	053087	11/09/22	Submitted		3.39		3.39
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	10/17/22		HS Supplies	054096	11/09/22	Submitted		22.91		22.91
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	09/23/22		HS Supplies	054826	11/09/22	Submitted		12.27		12.27
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	09/27/22		HS Supplies	057943	11/09/22	Submitted		.42		.42
	2023	(000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	10/06/22		HS PE Supplies	06594	11/09/22	Submitted		136.20		136.20
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	07/22/22		MS Art Books	072222	11/09/22	Submitted		127.77		127.77
	2023	(000655)	62-6300-0-1110-1000-4110-678-0000							
2022/23	09/06/22		HS Tennis	090622	11/09/22	Submitted		17.68		17.68
	2023	(000212)	62-0000-0-1300-4200-4310-000-0000							
2022/23	09/20/22		HS Garden Elective	092022	11/09/22	Submitted		32.25		32.25
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/28/22		HS Tennis Snacks	092822	11/09/22	Submitted		35.75		35.75
	2023	(000212)	62-0000-0-1300-4200-4310-000-0000							
2022/23	10/21/22		MS Food/Snacks	102122	11/09/22	Submitted		17.52		17.52
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	10/25/22		HS Tennis	102522	11/09/22	Submitted		19.02		19.02
	2023	(000212)	62-0000-0-1300-4200-4310-000-0000							
2022/23	10/24/22		HS Math Competition	10254	11/09/22	Submitted		360.00		360.00
	2023	(000132)	62-0000-0-1110-1000-5300-000-0000							
2022/23	10/29/22		HS Halloween	102922	11/09/22	Submitted		169.52		169.52
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	10/29/22		HS Halloween	102922-1	11/09/22	Submitted		10.91		10.91
	2023	(000129)	62-0000-0-1110-1000-4310-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 11/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee Bazemore, Michael L (000003) (continued)										
2022/23	10/29/22		HS Halloween House Supplies	102922-1 (506929) (continued)	11/09/22	Submitted		(continued)		
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	10/29/22		HS Halloween House Supplies	102922-2 (506929)	11/09/22	Submitted		160.08		160.08
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	10/30/22		HS Halloween House Supplies	103022 (506929)	11/09/22	Submitted		23.16		23.16
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	10/05/22		HS Tennis Team Uniforms	1110041934687425 (506929)	11/09/22	Submitted		372.96		372.96
		2023 (000212)	62-0000-0-1300-4200-4310-000-0000							
2022/23	07/16/22		MS Classroom Supplies	11131063882524201 (506929)	11/09/22	Submitted		27.98		27.98
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	08/26/22		HS Science Supplies	11255631304513064 (506929)	11/09/22	Submitted		28.45		28.45
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/19/22		HS Lit Sem	11256546655621801 (506929)	11/09/22	Submitted		147.12		147.12
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	09/12/22		HS Snacks Supplies	11302006568492264 (506929)	11/09/22	Submitted		9.99		9.99
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	10/16/22		HS Office Supplies	11373901850559462 (506929)	11/09/22	Submitted		54.67		54.67
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
2022/23	09/23/22		HS Supplies-Book	11408499963273056 (506929)	11/09/22	Submitted		15.72		15.72
		2023 (000554)	62-6300-0-1110-1000-4110-000-0000							
2022/23	08/19/22		MS Art Supplies	11447113738847842 (506929)	11/09/22	Submitted		286.39		286.39
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
2022/23	08/28/22		HS Furniture	1251010021 (506929)	11/09/22	Submitted		1,911.26		1,911.26
		2023 (001934)	62-2600-0-1110-1000-4421-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2022/23	10/28/22		Bazemore, Michael L (000003)	MS Snacks	1253380173	11/09/22	Submitted	9.99		9.99
				(506929)						
2022/23	09/30/22		2023 (000130) 62-0000-0-1110-1000-4310-678-0000	MS Science Supplies	1254396173	11/09/22	Submitted	90.62		90.62
				(506929)						
2022/23	10/11/22		2023 (000130) 62-0000-0-1110-1000-4310-678-0000	HS Yearbook	125827521	11/09/22	Submitted	829.79		829.79
				Computer & Printer	(506929)					
2022/23	09/15/22		2023 (001701) 62-0000-0-1110-1000-4400-000-0000	HS Science	1332534201	11/09/22	Submitted	61.84		61.84
				(506929)						
2022/23	10/23/22		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	HS Math Textbooks	1497043	11/09/22	Submitted	544.57		544.57
				(506929)						
2022/23	10/09/22		2023 (000654) 62-6300-0-1110-1000-4110-000-0000	MS Garbage	174452	11/09/22	Submitted	12.00		12.00
				(506929)						
2022/23	09/19/22		2023 (000196) 62-0000-0-1193-8100-5560-678-0000	HS Fuel-Sports	3516992	11/09/22	Submitted	89.61		89.61
				(506929)						
2022/23	10/15/22		2023 (000214) 62-0000-0-1300-4200-4364-000-0000	HS Snack Supplies	36251004	11/09/22	Submitted	15.22		15.22
				(506929)						
2022/23	10/29/22		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	HS Halloween	44775	11/09/22	Submitted	58.93		58.93
				(506929)						
2022/23	10/29/22		2023 (000161) 62-0000-0-1110-2700-4310-000-0000	House Supplies	48604	11/09/22	Submitted	44.23		44.23
				(506929)						
2022/23	10/29/22		2023 (000161) 62-0000-0-1110-2700-4310-000-0000	HS Halloween	48605	11/09/22	Submitted	17.03		17.03
				(506929)						
2022/23	09/30/22		2023 (000161) 62-0000-0-1110-2700-4310-000-0000	MS Office Supplies	6351	11/09/22	Submitted	98.66		98.66
				(506929)						
2022/23	09/26/22		2023 (000129) 62-0000-0-1110-1000-4310-000-0000	HS Music Class	6473570630	11/09/22	Submitted	27.94		27.94
				Supplies	(506929)					

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/09/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
(continued)										
2022/23	10/17/22		HS Music Sheets	6643162414 (506929)	11/09/22	Submitted		39.37		39.37
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	10/17/22		HS Music Sheets	6643201237 (506929)	11/09/22	Submitted		15.54		15.54
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	10/27/22		HS Science Lab Supplies	672899	11/09/22	Submitted		15.47		15.47
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
2022/23	10/30/22		HS Halloween House Supplies	73802	11/09/22	Submitted		148.07		148.07
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	09/30/22		MS Science Supplies	7546754601473 (506929)	11/09/22	Submitted		75.12		75.12
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	10/01/22		MS Science Supplies	7546754601651 (506929)	11/09/22	Submitted		75.12		75.12
2023	(000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	10/30/22		HS Halloween House Supplies	75467546034153 (506929)	11/09/22	Submitted		9.28		9.28
2023	(000161)	62-0000-0-1110-2700-4310-000-0000								
								Total Invoice Amount	7,394.42	Check
Direct Vendor EMPLOYMENT DEVELOPMENT DEPT. (000025/2) PO Box 989061 West Sacramento, CA 95518-0276										
2022/23	10/31/22		Q3 2022 SUI Bal Due	L1058995856 (506929)	11/09/22	Submitted		76.37		76.37
2023	(001263)	62-0000-0-0000-7200-5881-000-0000								
								Total Invoice Amount	76.37	Check
Direct Vendor ST. MARY'S CHURCH (000228/1) 1890 JANES ROAD ARCATA, CA 95521-9624										
2022/23	10/26/22		HS Volleyball Practice Rental Fees	102622	11/09/22	Submitted		2,100.00		2,100.00
2023	(000216)	62-0000-0-1300-4200-5612-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

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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		2,100.00	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	9,570.79	662,593.60

CHECK/ADVISE AMOUNT DISTRIBUTION COUNTS		
Number of Payments	61	
Number of Checks	3	\$9,570.79
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$9,570.79
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$9,570.79

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

Report Totals - Payment Count: 61 Check Count: 3 ACH Count: 0 vCard Count: 0 Total Check/Advice Amount: \$9,570.79

Selection: Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005004,005001, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/03/2022

Bank Account COUNTY - County Bank Account AP Checks

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											
ARCATA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422											
2022/23	10/12/22		HS Office Supplies	190138	11/03/22	Submitted		348.06		348.06	
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	10/13/22		MS Office Supplies	190243	11/03/22	Submitted		230.23		230.23	
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000								
2022/23	10/18/22		HS Office Supplies	190417	11/03/22	Submitted		70.57		70.57	
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	10/21/22		HS Office Supplies	190543	11/03/22	Submitted		295.46		295.46	
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000								
								Total Invoice Amount	944.32	Check	
Direct Vendor											
AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025											
2022/23	10/20/22		MS Phone Service	OCT2022	11/03/22	Submitted		534.80		534.80	
		2023 (000188)	62-0000-0-1193-2700-5909-678-0000								
								Total Invoice Amount	534.80	Check	
Direct Vendor											
CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502											
2022/23	10/06/22		HS Water-City: 6-5	10060138	11/03/22	Submitted		54.00		54.00	
			Gal @ \$9/ea (503885)								
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	10/20/22		HS Water-City: 6-5	10200140	11/03/22	Submitted		54.00		54.00	
			Gal @ \$9/ea (503885)								
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000								
2022/23	10/01/22		HS Electric Cooler	EQUIPRENT-ELECTCLR	11/03/22	Submitted		10.00		10.00	
			Rent (503885)								
		2023 (000165)	62-0000-0-1110-2700-5623-000-0000								
2022/23	10/13/22		HS Rm Temp Cooler	EQUIPRENT-RM TEMP	11/03/22	Submitted		2.00		2.00	
			Rent (503885)								
		2023 (000165)	62-0000-0-1110-2700-5623-000-0000								
								Total Invoice Amount	120.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004938, Page Break by Check/Advice? = N, Zero? = Y)

