



John Muir Charter Schools
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Nevada City, CA 95959
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John Muir Charter Schools Meeting of the Board of Directors

Wednesday, April 10, 2019

11:00 a.m.

Sacramento Regional Conservation Corps

6101 27th Street

Sacramento, CA 95822

Audio of this meeting will be recorded

AGENDA

- 1. Meeting Call to Order**
- 2. Introductions**
- 3. Oral Communications/Public Comments:** Recognition of individuals wishing to comment on non-agenda items may do so at this time. Individuals who wish to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the board president, please identify yourself. No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, board members will not respond to presentations and no action can be taken. However, the board may give direction to staff following a presentation.
- 4. Additions to the Agenda**
- 5. Adoption of the Agenda**
- 6. Action Items**
 - A. Approval of the Minutes of the Regular Board Meeting Wednesday, March 13, 2019 (Attachment #1, Page 3)
 - B. Approval of Vendor Payments 02/28/19 - 03/22/19 (Attachment #2, Page 7)
 - C. Approval of New and Termed Employees 03/01/2019 - 03/31/2019 (Attachment #3, Page 15)
- 7. Discussion Items**
 - A. LCAP Review (Attachment #4, under separate cover)
 - B. CEO's Report (R.J. Guess)

8. Information Items

A. Correspondence

B. Schedule of Future Board Meetings

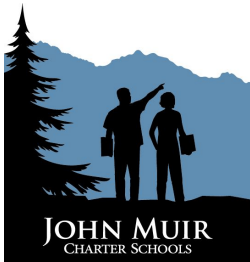
- i. Wednesday, May 8, 2019, 11 a.m., at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822
- ii. Wednesday, June 12, 2019, 11 a.m., at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822

9. Board Attendance at Next Meeting

- A. Stan Miller: Yes or No
- B. Michael Corbett: Yes or No
- C. Len Eckhardt: Yes or No
- D. Sallie Wilson: Yes or No
- E. Gil Botello: Yes or No

10. Request for Agenda Items

11. Adjournment



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Wednesday, March 13, 2019

11:00 a.m.

Sacramento Regional Conservation Corps

6101 27th Street

Sacramento, CA 95822

Audio of this meeting was recorded

AGENDA

1. Meeting Call to Order

Stan Miller called the meeting to order at 11:00 a.m.

2. Introductions

JMCS Board members in attendance: Stan Miller, Michael Corbett, Gil Botello, and Len Eckhardt.
JMCS staff members in attendance: CEO R.J. Guess, COO Michael Wegner, Fiscal Analyst Rachael Navarrete, Teacher/TAC Representative Ameer Martin, and Administrative Coordinator Kelli Foster.
JMCS Board members not in attendance: Sallie Wilson.

3. Oral Communications/Public Comments: Recognition of individuals wishing to comment on non-agenda items may do so at this time. Individuals who wish to address an agenda item may do so at this time or at the time the agenda item is heard. After being recognized by the board president, please identify yourself. No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, board members will not respond to presentations and no action can be taken. However, the board may give direction to staff following a presentation.

None

4. Additions to the Agenda

None

5. Adoption of the Agenda

Len Eckhardt made a motion to adopt the agenda. Michael Corbett seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

6. Action Items

- A. Approval of the Minutes of the Regular Board Meeting Wednesday, February 13, 2019 (Attachment #1, Page 3)

Len Eckhardt made a motion to approve the minutes of the regular board meeting Wednesday, February 13, 2019. Michael Corbett seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- B. Approval of Vendor Payments 1/29/19 - 2/27/19 (Attachment #2, Page 7)

Gil Botello made a motion to approve the vendor payments 1/29/19 - 2/27/19. Michael Corbett seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- C. Approval of New and Termed Employees 02/01/2019 - 02/28/2019 (Attachment #3, Page 13)

Michael Corbett made a motion to approve the new and termed employees 02/01/2019 - 02/28/2019. Len Eckhardt seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- D. Approval of 2019-2020 School Calendars (Attachment #4, Page 15)

Michael Wegner explained the changes made to the calendars since the last board review. Gil Botello made a motion to approve the 2019-2020 school calendars. Michael Corbett seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- E. Approval of 2019-2020 Salary Schedules (Attachment #5, Page 19)

R.J. Guess reported that there were no changes in the salary schedules from the last board review. Gil Botello made a motion to approve the 2019-2020 salary schedules. Michael Corbett seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- F. Approval of 2018-2019 2nd Interim Budget

