

ReqPay05a

Payment Register

Scheduled 01/26/2024

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
AP Vendor	Arcata Fire District (030150/1) 2149 Central Avenue McKinleyville, CA 95519									
2023/24	01/19/24	R24-00100	ANNUAL INSPECTION -HS	1401 (881422)	01/26/24	Submitted		183.00		183.00
	2024 (002325)		62-0000-0-1193-8100-5800-000-0000							
			Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00075	Register #	
2023/24	01/19/24	R24-00101	ANNUAL INSPECTION -MS	1402 (881422)	01/26/24	Submitted		183.00		183.00
	2024 (000199)		62-0000-0-1193-8100-5800-678-0000							
			Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00076	Register #	
				<b>Total Invoice Amount</b>				<b>366.00</b>	<b>Check</b>	
AP Employee	Birchfield, Darynn (000016) Po Box 1014 Blue Lake, CA 95525-1014									
2023/24	01/05/24	R24-00083	HS - ADOBE SUBSCRIPTIONS	2648589817 (881422)	01/26/24	Submitted		239.88		239.88
	2024 (000170)		62-0000-0-1110-2700-5800-000-0000							
				<b>Total Invoice Amount</b>				<b>239.88</b>	<b>Check</b>	
AP Vendor	CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521									
2023/24	01/14/24	R24-00004	MS - WATER AND SEWER	JAN 2024MS (881422)	01/26/24	Submitted		108.25		108.25
	2024 (000194)		62-0000-0-1193-8100-5530-678-0000							
			BatchId			Check Date		PO# BPO24-00004	Register #	
				<b>Total Invoice Amount</b>				<b>108.25</b>	<b>Check</b>	
AP Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2023/24	01/19/24	R24-00007	HS - JANITORIAL SERVICES	975630 HS (881422)	01/26/24	Submitted		588.00		588.00
	2024 (000191)		62-0000-0-1193-8100-5600-000-0000							
			BatchId			Check Date		PO# BPO24-00007	Register #	
2023/24	01/19/24	R24-00008	MS - JANITORIAL SERVICES	975630 MS (881422)	01/26/24	Submitted		598.50		598.50

Selection Sorted by AP Check Order Option. Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008758, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 26 2024 9:25AM

ReqPay05a

Payment Register

Scheduled 01/26/2024

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

AP Vendor	2023/24	01/19/24	R24-00008	MS - JANITORIAL SERVICES (881422) (continued)	01/26/24	Submitted		975630 MS (881422) (continued)		
				(continued)						(continued)
				2024 (000192) 62-0000-0-1193-8100-5500-678-0000						
				Maverick J. Cuba (030121/1)						
				(continued)						
				Batchid						
				PO# BPO24-00008						Register #
				Check Date						
				Total Invoice Amount				1,186.50	Check	

AP Vendor				NORTHTOWN BOOKS (000097/1)						
				967 H STREET						
				ARCATA, CA 95521						
				2023/24 01/23/24 R24-00063						
				HS - BOOKS						
				476418 (881422)	01/26/24	Submitted		203.08		203.08
				2024 (000554) 62-6300-0-1110-1000-4110-000-0000						
				Batchid						
				PO# BPO24-00068						Register #
				Check Date						
				Total Invoice Amount				203.08	Check	

AP Vendor				STATE COMPENSATION INS FUND (000027/1)						
				PO BOX 7441						
				SAN FRANCISCO, CA 94120-7441						
				2023/24 01/13/24 R24-00014						
				STATE COMP						
				INSURANCE (881422)	01/26/24	Submitted		582.33		582.33
				2024 (001441) 62-						
				Hold: Final Payment?						
				Batchid						
				PO# BPO24-00014						Register #
				Check Date						
				Total Invoice Amount				582.33	Check	

AP Vendor				TAYLOR, MIKE (030081/1)						
				2835 CLOVER WAY						
				ARCATA, CA 95521-5797						
				2023/24 01/22/24 R24-00012						
				MS - LUNCH / BREAKFAST (881422)	01/26/24	Submitted		63.63		63.63
				2024 (000081) 62-0000-0-0000-3700-5800-678-0000						
				Batchid						
				PO# BPO24-00012						Register #
				Check Date						
				Total Invoice Amount				63.63	Check	

AP Vendor				TAYLOR, MIKE (030081/1)						
				2835 CLOVER WAY						
				ARCATA, CA 95521-5797						
				2023/24 01/22/24 R24-00013						
				HS - LUNCH / BREAKFAST (881422)	01/26/24	Submitted		780.00		780.00
				2024 (000080) 62-0000-0-0000-3700-5800-000-0000						
				Batchid						
				PO# BPO24-00013						Register #
				Check Date						
				Total Invoice Amount				780.00	Check	

AP Vendor				TAYLOR, MIKE (030081/1)						
				2835 CLOVER WAY						
				ARCATA, CA 95521-5797						
				2023/24 01/22/24 R24-00012						
				MS - LUNCH / BREAKFAST (881422)	01/26/24	Submitted		990.00		990.00
				2024 (000081) 62-0000-0-0000-3700-5800-678-0000						
				Batchid						
				PO# BPO24-00012						Register #
				Check Date						
				Total Invoice Amount				990.00	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) = 008758, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 26 2024 9:25AM

Scheduled 01/26/2024

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				1,833.63	Check	
			Total Invoice Amount							

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	4,519.67	840,420.16
		835,900.49
		Difference

Number of Payments	11	
Number of Checks	7	\$4,519.67
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$4,519.67
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$4,519.67

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	4
\$100 -	\$499	1
\$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 1  
 † 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	11	Check Count	7	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$4,519.67
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008758, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 01/26/2024

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
AP Vendor			ARCATA MINI STORAGE (000249/1)							
			1450 M STREET							
			ARCATA, CA 95521							
2023/24	01/26/24	R24-00033	HS - STORAGE RENTAL	HS STORAGE FEB 2024 (881830)	01/26/24	Submitted		100.00		100.00
			2024 (000167)	62-0000-0-1110-2700-5628-000-0000						
				BatchId		Check Date		PO# BPO24-00030		Register #
								<b>Total Invoice Amount</b>	100.00	<b>Check</b>

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
ARCATA UNITED METHODIST CHURCH (000112/1)										
1761 ELEVENTH STREET										
ARCATA, CA 95521										
2023/24	01/26/23	R24-00034	HS - RENT	HS FEB 2024 RENT (881862)	01/26/24	Submitted		3,000.00		3,000.00
			2024 (000163)	62-0000-0-1110-2700-5612-000-0000						
				BatchId		Check Date		PO# BPO24-00031		Register #
								<b>Total Invoice Amount</b>	3,000.00	<b>Check</b>

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
BAZEMORE, JEAN (000018/1)										
PO BOX 870										
TRINIDAD, CA 95570										
2023/24	01/26/23	R24-00040	MS - RENT	MS FEB 2024 RENT (881830)	01/26/24	Submitted		3,755.00		3,755.00
			2024 (000164)	62-0000-0-1110-2700-5612-678-0000						
				BatchId		Check Date		PO# BPO24-00032		Register #
								<b>Total Invoice Amount</b>	3,755.00	<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		840,420.16	833,565.16

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008766, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	3	
Number of Checks	3	\$6,855.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,855.00
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$6,855.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$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

<b>Report Totals -</b>	Payment Count	3	Check Count	3	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,855.00
------------------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008766,  
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 26 2024 11:05AM

Scheduled 01/10/2024 - 01/11/2024

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	
2023/24	01/10/23	R24-00003	February Premium	44858 (871287)	01/10/24	Submitted		2,288.00		2,288.00	
	2024	(000092)	62-0000-0-0000-7200-5450-000-0000			BatchId					
								<b>Total Invoice Amount</b>	<b>2,288.00</b>	<b>Check</b>	
AP Vendor ChartersSAFE (030117/1) P.O. Box 969 Weimar, CA 95736											

2023/24	12/14/23	R24-00018	HS - WATER DELIVERY	1214539 (871287)	01/10/24	Submitted		54.00		54.00	
	2024	(001975)	62-0000-0-1110-8210-5531-000-0000			BatchId					
								<b>Total Invoice Amount</b>	<b>2,288.00</b>	<b>Check</b>	
AP Vendor CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502											

2023/24	12/01/23	R24-00018	HS - WATER DELIVERY	EQUIPMENT 276 (871603)	01/11/24	Submitted		2.00		2.00	
	2024	(001975)	62-0000-0-1110-8210-5531-000-0000			BatchId					
								<b>Total Invoice Amount</b>	<b>66.00</b>	<b>Check</b>	
AP Vendor EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482											

2023/24	12/31/23	R24-00048	EDD Quarter 3 2023	94262573 Q3 2023 (871287)	01/10/24	Submitted		182.67		182.67	
	2024	(001440)	62-0000-0-1300-4200-4364-000-0000			BatchId					
								<b>Total Invoice Amount</b>	<b>182.67</b>	<b>Check</b>	
AP Employee Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519											

2023/24	11/13/23	R24-00079	HS - SPORTS FUEL	082545 (871287)	01/10/24	Submitted		89.50		89.50	
	2024	(000214)	62-0000-0-1300-4200-4364-000-0000			BatchId					
								<b>Total Invoice Amount</b>	<b>182.67</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008636, 008641, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 01/10/2024 - 01/11/2024

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
AP Employee Hess, Adam J (000010) (continued)										
2023/24	10/18/23	R24-00077	HS - SPORTS SNACKS	101823 (871287)	01/10/24	Submitted		39.54		39.54
2024 (000212) 62-0000-0-1300-4200-4310-000-0000										
2023/24	10/31/23	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	103123 (871287)	01/10/24	Submitted		33.05		33.05
2024 (002282) 62-1100-0-1110-2700-4310-000-0000										
2023/24	12/04/23	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	11296528099918608 (871287)	01/10/24	Submitted		95.02		95.02
2024 (000369) 62-1100-0-1110-1000-4310-000-0000										
2023/24	10/23/23	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	11481649672104068 (871287)	01/10/24	Submitted		53.86		53.86
2024 (000369) 62-1100-0-1110-1000-4310-000-0000										
2023/24	12/05/23	R24-00095	HS - BOOKS / TEXTBOOKS (REIMB)	1776478 (871287)	01/10/24	Submitted		118.52		118.52
2024 (000554) 62-6300-0-1110-1000-4110-000-0000										
2023/24	12/12/23	R24-00089	HS - DUMP FEES (REIMB)	3616634539 (871287)	01/10/24	Submitted		16.00		16.00
2024 (000195) 62-0000-0-1193-8100-5560-000-0000										
2023/24	10/23/23	R24-00079	HS - SPORTS FUEL	6420626 (871287)	01/10/24	Submitted		67.28		67.28
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	11/27/23	R24-00079	HS - SPORTS FUEL	6433917 (871287)	01/10/24	Submitted		57.82		57.82
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	11/21/23		HS Kitchen Hood Cleaning	664887 (871287)	01/10/24	Submitted		540.00		540.00
2024 (000191) 62-0000-0-1193-8100-5500-000-0000										
<b>Total Invoice Amount</b>								<b>1,110.59</b>	<b>Check</b>	

AP Employee Illman, Elizabeth Y (000043)  
 865 Bayview St.  
 Arcata, CA 95521

2023/24 01/03/24 R24-00074 MS - SNACKS 12584981 (871287) 01/10/24 Submitted 10.99

2024 (000370) 62-1100-0-1110-1000-4310-678-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008636, 008641, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 11 2024 12:44PM

ReqPay05a

Payment Register

Scheduled 01/10/2024 - 01/11/2024

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	
AP Employee			Illman, Elizabeth Y (000043)	(continued)							
Total Invoice Amount											
									10.99	Check	

AP Vendor	RECOLOGY ARCATATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564									
-----------	--	--	--	--	--	--	--	--	--	--

2023/24	12/31/23	R24-00067	MS Garbage	31449200	01/10/24	Submitted		135.13		135.13	
			December	(871287)							
	2024	(000196)	62-0000-0-1193-8100-5560-678-0000			Check Date	PO# BPO24-00026		Register #		
Total Invoice Amount											
									310.43	Check	

2023/24	12/31/23	R24-00068	HS Garbage	31451537	01/10/24	Submitted		175.30		175.30	
			December	(871287)							
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000			Check Date	PO# BPO24-00027		Register #		
Total Invoice Amount											
									310.43	Check	

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

2023/24	12/28/23	R24-00038	HS - LONG DISTANCE PHONE SERVICE	240272415	01/10/24	Submitted		32.81		32.81	
				(871392)							
	2024	(000187)	62-0000-0-1193-2700-5909-000-0000			Check Date	PO# BPO24-00020		Register #		
Total Invoice Amount											
									32.81	Check	

AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chicago, CA 95973									
-----------	--	--	--	--	--	--	--	--	--	--

2023/24	12/04/23	R24-00015	MS - COPIER CONTRACT	4336534	01/10/24	Submitted		542.83		542.83	
				(871287)							
	2024	(001557)	62-0000-0-1110-2700-5637-678-0000			Check Date	PO# BPO24-00015		Register #		
Total Invoice Amount											
									542.83	Check	

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	4,544.32	638,954.22	634,409.90

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008636, 008641, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 11 2024 12:44PM



Number of Payments	20	
Number of Checks	8	\$4,544.32
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$4,544.32
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$4,544.32

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	2
\$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 10
- ! 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	\$4,544.32
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection 008641, Page Break by Check/Advice? = N, Zero? = Y

Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008636,

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 11 2024 12:44PM

ReqPay05a

Payment Register

Scheduled 01/18/2024 - 01/19/2024

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
AP Vendor	2023/24	01/22/24	R24-00002	HS - UTILITIES / CLEANING	1024	Submitted		1,354.01		1,354.01
ARCATATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATATA, CA 95521										
				2024 (000191)	62-0000-0-1193-8100-5500-000-0000	BatchId	Check Date	PO# BPO24-00002	Register #	
				Total Invoice Amount				1,354.01	Check	
AP Vendor	2023/24	01/05/23	R24-00036	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025	JAN HS 2023 (876015)	Submitted		972.30		972.30
DC Mechanical (030149/1) PO Box 484 Cullen, CA 95534										
				2024 (000187)	62-0000-0-1193-2700-5909-000-0000	BatchId	Check Date	PO# BPO24-00049	Register #	
				Total Invoice Amount				972.30	Check	
AP Vendor	2023/24	12/11/23	R24-00022	HS - OFFICE SUPPLIES	267162	Submitted		30.89		30.89
HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATATA, CA 95521										
				2024 (002282)	62-1100-0-1110-2700-4310-000-0000	BatchId	Check Date	PO# BPO24-00039	Register #	
				Total Invoice Amount				530.91	Check	
AP Vendor	2023/24	12/06/23	R24-00022	HS - OFFICE SUPPLIES	267362	Submitted		43.36		43.36
HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATATA, CA 95521										
				2024 (002282)	62-1100-0-1110-2700-4310-000-0000	BatchId	Check Date	PO# BPO24-00039	Register #	
				Total Invoice Amount				43.36	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) = 008693, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 19 2024 9:44AM

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	12/14/23	R24-00020	HENSEL'S ACE HARDWARE (000103/1)	(continued)						
			HS- MAINTENANCE SUPPLIES	268163 (875004)	01/18/24	Submitted		10.83		10.83
		2024 (000189) 62-0000-0-1193-8100-4310-000-0000				Check Date				
								PO# BPO24-00037		Register #
				Total Invoice Amount				85.08	Check	

AP Vendor	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2023/24	01/09/24	R24-00085	MS- OFFICE SUPPLIES REIMB	125156156 (875004)	01/18/24	Submitted		72.29		72.29
		2024 (002283) 62-1100-0-1110-2700-4310-678-0000									
		Hold: Final Payment?									
				Total Invoice Amount				72.29	Check		

AP Vendor	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2023/24	01/16/24	R24-00012	MS- LUNCH / BREAKFAST	1574JAN (875004)	01/18/24	Submitted		134.87		134.87
		2024 (000081) 62-0000-0-0000-3700-5800-678-0000									
				Total Invoice Amount					134.87		
	2023/24	01/16/24	R24-00013	HS- LUNCH / BREAKFAST	1575JANHS (875004)	01/18/24	Submitted		995.00		995.00
		2024 (000080) 62-0000-0-0000-3700-5800-000-0000									
				Total Invoice Amount					995.00		
	2023/24	01/16/24	R24-00012	MS- LUNCH / BREAKFAST	1576JANMS (875004)	01/18/24	Submitted		1,325.00		1,325.00
		2024 (000081) 62-0000-0-0000-3700-5800-678-0000									
				Total Invoice Amount					1,325.00		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	5,469.46	694,435.40
Total Invoice Amount		
		2,454.87
		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) = 008693,  
Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	10	
Number of Checks	6	\$5,469.46
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$5,469.46
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$5,469.46

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$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 1  
 1 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 10 Check Count 6 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$5,469.46

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008693, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 01/02/2024

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
2023/24	12/24/23	R24-00001	MS - JANITORIAL SVC	0070 (864388)	01/02/24	Submitted		450.00		450.00
2024	(000192)	62-0000-0-1193-8100-5500-678-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00001	Register #	
2023/24	12/24/23	R24-00001	MS - JANITORIAL SVC	0071 (864388)	01/02/24	Submitted		450.00		450.00
2024	(000192)	62-0000-0-1193-8100-5500-678-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00001	Register #	
						<b>Total Invoice Amount</b>		<b>900.00</b>	<b>Check</b>	
AP Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	12/05/23	R24-00036	HS - PHONE SERVICE	H SDEC 2023 (864388)	01/02/24	Submitted		953.88		953.88
2024	(000187)	62-0000-0-1193-2700-5909-000-0000		BatchId		Check Date		PO# BPO24-00049	Register #	
						<b>Total Invoice Amount</b>		<b>953.88</b>	<b>Check</b>	
AP Vendor	Baker Tilly US, LLP (030100/1) P.O. Box 7398 Madison, WI 53707-7398									
2023/24	12/21/23	R24-00039	Service/Admin Fee	BT2634513 (864388)	01/02/24	Submitted		26,250.00		26,250.00
2024	(002286)	62-1100-0-1110-2700-5822-000-0000	June 30, 2023 Audit	BatchId		Check Date		PO# BPO24-00050	Register #	
						<b>Total Invoice Amount</b>		<b>26,250.00</b>	<b>Check</b>	
Direct Employee	Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524									
2023/24	11/14/23		Reimbursement for payment to State	1001913207 (864388)	01/02/24	Submitted		1,782.83		1,782.83
2024	(001441)	62-0000-0-0000-7200-5881-000-0000	Fund			1,731.07		51.76		

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008544, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 3 2024 9:24AM

ReqPay05a

Payment Register

Scheduled 01/02/2024

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

AP Vendor	COASTAL BUSINESS SYSTEMS (0001621)									
	336 FIRST STREET									
	EUREKA, CA 95501-0424									

2023/24	12/20/23	R24-00046	HS - COPIER AGREEMENT QTRLY (864388)	36543251	01/02/24	Submitted		736.15		736.15
	2024	(002289)	62-1100-0-1110-2700-5623-000-0000		BatchId	Check Date	PO# BPO24-00022	736.15	Check	Register #
				Total Invoice Amount				736.15	Check	

AP Vendor	Pacific Paper Co. (0301471)									
	2825 F ST									
	EUREKA, CA 95501									

2023/24	12/05/23	R24-00065	HS - OFFICE SUPPLIES	209551	01/02/24	Submitted		114.99		114.99
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId	Check Date	PO# BPO24-00024	18.35		Register #
				Total Invoice Amount				133.34	Check	

2023/24	12/28/23	R24-00066	MS - OFFICE SUPPLIES	210959	01/02/24	Submitted		18.35		18.35
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000		BatchId	Check Date	PO# BPO24-00025			Register #
				Total Invoice Amount				133.34	Check	

AP Vendor	POST-HASTE MAIL CENTER INC (0001841)									
	600 F STREET SUITE 3									
	ARCATA, CA 95521									

2023/24	12/05/23	R24-00027	HS - COPIES	421191	01/02/24	Submitted		24.46		24.46
	2024	(000139)	62-0000-0-1110-1000-5805-000-0000		BatchId	Check Date	PO# BPO24-00044	3.36		Register #
2023/24	12/11/23	R24-00025	HS - POSTAGE	421673	01/02/24	Submitted		3.36		3.36
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000		BatchId	Check Date	PO# BPO24-00042			Register #
				Total Invoice Amount				27.82	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	30,784.02	633,135.39
		Difference
		602,351.37

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008544, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jan 3 2024 9:24AM

Number of Payments	10	
Number of Checks	7	\$30,784.02
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$30,784.02
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$30,784.02

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	1	
\$100 -	\$499	1	
\$500 -	\$999	3	
\$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	10	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$30,784.02
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	-------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008544, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/21/2023

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
2023/24	12/21/23	R24-00033	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521	HS - STORAGE RENTAL (860471)	12/21/23	Submitted		100.00		100.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000			BatchId				
						Check Date				
						PO# BPO24-00030				Register #
						Total Invoice Amount		100.00		Check

AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2023/24	12/21/23	R24-00034	HS - RENT	HS RENT JAN 24 (860471)	12/21/23	Submitted		3,000.00		3,000.00
						BatchId				
						Check Date				
						PO# BPO24-00031				Register #
						Total Invoice Amount		3,000.00		Check

AP Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2023/24	12/21/23	R24-00040	MS - RENT	MS RENT JAN 24 (860471)	12/21/23	Submitted		3,755.00		3,755.00
						BatchId				
						Check Date				
						PO# BPO24-00032				Register #
						Total Invoice Amount		3,755.00		Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	6,855.00	792,634.32	785,779.32

