

ReqPay05a

Payment Register

Scheduled 03/01/2024

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 ALEJANDRAS CLEANING SERVICES (000128/3) 1055 Hayes Rd McKinleyville, CA 95519											
2023/24	02/26/24	R24-00001	MS - JANITORIAL SVC	0072 (903484)	03/01/24	Submitted		600.00		600.00	
	2024 (000192)	62-0000-0-1193-8100-5500-678-0000		BatchId		Check Date		PO# BPO24-00001	Register #		
								<b>Total Invoice Amount</b>	<b>600.00</b>	<b>Check</b>	
AP Employee Burstein, Sarah (000021) 1737 Margaret Lane Arcata, CA 95521-9282											
2023/24	02/11/24	R24-00098	MS - MISC SUPPLIES (REIMB)	021124 (903484)	03/01/24	Submitted		41.75		41.75	
	2024 (000370)	62-1100-0-1110-1000-4310-678-0000									
2023/24	02/13/24	R24-00098	MS - MISC SUPPLIES (REIMB)	021324 (903484)	03/01/24	Submitted		32.53		32.53	
	2024 (000370)	62-1100-0-1110-1000-4310-678-0000									
								<b>Total Invoice Amount</b>	<b>74.28</b>	<b>Check</b>	
AP Vendor COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831											
2023/24	02/19/24	R24-00046	HS - COPIER AGREEMENT 019-1825201-000	35966695 (903484)	03/01/24	Submitted		709.60		709.60	
	2024 (002289)	62-1100-0-1110-2700-5623-000-0000		BatchId		Check Date		PO# BPO24-00022	Register #		
								<b>Total Invoice Amount</b>	<b>709.60</b>	<b>Check</b>	
Direct Vendor Hum Co Children's Author Fest (030154/1) PO Box 6089 Eureka, CA 95502											
2023/24	02/23/24		2024 Festival Registration Fee	1046 (903484)	03/01/24	Submitted		100.00		100.00	
	2024 (000138)	62-0000-0-1110-1000-5801-678-0000									
								<b>Total Invoice Amount</b>	<b>100.00</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) = 009016, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 1 2024 10:28AM

Scheduled 03/01/2024

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
AP Employee Jillman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521										
2023/24	02/20/24	R24-00074	MS - SNACKS	405100004387 (903484)	03/01/24	Submitted		53.65		53.65
2024 (000370) 62-1100-0-1110-1000-4310-678-0000										
2023/24	02/27/24	R24-00074	MS - SNACKS	405800005753 (903484)	03/01/24	Submitted		105.24		105.24
2024 (000370) 62-1100-0-1110-1000-4310-678-0000										
Total Invoice Amount								158.89	Check	
AP Vendor P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	02/20/24	R24-00024	MS - ELECTRIC	FEBRUARY (903484)	03/01/24	Submitted		1,021.07		1,021.07
2024 (000193) 62-0000-0-1193-8100-5520-678-0000										
Total Invoice Amount								1,021.07	Check	
AP Vendor QULL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600										
2023/24	02/12/24	R24-00009	MS - OFFICE SUPPLIES	37182108 (903484)	03/01/24	Submitted		108.03		108.03
2024 (002283) 62-1100-0-1110-2700-4310-678-0000										
Total Invoice Amount								108.03	Check	
AP Vendor STATE COMPENSATION INS FUND (000027/1) PO BOX 7441 SAN FRANCISCO, CA 94120-7441										
2023/24	02/20/24	R24-00014	STATE COMP INSURANCE	1002106269 (903484)	03/01/24	Submitted		398.96		398.96
2024 (001441) 62-										
Total Invoice Amount								398.96	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) = 009016, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/01/2024

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 TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797											
2023/24	02/26/24	R24-00012	MS - LUNCH / BREAKFAST	1588 FEB (903484)	03/01/24	Submitted		109.92		109.92	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
				BatchId		Check Date		PO# BPO24-00012	Register #		
2023/24	02/26/24	R24-00013	HS - LUNCH / BREAKFAST	1589 FEB HS (903484)	03/01/24	Submitted		570.00		570.00	
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000								
				BatchId		Check Date		PO# BPO24-00013	Register #		
2023/24	02/26/24	R24-00012	MS - LUNCH / BREAKFAST	1589 FEB MS (903484)	03/01/24	Submitted		690.00		690.00	
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
				BatchId		Check Date		PO# BPO24-00012	Register #		
<b>&amp; Employee Also</b>											
								Total Invoice Amount:	1,369.92	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62		648,037.81
		Difference 643,497.06