- i. Approval of 2018-2019 2nd Interim Budget Revision (Attachment #6, Page 21)

Rachael Navarrete summarized the budget narrative, highlighting the positive change in revenue due to payments received from former partnering agencies. R.J. Guess and Mike Wegner spoke about formulaic staffing patterns and budgeting and how they have benefitted the school's budget. Mike also thanked JMCS' partner agencies for accepting the budget changes that were made. Gil Botello spoke about student recruitment. Len Eckhardt made a motion to approve the 2018-2019 2nd interim budget revision. Gil Botello seconded the motion. The motion passed on a 4-0-1 vote. (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- ii. Approval of Resolution 19-01: 2nd Interim Budget Revision (Roll Call Vote)
(Attachment #7, Page 29)

Michael Corbett made a motion to approve Resolution 19-01: 2nd Interim Budget Revision. Gil Botello seconded the motion. A roll call vote was called for: Miller - aye, Corbett - aye, Eckhardt - aye, Botello - aye, Wilson - absent. Motion passed.

7. Discussion Items

A. Board Member Stipends (Attachment #8, Page 31)

Stan Miller stated he asked for this agenda item in order to revisit some of the practices of the board. Stan reported on the Nevada County Board of Education's board stipend policies. Discussion occurred regarding the travel required by some board members, additional meetings attended by board members, and the necessity of transparency in all business conducted by the JMCS board.

B. TAC Report (Ameer Martin) (Attachment #9, Page 33)

Ameer Martin, the teacher at Norwalk CCC, and teacher advisory committee member spoke about the most recent regional working group day. He described the schedule of the day including the working on professional development goals and collaborating with other teachers. He spoke about the role of administrators at the meetings. He shared how teachers were instructed in the new curriculum (New Reader's Press). He also spoke about how teachers share concerns with TAC representatives at the end of the meeting which TAC then conveys to administration. Stan Miller spoke about the regional working group he attended in Northern California. Discussion occurred about the benefits of board members attending the morning portion of the regional working groups.

C. CEO's Report (R.J. Guess)

R.J. Guess distributed the CEO's report. R.J. reported on the board policy training he attended with Stan Miller which was presented by Minney, Young & Corr. He reviewed legislation that may affect JMCS. Mike Wegner reported on his attendance at the California Conservation Corps government education day. Michael Corbett suggested that JMCS establish an annual Legislative Day. R.J. updated the board on the National School Lunch Program requirements and his meeting with Revolution Foods.

8. Information Items

A. Correspondence

None.

B. Schedule of Future Board Meetings

- i. Wednesday, April 10, 2019, 11 a.m., at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822
- ii. Wednesday, May 8, 2019, 11 a.m., at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 9582

9. Board Attendance at Next Meeting

- A. Stan Miller: Yes
- B. Michael Corbett: No
- C. Len Eckhardt: Yes
- D. Sallie Wilson: (absent)
- E. Gil Botello: Yes

10. Request for Agenda Items

- Discussion Item: Student recruitment efforts and possibilities
- Discussion Item: Legislator education (May meeting)
- Closed Session: CEO Evaluation (May meeting)

11. Adjournment

Stan Miller adjourned the meeting at 1:40 p.m.

