

ReqPay05a

Payment Register

Scheduled 06/03/2024				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	COLLEGE BOARD (000108/1)	PO BOX 30171	NEW YORK, NY 10087-0171							
2023/24	06/03/24	R24-00047	HS - TESTS	A251085351 (994140)	06/03/24	Submitted		2,941.00		2,941.00
2024 (000303) 62- 0016- 0- 1110- 1000- 4314- 000- 0000				Batchld						
Hold: Final Payment?										
								PO# BPO24-00023	Register #	
						Check Date				

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	2,941.00	496,150.88
		493,209.88

Scheduled 06/03/2024

Bank Account COUNTRY - County Bank Account AP Checks

Number of Payments	1	
Number of Checks	1	\$2,941.00
Number of ACH Advice	0	
Number of VCard Advice	0	
Total Check/Advice Amount		\$2,941.00
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$2,941.00

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	
\$100 - \$499	
\$500 - \$999	
\$1,000 - \$4,999	1
\$5,000 - \$9,999	
\$10,000 - \$14,999	
\$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	\$2,941.00
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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) = 009827, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/04/2024 - 06/07/2024										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 Vendor	AT&T U-VERSE (000013/2) PO BOX 5014 CAROL STREAM, IL 60197-5014																		
2023/24	05/27/24	R24-00037	MS - PHONE SERVICE 707-825-1186- Hold: Final Payment?	52724 (995873)	06/04/24	Submitted		378.70		378.70									
						Check Date		PO# BPO24-00019		Register #									
						Total Invoice Amount		378.70	Check										
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502																		
2023/24	05/01/24	R24-00018	HS - WATER DELIVERY 2024 (001975) 62-0000-0-1110-8210-5531-000-0000	50124 EQUIPRENT (998032) BatchId	06/05/24	Submitted		10.00		10.00									
						Check Date		PO# BPO24-00035		Register #									
2023/24	05/03/24	R24-00018	HS - WATER DELIVERY 2024 (001975) 62-0000-0-1110-8210-5531-000-0000	5030566 (998032) BatchId	06/05/24	Submitted		60.00		60.00									
						Check Date		PO# BPO24-00035		Register #									
2023/24	05/16/24	R24-00018	HS - WATER DELIVERY 2024 (001975) 62-0000-0-1110-8210-5531-000-0000	5160581 (998032) BatchId	06/05/24	Submitted		80.00		80.00									
						Check Date		PO# BPO24-00035		Register #									
2023/24	05/01/24	R24-00018	HS - WATER DELIVERY 2024 (001975) 62-0000-0-1110-8210-5531-000-0000	EQUIPRENT 50124 (998032) BatchId	06/05/24	Submitted		2.00		2.00									
						Check Date		PO# BPO24-00035		Register #									
						Total Invoice Amount		152.00	Check										
AP Employee	Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519																		
*	2023/24	05/31/24	R24-00074	MS - SNACKS 2024 (000370) 62-1100-0-1110-1000-4310-678-0000	53124 (998032) BatchId	06/05/24	Submitted	85.65		85.65									
						Check Date		PO#		Register #									
						Hold: 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) = 009895:009870, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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Payment Register

Scheduled 06/04/2024 - 06/07/2024

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)							(continued)
*	2023/24	06/03/24	R24-00099	MS - INSTRUCTIONAL SUPPLIES (REIMB)	60324 (998032)	06/05/24	Submitted	34.76		34.76
	2024	(002323)	62-6300-0-1110-1000-	4310-678-	0000					

AP Vendor							Total Invoice Amount		120.41	Check
Pacific Paper Co. (0301471) 2825 F ST Eureka, CA 9501										
2023/24	05/15/24	R24-00065	HS - OFFICE SUPPLIES	217511	(995873)	06/04/24	Submitted	50.98	50.98	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Final Payment?		BatchId		Check Date	PO# BPO24-00024	Register #	
2023/24	05/22/24	R24-00065	HS - OFFICE SUPPLIES	217828	(995873)	06/04/24	Submitted	120.41	120.41	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Final Payment?		BatchId		Check Date	PO# BPO24-00024	Register #	
2023/24	05/28/24	R24-00065	HS - OFFICE SUPPLIES	217940	(995873)	06/04/24	Cancelled	255.63	255.63	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Final Payment?		BatchId		Check Date	PO# BPO24-00024	Register #	
*	2023/24	06/04/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	217940-2	06/07/24	Submitted	255.63	255.63	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Duplicate Invoice; Final Paymte BatchId				Check Date	PO#	Register #	
2023/24	05/31/24	R24-00065	HS - OFFICE SUPPLIES	218134	(995873)	06/04/24	Cancelled	85.41	85.41	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Final Payment?		BatchId		Check Date	PO# BPO24-00024	Register #	
*	2023/24	06/04/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	218134-2	06/07/24	Submitted	85.41	85.41	
	2024	(002282)	62- 1100- 0- 1110- 2700- 4310- 000- 0000 Hold: Duplicate Invoice; Final Paymte BatchId				Check Date	PO#	Register #	
2023/24	05/31/24	R24-00066	MS - OFFICE SUPPLIES	218169	(995873)	06/04/24	Submitted	22.93	22.93	
	2024	(002283)	62- 1100- 0- 1110- 2700- 4310- 678- 0000 BatchId				Check Date	PO# BPO24-00025	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) = 009895,009870, Page Break by Check/Advice? = N, Zero? = Y)

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070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jun 7 2024 8:54AM

ReqPay05a

Payment Register

Scheduled 06/04/2024 - 06/07/2024

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 Vendor POST-HASTE MAIL CENTER INC (000184/1)										
600 F STREET SUITE 3										
ARCATA, CA 95521										
2023/24	05/24/24	R24-00025	HS - POSTAGE	433047	(998032)	06/05/24	Submitted	88.51		88.51
2024 (000172) 62- 0000- 0- 1110- 2700- 5950- 000- 0000				BatchId		Check Date		PO# BPO24-00042	Register #	
2023/24	05/31/24	R24-00026	MS - POSTAGE	433427	(998032)	06/05/24	Submitted	8.99		8.99
2024 (000173) 62- 0000- 0- 1110- 2700- 5950- 678- 0000				BatchId		Check Date		PO# BPO24-00043	Register #	
Total Invoice Amount								876.40	Check	