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008499, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (UGRANT), Dec 21 2023 12:00PM



Number of Payments	3	\$6,855.00
Number of Checks	3	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,855.00
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$6,855.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$100 - \$499	
\$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  
 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 3 Check Count 3 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$6,855.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008499, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/19/2023 - 12/20/2023

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
AP Vendor Anderson Ely Inc. (030103/1) 414 Highland Ave Trinidad, CA 95570										
2023/24	12/12/23	R24-00030	HS Counseling	121223 (857873)	12/19/23	Submitted		1,200.00		1,200.00
	2024 (000184)	62-0000-0-1191-3120-5800-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO24-00017	Register #	
								Total Invoice Amount	1,200.00	Check
AP Vendor ARCATATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATATA, CA 95521										
2023/24	10/06/23	R24-00035	Mendes	1016-1 (857873)	12/19/23	Submitted		695.43		695.43
	2024 (000189)	62-0000-0-1193-8100-4310-000-0000	City of Arcata/PGE September	BatchId		Check Date		PO# BPO24-00018	Register #	
2023/24	10/06/23	R24-00002	City of Arcata/PGE September	1016-2 (857873)	12/19/23	Submitted		599.38		599.38
	2024 (000191)	62-0000-0-1193-8100-5500-000-0000	BatchId			Check Date		PO# BPO24-00002	Register #	
								Total Invoice Amount	1,294.81	Check
AP Vendor AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025										
2023/24	11/20/23	R24-00037	MS - PHONE SERVICE	MS NOV 2023 (857873)	12/19/23	Submitted		737.16		737.16
	2024 (000188)	62-0000-0-1193-2700-5909-678-0000	BatchId			Check Date		PO# BPO24-00019	Register #	
								Total Invoice Amount	737.16	Check
AP Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524										
2023/24	12/05/23	R24-00078	Basket Balls	1110656569458646 (859596)	12/20/23	Submitted		77.77		77.77
	2024 (000212)	62-0000-0-1300-4200-4310-000-0000	Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
2023/24	11/10/23	R24-00085	MS Office Supplies	111435189713653866 (857873)	12/19/23	Submitted		47.60		47.60
	2024 (002283)	62-1100-0-1110-2700-4310-678-0000	BatchId			Check Date		PO#	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 20 2023 11:58AM

ReqPay05a

Payment Register

Scheduled 12/19/2023 - 12/20/2023

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
(continued)										
2023/24	11/07/23	R24-00093	MS Play Supplies	11206285650618654 (857873)	12/19/23	Submitted		172.74		172.74
2024 (002304) 62-6770-0-1225-1000-4310-000-0000										
2023/24	09/16/23	R24-00098	MS Classroom Supplies	11488605002569065 (857873)	12/19/23	Submitted		83.52		83.52
2024 (000370) 62-1100-0-1110-1000-4310-678-0000										
2023/24	12/01/23	R24-00084	Pom Pom Fabric Paint	120123 (858800)	12/19/23	Submitted		114.63		114.63
2024 (002282) 62-1100-0-1110-2700-4310-000-0000										
2023/24	12/01/23	R24-00091	Socks and Hershey Kisses	1253287112 (857873)	12/19/23	Submitted		154.91		154.91
2024 (002283) 62-1100-0-1110-2700-4310-678-0000										
2023/24	12/03/23	R24-00084	Paper cups and spoons	75460158262 (857873)	12/19/23	Submitted		10.12		10.12
2024 (002282) 62-1100-0-1110-2700-4310-000-0000										
2023/24	12/01/23	R24-00084	Fabric Paint	77329 (858800)	12/19/23	Submitted		9.78		9.78
2024 (002282) 62-1100-0-1110-2700-4310-000-0000										
2023/24	11/26/23	R24-00090	HS Secret Snowflake	804624 (859561)	12/20/23	Submitted		87.19		87.19
2024 (002282) 62-1100-0-1110-2700-4310-000-0000										
Hold: Final Payment? BatchId										
Total Invoice Amount								758.26	Check	Register #

AP Vendor CharterSAFE (030117/1)  
 P.O. Box 969  
 Weimar, CA 95736

2023/24	12/15/23	R24-00003	Premium Package 23-24	44604 (857873)	12/19/23	Submitted		2,289.00		2,289.00
2024 (000092) 62-0000-0-0000-7200-5450-000-0000										
Total Invoice Amount								2,289.00	Check	Register #

AP Vendor COASTAL BUSINESS SYSTEMS INC. (000224/1)  
 PO BOX 660831  
 DALLAS, TX 75266-0831

2023/24	11/20/23	R24-00045	HS Copier	35336363 (857873)	12/19/23	Submitted		341.78		341.78
2024 (000169) 62-0000-0-1110-2700-5637-000-0000										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/19/2023 - 12/20/2023

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

AP Vendor			COASTAL BUSINESS SYSTEMS INC. (000224/1)	(continued)						
						Check Date		PO# BPO24-00021	Register #	
						Total Invoice Amount		341.78	Check	

AP Vendor			COLLEGE BOARD (000108/1)							
						Check Date		PO# BPO24-00023	Register #	
						Total Invoice Amount		54.00	Check	

AP Vendor			HUMBOLDT DEL NORTE LEAGUE (000198/1)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	Check	

AP Employee			Illman, Elizabeth Y (000043)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	Check	

AP Vendor			Illman, Elizabeth Y (000043)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	Check	

AP Vendor			Illman, Elizabeth Y (000043)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	Check	

AP Vendor			Illman, Elizabeth Y (000043)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	Check	

AP Vendor			Illman, Elizabeth Y (000043)							
						Check Date		PO# BPO24-00028	Register #	
						Total Invoice Amount		1,340.00	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) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 20 2023 11:58AM



ReqPay05a

Payment Register

Scheduled 12/19/2023 - 12/20/2023

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	
AP Vendor Maverick J. Cuba (030121/1) (continued) BatchId PO# BPO24-00007 Register #											
2023/24	12/15/23	R24-00008	MS - JANITORIAL SERVICES (857873)	975626 MS (857873)	12/19/23	Submitted		661.50		661.50	
	2024	(000192)	62-0000-0-1193-8100-5500-678-0000			Check Date		PO# BPO24-00008	Register #		
								<b>Total Invoice Amount</b>	<b>1,470.00</b>	<b>Check</b>	
AP Vendor Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501											
2023/24	11/15/23	R24-00065	HS - OFFICE SUPPLIES	208577 (857873)	12/19/23	Submitted		124.75		124.75	
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000			Check Date		PO# BPO24-00024	Register #		
2023/24	11/21/23	R24-00065	HS - OFFICE SUPPLIES	209022 (857873)	12/19/23	Submitted		27.29		27.29	
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000			Check Date		PO# BPO24-00024	Register #		
2023/24	12/19/23	R24-00066	MS - OFFICE SUPPLIES (859561)	209157 U (859561)	12/20/23	Submitted		18.56		18.56	
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000			Check Date		PO# BPO24-00025	Register #		
2023/24	12/19/23	R24-00066	MS - OFFICE SUPPLIES (859561)	209364 U (859561)	12/20/23	Submitted		25.27		25.27	
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000			Check Date		PO# BPO24-00025	Register #		
								<b>Total Invoice Amount</b>	<b>195.87</b>	<b>Check</b>	
AP Vendor QULL CORPORATION (000040/1) PO BOX 3760 PHILADELPHIA, PA 19101-0600											
2023/24	12/04/23	R24-00009	MS - OFFICE SUPPLIES (857873)	35906096 (857873)	12/19/23	Submitted		95.47		95.47	
	2024	(002283)	62-1100-0-1110-2700-4310-678-0000			Check Date		PO# BPO24-00009	Register #		
								<b>Total Invoice Amount</b>	<b>95.47</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 20 2023 11:58AM

ReqPay05a

Payment Register

Scheduled 12/19/2023 - 12/20/2023

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
AP Vendor			RECOLOGY ARCATATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564							
2023/24	11/30/23	R24-00067	MS Garbage Nov	31347420 (857873)	12/19/23	Submitted		135.13		135.13
	2024	(000196)	62-0000-0-1193-8100-5560-678-0000	BatchId		Check Date		PO# BPO24-00026	Register #	
2023/24	11/30/23	R24-00068	HS Garbage Nov	31349756 (857873)	12/19/23	Submitted		175.30		175.30
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000	BatchId		Check Date		PO# BPO24-00027	Register #	
<b>Total Invoice Amount</b>								<b>310.43</b>	<b>Check</b>	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATA, CA 95521-2602							
2023/24	11/02/23	R24-00069	NPA Apparel	23-0275 (857873)	12/19/23	Submitted		210.00		210.00
	2024	(000129)	62-0000-0-1110-1000-4310-000-0000	BatchId		Check Date		PO# BPO24-00029	Register #	
<b>Total Invoice Amount</b>								<b>210.00</b>	<b>Check</b>	

AP Vendor	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2023/24	12/11/23	R24-00013	HS - LUNCH / BREAKFAST	1568 DEC HS (857873)	12/19/23	Submitted		860.00		860.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO24-00013	Register #	
2023/24	12/11/23	R24-00012	MS - LUNCH / BREAKFAST	1568 DEC MS (857873)	12/19/23	Submitted		1,247.97		1,247.97
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO24-00012	Register #	
2023/24	12/18/23	R24-00013	MS - LUNCH / BREAKFAST	1569 DEC HS (857873)	12/19/23	Submitted		920.00		920.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000	BatchId		Check Date		PO# BPO24-00013	Register #	
2023/24	12/18/23	R24-00012	MS - LUNCH / BREAKFAST	1569 DEC MS (857873)	12/19/23	Submitted		1,365.00		1,365.00
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000	BatchId		Check Date		PO# BPO24-00013	Register #	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 20 2023 11:58AM

Scheduled 12/19/2023 - 12/20/2023

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
AP Vendor	TAYLOR, MIKE (030081/1) (continued)									
					Batchid	Check Date		PO# BPO24-00012	Register #	
2023/24	12/18/23	R24-00013	HS Art Diploma Night	1570 DEC HS (857873)	12/19/23	Submitted		225.00		225.00
	2024 (000080)	62-0000-0-0000-3700-5800-000-0000			Batchid	Check Date		PO# BPO24-00013	Register #	
				<b>&amp; Employee Also</b>		<b>Total Invoice Amount</b>		4,617.97	Check	

AP Vendor	TEPLEX COMMUNICATIONS (030079/1)									
	16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436									
2023/24	11/29/23	R24-00038	HS - LONG	233612415	12/19/23	Submitted		38.88		38.88
	2024 (000187)	62-0000-0-1193-2700-5909-000-0000	DISTANCE PHONE SERVICE	(857873)						
				<b>Batchid</b>		<b>Check Date</b>		<b>PO# BPO24-00020</b>	<b>Register #</b>	
				<b>Total Invoice Amount</b>		38.88	Check			

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	14,974.16	792,634.32	777,660.16

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	35
Number of Checks	16
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$14,974.16
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$14,974.16

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	4
\$100 - \$499	4
\$500 - \$999	2
\$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 11
- ! 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	35	Check Count	16	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$14,974.16
-----------------	---------------	----	-------------	----	-----------	---	-------------	---	---------------------------	-------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008454, 008479, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 20 2023 11:58AM



Scheduled 12/06/2023

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			CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525							
2023/24	10/01/23		MS Basketball Court Rental Fees	100123-2 (850102)	12/06/23	Submitted		3,202.50		3,202.50
	2024	(002288)	62-1100-0-1300-4200-5628-678-0000							
<b>Total Invoice Amount</b>								<b>3,202.50</b>	<b>Check</b>	
Direct Vendor			CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502							
2023/24	11/02/23		HS Water @ 6qly	11020540 (850102)	12/06/23	Submitted		54.00		54.00
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	11/16/23		HS Water @ 3qly	1116540 (850102)	12/06/23	Submitted		27.00		27.00
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000							
2023/24	11/30/23		HS Water @ 2qly	1130539 (850102)	12/06/23	Submitted		18.00		18.00
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000							
2023/24	11/01/23		HS RT Water rental	EQUIP/RENT NOV 2 (850102)	12/06/23	Submitted		2.00		2.00
	2024	(000165)	62-0000-0-1110-2700-5623-000-0000							
<b>Total Invoice Amount</b>								<b>111.00</b>	<b>Check</b>	
Direct Vendor			Fit Nor Cal LLC (030146/1) 109 Samoa BLVD Sult A Arcata, CA 95521							
2023/24	12/06/23		HS P E/Gym	120623 (850102)	12/06/23	Submitted		560.00		560.00
	2024	(000137)	62-0000-0-1110-1000-5801-000-0000							
<b>Total Invoice Amount</b>								<b>560.00</b>	<b>Check</b>	
Direct Vendor			HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521							
2023/24	11/06/23		HS Office Supplies	265044 (850102)	12/06/23	Submitted		5.41		5.41
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008357, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/06/2023

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 Employee	Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521									
2023/24	11/14/23		MS Snacks	12584042 (850102)	12/06/23	Submitted		12.99		12.99
						Total Invoice Amount		12.99	Check	

Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2023/24	12/01/23		MS/HS Janitorial Services	975623 (850102)	12/06/23	Submitted		808.50		808.50
						Total Invoice Amount		808.50	Check	

Direct Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2023/24	11/17/23		MS Electric	NOV 2023 (850102)	12/06/23	Submitted		774.62		774.62
						Total Invoice Amount		774.62	Check	

Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2023/24	11/01/23		HS Copies	419130 (850102)	12/06/23	Submitted		20.72		20.72
2024	(000139)		HS Postage	420204 (850102)	12/06/23	Submitted		50.95		50.95
						Total Invoice Amount		71.67	Check	

Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2023/24	11/17/23		HS Postage	420204 (850102)	12/06/23	Submitted		50.95		50.95
						Total Invoice Amount		50.95	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) = 008357, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/06/2023

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
2023/24	11/13/23		QUILL CORPORATION (000040/1)	(continued)						
			MS Office Supplies	35655237 (860102)	12/06/23	Submitted		46.06		46.06
2024	(000162)	62-0000-0-1110-2700-4310-678-0000								
<b>Total Invoice Amount</b>								<b>46.06</b>	<b>Check</b>	

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

2023/24	12/04/23		MS Breakfast	1566 DEC (850102)	12/06/23	Submitted		179.08		179.08
2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
2023/24	12/04/23		HS Lunch	1567 DEC (850102)	12/06/23	Submitted		840.00		840.00
2024	(000080)	62-0000-0-0000-3700-5800-000-0000								
<b>&amp; Employee Also</b>								<b>1,019.08</b>	<b>Check</b>	
<b>Total Invoice Amount</b>								<b>1,019.08</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		741,177.41	734,565.58

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008357, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 8 2023 9:57AM

Number of Payments	16	
Number of Checks	10	\$7,420.33
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,611.83
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$6,611.83

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	4	
\$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 10 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$6,611.83  
 \$7,420.33

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008357, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 8 2023 9:57AM

ReqPay05a

Payment Register

Scheduled 12/01/2023

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
2023/24	11/30/23		HS Play Script and Materials	0 2023 (845919)	12/01/23	Submitted		1,219.91		1,219.91
			2024 (002281) 62-6762-0-1225-1000-4310-000-0000							
Total Invoice Amount								1,219.91	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	1,219.91	705,485.23	704,265.32

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008286, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:24AM

Number of Payments	1	\$1,219.91
Number of Checks	1	
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$1,219.91
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$1,219.91

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	\$1,219.91
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008286, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 11/30/2023

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
Direct Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524										
2023/24	10/06/23		HS French Class	1133818424403429 (844993)	11/30/23	Audit		48.53		48.53
	2024	(000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	10/24/23		HS Halloween Supplies	11176359943890668 (844993)	11/30/23	Audit		34.70		34.70
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	10/04/23		Basketball Gear/Supplies	1121158451165861 (844993)	11/30/23	Audit		201.60		201.60
	2024	(000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/27/23		HS Office Supplies	11377495932548206 (844993)	11/30/23	Audit		32.93		32.93
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	10/06/23		Chorus Supplies	11386816717149804 (844993)	11/30/23	Audit		35.53		35.53
	2024	(002280)	62-6762-0-1228-1000-4310-000-0000							
2023/24	08/15/23		HS Tennis Gear/Supplies	16452734 (844993)	11/30/23	Audit		615.55		615.55
	2024	(000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	08/30/23		HS Tennis Gear/Supplies	16500314 (844993)	11/30/23	Audit		756.46		756.46
	2024	(000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	08/30/23		HS Tennis Gear/Supplies	16500320 (844993)	11/30/23	Audit		265.82		265.82
	2024	(000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/02/23		HS Hotel Sports	3432195203 (844993)	11/30/23	Audit		253.59		253.59
	2024	(001840)	62-0000-0-1300-4200-5801-000-0000							
2023/24	10/02/23		HS Hotel Sports	3432195203-2 (844993)	11/30/23	Audit		221.66		221.66
	2024	(001840)	62-0000-0-1300-4200-5801-000-0000							
2023/24	10/02/23		HS Hotel Sports	3432195203-3 (844993)	11/30/23	Audit		221.66		221.66
	2024	(001840)	62-0000-0-1300-4200-5801-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008284, 008289, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:02AM

ReqPay05a

Payment Register

Scheduled 11/30/2023

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
2023/24	10/02/23		Bazemore, Michael L (000003)	(continued)						
			HS hotel Sports	3432195203-4 (844993)	11/30/23	Audit		221.66		221.66
			2024 (001840)	62-0000-0-1300-4200-5801-000-0000						
2023/24	10/02/23		HS Hotel Sports	3432195203-5 (844993)	11/30/23	Submitted		273.51		273.51
			2024 (001840)	62-0000-0-1300-4200-5801-000-0000						
<b>Total Invoice Amount</b>								<b>3,183.20</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	3,183.20	705,485.23
		702,302.03

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008284, 008289, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANTJ), Dec 1 2023 11:02AM



Number of Payments	13	
Number of Checks	1	\$3,183.20
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$3,183.20
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$3,183.20

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 13 Check Count 1 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$3,183.20

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008284, 008289, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:02AM

ReqPay05a

Payment Register

Scheduled 11/28/2023

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 95624										
2023/24	09/12/23		HS Art Supplies	00000029 (839923)	11/28/23	Audit		47.91		47.91
		2024 (002281)	62-6762-0-1225-1000-4310-000-0000							
2023/24	09/25/23		HS Sports Supplies	00318964 (839923)	11/28/23	Audit		28.56		28.56
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/03/23		HS Food/Snacks	00366831 (839923)	11/28/23	Audit		133.13		133.13
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	10/02/23		HS Hotel Sports	0078946484 (839923)	11/28/23	Audit		218.00		218.00
		2024 (001840)	62-0000-0-1300-4200-5801-000-0000							
2023/24	09/19/23		HS Office Supplies	032944 (839923)	11/28/23	Audit		20.38		20.38
		2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	09/25/23		HS Office Supplies	092523 (839923)	11/28/23	Audit		11.30		11.30
		2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	10/06/23		HS Office Supplies	100623 (839923)	11/28/23	Audit		13.63		13.63
		2024 (000139)	62-0000-0-1110-1000-5805-000-0000							
2023/24	10/09/23		HS Food/Snacks	100923 (839923)	11/28/23	Audit		9.30		9.30
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	09/26/23		HS Supplies	2309022956 (839923)	11/28/23	Audit		39.73		39.73
		2024 (000189)	62-0000-0-1193-8100-4310-000-0000							
2023/24	10/02/23		HS Tennis Food	2406294 (839923)	11/28/23	Audit		77.24		77.24
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/18/23		HS Subscription	255988662 (839923)	11/28/23	Audit		19.99		19.99
		2024 (000170)	September-October							
2023/24	10/02/23		HS Food/Snacks	327520168008 (839923)	11/28/23	Audit		58.72		58.72
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/19/23		HS Fuel Sports	3532098 (839923)	11/28/23	Audit		96.48		96.48
		2024 (000214)	62-0000-0-1300-4200-4364-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008271, 008270, 008287, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:07AM

ReqPay05a

Payment Register

Scheduled 11/28/2023

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
2023/24	09/21/23		HS Fuel Field Trip	3539432 (839923)	11/28/23	Audit		95.34		95.34
2023/24	10/01/23		HS Fuel Sports	3539448 (839923)	11/28/23	Audit		100.74		100.74
2023/24	10/02/23		HS Fuel Sports	3539594 (839923)	11/28/23	Audit		109.83		109.83
2023/24	10/09/23		HS Fuel Sports	3544151 (839923)	11/28/23	Audit		98.58		98.58
2023/24	10/03/23		HS Fuel Sports	5486611 (839923)	11/28/23	Audit		87.06		87.06
2023/24	10/03/23		HS Food/Snacks	5486614 (839923)	11/28/23	Audit		29.82		29.82
2023/24	10/03/23		HS Food/Snacks	5486617 (839923)	11/28/23	Submitted		36.90		35.90
2023/24	10/03/23		HS Food/Snacks	5486618 (839923)	11/28/23	Audit		8.58		8.58
2023/24	09/13/23		HS Field Trip Fuel	6405347 (839923)	11/28/23	Audit		77.62		77.62
2023/24	09/26/23		HS Fuel Sports	6410246 (839923)	11/28/23	Audit		89.76		89.76
2023/24	10/10/23		HS Fuel Sports	6416032 (839923)	11/28/23	Audit		89.54		89.54
2023/24	09/19/23		HS Food/Supplies	8157404120140 (839923)	11/28/23	Audit		53.33		53.33
2023/24	09/29/23		HS Supplies	842474 (839923)	11/28/23	Audit		13.96		13.96
2023/24	09/29/23		HS Supplies	C6679311 (839923)	11/28/23	Audit		22.72		22.72
2023/24	10/02/23		HS Tennis Food	NK59K3COFYBR (839923)	11/28/23	Audit		353.81		353.81

