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9 9	2025 - 08/14/2025				- ayınent Register	ster		
Fiscal Invoice Year Date	Rea #	Payment Id			Bank Account COUNTY		- County Bank Account AP Checks	AP Checks
AP Vendor	ACCREDITING COMMISSION FOR SCH (000006/1) 533 AIRPORT BLVD. SUITE 200	(Trans Batch id)	Sched	Status St	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
81 2025/26 07/24/25	URLINGAME, CA 94 R26-00021							
202	(000132) 62-00	1333202 (1355281) 100-000-0000	08/13/25	Submitted		1,790.00		1,790.00
	nou: Final Payment?	Batchid		Check Date		PO# BPO26-00005	S. de la constant de	
AP Vendor	ADVANCED SECURITY SYSTEMS (000081/1)	•	-	Total Invoice Amount	ount	1,790.00 Check	1	
1359 FUURII EUREKA, CA 2025/26 07/25/25 R26-00023	EUREKA, CA 96501							
2026	ALARM SERVICE - MS 62- 0000- 0- 1193- 8100- 58	743942 (1355281) 304- 678- 0000	08/13/25	Submitted		140.00		140.00
-		Batchid		Check Date	PO# BPC	PO# BPO26-00006		
AP Vendor	Amazon Capital Services, INC. (030156/1)			Total Invoice Amount		140.00 Check	Register #	
Se 2025/26 07/34/25	eatle, WA 98124							
2026	(002394) 62-1100-0-1110-2700-43	1KP9-PFL7-XK1H (1356111) 151-000-0000	08/14/25	Submitted		21.87		21.87
AP Vendor CR	CRYSTAL SPRINGS WATER CO (000165/1)			Total Invoice Amount	1¢	21.87 Check		
PC EU	PO BOX 3786 EUREKA, CA 96502							
2026 (001975)	WATER DELIVERY - HS - Acct 276 62- 0000- 0- 1110- 8210- 55	EQUIPRENT AUG25 (1356111) i31-000-0000	08/14/25	Submitted		10.00		10.00
2025/26 08/01/25 F	R26-00038 WATER DELIVERY - FO	Batchid FOI IPPENT BT ALLOST		Check Date	PO# BPO26-00020		Raciota:	
2026 (iç.	(1356111) (331-000-0000	08/14/25	Submitted			# 1910/99	2.00
		Batchid		Check Date	PO# BPO26-00020		Register #	
- 1				Total Invoice Amount		12.00 Check		
Selection Sorted by AP Cha Page Break by Cl	Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = Page Break by Check/Advice? = N , Zero? = Y)	nt Method = N, Payment T	ype = N, On Hol	N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013841,	ld(s) = 013841,		000	·
	070 - Northcoast Prep Academy		Gen	Generated for Julie Grant (11 CDANETY A	A TENAGOLI		전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	California Page 1 of 4
					OGRANI), Aug	14 2025 11:44AM		

Payment Register

Scheduled	scheduled 08/13/2025 - 08/14/2025	025			Bank /	Bank Account COUNTY - Cou	- County Bank Account AP Checks	t AP Checks
Year	Invoice Date Reg#	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Che Status Sta	Check Invoice Status Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	JUPITER ED (000134/1) 614 S. 4TH ST #314 PHILAELPHIA, PA 19147	300134/1) #314 PA 19147				·		
2025/26	2025/26 08/06/25 R26-00049 2026 (002285)	SOFTWARE 33366 (62- 6300- 0- 1133- 1000- 4450- 000- 0000 Hold: Final Payment? Batcl	33366 (1355281) 4450- 000- 0000 Batchld	08/13/25	Submitted Check Date	1,942.00 PO# BPO26-00031	Register#	1,942.00
AP Vendor	POST-HASTE MAIL CEN 600 F STREET SUITE 3 ARCATA. CA 95521	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521	(Total Invoice Amount	1,942.00	Check	
2025/26	2025/26 07/10/25 R26-00055 2026 (000172)	10/25 R26-00055 POSTAGE - HS 457389 (1355281) 2026 (000172) 62-0000-0-1110-2700-5950-000-0	457389 (1355281) 5950- 000- 0000 Batchid	08/13/25	Submitted Check Date	96.20 PO# BPO26-00037	Register #	96.20
2025/26	2025/26 08/11/25 R26-00055 2026 (000172)	POSTAGE - HS 459094 (1355281) 62-0000-0-1110-2700-5950-000-0	459094 (1355281) 5950- 000- 0000 Batchid	08/13/25	Submitted Check Date	30.35 PO# BPO26-00037	Register #	30.35
AP Vendor	RECOLOGY ARCA P.O. BOX 188 555 \ SAMOA, CA 95564	RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564			Total Invoice Amount	126.55	Check	
2025/26	2025/26 07/31/25 R26-00060 2026 (000196)	GARBAGE - MS - 34436873 ACCT 060826321 (1355281) 62- 0000- 0- 1193- 8100- 5560- 678- 0000 Batcl	34436873 (1355281) 5560- 678- 0000 Batchid	08/13/25	Submitted Check Date	138.75 PO# BPO26-00042	Register #	138.75
2025/26	7/20	31/25 RZ6-00059 GARBAGE - HS - 34439026 ACCT 060835769 (1355281) 2026 (000195) 62-0000-0-1193-8100-5560-000-0000 Batol	34439026 (1355281) 5560-000-0000 Batchid	08/13/25	Submitted Check Date Total Invoice Amount	180.18 PO# BPO26-00041	Register #	180.18
AP Vendor	UBEO Business S 3131 Esplanade Chico, CA 95973	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973						
2025/26	2025/26 08/01/25 R26-00069	COPIER CONTRACT - MS - #CN30946-01	4968568 (1356111)	08/14/25	Submitted	96.60		96.60
Selection Sol	Sorted by AP Check Order Option, Filtered by (Page Break by Check/Advice? = N, Zero? = Y)	Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013841, Page Break by Check/Advice? = N, Zero? = Y)	Payment Method = N, Payment	t Type = N, On	Hold? = Y, Approval Ba	ch Id(s) = 013841,	G ERP	FRP for California
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Scheduled	Scheduled 08/13/2025 - 08/14/2025	8/14/202	10				Sank Accou	Bank Account COUNTY - County Bank Account AP Checks	Ity Bank Accoun	f AP Checks
Fiscal Year	Invoic Date	**	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check	Invoice	Unpaid Sales Tay	Expense
AP Vendor	UBEO E	3usiness Se	UBEO Business Services (030140/1)	(continued)				NI PARTIE	Cales Lay	Amount
2025/26	2025/26 08/01/25 R26-00069	69000-	COPIER CONTRACT 4968568	ACT 4968568	08/14/25	Submitted		(benintany)		
	2026 (00	1557) 62	- MS - #CN30946-01 (1356111) ((2026 (001557) 62-0000-0-1110-2700-5637-678-0	- MS - #CN30946-01 (1356111) (continued) 100 - 0 - 1110 - 2700 - 5637 - 678 - 0000						
				Batchld		Check Date		PO# BPO26-00050	Register#	
						, ,				

