



John Muir Charter Schools
960 McCourtney Road Suite E
Grass Valley CA 95949
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Web: www.johnmuircs.com

John Muir Charter Schools Meeting of the Board of Directors

Wednesday, November 13, 2024

10:00 a.m.

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

UCCIE Riverside Heritage Academy
7801 Gramercy Place, Ste. 'B'
Riverside, CA 92503

Join Zoom Meeting
Meeting ID: **81924183556**

Audio of this meeting will be recorded

AGENDA

1. Meeting Call to Order

2. Introductions

3. Order of Business

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

4. Additions to the Agenda

5. Adoption of the Agenda

7. Informational/Action Items

A. Approval of the Minutes of the Regular Board Meeting Wednesday, October 9, 2024 (Attachment 1, Page 4)

B. Approval of Vendor Payments and Appendix (Attachment 2, Page 9)

C. Approval of New and Termed Employees 10/01/24 - 10/31/24 (Attachment 3, Page 22)

D. Board Vacancy

- a. Shall the John Muir Charter School’s Governing Board appoint Gil Botello as vice-chair of the governing board?

8. Discussion Items

A. COO’s Report

B. CEO’s Report

9. Miscellaneous Information Items

A. 2024-2025 Notable Dates:

- Thanksgiving Break: November 25-29, 2024
- Winter Break: December 16, 2024-January 3, 2025 (all school sites), December 23, 2024-January 3, 2025 (admin and 247-day staff)
- Teacher Planning Day: January 17, 2025
- Better Together PD Conference in Long Beach: February 11-13, 2025

B. Correspondence

C. Schedule of Future Board Meetings

- i. Wednesday, December 11, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- ii. Wednesday, January 8, 2025. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- iii. **Wednesday, February 12, 2025 10:00 a.m. The Hotel Maya, Mayakoba Room, 700 Queensway Drive, Long Beach CA 90802.**

Board Attendance at Upcoming Meetings:

	December 11, 2024	January 8, 2025	February 12, 2025
Stanton Miller	Yes / No/ Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote
Sallie Wilson	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote

Len Eckhardt	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Gil Botello	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote

9. Request for Agenda Items

10. Adjournment

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

- John Muir Charter Schools Office, 960 McCourtney Rd. Suite E, Grass Valley, Ca 95949
- Sacramento Regional Conservation Corps, 6101 27th St., Sacramento, Ca 95822
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John Muir Charter Schools Meeting of the Board of Directors Minutes

Wednesday, October 9, 2024

10:00 a.m.

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

UCCIE Riverside Heritage Academy
7801 Gramercy Place, Ste. 'B'
Riverside, CA 92503

Join Zoom Meeting

Meeting ID: 89493914642

Audio of this meeting will be recorded

AGENDA

1. Meeting Call to Order: By Stan Miller at 10:05 am

2. Introductions: Dawn Ryley, Administrative Coordinator. Isabella Vaughn, Administrative Assistant. Erin Casey, Mental Health Counselor. RJ Guess, CEO. Gil Botello, Board Member. Len Eckhardt, Board Member. Stan Miller, Board Chair. Via Zoom Dawn McConnell COO. Rachael Navarrete, CFO. Cristina Dickason, Southern Regional Director. Tammie Wood, Accounts Payable. Carrie Lowery, Director of Marketing and Recruitment. Eileen Nagle, Teacher and TAC Member. Sallie Wilson, Board Member arrived at 10:09 a.m.

3. Order of Business

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

4. Additions to the Agenda: None. Correction to the agenda, page 2 Discussion Item 7D, date should read February 12, 2025.

5. Adoption of the Agenda: Motion to approve by Gil Botello, seconded by Len Eckhardt. Approved 3-0-0-2 (Ayes, 3. Noes, none. Abstentions, none. Absent, 2 Michael Corbett, Sallie Wilson).