John Muir Charter Schools

Vendor Activity
From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obj... Code	Site Code	Expenses
520 La Fayette Park LLC	520L000	3/20/2019	9241	April 2019 Rent for GEM Academy	5600	402	5,614.50
Abila	ABIL000	3/7/2019	9181	March 2019 Financial Software Program Subscription	5800	002	1,237.00
Alex Lieberman	LIEB000	3/7/2019	9188	02/05-02/25/2019 Supply Reimbursement/YC Santa Rosa	4300	202	184.41
Anna Pizelo	PIZE000	3/14/2019	9232	03/01/2019 Regional In Service Travel Reimbursement	5200	001	113.68
Anthem Blue Cross	ANTH000	3/21/2019	Wire 3,21... Anth...	April 2019 Health Insurance	9514	000	28,693.99
AT&T	ATT0001	3/7/2019	9182	Ban#9391028085/Phn for Headquarters	5930	001	76.85
AT&T	ATT0001	3/7/2019	9182	Ban#9391028101/Phn for SLO	5930	110	14.03
AT&T	ATT0001	3/7/2019	9182	Ban#9391028068/Internet for Delta	5940	101	127.72
AT&T	ATT0001	3/7/2019	9182	Ban#9391028069/Phn for GEM Academy	5940	402	103.07
AT&T	ATT0001	3/14/2019	9218	Ban#9391028095/Phn for Chico	5930	102	37.60
AT&T	ATT0001	3/14/2019	9218	Ban#9391064840/Phn service for RVS 04/2018-08/2018	5930	407	626.80
AT&T	ATT0001	3/14/2019	9218	Ban#9391028095/Internet for Chico	5940	102	62.20
AT&T	ATT0001	3/20/2019	9243	Ban#9391028099/Phn & Internet for Fresno	5930	103	55.32
AT&T	ATT0001	3/20/2019	9243	Ban#9391028102/Phn for SLO	5930	110	19.49
AT&T	ATT0001	3/20/2019	9243	Ban#9391057487/Phn for Tahoe	5930	115	20.72
AT&T	ATT0001	3/20/2019	9243	Ban#9391028071/Phn for LA	5930	119	19.49
AT&T	ATT0001	3/20/2019	9243	Ban#9391028099/Phn & Internet for Fresno	5940	103	70.40
AT&T	ATT0002	3/14/2019	9219	Acct#150773226/Internet for Redding	5940	111	30.00
AT&T	ATT0002	3/14/2019	9219	Acct#139053978/Internet for GEM Academy	5940	402	40.00
AT&T	ATT0002	3/20/2019	9244	Acct#151953127/Internet for Tahoe	5940	115	25.00
AT&T	ATT0002	3/20/2019	9244	Acct#284726204/Internet for GEM Academy	5940	402	65.00
AT&T	ATT0003	3/20/2019	9245	Acct#08802453037260/Internet for Ukiah	5940	116	41.17
Bank of America	BOAFOST	3/7/2019	9207	Food/Supplies for Board Meeting	4300	001	196.28
Bank of America	BOAFOST	3/7/2019	9207	02/01-02/28/2019 Travel for Botello, Gil	5200	001	503.25
Bank of America	BOAFOST	3/7/2019	9207	CCC Gov Ed Day rental for Tables/Chairs/Canopy	5800	001	549.00
Bank of America	BOAFOST	3/7/2019	9207	Shipping/Postage for Admin	5920	001	158.45
Bank of America	BOAGUES	3/7/2019	9208	02/01-02/28/2019 Travel for Guess, RJ	5200	001	3,110.81
Bank of America	BOALEE0	3/7/2019	9209	02/01-02/28/2019 Travel for Lee, Bolita	5200	001	58.98
Bank of America	BOALEE0	3/7/2019	9209	Bus Passes for Stdts @ Inland	5800	104	165.00
Bank of America	BOAMCCO	3/7/2019	9210	02/01-02/28/2019 Travel for McConnell, Dawn	5200	001	147.03
Bank of America	BOAMONN	3/7/2019	9211	Food for Directors Meeting	4300	001	222.99
Bank of America	BOAMONN	3/7/2019	9211	Supplies for Headquarters	4300	001	6.99