AP Employee Stillman, Jackson G (000065)										
3225 18th Street										
Eureka, CA 95501										
*	2023/24	10/19/23	R24-00097	HS -	101923	(998032)	06/05/24	Submitted	6.81	6.81
				INSTRUCTIONAL						
				SUPPLIES (REIMB)						
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	01/18/24	R24-00094	HS - MUSIC	11824	(998032)	06/05/24	Submitted	41.84	41.84
				SUPPLIES						
2024 (002305) 62- 6770- 0- 1228- 1000- 4310- 000- 0000										
*	2023/24	02/09/24	R24-00097	HS -	20924	(998032)	06/05/24	Submitted	50.94	50.94
				INSTRUCTIONAL						
				SUPPLIES (REIMB)						
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	03/07/24	R24-00084	HS - OFFICE	30724	(998032)	06/05/24	Submitted	48.16	48.16
				SUPPLIES (REIMB)						
2024 (002282) 62- 1100- 0- 1110- 2700- 4310- 000- 0000										
*	2023/24	09/25/23	R24-00097	HS -	92623	(998032)	06/05/24	Submitted	9.74	9.74
				INSTRUCTIONAL						
				SUPPLIES (REIMB)						
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	09/25/23	R24-00097	HS -	92523-2	(998032)	06/05/24	Submitted	9.24	9.24
				INSTRUCTIONAL						
				SUPPLIES (REIMB)						
2024 (000369) 62- 1100- 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) = 009895,009870, Page Break by Check/Advice? = N, Zero? = Y)

Payment Register

Scheduled 06/04/2024 - 06/07/2024

Bank AccountCOUNTRY - 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	Stillman, Jackson G (000065)									

(continued)

Hold Reason: Duplicate invoice			BatchId	Check Date	P. #	Register #
				Total Invoice Amount	166.73	Check
AP Vendor	TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797					
2023/24	06/03/24	R24-00013	HS - LUNCH / BREAKFAST (995873) 2024 (000080) 62-0000-0-0000-3700-5800-000-0000	06/04/24	Submitted	850.00
			BatchId		Check Date	Register #
2023/24	06/03/24	R24-00012	MS - LUNCH / BREAKFAST (995873) 2024 (000081) 62-0000-0-0000-3700-5800-678-0000	06/04/24	Submitted	1,035.00
			BatchId		Check Date	Register #
						1,035.00

[illegible]

Total Invoice Amount	690.94	Check
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EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	4 367.68	472 812.34	468 444.66

Scheduled 06/04/2024 - 06/07/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	25	
Number of Checks	8	\$4,367.68
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$4,367.68	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$4,367.68	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$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	10	
! 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	25	Check Count	8	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$4,367.68

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009895,009870, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/11/2024										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	Expense Amount	Unpaid Sales Tax	Register #								
AP Employee	Birchfield, Darynn (000016) Po Box 1014 Blue Lake, CA 95525-1014																		
*	2023/24	04/26/24	R24-00081	HS - MICROSOFT SUBSCRIPTION / 365*DUPE** (1002534) HESS	06/11/24	Submitted		69.99	69.99										
								Check Date	PO#	Register #									
								Total Invoice Amount		69.99	Check								
Direct Vendor	DELL MARKETING LP (000122/1) C/O DELL USA LP P.O. BOX 910916 PASADENA, CA 91110-0916																		
2023/24	08/08/23		MS ChromeBooks	10690728542 (1002534)	06/11/24	Submitted		1,620.32	1,620.32										
								Check Date	PO#	Register #									
								Total Invoice Amount		1,620.32	Check								
AP Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521																		
*	2023/24	05/03/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB) (1002534)	06/11/24	Submitted		27.93	27.93										
								Check Date	PO#	Register #									
								Total Invoice Amount		27.93	Check								
AP Employee	Illman, Elizabeth Y (000043) 865 Bayview St. Arcata, CA 95521																		
*	2023/24	05/28/24	R24-00074	MS - SNACKS 52824 COSTCO (1002534)	06/11/24	Submitted		47.65	47.65										
								Check Date	PO#	Register #									
								Register #											
*	2023/24	05/30/24	R24-00074	MS - SNACKS 53024 COSTCO (1002534)	06/11/24	Submitted		45.47	45.47										
								Check Date	PO#	Register #									
								Register #											

ReqPay05a

Payment Register

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)										
AP Employee	(continued)									
*	2023/24	06/04/24	R24-00091	MS - CELEBRATION SUPPLIES (1002534)	60424 COSTCO (1002534)	06/11/24	Submitted	9.29		9.29
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000									
*	2023/24	06/06/24	R24-00091	MS - CELEBRATION SUPPLIES (1002534)	60624 CHEF STORE (1002534)	06/11/24	Submitted	6.38		6.38
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000									
*	2023/24	06/06/24	R24-00091	MS - CELEBRATION SUPPLIES (1002534)	60624 SAFEWAY (1002534)	06/11/24	Submitted	86.94		86.94
	2024 (002283) 62- 1100- 0- 1110- 2700- 4310- 678- 0000									
Total Invoice Amount								195.73	Check	
AP Vendor	Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2023/24	05/31/24	R24-00007	HS - JANITORIAL SERVICES (1002534)	975639 HS (1002534)	06/11/24	Submitted		535.50		535.50
	2024 (000191) 62- 0000- 0- 1193- 8100- 5500- 000- 0000 BatchId									
	2023/24	05/31/24	R24-00008	MS - JANITORIAL SERVICES (1002534)	975639 MS (1002534)	06/11/24	Submitted	567.00	PO# BPO24-00007	Register #
	2024 (000192) 62- 0000- 0- 1193- 8100- 5500- 678- 0000 BatchId									
	2023/24	06/07/24	R24-00008	MS - JANITORIAL SERVICES (1002534)	975640 (1002534)	06/11/24	Submitted	315.00	PO# BPO24-00008	Register #
	2024 (000192) 62- 0000- 0- 1193- 8100- 5500- 678- 0000 BatchId									
Total Invoice Amount								1,417.50	Check	
AP Vendor	R'Delle Anderson (030155/1) 414 Highland Avenue Trinidad, CA 95570									
*	2023/24	06/11/24	R24-00030	HS - COUNSELING (1002534)	JANUARY-JUNE (1002534)	06/11/24	Submitted	1,387.50		1,387.50
	2024 (000184) 62- 0000- 0- 1191- 3120- 5800- 000- 0000 BatchId Hold: Final Payment?									
Total Invoice Amount								1,387.50	Check	