7. Informational/Action Items

- A. Approval of the Minutes of the Regular Board Meeting Wednesday, September 11, 2024 (Attachment 1, Page 4) Motion to approve by Gil Botello, seconded by Len Eckhardt. Approved 3-0-0-2 (Ayes, 3. Noes, none. Abstentions, none. Absent, 2 Michael Corbett, Sallie Wilson).
- B. Approval of Vendor Payments and Appendix (Attachment 2, Page 9) Len Eckhardt questioned the laptops and computers charges on page 6 with a possible double entry. RJ responded with tech expenditure from expiring grant funds. Stan Miller asked if in the future there is a similar plan that it be shared ahead of time so the board knows the reason for expenditures. Stan Miller further questioned the Chromebook purchases. RJ requested an itemized list of purchases to supply the board in November. Rachael Navarrete elaborated that we were spending down funds with a deadline of September 30th. Some were used for Summer School and some for tech. We purchased the chrome books in bulk to build up that stockpile. Stan Miller inquired about the Zoom charges, RJ Guess replied that for select staff members it's a Zoom Pro account and it is a full annual subscription. Gil Botello asked who has full access? RJ Guess stipulated it is for staff who schedule group meetings and require a full license. Tammie Wood also validated that it does require a full license for many staff members and the expense is accurate. Stan Miller questioned the travel cost for PowerSchool U and RJ Guess responded that it was for 5 full days of travel and meals plus mileage, not airfare. Stan Miller inquired about reimbursement of supplies to Rancho Cielo and why does JMCS pay for welding supplies, supplies for the auto shop etc. RJ replied that we were paying for these through a CTE Grant. Stan Miller asked for further clarification. RJ Guess responded that there are items Rancho Cielo pays for as well as JMCS. There was a grant that was written with them so there are many expenditures that are under the grant as well as LFCC and general funds. Stan Miller asked about the CTE courses and if they help our students. RJ Guess replied that they do. Len Eckhardt questioned the fact that Earle Jamieson purchased a refrigerator. RJ responded that it was necessary as we are providing lunches to the students. Motion to approve by Sallie Wilson, seconded by Gil Botello. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett)
- C. Approval of New and Termed Employees 9/01/24 - 09/30/24 (Attachment 3, Page 24) motion to approve by Gil Botello, seconded by Len Eckhardt. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett)
- D. Shall the John Muir Charter School's Governing Board hold its February 12, 2025 meeting at the Hotel Maya in Long Beach, CA during the JMCS Better Together Professional Development Conference? RJ Guess presented to the board that it is our request to hold the meeting there, if not RJ Guess could fly back for the meeting. Stan Miller solidified that board members could attend via Zoom. Gil Botello stated he could attend in person and Len Eckhardt could as well. Motioned to approve by Gil Botello, seconded by Sallie Wilson. Approved 4-0-0-1 (Ayes, 4. Noes, none. Abstentions, none. Absent, 1 Michael Corbett)

8. Discussion Items

- A. Discussions Regarding Board Stipends Following the August 14, 2024 Board Training and September 11, 2024 Board Meeting. Stan Miller reviewed what Jerry Simmons, Esq. with the law

firm of Young, Minney and Corr went over regarding the liability of the board members receiving a stipend during the JMCS Board of Directors Retreat on Wednesday, August 14, 2024. Further discussions about personal insurance coverage as well as JMCS liability coverage took place. RJ Guess also shared that there is always a question of risk. He reviewed some cases that have occurred and that significant amounts were awarded. We have looked into improving our insurance per Rachael Navarrete but we do not have those answers from our insurance brokers as of yet and we will continue to research it. Stan Miller asked if we are covered regardless of accepting a stipend. Rachael Navarrete stated that the coverage is in place, but it does vary if you are considered a volunteer. Stan Miller asked RJ Guess that if something occurs with the partner agency, not a JMCS staff member, is JMCS liable? RJ Guess replied citing the mutual indemnification clause in the MOU's. Stan Miller raised the question that if the board members considered not being a board member due to liability and not taking the stipend? A general reply was no by the members of the board. Stan Miller asked about receiving the stipend based on attendance. Would the board not like to receive stipends? RJ Guess interjected that these are two separate discussions. Gil Botello replied that for him, whether there is a stipend or not, there is still liability involved so he is willing to accept the liability as he trusts the staff to handle circumstances correctly and legally. Sallie Wilson stated the same. Len Eckhardt asked if you don't take the stipend, can it be individually decided? RJ Guess responded that yes, it can be an individual choice. RJ Guess elaborated that Rachael Navarrete will continue to investigate insurance coverage. Stan Miller further acknowledged that he would like the stipend to remain. RJ Guess asked if the stipend should be linked to attendance, if so, the board at the next meeting the board can take action and vote. Gil Botello shared his thoughts about "time in" matters and if you miss a meeting, you are still providing work for JMCS. The board members, as a consensus, feel the way it is currently works well. RJ Guess stated if there is no collective agreement to make any changes, that we can move on. Stan Miller asked if the stipend is paid once a year, does that change the liability, RJ Guess replied that it would not. It was decided that everything will remain status quo, and we will continue to research the insurance coverage to limit liability.

- B. JMCS Marketing and Recruitment Plan (Carrie Lowery) (Attachment 4, Page 25) Presented by Carrie Lowery.** She gave a brief overview of her professional background which includes 25 years in marketing, mostly branding, youth programs and handling events, media including social media platforms and has been a part of most areas of marketing. Printed slides were reviewed, and it started with the overview regarding her approach. She is looking at a multi-phase approach knowing that both physical and digital marketing are needed. 1 on 1 stories are a personal connection and a driving source to share more information about our students, programs and staff. The rebranding that was recently completed is poised and ready so now it's time to set the brand up for success. Staff will be supplied with the resources for recruitment through a "tool kit" so that outreach is consistent and cohesive. The locality of all the sites will also matter in approaching that demographic the way they want to be approached. Stan Miller asked about the tool kit and if there are plans for training for the staff. Carrie stated she hopes to do a workshop either via Zoom or at a Professional Development meeting. Student enrollment tool kits will offer customization and building a student campaign. Highlighting sites where enrollment needs to grow to push that message out and into the local area. Leaning into student stories will be incredible and leveraging current and potential partners will also be helpful. Metrics were included to analyze stats and what is and is not working. Student retention, even though it is not a marketing focus, can loop in as it is important. Thoughts around retention include social media, offering incentives etc. Gil Botello emphasized the direct connection between recruitment and retention. He also asked if she had met with any board members, and she has not yet but would like to and finds it important. Stan Miller suggested that he was happy to meet. He also mentioned understanding why a student is leaving would be an important data collection and a valuable resource. RJ Guess added that retention is

