

| Scheduled 12/04/2025 - 12/05/2025 | | | | | | 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 | | US Bank (030168/1) P.O. Box 790428 St. Lois, MO 63179 | | | | | | | | |
| 2025/26 | 11/10/25 | | HS Water | 00480188 (1440532) | 12/04/25 | Submitted | | 4.90 | | 4.90 |
| | | 2026 (001975) | 62-0000-0-1110-8210-5531-000-0000 | | | | | | | |
| 2025/26 | 10/31/25 | | MS Cleaning Supplies | 024044 (1440532) | 12/04/25 | Submitted | | 137.01 | | 137.01 |
| | | 2026 (000190) | 62-0000-0-1193-8100-4310-678-0000 | | | | | | | |
| * | 2025/26 | 10/30/25 R26-00007 | CELEBRATION SUPPLIES - HS | 027164 (1440532) | 12/04/25 | Submitted | | 17.29 | | 17.29 |
| | | 2026 (002396) | 62-1400-0-1110-1000-4391-000-0000 | | | | | | | |
| * | 2025/26 | 10/30/25 R26-00010 | INSTRUCTIONAL SUPPLIES - MS | 039595031665 DT (1440532) | 12/04/25 | Submitted | | 8.27 | | 8.27 |
| | | 2026 (002323) | 62-6300-0-1110-1000-4310-678-0000 | | | | | | | |
| | | | Hold: Duplicate invoice | BatchId | | Check Date | PO# | | Register # | |
| * | 2025/26 | 11/10/25 R26-00014 | OFFICE SUPPLIES - MS | 041728 (1440532) | 12/04/25 | Submitted | | 3.85 | | 3.85 |
| | | 2026 (002395) | 62-1100-0-1110-2700-4351-678-0000 | | | | | | | |
| * | 2025/26 | 11/13/25 R26-00018 | SNACKS - MS CORE DAY | 088918 (1440532) | 12/04/25 | Submitted | | 34.27 | | 34.27 |
| | | 2026 (002397) | 62-1400-0-1110-1000-4391-678-0000 | | | | | | | |
| * | 2025/26 | 11/07/25 R26-00018 | SNACKS - MS CORE DAY | 093873 (1440532) | 12/04/25 | Submitted | | 6.49 | | 6.49 |
| | | 2026 (002397) | 62-1400-0-1110-1000-4391-678-0000 | | | | | | | |
| | 2025/26 | 10/07/25 R26-00076 | PHONE (MS) 707-825-1186 / ACCT 287347137825 | 10072025 (1440532) | 12/04/25 | Submitted | | 43.85 | | 43.85 |
| | | 2026 (000188) | 62-0000-0-1193-2700-5909-678-0000 | | | | | | | |
| | | | | BatchId | | Check Date | PO# BPO26-00056 | | Register # | |
| * | 2025/26 | 11/18/25 R26-00010 | INSTRUCTIONAL SUPPLIES - MS | 111825 (1440532) | 12/04/25 | Submitted | | 22.04 | | 22.04 |
| | | 2026 (002323) | 62-6300-0-1110-1000-4310-678-0000 | | | | | | | |
| | 2025/26 | 11/21/25 R26-00075 | STATE COMP INSURANCE - THE HARTFORD | 112125 (1441057) | 12/05/25 | Submitted | | 706.71 | | 706.71 |
| | | 2026 (001441) | 62- - - -9542- - | | | | | | | |

| Fiscal Year | Invoice Date | Req # | Payment Id (Trans Batch Id) | Sched | Paymt Status | Check Status | Invoice Amount | Unpaid Sales Tax | Expense Amount |
|-------------|--------------------|-------|--------------------------------|-------|--------------|--------------|----------------|------------------|----------------|
| A/P Vendor | US Bank (030168/1) | | (continued) | | | | | | |

