## Payment Register

Fiscal Invoice Year Date Req# Comment endor Amazon Capital Services ,INC. (030156/1) PO Box 035184	Payment ld		Pavmt		E TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP
AP Vendor Amazon Capital Services ,INC. (030156/1) PO Box 035184		Sched	Status Status	Invoice Unpaid Amount Sales Tax	Expense Amount
Seatle, WA 98124			-		
2025/26 10/27/25 R26-00007 CELEBRATION 1D4K-CKF-J-LLM SUPPLIES - HS (1425550) 2026 (002396) 62-1400-0-1110-1000-4391-000-0000	1D4K-CKF-J-LLM4 (1425550) 0-4391-000-0000	10/30/25	Submitted	38.98	38.38
			Total Invoice Amount	38.98 Check	
Direct Vendor SOLO SPORTS (030086/1) 550 S G ST STE 33 ARCATA, CA 95521-2602					
2025/26 09/30/25 HS Sports Gear 25-0244 (1425550) 2026 (000212) 62-0000-0-1300-4200-4310-000-0000	25-0244 (1425550) 0-4310-000-0000	10/30/25	Submitted	595.00	595.00
			Total invoice Amount	595.00 Check	
AP Vendor TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797	As-Assament				
2025/26 10/27/25 R26-00065 LUNCH/ 1723 OCT HS BREAKFAST - HS (1425550) 2026 (000089) 62-0000-0-0000-3700-5800-000-0000	1723 OCT HS (1425550) 0-5800-000-0000	10/30/25	Submitted	840.00	840.00
	Batchid		Check Date	PO# BPO26-00647 Register #	
2025/26 10/27/26 R26-00066 LUNCH / 1723 OCT MS BREAKFAST - MS (1425550) 2026 (000081) 62-0000-0-0000-3700-5800-678-0000 Batch	1723 OCT MS (1425550) 0- 5800- 678- 0000 Batchid	10/30/25	Submitted Check Date	955.00 PO# BPO26-00048 Register #	955.00
	& Employee Also		Total Invoice Amount	1,795.00 Check	
AP Vendor US Bark (030168/1) P.O. Box 790428 St. Lois, MO 63179					
2025/26 10/10/25 R26-00018 SNACKS - MS CORE 013306 DAY 2026 (002397) 62-1400-0-1110-1000-4391-678-0000	र्स्ट 013306 0-4391-678-0000	10/31/25	Submitted	13.76	13.76
2025/26 10/21/25 R26-00014 OFFICE SUPPLIES - 014298  MS (1425616) 2026 (002395) 62-1100-0-1110-2700-4351-678-0000	5- 014298 (1425616) 0-4351-678-0000	10/31/25	Submitted	32.48	32.48

Generated for Julie Grant (JUGRANT), Oct 31 2025 12:14PM Selection Sorted by AP Check Order Option, Fiftered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014637, Page Break by Check/Advice? = N, Zero? = Y)

Page 1 of 5

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Payment Influence Payment Payme	Scheduled 10/30/2025 - 10/31/2025
10/31/25   Submitted   15.42   Foothwest	Reg # Comment
10/31/25 Submitted 2.98  10/31/25 Submitted 2.98  10/31/25 Submitted 30.12  10/31/25 Submitted 6.42  10/31/25 Submitted 91.12  10/31/25 Submitted 1.385.64  10/31/25 Submitted 129.99  10/31/25 Submitted 129.99  10/31/25 Submitted 129.99  10/31/25 Submitted 129.99  10/31/25 Submitted 888.19	US Bank (030168/1) (continued)
10/31/25 Submitted 30.12 30.12 3 10/31/25 Submitted 90.# BPO28-00059 Register # 10/31/25 Submitted 6.42 Register # 1.386.64 Re	<b>-</b> .
10/31/25 Submitted 30.12	SUPPLIES - MS (1425616) 2026 (002323) 62-6300-0-1110-1000-4310-678-0000
10/31/25   Submitted   30.12	R26-00018 SNACKS - MS CORE 042737
10/31/25   Submitted   Submi	DAY (142) 2026 (002397) 62-1400-0-1110-1000-4391-
10/31/25   Submitted   PO# BPO26-00059   Register #   10/31/25   Submitted   91.12   9   91.12   9   9   9   9   9   9   9   9   9	10/15/25 R26-00079 GASOLINE - HS 0700
10/31/25   Submitted   6.42   Register #	(1425616) 2026 (000131) 62-0000-0-1110-1000-4364-000-0000
10/31/25   Submitted   91.12   9	
hid Check Date PO# BPO26-00059 Register # 1,385.64 1,386.64 1,386.	R26-00007 CELEBRATION 083423
Ind         Check Date         PO# BPO26-00059         Register #         1,385.64         1,386.64         1,385.64	SUPPLIES - HS (1425 2026 (002396) 62-1400-0-1110-1000-4391-(
hid         Check Date         PO# BPO26-00059         Register #         1,385.64         1,386.64	R26-00079 GASOLINE - HS 0838642
hid         Check Date         PO# BPO26-00059         Register #         1,385.64	(1425616) (000131) 62-0000-0-1110-1000-4364-000-0000
hid Check Date PO# BPO26-00011 Register # 1,385.64 1,385.	
hid Check Date PO# BPO26-00011 Register # 129.99 Register # 129.99 Register # 129.99 Register # Register # 10/31/25 Submitted Res.19 Register # 10/31/25 Submitted PO# Register # Register # 10/31/25 Submitted Register	R26-00027 PHONE (HS) 091825
hid         Check Date         PO# BPO26-00011         Register #           10/31/25         Submitted         Register #           hid         Check Date         PO#         Register #           10/31/25         Submitted         PO# BPO26-00054         Register #           hid         Check Date         PO# BPO26-00054         Register #           10/31/25         Submitted         63.92	707-822-0861 / Acct# (1425616) 831-001-4152 762 2026 (000187) 62-0000-0-1193-2700-5909-000-0000
10/31/25 Submitted 129.99 Register # 129.99 PO# Register # 868.19 Register # 810/31/25 Submitted 868.19 PO# Register # 810/31/25 Submitted PO# BPO26-00054 Register # 63.92	
129.99 hld Check Date PO# Register # 10/31/25 Submitted 868.19 Register # 868.19 hld Check Date PO# BPO26-00054 Register #	R26-00011 MICROSOFT 102424 SUBSCRIPTION (142561
hld         Check Date         PO#         Register #           10/31/25         Submitted         868.19         8           hld         Check Date         PO# BPO26-00054         Register #           10/31/25         Submitted         63.92	700-57
10/31/25 Submitted 868.19 868.19 8 hid Check Date PO# BPO26-00054 Register # 10/31/25 Submitted 63.92	Hold: Final Payment?
hld Check Dafe PO# BPO26-00054 Register # 10/31/25 Submitted 63.92	R26-00075 STATE COMP 111325 INSURANCE - THE (1425616)
hid Check Date PO# BPO26-00054 Register # 10/31/25 Submitted 63.92	2026 (001441) 62 9542-
10/31/25 Submitted 63.92	Hold: Final Payment?
	R26-00014 OFFICE SUPPLIES - 125
	MS (1425616) 2026 (002395) 62-1100-0-1110-2700-4351-678-0000