more a focus of the Community Schools Coordinators and DOR Counselors. Sometimes, students have exited the school before we know they are gone so that data collection is limited. Highlighting various programs and talking to the students will be a large focus in all marketing avenues. Gil Botello mentioned a strategy he has experienced where students were given cameras to tell their stories, possibly on our website. Carrie Lowery agreed that hearing from the students and hearing their stories is particularly important. Moving forward with digital media and some paid advertising, noting it is minor as far as cost and would be worthwhile. Content calendar was shared to show an example of some traffic driving initiatives. In summation, the next step is looking at the budget to build campaigns to drive traffic. Stan Miller was thankful for the overview and is looking forward to progress and updates over time.

- C. CEO’s Report: Presented by RJ Guess. There isn’t too much happening in the state legislature currently. Still working on two bills with the support of The Deveau Burr Group Inc. RJ discussed possible future plans for adding career technical education programming at the Earle Jamieson site and how that program may expand in the future.

9. Miscellaneous Information Items

A. 2024-2025 Notable Dates:

- October 10, 2024: SRCC 40th Anniversary Celebration in Sacramento
- October 15, 16, 2024: Staff professional development day and teacher planning day. Via Zoom

B. Correspondence: None

C. Schedule of Future Board Meetings

- i. Wednesday, November 13, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- ii. Wednesday, December 11, 2024. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- iii. Wednesday, January 8, 2025. 10:00 am Sacramento Regional Conservation Corps 6101 27th Street Sacramento, CA 95822.
- iiii. Wednesday, February 12, 2025. 10:00 a.m. The Hotel Maya 700 Queensway Drive Long Beach CA 90802

Board Attendance at Upcoming Meetings:

	November 13, 2024	December 11, 2024	January 8, 2025
Stanton Miller	Yes / No/ Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote
Sallie Wilson	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No/ Uncertain In-person / Remote

Len Eckhardt	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote
Gil Botello	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote	Yes / No / Uncertain In-person / Remote

9. Request for Agenda Items

10. Adjournment: By Stan Miller at 11:48 a.m.

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

- John Muir Charter Schools Office, 960 McCourtney Rd. Suite E, Grass Valley, Ca 95949
- Sacramento Regional Conservation Corps, 6101 27th St., Sacramento, Ca 95822
- www.johnmuircs.com

Attachment 2

John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Airespring	AIRE000	10/3/2024	15915	Acct#1381214 Internet Services for Delta	0000	5940	101	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381191 Internet Services for Chico	0000	5940	102	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381183 Internet Services for Fresno	0000	5940	103	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381550 Internet Services for Camarillo	0000	5940	105	73.05
Airespring	AIRE000	10/3/2024	15915	Acct#1381219 Internet Services for Sac CCC	0000	5940	108	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381188 Internet Services for SLO	0000	5940	110	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381190 Internet Services for Redding	0000	5940	111	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381194 Internet Services for Fortuna	0000	5940	112	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381195 Internet Services for Monterey	0000	5940	114	94.08
Airespring	AIRE000	10/3/2024	15915	Acct#1381201 Internet Services for Tahoe	0000	5940	115	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381213 Internet Services for Placer	0000	5940	117	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381184 Internet Services for LA	0000	5940	119	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381229 Internet Services for CCNB San Rafael	0000	5940	202	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381234 Internet Services for YC Santa Rosa	0000	5940	202	94.08
Airespring	AIRE000	10/3/2024	15915	Acct#1381223 Internet Services for SRCC	0000	5940	204	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381225 Internet Services for SFCC	0000	5940	206	110.45
Airespring	AIRE000	10/3/2024	15915	Acct#1381221 Internet Services for UCCIE	0000	5940	209	73.05
Airespring	AIRE000	10/3/2024	15915	Acct#1381221 Internet Services for Riverside	0000	5940	211	110.45
Amazon Capital Services	AMAZ001	10/17/2024	15995	iPad Pro Case for RJ Guess	0000	4300	001	70.57
Amazon Capital Services	AMAZ001	10/17/2024	15995	Return of Supplies/Admin	0000	4300	001	(44.79)
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Admin	0000	4300	001	24.94
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for C. Dickason	0000	4300	001	68.20
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Headquarters	0000	4300	001	124.17
Amazon Capital Services	AMAZ001	10/17/2024	15995	Toiletrey Kits for Stdts	0000	4300	001	154.07
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Business Services	0000	4300	002	237.24
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for T. Wood	0000	4300	002	16.33
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Stokes	0000	4300	003	167.04
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for IT	0000	4300	004	185.10
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Earle Jamieson	0000	4300	050	322.46
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Camaillo	0000	4300	105	323.43
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for SLO	0000	4300	110	33.27
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Ukiah	0000	4300	116	168.72
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Placer	0000	4300	117	216.41
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for LA	0000	4300	119	274.21
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Norwalk	0000	4300	120	96.92

