Scheduled 06/02/2026 — **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								
F	2025/26	06/01/26	R26-00002	HS - STORAGE RENTAL	2026 JUNE (154416)	06/02/26	Submitted		100.00		100.00
		2026	(000167)	62-0000-0-1110-2700-5628-000-0000							
				Hold: Final Payment?	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								
F	2025/26	06/01/26	R26-00001	HS - RENT	JUNE 26 (154416)	06/02/26	Submitted		3,000.00		3,000.00
		2026	(000163)	62-0000-0-1110-2700-5612-000-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00002	Register #	
						Total Invoice Amount			3,000.00	Check	
AP Vendor			Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570								
F	2025/26	06/01/26	R26-00074	RENT - MS	JUN 2026 (154416)	06/02/26	Submitted		4,500.00		4,500.00
		2026	(000164)	62-0000-0-1110-2700-5612-678-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00053	Register #	
						Total Invoice Amount			4,500.00	Check	
AP Vendor			SIX RIVERS BUILDING ASSN (000012/1) 251 BAYSIDE ROAD ARCATA, CA 95521								
F	2025/26	06/01/26	R26-00089	PARKING LOT RENT - MS	26 JUNE (154416)	06/02/26	Submitted		760.00		760.00
		2026	(000164)	62-0000-0-1110-2700-5612-678-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00063	Register #	
						Total Invoice Amount			760.00	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	8,360.00	465,188.03	456,828.03

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016537, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/02/2026 | Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	4	
Number of Checks	**4**	**$8,360.00**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$8,360.00**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$8,360.00	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

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

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

* Number of payments to a different vendor

! Number of Prepaid payments

@ Number of Liability payments

& Number of Employee Also Vendors

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count **4** Check Count **4** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$8,360.00**
$8,360.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016537, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/09/2026 — **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			Miller Bazemore, Amy D (000002) Po Box 679 Bayside, CA 95524								
*	2025/26	05/26/26	R26-00008	CELEBRATION SUPPLIES - MS	00430474 (1550917)	06/09/26	Submitted		128.19		128.19
		2026	(002397)	62-1400-0-1110-1000-4391-678-0000							
*	2025/26	05/26/26	R26-00008	CELEBRATION SUPPLIES - MS	125 3 654 140 (1550917)	06/09/26	Submitted		62.37		62.37
		2026	(002397)	62-1400-0-1110-1000-4391-678-0000							
							Total Invoice Amount		**190.56**	**Check**	
AP Vendor			RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564								
	2025/26	05/31/26	R26-00059	GARBAGE - HS - ACCT 060835769	35913193 (1550917)	06/09/26	Submitted		138.75		138.75
		2026	(000195)	62-0000-0-1193-8100-5560-000-0000							
					BatchId		Check Date		PO# BPO26-00041	Register #	
							Total Invoice Amount		**138.75**	**Check**	
Direct Employee			Steinfeld Denisi, Gaia R (000047) 3473 Middlefield Ln Eureka, CA 95501								
	2025/26	06/05/26		HS Newspaper Printing	EKAKK00716809 (1550993)	06/09/26	Submitted		530.08		530.08
		2026	(000139)	62-0000-0-1110-1000-5805-000-0000							
							Total Invoice Amount		**530.08**	**Check**	
AP Vendor			TAYLOR, MIKE (030081/1) 2815 CLOVER WAY ARCATA, CA 95521-5797								
	2025/26	06/04/26	R26-00065	LUNCH / BREAKFAST - HS	1751 JUNE HS (1550917)	06/09/26	Submitted		575.00		575.00
		2026	(000080)	62-0000-0-0000-3700-5800-000-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00047	Register #	
	2025/26	06/04/26	R26-00066	LUNCH / BREAKFAST - MS	1751 JUNE MS (1550917)	06/09/26	Submitted		875.00		875.00
		2026	(000081)	62-0000-0-0000-3700-5800-678-0000							
					BatchId		Check Date		PO# BPO26-00048	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) = 016588, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/09/2026 — 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
					& Employee Also			Total Invoice Amount		1,450.00	Check	

AP Vendor UBEO Business Services (030140/1)
3131 Esplanade
Chico, CA 95973

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
	2025/26	04/02/26	R26-00069	COPIER CONTRACT - MS - #CN30946-01	5222335 (1550917)		06/09/26	Submitted		102.03		102.03

2026 (001557) 62- 0000- 0- 1110- 2700- 5637- 678- 0000

BatchId — Check Date — PO# BPO26-00050 — Register #

Total Invoice Amount 102.03 Check

AP Vendor WESTERN WEB INC (000225/1)
P.O. BOX 278
SAMOA, CA 95564

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)		Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
F	2025/26	06/01/26	R26-00072	PRINTING NEWSPAPER - HS	34318	(1550917)	06/09/26	Submitted		769.78		769.78

2026 (000139) 62- 0000- 0- 1110- 1000- 5805- 000- 0000

Hold: Final Payment? — BatchId — Check Date — PO# BPO26-00061 — Register #

Total Invoice Amount 769.78 Check

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	3,181.20	443,295.79	440,114.59

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016588, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/09/2026 — **Bank Account COUNTY - County Bank Account AP Checks**

Number of Payments	8	
Number of Checks	**6**	**$3,181.20**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$3,181.20**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$3,181.20	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	
$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	2
! 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	8	Check Count	6	ACH Count	0	vCard Count	0	Total Check/Advice Amount **$3,181.20**
			$3,181.20						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016588, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 06/17/2026 — **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								
2025/26	06/09/26	R26-00025	UTILITIES / CLEANING - HS	1085 (1558042)	06/17/26	Submitted		1,385.29		1,385.29
	2026 (000191) 62-0000-0-1193-8100-5500-000-0000					1,385.29				
	2026 (002401) 62-2600-0-1193-8100-5500-000-0000									
			Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00009	Register #	
						Total Invoice Amount		1,385.29	Check	
AP Vendor		CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502								
2025/26	06/01/26	R26-00038	WATER DELIVERY - HS - Acct 276	EQUIP RENT COOL JUNE (1558042)	06/17/26	Submitted		10.00		10.00
	2026 (001975) 62-0000-0-1110-8210-5531-000-0000									
			Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00020	Register #	
2025/26	06/01/26	R26-00038	WATER DELIVERY - HS - Acct 276	EQUIP RENT RT JUNE (1558042)	06/17/26	Submitted		2.00		2.00
	2026 (001975) 62-0000-0-1110-8210-5531-000-0000									
			Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00020	Register #	
						Total Invoice Amount		12.00	Check	
Direct Vendor		R'Delle Anderson (030155/1) 414 Highland Avenue Trinidad, CA 95570								
2025/26	05/26/26		HS Counseling	JANUARY-JUNE 2026 (1558042)	06/17/26	Submitted		1,500.00		1,500.00
	2026 (002927) 62-0016-0-1191-3120-5800-000-0000									
			Hold Reason: Duplicate invoice	BatchId		Check Date		PO#	Register #	
						Total Invoice Amount		1,500.00	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	2,897.29	475,156.59	472,259.30