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014637, Page Break by Check/Advice? = N, Zero? = Y)

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Onder Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014637, Page Break by Check/Advice? = N, Zero? = Y, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014628

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G ERP for California Page 2 of 5

# Payment Register

Check Invoice Unpaid Expense Status Amount Sales Fax Amount	(continued)	89,54			Kegister #		Kegister#	Kegister#	Kegister#	Register#	Register#	Register#	Register#	Register#	Register#	Register#	Register# Register#	Register#	Register#	Register# Register#	Register# Register# Register#	Register# Register#	Register# Register# Register#	Register# Register#	Register# Register#	Register # Register #
		89,54		PO# BPO26-00060	12.39				73.54	PO4 BPO2																
Status		Submitted		Check Date	Submitted			Submitted	Submitted	Submitted Check Date	Submitted Check Date Submitted	Submitted Check Date Submitted	Submitted Check Date Submitted Submitted	Submitted Check Date Submitted Submitted	Submitted Check Date Submitted Submitted Submitted	Submitted Check Date Submitted Submitted Submitted	Submitted Check Date Submitted Submitted Check Date	Submitted Check Date Submitted Submitted Submitted Check Date Submitted	Submitted Check Date Submitted Submitted Submitted Check Date	Submitted Check Date Submitted Submitted Check Date Check Date	Submitted Check Date Submitted Submitted Check Date Submitted Check Date	Submitted Check Date Submitted Submitted Check Date Submitted Check Date Submitted	Submitted Check Date Submitted Submitted Check Date Submitted Check Date Submitted Submitted	Submitted Check Date Submitted Submitted Check Date Submitted Check Date Submitted Submitted Submitted	Submitted Check Date Submitted Submitted Check Date Submitted Check Date Submitted Submitted Submitted Submitted	Submitted Check Date Submitted Submitted Check Date Submitted Check Date Submitted Submitted Submitted
Sched		10/31/25		. !	10/31/25			10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25	10/31/25 10/31/25 10/31/25 10/31/25	10/31/25 10/31/25 10/31/25 10/31/25	10/31/25 10/31/25 10/31/25 10/31/25						
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Comment	68/1) (continued)	BREAKFAST - MS	(1423010) 2026 (001464) 62-0000-0-0000-3700-4710-678-0000		SNACKS - MS CORE	DAY	62-1400-0-1110-1000-	62-1400-0-1110-1000-4391-678-0000 BREAKFAST - MS 125 205 178	62- 1400- 0-1110- 1000- 4391- 678- 0000 BREAKFAST - MS 125 205 178 (1425616) 62- 0000- 0- 0000- 3700- 4710- 678- 0000	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700-	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700-	62- 1400- 0-1110- 1000- 4391- 678- 0000  BREAKFAST - MS	62- 1400- 0-1110- 1000- 4391- 678- 0000 BREAKFAST - MS	62- 1400- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS	62- 1400- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700-	2026 (002397) 62-1400-0-1110-1000-4391-678-0000 21/25 R26-00080 BREAKFAST - MS 125 205 178 (1425616) 2026 (001464) 62-0000-0-0000-3700-4710-678-0000 21/25 HS Breakfast 125 205 178 705 (1426048) 2026 (001463) 62-0000-0-0000-3700-4710-000-0000 21/25 R26-00077 ELOP SNACKS 125 205 178 ELC (1425616) 2026 (001933) 62-2600-0-1110-1000-4310-678-0000 21/25 R26-00080 BREAKFAST - MS 125 6 254 166 (1425616) 2026 (001464) 62-0000-0-0000-3700-4710-678-0000	62- 1400- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700-	62- 1400- 0-1110- 1000- 4391- 678- 0000  BREAKFAST - MS	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- BREAKFAST - MS 62- 0000- 0- 0000- 3700-	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- BREAKFAST - MS 62- 0000- 0- 0000- 3700- BREAKFAST - MS 62- 0000- 0- 0000- 3700-	62-1400-0-1110-1000-4391-678-0000 BREAKFAST - MS 125 205 178 (1425616) 62-0000-0-0000-3700-4710-678-0000 BATCH 125 205 178 705 (1426048) 62-0000-0-0000-3700-4710-000-0000 ELOP SNACKS 125 205 178 ELC (1425616) BREAKFAST - MS 125 6 254 166 (1425616) 62-0000-0-0000-3700-4710-678-0000 BREAKFAST - MS 125 6 254 166 (1425616) 62-0000-0-0000-3700-4710-678-0000 BREAKFAST - MS 12540540 BATCH 1425616) 62-0000-0-0000-3700-4710-678-0000 BATCH 160-0-1110-1000-4310-678-0000	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- BREAKFAST - MS 62- 0000- 0- 0000- 3700- MS Supplies 62- 1100- 0- 1110- 1000- TEXTBOOKS	62- 1400- 0-1110-1000- 4391- 678- 0000 BREAKFAST - MS	62- 1400- 0-1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- HS Breakfast 62- 0000- 0- 0000- 3700- ELOP SNACKS 62- 2600- 0- 1110- 1000- BREAKFAST - MS 62- 0000- 0- 0000- 3700- BREAKFAST - MS 62- 0000- 0- 0000- 3700- TEXTBOOKS //BOOKS - HS	62- 1400- 0- 1110- 1000- 4391- 678- 0 BREAKFAST - MS
Req#	US Bank (030168/1)	10/10/25 R26-00080	; (001464) 6		R26-00018	(100397)	R26-00080		(001464)	(001464)	(001464)	(001464)	(001464) (001463) RZ6-00077	(001463) R26-00077 (001933)												
l Invoic Date	AP Vendor	2025/26 10/10/25	2026		* 2025/26 10/10/25 R26-00018	9000	2012011 8012010			3	107	10%	10%	2025/26 10/2	2025/26 107, 2025/26 107, 2025/26 107,	2025/26 10%	2025/26 10/2 2025/26 10/2 2025/26 10/2	2025/26 10% 2025/26 10% 2025/26 10%	2025/26 10% 2025/26 10% 2025/26 09%	2025/26 107 2025/26 107 2025/26 099	2025/26 10% 2025/26 10% 2025/26 10% 2025/26 10%	2025/26 10% 2025/26 10% 2025/26 10% 2025/26 10%	2025/26 10% 2025/26 10% 2025/26 10% 2025/26 10%	2025/26 107 2025/26 107 2025/26 107 2025/26 107	2025/26 10% 2025/26 10% 2025/26 10% 2025/26 10% 2025/26 09%	2025/26 10/2 2025/26 10/2 2025/26 10/2 2025/26 10/2 2025/26 09/2