ReqPay05a

Payment Register

Scheduled 06/11/2024

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 Vendor			RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564							
2023/24	05/31/24	R24-00068	HS - GARBAGE	HS MAY 2024 (1002534)	06/11/24	Submitted		175.30		175.30
	2024	(000195)	62- 0000- 0- 1193- 8100- 5560- 000- 0000	BatchId		Check Date		PO# BPO24-00027	Register #	
2023/24	05/31/24	R24-00067	MS - GARBAGE	MS MAY 2024 (1002534)	06/11/24	Submitted		135.13		135.13
	2024	(000196)	62- 0000- 0- 1193- 8100- 5560- 678- 0000	BatchId		Check Date		PO# BPO24-00026	Register #	
Total Invoice Amount								310.43	Check	
AP Employee			Steinfeld Denisi, Gala R (000047) 3473 Middlefield Ln Eureka, CA 95501							
*	2023/24	04/21/24	R24-00088	HS - SNACKS 42424 PAULS (1002534)	06/11/24	Submitted		32.54		32.54
	2024	(000369)	62- 1100- 0- 1110- 1000- 4310- 000- 0000							
*	2023/24	05/29/24	R24-00088	HS - SNACKS 52924 SAFEWAY (1002534)	06/11/24	Submitted		75.09		75.09
	2024	(000369)	62- 1100- 0- 1110- 1000- 4310- 000- 0000							
Total Invoice Amount								107.63	Check	
AP Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797							
2023/24	06/05/24	R24-00012	MS - LUNCH / BREAKFAST	1624 JUNE (1002534)	06/11/24	Submitted		42.27		42.27
	2024	(000081)	62- 0000- 0- 0000- 3700- 5800- 678- 0000	BatchId		Check Date		PO# BPO24-00012	Register #	
2023/24	06/07/24	R24-00012	MS - LUNCH / BREAKFAST	1625 JUNE (1002534)	06/11/24	Submitted		1,280.00		1,280.00
	2024	(000081)	62- 0000- 0- 0000- 3700- 5800- 678- 0000	BatchId		Check Date		PO# BPO24-00012	Register #	
& Employee Also								1,322.27	Check	

ReqPay05a

Payment Register

Scheduled 06/11/2024											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 Vendor	TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436																				
2023/24	06/14/24	R24-00038	HS - LONG DISTANCE PHONE SERVICE	201906240614 (1002534)	06/11/24	Submitted		30.74		30.74											
	2024 (000187)	62-0000-0-1193-2700-5909-000-0000	BatchId			Check Date		PO# BPO24-00020		Register #											
								Total Invoice Amount	30.74	Check											
AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973																				
2023/24	06/04/24	R24-00015	MS - COPIER CONTRACT	4530327 (1002534)	06/11/24	Submitted		470.77		470.77											
	2024 (001557)	62-0000-0-1110-2700-5637-678-0000	BatchId			Check Date		PO# BPO24-00015		Register #											
								Total Invoice Amount	470.77	Check											
EXPENSES BY FUND - Bank Account COUNTY																					
Fund	Expense	Cash Balance	Difference																		
62	6,960.81	465,844.70	458,883.89																		

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009924, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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Scheduled 06/11/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	20	
Number of Checks	11	\$6,960.81
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$6,960.81
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$6,960.81
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	3	
\$100 - \$499	4	
\$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	10	
! 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	20	Check Count	11	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,960.81
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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) = 009924,
Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/13/2024				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 Anderson Mason, Martha V (000067) PO Box 484 Bayside, CA 95524										
*	2023/24	05/01/24	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	265345983 (1006450)	06/13/24	Audit	66.60		66.60
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	05/09/24	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	266284367 (1006450)	06/13/24	Audit	3.00		3.00
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	05/09/24	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	266287490 (1006450)	06/13/24	Audit	65.29		65.29
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	05/14/24	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	266644018 (1006450)	06/13/24	Audit	5.99		5.99
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	05/14/24	R24-00097	HS - INSTRUCTIONAL SUPPLIES (REIMB)	266645378 (1006450)	06/13/24	Audit	10.24		10.24
2024 (000369) 62- 1100- 0- 1110- 1000- 4310- 000- 0000										
*	2023/24	08/25/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	82524 MICHAELS (1006450)	06/13/24	Audit	5.41		5.41
2024 (002282) 62- 1100- 0- 1110- 2700- 4310- 000- 0000										
Total Invoice Amount								156.53	Check	
Direct Employee Dupras-Mackay, Patricia M (000009) PO Box 673 Blue Lake, CA 95525										
2023/24	08/12/23		SPED Game	12 AUGUST 2023 (1006450)	06/13/24	Audit		22.42		22.42
2024 (002466) 62- 6500- 0- 5760- 1120- 5300- 678- 0000										
2023/24	12/12/23		SPED Game	12 DECEMBER2023 (1006450)	06/13/24	Audit		22.42		22.42
2024 (002466) 62- 6500- 0- 5760- 1120- 5300- 678- 0000										

ReqPay05a

Payment Register

Scheduled 06/13/2024

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	02/12/24		Dupras-Mackay, Patricia M (000009)	(continued)						(continued)
			SPED Game	12 FEBRUARY 2024 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	01/12/24		SPED Game	12 JANUARY 2024 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	03/12/24		SPED Game	12 MARCH 2024 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	11/12/23		SPED Game	12 NOVEMBER 2023 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	10/12/23		SPED Game	12 OCTOBER 2023 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	09/12/23		SPED Game	12 SEPTEMBER (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	05/20/24		SPED Game	2 MAY 2024 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
2023/24	05/02/24		SPED Game	APRIL 2024 (1006450)	06/13/24	Audit		22.42		22.42
	2024 (002466)		62-6500-0-5760-1120-5300-678-0000							
Total Invoice Amount									224.20	Check

AP Vendor Hercules Achievement, Inc (030109/3)
14460 Varsity Brands Way
Farmers Branch, TX 75244

2023/24	06/06/24	R24-00052	HS - YEARBOOKS	24811411 (1006563)	06/13/24	Audit		716.81		716.81
	2024 (000139)		62-0000-0-1110-1000-5805-000-0000							
Hold: Final Payment?				BatchId	Check Date	PO# BPO24-00058	Register #			
Total Invoice Amount								716.81	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) = 009957, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 06/13/2024

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 Employee	Hess, Adam J (000010) 1499 Central Ave. McKinleyville, CA 95519									
2023/24	06/05/24		Van Key Replacement	6301083 (1006450)	06/13/24	Audit		117.03		117.03
2023/24	06/05/24	2024 (001976)	62-0000-0-1194-3600-5800-000-0000							
2023/24	06/05/24		Van Key Replacement Deposit	6301083 DEPOSIT (1006450)	06/13/24	Audit		180.00		180.00
2024	001976	62-0000-0-1194-3600-5800-000-0000								
Total Invoice Amount								297.03	Check	
Direct Employee	Marshall, Marc W (000005) 918 Spring St Unit A Arcata, CA 95521									
2023/24	04/21/24		HS fax service	13077521002 (1006563)	06/13/24	Audit		284.16		284.16
2024	000187	62-0000-0-1193-2700-5909-000-0000								
2023/24	05/30/24		HS postage	53024 (1006563)	06/13/24	Audit		30.45		30.45
2024	000172	62-0000-0-1110-2700-5950-000-0000								
Total Invoice Amount								314.61	Check	
AP Vendor	Wendy Bade, MS, CCC-SLP (030129/1) 3040 17th St. Eureka, CA 95501									
2023/24	06/11/24	R24-00016	MS - SPEECH THERAPY	61124 (1006450)	06/13/24	Audit		1,280.00		1,280.00
2024	000590	62-6500-0-5760-3150-5800-678-0000								
Total Invoice Amount								1,280.00	Check	

