



John Muir Charter Schools
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John Muir Charter Schools Meeting of the Board of Directors

Wednesday July 11, 2018

12:00 p.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. Introduction and Welcome**
- 3. Introduction of Participants**
- 4. 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.
- 5. Additions to the Agenda**
- 6. Adoption of the Agenda**
- 7. Action Items**
 - A. Approval of the Minutes of the Special Board Meeting Wednesday June 27, 2018 (Attachment #1, Page 3)
 - B. Approval of Vendor Payments 06/01/18 - 06/30/18 (Attachment #2, Page 7)
 - C. Approval of New and Termed Employees 06/01/18 - 06/30/18 (Attachment #3, Page 15)
 - D. Closed Session
 - i. Personnel Matters - Public Employee Performance Evaluation: Chief Executive Officer (Gov. Code §54957)
 - ii. Pending/Existing Litigation (non-settlement) - Conference with Legal Counsel - Existing Litigation: New Earth YouthBuild (Gov. Code § 54956.9(d)(1))

- iii. Pending/Existing Litigation (non-settlement) - Conference with Legal Counsel - Existing Litigation: FIELD (Gov. Code § 54956.9(d)(1))

E. Report from Closed Session

8. Information Items

A. Correspondence

B. Schedule of Future Board Meetings

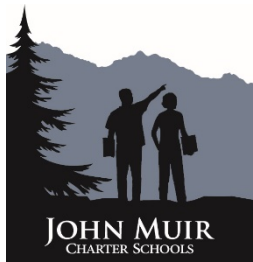
- i. Wednesday August 8, 2018, 12 p.m. at Sacramento Regional Conservation Corps, 6101 27th Street, Sacramento, CA 95822
- ii. Wednesday September 12, 2018, 12 p.m., location to be determined. (Annual organizational meeting. Board CEO workshop will be held at 10 a.m.)

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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**John Muir Charter Schools Meeting of the Board of Directors
SPECIAL MEETING**

Wednesday, June 27, 2018

11:00 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 11:14 a.m.

2. Introduction and Welcome

JMCS Board members in attendance: Stan Miller, Gil Botello, Michael Corbett, and Len Eckhardt. JMCS staff members in attendance: CEO R.J. Guess, Account Analyst Rachael Navarrete, and Administrative Coordinator Kelli Foster. JMCS Board member 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.

No public comments.

4. Additions to the Agenda

None.

5. Adoption of the Agenda

On a motion by Michael Corbett which was seconded by Gil Botello, the agenda was adopted by 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 on May 16, 2018 (Attachment #1, Page 3)

On a motion by Gil Botello which was seconded by Michael Corbett, the minutes of the regular board meeting on May 16, 2018, were approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- B. Approval of Vendor Payments 05/01/18 - 05/31/18 (Attachment #2, Page 9)

On a motion by Len Eckhardt which was seconded by Michael Corbett, the vendor payments 05/01/2018 - 05/31/2018 were approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- C. Approval of New and Termed Employees 05/01/18 - 05/31/18 (Attachment #3, Page 17)

On a motion by Gil Botello which was seconded by Michael Corbett, the new and termed employees 05/01/2018 - 05/31/2018 were approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- D. Approval of the 2018-2019 Local Control and Accountability Plan (Attachment #4, under separate cover)

On a motion by Gil Botello which was seconded by Michael Corbett, Local Control and Accountability Plan was approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- E. Approval of 2017-2018 3rd Interim Budget

- i. Approval of 2017-2018 3rd Interim Budget Revision (Attachment #5, Page 19)

On a motion by Michael Corbett which was seconded by Gil Botello, 2017-2018 3rd Interim Budget was approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- ii. Approval of Resolution 18-02: 3rd Interim Budget Revision (Roll Call Vote) (Attachment #6, Page 27)

On a motion by Michael Corbett which was seconded by Gil Botello, Resolution 18-02: 3rd Interim Budget Revision was approved by the following roll call vote: Corbett: Aye, Miller: Aye, Eckhardt: Aye, Botello: Aye. Wilson: Absent.