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016745, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	4	
Number of Checks	**3**	**$2,897.29**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$2,897.29**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$2,897.29	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	1
$100 -	$499	
$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
! Number of Prepaid payments
@ Number of Liability payments
& Number of Employee Also Vendors
? denotes check name different than payment name
F denotes Final Payment

Report Totals -	Payment Count	**4**	Check Count	**3**	ACH Count	**0**	vCard Count	**0**	Total Check/Advice Amount	**$2,897.29**
				$2,897.29						

Scheduled 07/10/2026 | **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			Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524								
* @	2025/26	12/01/25	R26-00005	ART SUPPLIES - HS	001188042141 (1568704)	07/10/26	Submitted		14.98		14.98
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			14.98				
* @	2025/26	12/16/26	R26-00007	CELEBRATION SUPPLIES - HS	0015211 (1568704)	07/10/26	Submitted		10.60		10.60
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
* @	2025/26	12/04/25	R26-00005	ART SUPPLIES - HS	004107 (1568704)	07/10/26	Submitted		38.58		38.58
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			38.58				
* @	2025/26	12/11/25	R26-00010	INSTRUCTIONAL SUPPLIES - MS	011241 (1568704)	07/10/26	Submitted		24.32		24.32
		2026	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	12/11/25	R26-00010	INSTRUCTIONAL SUPPLIES - MS	011758 (1568704)	07/10/26	Submitted		6.06		6.06
		2026	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	12/15/25	R26-00010	INSTRUCTIONAL SUPPLIES - MS	015803 (1568704)	07/10/26	Submitted		9.12		9.12
		2026	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	12/16/25	R26-00007	CELEBRATION SUPPLIES - HS	016764 (1568704)	07/10/26	Submitted		27.93		27.93
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
* @	2025/26	12/17/25	R26-00005	ART SUPPLIES - HS	017830 (1568704)	07/10/26	Submitted		30.87		30.87
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			30.87				
* @	2025/26	12/15/25	R26-00007	CELEBRATION SUPPLIES - HS	242189 (1568704)	07/10/26	Submitted		3.96		3.96
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
* @	2025/26	12/05/25	R26-00005	ART SUPPLIES - HS	6539878788 (1568704)	07/10/26	Submitted		38.58		38.58

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016859, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/10/2026										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		Bazemore, Michael L (000003)		(continued)							(continued)
* @	2025/26	12/05/25	R26-00005	ART SUPPLIES - HS	6539878788 (1568704) (continued)	07/10/26	Submitted		(continued)		
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			38.58				
							Total Invoice Amount		205.00	Check	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	205.00	489,792.39	489,587.39

Number of Payments	10	
Number of Checks	**1**	**$205.00**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$205.00**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$205.00	

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	10
! Number of Prepaid payments	
@ Number of Liability payments	10
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count **10** Check Count **1** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$205.00**

$205.00

Scheduled 07/10/2026 — **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			Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524								
*@	2025/26	02/06/26	R26-00007	CELEBRATION SUPPLIES - HS	00006409 (1569322)	07/10/26	Submitted		58.91		58.91
		2026	(002396)	62-1400-0-1110-1000-4391-000-0000							
*@	2025/26	03/06/26	R26-00008	CELEBRATION SUPPLIES - MS	00006601 (1569322)	07/10/26	Submitted		62.58		62.58
		2026	(002397)	62-1400-0-1110-1000-4391-678-0000							
*@	2025/26	02/02/26	R26-00009	INSTRUCTIONAL SUPPLIES - HS	002408 (1569322)	07/10/26	Submitted		30.71		30.71
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							
*@	2025/26	02/02/26	R26-00009	INSTRUCTIONAL SUPPLIES - HS	002753 (1569322)	07/10/26	Submitted		4.90		4.90
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							
*@	2025/26	02/09/26	R26-00005	ART SUPPLIES - HS	009345 (1569322)	07/10/26	Submitted		38.58		38.58
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			38.58				
*@	2025/26	02/09/26	R26-00005	ART SUPPLIES - HS	009701 (1569322)	07/10/26	Submitted		55.42		55.42
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			55.42				
*@	2025/26	03/05/26	R26-00005	ART SUPPLIES - HS	030526 (1569322)	07/10/26	Submitted		18.51		18.51
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			18.51				
*@	2025/26	12/29/26	R26-00009	INSTRUCTIONAL SUPPLIES - HS	112-5639122-5698012 (1569322)	07/10/26	Submitted		48.88		48.88
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							
*@	2025/26	12/06/26	R26-00020	TEXTBOOKS/BOOKS - MS	114-4429485-4681807 (1569322)	07/10/26	Submitted		19.79		19.79
		2026	(000555)	62-6300-0-1110-1000-4110-678-0000							
*@	2025/26	02/27/26	R26-00007	CELEBRATION SUPPLIES - HS	522313446260 (1569322)	07/10/26	Submitted		71.49		71.49
		2026	(002396)	62-1400-0-1110-1000-4391-000-0000							
							Total Invoice Amount		**409.77**	**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) = 016846, Page Break by Check/Advice? = N, Zero? = Y)

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	409.77	489,792.39	489,382.62

Number of Payments	10	
Number of Checks	**1**	**$409.77**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$409.77**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$409.77	

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	10
! Number of Prepaid payments	
@ Number of Liability payments	10
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 10 Check Count 1 ACH Count 0 vCard Count 0 Total Check/Advice Amount **$409.77**