			109 34		
×					Register#
96.60 Check			109.34		PO# BPO26-00052
otal invoice Amount			Submitted		Check Date
					ប់
			(1355281) 08/13/25	000	Batchld
			17758	0-5823-000-00	
	Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150	95825	2025/26 08/05/25 R26-00071 LEGAL FEES	2026 (001932) 62-0000-0-0000-7200-5823-000-0000	
	Young Minney & Corr, LLP (030 655 University Ave., Suite 150	Sacramento, CA 95825	R26-00071	(001932) 63	
	× ₩	ď	08/05/25	2026	
	AP Vendor		2025/26		

	Difference	131,961.41
EXPENSES BY FUND - Bank Account COUNTY	Cash Balance	136,518.70
EXPENSES BY FUNI	Expense	4,557.29
	Fund	62

109.34 Check

Total Invoice Amount

Scheduled 08/13/2025 - 08/14/2025

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	12	
Number of Checks	Ø	\$4,557.29
Number of ACH Advice	0	ı
Number of vCard Advice	0	
Total Check/Advice Amount	\$4,557.29	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$4,557.29	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ION COUNTS	ĺ
66\$0\$	ო	
\$100 - \$499	4	
\$500 - \$989		
\$1,000 - \$4,999	7	
666'6\$ - 000'5\$		
\$10,000 - \$14,999		٠
\$15,000 - \$99,999		
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -	;	
***** ITEMS OF INTEREST *****	***	l
* 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		

Payment Count Report Totals -

12 Check Count

ACH Count

0

\$4,557.29

vCard Count

Total Check/Advice Amount

S ERP for California

\$4,557.29

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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) = 013841, Page Break by Check/Advice? = N, Zerô? = Y)

Payment Register

Scheduled	Scheduled 07/30/2025				Bank Acco	Bank Account COUNTY - County Bank Account AP Checks	Bank Account AF	Checks
Fiscal Year	Invoice Date Req# Co	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Check Status Status	Invoice Amount	Unpaid Sales Tax	Expense
AP Vendor	Amazon Capital Services ,INC. (030156/1) PO Box 035184 Seatle, WA 98124	,INC. (030156/1)		Arr				
* 2025/26	2025/26 07/22/25 R26-00013 OFF HS 2026 (002394) 62-1100-	OFFICE SUPPLIES - 1VG9-MKDR-TG HS (1341908) 62-1100- 0-1110-2700-4351-000-0000	1VG9-MKDR-TGXD (1341908) 4351-000-0000	07/30/25	Submitted	44.18		44.18
					Total Invoice Amount	44.18 Check		
Direct Vendor	FASTRAK INVOICE PROCESSING DEPT. (030018/1) P.O. BOX 26870	DEPT. (030018/1)						
	SAN FRANCISCO, CA 94126	4126						
2025/26	2025/26 07/10/25 To 2026 (000137) 62-0000	Toll Bridge 169425154293 (1341908) (22-0000-0-1110-1000-5801-000-0000	169425154293 (1341908) 5801-000-0000	07/30/25	Submitted	10.75		10.75
2025/26	07/22/25 2026 (000137)	Toli Bridge 1712417996767 (1341908) 62-0000-0-1110-1000-5801-000-0000	1712417996767 (1341908) 5801-000-0000	07/30/25	Submitted	8.00		8.00
					Total Invoice Amount	18.75 Check	- Title	
AP Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521	ARE (000103/1)			The state of the s			
2025/26	2025/26 07/24/25 R26-00043 M. St. 2026 (000190) 62-0000	MAINTENANCE 312016 SUPPLIES - MS (1341908) 62-0000-0-1193-8100-4310-678-0000	312016 (1341908) 4310- 678- 0000	07/30/25	Submitted	17.63		17.63
			Batchld		Check Date	PO# BPO26-00025	Register#	
					Total Invoice Amount	17.63 Check		
AP Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 958	95899-7300				THE PARTY NAMED AND ADDRESS OF		
2025/26	07/18/25 R26-00052 2026 (000193)	MS-ELECTRIC- 071825 5252397099-5 (1341908) 62-0000-0-1193-8100-5520-678-0000	071825 (1341908) 5520- 678- 0000	07/30/25	Submitted	146.32		146.32
			Batchid		Check Date	PO# BPO26-00034	Register #	
					Total Invoice Amount	146.32 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) = 013723, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled	Scheduled 07/30/2025				Bank	Bank Account COUNTY - County Bank Account AP Checks	ounty Bank Accoun	. AP Checks
Fiscal Year	Invoice Date Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Cr Status St	Check Invoice Status Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	Pacific Paper Co. (030147/1) 2825 F ST	čo. (030147/1)			,			
	Eureka, CA 95501	501			:			
2025/26	2025/26 07/07/25 R26-00053	OFFICE SUPPLIES -	235121	07/30/25	Submitted	127.20		127.20
-		¥	(1341908)					
	2026 (002394)	2026 (002394) 62-1100-0-1110-2700-4351-000-0000	-4351-000-0000					
			BatchId		Check Date	PO# BPO26-00035	Register #	
					Total Invoice Amount	ount 127.20 Check	Check	
Direct Vendor	US Bank (030168/1)	68/1)						
	P.O. Box 790428	28						***************************************
:	St. Lois, MO 63179	3179						
2025/26	2025/26 06/11/25	ELOP Lunch	00020294	07/30/25	Submitted	14.28		14.28
		,	(1341908)					
	2026 (001933)	2026 (001933) 62-2600-0-1110-1000-4310-678-0000	-4310-678-0000					
2025/26	2025/26 07/07/25 R26-00076	PHONE (MS)	70725 (1341908)	07/30/25	Submitted	43.76		43.76
	-	707-825-1186/						