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	2,989.18	449,560.71

Number of Payments	22	
Number of Checks	6	\$2,989.18
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$2,989.18	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$2,989.18	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	
\$100 - \$499	4
\$500 - \$999	1
\$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 6
 ! 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	22	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$2,989.18
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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) = 009957, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/17/2024										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	Bazemore, Michael L (000003)												
	Po Box 679												
	Bayside, CA 95524												
* 2023/24	11/16/23	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2607475743 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	12/15/23	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2633486368 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	01/16/24	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2659511256 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	02/16/24	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2686339548 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	03/16/24	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2713224850 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	04/16/24	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2740298069 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
* 2023/24	05/16/24	R24-00083	HS - ADOBE SUBSCRIPTIONS (1008640)	2767435616 (1008640)	06/17/24	Submitted		29.99		29.99			
	2024	(000170)	62-0000-0-1110-2700-5800-000-0000										
Total Invoice Amount										209.93	Check		

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	209.93	486,711.96

Scheduled 06/17/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	7	
Number of Checks	1	\$209.93
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$209.93	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$209.93	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99		
\$100 - \$499	1	
\$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	7	
! 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	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$209.93
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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) = 009983,
Page Break by Check/Advice? = N, Zero? = Y)	

ReqPay05a

Payment Register

Scheduled 06/14/2024

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	ALEJANDRA'S CLEANING SERVICES (000128/3)									
	1055 Hayes Rd McKinleyville, CA 95519									
2023/24	06/10/24	R24-00001	MS - JANITORIAL SVC	886959 (1008187)	06/14/24	Submitted		300.00		300.00
	2024 (000192)	62-0000-0-1193-8100-5500-678-0000		BatchId		Check Date		PO# BPO24-00001	Register #	
							Total Invoice Amount	300.00	Check	
AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1)									
	1761 ELEVENTH STREET ARCATA, CA 95521									
2023/24	06/13/24	R24-00035	HS - MENDES SUPPLIES (1008187)	1033 MENDES (1008187)	06/14/24	Submitted		403.96		403.96
	2024 (000189)	62-0000-0-1193-8100-4310-000-0000		BatchId		Check Date		PO# BPO24-00018	Register #	
			Hold: Final Payment?				Total Invoice Amount	403.96	Check	
AP Vendor	AT&T (000013/1)									
	PO BOX 5025 CAROL STREAM, IL 60197-5025									
2023/24	06/05/24	R24-00036	HS - PHONE SERVICE 707-822-0861	60524 (1008187)	06/14/24	Submitted		1,139.46		1,139.46
	2024 (000187)	62-0000-0-1193-2700-5909-000-0000		BatchId		Check Date		PO# BPO24-00049	Register #	
			Hold: Final Payment?				Total Invoice Amount	1,139.46	Check	
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1)									
	PO BOX 3786 EUREKA, CA 95502									
2023/24	06/01/24	R24-00018	HS - WATER DELIVERY (1008187)	EQUIP RENT 60124 (1008187)	06/14/24	Submitted		10.00		10.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035	Register #	
2023/24	06/01/24	R24-00018	HS - WATER DELIVERY (1008187)	EQUIPRENT 60124 (1008187)	06/14/24	Submitted		2.00		2.00
	2024 (001975)	62-0000-0-1110-8210-5531-000-0000		BatchId		Check Date		PO# BPO24-00035	Register #	

ReqPay05a

Payment Register

Scheduled 06/14/2024									
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	Expense Amount
AP Vendor FED EX / KINKO'S (000008/1)									
P.O. BOX 262682									
PLANO, TX 75026-2682									
2023/24	05/30/24	R24-00051	HS - COPIES	53024 (1008187)	06/14/24	Submitted		851.05	851.05
2024 (000139) 62- 0000- 0- 1110- 1000- 5805- 000- 0000									
Hold: Final Payment?									
BatchId									
Check Date									
PO# BPO24-00057									
Register #									
Total Invoice Amount									
851.05 Check									

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	2,706.47	483,932.71	481,226.24

Number of Payments	6	
Number of Checks	5	\$2,706.47
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$2,706.47	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$2,706.47	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 - \$99	1
\$100 - \$499	2
\$500 - \$999	1
\$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	6	Check Count	5	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$2,706.47
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Scheduled 06/21/2024

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	ARCATA MINI STORAGE (000249/1)									
	1450 M STREET									
	ARCATA, CA 95521									
!	2024/25	06/21/24	R25-00004	HS - STORAGE RENTAL (1011572)	06/21/24	Submitted		100.00		100.00
	2025 (000167)	62- 0000- 0- 1110- 2700- 5628- 000- 0000		BatchId		Check Date		PO# BPO25-00003	Register #	

Total Invoice Amount 100.00 Check

AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1)									
	1761 ELEVENTH STREET									
	ARCATA, CA 95521									
!	2024/25	06/21/24	R25-00001	HS - RENT AUMC HS RENT JULY (1011572)	06/21/24	Submitted		3,000.00		3,000.00
	2025 (000163)	62- 0000- 0- 1110- 2700- 5612- 000- 0000		BatchId		Check Date		PO# BPO25-00001	Register #	

Total Invoice Amount 3,000.00 Check

AP Vendor	BAZEMORE, JEAN (000018/1)									
	PO BOX 870									
	TRINIDAD, CA 95570									
!	2024/25	06/21/24	R25-00003	MS - RENT MS RENT JULY 2024 (1011572)	06/21/24	Submitted		3,755.00		3,755.00
	2025 (000164)	62- 0000- 0- 1110- 2700- 5612- 678- 0000		BatchId		Check Date		PO# BPO25-00002	Register #	

Total Invoice Amount 3,755.00 Check

& Employee Also

AP Vendor	U.S. POSTAL SERVICE (000086/1)									
	POSTMASTER									
	ARCATA, CA 95518									
!	2024/25	06/21/24	R25-00005	POST OFFICE BOX RENTAL (1011572)	06/21/24	Submitted		232.00		232.00
	2025 (000172)	62- 0000- 0- 1110- 2700- 5950- 000- 0000		BatchId		Check Date		PO# BPO25-00004	Register #	
	Hold: Final Payment?									