$409.77

Scheduled 07/13/2026 — **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	04/04/26	R26-00013	OFFICE SUPPLIES - HS	1KQV-FYKK-L7ML (1580824)	07/13/26	Submitted		18.80		18.80
		2026	(001463)	62- 0000- 0- 0000- 3700- 4710- 000- 0000							
		2026	(002394)	62- 1100- 0- 1110- 2700- 4351- 000- 0000			18.80				
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
* @	2025/26	06/30/26	R26-00013	OFFICE SUPPLIES - HS	1V4P-VVDG-NHL1 (1580824)	07/13/26	Submitted		104.50		104.50
		2026	(001463)	62- 0000- 0- 0000- 3700- 4710- 000- 0000							
		2026	(002394)	62- 1100- 0- 1110- 2700- 4351- 000- 0000			104.50				
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
							Total Invoice Amount		**123.30**	**Check**	
AP Vendor			COLLEGE BOARD (000108/1) PO BOX 30171 NEW YORK, NY 10087-0171								
@ F	2025/26	06/01/26	R26-00037	TESTS - HS	A271085351 (1580824)	07/13/26	Submitted		2,880.00		2,880.00
		2026	(000303)	62- 0016- 0- 1110- 1000- 4314- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00019	Register #	
@	2025/26	06/01/26		Late/Cancelation Fee's	A271085351 FEES (1580824)	07/13/26	Submitted		581.00		581.00
		2026	(001263)	62- 0000- 0- 0000- 7200- 5881- 000- 0000							
							Total Invoice Amount		**3,461.00**	**Check**	
AP Vendor			EMPLOYMENT DEVELOPMENT DEPT. (000025/1) P.O. BOX 2482 SACRAMENTO, CA 95812-2482								
@ F	2025/26	07/01/26	R26-00039	QUARTERLY SUI TAX	YR 26 QTR 2 (1580824)	07/13/26	Submitted		110.39		110.39
		2026	(001440)	62- - - - - 9540- -							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00021	Register #	
							Total Invoice Amount		**110.39**	**Check**	
AP Vendor			HENSEL'S ACE HARDWARE (000103/1) 884 9TH STREET ARCATA, CA 95521								

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016844, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/13/2026 — 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		HENSEL'S ACE HARDWARE (000103/1)			(continued)						
@	2025/26	07/01/26	R26-00044	OFFICE SUPPLIES - HS	332757 (1580824)	07/13/26	Submitted		5.06		5.06
		2026	(002394)	62-1100-0-1110-2700-4351-000-0000							
					BatchId		Check Date		PO# BPO26-00026	Register #	
							Total Invoice Amount		5.06	Check	
AP Vendor		Tiny EYE Technologies Corp c/o V68000U (030144/3) P.O. Box 84332 Seattle, WA 98124									
@	2025/26	06/30/26	R26-00068	SPEECH THERAPY - MS	29429 (1580824)	07/13/26	Submitted		12.90		12.90
		2026	(000590)	62-6500-0-5760-3150-5800-678-0000							
				Hold: Final Payment?	BatchId		Check Date		PO# BPO26-00049	Register #	
							Total Invoice Amount		12.90	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	3,712.65	489,792.39	486,079.74

Scheduled 07/13/2026 — Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	7	
Number of Checks	**5**	**$3,712.65**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$3,712.65**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$3,712.65	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	2
$100 - $499	2
$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	2
! Number of Prepaid payments	
@ Number of Liability payments	7
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 7 Check Count **5** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$3,712.65**

$3,712.65

Scheduled 07/13/2026 — **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									
2026/27	07/07/26	R27-00029	UTILITIES / CLEANING - HS	1086	(1580826)	07/13/26	Submitted		1,209.19		1,209.19
	2027	(000191)	62-0000-0-1193-8100-5500-000-0000				1,209.19				
	2027	(002401)	62-2600-0-1193-8100-5500-000-0000								
				BatchId			Check Date		PO# BPO27-00012	Register #	
						Total Invoice Amount			1,209.19	Check	
AP Vendor		CRYSTAL SPRINGS WATER CO (000165/1) PO BOX 3786 EUREKA, CA 95502									
2026/27	07/01/26	R27-00042	WATER DELIVERY - HS - Acct 276	EQUIP RENT C JUL 26 (1580826)		07/13/26	Submitted		10.00		10.00
	2027	(001975)	62-0000-0-1110-8210-5531-000-0000								
				BatchId			Check Date		PO# BPO27-00013	Register #	
2026/27	07/01/26	R27-00042	WATER DELIVERY - HS - Acct 276	EQUIP RENT RT JUL 26 (1580826)		07/13/26	Submitted		2.00		2.00
	2027	(001975)	62-0000-0-1110-8210-5531-000-0000								
				BatchId			Check Date		PO# BPO27-00013	Register #	
						Total Invoice Amount			12.00	Check	
AP Vendor		UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973									
2026/27	07/06/26	R27-00070	COPIER CONTRACT - MS - #CN30946-01	INVW5313346 (1580826)		07/13/26	Submitted		17.35		17.35
	2027	(001557)	62-0000-0-1110-2700-5637-678-0000								
				BatchId			Check Date		PO# BPO27-00014	Register #	
						Total Invoice Amount			17.35	Check	
AP Vendor		Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825									
2026/27	06/06/26	R27-00072	LEGAL FEES	23604	(1580826)	07/13/26	Submitted		228.00		228.00
	2027	(001932)	62-0000-0-0000-7200-5823-000-0000								
				BatchId			Check Date		PO# BPO27-00015	Register #	
						Total Invoice Amount			228.00	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) = 016867, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/13/2026 Bank Account COUNTY - County Bank Account AP Checks

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
62	1,466.54	489,792.39	488,325.85

Number of Payments	5	
Number of Checks	**4**	**$1,466.54**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$1,466.54**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$1,466.54	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	2
$100 -	$499	1
$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
! 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 **5** Check Count **4** **$1,466.54** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$1,466.54**

