



John Muir Charter Schools
117 New Mohawk Rd. Ste. F
Nevada City, CA 95959
Phone: 530.272.4008
Fax: 530.272.4009
Web: www.johnmuircs.com

John Muir Charter Schools Meeting of the Board of Directors

Wednesday, August 14, 2019

10:00 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 on July 10, 2019 (Attachment #1, Page 3)
 - B. Approval of Vendor Payments 06/26/2019 - 07/25/2019 (Attachment #2, Page 7)
 - C. Approval of New and Termed Employees 07/01/2019 - 07/31/2019 (Attachment #3, Page 9)
7. **Discussion Items**
 - A. WASC Update
 - B. JMCS Branding
 - C. CEO's Report

8. Information Items

A. Correspondence

B. Schedule of Future Board Meetings (start time subject to approval at this meeting):

- i. Wednesday, September 11, 2019, at CCC Headquarters, 1719 24th Street, Sacramento, CA 95816
- ii. Wednesday, October 9, 2019, at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822

9. Board Attendance at Next Meeting

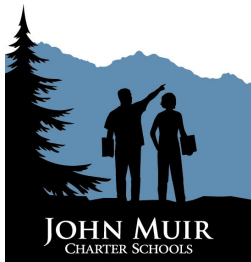
- | | |
|---------------------|-----------|
| A. Stan Miller: | Yes or No |
| B. Michael Corbett: | Yes or No |
| C. Len Eckhardt: | Yes or No |
| D. Sallie Wilson: | Yes or No |
| E. Gil Botello: | Yes or No |

10. Request for Agenda Items

11. Adjournment

This agenda was posted at least 72 hours in advance of the meeting at:

- Nevada County Superintendent of Schools, 380 Crown Point Circle, Grass Valley, CA 95945
- Sacramento Regional Conservation Corps. 6101 27th St, Sacramento, CA 95822
- JMCS Administration Office, 117 New Mohawk Road, Ste. F, Nevada City, CA 95959
- John Muir Charter Schools Website <http://www.johnmuircs.com>



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John Muir Charter Schools Meeting of the Board of Directors

Wednesday, July 10, 2019

10:00 a.m.

Sacramento Regional Conservation Corps
6101 27th Street
Sacramento, CA 95822

Audio of this meeting was recorded

MINUTES

1. Meeting Call to Order

Stan Miller called the meeting to order at 10:05 a.m.

2. Introductions

JMCS Board members in attendance: Stan Miller, Len Eckhardt, Gil Botello, and Michael Corbett.
JMCS staff members in attendance: CEO R.J. Guess, 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. Motion passed on a 4-0-0 vote. (Ayes: Miller, Corbett, Eckhardt, and Botello. Noes: None. Absent: Wilson)

6. Action Items

A. Closed Session

- i. Personnel Matters - Public Employee Performance Evaluation: Chief Executive Officer (Gov. Code §54957)

Stan Miller moved the board into closed session at 10:06 a.m.

- ii. Report from Closed Session

Stan Miller moved the board back into open session at 10:39 a.m. He reported that no action was taken in closed session.

B. Approval of the Minutes of the Regular Board Meeting on June 12, 2019 (Attachment #1, Page 3)

Len Eckhardt made a motion to approve the minutes of the regular board meeting on June 12, 2019. Gil Botello seconded the motion. Motion passed on a 4-0-0 vote. (Ayes: Miller, Corbett, Eckhardt, and Botello. Noes: None. Absent: Wilson)

C. Approval of Vendor Payments 05/26/2019 - 06/25/2019 (Attachment #2, Page 7).

Gil Botello made a motion to approve the vendor payments 05/26/2019 - 06/25/2019. Michael Corbett seconded the motion. Motion passed on a 4-0-0 vote. (Ayes: Miller, Corbett, Eckhardt, and Botello. Noes: None. Absent: Wilson)

D. Approval of New and Termed Employees 06/01/2019 - 06/30/2019 (Attachment #3, Page 15)

Len Eckhardt made a motion to approve the new and termed employees 06/01/2019 - 06/30/2019. Gil Botello seconded the motion. Motion passed on a 4-0-0 vote. (Ayes: Miller, Corbett, Eckhardt, and Botello. Noes: None. Absent: Wilson)

