

ReqPay05a

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

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	Expense Amount
AP Vendor ACCREDITING COMMISSION FOR SCH (000006/1) 533 AIRPORT BLVD, SUITE 200 BURLINGAME, CA 94010									
2025/26	07/24/25	R26-00021	ACCREDITATION & VISIT FEE 2026 (000132) 62-0000-0-1110-1000-5300-000-0000 Hold: Final Payment?	1333202 (1355281)	08/13/25	Submitted		1,790.00	1,790.00
BatchId									
Check Date PO# BPO26-00005 Register #									
Total Invoice Amount 1,790.00 Check									
AP Vendor ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501									
2025/26	07/25/25	R26-00022	ALARM SERVICE - MS 2026 (000200) 62-0000-0-1193-8100-5804-678-0000	743942 (1355281)	08/13/25	Submitted		140.00	140.00
BatchId									
Check Date PO# BPO26-00006 Register #									
Total Invoice Amount 140.00 Check									
AP Vendor Amazon Capital Services, INC. (030156/1) PO Box 035184 Seattle, WA 98124									
2025/26	07/31/25	R26-00013	OFFICE SUPPLIES - HS 2026 (002394) 62-1100-0-1110-2700-4351-000-0000	1KP9-PFL7-XKLH (1356111)	08/14/25	Submitted		21.87	21.87
BatchId									
Check Date PO# BPO26-00006 Register #									
Total Invoice Amount 21.87 Check									
AP Vendor CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2025/26	08/01/25	R26-00038	WATER DELIVERY - HS - Acct 276 2026 (001975) 62-0000-0-1110-8210-5531-000-0000	EQUIPMENT AUG25 (1356111)	08/14/25	Submitted		10.00	10.00
BatchId									
Check Date PO# BPO26-00020 Register #									
Total Invoice Amount 12.00 Check									
AP Vendor WATER DELIVERY - HS - Acct 276 2026 (001975) 62-0000-0-1110-8210-5531-000-0000									
2025/26	08/01/25	R26-00038	WATER DELIVERY - HS - Acct 276 2026 (001975) 62-0000-0-1110-8210-5531-000-0000	EQUIPMENT RT AUG25 (1356111)	08/14/25	Submitted		2.00	2.00
BatchId									
Check Date PO# BPO26-00020 Register #									
Total Invoice Amount 12.00 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) = 013841,

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

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Generated for Julie Grant (JUGRANT), Aug 14 2025 11:44AM

ERP for California

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ReqPay05a

Payment Register

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

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymnt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
AP Vendor	JUPITER ED (000134/1) 614 S. 4TH ST #314 PHILADELPHIA, PA 19147									
2025/26	08/06/25	R26-00049	SOFTWARE	33366 (1355281)	08/13/25	Submitted		1,942.00		1,942.00
	2026 (002285)	62-6300-0-1133-1000-4450-000-0000	Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00031	Register #	
Total Invoice Amount								1,942.00	Check	

AP Vendor	POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521									
2025/26	07/10/25	R26-00055	POSTAGE - HS	457389 (1355281)	08/13/25	Submitted		96.20		96.20
	2026 (000172)	62-0000-0-1110-2700-5950-000-0000		BatchId		Check Date		PO# BPO26-00037	Register #	
2025/26	08/11/25	R26-00055	POSTAGE - HS	459094 (1355281)	08/13/25	Submitted		30.35		30.35
	2026 (000172)	62-0000-0-1110-2700-5950-000-0000		BatchId		Check Date		PO# BPO26-00037	Register #	
Total Invoice Amount								126.55	Check	

AP Vendor	RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564									
2025/26	07/31/25	R26-00060	GARBAGE - MS - ACCT 060826321	34436873 (1355281)	08/13/25	Submitted		138.75		138.75
	2026 (000196)	62-0000-0-1193-8100-5560-678-0000		BatchId		Check Date		PO# BPO26-00042	Register #	
2025/26	07/31/25	R26-00059	GARBAGE - HS - ACCT 060835769	34439026 (1355281)	08/13/25	Submitted		180.18		180.18
	2026 (000195)	62-0000-0-1193-8100-5560-000-0000		BatchId		Check Date		PO# BPO26-00041	Register #	
Total Invoice Amount								318.93	Check	

AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
2025/26	08/01/25	R26-00069	COPIER CONTRACT - MS - #CN30946-01	4988568 (1356111)	08/14/25	Submitted		96.60		96.60

