

ReqPay05a

Payment Register

Scheduled 04/27/2023

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	04/21/23	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521							
			HS- Rent		04/27/23	Submitted		100.00		100.00
			05/01-06/01/23					(638989)		
			2023 (000167)					62-0000-0-1110-2700-5628-000-0000		
Total Invoice Amount								100.00	Check	

Direct Employee	2022/23	04/24/23	Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524							
			MS- Lodging 8th grade trip		04/27/23	Submitted		2,519.91		2,519.91
			2023 (000138)					62-0000-0-1110-1000-5801-678-0000		
Total Invoice Amount								2,519.91	Check	

Direct Vendor	2022/23	04/27/23	Fortuna Middle School ATTN: FMS Athletics (030133/1) 843 L Street Fortuna, CA 95540							
			Ms- Track Meet Fees		04/27/23	Submitted		90.00		90.00
			2023 (001930)					62-0000-0-1300-4200-5300-678-0000		
Total Invoice Amount								90.00	Check	

Direct Vendor	2022/23	04/24/23	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
			Ms/Hs Breakfast		04/27/23	Submitted		87.81		87.81
			2023 (000080)					62-0000-0-0000-3700-5800-000-0000		
			2023 (000081)					62-0000-0-0000-3700-5800-678-0000		
			2022/23 04/24/23					HS Lunch		
			2023 (000080)					62-0000-0-0000-3700-5800-000-0000		
Total Invoice Amount								1,037.81	Check	

Direct Vendor VOL-TEN Corp.
DBA Delta Charter Service (030132/1)
PO Box 5547
Stockton, CA 95205

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 04/27/2023

Bank Account COUNTRY - 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	
2022/23	04/06/23		VOL-TEN Corp.	DBA Delta Charter Service (030132/1)							
				(continued)							
			MS- Transportation	67528	04/27/23	Submitted		8,970.00		8,970.00	
			8th grade trip								
			2023 (000138)	62-0000-0-1110-1000-5801-678-0000							
								Total Invoice Amount	8,970.00	Check	

Direct Employee	Walker-Brown, Denise (000039)	1906 B Ave.	McKinleyville, CA 95519-4018								
2022/23	04/20/23		MS- Track Meet fees	042023							
			2023 (001930)	62-0000-0-1300-4200-5300-678-0000							
					04/27/23	Submitted		100.00		100.00	
								Total Invoice Amount	100.00	Check	

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	12,817.72	571,167.09	558,349.37

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

ESCAPE ONLINE

070 - Northcoast Prep Academy

Number of Payments	7	
Number of Checks	6	\$12,817.72
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$12,817.72
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$12,817.72

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	1
\$100 -	\$499	2
\$500 -	\$999	
\$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	7	Check Count	6	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$12,817.72
										\$12,905.53

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

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 04/25/2023

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 Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524										
2022/23	04/05/23		IB Certificate Replacement	379313	04/25/23	Submitted		82.00		82.00
2022/23	04/16/23	2023 (000135)	HS chromebooks	AMAZON3576209	04/25/23	Submitted		1,518.86		1,518.86
2022/23	02/28/23	2023 (001468)	IB Food	ARCATA PIZZA	04/25/23	Submitted		102.26		102.26
2022/23	03/07/23	2023 (000170)	IB Food	ARCATA PIZZA2	04/25/23	Submitted		127.76		127.76
2022/23	03/01/23	2023 (000161)	HS Soph Snacks	COSTCO4950	04/25/23	Submitted		47.96		47.96
2022/23	03/24/23	2023 (000161)	HS Class snacks	COSTCO5392	04/25/23	Submitted		74.95		74.95
2022/23	03/27/23	2023 (000129)	HS Science Lab supplies	DOLLARTREE1171	04/25/23	Submitted		15.12		15.12
2022/23	03/27/23	2023 (000129)	HS Science Lab Supplies	DOLLARTREE8108	04/25/23	Submitted		6.93		6.93
2022/23	03/23/23	2023 (000129)	HS Supplies	MURPHYS 0427	04/25/23	Submitted		69.35		69.35
2022/23	03/27/23	2023 (000161)	HS Supplies/snacks	MURPHYS0244	04/25/23	Submitted		17.04		17.04
2022/23	03/28/23	2023 (000161)	IB Food/Snacks	MURPHYS0282	04/25/23	Submitted		36.23		36.23
2022/23	04/18/23	2023 (000161)	HS Office Supplies	RUBBERSTAMP6	04/25/23	Submitted		140.21		140.21
2022/23	03/30/23	2023 (000129)	HS Science Lab Supplies	SAFEWAY20140	04/25/23	Submitted		12.95		12.95
2022/23	02/19/23	2023 (001904)	HS Emergency Flight	UNITED PL8KK7	04/25/23	Submitted		1,502.25		1,502.25

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006369, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Apr 25 2023 9:39AM

ReqPay05a

Payment Register

Scheduled 04/25/2023

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2022/23	03/27/23		Bazenore, Michael L (000003) (continued)	04/25/23	Submitted		1.26		1.26
			HS Postage USPS16762						
			2023 (000172) 62-0000-0-1110-2700-5950-000-0000						
							Total Invoice Amount	3,755.13	Check

Fund	Expense	Cash Balance	Difference
62	3,755.13	697,821.96	694,066.83

EXPENSES BY FUND - Bank Account COUNTY			
	Number of Payments	15	
	Number of Checks	1	\$3,755.13
	Number of ACH Advice	0	
	Number of VCard Advice	0	
	Total Check/Advice Amount		\$3,755.13
	Total Unpaid Sales Tax		\$0.00
	Total Expense Amount		\$3,755.13

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

ReqPay05a

Payment Register

Scheduled 04/25/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	15	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$3,755.13
------------------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006369,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

ESCAPE ONLINE

Page 3 of 3

Generated for Kelley Withers (KWITHERS), Apr 25 2023 9:39AM

ReqPay05a

Payment Register

Scheduled 04/21/2023

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	04/01/23		BAZEMORE, JEAN (000018/1)	APRIL 23 RENT	04/21/23	Submitted		3,755.00		3,755.00
			PO BOX 870							
			TRINIDAD, CA 95570							
2022/23	03/01/23			MARCH 23 RENT	04/21/23	Submitted		3,755.00		3,755.00
2022/23	05/01/23			MAY 23 RENT	04/21/23	Submitted		3,755.00		3,755.00
Total Invoice Amount								11,265.00	Check	

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

2022/23	04/01/23			APRIL 23 RENT	04/21/23	Submitted		760.00		760.00
2022/23	03/01/23			March 23 Rent	04/21/23	Submitted		760.00		760.00
2022/23	05/01/23			MAY 23 RENT	04/21/23	Submitted		760.00		760.00
Total Invoice Amount								2,280.00	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	13,545.00	700,588.15
	714,133.15	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006344, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Apr 21 2023 10:38AM

Number of Payments	6	
Number of Checks	2	\$13,545.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$13,545.00
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$13,545.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	
\$100 -	\$499	
\$500 -	\$999	
\$1,000 -	\$4,999	1
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	1
\$15,000 -	\$89,999	
\$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	2	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$13,545.00
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	-------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006344,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Kelley Withers (KWITHERS), Apr 21 2023 10:38AM