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016867, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/16/2026 — Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	19	Check Count	1	ACH Count	0	vCard Count	0	Total Check/Advice Amount	$574.67
				$574.67						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016895, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/16/2026 — **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			Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524								
* @	2025/26	11/06/25	R26-00005	ART SUPPLIES - HS	00006957 (1584048)	07/16/26	Submitted		7.71		7.71
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			7.71				
* @	2025/26	11/03/25	R26-00005	ART SUPPLIES - HS	003440 (1584048)	07/16/26	Submitted		34.01		34.01
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			34.01				
* @	2025/26	11/05/25	R26-00005	ART SUPPLIES - HS	005108 (1584048)	07/16/26	Submitted		5.53		5.53
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			5.53				
* @	2025/26	11/05/25	R26-00005	ART SUPPLIES - HS	005817 (1584048)	07/16/26	Submitted		47.86		47.86
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			47.86				
* @	2025/26	11/06/25	R26-00005	ART SUPPLIES - HS	006915 (1584048)	07/16/26	Submitted		47.37		47.37
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			47.37				
* @	2025/26	10/08/25	R26-00007	CELEBRATION SUPPLIES - HS	008200 (1584048)	07/16/26	Submitted		12.98		12.98
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
* @	2025/26	10/09/25	R26-00005	ART SUPPLIES - HS	009454 (1584048)	07/16/26	Submitted		17.23		17.23
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			17.23				
* @	2025/26	10/18/25	R26-00005	ART SUPPLIES - HS	018492 (1584048)	07/16/26	Submitted		16.32		16.32
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			16.32				
* @	2025/26	11/05/26	R26-00009	INSTRUCTIONAL SUPPLIES - HS	02031599 (1584048)	07/16/26	Submitted		9.03		9.03
		2026	(002324)	62- 6300- 0- 1110- 1000- 4310- 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) = 016895, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/16/2026 — **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		Bazemore, Michael L (000003)		(continued)							(continued)
* @	2025/26	10/20/25	R26-00007	CELEBRATION SUPPLIES - HS	020431 102025 (1584048)	07/16/26	Submitted		9.49		9.49
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
				Hold Reason: Duplicate invoice	BatchId		Check Date	PO#		Register #	
* @	2025/26	10/28/25	R26-00010	INSTRUCTIONAL SUPPLIES - MS	028829 (1584048)	07/16/26	Submitted		16.83		16.83
		2026	(002323)	62- 6300- 0- 1110- 1000- 4310- 678- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	10/28/25	R26-00008	CELEBRATION SUPPLIES - MS	029651 (1584048)	07/16/26	Submitted		20.70		20.70
		2026	(002397)	62- 1400- 0- 1110- 1000- 4391- 678- 0000							
* @	2025/26	11/24/25	R26-00019	TEXTBOOKS /BOOKS - HS	112-5641977-6476245 (1584048)	07/16/26	Submitted		16.29		16.29
		2026	(000554)	62- 6300- 0- 1110- 1000- 4110- 000- 0000							
* @	2025/26	11/14/25	R26-00005	ART SUPPLIES - HS	114-8105346-3057036 (1584048)	07/16/26	Submitted		33.06		33.06
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			33.06				
* @	2025/26	11/13/25	R26-00005	ART SUPPLIES - HS	114-8470721-7129030 (1584048)	07/16/26	Submitted		49.59		49.59
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			49.59				
* @	2025/26	10/27/25	R26-00007	CELEBRATION SUPPLIES - HS	530000070080105 (1584048)	07/16/26	Submitted		102.06		102.06
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	10/03/25	R26-00007	CELEBRATION SUPPLIES - HS	792655446260 (1584048)	07/16/26	Submitted		103.49		103.49
		2026	(002396)	62- 1400- 0- 1110- 1000- 4391- 000- 0000							
				Hold: Final Payment?	BatchId		Check Date	PO#		Register #	
* @	2025/26	10/25/25	R26-00005	ART SUPPLIES - HS	893270 (1584048)	07/16/26	Submitted		3.90		3.90
		2026	(002689)	62- 6770- 7- 1225- 1000- 4310- 000- 0000							
		2026	(002690)	62- 6770- 8- 1225- 1000- 4310- 000- 0000			3.90				
* @	2025/26	10/30/25	R26-00009	INSTRUCTIONAL SUPPLIES - HS	A 716774 (1584048)	07/16/26	Submitted		21.22		21.22
		2026	(002324)	62- 6300- 0- 1110- 1000- 4310- 000- 0000							

Scheduled 07/16/2026										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		Bazemore, Michael L (000003)		(continued)							(continued)
* @	2025/26	10/30/25	R26-00009	INSTRUCTIONAL SUPPLIES - HS	A 716774 (1584048) (continued)	07/16/26	Submitted		(continued)		

Total Invoice Amount **574.67** **Check**

EXPENSES BY FUND - Bank Account COUNTY			
Fund	**Expense**	**Cash Balance**	**Difference**
62	574.67	484,408.20	483,833.53

Number of Payments	19	
Number of Checks	**1**	**$574.67**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$574.67**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$574.67	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	
$100 - $499	
$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	19
! Number of Prepaid payments	
@ Number of Liability payments	19
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016895, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/16/2026 Bank Account COUNTY - County Bank Account AP Checks

Report Totals -	Payment Count	**19**	Check Count	**1**	ACH Count	**0**	vCard Count	**0**	Total Check/Advice Amount	**$574.67**
				$574.67						

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016895, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/17/2026											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	ADVANCED SECURITY SYSTEMS (000081/1) 1336 FOURTH STREET EUREKA, CA 95501										
	2026/27	07/01/26	R27-00026	ALARM SERVICE - MS	94648 (1584564)	07/17/26	Submitted		100.50		100.50
	2027 (000200) 62-0000-0-1193-8100-5804-678-0000				BatchId		Check Date		PO# BPO27-00009	Register #	
							Total Invoice Amount		100.50	Check	
AP Vendor	CharterSAFE (030117/1) P.O. Box 969 Weimar, CA 95736										
	2026/27	07/01/26	R27-00035	MONTHLY INSURANCE - HS	52169 (1584564)	07/17/26	Submitted		7,689.00		7,689.00
	2027 (000092) 62-0000-0-0000-7200-5450-000-0000				BatchId		Check Date		PO# BPO27-00016	Register #	
							Total Invoice Amount		7,689.00	Check	
AP Vendor	Pacific Paper Co. (030147/1) 2825 F ST Eureka, CA 95501										
@	2025/26	06/03/26	R26-00053	OFFICE SUPPLIES - HS	249607 (1584919)	07/17/26	Submitted		400.89		400.89
	2026 (002394) 62-1100-0-1110-2700-4351-000-0000				BatchId		Check Date		PO# BPO26-00035	Register #	
							Total Invoice Amount		400.89	Check	
AP Vendor	RECOLOGY ARCATA (000005/1) P.O. BOX 188 555 VANCE AVE. SAMOA, CA 95564										
@	2025/26	07/31/26	R26-00060	GARBAGE - MS - ACCT 060826321	36021335 (1584919)	07/17/26	Submitted		277.50		277.50
	2026 (000196) 62-0000-0-1193-8100-5560-678-0000				BatchId		Check Date		PO# BPO26-00042	Register #	
							Total Invoice Amount		277.50	Check	
AP Vendor	UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973										