Total Invoice Amount 232.00 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	7,087.00	483,932.71
		476,845.71

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010051, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 06/13/2024 - 06/20/2024

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	Expense Amount
AP Vendor ARCAT UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCAT, CA 95521									
2023/24	06/13/24	R24-00002	HS - UTILITIES / CLEANING (1008187)	1033 UTILITIES (1008187)	06/14/24	Submitted		1,062.10	1,062.10
2024 (000191) 62-0000-0-1193-8100-5500-000-0000									
Hold: Final Payment? BatchId									
Total Invoice Amount 1,062.10 Check									
AP Employee Bazemore, Michael L (0000003) Po Box 679 Bayside, CA 95524									
2023/24	01/19/24	R24-00094	HS - MUSIC SUPPLIES	11924 (1009190)	06/20/24	Submitted		39.33	39.33
2024 (002305) 62-6770-0-1228-1000-4310-000-0000									
2023/24	04/22/24	R24-00088	CC Statement	42224 (1009190)	06/20/24	Submitted		15.28	15.28
2024 (000369) 62-1100-0-1110-1000-4310-000-0000									
2023/24	04/26/24	R24-00088	CC Statement	42624 (1009190)	06/20/24	Submitted		13.98	13.98
2024 (000369) 62-1100-0-1110-1000-4310-000-0000									
2023/24	05/02/24	R24-00088	CC Statement	50224 (1009190)	06/20/24	Submitted		7.48	7.48
2024 (000369) 62-1100-0-1110-1000-4310-000-0000									
2023/24	05/02/24	R24-00090	CC Statement	50224 DOLLAR TREE (1009190)	06/20/24	Submitted		24.51	24.51
2024 (002282) 62-1100-0-1110-2700-4310-000-0000									
Hold: Final Payment? BatchId									
2023/24	05/07/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	50724 (1009190)	06/20/24	Submitted		24.18	24.18
2024 (002282) 62-1100-0-1110-2700-4310-000-0000									
Hold: Final Payment? BatchId									
2023/24	05/14/24		Testing Supplies	EP24-00003 (1009190)	06/20/24	Submitted		49.67	49.67
2024 (000371) 62-1100-0-1110-1000-4314-000-0000									
Total Invoice Amount 174.43 Check									

Direct Employee Marshall, Marc W (0000005)
918 Spring St Unit A
Arcata, CA 95521Approved
6/21/24

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010020, 010027, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jun 20 2024 1:01PM

ReqPay05a

Payment Register

6/20/18

Scheduled 06/18/2024

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 Employee	Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524									
	2023/24	02/24/24	Play Supplies	112-0739559-9726626 (1009207)	06/18/24	Submitted		62.68		62.68
	2023/24	02/22/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	112-6269803-1911401 (1009207)	06/18/24	Submitted		9.75	9.75
2023/24	02/29/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	112-7317916-0502657 (1009207)	06/18/24	Submitted		144.56		144.56
2023/24	02/15/24	2024 (002059) 62- 6762- 0- 1110- 1000- 4310- 000- 0000	Play Supplies	112-8423915-9425004 (1009207)	06/18/24	Submitted		24.90		24.90
2023/24	03/11/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	112599348-1723404 (1009207)	06/18/24	Submitted		51.93		51.93
2023/24	04/26/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	113-0461104-3361032 (1009207)	06/18/24	Submitted		21.69		21.69
2023/24	04/26/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	113-3786046-5145006 (1009207)	06/18/24	Submitted		12.07		12.07
2023/24	04/26/24	2024 (002280) 62- 6762- 0- 1228- 1000- 4310- 000- 0000	Play Supplies	113-7626261-0874668 (1009207)	06/18/24	Submitted		34.97		34.97

Total Invoice Amount

362.55

Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	362.55	483,932.71
		483,570.16

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 009995,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

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ERP for California

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ReqPay05a

Payment Register

Scheduled 06/17/2024

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	Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524									
* 2023/24	02/02/24	R24-00088	HS - SNACKS	20224 (1008685)	06/17/24	Submitted		6.99		6.99
	2024 (000369)	62-1100-0-1110-1000-4310-000-0000								
* 2023/24	03/07/24	R24-00091	MS - CELEBRATION SUPPLIES	30724 (1008685)	06/17/24	Submitted		28.58		28.58
	2024 (002283)	62-1100-0-1110-2700-4310-678-0000								
* 2023/24	04/04/24	R24-00084	HS - OFFICE SUPPLIES (REIMB)	40424 (1008685)	06/17/24	Submitted		39.81		39.81
	2024 (002282)	62-1100-0-1110-2700-4310-000-0000								
* 2023/24	05/17/24	R24-00088	HS - SNACKS	51724 (1008685)	06/17/24	Submitted		16.45		16.45
	2024 (000369)	62-1100-0-1110-1000-4310-000-0000								
* 2023/24	05/22/24	R24-00099	MS - INSTRUCTIONAL SUPPLIES (REIMB)	52224 (1008685)	06/17/24	Submitted		14.61		14.61
	2024 (002323)	62-6300-0-1110-1000-4310-678-0000								
* 2023/24	05/28/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	52824 COOP (1008685)	06/17/24	Submitted		146.16		146.16
	2024 (002282)	62-1100-0-1110-2700-4310-000-0000	Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* 2023/24	05/28/24	R24-00090	HS - CELEBRATION SUPPLIES (REIMB)	52824 MURPHYS (1008685)	06/17/24	Submitted		114.36		114.36
	2024 (002282)	62-1100-0-1110-2700-4310-000-0000	Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
2023/24	07/24/23		HS Postage	72423 (1008685)	06/17/24	Submitted		19.60		19.60
	2024 (000172)	62-0000-0-1110-2700-5950-000-0000								
Total Invoice Amount									386.56	Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	386.56	486,921.89
		486,535.33

Number of Payments	8	
Number of Checks	1	\$386.56
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$386.56
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$386.56
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99		
\$100 - \$499	1	
\$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	7	
! 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	8	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$386.56
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ReqPay05a