- F. Adoption of 2018-2019 JMCS Budget

- i. Approval of the 2018-2019 JMCS Adopted Budget (Attachment #, Page 29)

On a motion made by Michael Corbett and seconded by Len Eckhardt, the 2018-2019 JMCS Adopted Budget was approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- ii. Approval of Resolution 18-03: 2018-2019 JMCS Adopted Budget (Roll Call Vote) (Attachment #, Page 39)

On a motion made by Michael Corbett and seconded by Len Eckhardt, Resolution 18-03: 2018-2019 JMCS Adopted Budget was approved by the following roll call vote: Corbett: Aye, Miller: Aye, Eckhardt: Aye, Botello: Aye. Wilson: Absent.

- G. Approval of Resolution 18-04: EPA Account Expenditures for Fiscal Year 2018-2019 (Roll Call Vote) (Attachment #9, Page 41)

On a motion by Michael Corbett which was seconded by Gil Botello, Resolution 18-04: EPA Account Expenditures for Fiscal Year 2018-2019 was approved by the following roll call vote: Corbett: Aye, Miller: Aye, Eckhardt: Aye, Botello: Aye. Wilson: Absent.

- H. Approval of dates for JMCS Governing Board Meetings in the 2018-2019 school year (Attachment #10, Page 45)

R.J. Guess stated the location for September meeting is yet to be determined. On a motion by Len Eckhardt which was seconded by Michael Corbett, the dates for the JMCS Governing Board meetings in 2018-2019 were approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- I. Inventory to be Declared Surplus (Attachment #11, Page 47)

On a motion by Gil Botello which was seconded by Len Eckhardt, the inventory was declared surplus by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

- J. Approval of JMCS Mission Statement (Attachment #12, Page 49)

On a motion by Len Eckhardt which was seconded by Gil Botello, the JMCS mission statement was approved by a 4-0-1 vote (Ayes: Miller, Corbett, Eckhardt, Botello. Noes: None. Absent: Wilson.)

7. Information Items

A. Correspondence

- i. Letter from Aja (Attachment #13, Page 51)

Stan Miller reported Aja Couso had emailed him the letter prior to her leaving the position of Southern Regional Director.

- B. Schedule of Future Board Meetings (dates of future meetings are subject to approval at this meeting)

As a result of the approval of agenda item 6, H, the next JMCS Board meeting will be held July 11, 2018, and the following meeting will be August 8, 2018.

8. Board Attendance at Next Meeting

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

9. Request for Agenda Items

Stan Miller requested a closed session agenda item for the CEO evaluation on the July agenda with the corresponding action item for approval of the contract.

10. Adjournment

Stan Miller adjourned the meeting at 12:25 p.m.