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016897, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/17/2026 — 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	UBEO Business Services (030140/1)			(continued)						
2026/27	07/07/26	R27-00070	COPIER CONTRACT - MS - #CN30946-01	43488141 (1584564)	07/17/26	Submitted		396.47		396.47
	2027	(001557)	62-0000-0-1110-2700-5637-678-0000							
				BatchId		Check Date		PO# BPO27-00014	Register #	

Total Invoice Amount **396.47** **Check**

EXPENSES BY FUND - Bank Account COUNTY			
Fund	**Expense**	**Cash Balance**	**Difference**
62	8,864.36	484,408.20	475,543.84

Scheduled 07/17/2026 | **Bank Account COUNTY - County Bank Account AP Checks**

Number of Payments	5	
Number of Checks	**5**	**$8,864.36**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$8,864.36**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$8,864.36	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	
$100 - $499	4
$500 - $999	
$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	
! Number of Prepaid payments	
@ Number of Liability payments	2
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count **5** Check Count **5** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$8,864.36**
$8,864.36

	Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Scheduled 07/20/2026						Bank Account COUNTY - County Bank Account AP Checks					
AP Employee			Bazemore, Michael L (000003) Po Box 679 Bayside, CA 95524								
* @	2025/26	08/05/25	R26-00009	INSTRUCTIONAL SUPPLIES - HS	005822 (1584224)	07/20/26	Submitted		42.96		42.96
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							
* @	2025/26	09/15/26	R26-00019	TEXTBOOKS /BOOKS - HS	015362 (1584224)	07/20/26	Submitted		42.26		42.26
		2026	(000554)	62-6300-0-1110-1000-4110-000-0000							
* @	2025/26	09/15/25	R26-00005	ART SUPPLIES - HS	015511 (1584224)	07/20/26	Submitted		47.94		47.94
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			47.94				
* @	2025/26	09/22/25	R26-00005	ART SUPPLIES - HS	022377 (1584224)	07/20/26	Submitted		2.75		2.75
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			2.75				
* @	2025/26	09/27/26	R26-00005	ART SUPPLIES - HS	027050 (1584224)	07/20/26	Submitted		27.36		27.36
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			27.36				
* @	2025/26	09/28/25	R26-00005	ART SUPPLIES - HS	028359096176 (1584224)	07/20/26	Submitted		33.88		33.88
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			33.88				
* @	2025/26	09/29/25	R26-00005	ART SUPPLIES - HS	029377 (1584224)	07/20/26	Submitted		55.08		55.08
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			55.08				
* @	2025/26	09/29/25	R26-00005	ART SUPPLIES - HS	029874 (1584224)	07/20/26	Submitted		32.05		32.05
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			32.05				
* @	2025/26	08/05/25	R26-00005	ART SUPPLIES - HS	111-3117763-2545834 (1584224)	07/20/26	Submitted		47.05		47.05
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			47.05				

Scheduled 07/20/2026 — 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		Bazemore, Michael L (000003)		(continued)						(continued)	
* @	2025/26	08/19/25	R26-00005	ART SUPPLIES - HS	111-3495488-8510607 (1584224)	07/20/26	Submitted		44.09		44.09
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			44.09				
* @	2025/26	09/26/25	R26-00005	ART SUPPLIES - HS	112-3923517-4882621 (1584224)	07/20/26	Submitted		49.14		49.14
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			49.14				
* @	2025/26	08/05/25	R26-00009	INSTRUCTIONAL SUPPLIES - HS	112-426810-9768210 (1584224)	07/20/26	Submitted		258.32		258.32
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							
@	2025/26	09/07/25		Sports Gear	112-8177969-2917840 (1584224)	07/20/26	Submitted		488.14		488.14
		2026	(000212)	62-0000-0-1300-4200-4310-000-0000							
* @	2025/26	08/24/25	R26-00019	TEXTBOOKS /BOOKS - HS	112-9273093-4585816 (1584224)	07/20/26	Submitted		386.00		386.00
		2026	(000554)	62-6300-0-1110-1000-4110-000-0000							
@	2025/26	09/07/26		Sports Gear	112-9361235-0170603 (1584224)	07/20/26	Submitted		92.28		92.28
		2026	(000212)	62-0000-0-1300-4200-4310-000-0000							
@	2025/26	09/25/25		Sports Gear	114-2168494-4303422 (1584224)	07/20/26	Submitted		41.87		41.87
		2026	(000212)	62-0000-0-1300-4200-4310-000-0000							
* @	2025/26	09/06/25	R26-00005	ART SUPPLIES - HS	114-5274567-5079434 (1584224)	07/20/26	Submitted		16.53		16.53
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			16.53				
* @	2025/26	09/06/25	R26-00005	ART SUPPLIES - HS	114-6609002-7710609 (1584224)	07/20/26	Submitted		40.62		40.62
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			40.62				
* @	2025/26	09/06/25	R26-00005	ART SUPPLIES - HS	114-7625008-8996219 (1584224)	07/20/26	Submitted		8.81		8.81
		2026	(002689)	62-6770-7-1225-1000-4310-000-0000							
		2026	(002690)	62-6770-8-1225-1000-4310-000-0000			8.81				

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016916, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/20/2026 — **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		Bazemore, Michael L (000003)		(continued)						(continued)	
* @	2025/26	09/19/25	R26-00008	CELEBRATION SUPPLIES - MS	1263025 (1584224)	07/20/26	Submitted		50.00		50.00
		2026	(002397)	62-1400-0-1110-1000-4391-678-0000							
				Hold: Final Payment?	BatchId		Check Date		PO#	Register #	
* @	2025/26	09/12/25	R26-00009	INSTRUCTIONAL SUPPLIES - HS	31387233 (1584224)	07/20/26	Submitted		68.73		68.73
		2026	(002324)	62-6300-0-1110-1000-4310-000-0000							

Total Invoice Amount **1,875.86** **Check**

EXPENSES BY FUND - Bank Account COUNTY			
Fund	**Expense**	**Cash Balance**	**Difference**
62	1,875.86	484,408.20	482,532.34

Number of Payments	21	
Number of Checks	**1**	**$1,875.86**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$1,875.86**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$1,875.86	