| | | | | | | | | | | (continued) | |
|------------------|--|-----------------------------------|--|-------------------------------|--|--------------------|--|-----------------|--|-------------|--|
| | | Hold: Final Payment? | | BatchId | | Check Date | | PO# BPO26-00054 | | Register # | |
| 2025/26 11/07/25 | | Dishwasher MS | | 1236427079 (1441057) | | 12/05/25 Submitted | | 661.49 | | 661.49 | |
| 2026 (002805) | | 62-0000-0-0000-3700-4400-678-0000 | | | | | | | | | |
| 2025/26 11/14/25 | | BREAKFAST - MS | | 125 4 95 159 (1440532) | | 12/04/25 Submitted | | 88.39 | | 88.39 | |
| 2026 (001464) | | 62-0000-0-0000-3700-4710-678-0000 | | | | | | | | | |
| 2025/26 11/14/25 | | ELOP SNACKS | | 125 4 95 159ELOP (1441057) | | 12/05/25 Submitted | | 12.99 | | 12.99 | |
| 2026 (001933) | | 62-2600-0-1110-1000-4310-678-0000 | | | | | | | | | |
| 2025/26 11/05/26 | | BREAKFAST - MS | | 125 6 35 146 (1440532) | | 12/04/25 Submitted | | 62.92 | | 62.92 | |
| 2026 (001464) | | 62-0000-0-0000-3700-4710-678-0000 | | | | | | | | | |
| 2025/26 11/02/25 | | BREAKFAST - MS | | 125 8 248 81 (1440532) | | 12/04/25 Submitted | | 29.98 | | 29.98 | |
| 2026 (001464) | | 62-0000-0-0000-3700-4710-678-0000 | | | | | | | | | |
| 2025/26 11/02/25 | | ELOP SNACKS | | 125 8 248 81 AC (1440532) | | 12/04/25 Submitted | | 12.99 | | 12.99 | |
| 2026 (001933) | | 62-2600-0-1110-1000-4310-678-0000 | | | | | | | | | |
| 2025/26 11/03/25 | | OFFICE SUPPLIES - HS | | 125 8 340 81 (1440532) | | 12/04/25 Submitted | | 81.56 | | 81.56 | |
| 2026 (002394) | | 62-1100-0-1110-2700-4351-000-0000 | | | | | | | | | |
| 2025/26 10/30/25 | | CELEBRATION SUPPLIES - HS | | 13216 (1440532) | | 12/04/25 Submitted | | 132.16 | | 132.16 | |
| 2026 (002396) | | 62-1400-0-1110-1000-4391-000-0000 | | | | | | | | | |
| 2025/26 11/21/25 | | COPIES - MS INSTRUCTION | | 464946 (1440532) | | 12/04/25 Submitted | | 4.06 | | 4.06 | |
| 2026 (001839) | | 62-0000-0-1110-1000-5805-678-0000 | | | | | | | | | |
| 2025/26 11/05/25 | | GASOLINE - HS | | 6491856 (1440532) | | 12/04/25 Submitted | | 30.14 | | 30.14 | |
| 2026 (000131) | | 62-0000-0-1110-1000-4364-000-0000 | | | | | | | | | |

ERP for California

ReqPay05a

Payment Register

Scheduled 12/04/2025 - 12/05/2025

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 | | US Bank (030168/1) | (continued) | | | | | | | (continued) |
| 2025/26 | 11/05/25 | R26-00079 | GASOLINE - HS | 6491856 | 12/04/25 | Submitted | | (continued) | | |
| | | | | (1440532) (continued) | | | | | | |
| | 2026 | (002769) | 62-0000-0-1110-2700-4364-000-0000 | | | 7.96 | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00059 | Register # | |
| * | 2025/26 | 11/14/25 | R26-00020 | TEXTBOOKS/BOOKS - MS | 12/05/25 | Submitted | | 12.57 | | 12.57 |
| | | | | (1441057) | | | | | | |
| | 2026 | (000555) | 62-6300-0-1110-1000-4110-678-0000 | | | | | | | |
| * | 2025/26 | 10/25/25 | R26-00019 | TEXTBOOKS /BOOKS - HS | 12/04/25 | Submitted | | 177.33 | | 177.33 |
| | | | | 72725 | | | | | | |
| | 2026 | (000554) | 62-6300-0-1110-1000-4110-000-0000 | | | | | | | |
| | 2025/26 | 11/10/25 | R26-00079 | GASOLINE - HS | 12/04/25 | Submitted | | 103.18 | | 103.18 |
| | | | | 736306 | | | | | | |
| | | | | (1440532) | | | | | | |
| | 2026 | (000131) | 62-0000-0-1110-1000-4364-000-0000 | | | 75.92 | | | | |
| | 2026 | (002769) | 62-0000-0-1110-2700-4364-000-0000 | | | 27.26 | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00059 | Register # | |
| * | 2025/26 | 10/27/25 | R26-00019 | TEXTBOOKS /BOOKS - HS | 12/04/25 | Submitted | | 37.66 | | 37.66 |
| | | | | 754517895 | | | | | | |
| | | | | (1440532) | | | | | | |
| | 2026 | (000554) | 62-6300-0-1110-1000-4110-000-0000 | | | | | | | |
| * | 2025/26 | 11/17/25 | R26-00077 | ELOP SNACKS | 12/04/25 | Submitted | | 17.62 | | 17.62 |
| | | | | 8529 | | | | | | |
| | 2026 | (001933) | 62-2600-0-1110-1000-4310-678-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 2,449.72 | Check | |
| EXPENSES BY FUND - Bank Account COUNTY | | | | | | | | | | |
| Fund | | Expense | | Cash Balance | | Difference | | | | |
| 62 | | 2,449.72 | | 461,161.48 | | 458,711.76 | | | | |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014912,
Page Break by Check/Advice? = N, Zero? = Y)