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009016, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 1 2024 10:28AM

Number of Payments	13	
Number of Checks	9	\$4,540.75
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$4,540.75
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$4,540.75

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$100 - \$499	4
\$500 - \$999	2
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor 4  
 ! 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 13 Check Count 9 ACH Count 0 VCard Count 0 Total Check/Advice Amount \$4,540.75

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009016, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 1 2024 10:28AM

Scheduled 03/07/2024

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	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	02/20/24	R24-00037	MS - PHONE SERVICE 707-825-1188	FEB 2024 (907856)	03/07/24	Submitted		725.81		725.81
	2024 (000188)	62-0000-0-1193-2700-5909-678-0000				BatchId				
								<b>Total Invoice Amount</b>	<b>725.81</b>	<b>Check</b>
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2023/24	02/08/24	R24-00018	HS - WATER DELIVERY	2080538 (907856)	03/07/24	Submitted		30.00		30.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000				BatchId				
2023/24	02/22/24	R24-00018	HS - WATER DELIVERY	2220537 (907856)	03/07/24	Submitted		50.00		50.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000				BatchId				
2023/24	02/01/24	R24-00018	HS - WATER DELIVERY	EQUIP RENT FEB (907856)	03/07/24	Submitted		10.00		10.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000				BatchId				
2023/24	02/01/24	R24-00018	HS - WATER DELIVERY	EQUIP RENT FEB RT (907856)	03/07/24	Submitted		2.00		2.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000				BatchId				
								<b>Total Invoice Amount</b>	<b>92.00</b>	<b>Check</b>
AP Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521									
2023/24	02/13/24	R24-00020	HS - MAINTENANCE SUPPLIES	272635 (907856)	03/07/24	Submitted		9.74		9.74
	2024 (000189)	62-0000-0-1193-8100-4310-000-0000				BatchId				

Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009081, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 03/07/2024

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
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2023/24	02/22/24	R24-00025	HS - POSTAGE	426881 (continued)	03/07/24	Submitted		(continued)		
				BatchId				PO# BPO24-00042	Register #	
				2024 (000172)		62-0000-0-1110-2700-5950-000-0000				
				BatchId						
				Total Invoice Amount				152.54	Check	

AP Vendor										
SHRED AWARE (000082/1)										
PO BOX 2911										
MCKINLEYVILLE, CA 95519										
2023/24	11/01/23	R24-00011	HS - PAPER SHREDDING	54253 (907856)	03/07/24	Submitted		127.32		127.32
				BatchId						
				2024 (000195)		62-0000-0-1193-8100-5560-000-0000				
				BatchId						
				Total Invoice Amount				127.32	Check	

AP Vendor										
TAYLOR, MIKE (030081/1)										
2815 CLOVER WAY										
ARCATA, CA 95521-8797										
2023/24	03/04/24	R24-00013	HS - LUNCH / BREAKFAST	1590 FEB HS (907856)	03/07/24	Submitted		945.00		945.00
				BatchId						
				2024 (000080)		62-0000-0-0000-3700-5800-000-0000				
				BatchId						
				Total Invoice Amount				127.32	Check	

2023/24	03/04/24	R24-00012	MS - LUNCH / BREAKFAST	1590 FEB MS (907856)	03/07/24	Submitted		1,135.00		1,135.00
				BatchId						
				2024 (000081)		62-0000-0-0000-3700-5800-678-0000				
				BatchId						
				Total Invoice Amount				2,165.40	Check	

2023/24	03/05/24	R24-00012	MS - LUNCH / BREAKFAST	1594 MAR (907856)	03/07/24	Submitted		105.40		105.40
				BatchId						
				2024 (000081)		62-0000-0-0000-3700-5800-678-0000				
				BatchId						
				Total Invoice Amount				2,165.40	Check	