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8:57AM

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Scheduled 11/03/2022

Bank Account COUNTY - County Bank Account AP Checks

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			Humb Bay Officials Assoc (030126/1)							
			PO Box 1338							
			Blue Lake, CA 95525							
2022/23	11/02/22		HS Volleyball Fee	FALL2022 (503885)	11/03/22	Submitted		980.00		980.00
			2023 (000220) 62-0000-0-1300-4200-5800-000-0000							
Total Invoice Amount								980.00	Check	

Direct Vendor			Maverick J Cuba (030121/1)							
			1134 Forson Road							
			McKinleyville, CA 95519							
2022/23	11/01/22		HS-MS Janitorial	10/17 to 10/29/22	11/03/22	Submitted		1,344.00		1,344.00
			2023 (000191) 62-0000-0-1193-8100-6500-000-0000							
			2023 (000192) 62-0000-0-1193-8100-5500-678-0000							
Total Invoice Amount								1,344.00	Check	

Direct Vendor			POST-HASTE MAIL CENTER INC (000184/1)							
			600 F STREET SUITE 3							
			ARCATA, CA 95521							
2022/23	09/16/22		HS Fingerprint Fees	J.Stillman	11/03/22	Submitted		62.00		62.00
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
2022/23	10/21/22		HS Scan Fees		11/03/22	Submitted		10.92		10.92
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
2022/23	10/28/22		MS Postage		11/03/22	Submitted		4.80		4.80
			2023 (000173) 62-0000-0-1110-2700-5950-678-0000							
Total Invoice Amount								77.72	Check	

Direct Vendor			SHRED AWARE (000082/1)							
			PO BOX 2911							
			MCKINLEYVILLE, CA 95519							
2022/23	11/02/22		HS Paper Shredding	Svc	11/03/22	Submitted		82.40		82.40
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							
Total Invoice Amount								82.40	Check	

Direct Vendor			TAYLOR, MIKE (030081/1)							
			2815 CLOVER WAY							
			ARCATA, CA 95521-5797							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004938, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 11/03/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	10/31/22		HS-MS Lunches	1479OCT	11/03/22	Submitted		4,990.00		4,990.00
			10/17 to 10/21/22	(503885)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000		2,185.00				
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000		2,805.00				
& Employee Also								Total Invoice Amount	4,990.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	9,073.24	525,388.85	516,315.61

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004938, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 3 of 4

Number of Payments	16
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$9,073.24
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$9,073.24

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 16 Check Count 8 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$9,073.24
 \$15,407.24

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004938,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/26/2022

Bank Account COUNTY - County Bank Account AP Checks

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			ARCATA MINI STORAGE (000249/1)							
			1450 M STREET							
			ARCATA, CA 95521							
2022/23	10/22/22		HS Rent Nov.2022	NOV2022 (499021)	10/26/22	Submitted		100.00		100.00
			2023 (000167) 62-0000-0-1110-2700-5628-000-0000							
			Total Invoice Amount					100.00		Check

Direct Vendor			ARCATA UNITED METHODIST CHURCH (000112/1)							
			1761 ELEVENTH STREET							
			ARCATA, CA 95521							
2022/23	10/04/22		HS Rent Nov.2022	1018 (499021)	10/26/22	Submitted		4,297.14		4,297.14
			2023 (000163) 62-0000-0-1110-2700-5612-000-0000					3,000.00		
			2023 (000189) 62-0000-0-1193-8100-4310-000-0000					613.58		
			2023 (000191) 62-0000-0-1193-8100-5500-000-0000					683.56		
			Total Invoice Amount					4,297.14		Check

Direct Vendor			BC Drain Care (030119/1)							
			2616 Albee St							
			Eureka, CA 95501							
2022/23	10/17/22		HS Plumbing Svc	2033 (499021)	10/26/22	Submitted		159.00		159.00
			Call							
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							
			Total Invoice Amount					159.00		Check

Direct Vendor			CITY OF ARCATA (000016/1)							
			736 F STREET							
			ARCATA, CA 95521							
2022/23	10/14/22		MS Water & Sewer	OCT2022 (499021)	10/26/22	Submitted		237.40		237.40
			2023 (000194) 62-0000-0-1193-8100-5530-678-0000							
			Total Invoice Amount					237.40		Check

Direct Vendor			COASTAL BUSINESS SYSTEMS (000162/1)							
			336 FIRST STREET							
			EUREKA, CA 95601-0424							
2022/23	10/20/22		HS Copier Base & Ovg Chgs	AR121016 (499021)	10/26/22	Submitted		1,916.36		1,916.36
			2023 (000169) 62-0000-0-1110-2700-5637-000-0000							
			Total Invoice Amount					237.40		Check

Selection	Sorted by	AP Check Order Option	Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004868,
Page Break by	Check/Advice? = N, Zero? = Y)		
070 - Northcoast Prep Academy			
Generated for Cindy Cabeceira (CCABECEIRA), Oct 26 2022 3:00PM			
ESCAPE		ONLINE	
Page 1 of 4			

Scheduled 10/26/2022

Bank Account COUNTY - County Bank Account AP Checks

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 HAESE MATHEMATICS (000113/1)

152 Richmond Road
000000 Marleson SA 5033
Australia

2022/23	09/07/22		HS Math Textbooks	54786	10/26/22	Submitted		1,578.35		1,578.35
		2023 (000554)	62-6300-0-1110-2700-4310-000-0000	(499021)						
Total Invoice Amount								1,578.35	Check	

Direct Vendor HENSELS ACE HARDWARE (000103/1)

884 9TH STREET
ARCATIA, CA 95521

2022/23	08/26/22		HS Office Supplies	229366	10/26/22	Submitted		6.50		6.50
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000	(499021)						
2022/23	09/21/22		MS Office Supplies	231674	10/26/22	Submitted		97.56		97.56
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000	(499021)						
2022/23	09/30/22		MS Office Supplies	232422	10/26/22	Submitted		144.16		144.16
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000	(499021)						
Total Invoice Amount								248.22	Check	

Direct Vendor Maverick J. Cuba (030121/1)

1134 Forson Road
McKinleyville, CA 95519

2022/23	10/18/22		HS/MS Janitorial	075810	10/26/22	Submitted		1,344.00		1,344.00
			Sves 10/03 to 10/15/22							
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000					798.00		798.00
		2023 (000192)	62-0000-0-1193-8100-5500-678-0000					546.00		546.00
Total Invoice Amount								1,344.00	Check	

Direct Vendor P G & E (000007/1)

PO BOX 987300
SACRAMENTO, CA 95899-7300

2022/23	10/19/22		MS Gas & Electric	OCT2022	10/26/22	Submitted		392.14		392.14
				(499021)						
		2023 (000193)	62-0000-0-1193-8100-5520-678-0000							
Total Invoice Amount								392.14	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004868, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 10/26/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			Quinn-Cataldo, Bhdget (000040) 4100 Greenwood Heights Dr. Kneeland, CA 95549-8922							
2022/23	10/25/22		HS Elective Supplies	11143 (499021)	10/26/22	Submitted		27.32		27.32
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
2022/23	10/25/22		HS Elective Beading Supplies	7678 (499021)	10/26/22	Submitted		11.77		11.77
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
Total Invoice Amount								39.09	Check	

Direct Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797									
2022/23	10/10/22		MS Breakfast	1254184159 (499021)	10/26/22	Submitted		71.87		71.87
		2023 (001464)	62-0000-0-0000-3700-4710-678-0000							
Total Invoice Amount								71.87	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	10,383.57	625,973.28	615,589.71

