# Payment Register

Page 1 of 3	123	FOUQUETTE), Apr 27 20	Generated for Vanessa Fouquette (VFOUQUETTE), Apr 27 2023	Generate	ademy	070 - Northcoast Prep Academy
ONLINE	ESCAPE	Y, Page	status(s) IN ('3'), On Hold? =	ype = N, Payment S	ayment Method = N, Payment T	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)
		1,037.81 Check	Total Invoice Amount	T.	& Employee Also	Direct Vendor
950.00		950.00	Submitted	04/27/23 Sub		
87.81		87.81	Submitted 23.07 64.74	04/27/23 Sub 23 64	1521 APR (638989) 5800- 000- 0000 5800- 678- 0000	(000080) 62-00 (000081) 62-00
						2815 CLOVER WAY  ARCATA, CA 95521-5
		90.00 Check	Total Invoice Amount	1		Direct Vendor TAYLOR MIKE (02008414)
90.00		90.00	Submitted	04/27/23 Sub	042723 (638989) 5300-678-0000	2023 (001930) 62-0000-0-1300-4200-5300-678-0000
						ATTN: FMS Athletics 843 L Street Fortuna, CA 95540
		2,519.91 Check	Total Invoice Amount			Direct Vendor
2,519.91		2,519.91	Submitted	04/27/23 Sut	284556578 (638989) - 5801-678-0000	2022/23 04/24/23 MS- Lodging 8th 284556578 grade trip (638989) 2023 (000138) 62-0000-0-1110-1000-5801-678-0000
		100.00 Check	Total Invoice Amount			
100.00		100.00	Submitted	04/27/23 Su	MAY 2023 (638989) - 5628- 000- 0000	2022/23 04/21/23 HS- Rent MAY 2023 05/01-06/01/23 (638989) 2023 (000167) 62-0000-0-1110-2700-5628-000-0000
						1450 M STREET  ARCATA, CA 95521
Expense	Unpaid Sales Tax	Invoice Amount	Paymt Check Status Status	Sched F	Payment Id (Trans Batch Id)	Year Date Req# Comment  Direct Vendor ARCATA MINI STORAGE ARCATA
AP Check	Bank Account	Bank Account COUNTY - County Bank Account AP Chacks	Bank Account			0
		10000				

### ReqPay05a

## **Payment Register**

	∌ck	100.00 Check	Total Invoice Amount	Total Invoi						
100.00		100.00		Submitted	04/27/23	(638989)	042023 5300-678-0	20/23 MS-Track Meet fees 042023 2023 (001930) 62-0000-0-1300-4200-5300-678-0000	20/23 (001930) 62	2022/23 04/20/23 2023
								95519-4018	1906 B Ave. McKinleyville, CA 95519-4018	
	eck	8,970.00 Check	otal Invoice Amount	Total Invo				nise (000039)	Walker-Brown, Denise (000039)	Direct Employee
						0000	5801-678-(	8th grade trip 2023 (000138) 62-0000-0-1110-1000-5801-678-0000	2023 (000138) 62	
8.970.00		8,970.00		Submitted	04/27/23	(638989)	67528	MS- Transportation	/06/23	2022/23 04/06/23
							(continued)	DBA Delta Charter Service (030132/1)	DBA Delta Charter	401001
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	d tch ld)	Payment Id (Trans Batch Id)	Comment	Invoice Date Req#	=
t AP Checks	Bank Account COUNTY - County Bank Account AP Checks	OUNTY - Cour	Bank Account (						27/2023	Scheduled 04/27/2023

Fund	Expense	Cash Balance
62	12,817.72	571.167.0

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 2 of 3

		E denotes Final Dayment
		? denotes check name different than payment name
		& Number of Employee Also Vendors
		@ Number of Liability payments
		! Number of Prepaid payments
		* Number of payments to a different vendor
sandje	****	***** ITEMS OF INTEREST *****
		\$1,000,000 -
		\$500,000 - \$999,999
		\$200,000 - \$499,999
		\$100,000 - \$199,999
		\$15,000 - \$99,999
		\$10,000 - \$14,999
		\$5,000 - \$9,999
	2	\$1,000 - \$4,999
		\$500 - \$999
	2	\$100 - \$499
	_	\$0 - \$99
Comme	TION COUNTS	CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS
	\$12,817.72	Total Expense Amount
	\$.00	Total Unpaid Sales Tax
	\$12,817.72	Total Check/Advice Amount
	0	Number of vCard Advice
	0	Number of ACH Advice
\$12,817.72	6	Number of Checks
	•	