E. Approval of changing the JMCS Governing Board Meeting Start Time from 11:00 am to 10:00 am on the Second Wednesday of Each Month (Attachment #4, Page 17)

Gil Botello made a motion to approve the changing of the JMCS governing board meeting start time from 11:00 a.m. to 10:00 a.m. on the second Wednesday of each month. Michael Corbett seconded the motion. Motion passed on a 4-0-0 vote. (Ayes: Miller, Corbett, Eckhardt, and Botello. Noes: None. Absent: Wilson)

7. Discussion Items

A. JMCS Government Education Day

R.J. Guess stated that there will be two components of a government education day within JMCS: structured lessons at each school site and a day where students can visit lawmakers at the capital. Discussion included spreading student visits to the capital out over several days, who students should meet, what time of year is best to schedule the visit to the capital, and how many students should attend. Michael Corbett stated that February or March would be the best months to visit the capital and that students should visit decision-makers (committee leadership, chairs, governor, etc.). Gil Botello stated that students who visit the capital should see themselves as

ambassadors for JMCS. R.J. Guess will check dates for scheduling the government education day. Stan Miller suggested introducing it to teachers at the September in-service.

B. JMCS Branding

A report detailing the representation of JMCS at school site graduations was distributed. R.J. Guess said that there was a good use of the JMCS logo and recognition of JMCS at the various graduation ceremonies. Directors were much more involved in planning the graduations and JMCS paid for more graduation costs than in the past which gave JMCS more power to promote itself at the ceremonies. R.J. stated that he will draft a policy that covers the amount of money for graduation expenses JMCS will pay for, how the JMCS logo must be included in the graduation program, and how the event must be called a JMCS graduation. Discussion included the importance of giving families an opportunity to celebrate their graduates and updating the JMCS tag line of “more than four walls and a whiteboard”. This will be a standing item on the agenda.

C. Reformatting the JMCS Foundation

R.J. Guess stated that reformatting and reconsidering the JMCS Foundation is one of his goals as CEO. He would like to have a foundation board meeting before the August board meeting on August 14, 2019, at 9 a.m.

D. JMCS Admin Staff Salary Discussion (Attachment #5, Page 19)

R.J. Guess said the board requested to see this report at last months meeting. All employer costs of the classified administrative staff are included in the report. Discussion included PERS and STRS costs.

E. CEO’s Report

R.J. Guess reported on AB1505 and gave a summary of where the bill stands in the legislature. Discussion included the potential impact to JMCS should the bill pass.

8. Information Items

A. Correspondence

None.

B. Schedule of Future Board Meetings:

- i. Wednesday, August 14, 2019, at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822 at 10:00 a.m.
- ii. Wednesday, September 11, 2019, at CCC Headquarters, 1719 24th Street, Sacramento, CA 95816 at 10:00 a.m.

9. Board Attendance at Next Meeting

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

10. Request for Agenda Items

None.

11. Adjournment

Stan Miller adjourned the meeting at 11:30 a.m.

John Muir Charter Schools
 Report of New Employees
 7/1/19 - 7/31/19

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE Replaced (Term Date)</u>
Johanna, Natosi	CCNB	Teacher	.50	7/31/19	Hunter, J (6/30/19)
Karzes, Beth	YCSR	Teacher	1.0	7/31/19	Konakis, K (6/28/19)
Kizner, Michelle	Sac CCC	Teacher	.75	7/31/19	Lopez, Liz (site chg)
Mendoza, Edith	VOALA	Teacher	1.0	7/29/19	Martinez, M (chg to hrly)
Merrick, Michael	Success Ctr	Teacher	1.0	7/31/19	New Site
Morales, Tiffanie	Siskiyou CCC	Instructor	Hrly	7/23/19	Wood, B (6/30/19)
Nagle, Eileen	YSCR	Teacher	.50	7/31/19	N/A
Scholl, Aaron	Admin	Comm. Res. Coord	1.0	7/29/19	New Position

