

ReqPay05a

Payment Register

Scheduled 06/01/2023

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 | 05/20/23 | AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025 | MS Phone 7078251186MAY | 06/01/23 | Submitted | | 716.55 | | 716.55 |
| | 2023 | (000188) | 62-0000-0-1193-2700-5909-678-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 716.55 | Check | |
| Direct Vendor | | | | | | | | | | |
| | 2022/23 | 05/30/23 | Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398 | audit BT2448855 | 06/01/23 | Submitted | | 7,349.00 | | 7,349.00 |
| | 2023 | (000171) | 62-0000-0-1110-2700-5822-000-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 7,349.00 | Check | |
| Direct Vendor | | | | | | | | | | |
| | 2022/23 | 05/22/23 | COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831 | copier 34093300 | 06/01/23 | Submitted | | 378.87 | | 378.87 |
| | 2023 | (000165) | 62-0000-0-1110-2700-5623-000-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 378.87 | Check | |
| Direct Vendor | | | | | | | | | | |
| | 2022/23 | 05/29/23 | FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321 | shipping 216322593 | 06/01/23 | Submitted | | 143.84 | | 143.84 |
| | 2023 | (000172) | 62-0000-0-1110-2700-5950-000-0000 | | | | | | | |
| 2022/23 | 05/26/23 | | shipping 814390081 | | 06/01/23 | Submitted | | 328.20 | | 328.20 |
| | 2023 | (000172) | 62-0000-0-1110-2700-5950-000-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 472.04 | Check | |
| Direct Vendor | | | | | | | | | | |
| | 2022/23 | 05/30/23 | FED EX / KINKO'S (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682 | booklets 510800015062 | 06/01/23 | Submitted | | 840.83 | | 840.83 |
| | 2023 | (000139) | 62-0000-0-1110-1000-5805-000-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 840.83 | Check | |
| Direct Vendor | | | | | | | | | | |
| | 2022/23 | 05/30/23 | MAVERICK AND HAYWOOD (030095/1) 827 Villa Way ARCATA, CA 95521-6610 | | | | | | | |
| Selection | Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006734, Page Break by Check/Advice? = N, Zero? = Y) | | | | | | | | | |

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 06/01/2023 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 | 05/30/23 | MAVERICK AND HAYWOOD (030095/1) | HS NPA Tshirts | 23018 (continued) | 06/01/23 | Submitted | | 911.94 | | 911.94 |
| Total Invoice Amount | | | | | | | | 911.94 | Check | |

| | | | | | | | | | | |
|-----------------------------|--|--------------------------|--------|--|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519 | | | | | | | | | |
| 2022/23 | 05/27/23 | HS/MS Janitorial Service | 975603 | | 06/01/23 | Submitted | | 1,113.00 | | 1,113.00 |
| | | | | | | | | 535.50 | | |
| | | | | | | | | 577.50 | | |
| Total Invoice Amount | | | | | | | | 1,113.00 | Check | |

| | | | | | | | | | | |
|-----------------------------|--|-------------------|--------------|--|----------|-----------|--|---------------|--------------|--------|
| Direct Vendor | P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300 | | | | | | | | | |
| 2022/23 | 05/19/23 | MS-Gas & Electric | 5252397099-5 | | 06/01/23 | Submitted | | 838.17 | | 838.17 |
| | | | | | | | | 838.17 | | |
| Total Invoice Amount | | | | | | | | 838.17 | Check | |

| | | | | | | | | | | |
|-----------------------------|--|-------------------------|-----|--|----------|-----------|--|---------------|--------------|--------|
| Direct Vendor | Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503 | | | | | | | | | |
| 2022/23 | 05/27/23 | HS Refreshments/Electiv | 116 | | 06/01/23 | Submitted | | 900.00 | | 900.00 |
| | | | | | | | | 900.00 | | |
| Total Invoice Amount | | | | | | | | 900.00 | Check | |

| | | | | | | | | | | |
|-----------------------------|---|---------------|------|--|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797 | | | | | | | | | |
| 2022/23 | 05/26/23 | HS/MS Lunches | 1533 | | 06/01/23 | Submitted | | 1,805.00 | | 1,805.00 |
| | | | | | | | | 600.00 | | |
| | | | | | | | | 1,205.00 | | |
| Total Invoice Amount | | | | | | | | 1,805.00 | Check | |

& Employee Also

Scheduled 06/01/2023 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 | 05/24/23 | | speech | MAY SPEECH | 06/01/23 | Submitted | | 240.00 | | 240.00 |
| Direct Vendor Wendy Bade, MS, CCC-SLP (030129/1) 3040 17th St. Eureka, CA 95501 | | | | | | | | | | |
| 2023 (000586) 62-6500-0-5760-1120-5800-000-0000 | | | | | | | | | | |

Total Invoice Amount 240.00 Check

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|------------|------------|
| Fund | Expense | Difference |
| 62 | 15,565.40 | 860,515.02 |
| | 876,080.42 | |

| | | |
|---------------------------|----|-------------|
| Number of Payments | 12 | |
| Number of Checks | 11 | \$15,565.40 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$15,565.40 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$15,565.40 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | | |
|---|---|--|
| \$0 - \$99 | 3 | |
| \$100 - \$499 | 5 | |
| \$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