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

Date: 10/30/24 12:50:11 PM

John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for CCNB	0000	4300	202	449.62
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for YC Santa Rosa	0000	4300	202	690.27
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for YC SR	0000	4300	202	95.55
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for OCCC	0000	4300	203	173.17
Amazon Capital Services	AMAZ001	10/17/2024	15995	Cap & Gowns for SRCC	0000	4300	204	256.06
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for SRCC	0000	4300	204	91.66
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for SRCC	0000	4300	204	313.13
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for SFCC	0000	4300	206	365.53
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for CSET	0000	4300	207	15.18
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for CSET	0000	4300	207	385.21
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for UCCIE	0000	4300	209	493.84
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Riverside	0000	4300	211	77.72
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Richmond YB	0000	4300	321	594.79
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Rancho Cielo	0000	4300	322	607.73
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Rancho Cielo	0000	4300	322	155.15
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for GEM Academy	0000	4300	402	170.77
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Ready SET OC	0000	4300	408	350.57
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for Westside Youth Academy	0000	4300	423	60.01
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for LA LGBT	0000	4300	424	116.21
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for VOALA NH	0000	4300	424	95.23
Amazon Capital Services	AMAZ001	10/17/2024	15995	Keyboard & Mouse for D. Ryley	0000	4400	001	28.20
Amazon Capital Services	AMAZ001	10/17/2024	15995	Portable Monitor for RJ Guess	0000	4400	001	64.50
Amazon Capital Services	AMAZ001	10/17/2024	15995	Desk Lamp for T. Wood	0000	4400	002	24.50
Amazon Capital Services	AMAZ001	10/17/2024	15995	Portable Monitor for IT Inventory	0000	4400	004	143.35
Amazon Capital Services	AMAZ001	10/17/2024	15995	Portable Monitor for K. Money Penny	0000	4400	004	80.06
Amazon Capital Services	AMAZ001	10/17/2024	15995	Return of Supplies/IT	0000	4400	004	(219.39)
Amazon Capital Services	AMAZ001	10/17/2024	15995	Emergency Medical Station for Earle Jamieson	0000	4400	050	214.95
Amazon Capital Services	AMAZ001	10/17/2024	15995	Handheld Transceiver for Earle Jamieson	0000	4400	050	608.51
Amazon Capital Services	AMAZ001	10/17/2024	15995	Epson Printer for LA	0000	4400	119	350.39
Amazon Capital Services	AMAZ001	10/17/2024	15995	File Cabinet for LA	0000	4400	119	83.15
Amazon Capital Services	AMAZ001	10/17/2024	15995	Chairs for YC Santa Rosa	0000	4400	202	108.76
Amazon Capital Services	AMAZ001	10/17/2024	15995	Headphones w/Microphone for CCNB	0000	4400	202	229.36
Amazon Capital Services	AMAZ001	10/17/2024	15995	Standing Desk for CCNB	0000	4400	202	152.94
Amazon Capital Services	AMAZ001	10/17/2024	15995	Vtech Cordless Phone for YC Santa Rosa	0000	4400	202	42.55
Amazon Capital Services	AMAZ001	10/17/2024	15995	Epson Printer for UCCIE	0000	4400	209	1,522.48
Amazon Capital Services	AMAZ001	10/17/2024	15995	Water Dispenser for Riverside	0000	4400	211	80.60