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중 ERP for California Page 3 of 5

Bank Account COUNTY - County Bank Account AP Checks	Unpaid Expense Sales Tax Amount	(confined)	56 Register#	3 40.78			3,182.23 Check
Account COUNTY -	Check Invoice Status Amount		PO# BPO26-00056	40.78			
Bank	Paymt Cl Status St		Check Date	Submitted			Total Invoice Amount
	Sched			10/31/25			
	nt Id Batch Id)		Batchid	(1425616) 10/31/25		'8- 0000	
	Payment Id (Trans Batch			92925		4351-67	
	Comment	(continued)		OFFICE SUPPLIES -	MS	2026 (002395) 62-1100-0-1110-2700-4351-678-0000	
Scheduled 10/30/2025 - 10/31/2025	voice Date Req#	US Bank (030168/1)		2025/26 09/09/25 R26-00014		6 (002395) 62-1	
10/30/20	Fiscal Invoice Year Date			3 09/09/25		202	
Scheduled	Fiscal Year	AP Vendor		2025/24			

Difference 382,427.37 EXPENSES BY FUND - Bank Account COUNTY Cash Balance 388,038.58 **Expense** 5,611.21 Fund 62

Page 4 of 5 S ERP for California

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014637, Page Break by Check/Advice? = N, Zero? = Y) 070 - Northcoast Prep Academy

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Number of Payments	<b>3</b> 9	
Number of Checks	44.	\$5,611.21
Number of ACH Advice	Ф	
Number of vCard Advice	0	
Total Check/Advice Amount	\$5,611,21	
Total Unpaid Sales Tax	\$:00	
Total Expense Amount	\$5,611.21	!
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	TION COUNTS	
66\$ - 0\$	·	
\$100 - \$499		
\$500 - \$988	<b>*-</b>	
\$1,000 - \$4,999	7	
\$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 ~		Ī
***** ITEMS OF INTEREST *****	***	
* Number of payments to a different vendor	43	
! Number of Prepaid payments		
Number of Liability payments		
& Number of Employee Also Vendors	****	
? denotes check name different than payment name		
The state of the s		

Report Totals -

Payment Count

Check Count **5**8

ACH Count

vCard Count

Total Check/Advice Amount

\$5,611.21

Page 5 of 5 **9** ERP for California

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014628, 014637, Page Break by Check/Advice? = N, Zero? = Y)