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004888, ESCAPE ONLINE Page 3 of 4
 Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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											
ARCATA UNITED METHODIST CHURCH (000112/1)											
1761 ELEVENTH STREET											
ARCATA, CA 95521											
2022/23	11/03/22		MS Ren/Utilities	1019	11/17/22	Submitted		3,821.01		3,821.01	
		2023 (000163)	62-0000-0-1110-2700-5612-000-0000			3,000.00					
		2023 (000191)	62-0000-0-1193-8100-5500-000-0000			821.01					
								Total Invoice Amount		3,821.01	Check
Direct Vendor											
AT&T (000013/1)											
PO BOX 5025											
CAROL STREAM, IL 60197-5025											
2022/23	11/15/22		HS Phone	NOV 2022	11/17/22	Submitted		687.35		687.35	
				(514344)							
		2023 (000096)	62-0000-0-0000-7200-5909-000-0000								
								Total Invoice Amount		687.35	Check
Direct Vendor											
BAZEMORE, JEAN (000018/1)											
PO BOX 870											
TRINIDAD, CA 95570											
2022/23	10/18/22		HS van repair	26950	11/17/22	Submitted		340.39		340.39	
		2023 (001312)	62-0000-0-1194-3600-4400-000-0000								
								Total Invoice Amount		340.39	Check
Direct Employee											
Burstain-sinnot, Sarah (000021)											
1737 Margaret Lane											
Arcata, CA 95521-9282											
2022/23	10/26/22		MIS Science	102622	11/17/22	Submitted		16.83		16.83	
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000								
2022/23	10/27/22		MIS Science	102722	11/17/22	Submitted		18.56		18.56	
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000								
								Total Invoice Amount		35.39	Check
Direct Vendor											
CAROLINA BIOLOGICAL SUPPLY CO (000023/1)											
PO BOX 60232											
CHARLOTTE, NC 28260-0232											
2022/23	11/09/22		MS Science supplies	51968471	11/17/22	Submitted		171.41		171.41	
				(514344)							
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000								
								Total Invoice Amount		171.41	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	10/07/22	FED EX / KINKOS (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682							
			HS Aria Capo	510800014717 (514344)	11/17/22	Submitted		221.80		221.80
			2023 (000139) 62-0000-0-1110-1000-5805-000-0000							
Total Invoice Amount								221.80	Check	
Direct Vendor	2022/23	10/31/22	Maverick J. Cuba (030121/1) 1134 Forson Road Mckinleyville, CA 95519							
			MS/HS Janitorial	103122 (514344)	11/17/22	Submitted		1,155.00		1,155.00
			2023 (000191) 62-0000-0-1193-8100-5500-000-0000					661.50		
			2023 (000192) 62-0000-0-1193-8100-5500-678-0000					493.50		
Total Invoice Amount								1,155.00	Check	
Direct Vendor	2022/23	11/03/22	RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973							
			MS Printer	3910181 (514344)	11/17/22	Submitted		95.93		95.93
			2023 (001557) 62-0000-0-1110-2700-5637-678-0000							
Total Invoice Amount								95.93	Check	
Direct Vendor	2022/23	10/31/22	RECOLOGY ARCATTA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564							
			MS Garbage	29454800 (514344)	11/17/22	Submitted		66.77		66.77
			2023 (000196) 62-0000-0-1193-8100-5560-678-0000							
			HS Garbage	29457108 (514344)	11/17/22	Submitted		160.48		160.48
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							
Total Invoice Amount								227.25	Check	
Direct Vendor	2022/23	11/09/22	SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519							
			M/S Shredding	46651 (514344)	11/17/22	Submitted		41.20		41.20
			2023 (000196) 62-0000-0-1193-8100-5660-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 18 2022 8:48AM

ReqPay05a

Payment Register

Scheduled 11/17/2022

Bank Account COUNTY - County Bank Account AP Checks

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 Stillman, Jackson G (000065)

3225 18th Street
Eureka, CA 95501

Total Invoice Amount

41.20 Check

2022/23	10/23/22		HS Student projects supplies	053023	11/17/22	Submitted		45.53		45.53
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2022/23	10/31/22		HS Student project supplies	19260	11/17/22	Submitted		70.70		70.70
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Total Invoice Amount

116.23 Check

Direct Vendor TAYLOR, MIKE (030081/1)

2815 CLOVER WAY
ARCATA, CA 95521-5797

2022/23	10/29/22		MS Breakfast	125149159	11/17/22	Submitted		54.56		54.56
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2022/23	11/06/22		MS Breakfast	12527816	11/17/22	Submitted		103.41		103.41
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2022/23	11/09/22		MS Breakfast	1258155161	11/17/22	Submitted		62.65		62.65
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2022/23	11/07/22		MS/HS lunches	1486 NOV	11/17/22	Submitted		1,370.00		1,370.00
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2022/23	11/14/22		MS/HS Lunches	1487 NOV	11/17/22	Submitted		1,030.00		1,030.00
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Total Invoice Amount

2,620.62 Check

Direct Employee Waller, Bodhi G (000015)

1188 10th Street Apt 4
Arcata, CA 95521

2022/23	10/31/22		HS Field trip fuel	103122	11/17/22	Submitted		30.00		30.00
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2022/23	10/25/22		HS Film club rental	3334662	11/17/22	Submitted		3.99		3.99
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Number of Payments	26	
Number of Checks	14	\$14,063.53
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$14,063.53
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$14,063.53

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 26 Check Count 14 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$14,063.53
 \$19,039.54

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 005074,
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	10/18/22	Arcata Christian School (030124/1) 1700 Union Street Arcata, CA 95521	MS Volleyball Tourney Fee	10/18/2022	Submitted		150.00		150.00
			2023 (001930) 62-0000-0-1300-4200-5300-678-0000							
								Total Invoice Amount		150.00 Check
Direct Vendor	2022/23	10/05/22	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025	HS Phone Svc Sept & Oct 2022	10/20/22	Submitted		1,390.01		1,390.01
			2023 (000096) 62-0000-0-0000-7200-5909-000-0000							
								Total Invoice Amount		1,390.01 Check
Direct Vendor	2022/23	11/01/22	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570	MS Nov,2022 RENT	10/20/22	Submitted		3,755.00		3,755.00
			2023 (000164) 62-0000-0-1110-2700-5612-678-0000							
								Total Invoice Amount		3,755.00 Check
Direct Employee	2022/23	10/13/22	Bazemore, Michael L (000003) Po Box 865 Trinidad, CA 95570	HS & MS Class Photo	10/20/22	Submitted		70.00		70.00
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
			2023 (001931) 62-0000-0-1110-2700-5800-678-0000							
								Total Invoice Amount		70.00 Check
Direct Vendor	2022/23	09/01/22	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525	Tennis Court Rental	10/20/22	Submitted		210.00		210.00
			2023 (000201) 62-0000-0-1300-2700-5628-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Oct 20 2022 1:24PM

ESCAPE ONLINE

Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

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	EUREKA OXYGEN CO (000098/1) 2810 JACOBS AVENUE EUREKA, CA 95501									
2022/23	10/07/22		MS Service Charge	472363	10/20/22	Submitted		61.00		61.00
	2023	(000199)	62-0000-0-1193-8100-5800-678-0000	(492566)						
								Total Invoice Amount	61.00	Check

Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2022/23	10/06/22		MS Office Supplies	28203412	10/20/22	Submitted		386.65		386.65
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000	(492566)						
2022/23	10/10/22		MS Office Supplies	28257994	10/20/22	Submitted		18.20		18.20
	2023	(000162)	62-0000-0-1110-2700-4310-678-0000	(492566)						
								Total Invoice Amount	404.85	Check

Direct Vendor	RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973									
2022/23	10/04/22		MS Copier Usage	3836578	10/20/22	Submitted		95.93		95.93
	2023	(001557)	62-0000-0-1110-2700-5637-678-0000	(492566)						
								Total Invoice Amount	95.93	Check

Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521									
2022/23	11/01/22		MS Nov.2022 RENT	11012022	10/20/22	Submitted		720.00		720.00
	2023	(000164)	62-0000-0-1110-2700-5612-678-0000	(492566)						
								Total Invoice Amount	720.00	Check

Direct Vendor	STATE COMPENSATION INS FUND (000027/3) P.O. Box 51092 Los Angeles, CA 90051-5392									
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	10/13/22		Policy Premium Chg	1000512719	10/20/22	Submitted		493.01		493.01	
	10/13 to 11/13/22			(492566)							
2022/23	10/13/22			(492566)							
				- 9542-							
								Total Invoice Amount		493.01	Check

Direct Vendor TAYLOR, MIKE (030081/1)
 2815 CLOVER WAY
 ARCATTA, CA 95521-5797

2022/23	10/09/22		MS Breakfast	100922	10/20/22	Submitted		34.25		34.25	
				(492566)							
2022/23	09/24/22		MS Breakfast	125390112	10/20/22	Submitted		88.52		88.52	
				(492566)							
2022/23	09/27/22		MS Breakfast	125412221	10/20/22	Submitted		23.56		23.56	
				(492566)							
2022/23	09/20/22		MS Breakfast	125414378	10/20/22	Submitted		87.03		87.03	
				(492566)							
2022/23	10/16/22		MS Breakfast	125512581	10/20/22	Submitted		186.44		186.44	
				(492566)							
2022/23	10/02/22		MS Breakfast	1256104174	10/20/22	Submitted		130.74		130.74	
				(492566)							
2022/23	09/17/22		MS Breakfast	12571286	10/20/22	Submitted		110.31		110.31	
				(492566)							
2022/23	10/02/22		MS Breakfast	125719739	10/20/22	Submitted		44.90		44.90	
				(492566)							
2022/23	10/17/22		MS & HS Lunches	1478 OCT	10/20/22	Submitted		2,345.00		2,345.00	
				(492566)							
2023	(000080)		62-0000-0-0000-3700-5800-000-0000					985.00			
2023	(000081)		62-0000-0-0000-3700-5800-678-0000					1,360.00			
								Total Invoice Amount		3,050.75	Check