1

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 12 Check Count 11 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$15,565.40

\$18,483.40

ReqPay05a

Payment Register

| Scheduled 05/25/2023 | | | | | | | | | | |
|---|--------------|----------|--|---|----------|--------------|--------------|----------------|------------------|----------------|
| 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 Vendor | 2022/23 | 06/01/23 | ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521 | HS Rent 6/1-7/1 JUNE 2023 RENT | 05/25/23 | Submitted | | 100.00 | | 100.00 |
| | | | | 2023 (000167) 62-0000-0-1110-2700-5628-000-0000 | | | | 100.00 | Check | |
| Total Invoice Amount | | | | | | | | 100.00 | Check | |
| Direct Vendor | 2022/23 | 05/22/23 | Cal Poly Humboldt (030136/1) 1 Harpst Street SBS #285 Arcata, CA 95521 | MS field trip AR32637 | 05/25/23 | Submitted | | 190.00 | | 190.00 |
| | | | | 2023 (000138) 62-0000-0-1110-1000-5801-678-0000 | | | | 190.00 | Check | |
| Total Invoice Amount | | | | | | | | 190.00 | Check | |
| Direct Vendor | 2022/23 | 05/08/23 | CAROLINA BIOLOGICAL SUPPLY CO (000023/1) PO BOX 60232 CHARLOTTE, NC 28260-0232 | MS Science Supplies 52162096RI | 05/25/23 | Submitted | | 279.22 | | 279.22 |
| | | | | 2023 (000370) 62-1100-0-1110-1000-4310-678-0000 | | | | 279.22 | Check | |
| Total Invoice Amount | | | | | | | | 279.22 | Check | |
| Direct Vendor | 2022/23 | 05/14/23 | CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521 | MS Water/Sewer 005859-003MAY | 05/25/23 | Submitted | | 139.94 | | 139.94 |
| | | | | 2023 (000194) 62-0000-0-1193-8100-5530-678-0000 | | | | 139.94 | Check | |
| Total Invoice Amount | | | | | | | | 139.94 | Check | |
| Direct Vendor | 2022/23 | 05/15/23 | EUREKA OXYGEN CO (000098/1) 2810 JACOBS AVENUE EUREKA, CA 95501 | MS Fire extinguisher 486149 | 05/25/23 | Submitted | | 67.83 | | 67.83 |
| | | | | 2023 (000199) 62-0000-0-1193-8100-5800-678-0000 | | | | 67.83 | Check | |
| Total Invoice Amount | | | | | | | | 67.83 | Check | |
| Direct Vendor | 2022/23 | 05/15/23 | FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321 | HS Postage 215877518 813609112 | 05/25/23 | Submitted | | 496.95 | | 496.95 |
| | | | | 2023 (000172) 62-0000-0-1110-2700-5950-000-0000 | | | | 496.95 | | |

Scheduled 05/25/2023 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 |
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|
|-------------|--------------|-------|---------|-----------------------------|-------|--------------|--------------|----------------|------------------|----------------|

Total Invoice Amount 496.95 Check

| | | | | | | | | | | |
|---|----------|--|---------------|---------|----------|-----------|--|-----------------------------|---------------|--------------|
| Direct Vendor Follett Content Solutions (030138/1) P.O. Box 7410597 Chicago, IL 60674 | | | | | | | | | | |
| 2022/23 | 04/07/22 | | HS Mock Exams | 477129F | 05/25/23 | Submitted | | 199.00 | | 199.00 |
| 2022/23 | 04/18/22 | | HS Mock Exams | 481373F | 05/25/23 | Submitted | | 399.98 | | 399.98 |
| 2022/23 | 04/29/22 | | HS Mock Exams | 486151F | 05/25/23 | Submitted | | 141.04 | | 141.04 |
| 2022/23 | 03/28/23 | | HS Mock Exams | 660802F | 05/25/23 | Submitted | | 199.99 | | 199.99 |
| | | | | | | | | Total Invoice Amount | 940.01 | Check |

| | | | | | | | | | | |
|---|----------|--|---------------|---------|----------|-----------|--|-----------------------------|---------------|--------------|
| Direct Vendor Follett School Solutions (030137/1) 91826 Collection Center Drive Chicago, IL 60693 | | | | | | | | | | |
| 2022/23 | 03/27/23 | | HS Mock Exams | 150544Z | 05/25/23 | Submitted | | 399.98 | | 399.98 |
| | | | | | | | | Total Invoice Amount | 399.98 | Check |

| | | | | | | | | | | |
|---|----------|--|----------------|-------------|----------|-----------|--|-----------------------------|--------------|--------------|
| Direct Employee Iliman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521 | | | | | | | | | | |
| 2022/23 | 05/09/23 | | MS Food/Snacks | 31200006225 | 05/25/23 | Submitted | | 64.95 | | 64.95 |
| | | | | | | | | Total Invoice Amount | 64.95 | Check |

| | | | | | | | | | | |
|---|----------|--|----------------------------|--------|----------|-----------|--|-----------------------------|---------------|--------------|
| Direct Vendor Richard Yeider (030139/1) 3699 Edgewood Road Eureka, CA 95501 | | | | | | | | | | |
| 2022/23 | 05/13/23 | | HS Tennis Racquet Restring | 23-513 | 05/25/23 | Submitted | | 240.00 | | 240.00 |
| | | | | | | | | Total Invoice Amount | 240.00 | Check |