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008271, 008270, 008287, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 11/28/2023

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
2023/24	10/02/23		Bazemore, Michael L (000003)	(continued)						
			HS Tennis Food	NK59K3COTYBR (839923) (continued)	11/28/23	Audit				(continued)
								Total Invoice Amount	2,040.96	Check

Fund	Expense	Cash Balance	Difference
62	2,040.96	705,485.23	703,444.27

EXPENSES BY FUND - Bank Account COUNTY			
Number of Payments	28		
Number of Checks	1		\$2,130.19
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount			\$2,040.96
Total Unpaid Sales Tax			\$ .00
Total Expense Amount			\$2,040.96

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

Selection 008270, 008287, Page Break by Check/Advice? = N, Zero? = Y

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008271, 070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:07AM

ReqPay05a

Payment Register

Scheduled 11/28/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	28	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$2,040.96
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	------------

\$2,130.19

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008271, 008270, 008287, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 1 2023 11:07AM

ReqPay05a

Payment Register

Scheduled 11/20/2023

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 Employee Bazemore, Michael L. (000003) Po Box 679 Bayside, CA 95524										
2023/24	10/26/23		HS Halloween house	001261023090252	11/20/23	Submitted		19.40		19.40
			Supplies	(838139)						
2024	(000161)	62-0000-0-1110-2700-4310-000-0000								
2023/24	10/30/23		HS Halloween House	0199928	11/20/23	Submitted		49.42		49.42
2024	(000129)	62-0000-0-1110-1000-4310-000-0000								
2023/24	10/18/23		HS Printing/Binding	101823	11/20/23	Submitted		190.79		190.79
2024	(000139)	62-0000-0-1110-1000-5805-000-0000								
2023/24	10/27/23		HS Halloween House	102723	11/20/23	Submitted		66.54		66.54
2024	(000161)	62-0000-0-1110-2700-4310-000-0000								
2023/24	10/28/23		HS Halloween House	102823	11/20/23	Submitted		95.89		95.89
2024	(000161)	62-0000-0-1110-2700-4310-000-0000								
2023/24	10/18/23		HS Monthly Subscription	2581505332	11/20/23	Submitted		29.99		29.99
2024	(000170)	62-0000-0-1110-2700-5800-000-0000								
2023/24	10/16/23		HS Fuel Sports	3548170	11/20/23	Submitted		85.84		85.84
2024	(000214)	62-0000-0-1300-4200-4364-000-0000								
2023/24	10/28/23		HS Halloween House	75675460036575	11/20/23	Submitted		7.82		7.82
2024	(000161)	62-0000-0-1110-2700-4310-000-0000								
2023/24	10/27/23		HS Halloween House Supplies	870298	11/20/23	Submitted		38.16		38.16
2024	(000161)	62-0000-0-1110-2700-4310-000-0000								
Total Invoice Amount								583.85	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		793,396.00	792,812.15

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008220, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 20 2023 4:18PM

Number of Payments	9	
Number of Checks	1	\$583.85
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$583.85
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$583.85

  

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	9	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$583.85
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	----------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008220, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 11/17/2023

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
2023/24	08/29/23		HS Art Supplies	00000052 (837602)	11/17/23	Submitted		211.47		211.47
2023/24	08/29/23	2024 (002281)	62-6762-0-1225-1000-4310-000-0000							
2023/24	08/29/23		HS Art Supplies	00000055 (837602)	11/17/23	Submitted		36.56		36.56
2023/24	08/17/23	2024 (002281)	62-6762-0-1225-1000-4310-000-0000							
2023/24	08/17/23		HS Food/Snacks	01923 (837602)	11/17/23	Audit		25.09		25.09
2023/24	08/17/23	2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	08/17/23	2024 (000161)	62-0000-0-1110-2700-4310-000-0000					19.68	5.41	
2023/24	08/17/23		HS Food/Snacks	01932 (837602)	11/17/23	Audit		15.77		15.77
2023/24	08/14/23	2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	08/14/23		HS Office Supplies	081423 (837602)	11/17/23	Audit		80.82		80.82
2023/24	08/14/23	2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/16/23	2024 (000172)	62-0000-0-1110-2700-5950-000-0000							
2023/24	08/16/23		HS Postage	081823 (837602)	11/17/23	Audit		27.44		27.44
2023/24	08/16/23	2024 (000172)	62-0000-0-1110-2700-5950-000-0000							
2023/24	08/16/23		HS Office Supplies	111457001382041046 (837602)	11/17/23	Audit		182.20		182.20
2023/24	08/15/23	2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/15/23		HS Supplies	11484185075210632 (837602)	11/17/23	Audit		204.08		204.08
2023/24	08/28/23	2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	08/28/23		HS Sports Gear	16488179 (837602)	11/17/23	Audit		250.64		250.64
2023/24	08/28/23	2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	08/28/23		HS Sports Gear	16488647 (837602)	11/17/23	Audit		25.00		25.00
2023/24	09/01/23	2024 (000214)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/01/23		HS Sports Fuel	183254 (837602)	11/17/23	Audit		80.61		80.61
2023/24	08/18/23	2024 (000214)	62-0000-0-1300-4200-4364-000-0000							
2023/24	08/18/23		HS Adobe Subscription	2530652652 (837602)	11/17/23	Audit		19.99		19.99

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006215, 008221, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 27 2023 1:03PM



ReqPay05a

Payment Register

Scheduled 11/17/2023

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
2023/24	08/18/23		HS Adobe Subscription	2530652652 (837602) (continued)	11/17/23	Audit				
(continued)										
2024	(000132)		62-0000-0-1110-1000-5300-000-0000							
2023/24	08/12/23		HS Fuel Sports	3505844 (837602)	11/17/23	Audit		88.86		88.86
(continued)										
2024	(000214)		62-0000-0-1300-4200-4364-000-0000							
2023/24	09/06/23		HS Fuel Sports	6402298 (837602)	11/17/23	Audit		107.18		107.18
(continued)										
2024	(000214)		62-0000-0-1300-4200-4364-000-0000							
2023/24	08/27/23		HS Fuel Sports	6498765 (837602)	11/17/23	Audit		91.63		91.63
(continued)										
2024	(000214)		62-0000-0-1300-4200-4364-000-0000							
2023/24	08/17/23		HS Food/Snacks	XDVF (837602)	11/17/23	Audit		81.34		81.34
(continued)										
2024	(000129)		62-0000-0-1110-1000-4310-000-0000							
<b>Total Invoice Amount</b>								<b>1,563.96</b>		<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	1,563.96	793,396.00	791,832.04

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008215, 008221, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 27 2023 1:03PM

Number of Payments	17	
Number of Checks	1	\$1,589.05
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$1,563.96
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$1,563.96

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	17	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$1,563.96
									\$1,589.05	

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008215, 008221, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 27 2023 1:03PM

ReqPay05a

Payment Register

Scheduled 11/16/2023

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
2023/24	11/02/23		NPA Apparel	DP24-00008 (835948)	11/16/23	Submitted		2,064.00		2,064.00
2024	(000129)	62-0000-0-1110-1000-4310-000-0000								
Total Invoice Amount								2,064.00	Check	

Fund	EXPENSES BY FUND - Bank Account COUNTY	Cash Balance	Difference
62	Expense	2,064.00	817,486.51

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008192, Page Break by Check/Advice? = N, Zero? = Y)



Number of Payments	1	\$2,064.00
Number of Checks	1	
Number of ACH Advice	0	
Number of VCard Advice	0	
<b>Total Check/Advice Amount</b>		<b>\$2,064.00</b>
Total Unpaid Sales Tax		\$ .00
<b>Total Expense Amount</b>		<b>\$2,064.00</b>

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

<b>Report Totals -</b>	Payment Count	1	Check Count	1	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$2,064.00
------------------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008192, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 16 2023 1:34PM

ReqPay05a

Payment Register

Scheduled 11/17/2023

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 Employee Bazemore, Michael L (000003) Po Box 679 BaySide, CA 95524										
2023/24	10/30/23		HS Halloween House Supplies	00000023 (836754)	11/17/23	Submitted		250.80		250.80
2023/24	07/19/23		HS Office Supplies	071923 (836754)	11/17/23	Submitted		29.62		29.62
2023/24	07/20/23		HS Postage	072023 (836754)	11/17/23	Submitted		163.00		163.00
2023/24	08/09/23		HS Music Class Supplies	11159330193081858 (836754)	11/17/23	Submitted		10.84		10.84
2023/24	07/11/23		HS Office Supplies	11352596499626637 (836754)	11/17/23	Submitted		168.60		168.60
2023/24	11/01/23		HS Class supplies	11430445491886606 (836754)	11/17/23	Submitted		10.72		10.72
2023/24	09/30/23		HS Food/Snacks	125648035 (836754)	11/17/23	Submitted		127.29		127.29
2023/24	08/07/23		HS Office Supplies	16101002 (836754)	11/17/23	Submitted		62.20		62.20
2023/24	10/27/23		HS Halloween House Supplies	247751 (836754)	11/17/23	Submitted		126.90		126.90
2023/24	07/18/23		Adobe Cloud Subscription July-August	2505699653 (836754)	11/17/23	Submitted		19.99		19.99
2023/24	10/30/23		HS Halloween House Supplies	466228 (836754)	11/17/23	Submitted		17.23		17.23

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008206, 008216, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 17 2023 4:25PM

Scheduled 11/17/2023

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
2023/24	09/28/23		Bazemore, Michael L (000003)	(continued)						
			Supplies							
	2024 (002280)	62-6762-0-1228-1000-4310-000-0000	HS Music Class	59956 (836754)	11/17/23	Submitted		10.85		10.85
								<b>Total Invoice Amount</b>	998.04	Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	998.04	812,932.32
		<b>Difference</b>
		811,934.28

Number of Payments	12
Number of Checks	1
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$998.04
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$998.04

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

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008206, 008216, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 17 2023 4:25PM

ReqPay05a

Payment Register

Scheduled 11/17/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	12	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$998.04
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	----------

\$1,124.94

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008206, 008216, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 17 2023 4:25PM

Scheduled 11/16/2023

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	
2023/24	11/16/23		HS Rent December 2023	DECEMBER 23 (836222)	11/16/23	Submitted		100.00		100.00	
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000								
								<b>Total Invoice Amount</b>	<b>100.00</b>	<b>Check</b>	
Direct Vendor	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521										
2023/24	11/16/23		December 2023 Rent HS	DECEMBER 2023 (836131)	11/16/23	Submitted		3,000.00		3,000.00	
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000								
								<b>Total Invoice Amount</b>	<b>3,000.00</b>	<b>Check</b>	
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025										
2023/24	11/05/23		HS Phone Service	NOV 2023 (836131)	11/16/23	Submitted		957.15		957.15	
	2024	(000096)	62-0000-0-0000-7200-5909-000-0000								
								<b>Total Invoice Amount</b>	<b>957.15</b>	<b>Check</b>	
Direct Vendor	BAZEMORE JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570										
2023/24	11/16/23		December 2023 Rent MS	DECEMBER 2023 (836131)	11/16/23	Submitted		3,755.00		3,755.00	
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000								
								<b>Total Invoice Amount</b>	<b>3,755.00</b>	<b>Check</b>	
Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521										
2023/24	11/16/23		December 2023 Parking lot rent MS	DEC 2023 (836131)	11/16/23	Submitted		760.00		760.00	
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000								
								<b>Total Invoice Amount</b>	<b>760.00</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008191, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 11/16/2023

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
2023/24	11/03/23		UBEO Business Services (030140/1)							
	2024	(001557)	3131 Esplanade Chico, CA 95973	4306165	11/16/23	Submitted		95.93		95.93
				MS Copier				(836131)		
								62-0000-0-1110-2700-5637-678-0000		
Total Invoice Amount								95.93	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	8,668.08	819,530.51	810,862.43

Number of Payments	6	
Number of Checks	6	\$8,668.08
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$8,668.08
Total Unpaid Sales Tax		\$:00
Total Expense Amount		\$8,668.08

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$100 - \$499	1
\$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	6	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$8,668.08
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(\$ ) = 008191,  
 Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 11/14/2023 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
<b>Direct Employee</b> Burstein-Sinnot, Sarah (000021) 1737 Margaret Lane Arcata, CA 95521-9282										
2023/24	09/22/23		MS Science Supplies	092223	11/14/23	Submitted		8.67		8.67
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
2023/24	10/18/23		MS Science Supplies	101823	11/14/23	Submitted		4.46		4.46
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
2023/24	10/29/23		MS Science Supplies	102923	11/14/23	Submitted		23.87		23.87
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
2023/24	10/30/23		MS Science Supplies	103023	11/14/23	Submitted		7.95		7.95
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
2023/24	10/27/23		MS Science Supplies	C7877871	11/14/23	Submitted		10.98		10.98
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
<b>Total Invoice Amount</b>								<b>55.93</b>	<b>Check</b>	

**Direct Vendor** CRYSTAL SPRINGS WATER CO (000165/1)  
 PO BOX 3786  
 EUREKA, CA 95502

2023/24	10/05/23		HS Water 6 QTY @ 5 gallon	10050539	11/14/23	Submitted		54.00		54.00
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000							
2023/24	10/19/23		HS Water 4 GTY @ 5 gallon	1019542	11/14/23	Submitted		36.00		36.00
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000							
2023/24	10/01/23		HS Electric water cooler rental October	EQUIP ELECTRCL OCT	11/14/23	Submitted		10.00		10.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000							
2023/24	10/01/23		HS Room temp rental October	EQUIP RT OCT	11/14/23	Submitted		2.00		2.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000							
<b>Total Invoice Amount</b>								<b>102.00</b>	<b>Check</b>	

**Direct Vendor** FIT NOR CAL LLC (030146/1)  
 109 Samoa BLVD Suit A  
 Arcata, CA 95521

2023/24	11/09/23		HS PE/Gym	52521	11/14/23	Submitted		690.00		690.00
	2024	(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) = 008186, 008188, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 11/14/2023

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

2023/24	10/02/23		HS Supplies	26207	11/14/23	Submitted		53.09		53.09
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000	(832988)						
2023/24	10/18/23		HS Supplies	263420	11/14/23	Submitted		46.13		46.13
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000	(832988)						
2023/24	10/28/23		MS Supplies	264337	11/14/23	Submitted		55.81		55.81
	2024	(000190)	62-0000-0-1193-8100-4310-678-0000	(832988)						
2023/24	10/28/23		MS Supplies	264338	11/14/23	Submitted		18.41		18.41
	2024	(000190)	62-0000-0-1193-8100-4310-678-0000	(832988)						
						<b>Total Invoice Amount</b>		<b>173.44</b>	<b>Check</b>	

**Direct Employee**  
 Illman, Elizabeth Y (000043)  
 865 Bayview St.  
 Arcata, CA 95521

2023/24	11/07/23		MS Food/Snacks	1252040704	11/14/23	Submitted		5.59		5.59
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000	(832988)						
2023/24	10/31/23		MS Food/Snacks	1257642	11/14/23	Submitted		21.98		21.98
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000	(832988)						
						<b>Total Invoice Amount</b>		<b>27.57</b>	<b>Check</b>	

**Direct Vendor**  
 Pacific Paper Co. (030147/1)  
 2825 F ST  
 Arcata, CA 95501

2023/24	10/05/23		HS Office Supplies	206685	11/14/23	Submitted		161.75		161.75
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000	(832988)						
2023/24	10/05/23		MS Office Supplies	206730	11/14/23	Submitted		23.63		23.63
	2024	(000162)	62-0000-0-1110-2700-4310-678-0000	(832988)						
2023/24	10/09/23		MS Office Supplies	206900	11/14/23	Submitted		29.28		29.28
	2024	(000162)	62-0000-0-1110-2700-4310-678-0000	(832988)						
2023/24	10/11/23		HS Office Splies	206989	11/14/23	Submitted		129.47		129.47
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000	(832988)						
2023/24	10/22/23		HS Office Supplies	207116	11/14/23	Submitted		138.04		138.04
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000	(832988)						

**Selection** Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008186, 008188, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 11/14/2023

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

Direct Vendor Pacific Paper Co. (030147/1) (continued)										
2023/24	10/23/23		MS Office Supplies	207560	11/14/23	Submitted		20.70		20.70
		2024	(000162)	62-0000-0-1110-2700-4310-678-0000						
2023/24	10/24/23		MS Office Supplies	207613	11/14/23	Submitted		11.55		11.55
		2024	(000162)	62-0000-0-1110-2700-4310-678-0000						
								<b>Total Invoice Amount</b>	<b>514.42</b>	<b>Check</b>

Direct Vendor POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
2023/24	10/06/23		Hs Copy/Cropping	417615	11/14/23	Submitted		36.95		36.95
		2024	(000172)	62-0000-0-1110-2700-5950-000-0000						
2023/24	10/09/23		Hs Copy/Cropping	417691	11/14/23	Submitted		68.52		68.52
		2024	(000139)	62-0000-0-1110-1000-5805-000-0000						
2023/24	10/13/23		Hs Copy/Cropping	418062	11/14/23	Submitted		51.00		51.00
		2024	(000172)	62-0000-0-1110-2700-5950-000-0000						
2023/24	10/25/23		Hs Copy/Cropping	418741	11/14/23	Submitted		1.25		1.25
		2024	(000172)	62-0000-0-1110-2700-5950-000-0000						
								<b>Total Invoice Amount</b>	<b>157.72</b>	<b>Check</b>

Direct Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
2023/24	10/31/23		MS Garbage	31250830	11/14/23	Submitted		135.13		135.13
		2024	(000196)	62-0000-0-1193-8100-5560-678-0000						
2023/24	10/31/23		HS Garbage	31253172	11/14/23	Submitted		175.30		175.30
		2024	(000195)	62-0000-0-1193-8100-5560-000-0000						
								<b>Total Invoice Amount</b>	<b>310.43</b>	<b>Check</b>

Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2023/24	11/08/23		MS/HS Lunch Service	1563 NOV	11/14/23	Submitted		1,670.00		1,670.00
		2024	(000080)	62-0000-0-0000-3700-5800-000-0000						
		2024	(000081)	62-0000-0-0000-3700-5800-678-0000						
								<b>Total Invoice Amount</b>	<b>1,670.00</b>	<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008186, 008188, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 16 2023 8:50AM

ReqPay05a

Payment Register

Scheduled 11/14/2023

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	
<b>Direct Vendor</b> TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436											
2023/24	10/30/23		HS Long Distance		11/14/23	Submitted		37.15		37.15	
								(832988)			
			2024 (000096)	62-0000-0-0000-7200-5909-000-0000							
								<b>Total Invoice Amount</b>		<b>37.15</b>	Check

Fund	Expense	Cash Balance	Difference
EXPENSES BY FUND - Bank Account COUNTY			
62	3,738.66	764,432.51	760,693.85

Number of Payments	31	
Number of Checks	10	\$5,408.66
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$3,738.66
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$3,738.66

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	3
\$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

<b>Report Totals -</b>	Payment Count	31	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$3,738.66
				\$5,408.66						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008186, 008188, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 16 2023 8:50AM

ReqPay05a

Payment Register

Scheduled 11/13/2023 - 11/14/2023

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	
<b>Direct Vendor</b> COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831											
2023/24	10/20/23		HS Copier	35124185 (831455)	11/13/23	Submitted		387.13		387.13	
		2024 (000165)	62-0000-0-1110-2700-5623-000-0000								
								<b>Total Invoice Amount</b>	<b>387.13</b>	<b>Check</b>	

Direct Employee

Cook, Gabriel A (000041)  
 341 Howard Heights Road  
 Eureka, CA 95503

2023/24	10/21/23		HS Tennis Snacks	014542 (831455)	11/13/23	Submitted		25.74		25.74
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/08/23		HS Tennis Snacks	026425 (831455)	11/13/23	Submitted		3.58		3.58
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/19/23		HS Sports Fuel	027798 (831455)	11/13/23	Submitted		9.17		9.17
		2024 (000214)	62-0000-0-1300-4200-4364-000-0000							
2023/24	08/16/23		HS Tennis Snacks	031018 (831455)	11/13/23	Submitted		32.22		32.22
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/17/23		HS Tennis Snacks	033765 (831455)	11/13/23	Submitted		20.26		20.26
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/27/23		HS Tennis Snacks	036026 (831455)	11/13/23	Submitted		22.46		22.46
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/07/23		HS Tennis Snacks	039924 (831455)	11/13/23	Submitted		17.46		17.46
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/12/23		HS Tennis Snacks	054173 (831455)	11/13/23	Submitted		18.26		18.26
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/05/23		HS Tennis Snacks	057836 (831455)	11/13/23	Submitted		31.94		31.94
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/18/23		HS Tennis Snacks	059582 (831455)	11/13/23	Submitted		32.05		32.05
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	09/22/23		HS Tennis Snacks	092223 (831455)	11/13/23	Submitted		4.38		4.38
		2024 (000212)	62-0000-0-1300-4200-4310-000-0000							
2023/24	10/03/23		HS Sports Fuel	5486615 (831455)	11/13/23	Submitted		57.78		57.78
		2024 (000214)	62-0000-0-1300-4200-4364-000-0000							
2023/24	09/14/23		HS Sports Fuel	6405903 (831455)	11/13/23	Submitted		40.05		40.05

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008146, 008151, Page Break by Check/Advice? = N, Zero? = Y)