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

Date: 3/25/19 12:28:01 PM

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John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Bank of America	BOAMONN	3/7/2019	9211	Supplies for Camarillo	4300	105	360.96
Bank of America	BOAMONN	3/7/2019	9211	Supplies for CCNB	4300	202	11.99
Bank of America	BOAMONN	3/7/2019	9211	Equipment for IT	4400	004	26.80
Bank of America	BOAMONN	3/7/2019	9211	Printers for Camarillo	4400	105	675.65
Bank of America	BOAMONN	3/7/2019	9211	Equipment for Ukiah	4400	116	4.14
Bank of America	BOAMONN	3/7/2019	9211	02/01-02/28/2019 Travel/Moneypenny, Kyle	5200	004	415.52
Bank of America	BOAMONN	3/7/2019	9211	Mo Employee Recruitment Advertising	5800	001	571.44
Bank of America	BOAMONN	3/7/2019	9211	Mo Subscription for Adobe Acrobat/Wegner, M	5800	001	14.99
Bank of America	BOAMONN	3/7/2019	9211	Mo Subscription for Adobe Acrobat/Sturgis	5800	003	14.99
Bank of America	BOAMONN	3/7/2019	9211	Google Conference Reg Fee for Moneypenny, Kyle	5800	004	373.10
Bank of America	BOAMONN	3/7/2019	9211	Internet & Hot Spot Service Fee	5800	004	16.63
Bank of America	BOAMONN	3/7/2019	9211	Mo Subscription for Adobe Acrobat/Moneypenny	5800	004	14.99
Bank of America	BOAMONN	3/7/2019	9211	Shipping of Inventory	5920	004	82.62
Bank of America	BOAMONN	3/7/2019	9211	1-800 Phn Line for Stdt Recruitment	5930	001	50.57
Bank of America	BOAMONN	3/7/2019	9211	Internet & Hot Spot for Camarillo	5940	105	126.92
Bank of America	BOAMONN	3/7/2019	9211	Internet & Hot Spot for Napa	5940	106	126.92
Bank of America	BOAMONN	3/7/2019	9211	Internet & Hot Spot for Pomona	5940	107	126.92
Bank of America	BOAMONN	3/7/2019	9211	02/01-02/28/2019 Travel/Moneypenny, Kyle	8699	001	8.34
Bank of America	BOANAVA	3/7/2019	9212	Mo Service for Financial Software Program	5800	002	700.00
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for Admin	5930	001	5.58
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for Inland	5930	104	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for Sac CCC	5930	108	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for SLO	5930	110	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for Fortuna	5930	112	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for UCCIE	5930	209	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for WINTER	5930	318	5.62
Bank of America	BOANAVA	3/7/2019	9212	Fax Line for RVS	5930	407	5.62
Bank of America	BOAREED	3/7/2019	9213	02/01-02/28/2019 Travel for Reed, Thomas	5200	006	1,198.31
Bank of America	BOAREED	3/7/2019	9213	02/01-02/28/2019 Postage/Shipping for Reed, Thomas	5920	006	62.52
Bank of America	BOAWEGM	3/7/2019	9214	02/01-02/28/2019 Travel for Wegner, Michael	5200	001	1,740.64
Bank of America	BOAWEGR	3/7/2019	9215	02/01-02/28/2019 Travel for Wegner, Rachel	5200	001	343.21
Bolita Lee	LEEB000	3/14/2019	9227	03/01/2019 Regional In Service Supply Reimbursement	4300	001	72.95
Bolita Lee	LEEB000	3/14/2019	9227	02/01-02/21/2019 Mileage Reimbursement	5200	001	464.58
Charter Communications	CHAR000	3/14/2019	9221	Acct#8245100613066030/Phn for RVS	5930	407	39.99

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obj... Code	Site Code	Expenses
Charter Communications	CHAR000	3/14/2019	9221	Acct#8245100613066030/Internet for RVS	5940	407	119.97
City of La Habra	CITYL00	3/20/2019	9246	April 2019 Rent for OCYC	5600	408	933.33
City of Riverside	CITYR00	3/20/2019	9247	April 2019 Rent for RVS	5600	407	1,184.28
Comcast	COMC000	3/20/2019	9248	Acct#8155600281626914/Internet for Chico	5940	102	88.13
Comcast	COMC000	3/20/2019	9248	Acct#8155300342271442/Internet for YC Santa Rosa	5940	202	204.74
Corrie L Lucchesi	LUC0000	3/14/2019	9228	03/01/2019 Regional In Service Travel Reimb/Fresho	5200	001	65.66
Corrie L Lucchesi	LUC0000	3/20/2019	9254	03/08/2019 Postage Reimbursement/Fresho	5920	103	34.85
Cristina Vanderlaan	VAND000	3/14/2019	9236	02/18/2019 Supply Reimbursement/Camarillo	4300	105	27.27
Cristina Vanderlaan	VAND000	3/14/2019	9236	03/01/2019 Regional In Service Travel Reimb/Camarillo	5200	001	81.20
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Janitorial Supplies for CSET	4300	207	539.75
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Utilities for CSET	5500	207	535.07
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Copier Rent for CSET	5600	207	574.80
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Rent for CSET	5600	207	1,419.33
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Indirect Overhead charge for CSET	5800	207	169.92
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Phn for CSET	5930	207	184.25
Cset - Comm Svcs/Employment	CSET000	2/28/2019	9165	Jan 2019 Fac Exp/Internet for CSET	5940	207	472.64
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Janitorial Services & Supplies for CSET	4300	207	412.13
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Supplies for CSET	4300	207	103.89
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Utilities for CSET	5500	207	464.82
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Copier Rent for CSET	5600	207	26.95
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Rent for CSET	5600	207	1,420.65
Cset - Comm Svcs/Employment	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Indirect Overhead cost for CSET	5800	207	81.07