| | | |
|---------------------------|----|------------|
| Number of Payments | 25 | |
| Number of Checks | 1 | \$2,449.72 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$2,449.72 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$2,449.72 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | |
|-----------------------|---|
| \$0 - \$99 | |
| \$100 - \$499 | |
| \$500 - \$999 | |
| \$1,000 - \$4,999 | 1 |
| \$5,000 - \$9,999 | |
| \$10,000 - \$14,999 | |
| \$15,000 - \$99,999 | |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor 15
 ! 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 | 25 | Check Count | 1 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$2,449.72 |
|-----------------|---------------|----|-------------|---|-----------|---|-------------|---|---------------------------|------------|

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014912,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 5 2025 10:27AM

ReqPay05a

Payment Register

Scheduled 12/04/2025

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 | | | CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521 | | | | | | | |
| 2025/26 | 11/14/25 | R26-00034 | WATER AND SEWER - MS - ACCT 005859-003 | 111425 (1440674) | 12/04/25 | Submitted | | 155.94 | | 155.94 |
| | 2026 (000194) | 62-0000-0-1193-8100-5530-678-0000 | | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00016 | | Register # | |
| | | | | | | Total Invoice Amount | 155.94 | Check | | |
| AP Vendor | | | COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831 | | | | | | | |
| 2025/26 | 11/19/25 | R26-00036 | COPIER RENTAL 019-1825201-000 | 40616188 (1440674) | 12/04/25 | 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 | | | CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502 | | | | | | | |
| 2025/26 | 11/13/25 | R26-00038 | WATER DELIVERY - HS - Acct 276 | 1113236 (1440674) | 12/04/25 | Submitted | | 70.00 | | 70.00 |
| | 2026 (001975) | 62-0000-0-1110-8210-5631-000-0000 | | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00020 | | Register # | |
| | | | | | | Submitted | 10.00 | | | 10.00 |
| 2025/26 | 11/01/25 | R26-00038 | WATER DELIVERY - HS - Acct 276 | EQUIPRENT EC (1440674) | 12/04/25 | Submitted | | | | |
| | 2026 (001975) | 62-0000-0-1110-8210-5631-000-0000 | | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00020 | | Register # | |
| | | | | | | Submitted | 2.00 | | | 2.00 |
| 2025/26 | 11/01/25 | R26-00038 | WATER DELIVERY - HS - Acct 276 | EQUIPRENTRT (1440674) | 12/04/25 | Submitted | | | | |
| | 2026 (001975) | 62-0000-0-1110-8210-5631-000-0000 | | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00020 | | Register # | |
| | | | | | | Submitted | 2.00 | | | 2.00 |
| AP Vendor | | | HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521 | | | | | | | |
| | | | | | | Total Invoice Amount | 82.00 | Check | | |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 014910, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/04/2025