	*	665.39 Check	Total Invoice Amount						
	Register #	PÓ# BPO26-00054	Check Date		Batchid	ن	Hold: Final Payment?		
						- 9542-	1	2026 (001441) 62-	2026 (
							HARTFORD		
					(8)	(1341908)	INSURANCE - THE		
578.15		578.15	Submitted	07/30/25	AUGUST 2025	AUGUS	STATE COMP	~26-00075	2025/26 08/13/25 R26-00075
					0000-00	0-5950-00	2026 (000172) 62-0000-0-1110-2700-5950-000-0000	000172) 62-	2026 (
29.20		29.20	Submitted	07/30/25	(1341908) 07/30/25	71025	Stamps		2025/26 07/10/25
	Register#	PO# BP026-00056	Check Date		Batchid				
					'8-0000	0-5909-67	2026 (000188) 62-0000-0-1193-2700-5909-678-0000	000188) 62-	2026 (
							287347137825		
							ACCT		
							/ 9811-625-707		

	EXPENSES BY FUI	EXPENSES BY FUND - Bank Account COUNTY	
Fund	Expense	Cash Balance	Difference
62	1,019.47	137,538.17	136,518.70

FRP for California Page 2 of 3

Scheduled 07/30/2025

Bank Account COUNTY - County Bank Account AP Checks

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Number of Payments	\$	
Number of Checks	ъ	\$1,019.47
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,019.47	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$1,019.47	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ON COUNTS	!
66\$ -0\$	ო	
\$100 - \$499	2	
\$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 *****	***	I
* Number of payments to a different vendor	-	
Number of Prepaid payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals -

10 Check Count Payment Count

ACH Count \$1,019.47

vCard Count

Total Check/Advice Amount

S ERP for California

\$1,019.47

Page 3 of 3

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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) = 013723, Page Break by Check/Advice? = N, Zero? = Y)

	int AP Checks	Expense	Amount		100.00					3,000.00					689.20				•	232.19		•	
	nty Bank Accou	Unpaid	Sales Tax			Redister#	Check				Recister #	1				C H	# 1010000					Register #	
	Bank Account COUNTY - County Bank Account AP Checks	Invoice	Amount		100.00	PO# BPO26-00003	100.00 Ch			3,000.00	PO# BPO26-00002	3,000.00 Check			689.20	PO# BPO26-00011	689.20 Check	- [232.19		70# pr.028-00016	232.19 Check
		Paymt Check Status Status			Submitted	Check Date	Total Invoice Amount		Submittee		Check Date	Total Invoice Amount			Submitted	Check Date	Total Invoice Amount			Submitted	Check Data		lotal Invoice Amount
		Sched	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0//22/25 S	ַל 			07/22/25		່ວົ	· 		100,00100	01123[25	Che	!			07/23/25	Cha		
	Payment Ld	(Trans Batch Id)		2025 AHGHGT	(1335072) (5628-000-0000	Batchid	2450	(1/2/1)	AUGUST 2025	(1335072) 612- 000- 0000	Batchid			70725 (1337608)	0000-000-606	Batchid			74400	(133/698)	30-678-0000 Batchid		
125		ARCATA MINI STORAGE (000244)	(2007-1971)	HS - STORAGE	RENTAL (1335072) 62-0000-0-1110-2700-5628-000-0000		ARCATA UNITED METHODIST CHI IBCH (MODISTICALI)	STREET STANDARD (UND STREET)	HS - RENT	(1335072) 62-0000-0-1110-2700-5612-000-0000	_		lt. 60197-5025	PHONE (HS)	707-822-0861 / Acc# 831-001-4152 762 62-0000- 0-1193-2700-5909-000-0000			(000016/1)	WATER AND SERVE	- MS - ACCT 005859-003	Batch		
Scheduled 07/22/2025 - 07/24/2025	d)	ARCATA MINI S	1450 M STREET ARCATA, CA 95	2025/26 07/22/25 R26-00002	2026 (000167) 6		ARCATA UNITE	1761 ELEVENTH STREET ARCATA, CA 95521	01122123 K26-00001	2026 (000163) 6		AT&T (000013/1)	PO BOX 5025 CAROL STREAM, IL	2025/26 07/07/25 R26-00027	2026 (000187) 62		CITY OF A DOAT	736 F STREET	ARCATA, CA 95521 77/14/25 R26-00034	2026 (000194) 62.			
Scheduled	Fiscal	AP Vendor		2025/26			AP Vendor	2025/26				AP Vendor		2025/26			AP Vendor		A 2025/26 07/14/25				

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013657,

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

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Generated for Julie Grant (JUGRANT), Jul 2

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Fiscal	đi		Payment Id		Determine Design			
AP Vendor	Date Ked# COASTAI DISMISS S	Comment	(Trans Batch Id)	Sched	Stafus Status	Amount	Unpaid Sales Tax	Expense
	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 680831 DALLAS, TX 75266-0831	SYS I EMS INC. (0002 31	24/1)					
2025/26	2025/26_07/21/25_R26-000360 0 2026 (000165) 62-000	COPIER RENTAL 39711167 019-1825201-000 (1337698) 62-0000-0-11110-2700-5623-000-	39711167 (1337698) 5623-000-0000	07/23/25	Submitted	375.09		375.09
			Batchid		Check Date	PO# BPO26-00018	Register#	
AP Vendor	Northcoast Educational Foundat (030143/1) PO BOX 276 Arrana CA 95570	Foundat (030143/1)			Total Invoice Amount	375.09 Check	ÇK.	
2025/26	2025/26 07/22/25 R26-00074 RI 2026 (000164) 62-000	RENT - MS AUGUST 2 (1335072) 62-0000-0-1110-2700-5612-678-	AUGUST 25 (1335072) 5612- 678- 0000	07/22/25	Submitted	4,500.00		4,500.00
			Batchid		Check Date	PO# BPO26-00053	Register #	
AP Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521	NTER INC (000184/1)				No.		
2025/26	8	POSTAGE - HS 00- 0- 1110- 2700- 6	457920 (1337698) 5950-000-0000 Batchid	07/23/25	Submitted Check Date	57.50 PO# RPO?&-00037	i i	57.50
Direct Vendor	US Bank (030168/1)				Total Invoice Amount	57.50 Check	* 10260	
2025/26 06/25/25	9.0. Box 790428 3t. Lois, MO 63179	HS First Sports	84005	TO 1 0 0 100				
	(000214)	62-0000-0-1300-4200-4364-000-	01025 (1338285) 1364-000-0000	07/24/25	Submitted Total Invoice Amount	63.07 63.07 Check		63.07
Direct Vendor	Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825	P (030125/1) 150						
2025/26 07/03/25 2026	(001932)	Legal Fees 17215 (62-0000-0-0000-7200-5823-000-00000	17215 (1335072) 823-000-0000	07/22/25	Submitted	2,035.00		2,035,00