& Employee Also

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			Verdiere, Marceau R (000001)							
			386 Howard Heights Rd							
			Eureka, CA 95503							
2022/23	10/15/22		HS Poetry Slam		15-739	Submitted		60.00		60.00
			Prizes							
			2023 (000129)							
			62-0000-0-1110-1000-4310-000-0000							
Total Invoice Amount								60.00	Check	

Direct Employee			Waller, Bodhi G (000015)							
			1188 10th Street Apt. 4							
			Arcata, CA 95521							
2022/23	10/05/22		HS Cross Country		120950443710	Submitted		11.58		11.58
			Snacks/Food							
			2023 (000212)							
			62-0000-0-1300-4200-4310-000-0000							
2022/23	10/05/22		HS Sports - FUEL		2152840	Submitted		20.00		20.00
			2023 (000214)							
			62-0000-0-1300-4200-4364-000-0000							
2022/23	09/21/22		HS Cross Country		312659443710	Submitted		17.52		17.52
			Snacks/Food							
			2023 (000212)							
			62-0000-0-1300-4200-4310-000-0000							
Total Invoice Amount								49.10	Check	

Direct Vendor			Young Minney & Corr, LLP (030125/1)							
			655 University Ave., Suite 150							
			Sacramento, CA 95825							
2022/23	10/17/22		Legal fees		1366	Submitted		5,327.52		5,327.52
			2023 (001932)							
			62-0000-0-0000-7200-5823-000-0000							
Total Invoice Amount								5,327.52	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	15,837.17	587,809.45	571,972.28

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	25	
Number of Checks	14	\$15,837.17
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$15,837.17
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$15,837.17

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 25 Check Count 14 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$18,252.17

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Kelley Withers (KWITHERS), Oct 20 2022 1:24PM

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Scheduled 09/22/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	09/18/22	ALLAN, TISHA M (000033/1) 1090 UNIVERSITY AVE, STE 205E SAN DIEGO, CA 92103			Submitted		3,250.00		3,250.00
			HS - IB Workshop	0922-1	09/22/22			(461033)		
			2023 (000135)	62-0000-0-1110-1000-5800-000-0000						
								Total Invoice Amount	3,250.00	Check

Direct Vendor	2022/23	09/21/22	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521			Submitted		100.00		100.00
			HS - Storage Rent	OCT 2022	09/22/22			(461033)		
			2023 (000167)	62-0000-0-1110-2700-5628-000-0000						
								Total Invoice Amount	100.00	Check

Direct Vendor	2022/23	10/01/22	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570			Submitted		3,755.00		3,755.00
			MS Oct. 2022 Rent	100122	09/22/22			(461033)		
			2023 (000164)	62-0000-0-1110-2700-5612-678-0000						
								Total Invoice Amount	3,755.00	Check

Direct Vendor	2022/23	09/20/22	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519			Submitted		1,176.00		1,176.00
			HS/M/S - Janitorial	075801	09/22/22			(461033)		
			2023 (000191)	62-0000-0-1193-8100-5500-000-0000						
			2023 (000192)	62-0000-0-1193-8100-5500-678-0000						
			2022/23	09/20/22		Submitted		1,218.00		1,218.00
			HS/M/S - Janitorial	075805	09/22/22			(461033)		
			2023 (000191)	62-0000-0-1193-8100-5500-000-0000						
			2023 (000192)	62-0000-0-1193-8100-5500-678-0000						
								Total Invoice Amount	2,394.00	Check

Direct Employee	2022/23	09/15/22	Quinn-Cataldo, Bridget (000040) 4100 Greenwood Heights Dr. Kneeland, CA 95549-8922			Submitted		68.51		68.51
			HS Elective Supplies	195168731316	09/22/22			(461033)		
								Total Invoice Amount	68.51	Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004547, ESCAPE ONLINE
 Page Break by Check/Advice? = N, Zero? = Y) Page 1 of 3

Scheduled 09/22/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	09/15/22	Quinn-Cataldo, Bridget (000040)	(continued)						
			HS Elective Supplies	195158731316	09/22/22	Submitted				(continued)
				(461033) (continued)						

	2022/23	09/20/22	HS Elective Supplies	7069	09/22/22	Submitted		50.13		50.13
				(461033)						

Total Invoice Amount 118.64 Check

Direct Vendor	2022/23	10/01/22	SIX RIVERS BUILDING ASSN (000012/1)							
			251 BAYSIDE ROAD							
			ARCATA, CA 95521							

	2022/23	10/01/22	Six Rivers Oct. 2022	100122	09/22/22	Submitted		720.00		720.00
			Rent	(461033)						

Total Invoice Amount 720.00 Check

Direct Vendor	2022/23	09/19/22	TAYLOR, MIKE (030081/1)							
			2815 CLOVER WAY							
			ARCATA, CA 95521-5797							

	2022/23	09/19/22	HS/MS - Lunch	091922NPA	09/22/22	Submitted		2,485.00		2,485.00
			Service	(461033)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000				1,130.00		
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000				1,355.00		

Total Invoice Amount 81.11

	2022/23	09/10/22	HS/MS - Breakfast	1251022174	09/22/22	Submitted		81.11		81.11
				(461033)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000				40.55		
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000				40.56		

Total Invoice Amount 54.75

	2022/23	09/14/22	HS/MS - Breakfast	125714378	09/22/22	Submitted		54.75		54.75
				(461033)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000				27.37		
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000				27.38		

Total Invoice Amount 51.21

	2022/23	09/07/22	HS/MS - Plates	605630	09/22/22	Submitted		51.21		51.21
			Silverware	(461033)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000				25.61		
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000				25.60		

Total Invoice Amount 2,672.07 Check

& Employee Also

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004547, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Cindy Cabecera (CCABECEIRA), Sep 23 2022

9:18AM

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EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		13,009.71	670,228.89
			657,219.18

Number of Payments	12	
Number of Checks	7	\$13,009.71
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$13,009.71
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$13,009.71

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	
\$100 -	\$499	2
\$500 -	\$999	1
\$1,000 -	\$4,999	4
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	
\$15,000 -	\$99,999	
\$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
 I 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 12 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$13,009.71
 \$18,075.78

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004547, ESCAPE ONLINE
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

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	Arcata Christian School (030124/1) 1700 Union Street Arcata, CA 95521									
2022/23	10/18/22		MS Volleyball Tourney Fee	10182022 (492566)	10/20/22	Submitted		150.00		150.00
	2023	(001930)	62-0000-0-1300-4200-5300-678-0000							
Total Invoice Amount								150.00	Check	
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2022/23	10/05/22		HS Phone Svc Sept & Oct 2022	10052022 (492566)	10/20/22	Submitted		1,390.01		1,390.01
	2023	(000096)	62-0000-0-0000-7200-5909-000-0000							
Total Invoice Amount								1,390.01	Check	
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2022/23	11/01/22		MS Nov,2022 RENT	11012022 (492566)	10/20/22	Submitted		3,755.00		3,755.00
	2023	(000164)	62-0000-0-1110-2700-5612-678-0000							
Total Invoice Amount								3,755.00	Check	
Direct Employee	Bazemore, Michael L (000003) Po Box 865 Trinidad, CA 95570									
2022/23	10/13/22		HS & MS Class Photo	10132022 (492566)	10/20/22	Submitted		70.00		70.00
	2023	(000170)	62-0000-0-1110-2700-5800-000-0000					40.00		
	2023	(001931)	62-0000-0-1110-2700-5800-678-0000					30.00		
Total Invoice Amount								70.00	Check	
Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525									
2022/23	09/01/22		Tennis Court Rental	09012022-1 (492566)	10/20/22	Submitted		210.00		210.00
	2023	(000201)	62-0000-0-1300-2700-5628-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004812, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

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 EUREKA OXYGEN CO (000098/1) 2810 JACOBS AVENUE EUREKA, CA 95501											
2022/23	10/07/22		MS Service Charge	472363	10/20/22	Submitted		61.00		61.00	
		2023 (000199)	62-0000-0-1193-8100-5800-678-0000	(492566)							
								Total Invoice Amount	61.00	Check	
Direct Vendor QULL CORPORATION (000040/1) PO BOX 3760 PHILADELPHIA, PA 19101-0600											
2022/23	10/06/22		MS Office Supplies	28203412	10/20/22	Submitted		386.65		386.65	
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000	(492566)							
2022/23	10/10/22		MS Office Supplies	28257994	10/20/22	Submitted		18.20		18.20	
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000	(492566)							
								Total Invoice Amount	404.85	Check	
Direct Vendor RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973											
2022/23	10/04/22		MS Copier Usage	3836578	10/20/22	Submitted		95.93		95.93	
		2023 (001557)	62-0000-0-1110-2700-5637-678-0000	(492566)							
								Total Invoice Amount	95.93	Check	
Direct Vendor SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521											
2022/23	11/01/22		MS Nov. 2022 RENT	11012022	10/20/22	Submitted		720.00		720.00	
		2023 (000164)	62-0000-0-1110-2700-5612-678-0000	(492566)							
								Total Invoice Amount	720.00	Check	
Direct Vendor STATE COMPENSATION INS FUND (000027/3) P.O. Box 51092 Los Angeles, CA 90051-5392											