AP Vendor										
TELEPLEX COMMUNICATIONS (030019/1)										
16830 VENTURA BLVD SUITE 350										
ENCINO, CA 91436										
2023/24	03/27/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	240872415 (907856)	03/07/24	Submitted		35.57		35.57
				BatchId						
				2024 (000081)		62-0000-0-0000-3700-5800-678-0000				
				BatchId						
				Total Invoice Amount				2,165.40	Check	

AP Vendor										
TELEPLEX COMMUNICATIONS (030019/1)										
16830 VENTURA BLVD SUITE 350										
ENCINO, CA 91436										
2023/24	03/27/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	240872415 (907856)	03/07/24	Submitted		35.57		35.57
				BatchId						
				2024 (000081)		62-0000-0-0000-3700-5800-678-0000				
				BatchId						
				Total Invoice Amount				2,165.40	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009081, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Mar 7 2024 8:22AM







Number of Payments	18	
Number of Checks	9	\$5,556.36
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$5,556.36
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$5,556.36

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	2
\$500 - \$999	2
\$1,000 - \$4,999	2
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 ! Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

Report Totals -	Payment Count	18	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$5,556.36
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009081, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 03/15/2024

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	10/26/24	R24-00002	HS - UTILITIES / CLEANING	1026 (913559)	03/15/24	Submitted		1,693.49		1,693.49	
2024	(000191)	62-0000-0-1193-8100-5500-000-0000		BatchId		Check Date		PO# BPO24-00002	Register #		
2023/24	03/31/24	R24-00035	HS - MENDES SUPPLIES	1026 MENDES (913559)	03/15/24	Submitted		312.75		312.75	
2024	(000189)	62-0000-0-1193-8100-4310-000-0000		BatchId		Check Date		PO# BPO24-00018	Register #		
								<b>Total Invoice Amount</b>	<b>2,006.24</b>	<b>Check</b>	
AP Vendor AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025											
2023/24	03/05/24	R24-00036	HS - PHONE SERVICE	MS PHONE MARCH (913559)	03/15/24	Submitted		957.99		957.99	
2024	(000187)	62-0000-0-1193-2700-5909-000-0000		BatchId		Check Date		PO# BPO24-00049	Register #		
								<b>Total Invoice Amount</b>	<b>957.99</b>	<b>Check</b>	
AP Vendor CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736											
2023/24	04/01/24	R24-00003	HS - MONTHLY INSURANCE	45383 (913559)	03/15/24	Submitted		2,287.00		2,287.00	
2024	(000092)	62-0000-0-0000-7200-5450-000-0000		BatchId		Check Date		PO# BPO24-00003	Register #		
								<b>Total Invoice Amount</b>	<b>2,287.00</b>	<b>Check</b>	
AP Employee Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519											
2023/24	02/29/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	016277 (913559)	03/15/24	Submitted		32.09		32.09	
2024	(002282)	62-1100-0-1110-2700-4310-000-0000		BatchId		Check Date		PO#	Register #		
								<b>Total Invoice Amount</b>	<b>32.09</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) = 009170, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/15/2024

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	
(continued)											
* 2023/24	03/11/24	R24-00095	HS - BOOKS / TEXTBOOKS (REIMB)	1834717 (913559)	03/15/24	Submitted		155.85		155.85	
2024 (000554) 62-6300-0-1110-1000-4110-000-0000											
Hold: Final Payment?											
BatchId											
* 2023/24	02/09/24	R24-00098	MS - MISC SUPPLIES (REIMB)	470125A (913559)	03/15/24	Submitted		39.80		39.80	
2024 (000370) 62-1100-0-1110-1000-4310-678-0000											
2023/24 03/11/24 R24-00079 HS - SPORTS FUEL 739871 (913559) 03/15/24 Submitted 75.00											
2024 (000214) 62-0000-0-1300-4200-4364-000-0000											
* 2023/24	02/16/24	R24-00088	HS - SNACKS	744801 (913559)	03/15/24	Submitted		32.74		32.74	
2024 (000369) 62-1100-0-1110-1000-4310-000-0000											
								<b>Total Invoice Amount</b>	<b>335.48</b>	<b>Check</b>	
AP Employee: Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521											
* 2023/24	03/12/24	R24-00074	MS - SNACKS	4072000006540 (913559)	03/15/24	Submitted		14.99		14.99	
2024 (000370) 62-1100-0-1110-1000-4310-678-0000											
								<b>Total Invoice Amount</b>	<b>14.99</b>	<b>Check</b>	
AP Vendor: Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501											
2023/24	02/09/24	R24-00065	HS - OFFICE SUPPLIES	213353 (913559)	03/15/24	Submitted		86.37		86.37	
2024 (002282) 62-1100-0-1110-2700-4310-000-0000											
BatchId											
2023/24	02/13/24	R24-00065	HS - OFFICE SUPPLIES	213490 (913559)	03/15/24	Submitted		167.46		167.46	
2024 (002282) 62-1100-0-1110-2700-4310-000-0000											
BatchId											
2023/24	02/21/24	R24-00065	HS - OFFICE SUPPLIES	213871 (913559)	03/15/24	Submitted		101.97		101.97	
2024 (002282) 62-1100-0-1110-2700-4310-000-0000											
BatchId											
								<b>Check Date</b>	<b>PO# BPO24-00024</b>	<b>Register #</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) = 009170, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/15/2024