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

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	2025/26	08/01/25	UBEO Business Services (030140/1)	(continued)						
			COPIER CONTRACT 4968568		08/14/25	Submitted		(continued)		
			- MS - #CN30946-01 (1356111) (continued)							
	2026	(001557)	62-0000-0-1110-2700-5637-678-0000	BatchId		Check Date		PO# BPO26-00050	Register #	
Total Invoice Amount									96.60	Check

AP Vendor	Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
2025/26	08/05/25	R26-00071	LEGAL FEES 17758	(1355281)	08/13/25	Submitted		109.34		109.34
	2026	(001932)	62-0000-0-0000-7200-5823-000-0000	BatchId		Check Date		PO# BPO26-00052	Register #	
Total Invoice Amount									109.34	Check

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

Number of Payments	12
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$4,557.29
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$4,557.29

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	4
\$500 - \$999	
\$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 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	12	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$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, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/30/2025

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	Amazon Capital Services, INC. (030156/1) PO Box 035184 Seattle, WA 98124									
* 2025/26	07/22/25	R26-00013	OFFICE SUPPLIES - HS	1VG9-MKDR-TGXD (1341908)	07/30/25	Submitted		44.18		44.18
	2026 (002394)	62-1100-0-1110-2700-4351-000-0000								
Total Invoice Amount								44.18	Check	
Direct Vendor	FASTRAK INVOICE PROCESSING DEPT. (030018/1) P.O. BOX 26879 SAN FRANCISCO, CA 94126									
2025/26	07/10/25		Toll Bridge	169425154293 (1341908)	07/30/25	Submitted		10.75		10.75
	2026 (000137)	62-0000-0-1110-1000-5801-000-0000								
2025/26	07/22/25		Toll Bridge	1712417996767 (1341908)	07/30/25	Submitted		8.00		8.00
	2026 (000137)	62-0000-0-1110-1000-5801-000-0000								
Total Invoice Amount								18.75	Check	
AP Vendor	HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521									
2025/26	07/24/25	R26-00043	MAINTENANCE	312016 (1341908)	07/30/25	Submitted		17.63		17.63
	2026 (000190)	62-0000-0-1193-8100-4310-678-0000	SUPPLIES - MS							
Total Invoice Amount								17.63	Check	
AP Vendor	P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300									
2025/26	07/18/25	R26-00052	MS - ELECTRIC -	071825 (1341908)	07/30/25	Submitted		146.32		146.32
	2026 (000193)	62-0000-0-1193-8100-5520-678-0000								
Total Invoice Amount								146.32	Check	

ReqPay05a

Payment Register

Scheduled 07/30/2025

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	Pacific Paper Co. (0301471)									
	2025/26	07/07/25	R26-00053	OFFICE SUPPLIES - 235121 HS (1341908)	07/30/25	Submitted		127.20		127.20
	2026	(002394)	62-1100-0-1110-2700-4351-000-0000	BatchId		Check Date		PO# BPO26-00035	Register #	
Total Invoice Amount								127.20	Check	

Direct Vendor	US Bank (030168/1) P.O. Box 790428 St. Lois, MO 63179									
2025/26	06/11/25		ELOP Lunch	00020294 (1341908)	07/30/25	Submitted		14.28		14.28
2026	(001933)	62-2600-0-1110-1000-4310-678-0000								
2025/26	07/07/25	R26-00076	PHONE (MS) 70725 (1341908)	70725 (1341908)	07/30/25	Submitted		43.76		43.76
			707-825-1186 / ACCT 287347137825							
2026	(000188)	62-0000-0-1193-2700-5909-678-0000								
2025/26	07/10/25		Stamps	71025 (1341908)	07/30/25	Submitted		29.20		29.20
2026	(000172)	62-0000-0-1110-2700-5950-000-0000								
2025/26	08/13/25	R26-00075	STATE COMP INSURANCE - THE HARTFORD	AUGUST 2025 (1341908)	07/30/25	Submitted		578.15		578.15
2026	(001441)	62- - - -9542- -								
			Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00054	Register #	
Total Invoice Amount								665.39	Check	

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

Scheduled 07/30/2025

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	10	
Number of Checks	6	\$1,019.47
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$1,019.47	
Total Unpaid Sales Tax	\$0.00	
Total Expense Amount	\$1,019.47	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	3	
\$100 - \$499	2	
\$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	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	10	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$1,019.47
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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)