Payment Register

Scheduled 07/18/2024 - 07/19/2024										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	Baker Tilly US, LLP (030100/1)													
	P.O. Box 7398													
	Madison, WI 53707-7398													
@ F	2023/24	06/20/24	R24-00039	AUDIT FEES	6202024 (1042022)	07/18/24	Audit	2,940.00		2,940.00				
		2024	(002286)	62-1100-0-1110-2700-5822-000-0000										
				Hold: Final Payment?	BatchId	Check Date		PO# BPO24-00050	Register #					
								Total Invoice Amount	2,940.00	Check				
AP Vendor	CITY OF ARCATA (000016/1)													
	736 F STREET													
	ARCATA, CA 95521													
@	2023/24	06/14/24	R24-00004	MS - WATER AND SEWER	61424 (1042022)	07/18/24	Submitted	147.70		147.70				
		2024	(000194)	62-0000-0-1193-8100-5530-678-0000										
				Hold: Final Payment?	BatchId	Check Date		PO# BPO24-00004	Register #					
								Total Invoice Amount	147.70	Check				
AP Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1)													
	PO BOX 660831													
	DALLAS, TX 75266-0831													
@	2023/24	06/19/24	R24-00046	COPIER RENTAL	36822030	07/19/24	Submitted	748.10		748.10				
		2024	(002289)	62-1100-0-1110-2700-5623-000-0000										
				Hold: Final Payment?	BatchId	Check Date		PO# BPO24-00022	Register #					
								Total Invoice Amount	748.10	Check				
AP Vendor	EMPLOYMENT DEVELOPMENT DEPT. (000025/1)													
	P.O. BOX 2482													
	SACRAMENTO, CA 95812-2482													
@	2023/24	06/30/24	R24-00048	QUARTERLY SUI TAX	SUI 2024 Q2 (1042022)	07/18/24	Audit	178.30		178.30				
		2024	(001440)	62- - - -9540- -										
				Hold: Final Payment?	BatchId	Check Date		PO# BPO24-00054	Register #					
								Total Invoice Amount	178.30	Check				
AP Vendor	HENSEL'S ACE HARDWARE (000103/1)													
	884 9TH STREET													
	ARCATA, CA 95521													

Scheduled 07/18/2024 - 07/19/2024

Bank Account COUNTRY - County Bank Account AP Checks

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	7,796.25	451,598.57	443,802.32

Number of Payments	16
Number of Checks	10
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$7,796.25
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$7,796.25

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	4
\$100 - \$499	4
\$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

Report Totals -	Payment Count	16	Check Count	10	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$7,796.25
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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) = 010256, 010264, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/18/2024

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 UNITED METHODIST CHURCH (000112/1)									
	1761 ELEVENTH STREET									
	ARCATA, CA 95521									
2024/25	07/08/24	R25-00040	UTILITIES / CLEANING - HS	1036 (1042137)	07/18/24	Audit		373.14		373.14
	2025 (000191)	62-0000-0-1193-8100-5500-000-0000				279.85				
	2025 (002401)	62-2600-0-1193-8100-5500-000-0000				93.29				
				BatchId		Check Date		PO# BPO25-00014	Register #	
2024/25	07/14/24	R25-00040	UTILITIES / CLEANING - HS	1037 (1042211)	07/18/24	Audit		100.00		100.00
	2025 (000191)	62-0000-0-1193-8100-5500-000-0000				75.00				
	2025 (002401)	62-2600-0-1193-8100-5500-000-0000				25.00				
				BatchId		Check Date		PO# BPO25-00014	Register #	
								Total Invoice Amount	473.14	Check
AP Vendor	CharterSAFE (030117/1)									
	P.O. Box 969									
	Weimar, CA 95736									
2024/25	07/01/24	R25-00048	MONTHLY INSURANCE - HS	45729 (1042137)	07/18/24	Audit		7,500.00		7,500.00
	2025 (000092)	62-0000-0-0000-7200-5450-000-0000								
				BatchId		Check Date		PO# BPO25-00021	Register #	
								Total Invoice Amount	7,500.00	Check
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1)									
	PO BOX 3786									
	EUREKA, CA 95502									
2024/25	07/01/24	R25-00058	WATER DELIVERY - HS	70124 (1042137)	07/18/24	Audit		10.00		10.00
	2025 (001975)	62-0000-0-1110-8210-5531-000-0000								
				BatchId		Check Date		PO# BPO25-00030	Register #	
								Total Invoice Amount	10.00	Check
AP Vendor	Hercules Achievement, Inc/ DBA Herff Jones, LLC (030109/2)									
	PO Box 99394									
	Chicago, IL 60693-9394									
2024/25	06/05/24	R25-00069	YEARBOOKS - HS	6052025 (1042137)	07/18/24	Audit		4,340.00		4,340.00
	2025 (000139)	62-0000-0-1110-1000-5805-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010255, 010266, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/18/2024

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 Vendor			Hercules Achievement, Inc/ DBA Herff Jones, LLC (030109/2)	(continued)						

Hold: Final Payment?

Batchid

Check Date

PO# BPO25-00041

Register #

Total Invoice Amount

4,340.00

Check

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

2024/25 07/14/24 R25-00104

LONG DISTANCE

JULY 14 2024

07/18/24

Submitted

29.78

29.78

PHONE SERVICE -

(1042137)

HS

2025 (000187) 62-0000-0-1193-2700-5909-000-0000

Batchid

Check Date

PO# BPO25-00076

Register #

Total Invoice Amount

29.78

Check

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

2024/25 07/18/24 R25-00105

SPEECH THERAPY -

2024-2025

07/18/24

Audit

4,173.90

4,173.90

MS

(1042174)

2025 (000590) 62-6500-0-5760-3150-5800-678-0000

Hold: Final Payment?

Batchid

Check Date

PO# BPO25-00077

Register #

Total Invoice Amount

4,173.90

Check

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

2024/25 07/01/24 R25-00106

COPIER CONTRACT

4557905

07/18/24

Audit

95.93

95.93

-MS

(1042137)

2025 (001557) 62-0000-0-1110-2700-5637-678-0000

Batchid

Check Date

PO# BPO25-00078

Register #

Total Invoice Amount

95.93

Check

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
62	16,622.75	451,598.57
		434,975.82

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010255, 010266, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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070 - Northcoast Prep Academy

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Number of Payments	8	
Number of Checks	7	\$16,622.75
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$16,622.75
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$16,622.75
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	3	
\$100 - \$499	1	
\$500 - \$999		
\$1,000 - \$4,999	2	
\$5,000 - \$9,999	1	
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -	Payment Count	8	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$16,622.75
				\$16,622.75						

ReqPay05a

Payment Register

Scheduled 07/25/2024

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	CharterSAFE (030117/1)									
	P.O. Box 968									
	Weimar, CA 95736									
2024/25	07/24/24	R25-00048	MONTHLY INSURANCE - HS	45800 (1050079)	07/25/24	Submitted		2,500.00		2,500.00
	2025 (000092)	62-0000-0-0000-7200-5450-000-0000		BatchId	Check Date			PO# BPO25-00021	Register #	
								Total Invoice Amount	2,500.00	Check