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 | 11/21/25 | R26-00044 | OFFICE SUPPLIES - HS (1440674) | 12/04/25 | Submitted | | 6.15 | | 6.15 |
| | | | 2026 (002394) | 62-1100-0-1110-2700-4351-000-0000 | | | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00026 | | Register # |
| | | | | | | | | Total Invoice Amount | 6.15 | Check |
| AP Employee | | | Miller Bazemore, Amy D (000002) | | | | | | | |
| | | | Po Box 679 | | | | | | | |
| | | | Bayside, CA 95524 | | | | | | | |
| * | 2025/26 | 10/27/25 | R26-00007 | CELEBRATION SUPPLIES - HS (1440674) | 12/04/25 | Submitted | | 17.20 | | 17.20 |
| | | | | 2026 (002396) | 62-1400-0-1110-1000-4391-000-0000 | | | | | |
| | | | | | | | | Total Invoice Amount | 17.20 | Check |
| AP Vendor | | | P G & E (000007/1) | | | | | | | |
| | | | PO BOX 987300 | | | | | | | |
| | | | SACRAMENTO, CA 95898-7300 | | | | | | | |
| 2025/26 | 11/18/25 | R26-00052 | MS - ELECTRIC - 5252397099-5 (1440674) | 111825 (1440674) | 12/04/25 | Submitted | | 394.11 | | 394.11 |
| | | | 2026 (000193) | 62-0000-0-1193-8100-5520-678-0000 | | | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00034 | | Register # |
| | | | | | | | | Total Invoice Amount | 394.11 | Check |
| AP Vendor | | | Pacific Paper Co. (030147/1) | | | | | | | |
| | | | 2825 F ST | | | | | | | |
| | | | Eureka, CA 95501 | | | | | | | |
| 2025/26 | 10/14/25 | R26-00054 | OFFICE SUPPLIES - MS (1440674) | 239311 (1440674) | 12/04/25 | Submitted | | 51.81 | | 51.81 |
| | | | 2026 (002395) | 62-1100-0-1110-2700-4351-678-0000 | | | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00036 | | Register # |
| 2025/26 | 11/12/25 | R26-00053 | OFFICE SUPPLIES - HS (1440674) | 240631 (1440674) | 12/04/25 | Submitted | | 52.91 | | 52.91 |
| | | | 2026 (002394) | 62-1100-0-1110-2700-4351-000-0000 | | | | | | |
| | | | | BatchId | | Check Date | | PO# BPO26-00035 | | Register # |
| | | | | | | | | Total Invoice Amount | 104.72 | Check |
| AP Vendor | | | RECOLOGY ARCATATA (000005/1) | | | | | | | |
| | | | P.O. BOX 188 555 VANCE AVE. | | | | | | | |
| | | | SAMOA, CA 95564 | | | | | | | |
| Selection | | | Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 014910, Page Break by Check/Advice? = N, Zero? = Y) | | | | | | | |

ReqPay05a

Payment Register

Scheduled 12/04/2025

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 | 11/30/25 | R26-00060 | GARBAGE - MS - ACCT 060826321 2026 (000196) 62- 0000- 0- 1193- 8100- 5560- 678- 0000 | 12/04/25 | Submitted | | 138.75 | | 138.75 |
| | | | | (continued) | | | | | | |
| | | | | BatchId | Check Date | PO# BPO26-00042 | Register # | | | |
| | 2025/26 | 11/30/25 | R26-00059 | GARBAGE - HS - ACCT 060835769 2026 (000195) 62- 0000- 0- 1193- 8100- 5560- 000- 0000 | 12/04/25 | Submitted | | 180.18 | | 180.18 |
| | | | | BatchId | Check Date | PO# BPO26-00041 | Register # | | | |
| | | | | | | | | Total Invoice Amount | 318.93 | Check |
| AP Vendor | | | TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797 | | | | | | | |
| | 2025/26 | 11/24/25 | R26-00065 | LUNCH / BREAKFAST - HS 2026 (000080) 62- 0000- 0- 0000- 3700- 5800- 000- 0000 | 12/04/25 | Submitted | | 860.00 | | 860.00 |
| | | | | BatchId | Check Date | PO# BPO26-00047 | Register # | | | |
| | | | | | | | | Total Invoice Amount | 860.00 | Check |
| AP Vendor | | | UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973 | | | | | | | |
| | 2025/26 | 12/02/25 | R26-00069 | COPIER CONTRACT - MS - #CN30946-01 2026 (001557) 62- 0000- 0- 1110- 2700- 5637- 678- 0000 | 12/04/25 | Submitted | | 361.95 | | 361.95 |
| | | | | BatchId | Check Date | PO# BPO26-00050 | Register # | | | |
| | | | | | | | | Total Invoice Amount | 361.95 | Check |

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|----------|--------------|
| Fund | Expense | Cash Balance |
| 62 | 2,676.09 | 461,161.48 |
| | | 458,485.39 |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 014910, Page Break by Check/Advice? = N, Zero? = Y)

| | | |
|---------------------------|----|------------|
| Number of Payments | 14 | |
| Number of Checks | 10 | \$2,676.09 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$2,676.09 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$2,676.09 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | | |
|---------------|-----------|---|
| \$0 - | \$99 | 3 |
| \$100 - | \$499 | 6 |
| \$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 1
 ? denotes check name different than payment name
 F denotes Final Payment

| | | | | | | | | | | |
|-----------------|---------------|----|-------------|----|-----------|---|-------------|---|---------------------------|------------|
| Report Totals - | Payment Count | 14 | Check Count | 10 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$2,676.09 |
|-----------------|---------------|----|-------------|----|-----------|---|-------------|---|---------------------------|------------|

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, Payment Status(s) IN ('3'), On Hold? = Y, Approval Batch Id(s) = 014910, Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 5 2025 9:59AM