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

Page: 2

John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Amazon Capital Services	AMAZ001	10/17/2024	15995	Brother Scanner for Vincent, G	0000	4400	322	237.04
Amazon Capital Services	AMAZ001	10/17/2024	15995	Postage for OCCC	0000	5920	203	14.99
Amazon Capital Services	AMAZ001	10/17/2024	15995	Supplies for S. Vargas	5812	4300	050	182.84
Amazon Capital Services	AMAZ001	10/17/2024	15995	Acer Laptop for IT Inventory	5812	4400	012	1,762.36
Amazon Capital Services	AMAZ001	10/17/2024	15995	Apple MacBook Airs for IT Inventory	5812	4400	012	2,134.66
Amazon Capital Services	AMAZ001	10/17/2024	15995	Keyboard/Mouse for S. Vargas	5812	4400	012	43.01
Amazon Capital Services	AMAZ001	10/17/2024	15995	Monitor/Epson Printer for S. Vargas	5812	4400	012	485.21
Amazon Capital Services	AMAZ001	10/17/2024	15995	Keyboard/Mouse for S. Vargas	5812	4400	050	0.00
Amazon Capital Services	AMAZ001	10/17/2024	15995	Monitor/Epson Printer for S. Vargas	5812	4400	050	0.00
Amazon Capital Services	AMAZ001	10/17/2024	15995	Monitor/Epson Printer for S. Vargas	5812	4400	050	205.65
Amazon Capital Services	AMAZ001	10/17/2024	15995	Office Chair for S. Vargas	5812	4400	050	184.64
Amazon Capital Services	AMAZ001	10/17/2024	15995	Standing Desk for S. Vargas	5812	4400	050	184.64
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/Book Club for CCNB	7399	4300	008	6.12
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/Book Club for Fortuna	7399	4300	008	6.08
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for Fresno	7399	4300	008	33.53
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for GEM Academy	7399	4300	008	33.89
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for IT	7399	4300	008	51.66
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for LA	7399	4300	008	27.93
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for LA LGBT	7399	4300	008	33.89
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for Pomona	7399	4300	008	27.50
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for Riverside	7399	4300	008	28.14
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for Tahoe	7399	4300	008	7.70
Amazon Capital Services	AMAZ001	10/17/2024	15995	Book/PD for YC Santa Rosa	7399	4300	008	33.89
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books for CCNB	7399	4300	008	42.53
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books for Placer	7399	4300	008	34.80
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books for Ready SET OC	7399	4300	008	108.50
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books for Westside Youth Academy	7399	4300	008	28.07
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books/Book Club for YC SR	7399	4300	008	19.98
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books/PD for LA	7399	4300	008	41.44
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books/PD for OCCC	7399	4300	008	5.96
Amazon Capital Services	AMAZ001	10/17/2024	15995	Books/PD for T. Hyatt	7399	4300	008	62.18
Amazon Capital Services	AMAZ001	10/17/2024	15995	Chromebooks for IT Inventory/ELOP Funds	7425	4400	008	58,592.50
Amazon Capital Services	AMAZ001	10/17/2024	15995	Laptops for IT Inventory	7425	4400	008	1,077.14
AT&T	ATT0001	10/3/2024	15916	Ban#9391028101/Phn for SLO	0000	5930	110	19.57
AT&T	ATT0001	10/3/2024	15916	Ban#9391028068/Internet for Delta	0000	5940	101	217.42
AT&T	ATT0001	10/17/2024	15997	Ban#9391028095/Phn for Chico	0000	5930	102	101.45
AT&T	ATT0001	10/17/2024	15997	Acct#9391081852/Phn for Placer	0000	5930	117	28.86

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John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
AT&T	ATT0001	10/17/2024	15997	Ban#9391028095/Internet for Chico	0000	5940	102	167.84
AT&T	ATT0001	10/23/2024	16019	Ban#9391028099/Phn for Fresno	0000	5930	103	116.80
AT&T	ATT0001	10/23/2024	16019	Ban#9391028102/Phn for SLO	0000	5930	110	30.42
AT&T	ATT0001	10/23/2024	16019	Ban#9391057487/Phn for Tahoe	0000	5930	115	30.66
AT&T	ATT0001	10/23/2024	16019	Ban#9391028071/Phn for LA	0000	5930	119	30.42
AT&T	ATT0001	10/23/2024	16019	Ban#9391028099/Internet for Fresno	0000	5940	103	148.62
AT&T	ATT0002	10/17/2024	15998	Acct#151953127/Internet for Tahoe	0000	5940	115	80.25
AT&T	ATT0003	10/10/2024	15951	Acct#08802453037260/Internet for Ukiah	0000	5940	116	214.00
Atrium Court, LLC	ATR000	10/17/2024	15996	November 2024 Rent for YC Santa Rosa	0000	5600	202	3,131.41
Atrium Court, LLC	ATR000	10/23/2024	16018	Nov 2024 CAM Charges for YC SR	0000	5800	202	17.07
Bank of America	BOABROO	10/10/2024	15953	Food & Supplies for Earle Jamieson	0000	4300	050	699.50
Bank of America	BOACASEY	10/10/2024	15954	09/01-09/30/2024 Travel for Casey, Erin	5812	5200	012	574.78
Bank of America	BOADICK	10/10/2024	15955	Supplies for LA	0000	4300	119	40.73
Bank of America	BOADICK	10/10/2024	15955	Cal Baptist Group Visit w/Meal for Stdts @ Riverside	0000	4300	211	157.50
Bank of America	BOAGOO...	10/10/2024	15956	Supplies for S. Goodman	5812	4300	012	21.08
Bank of America	BOAGOO...	10/10/2024	15956	Postage for S. Goodman	5812	5920	012	8.20
Bank of America	BOAGUES	10/10/2024	15957	09/01-09/30/2024 Travel for Guess, RJ	0000	5200	001	3,192.13
Bank of America	BOAGUES	10/10/2024	15957	Registration for RAPSA Policy Forum for Guess, RJ	0000	5800	001	675.00
Bank of America	BOAGuid...	10/10/2024	15958	09/01-09/30/2024 Travel for Guidetti, Joseph	5812	5200	012	562.70
Bank of America	BOALEE0	10/10/2024	15959	Supplies for SFCC	0000	4300	206	96.86
Bank of America	BOALEE0	10/10/2024	15959	Food for Stdts @ CCNB	7399	4300	008	249.65
Bank of America	BOALEE0	10/10/2024	15959	Food for Stdts @ Richmond YB	7399	4300	008	149.29
Bank of America	BOALEE0	10/10/2024	15959	Food for Stdts @ SFCC	7399	4300	008	141.35
Bank of America	BOALOW	10/10/2024	15960	JMCS Custom Table Cloth for Conferences	7399	4300	008	189.49
Bank of America	BOALOW	10/10/2024	15960	Postage/Shipping for Admin	7399	5920	008	78.78
Bank of America	BOAMCCO	10/10/2024	15961	09/01-09/30/2024 Travel for McConnell, Dawn	0000	5200	001	207.27
Bank of America	BOAMONN	10/10/2024	15962	09/01-09/30/2024 Travel for Moneypenny, Kyle	0000	5200	004	494.80
Bank of America	BOAMONN	10/10/2024	15962	3 MS Windows 11 Pro for Admin	0000	5800	001	297.00
Bank of America	BOAMONN	10/10/2024	15962	Advertisement for Employee Recruitment	0000	5800	001	132.51
Bank of America	BOAMONN	10/10/2024	15962	GED Official Vouchers	0000	5800	001	2,870.00
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Guess, RJ	0000	5800	001	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Casey, Erin	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Dickason,Cristina	0000	5800	001	21.46