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## Payment Register

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

070 - Northcoast Prep Academy

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COASTAL BUSINESS SYSTEMS INC. (0002241)  P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300 SACRAMENTO, CA 95899-7300  SACRAMENTO, CA 95899-7300  TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95621-5797  TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95621-5797  Z6 10/20/25 R26-00065 LUNCH / 1722 OCT BREAKFAST - HS (1422759) 2026 (000080) 62-0000-0-0000-3700-5800-000-0000-0000-3700-5800-000-0000-0-0000-3700-5800-078-0000-0-0000-0-0000-3700-5800-078-0000-0-0000-0-0000-0-0000-0-0000-0-0000	l Invoic Date	Softeduled 10/24/2025 - 10/28/2025 Fiscal Invoice Year Date Reg# Comment	yment ans B	Sched	Paymt Check Status Status	Check Invoice Unpaid Expense Status Amount	Unpaid Sales Tax	Expense Amount
P G A E (00000771)	AP Vendor COASTAL	L BUSINESS SYSTEMS INC. (000	8		Object Date	DD008 00040	: :	
P G & E (00000711)   P C B C B C B C B C B C B C B C B C B C			Batchid		Check Date	PO# BPO20-02018	Register #	
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SACRAMMENTO, CA. 85898-7300   Sacramento, CA. 85898-7300   Sacramento, CA. 85898-7300   Sacramento, CA. 85898-7300   Sacramento, CA. 8589-7300   Sacramento, CA. 8589-7300   Sacramento, CA. 8582-7000-0-1193-8100-5520-678-0000   Sacramento, CA. 800-000-0-0000   Sacramento, CA. 8	PO BOX 9	997300						
1017125 R26-00052   MS-ELECTRIC- 101725   10124/25 Submitted 388.71   10124/25 Submitted 388.71   10124/25 Submitted 388.71   10124/25 Submitted   10124/2	SACRAM	ENTO, CA 95899-7300			•			
TAYLOR, MIKE (030081/1)   TAYLOR, MIKE (03	025/26 10/17/25 R26-00		101725	10/24/25	Submitted	368.71		368.71
TAYLOR, MIKE (03000-0-1193-8100-5520-678-0000   Check Date   Po#BPCZ8-00034   Register #     TAYLOR, MIKE (030081/1)		5252397099-5	(1422759)					
TAYLOR, MKE (030081/1)   Taylor, Caracteria	2026 (0001	193) 62-0000-0-1193-8100	-5520-678-0000		3	10000 0000 000 000 000 000 000 000 000		
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RZ6-00060   62-0000-0-0000-00000   Batchld   Check Date   PO# BPO26-00047   Register #     RZ6-00065	025/26 10/20/25 R26-00			10/24/25	Submitted	43.37		43.37
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R26-00065         LUNCH / LUNC	2026 (0000		- 5800- 000- 0000					
R26-00065         LUNCH / EARKFAST - HS (1422759)         1722 OCT MS (1422759)         Check Date         PO# BPO26-00047         Register #         1           (000080)         62-0000-0-0000-3700-5800-000-00000         10/24/25         Submitted         PO# BPO26-00047         Register #         1           R26-00066         LUNCH / BREAKFAST - MS (1422759)         10/24/25         Submitted         1,215.00         1           R26-00067   Second Signate Final Signate			Batchld		Check Date	PO# BPO26-00047	Register#	
Concording   BREAKFAST - HS   (1422759)   Check Date   PO# BPO26-00047   Register #			1722 OCT	10/24/25	Submitted	965.00		965.00
Check Date   PO# BPO26-00047   Register #     R26-00066			(1422759)					
R26-00066   LUNCH /	2026 ( 0000		- 5800- 000- 0000 Batchlo		Check Date	PO# BPO26-00047	Register #	
BREAKFAST - MS (1422759)   Check Date   PO# BPO26-00048   PO# BP	ı		1722 OCT MS	10/24/25	Submitted	1,215.00		1,215.00
62-0000-3700-5800-678-0000 Hold: Duplicate invoice Batchild Check Date PO# BPO26-00048  Remployee Also Total Invoice Amount 2,223.37 Check  EXPENSES BY FUND - Bank Account COUNTY Fund Expense Cash Balance Difference 62 3,951.68 480,071.76 476,120.08		BREAKFAST - MS	(1422759)					٠
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& Employee Also         Total Invoice Amount         2,223.37           EXPENSES BY FUND - Bank Account COUNTY         Expense         Cash Balance           3,951.68         480,071.76         476,120.08					Check Date	PO# BPO26-00048	Register#	
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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) = 014586, Page Break by Check/Advice? = N, Zero? = Y)

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Page 2 of 3 P ERP for California

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Scheduled 10/24/2025 - 10/28/2025

Bank Account COUNTY - County Bank Account AP Checks

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Total Check/Advice Amount	Number of ACH Advice	0	
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Payment Count Report Totals -

10 Check Count

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φ \$3,951.68

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Total Check/Advice Amount

\$3,951.68

G ERP for California

070 - Northcoast Prep Academy

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

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Page 3 of 3

AP Checks	Expense Amount		- <del> </del>		100.00							-	3,000.00								4,500.00			
Sank Account	Unpaid Sales Tax							Register#								Register#								Register#
Bank Account COUNTY - County Bank Account AP Checks	Invoice Amount				100.00			PO# BPO26-00003	100.00 Check				3,000.00			PO# BPO26-00002	3,000.00 Check				4,500.00	-		PO# BPO26-00053
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	Comment	ARCATA MINI STORAGE (000249/1)		21	HS - STORAGE	RENTAL	2026 (000167) 62-0000-0-1110-2700-5628-000-0000			ARCATA UNITED METHODIST CHURCH (000112/1)	STREET	21	HS - RENT		2026 (000163) 62-0000-0-1110-2700-5612-000-0000			Northcoast Educational Foundat (030143/1)			RENT - MS	-	2026 (000164) 62-0000-0-1110-2700-5612-678-0000	
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Scheduled 10/22/2025	Fiscal Year	AP Vendor	·		2025/26					AP Vendor	·		2025/26					AP Vendor			2025/26			

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4,500.00 Check

Total Invoice Amount

Page 1 of 2 S ERP for California

Bank Account COUNTY - County Bank Account AP Checks

Number of Checks   3   57,600.00	Number of Checks Number of ACH Advice Number of vCard Advice Total Check/Advice Amount Total Unpaid Sales Tax	\$ 0 0 \$7,600.00 \$7,600.00 UTION COUNTS	\$7,600.00
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\$16,000 - \$14,999 \$15,000 - \$199,999 \$200,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - \$999,999 \$1,000,000 - \$100,000 -			
\$15,000 - \$99,999 \$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - ******  **************************			
\$100,000 - \$199,999 \$200,000 - \$499,999 \$500,000 - \$999,999 \$1,000,000 - \$999,999 \$1,000,000 - \$999,999  ****** 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			
\$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	\$100,000 - \$199,999		
\$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	\$200,000 - \$499,999		
\$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	\$500,000 - \$999,999		
***** TEMS 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	\$1,000,000 -		- 1
* 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	***** ITEMS OF INTEREST	***** <b>L</b>	
! Number of Prepaid payments  @ Number of Liability payments  & Number of Employee Also Vendors ? denotes check name different than payment name	* Number of payments to a different vendor		
© Number of Liability payments & Number of Employee Also Vendors ? denotes check name different than payment name	! Number of Prepaid payments		
& Number of Employee Also Vendors ? denotes check name different than payment name	@ Number of Liability payments		
? denotes check name different than payment name	& Number of Employee Also Vendors		
	? denotes check name different than payment name		
F denotes Final Payment	F denotes Final Payment		