ReqPay05a

Payment Register

Scheduled 05/25/2023 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 Vendor | | | SHRED AWARE (0000821) | | | | | | | |
| | | | PO BOX 2911 | | | | | | | |
| | | | MCKINLEYVILLE, CA 95519 | | | | | | | |
| 2022/23 | 05/23/23 | | HS shredding | 50856 | 05/25/23 | Submitted | | 84.88 | | 84.88 |
| 2023 | (000195) | 62-0000-0-1193-8100-5560-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 84.88 | Check | |

| | | | | | | | | | | |
|-----------------------------|---------------------------------------|-----|--------------|------------|----------|-----------|--|---------------|--------------|--------|
| Direct Vendor | STATE COMPENSATION INS FUND (0000271) | | | | | | | | | |
| | PO BOX 7441 | | | | | | | | | |
| | SAN FRANCISCO, CA 94120-7441 | | | | | | | | | |
| 2022/23 | 05/13/23 | | workers comp | 1001183507 | 05/25/23 | Submitted | | 739.58 | | 739.58 |
| 2023 | (001441) | 62- | - | - | 9542- | | | | | |
| Total Invoice Amount | | | | | | | | 739.58 | Check | |

| | | | | | | | | | | |
|-----------------------------|------------------------|-----------------------------------|-----------------|------|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | TAYLOR, MIKE (0300811) | | | | | | | | | |
| | 2815 CLOVER WAY | | | | | | | | | |
| | ARCATA, CA 95521-6797 | | | | | | | | | |
| 2022/23 | 05/22/23 | | HS/MS Lunches | 1531 | 05/25/23 | Submitted | | 2,195.00 | | 2,195.00 |
| 2023 | (000080) | 62-0000-0-0000-3700-5800-000-0000 | | | | 930.00 | | | | |
| 2023 | (000081) | 62-0000-0-0000-3700-5800-678-0000 | | | | 1,265.00 | | | | |
| 2022/23 | 05/22/23 | | HS/MS Breakfast | 1532 | 05/25/23 | Submitted | | 117.49 | | 117.49 |
| 2023 | (000080) | 62-0000-0-0000-3700-5800-000-0000 | | | | 43.15 | | | | |
| 2023 | (000081) | 62-0000-0-0000-3700-5800-678-0000 | | | | 74.34 | | | | |
| Total Invoice Amount | | | | | | | | 2,312.49 | Check | |

& Employee Also

| | | | | | | | | | | |
|-----------------------------|-----------------------------------|-----------------------------------|--------|---------|----------|-----------|--|--------------|--------------|-------|
| Direct Vendor | UBEO Business Services (03014012) | | | | | | | | | |
| | P.O. Box 301062 | | | | | | | | | |
| | Los Angeles, CA 90030 | | | | | | | | | |
| 2022/23 | 05/02/23 | | Copier | 4104497 | 05/25/23 | Submitted | | 95.93 | | 95.93 |
| 2023 | (001557) | 62-0000-0-1110-2700-5637-678-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 95.93 | Check | |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|----------|--------------|
| Fund | Expense | Cash Balance |
| 62 | 6,151.76 | 819,778.33 |
| | | Difference |
| | | 813,626.57 |

| | | |
|---------------------------|------------|------------|
| Number of Payments | 18 | |
| Number of Checks | 14 | \$6,151.76 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | \$6,151.76 | |
| Total Unpaid Sales Tax | \$.00 | |
| Total Expense Amount | \$6,151.76 | |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | | |
|---|---|--|
| \$0 - \$99 | 4 | |
| \$100 - \$499 | 7 | |
| \$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 1

? denotes check name different than payment name
 F denotes Final Payment

Report Totals - Payment Count 18 Check Count 14 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$6,151.76
 \$8,464.25

ReqPay05a

Payment Register

Bank Account COUNTY - County Bank Account AP Checks

Scheduled 05/17/2023

| 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 | 05/05/23 | | MS Phone Service | 7076220861MAY | 05/17/23 | Submitted | | 719.60 | | 719.60 |
| 2023 | (000188) | 62-0000-0-1193-2700-5909-678-0000 | | | | | | 719.60 | Check | |
| Total Invoice Amount | | | | | | | | 719.60 | Check | |
| Direct Employee | Birchfield, Darilynn (000016) Po Box 1014 Blue Lake, CA 95525-1014 | | | | | | | | | |
| 2022/23 | 04/26/23 | | HS Microsoft Subscription | MICROSOFT 365 | 05/17/23 | Submitted | | 69.99 | | 69.99 |
| 2023 | (000170) | 62-0000-0-1110-2700-5800-000-0000 | | | | | | 69.99 | Check | |
| Total Invoice Amount | | | | | | | | 69.99 | Check | |
| Direct Vendor | California Academy of Sciences (030135/1) 55 Music Concourse Drive San Francisco, CA 94118 | | | | | | | | | |
| 2022/23 | 05/11/23 | | MS 8th grade trip | 2698472 | 05/17/23 | Submitted | | 394.35 | | 394.35 |
| 2023 | (000138) | 62-0000-0-1110-1000-5801-678-0000 | | | | | | 394.35 | Check | |
| Total Invoice Amount | | | | | | | | 394.35 | Check | |
| Direct Vendor | FASTRAK INVOICE PROCESSING DEPT. (030018/1) P.O. BOX 26879 SAN FRANCISCO, CA 94126 | | | | | | | | | |
| 2022/23 | 05/12/23 | | HS Toll Fee | 1712389979866 | 05/17/23 | Submitted | | 7.00 | | 7.00 |
| 2023 | (000137) | 62-0000-0-1110-1000-5801-000-0000 | | | | | | 7.00 | Check | |
| Total Invoice Amount | | | | | | | | 7.00 | Check | |
| Direct Vendor | FED EX (000071/1) PO BOX 7221 PASADENA, CA 91109-7321 | | | | | | | | | |
| 2022/23 | 05/12/23 | | HS Shipping | 812954468 | 05/17/23 | Submitted | | 325.64 | | 325.64 |
| 2023 | (000172) | 62-0000-0-1110-2700-5950-000-0000 | | | | | | 325.64 | Check | |
| Total Invoice Amount | | | | | | | | 325.64 | Check | |