ReqPay05a

Payment Register

Scheduled 11/13/2023 - 11/14/2023

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 Cook, Gabriel A (000041) (continued)										
2023/24	09/14/23		HS Sports Fuel	6405903 (831455)	11/13/23	Submitted		(continued)		
2024 (000214) 62-0000-0-1300-4200-4364-000-0000 (continued)										
2023/24	10/19/23		HS Sports Fuel	6419211 (831455)	11/13/23	Submitted		30.80		30.80
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	10/23/23		HS Sports Fuel	6420677 (831455)	11/13/23	Submitted		28.08		28.08
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	07/26/23		HS Sport Fuel	6486181 (831455)	11/13/23	Submitted		27.19		27.19
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	10/02/23		HS Sports Fuel	D039545 (831455)	11/13/23	Submitted		80.63		80.63
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
2023/24	08/28/23		HS Sports Fuel	D099010 (831455)	11/13/23	Submitted		56.99		56.99
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
<b>Total Invoice Amount</b>								<b>539.04</b>		<b>Check</b>
Direct Vendor Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519										
2023/24	11/03/23		MS/HS Janitorial Service	975616 (832338)	11/14/23	Submitted		1,333.50		1,333.50
2024 (000191) 62-0000-0-1193-8100-5500-000-0000										
2024 (000192) 62-0000-0-1193-8100-5500-678-0000										
<b>Total Invoice Amount</b>								<b>1,333.50</b>		<b>Check</b>
Direct Vendor QUIL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	10/23/23		MS Office Supplies	35290513 (831455)	11/13/23	Submitted		178.42		178.42
2024 (000162) 62-0000-0-1110-2700-4310-678-0000										
<b>Total Invoice Amount</b>								<b>178.42</b>		<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008146, 008151, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Nov 14 2023 8:38AM



ReqPay05a

Payment Register

Scheduled 11/13/2023 - 11/14/2023

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	
<b>Direct Vendor</b>											
			SAN FRANCISCO OPERA GUILD ATTN: EDUCATION (000030/1) WAR MEMORIAL OPERA HOUSE 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102								
2023/24	10/13/23		HS Opera Together Field Trip	24-749	11/13/23	Submitted		1,900.00		1,900.00	
	2024	(000137)	62-0000-0-1110-1000-5801-000-0000								
								<b>Total Invoice Amount</b>	<b>1,900.00</b>	<b>Check</b>	

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

2023/24	11/01/23		MS Breakfast	1560 NOV (831455)	11/13/23	Submitted		93.91		93.91	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
2023/24	11/06/23		MS/HS Lunch Service 10/30-11/3	1561 NOV (831455)	11/13/23	Submitted		2,140.00		2,140.00	
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000					880.00			
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000					1,260.00			
2023/24	11/06/23		MSBreakfast (831455)	1562 NOV (831455)	11/13/23	Submitted		26.19		26.19	
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000								
								<b>Total Invoice Amount</b>	<b>2,260.10</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	6,598.19	764,432.51	757,834.32

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008146, 008151, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANTJ), Nov 14 2023 8:38AM

Number of Payments	25	
Number of Checks	6	\$10,071.69
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,598.19
Total Unpaid Sales Tax		\$,00
Total Expense Amount		\$6,598.19

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	1
\$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

<b>Report Totals -</b>	Payment Count	25	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,598.19
				\$10,071.69						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008146, 008151, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

ReqPay05a

Payment Register

Scheduled 10/27/2023

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										
			Arcata Christian School (030124/1)							
			1700 Union Street							
			Arcata, CA 95521							
2023/24	10/14/23		MS Volleyball	101423	10/27/23	Submitted		150.00		150.00
		2024 (001930)	62-0000-0-1300-4200-5300-678-0000	(821737)						
								<b>Total Invoice Amount</b>	<b>150.00</b>	<b>Check</b>
Direct Vendor										
			CITY OF ARCATA (000016/1)							
			736 F STREET							
			ARCATA, CA 95521							
2023/24	10/14/23		Oct 2023	OCT 2023	10/27/23	Submitted		163.90		163.90
		2024 (000194)	62-0000-0-1193-8100-5530-678-0000	(821737)						
								<b>Total Invoice Amount</b>	<b>163.90</b>	<b>Check</b>
Direct Employee										
			Dupras-Mackay, Patricia M (000009)							
			PO Box 673							
			Blue Lake, CA 95525							
2023/24	10/05/23		MS Siege	100523	10/27/23	Submitted		88.28		88.28
		2024 (000130)	62-0000-0-1110-1000-4310-678-0000	(821737)						
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000					72.07		16.21
2023/24	10/06/23		MS Remedial	100623	10/27/23	Submitted		9.99		9.99
		2024 (000136)	62-0000-0-1110-1000-5800-678-0000	(821737)						
2023/24	10/12/23		Ms Siege	101223	10/27/23	Submitted		73.54		73.54
		2024 (000130)	62-0000-0-1110-1000-4310-678-0000	(821737)						
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000					67.11		6.43
								<b>Total Invoice Amount</b>	<b>171.81</b>	<b>Check</b>
Direct Employee										
			George, Alexis S (000079)							
			PO BOX 174							
			Bayside, CA 95524							
2023/24	10/12/23		HS Year Book Store	1128104869066608	10/27/23	Submitted		14.55		14.55
		2024 (000161)	62-0000-0-1110-2700-4310-000-0000	(821737)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008007, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 27 2023 10:38AM

ReqPay05a

Payment Register

Scheduled 10/27/2023

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 Employee (George, Alexis S (000079)) (continued)										
2023/24	10/04/23		HS Yearbook Supplies	11285783614853039 (821737)	10/27/23	Submitted		56.00		56.00
2024 (000129) 62-0000-0-1110-1000-4310-000-0000										
2023/24	10/14/23		HS Yearbook Stor Food/Snaks	12576270 (821737)	10/27/23	Submitted		100.26		100.26
2024 (000129) 62-0000-0-1110-1000-4310-000-0000										
2023/24	10/19/23		HS Yearbook Store Supplies	C776941 (821737)	10/27/23	Submitted		14.07		14.07
2024 (000161) 62-0000-0-1110-2700-4310-000-0000										
<b>Total Invoice Amount</b>								<b>184.88</b>		<b>Check</b>
Direct Employee Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521										
2023/24	10/10/23		MS Supplies	12582419 (821737)	10/27/23	Submitted		55.39		55.39
2024 (000130) 62-0000-0-1110-1000-4310-678-0000										
2024 (000162) 62-0000-0-1110-2700-4310-678-0000										
<b>Total Invoice Amount</b>								<b>55.39</b>		<b>Check</b>
Direct Vendor Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519										
2023/24	10/20/23		MS/HS Janitorial Service	975614 (821737)	10/27/23	Submitted		1,391.25		1,391.25
2024 (000191) 62-0000-0-1193-8100-5500-000-0000										
2024 (000192) 62-0000-0-1193-8100-5500-678-0000										
<b>Total Invoice Amount</b>								<b>1,391.25</b>		<b>Check</b>
Direct Employee Steinfeld Denisi, Gaia R (000047) 3473 Middlefield Ln Eureka, CA 95501										
2023/24	10/15/23		HS Lie Books	18514009 (821737)	10/27/23	Submitted		48.73		48.73
2024 (000554) 62-6300-0-1110-1000-4110-000-0000										
<b>Total Invoice Amount</b>								<b>48.73</b>		<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008007, Page Break by Check/Advice? = N, Zero? = Y)



EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	2,165.96	709,675.79	707,509.83

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
Number of Payments	12		
Number of Checks	7		\$3,774.42
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount			\$2,165.96
Total Unpaid Sales Tax			\$ .00
Total Expense Amount			\$2,165.96

  

\$0 -	\$99	2	
\$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 12 Check Count 7 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$2,165.96  
 \$3,774.42

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 008007, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 27 2023 10:38AM

ReqPay05a

Payment Register

Scheduled 10/17/2023 - 10/20/2023

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											
			ARCATA MINI STORAGE (000249/1)								
			1450 M STREET								
			ARCATA, CA 95521								
2023/24	10/17/23		November Storage Rent 2023								
			2024 ( 000163) 62-0000-0-1110-2700-5612-000-0000								
								100.00		100.00	
								<b>Total Invoice Amount</b>		<b>100.00</b>	<b>Check</b>
Direct Vendor											
			ARCATA UNITED METHODIST CHURCH (000112/1)								
			1761 ELEVENTH STREET								
			ARCATA, CA 95521								
2023/24	10/17/23		November Rent 2023								
			2024 ( 000163) 62-0000-0-1110-2700-5612-000-0000								
								<b>Total Invoice Amount</b>		<b>3,000.00</b>	<b>Check</b>
Direct Vendor											
			AT&T (000013/1)								
			PO BOX 5025								
			CAROL STREAM, IL 60197-5025								
2023/24	10/05/23		HIS Phone Oct 2023								
			2024 ( 000096) 62-0000-0-0000-7200-5909-000-0000								
								<b>Total Invoice Amount</b>		<b>951.06</b>	<b>Check</b>
Direct Vendor											
			BAZEMORE, JEAN (000018/1)								
			PO BOX 870								
			TRINIDAD, CA 95570								
2023/24	10/17/23		November Rent 2023								
			2024 ( 000164) 62-0000-0-1110-2700-5612-678-0000								
								<b>Total Invoice Amount</b>		<b>3,755.00</b>	<b>Check</b>
Direct Vendor											
			CITY OF BLUE LAKE (000070/1)								
			PO BOX 458								
			BLUE LAKE, CA 95525								
2023/24	10/01/23		Rent Deposit								
			2024 ( 000219) 62-0000-0-1300-4200-5628-678-0000								
								<b>Total Invoice Amount</b>		<b>300.00</b>	<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007936,007937,007939, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 20 2023 12:11PM

ReqPay05a

Payment Register

Scheduled 10/17/2023 - 10/20/2023

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			Janine Redwine (0301421) 1744 Baird Rd. McKinleyville, CA 95519							
2023/24	09/29/23		MS Speech Therapy	092923	10/20/23	Submitted		332.50		332.50
	2024	(000186)	62-0000-0-1191-3150-5800-678-0000					(814621)		
								<b>Total Invoice Amount</b>	<b>332.50</b>	<b>Check</b>

Direct Vendor			GULL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600							
2023/24	08/12/26		MS Science Supplies	35018560	10/20/23	Audit		75.80		75.80
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000					(814621)		
								<b>Total Invoice Amount</b>	<b>75.80</b>	<b>Check</b>

Direct Vendor			SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521							
2023/24	10/17/23		November 2023 Rent Parking Lot	NOV 2023 (811315)	10/17/23	Audit		760.00		760.00
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000							
								<b>Total Invoice Amount</b>	<b>760.00</b>	<b>Check</b>

Direct Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2023/24	10/16/23		MS/HS Lunches	1554 OCT (814621)	10/20/23	Audit		2,215.00		2,215.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000							825.00
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000							1,390.00
								<b>Total Invoice Amount</b>	<b>2,215.00</b>	<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		11,489.36	705,180.55

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007936,007937,007939, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 20 2023 12:11PM



Number of Payments	9	
Number of Checks	9	\$13,704.36
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$11,489.36
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$11,489.36

  

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	3	
\$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  
 ? 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 \$11,489.36

Selection 007936,007937,007939, Page Break by Check/Advice? = N, Zero? = Y

070 - Northcoast Prep Academy

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

ReqPay05a

Payment Register

Scheduled 10/06/2023

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			ADVANCED SECURITY SYSTEMS (000081/1)							
			1336 FOURTH STREET							
			EUREKA, CA 95601							
2023/24	10/04/23		MS Alarm	662332 (802701)	10/06/23	Submitted		99.00		99.00
			2024 (000200) 62-0000-0-1193-8100-5804-678-0000							
								<b>Total Invoice Amount</b>		<b>99.00 Check</b>
Direct Vendor			AT&T (000013/1)							
			PO BOX 5025							
			CAROL STREAM, IL 60197-5025							
2023/24	09/20/23		Ms Phone Service	MS SEPT 2023 (802701)	10/06/23	Submitted		717.09		717.09
			2024 (000188) 62-0000-0-1193-2700-5909-678-0000							
								<b>Total Invoice Amount</b>		<b>717.09 Check</b>
Direct Vendor			COASTAL BUSINESS SYSTEMS (000162/1)							
			336 FIRST STREET							
			EUREKA, CA 95601-0424							
2023/24	10/03/23		HS Copier	AR145622 (802701)	10/06/23	Submitted		119.30		119.30
			2024 (000169) 62-0000-0-1110-2700-5637-000-0000							
								<b>Total Invoice Amount</b>		<b>119.30 Check</b>
Direct Vendor			COASTAL BUSINESS SYSTEMS INC. (000224/1)							
			PO BOX 660831							
			DALLAS, TX 75266-0831							
2023/24	09/19/23		HS Copier	34914379 (802701)	10/06/23	Submitted		417.98		417.98
			2024 (000165) 62-0000-0-1110-2700-5623-000-0000							
								<b>Total Invoice Amount</b>		<b>417.98 Check</b>
Direct Vendor			CRYSTAL SPRINGS WATER CO (000165/1)							
			PO BOX 3786							
			EUREKA, CA 95602							
2023/24	09/07/23		HS Water 4qtr	9070139 (802701)	10/06/23	Submitted		36.00		36.00
			2024 (000165) 62-0000-0-1110-2700-5623-000-0000							
2023/24	09/21/23		HS Water 6qtr	9210540 (802701)	10/06/23	Submitted		54.00		54.00
			2024 (000170) 62-0000-0-1110-2700-5800-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007806, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 6 2023 8:52AM

ESCAPE ONLINE Page 1 of 4

Scheduled 10/06/2023

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	2023/24	09/01/23	CRYSTAL SPRINGS WATER CO (000165/1)	(continued)							
			HS Water Cooler Rental	EQUIP RENT 1 (802701)	10/06/23	Submitted		10.00		10.00	
			2024 (000165) 62-0000-0-1110-2700-5623-000-0000								
2023/24	09/01/23		HS Equip room temp	EQUIP RENT 2 (802701)	10/06/23	Submitted		2.00		2.00	
			2024 (000165) 62-0000-0-1110-2700-5623-000-0000								
								<b>Total Invoice Amount</b>	<b>102.00</b>	<b>Check</b>	
Direct Vendor			FIT Nor Cal LLC (030146/1) 109 Samoa Blvd Suit A Arcata, CA 95521								
2023/24	10/03/23		HS P.E./Gym	SEPT 2023 (802701)	10/06/23	Submitted		790.00		790.00	
			2024 (000137) 62-0000-0-1110-1000-5801-000-0000								
								<b>Total Invoice Amount</b>	<b>790.00</b>	<b>Check</b>	
Direct Vendor			HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521								
2023/24	09/29/23		MS Supplies		10/06/23	Submitted		22.02		22.02	
			2024 (000190) 62-0000-0-1193-8100-4310-678-0000								
								<b>Total Invoice Amount</b>	<b>22.02</b>	<b>Check</b>	
Direct Vendor			NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521								
2023/24	10/04/23		MS Lit Books		10/06/23	Submitted		126.88		126.88	
			2024 (000565) 62-6300-0-1110-1000-4110-678-0000								
								<b>Total Invoice Amount</b>	<b>126.88</b>	<b>Check</b>	
Direct Vendor			OCHOA, ALEJANDRA (000128/1) 1640 MYRTLE AVE APT 4 EUREKA, CA 95501-1480								
2023/24	10/04/23		MS Janitorial Service	0038 (802701)	10/06/23	Submitted		750.00		750.00	
			2024 (000192) 62-0000-0-1193-8100-5500-678-0000								
								<b>Total Invoice Amount</b>	<b>750.00</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007806, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 10/06/2023 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
Direct Vendor POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
2023/24	09/06/23		HS Postage	00184 (802701)	10/06/23	Submitted		36.95		36.95
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000							
2023/24	09/19/23		MS office Supplies	34686186 (802701)	10/06/23	Submitted		74.85		74.85
	2024	(000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	09/08/23		HS Postage	415834 (802701)	10/06/23	Submitted		8.16		8.16
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000							
2023/24	09/22/23		HS Postage	416720 (802701)	10/06/23	Submitted		17.70		17.70
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000							
2023/24	09/26/23		HS Postage	416925 (802701)	10/06/23	Submitted		94.56		94.56
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000							
<b>Total Invoice Amount</b>								<b>232.22</b>	<b>Check</b>	
Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797										
2023/24	09/29/23		MS/HS Lunch Service	1549 SEPT (802701)	10/06/23	Submitted		1,670.00		1,670.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000							
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000							
<b>&amp; Employee Also</b>								<b>Total Invoice Amount</b>	<b>1,670.00</b>	<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	5,046.49	678,331.55
		<b>Difference</b>
		673,285.06

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007806, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 6 2023 8:52AM

Number of Payments	18	
Number of Checks	11	\$5,046.49
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$5,046.49
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$5,046.49

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	5
\$500 - \$999	3
\$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	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$5,046.49
				\$6,716.49						

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007806, ESCAPE ONLINE  
 Page Break by Check/Advice? = N, Zero? = Y) Page 4 of 4

ReqPay05a

Payment Register

Scheduled 10/12/2023

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
2023/24	07/03/23		HS Utilities 2nd 1/2 May billed on June Statement	1015 MAY (807658)	10/12/23	Submitted		433.35		433.35
2024 (000191) 62-0000-0-1193-8100-5500-000-0000 Total Invoice Amount 433.35 Check										
Direct Employee	Birchfield, Darynn (000016) Po Box 1014 Blue Lake, CA 95525-1014									
2023/24	10/04/23		HS Postage	84059400194245099881 (807658)	10/12/23	Submitted		55.44		55.44
2024 (000172) 62-0000-0-1110-2700-5950-000-0000 Total Invoice Amount 55.44 Check										
Direct Vendor	ChartersAFE (030117/1) P.O. Box 989 Weiner, CA 95736									
2023/24	10/11/23		HS November Premium	44077 (807658)	10/12/23	Submitted		2,289.00		2,289.00
2024 (000163) 62-0000-0-1110-2700-5612-000-0000 Total Invoice Amount 2,289.00 Check										
Direct Vendor	EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482									
2023/24	09/30/23		Quarter 3 SUI taxes account 94262573	SUI Q 3 2023 (807658)	10/12/23	Submitted		89.57		89.57
2024 (001440) 62- - - -9540- - Total Invoice Amount 89.57 Check										
Direct Vendor	EUREKA OXYGEN CO (000098/1) 2810 JACOBS AVENUE EUREKA, CA 95501									
2023/24	10/06/23		MS Fire Extinguisher	488306 (807658)	10/12/23	Submitted		85.00		85.00
2024 (000199) 62-0000-0-1193-8100-5800-678-0000 Total Invoice Amount 85.00 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) = 007869, 007870, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 12 2023 2:09PM

ReqPay05a

Payment Register

Scheduled 10/12/2023

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			FAR NORTH CLIMBING GYM (C) (0001321)							
			1065 K STREET SUITE C							
			ARCATA, CA 95521							
2023/24	10/05/23		HS Rock Climbing	100623	10/12/23	Submitted		2,200.00		2,200.00
			2024 (000137) 62-0000-0-1110-1000-5801-000-0000							
<b>Total Invoice Amount</b>								<b>2,200.00</b>	<b>Check</b>	

Direct Vendor			Maverick J. Cuba (030121/1)							
			1134 Forson Road							
			Mckinleyville, CA 95519							
2023/24	10/06/23		HS/MS Janitorial	975613	10/12/23	Submitted		1,249.50		1,249.50
			2024 (000191) 62-0000-0-1193-8100-5500-000-0000							
			2024 (000192) 62-0000-0-1193-8100-5500-678-0000							
<b>Total Invoice Amount</b>								<b>1,249.50</b>	<b>Check</b>	

Direct Vendor			Pacific Paper Co. (030147/1)							
			2825 F ST							
			Arcata, CA 95501							
2023/24	09/12/23		HS Office Supplies	205588	10/12/23	Submitted		104.02		104.02
			2024 (000161) 62-0000-0-1110-2700-4310-000-0000							

2023/24	09/12/23		HS Office Supplies	205744	10/12/23	Submitted		46.43		46.43
			2024 (000161) 62-0000-0-1110-2700-4310-000-0000							

2023/24	09/18/23		HS Office Supplies	205918	10/12/23	Submitted		125.62		125.62
			2024 (000161) 62-0000-0-1110-2700-4310-000-0000							

2023/24	09/19/23		MS Office Supplies	205939	10/12/23	Submitted		288.08		288.08
			2024 (000162) 62-0000-0-1110-2700-4310-678-0000							

2023/24	09/20/23		HS Office Supplies	205964	10/12/23	Submitted		114.54		114.54
			2024 (000161) 62-0000-0-1110-2700-4310-000-0000							

2023/24	09/29/23		HS Office Supplies	206504	10/12/23	Submitted		20.11		20.11
			2024 (000161) 62-0000-0-1110-2700-4310-000-0000							
<b>Total Invoice Amount</b>								<b>698.80</b>	<b>Check</b>	

Direct Vendor			QUILL CORPORATION (000040/1)							
			PO BOX 37600							
			PHILADELPHIA, PA 19101-0600							
2023/24	09/29/23		MS Office Supplies	34891856	10/12/23	Submitted		117.14		117.14
			(807658)							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007869, 007870, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 12 2023 2:09PM