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	18
! Number of Prepaid payments	
@ Number of Liability payments	21
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 21 Check Count 1 ACH Count 0 vCard Count 0 Total Check/Advice Amount **$1,875.86**

$1,875.86

Scheduled 07/22/2026 — **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								
2026/27	07/22/26	R27-00003	HS - STORAGE RENTAL	2026 AUGUST (1592241)	07/22/26	Submitted		100.00		100.00
	2027	(000167)	62-0000-0-1110-2700-5628-000-0000							
				BatchId		Check Date		PO# BPO27-00002	Register #	
						Total Invoice Amount		100.00	Check	
AP Vendor		ARCATA UNITED METHODIST CHURCH (000112/1) 1761 ELEVENTH STREET ARCATA, CA 95521								
2026/27	07/22/26	R27-00001	HS - RENT	AUGUST 26 (1592241)	07/22/26	Submitted		3,000.00		3,000.00
	2027	(000163)	62-0000-0-1110-2700-5612-000-0000							
				BatchId		Check Date		PO# BPO27-00001	Register #	
						Total Invoice Amount		3,000.00	Check	
AP Vendor		Northcoast Educational Foundat (030143/1) PO BOX 276 Arcata, CA 95570								
2026/27	07/22/26	R27-00005	RENT - MS	AUG 2026 (1592241)	07/22/26	Submitted		4,500.00		4,500.00
	2027	(000164)	62-0000-0-1110-2700-5612-678-0000							
				BatchId		Check Date		PO# BPO27-00004	Register #	
						Total Invoice Amount		4,500.00	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	7,600.00	488,364.20	480,764.20

Selection: Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016942, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/22/2026 | Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	3	
Number of Checks	**3**	**$7,600.00**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$7,600.00**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$7,600.00	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 -	$99	
$100 -	$499	1
$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
! 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	3	Check Count	3	ACH Count	0	vCard Count	0	Total Check/Advice Amount	**$7,600.00**
				$7,600.00						

Scheduled 07/23/2026 — 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 Seatle, WA 98124								
*	2026/27	07/15/26	R27-00019	OFFICE SUPPLIES - HS	11XT-QTXK-NVL (1594561)	07/23/26	Submitted		93.18		93.18
		2027	(001463)	62-0000-0-0000-3700-4710-000-0000							
		2027	(002394)	62-1100-0-1110-2700-4351-000-0000			93.18				
							Total Invoice Amount		93.18	Check	
AP Vendor			CITY OF ARCATA (000016/1) 736 F STREET ARCATA, CA 95521								
	2026/27	07/14/26	R27-00038	WATER AND SEWER - MS - ACCT 005859-003	71426 (1594561)	07/23/26	Submitted		81.99		81.99
		2027	(000194)	62-0000-0-1193-8100-5530-678-0000							
					BatchId		Check Date		PO# BPO27-00017	Register #	
@	2025/26	07/14/26	R26-00034	WATER AND SEWER - MS - ACCT 005859-003	71426 25-26 (1594569)	07/23/26	Submitted		131.79		131.79
		2026	(000194)	62-0000-0-1193-8100-5530-678-0000							
					BatchId		Check Date		PO# BPO26-00016	Register #	
							Total Invoice Amount		213.78	Check	
AP Vendor			COASTAL BUSINESS SYSTEMS INC. (000224/1) PO BOX 660831 DALLAS, TX 75266-0831								
@	2025/26	07/20/26	R26-00036	COPIER RENTAL 019-1825201-000	42536282 (1594880)	07/23/26	Submitted		391.10		391.10
		2026	(000165)	62-0000-0-1110-2700-5623-000-0000							
		2026	(002289)	62-1100-0-1110-2700-5623-000-0000			391.10				
					BatchId		Check Date		PO# BPO26-00018	Register #	
							Total Invoice Amount		391.10	Check	
AP Vendor			RESTIF (030169/1) PO Box 3520 Eureka, CA 95549								
@	2025/26	06/30/26	R26-00083	JANITORIAL SERVICES - HS	153419 (1594881)	07/23/26	Submitted		325.00		325.00
		2026	(000191)	62-0000-0-1193-8100-5500-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016953, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/23/2026										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		RESTIF (030169/1)	(continued)							
				BatchId		Check Date		PO# BPO26-00057	Register #	
						Total Invoice Amount		**325.00**	**Check**	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	1,023.06	478,515.40	477,492.34

Number of Payments	5	
Number of Checks	**4**	**$1,023.06**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$1,023.06**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$1,023.06	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	1
$100 - $499	3
$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	1
! Number of Prepaid payments	
@ Number of Liability payments	3
& Number of Employee Also Vendors	

? denotes check name different than payment name

F denotes Final Payment

Report Totals - Payment Count 5 Check Count 4 ACH Count 0 vCard Count 0 Total Check/Advice Amount **$1,023.06**

$1,023.06

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 016953, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/31/2026 — **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		INTERNATIONAL BACCALAUREATE ORGANIZATION (000049/3) PO BOX 5950 NEW YORK, NY 10087-5950								
2026/27	06/01/26	R27-00052	ANNUAL IB DUES - HS	INV000295307 (1603819)	07/31/26	Submitted		13,000.00		13,000.00
	2027	(000132)	62-0000-0-1110-1000-5300-000-0000							
			Hold: Final Payment?	BatchId		Check Date		PO# BPO27-00019	Register #	
						Total Invoice Amount		13,000.00	Check	
AP Vendor		P G & E (000007/1) PO BOX 997300 SACRAMENTO, CA 95899-7300								
2026/27	07/20/26	R27-00056	MS - ELECTRIC - 5252397099-5	72026 (1603816)	07/31/26	Submitted		500.28		500.28
	2027	(000193)	62-0000-0-1193-8100-5520-678-0000							
				BatchId		Check Date		PO# BPO27-00020	Register #	
						Total Invoice Amount		500.28	Check	
AP Vendor		US Bank (030168/1) P.O. Box 790428 St. Lois, MO 63179								
2026/27	07/21/26	R27-00006	THE HARTFORD-Workers Comp	200655176209 (1603816)	07/31/26	Submitted		617.90		617.90
	2027	(001441)	62- - - - -9542- -							
				BatchId		Check Date		PO# BPO27-00005	Register #	
2026/27	05/05/26		Cheddar up	2591-1585 (1603816)	07/31/26	Submitted		210.00		210.00
	2027	(002615)	62-0000-0-0000-7200-5884-000-0000							
2026/27	05/05/26		Cheddar Up	2591-1585 MS (1603816)	07/31/26	Submitted		210.00		210.00
	2027	(002708)	62-0000-0-0000-7200-5884-678-0000							
* 2026/27	07/18/26	R27-00010	ADOBE SUBSCRIPTIONS - HS	3523024161 (1603816)	07/31/26	Submitted		39.99		39.99
	2027	(002516)	62-1100-0-1110-2700-5800-000-0000							