ReqPay05a

Payment Register

Scheduled 12/11/2025 - 12/12/2025

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. (0301561) PO Box 035184 Seattle, WA 98124 | | | | | | | | | | |
| * 2025/26 | 12/11/25 | R26-00009 | INSTRUCTIONAL SUPPLIES - HS | 14T4-74NH-7YCD FIX (1444995) | 12/12/25 | Submitted | | 27.51 | | 27.51 |
| | 2026 | (002324) | 62-6300-0-1110-1000-4310-000-0000 | | | | | | | |
| * 2025/26 | 11/24/25 | R26-00013 | OFFICE SUPPLIES - HS | 197M-LCC7-HWRM (1443476) | 12/11/25 | Submitted | | 118.99 | | 118.99 |
| | 2026 | (002394) | 62-1100-0-1110-2700-4351-000-0000 | | | | | | | |
| | | | Hold: Final Payment? | BatchId | Check Date | PO# | Register # | | | |
| * 2025/26 | 11/16/25 | R26-00082 | STEAM SUPPLIES | 19YQ-9PR4-4PR3 (1443476) | 12/11/25 | Submitted | | 7.49 | | 7.49 |
| | 2026 | (000129) | 62-0000-0-1110-1000-4310-000-0000 | | | | | | | |
| * 2025/26 | 12/03/25 | R26-00013 | OFFICE SUPPLIES - HS | 1D11-VYC7-M6TH (1443476) | 12/11/25 | Submitted | | 135.90 | | 135.90 |
| | 2026 | (002394) | 62-1100-0-1110-2700-4351-000-0000 | | | | | | | |
| | | | Hold: Final Payment? | BatchId | Check Date | PO# | Register # | | | |
| 2025/26 | 12/02/25 | | Return of Science SPED Work book. Purchased 11/10/25 | 1R71-4K9L-CJN3 (1443476) | 12/11/25 | Submitted | | 16.53 | | 16.53 |
| | 2026 | (000583) | 62-6500-0-5760-1120-4310-000-0000 | | | | | | | |
| * 2025/26 | 12/08/25 | R26-00014 | OFFICE SUPPLIES - MS | 1W17-KFFL-N14X (1443476) | 12/11/25 | Submitted | | 49.84 | | 49.84 |
| | 2026 | (002395) | 62-1100-0-1110-2700-4351-678-0000 | | | | | | | |
| Total Invoice Amount | | | | | | | | 308.22 | Check | |
| AP Vendor ARCATATA UNITED METHODIST CHURCH (0001121) 1761 ELEVENTH STREET ARCATA, CA 95521 | | | | | | | | | | |
| 2025/26 | 12/09/25 | R26-00025 | UTILITIES / CLEANING - HS | 1071 (1443476) | 12/11/25 | Submitted | | 1,301.14 | | 1,301.14 |
| | 2026 | (000191) | 62-0000-0-1193-8100-5500-000-0000 | | | | | | | |
| | 2026 | (002401) | 62-2600-0-1193-8100-5500-000-0000 | | | 1,301.14 | | | | |
| | | | BatchId | Check Date | PO# BPO26-00009 | Register # | | | | |
| 2025/26 | 12/09/25 | R26-00026 | MENDES SUPPLIES - HS | 1071 MENDES (1443476) | 12/11/25 | Submitted | | 153.06 | | 153.06 |
| | 2026 | (000189) | 62-0000-0-1193-8100-4310-000-0000 | | | | | | | |
| | | | BatchId | Check Date | PO# BPO26-00010 | Register # | | | | |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014991, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/11/2025 - 12/12/2025

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

Baker Tilly US, LLP (0301001/1)
P.O. Box 7398
Madison, WI 53707-7398

Total Invoice Amount 1,454.20 Check

| | | | | | | | | | | |
|---------|----------|-----------|------------|-------------------------|----------|-----------|--|-----------|--|-----------|
| 2025/26 | 08/28/25 | R26-00028 | AUDIT FEES | BT-3298345 (1443476) | 12/11/25 | Submitted | | 10,395.00 | | 10,395.00 |
|---------|----------|-----------|------------|-------------------------|----------|-----------|--|-----------|--|-----------|

2026 (000171) 62-0000-0-1110-2700-5822-000-0000

BatchId

Check Date

PO# BPO26-00012

Register #

| | | | | | | | | | | |
|---------|----------|-----------|------------|------------------------|----------|-----------|--|-----------|--|-----------|
| 2025/26 | 11/20/25 | R26-00028 | AUDIT FEES | BT3402738 (1443476) | 12/11/25 | Submitted | | 10,395.00 | | 10,395.00 |
|---------|----------|-----------|------------|------------------------|----------|-----------|--|-----------|--|-----------|