ReqPay05a

Payment Register

Scheduled 07/22/2025 - 07/24/2025

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	2025/26 07/22/25	R26-00002	ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521	2025 AUGUST (1335072)	07/22/25	Submitted		100.00	100.00
BatchId									
Check Date									
PO# BPO26-00003									
Register #									
Total Invoice Amount									
AP Vendor	2025/26 07/22/25	R26-00001	ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521	AUGUST 2025 (1335072)	07/22/25	Submitted		3,000.00	3,000.00
BatchId									
Check Date									
PO# BPO26-00002									
Register #									
Total Invoice Amount									
AP Vendor	2025/26 07/07/25	R26-00027	AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025	70725 (1337698)	07/23/25	Submitted		689.20	689.20
BatchId									
Check Date									
PO# BPO26-00011									
Register #									
Total Invoice Amount									
AP Vendor	2025/26 07/14/25	R26-00034	CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521	71425 (1337698)	07/23/25	Submitted		232.19	232.19
BatchId									
Check Date									
PO# BPO26-00016									
Register #									
Total Invoice Amount									

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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ReqPay05a

Payment Register

Scheduled 07/22/2025 - 07/24/2025

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			COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831							
2025/26	07/21/25	R26-00036	COPIER RENTAL 019-1825201-000 (1337698)	39711167 (1337698)	07/23/25	Submitted		375.09		375.09
	2026 (000165)	62-0000-0-1110-2700-5623-000-0000		BatchId		Check Date		PO# BPO26-00018		Register #
							Total Invoice Amount	375.09	Check	
AP Vendor			Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570							
2025/26	07/22/25	R26-00074	RENT - MS 2026 (000164) 62-0000-0-1110-2700-5612-678-0000	AUGUST 25 (1335072)	07/22/25	Submitted		4,500.00		4,500.00
				BatchId		Check Date		PO# BPO26-00053		Register #
							Total Invoice Amount	4,500.00	Check	
AP Vendor			POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521							
2025/26	07/21/25	R26-00055	POSTAGE - HS 2026 (000172) 62-0000-0-1110-2700-5950-000-0000	457920 (1337698)	07/23/25	Submitted		57.50		57.50
				BatchId		Check Date		PO# BPO26-00037		Register #
							Total Invoice Amount	57.50	Check	
Direct Vendor			US Bank (030168/1) P.O. Box 790428 St. Louis, MO 63179							
2025/26	06/25/25		HS Fuel Sports 2026 (000214) 62-0000-0-1300-4200-4364-000-0000	61025 (1338285)	07/24/25	Submitted		63.07		63.07
							Total Invoice Amount	63.07	Check	
Direct Vendor			Young Minney & Carr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825							
2025/26	07/03/25		Legal Fees 2026 (001932) 62-0000-0-0000-7200-5823-000-0000	17215 (1335072)	07/22/25	Submitted		2,035.00		2,035.00
							Total Invoice Amount	2,035.00	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) = 013657,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

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

Scheduled 07/22/2025 - 07/24/2025

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
								2,035.00	Check	
Total Invoice Amount										

EXPENSES BY FUND - Bank Account COUNTRY

Fund	Expense	Cash Balance	Difference
62	11,052.05	196,080.11	185,028.06

Number of Payments	9	
Number of Checks	9	\$11,052.05
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$11,052.05
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$11,052.05

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	2
\$100 - \$499	3
\$500 - \$999	1
\$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	\$11,052.05
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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) = 013657,
Page Break by Check/Advice? = N, Zero? = Y)