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John Muir Charter Schools

Vendor Activity

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Goodman, Sandra	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Guidetti, Joseph	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Lee, Lita	0000	5800	001	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Lowery, Carrie	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/McConnell, Dawn	0000	5800	001	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Ruckrich, Phillip	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Ryley, Dawn	0000	5800	001	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Scholl, Aaron	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Vargas, Stephanie	0000	5800	001	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Texting App for Stdts	0000	5800	001	189.00
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Lawson, Emilia	0000	5800	002	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Wood, Tammie	0000	5800	002	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Stokes Jessica	0000	5800	003	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Sturgis, Remy	0000	5800	003	21.45
Bank of America	BOAMONN	10/10/2024	15962	8 Meraki Licenses/Annual Renewal	0000	5800	004	2,067.34
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Moneypenny	0000	5800	004	21.45
Bank of America	BOAMONN	10/10/2024	15962	Zoom Acct for Camarillo	0000	5800	105	249.62
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Placer	0000	5800	117	21.46
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/LA	0000	5800	119	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/YC Santa Rosa	0000	5800	202	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/Paulino, Janell	0000	5800	322	21.45
Bank of America	BOAMONN	10/10/2024	15962	Mo Subscription for Adobe Acrobat/LA LGBT	0000	5800	423	21.46
Bank of America	BOAMONN	10/10/2024	15962	Shipping/Postage of Inventory	0000	5920	004	1,168.63
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Dickason, Cristina	0000	5930	001	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Hyatt, Tom	0000	5930	001	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for IT	0000	5930	004	5.00
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Earle Jamieson	0000	5930	050	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Camarillo	0000	5930	105	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Sac CCC	0000	5930	108	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Fortuna	0000	5930	112	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Norwalk	0000	5930	120	4.99
Bank of America	BOAMONN	10/10/2024	15962	Phone for UCCIE	0000	5930	209	34.12