John Muir Charter Schools
Report of Termed Employees
7/1/19 - 7/31/19

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
Ceja Rojas, Rosa	Rancho Cielo	Ass't Registrar	1.0	7/31/2019

John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Academic Affairs	ACAD000	7/17/2019	9692	Cap & Gowns for Ukiah	4300	116	340.92
Academic Affairs	ACAD000	7/17/2019	9692	Cap & Gowns for ONH City	4300	403	532.69
Academic Affairs	ACAD000	7/17/2019	9692	Cap & Gowns for ONH Rancho	4300	405	532.69
Ameer Martin	MART000	7/17/2019	9704	05/10-06/04/2019 Supply Reimbursement/Norwalk	4300	120	85.23
Ameer Martin	MART000	7/17/2019	9704	05/10-06/04/2019 Travel Reimbursement/Norwalk	5200	120	8.00
AT&T	ATT0001	7/10/2019	9663	Ban#9391028085/Phn for Headquarters	5930	001	76.46
AT&T	ATT0001	7/10/2019	9663	Ban#9391028095/Phn for Chico	5930	102	37.53
AT&T	ATT0001	7/10/2019	9663	Ban#9391028101/Phn for SLO	5930	110	14.02
AT&T	ATT0001	7/10/2019	9663	Ban#9391028069/Phn for GEM Academy	5930	402	102.52
AT&T	ATT0001	7/10/2019	9663	Ban#9391028068/Internet for Delta	5940	101	127.63
AT&T	ATT0001	7/10/2019	9663	Ban#9391028095/Internet for Chico	5940	102	62.08
AT&T	ATT0001	7/17/2019	9693	Ban#9391028099/Phn for Fresno	5930	103	55.28
AT&T	ATT0001	7/17/2019	9693	Ban#9391028102/Phn for SLO	5930	110	58.21
AT&T	ATT0001	7/17/2019	9693	Ban#9391028071/Phn for LA	5930	119	59.77
AT&T	ATT0001	7/17/2019	9693	Ban#9391028099/Internet for Fresno	5940	103	70.35
AT&T	ATT0002	7/17/2019	9694	Acct#150773226/Internet for Redding	5940	111	30.00
AT&T	ATT0002	7/17/2019	9694	Acct#151953127/Internet for Tahoe	5940	115	30.00
AT&T	ATT0003	7/17/2019	9695	Acct#08802453037260/Internet for Ukiah	5940	116	41.17
AT&T	ATT0005	7/1/2019	9647	Acct#8310007165949/Internet for Headquarters	5940	001	604.79
Bank of America	BOAF0ST	7/10/2019	9666	Food for All CCC Graduation	4300	001	3,512.00
Bank of America	BOAF0ST	7/10/2019	9666	Food/Supplies for Board Meeting	4300	001	223.05
Bank of America	BOAF0ST	7/10/2019	9666	Programs for All CCC Graduation	4300	001	375.19
Bank of America	BOAF0ST	7/10/2019	9666	Supplies for All CCC Graduation	4300	001	227.58
Bank of America	BOAF0ST	7/10/2019	9666	06/01-06/30/2019 Travel for Botello, Gil	5200	001	543.96
Bank of America	BOAF0ST	7/10/2019	9666	06/01-06/30/2019 Travel for Eckhardt, Len	5200	001	241.99
Bank of America	BOAF0ST	7/10/2019	9666	Fall In Service Travel for Foster, Kelli	5200	001	144.96
Bank of America	BOAF0ST	7/10/2019	9666	Fall In Service Travel for Lawson, Emilia	5200	001	142.96
Bank of America	BOAF0ST	7/10/2019	9666	Fall In Service Travel for Navarrete, Rachael	5200	001	112.96
Bank of America	BOAF0ST	7/10/2019	9666	Fall In Service Travel for Wood, Tammie	5200	001	112.96
Bank of America	BOAF0ST	7/10/2019	9666	Graduation Travel for Roe, Rebecca	5200	104	415.96
Bank of America	BOAF0ST	7/10/2019	9666	Photo Booth for All CCC Graduation	5800	001	848.00
Bank of America	BOAF0ST	7/10/2019	9666	Postage/Shipping for Admin	5920	001	295.13
Bank of America	BOAGUES	7/10/2019	9667	06/01-06/30/2019 Travel for Guess, RJ	5200	001	2,278.86
Bank of America	BOALEE0	7/10/2019	9668	Graduation Food & Supplies for Inland	4300	104	891.25
Bank of America	BOALEE0	7/10/2019	9668	Moving Supplies for Inland	4300	104	119.13
Bank of America	BOALEE0	7/10/2019	9668	Supplies for LA	4300	119	19.99