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
520 La Fayette Park LLC	520L000	6/20/2018	8162	July 2018 Rent for GEM Academy	9330	402	5,614.50
Abigail Cerino	CER1000	6/6/2018	8096	05/22-06/05/2018 Mileage Reimbursement/Grwd	5200	118	237.84
Abila	ABIL000	6/14/2018	8131	June 2018 Financial Software Program Subscription	5800	002	1,237.00
Academic Affairs	ACAD000	6/6/2018	8093	Cap & Gowns for ONH City	4300	403	1,124.75
Academic Affairs	ACAD000	6/20/2018	8163	Diploma Covers	4300	001	1,372.70
Anna Pizelo	PIZE000	6/14/2018	8151	06/08/2018 Supplies Reimbursement/Tahoe	4300	115	85.80
AT&T	ATT0001	6/6/2018	8094	Ban#9391028085/Phn for Headquarters	5930	001	75.00
AT&T	ATT0001	6/6/2018	8094	Ban#9391028101/Phn for SLO	5930	110	13.84
AT&T	ATT0001	6/6/2018	8094	Ban#9391028069/Phn for GEM Academy	5930	402	102.23
AT&T	ATT0001	6/6/2018	8094	Ban#9391028068/Internet for Delta	5940	101	117.27
AT&T	ATT0001	6/14/2018	8132	Ban#9391028095/Phn for Chico	5930	102	98.88
AT&T	ATT0001	6/20/2018	8164	Ban#9391028099/Phn for Fresno	5930	103	55.32
AT&T	ATT0001	6/20/2018	8164	Ban#9391028100/Phn for Napa	5930	106	20.00
AT&T	ATT0001	6/20/2018	8164	Ban#9391028102/Phn for SLO	5930	110	19.13
AT&T	ATT0001	6/20/2018	8164	Ban39391057487/Phn for Tahoe	5930	115	20.27
AT&T	ATT0001	6/20/2018	8164	Ban#9391028071	5930	119	19.13
AT&T	ATT0001	6/20/2018	8164	Ban#9391028099/Internet for Fresno	5940	103	59.95
AT&T	ATT0001	6/20/2018	8164	Ban#9391028100/Internet for Napa	5940	106	84.66
AT&T	ATT0002	6/6/2018	8095	Accct#147914848/Interent for Chlg Minds	5940	414	61.06
AT&T	ATT0002	6/14/2018	8133	Accct#150773226/Internet for Redding	5940	111	30.00
AT&T	ATT0002	6/14/2018	8133	Accct#139053978/Internet for GEM Academy	5940	402	40.00
AT&T	ATT0002	6/14/2018	8133	Accct#147914847/Internet for Chlg Minds	5940	414	30.00
AT&T	ATT0002	6/20/2018	8165	Accct#151953127/Internet for Tahoe	5940	115	30.00
AT&T	ATT0002	6/20/2018	8165	Accct#133307468/Internet for Chlg Minds	5940	414	30.00
AT&T	ATT0003	6/20/2018	8166	Accct#08802453037260/Internet for Ukiah	5940	116	40.40
Bank of America	BOAFOST	6/11/2018	8119	Supplies for Admin	4300	001	160.72
Bank of America	BOAFOST	6/11/2018	8119	Tassels	4300	001	695.21
Bank of America	BOAFOST	6/11/2018	8119	05/01-05/31/2018 Travel for Botell/Gil	5200	001	538.96
Bank of America	BOAFOST	6/11/2018	8119	05/01-05/31/2018 Travel for Eckhard, Len	5200	001	332.96
Bank of America	BOAFOST	6/11/2018	8119	Teacher Ind Travel/Mandic, Petra	5200	001	64.00
Bank of America	BOAFOST	6/11/2018	8119	Teacher Ind Travel/Roe, Rebecca	5200	001	523.96
Bank of America	BOAFOST	6/11/2018	8119	Teacher Ind Travel/Wilson, Kim	5200	001	197.96
Bank of America	BOAFOST	6/11/2018	8119	05/01-05/31/2018 Hotel Stay/Strugis for PS Univ. Training	5200	003	823.14
Bank of America	BOAFOST	6/11/2018	8119	CCC Grad Travel/Johnson, Rich	5200	119	225.96
Bank of America	BOAFOST	6/11/2018	8119	05/01-05/31/2018 Shipping/Postage for Admin	5920	001	227.61