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
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2023/24	02/28/24	R24-00066	MS - OFFICE SUPPLIES	214137 (913659)	03/15/24	Submitted		226.65		226.65
(continued)										

2023/24	02/29/24	R24-00065	HS - OFFICE SUPPLIES	214292 (913659)	03/15/24	Submitted		62.52		62.52
BatchId										

2023/24	03/01/24	R24-00066	MS - OFFICE SUPPLIES	214333 (913659)	03/15/24	Submitted		171.49		171.49
BatchId										

2023/24	03/01/24	R24-00066	MS - OFFICE SUPPLIES	4770CM (913659)	03/15/24	Submitted		213.81		213.81
BatchId										

2023/24	02/28/24	R24-00009	MS - OFFICE SUPPLIES	37485192 (913659)	03/15/24	Submitted		29.92		29.92
BatchId										

2023/24	03/01/24	R24-00009	MS - OFFICE SUPPLIES	37507846 (913659)	03/15/24	Submitted		68.11		68.11
BatchId										

2023/24	02/21/24		SONOMA COUNTY OFFICE OF EDUC	IN24-00932 (913659)	03/15/24	Submitted		1,750.00		1,750.00
BatchId										

2024	(000421)	62-3010-0-1110-1000-5210-000-0000	Teacher Induction							
BatchId										

Total Invoice Amount 98.03 Check

PC# BPO24-00009 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) = 009170, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 03/15/2024

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
Direct Vendor SONOMA COUNTY OFFICE OF EDUC (000072/1) (continued)										
Total Invoice Amount 1,750.00 Check										

AP Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797									
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2023/24	03/11/24	R24-00013	HS - LUNCH / BREAKFAST	1595 MAR HS (913559)	03/15/24	Submitted		910.00		910.00
	2024	(000080)	62-0000-0-0000-3700-5800-000-0000			Batchld	Check Date	PO# BPO24-00013		Register #

2023/24	03/11/24	R24-00012	MS - LUNCH / BREAKFAST	1595 MAR MS (913559)	03/15/24	Submitted		1,240.00		1,240.00
	2024	(000081)	62-0000-0-0000-3700-5800-678-0000			Batchld	Check Date	PO# BPO24-00012		Register #

& Employee Also

Total Invoice Amount 2,150.00 Check

AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
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2023/24	03/01/24	R24-00015	MS - COPIER CONTRACT	4429887 (913559)	03/15/24	Submitted		443.53		443.53
	2024	(001557)	62-0000-0-1110-2700-5637-678-0000			Hold: Final Payment?	Check Date	PO# BPO24-00015		Register #

Total Invoice Amount 443.53 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	10,645.91	636,289.34	625,643.43

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009170, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	23	
Number of Checks	10	\$10,645.91
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,645.91
Total Unpaid Sales Tax		\$:00
Total Expense Amount		\$10,645.91

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	2
\$500 - \$999	2
\$1,000 - \$4,999	4
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 I Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

Report Totals -	Payment Count	23	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$10,645.91
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009170,  
 Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Mar 20 2024 11:00AM