ESCAPE ONLINE Page 2 of 5

ReqPay05a

Payment Register

Scheduled 10/12/2023

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	
2023/24	09/29/23		MS Office Supplies	34891856 (807658) (continued)	10/12/23	Submitted					
			2024 (000162) 62-0000-0-1110-2700-4310-678-0000								
								<b>Total Invoice Amount</b>	<b>117.14</b>	<b>Check</b>	
Direct Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564											
2023/24	09/30/23		HS Garbage	SEPT 2023 HS (807658)	10/12/23	Submitted		175.30		175.30	
			2024 (000195) 62-0000-0-1193-8100-5560-000-0000								
2023/24	09/30/23		MS Garbage	SEPT 2023 MS (807658)	10/12/23	Submitted		135.13		135.13	
			2024 (000196) 62-0000-0-1193-8100-5560-678-0000								
								<b>Total Invoice Amount</b>	<b>310.43</b>	<b>Check</b>	
Direct Vendor Richard Veider (030139/1) 3699 Edgewood Road Eureka, CA 95501											
2023/24	10/04/23		HS Tennis Racket Restring	231004 (807658)	10/12/23	Submitted		320.00		320.00	
			2024 (000220) 62-0000-0-1300-4200-5800-000-0000								
								<b>Total Invoice Amount</b>	<b>320.00</b>	<b>Check</b>	
Direct Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797											
2023/24	10/04/23		MS Breakfast	1551 OCT (807658)	10/12/23	Submitted		44.76		44.76	
			2024 (000081) 62-0000-0-0000-3700-5800-678-0000								
2023/24	10/09/23		MS/HS Lunch Service	1552 OCT (807658)	10/12/23	Submitted		2,040.00		2,040.00	
			2024 (000080) 62-0000-0-0000-3700-5800-000-0000								
			2024 (000081) 62-0000-0-0000-3700-5800-678-0000								
2023/24	10/09/23		MS Breakfast	1553 OCT (807658)	10/12/23	Submitted		70.35		70.35	
			2024 (000081) 62-0000-0-0000-3700-5800-678-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007869, 007870, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE

ONLINE

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 12 2023 2:09PM



Scheduled 10/12/2023

Bank Account COUNTY - County Bank Account AP Checks

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

Direct Vendor	TELEPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436									
2023/24	09/28/23		HS Long Distance	233002415 (807658)	10/12/23	Submitted		31.33		31.33
	2024 (000096)		62-0000-0-0000-7200-5909-000-0000							
								<b>Total Invoice Amount</b>	<b>31.33</b>	<b>Check</b>

Direct Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
2023/24	10/03/23		MS Copier	4269346 (807658)	10/12/23	Submitted		90.72		90.72
	2024 (001557)		62-0000-0-1110-2700-5637-678-0000							
								<b>Total Invoice Amount</b>	<b>90.72</b>	<b>Check</b>

Direct Vendor	Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
2023/24	10/02/23		Legal Fees	6786 (807658)	10/12/23	Submitted		1,562.50		1,562.50
	2024 (001932)		62-0000-0-0000-7200-5823-000-0000							
								<b>Total Invoice Amount</b>	<b>1,562.50</b>	<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	11,687.89	676,529.58	664,841.69

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007869, 007870, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	23
Number of Checks	15
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$11,687.89
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$11,687.89

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	5
\$100 - \$499	4
\$500 - \$999	1
\$1,000 - \$4,999	5
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$999,999	
\$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	15	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$11,687.89
				\$14,977.39						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007869, 007870, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Oct 12 2023 2:09PM

ReqPay05a

Payment Register

Scheduled 09/29/2023

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	2023/24	09/12/23	ARCATA MINI STORAGE (000249/1)	1450 M STREET ARCATA, CA 95521						
	2023/24	09/12/23	HS Storage Rent	OCT 2023 October	09/29/23	Submitted		100.00		100.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000							
								<b>Total Invoice Amount</b>	<b>100.00</b>	<b>Check</b>
Direct Vendor	2023/24	09/12/23	ARCATA UNITED METHODIST CHURCH (000112/1)	1761 ELEVENTH STREET ARCATA, CA 95521						
	2023/24	09/12/23	HS Mandes/Rental	1014-23	09/29/23	Submitted		236.24		236.24
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000					75.00		161.24
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000							
								<b>Total Invoice Amount</b>	<b>236.24</b>	<b>Check</b>
Direct Vendor	2023/24	09/12/23	BUG PRESS INC. (000218/1)	1461 M STREET ARCATA, CA 95521						
	2023/24	09/12/23	HS Envelopes	23-0614	09/29/23	Submitted		277.76		277.76
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
								<b>Total Invoice Amount</b>	<b>277.76</b>	<b>Check</b>
Direct Vendor	2023/24	09/12/23	HUMBOLDT DEL NORTE LEAGUE (000196/1)	C/O Denise Ghinell1231 MAIN ST FERNDALE, CA 95536						
	2023/24	09/12/23	HS League Fees	433	09/29/23	Submitted		3,050.00		3,050.00
	2024	(000215)	62-0000-0-1300-4200-5300-000-0000							
								<b>Total Invoice Amount</b>	<b>3,050.00</b>	<b>Check</b>
Direct Employee	2023/24	09/26/23	Illman, Elizabeth Y (000043)	865 Bayview St Arcata, CA 95521						
	2023/24	09/26/23	MS Food/Snacks	12653642	09/29/23	Submitted		10.99		10.99
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
	2023/24	09/19/23	MS Food/Snacks	12584542	09/29/23	Submitted		51.96		51.96
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 796601, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 29 2023 11:10AM

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 09/29/2023

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	2023/24	09/19/23	Illman, Elizabeth Y (000043)	(continued)							
			MS Food/Snacks	511835490850 (796601)	09/29/23	Submitted		28.93		28.93	
			2024 (000130)	62-0000-0-1110-1000-4310-678-0000							
								<b>Total Invoice Amount</b>	<b>91.88</b>	<b>Check</b>	
Direct Vendor			Maverick J. Cuba (030121/1)								
			1134 Forson Road								
			McKinleyville, CA 95519								
2023/24	09/22/23		HS/Ms Janitorial services	975612	09/29/23	Submitted		1,207.50		1,207.50	
			2024 (000191)	62-0000-0-1193-8100-5500-000-0000				698.25			
			2024 (000192)	62-0000-0-1193-8100-5500-678-0000				509.25			
								<b>Total Invoice Amount</b>	<b>1,207.50</b>	<b>Check</b>	
Direct Vendor			NORTHTOWN BOOKS (000097/1)								
			957 H STREET								
			ARCATA, CA 95521								
2023/24	09/25/23		HS Lit Books	466365	09/29/23	Submitted		31.47		31.47	
			2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
								<b>Total Invoice Amount</b>	<b>31.47</b>	<b>Check</b>	
Direct Vendor			P G & E (000007/1)								
			PO BOX 997300								
			SACRAMENTO, CA 95899-7300								
2023/24	09/19/23		MS Gas/Electric	SEPT 2023 (796601)	09/29/23	Submitted		337.53		337.53	
			2024 (000193)	62-0000-0-1193-8100-5520-678-0000							
								<b>Total Invoice Amount</b>	<b>337.53</b>	<b>Check</b>	
Direct Employee			Quarles, Heather M (000022)								
			500 Bayside Road								
			Arcata, CA 95521-5743								
2023/24	08/24/23		MS Recess Supplies	082423	09/29/23	Submitted		61.96		61.96	
			2024 (000130)	62-0000-0-1110-1000-4310-678-0000							
2023/24	07/11/23		MS Furniture	11175049971449828 (796601)	09/29/23	Submitted		61.70		61.70	
			2024 (000130)	62-0000-0-1110-1000-4310-678-0000							
								<b>Total Invoice Amount</b>	<b>123.66</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 796601, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 29 2023 11:10AM

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 09/29/2023

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 Employee Steinfield Denis, Gaia R (000047) 3473 Middlefield Ln Eureka, CA 95501										
2023/24	09/20/23		HS English Books	100510775572 (796601)	09/29/23	Submitted		67.61		67.61
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	1762461-WBTPBZTLT (796601)	09/29/23	Submitted		8.41		8.41
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	1762499 (796601)	09/29/23	Submitted		13.10		13.10
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	4206530 (796601)	09/29/23	Submitted		13.11		13.11
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	47941798 (796601)	09/29/23	Submitted		5.09		5.09
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	727962359 (796601)	09/29/23	Submitted		61.70		61.70
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	LXOXDTNYY (796601)	09/29/23	Submitted		49.69		49.69
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	WUS-230910781977 (796601)	09/29/23	Submitted		13.10		13.10
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	WUS-230910781981 (796601)	09/29/23	Submitted		15.91		15.91
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/20/23		HS English Books	WUS-230910781993 (796601)	09/29/23	Submitted		36.83		36.83
		2024 (000554)	62-6300-0-1110-1000-4110-000-0000							
<b>Total Invoice Amount</b>								<b>284.55</b>	<b>Check</b>	

Direct Vendor TAYLOR, MIKE (0300871/1)  
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, Transaction Batch Id(s) = 796601, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 29 2023 11:10AM

ESCAPE ONLINE

Page 3 of 5

Scheduled 09/29/2023

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	
2023/24	09/25/23		MS Breakfast	1546 SEPT (796601)	09/29/23	Submitted		100.60		100.60	
2024 (000081) 62-0000-0-0000-3700-5800-678-0000											
2023/24	09/25/23		MS/HS Lunch Service	1547 SEPT (796601)	09/29/23	Submitted		2,195.00		2,195.00	
2024 (000080) 62-0000-0-0000-3700-5800-000-0000											
2024 (000081) 62-0000-0-0000-3700-5800-678-0000											
								<b>Total Invoice Amount</b>	<b>2,295.60</b>	<b>Check</b>	

& Employee Also

Direct Employee  
 Waller, Bodhi G (0000715)  
 1501 Hilliker Dr  
 Arcata, CA 95521

2023/24	09/21/23		HS Cross County Snacks	193633443710 (796601)	09/29/23	Submitted		4.70		4.70
2024 (000212) 62-0000-0-1300-4200-4310-000-0000										
2023/24	09/21/23		HS Cross County Snacks	350001443710 (796601)	09/29/23	Submitted		12.67		12.67
2024 (000212) 62-0000-0-1300-4200-4310-000-0000										
2023/24	09/20/23		MS Math Counts Snacks	48193443710 (796601)	09/29/23	Submitted		8.99		8.99
2024 (000130) 62-0000-0-1110-1000-4310-678-0000										
2023/24	09/23/23		HS Fuel Sports	6408920 (796601)	09/29/23	Submitted		36.07		36.07
2024 (000214) 62-0000-0-1300-4200-4364-000-0000										
<b>Total Invoice Amount</b>								<b>62.43</b>	<b>Check</b>	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	8,098.62	554,997.15	546,898.53

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 796601, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	28	\$8,098.62
Number of Checks	12	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$8,098.62
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$8,098.62

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	6
\$500 - \$999	
\$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	28	Check Count	12	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$8,098.62
				\$11,737.36						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 796601, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 29 2023 11:10AM

ReqPay05a

Payment Register

Scheduled 09/21/2023

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
Direct Vendor			ARCATA UNITED METHODIST CHURCH (000112/1)							
			1761 ELEVENTH STREET							
			ARCATA, CA 95521							
2023/24	09/21/23		HS Lease October	OCTOBER 2023 (786650)	09/21/23	Submitted		3,000.00		3,000.00
			2024 (000163) 62-0000-0-1110-2700-5612-000-0000							
<b>Total Invoice Amount</b>								<b>3,000.00</b>	<b>Check</b>	
Direct Vendor			AT&T (000013/1)							
			PO BOX 5025							
			CAROL STREAM, IL 60197-5025							
2023/24	09/05/23		HS Phone September	SEPT 2023 (786650)	09/21/23	Submitted		947.43		947.43
			2024 (000096) 62-0000-0-0000-7200-5909-000-0000							
<b>Total Invoice Amount</b>								<b>947.43</b>	<b>Check</b>	
Direct Vendor			BAZEMORE, JEAN (000018/1)							
			PO BOX 870							
			TRINIDAD, CA 95570							
2023/24	09/21/23		MIS Lease October	OCT 2023 (786650)	09/21/23	Submitted		3,755.00		3,755.00
			2024 (000164) 62-0000-0-1110-2700-5612-678-0000							
<b>Total Invoice Amount</b>								<b>3,755.00</b>	<b>Check</b>	
Direct Vendor			CIF STATE OFFICE (030090/1)							
			4658 DUCKHORN DRIVE							
			SACRAMENTO, CA 95834							
2023/24	10/03/22		HS State Dues	CIFNCS-996 (786650)	09/21/23	Submitted		74.80		74.80
			2024 (000215) 62-0000-0-1300-4200-5300-000-0000							
<b>Total Invoice Amount</b>								<b>74.80</b>	<b>Check</b>	
Direct Vendor			CITY OF ARCATA (000016/1)							
			736 F STREET							
			ARCATA, CA 95521							
2023/24	09/14/23		Ms Water/Sewer	SEPT 2023 (786650)	09/21/23	Submitted		101.20		101.20
			2024 (000194) 62-0000-0-1193-8100-5530-678-0000							
<b>Total Invoice Amount</b>								<b>101.20</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007661, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 22 2023 8:43AM



ReqPay05a

Payment Register

Scheduled 09/21/2023

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
Direct Employee Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519										
2023/24	08/25/23		HS Office Supplies	082523 (786650)	09/21/23	Submitted		39.17		39.17
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/19/23		HS Office Supplies	091923 (786650)	09/21/23	Submitted		26.54		26.54
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/29/23		HS Chess Club Supplies	092923 (786650)	09/21/23	Submitted		136.51		136.51
	2024	(000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/29/23		HS Math Textbook	11250493061725847 (786650)	09/21/23	Submitted		132.53		132.53
	2024	(000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	08/27/23		HS Dump Fees	20 (786650)	09/21/23	Submitted		14.00		14.00
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000							
2023/24	08/26/23		HS Dump Fees	234596 (786650)	09/21/23	Submitted		53.20		53.20
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000							
2023/24	09/06/23		Adobe Subscription	2545429108 (786650)	09/21/23	Submitted		29.99		29.99
	2024	(000132)	62-0000-0-1110-1000-5300-000-0000							
2023/24	08/30/23		HS Dump Fees	32 (786650)	09/21/23	Submitted		22.40		22.40
	2024	(000195)	62-0000-0-1193-8100-5560-000-0000							
2023/24	09/01/23		HS Math Textbooks	60679 (786650)	09/21/23	Submitted		223.24		223.24
	2024	(000554)	62-6300-0-1110-1000-4110-000-0000							
2023/24	09/05/23		HS Math Textbooks	60731 (786650)	09/21/23	Submitted		578.61		578.61
	2024	(000554)	62-6300-0-1110-1000-4110-000-0000							
<b>Total Invoice Amount</b>								<b>1,256.19</b>		<b>Check</b>
Direct Employee Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521										
2023/24	09/05/23		MS Food/Snacks	125540166 (786650)	09/21/23	Submitted		10.99		10.99
	2024	(000130)	62-0000-0-1110-1000-4310-678-0000							
<b>Total Invoice Amount</b>								<b>10.99</b>		<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007661, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 22 2023 8:43AM

ReqPay05a

Payment Register

Scheduled 09/21/2023

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
Direct Vendor			NORTH COAST SECTION, C.I.F. (000047/1) 5 CROW CANYON CT STE 209 SAN RAMON, CA 94583							
2023/24	09/15/23		HS Dues	DP24-00007 (786650)	09/21/23	Submitted		887.00		887.00
		2024 (000215)	62-0000-0-1300-4200-5300-000-0000							
								<b>Total Invoice Amount</b>		<b>887.00 Check</b>

Direct Vendor			SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521							
2023/24	09/21/23		MS Lease October	100123 (786650)	09/21/23	Submitted		760.00		760.00
		2024 (000164)	62-0000-0-1110-2700-5612-678-0000							
								<b>Total Invoice Amount</b>		<b>760.00 Check</b>

Direct Vendor			STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441							
2023/24	09/13/23		HS Premium	1001183511 (786650)	09/21/23	Submitted		739.58		739.58
		2024 (001441)	62- - - -9542-							
								<b>Total Invoice Amount</b>		<b>739.58 Check</b>

Direct Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2023/24	09/18/23		MS/HS Lunch Service	1545 SEPT (786650)	09/21/23	Submitted		2,080.00		2,080.00
		2024 (000080)	62-0000-0-0000-3700-5800-000-0000					885.00		
		2024 (000081)	62-0000-0-0000-3700-5800-678-0000					1,195.00		
								<b>Total Invoice Amount</b>		<b>2,080.00 Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		13,612.19	521,131.54
			507,519.35

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007661, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 3 of 4

Number of Payments	20	
Number of Checks	11	\$13,612.19
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$13,612.19
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$13,612.19

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	1
\$500 - \$999	4
\$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

<b>Report Totals -</b>	Payment Count	20	Check Count	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$13,612.19
										\$15,692.19

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007661, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 09/14/2023 - 09/15/2023

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	
2023/24	09/13/23		HS Floor Striping	663508	09/14/23	Submitted		1,067.95		1,067.95	
Direct Vendor: A-1 CLEANING SERVICE LLC (030068/1) 12 W 7TH ST EUREKA, CA 95501-0228											
								<b>Total Invoice Amount</b>		<b>1,067.95</b>	<b>Check</b>

Direct Vendor: ARCATATA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422											
2023/24	08/02/23		HS Office Supplies	203699	09/14/23	Submitted		376.52		376.52	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/01/23		HS Office Supplies	203702	09/14/23	Submitted		21.07		21.07	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/08/23		HS Office Supplies	204028	09/14/23	Submitted		24.24		24.24	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/14/23		MS Office Supplies	204246	09/14/23	Submitted		71.57		71.57	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/16/23		MS Office Supplies	204347	09/14/23	Submitted		75.17		75.17	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/21/23		MS Office Supplies	204576	09/14/23	Submitted		975.88		975.88	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/24/23		MS Office Supplies	204766	09/14/23	Submitted		516.93		516.93	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/30/23		HS Office Supplies	204998	09/14/23	Submitted		71.82		71.82	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/31/23		MS Office Supplies	205041	09/14/23	Submitted		61.45		61.45	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/16/23		MS Office Supplies	459CM	09/14/23	Submitted		71.57-		71.57-	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
								<b>Total Invoice Amount</b>		<b>2,123.08</b>	<b>Check</b>

Direct Vendor: CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736										
2023/24	10/01/23		October Premium Package	43547	09/14/23	Submitted		2,289.00		2,289.00
								<b>Total Invoice Amount</b>		<b>2,289.00</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 15 2023 9:19AM

ESCAPE ONLINE Page 1 of 6

ReqPay05a

Payment Register

Scheduled 09/14/2023 - 09/15/2023

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
2023/24	10/01/23		CharterSAFE (030117/1) (continued)	43547 (continued)	09/14/23	Submitted				(continued)
	2024	(000163)	October Premium Package							
				<b>Total Invoice Amount</b>				<b>2,289.00</b>		<b>Check</b>
Direct Vendor	Christopher Noell (030145/1) 3321 O Street Eureka, CA 95503									
2023/24	09/05/23		MS Furniture Repair	090523 (775816)	09/14/23	Submitted		220.00		220.00
	2024	(000199)								
				<b>Total Invoice Amount</b>				<b>220.00</b>		<b>Check</b>
Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95525									
2023/24	09/01/23		HS Tennis Court Rental Fee	090123-2 (775816)	09/14/23	Submitted		420.00		420.00
	2024	(000201)								
				<b>Total Invoice Amount</b>				<b>420.00</b>		<b>Check</b>
Direct Employee	Ilman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521									
2023/24	08/29/23		Snacks	12555670 (775816)	09/14/23	Submitted		44.95		44.95
	2024	(000130)								
				<b>Total Invoice Amount</b>				<b>44.95</b>		<b>Check</b>
Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2023/24	09/08/23		MS/HS Janitorial Services	975509 (775816)	09/14/23	Submitted		1,123.50		1,123.50
	2024	(000192)								
				<b>Total Invoice Amount</b>				<b>1,123.50</b>		<b>Check</b>
Direct Employee	Quares, Heather M (000022) 500 Bayside Road Arcata, CA 95521-5743									

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 2 of 6

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 15 2023 9:19AM

ReqPay05a

Payment Register

Scheduled 09/14/2023 - 09/15/2023

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
2023/24	08/11/23		MS Office Supplies (continued)	081123 (775816)	09/14/23	Submitted		52.34		52.34
	2024	(000162)	MS Office Supplies	090623 (775816)	09/14/23	Submitted		468.90		468.90
2023/24	09/06/23		MS Office Supplies	090623 (775816)	09/14/23	Submitted		468.90		468.90
	2024	(000162)	MS Office Supplies	090623 (775816)	09/14/23	Submitted		468.90		468.90
2023/24	08/11/23		MS Office Supplies	A46722 (775816)	09/14/23	Submitted		125.65		125.65
	2024	(000162)	MS Office Supplies	A46722 (775816)	09/14/23	Submitted		125.65		125.65
2023/24	08/21/23		Refund	A47391CM (775816)	09/14/23	Submitted		18.31-		18.31-
	2024	(000162)	Refund	A47391CM (775816)	09/14/23	Submitted		18.31-		18.31-
<b>Total Invoice Amount</b>								<b>628.58</b>	<b>Check</b>	
Direct Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2023/24	08/28/23		MS Tables	34290289 (775816)	09/14/23	Submitted		214.88		214.88
	2024	(000130)	MS Tables	34290289 (775816)	09/14/23	Submitted		214.88		214.88
<b>Total Invoice Amount</b>								<b>214.88</b>	<b>Check</b>	
Direct Employee	Quinn-Cataldo, Bridget (000040) 4100 Greenwood Heights Dr. Kneeland, CA 95549-8922									
2023/24	08/31/23		HS Biology Lab Supplies	00312010 (775816)	09/14/23	Submitted		9.18		9.18
	2024	(000129)	HS Biology Lab Supplies	00312010 (775816)	09/14/23	Submitted		9.18		9.18
2023/24	08/31/23		HS Biology Lab Supplies	00313389 (775816)	09/14/23	Submitted		2.16		2.16
	2024	(000129)	HS Biology Lab Supplies	00313389 (775816)	09/14/23	Submitted		2.16		2.16
2023/24	09/01/23		HS Biology Lab Supplies	090123 (775816)	09/14/23	Submitted		5.19		5.19
	2024	(000129)	HS Biology Lab Supplies	090123 (775816)	09/14/23	Submitted		5.19		5.19
2023/24	09/06/23		HS Biology Lab Supplies	090623 (775816)	09/14/23	Submitted		25.32		25.32
	2024	(000129)	HS Biology Lab Supplies	090623 (775816)	09/14/23	Submitted		25.32		25.32
2023/24	09/13/23		HS Biology Lab Supplies	RMH9 (775816)	09/14/23	Submitted		4.75		4.75
	2024	(000129)	HS Biology Lab Supplies	RMH9 (775816)	09/14/23	Submitted		4.75		4.75