2026 (000171) 62-0000-0-1110-2700-5822-000-0000

BatchId

Check Date

PO# BPO26-00012

Register #

Total Invoice Amount 20,790.00 Check

AP Vendor

TAYLOR, MIKE (030081/1)
2815 CLOVER WAY
ARCATA, CA 95521-5797

| | | | | | | | | | | |
|---------|----------|-----------|---------------------------|--------------------------|----------|-----------|--|----------|--|----------|
| 2025/26 | 12/08/25 | R26-00065 | LUNCH / BREAKFAST - HS | 1728 DEC HS (1443476) | 12/11/25 | Submitted | | 1,040.00 | | 1,040.00 |
|---------|----------|-----------|---------------------------|--------------------------|----------|-----------|--|----------|--|----------|

2026 (000080) 62-0000-0-0000-3700-5800-000-0000

BatchId

Check Date

PO# BPO26-00047

Register #

| | | | | | | | | | | |
|---------|----------|-----------|---------------------------|--------------------------|----------|-----------|--|----------|--|----------|
| 2025/26 | 12/08/25 | R26-00066 | LUNCH / BREAKFAST - MS | 1728 DEC MS (1443476) | 12/11/25 | Submitted | | 1,155.00 | | 1,155.00 |
|---------|----------|-----------|---------------------------|--------------------------|----------|-----------|--|----------|--|----------|

2026 (000081) 62-0000-0-0000-3700-5800-678-0000

BatchId

Check Date

PO# BPO26-00048

Register #

& Employee Also Total Invoice Amount 2,195.00 Check

| EXPENSES BY FUND - Bank Account COUNTY | | |
|--|-----------|-----------------------|
| Fund | Expense | Cash Balance |
| 62 | 24,747.42 | 456,035.67 |
| | | Difference 431,288.25 |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014991,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 12 2025 11:24AM

| | | |
|---------------------------|----|-------------|
| Number of Payments | 12 | |
| Number of Checks | 4 | \$24,747.42 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$24,747.42 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$24,747.42 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | |
|-----------------------|---|
| \$0 - \$99 | 1 |
| \$100 - \$499 | |
| \$500 - \$999 | 2 |
| \$1,000 - \$4,999 | |
| \$5,000 - \$9,999 | |
| \$10,000 - \$14,999 | 1 |
| \$15,000 - \$99,999 | |
| \$100,000 - \$199,999 | |
| \$200,000 - \$499,999 | |
| \$500,000 - \$999,999 | |
| \$1,000,000 - | |

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

| | | | | | | | | | | |
|------------------------|---------------|----|-------------|---|-----------|---|-------------|---|---------------------------|-------------|
| Report Totals - | Payment Count | 12 | Check Count | 4 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$24,747.42 |
|------------------------|---------------|----|-------------|---|-----------|---|-------------|---|---------------------------|-------------|

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 014991,
 Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 12/15/2025

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 | | | ARCATA MINI STORAGE (000249/1) 1450 M STREET ARCATA, CA 95521 | | | | | | | |
| 2025/26 | 12/15/25 | R26-00002 | HS - STORAGE RENTAL | 2026 JAN (1446241) | 12/15/25 | Submitted | | 100.00 | | 100.00 |
| | | 2026 (000167) | 62-0000-0-1110-2700-5628-000-0000 | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00003 | | Register # | |
| | | | Total Invoice Amount | | | | | 100.00 | Check | |
| AP Vendor | | | ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521 | | | | | | | |
| 2025/26 | 12/15/25 | R26-00001 | HS - RENT | JANUARY 2026 (1446241) | 12/15/25 | Submitted | | 3,000.00 | | 3,000.00 |
| | | 2026 (000163) | 62-0000-0-1110-2700-5612-000-0000 | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00002 | | Register # | |
| | | | Total Invoice Amount | | | | | 3,000.00 | Check | |
| AP Vendor | | | AT&T (000013/1) PO BOX 5025 CAROL STREAM, IL 60197-5025 | | | | | | | |
| 2025/26 | 12/07/25 | R26-00027 | PHONE (HS) | 2940859018 | 12/15/25 | Submitted | | 693.78 | | 693.78 |
| | | | 707-822-0861 / Acct# (1446241) 831-001-4152 762 | | | | | | | |
| | | 2026 (000187) | 62-0000-0-1193-2700-5909-000-0000 | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00011 | | Register # | |
| | | | Total Invoice Amount | | | | | 693.78 | Check | |
| AP Vendor | | | CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736 | | | | | | | |
| 2025/26 | 12/15/26 | R26-00031 | MONTHLY INSURANCE - HS | 51050 (1446241) | 12/15/25 | Submitted | | 2,322.00 | | 2,322.00 |
| | | 2026 (000092) | 62-0000-0-0000-7200-5450-000-0000 | | | | | | | |
| | | | BatchId | | | Check Date | PO# BPO26-00001 | | Register # | |
| | | | Total Invoice Amount | | | | | 2,322.00 | Check | |
| AP Vendor | | | Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570 | | | | | | | |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015006,
Page Break by Check/Advice? = N, Zero? = Y)