John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Cset - Comm Svcs/Employment Tr	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Telephone for CSET	5930	207	321.66
Cset - Comm Svcs/Employment Tr	CSET000	3/20/2019	9250	Feb 2019 Fac Exp/Internet for CSET	5940	207	493.66
Dawn J Mcconnell	MCCO000	3/14/2019	9229	03/01/2019 Regional In Service Supply Reimbursement	4300	001	22.60
Dawn J Mcconnell	MCCO000	3/14/2019	9229	02/01-02/28/2019 Mileage Reimbursement	5200	001	728.60
Dawn J Mcconnell	MCCO000	3/14/2019	9229	02/01-02/28/2019 Travel Reimbursement	5200	001	22.65
Dawn J Mcconnell	MCCO000	3/14/2019	9229	03/01/2019 Regional In Service Travel Reimbursement	5200	001	85.84
Delta Dental of California	DELT000	2/28/2019	9166	Acct#05-179500000/March 2019 Dental Insurance	9514	000	5,942.95
Diane Johnson	JOHN001	2/28/2019	9172	02/28/2019 Garnishment for Case#200000000080472	9520	000	649.00
Directv	DIRE000	3/7/2019	9184	TV Services for Inland	5800	104	121.98
Discovery Benefits Inc	DISC000	2/28/2019	9167	DCS & FSA EE Contributions for 02/28/2019 Payroll	9524	000	220.84
Discovery Benefits Inc	DISC000	3/14/2019	9222	Cst#16828/Feb 2019 FSA Monthly Service Fees	5800	001	50.00
DNA - Diverse Network Assoc	DNAD000	3/7/2019	9185	March 2019 Website & Video Hosting	5800	004	148.95
DNA - Diverse Network Assoc	DNAD000	3/7/2019	9185	March 2019 Website Hosting	5800	004	800.00
Employment Development Dept	EMPL000	3/14/2019	9224	10/01-12/31/2018 SEF Local Experience Charge	5800	001	1,320.30
Envoy Plan Services	ENVO002	2/28/2019	9169	Jan 2019 403B Acct Maint fees	5800	001	7.50
Envoy Plan Services, Inc	ENVO001	2/28/2019	9168	EE Envoy Contributions for 02/28/2019 Payroll Period	9523	000	1,600.00
EO Reveles	REVE000	2/28/2019	9177	02/19/2019 Hi Set Test Reimbursement for Sttd @ Camarillo	5800	105	80.00
Franchise Tax Board	FRAN000	2/28/2019	9170	Feb 2019 Garnishment for Case#141864543	9520	000	100.00
Frontier Communications	FRON000	2/28/2019	9171	Acct#76077591291112155/Phn & Internet for UCCIE	5930	209	192.21
Frontier Communications	FRON000	2/28/2019	9171	Acct#76077591291112155/Phn & Internet for UCCIE	5940	209	115.26
Frontier Communications	FRON000	2/28/2019	9171	Acct#81827222861019185/Internet for VOALA	5940	319	118.19
Frontier Communications	FRON000	3/14/2019	9225	Acct#90989025120428095/Phn for Inland	5930	104	89.39
Frontier Communications	FRON000	3/14/2019	9225	Acct#56286801910227145/Phn for Norwalk	5930	120	162.76
Frontier Communications	FRON000	3/14/2019	9225	Acct#90989025120428095/Internet for Inland	5940	104	82.08
Frontier Communications	FRON000	3/14/2019	9225	Acct#56286801910227145/Internet for Norwalk	5940	120	84.70
Frontier Communications	FRON000	3/20/2019	9253	Acct#56269425651026125/Phn for OCYC	5930	408	82.88
Frontier Communications	FRON000	3/20/2019	9253	Acct#56269425651026125/Internet for OCYC	5940	408	94.00
Glyhlyon, Inc	GLYN000	3/7/2019	9186	Odysseyware Sttd Licenses through 06/30/2019	5800	001	16,625.00
Gold Country Water	GOLD000	3/14/2019	9226	Water Service for Headquarters	4300	001	16.95
Intermedia.net Inc	INTE001	3/7/2019	9187	Phn Services for Headquarters	5930	001	94.20
Janeta Sullivan-White	WHIT000	2/28/2019	9180	02/05-02/19/2019 Supply Reimbursement/Pomona	4300	107	205.61
Janeta Sullivan-White	WHIT000	2/28/2019	9180	02/05-02/19/2019 Mileage Reimbursement/Pomona	5200	107	13.92

Note: Partial Payments may cause totals to be overstated in the Expenses or the Charges column.