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

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Bank of America	BOAFOST	6/11/2018	8119	Supplies for Admin	8699	001	80.91
Bank of America	BOAGUES	6/11/2018	8120	05/01-05/31/2018 Travel/Guess, RJ	5200	001	1,269.24
Bank of America	BOAGUES	6/11/2018	8120	1 Mo of Google online Storage	5800	001	1.99
Bank of America	BOAGUES	6/11/2018	8120	SRCC Event on The River Ticket	5800	001	100.00
Bank of America	BOAMCCO	6/11/2018	8121	05/01-05/31/2018 Travel/McConnell, Dawn	5200	001	630.40
Bank of America	BOAMCCO	6/11/2018	8121	Food for Regional In Service	5200	001	83.46
Bank of America	BOAMCCO	6/11/2018	8121	05/01-05/31/2018 Employee Recruitment Advertising	5800	001	140.13
Bank of America	BOAMCCO	6/11/2018	8121	CBEST Fee for A Lieberman	5800	419	61.00
Bank of America	BOAMONN	6/11/2018	8122	Supplies for Grwd	4300	118	25.72
Bank of America	BOAMONN	6/11/2018	8122	Supplies for WINTER	4300	318	146.71
Bank of America	BOAMONN	6/11/2018	8122	Supplies for GEM Academy	4300	402	38.27
Bank of America	BOAMONN	6/11/2018	8122	05/01-05/31/2018 Employee Recruitment Advertising	5800	001	608.57
Bank of America	BOAMONN	6/11/2018	8122	Mo Subscr. for Adobe Acrobat for Sturgis	5800	003	14.99
Bank of America	BOAMONN	6/11/2018	8122	MS Excel Addon for Sturgis	5800	003	149.95
Bank of America	BOAMONN	6/11/2018	8122	MS Office Subscr. for Sturgis	5800	003	22.02
Bank of America	BOAMONN	6/11/2018	8122	05/01-05/31/2018 1-800 Phn for Stdt Recruitment	5930	001	50.47
Bank of America	BOANAVA	6/11/2018	8123	Mo Fee for Financial Software Program	5800	002	700.00
Bank of America	BOANAVA	6/11/2018	8123	05/01-05/31/2018 Fax Line for Fortuna	5930	112	7.48
Bank of America	BOANAVA	6/11/2018	8123	05/01-05/31/2018 Fax Line for UCCIE	5930	209	10.23
Bank of America	BOANAVA	6/11/2018	8123	05/01-05/31/2018 Fax Line for WINTER	5930	318	7.49
Bank of America	BOANAVA	6/11/2018	8123	05/01-05/31/2018 Fax Line for EBI	5930	410	7.49
Bank of America	BOAPRAT	6/11/2018	8124	05/01-05/31/2018 Travel/Pratt-Guess,Charley	5200	001	786.69
Bank of America	BOAPRAT	6/11/2018	8124	Food for Regional In Service	5200	001	75.45
Bank of America	BOAPRAT	6/11/2018	8124	Food for Teacher Induction	5200	001	147.09
Bank of America	BOAREED	6/11/2018	8125	05/01-05/31/2018 Travel/Reed, Thomas	5200	006	402.59
Bank of America	BOAREED	6/11/2018	8125	05/01-05/31/2018 Postage/Reed, Thomas	5920	006	22.31
Bank of America	BOAWEGM	6/11/2018	8126	05/01-05/31/2018 Credit Card Transactions/Wegner, Michael	5200	001	1,356.80
Bank of America	BOAWEGR	6/11/2018	8127	05/01-05/31/2018 Travel/Wegner, Rachel	5200	001	874.50
Bank of America	BOAWEGR	6/11/2018	8127	ELPAC Academy Registration Fee/Wegner, Rachel	5800	001	100.00
Betsy Nuttall	NUTT000	6/14/2018	8147	05/14-05/31/2018 Mileage Reimbursement	5200	006	435.46
Betsy Nuttall	NUTT000	6/14/2018	8147	03/12-04/18/2018 Postage Reimbursement	5920	006	44.20
CCEO, INC	CCEO000	6/14/2018	8134	May 2018 Fac Exp/Utilities for CCEO	5500	306	288.20
CCEO, INC	CCEO000	6/14/2018	8134	May 2018 Fac Exp/Copier Rent for CCEO	5600	306	340.23
CCEO, INC	CCEO000	6/14/2018	8134	May 2018 Fac Exp/Off-Site Backup for CCEO	5800	306	100.00
CCEO, INC	CCEO000	6/14/2018	8134	May 2018 Fac Exp/Internet for CCEO	5940	306	310.07