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

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Generated for Julie Grant (JUGRANT), Jul 24 2025 10:02AM

Page 2 of 3

ccount COUNTY - County Bank Account AP Checks	ck Invoice Unpaid Expense	t 2,035.00 Check
Bank A	Paymt Check Status Status	Total Invoice Amoun
	Sched	
	Payment Id (Trans Batch Id)	
	Comment	
07/22/2025 - 07/24/2025	Invoice Date Req#	
Scheduled	Fiscal Year	

YTNUC	Difference	185,028.06
FUND - Bank Account COUNTY	Cash Balance	196,080.11
EXPENSES BY FUND - Bank	Expense	11,052.05
	Fund	62

Number of Payments	ට ා	
Number of Checks	ი	\$11,052.05
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$11,052.05	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$11,052.05	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ON COUNTS	1
66\$ - 0\$	8	
\$100 - \$499	ო	
8500 - \$999	*-	
\$1,000 - \$4,999	ო	
85,000 ~ \$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 *****	*	ŀ
* 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

\$11,052.05

ACH Count

vCard Count

Total Check/Advice Amount

\$11,052.05

Page 3 of 3 S ERP for California

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14	Sched	Paymt Check Status Status	Check Invoice Unpaid Expense Status Amount	Unpaid	Expense
1761 ELEVENTH STREET ARCATA, CA 95521				Sales lax	Amount
2024;25 0/11/25 R25-00040 UTILITIES / 1065 (1322868) CLEANING - HS	07/14/25	Submitted	824.76		874 76
2025 (000191) 62-0000-0-1193-8100-5500-000-0000 2025 (002401) 62-2600-0-1193-8100-5500-000-0000		824.76			,
Hold: Final Payment? Batchid		Check Date	PO# BPO25-00014	Register#	
CDVCTA! EDEMACO WETTH OF WE		Total Invoice Amount	824.76 Check	-	
CALISTAL SPRINGS WATER CO (000165/1) PO BOX 3786					
95502					
ÆRY-	07/14/25	Submitted	10.00		
2026 (001975) 62-0000-0-1110-8210-5531-000-000					10.00
2025/26 07/04/25 Batchld		Check Date	PO# BPO26-00020	Decistor #	
	07/14/25	Submitted	2.00	± 226	2.00
Batchid		Check Date	PO# BPO26-00020	Recister#	
		Total Invoice Amount	12.00 Check	}	
EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482			- 1		
δ.					
QUARTERLY SUI 2025 Q2 TAX (1322868)	07/14/25	Submitted	130.58		130,58
Hold: Final Payment?		Check Date	PO# BPO25-00031	Register#	
		Total Invoice Amount	130.58 Check	. 1010	
FED EX / KINKO'S (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682					
COPIES - HS 8-863-91319 (1322868) 62-6300-0-1110-1000-5805-000-0000	07/14/25	Submitted	493.92		493.92
Baichid		Check Date	PO# BPO25-00034	Register #	

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(V)	Scheduled 07/14/2025	07/14/20	125								
	Fiscal	Invoio					Ban	c Account CO	UNTY - Coun	Bank Account COUNTY - County Bank Account AP Checks	AP Checks
	Year	Date	Red #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt C Status S	Check Status	Invoice Amount	Unpaid Sales Tay	Expense
[•					Total Invoice Amount	nount	493.92 Check	ock	Amount
∢	AP Vendor	•	HENSEL'S A	HENSEL'S ACE HARDWARE (000103/1)		:			- 1		
·	į	~ *	884 YIH SIREET ARCATA. CA 95521	(EET 95521							- 1. to pa
0	2024/25	2024/25 04/28/25	R25-00066	MAINTENANCE	2054304	1017					
		2025	(000190)	62-00	(1322868) (4310-678~0000	07/14/25	Submitted		11.65		11.65
	1000		- 1	1	Batchld		Check Date	±8 #Od	PO# BPO25-00038	# #640 <u>1000</u>	
9)	2024/25	2024/25 06/10/25 2025	10/25 R25-00066 2025 (000190)	SUPPLIES - MS (1322868) 62-0000-0-1193-8100-4310-678-0000	308803 (1322868) 4310-678-0000	07/14/25	Submitted	5	5.06	# Danie	5.06
					Batchld		Check Date	PO# BP	PO# BPO25-00038	Register #	
		į	٠				Total Invoice Amount	ount	16.71 Check	1	
Ā	AP Vendor		OST-HASTE	POST-HASTE MAIL CENTER INC (000184/1)							
		φ ₹	600 F STREET SUITE 3 ARCATA, CA 95521	95521	-						
(B) *	2024/25	04/15/25	2024/25 04/15/25 R25-00019	POSTAGE - HS	450214	07/14/25	Submitted		10.84		
		2025	2025 (002517)	62-1100-0-1110-2700-5950-000-0000	(1322868) 5950- 000- 0000						10.84
©	2024/25	04/29/25 2025	R25-00089	COPIES - HS INSTRUCTION 62- 8300-0 4440-4000	453261 (1322868)	07/14/25	Submitted		09.		.60
			(=: 0=00)		page- uou- uouu Batchid		Check Date	PO# BP(PO# BPO25-00061	# * * * * * * * * * * * * * * * * * * *	
9)	2024/25 (05/05/25	35/25 R25-00019	POSTAGE - HS	453599 (1322868)	07/14/25	Submitted		98.00	# 1912B35	98.00
6	3017606	2020	(110700)	62-1100-0-1110-2700-5950-000-00	5950-000-0000						
9)	2024/25	05/08/25 2025	J8/25 R25-00089 2025 (002512)	COPIES - HS 453914 INSTRUCTION (1322868) 62 - 6300 - 0 - 1110 - 1000 - 5805 - 0000	453914 (1322868) 5805-000-0000	07/14/25	Submitted		61.12		61.12
6	2024/25 05/10/26	05/10/06	075 00040		Batchid		Check Date	PO# BPC	PO# BPO25-00061	Register#	
		2025	2025 (002517)	FOSTAGE - HS 45444 (1322868) 62-1100-0-1110-2700-5950-000-0000	454444 (1322868) 5950-000-0000	07/14/25	Submitted		37.90		37.90
							Total Invoice Amount	unt	208.46 Check	<u> </u>	