Report Totals -

Payment Count

3 Check Count

ACH Count

vCard Count

Total Check/Advice Amount

\$7,600.00

⊕ ERP for California

Page 2 of 2

070 - Northcoast Prep Academy Page Break by Check/Advice? = N, Zero? = Y)

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014539,

\$7,600.00

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## **Payment Register**

	Register#	PO# BPO26-00052	Check Date		Batchid		(10000) 0000
1,104.50		1,104.50	Submitted	10/16/25	18755 (1417165)	LEGAL FEES 18755 (	2025/26 10/03/25 R26-00071
						Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825	
	**	2,173.73 Check	Total Invoice Amount		& Employee Also		
	Register#	PO# BPO26-00048	Check Date		(1417165) 0-5800-678-0000 Batchid	BREAKFAST - MS (1417165) 62- 0000- 0- 0000- 3700- 5800- 678- 0000 Batol	2026 (000081)
1,195.00		1,195.00	Submitted	10/16/25	1720 OCT MS		2025/26 10/13/25 R26-00066
	Register #	PO# BPO26-00047	Check Date		0- 5800- 000- 0000 Batchid	62- 0000- 0- 0000- 3700- 5800- 000- 0000 Batcl	2026 (000080)
935.00		935.00	Submitted	10/16/25	1720 OCT HS (1417165)	1	2025/26 10/13/25 R26-00065
	Register#	PO# BPO26-00047	Check Date		3- 5800- 000- 0000 Batchid	2026 (000080) 62-0000-0-0000-3700-5800-060-0000 Batcl	2026 (000080)
43.73		43.73	Submitted	10/16/25	1719 OCT	LUNCH/	2025/26 10/13/25 R26-00065
						: WAY 95521-5797	28 AF 28
						E (030081/1)	TAYLOR, MIKE (030081/1)
	*	2,470.00 Check	Total Invoice Amount				
	Register#	PO# BPO26-00057	Check Date		Batchid		
					(1417165) J- 5500-000-0000	SERVICES - HS (1417165) 62-0000-0-1193-8100-5500-000-0000	2026 (000191)
1,625.00		1,625.00	Submitted	10/16/25	148331	JANITORIAL	2025/26 09/30/25 R26-00083
	Register#	PO# BPO26-00058	Check Date		Batchld		
		·			(1417165) 3- 5500- 678- 0000	SERVICES - MS (1417165) 62-0000-0-1193-8100-5500-678-0000	2026 (000192)
325.00		325.00	Submitted	10/16/25	148330	JANITORIAL	2025/26 09/30/25 R26-00084
	Register#	PO# BPO26-00058	Check Date		Batchid		2020 (000132)
					(1417165) 7-5500-678-0000	SERVICES - MS (1417165) 62-0000-0-1193-8100-5500-678-0000	2026 (000192)
130.00		130.00	Submitted	10/16/25	148006	JANITORIAL	2025/26 08/31/25 R26-00084
(continued)	(conti						RESTIF (030169/1)
Amount	ompard Sales Tax	Amount	Status Status	Sched	(Trans Batch Id)	Comment	Date Req#
Check Invoice Unpaid Expense	Unpaid		湯でを言い	獨都 打工門有家犯於為	安斯里斯	TO STATE OF THE PARTY OF THE PA	

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## Payment Register

1,104.50 Check	Total Invoice Amount	
Invoice Unpaid Expense Amount Sales Tax Amount	Paymt Check Comment (Trans Batch Id) Sched Status Status	Fiscal Invoice Year Date Req#
Account COUNTY - County Bank Account AP Checks	Bank Accour	Scheduled 10/16/2025

	Difference	441,401.76
EXPENSES BY FUND - Bank Account COUNTY	Expense Cash Balance	9,881.81 451,283.57
	Fund	62

Number of Payments	19	
Number of Checks	đ	\$9,881.81
Number of ACH Advice	•	
Number of vCard Advice	0	-
Total Check/Advice Amount	\$9,881.81	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$9,881.81	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ON COUNTS	
66\$ - 0\$	۲	
\$100 - \$499	7	
\$500 - \$999	7	
\$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		
666'666\$ - 000'005\$		
\$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		

ACH Count 0 vCard Count 0 Total Check/Ad		Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014478,		
6	\$9,881.81	yment Me		
19 Check Count		by (Org = 70, Pa	± Y)	
49		, Filtered	1, Zero?	.,
Payment Count		rted by AP Check Order Option	bage Break by Check/Advice? = N, Zero? = Y)	4
Report Totals -		Selection Sor	Pa	