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

Report Totals -

Payment Count

Check Count

s12,905.53

**ACH Count** 

0

vCard Count

0

Total Check/Advice Amount

\$12,817.72

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Page 3 of 3

Generated for Vanessa Fouquette (VFOUQUETTE), Apr 27 2023 10:02AM

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# Payment Register

Scheduled 04/25/2023	04/25/20	23								
Fiscal Year	Invoice Date	Req#	Comment	Payment Id (Trans Batch Id)	School		Check	Invoice	Bank Account COUNTY - County Bank Account AP Checks Check Invoice Unpaid Expense	AP Checks  Expense
Direct Employee		Bazemore, M Po Box 679	Bazemore, Michael L (000003) Po Box 679		College	Status	Status	Amount	Sales Tax	Amount
	CD CD	Bayside, CA 95524	95524							
2022/23	2022/23 04/05/23		IB Certificate Replacement	379313	04/25/23	Submitted		82.00		82.00
	2023	(000135)	62-00	300-000-0000						
2022/23	04/16/23		HS chromebooks	AMAZON3576209	04/25/23	Submitted		0000		
	2023	(001468)	62-32	310-000-0000				1,510.00		1,518.86
2022/23	02/28/23		IB Food	ARCATA PIZZA	04/25/23	Sibmittod				
	2023	(000170)	62-0000-0-1110-2700-58	300-000-0000	0	Odbillited		102.26		102.26
2022/23	03/07/23		IB Food	ARCATA PIZZA2	04/25/23	n it is				
	2023	(000170)	62-0000-0-1110-2700-58	00-000-0000		Capillitied		127.76		127.76
2022/23	03/01/23			COSTCO4950	04/25/23	Submitted		47 96		41
2022/23	03/24/23	, , , , , , , ,	10000-400-400-400-400-400-400-400-400-40	10-000-0000						
	2023	(000161)	62-0000-0-1110-2700-4:	10-000-0000	04/25/23	Submitted		74.95		74.95
2022/23 (	03/27/23		Lo policina	000000000000000000000000000000000000000						
			supplies		04/25/23	Submitted		15.12		15.12
	2023	(621,000)	(000129) 62-0000-0-1110-1000-4310-000-0000	10-000-0000						
2022/23	03/27/23	9	nce Lab	DOLLARTREE8108	04/25/23	Submitted		6.93		6.93
	2023	(000129)	(000129) 62-0000-0-1110-1000-4310-000-000	10- 000- 0000						
2022/23 0	03/23/23		HS Simplies							
	~	(000161)	0-2700-4	310-000-0000	04/25/23	Submitted		69.35		69.35
2022/23 0	03/27/23		HS Supplies/snacks N	MURPHYS0244	04/25/23	S. bBitted		1		
	2023	(000161)	- 4	10-000-0000		Caprillinga		17.04		17.04
2022/23 0			IB Food/Snacks N	MURPHYS0282	04/25/23	Submitted		36.23		36 22
- 1	1	(000101)	02-0000-0-1110-2/00-4310-000-0000	10-000-0000						
2022/23 0			HS Office Supplies F	RUBBERSTAMP6	04/25/23	Submitted		140 21		
	u	(000161)	62-0000-0-1110-2700-4310-000-0000	0-000-0000				10.1		140.21
2022/23 0	03/30/23		HS Science Lab S Supplies	SAFEWAY20140	04/25/23	Submitted		12.95		12.95
	2023 (	(000129)	62-0000-0-1110-1000-4310-000-0000	0-000-0000						
2022/23 02	02/19/23		HS Emergency Flight U	UNITED PL8KK7	04/25/23	Submitted		1		
	2023 (	(001904)		0-000-0000				1,502.20		1,502.25

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006369, Page Break by Check/Advice? = N, Zero? = Y) 070 - Northcoast Prep Academy

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

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Page 1 of 3

	eck	3,755.13 Check	Total Invoice Amount	Total Invo				
		į				2700-5950-000-0000	2023 (000172) 62-0000-0-1110-2700-5950-000-0000	
1 26		1.26		04/25/23 Submitted	04/25/23	USPS16762	- Sezizo Solelizo HS Postage	.03
(continued)	(00					Courting	107/03	20%
- Tilballi						(continued)	Direct Employee Bazemore, Michael L (000003)	Direct El
Expense	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	(Trans Batch Id)	Da	Ye
							Fiscal Invoice	Fis
nt AP Checks	າtv Bank Accou	Bank Account COUNTY - County Bank Account AP Checks	Bank Account				Scheauled 04/25/2023	Sched

