

Scheduled 08/29/2024							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 969 Weimar, CA 95736									
2024/25	08/29/24	R25-00048	MONTHLY	46701 (1092408)	08/29/24	Submitted		2,500.00		2,500.00	
		2025 (000092)	62- 0000- 0- 0000- 7200- 5450- 000- 0000								
				Batchld		Check Date		PO# BPO25-00021		Register #	
Total Invoice Amount								2,500.00	Check		
AP Vendor		JUPITER ED (000134/1) 614 S. 4TH ST #314 PHILADELPHIA, PA 19147									
2024/25	08/26/24	R25-00074	SOFTWARE	31970 (1092408)	08/29/24	Submitted		1,766.00		1,766.00	
		2025 (002285)	62- 6300- 0- 1133- 1000- 4450- 000- 0000								
			Hold: Final Payment?	Batchld		Check Date		PO# BPO25-00046		Register #	
Total Invoice Amount								1,766.00	Check		
AP Vendor		Maverick J. Cuba (030121/1) 1134 Forson Road McKinleyville, CA 95519									
2024/25	08/25/24	R25-00077	JANITORIAL	975642 (1092408)	08/29/24	Submitted		661.50		661.50	
		2025 (000192)	62- 0000- 0- 1193- 8100- 5500- 678- 0000					496.12			
		2025 (002402)	62- 2600- 0- 1193- 8100- 5500- 678- 0000					165.38			
				Batchld		Check Date		PO# BPO25-00049		Register #	
Total Invoice Amount								661.50	Check		
AP Vendor		P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2024/25	08/19/24	R25-00084	MS - ELECTRIC -	081924 (1092408)	08/29/24	Submitted		271.60		271.60	
		2025 (000193)	5252397099-5	62- 0000- 0- 1193- 8100- 5520- 678- 0000							
				Batchld		Check Date		PO# BPO25-00056		Register #	
Total Invoice Amount								271.60	Check		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	5,199.10	273,678.78	268,479.68

Number of Payments	4	
Number of Checks	4	\$5,199.10
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$5,199.10	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$5,199.10	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99		
\$100 - \$499	1	
\$500 - \$999	1	
\$1,000 - \$4,999	2	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 4 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$5,199.10

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 010647, Page Break by Check/Advice? = N, Zero? = Y)