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

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Challenging Minds	CHAL000	6/6/2018	8097	June 2018 Rent for Chlg Minds	5600	414	2,750.00
Charter Communications	CHAR000	6/6/2018	8098	Acct#8245101000225346/Phn for Grover Beach	5930	409	56.15
Charter Communications	CHAR000	6/6/2018	8098	Acct#8245100613660931/Phn for RVS Eastside	5930	415	79.98
Charter Communications	CHAR000	6/6/2018	8098	Acct#8245101000225346/Internet for Grover Beach	5940	409	82.75
Charter Communications	CHAR000	6/6/2018	8098	Acct#8245100613660931/Internet for RVS Eastside	5940	415	119.97
Charter Communications	CHAR000	6/14/2018	8135	Acct#8245100613066030/Phn for RVS Arlanza	5930	407	29.99
Charter Communications	CHAR000	6/14/2018	8135	Acct#8245100613066030/Internet for RVS Arlanza	5940	407	119.97
City of La Habra	CITYL00	6/20/2018	8167	July 2018 Rent for OCYC	9330	408	933.33
City of Riverside	CITYR00	6/20/2018	8168	July 2018 Rent for RVS Arlanza	9330	407	1,184.28
Cloud & Fire	CLOU000	6/6/2018	8099	May 2018 Fac Exp/Rent for Cld & Fire	5600	303	6,270.00
Cloud & Fire	CLOU000	6/6/2018	8099	May 2018 Fac Exp/Internet for Cld & Fire	5940	303	254.20
Colton-Redlands-Yucaipa	COLT000	6/14/2018	8136	HiSet Testing for Stdt @ UCCIE	5800	209	140.00
Comcast	COMC000	6/14/2018	8137	Acct#8155700061217122/Interent for SLO/SM	5940	110	146.26
Comcast	COMC000	6/20/2018	8169	Acct#8155600281626914/Internet for Chico	5940	102	85.98
Corrie L Lucchesi	LUCC000	6/14/2018	8145	05/11/2018 Regional In Service Travel Reimb/Fresno	5200	001	61.69
Corrie L Lucchesi	LUCC000	6/14/2018	8145	06/07/2018 Mileage Reimbursement for CCC Grad/Fresno	5200	103	187.48
Cristina A Dickason	DICK000	6/6/2018	8101	05/10/2018 Regional In Service Food Reimb/ONH City	5200	001	66.00
Cristina A Dickason	DICK000	6/6/2018	8101	05/23/2018 Travel Reimbursement for Teacher Ind/ONH City	5200	001	67.20
Cset - Comm Svcs/Employment Tr	CSET000	6/14/2018	8138	May 2018 Fac Exp/Copier Rent for CSET	5600	207	434.37
Cset - Comm Svcs/Employment Tr	CSET000	6/14/2018	8138	May 2018 Fac Exp/Rent for CSET	5600	207	1,262.83
Culligan Water	CULL000	6/6/2018	8100	Acct#SM-01-670620/Water Service for Grover Beach	4300	409	8.96
CV Parking	CVPA000	6/20/2018	8170	July 2018 Parking for GEM Academy	5800	402	170.00
Dawn J Mcconnell	MCCO000	6/14/2018	8146	05/01-05/29/2018 Mileage Reimbursement	5200	001	698.69
Dawn J Mcconnell	MCCO000	6/14/2018	8146	05/23/2016 Teacher Ind Travel Reimbursement	5200	001	107.15
Dawn J Mcconnell	MCCO000	6/14/2018	8146	05/01-05/29/2018 Postage Reimbursement	5920	001	36.92
Delta Dental of California	DELT000	5/31/2018	8074	June 2018 Dental Insurance	9514	000	6,855.75
Diane Johnson	JOHN001	5/31/2018	8081	05/31/2018 Garnishment for Case#20000000080472	9520	000	649.00
Directv	DIRE000	6/6/2018	8102	Acct#040944614/TV Service for Inland	5800	104	118.98
Discovery Benefits Inc	DISC000	5/31/2018	8075	05/31/2018 DCS & FSA Payroll Deductions	9524	000	530.00
Discovery Benefits Inc	DISC000	6/14/2018	8139	May 2018 FSA Monthly Maintenance Fees	5800	001	50.00
DNA - Diverse Network Assoc	DNAD000	5/31/2018	8076	June 2018 Video & Website Hosting	5800	004	168.20
DNA - Diverse Network Assoc	DNAD000	5/31/2018	8076	June 2018 Webiste Hosting	5800	004	800.00