John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Janeta Sullivan-White	WHIT000	2/28/2019	9180	02/05-02/19/2019 Stdt Bus Passes Reimbursement/Pomona	5800	107	76.00
Janeta Sullivan-White	WHIT000	3/20/2019	9266	02/25-03/13/2019 Supply Reimbursement/Pomona	4300	107	128.95
Janeta Sullivan-White	WHIT000	3/20/2019	9266	02/25-03/13/2019 Mileage Reimbursement/Pomona & OCYC	5200	408	53.36
Kelli Foster	FOST000	3/20/2019	9252	01/08-03/14/2019 Mileage Reimbursement	5200	001	243.02
Kyle Money Penny	MONE000	2/28/2019	9173	12/19/2018-02/14/2019 Mileage Reimbursement	5200	004	449.23
Laurel Vieaux	VIEA000	3/7/2019	9202	JMCS Foundation Logo Concept & R Wegner Business Cards	4300	001	20.00
Laurel Vieaux	VIEA000	3/7/2019	9202	JMCS Foundation Logo Concept	5800	001	65.00
Lynn F Souza-Gustafson	SOUZ000	3/20/2019	9261	01/06-02/28/2019 Supply Reimbursement/SLO	4300	110	164.66
Lynn F Souza-Gustafson	SOUZ000	3/20/2019	9261	02/09/2019 Postage Reimbursement/SLO	5920	110	11.90
Michael Corbett	CORB001	3/20/2019	9249	03/13/2019 Mileage Reimbursement	5200	001	33.06
Mike Wegner	WEGN001	3/7/2019	9203	02/06-02/21/2019 Mileage Reimbursement	5200	001	479.66
Minnie B Spyras	SPYR000	3/14/2019	9234	02/07-02/27/2019 Supply Reimbursement/Redding	5200	111	227.45
Nevada County Superintendent of Schools	NCSOS00	2/28/2019	9174	EE/ER STRS Contributions for 02/01-02/28/2019 Reporting Per	9511	000	69,642.49
North Bay Realty Holdings LLC	NORTH00	2/28/2019	9175	Jan 2019 Facility CAM Charges for YC Santa Rosa	5800	202	402.22
North Bay Realty Holdings LLC	NORTH00	3/20/2019	9255	April 2019 Rent for YC Santa Rosa	5600	202	4,291.34
North Bay Realty Holdings LLC	NORTH00	3/20/2019	9255	April 2019 Facility CAM Charges for YC Santa Rosa	5800	202	184.43
Office Depot	OFFI000	2/28/2019	9176	Supplies for Inland	4300	104	109.45
Office Depot	OFFI000	2/28/2019	9176	Supplies for Sac CCC	4300	108	59.96
Office Depot	OFFI000	2/28/2019	9176	Postage for Inland	5920	104	10.00
Office Depot	OFFI000	3/7/2019	9189	Supplies for Inland	4300	104	59.70
Office Depot	OFFI000	3/7/2019	9189	Supplies for Camarillo	4300	105	401.12
Office Depot	OFFI000	3/7/2019	9189	Supplies for Pomona	4300	107	84.77
Office Depot	OFFI000	3/7/2019	9189	Supplies for ONH City	4300	403	152.31
Office Depot	OFFI000	3/7/2019	9189	Supplies for ONH Rancho	4300	405	141.76
Office Depot	OFFI000	3/7/2019	9189	Bookcases for Camarillo	4400	105	215.97
Office Depot	OFFI000	3/7/2019	9189	Stability Balls for Camarillo	4400	105	49.70
Office Depot	OFFI000	3/14/2019	9230	Supplies for Bus Services	4300	002	26.38
Office Depot	OFFI000	3/14/2019	9230	Supplies for Camarillo	4300	105	43.09
Office Depot	OFFI000	3/14/2019	9230	Supplies for CCNB	4300	202	111.61
Office Depot	OFFI000	3/14/2019	9230	Supplies for YC Santa Rosa	4300	202	325.02
Office Depot	OFFI000	3/14/2019	9230	Supplies for SFCC	4300	206	58.57
Office Depot	OFFI000	3/14/2019	9230	Supplies for UCCIE	4300	209	185.97