Bank Account COUNTY - County Bank Account AP Checks

Page 2 of 3

| | | |
|---------------------------|---|-------------|
| Number of Payments | 8 | |
| Number of Checks | 7 | \$13,740.78 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$13,740.78 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$13,740.78 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | | |
|---------------|-----------|---|
| \$0 - | \$99 | |
| \$100 - | \$499 | 1 |
| \$500 - | \$999 | 2 |
| \$1,000 - | \$4,999 | 4 |
| \$5,000 - | \$9,999 | |
| \$10,000 - | \$14,999 | |
| \$15,000 - | \$99,999 | |
| \$100,000 - | \$199,999 | |
| \$200,000 - | \$499,999 | |
| \$500,000 - | \$999,999 | |
| \$1,000,000 - | | |

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

| | | | | | | | | | | |
|-----------------|---------------|---|-------------|---|-----------|---|-------------|---|---------------------------|-------------|
| Report Totals - | Payment Count | 8 | Check Count | 7 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$13,740.78 |
|-----------------|---------------|---|-------------|---|-----------|---|-------------|---|---------------------------|-------------|

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015006,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 15 2025 2:03PM

ReqPay05a

Payment Register

Scheduled 12/16/2025

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 Employee | | | Hess, Adam J (000010) 2884 Little Pond Street McKinleyville, CA 95519 | | | | | | | |
| 2025/26 | 12/15/25 | R26-00008 | CELEBRATION SUPPLIES - MS | 121525 (1447590) | 12/16/25 | Submitted | | 162.62 | | 162.62 |
| | 2026 | (002397) | 62-1400-0-1110-1000-4391-678-0000 | | | | | | | |

Total Invoice Amount 162.62 Check

| EXPENSES BY FUND - Bank Account COUNTY | | | |
|--|---------|--------------|------------|
| Fund | Expense | Cash Balance | Difference |
| 62 | | 162.62 | 477,558.25 |
| | | | 477,395.63 |

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015014,
Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 16 2025 2:21PM

| | | |
|---------------------------|---|----------|
| Number of Payments | 1 | |
| Number of Checks | 1 | \$162.62 |
| Number of ACH Advice | 0 | |
| Number of vCard Advice | 0 | |
| Total Check/Advice Amount | | \$162.62 |
| Total Unpaid Sales Tax | | \$.00 |
| Total Expense Amount | | \$162.62 |

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

| | | |
|---------------|-----------|---|
| \$0 - | \$99 | |
| \$100 - | \$499 | 1 |
| \$500 - | \$999 | |
| \$1,000 - | \$4,999 | |
| \$5,000 - | \$9,999 | |
| \$10,000 - | \$14,999 | |
| \$15,000 - | \$99,999 | |
| \$100,000 - | \$199,999 | |
| \$200,000 - | \$499,999 | |
| \$500,000 - | \$999,999 | |
| \$1,000,000 - | | |

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

| | | | | | | | | | | |
|-----------------|---------------|---|-------------|---|-----------|---|-------------|---|---------------------------|----------|
| Report Totals - | Payment Count | 1 | Check Count | 1 | ACH Count | 0 | vCard Count | 0 | Total Check/Advice Amount | \$162.62 |
|-----------------|---------------|---|-------------|---|-----------|---|-------------|---|---------------------------|----------|

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 015014,
 Page Break by Check/Advice? = N, Zero? = Y)

070 - Northcoast Prep Academy

Generated for Julie Grant (JUGRANT), Dec 16 2025 2:21PM

Northcoast Preparatory and Performing Arts Academy District Governing Board
Tuesday, December 9, 2025
NPA HS, Rm2
1761 11th Street Arcata, CA 95521

Minutes
4:17pm

1. Call to Order/Agenda

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

Others present: Aaron Kantner, NPA Student; Alexander Kantner, NPA Parent; Jean Heard, NPA Founder; Adam Hess, Charter Director; August Deshais, HCOE Liaison

1.1 Adopt the Agenda

It was moved by Jillian Sheppard and seconded by Jessica Callahan to adopt the agenda.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

1.2 Introduction of Guests

Introductions were made by all that were present.