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	unt AP Checks	Expense	Amount		598.83		9.63				90.72	1					26.38		62.12	43.76	19.84	1
	inty Bank Accol	Unpaid	Sales lax			Register#		S. A. S.	Check				Register#	ı				Register#				
	parix Account COUNTY - County Bank Account AP Checks	Invoice	Hipolina		598.83	PO# BPO25-00077	9.63	PO# BPO25-00077	608.46 Ch		90.72		PO# BPO26-00050	90.72 Check			26.38	PO#	62.12	43.76	19.84	
A Almod		Paymt Check Status Status			onorminad	e e	Submitted	Check Date	Total Invoice Amount		itted			Total Invoice Amount		701			ted	pe	pe	
	1	Sched St		07/14/95			U//14/25 Subr	Check	Tot		07/14/25 Submitted		Check Date	Tota		07/14/25 Submitted			07/14/25 Submitted	07/14/25 Submitted	07/14/25 Submitted	
	Payment Id	s Batch Id)	30000J (USU144/3)	26758 (1322868)	6800-678-0000	28945 (4200000)	(2007701)	ayment? Batchid				_	Batchid		f	125 7 371 81	(1322868) 4391-678-0000	ogen) batchid	.4364-000-0000			62-2600-0-1160-1000-4310-878-0000
		Tiny EYE Technologies Comment (Tran	P.O. Box 84332 Seattle, WA 98124	30105 SPEECH THERAPY -				- 1		OLLO Dusiness Services (U3U14U/1) 3131 Esplanade Chico, CA 95973		57) 62-0000-0-1110		030168/1)	90428 9 63179	022 SNACKS - MS CORE	DAY 97) 62-1400-0-1110-1000- Hold: Final Payment?		- 1			
0	Fiscal Invoice	Date	P.O. Box 84332 Seattle, WA 983	2024/25 05/31/25 R25-00105	2025 (000590)	2024/25 06/30/25 R25-00105	2025 (000590)				2025/26 07/02/25 R26-00069	2026 (001557)		indor US Bank (030168/1)	P.O. Box 790428 St. Lois, MO 63179	2024/25 05/28/25 R25-00022	2025 (00238	2024/25 06/03/25 R25-00023	2025 (000214)	2024/25 06/07/25 2025 (000188)	2024/25 06/09/25	2025 (001888)
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Bank Account COUNTY - County Bank Account AP Checks Check Invoice Unpaid Expense Status Amount Sales Tax Amount 578.15 578.15 578.15 578.15	
Bank Acc Check Status	
Paymt Status Submitted Submitted	
Sched 07/14/25 07/14/25	
Payment Id (Trans Batch Id) JUNE 2025 (1322868) 200- 5881 - 000- 0000 MAY 2025 (1322868)	0000
Comment (continued) June 2025 1000- 0- 0000- 7; May 2025	
Scheduled 07/14/2025 Fiscal Vear Date Req # Comment (Trans Bate Trans Bate Direct Vendor US Bank (030168/1) (continued) Comment (Trans Bate Trans Bate Direct Vendor US Bank (030168/1) (continued) Payment Ic (Trans Bate Trans Bate Direct Vendor OS24/25 07/13/25 (001263) (continued) © 2024/25 07/13/25 2025 (001263) 62-0000-0-0000-7200-5881-000-0 May 2025 (0322868) © 2024/25 06/13/25 Aday 2025 (001263) 62-0000-7200-5881-000-0	

1,308.40 Check Total Invoice Amount

	Difference 226 421 73
EXPENSES BY FUND - Bank Account COUNTY	Cash Balance 230,115.74
EXPENSES BY FUN	Expense 3,694.01
	Fund 62

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Number of Daymonth	č	
elibrita io legion.	7	
Number of Checks	G)	\$3,694,01
Number of ACH Advice	6	•
Number of vCard Advice	0	
Total Check/Advice Amount	\$3,694.01	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$3,694.01	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	N COUNTS	.
66\$ -0\$	ო	
\$100 - \$499	ო	
\$500 - \$333	7	
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***** ITEMS OF INTEREST *****	ĸ	1
* Number of payments to a different vendor	2	•
! Number of Prepaid payments		
@ Number of Liability payments	18	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Payment Count Report Totals -