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 017013, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/31/2026 | 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)
2026/27	07/07/26	R27-00031	PHONE (HS) 707-822-0861 / Acct# 831-001-4152 762	X06152026 (1603816)	07/31/26	Submitted		42.42		42.42
	2027	(000187)	62-0000-0-1193-2700-5909-000-0000	BatchId		Check Date		PO# BPO27-00022	Register #	
2026/27	07/07/26	R27-00074	PHONE (MS) 707-825-1186 / ACCT 287347137825	X06152026 MS (1603816)	07/31/26	Submitted		42.42		42.42
	2027	(000188)	62-0000-0-1193-2700-5909-678-0000	BatchId		Check Date		PO# BPO27-00021	Register #	
						Total Invoice Amount		1,162.73	Check	

EXPENSES BY FUND - Bank Account COUNTY

Fund	Expense	Cash Balance	Difference
62	14,663.01	430,865.39	416,202.38

Scheduled 07/31/2026 | Bank Account COUNTY - County Bank Account AP Checks

Number of Payments	8	
Number of Checks	**3**	**$14,663.01**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$14,663.01**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$14,663.01	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	
$100 - $499	
$500 - $999	1
$1,000 - $4,999	1
$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	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 **8** Check Count **3** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$14,663.01**
$14,663.01

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 017013, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/06/2026 — **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		Frontline Technologies Group LLC (030174/1) PO Box 780577 Philadelphia,, PA 19178-0577								
2026/27	07/30/26		Front line Technical Services	INVUS249746 HS (1608896)	08/06/26	Submitted		250.00		250.00
	2027 (000093) 62- 0000- 0- 0000- 7200- 5800- 000- 0000									
						Total Invoice Amount		250.00	Check	
AP Vendor		POST-HASTE MAIL CENTER INC (000184/1) 600 F STREET SUITE 3 ARCATA, CA 95521								
2026/27	08/03/26	R27-00059	POSTAGE - HS	478739 (1608859)	08/06/26	Submitted		10.81		10.81
	2027 (000172) 62- 0000- 0- 1110- 2700- 5950- 000- 0000									
				BatchId		Check Date		PO# BPO27-00023	Register #	
						Total Invoice Amount		10.81	Check	
Direct Vendor		RESTIF (030169/1) PO Box 3520 Eureka, CA 95549								
2026/27	05/31/26		2026 Janitorial Service 5/31/26	152839 (1608859)	08/06/26	Submitted		1,192.00		1,192.00
	2027 (000191) 62- 0000- 0- 1193- 8100- 5500- 000- 0000									
						Total Invoice Amount		1,192.00	Check	
Direct Vendor		UBEO Business Services (030140/1) 3131 Esplanade Chico, CA 95973								
2026/27	06/24/26		2026 Ubeo 6/24/26	5304356 (1608859)	08/06/26	Submitted		96.60		96.60
	2027 (001557) 62- 0000- 0- 1110- 2700- 5637- 678- 0000									
						Total Invoice Amount		96.60	Check	
AP Vendor		Young Minney & Corr, LLP (030125/1) 655 University Ave., Suite 150 Sacramento, CA 95825								
2026/27	08/05/26	R27-00072	LEGAL FEES	24174 (1608859)	08/06/26	Submitted		467.50		467.50
	2027 (001932) 62- 0000- 0- 0000- 7200- 5823- 000- 0000									
				BatchId		Check Date		PO# BPO27-00015	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) = 017061, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/06/2026										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**
						Total Invoice Amount		**467.50**	**Check**	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	**Expense**	**Cash Balance**	**Difference**
62	2,016.91	416,202.38	414,185.47

Number of Payments	5	
Number of Checks	**5**	**$2,016.91**
Number of ACH Advice	**0**	
Number of vCard Advice	**0**	
Total Check/Advice Amount	**$2,016.91**	
Total Unpaid Sales Tax	$.00	
Total Expense Amount	$2,016.91	

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

$0 - $99	2
$100 - $499	2
$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
! 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 **5** Check Count **5** ACH Count **0** vCard Count **0** Total Check/Advice Amount **$2,016.91**
$2,016.91

Selection Sorted by AP Check Order Option, Filtered by (Org = 70, Payment Method = N, Payment Type = N, On Hold? = Y, Approval Batch Id(s) = 017061, Page Break by Check/Advice? = N, Zero? = Y)

Northcoast Preparatory and Performing Arts Academy District Governing Board
Tuesday, June 9th, 2026
NPA HS, Rm2
1761 11th Street Arcata, CA 95521

Minutes
4:25pm

1. **Call to Order/Agenda**

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

Others present: Adam Hess, Charter Director; Janelle Bucklin, NPA parent; Laurie DeKeyser, NPA parent.

1.1 Adopt the Agenda
It was moved by Jillian Sheppard and seconded by Robert Ziemer to adopt the agenda.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

2. **Consent Agenda**

2.1 Consideration of Approval of the Warrants for NPA
It was moved by Robert Ziemer and seconded by Jillian Sheppard to approve the warrants for NPA.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

2.2 Consideration of Approval of Minutes for the May 12th Board Meeting
Jillian Sheppard noted a change was needed as she recused herself from the vote on the 8th grade trip. It was moved by Jessica Callahan and seconded by Rebecca Hall

to approve the amended minutes for May 12th.

Ayes	Noes	Absent
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: No comments.

4. Public Hearing

4.1 Public Hearing: 2026-2027 Education Protection Account Resolution and Planned Expenditures

Information on the use of the EPA funds at NPA was shared.

4.2 Public Hearing: 2026-2027 Final Budget Adoption

Information of the budget for the 2026-27 school year was shared.

4.3 Public Hearing: 2026-2027 Budget Overview for Parents and Local Control and Accountability Plan with 2025-2026 Annual Update

Information of the LCAP and it's connection to the budget for 2026-27 was shared.