Total Check/Advice Amount

ster
Reg
ment
Pay

ount AP Checks Expense	Amount			15.18			178.20			330.05		-	34.60							665.26									92.32				83.04		
nty Bank Acco	Sales Tax									•						Check								Register#	Check						the reference	# IDISIDAL		٠	Register#
Bank Account COUNTY - County Bank Account AP Checks Check Invoice Unpaid Expense	Amount			15.18			178.20			330.05			34.60			558.03 Ch				665.26				PO# BPO26-00009	665.26 Ch				92.32		DO# RP026-00013	10#010#010#01	83.04		PO# BPO26-00014
	Status Status			Submitted	,		Submitted			Submitted			Submitted			Total Invoice Amount				Submitted		665.26		Check Date	Total invoice Amount				Submitted		مئدن تامومان	neck Date	Submitted		Check Date
	Sched			10/16/25			10/16/25			10/16/25			10/16/25							10/16/25									10/16/25				10/16/25		
Payment Id	(Trans Batch Id)			11DY-T4H-JVYP	(1417278)	1351-678-0000	11DY-T4HL-JVYP	(1417165)	1110-000-0000	16VF-WJJG-49YY	(1417165)	1110-000-0000	1MVF-VXPY-FYXX	(1417165)	1110-000-0000		0112/1)			1067 (1417165)		2500-000-0000	5500-000-0000	Batchld		23/1)			100725	(1417165)	1310-000-0000 Batalia	Datchid	100725 MS	(1417165) 1310- 678- 0000	Batchid
	Comment	Amazon Capital Services , INC. (030156/1)	24	OFFICE SUPPLIES -	MS	62-1100-0-1110-2700-4351-678-0000	TEXTBOOKS	/BOOKS - HS	62-6300-0-1110-1000-4110-000-0000	TEXTBOOKS	/BOOKS - HS	62-6300-0-1110-1000-4110-000-0000	TEXTBOOKS	/BOOKS - HS	62-6300-0-1110-1000-4110-000-0000		ARCATA UNITED METHODIST CHURCH (000112/1)	HSTREET	5521	UTILITIES/	CLEANING - HS	62-0000-0-1193-8100-5500-000-0000	62-2600-0-1193-8100-5500-000-0000			CAROLINA BIOLOGICAL SUPPLY CO (000023/1)	•	IC 28260-0232	SCIENCE - HS		62-6300-0-1110-1000-4310-000-0000 E33		SCIENCE - MS	(1447/165) 62-6300-8-1110-1000-4310-678-0000	Hold: Duplicate invoice
0/16/2025 Invoice	Date Red#	Amazon Capital	PO Box 035184	0/14/25 R26-00014		2026 (002395) (	2025/26 10/14/25 R26-00019		2026 (000554) (	9/25/25 R26-00019		2026 (000554) (	10/12/05 R26-00019		2026 (000554)		ARCATA UNITE	1761 ELEVENTH STREET	ARCATA, CA 95521	10/07/25 R26-00025			2026 (002401) (			CAROLINA BIOI	PO BOX 60232	CHARLOTTE, NC 28260-0232	2025/26 10/08/25 R26-00029		2026 (002324)		10/08/25 R26-00030	2026 (002323)	
Scheduled 10/16/2025 Fiscal Invoice	Year	AP Vendor	<del>ageritanes.</del>	* 2025/26 10/14/25			* 2025/26 1			* 2025/26 09/25/25			* 2025/26 1				AP Vendor			2025/26 1						AP Vendor	***************************************		2025/26				2025/26 1	÷	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014478,

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

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G ERP for California Page 1 of 4

## **Payment Register**

nt AP Checks	Expense Amount	-		2,322.00			94.00			138.75	180.18		390.00
ty Bank Accour	Unpaid Sales Tax	ack		Register#	yoe			Check		Register#	Register#	Check	Register#
Bank Account COUNTY - County Bank Account AP Checks	Invoice Amount	175.36 Check		2,322.00 PO# BPO26-00001	2,322.00 Check		94.00	94.00 Ch		138.75 PO# <b>BPO26-0004</b> 2	180.18 PO# BPO26-00041	318.93 Ch	390.00 PO# BPO26-00057
Bank Accou	Paymt Check Status Status	Total Invoice Amount		Submitted Check Date	Total Invoice Amount		Submitted	Total Invoice Amount		Submitted Check Date	Submitted Check Date	Total Invoice Amount	Submitted Check Date
	Sched			10/16/25		:	10/16/25			10/16/25	10/16/25		10/16/25
	Payment Id (Trans Batch Id)			50445 (1417165) 450-000-0000 Batchid			505527 (1417165) 300- 678- 0000			34647149 (1417165) 560- 678- 0000 Batchid	34649251 (1417165) 560- 000- 0000 Batchid		148005 (1417165) 500-000-0000 Batchid
	Paj Comment		(1/1)	MONTHLY 50445 ( INSURANCE - HS 62- 0000- 0- 0000- 7200- 5450- 000- 0000 Batcl	(NODOGOO)	JO (WWW.BB/7)	Fire Extinguisher's 505527 (1417165) 62-0000-0-1193-8100-5800-678-0000		A (000005/1) ANCE AVE.	GARBAGE - MS - 34647149 ACCT 060826321 (1417165) 62-0000-0-1193-8100-5560-678-0000 Batcl	GARBAGE - HS - 34649251 ACCT 060835769 (1417165) 62-0000-0-1193-8100-5560-000- Batcl		31/25 R26-0083 JANITORIAL 148005 SERVICES - HS (1417165) 2026 (000191) 62-0000-0-1193-8100-5500-000-Batcl
0/16/2025	Invoice Date Req#		CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736	R26-00031 ( 000092)	יייייייייייייייייייייייייייייייייייייי	EUREKA OKTGEN CO (U00USØT) 2810 JACOBS AVENUE EUREKA, CA 95501	(000199)		RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564	RZ6-00060 (000196)	R26-00059	RESTIF (030169/1) PO Box 3520 Fureka. CA 95549	2025/26 08/31/25 R26-00083 2026 (000191) 62-1
Scheduled 10/16/2025	Fiscal Year		AP Vendor	2025/26 11/01/25 2026		Lifect Vendor	2025/26 10/07/25		AP Vendor	2025/26 10/31/25 2026	2025/26 09/01/25	AP Vendor	2025/26

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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) = 014478, Page Break by Check/Advice? = N, Zero? = Y)