2. Consent Agenda

2.1 Consideration of Approval of the Warrants for NPA

It was moved by Jessica Callahan and seconded by Jillian Sheppard to approve the warrants for NPA.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

2.2 Consideration of Approval of Minutes for the November 18th Board Meeting

It was moved by Jessica Callahan and seconded by Jillian Sheppard to approve the

minutes for November 18th.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

3. Public Comments on Items Not on the Agenda

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

Jean said that she was there to observe and participate if needed.

4. Action Items to be Considered

4.1 Consideration of Approval of Resolution on Climate Action

Youth Climate Leadership participant, Aaron Kantner, shared a presentation on why climate action was relevant and of interest not only to the students, but to the entire school and wider community. He asked that the board sign a resolution to continue to have climate change taught in NPA classes. The board took no action noting that the resolution was to “top down” and they would like to see a revision where the students are more of the force for the action.

No action was taken by the board

4.2 Approval of Board Meeting Calendar for 2026

The Charter Director shared a potential shift of the meeting to Wednesday. This conflicts with board member availability. It was decided to keep the current date, which is the second Tuesday of the month, at 4:15 pm.

A motion was made by Jessica Callahan to accept the current meeting day and time for 2026. This was seconded by Rebecca Hall.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|--------------|-------------|---------------|
| Rebecca Hall | | |

Jessica Callahan
Robert Ziemer
Jillian Sheppard
Motion carried, 4-0-0

4.3 Approval of NPA Board Officers

There was a motion made by Robert Ziemer to approve Jessica Callahan as board chair and Jillian Sheppard as vice chair. This was seconded by Rebecca Hall.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

4.4 Approval of NPA Corporate Officers

It was moved by Robert Ziemer that the NPA Corporate Officers would be President: Adam Hess, Secretary: Adam Hess, Treasurer: Leticia Vite-Podesta. This was seconded by Jessica Calahan.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

4.5 Appointment of Board Member to Serve as Complaint Officer

It was moved by Jessica Callahan that Robert Ziemer would serve as Board Member to serve as complaint officer. This was seconded by Jillian Sheppard.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

4.6 Certification of NPA's First Interim Budget

The Charter Director shared the updates to the adopted budget. This included changes in revenue and expenditures. The school is able to meet the reserve threshold for the 25-26 school year. A motion was made by Jillian Sheppard to adopt NPA's First Interim Budget. There was a second by Rebecca Hall.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

4.7 Consideration of Approval of SpudBug Funds for IB Training

The Charter Director shared that SpudBug funding is a onetime allocation that is meant to address rising cost. The director proposed that the school use these funds to ensure that all high school teachers are trained as required by the IB Diploma Programme. There was discussion of sending employees to an IB training versus receiving the training through an online seminar.

It was moved by Robert Ziemer that the board approve the use of SpudBug funds and that they be directed to staff training by affordable methods. This motion was seconded by Jessica Callahan.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

4.8 Consideration of Approval of Declaration of Need for the 25-26 School Year

The Charter Director shared that the declaration of need for 25-26 needed to be amended to include the need for an e-CLAD certified teacher. This will ensure that one of the teachers is not misappropriately assigned. A motion to approve the amended DON was made by Jessica Callahan and seconded by Rebecca Hall.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |

5. Discussion Items

5.1 High School Work Party

It is the intention of the school to work with the church to establish priority areas and goals for action. This will be scheduled for the Springtime.

5.2 PAC and student representatives

It was shared that we are establishing student representatives at the high school and that this group will work with the climate action representative.

5.3 Updates on SB740 and NSLP Funding

The Charter Director will continue to seek new membership on the school board. It was discussed how to engage with people that are outside of the school community.

6. Reports

6.1. Director's Report

The Charter Director shared that the semester is winding down quickly and end of semester events are taking place. This includes summative class assignments and assessments. There will be a Winter Art Celebration on December 16th at 6 pm. The middle school will have its Winter celebration on Friday, December 19th, and the high school will have its Secret Snowflake on that same day.

7. Next Board Meeting

7.1 Possible Agenda Items

Report on discussion with YM&C and NEF. The board is interested in having NEF represented at the next board meeting.

7.2 Next Board Meeting Date: January 13th at 4:15pm.

8. Adjournment at 6:36 pm

A motion to adjourn was made by Jessica Callahan with a second from Jillian Sheppard.

| <u>Ayes</u> | <u>Noes</u> | <u>Absent</u> |
|-----------------------|-------------|---------------|
| Rebecca Hall | | |
| Jessica Callahan | | |
| Robert Ziemer | | |
| Jillian Sheppard | | |
| Motion carried, 4-0-0 | | |