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
AP Vendor			ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521							
@	2024/25	07/17/25	R25-00040 UTILITIES / CLEANING - HS	1065 (1322868)	07/14/25	Submitted		824.76		824.76
			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 #	
			Total Invoice Amount					824.76	Check	
AP Vendor			CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502							
	2025/26	07/01/25	R26-00038 WATER DELIVERY - HS - Acct 276		07/14/25	Submitted		10.00		10.00
			2026 (001975) 62-0000-0-1110-8210-5531-000-0000	BatchId						
	2025/26	07/01/25	R26-00038 WATER DELIVERY - RT JULY 25 HS - Acct 276	(1323270)	07/14/25	Submitted		2.00		2.00
			2026 (001975) 62-0000-0-1110-8210-5531-000-0000	BatchId						
			Total Invoice Amount					12.00	Check	
AP Vendor			EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482							
@	2024/25	07/01/25	R25-00059 QUARTERLY SUI TAX	2025 Q2 (1322868)	07/14/25	Submitted		130.58		130.58
			2025 (001440) 62-	- - - -9540-						
			Hold: Final Payment?	BatchId		Check Date		PO# BPO25-00031	Register #	
			Total Invoice Amount					130.58	Check	
AP Vendor			FED EX / KINKO'S (000008/1) P.O. BOX 262682 PLANO, TX 75026-2682							
@	2024/25	05/16/25	R25-00062 COPIES - HS	8-863-91319 (1322868)	07/14/25	Submitted		493.92		493.92
			2025 (002512) 62-6300-0-1110-1000-5805-000-0000	BatchId						
			Check Date					PO# BPO25-00034	Register #	

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013557,
Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 07/14/2025

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
Total Invoice Amount							493.92	Check	
AP Vendor HENSEL'S ACE HARDWARE (000103/1)									
884 9TH STREET									
ARCATA, CA 95521									
@	2024/25	04/28/25	R25-00066	MAINTENANCE 3054891 (1322868)	07/14/25	Submitted		11.65	11.65
2025 (000190) 62-0000-0-1193-8100-4310-678-0000					BatchId	Check Date	PO# BPO25-00038	Register #	
@	2024/25	06/10/25	R25-00066	MAINTENANCE 308803 (1322868)	07/14/25	Submitted		5.06	5.06
2025 (000190) 62-0000-0-1193-8100-4310-678-0000					BatchId	Check Date	PO# BPO25-00038	Register #	
Total Invoice Amount							16.71	Check	
AP Vendor POST-HASTE MAIL CENTER INC (000184/1)									
600 F STREET SUITE 3									
ARCATA, CA 95521									
* @	2024/25	04/15/25	R25-00019	POSTAGE - HS 450214 (1322868)	07/14/25	Submitted		10.84	10.84
2025 (002517) 62-1100-0-1110-2700-5950-000-0000					BatchId	Check Date	PO# BPO25-00061	Register #	
@	2024/25	04/29/25	R25-00089	COPIES - HS 453261 (1322868)	07/14/25	Submitted		.60	.60
2025 (002512) 62-6300-0-1110-1000-5805-000-0000					BatchId	Check Date	PO# BPO25-00061	Register #	
* @	2024/25	05/05/25	R25-00019	POSTAGE - HS 453599 (1322868)	07/14/25	Submitted		98.00	98.00
2025 (002517) 62-1100-0-1110-2700-5950-000-0000					BatchId	Check Date	PO# BPO25-00061	Register #	
@	2024/25	05/08/25	R25-00089	COPIES - HS 453914 (1322868)	07/14/25	Submitted		61.12	61.12
2025 (002512) 62-6300-0-1110-1000-5805-000-0000					BatchId	Check Date	PO# BPO25-00061	Register #	
* @	2024/25	05/19/25	R25-00019	POSTAGE - HS 454444 (1322868)	07/14/25	Submitted		37.90	37.90
2025 (002517) 62-1100-0-1110-2700-5950-000-0000					BatchId	Check Date	PO# BPO25-00061	Register #	
Total Invoice Amount							208.46	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) = 013557,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 14 2025 3:24PM

ReqPay05a

Payment Register

Scheduled 07/14/2025

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	Tiny EYE Technologies Corp c/o V68000U (030144/3) P.O. Box 84332 Seattle, WA 98124								
@	2024/25	05/31/25	R25-00105	SPEECH THERAPY - 26758 MS Hold: Final Payment?	(1322868) 07/14/25	Submitted		598.83	598.83
@	2024/25	06/30/25	R25-00105	SPEECH THERAPY - 26945 MS Hold: Final Payment?	(1322868) 07/14/25	Submitted		9.63	9.63
AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973								
2025/26	07/02/25	R28-00069	COPIER CONTRACT 4940878-2 - MS - #CN30946-01 (1323270)		07/14/25	Submitted		90.72	90.72
AP Vendor	US Bank (030168/1) P.O. Box 790428 St. Louis, MO 63179								
* @	2024/25	05/28/25	R25-00022	SNACKS - MS CORE 125 7 371 B1 DAY (1322868)	07/14/25	Submitted		26.38	26.38
@	2024/25	06/03/25	R25-00023	SPORTS FUEL - HS 93800 (1322868)	07/14/25	Submitted		62.12	62.12
@	2024/25	06/07/25		AT&T DP25-00003 (1322868)	07/14/25	Submitted		43.76	43.76
@	2024/25	06/09/25		ELOP Lunch DP25-00004 (1322868)	07/14/25	Submitted		19.84	19.84