5. Action Items to be Considered

5.1 Consideration Approval of Board Meeting Dates for the 2026-27 School Year

The board discussed the current dates and changes that could be made to ensure better access by the public. It was decided that meetings would be moved to Wednesday at 5:30 pm.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.2 Consideration of Approval of NHUHS District Transportation Agreement 2026-27

The board discussed the dates when the buses were used each year. These dates are the pumpkin patch, the Halloween House, and the Winter caroling event. Jillian Sheppard made a motion to approve the NHUHS District Transportation agreement for 2026-27. This was seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.3 Consideration of Approval of Declaration of Need for 2026-27 School Year

The charter director shared that the DON included potential needs in several areas. The intention is to hire for these positions, but they were included as they are currently vacancies. There was a motion to approve the DON for 2026-27 made by Jessica Callahan. This was seconded by Jillian Sheppard.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.4 Consideration of Approval of Education Protection Account Resolution and 2026-27 EPA Planned Expenditures

The charter director shared that the EPA funds received by NPA all go to teacher salaries which is within the scope meant for the use of these funds. Jessica Callahan made a motion to approve the EPA resolution for 2026-27. This was seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.5 Consideration of Approval of Warrant Distribution Authorization Form CS-1 and Certification Form CS-7

The charter director shared that this is a yearly process by which the board authorizes who is able to pickup checks from HCOE. There was a motion made by Jillian Sheppard to approve the authorization of the CS-1 and CS-7. This was seconded by Jessica Callahan.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.6 Consideration of Approval of Literacy Stipend for 2025-26

The charter director shared that the English teacher has been spending more time with students as both the journalism lead teacher, literary magazine lead teacher, and assisting students with literacy aspects of their education. As these roles are outside the contracted hours it was proposed to provide a stipend for the teacher. There was a motion to authorize a literacy stipend in the amount of $7500 made by Jessica Callahand. This was seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.7 Consideration of Approval of hourly wages and stipends for 2026-27

The charter director shared the anticipated wages and stipends for 2026-27. The board had questions that will be addressed at the June 18 meeting.

No action was taken.

5.8 Consideration of Approval of the Consolidated Application for Funding

The charter director shared the nature of the Consolidated Application for Funding. There was a motion to approve the Consolidated Application for Funding for 2026-27 made by Jessica Callahand. This was seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

5.9 Consideration of Approval of Salary Schedule 2026-27

The charter director shared that the salary schedule for 2026-27 had no changes. The board asked for clarification on a number of points. These questions will be addressed at the June 18 meeting. There was no action taken.

5.10 Consideration of Approval to change the June 10th board meeting date

The charter director shared that there was a personal conflict with the June 10 board meeting date. There was a motion to approve the change of date to June 18th that was made by Jessica Callahan. This was seconded by Jillian Sheppard.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

6. Reports

6.1. Director's Report

The Charter Director shared updates on both middle and high school campuses, information about enrollment for 2026-27

7. Next Board Meeting

7.1 Possible Agenda Items

Complete roles and responsibilities.

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

8. Adjournment at 7:19 pm

A motion to adjourn was made by Jessica Callahan with a second from Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Robert Ziemer		
Jillian Sheppard		

Motion carried, 4-0-0

Northcoast Preparatory and Performing Arts Academy District Governing Board
Tuesday, June 18th, 2026
NPA HS, Rm2
1761 11th Street Arcata, CA 95521

Minutes
4:17pm

1. **Call to Order/Agenda**

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

   Others present: Adam Hess, Charter Director; Janelle Bucklin, NPA parent; Laurie DeKeyser, NPA parent.

   1.1 Adopt the Agenda
   It was moved by Jillian Sheppard and seconded by Robert Ziemer to adopt the agenda.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

   Motion carried, 3-0-0

   1.2 Introduction of Guests
   Janelle Bucklin and Laurie DeKeyser were introduced.

2. **Public Comments on Items Not on the Agenda**

   No Public Comments.

3. **Discussion Items**

   3.1 **New Non-profit Booster Organization**

   The board briefly discussed the plans for completing the paperwork needed to start the new organization.

4. **Action Items to be Considered**

   4.1 Consideration of Approval of 2026-2027 Budget Overview for Parents and Local Control and Accountability Plan with 2025-2026 Annual Update

   The board asked some clarifying questions which were addressed by the Charter Director. A motion to approve the 2026-27 Budget Overview and

LCAP was made by Jessica Callahan and was seconded by Jillian Sheppared.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.2 Consideration of Approval of 2026-2027 Final Budget Adoption.

The Charter Director updated the board on questions that came up at the previous board meeting. A motion to approve the 2026-27 Final Budget Adoption pending updates to the salary schedule was made by Jillian Sheppard and seconded by Jessica Callahan.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.3 Consideration of Approval of LCFF Local Indicator Data Report

The Charter Director shared the local indicators which were discussed by the board. A motion to approve the LCFF Local Indicator Data Report was made by Jillian Sheppard and seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.4 Consideration of Approval of New Board Members

The board discussed the potential candidates and their qualifications. A motion to approve Janelle Bucklin as a board member was made by Jessica Callahan and seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.5 Consideration of Approval of Differential Pay for Middle School Core Teacher

A discussion of the implications of approving the differential pay was had by the board. There was a motion to approve the differential pay for April, May and June made by Jessica Callahand and seconded by Jillian Sheppard.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.6 Consideration of Approval of Hourly Wages and Stipends for 2026-27

The board discussed the sport's stipends at length and will consider updates to the schedule in the fall. A motion was made by Jillian Sheppard and seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.7 Consideration of Approval of the 2026-27 Salary Schedule

The board discussed the salary schedule relative to some other local schools and charter schools. The board will consider updating the schedule in the fall if the budget allows for this to happen. A motion to approve the 2026-27 Salary Schedule was made by Jessica Callahan and seconded by Jillian Sheppard.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

4.8 Consideration of Approval of the Updated Homeless Education Policy

The board reviewed the updated homeless education policy and had no revisions. A motion was made to approve the homeless education policy by Jillian Sheppard and seconded by Rebecca Hall.

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0

5. Next Board Meeting

5.1 Possible Agenda Items

The board would like a report on enrollment and staffing. Health benefits versus possible raise survey to teachers. Participation in State Disability Insurance. New board members.

5.2 Next Board Meeting is August 12th, 2026

6. Adjournment at 6:22 pm

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

Ayes	Noes	Absent
Rebecca Hall		
Jessica Callahan		
Jillian Sheppard		

Motion carried, 3-0-0