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

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Envoy Plan Services, Inc	ENVO001	5/31/2018	8078	EE Envoy Contributions for 05/31/2018	9523	000	2,000.00
FedEX	FEDE000	6/6/2018	8103	Shipping Services for JMCS/ONH Rancho	5920	405	20.42
FedEX Office	FEDE001	6/14/2018	8141	Acct#0147760450/Copies for YC Santa Rosa	4300	419	30.98
Franchise Tax Board	FRAN000	5/31/2018	8079	05/31/2018 Garnishment for Case #548491744	9520	000	100.00
Frontier Communications	FRON000	6/14/2018	8142	Acct#90989025120428095/Phn for Inland	5930	104	87.74
Frontier Communications	FRON000	6/14/2018	8142	Acct#56286801910227145/Phn for Norwalk	5930	120	158.77
Frontier Communications	FRON000	6/14/2018	8142	Acct#90989025120428095/Internet for Inland	5940	104	78.67
Frontier Communications	FRON000	6/14/2018	8142	Acct#56286801910227145/Internet for Norwalk	5940	120	80.90
Frontier Communications	FRON000	6/20/2018	8171	Acct#56269425651026125/Phn for OCYC	5930	408	81.47
Frontier Communications	FRON000	6/20/2018	8171	Acct#56269425651026125/Internet for OCYC	5940	408	90.58
Gold Country Water	GOLD000	6/14/2018	8143	Water Service for Headquarters	4300	001	22.00
Intermedia.net Inc	INTE001	6/6/2018	8105	Phn for Headquarters	5930	001	93.46
John Shaw	SHAW001	6/14/2018	8155	09/13/2017 Fall In Service Travel Reimbursement/YCSR	5200	001	220.95
John Shaw	SHAW001	6/14/2018	8155	09/27-11/01/2017 GED Ready Test for Stdts @ YCSR Reimb	5800	419	53.00
Kyle Moneypenny	MONE000	6/6/2018	8107	05/04-05/30/2018 Mileage Reimbursement	5200	004	226.18
Lake Tahoe Community College District	LAKE000	6/14/2018	8144	Social Studies & Science Tests for Stdts @ Tahoe	5800	115	59.20
Leadership Associates, LLC	LEAD000	6/6/2018	8106	Consulting Services Providing by Rich Fischer	5800	001	3,244.00
Lynn F Souza-Gustafson	SOUZ000	6/20/2018	8182	06/06-06/07/2018 Graduation Travel Reimb/SLO	5200	110	440.88
Mike Wegner	WEGN001	6/6/2018	8116	05/09-05/30/2018 Mileage Reimbursement	5200	001	473.61
Minnie B Spyres	SPYR000	6/14/2018	8157	05/07/2018 HiSet Test for Std @ Redding Reimb	5800	111	100.00
Misty Seago	SEAG000	6/14/2018	8154	05/01/2018 Supply Reimbursement/SFCC	4300	206	41.60
Nevada County Superintendent of Schools	NCSOS00	6/6/2018	8108	EE/ER STRS Contributions for 05/01-05/31/2018 Reporting Per	9511	000	75,020.55
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books Delta	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Camarillo	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for CCNB	4300	001	368.20
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Chico	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for CSET	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Curriculum	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for GEM Academy	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for LA	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Monterey	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Napa	4300	001	220.96

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

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chc... Num...	Transaction Description	Obje... Code	Site Code	Expenses
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Norwalk	4300	001	202.58
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for OCYC	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for ONH City	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Placer	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Pomona	4300	001	202.58
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Ranch Cielo	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Rancho Cielo	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Redding	4300	001	202.58
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for RVS Arlanza	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Sac	4300	001	202.58
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for SFCC	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Siskiyou	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books For SLO	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for SRCC	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Tahoe	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for UCCIE	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Ukiah	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Venice	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for WINTER	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books for Fortuna	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books Fresno	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books Inland	4300	001	220.96
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books ONH Rancho	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books UCCIE	4300	001	184.10
New Readers Press	NEWR000	6/20/2018	8175	English No Problem Text Books YC Santa Rosa	4300	001	184.10
North Bay Realty Holdings LLC	NORTH00	6/20/2018	8176	July 2018 Rent for YC Santa Rosa	9330	419	4,166.25
Office Depot	OFF1000	6/6/2018	8109	Supplies for ONH City	4300	403	146.46
Office Depot	OFF1000	6/14/2018	8148	Supplies for Placer	4300	117	299.21
Office Depot	OFF1000	6/14/2018	8148	Supplies for LA	4300	119	157.55
Office Depot	OFF1000	6/14/2018	8148	Supplies for CSET	4300	207	55.49
Office Depot	OFF1000	6/14/2018	8148	Supplies for ONH Rancho	4300	405	144.15
Office Depot	OFF1000	6/14/2018	8148	Supplies for RVS Arlanza	4300	407	169.76
Office Depot	OFF1000	6/20/2018	8177	Supplies for Camarillo	4300	105	89.30
Office Depot	OFF1000	6/20/2018	8177	Supplies for LA	4300	119	38.38
Office Depot	OFF1000	6/20/2018	8177	Supplies for Rancho Cielo	4300	404	228.26
Office Depot	OFF1000	6/20/2018	8177	Supplies for ONH Rancho	4300	405	24.56