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 15 2023 9:19AM

Scheduled 09/14/2023 - 09/15/2023

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 Employee	ROSS, JUSTIN M (000085)									
	1635 BAIRD RD									
	MCKINLEYVILLE, CA 95519									
2023/24	09/01/23		Finger Printing	EP24-00001 (777308)	09/15/23	Submitted		67.00		67.00
								<b>Total Invoice Amount</b>		<b>67.00</b>

Direct Vendor	TAYLOR, MIKE (030081/1)									
	2815 CLOVER WAY									
	ARCATA, CA 95521-5797									
2023/24	09/11/23		MS/HS Lunch	1543 SEPT (775816)	09/14/23	Submitted		171.73		171.73
	2024 (000081)	62-0000-0-0000-3700-5800-678-0000	serviced 9/10/23							
2023/24	09/11/23		MS/HS Lunch	1544 SEPT (775816)	09/14/23	Submitted		1,890.00		1,890.00
	2024 (000081)	62-0000-0-0000-3700-5800-678-0000	Services 9/6 - 9/9							
								<b>Total Invoice Amount</b>		<b>2,061.73</b>

Direct Vendor	UBEO Business Services (030140/2)									
	P.O. Box 301062									
	Los Angeles, CA 90030									
2023/24	09/06/23		MS Copier	4238352 (775816)	09/14/23	Submitted		155.16		155.16
	2024 (001557)	62-0000-0-1110-2700-5637-678-0000								
								<b>Total Invoice Amount</b>		<b>155.16</b>

Direct Employee	Vite-Podesta, Leticia (000017)									
	2807 J Street									
	Eureka, CA 95501-4534									
2023/24	08/22/23		HS Storage Late Fees	64603 (775816)	09/14/23	Submitted		15.00		15.00
	2024 (001263)	62-0000-0-0000-7200-5881-000-0000								
								<b>Total Invoice Amount</b>		<b>15.00</b>

Direct Vendor	Young Minney & Corr, LLP (030125/1)									
	655 University Ave., Suite 150									
	Sacramento, CA 95825									
2023/24	09/01/23		Legal Fees	030125 (775816)	09/14/23	Submitted		260.00		260.00
								<b>Total Invoice Amount</b>		<b>260.00</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (UGRANT), Sep 15 2023 9:19AM

ESCAPE ONLINE Page 4 of 6

Scheduled 09/14/2023 - 09/15/2023

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	
2023/24	09/01/23		Young Minney & Corr, LLP (030125/1)	(continued)							
			Legal Fees	030125 (continued)	09/14/23	Submitted					
2024 (001932) 62-0000-0-0000-7200-5823-000-0000											
									Total Invoice Amount	260.00	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	10,737.43	423,765.97	413,028.54

Number of Payments	32	\$10,737.43
Number of Checks	15	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,737.43
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$10,737.43

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	4
\$100 -	\$499	5
\$500 -	\$999	1
\$1,000 -	\$4,999	5
\$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 09/14/2023 - 09/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals - Payment Count 32 Check Count 15 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$10,737.43

\$10,737.43

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 6 of 6

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANTJ), Sep 15 2023 9:19AM

ReqPay05a

Payment Register

Scheduled 09/14/2023 - 09/15/2023

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											
A-1 CLEANING SERVICE LLC (030068/1)											
12 W 7TH ST											
EUREKA, CA 95501-0228											
2023/24	09/13/23		HS Floor Stripping	663508	09/14/23	Submitted		1,067.95		1,067.95	
2024	(000191)	62-0000-0-1193-8100-5500-000-0000									
								<b>Total Invoice Amount</b>	<b>1,067.95</b>	<b>Check</b>	
Direct Vendor											
ARCATA STATIONERS (000024/1)											
2825 F ST											
EUREKA, CA 95501-4422											
2023/24	08/02/23		HS Office Supplies	203699	09/14/23	Submitted		376.52		376.52	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/01/23		HS Office Supplies	203702	09/14/23	Submitted		21.07		21.07	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/08/23		HS Office Supplies	204028	09/14/23	Submitted		24.24		24.24	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/14/23		MS Office Supplies	204246	09/14/23	Submitted		71.57		71.57	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/16/23		MS Office Supplies	204347	09/14/23	Submitted		75.17		75.17	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/21/23		MS Office Supplies	204576	09/14/23	Submitted		975.88		975.88	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/24/23		MS Office Supplies	204766	09/14/23	Submitted		516.93		516.93	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/30/23		HS Office Supplies	204998	09/14/23	Submitted		71.82		71.82	
2024	(000161)	62-0000-0-1110-2700-4310-000-0000									
2023/24	08/31/23		MS Office Supplies	205041	09/14/23	Submitted		61.45		61.45	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
2023/24	08/16/23		MS Office Supplies	469CM	09/14/23	Submitted		71.57-		71.57-	
2024	(000162)	62-0000-0-1110-2700-4310-678-0000									
								<b>Total Invoice Amount</b>	<b>2,123.08</b>	<b>Check</b>	
Direct Vendor											
CharterSAFE (030177/1)											
P.O. Box 969											
Weimar, CA 95736											
2023/24	10/01/23		October Premium	43647	09/14/23	Submitted		2,289.00		2,289.00	
Package											

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, ESCAPE ONLINE Page Break by Check/Advice? = N, Zero? = Y) Page 1 of 6

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 15 2023 9:19AM

Scheduled 09/14/2023 - 09/15/2023

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
Direct Vendor	2023/24	10/01/23	CharterSAFE (030117/1) (continued)							
			October Premium Package	43547 (continued)	09/14/23	Submitted				(continued)
			2024 (000163) 62-0000-0-1110-2700-5612-000-0000							
				<b>Total Invoice Amount</b>				<b>2,289.00</b>		<b>Check</b>
Direct Vendor	Christopher Noell (030145/1) 3321 O Street Eureka, CA 95503									
2023/24	09/05/23		MS Furniture Repair	090523 (775816)	09/14/23	Submitted		220.00		220.00
			2024 (000199) 62-0000-0-1193-8100-5800-678-0000							
				<b>Total Invoice Amount</b>				<b>220.00</b>		<b>Check</b>
Direct Vendor	CITY OF BLUE LAKE (000070/1) PO BOX 458 BLUE LAKE, CA 95625									
2023/24	09/01/23		HS Tennis Court Rental Fee	090123-2 (775816)	09/14/23	Submitted		420.00		420.00
			2024 (000201) 62-0000-0-1300-2700-5628-000-0000							
				<b>Total Invoice Amount</b>				<b>420.00</b>		<b>Check</b>
Direct Employee	Ilman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521									
2023/24	08/29/23		Snacks	12555670 (775816)	09/14/23	Submitted		44.95		44.95
			2024 (000130) 62-0000-0-1110-1000-4310-678-0000							
				<b>Total Invoice Amount</b>				<b>44.95</b>		<b>Check</b>
Direct Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2023/24	09/08/23		MS/HS Janitorial Services	975609 (775816)	09/14/23	Submitted		1,123.50		1,123.50
			2024 (000192) 62-0000-0-1193-8100-5500-678-0000							
				<b>Total Invoice Amount</b>				<b>1,123.50</b>		<b>Check</b>
Direct Employee	Quarles, Heather M (000022) 500 Bayside Road Arcata, CA 95521-5743									

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/14/2023 - 09/15/2023

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 Employee Quarles, Heather M (000022) (continued)										
2023/24	08/11/23		MS Office Supplies	081123 (775816)	09/14/23	Submitted		52.34		52.34
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	09/06/23		MS Office Supplies	090623 (775816)	09/14/23	Submitted		468.90		468.90
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	08/11/23		MS Office Supplies	A46722 (775816)	09/14/23	Submitted		125.65		125.65
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	08/21/23		Refund	A47391CM (775816)	09/14/23	Submitted		18.31-		18.31-
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
<b>Total Invoice Amount</b>								<b>628.58</b>	<b>Check</b>	
Direct Vendor QUIL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	08/28/23		MS Tables	34290289 (775816)	09/14/23	Submitted		214.88		214.88
		2024 (000130)	62-0000-0-1110-1000-4310-678-0000							
<b>Total Invoice Amount</b>								<b>214.88</b>	<b>Check</b>	
Direct Employee Quinn-Cataldo, Bridget (000040) 4100 Greenwood Heights Dr. Kneeland, CA 95549-8922										
2023/24	08/31/23		HS Biology Lab Supplies	00312010 (775816)	09/14/23	Submitted		9.18		9.18
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	08/31/23		HS Biology Lab Supplies	00313389 (775816)	09/14/23	Submitted		2.16		2.16
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	09/01/23		HS Biology Lab Supplies	090123 (775816)	09/14/23	Submitted		5.19		5.19
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	09/06/23		HS Biology Lab Supplies	090623 (775816)	09/14/23	Submitted		25.32		25.32
		2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
2023/24	09/13/23		HS Biology Lab Supplies	RMH9 (775816)	09/14/23	Submitted		4.75		4.75
		2024 (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) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/14/2023 - 09/15/2023

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 Employee	ROSS, JUSTIN M (000085) 1635 BAIRD RD MCKINLEVILLE, CA 95519									
2023/24	09/01/23		Finger Printing	EP24-00001 (777308)	09/15/23	Submitted		67.00		67.00
						Total Invoice Amount		67.00	Check	

Direct Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797									
2023/24	09/11/23		M/S/HS Lunch serviced 9/10/23	1543 SEPT (775816)	09/14/23	Submitted		171.73		171.73
2023/24	09/11/23		M/S/HS Lunch Services 9/6 - 9/9	1544 SEPT (775816)	09/14/23	Submitted		1,890.00		1,890.00
						Total Invoice Amount		2,061.73	Check	

Direct Vendor	UBEO Business Services (030140/2) P.O. Box 301062 Los Angeles, CA 90030									
2023/24	09/06/23		MS Copier	4238352 (775816)	09/14/23	Submitted		155.16		155.16
						Total Invoice Amount		155.16	Check	

Direct Employee	Vite-Podesta, Lelida (000017) 2807 J Street Eureka, CA 95501-4534									
2023/24	08/22/23		HS Storage Late Fees	64603 (775816)	09/14/23	Submitted		15.00		15.00
						Total Invoice Amount		15.00	Check	

Direct Vendor	Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
2023/24	09/01/23		Legal Fees	030125 (775816)	09/14/23	Submitted		260.00		260.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

**ReqPay05a**

**Payment Register**

Scheduled 09/14/2023 - 09/15/2023

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
2023/24	09/01/23	Young Minney & Corr, LLP	Legal Fees	030125 (continued)	09/14/23	Submitted				
2024	(001932)	62-0000-0-0000-7200-5823-000-0000		(continued)						
							Total Invoice Amount	260.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	10,737.43	423,765.97	413,028.54

CHECK/ADVISE AMOUNT DISTRIBUTION COUNTS		
Number of Payments	32	\$10,737.43
Number of Checks	15	
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount	\$10,737.43	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$10,737.43	
\$0 -	\$39	4
\$100 -	\$499	5
\$500 -	\$999	1
\$1,000 -	\$4,999	5
\$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 09/14/2023 - 09/15/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals - Payment Count 32 Check Count 15 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$10,737.43

\$10,737.43

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007607, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE

ONLINE

Page 6 of 6

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 15 2023 9:19AM

ReqPay05a

Payment Register

Scheduled 09/07/2023

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	ACCREDDITING COMMISSION FOR SCH (000006/1)										
	533 AIRPORT BLVD, SUITE 200										
	BURLINGAME, CA 94010										
2023/24	08/15/23		Annual Accreditation	1320631	09/07/23	Submitted		1,690.00		1,690.00	
			Fee 2023-24								
			2024 (000132)	62-0000-0-1110-1000-5300-000-0000							
								<b>Total Invoice Amount</b>		<b>1,690.00</b>	<b>Check</b>
Direct Vendor	CAROLINA BIOLOGICAL SUPPLY CO (000023/1)										
	PO BOX 60232										
	CHARLOTTE, NC 28260-0232										
2023/24	08/23/23		MS Science	8240559	09/07/23	Submitted		88.54		88.54	
			2024 (000129)	62-0000-0-1110-1000-4310-000-0000							
								<b>Total Invoice Amount</b>		<b>88.54</b>	<b>Check</b>
Direct Vendor	CITY OF BLUE LAKE (000070/1)										
	PO BOX 458										
	BLUE LAKE, CA 95525										
2023/24	09/01/23		HS Deposit Tennis	090123	09/07/23	Submitted		100.00		100.00	
			Court Rental								
			2024 (000201)	62-0000-0-1300-2700-5628-000-0000							
								<b>Total Invoice Amount</b>		<b>100.00</b>	<b>Check</b>
Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1)										
	PO BOX 3786										
	EUREKA, CA 95502										
2023/24	08/24/23		Crystal Springs	8240559	09/07/23	Submitted		90.00		90.00	
			2024 (000170)	62-0000-0-1110-2700-5800-000-0000							
								<b>Total Invoice Amount</b>		<b>90.00</b>	<b>Check</b>
Direct Vendor	HENSEL'S ACE HARDWARE (000103/1)										
	884 9TH STREET										
	ARCATA, CA 95521										
2023/24	08/24/23		HS Supplies	258761	09/07/23	Submitted		.81		.81	
			2024 (000189)	62-0000-0-1193-8100-4310-000-0000							
2023/24	08/25/23		HS Supplies	258877	09/07/23	Submitted		8.67		8.67	
			2024 (000189)	62-0000-0-1193-8100-4310-000-0000							
2023/24	08/27/23		MS Supplies	259030	09/07/23	Submitted		35.53		35.53	
			2024 (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, Transaction Batch Id(s) = 769403, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 1 of 5

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 7 2023 1:11PM



Scheduled 09/07/2023

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
2023/24	08/31/23		ENSELS ACE HARDWARE (000103/1)	(continued)	09/07/23	Submitted		17.32		17.32
		2024 (000161)	HS Supplies	259418						
			2024 (000161)	62-0000-0-1110-2700-4310-000-0000						
2023/24	08/31/23		HS Supplies	259419	09/07/23	Submitted		10.84		10.84
		2024 (000189)	2024 (000189)	62-0000-0-1193-8100-4310-000-0000						
2023/24	07/31/23		Credit	CAA	09/07/23	Submitted		.48-		.48-
		2024 (000189)	2024 (000189)	62-0000-0-1193-8100-4310-000-0000						
<b>Total Invoice Amount</b>								<b>72.69</b>	<b>Check</b>	
Direct Vendor	JUPITERED (000134/1)									
	614 S. 4TH ST #314									
	PHILADELPHIA, PA 19147									
2023/24	08/23/23		Software Program	29961	09/07/23	Submitted		1,406.00		1,406.00
		2024 (000135)	2024 (000135)	62-0000-0-1110-1000-5800-000-0000						
<b>Total Invoice Amount</b>								<b>1,406.00</b>	<b>Check</b>	
Direct Vendor	Maverick J. Cuba (030121/1)									
	1134 Forson Road									
	McKinleyville, CA 95519									
2023/24	08/16/23		MS/HS Janitor	975607	09/07/23	Submitted		1,071.00		1,071.00
		2024 (000192)	2024 (000192)	62-0000-0-1193-8100-5500-678-0000						
<b>Total Invoice Amount</b>								<b>1,071.00</b>	<b>Check</b>	
Direct Vendor	NORTTOWN BOOKS (000097/1)									
	957 H STREET									
	ARCATA, CA 95521									
2023/24	08/24/23		HS English Books	463813	09/07/23	Submitted		475.89		475.89
		2024 (000554)	2024 (000554)	62-6300-0-1110-1000-4110-000-0000						
<b>Total Invoice Amount</b>								<b>475.89</b>	<b>Check</b>	
Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1)									
	600 F STREET SUITE 3									
	ARCATA, CA 95521									
2023/24	08/21/23		HS Postage	414530	09/07/23	Submitted		70.85		70.85
		2024 (000172)	2024 (000172)	62-0000-0-1110-2700-5950-000-0000						
2023/24	08/22/23		HS Postage	414614	09/07/23	Submitted		15.50		15.50
		2024 (000172)	2024 (000172)	62-0000-0-1110-2700-5950-000-0000						
2023/24	08/29/23		HS Postage	415101	09/07/23	Submitted		36.95		36.95

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 769403, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/07/2023

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	2023/24	08/29/23	POST-HASTE MAIL CENTER INC (000184/1)	(continued)	09/07/23	Submitted		415101 (769403)		(continued)
				(continued)						
				2024 (000172)				62-0000-0-1110-2700-5950-000-0000		
				<b>Total Invoice Amount</b>				<b>123.30</b>	<b>Check</b>	

Direct Vendor			QUILL CORPORATION (000040/1)							
			PO BOX 37600							
			PHILADELPHIA, PA 19101-0600							
2023/24	08/21/23		MS Office Supplies	34144164 (769403)	09/07/23	Submitted		21.69		21.69
				2024 (000162)				62-0000-0-1110-2700-4310-678-0000		
				<b>Total Invoice Amount</b>				<b>21.69</b>	<b>Check</b>	

2023/24	08/22/23		MS Classroom Supplies	34188591 (769403)	09/07/23	Submitted		97.66		97.66
				2024 (000130)				62-0000-0-1110-1000-4310-678-0000		
2023/24	08/23/23		MS Office Supplies	34216063 (769403)	09/07/23	Submitted		75.93		75.93
				2024 (000162)				62-0000-0-1110-2700-4310-678-0000		
				<b>Total Invoice Amount</b>				<b>195.28</b>	<b>Check</b>	

Direct Vendor			RECOLOGY ARCATIA (000005/1)							
			P.O. BOX 188 555 VANCE AVE.							
			SAMOA, CA 95664							
2023/24	08/31/23		MS Garbage	30901102 (769403)	09/07/23	Submitted		135.13		135.13
				2024 (000196)				62-0000-0-1193-8100-5560-678-0000		
2023/24	08/31/23		HS Garbage	30903470 (769403)	09/07/23	Submitted		175.30		175.30
				2024 (000195)				62-0000-0-1193-8100-5560-000-0000		
				<b>Total Invoice Amount</b>				<b>310.43</b>	<b>Check</b>	

Direct Vendor			TAYLOR, MIKE (030081/1)							
			2815 CLOVER WAY							
			ARCATA, CA 95521-5797							
2023/24	09/04/23		Food Service 8/29 - 9/01	1541 SEPT (769403)	09/07/23	Submitted		2,100.00		2,100.00
				2024 (000081)				62-0000-0-0000-3700-5800-678-0000		

2023/24	09/04/23		service and supplies	1542 SEPT (769403)	09/07/23	Submitted		587.07		587.07
---------	----------	--	----------------------	--------------------	----------	-----------	--	--------	--	--------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 769403, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 09/07/2023

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

2023/24 09/04/23 TAYLOR, MIKE (030081/1) (continued)  
 8/28-8/31 food 1542 SEPT  
 service and supplies (769403) (continued)  
 2024 (000080) 62-0000-0-0000-3700-5800-000-0000

& Employee Also

Total Invoice Amount 2,687.07 Check

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

2023/24 08/30/23 HS Long Distance 232702415 (769403)  
 2024 (000096) 62-0000-0-0000-7200-5909-000-0000

Total Invoice Amount 43.52 Check

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

2023/24 09/06/23 P.O Box 090623 (769403) 09/07/23 Submitted  
 2024 (000172) 62-0000-0-1110-2700-5950-000-0000

Total Invoice Amount 226.00 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	8,579.72	432,890.89	424,310.97

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 769403,  
 Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	25	
Number of Checks	14	\$8,579.72
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$8,579.72	
Total Unpaid Sales Tax	\$,00	
Total Expense Amount	\$8,579.72	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	4
\$100 - \$499	6
\$500 - \$999	
\$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	25	Check Count	14	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$8,579.72
				\$8,579.72						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Transaction Batch Id(s) = 769403,  
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Sep 7 2023 1:11PM