# Payment Register

Unpaid Expense Sales Tax Amount	(continued)	130.00		Register #	325.00		Register #	1,625.00		Register#	*			43.73		Register#	935.00	Boxister#	10500		Register#	*		1,104.50	·	Register#	G ERP for California Page 3 of 4	, , , , , , , , , , , , , , , , , , , ,
Invoice Amount		130.00		PO# BPO26-00058	325.00		PO# BPO26-00058	1,625.00		PO# BPO26-00057	2,470.00 Check			43.73	•	PO# BPO26-00047	935.00	90# RP026-00047	1 105 00		PO# BPO26-00048	2,173.73 Check		1,104.50		PO# BPUZ6-0005Z	(s) = 014478,	
Paymt Check Status Status		Submitted		Check Date	Submitted		Check Date	Submitted		Check Date	Total Invoice Amount			Submitted		Check Date	Submitted	Chaok Data	Submitted		Check Date	Total Invoice Amount		Submitted		Check Date	Hold? = Y, Approval Batch Id	* * * * * * * * * * * * * * * * * * * *
Sched		10/16/25		*	10/16/25			10/16/25						10/16/25			10/16/25		40/48/95					10/16/25			nt Type = N, On	
Payment.id (Trans Batch id)	:	148006	(1417163) 5500-678-0000	Batchid	148330	(1417165) 5500- 678- 0000	Batchid	148331	(1417165)	Batchld				1719 OCT	(1417165)	Batchid	1720 OCT HS	5800-000-0000 Barreld	2200 004	(1417165) (1417165) 5800-678-0000	Batchid	& Employee Also		18755 (1417165)		Batchid	Payment Method ≃ N, Payme	
သိ		JANITORIAL	SERVICES - MS (1417 103) 62-0000-0-1193-8100-5500-678-0		JANITORIAL	SERVICES - MS (1417165) 62-0000-0-1193-8100-5500-678-0000		JANITORIAL	SERVICES - HS (1417165) 2026 (000191) 62-0000-0-1193-8100-5500-000-0000			(030081/1)	VAY 5521-5797	LUNCH/	BREAKFAST - HS (1417165)	-0015-0000-0-0000-50	LUNCH /	62-0000-0-0000-3700-5800-000-0000 82-0000-0-0000-3700-5800-000-0000	- 14001	BREAKFAST - MS (1417165) 2026 (000081) 62-0000-0-00000-3700-5800-678-0000			Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825	LEGAL FEES	62-0000-0-0000-7200-5823-000-0		Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014478, Page Break by Check/Advice? = N, Zero? = Y)	
I Invoic Date	Ar Vendor RESTIF (USU109/1	2025/26 08/31/25 R26-00084	2026 (000192)		2025/26 09/30/25 R26-00084	2026 (000192)		2025/26 09/30/25 R26-00083	2026 (000191)			AP Vendor TAYLOR, MIKE (030081/1)	2815 CLOVER WAY ARCATA CA 95521-5797	2025/26 10/13/25 R26-00065	(080000) 9606	(00000) 0707	2025/26 10/13/25 R26-00065	2026 (000080)	CONTENS 4014317E BYS DOORS	5			AP Vendor Young Minney & Corr, LLP (03 655 University Ave., Sulte 150 Secremento CA 95825	2025/26 10/03/25 R26-00071	2026 (001932)		Selection Sorted by AP Check Order Option, Filtered by Page Break by Check/Advice? = N, Zero? = Y)	

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## Payment Register

10/16/2025 Bank Account COUNTY - County Bank Account AP Checks	Invoice Payment Id Paymet Check Invoice Unpaid Expense Date Req# Comment Status Status Amount Sales Fax Amount	Total Invoice Amount 1,104.50 Check
Scheduled 10/16/2025	Req	

	Difference	441,401.76
- Bank Account COUNTY	Cash Balance	451,283.57
EXPENSES BY FUND - Bank Accoun	Expense	9,881.81
	Fund	62

Number of Payments	19	
Number of Checks	o	\$9,881.81
. Number of ACH Advice	0	
Number of vCard Advice	0	-
Total Check/Advice Amount	\$9,881.81	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$9,881.81	!
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ION COUNTS	I
66\$ -0\$	4	
₩	2	
\$500 - \$999	7	
\$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		
\$1,006,000 -		
***** ITEMS OF INTEREST *****	****	
* Number of payments to a different vendor	4	
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		

Selection

vCard Count	
0	

Total Check/Advice Amount

\$9,881.81

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# Payment Register

	Bank Account AP Checks	Expense		100.50			246.86			50.00		70.00		10.00		2.00		in i
	ty Bank Accou	Unpaid Sales Tax			Register #			<b>*</b>			Register#		Register #	The state of the s	Register#		Register#	*
	Bank Account COUNTY - County	Invoice Amount		100.50	PO# BPO26-00006	1	246.86	246.86 Check		50.00	PO# BPO26-00020	70.00	PO# BPO26-00020	10.00	PO# BPO26-00020	2.00	PO# BPO26-00020	132.00 Check
	- 1	Paymt Check Status Status		Submitted	Check Date		Submitted	Total Invoice Amount		Submitted	Check Date	Submitted	Check Date	Submitted	Check Date	Submitted	Check Date	Total Invoice Amount
		Sched		10/02/25			19/02/25			10/02/25		10/02/25		16/02/25		10/02/25		
¥		Comment (Trans Batch Id)	ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501	31/25 R26-00022 ALARM SERVICE - 750565 MS (1408296) 2026 (000200) 62-0000-0-1193-8100-5804-678-0000	Batchld	Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seatle WA 08124	18/25 R26-00013 OFFICE SUPPLIES - 1RXY-34N3-1Q19 HS (1408296) 2026 (002394) 62-1100-0-1110-2700-4351-000-0000		CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502	WATER DELIVERY - 9040137 HS - Acct 276 (1408296) 62-0000-0-1110-8210-5531-000-0000	Batchid	WATER DELIVERY - 9180135 HS - Acct 276 (1408296) 62-0000- 0-1110- 8210- 5531- 000- 0000	Batchid	WATER DELIVERY - EQIP RENT EC SEPT HS - Act 276 62-0000-0-1110-8210-5531-000-0000	Batchid	WATER DELIVERY - EQUIPRENT RT HS - Act 276 (1408296) 62-0000-0-1110-8210-5531-000-0000	Batchid	
Scheduled 10/02/2025 - 10/03/2025	Fiscal Invoice	Date	AP Vendor ADVANCED SECURITY 1336 FOURTH STREET EUREKA, CA 95501	2025/26 01/01/25 R26-00022 2026 (000200) 62		AP Vendor Amazon Capital Se PO Box 035184	2025/26 09/18/25 R26-00013 2026 (002394) 62		AP Vendor CRYSTAL SPRINGS PO BOX 3786 EUREKA, CA 95502	2025/26 09/04/25 R26-00038 2026 (001975) 62		2025/26 09/18/25 R26-50038 2026 (001975) 62		2025/26 09/01/25 R26-00038 2026 (001975) 62	l.	2025/26 09/01/25 R26-00038 2026 (001975) 62:		

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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) = 014348,