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

Date: 8/6/19 10:45:57 AM

John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obj... Code	Site Code	Expenses
Bank of America	BOALEE0	7/10/2019	9668	Supplies for UCCIE	4300	209	159.39
Bank of America	BOALEE0	7/10/2019	9668	Moving Supplies for GEM Academy	4300	402	79.59
Bank of America	BOALEE0	7/10/2019	9668	06/01-06/30/2019 Travel for Lee, Bolita	5200	001	53.54
Bank of America	BOALEE0	7/10/2019	9668	Postage for Lee, Bolita	5920	001	1.30
Bank of America	BOAMCCO	7/10/2019	9669	06/01-06/30/2019 Travel for McConnell, Dawn	5200	001	247.60
Bank of America	BOAMONN	7/10/2019	9670	Supplies for Business Services	4300	002	456.86
Bank of America	BOAMONN	7/10/2019	9670	Supplies for Camarillo Fire Center	4300	105	490.52
Bank of America	BOAMONN	7/10/2019	9670	Supplies for SFCC/Success Center	4300	206	32.60
Bank of America	BOAMONN	7/10/2019	9670	Printer for Lawson, Emilia	4400	002	464.33
Bank of America	BOAMONN	7/10/2019	9670	Printer for Sturgis	4400	003	161.55
Bank of America	BOAMONN	7/10/2019	9670	Apple iPad for Moneypenny, Kyle	4400	004	1,355.52
Bank of America	BOAMONN	7/10/2019	9670	Printer for IT	4400	004	161.55
Bank of America	BOAMONN	7/10/2019	9670	Computers for Camarillo Fire Center	4400	105	7,705.07
Bank of America	BOAMONN	7/10/2019	9670	Storage Cabinets & Chairs for Fortuna	4400	112	3,719.20
Bank of America	BOAMONN	7/10/2019	9670	Apple MacBook for Yoho, Catherine/Placer	4400	117	1,607.24
Bank of America	BOAMONN	7/10/2019	9670	06/01-06/30/2019 Travel for Moneypenny, Kyle	5200	004	371.31
Bank of America	BOAMONN	7/10/2019	9670	Advertising for Employee Recruitment	5800	001	1,240.02
Bank of America	BOAMONN	7/10/2019	9670	Mo Adobe Acrobat Subscription for Wegner, Mike	5800	001	14.99
Bank of America	BOAMONN	7/10/2019	9670	Website for JMCS Foundation	5800	001	312.00
Bank of America	BOAMONN	7/10/2019	9670	Mo Adobe Acrobat Subscription for Sturgis, Remy	5800	003	14.99
Bank of America	BOAMONN	7/10/2019	9670	Mo Adobe Acrobat Subscription for Moneypenny, Kyle	5800	004	14.99
Bank of America	BOAMONN	7/10/2019	9670	3 Years Sub for Computer Monitoring @ Camarillo Fire Center	5800	105	999.00
Bank of America	BOAMONN	7/10/2019	9670	Shipping of Inventory	5920	004	19.91
Bank of America	BOANAVA	7/10/2019	9671	Fall In Service Travel for Navarrete, Rachael	5200	001	30.00
Bank of America	BOANAVA	7/10/2019	9671	Fall In Service Travel for Wood, Tammie	5200	001	30.00
Bank of America	BOANAVA	7/10/2019	9671	Appraisal Rent Study Report for SRCC	5800	001	1,250.00
Bank of America	BOANAVA	7/10/2019	9671	Annual Renewal fee for Aatrix Online Services	5800	002	629.00
Bank of America	BOANAVA	7/10/2019	9671	Mo Adobe Acrobat Subscription for Navarrete, Rachael	5800	002	14.99
Bank of America	BOANAVA	7/10/2019	9671	Mo Service for Financial Software Program	5800	002	700.00
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for Admin	5930	001	5.55
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for Inland	5930	104	5.55
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for Sac CCC	5930	108	5.53
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for SLO	5930	110	5.55
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for Fortuna	5930	112	5.53
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for YC Santa Rosa	5930	202	5.55