Check Count 7

\$3,694.01

ACH Count

vCard Count

0

Total Check/Advice Amount

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\$3,694.01

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		Bank	Bank Account COUNTY - County Bank Account AP Chacks	unty Bank Accour	nt AB Chook
CharterSAFE (030117/1) P.O. Box 969 Welmar, CA 95736 26 07/01/25 R26-00031 MONTHLY INSURANCE - HS		Pavm	Chark		THE CHECKS.
3K I	pedos (b)		Status Amount	Unpaid Sales Tax	Expense Amount
	(4244500) 02104107				
)0- 5450- 000- o	0//0//25	Submitted	6,965.00		6,965.00
2025/26 07/01/25 R26-00031 MONTHI V 46202	1000	Check Date	PO# BPO26-00001	Register#	
7200-5450-000-0000	(1314589) 07/07/25	Submitted	2,322.00		2,322.00
BatchId	hld	Check Date	PO# BPO26-00001	Register #	
Direct Vendor CITY OF ARCATA (nangari)		Total Invoice Amount	9,287.00	Check	
2024/25 05/27/25 Senior Picric Rental 123010	30/10/20				
(1315605) 2025 (000137) 62-0000-0-1110-1000-5801-000-0000		Dentilli	46.00		46.00
AD Vinesion		Total Invoice Amount	46.00	Check	
dor COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831					
ALLAS, TX 75266-08					
	07/03/25	Submitted	00 346		
019-1825201-000 (1314691) 2025 (002289) 62-1100-0-1110-2700-5623-000-0000 Hold: Final Payment?			80.07e		375.09
Batchid	10	Check Date	PO# BPO25-00028	Register#	
AP Vendor CRYSTAL SPRINGS WATER CO (000165/1)	-	Total Invoice Amount	375.09	Check	
EUREKA, CA 95502					· • • • • • • • • • • • • • • • • • • •
WATER DELIVERY -	RT 07/03/25	Submitted	00.6		
HS - Acct 276 (1314691) 2025 (001975) 62-0000- 0-1110-8210-5531- 000- 0000 Hold: Final Paviment?	,		D D		2.00
		Check Date	PO# BPO25-00030	Register #	
1	07/03/25	Submitted	10.00		10.00
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2025 Comment (Trans Batch Id Sched Status	Payment Id Payment Swatter Sched Status Status	Payment Id Payment Substitute Payment Substitute Status Status	Paymt Sched Status	Paymt Status		Payment ink Accou Check Status	Payment Register Bank Account COUNTY - County Bank Account AP Checks Check Invoice Unpaid Expense Status Amount Sales Tax Amount
Date Req # Comment (Trans Batch Id) Sched Status CRYSTAL SPRINGS WATER CO (000165/1) (continued)	Comment (Trans Batch Id) Sched Status RINGS WATER CO (000165/1) (continued)	Comment (Trans Batch Id) Sched Status RINGS WATER CO (000165/1) (continued)	Sched Status	Fayint Status		ပတ	
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(continued) 2025 (001975) 62-0000-0-1110-8210-5531-000-0000 Hold: Final Payment? Batchid	(continued) 62-0000- 0- 1110- 8210- 5531- 000- 0000 Hold: Final Payment? Batchid	(continued) 62-0000- 0- 1110- 8210- 5531- 000- 0000 Hold: Final Payment? Batchid	0000 Batchid	Check Date	Check Date		PO# BPO25-00030
			Total Invoice Amou	Total Invoice Amou	Total Invoice Amou	Amou	nt 12.00 Check
AP Employee Hess, Adam J (000010) 2884 Little Pond Street Mckinlawville CA Octab		(000010) nd Street					
EXTBOOKS ondose12	11/08/24 R25-00029 TEXTBOOKS 00405813 072725	EXTBOOKS ondose12	207070				
(1316049) 4110-000-0000	(000554) 62-6300-0-1110-1000-4110-0000	/BOOKS - HS (1316049) 62-6300-0-1110-1000-4110-000-0000	0000		Subringed		14.09
ichld	R25-0002 SNACKS 480 COLF COLLEGE Batchid	Batchid	ichld		Check Date		PO#
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O05327 Datellio	R25-00023 SPORTS FUEL - HS 005237 CATIONIE	O05337 CAMPINE	Data iid		Check Date		#Od
(1314691) 62-0000-0-1300-4200-4364-000-0000 Hold: Duplicate invoice BatchId	(000214) 62-0000-0-1300-4200-4364-000-0000 Hold: Duplicate invoice BatchId	62-0000-0-1300-4200-4364-000-0000 Hold: Duplicate invoice Batchid	07,037.29 3000 Batchid		Submitted Check Data		50.12 PO#
2024/25 10/31/24 R25-00010 CELEBRATION 103124 07/03/25 Submitted SUPPLIES - MS (1314691) 2025 (002397) 62-1400-0-1110-1000-4391-678-0000	10/31/24 R25-00010 CELEBRATION 103124 07/03/25 SUPPLIES - MS (1314691) 2025 (002397) 62-1400-0-1110-1000-4391-678-0000	07/03/25	07/03/25		Submitted		17.23
12/11/24 R25-00023. 2025 (000214)	12/11/24 R25-00023 SPORTS FUEL - HS 12112024 07/03/25 (1314691) 2025 (1314691) 62-0000-0-1300-4200-4364-000-0000	07/03/25	07/03/25		Submitted		27.93
E.	04/02/25 R25-00021 SNACKS - HS CORE 125 3 274 18 07/03/25 DAY (1314691) 2025 (002396) 62-1400-0-1110-1000-4391-000-0000	s 07/03/25 000	s 07/03/25 000		Submitted		14.69
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		ounty Bank Acc	Unpaid
	ayment Kegister	ount COUNTY - C	Invoice
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nedrayosa			Comment
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	uled 07/03/20	cal Invoice	oyee H

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		2025	2025 (002397)	62-14	168907 (1314691) 4391- 678- 0000	07/03/25	Submitted		26.38	‡ Digital 1	26.38
(0)	2024/25	03/14/25	R25-00007	- 1	Batchid		Check Date	#Od	31 1-	0 0	
					173528 (1314691)	07/03/25	Submitted		23.24	# 1210162	23.24
(8)	2024/25	10,	R25-00023	SPORTS FUEL - HS 2805849	2805040 2805040						
		2025	(000214)	62-00	200349 (1314691) 1364-000-0000	07/03/25	Submitted		26.85		26.85
(0)	2024/25	11/05/24	R25-00023	i	5467994	07/03/25	Sirbmittod				
		1	2025 (000214)	(1314691) 62-0000-0-1300-4200-4364-000-0000	(1314691) :364-000-0000		Den la		65.10		65.10
(B)	2024/25	12/05/25	R25-00021	SNACKS - HS CORE	606478	10,00,00					
		2025	(002396)	62-14	(1314691) 391-000-0000	07/03/25	Submitted	٠,	14.73		14.73
(3) *	2024/25	03/05/25	R25-00023	SPORTS FUEL - HS	6415492	07/D3/25	O. 14. 14. 15				
		2025	2025 (000214)	(1314691) 82-0000-0-1300-4200-4364-000-0000	(1314691)		panimica		25.01		25.01
(B) *	2024/25	10/21/24	R25-00023	SPORTS FUEL - HS	6482242						
•		2025 (2025 (000214)	62-0000-0-1300-4200-4364-000-0000	(1314691) 364-000-0000		Submitted		54.94		54.94
B)	2024/25	12/18/24 F	R25-00023	SPORTS FUEL - HS	6485097	07/03/25	Submitted				
•	2019000	2025 (. 1	62-0000-0-1300-4200-4364-000-0000	(1314691) 364- 000- 0000				32.37		32.37
3)	0 62/6202	U6/26/25 F	R25-00029		698489842	07/03/25	Submitted		13.10		
		2025 (2025 (000554)	/BOOKS - HS (1314691) 62-6300- 0-1110-1000-4110-000-0000 Hold: Final Paxment?	(1314691) 10-000-0000				4.5		13.12
* ®	2024/25 0	02/25/25 R	R25-00029	- }	Batchid		Check Date	#0d		Register #	
		2025 (1000-4	698489843 (1314691) [10-000-000	07/03/25	Submitted		19,69		19.69
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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 td(s) = 013475,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Juli