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John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Office Depot	OFF1000	3/14/2019	9230	Bookcase Hutch for Camarillo	4400	105	96.51
Office Depot	OFF1000	3/20/2019	9256	Supplies for Sac CCC	4300	108	176.03
Office Depot	OFF1000	3/20/2019	9256	Supplies for SLO	4300	110	170.09
Office Depot	OFF1000	3/20/2019	9256	Supplies for Monterey	4300	114	333.32
Office Depot	OFF1000	3/20/2019	9256	Supplies for Placer	4300	117	29.90
Office Depot	OFF1000	3/20/2019	9256	Supplies for LA	4300	119	201.40
Office Depot	OFF1000	3/20/2019	9256	Supplies for UCCIE	4300	209	6.65
Office Depot	OFF1000	3/20/2019	9256	Headphones for Placer	4400	117	125.73
Office Depot	OFF1000	3/20/2019	9256	White Board for UCCIE	4400	209	54.49
One Ring Networks	ONER000	3/7/2019	9190	Internet for Camarillo	5940	105	299.00
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Janitorial Supplies for ONH City	4300	403	160.63
Operation New Hope	OPER000	3/7/2019	9191	Supplies for ONH City	4300	403	26.87
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Water Service For ONH Rancho	4300	405	28.00
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Janitorial Supplies for ONH Rancho	4300	405	244.39
Operation New Hope	OPER000	3/7/2019	9191	Supplies for ONH Rancho	4300	405	26.86
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Utilities for ONH City	5500	403	242.80
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Utilities for ONH City	5500	403	208.17
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Utilities for ONH Rancho	5500	405	511.34
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Copier Rent for ONH City	5600	403	268.76
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Copier Rent for ONH City	5600	403	268.76
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Copier Rent For ONH Rancho	5600	405	268.76
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Copier Rent for ONH Rancho	5600	405	268.76
Operation New Hope	OPER000	3/7/2019	9191	Bus Passes for Stdts @ ONH City	5800	403	320.00
Operation New Hope	OPER000	3/7/2019	9191	Bus Passes for Stdts @ ONH Rancho	5800	405	230.00
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Phn for ONH City	5930	403	105.93
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Phn for ONH City	5930	403	105.93
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Phn For ONH Rancho	5930	405	119.96
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Phn for ONH Rancho	5930	405	119.96
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Internet for ONH City	5940	403	149.98
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Internet for ONH City	5940	403	149.98
Operation New Hope	OPER000	3/7/2019	9191	Feb 2019 Fac Exp/Internet For ONH Rancho	5940	405	79.98
Operation New Hope	OPER000	3/7/2019	9191	Jan 2019 Fac Exp/Internet for ONH Rancho	5940	405	79.98
Operation New Hope	OPER000	3/20/2019	9257	April 2019 Rent for ONH SB City	5600	403	2,512.50
Operation New Hope	OPER000	3/20/2019	9257	April 2019 Rent for ONH Rancho	5600	405	1,956.67
Optum Bank	OPTU000	3/20/2019	9258	Feb 2019 HSA Monthly Service Fee	5800	001	25.50
PG&E	PGE0000	3/14/2019	9231	Acct#0715818221-7/Utilities for Headquarters	5500	001	198.79