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004812, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 2 of 5

Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
2022/23	10/13/22		STATE COMPENSATION INS FUND (0000273)	(continued)	10/20/22	Submitted		493.01		493.01	
			Policy Premium Chg 10/13 to 11/13/22					(492566)			
			2023 (001441) 62-					-9542-			
								Total Invoice Amount		493.01	Check

Direct Vendor TAYLOR, MIKE (030081/1)
 2815 CLOVER WAY
 ARCATA, CA 95521-5797

2022/23	10/09/22		MS Breakfast	100922 (492566)	10/20/22	Submitted		34.25		34.25	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	09/24/22		MS Breakfast	125390112 (492566)	10/20/22	Submitted		88.52		88.52	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	09/27/22		MS Breakfast	125412221 (492566)	10/20/22	Submitted		23.56		23.56	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	09/20/22		MS Breakfast	125414378 (492566)	10/20/22	Submitted		87.03		87.03	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	10/16/22		MS Breakfast	125512581 (492566)	10/20/22	Submitted		186.44		186.44	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	10/02/22		MS Breakfast	1266104174 (492566)	10/20/22	Submitted		130.74		130.74	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	09/17/22		MS Breakfast	12571286 (492566)	10/20/22	Submitted		110.31		110.31	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	10/02/22		MS Breakfast	125719739 (492566)	10/20/22	Submitted		44.90		44.90	
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
2022/23	10/17/22		MS & HS Lunches 10/10 to 10/14/22	1478 OCT (492566)	10/20/22	Submitted		2,345.00		2,345.00	
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000								
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000								
								Total Invoice Amount		3,050.75	Check

& Employee Also

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004812, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 3 of 5

Scheduled 10/20/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee			Verdiere, Marceau R (000001)							
			386 Howard Heights Rd Eureka, CA 95503							
2022/23	10/15/22		HS Poetry Slam Prizes	15-739	10/20/22	Submitted		69.00		69.00
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
Total Invoice Amount								69.00	Check	

Direct Employee Waller, Bodhi G (000015)
 1188 10th Street Apt. 4
 Arcata, CA 95521

2022/23	10/05/22		HS Cross Country Snacks/Food	120950443710 (492566)	10/20/22	Submitted		11.58		11.58
2023	(000212)	62-0000-0-1300-4200-4310-000-0000								
2022/23	10/05/22		HS Sports - FUEL	2152840	10/20/22	Submitted		20.00		20.00
2023	(000214)	62-0000-0-1300-4200-4364-000-0000								
2022/23	09/21/22		HS Cross Country Snacks/Food	312659443710 (492566)	10/20/22	Submitted		17.52		17.52
2023	(000212)	62-0000-0-1300-4200-4310-000-0000								
Total Invoice Amount								49.10	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	10,518.65	587,809.45
		577,290.80
		Difference

Selection: Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004812, ESCAPE ONLINE
 Page Break by Check/Advice? = N, Zero? = Y) Page 4 of 5

Number of Payments	24	
Number of Checks	13	\$10,518.65
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,518.65
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$10,518.65

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 24 Check Count 13 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$10,518.65
 \$12,933.65

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004812, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Cindy Cabeceira (CCABECEIRA), Oct 20 2022 10:26AM

Scheduled 09/12/2022

Bank Account COUNTY - County Bank Account AP Checks

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			ARCATA STATIONERS (000024/1)							
			2825 F ST							
			EUREKA, CA 95501-4422							
2022/23	08/01/22		HS Office Supplies	186751	09/12/22	Submitted		12.13		12.13
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000	(447092)						
2022/23	08/12/22		HS Office Supplies	187254	09/12/22	Submitted		87.75		87.75
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000	(447092)						
2022/23	08/19/22		MS Office Supplies	187663	09/12/22	Submitted		81.23		81.23
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000	(447092)						
2022/23	08/29/22		HS Office Supplies	188062	09/12/22	Submitted		190.81		190.81
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000	(447092)						
Total Invoice Amount								371.92		Check
Direct Vendor			BC Drain Care (030119/1)							
			2616 Albee St							
			Eureka, CA 95501							
2022/23	09/07/22		MS Bathroom Maintenance	1977	09/12/22	Submitted		179.00		179.00
			2023 (000196) 62-0000-0-1193-8100-5560-678-0000	(447092)						
Total Invoice Amount								179.00		Check
Direct Employee			Burstain-simnot, Sarah (000021)							
			1737 Margaret Lane							
			Arcata, CA 95521-9282							
2022/23	08/30/22		MS Science Lab Supplies	201938191	09/12/22	Submitted		17.78		17.78
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000	(447092)						
Total Invoice Amount								17.78		Check
Direct Vendor			COASTAL BUSINESS SYSTEMS INC. (000224/1)							
			PO BOX 660831							
			DALLAS, TX 75266-0831							
2022/23	08/23/22		HS Copier	32290669	09/12/22	Submitted		270.73		270.73
			2023 (000165) 62-0000-0-1110-2700-5623-000-0000	(447092)						
Total Invoice Amount								270.73		Check

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004427, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 09/12/2022

Bank Account COUNTY - County Bank Account AP Checks

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			CRYSTAL SPRINGS WATER CO (000165/1)							
			PO BOX 3786							
			EUREKA, CA 95502							
2022/23	08/01/22		HS Equip Rent	090122	09/12/22	Submitted		10.00		10.00
	2023	(000165)	62-0000-0-1110-2700-5623-000-0000							
2022/23	08/29/22		HS - Water	36548	09/12/22	Submitted		54.00		54.00
	2023	(000170)	62-0000-0-1110-2700-5800-000-0000							
				Total Invoice Amount				64.00		Check
Direct Vendor			David A Niedrich (030120/1)							
			704 1/2 Hiller Rd							
			Mckinleyville, CA 95519							
2022/23	08/24/22		MS Yard Maint	1	09/12/22	Submitted		175.00		175.00
	2023	(000196)	62-0000-0-1193-8100-5560-678-0000							
				Total Invoice Amount				175.00		Check
Direct Vendor			OCHOA, ALEJANDRA (000128/1)							
			1640 MYRTLE AVE APT 4							
			EUREKA, CA 95501-1480							
2022/23	08/27/22		MS Janitorial	145750	09/12/22	Submitted		450.00		450.00
	2023	(000196)	62-0000-0-1193-8100-5560-678-0000							
				Total Invoice Amount				450.00		Check
Direct Vendor			POST-HASTE MAIL CENTER INC (000184/1)							
			600 F STREET SUITE 3							
			ARCATA, CA 95521							
2022/23	08/25/22		HS Postage	389945	09/12/22	Submitted		33.58		33.58
	2023	(000172)	62-0000-0-1110-2700-5950-000-0000							
2022/23	08/31/22		HS Postage	380368	09/12/22	Submitted		71.84		71.84
	2023	(000172)	62-0000-0-1110-2700-5950-000-0000							
				Total Invoice Amount				105.42		Check
Direct Vendor			RECOLOGY ARCATA (000005/1)							
			P.O. BOX 188 555 VANCE AVE.							
			SAMOA, CA 95564							
2022/23	08/31/22		MS Garbage	29102837	09/12/22	Submitted		14.47		14.47
	2023	(000196)	62-0000-0-1193-8100-5560-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004427, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 09/12/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	08/31/22		RECOLOGY ARCATA (000005/1)	(continued)						
			HS Garbage	29105368 (447092)	09/12/22	Submitted		148.63		148.63
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							
								Total Invoice Amount	163.10	Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797	2022/23	08/26/22	breakfast	082622 (447092)	09/12/22	Submitted		254.44		254.44
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
			2022/23 09/06/22 Lunches	090622NPA (447092)	09/12/22	Submitted		2,100.00		2,100.00
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
			2022/23 08/27/22 plates & silverware	092050 (447092)	09/12/22	Submitted		135.53		135.53
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
			2022/23 08/26/22 Meet & Greet Snacks	125815864 (447092)	09/12/22	Submitted		70.50		70.50
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
			2022/23 09/03/22 Breakfast	224600007767 (447092)	09/12/22	Submitted		35.67		35.67
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
			2022/23 08/29/22 Breakfast	355036491380 (447092)	09/12/22	Submitted		29.92		29.92
			2023 (000080) 62-0000-0-0000-3700-5800-000-0000							
			2023 (000081) 62-0000-0-0000-3700-5800-678-0000							
								Total Invoice Amount	2,626.06	Check