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John Muir Charter Schools

Vendor Activity
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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for Rancho Cielo	0000	5930	322	4.99
Bank of America	BOAMONN	10/10/2024	15962	Fax Line for LA LGBT	0000	5930	424	4.99
Bank of America	BOAMONN	10/10/2024	15962	Internet for Monterey	0000	5940	114	96.30
Bank of America	BOAMONN	10/10/2024	15962	Internet for UCCIE	0000	5940	209	208.99
Bank of America	BOAMONN	10/10/2024	15962	Zoom Acct for Vargas, Stephanie	5812	5800	012	259.67
Bank of America	BOAMOOR	10/10/2024	15963	Supplies/Food for SRCC Graduation	0000	4300	204	46.72
Bank of America	BOAMOOR	10/10/2024	15963	Bus Passes for Stdts at CSET	0000	5800	207	250.00
Bank of America	BOAMOOR	10/10/2024	15963	09/01-09/30/2024 Travel for Moore, Jocelyn	6332	5200	008	793.59
Bank of America	BOANAVA	10/10/2024	15964	10/14/2024 Travel for Navarrete, Rachael	0000	5200	002	29.00
Bank of America	BOANAVA	10/10/2024	15964	Adobe Acrobat Mo Subscription for Navarrete, Rachael	0000	5800	002	19.99
Bank of America	BOANAVA	10/10/2024	15964	Mo Financial Software Hosting Fee	0000	5800	002	490.75
Bank of America	BOANAVA	10/10/2024	15964	Postage/Shipping for Admin	0000	5920	001	9.75
Bank of America	BOANAVA	10/10/2024	15964	Ipitomy Charge for School Wide Phone System	0000	5930	001	399.00
Bank of America	BOAREED	10/10/2024	15965	09/01-09/30/2024 Travel for Reed, Thomas	0000	5200	006	704.87
Bank of America	BOARUC...	10/10/2024	15966	Holiday for Stdt/Homeless	5634	5800	008	120.37
Bank of America	BOARUC...	10/10/2024	15966	09/01-09/30/2024 Travel for Ruckrich, Phillip	6332	5200	008	1,067.55
Bank of America	BOARYLE	10/10/2024	15967	Food & Supplies for Board Meetings	0000	4300	001	408.27
Bank of America	BOARYLE	10/10/2024	15967	Supplies for Admin	0000	4300	001	13.55
Bank of America	BOARYLE	10/10/2024	15967	Business Cards for R. Navarrete	0000	4300	002	21.69
Bank of America	BOARYLE	10/10/2024	15967	Sign for Fortuna	0000	4300	112	107.50
Bank of America	BOARYLE	10/10/2024	15967	Business Cards for M. Mejia/Rancho Cielo	0000	4300	322	34.45
Bank of America	BOARYLE	10/10/2024	15967	09/11/2024 Travel to Board Meeting/Botello, Gil	0000	5200	001	495.97
Bank of America	BOARYLE	10/10/2024	15967	10/09/2024 Travel to Board Meeting/Botello, Gil	0000	5200	001	380.96
Bank of America	BOARYLE	10/10/2024	15967	10/09/2024 Travel to Board Meeting/Eckhardt, Len	0000	5200	001	474.96
Bank of America	BOARYLE	10/10/2024	15967	9/10/2024 Travel Credit for Eckhardt, Len	0000	5200	001	(474.96)
Bank of America	BOARYLE	10/10/2024	15967	Lyft Charges for Board	0000	5200	001	6.16
Bank of America	BOARYLE	10/10/2024	15967	Lyft Charges for JMCS Staff	0000	5200	001	151.51
Bank of America	BOARYLE	10/10/2024	15967	09/20/2024 Travel for Murdock, Matt	0000	5200	116	237.95
Bank of America	BOARYLE	10/10/2024	15967	Postage/Shipping for Admin	0000	5920	001	203.00
Bank of America	BOARYLE	10/10/2024	15967	09/18/2024 Travel S. Vargas	5812	5200	012	198.31
Bank of America	BOARYLE	10/10/2024	15967	One Time Setup Fee/Support Services	6546	5800	008	399.00
Bank of America	BOARYLE	10/10/2024	15967	Online Licensing for Mental Health FY 24.25	6546	5800	008	3,995.00
Bank Of America	BOASCHO	10/10/2024	15968	Mo Subscription to Open Chat AI for Scholl, Aaron	3182	5800	008	20.00
Bank Of America	BOASCHO	10/10/2024	15968	Mo Subscription to Digital Inspiration for Scholl, Aaron	3182	5800	008	45.26