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

John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for UCCIE	5930	209	5.55
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for WINTER	5930	318	5.55
Bank of America	BOANAVA	7/10/2019	9671	Fax Line for RVS	5930	407	5.55
Bank of America	BOAREED	7/10/2019	9672	06/01-06/30/2019 Travel for Reed, Thomas	5200	006	192.62
Bank of America	BOAREED	7/10/2019	9672	06/01-06/30/2019 Postage for Reed, Thomas	5920	006	14.19
Bank of America	BOAWEGM	7/10/2019	9673	Graduation Supplies for VOALA	4300	319	51.72
Bank of America	BOAWEGM	7/10/2019	9673	06/01-06/30/2019 Travel for Wegner, Michael	5200	001	501.23
Bank of America	BOAWEGM	7/10/2019	9673	Facility Fee for CSET Graduation	5800	207	789.60
Bank of America	BOAWEGM	7/10/2019	9673	Mo Online Subscription for Stdts of History/WINTER	5800	318	33.00
Bank of America	BOAWEGR	7/10/2019	9674	Curriculum Supplies/Books	4300	001	282.89
Bank of America	BOAWEGR	7/10/2019	9674	06/01-06/30/2019 Travel for Wegner, Rachel	5200	001	35.90
Berkshire Hathaway Homestate Companies	BERK000	7/10/2019	9664	Workers Comp Ins Policy Down Payment for John Muir Charter	5800	001	952.00
Blue Shield of California	BLUE000	7/10/2019	9665	Acct#W01066371000/July 2019 Additional Health Insurance	9514	000	518.33
Central City Neighborhood Partners	CENT001	7/17/2019	9696	Aug 2019 Rent for GEMA	5600	402	3,373.00
Charter Schools Development Center	CHAR001	7/1/2019	9649	Registration for 2019 Conference/Washabaugh, Dwight	5800	001	475.00
City of La Habra	CITYL00	7/17/2019	9697	Aug 2019 Monthly Rent for OCYC	5600	408	895.83
City of Riverside	CITYR00	7/17/2019	9698	Aug 2019 Monthly Rent for RVS	5600	407	1,207.97
Colton-Redlands-Yucaipa	COLT000	7/1/2019	9651	HiSet Testing Services for JMCS UCCIE	5800	209	165.00
Comcast	COMC000	7/17/2019	9699	Acct#8155600281626914/Internet for Chico	5940	102	88.13
Comcast	COMC000	7/17/2019	9699	Acct#8155300342271442/Internet for YC Santa Rosa	5940	202	205.04
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Supplies for CCNB	4300	202	37.31
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Utilities for CCNB	5500	202	618.43
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Copier Rent for CCNB	5600	202	561.05
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Rent for CCNB	5600	202	14,017.66
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Rent for YC Santa Rosa	5600	202	5,000.00
Conservation Corps North Bay	CON000	7/10/2019	9675	April 2019 Fac Exp/Installation for new Phn service for CCNB	5800	202	482.83
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Admin Fee for CCNB	5800	202	110.34
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Alarm Service for CCNB	5800	202	40.72