ReqPay05a

Payment Register

Scheduled 05/17/2023

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 | | INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950 | | | | | | | |
| 2022/23 | 05/15/23 | | late fees | 12422549 | 05/17/23 | Submitted | | 150.00 | | 150.00 |
| 2023 | (001263) | 62-0000-0-0000-7200-5881-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 150.00 | | Check |

| | | | | | | | | | | |
|-----------------------------|--|-----------------------------------|---------------------|--------|----------|-----------|--|-----------------|--|--------------|
| Direct Vendor | Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519 | | | | | | | | | |
| 2022/23 | 05/13/23 | | janitorial services | 975602 | 05/17/23 | Submitted | | 1,438.50 | | 1,438.50 |
| 2023 | (000191) | 62-0000-0-1193-8100-5500-000-0000 | | | | 798.00 | | | | |
| 2023 | (000192) | 62-0000-0-1193-8100-5500-678-0000 | | | | 640.50 | | | | |
| Total Invoice Amount | | | | | | | | 1,438.50 | | Check |

| | | | | | | | | | | |
|-----------------------------|---|-----------------------------------|---------------|------|----------|-----------|--|-----------------|--|--------------|
| Direct Vendor | TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797 | | | | | | | | | |
| 2022/23 | 05/15/23 | | HS/MS Lunches | 1530 | 05/17/23 | Submitted | | 2,550.00 | | 2,550.00 |
| 2023 | (000080) | 62-0000-0-0000-3700-5800-000-0000 | | | | 970.00 | | | | |
| 2023 | (000081) | 62-0000-0-0000-3700-5800-678-0000 | | | | 1,580.00 | | | | |
| Total Invoice Amount | | | | | | | | 2,550.00 | | Check |

& Employee Also

| | | | | | | | | | | |
|-----------------------------|---|-----------------------------------|---------------|------|----------|-----------|--|---------------|--|--------------|
| Direct Vendor | Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825 | | | | | | | | | |
| 2022/23 | 02/03/23 | | HS Legal Fees | 2961 | 05/17/23 | Submitted | | 152.50 | | 152.50 |
| 2023 | (001932) | 62-0000-0-0000-7200-5823-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 152.50 | | Check |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|----------|--------------|
| Fund | Expense | Cash Balance |
| 62 | 5,807.58 | 824,330.68 |
| | | Difference |
| | | 818,523.10 |

| | | |
|---------------------------|------------|------------|
| Number of Payments | 9 | |
| Number of Checks | 9 | \$5,807.58 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | \$5,807.58 | |
| Total Unpaid Sales Tax | \$.00 | |
| Total Expense Amount | \$5,807.58 | |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | | |
|---|---|--|
| \$0 - \$99 | 2 | |
| \$100 - \$499 | 4 | |
| \$500 - \$999 | 1 | |
| \$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 1