Direct Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
TEPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436	2022/23	08/29/22	HS Long Distance Service	2226032369 (447092)	09/12/22	Submitted		50.91		50.91
			2023 (000096) 62-0000-0-0000-7200-5909-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004427, Page Break by Check/Advice? = N, Zero? = Y)

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Page 3 of 5

Scheduled 09/12/2022

Bank Account COUNTY - County Bank Account AP Checks

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			TELPLEX COMMUNICATIONS (030019/1)	(continued)						
						Total Invoice Amount		50.91	Check	

Direct Vendor U.S. POSTAL SERVICE (000086/1)
 POSTMASTER
 ARCATA, CA 95518

2022/23	09/09/22		Annual Renewal for	090922	(447092)	09/12/22	Submitted	212.00		212.00
			POBox#276							
						Total Invoice Amount		212.00	Check	

Fund	EXPENSES BY FUND - Bank Account COUNTY	Cash Balance	Difference
62	Expense	4,685.92	367,513.72

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004427, ESCAPE ONLINE
 Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	23	
Number of Checks	12	\$4,685.92
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$4,685.92
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$4,685.92

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	23	Check Count	12	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$4,685.92
				\$7,311.98						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004427, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 08/31/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	08/20/22	MS Phone Service	AUG2022 (436474)	08/31/22	Submitted		540.82		540.82
			AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
			2023 (000188) 62-0000-0-1193-2700-5909-678-0000							
			Total Invoice Amount					540.82	Check	
Direct Vendor	2022/23	07/22/22	HS Tennis Rental Fees	072222 (436474)	08/31/22	Submitted		80.00		80.00
			CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95625							
			2023 (000201) 62-0000-0-1300-2700-5628-000-0000							
			Total Invoice Amount					80.00	Check	
Direct Vendor	2022/23	08/16/22	MS office supplies	27086097 (436474)	08/31/22	Submitted		37.67		37.67
			QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600							
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000							
			Total Invoice Amount					314.88		314.88
Direct Employee	2022/23	08/16/22	MS office supplies	27087069 (436474)	08/31/22	Submitted		106.03		106.03
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000							
			Total Invoice Amount					600.13	Check	
Direct Employee	2022/23	08/16/22	MS Office supplies	27087152 (436474)	08/31/22	Submitted		83.75		83.75
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000							
			Total Invoice Amount					57.80		57.80
Direct Employee	2022/23	08/17/22	MS office supplies	27093585 (436474)	08/31/22	Submitted		57.80		57.80
			2023 (000162) 62-0000-0-1110-2700-4310-678-0000							
			Total Invoice Amount					600.13	Check	

Direct Employee Quinn-Cataldo, Bridget (000040)
4100 Greenwood Heights Dr.
Kneeland, CA 95549-8922

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004335,
Page Break by CheckAdvice? = N, Zero? = Y)

Scheduled 08/31/2022

Bank Account COUNTRY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	08/29/22	Quinn-Cataldo, Bridget (000040)	HS Food/snacks	125311164 (436474)	08/31/22	Submitted		66.49		66.49
(continued)										
2023	(000129)	62-0000-0-1110-1000-4310-000-0000								
								Total Invoice Amount	66.49	Check

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
62	1,287.44	334,771.17
		333,483.73

Number of Payments	8	\$1,287.44
Number of Checks	4	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,287.44	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$1,287.44	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004335, Page Break by Check/Advice? = N, Zero? = Y)

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Report Totals - Payment Count 8 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$1,287.44

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004335,
Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 08/29/2022 Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	08/22/22	Storage Rental	SEPT 2022 (433710)	08/29/22	Submitted		100.00		100.00
	2023	(000167)	62-0000-0-1110-2700-5628-000-0000							
				Total Invoice Amount				100.00		Check
Direct Employee	2022/23	08/10/22	Birchfield, Darlynn (000016)							
			Po Box 1014							
			Blue Lake, CA 95525-1014							
	2022/23	08/10/22	HS Postage	84059400194240484912 (433710)	08/29/22	Submitted		33.60		33.60
	2023	(000172)	62-0000-0-1110-2700-5950-000-0000							
				Total Invoice Amount				33.60		Check
Direct Employee	2022/23	08/03/22	Bursteln-sinot, Sarah (000021)							
			1737 Margaret Lane							
			Arcata, CA 95521-9282							
	2022/23	08/03/22	MS Science supplies	196839759 (433710)	08/29/22	Submitted		68.06		68.06
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000							
				Total Invoice Amount				68.06		Check
Direct Vendor	2022/23	08/14/22	CITY OF ARCATA (000016/1)							
			736 F STREET							
			ARCATA, CA 95521							
	2022/23	08/14/22	Water Sewer	AUG 2022 (433710)	08/29/22	Submitted		206.58		206.58
	2023	(000194)	62-0000-0-1193-8100-5530-678-0000							
				Total Invoice Amount				206.58		Check
Direct Vendor	2022/23	08/06/22	DELL MARKETING LP (000122/1)							
			C/O DELL USA LP P.O. BOX 910916							
			PASADENA, CA 91110-0916							
	2022/23	08/06/22	MS Chromebooks	1060821073 (433710)	08/29/22	Submitted		14,068.00		14,068.00
	2023	(000130)	62-0000-0-1110-1000-4310-678-0000							
	2022/23	08/06/22	hs chrome books	10608821081 (433710)	08/29/22	Submitted		10,316.53		10,316.53

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004304, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/29/2022

Bank Account COUNTY - County Bank Account AP Checks

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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2022/23	08/06/22		DELL MARKETING LP (0001221)	(continued)				10608821081		
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000	(433710) (continued)	08/29/22	Submitted				(continued)
								Total Invoice Amount	24,384.53	Check

Direct Vendor	JUPITER ED (0001341)	614 S. 4TH ST #314	PHILAELPHIA, PA 19147							
2022/23	08/24/22		software program	27716	(433710)	08/29/22	Submitted	1,278.00		1,278.00
		2023 (000135)	62-0000-0-1110-1000-5800-000-0000							
								Total Invoice Amount	1,278.00	Check

Direct Vendor	P G & E (0000071)	PO BOX 997300	SACRAMENTO, CA 95899-7300							
2022/23	08/19/22		ms gas electric	AUG 2022	(433710)	08/29/22	Submitted	84.50		84.50
		2023 (000193)	62-0000-0-1193-8100-5520-678-0000							
								Total Invoice Amount	84.50	Check

Direct Vendor	QUILL CORPORATION (0000401)	PO BOX 37600	PHILADELPHIA, PA 19101-0600							
2022/23	08/08/22		ms office supplies	26878683	(433710)	08/29/22	Submitted	34.68		34.68
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	08/08/22		ms office supplies	26894349	(433710)	08/29/22	Submitted	599.43		599.43
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
2022/23	08/09/22		ms office supplies	26927755	(433710)	08/29/22	Submitted	149.71		149.71
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
								Total Invoice Amount	783.82	Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	26,939.09	397,236.69
		370,297.60

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004304, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	11
Number of Checks	8
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$26,939.09
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$26,939.09

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	2
\$500 - \$999	1
\$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 -	

***** 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	11	Check Count	8	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$26,939.09
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004304,
 Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 08/19/2022

Bank Account COUNTY - County Bank Account AP Checks

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	ARCATATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2022/23	08/14/22		HS Rent & Utilities	1016	08/19/22	Submitted		3,540.83		3,540.83
	2023	(000163)	62-0000-0-1110-2700-5612-000-0000	(415385)						
Total Invoice Amount								3,540.83	Check	
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2022/23	08/05/22		phone	AUG 2022 (415385)	08/19/22	Submitted		694.34		694.34
	2023	(000096)	62-0000-0-0000-7200-5909-000-0000							
Total Invoice Amount								694.34	Check	
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2022/23	08/17/22		MS Lease 0922	092022	08/19/22	Submitted		3,755.00		3,755.00
	2023	(000164)	62-0000-0-1110-2700-5612-678-0000	(415385)						
Total Invoice Amount								3,755.00	Check	
Direct Vendor	INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950									
2022/23	01/15/22		HS workshop	FWNXXKJLTQJ	08/19/22	Submitted		450.00		450.00
	2023	(000371)	62-1100-0-1110-1000-4314-000-0000							
2022/23	01/15/22		HS-Workshop	JMNKTPK3XXN	08/19/22	Submitted		450.00		450.00
	2023	(000371)	62-1100-0-1110-1000-4314-000-0000							
2022/23	01/15/22		HS workshop	KPNXGGY78WL	08/19/22	Submitted		450.00		450.00
	2023	(000371)	62-1100-0-1110-1000-4314-000-0000							
2022/23	01/15/22		HS Workshop	L9N982HTNML	08/19/22	Submitted		450.00		450.00
	2023	(000371)	62-1100-0-1110-1000-4314-000-0000							
2022/23	01/15/22		HS Workshop	MFNVLWJQD53	08/19/22	Submitted		450.00		450.00
	2023	(000371)	62-1100-0-1110-1000-4314-000-0000							
Total Invoice Amount								2,250.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004222, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 3