Generated for Julie Grant (JUGRANT), Jul 7 2025 3:36PM

AP Checks	Expense	Anionnt	9.11
ank Account COUNTY - County Bank Account AP Checks	Unpaid Sales Tay	Va College	
f COUNTY - Cour	Invoice Amount		
Bank Accoun	Check Status		,
	Paymt Status	Submitted	
	Sched	07/07/25	
	ment ins B	AB12C1785-A4	(1315593) - 5450- 000- 0000
325	SCHOOLS EXCESS LIABILITY FLIND (Angests)	Both Installments	2026 (000092) 62-0000-0-0000-7200-5450-000-
Fiscal Invoice	Dat	2025/26 12/31/25	2026 (000092)
Fiscal	Year Direct Vendor	2025/26	

Total Invoice Amount		Difference	230 115 74
L	Bank Account COUNTY	Cash Balance	240,590.06
	EXPENSES BY FUND - Bank Account COUNTY	Expense	10,474.32
-		Fund	62

9.11 Check

Number of Checks 6 Number of ACH Advice 0 Number of vCard Advice 0 Total Check/Advice Amount \$10,474.32 Total Unpaid Sales Tax \$.00 Total Expense Amount \$10,474.32	\$10,474.32 \$10,474.32 \$.00 \$10,474.32 I COUNTS
Number of ACH Advice Number of ACH Advice Number of ACH Advice Total Check/Advice Amount Total Unpaid Sales Tax Total Expense Amount \$10	
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CHECK/ADMOR AMOUNT FINE CHECK/ADMORTH	COUNTS
	ω - -
8 - 0\$	
\$100 - \$499	-
\$500 - \$999	~
\$1,000 - \$4,999	
\$5,000 - \$9,999	*
\$10,000 - \$14,999	
\$15,000 - \$99,999	
\$200,000 - \$499,999	
\$500,000 - \$999,999	
\$1,000,000 -	
***** ITEMS OF INTEREST *****	
* Number of payments to a different vendor 27	2
! Number of Prepaid payments	
@ Number of Liability payments 31	
& Number of Employee Also Vendors	
? denotes check name different than payment name	•
E desirates Elect Desirates	

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013475,

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

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Julie

Generated for Julie Grant (JUGRANT), Jul 7 2025 3:36PM

Scheduled 07/03/2025 - 07/07/2025

Payment Register

Bank Account COUNTY - County Bank Account AP Checks

S ERP for California Page 6 of 6

Total Check/Advice Amount

vCard Count

ACH Count

\$10,474.32

Check Count

¥

Payment Count

Report Totals -

Generated for Julie Grant (JUGRANT), Jul 7 2025 3:36PM Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013475, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Payment Register

Scheduled 06/20/2022	19161921 111211 C		
Fiscal	Bank Account	Bank Account COUNTY - County Bank Account AP Chacks	Silve
/// L	Paymt Check Status Status	Invoice Unpaid Expense	ense Inse
		Amount	onut
July Storage	Submitted	100.00	
(1302217) 2026 (000167) 62-0000-0-1110-2700-5628-000-0000			100.00
Direct Vendor ABCATA HAITTED MITTIGGE	Total Invoice Amount	100.00 Check	
1761 ELEVENTH STREET ARCATA, CA 95521			
2025/26 06/20/25 July Rent RENT JULY 25 06/20/25	Submitted	300000	
(1302217) 2026 (000163) 62-0000-0-1110-2700-5612-000-000		3,000,00	00.
Direct Vendor Northogost Farmer	Total Invoice Amount	3,000.00 Check	
Arcara, CA 95570			
July Rent	Submitted	450000	
(1302217) 2026 (000164) 62-0000-0-1110-2700-5612-678-0000		4,500,00	8
	Total Invoice Amount	4,500.00 Check	
EXPENSES BY EINER BY			
CALLOS DI LOND - Bank Account COUNTY	ÄLI		

 Fund
 Expenses
 Cash Balance
 Difference

 62
 7,600.00
 411,388.40
 403,788.40

& ERP for California

Generated for Julie Grant (JUGRANT), Jun 20 2025 9:58AM

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013369, Page Break by Check/Advice? = N, Zero? = Y) 070 - Northcoast Prep Academy

Page 1 of 2

Scheduled 06/18/2025 - 06/20/2025

Bank Account COUNTY - County Bank Account AP Checks

		•
Number of Payments	19	
Number of Checks	7	\$6,346.29
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$6,346.29	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$6,346.29	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	ION COUNTS	
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\$100 - \$499	~	•
· 666\$ - 200\$	4	
\$1,000 - \$4,999		
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999		
\$100,000 - \$199,999		
\$200,000 - \$499,999		
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\$1,000,000 -		
***** ITEMS OF INTEREST **	*****	j
* Number of payments to a different vendor	9	
! Number of Prepaid payments	÷	
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Payment Count Report Totals -

19 Check Count

\$6,346.29

ACH Count

vCard Count

Total Check/Advice Amount

\$6,346.29

Generated for Julie Grant (JUGRANT), Jun 20 2025 9:50AM

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013368, Page Break by Check/Advice? = N, Zero? = Y) 070 - Northcoast Prep Academy

Northcoast Preparatory and Performing Arts Academy District Governing Board Monday, June 16, 2025 NPA HS, Rm2 1761 11th Street Arcata, CA 95521

Minutes 4:16pm

1. Call to Order/Agenda

Board Members present: Robert Ziemer, Jim Hilton, Rebecca Hall, Danise Tomlin, Jessica Callahan

Others present: Bridget Quinn, NPA Teacher; Adam Hess, Charter Director; Letty Podesta, Board Secretary

1.1 Adopt the Agenda

It was moved by Robert Ziemer and seconded by Danise Tomlin to adopt the agenda with minor changes.

Ayes Noes Absent

Robert Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Motioned carried, 4-0-0

2. Consent Agenda

Notice to the Public

All matters listed under this category are considered to be routine by the Governing Board and will be enacted by one motion on a roll call vote. There will be no separate discussion of these items. However, if discussion is required, that item will be removed from the Consent Agenda and considered separately.

- 2.1 Consideration of Approval of Warrants for the Northcoast Preparatory and Performing Arts Academy (NPA).
- 2.2 Consideration of Approval of Minutes for the May 13th Board Meeting.

Robert Ziemer requested to discuss item 2.1. The board briefly discussed the May warrants.

It was moved by Robert Ziemer and seconded by Jim Hilton to approve the Consent Agenda.

Ayes Noes Absent

Robert Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Motioned carried, 4-0-0

3. Public Comments on Items Not on the Agenda

3.1 Comments by the Public:

No public comments were made.

4. Public Hearing

4.1 Public Hearing: 2025-2026 Education Protection Account Resolution and Planned Expenditures.

The board discussed and reviewed the NPA Education Protection Account Spending Plan for the 2025-2026 school year.