? 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 \$5,807.58

ReqPay05a

Payment Register

Scheduled 05/11/2023

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 |
|---|---------------|-----------------------------------|--------------------|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Direct Vendor ALEJANDRA'S CLEANING SERVICES (000128/3) 1055 Hayes Rd McKinleyville, CA 95519 | | | | | | | | | | |
| 2022/23 | 04/30/23 | | cleaning service | 330200 | 05/11/23 | Submitted | | 600.00 | | 600.00 |
| | 2023 (000192) | 62-0000-0-1193-8100-5500-678-0000 | | | | | | 600.00 | Check | |
| Total Invoice Amount | | | | | | | | 600.00 | Check | |
| Direct Vendor ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521 | | | | | | | | | | |
| 2022/23 | 05/03/23 | | high school rent | 1007 | 05/11/23 | Submitted | | 4,709.01 | | 4,709.01 |
| | 2023 (000163) | 62-0000-0-1110-2700-5612-000-0000 | | | | 3,000.00 | | | | |
| | 2023 (000191) | 62-0000-0-1193-8100-5500-000-0000 | | | | 1,709.01 | | | | |
| Total Invoice Amount | | | | | | | | 4,709.01 | Check | |
| Direct Vendor Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398 | | | | | | | | | | |
| 2022/23 | 05/04/23 | | audit | BT2416191 | 05/11/23 | Submitted | | 2,295.00 | | 2,295.00 |
| | 2023 (000171) | 62-0000-0-1110-2700-5822-000-0000 | | | | | | 2,295.00 | Check | |
| Total Invoice Amount | | | | | | | | 2,295.00 | Check | |
| Direct Vendor City of Eureka Wharfing Building (030114/1) #1 Marina Way Eureka, CA 95501 | | | | | | | | | | |
| 2022/23 | 02/27/23 | | HS Cotillion Event | NPA COTILLION EVENT | 05/11/23 | Submitted | | 486.00 | | 486.00 |
| | 2023 (000170) | 62-0000-0-1110-2700-5800-000-0000 | | | | | | 486.00 | Check | |
| Total Invoice Amount | | | | | | | | 486.00 | Check | |
| Direct Vendor COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831 | | | | | | | | | | |
| 2022/23 | 04/19/23 | | HS copier | 33882172 | 05/11/23 | Submitted | | 378.87 | | 378.87 |
| | 2023 (000165) | 62-0000-0-1110-2700-5623-000-0000 | | | | | | 378.87 | Check | |
| Total Invoice Amount | | | | | | | | 378.87 | Check | |
| Direct Vendor EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482 | | | | | | | | | | |

ReqPay05a

Payment Register

Scheduled 05/11/2023 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 |
|----------------------|---------------|-------|--|-----------------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| 2022/23 | 05/01/23 | | EMPLOYMENT DEVELOPMENT DEPT. (continued) | 942-6257-3 | 05/11/23 | Submitted | | 249.51 | | 249.51 |
| | 2023 (001440) | 62- | SUI | - 9540- | | | | | | |
| Total Invoice Amount | | | | | | | | 249.51 | Check | |
| Direct Vendor | | | FED EX (00071/1) | | | | | | | |
| | | | PO BOX 7221 | | | | | | | |
| | | | PASADENA, CA 91109-7321 | | | | | | | |
| 2022/23 | 05/05/23 | | shipping | 812257912 | 05/11/23 | Submitted | | 93.86 | | 93.86 |
| | 2023 (000172) | 62- | | 000-000-0000 | | | | | | |
| Total Invoice Amount | | | | | | | | 93.86 | Check | |
| Direct Employee | | | Hess, Adam J (000010) | | | | | | | |
| | | | 1499 Central Ave. | | | | | | | |
| | | | McKinleyville, CA 95519 | | | | | | | |
| 2022/23 | 05/10/23 | | MAY REIMBURSEMENT | | 05/11/23 | Submitted | | 333.43 | | 333.43 |
| | | | REIMBURSEMENT | | | | | | | |
| | | | 2023 (000161) | 62-0000-0-1110-2700-4310-000-0000 | | | | 142.56 | | |
| | | | 2023 (000195) | 62-0000-0-1193-8100-5560-000-0000 | | | | 24.00 | | |
| | | | 2023 (000198) | 62-0000-0-1193-8100-5633-000-0000 | | | | 55.00 | | |
| | | | 2023 (000214) | 62-0000-0-1300-4200-4364-000-0000 | | | | 60.99 | | |
| | | | 2023 (000554) | 62-6300-0-1110-1000-4110-000-0000 | | | | 50.88 | | |
| Total Invoice Amount | | | | | | | | 333.43 | Check | |
| Direct Vendor | | | HUMBOLDT DEL NORTE LEAGUE (000196/1) | | | | | | | |
| | | | C/O Denise Grimsell1231 MAIN ST | | | | | | | |
| | | | FERNDALE, CA 95536 | | | | | | | |
| 2022/23 | 12/23/22 | | tennis fees | 383 | 05/11/23 | Submitted | | 15.00 | | 15.00 |
| | | | 2023 (000215) | 62-0000-0-1300-4200-5300-000-0000 | | | | | | |
| Total Invoice Amount | | | | | | | | 15.00 | Check | |
| Direct Vendor | | | INTERNATIONAL BACCALAUREATE | | | | | | | |
| | | | ORGANIZATION (000049/3) | | | | | | | |
| | | | PO BOX 5950 | | | | | | | |
| | | | NEW YORK, NY 10087-5950 | | | | | | | |
| 2022/23 | 05/08/23 | | late fee | 12417617 | 05/11/23 | Submitted | | 150.00 | | 150.00 |
| | | | 2023 (001263) | 62-0000-0-0000-7200-5881-000-0000 | | | | | | |
| Total Invoice Amount | | | | | | | | 150.00 | Check | |