Scheduled 08/19/2022

Bank Account COUNTY - County Bank Account AP Checks

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			SIX RIVERS BUILDING ASSN (000012/1)							
			251 BAYSIDE ROAD							
			ARCATA, CA 95521							
2022/23	08/17/22		Rental	092022	08/19/22	Submitted		720.00		720.00
			2023 (000164) 62-0000-0-1110-2700-5612-678-0000							
								Total Invoice Amount		720.00

Direct Vendor			ST. MARYS CHURCH (000228/1)							
			1690 JANES ROAD							
			ARCATA, CA 95521-9624							
2022/23	08/17/22		HS Volleyball Pract	082022	08/19/22	Submitted		250.00		250.00
			Rental Fees							
			2023 (000216) 62-0000-0-1300-4200-5612-000-0000							
								Total Invoice Amount		250.00

Direct Vendor			STATE COMPENSATION INS FUND (000027/3)							
			P.O. Box 51092							
			Los Angeles, CA 90051-5392							
2022/23	08/13/22		Premium Charge on	1000512717	08/19/22	Submitted		493.09		493.09
			Acct	(415385)						
			2023 (001441) 62-	-9542-						
								Total Invoice Amount		493.09

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	11,703.26	437,945.95	426,242.69

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004222, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	11	
Number of Checks	7	\$11,703.26
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$11,703.26
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$11,703.26

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 11 Check Count 7 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$11,703.26

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004222, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

ESCAPE ONLINE

Page 3 of 3

Scheduled 08/10/2022

Bank Account COUNTY - County Bank Account AP Checks

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			ACCREDITING COMMISSION FOR SCH (000006/1)							
			533 AIRPORT BLVD, SUITE 200							
			BURLINGAME, CA 94010							
2022/23	07/29/22		Annual Accreditation	1314780	08/10/22	Submitted		1,610.00		1,610.00
			22/23	(405336)						
			2023 (000132) 62-0000-0-1110-1000-5300-000-0000							
								Total Invoice Amount		1,610.00 Check

Direct Employee			Birchfield, Darilyn (000016)							
			Po Box 1014							
			Blue Lake, CA 95525-1014							
2022/23	07/27/22		HS - Office supplies	11195415162595469	08/10/22	Submitted		114.88		114.88
				(405336)						
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000							
								Total Invoice Amount		114.88 Check

Direct Vendor			DELL MARKETING LP (000122/1)							
			C/O DELL USA LP P.O. BOX 910916							
			PASADENA, CA 91110-0916							
2022/23	08/03/22		HS - Chrome Books	10604541675	08/10/22	Submitted		1,604.74		1,604.74
				(405336)						
			2023 (000402) 62-1400-0-1110-1000-4310-000-0000							
								Total Invoice Amount		1,604.74 Check

Direct Vendor			RECOLOGY ARCATATA (000005/1)							
			P.O. BOX 188 555 VANCE AVE.							
			SAMOA, CA 95564							
2022/23	07/31/22		HS Garbage	28998052	08/10/22	Submitted		148.63		148.63
				(405344)						
			2023 (000195) 62-0000-0-1193-8100-5560-000-0000							

2022/23	07/31/22		MS Garbage	58995512	08/10/22	Submitted		11.58		11.58
				(405336)						
			2023 (000196) 62-0000-0-1193-8100-5560-678-0000							
								Total Invoice Amount		160.21 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	3,489.83	411,697.43
		Difference
		408,207.60

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004127, ESCAPE ONLINE
 Page Break by Check/Advice? = N, Zero? = Y) Page 1 of 2

Number of Payments	5	
Number of Checks	4	\$3,489.83
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$3,489.83	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$3,489.83	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals - Payment Count 5 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$3,489.83

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 004127, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Lori Rhinehart (LRHINEHART), Aug 10 2022 2:36PM

Scheduled 08/05/2022

Bank Account COUNTY - County Bank Account AP Checks

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	2022/23	07/28/22	ARCATA STATIONERS (00024/1)							
			2825 F ST							
			EUREKA, CA 95501-4422							
	2023 (000161)	62-0000-0-1110-2700-4310-000-0000	HS office supplies	186557	08/05/22	Submitted		231.31		231.31
				Total Invoice Amount				231.31		231.31
Direct Vendor	2022/23	07/20/22	AT&T (000013/1)							
			PO BOX 5025							
			CAROL STREAM, IL 60197-5025							
	2023 (000188)	62-0000-0-1193-2700-5909-678-0000	MS Phone	707825-1186 837 2	08/05/22	Submitted		536.69		536.69
				Total Invoice Amount				536.69		536.69
Direct Vendor	2022/23	08/17/22	COASTAL BUSINESS SYSTEMS INC. (000224/1)							
			PO BOX 660831							
			DALLAS, TX 75266-0831							
	2023 (000165)	62-0000-0-1110-2700-5623-000-0000	HS Copier	32096731	08/05/22	Submitted		244.37		244.37
				Total Invoice Amount				244.37		244.37
Direct Vendor	2022/23	07/22/22	COMMUNITY PLAYTHINGS (000243/1)							
			PO BOX 2							
			ULSTER PARK, NY 12487							
	2023 (000130)	62-0000-0-1110-1000-4310-678-0000	chairs	S8292	08/05/22	Submitted		149.74		149.74
				Total Invoice Amount				149.74		149.74
Direct Vendor	2022/23	07/01/22	CRYSTAL SPRINGS WATER CO (000165/1)							
			PO BOX 3786							
			EUREKA, CA 95502							
	2023 (000165)	62-0000-0-1110-2700-5623-000-0000	HS Equipment	JULY EQUIPMENT	08/05/22	Submitted		10.00		10.00
				Total Invoice Amount				10.00		10.00
Direct Vendor	2022/23	06/22/22	POST-HASTE MAIL CENTER INC (000184/1)							
			600 F STREET SUITE 3							
			ARCATA, CA 95521							
	2023 (000172)	62-0000-0-1110-2700-5950-000-0000	HS Postage	385765	08/05/22	Submitted		90.00		90.00
				Total Invoice Amount				90.00		90.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Kelley Withers (KWITHERS), Aug 5 2022 4:27PM

ESCAPE ONLINE

Scheduled 08/05/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor	2022/23	07/25/22	POST-HASTE MAIL CENTER INC (000184/1)	387708 (continued)	08/05/22	Submitted		106.27		106.27
						Total Invoice Amount		196.27	Check	

Direct Vendor			SHRED AWARE (000082/1)							
		PO BOX 2911								
		MCKINLEVILLE, CA 95519								
2022/23	08/03/22		HS Shred	44596	08/05/22	Submitted		123.60		123.60
						Total Invoice Amount		123.60	Check	

Direct Vendor			SUNNYBRAE ACE HARDWARE (030054/1)							
		86 SUNNY BRAE CENTER								
		ARCATA, CA 95521								
2022/23	07/01/22		hardware	2657391	08/05/22	Submitted		14.94		14.94
						Total Invoice Amount		14.94	Check	

Direct Vendor			TELEPLEX COMMUNICATIONS (030019/1)							
		16890 VENTURA BLVD SUITE 350								
		ENCINO, CA 91436								
2022/23	07/28/22		HS Long Distance	222352600	08/05/22	Submitted		31.73		31.73
						Total Invoice Amount		31.73	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	1,538.65	411,697.43	410,158.78

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	10	
Number of Checks	9	\$1,538.65
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$1,538.65
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$1,538.65

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	10	Check Count	9	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$1,538.65
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Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Kelley Withers (KWITHERS), Aug 5 2022 4:27PM

Scheduled 07/21/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor		AT&T (000013/1)								
		PO BOX 5025								
		CAROL STREAM, IL 60197-5025								
2022/23	07/05/22		HS-Phone Service		JULY 2022	Submitted		688.19		688.19
								(388362)		
								2023 (000096) 62-0000-0-0000-7200-5909-000-0000		
								Total Invoice Amount	688.19	Check
Direct Vendor		BAZEMORE, JEAN (000018/1)								
		PO BOX 870								
		TRINIDAD, CA 95570								
2022/23	07/30/22		ms rent		MS LEASE 0822	Submitted		3,755.00		3,755.00
								(388419)		
								2023 (000164) 62-0000-0-1110-2700-5612-678-0000		
								Total Invoice Amount	3,755.00	Check
Direct Employee		Bazemore, Michael L (000003)								
		Po Box 865								
		Trinidad, CA 95570								
2021/22	06/20/22		Summer camp craft supplies		062022	Submitted		91.07		91.07
								(388356)		
								2022 (001888) 62-2600-0-1160-1000-4310-678-0000		
2021/22	06/23/22		HS- Postage		062322	Submitted		63.83		63.83
								(388358)		
								2022 (000172) 62-0000-0-1110-2700-5950-000-0000		
2021/22	06/28/22		summer camp craft supplies		062822	Submitted		10.93		10.93
								(388358)		
								2022 (001888) 62-2600-0-1160-1000-4310-678-0000		
2021/22	06/23/22		Summer camp craft supplies		27163765	Submitted		57.26		57.26
								(388358)		
								2022 (001888) 62-2600-0-1160-1000-4310-678-0000		
2021/22	06/22/22		summer camp craft supplies		70852044003	Submitted		6.87		6.87
								(388358)		
								2022 (001888) 62-2600-0-1160-1000-4310-678-0000		
2021/22	06/22/22		summer camp craft supplies		70862044003	Submitted		4.58		4.58
								(388358)		
								2022 (001888) 62-2600-0-1160-1000-4310-678-0000		
2021/22	06/22/22		summer camp craft supplies		70872044003	Submitted		6.11		6.11
								(388358)		