John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Bldg Maintenance for CCNB	5800	202	180.50
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Cleaning Service for CCNB	5800	202	263.41
Conservation Corps North Bay	CON000	7/10/2019	9675	April, May & June 2019 Fac Exp/Phn for CCNB	5930	202	703.40
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Graduation Supplies for CSET	4300	207	170.60
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Janitorial Service & Supplies for CSET	4300	207	414.83
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Supplies for CSET	4300	207	130.73
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Utilities for CSET	5500	207	564.75
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Copier Rent for CSET	5600	207	79.68
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Rent for CSET	5600	207	1,406.85
Cset - Comm Svcs/Employment Tr	CSET000	7/17/2019	9701	June 2019 Fac Exp/Indirect Overhead Charges for CSET	5800	207	125.03
Dawn J Mcconnell	MCCO000	7/17/2019	9705	06/11-06/28/2019 Mileage Reimbursement	5200	001	308.73
Dawn J Mcconnell	MCCO000	7/17/2019	9705	06/11-06/28/2019 Travel Reimbursement	5200	001	33.00
Delta Dental of California	DELT000	7/1/2019	9652	Acct#05-179500000/July 2019 Dental Insurance	9514	000	6,242.94
Diane Johnson	JOHN001	6/28/2019	9630	06/30/2019 Garnishment for Case#20000000080472	9520	000	649.00
Discovery Benefits Inc	DISC000	6/28/2019	9623	DCS & FSA EE Contributions for 06/30/2019 Payroll	9524	000	1,554.12
Discovery Benefits Inc	DISC000	7/10/2019	9677	Cst#16828/June 2019 FSA Monthly Service Fees	5800	001	50.00
DNA - Diverse Network Assoc	DNAD000	7/1/2019	9654	July 2019 Website & Video Hosting	5800	004	148.95
DNA - Diverse Network Assoc	DNAD000	7/1/2019	9654	July 2019 Website Hosting	5800	004	800.00
Employment Development Dept	EMPL000	7/22/2019	L016...	01/01-03/31/2019 SEF Local Experience	5800	001	297.22
Envoy Plan Services, Inc	ENVO001	6/28/2019	9624	EE Envoy Contributions for 06/30/2019 Payroll Period	9523	000	1,600.00
Franchise Tax Board	FRAN000	6/28/2019	9627	Garnishment for Case#546759908	9520	000	500.00
Frontier Communications	FRON000	7/10/2019	9678	Acct#56286801910227145/Phn for Norway	5930	120	166.40
Frontier Communications	FRON000	7/10/2019	9678	Acct#56286801910227145/Internet for Norway	5940	120	86.60
Gil Botello	BOTE000	7/1/2019	9648	10/31/2018-06/12/2019 Travel Reimbursement	5200	001	251.38
IDT Connect	IDTC000	7/10/2019	9679	Acct#4138302/Conference Phn Line for Admin	5930	001	2.55
Intermedia.net Inc	INTE001	7/10/2019	9680	Phn Services for Headquarters	5930	001	93.46
Janeta Sullivan-White	WHIT000	7/1/2019	9662	06/01-06/04/2019 Supply Reimbursement/Pomona	4300	107	177.99