ReqPay05a

Payment Register

| Scheduled 05/11/2023 | | | | | | | | | | 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 | | | |
| Direct Vendor | 2022/23 | 04/19/23 | PSAT 8/9 (000031/1) 12192 COLLECTION CENTER DRIVE CHICAGO, IL 60693 | PSAT 322340548A | 05/11/23 | Submitted | | 288.00 | | 288.00 | | | |
| | | | | | | | | Total Invoice Amount | 288.00 | Check | | | |
| Direct Vendor | 2022/23 | 04/28/23 | QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600 | MS office supplies 32221743 | 05/11/23 | Submitted | | 581.65 | | 581.65 | | | |
| | | | | | | | | Total Invoice Amount | 581.65 | Check | | | |
| Direct Vendor | 2022/23 | 04/30/23 | RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564 | garbage 3035104330355502 | 05/11/23 | Submitted | | 269.64 | | 269.64 | | | |
| | | | | | | | | Total Invoice Amount | 269.64 | Check | | | |
| Direct Vendor | 2022/23 | 05/08/23 | TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797 | lunches 1528 | 05/11/23 | Submitted | | 2,760.00 | | 2,760.00 | | | |
| | | | | | | | | Total Invoice Amount | 2,760.00 | Check | | | |
| Direct Vendor | 2022/23 | 05/08/23 | Taylor, Mike (030081/1) 2815 Clover Way Arcata, CA 95521-5797 | breakfast 1529 | 05/11/23 | Submitted | | 81.12 | | 81.12 | | | |
| | | | | | | | | Total Invoice Amount | 81.12 | Check | | | |
| & Employee Also | | | | | | | | | | | | | |
| Direct Vendor | 2022/23 | 04/28/23 | TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436 | HS Long Distance 231472415 | 05/11/23 | Submitted | | 30.22 | | 30.22 | | | |
| | | | | | | | | Total Invoice Amount | 30.22 | Check | | | |

Scheduled 05/11/2023

Bank Account COUNTY - County Bank Account AP Checks

| Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Check Status | Payment Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|----------------------|--------------|-------|---------|-----------------------------|-------|--------------|----------------|----------------|------------------|----------------|
| | | | | | | | | 30.22 | Check | |
| Total Invoice Amount | | | | | | | | | | |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|-----------|-------------------|
| Fund | Expense | Cash Balance |
| 62 | 13,321.31 | 795,537.99 |
| | | 782,216.66 |
| | | Difference |

| | |
|--|-------------|
| Number of Payments | 16 |
| Number of Checks | 15 |
| Number of ACH Advice | 0 |
| Number of vCard Advice | 0 |
| Total Check/Advice Amount | \$13,321.31 |
| Total Unpaid Sales Tax | \$0.00 |
| Total Expense Amount | \$13,321.31 |
| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | |
| \$0 - \$99 | 3 |
| \$100 - \$499 | 7 |
| \$500 - \$999 | 2 |
| \$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 | |
| 1 | |
| ? denotes check name different than payment name | |
| F denotes Final Payment | |

| Report Totals - | Payment Count | 16 | Check Count | 15 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$13,321.31 |
|-----------------|---------------|----|-------------|----|-----------|---|-------------|---|---------------------------|-------------|
| \$22,474.80 | | | | | | | | | | |

ReqPay05a

Payment Register

Bank Account COUNTY - County Bank Account AP Checks

| Scheduled | Fiscal Year | Invoice Date | Req # | Comment | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|----------------------|-------------|--------------|-------|-----------------------------------|-----------------------------|----------|--------------|--------------|----------------|------------------|----------------|
| Scheduled 05/04/2023 | | | | | | | | | | | |
| | 2022/23 | 04/18/23 | | MS- onsite service visit | 645068 (644876) | 05/04/23 | Submitted | | 130.00 | | 130.00 |
| | 2023 | (000200) | | 62-0000-0-1193-8100-5804-678-0000 | | | | | 130.00 | | Check |
| Total Invoice Amount | | | | | | | | | | | 130.00 |
| Direct Vendor | | | | ALCATRAZ CRUISES LLC (030093/1) | | | | | | | |
| | 2022/23 | 05/02/23 | | MS- Alcatraz trip (8th graders) | 050223 (644876) | 05/04/23 | Submitted | | 773.90 | | 773.90 |
| | 2023 | (000138) | | 62-0000-0-1110-1000-5801-678-0000 | | | | | 773.90 | | Check |
| Total Invoice Amount | | | | | | | | | | | 773.90 |
| Direct Vendor | | | | ARCATA STATIONERS (000024/1) | | | | | | | |
| | 2022/23 | 04/19/23 | | MS- Office Supplies | 199556 (644876) | 05/04/23 | Submitted | | 7.00 | | 7.00 |
| | 2023 | (000162) | | 62-0000-0-1110-2700-4310-678-0000 | | | | | 117.51 | | 117.51 |
| | 2023 | (000162) | | 62-0000-0-1110-2700-4310-678-0000 | | | | | 124.51 | | Check |
| Total Invoice Amount | | | | | | | | | | | 124.51 |
| Direct Vendor | | | | AT&T (000013/1) | | | | | | | |
| | 2022/23 | 04/20/23 | | MS- Phone | APRIL 2023 (644876) | 05/04/23 | Submitted | | 556.02 | | 556.02 |
| | 2023 | (000188) | | 62-0000-0-1193-2700-5909-678-0000 | | | | | 556.02 | | Check |
| Total Invoice Amount | | | | | | | | | | | 556.02 |
| Direct Employee | | | | Birchfield, Darlynn (000016) | | | | | | | |
| | 2022/23 | 04/06/23 | | Hs-postage | 040623 (644876) | 05/04/23 | Submitted | | 47.88 | | 47.88 |
| | 2023 | (000172) | | 62-0000-0-1110-2700-5950-000-0000 | | | | | 47.88 | | |