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013557,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 14 2025 3:24PM

Scheduled 07/14/2025

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
Direct Vendor	US Bank (030168/1)		(continued)						
@	2024/25 07/13/25		June 2025	JUNE 2025 (1322868)	07/14/25	Submitted		578.15	578.15
				2025 (001263) 62-0000-0-0000-7200-5881-000-0000					
@	2024/25 06/13/25		May 2025	MAY 2025 (1322868)	07/14/25	Submitted		578.15	578.15
				2025 (001263) 62-0000-0-0000-7200-5881-000-0000					
Total Invoice Amount								1,308.40	Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	3,694.01	230,115.74	226,421.73

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013557, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Jul 14 2025 3:24PM

Scheduled 07/14/2025

Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	21
Number of Checks	9
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$3,694.01
Total Unpaid Sales Tax	\$0.00
Total Expense Amount	\$3,694.01

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	3
\$100 - \$499	3
\$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	5
! 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

Report Totals -	Payment Count	21	Check Count	9	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$3,694.01
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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) = 013557, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

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

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	CharterSAFE (030117/1) P.O. Box 969 Welmar, CA 95736								
2025/26	07/01/25	R26-00031	MONTHLY INSURANCE - HS	49200 (1314599)	07/07/25	Submitted		6,965.00	6,965.00
2026	(000092)	62-0000-0-0000-7200-5450-000-0000		BatchId					
2025/26	07/01/25	R26-00031	MONTHLY INSURANCE - HS	49203 (1314599)	07/07/25	Submitted		2,322.00	2,322.00
2026	(000092)	62-0000-0-0000-7200-5450-000-0000		BatchId					
Total Invoice Amount								9,287.00	Check
Direct Vendor	CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521								
@	2024/25	05/27/25	Senior Picnic Rental	123010 (1315605)	07/07/25	Submitted		46.00	46.00
2025	(000137)	62-0000-0-1110-1000-5801-000-0000							
Total Invoice Amount								46.00	Check
AP Vendor	COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831								
@	2024/25	06/19/25	R25-00056 COPIER RENTAL	39483837 (1314691)	07/03/25	Submitted		375.09	375.09
2025	(002289)	62-1100-0-1110-2700-5623-000-0000		BatchId					
Total Invoice Amount								375.09	Check
AP Vendor	CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502								
@	2024/25	06/01/25	R25-00058 WATER DELIVERY -	EQUIPRENT JUNE RT HS - Acct 276 (1314691)	07/03/25	Submitted		2.00	2.00
2025	(001975)	62-0000-0-1110-8210-5531-000-0000		BatchId					
Total Invoice Amount								10.00	Check
@	2024/25	06/01/25	R25-00058 WATER DELIVERY -	EQUIPRENT JUNE COOL (1314691)	07/03/25	Submitted		10.00	10.00
2025	(001975)	62-0000-0-1110-8210-5531-000-0000		BatchId					
Total Invoice Amount								10.00	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) = 013475, Page Break by Check/Advice? = N, Zero? = Y)									
070 - Northcoast Prep Academy									
ERP for California									
Page 1 of 6									