Fund	Expense	Cash Balance	Differen
62	3,755.13	697,821.96	694,066

		F denotes Final Payment
		? denotes check name different than payment name
		& Number of Employee Also Vendors
		! Number of Prepaid payments
		* Number of payments to a different vendor
	****	***** ITEMS OF INTEREST *****
		\$1,000,000 -
		\$500,000 - \$999,999
		\$200,000 - \$499,999
		\$100,000 - \$199,999
		\$15,000 - \$99,999
		\$10,000 - \$14,999
		\$5,000 - \$9,999
	_	\$1,000 - \$4,999
		\$500 - \$999
		\$100 - \$499
	ION COUNTS	CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS
	\$3,755.13	Total Expense Amount
	\$.00	Total Unpaid Sales Tax
	\$3,755.13	Total Check/Advice Amount
	0	Number of vCard Advice
	0	Number of ACH Advice
\$3,755.13	_	Number of Checks
	15	Number of Payments

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)

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Page 2 of 3

Bank Account COUNTY - County Bank Account AP Checks **Payment Register** 

Report Totals -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) Payment Count

5 Check Count

\$3,755.13 ACH Count

0

vCard Count

0

Total Check/Advice Amount

\$3,755.13

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

Page 3 of 3

#### ReqPay05a

## Payment Register

					t Annual Collin	EXPENSES BY FIND Book Appoint COLUMN			
	Check	2,280.00 Ch	Invoice Amount	Total Invoi					
760.00		760.00		Submitted	04/21/23	MAY 23 RENT 5612-678-0000	01/23 MAY 23 RENT MAY 23 RENT 2023 (000164) 62-0000-0-1110-2700-5612-678-0000	2023 (000164)	2022/23 05/01/23
760.00		760.00		Submitted	04/21/23	MARCH 23 RENT 5612-678-0000	March 23 Rent MARCH 23 REN (000164) 62-0000-0-1110-2700-5612-678-0000	-	2023
760.00		760.00		Submitted	04/21/23	APRIL 23 RENT 5612-678-0000	2023 (000164) 62-0000-0-1110-2700-5612-678-0000	2023 (000164)	2023
							2	251 BAYSIDE ROAD ARCATA, CA 95521	2022/20
	Check	11,265.00 Ch	Total Invoice Amount	Total Invo				SIX DIVERS D	Direct Vendor
3,755.00		3,755.00		Submitted	04/21/23	MAY 23 RENT 5612-678-0000	2023 (000164) 62-0000-0-1110-2700-5612-678-0000	2023 (000164)	2022/23 05/01/23
3,755.00		3,755.00		Submitted	04/21/23	MARCH 23 RENT - 5612- 678- 0000	MARCH 23 RENT MARCH 23 REN (000164) 62-0000-0-1110-2700-5612-678-0000		2022/23 03/01/23
3,755.00		3,755.00		Submitted	04/21/23	APRIL 23 RENT - 5612- 678- 0000	2023 (000164) 62-0000-0-1110-2700-5612-678-0000	2023 (000164)	2022/23 04/01/23
								PO BOX 870 TRINIDAD, CA 95570	
Expense Amount	Unpaid Sales Tax	Invoice Amount	Check Status	Paymt Status	Sched	Payment Id (Trans Batch Id)	Comment	Date Req#	Year Direct Vendor
t AP Checks	Bank Account COUNTY - County Bank Account AP Checks	t COUNTY - Cou	Bank Account					4/21/2023	Scheduled 04/21/2023

Fund	Expense	Cash Balance	Differe
62	13,545,00	714 133 16	700 50

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)

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Page 1 of 2

Bank Accou
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Account COUNTY
- County
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Acc
ount.
AP Ch
Checks

		E denotes Final Payment
		denotes check name different the
		@ Number of Liability payments
		! Number of Prepaid payments
		* Number of payments to a different vendor
The same of the sa	****	***** ITEMS OF INTEREST *****
		\$1,000,000 -
		\$500,000 - \$999,999
		\$200,000 - \$499,999
		\$100,000 - \$199,999
		\$15,000 - \$99,999
	_	\$10,000 - \$14,999
		\$5,000 - \$9,999
	_	\$1,000 - \$4,999
		\$500 - \$999
		\$100 - \$499
		\$0 - \$99
	ION COUNTS	CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS
	\$13,545.00	Total Expense Amount
	\$.00	Total Unpaid Sales Tax
	\$13,545.00	Total Check/Advice Amount
	0	Number of vCard Advice
	0	Number of ACH Advice
\$13,545.00	2	Number of Checks
	σ	Number of rayments

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) Payment Count

Check Count

6

Report Totals -

2

\$13,545.00

ACH Count

0

vCard Count

0

Total Check/Advice Amount

\$13,545.00

ESCAPE ONLINE Page 2 of 2