AP Vendor	IB NORTH AMERICA (000049/1)									
	475 RIVERSIDE DRIVE, 2ND FLOOR									
	NEW YORK, NY 10115									
2024/25	04/04/24	R25-00072	ANNUAL IB DUES - HS	INV000142768 (1050079)	07/25/24	Submitted		12,114.00		12,114.00
	2025 (000132)	62-0000-0-1110-1000-5300-000-0000	Hold: Final Payment?	BatchId	Check Date			PO# BPO25-00044	Register #	
	2024/25	07/15/24	R25-00071	TEST FEES - HS	INV000148706 (1050079)	07/25/24	Submitted	119.00		119.00
	2025 (002309)	62-6300-0-1110-1000-4314-000-0000		BatchId	Check Date			PO# BPO25-00043	Register #	
								Total Invoice Amount	12,233.00	Check

AP Vendor	Pacific Paper Co. (030147/1)									
	2825 F ST									
	Eureka, CA 95501									
2024/25	06/14/24	R25-00085	OFFICE SUPPLIES - HS	218723 (1050079)	07/25/24	Submitted		110.29		110.29
	2025 (002394)	62-1100-0-1110-2700-4351-000-0000		BatchId	Check Date			PO# BPO25-00057	Register #	
								Total Invoice Amount	110.29	Check

AP Vendor	STATE COMPENSATION INS FUND (000027/1)									
	PO BOX 7441									
	SAN FRANCISCO, CA 94120-7441									
2024/25	07/13/24	R25-00100	STATE COMP INSURANCE	1001913215 (1050079)	07/25/24	Submitted		582.33		582.33
	2025 (001441)	62- - - - -9542-		BatchId	Check Date			PO# BPO25-00072	Register #	
								Total Invoice Amount	582.33	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) = 010313, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 25 2024 11:52AM

ReqPay05a

Payment Register

Scheduled 07/25/2024

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	Expense Amount
AP Employee	Vite-Podesta, Leticia (000017)								
	2807 J Street								
	Eureka, CA 95501-4534								
* 2024/25	07/23/24	R25-00017	OFFICE SUPPLIES - HS	111-6691759-7253048 (1050079)	07/25/24	Submitted		99.68	99.68
	2025	(002394)	62-1190-0-1110-2700-4351-000-0000						

Total Invoice Amount 99.68 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	15,525.30	428,647.57
		413,122.27

Scheduled 07/25/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	6	
Number of Checks	5	\$15,525.30
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$15,525.30	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$15,525.30	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$100 - \$499	1	
\$500 - \$999	1	
\$1,000 - \$4,999	1	
\$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	1	
! 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	5	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$15,525.30
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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) = 010313,
Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/31/2024										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	ADVANCED SECURITY SYSTEMS (000081/1)												
2024/25	07/01/24	R25-00033	ALARM SERVICE - MS	697721 (1056566)	07/31/24	Submitted		99.00		99.00			
	2025 (000200)	62- 0000- 0- 1193- 8100- 5804- 678- 0000		BatchId		Check Date		PO# BPO25-00007	Register #				
Total Invoice Amount								99.00	Check				
AP Vendor	ARCATA MINI STORAGE (000249/1)												
2024/25	07/22/24	R25-00004	HS - STORAGE RENTAL	STORAGE AUGUST 25 (1056566)	07/31/24	Submitted		100.00		100.00			
	2025 (000167)	62- 0000- 0- 1110- 2700- 5628- 000- 0000		BatchId		Check Date		PO# BPO25-00003	Register #				
Total Invoice Amount								100.00	Check				
AP Vendor	ARCATA UNITED METHODIST CHURCH (000112/1)												
2024/25	07/31/24	R25-00001	HS - RENT	HS AUGUST RENT (1056566)	07/31/24	Submitted		3,000.00		3,000.00			
	2025 (000163)	62- 0000- 0- 1110- 2700- 5612- 000- 0000		BatchId		Check Date		PO# BPO25-00001	Register #				
Total Invoice Amount								3,000.00	Check				
AP Vendor	AT&T (000013/1)												
2024/25	07/05/24	R25-00042	PHONE (HS)	70524 (1056566)	07/31/24	Submitted		1,141.41		1,141.41			
	2025 (000187)	62- 0000- 0- 1193- 2700- 5909- 000- 0000		BatchId		Check Date		PO# BPO25-00016	Register #				
Total Invoice Amount								1,141.41	Check				
AP Vendor	BAZEMORE, JEAN (000018/1)												

Payment Register

Scheduled 07/31/2024

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	BAZEMORE, JEAN (000018/1)	(continued)								
2024/25	07/31/24	R25-00003	RENT - MS	MS AUGUST RENT (1056566)	07/31/24	Submitted		3,755.00		3,755.00
	2025 (000164)	62- 0000- 0- 1110- 2700- 5612- 678- 0000								
				BatchId		Check Date		PO# BPO25-000002	Register #	

Total Invoice Amount	3,755.00	Check
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& Employee Also

[illegible]

Total Invoice Amount	96.88	Check
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AP Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1)									
	PO BOX 660831									
	DALLAS, TX 75266-0831									
2024/25	07/22/24	R25-00056	COPIER RENTAL	72224	(1056566)	07/31/24	Submitted	393.30		393.30
			019-1825201-000							
		2025 (002289)	62- 1100- 0- 1110- 2700- 5623- 000- 0000							
					BatchId		Check Date	PO# BPO25-00028		Register #

Total Invoice Amount	393.30	Check
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AP Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300							
2024/25	07/18/24	R25-00084	MS - ELECTRIC - 5252397099-5	71824 (1056566)	07/31/24	Submitted	279.44	279.44
2025 (000193) 62- 0000- 0- 1193- 8100- 5520- 678- 0000				BatchId	Check Date	PO# BPO25-00056	Register #	

Total Invoice Amount	279.44	Check
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AP Vendor	SHRED AWARE (000082/1) PO BOX 2911 MCKINLEYVILLE, CA 95519			
2024/25	07/31/24	R25-00095	PAPER SHREDDING 59999	(1056566) 07/31/24 Submitted 87.42
				- HS

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010383),
Page Break by Check/Advice? = N, Zero? = Y

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Generated for Julie Grant (JUGRANT), Aug 1 2024 8:51AM

070 - Northcoast Prep Academy

Scheduled 07/31/2024										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			
2024/25	07/31/24	R25-00095	SHRED AWARE (000082/1)	(continued)									
			PAPER SHREDDING	59999	(1056566)	07/31/24	Submitted	(continued)					
			- HS	(continued)									
	2025	(000195)	62-0000-0-1193-8100-5560-000-0000										
AP Vendor				BatchId		Check Date		PO# BPO25-00067	Register #				
Total Invoice Amount										87.42	Check		

EXPENSES BY FUND - Bank Account COUNTRY			
Fund	Expense	Cash Balance	Difference
62	8,952.45	335,788.08	326,835.63

Scheduled 07/31/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	9	
Number of Checks	9	\$8,952.45
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$8,952.45	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$8,952.45	
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	9	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$8,952.45
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Payment Register