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

Bank Account COUNTY - County Bank Account AP Checks

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	2024/25	06/01/25	CRYSTAL SPRINGS WATER CO (000165/1)	(continued)						(continued)
@	2024/25	06/01/25	R25-00058	WATER DELIVERY - HS - Acct 276	07/03/25	Submitted		(continued)		
	2025	(001975)	62-0000-0-1110-8210-5531-000-0000	EQUIPRENT JUNE COOL (1314691)						
			Hold: Final Payment?	Batchid						
Total Invoice Amount 12.00 Check										
AP Employee	Hess, Adam J (000010)	2884 Little Pond Street	Mckinleyville, CA 95519							
* @	2024/25	11/08/24	R25-00029	TEXTBOOKS /BOOKS - HS	07/07/25	Submitted		14.09		14.09
	2025	(000554)	62-6300-0-1110-1000-4110-000-0000	Hold: Final Payment?						
			Batchid							
* @	2024/25	10/23/24	R25-00022	SNACKS - MS CORE DAY	07/03/25	Submitted		39.77		39.77
	2025	(002397)	62-1400-0-1110-1000-4391-678-0000	Hold: Final Payment?						
			Batchid							
* @	2024/25	10/31/25	R25-00023	SPORTS FUEL - HS	07/03/25	Submitted		50.12		50.12
	2025	(000214)	62-0000-0-1300-4200-4364-000-0000	Hold: Duplicate invoice						
			Batchid							
* @	2024/25	10/31/24	R25-00010	CELEBRATION SUPPLIES - MS	07/03/25	Submitted		17.23		17.23
	2025	(002397)	62-1400-0-1110-1000-4391-678-0000							
* @	2024/25	12/11/24	R25-00023	SPORTS FUEL - HS	07/03/25	Submitted		27.93		27.93
	2025	(000214)	62-0000-0-1300-4200-4364-000-0000	(1314691)						
* @	2024/25	04/02/25	R25-00021	SNACKS - HS CORE DAY	07/03/25	Submitted		14.69		14.69
	2025	(002396)	62-1400-0-1110-1000-4391-000-0000							
* @	2024/25	02/09/25	R25-00021	SNACKS - HS CORE DAY	07/03/25	Submitted		107.21		107.21
	2025	(002396)	62-1400-0-1110-1000-4391-000-0000	(1314691)						
* @	2024/25	02/14/25	R25-00021	SNACKS - HS CORE DAY	07/03/25	Submitted		43.67		43.67
	2025	(002396)	62-1400-0-1110-1000-4391-000-0000	(1314691)						

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 - Northwest Bank Account

ERP for California

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ReqPay05a

Payment Register

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

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									
* @	2024/25	01/22/25	R25-00023	SPORTS FUEL - HS 135525 (1314691)	07/03/25	Submitted		30.07	30.07
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
				Hold: Duplicate Invoice					
* @	2024/25	11/06/24	R25-00022	SNACKS - MS CORE 168907 (1314691)	07/03/25	Submitted		26.38	26.38
				2025 (002397) 62-1400-0-1110-1000-4391-678-0000					
				Hold: Final Payment?					
* @	2024/25	03/14/25	R25-00007	ART SUPPLIES - HS 173528 (1314691)	07/03/25	Submitted		23.24	23.24
				2025 (002304) 62-6770-0-1225-1000-4310-000-0000					
* @	2024/25	10/31/24	R25-00023	SPORTS FUEL - HS 2805949 (1314691)	07/03/25	Submitted		26.85	26.85
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
* @	2024/25	11/05/24	R25-00023	SPORTS FUEL - HS 5467994 (1314691)	07/03/25	Submitted		65.10	65.10
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
* @	2024/25	12/05/25	R25-00021	SNACKS - HS CORE 606478 (1314691)	07/03/25	Submitted		14.73	14.73
				2025 (002396) 62-1400-0-1110-1000-4391-000-0000					
* @	2024/25	03/05/25	R25-00023	SPORTS FUEL - HS 6415492 (1314691)	07/03/25	Submitted		25.01	25.01
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
* @	2024/25	10/21/24	R25-00023	SPORTS FUEL - HS 6462213 (1314691)	07/03/25	Submitted		54.94	54.94
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
* @	2024/25	12/18/24	R25-00023	SPORTS FUEL - HS 6485097 (1314691)	07/03/25	Submitted		32.37	32.37
				2025 (000214) 62-0000-0-1300-4200-4364-000-0000					
* @	2024/25	06/26/25	R25-00029	TEXTBOOKS 698489842 (1314691)	07/03/25	Submitted		13.12	13.12
				2025 (000554) 62-6300-0-1110-1000-4110-000-0000					
				Hold: Final Payment?					
* @	2024/25	02/25/25	R25-00029	TEXTBOOKS 698489843 (1314691)	07/03/25	Submitted		19.69	19.69
				2025 (000554) 62-6300-0-1110-1000-4110-000-0000					

Selection

Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 013475, 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 07/03/2025 - 07/07/2025