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John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Philadelphia Insurance Co.	PHIL000	3/7/2019	9192	Acct#78807985/March 2019 Liability Ins	5400	001	2,886.34
Pitney Bowes Global Financial Services	PITN001	3/7/2019	9193	Postage Machine Lease @ HQ for 03/30/2019-06/29/2019 Period	5600	001	625.47
Rachel Wegner	WEGN000	2/28/2019	9179	02/04-02/26/2019 Mileage Reimbursement	5200	001	522.58
Rancho Cielo Inc	RANC000	3/7/2019	9194	March 2019 Rent for Rancho Cielo	5600	404	3,633.33
Rebecca Roe	ROE0000	3/7/2019	9196	02/15-02/26/2019 Supply Reimbursement/Inland	4300	104	178.40
Ronald D Cannon	CANN000	3/14/2019	9220	02/19/2019 Supply Reimbursement/Ukiah	4300	116	52.23
Ronald D Cannon	CANN000	3/14/2019	9220	03/01/2019 Regional In Service Travel Reimbursement/Ukiah	5200	001	69.60
Sacramento RCC	SAGR000	3/20/2019	9259	July 2018-March 2019 Rent for SRCC	5600	204	37,125.00
SmarterBroadband, Inc.	SMAR000	2/21/2019	9148	Internet for Placer	5940	117	136.60
Sparkletts	SPAR000	3/20/2019	9262	Water Service for GEM Academy	4300	402	170.44
State of California Department of Justice	DOJ000	3/14/2019	9223	Feb 2019 Fingerprinting For John Muir	5800	001	32.00
Subready Inc	SUBR000	3/20/2019	9263	03/07/2019 Sub Services @ Inland	5800	104	215.00
Subready Inc	SUBR000	3/20/2019	9263	02/25-02/26/2019 Sub Services @ LA	5800	119	280.00
Subready Inc	SUBR000	3/20/2019	9263	03/08/2019 Sub Services @ OCYC	5800	408	140.00
Suburban Propane	SUBU000	3/20/2019	9264	Utilities for Headquarters	5500	001	772.98
Suddenlink	SUDD000	3/7/2019	9197	Acct#1000013310723066301/Internet for Fortuna	5940	112	142.37
Supreme Holding Inc	SUP000	2/21/2019	9151	March 2019 Parking Passes for GEM Academy	5800	402	200.00
Tammie Wood	WOOD001	3/7/2019	9204	02/19-03/04/2019 Mileage Reimbursement	5200	002	8.12
TCSN- The Computer Shop Netlink	TCSN000	3/7/2019	9198	Internet for SLO	5940	110	94.95
Telcom Data LLC	TELC000	3/14/2019	9235	It Service Call @ HQ to Remap Drives & Program Phone	5800	001	106.25
The Cleaning Solution	CLEA001	3/7/2019	9183	Feb 2019 Cleaning Service for HQ	5800	001	300.00
Thomsen Properties LLC	THOM002	3/20/2019	9265	April 2019 Rent for HQ	5600	001	4,314.60
Time Warner Cable	TIME000	3/7/2019	9199	Acct#8448300736999951/Internet for LA	5940	119	89.98
Tom Reed	REED000	3/7/2019	9195	02/12-02/22/2019 Mileage Reimbursement	5200	006	515.04
Tom Reed	REED000	3/14/2019	9233	03/05-03/12/2019 Mileage Reimbursement	5200	006	578.84
US Bank Equipment Finance	USBA001	3/7/2019	9200	Acct#1422499/Copier for WINTER	5600	318	78.00
Verizon Wireless	VERI000	3/7/2019	9201	Internet & Hot Spots for IT/Money Penny	5940	004	(14.26)
Verizon Wireless	VERI000	3/7/2019	9201	Acct#442100118-00002/Internet & Hot Spots for Napa	5940	106	22.21
Verizon Wireless	VERI000	3/7/2019	9201	Internet & Hot Spots for Napa	5940	106	49.40
Verizon Wireless	VERI000	3/7/2019	9201	Internet & Hot Spots for Pomona	5940	107	24.70

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John Muir Charter Schools

Vendor Activity

From 2/28/2019 Through 3/22/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for Sac CCC	5940	108	24.70
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for SLO	5940	110	49.40
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for Siskiyou	5940	113	24.70
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for Norwalk	5940	120	49.40
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for UCCIE	5940	209	24.70
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for WINTER	5940	318	24.70
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for ONH City	5940	403	24.70
Verizon Wireless	VER1000	3/7/2019	9201	Internet & Hot Spots for OCYC	5940	408	24.70
Vision Service Plan (CA)	VIS1000	2/28/2019	9178	Acct#121769590004/March 2019 Vision Insurance	9514	000	826.02
Vision Service Plan (CA)	VIS1000	2/28/2019	9178	Acct#121769590005/March 2019 Cobra Vision Ins	9514	000	22.36
William Infanto	INFA000	3/15/2019	8172	06/12/2018 Graduation Supplies Reimb/Grover Beach	4300	409	(280.00)
Women In Non Traditional Employment Roles	WOM000	3/20/2019	9267	April 2019 Rent for WINTER	5600	318	635.83
Xerox Financial Services	XERO000	3/7/2019	9205	Crt#010-0066276-001/Copier Rent for Headquarters	5600	001	887.77
Zoom Imaging Solutions Inc.	ZOOM000	3/20/2019	9268	Crt#15176-01 Copier Rent for HeadQuarters	5600	001	5.22
Transaction Total							234,301.11
Report Opening/Current Balance							234,301.11
Report Transaction Totals							234,301.11
Report Current Balances							

John Muir Charter Schools
Report of New Employees
3/1/2019 - 3/31/2019

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE Replaced (term date)</u>
Byrd, QuaiShawnda	SFCC	Instructor	1.0	3/18/19	N/A
Nims, Claire	SFCC	Sub	Hrly	3/7/19	none

John Muir Charter Schools
Report of Termed Employees
3/1/2019 - 3/31/2019

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
Seago, Misty	SFCC	Teacher	1.0	3/15/2019
Sheldon, Debra	SFCC	Teacher	1.0	3/15/2019