Scheduled 03/21/2024

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			CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521							
2023/24	03/14/24	R24-00004	MS - WATER AND SEWER	MARCH 2024 (917448)	03/21/24	Submitted		131.50		131.50
	2024	(000194)	62-0000-0-1193-8100-5530-678-0000			Check Date		PO# BPO24-00004	Register #	
								<b>Total Invoice Amount</b>		<b>131.50 Check</b>
Direct Vendor			Follett Content Solutions (030136/1) P.O. Box 7410597 Chicago, IL 60674							
2023/24	03/19/24		HS Mock Exams	365388F (917448)	03/21/24	Submitted		199.99		199.99
	2024	(000371)	62-1100-0-1110-1000-4314-000-0000					<b>Total Invoice Amount</b>		<b>199.99 Check</b>
AP Vendor			Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519							
2023/24	03/15/24	R24-00008	MS - JANITORIAL SERVICES	975364 MS (917448)	03/21/24	Submitted		693.00		693.00
	2024	(000192)	62-0000-0-1193-8100-5500-678-0000			Check Date		PO# BPO24-00008	Register #	
								<b>Total Invoice Amount</b>		<b>714.00</b>
2023/24	03/15/24	R24-00007	HS - JANITORIAL SERVICES	975634 HS (917448)	03/21/24	Submitted		714.00		714.00
	2024	(000191)	62-0000-0-1193-8100-5500-000-0000			Check Date		PO# BPO24-00007	Register #	
								<b>Total Invoice Amount</b>		<b>1,407.00 Check</b>
AP Vendor			STATE COMPENSATION INS FUND (000027/3) P.O. Box 51092 Los Angeles, CA 90051-5392							
2023/24	03/13/24	R24-00014	STATE COMP INSURANCE	1001913211 (917448)	03/21/24	Submitted		582.33		582.33
	2024	(001441)	62-0000-0-1193-8100-5500-000-0000			Check Date		PO# BPO24-00014	Register #	
								<b>Total Invoice Amount</b>		<b>582.33 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) = 009192, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Mar 21 2024 2:30PM

Scheduled 03/21/2024

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	03/19/24	R24-00013	HS - LUNCH / BREAKFAST	1596 MAR HS (917448)	03/21/24	Submitted		865.00		865.00
2024	(000080)	62-0000-0-0000-3700-5800-000-0000								
AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCAT, CA 95521-5797										
2023/24	03/19/24	R24-00012	MS - LUNCH / BREAKFAST	1596 MAR MS (917448)	03/21/24	Submitted		1,210.00		1,210.00
2024	(000081)	62-0000-0-0000-3700-5800-678-0000								
BatchId Check Date PO# BPO24-00013 Register #										
BatchId Check Date PO# BPO24-00012 Register #										

& Employee Also Total Invoice Amount 2,075.00 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	4,395.82	636,289.34	631,893.52



Number of Payments	7	
Number of Checks	5	\$4,395.82
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$4,395.82
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$4,395.82

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$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  
 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	7	Check Count	5	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$4,395.82
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009192, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 03/28/2024

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
AP Vendor	2023/24	03/28/24	R24-00033	HS - STORAGE RENTAL (927461)	APRIL 2024 (927461)	03/28/24	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	2023/24	03/28/24	R24-00034	HS - RENT	APRIL 24 (927461)	03/28/24	Submitted	3,000.00		3,000.00
	2024	(000163)	62-0000-0-1110-2700-5612-000-0000			Batchid	Check Date	PO# BPO24-00031	Register #	
								Total Invoice Amount	3,000.00	Check
AP Vendor	2023/24	03/28/24	R24-00040	MS - RENT	APRIL 24 (927461)	03/28/24	Submitted	3,755.00		3,755.00
	2024	(000164)	62-0000-0-1110-2700-5612-678-0000			Batchid	Check Date	PO# BPO24-00032	Register #	
								Total Invoice Amount	3,755.00	Check
AP Employee	2023/24	02/28/24	R24-00084	HS - OFFICE SUPPLIES (REIMB) (927461)	114-9268721-7237063	03/28/24	Submitted	60.98		60.98
	2024	(002282)	62-1100-0-1110-2700-4310-000-0000			Batchid	Check Date	PO#	Register #	
								Total Invoice Amount	60.98	Check
AP Employee	2023/24	03/21/24	R24-00088	HS - SNACKS	030854 (927461)	03/28/24	Submitted	40.66		40.66
	2024	(000369)	62-1100-0-1110-1000-4310-000-0000			Batchid	Check Date	PO#	Register #	
								Total Invoice Amount	60.98	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) = 009261, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 03/28/2024