ReqPay05a

Payment Register

Scheduled 08/28/2023

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								
2023/24	08/01/23		MS Phone	DP24-00001 (761291)	08/28/23	Submitted		718.55		718.55
		2024 (000189)	62-0000-0-1193-2700-5909-678-0000							
<b>Total Invoice Amount</b>								<b>718.55</b>	<b>Check</b>	
Direct Vendor		COASTAL BUSINESS SYSTEMS (000162/1)								
		336 FIRST STREET								
		EUREKA, CA 95501-0424								
2023/24	08/21/23		HS Copier	DP24-00002 (761291)	08/28/23	Submitted		341.78		341.78
		2024 (000169)	62-0000-0-1110-2700-5637-000-0000							
<b>Total Invoice Amount</b>								<b>341.78</b>	<b>Check</b>	
Direct Vendor		Hercules Achievement, Inc/ DBA Herff Jones, LLC (030109/2)								
		PO Box 99394								
		Chicago, IL 60693-9394								
2023/24	08/14/23		HS Yearbook	DP24-00003 (761291)	08/28/23	Submitted		4,308.25		4,308.25
		2024 (000139)	62-0000-0-1110-1000-5805-000-0000							
<b>Total Invoice Amount</b>								<b>4,308.25</b>	<b>Check</b>	
Direct Vendor		QUILL CORPORATION (000040/1)								
		PO BOX 37600								
		PHILADELPHIA, PA 19101-0600								
2023/24	08/15/23		MS Office Supplies	DP24-00004 (761291)	08/28/23	Submitted		442.88		442.88
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	08/16/23		MS Office Supplies	DP24-00005 (761291)	08/28/23	Submitted		35.40		35.40
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
2023/24	08/15/23		MS Office Supplies	DP24-00006 (761291)	08/28/23	Submitted		14.25		14.25
		2024 (000162)	62-0000-0-1110-2700-4310-678-0000							
<b>Total Invoice Amount</b>								<b>492.53</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007426, ESCAPE ONLINE Page 1 of 2  
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 29 2023 8:14AM

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	5,861.11	500,554.00	494,692.89

Number of Payments	6	\$5,861.11
Number of Checks	4	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$5,861.11
Total Unpaid Sales Tax		\$,00
Total Expense Amount		\$5,861.11

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	1
\$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 6 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$5,861.11

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007426, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 29 2023 8:14AM

Scheduled 08/24/2023

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	2023/24	08/22/23	ARCATA MINI STORAGE (000249/1)	1450 M STREET ARCATA, CA 95621	HS Storage	Submitted		100.00		100.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000	SEPTEMBER 2023 (755375)	08/24/23	Submitted		100.00		100.00
<b>Total Invoice Amount</b>								<b>100.00</b>	<b>Check</b>	
Direct Vendor	2023/24	08/17/23	CAROLINA BIOLOGICAL SUPPLY CO (000023/1)	PO BOX 60232 CHARLOTTE, NC 28260-0232	MS Science	Submitted		534.63		534.63
	2024	(000129)	62-0000-0-1110-1000-4310-000-0000		08/24/23	Submitted		534.63		534.63
<b>Total Invoice Amount</b>								<b>534.63</b>	<b>Check</b>	
Direct Vendor	2023/24	08/24/23	CharterSAFE (030117/1)	P.O. Box 969 Weimar, CA 95736	September Premium Package	Submitted		2,289.00		2,289.00
	2024	(000092)	62-0000-0-0000-7200-5450-000-0000		08/24/23	Submitted		2,289.00		2,289.00
<b>Total Invoice Amount</b>								<b>2,289.00</b>	<b>Check</b>	
Direct Vendor	2023/24	08/14/23	CITY OF ARCATA (000016/1)	736 F STREET ARCATA, CA 95521	MS Water/Sewer	Submitted		212.50		212.50
	2024	(000194)	62-0000-0-1193-8100-5530-678-0000		08/24/23	Submitted		212.50		212.50
<b>Total Invoice Amount</b>								<b>212.50</b>	<b>Check</b>	
Direct Vendor	2023/24	08/04/23	DELL MARKETING LP (000122/1)	C/O DELL USA LP P.O. BOX 910916 PASADENA, CA 91110-0916	MS Chromebook	Submitted		1,215.23		1,215.23
	2024	(000378)	62-1100-0-1133-1000-4310-678-0000		08/24/23	Submitted		1,215.23		1,215.23
<b>Total Invoice Amount</b>								<b>1,215.23</b>	<b>Check</b>	
Direct Vendor	2023/24	08/04/23	MS Chromebook			Submitted		1,620.32		1,620.32
	2024	(000378)	62-1100-0-1133-1000-4310-678-0000		08/24/23	Submitted		1,620.32		1,620.32
<b>Total Invoice Amount</b>								<b>1,620.32</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007410, ESCAPE ONLINE Page 1 of 3

ReqPay05a

Payment Register

Scheduled 08/24/2023

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

2023/24	08/04/23		DELL MARKETING LP (000122/1)	(continued)	08/24/23	Submitted		10690053971 (755375) (continued)		(continued)
---------	----------	--	------------------------------	-------------	----------	-----------	--	----------------------------------	--	-------------

2023/24	08/04/23		MS Chromebook	1069053963 (755375)	08/24/23	Submitted		810.17		810.17
---------	----------	--	---------------	---------------------	----------	-----------	--	--------	--	--------

2023/24	08/16/23		MS Chromebook	10692416403 (755375)	08/24/23	Submitted		1,545.58		1,545.58
---------	----------	--	---------------	----------------------	----------	-----------	--	----------	--	----------

2024	(000378)	62-1100-0-1133-1000-4310-678-0000								
Total Invoice Amount								5,191.30	Check	

Direct Vendor	P G & E (000007/1)	PO BOX 997300	SACRAMENTO, CA 95699-7300							
2023/24	08/18/23		PG&E	AUGUST 23 (755375)	08/24/23	Submitted		211.14		211.14
Total Invoice Amount								211.14	Check	

Direct Vendor	SHRED AWARE (000082/1)	PO BOX 2911	MCKINLEVILLE, CA 95519							
2023/24	08/02/23		HS Paper Shred	52372 (755375)	08/24/23	Submitted		84.88		84.88
2024	(000195)	62-0000-0-1193-8100-5560-000-0000								
Total Invoice Amount								84.88	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	8,623.45	509,177.45	500,554.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007410, ESCAPE ONLINE  
 Page Break by Check/Advice? = N, Zero? = Y) Page 2 of 3

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 25 2023 8:13AM



Number of Payments	10	
Number of Checks	7	\$8,623.45
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$8,623.45
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$8,623.45

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	1
\$100 -	\$499	3
\$500 -	\$999	1
\$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	10	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$8,623.45
-----------------	---------------	----	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007410,  
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 08/18/2023

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
Direct Vendor			Anderson Ely Inc. (030103/1) 414 Highland Ave Trinidad, CA 95570							
2023/24	06/02/23		HS Counseling	060223 DIFFERENCE (746305)	08/18/23	Submitted		75.00		75.00
		2024 (000184)	62-0000-0-1191-3120-5800-000-0000							
<b>Total Invoice Amount</b>								<b>75.00</b>	<b>Check</b>	

Direct Employee			Anderson Mason, Martha V (000067) PO Box 484 Bayside, CA 95524							
2023/24	06/06/23		HS SPANISH	00001 (746066)	08/18/23	Submitted		14.99		14.99
		2024 (000555)	62-6300-0-1110-1000-4110-678-0000							
2023/24	06/06/23		HS SPANISH	201537 (746066)	08/18/23	Submitted		22.90		22.90
		2024 (000555)	62-6300-0-1110-1000-4110-678-0000							
<b>Total Invoice Amount</b>								<b>37.89</b>	<b>Check</b>	

Direct Vendor			ARCATA PROFLOOR INC (000090/1) 613 H STREET ARCATA, CA 95521							
2023/24	08/15/23		HS Carpet	410 (746066)	08/18/23	Submitted		1,117.21		1,117.21
		2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
2023/24	08/15/23		HS Carpet	411 (746066)	08/18/23	Submitted		1,117.21		1,117.21
		2024 (000161)	62-0000-0-1110-2700-4310-000-0000							
<b>Total Invoice Amount</b>								<b>2,234.42</b>	<b>Check</b>	

Direct Vendor			ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521							
2023/24	08/18/23		HS Rent	SEPTEMBER 2023 (746066)	08/18/23	Submitted		3,000.00		3,000.00
		2024 (000163)	62-0000-0-1110-2700-5612-000-0000							
<b>Total Invoice Amount</b>								<b>3,000.00</b>	<b>Check</b>	

Direct Vendor			AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
2023/24	08/05/23		HS PHONE SERVICE	AUG 2023 (746066)	08/18/23	Submitted		951.57		951.57

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007352, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 08/18/2023

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	
2023/24	08/05/23	AT&T (000013/1)	(continued)	AUG 2023	08/18/23	Submitted				(continued)	
			HS PHONE SERVICE	(746066) (continued)							
			2024 (000096) 62-0000-0-0000-7200-5909-000-0000								
								<b>Total Invoice Amount</b>	<b>951.57</b>	<b>Check</b>	
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570										
2023/24	08/18/23		MS Rent	SEPTEMBER 23	08/18/23	Submitted		3,755.00		3,755.00	
				(746066)							
			2024 (000164) 62-0000-0-1110-2700-5612-678-0000								
								<b>Total Invoice Amount</b>	<b>3,755.00</b>	<b>Check</b>	
Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502										
2023/24	06/01/23		HS WATER	6010135	08/18/23	Submitted		36.00		36.00	
				(746066)							
			2024 (000170) 62-0000-0-1110-2700-5800-000-0000								
								<b>Total Invoice Amount</b>	<b>36.00</b>	<b>Check</b>	
Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
2023/24	08/10/23		HS POSTAGE	4139	08/18/23	Submitted		78.49		78.49	
				(746066)							
			2024 (000172) 62-0000-0-1110-2700-5950-900-0000								
								<b>Total Invoice Amount</b>	<b>78.49</b>	<b>Check</b>	
Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521										
2023/24	08/18/23		MS Rent	SEPT 23	08/18/23	Submitted		760.00		760.00	
				(746066)							
			2024 (000164) 62-0000-0-1110-2700-5612-678-0000								
								<b>Total Invoice Amount</b>	<b>760.00</b>	<b>Check</b>	
Direct Vendor	STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441										
2023/24	08/13/23		PREMIUM	1001183510	08/18/23	Submitted		739.58		739.58	
				(746066)							

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007352, ESCAPE ONLINE  
 Page Break by Check/Advice? = N, Zero? = Y) Page 2 of 4

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 18 2023 11:55AM

ReqPay05a

Payment Register

Scheduled 08/18/2023

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
2023/24	08/13/23	STATE COMPENSATION INS FUND (000027/1)	PREMIUM	1001183510 (746066) (continued)	08/18/23	Submitted		(continued)		
	2024	(001441) 62-		-9542-						
								Total Invoice Amount	739.58	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	11,667.95	532,611.40	520,943.45

Number of Payments	12	
Number of Checks	10	\$11,667.95
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$11,667.95
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$11,667.95

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 -	\$99	4	
\$100 -	\$499		
\$500 -	\$999	3	
\$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

ReqPay05a

Payment Register

Scheduled 08/18/2023

Bank Account COUNTY - County Bank Account AP Checks

Report Totals - Payment Count 12 Check Count 10 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$11,667.95

\$11,667.95

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007352,  
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 4 of 4

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 18 2023 11:55AM

Scheduled 08/08/2023

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	Anderson Ely Inc. (030103/1) 414 Highland Ave Trinidad, CA 95570									
2023/24	08/02/23		HS Counseling	60223 (736562)	08/08/23	Submitted		375.00		375.00
	2024	(000184)	62-0000-0-1191-3120-5800-000-0000							
<b>Total Invoice Amount</b>								<b>375.00</b>	<b>Check</b>	
Direct Vendor	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2023/24	07/22/23		Storage Rental	AUG 2023 (736562)	08/08/23	Submitted		110.00		110.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000							
<b>Total Invoice Amount</b>								<b>110.00</b>	<b>Check</b>	
Direct Vendor	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2023/24	07/03/23		HS Mendes Supplies	1009 2023 (736562)	08/08/23	Submitted		316.60		316.60
	2024	(000189)	62-0000-0-1193-8100-4310-000-0000							
2023/24	08/07/23		HS Rent	1011 2023 (736562)	08/08/23	Submitted		3,000.00		3,000.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000							
<b>Total Invoice Amount</b>								<b>3,316.60</b>	<b>Check</b>	
Direct Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	07/20/23		W/S Phone Service	JULY 2023 (736562)	08/08/23	Submitted		812.04		812.04
	2024	(000188)	62-0000-0-1193-2700-5909-678-0000							
<b>Total Invoice Amount</b>								<b>812.04</b>	<b>Check</b>	
Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2023/24	08/01/23		HS Equip Rent	276 AUG (736562)	08/08/23	Submitted		10.00		10.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007285, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 9 2023 4:43PM

Scheduled 08/08/2023

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
2023/24	08/01/23		CRYSTAL SPRINGS WATER CO (000165/1)	(continued)						
			2024 (000163)	276 AUG 2 (736562)	08/08/23	Submitted		2.00		2.00
				<b>Total Invoice Amount</b>				<b>12.00</b>		<b>Check</b>
Direct Vendor P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	07/20/23		Gas/Electric	JULY 2023 (736562)	08/08/23	Submitted		96.40		96.40
				<b>Total Invoice Amount</b>				<b>96.40</b>		<b>Check</b>
Direct Vendor POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521										
2023/24	01/25/23		HS Postage	400898 (736562)	08/08/23	Submitted		76.34		76.34
				<b>Total Invoice Amount</b>				<b>76.34</b>		<b>Check</b>
2023/24	06/07/23		HS Postage	410001 (736562)	08/08/23	Submitted		2.00		2.00
2023/24	06/09/23		HS Postage	410225 (736562)	08/08/23	Submitted		65.87		65.87
2023/24	07/13/23		HS Postage	412257 (736562)	08/08/23	Submitted		65.49		65.49
2023/24	08/02/23		HS Postage	413537 (736562)	08/08/23	Submitted		36.95		36.95
				<b>Total Invoice Amount</b>				<b>246.65</b>		<b>Check</b>
Direct Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
2023/24	07/31/23		MS Garbage	30795215 (736562)	08/08/23	Submitted		135.13		135.13
2023/24	07/31/23		HS Garbage	30797617 (736562)	08/08/23	Submitted		175.30		175.30
				<b>Total Invoice Amount</b>				<b>310.43</b>		<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007285, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 9 2023 4:43PM

Scheduled 08/08/2023

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

2023/24	07/28/23		HS Long Distance	232392415 (736562)	08/08/23	Submitted		33.56		33.56
								<b>Total Invoice Amount</b>	<b>33.56</b>	<b>Check</b>

Direct Vendor TINY EYE Technologies Corp (030144/1)  
 1621 Central Avenue  
 Cheyenne, WY 82001

2023/24	08/08/23		MS Speech Therapy	080823	08/08/23	Submitted		2,907.30		2,907.30
								<b>Total Invoice Amount</b>	<b>2,907.30</b>	<b>Check</b>

Direct Vendor UBEO Business Services (030140/2)  
 P.O. Box 301062  
 Los Angeles, CA 90030

2023/24	08/02/23		MS Copier	4199446	08/08/23	Submitted		95.93		95.93
								<b>Total Invoice Amount</b>	<b>95.93</b>	<b>Check</b>

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

2023/24	08/02/23		Legal Fees	5808	08/08/23	Submitted		1,447.50		1,447.50
								<b>Total Invoice Amount</b>	<b>1,447.50</b>	<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	9,763.41	542,374.81	532,611.40

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007285, Page Break by Check/Advice? = N, Zero? = Y)



Number of Payments	19	
Number of Checks	12	\$9,763.41
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$9,763.41
Total Unpaid Sales Tax		\$,00
Total Expense Amount		\$9,763.41

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	4
\$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

<b>Report Totals -</b>	Payment Count	19	Check Count	12	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$9,763.41
------------------------	---------------	----	-------------	----	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007285,  
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Aug 9 2023 4:43PM

ReqPay05a

Payment Register

Scheduled 08/03/2023

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
Direct Vendor			CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95621							
2023/24	07/14/23		MS Water/Sewer	JULY 2023 (731727)	08/03/23	Submitted		426.84		426.84
		2024 (000194)	62-0000-0-1193-8100-5530-678-0000							
<b>Total Invoice Amount</b>								<b>426.84</b>		<b>Check</b>

Direct Vendor			COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831							
2023/24	08/14/23		HS Copier	34498694 (731727)	08/03/23	Submitted		341.78		341.78
		2024 (000165)	62-0000-0-1110-2700-5623-000-0000							
<b>Total Invoice Amount</b>								<b>341.78</b>		<b>Check</b>

Direct Vendor			COMMUNITY PLAYTHINGS (000243/1) PO BOX 2 ULSTER PARK, NY 12487							
2023/24	07/27/23		MS Furniture	08388 (731727)	08/03/23	Submitted		1,326.97		1,326.97
		2024 (001701)	62-0000-0-1110-1000-4400-000-0000							
2023/24	07/27/23		MS Furniture	W449D (731727)	08/03/23	Submitted		1,326.97		1,326.97
		2024 (001701)	62-0000-0-1110-1000-4400-000-0000							
<b>Total Invoice Amount</b>								<b>2,653.94</b>		<b>Check</b>

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	3,422.56	545,797.37	542,374.81

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007229, ESCAPE ONLINE  
 Page Break by Check/Advice? = N, Zero? = Y) Page 1 of 2

Number of Payments	4	
Number of Checks	3	\$3,422.56
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$3,422.56
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$3,422.56

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$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	4	Check Count	3	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$3,422.56
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007229,  
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 07/26/2023

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	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521									
2023/24	07/03/23		HS Rent	1009A	07/26/23	Submitted		3,000.00		3,000.00
	2024 (000163)		62-0000-0-1110-2700-5612-000-0000							
								<b>Total Invoice Amount</b>		<b>3,000.00</b>
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2023/24	07/26/23		August Rent	080123	07/26/23	Submitted		3,755.00		3,755.00
	2024 (000164)		62-0000-0-1110-2700-5612-678-0000							
								<b>Total Invoice Amount</b>		<b>3,755.00</b>
Direct Vendor	Charter-SAFE (030117/1) P.O. Box 969 Weimar CA 95736									
2023/24	07/26/23		August Premium Charge	42900	07/26/23	Submitted		2,220.00		2,220.00
	2024 (000163)		62-0000-0-1110-2700-5612-000-0000							
								<b>Total Invoice Amount</b>		<b>2,220.00</b>
Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2023/24	07/20/23		HS Postage	412734	07/26/23	Submitted		36.95		36.95
	2024 (000172)		62-0000-0-1110-2700-5950-000-0000							
								<b>Total Invoice Amount</b>		<b>36.95</b>
Direct Vendor	SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521									
2023/24	07/26/23		August Rent Parking lot	080123	07/26/23	Submitted		760.00		760.00
	2024 (000164)		62-0000-0-1110-2700-5612-678-0000							
								<b>Total Invoice Amount</b>		<b>760.00</b>

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
		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) = 007179, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 26 2023 8:06AM

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	9,771.95	634,404.04	624,632.09

(continued)

CHECK/ADVISE AMOUNT DISTRIBUTION COUNTS		
Number of Payments	5	\$9,771.95
Number of Checks	5	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$9,771.95	
Total Unpaid Sales Tax	\$ .00	
Total Expense Amount	\$9,771.95	

  

\$0 -	\$99	1
\$100 -	\$499	
\$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 5 Check Count 5 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$9,771.95

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007179, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 26 2023 8:06AM

ReqPay05a

Payment Register

Scheduled 07/21/2023

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
Direct Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524										
@	2022/23	06/15/23	Suzuki Supplies	061523 (720282)	07/21/23	Submitted		54.36		54.36
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000							
@	2022/23	06/18/23	Suzuki Supplies	061823 (720282)	07/21/23	Submitted		233.28		233.28
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000							
@	2022/23	06/19/23	Suzuki Supplies	061923 (720282)	07/21/23	Submitted		43.50		43.50
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							
@	2022/23	06/20/23	Suzuki Supplies	62023 (720282)	07/21/23	Submitted		59.88		59.88
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							
@	2022/23	06/21/23	Suzuki Supplies	62123 (720282)	07/21/23	Submitted		63.31		63.31
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							
@	2022/23	06/15/23	Suzuki Supplies	JUNE 1623 (720282)	07/21/23	Submitted		8.93		8.93
			2023 (000129) 62-0000-0-1110-1000-4310-000-0000							
@	2022/23	06/18/23	Suzuki Supplies	JUNE 1823 (720282)	07/21/23	Submitted		54.25		54.25
			2023 (000130) 62-0000-0-1110-1000-4310-678-0000							
<b>Total Invoice Amount</b>								<b>517.51</b>	<b>Check</b>	
Direct Employee Birchfield, Darynn (000016) Po Box 1014 Blue Lake, CA 95625-1014										
@	2022/23	06/30/23	HS Postage	84059400194244048412 (720282)	07/21/23	Submitted		65.40		65.40
			2023 (000172) 62-0000-0-1110-2700-5950-000-0000							
<b>Total Invoice Amount</b>								<b>65.40</b>	<b>Check</b>	
Direct Employee Vite-Podesta, Leticia (000017) 2807 J Street Eureka, CA 95601-4534										
@	2022/23	06/29/23	HS Postage	062923 (720282)	07/21/23	Submitted		29.94		29.94
			2023 (000172) 62-0000-0-1110-2700-5950-000-0000							
<b>Total Invoice Amount</b>								<b>29.94</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007135, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 21 2023 11:40AM

ESCAPE ONLINE Page 1 of 2

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	612.85	634,404.04	633,791.19

Number of Payments	9	\$612.85
Number of Checks	3	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$612.85
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$612.85

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$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  
 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 9 Check Count 3 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$612.85

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007135,  
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 2 of 2