Scheduled 08/08/2024

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	ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501									
2024/25	05/18/24	R25-00033	ALARM SERVICE - MS	691566 (1064716)	08/08/24	Submitted		130.00		130.00
	2025 (000200)	62- 0000- 0- 1193- 8100- 5804- 678- 0000		Batchld		Check Date		PO# BPO25-00007	Register #	
							Total Invoice Amount	130.00	Check	
AP Vendor	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025									
2024/25	07/07/24	R25-00042	PHONE (HS)	7724 (1064473)	08/08/24	Submitted		894.28		894.28
	2025 (000187)	62- 0000- 0- 1193- 2700- 5909- 000- 0000	707-822-0861	Batchld		Check Date		PO# BPO25-00016	Register #	
							Total Invoice Amount	894.28	Check	
Direct Vendor	BUG PRESS INC. (000218/1) 1461 M STREET ARCATA, CA 95521									
2024/25	08/01/24		HS Security Envelopes	24-0521 (1064473)	08/08/24	Submitted		277.76		277.76
	2025 (002394)	62- 1100- 0- 1110- 2700- 4351- 000- 0000					Total Invoice Amount	277.76	Check	
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2024/25	08/01/24	R25-00058	WATER DELIVERY - HS	EQUIP RENT AUG (1064473)	08/08/24	Submitted		2.00		2.00
	2025 (001975)	62- 0000- 0- 1110- 8210- 5531- 000- 0000		Batchld		Check Date		PO# BPO25-00030	Register #	
2024/25	08/01/24	R25-00058	WATER DELIVERY - HS	EQUIPMENT AUG 24 (1064473)	08/08/24	Submitted		10.00		10.00
	2025 (001975)	62- 0000- 0- 1110- 8210- 5531- 000- 0000		Batchld		Check Date		PO# BPO25-00030	Register #	
							Total Invoice Amount	12.00	Check	

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010450, 010453, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California
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070 - Northcoast Prep Academy

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ReqPay05a

Payment Register

Scheduled 08/08/2024				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
Direct Vendor	2024/25	08/08/24	DELL MARKETING LP (000122/1)	080824 (1064473)	08/08/24	Submitted		11,013.44		11,013.44
			C/O DELL USA LP P.O. BOX 910916 PASADENA, CA 91110-0916							
2025 (002284) 62- 6300- 0- 1133- 1000- 4310- 678- 0000							Total Invoice Amount		11,013.44	Check
AP Vendor RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
2024/25	07/31/24	R25-00093	GARBAGE - MS - ACCT 060826321	32619777 (1064473)	08/08/24	Submitted		138.75		138.75
2025 (000196) 62- 0000- 0- 1193- 8100- 5560- 678- 0000					BatchId	Check Date		PO# BPO25-00065	Register #	
2024/25	07/31/24	R25-00092	GARBAGE - HS - ACCT 060835769	32622052 (1064473)	08/08/24	Submitted		180.18		180.18
2025 (000195) 62- 0000- 0- 1193- 8100- 5560- 000- 0000					BatchId	Check Date		PO# BPO25-00064	Register #	
							Total Invoice Amount		318.93	Check
AP Vendor TELPLEX COMMUNICATIONS (030019/1) 16830 VENTURA BLVD SUITE 350 ENCINO, CA 91436										
2024/25	08/14/24	R25-00104	LONG DISTANCE PHONE - HS - ACCT 201906	201906240814 (1064473)	08/08/24	Submitted		29.58		29.58
2025 (000187) 62- 0000- 0- 1193- 2700- 5909- 000- 0000					BatchId	Check Date		PO# BPO25-00076	Register #	
							Total Invoice Amount		29.58	Check
EXPENSES BY FUND - Bank Account COUNTRY										
Fund				Expense	Cash Balance	Difference				
62				12,675.99	327,279.38	314,603.39				

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010450, 010453, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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Scheduled 08/08/2024

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	9	
Number of Checks	7	\$12,675.99
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$12,675.99	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$12,675.99	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	2	
\$100 - \$499	3	
\$500 - \$999	1	
\$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		
! 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	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$12,675.99
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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) = 010450, 010453, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/08/2024											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 Employee														
Marshall, Marc W (000005)														
918 Spring St Unit A														
Arcata, CA 95521														
2024/25	04/21/24		Original Check Processed for incorrect amount 010027	13077521002 FIX (1064446)	08/08/24	Submitted		284.16		284.16				
2025 (000187) 62- 0000- 0- 1193- 2700- 5909- 000- 0000														
2024/25	05/30/24		Reprocessing Voided Check 3000245031	53024 FIX (1064446)	08/08/24	Submitted		30.45		30.45				
2025 (000172) 62- 0000- 0- 1110- 2700- 5950- 000- 0000														
2024/25	06/20/23		Reprocessing Voided Check 3000245031	INV20977388 FIX (1064446)	08/08/24	Submitted		145.87		145.87				
2025 (002468) 62- 0000- 0- 1133- 1000- 5900- 000- 0000														
Total Invoice Amount								460.48	Check					

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Difference
62	460.48	326,818.90

Number of Payments	3	
Number of Checks	1	\$460.48
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$460.48
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$460.48

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

Report Totals -	Payment Count	3	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$460.48
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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) = 010451,
Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/14/2024

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 Vendor			AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025							
2024/25	07/27/24	R25-00043	PHONE (MS) 707-825-1186	72724 (1072212)	08/14/24	Submitted		279.05		279.05
	2025 (000188)	62-0000-0-1193-2700-5909-678-0000	BatchId			Check Date		PO# BPO25-00017	Register #	
Total Invoice Amount									279.05	Check

AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
2024/25	08/02/24	R25-00106	COPIER CONTRACT 4587732 - MS - #CN30946-01 (1072212)		08/14/24	Submitted		95.93		95.93
	2025 (001557)	62-0000-0-1110-2700-5637-678-0000	BatchId			Check Date		PO# BPO25-00078	Register #	
Total Invoice Amount									95.93	Check

Direct Vendor	Varsity Yearbook (030109/4) P.O. Box 844660 Dallas, TX 95284									
2024/25	06/06/24		Address fix Varsity Yearbook 24811411 FIX (1072212) - 9510- -		08/14/24	Submitted		716.81		716.81
	2025 (000057)	62-0000-0- -								
Total Invoice Amount									716.81	Check

EXPENSES BY FUND - Bank Account COUNTRY		
Fund	Expense	Cash Balance
62	1,091.79	318,452.17
		317,360.38

Number of Payments	3	
Number of Checks	3	\$1,091.79
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,091.79	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$1,091.79	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	1	
\$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	3	Check Count	3	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$1,091.79
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