ReqPay05a

Payment Register

Scheduled 05/04/2023 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 COLLEGE OF THE REDWOODS (000019/1) 7351 TOMPKINS HILL ROAD EUREKA, CA 95501-9300 | | | | | | | | | | |
| 2022/23 | 05/03/23 | | MS- Track Meet Fees | 050323 (644876) | 05/04/23 | Submitted | | 100.00 | | 100.00 |
| 2023 | (001930) | 62-0000-0-1300-4200-5300-678-0000 | | | | | | 100.00 | 47.88 | Check |
| Total Invoice Amount | | | | | | | | 100.00 | Check | |
| Direct Employee Cook, Gabriel A (000041) 341 Howard Heights Road Eureka, CA 95503 | | | | | | | | | | |
| 2022/23 | 03/31/23 | | HS- tennis food/ snacks | 011911 (644876) | 05/04/23 | Submitted | | 30.75 | | 30.75 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 20.17 | | 20.17 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 33.72 | | 33.72 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 30.55 | | 30.55 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 19.67 | | 19.67 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 20.17 | | 20.17 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 23.54 | | 23.54 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 27.65 | | 27.65 |
| 2023 | (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | 18.36 | | 18.36 |
| Total Invoice Amount | | | | | | | | 100.00 | Check | |

ReqPay05a

Payment Register

Scheduled 05/04/2023 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 | 04/04/23 | | Cook, Gabriel A (000041) (continued) | | | | | | | (continued) |
| | | | HS- tennis food/ snacks | 040423 (continued) | 05/04/23 | Submitted | | (continued) | | |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 04/05/23 | | HS- tennis food/snacks | 040523 | 05/04/23 | Submitted | | 15.28 | | 15.28 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 02/13/23 | | HS- Tennis Snacks | 052137 (644876) | 05/04/23 | Submitted | | 12.97 | | 12.97 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 04/01/23 | | HS- tennis food/ snacks | 1182241298 (644876) | 05/04/23 | Submitted | | 73.09 | | 73.09 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 03/21/23 | | HS- Tennis food/ snacks | 121833 (644876) | 05/04/23 | Submitted | | 12.48 | | 12.48 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 03/21/23 | | HS- Tennis food/ snacks | 39526 (644876) | 05/04/23 | Submitted | | 13.00 | | 13.00 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| 2022/23 | 04/01/23 | | Hs- fuel sports | 6441622 (644876) | 05/04/23 | Submitted | | 40.07 | | 40.07 |
| | 2023 (000212) | 62-0000-0-1300-4200-4310-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 391.47 | Check | |
| Direct Vendor | CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502 | | | | | | | | | |
| 2022/23 | 04/06/23 | | HS- water | 4060135 (644876) | 05/04/23 | Submitted | | 54.00 | | 54.00 |
| | 2023 (000170) | 62-0000-0-1110-2700-5800-000-0000 | | | | | | | | |
| 2022/23 | 04/20/23 | | HS- water | 4200135 (644876) | 05/04/23 | Submitted | | 27.00 | | 27.00 |
| | 2023 (000170) | 62-0000-0-1110-2700-5800-000-0000 | | | | | | | | |
| 2022/23 | 04/01/23 | | HS- equip rent | APR EQUIP RENT (644876) | 05/04/23 | Submitted | | 2.00 | | 2.00 |
| | 2023 (000163) | 62-0000-0-1110-2700-5612-000-0000 | | | | | | | | |
| 2022/23 | 04/01/23 | | HS- equip rent | APRIL EQUIP RENT 1 (644876) | 05/04/23 | Submitted | | 10.00 | | 10.00 |
| | 2023 (000163) | 62-0000-0-1110-2700-5612-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 93.00 | Check | |

ReqPay05a

Payment Register

Scheduled 05/04/2023

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 | 04/13/23 | | HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521 | 247756 (644876) | 05/04/23 | Submitted | | 49.24 | | 49.24 |
| 2023 | (000197) | 62-0000-0-1193-8100-5610-000-0000 | HS- Maintenance | | | | | | | |
| 2022/23 | 04/28/23 | | HS- supplies | 249021 (644876) | 05/04/23 | Submitted | | 7.58 | | 7.58 |
| 2023 | (000161) | 62-0000-0-1110-2700-4310-000-0000 | HS- supplies | | | | | | | |
| Total Invoice Amount | | | | | | | | 56.82 | Check | |

| | | | | | | | | | | |
|-----------------------------|--|-----------------------------------|--------------------------|--------------|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | HUMBOLDT DEL NORTE LEAGUE (000196/1) C/O Denise Grinsell 1231 MAIN ST FERNDALE, CA 95536 | | | | | | | | | |
| 2022/23 | 04/19/23 | | HS- 2nd half league dues | 412 (644876) | 05/04/23 | Submitted | | 1,100.00 | | 1,100.00 |
| 2023 | (000215) | 62-0000-0-1300-4200-5300-000-0000 | HS- 2nd half league dues | | | | | | | |
| Total Invoice Amount | | | | | | | | 1,100.00 | Check | |

| | | | | | | | | | | |
|-----------------------------|---|-----------------------------------|------------------|-------------------|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950 | | | | | | | | | |
| 2022/23 | 01/16/23 | | HS- Subject fees | 12351371 (644876) | 05/04/23 | Submitted | | 1,213.00 | | 1,213.00 |
| 2023 | (001263) | 62-0000-0-0000-7200-5881-000-0000 | HS- Subject fees | | | | | | | |
| Total Invoice Amount | | | | | | | | 1,213.00 | Check | |