4.2 Public Hearing: of 2025-2026 Final Budget Adoption.

The board reviewed and discussed the 2025-2026 final budget in length.

4.3 Public Hearing: 2025-2026 Budget Overview for Parents and local Control and Accountability Plan with 2024-2025 Update.

The board reviewed and discussed the LCAP in length.

5. Action Items to be Considered

5.1 Appointment of a new board member.

Jessica Callahan was proposed to the board for appointment as a new board member. Upon approval, the board membership will be effective immediately.

It was moved by Robert Ziemer and seconded by Rebecca Hall to approve Jessica Callhan's board membership.

Ayes Noes Absent
Bob Ziemer
Jim Hilton
Becca Hall
Danise Tomlin
Motioned carried, 4-0-0

5.2 Board meeting Dates for the 2025-2026 School Year.

The board discussed the upcoming meeting date for 2025-2026 school year. The proposed dates are as follows:

2025: 8/26, 9/9, 10/14, 11/18 (in observance for Veterans Day) 12/9 2026: 1/13, 2/10, 3/10, 4/14, 5/12, 6/8-9

It was moved by Jessica Callahan and seconded by Rebecca Hall to approve Jessica Callhan's board membership.

Ayes Noes Absent
Bob Ziemer
Jim Hilton
Becca Hall
Danise Tomlin
Jessica Callhan
Motioned carried, 5-0-0

5.3 Approval of Declaration of Need for the 2025-2026 School Year.

It was moved by Jim Hilton and seconded by Jessica Callahan to approve the Decleration of Need for the 2025-2026 school year.

Ayes Noes Absent
Bob Ziemer
Jim Hilton
Becca Hall
Danise Tomlin
Jessica Callhan
Motioned carried, 5-0-0

5.4 Approval of Education Protection account Resolution and 2025-2026 EPA

Planned Expenditures.

It was moved by Danise Tomlin and seconded by Robert Ziemer to approve the EPA plan for the 2025-2026 school year

Ayes Noes Absent
Bob Ziemer
Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan

Motioned carried, 5-0-0

5.5 Approval of Lease Agreement for the 1761 11th Street Arcata.

Charter Director Adam Hess informed the board of a 5% increase in utilities.

It was moved by Jessica Callahan and seconded by Jim Hilton to approve the lease agreement for the 1761 11th Street location.

Ayes Noes Absent

Bob Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan

Motioned carried, 5-0-0

5.6 Approval of hourly wages and stipends for the 2025-2026 school year.

The board reviewed the wages and stipends for the 2025-2026 school year.

It was moved by Robert Ziemer and seconded by Rebecca Hall to approve the 2025-2026 wages and stipends.

Ayes Noes Absent

Bob Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan Motioned carried, 5-0-0

5.7 Approval of the Consolidated Application for Funding

The board reviewed the consolidation application.

It was moved by Jessica Callahan and seconded by Danise Tomlin to approve the consolidation application.

Ayes Noes Absent
Bob Ziemer
Jim Hilton
Becca Hall
Danise Tomlin
Jessica Callahan

6. Reports

6.1 Charter Director's Report

Motioned carried, 5-0-0

Charter Director Adam Hess informed the board of 2025-2026 budget challenges and potential funding.

6.2 NPA Middle School Report

Chater Director Adam Hess informed the board of the Middle Schools end of year celebrations.

6.3 NPA High School Report

Chater Director Adam Hess informed the board of the High Schools end of year celebrations.

7. Next Board Meeting

7.1 Possible Agenda Items

Danise Tomlin requested her resignation be added to the next meeting's agenda.

7.2 Next Board Meeting Date: June 17th at 4:15pm.

8. Adjournment at 6:07p:m

Northcoast Preparatory and Performing Arts Academy District Governing Board Tuesday, June 17, 2025 NPA HS, Rm2 1761 11th Street Arcata, CA 95521

Minutes 4:15pm

1. Call to Order/Agenda

Board Members present: Robert Ziemer, Jim Hilton, Rebecca Hall, Danise Tomlin, Jessica Callahan

Others present: Bridget Quinn, NPA Teacher; Amy Taylor, NPA Parent; Paloma Rollings, NPA Parent; Adam Hess, Charter Director; Letty Podesta, Board Secretary

1.1 Adopt the Agenda

It was moved by Jessica Callahan and seconded by Rebecca Hall to adopt the agenda with minor changes.

Ayes Noes Absent

Robert Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Motioned carried, 4-0-0

2. Public Comments on Items Not on the Agenda

2.1 Comments by the Public:

Rebecca Hall informed the board that Lily O., NPA alumni, has expressed interest in leading an NPA international trip to Argentina.

3. Action Items to be Considered

3.1 Approval of 2025-2026 Budget Overview for Parents and Local Control and Accountability Plan with 2024-2025 Annual Update.

The board briefly reviewed the LCAP.

It was moved by Jessica Callahan and seconded by Rebecca Hall to approve the 2025-2026 LCAP.

Ayes Noes Absent
Bob Ziemer
Jim Hilton
Becca Hall
Danise Tomlin
Jessica Callahan
Motioned carried, 5-0-0

3.2 Approval of 2025-2026 Final Budget Adoption.

The board briefly reviewed the 2025-2026 final budget.

It was moved by Jessica Callahan and seconded by Robert Ziemer to approve the 2025-2026 LCAP.

Ayes Noes Absent
Bob Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan

Motioned carried, 5-0-0

3.3 Approval of LCFF Local Indicator Data Report

The board briefly reviewed the LCFF indicator data report and discussed in length.

It was moved by Danise Tomlin and seconded by Rebecca Hall to approve the LCFF Local Indicator Data Report.

Ayes Noes Absent

Bob Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan

Motioned carried, 5-0-0

3.4 Approval of letter to the Northcoast Education Foundation

Amy Taylor and Paloma Rollings, of the Heron Boosters, presented a letter to the board addressing concerns regarding the vague relationship between the Northcoast Education Foundation and NPA.

The board tasked Charter Director Adam Hess with reaching out to NEF regarding the Heron Boosters concerns.

The board took no action at this time.

3.5 Approval of Danise Tomlin's Resignation

Danise Tomlin's presented the board with her resignation.

The board took no action.

4. Next Board Meeting

4.1 Possible Agenda Items

The board requested adding a new board member and having a member of NEF presentencing at upcoming October meeting was discussed.

4.2 Next Board Meeting Date: August 26th at 4:15pm.

5. Adjournment at 5:p:m