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John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Janeta Sullivan-White	WHIT000	7/1/2019	9662	06/15-06/19/2019 Graduation Food/Supply Reimbursement/Pomona	4300	107	1,087.67
Janeta Sullivan-White	WHIT000	7/1/2019	9662	06/11/2019 Graduation Travel Reimbursement/Pomona	5200	107	95.28
Kaiser Foundation Health Plan	KAIS000	7/1/2019	9655	Cst ID#000232746-0000/July 2019 Health Insurance	9514	000	1,101.55
Kaiser Foundation Health Plan	KAIS000	7/1/2019	9655	Cst ID#000232746-0002/July 2019 Health Insurance	9514	000	4,418.78
Kaiser Foundation Health Plan	KAIS000	7/1/2019	9655	Cst ID#000604897-0000/July 2019 Health Insurance	9514	000	393.41
Kaiser Foundation Health Plan	KAIS000	7/1/2019	9655	Cst ID#000604897-0001/July 2019 Health Insurance	9514	000	507.50
Kaiser Foundation Health Plan	KAIS000	7/1/2019	9655	Cst ID#000604897-0002/July 2019 Health Insurance	9514	000	6,231.61
Kelli Foster	FOST000	6/28/2019	9626	05/28-06/26/2019 Mileage Reimbursement	5200	001	188.84
Kyle Money Penny	MONE000	7/10/2019	9683	06/24/2019 Mileage Reimbursement	5200	004	296.96
Lake Tahoe Community College District	LAKE000	7/1/2019	9656	Testing for Stdts @ Tahoe CCC	5800	115	114.00
Lennard Eckhardt	ECKH000	7/17/2019	9702	07/10/2019 Travel Reimbursement	5200	001	232.97
Michael Corbett	CORB001	7/17/2019	9700	07/10/2019 Mileage Reimbursement	5200	001	30.16
Mike Wegner	WEGN001	7/10/2019	9690	06/19-06/28/2019 Mileage Reimbursement	5200	001	736.02
Nevada County Superintendent of Schools	NCSOS00	6/28/2019	9632	EE/ER STRS Contributions for 10/01-10/31/2018 Reporting Per	9511	000	68,631.80
North Bay Realty Holdings LLC	NORTH00	7/16/2019	July2...	July 2019 Rent for YC Santa Rosa	5600	202	6,437.01
North Bay Realty Holdings LLC	NORTH00	7/16/2019	July2...	July 2019 CAM Charges YC Sant Rosa	5800	202	184.43
One Ring Networks	ONER000	7/1/2019	9659	Internet for Camarillo	5940	105	299.00
Operation New Hope	OPER000	7/17/2019	9706	Aug 2019 Rent for ONH City	5600	403	2,677.50
Operation New Hope	OPER000	7/17/2019	9706	Aug 2019 Rent for ONH Rancho	5600	405	2,265.83
Optum Bank	OPTU000	7/17/2019	9707	June 2019 HSA Monthly Service Fee	5800	001	25.50
Peter Loetterle	LOET000	7/1/2019	9657	08/23/2018-06/20/2019 Supply Reimbursement/Fortuna	4300	112	749.87
Peter Loetterle	LOET000	7/1/2019	9657	05/31/2019 External Hard Drive Reimbursement/Fortuna	4400	112	86.99
Peter Loetterle	LOET000	7/1/2019	9657	09/23-09/25/2018 Fall In Service Travel Reimbursement/Fortun	5200	001	345.40
Peter Loetterle	LOET000	7/1/2019	9657	06/10/2019 Graduation Travel Reimbursement/Fortuna	5200	112	62.72
Peter Loetterle	LOET000	7/1/2019	9657	05/10/2019 Shred Service Reimbursement/Fortuna	5800	112	26.23
Peter Loetterle	LOET000	7/10/2019	9682	06/26/2019 Supply Reimbursement/Fortuna	4300	112	68.54
PG&E	PGE0000	7/10/2019	9684	Acct#0715818221-7/Utilities for Headquarters	5500	001	445.90
Philadelphia Insurance Co.	PHIL000	7/17/2019	9708	Acct#788079856/Liability Insurance	5400	001	5,066.50