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John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obj... Code	Site Code	Expenses
Office Depot	OFF1000	6/20/2018	8177	Phn for ONH Rancho	4400	405	25.31
Office Depot	OFF1000	6/20/2018	8177	Tool Set for ONH Rancho	4400	405	23.33
Operation New Hope	OPER000	6/20/2018	8178	July 2018 Rent for ONH City	9330	403	2,512.50
Operation New Hope	OPER000	6/20/2018	8178	July 2018 Rent for ONH Rancho	9330	405	1,956.67
PG&E	PGE0000	6/14/2018	8149	Acct#07158182217/Utilities for Headquarters	5500	001	50.19
PG&E	PGE0000	6/20/2018	8179	Acct#96068381746/Utilities for Grover Beach	5500	409	72.52
Pitney Bowes Global Financial Services	PITN001	6/14/2018	8150	Postage Machine Lease @ HQ through 06/30/2018-09/29/2018	9330	001	625.70
Rachel Wegner	WEGN000	5/31/2018	8090	05/29/2018 Mileage Reimbursement	5200	001	125.35
Rancho Cielo Inc	RANC000	6/14/2018	8152	June 2018 Rent for Rancho Cielo	5600	404	2,500.00
Richard Guess	GUES000	5/31/2018	8080	05/08-05/25/2018 Mileage Reimbursement	5200	001	500.31
Richard Guess	GUES000	6/6/2018	8104	06/03/2018 CCC Grad Decorations Reimbursement	4300	001	193.18
Skyriver Communications, Inc	SKYR000	6/6/2018	8111	Internet for Camarillo	5940	105	299.00
SmarterBroadband, Inc.	SMAR000	5/17/2018	8025	Internet for Placer	5940	117	136.60
SmarterBroadband, Inc.	SMAR000	6/20/2018	8181	Internet for Placer	9330	117	136.60
Sparkletts	SPAR000	6/14/2018	8156	Water Service for GEM Academy	4300	402	103.45
State of California Department of Justice	DOJ000	6/14/2018	8140	May 2018 Fingerprinting	5800	001	47.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/Pomona	5800	107	424.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/LA	5800	119	1,572.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/Norwalk	5800	120	636.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/Venice	5800	302	424.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/OCYC	5800	408	212.00
Subready Inc	SUBR000	6/20/2018	8183	Sub Services for 08/22/2017-03/09/2018 period/Chlg Minds	5800	414	636.00
Swing Education, Inc.	SWIN000	6/14/2018	8158	June 2018 Sub Service for Sac CCC	5800	108	175.00
The Cleaning Solution	CLEA001	5/31/2018	8070	May 2018 Cleaning Service for Headquarters	5800	001	300.00
Thomsen Properties LLC	THOM002	6/20/2018	8184	July 2018 Rent for Headquarters	9330	001	4,314.60
Time Warner Cable	TIME000	6/6/2018	8113	Acct#8448300736999951/Internet for LA	5940	119	84.98
Tom Reed	REED000	6/14/2018	8153	05/29-06/12/2018 Mileage Reimbursement	5200	006	831.13
US Bank Equipment Finance	USBA001	6/6/2018	8114	Crt#500-0437175-000/Copier rent for WINTER	5600	318	78.00
Verizon Wireless	VERI000	6/6/2018	8115	Internet & Hot Spots for IT/Admin	5940	004	378.31
Verizon Wireless	VERI000	6/6/2018	8115	Internet & Hot Spots for Camarillo	5940	105	32.28