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

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Register #	Register # 780.00	
234.57 Check	Check 7	Check
Total Invoice Amount		oice Amount
	10/02/25 \$	
	1717 SEPT HS (1408296) 800- 000- Batchid	1717 SEPT HS (1408296) 800- 000- 0000 Batchild 1717 SEPT MS (1408296) 800- 678- 0000 Betchild & Employee Aiso  022441 (1408379) 851- 678- 0000 057472 (1408379) 810- 678- 0000 075253013621 (1408379) 810- 678- 0000 075253013621 (1408379) 810- 678- 0000
TAYLOR, MIKE (030081/1) 2815 CLOVER WAY	CH / AKFAST - HS 0-0000-3700-58	6797 LUNCH / BREAKFAST - HS ( 6000- 0- 0000- 3700- 58 1000- 0- 0000- 3700- 58 1000- 0- 0000- 3700- 58 1000- 0- 1110- 2700- 43 1000- 0- 1110- 1000- 431 1000- 0- 1110- 1000- 431 1000- 0- 1110- 1000- 431 1000- 0- 1110- 1000- 431 1000- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431 100- 0- 1110- 1000- 431
2815 CLOVER WAY	2815 CLOVER NRCATA, CA 8 R26-00065 (000080)	2815 CLOVER ARCATA, CA 9 R26-00065 3 (000080) 5 (000081) 5 (000081) 5 (000081) 6 (00081) 7 (00080) 8 Each (03016) 8 Lois, MO 63 8 R26-00014 (002395) R26-00010 (002323) R26-00010 (002323) (002323) (002323) (002323) (002323) (002323)
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	Difference	305,428.14
EXPENSES BY FUND - Bank Account COUNTY	Cash Balance	310,411.09
EXPENSES BY FUND	Expense	4,982.95
	Fund	62

104.70

104.70

Submitted

10/03/25

01/25 HS Fuel MISSING RECEIPT (1408379) 2026 (000131) 62-0000-0-1110-1000-4364-000-0000

2025/26 10/01/25

2,584.02 Check

Total Invoice Amount

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Bank Account COUNTY - County Bank Account AP Checks

Number of Checks 6 \$4,982.95  Number of ACH Advice 0  Number of ACH Advice 0  Total Check/Advice Amount \$4,982.95  Total Unpaid Sales Tax \$.00  Total Expense Amount \$4,982.95  CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS  \$0 - \$99  \$1,00 - \$499  \$1,00 - \$499  \$10,00 - \$1999  \$10,00 - \$1999  \$10,00 - \$1999  \$10,000 - \$10,000  \$10,000 - \$	Number of Payments	40	
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Report Totals -

46 Payment Count

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### Northcoast Preparatory and Performing Arts Academy District Governing Board Tuesday, October 14, 2025 NPA HS, Rm2 1761 11<sup>th</sup> Street Arcata, CA 95521

### Minutes 4:17pm

### 1. Call to Order/Agenda

Board Members present: Robert Ziemer, Jim Hilton, Rebecca Hall, Jessica Callahan, Jillian Sheppard

Others present: Bridget Quinn, NPA Teacher; Adam Hess, Charter Director; Amy Taylor, Heron Booster/Parent

### 2. Action Items to Be Considered

### 2.1 Adopt the Agenda

It was moved by Jillian Sheppard and seconded by Rebecca Hall to adopt the agenda.

<u>Ayes</u> <u>Noes</u> <u>Absent</u>

Jim Hilton Rebecca Hall Jessica Callahan Robert Ziemer Jillian Sheppard Motion carried, 5-0-0

### 2.2 Adopt the Consent Agenda

It was moved by Jim Hilton and seconded by Rebecca Hall to adopt the consent agenda.

<u>Ayes</u> <u>Noes</u> <u>Absent</u>

Jim Hilton Rebecca Hall Jessica Callahan Robert Ziemer Jillian Sheppard Motion carried, 5-0-0

### 3. Public Comments on Items Not on the Agenda

3.1 Comments by the Public: Introduction of the guests were made.

Amy Taylor shared that the volleyball club had fundraised enough to continue the club through December 9<sup>th</sup>.

### 4. Action Items to be Considered

4.1 Consideration of Approval of the Resolution on Sufficiency of Instructional Materials for 2025-26

Charter Director Adam Hess shared the Resolution with the board. There was a short discussion about materials and books used for different courses.

It was moved by Robert Ziemer and seconded by Jim Hilton to approve the Resolution on Sufficiency of Instructional Materials for 2025-26.

Ayes Noes Absent
Jim Hilton
Rebecca Hall
Jessica Callahan
Robert Ziemer
Jillian Sheppard
Motion carried, 5-0-0

4.2 Consideration of Approval of NPA Employee Handbook for 2025-26.

The board reviewed the Employee Handbook which was developed in consultation with legal counsel. There were revisions suggested which will be implemented by the Charter Director.

The board chose to take no action.

<u>Ayes</u> <u>Noes</u> <u>Absent</u>

### 5. Discussion Items

### 5.1 Charter Roles and Responsibilities

The charter director shared details of the administrative staff roles. The board discussed the opportunities that may be present to streamline and strengthen administrative capacity.

### 5.2 First Interim Budget Updates for the 2025-26 School Year

The charter director shared how the current year's budget looked and goals as the discussion continued with the HCOE fiscal team.

### 6. Reports

### 6.1. Director's Report

The Charter Director shared the status of two funding streams and the needed steps to continue towards accessing these fundes.

### 6.2 Middle School Report

The charter director shared about STEAM day and the positive interactions between middle and high school students.

### 6.3 High School Report

The charter director shared the preparations made by the senior class in order to have a successful STEAM event.

### 7. Next Board Meeting

### 7.1 Possible Agenda Items

The board requested play dates for the high school and quotes from various sites that may be suitable, these will be shared with the parent boosters. The board will consider a student advisory board and what steps should be taken to implement this plan.

7.2 Next Board Meeting Date: November 18th at 4:15pm.

### 8. Adjournment at 6:17 pm