| | | | | | | | | | | |
|-----------------------------|--|-----------------------------------|---------------------|-----------------|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519 | | | | | | | | | |
| 2022/23 | 04/17/23 | | Janitorial Services | 975601 (644876) | 05/04/23 | Submitted | | 1,354.50 | | 1,354.50 |
| 2023 | (000191) | 62-0000-0-1193-8100-5500-000-0000 | Janitorial Services | | | | | 808.50 | | |
| 2023 | (000192) | 62-0000-0-1193-8100-5500-678-0000 | Janitorial Services | | | | | 546.00 | | |
| Total Invoice Amount | | | | | | | | 1,354.50 | Check | |

| | | | | | | | | | | |
|-----------------------------|---|-----------------------------------|--------------|-----------------|----------|-----------|--|-----------------|--------------|----------|
| Direct Vendor | Mendle, Simcha (030134/1) 2681 Jacoby Creek rd. Bayside, CA 95524 | | | | | | | | | |
| 2022/23 | 03/03/23 | | Health class | 030323 (644876) | 05/04/23 | Submitted | | 1,300.00 | | 1,300.00 |
| 2023 | (000136) | 62-0000-0-1110-1000-5800-678-0000 | Health class | | | | | | | |
| Total Invoice Amount | | | | | | | | 1,300.00 | 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, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

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ReqPay05a

Payment Register

Scheduled 05/04/2023

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 P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300 | | | | | | | | | | |
| 2022/23 | 04/20/23 | | Ms- Gas and Electric | 042023 (644876) | 05/04/23 | Submitted | | 1,071.62 | | 1,071.62 |
| 2023 | (000193) | 62-0000-0-1193-8100-5520-678-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 1,300.00 | Check | |
| Direct Vendor POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521 | | | | | | | | | | |
| 2022/23 | 04/26/23 | | HS- fingerprints | 407072 (644876) | 05/04/23 | Submitted | | 67.00 | | 67.00 |
| 2023 | (000172) | 62-0000-0-1110-2700-5950-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 67.00 | Check | |
| Direct Employee Quinn-Cataldo, Bridget (000040) 4100 Greenwood Heights Dr. Kneeland, CA 95549-8922 | | | | | | | | | | |
| 2022/23 | 04/27/23 | | HS- Beading elective | 1636 (644876) | 05/04/23 | Submitted | | 49.17 | | 49.17 |
| 2023 | (000135) | 62-0000-0-1110-1000-5800-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 49.17 | Check | |
| Direct Vendor Schwartzberg, Jennifer (030106/1) 3207 Albee Street Eureka, CA 95503 | | | | | | | | | | |
| 2022/23 | 04/29/23 | | HS- refreshment services | 115 (644876) | 05/04/23 | Submitted | | 900.00 | | 900.00 |
| 2023 | (000135) | 62-0000-0-1110-1000-5800-000-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 900.00 | Check | |
| Direct Vendor SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519 | | | | | | | | | | |
| 2022/23 | 04/26/23 | | MS-Paper shred | 50270 (644876) | 05/04/23 | Submitted | | 42.44 | | 42.44 |
| 2023 | (000196) | 62-0000-0-1193-8100-5560-678-0000 | | | | | | | | |
| Total Invoice Amount | | | | | | | | 42.44 | Check | |

Scheduled 05/04/2023

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 | 04/28/23 | | TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797 | 1523 APR (644876) | 05/04/23 | Submitted | | 2,060.00 | | 2,060.00 |
| | | 2023 (000080) | HS/Ms lunch 4/24-27/23 | 62-0000-0-0000-3700-5800-000-0000 (644876) | | 860.00 | | | | |
| | | 2023 (000081) | | 62-0000-0-0000-3700-5800-678-0000 | | 1,200.00 | | | | |
| & Employee Also | | | | | | | | | | |
| Total Invoice Amount 2,060.00 Check | | | | | | | | | | |
| Direct Vendor | Wendy Bade, MS, CCC-SLP (030129/1) 3040 17th St. Eureka, CA 95501 | | | | | | | | | |
| 2022/23 | 04/28/23 | | MS- Speech Therapy | 042823 (644876) | 05/04/23 | Submitted | | 400.00 | | 400.00 |
| | | 2023 (000186) | | 62-0000-0-1191-3150-5800-678-0000 | | | | | | |
| Total Invoice Amount 400.00 Check | | | | | | | | | | |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|------------|------------|
| Fund | Expense | Difference |
| 62 | 11,831.33 | 571,755.79 |
| | 583,587.12 | |

| | | |
|---------------------------|----|-------------|
| Number of Payments | 39 | |
| Number of Checks | 20 | \$11,831.33 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$11,831.33 |
| Total Unpaid Sales Tax | | \$0.00 |
| Total Expense Amount | | \$11,831.33 |

| CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS | | |
|---|---|--|
| \$0 - \$99 | 6 | |
| \$100 - \$499 | 5 | |
| \$500 - \$999 | 3 | |
| \$1,000 - \$4,999 | 6 | |
| \$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 39 Check Count 20 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$11,831.33

\$15,245.83