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	Hess, Adam J (000010)		(continued)						
Hold: Final Payment?									
* @	2024/25	02/25/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489844 (1314691)	07/03/25	Submitted	11.10	11.10
Hold: Final Payment?									
* @	2024/25	02/26/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489845 (1314691)	07/03/25	Submitted	6.26	6.26
Hold: Final Payment?									
* @	2024/25	02/25/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489846 (1314691)	07/03/25	Submitted	6.44	6.44
Hold: Final Payment?									
* @	2024/25	02/25/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489847 (1314691)	07/03/25	Submitted	6.97	6.97
Hold: Final Payment?									
* @	2024/25	02/26/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489848 (1314691)	07/03/25	Submitted	6.58	6.58
Hold: Final Payment?									
* @	2024/25	02/25/25	R25-00029	TEXTBOOKS /BOOKS - HS	698489849 (1314691)	07/03/25	Submitted	5.57	5.57
Hold: Final Payment?									
* @	2024/25	12/05/25	R25-00021	SNACKS - HS CORE DAY	718347 (1314691)	07/03/25	Submitted	39.73	39.73
Hold: Final Payment?									
* @	2024/25	01/23/25	R25-00017	OFFICE SUPPLIES - HS	965412 (1314691)	07/03/25	Submitted	16.26	16.26
Hold: Final Payment?									
Total Invoice Amount								745.12	Check

Direct Vendor SCHOOLS EXCESS LIABILITY FUND (000010/1)
1531 I STREET SUITE 300
SACRAMENTO, CA 95814

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

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ERP for California

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

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
Direct Vendor										
2025/26	12/31/25		SCHOOLS EXCESS LIABILITY FUND (000010/1)	(continued)						
			Both Installments	AB12C1785-A4	07/07/25	Submitted		9.11		9.11
				(1315593)						
	2026 (000092)		62-0000-0-0000-7200-5450-000-0000							

Total Invoice Amount 9.11 Check

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	10,474.32	240,590.06	230,115.74

Number of Payments	34	
Number of Checks	6	\$10,474.32
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$10,474.32
Total Unpaid Sales Tax		\$0.00
Total Expense Amount		\$10,474.32

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS			
\$0 - \$99	3		
\$100 - \$499	1		
\$500 - \$999	1		
\$1,000 - \$4,999			
\$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	27		
! Number of Prepaid payments			
@ Number of Liability payments	31		
& Number of Employee Also Vendors			
? denotes check name different than payment name			
F denotes Final Payment			

ReqPay05a

Payment Register

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

Bank Account COUNTY - County Bank Account AP Checks

Report Totals -		Payment Count	34	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$10,474.32
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)											

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Scheduled 06/20/2025

Bank Account COUNTY - County Bank Account AP Checks

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor			ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521							
I	2025/26	06/20/25	July Storage	STORAGE JULY 2025 (1302217)	06/20/25	Submitted		100.00		100.00
	2026	(000167)	62-0000-0-1110-2700-5628-000-0000							

Total Invoice Amount 100.00 Check

Direct Vendor			ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521							
I	2025/26	06/20/25	July Rent	RENT JULY 25 (1302217)	06/20/25	Submitted		3,000.00		3,000.00
	2026	(000163)	62-0000-0-1110-2700-5612-000-0000							

Total Invoice Amount 3,000.00 Check

Direct Vendor			Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570							
I	2025/26	06/20/25	July Rent	RENT JULY 2025 (1302217)	06/20/25	Submitted		4,500.00		4,500.00
	2026	(000164)	62-0000-0-1110-2700-5612-678-0000							

Total Invoice Amount 4,500.00 Check

EXPENSES BY FUND - Bank Account COUNTY		
Fund	Expense	Cash Balance
62	7,600.00	411,388.40
		403,788.40

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

\$0 - \$99	1
\$100 - \$499	1
\$500 - \$999	4
\$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	19	Check Count	7	ACH Count	0	vCard Count	0	Total Check/Advice Amount	\$6,346.29
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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) = 013368,
Page Break by Check/Advice? = N, Zero? = Y)

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.

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

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.

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
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Robert Ziemer		
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Jim Hilton		
------------	--	--

Becca Hall		
------------	--	--

Danise Tomlin		
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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.

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

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
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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 Declaration of Need for the 2025-2026 school year.

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

<u>Ayes</u>	<u>Noes</u>	<u>Absent</u>
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Bob Ziemer

Jim Hilton

Becca Hall

Danise Tomlin

Jessica Callahan

Motioned carried, 5-0-0

6. Reports

6.1 Charter Director's Report

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

6.2 NPA Middle School Report

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

6.3 NPA High School Report

Charter 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.

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

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

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

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