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
(continued)										
2023/24	03/22/24	R24-00093	HS - ART SUPPLIES	0647858	03/28/24	Submitted		10.00		10.00
	2024	(002304)	62-6770-0-1225-1000-4310-000-0000							
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
2023/24	03/21/24		Landscaping/Wood Chips	13118	03/28/24	Submitted		537.55		537.55
			2024 (000190) 62-0000-0-1193-8100-4310-678-0000							
2023/24	03/19/24	R24-00096	MS - BOOKS / TEXTBOOKS (REIMB)	1840847	03/28/24	Submitted		21.54		21.54
			2024 (000555) 62-6300-0-1110-1000-4110-678-0000							
2023/24	03/25/24	R24-00089	HS - DUMP FEES	271699	03/28/24	Submitted		14.00		14.00
			2024 (000195) 62-0000-0-1193-8100-5560-000-0000							
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
2023/24	03/15/24		Van Latch Repair	29864	03/28/24	Submitted		213.00		213.00
			2024 (000198) 62-0000-0-1193-8100-5633-000-0000							
2023/24	03/19/24	R24-00079	HS - SPORTS FUEL	6476749	03/28/24	Submitted		60.18		60.18
			2024 (000214) 62-0000-0-1300-4200-4364-000-0000							
2023/24	03/18/24	R24-00079	HS - SPORTS FUEL	811729	03/28/24	Submitted		70.01		70.01
			2024 (000214) 62-0000-0-1300-4200-4364-000-0000							
			Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
Total Invoice Amount								966.94	Check	
AP Employee Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521										
2023/24	03/19/24	R24-00074	MS - SNACKS	407900006137	03/28/24	Submitted		78.84		78.84
			2024 (000370) 62-1100-0-1110-1000-4310-678-0000							
2023/24	03/26/24	R24-00074	MS - SNACKS	408600007633	03/28/24	Submitted		71.84		71.84
			2024 (000370) 62-1100-0-1110-1000-4310-678-0000							
Total Invoice Amount								150.68	Check	
AP Vendor NORTHTOWN BOOKS (000097/1) 957 H STREET ARCATA, CA 95521										
2023/24	03/19/24	R24-00063	HS - BOOKS	480119	03/28/24	Submitted		264.50		264.50
			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) = 009261, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 03/28/2024

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
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2023/24	03/19/24	R24-00063	HS - BOOKS	(continued) 480119	03/28/24	Submitted		(continued)		
				(continued)						
				2024 (000554)	62-6300-0-1110-1000-4110-000-0000					
				Hold: Final Payment?						
				Batchid						
				PO# BPO24-00068						
				Register #						
				Total Invoice Amount				264.50	Check	

AP Vendor	P G & E (000007/1) PO BOX 987300 SACRAMENTO, CA 95699-7300									
2023/24	03/20/24	R24-00024	MS - ELECTRIC	MARCH MS (927461)	03/28/24	Submitted		1,155.49		1,155.49
				2024 (000193)	62-0000-0-1193-8100-5520-678-0000					
				Batchid						
				PO# BPO24-00041						
				Register #						
				Total Invoice Amount				1,155.49	Check	

AP Vendor	PLAYHOUSE ARTS (030039/1) 1251 9TH ST ARCATA, CA 95521-5795									
2023/24	03/03/24	R24-00094	HS - MUSIC SUPPLIES	JAN-25 (927461)	03/28/24	Submitted		1,600.00		1,600.00
				2024 (002305)	62-6770-0-1228-1000-4310-000-0000					
				Hold: Final Payment?						
				Batchid						
				PO#						
				Register #						
				Total Invoice Amount				1,600.00	Check	

AP Vendor	QUILL CORPORATION (000040/1) PO BOX 37600 PHILADELPHIA, PA 19101-0600									
2023/24	03/14/24	R24-00009	MS - OFFICE SUPPLIES	37721297 (927461)	03/28/24	Submitted		129.73		129.73
				2024 (002283)	62-1100-0-1110-2700-4310-678-0000					
				Batchid						
				PO# BPO24-00009						
				Register #						
				Total Invoice Amount				129.73	Check	