ReqPay05a

Payment Register

Scheduled 07/19/2023

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 INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950										
@	2022/23	06/05/23	HS Annual Fee	12430763 S002139 (716675)	07/19/23	Submitted		10,025.00		10,025.00
			2023 (000132)	62-0000-0-1110-1000-5300-000-0000						
@	2022/23	06/05/23	Ms Annual Fee	12431951 S002139 (716675)	07/19/23	Submitted		11,705.00		11,705.00
			2023 (000133)	62-0000-0-1110-1000-5300-678-0000						
Total Invoice Amount								21,730.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62		21,730.00	648,009.33



Number of Payments	2	
Number of Checks	1	\$21,730.00
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$21,730.00
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$21,730.00

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  
 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	2	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$21,730.00
-----------------	---------------	---	-------------	---	-----------	---	-------------	---	---------------------------	-------------

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007121,  
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 19 2023 10:17AM

ReqPay05a

Payment Register

Scheduled 07/12/2023 - 07/13/2023

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
Direct Vendor ARCATATA STATIONERS (000024/1) 2825 F ST EUREKA, CA 95501-4422										
@	2022/23	06/06/23	HS Office Supplies	2011493	07/12/23	Submitted		32.63		32.63
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
@	2022/23	06/07/23	MS Office Supplies	201567	07/12/23	Submitted		48.82		48.82
		2023 (000162)	62-0000-0-1110-2700-4310-678-0000							
<b>Total Invoice Amount</b>								<b>81.45</b>	<b>Check</b>	
Direct Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524										
@	2022/23	04/30/23	HS Supplies	043023	07/12/23	Submitted		19.58		19.58
		2023 (000161)	62-0000-0-1110-2700-4310-000-0000							
@	2022/23	05/25/23	HS Food Supplies	052523	07/12/23	Submitted		69.44		69.44
		2023 (000129)	62-0000-0-1110-1000-4310-000-0000							
@	2022/23	05/31/23	HS Tennis Snacks	053123	07/12/23	Submitted		26.07		26.07
		2023 (000212)	62-0000-0-1300-4200-4310-000-0000							
@	2022/23	06/01/23	MS 8th Grade Dinner	060123	07/12/23	Submitted		954.18		954.18
		2023 (000130)	62-0000-0-1110-1000-4310-678-0000							
@	2022/23	05/23/23	HS Fuel Trp	076056	07/12/23	Submitted		93.67		93.67
		2023 (000131)	62-0000-0-1110-1000-4364-000-0000							
@	2022/23	12/21/22	MS postage	122122	07/12/23	Submitted		52.85		52.85
		2023 (000173)	62-0000-0-1110-2700-5950-678-0000							
@	2022/23	04/18/23	Attorney Fees	17095350	07/12/23	Submitted		75.00		75.00
		2023 (001904)	62-0000-0-1110-1000-5210-000-0000							
@	2022/23	08/01/22	HS Adobe Aug	2230546264	07/12/23	Submitted		14.99		14.99
		2023 (000170)	62-0000-0-1110-2700-5800-000-0000							
@	2022/23	09/01/22	HS Adobe Sep	2253408782	07/12/23	Submitted		14.99		14.99
		2023 (000170)	62-0000-0-1110-2700-5800-000-0000							
@	2022/23	10/18/22	HS Adobe Oct	2289684669	07/12/23	Submitted		19.99		19.99
		2023 (000170)	62-0000-0-1110-2700-5800-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007060, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Scheduled 07/12/2023 - 07/13/2023

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	
(continued)											
@	2022/23	11/18/22	HS Adobe Nov	2312993820 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	12/18/22	HS Adobe Dec	2336535958 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	01/18/23	HS Adobe Jan	2359759131 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	02/18/23	HS Adobe Feb	2383588864 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	03/18/23	HS Adobe Mar	2407374618 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	04/18/23	HS Adobe Apr	2431649785 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	05/18/23	HS Adobe May	2455999905 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	06/18/23	HS Adobe June	2480863892 (709082)	07/12/23	Submitted		19.99		19.99	
2023 (000170) 62-0000-0-1110-2700-5800-000-0000											
@	2022/23	05/25/23	HS Field Trip Food	250276 (709082)	07/12/23	Submitted		30.45		30.45	
2023 (000129) 62-0000-0-1110-1000-4310-000-0000											
@	2022/23	05/20/23	HS Tennis Dinner	301903450090 (709082)	07/12/23	Submitted		147.31		147.31	
2023 (000212) 62-0000-0-1300-4200-4310-000-0000											
@	2022/23	12/19/22	MS Office supplies	875676 (709082)	07/12/23	Submitted		82.12		82.12	
2023 (000162) 62-0000-0-1110-2700-4310-678-0000											
								<b>Total Invoice Amount</b>	<b>1,760.56</b>	<b>Check</b>	

Direct Vendor Cal Poly Humboldt (030136/1)  
1 Harpst Street SBS #285  
Arcata, CA 95521

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007060,  
Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 2 of 5

ReqPay05a

Payment Register

Scheduled 07/12/2023 - 07/13/2023

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	02/20/23	Cal Poly Humboldt (030136/1) (continued)							
			Temporary Lease of Theater	ARC32496 (709169)	07/12/23	Submitted		3,798.00		3,798.00
			2023 (000167) 62-0000-0-1110-2700-5628-000-0000							
<b>Total Invoice Amount</b>								<b>3,798.00</b>	<b>Check</b>	

Direct Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2023/24	07/01/23		HS Water Dispenser	276 JULY (709864)	07/13/23	Submitted		2.00		2.00
			2024 (000163) 62-0000-0-1110-2700-5612-000-0000							

2023/24	07/01/23		HS Water Cooler Rental	276 JULY 2023 (709864)	07/13/23	Submitted		10.00		10.00
			2024 (000163) 62-0000-0-1110-2700-5612-000-0000							
<b>Total Invoice Amount</b>								<b>12.00</b>	<b>Check</b>	

Direct Vendor	EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482									
@	2022/23	06/30/23	SUI Q2 2023	ACCT 94262573 (709098)	07/12/23	Submitted		1,759.97		1,759.97
			2023 (001440) 62- - - -9540- -							
<b>Total Invoice Amount</b>								<b>1,759.97</b>	<b>Check</b>	

Direct Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521									
@	2022/23	06/01/23	HS Supplies	251708 (709169)	07/12/23	Submitted		55.20		55.20
			2023 (000189) 62-0000-0-1193-8100-4310-000-0000							
@	2022/23	06/01/23	HS Supplies	251750 (709169)	07/12/23	Submitted		3.90		3.90
			2023 (000189) 62-0000-0-1193-8100-4310-000-0000							
<b>Total Invoice Amount</b>								<b>59.10</b>	<b>Check</b>	

Direct Vendor	IB NORTH AMERICA (000049/1) 475 RIVERSIDE DRIVE, 2ND FLOOR NEW YORK, NY 10115									
2023/24	06/05/23		IB Annual Fee	12430763 (709864)	07/13/23	Submitted		10,025.00		10,025.00
			2024 (000132) 62-0000-0-1110-1000-5300-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007060, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 13 2023 8:24AM

Scheduled 07/12/2023 - 07/13/2023

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	2023/24	06/05/23	IB NORTH AMERICA (000049/1)	(continued)						
			IB Annual Fee	12431951 (709864)	07/13/23	Submitted		11,705.00		11,705.00
			2024 (000133)	62-0000-0-1110-1000-5300-678-0000						
Total Invoice Amount								21,730.00	Check	
Direct Vendor			NORTHTOWN BOOKS (000097/1)							
			957 H STREET ARCATA, CA 95521							
@	2022/23	06/09/23	HS Spanish books	457901 (709169)	07/12/23	Submitted		12.64		12.64
			2023 (000554)	62-6300-0-1110-1000-4110-000-0000						
Total Invoice Amount								12.64	Check	
Direct Vendor			RECOLOGY ARCATA (000005/1)							
			P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564							
@	2022/23	06/30/23	MS Garbage Service	30552202 (709169)	07/12/23	Submitted		117.06		117.06
			2023 (000196)	62-0000-0-1193-8100-5560-678-0000						
@	2022/23	06/30/23	HS Garbage Service	30554646 (709169)	07/12/23	Submitted		152.58		152.58
			2023 (000195)	62-0000-0-1193-8100-5560-000-0000						
Total Invoice Amount								269.64	Check	
Direct Vendor			TELEPLEX COMMUNICATIONS (030019/1)							
			16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436							
@	2022/23	06/29/23	HS Long Distance	232082415 (709169)	07/12/23	Submitted		29.65		29.65
			2023 (000096)	62-0000-0-0000-7200-5909-000-0000						
Total Invoice Amount								29.65	Check	
Direct Vendor			Young Minney & Corr. LLP (030125/1)							
			655 University Ave., Suite 150 Sacramento, CA 95825							
	2023/24	07/03/23	MS Legal Fees	5346 (709864)	07/13/23	Submitted		4,040.00		4,040.00
			2024 (001932)	62-0000-0-0000-7200-5823-000-0000						
Total Invoice Amount								4,040.00	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) = 007060, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 4 of 5

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	33,553.01	669,739.33	636,186.32

Number of Payments	36	
Number of Checks	11	\$33,553.01
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$33,553.01
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$33,553.01

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	5
\$100 -	\$499	1
\$500 -	\$999	
\$1,000 -	\$4,999	4
\$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  
 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 36 Check Count 11 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$33,553.01

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 007060, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 5 of 5

Scheduled 07/05/2023

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
2023/24	07/03/23		MS Alarm	652365	07/05/23	Submitted		91.50		91.50
	2024	(000200)	62-0000-0-1193-8100-5804-678-0000	(701690)						
Total Invoice Amount								91.50	Check	
Direct Vendor	ARCATI MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521									
2023/24	06/21/23		HS Storage Unit	JULY 2023 (701690)	07/05/23	Submitted		100.00		100.00
	2024	(000167)	62-0000-0-1110-2700-5628-000-0000							
Total Invoice Amount								100.00	Check	
Direct Vendor	BAZEMORE, JEAN (000018/1) PO BOX 870 TRINIDAD, CA 95570									
2023/24	07/01/23		July 2023 Rent	JULY 2023 RENT (701706)	07/05/23	Submitted		3,755.00		3,755.00
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000							
@	2022/23	06/01/23	June 2023	RENT JUNE 2023 (701734)	07/05/23	Submitted		3,755.00		3,755.00
	2023	(000164)	62-0000-0-1110-2700-5612-678-0000							
Total Invoice Amount								7,510.00	Check	
Direct Vendor	CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736									
2023/24	07/01/23		2023-2024 Deposit	42834	07/05/23	Submitted		6,659.00		6,659.00
	2024	(000092)	62-0000-0-0000-7200-5450-000-0000	(701690)						
Total Invoice Amount								6,659.00	Check	
Direct Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2023/24	07/03/23		HS Postage	411640	07/05/23	Submitted		53.05		53.05
	2024	(000172)	62-0000-0-1110-2700-5950-000-0000	(701690)						
Total Invoice Amount								53.05	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) = 006974, 006975, 006976, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE Page 1 of 3

ReqPay05a

Payment Register

Scheduled 07/05/2023

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
2023/24	07/01/23		July 2023 Rent	JULY 2023 RENT (701706)	07/05/23	Submitted		760.00		760.00
			2024 (000164) 62-0000-0-1110-2700-5612-678-0000							
@ 2022/23	06/01/23		June 2023	RENT JUNE 2023 (701734)	07/05/23	Submitted		760.00		760.00
			2023 (000164) 62-0000-0-1110-2700-5612-678-0000							
Total Invoice Amount								1,520.00	Check	

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	15,933.55	698,490.63	682,547.08

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006974, 006975, 006976, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 5 2023 10:41AM



Number of Payments	8		
Number of Checks	6		\$15,933.55
Number of ACH Advice	0		
Number of vCard Advice	0		
Total Check/Advice Amount		\$15,933.55	
Total Unpaid Sales Tax		\$0.00	
Total Expense Amount		\$15,933.55	
<b>CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS</b>			
\$0 - \$99	2		
\$100 - \$499	1		
\$500 - \$999			
\$1,000 - \$4,999	1		
\$5,000 - \$9,999	2		
\$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			
			2
? denotes check name different than payment name			
F denotes Final Payment			

Report Totals - Payment Count 8 Check Count 6 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$15,933.55

Selection 006975, 006976, Page Break by Check/Advice? = N, Zero? = Y  
 Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006974,  
 006975, 006976, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE  
 Page 3 of 3

Scheduled 07/05/2023

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	
Direct Vendor											
			ALEJANDRAS CLEANING SERVICES (0001283)								
			1055 Hayes Rd								
			Mckinleyville, CA 95519								
@	2022/23	06/14/23	MS Janitorial Service	0002	07/05/23	Submitted		300.00		300.00	
			2023 (000192)	62-0000-0-1193-8100-5500-678-0000				(701397)			
								<b>Total Invoice Amount</b>	<b>300.00</b>	<b>Check</b>	
Direct Vendor											
			AT&T (000013/1)								
			PO BOX 5025								
			CAROL STREAM, IL 60197-5025								
@	2022/23	06/20/23	MS Phone Service	000013	07/05/23	Submitted		849.22		849.22	
			2023 (000188)	62-0000-0-1193-2700-5909-678-0000				(701397)			
								<b>Total Invoice Amount</b>	<b>849.22</b>	<b>Check</b>	
Direct Vendor											
			CITY OF ARCATATA (000016/1)								
			736 F STREET								
			ARCATA, CA 95521								
@	2022/23	06/14/23	MS Water/Sewer	JUNE 2023	07/05/23	Submitted		155.35		155.35	
			2023 (000194)	62-0000-0-1193-8100-5530-678-0000				(701397)			
								<b>Total Invoice Amount</b>	<b>155.35</b>	<b>Check</b>	
Direct Vendor											
			COASTAL BUSINESS SYSTEMS INC. (000224/1)								
			PO BOX 660831								
			DALLAS, TX 75266-0831								
@	2022/23	06/19/23	HS Standard Printer	34285036	07/05/23	Submitted		341.78		341.78	
			Rental	(701397)							
			2023 (000165)	62-0000-0-1110-2700-5623-000-0000							
								<b>Total Invoice Amount</b>	<b>341.78</b>	<b>Check</b>	
Direct Vendor											
			FASTRAK								
			INVOICE PROCESSING DEPT. (030018/1)								
			P.O. BOX 26879								
			SAN FRANCISCO, CA 94126								
@	2022/23	06/13/23	HS Toll Bridge	1712390060088	07/05/23	Submitted		7.00		7.00	
			2023 (000137)	62-0000-0-1110-1000-5801-000-0000				(701397)			
								<b>Total Invoice Amount</b>	<b>7.00</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006973, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE

ONLINE

Scheduled 07/05/2023

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	
Direct Employee Marshall, Marc W (000005) 918 Spring St Unit A Arcata, CA 95521											
@	2022/23	04/21/23	HS Fax Service	042123 (701397)	07/05/23	Submitted		284.16		284.16	
		2023 (000187)	62-0000-0-1193-2700-5909-000-0000								
@	2022/23	08/20/22	HS Web Domain	19486624 (701397)	07/05/23	Submitted		145.87		145.87	
		2023 (000093)	62-0000-0-0000-7200-5800-000-0000								
								<b>Total Invoice Amount</b>	<b>430.03</b>	<b>Check</b>	
Direct Vendor NCAL LEAGUE (030045/1) PO DRAWER 3030 TRINIDAD, CA 95570											
@	2022/23	06/20/23	MS Sports	062023 (701397)	07/05/23	Submitted		80.00		80.00	
		2023 (001930)	62-0000-0-1300-4200-5300-678-0000								
								<b>Total Invoice Amount</b>	<b>80.00</b>	<b>Check</b>	
Direct Vendor P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300											
@	2022/23	06/20/23	MS Power	JUNE 2023 (701397)	07/05/23	Submitted		618.85		618.85	
		2023 (000193)	62-0000-0-1193-8100-5520-678-0000								
								<b>Total Invoice Amount</b>	<b>618.85</b>	<b>Check</b>	
Direct Vendor STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441											
@	2022/23	06/13/23	Premium Charge	1001183508 (701397)	07/05/23	Submitted		739.58		739.58	
		2023 (001441)	62- - - -9542- -								
								<b>Total Invoice Amount</b>	<b>739.58</b>	<b>Check</b>	
Direct Vendor UBEO Business Services (030140/2) P.O. Box 301062 Los Angeles, CA 90030											
@	2022/23	06/02/23	Ms Copier	4131927 (701397)	07/05/23	Submitted		526.05		526.05	
		2023 (001557)	62-0000-0-1110-2700-5637-678-0000								
								<b>Total Invoice Amount</b>	<b>526.05</b>	<b>Check</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006973, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 07/05/2023

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
			Young Minney & Corr, LLP (030125/1)							
			655 University Ave., Suite 150							
			Sacramento, CA 95825							
@ 2022/23	06/02/23		MS Legal Fees	4840	(701397)	07/05/23	Submitted	1,180.00		1,180.00
			2023 (001932)	62-0000-0-0000-7200-5823-000-0000						
Total Invoice Amount								1,180.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	5,227.86	698,480.63	693,252.77

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006973, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

Page 3 of 4

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 5 2023 9:53AM

Number of Payments	12
Number of Checks	11
Number of ACH Advice	0
Number of VCard Advice	0
Total Check/Advice Amount	\$5,227.86
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$5,227.86

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	4
\$500 - \$999	4
\$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	12	Check Count	11	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$5,227.86
				\$5,227.86						

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006973,  
 Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 07/03/2023

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	02/27/23		Direct Employee Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524							
			HS Deposit CoHillion Rental	022723	07/03/23	Submitted		225.00		225.00
			2023 (000170) 62-0000-0-1110-2700-5800-000-0000							
<b>Total Invoice Amount</b>								<b>225.00</b>	<b>Check</b>	
Direct Vendor	DALIANES TRAVEL SERVICE (000096/1) 522 F STREET EUREKA, CA 95501									
@	2022/23	05/30/23	HS Travel	0021281513	07/03/23	Submitted		2,170.65		2,170.65
			Expenses Stillman	(700403)						
			2023 (001904) 62-0000-0-1110-1000-5210-000-0000							
<b>Total Invoice Amount</b>								<b>2,170.65</b>	<b>Check</b>	
Direct Vendor	DALLANES TRAVEL SERVICE (000096/2) 510 Russ Street Eureka, CA 95501									
@	2022/23	05/30/23	HS Travel	00212815A	07/03/23	Submitted		2,655.65		2,655.65
			Expenses	(700403)						
			Collegrove							
			2023 (001904) 62-0000-0-1110-1000-5210-000-0000							
<b>Total Invoice Amount</b>								<b>2,655.65</b>	<b>Check</b>	
Direct Vendor	EUREKA RUBBER STAMP CO. (000207/1) 520 F STREET EUREKA, CA 95501									
@	2022/23	05/31/23	MS Office Supplies	A36432	07/03/23	Submitted		39.00		39.00
			2023 (000161) 62-0000-0-1110-2700-4310-000-0000	(700403)						
<b>Total Invoice Amount</b>								<b>39.00</b>	<b>Check</b>	
Direct Vendor	FED EX/OFFICE (000008/2) CUSTOMER ADMINISTRATIVE SVCS PO BOX 672085 DALLAS, TX 75267-2085									
@	2022/23	05/15/23	HS Scanning Fee	510800015038	07/03/23	Submitted		2.41		2.41
			2023 (000139) 62-0000-0-1110-1000-5805-000-0000	(700403)						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006972, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 5 2023 9:37AM

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 07/03/2023

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
-------------	--------------	-------	---------	-----------------------------	-------	--------------	--------------	----------------	------------------	----------------

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

@	2022/23	06/02/23		HS All School Picnic	07/03/23	Submitted		28.12		28.12
			Supplies							
			2023 (000129)	62-0000-0-1110-1000-4310-000-0000		19.47				
			2023 (000161)	62-0000-0-1110-2700-4310-000-0000		8.65				
@	2022/23	06/02/23		HS All School Picnic	07/03/23	Submitted		11.56		11.56
			Supplies							
			2023 (000129)	62-0000-0-1110-1000-4310-000-0000						
								<b>Total Invoice Amount</b>	<b>39.68</b>	<b>Check</b>

Direct Vendor SECURITY LOCK & ALARM (C) (000148/1) 2116 4TH STREET EUREKA, CA 95501										
---	--	--	--	--	--	--	--	--	--	--

@	2022/23	05/22/23		MS Lock Repair	07/03/23	Submitted		482.50		482.50
			2023 (000199)	62-0000-0-1193-8100-5800-678-0000						
								<b>Total Invoice Amount</b>	<b>482.50</b>	<b>Check</b>

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

@	2022/23	05/26/23		HS/MS Lunch Service	07/03/23	Submitted		1,805.00		1,805.00
			5/23-5/25	(700403)						
			2023 (000080)	62-0000-0-0000-3700-5800-000-0000		600.00				
			2023 (000081)	62-0000-0-0000-3700-5800-678-0000		1,205.00				
								<b>Total Invoice Amount</b>	<b>1,805.00</b>	<b>Check</b>

Direct Vendor Wendy Bade, MS, CCC-SLP (030129/1) 3040 17th St. Eureka, CA 95501										
---	--	--	--	--	--	--	--	--	--	--

@	2022/23	06/15/23		MS Speech Therapy	07/03/23	Submitted		160.00		160.00
			2023 (000186)	62-0000-0-1191-3150-5800-678-0000						
								<b>Total Invoice Amount</b>	<b>160.00</b>	<b>Check</b>

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006972, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 5 2023 9:37AM

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	7,579.89	698,480.63	690,900.74

Number of Payments	10	\$7,579.89
Number of Checks	9	
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$7,579.89
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$7,579.89

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	3
\$500 - \$999	
\$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	\$7,579.89
										\$9,413.01

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 006972, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 5 2023 9:37AM