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003947,003948, Page Break by Check/Advice? = N, Zero? = Y)

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ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 07/21/2022

Bank Account COUNTY - County Bank Account AP Checks

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 Bazemore, Michael L (000003) (continued)										
@	2021/22	06/22/22	summer camp craft supplies	70872044003 (388358) (continued)	07/21/22	Submitted		(continued)		

@	2021/22	06/22/22	summer camp craft supplies	70882044003 (388358)	07/21/22	Submitted		27.47		27.47
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@	2021/22	06/28/22	summer camp craft supplies	81792044003 (388358)	07/21/22	Submitted		15.70		15.70
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@	2021/22	06/22/22	Hs-Maintenance	907061 (388358)	07/21/22	Submitted		50.47		50.47
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@	2021/22	06/22/22	Ms-Office Supplies	907071 (388358)	07/21/22	Submitted		6.48		6.48	
								Total Invoice Amount	340.77	Check	

Direct Vendor COASTAL BUSINESS SYSTEMS (000162/1) 336 FIRST STREET EUREKA, CA 95501-0424											
	2022/23	07/14/22	HS-Base rate charge	AR113959 (388362)	07/21/22	Submitted		1,666.14		1,666.14	
		2023	(000169)	62-0000-0-1110-2700-5637-000-0000							
								Total Invoice Amount	1,666.14	Check	

Direct Vendor HUMBOLDT STATE UNIVERSITY (030022/1) CASHIERS - STUDENT FIN SERV 1HARPST ST SBS #285 ARCATA, CA 95521											
@	2021/22	06/09/22	HS-Facility Rental	AR32074 (388358)	07/21/22	Submitted		6,048.00		6,048.00	
		2022	(000167)	62-0000-0-1110-2700-6628-000-0000							
								Total Invoice Amount	6,048.00	Check	

Direct Vendor RAY MORGAN COMPANY (030032/1) 3131 ESPLANADE CHICO, CA 95973										
	2022/23	07/05/22	ms-usage charge copier	3177462 (388362)	07/21/22	Submitted		95.93		95.93
		2023	(001557)	62-0000-0-1110-2700-5637-678-0000						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003947,003948, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Scheduled 07/21/2022

Bank Account COUNTY - County Bank Account AP Checks

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 RECOLOGY ARCATIA (000005/1)
 P.O. BOX 188 555 VANCE AVE.
 SAMOA, CA 95564

@	2021/22	06/30/22	MS- Garbage	057462	07/21/22	Submitted		61.31		61.31
			2022 (000196)	62-0000-0-1193-8100-5560-678-0000						
@	2021/22	06/30/22	HS- Garbage	067463	07/21/22	Submitted		145.94		145.94
			2022 (000195)	62-0000-0-1193-8100-5560-000-0000						
								Total Invoice Amount	207.25	Check

Direct Vendor SAN JOAQUIN COE (000155/1)
 PO BOX 213030
 STOCKTON, CA 95213-9030

	2022/23	07/14/22	Account fees	212141	07/21/22	Submitted		1,200.00		1,200.00
			2023 (000171)	62-0000-0-1110-2700-5822-000-0000						
								Total Invoice Amount	1,200.00	Check

Direct Vendor SIX RIVERS BUILDING ASSN (000012/1)
 251 BAYSIDE ROAD
 ARCATIA, CA 95521

	2022/23	07/30/22	Six Rivers August rent	SRBA LEASE 0822	07/21/22	Submitted		720.00		720.00
			2023 (000164)	62-0000-0-1110-2700-5612-678-0000						
								Total Invoice Amount	720.00	Check

Direct Vendor STATE COMPENSATION INS FUND (000027/3)
 P.O. Box 51092
 Los Angeles, CA 90051-5392

	2022/23	07/13/22	HS- premium July 2022	9308	07/21/22	Submitted		493.06		493.06
			2023 (001441)	62- - - - -9542-						
								Total Invoice Amount	493.06	Check

Direct Vendor TELPEX COMMUNICATIONS (030019/1)
 16830 VENTURA BLVD SUITE 350
 ENCINO, CA 91436

@	2021/22	06/30/22	HS- Long Distance Service	222072981	07/21/22	Submitted		33.39		33.39
			2022 (000096)	62-0000-0-0000-7200-5909-000-0000						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003947,003948, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Vanessa Fouquette (VFOUQUETTE), Jul 21 2022 10:33AM

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										
										33.39
Check										

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
62	15,247.73	482,124.39
		466,876.66
		Difference

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
Number of Payments	22
Number of Checks	11
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$15,247.73
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$15,247.73

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

Report Totals - Payment Count 22 Check Count 11 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$15,247.73

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003947,003948, Page Break by Check/Advice? = N, Zero? = Y) \$15,247.73

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Generated for Vanessa Fouquette (VFOUQUETTE), Jul 21 2022 10:33AM

ESCAPE ONLINE Page 4 of 4

Scheduled 07/14/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
			POST-HASTE MAIL CENTER INC (000184/1)							
			600 F STREET SUITE 3							
			ARCATA, CA 95521							
@ 2021/22	06/23/22		HS- Postage		07/14/22	Submitted		104.65		104.65
			2022 (000172)							
			62-0000-0-1110-2700-5950-000-0000							

Total Invoice Amount 104.65 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	104.65	482,229.04	482,124.39

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Page Break by Check/Advices? = N, Zero? = Y)

ESCAPE ONLINE

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Number of Payments	1	
Number of Checks	1	\$104.65
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$104.65
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$104.65

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	1	Check Count	1	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$104.65
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN (3), On Hold? = Y, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

ReqPay05a

Payment Register

Scheduled 07/11/2022

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2021/22	06/08/22		MS- Office Supplies	184565	07/11/22	Submitted		17.47		17.47
		2022 (000162)	62-0000-0-1110-2700-4310-678-0000	(378340)						
2021/22	06/08/22		MS- Office Supplies	184568	07/11/22	Submitted		182.52		182.52
		2022 (000162)	62-0000-0-1110-2700-4310-678-0000	(378340)						
2021/22	06/15/22		MS- Office Supplies	184825	07/11/22	Submitted		88.58		88.58
		2022 (000162)	62-0000-0-1110-2700-4310-678-0000	(378340)						
				Total Invoice Amount				288.57	Check	
Direct Vendor	ARCATA UNITED METHODIST CHURCH (000112/1)									
	1761 ELEVENTH STREET									
	ARCATA, CA 95521									
2021/22	07/06/22		Hs-Rent/Utilities	1015	07/11/22	Submitted		4,344.92		4,344.92
		2022 (000163)	62-0000-0-1110-2700-5612-000-0000	(378340)						
		2022 (000189)	62-0000-0-1193-8100-4310-000-0000					208.73		
		2022 (000191)	62-0000-0-1193-8100-5500-000-0000					1,136.19		
				Total Invoice Amount				4,344.92	Check	
Direct Vendor	CharterSAFE (030117/1)									
	P.O. Box 969									
	Weimar, CA 95736									
2021/22	06/17/22		School Insurance	061722	07/11/22	Submitted		31,619.00		31,619.00
		2022 (000163)	62-0000-0-1110-2700-5612-000-0000	(378340)						
				Total Invoice Amount				31,619.00	Check	
Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1)									
	PO BOX 3786									
	EUREKA, CA 95502									
2021/22	06/01/22		Hs- Equip. Rent	0722 EQUIP RENT	07/11/22	Submitted		10.00		10.00
		2022 (000163)	62-0000-0-1110-2700-5612-000-0000	(378340)						
				Total Invoice Amount				10.00	Check	
Direct Vendor	HENSEL'S ACE HARDWARE (000103/1)									
	884 9TH STREET									
	ARCATA, CA 95521									
2021/22	06/15/22		Ms- Office Supplies	223108	07/11/22	Submitted		5.39		5.39
		2022 (000163)	62-0000-0-1110-2700-5612-000-0000	(378340)						
				Total Invoice Amount				10.00	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003828, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Vanessa Fouquette (VFOUQUETTE), Jul 11 2022 12:34PM

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Report Totals -	Payment Count	12	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$58,426.52
				\$76,663.36						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 003828,
 Page Break by Check/Advice? = N, Zero? = Y)

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