AP Employee	Steinfeld Denisi, Gala R (000047) 3473 Middlefield Ln Eureka, CA 95501									
2023/24	03/20/24	R24-00094	HS - MUSIC SUPPLIES	049873 (927461)	03/28/24	Submitted		90.90		90.90
				2024 (002305)	62-6770-0-1228-1000-4310-000-0000					
				Batchid						
				PO# BPO24-00009						
				Register #						
				Total Invoice Amount				129.73	Check	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009261, Page Break by Check/Advice? = N, Zero? = Y)										
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Page 3 of 5										

ReqPay05a

Payment Register

Scheduled 03/28/2024

Bank Account COUNTY - County Bank Account AP Checks

AP Employee	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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				Stairfield Denis, Gaia R (000047)	(continued)						
				Hold: Final Payment?							
				Hold: Final Payment?							

*	2023/24	03/20/24	R24-00094	HS - MUSIC SUPPLIES	H69307 (927461)	03/28/24	Submitted		10.83		10.83
				2024 (002305)	62-6770-0-1228-1000-4310-000-0000						
				Hold: Final Payment?							
				Batchid							
				Batchid							
				Total Invoice Amount					101.73	Check	

AP Vendor	TAYLOR, MIKE (030081/1)										
	2815 CLOVER WAY										
	ARCATA, CA 95621-5797										
	2023/24	03/25/24	R24-00012	MS - LUNCH / BREAKFAST	1597 MAR (927461)	03/28/24	Submitted		169.35		169.35
				2024 (000081)	62-0000-0-0000-3700-5800-678-0000						
				Batchid							
				Check Date							
				PO# BPO24-00012							Register #
				& Employee Also					169.35	Check	
				Total Invoice Amount							

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	11,454.40	610,082.08
		Difference 598,627.68

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009261, Page Break by Check/Advice? = N, Zero? = Y)

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Number of Payments	21	
Number of Checks	12	\$11,454.40
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$11,454.40
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$11,454.40

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	1
\$100 - \$499	6
\$500 - \$999	1
\$1,000 - \$4,999	4
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$100,000 - \$199,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

- \* Number of payments to a different vendor 12
- ! 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

<b>Report Totals -</b>	Payment Count	21	Check Count	12	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$11,454.40
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Selection Sorted by AP Check Order Option, Filtered by (Orig = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009261, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Julie Grant (JUGRANT), Mar 29 2024 9:01AM

Scheduled 03/28/2024

Bank Account COUNTRY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2023/24	03/20/24	R24-00094	HS - MUSIC SUPPLIES	X81932 (927461)	03/28/24	Submitted		86.78		86.78
AP Employee: Steinfield Denisi, Gala R (000047) 3473 Middlefield Ln Eureka, CA 95501										
2024 ( 002305 ) 62-6770-0-1228-1000-4310-000-0000 Hold: Final Payment? BatchId Check Date PO# Register #										
Total Invoice Amount								86.78	Check	

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	86.78	610,082.08	609,995.30

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009262, Page Break by Check/Advice? = N, Zero? = Y)



Number of Payments	1	
Number of Checks	1	\$86.78
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$86.78
Total Unpaid Sales Tax		\$ .00
Total Expense Amount		\$86.78

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	1
\$100 -	\$499	
\$500 -	\$999	
\$1,000 -	\$4,999	
\$5,000 -	\$9,999	
\$10,000 -	\$14,999	
\$15,000 -	\$99,999	
\$100,000 -	\$199,999	
\$200,000 -	\$499,999	
\$500,000 -	\$999,999	
\$1,000,000 -		

\*\*\*\*\* ITEMS OF INTEREST \*\*\*\*\*

\* Number of payments to a different vendor  
 † Number of Prepaid payments  
 @ Number of Liability payments  
 & Number of Employee Also Vendors  
 ? denotes check name different than payment name  
 F denotes Final Payment

<b>Report Totals -</b>	Payment Count	1	Check Count	1	ACH Count	0	VCard Count	0	Total Check/Advice Amount	\$86.78
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Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009262, Page Break by Check/Advice? = N, Zero? = Y)

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