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Vendor Activity
From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obj... Code	Site Code	Expenses
Rancho Cielo Inc	RANC000	7/10/2019	9685	July 2019 Rent for Rancho Cielo	5600	404	3,469.17
Rancho Cielo Inc	RANC000	7/10/2019	9685	June 2019 Fac Exp/Copier Rent for Rancho Cielo	5600	404	141.03
Rancho Cielo Inc	RANC000	7/10/2019	9685	May 2019 Fac Exp/Copier Rent for Rancho Cielo	5600	404	141.03
Rancho Cielo Inc	RANC000	7/10/2019	9685	May & June 2019 Fac Exp/Serv & Repairs on Busses @ Rancho	5800	404	2,230.69
Rancho Cielo Inc	RANC000	7/10/2019	9685	May & June 2019 Fac Exp/Postage for Rancho Cielo	5920	404	35.85
Remy J Sturgis	STUR000	7/1/2019	9660	03/05-06/25/2019 Postage Reimbursement	5920	003	70.15
Richard Guess	GUES000	6/28/2019	9629	06/05-06/26/2019 Mileage Reimbursement	5200	001	1,753.92
Rosetta Stone Ltd	ROSE000	7/17/2019	9709	Rosetta Stone Renewal for 19/20 School Year	5800	006	11,500.00
SmarterBroadband, Inc.	SMAR000	6/19/2019	9603	Internet for Placer	5940	117	136.60
Sparkletts	SPAR000	7/10/2019	9686	Water Service for GEM Academy	4300	402	83.95
Stanton Miller	MILL001	7/1/2019	9658	04/18-06/12/2019 Travel Reimbursement	5200	001	286.01
Stella Labatte	LABA000	7/10/2019	9681	06/19-06/25/2019 Graduation Supply Reimbursement/GEM Academy	4300	402	165.08
Stella Labatte	LABA000	7/10/2019	9681	06/19/2019 Supply Reimbursement/GEM Academy	4300	402	22.77
Stella Labatte	LABA000	7/10/2019	9681	06/19-06/25/2019 Mileage Reimbursement/GEM Academy	5200	402	17.75
Stella Labatte	LABA000	7/10/2019	9681	01/16-02/28/2019 Reimb for Bus Passes for Stdts @ GEMA	5800	402	71.00
Stella Labatte	LABA000	7/10/2019	9681	04/10-05/16/2019 Reimb for Bus Passes for Stdts @ GEMA	5800	402	62.50
Stella Labatte	LABA000	7/10/2019	9681	06/05-06/12/2019 Reimb for Bus Passes for Stdts @ GEMA	5800	402	29.25
Suburban Propane	SUBU000	7/17/2019	9711	Utilities for Headquarters	5500	001	5.20
TCSN-The Computer Shop Netlink	TCSN000	7/10/2019	9687	Internet for SLO	5940	110	94.95
The Cleaning Solution	CLEA001	7/1/2019	9650	July 2019 Cleaning Service for HQ	5800	001	300.00
The DBQ Company	DBQ0000	7/10/2019	9676	1 Year License for DBQ Online	5800	001	3,000.00
Thomsen Properties LLC	THOM002	7/17/2019	9712	Aug 2019 Rent for HQ	5600	001	4,400.89
Time Warner Cable	TIME000	7/17/2019	9713	Acct#844830073699951/Internet for LA	5940	119	89.98
Toan Dinh	DINH000	7/1/2019	9653	06/10/2019 Graduation Supply Reimbursement/RVS	4300	407	95.40
US Bank Equipment Finance	USBA001	7/10/2019	9688	Acct#1422499/Copier for WINTER	5600	318	78.00
Verizon Wireless	VERI000	7/10/2019	9689	Internet & Hot Spots for IT	5940	004	24.10
Verizon Wireless	VERI000	7/10/2019	9689	Internet & Hot Spots for Napa	5940	106	72.30
Verizon Wireless	VERI000	7/10/2019	9689	Internet & Hot Spots for Pomona	5940	107	72.30
Verizon Wireless	VERI000	7/10/2019	9689	Internet & Hot Spots for Sac CCC	5940	108	24.10

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John Muir Charter Schools

Vendor Activity

From 6/26/2019 Through 7/25/2019

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for SLO	5940	110	48.20
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for Siskiyou	5940	113	24.08
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for Monterey	5940	114	24.10
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for Norwalk	5940	120	48.20
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for UCCIE	5940	209	24.10
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for WINTER	5940	318	24.10
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for ONH City	5940	403	24.10
Verizon Wireless	VER1000	7/10/2019	9689	Internet & Hot Spots for OCYC	5940	408	24.10
Vision Service Plan (CA)	VIS1000	7/1/2019	9661	Acct#121769590004/July 2019 Vision Insurance	9514	000	951.76
Vision Service Plan (CA)	VIS1000	7/1/2019	9661	Acct#121769590005/July 2019 Cobra Vision Ins	9514	000	23.40
Williams Stationery	WILLA00	7/17/2019	9714	Office Supplies for Headquarters	4300	001	322.26
Women In Non Traditional Employment Roles	WOM000	7/17/2019	9715	Aug 2019 Rent for WINTER	5600	318	1,612.50
Xerox Financial Services	XERO000	7/10/2019	9691	Crt#010-0066276-001/Copier Rent for Headquarters	5600	001	887.77
Transaction Total							218,734.76
Report Opening/Current Balance							218,734.76
Report Transaction Totals							218,734.76
Report Current Balances							