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

John Muir Charter Schools

Vendor Activity

From 5/28/2018 Through 6/27/2018

Vendor Name	Vendor ID	Check/Vouc... Date	Chec... Num...	Transaction Description	Obje... Code	Site Code	Expenses
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for Napa	5940	106	40.08
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for Pomona	5940	107	40.08
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for SLO/SM	5940	110	32.28
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for Siskiyou	5940	113	35.08
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for Norwalk	5940	120	150.36
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for UCCIE	5940	209	70.16
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for WINTER	5940	318	35.08
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for ONH City	5940	403	50.68
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for OCYC	5940	408	40.08
Verizon Wireless	VER1000	6/6/2018	8115	Internet & Hot Spots for Grover Beach	5940	409	40.08
William Infanto	INFA000	6/20/2018	8172	06/12/2018 Graduation Supplies Reimb/Grover Beach	4300	409	140.00
Williams Stationery	WILLA00	6/6/2018	8117	Supplies for Admin	4300	001	69.47
Willis C Pratt-Guess	PRAT000	6/6/2018	8110	05/13-05/29/2018 Mileage Reimbursement	5200	001	613.23
Willis C Pratt-Guess	PRAT000	6/20/2018	8180	06/05-06/14/2018 Mileage Reimbursement	5200	001	384.77
Women In Non Traditional Employment Roles	WOM000	6/20/2018	8185	July 2018 Rent for WINTER	9330	318	2,427.50
Xerox Financial Services	XERO000	6/6/2018	8118	Crt#010-0066276-001/Copier Rent for Headquarters	5600	001	875.42
Young, Minney & Corr, LLP Client Trust Account	YOUN001	6/14/2018	8159	Legal Service Through 5/31/2018 for JMCS	5803	001	1,359.45
Zoom Imaging Solutions Inc.	ZOOM000	6/20/2018	8186	Crt#15176-01/June 2018 Copier @ Headquarters	5600	001	58.66
Transaction Total							<u>169,522.46</u>
Report Opening/Current Balance							
Report Transaction Totals							169,522.46
Report Current Balances							

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John Muir Charter Schools
Report of New Employees
(06/01/2018-06/30/2018)

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Start Date</u>	<u>EE Replaced (Term Date)</u>
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(No new employees)

John Muir Charter Schools
 Report of Termed Employees
 (06/01/2018-06/30/2018)

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
Ardis, Josh	SRCC	Teacher	1.0	6/28/18
Clancy, Sean	Sac CCC	Teacher	.75	6/29/18
Conde, Denise	EBI	Ass't Registrar	1.0	6/30/18
Gomez, Carlos	Cloud & Fire	Teacher	1.0	6/30/18
Hahn, Christine	Cloud & Fire	Teacher	1.0	6/30/18
Hayne, Kathleen	CC North Bay	Hrly Teacher	Hrly	6/26/18
Hennager, Mark	SRCC	Teacher	1.0	6/08/18
Hirshfield, Laura	CCEO	Lead Teacher	1.0	6/30/18
Infanto, William	CCSL Grover Beach	Lead Teacher	.75	6/30/18
Kang, Patty	GEMA	Admin Ass't	1.0	6/29/18
Lund, Pat	Admin	Head Registrar	1.0	6/01/18
Mandic, Petra	CCEO	Teacher	1.0	6/30/18
Martinez, Martha	EBI	Sub/Coach	1.0	6/30/18
Mendelsohn, Tim	CCEO	Teacher	1.0	6/30/18
Miller, Kim	ONH	Teacher	1.0	6/29/18
Newcomb, James	Pomona CCC	Teacher	Hrly	6/15/18
Osepans, Shakeh	Cloud & Fire	Ed Coord.	1.0	6/30/18
Perez, Jaime	UCCIE	Inst. Ass't	Hrly	6/29/18
Shelton, Larry Jr.	Cloud & Fire	Teacher	1.0	6/30/18
Sibelman, Angie	CC North Bay	Teacher	1.0	6/30/18
Stewart, David	Riverside	Ass't Registrar	1.0	6/30/18
Wilson, Kimberly	Inland CCC	Teacher	1.0	6/26/18