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John Muir Charter Schools

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Bank Of America	BOASHAF	10/10/2024	15969	Food for Stdts @ Earle Jamieson	0000	4300	050	543.50
Bank Of America	BOASHAF	10/10/2024	15969	Supplies for Earle Jamieson	0000	4300	050	272.94
Bank Of America	BOASHAF	10/10/2024	15969	Postage for Earle Jamieson	0000	5920	050	14.60
Bank of America	BOASML...	10/10/2024	15970	Supplies for Smith, Eric	0808	8699	001	12.06
Bank of America	BOASML...	10/10/2024	15970	Amazon Gift Card for Stdt @ Riverside/Homeless Funds	5634	5800	008	200.00
Bank of America	BOASML...	10/10/2024	15970	09/01-09/30/2024 Travel for Smith, Eric	6332	5200	008	64.00
Bank Of America	BOAVAR	10/10/2024	15971	09/01-09/30/2024 Travel for Vargas, Stephanie	5812	5200	012	216.59
Berkshire Hathaway Homestate Companies	BERK000	10/10/2024	15952	Policy#JOWC524593 Oct 2024 Workers Comp	0000	9516	000	2,194.85
Blue Shield of California	BLUE000	10/17/2024	15999	Nov 2024 Health Insurance	0000	9514	000	61,818.91
Bolita Lee	LEEB000	10/17/2024	16005	08/07-09/27/2024 Mileage Reimbursement	0000	5200	001	888.42
California State Disbursement Unit	CASDU	9/25/2024	15893	Case#20000001721448/Order#DR55825	0000	9520	000	286.00
CalPers	CALP000	9/30/2024	Wire 9.30.... CalPe	EE/ER Contributions for 09/30/2024 Payroll Reporting Period	0000	9512	000	47,964.84
CatapultK12	DNAD000	9/6/2024	15792	Oct 2024 Website/Video Hosting	0000	5800	004	948.95
Central City Neighborhood Partners	CENT001	10/17/2024	16000	Nov 2024 Rent for GEM Academy	0000	5600	402	3,373.00
Challenge Sonoma Adventure Ropes Course	CHALL000	10/10/2024	15972	Challenge Ropes Course for Richmond YB	7399	5800	008	1,500.00
Charter Communications	CHAR000	10/10/2024	15973	Acct#128514001/Phn for Riverside	0000	5930	211	39.99
Charter Communications	CHAR000	10/10/2024	15973	Acct#110629101/Internet for LA	0000	5940	119	59.99
Charter Communications	CHAR000	10/10/2024	15973	Acct#110629101/Internet for Riverside	0000	5940	211	99.98
City of Riverside	CITYR00	10/17/2024	16001	Nov 2024 Rent for Riverside	0000	5600	211	1,337.64
Comcast	COMC000	10/10/2024	15974	Acct#963147273/Internet for Chico	0000	5940	102	89.92
Comcast	COMC000	10/10/2024	15975	Acct#964805790/Internet for YC Santa Rosa	0000	5940	202	290.84
Comcast	COMC001	10/3/2024	15918	Acct#8155600110424598/Internet for Headquarters	0000	5940	001	240.71
Comcast	COMC001	10/10/2024	15976	Acct#8155300342550860/Phn for YC Santa Rosa	0000	5930	202	88.66
Conservation Corp Long Beach	CONSO00	10/17/2024	16002	Nov 2024 Rent for RJ Guess	0000	5600	001	237.80
Cristina A Dickason	DICK000	10/3/2024	15922	09/04-09/27/2024 Mileage Reimbursement	0000	5200	001	758.64
Culligan of Sacramento	CULL000	10/3/2024	15919	Water Service for Headquarters	0000	4300	001	35.00
Culligan of Sacramento	CULL000	10/3/2024	15919	Acct#945656/Water Service for EJ	0000	4300	050	169.30

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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Dataflow Business System, Inc.	DATA001	10/3/2024	15920	Acct#JM4008/Copier for Rancho Ceilo	0000	5600	322	227.50
Dawn Ryley	RYLE000	10/17/2024	16014	09/12-10/10/2024 Mileage Reimbursement	0000	5200	001	293.13
Deveau Burr Group LLC	DEVE000	10/3/2024	15921	Oct 2024 Consulting Services	0000	5800	001	14,000.00
EarthLink LLC	EARTH000	10/3/2024	15924	Internet for Camarillo	0000	5940	105	299.00
Emily's Catering & Cakes	EMIL000	10/3/2024	15925	Food for Board Meeting on 10/8/2024	0000	4300	001	174.00
Emily's Catering & Cakes	EMIL000	10/3/2024	15926	10/01-11/1/2024 Food for EJ	0000	4300	050	2,090.40
Envoy Plan Services, Inc	ENVO001	9/25/2024	15896	EE Envoy Contributions for 09/30/2024 Payroll Period	0000	9523	000	7,596.00
Envoy Plan Services, Inc	ENVO002	10/23/2024	16021	Sept 2024 403(b) Acct Monthly Maintenance Fee	0000	5800	001	50.00
Eric Smith	SMIT001	10/10/2024	15983	Homeless Emergency Lodging for Stdt @ Delta	0000	5800	101	394.66
Eric Smith	SMIT001	10/10/2024	15983	08/24-09/23/2024 Mileage Reimbursement	6332	5200	008	712.34
Eric Smith	SMIT001	10/10/2024	15983	08/24-09/23/2024 Travel Reimbursement	6332	5200	008	176.58
Eric Smith	SMIT001	10/10/2024	15983	Registration RASPA Policy Forum for Smith, Eric	6332	5800	008	750.00
Erin Casey	CASE000	10/3/2024	15917	09/05-09/25/2024 Mileage Reimbursement	5812	5200	012	576.20
EverBank	EVER000	10/23/2024	16022	Crt#42002310/Copier Rent for Rancho Cielo	0000	5600	322	160.34
Freight Books LLC	FIRE000	10/3/2024	15928	Elements of Basic Algebra Textbooks	7399	4300	008	1,885.73
Franchise Tax Board	FRAN000	9/25/2024	15898	Case#556413022/FTB Garnishment	0000	9520	000	500.00
Frontier Communications	FRON000	10/17/2024	16004	Acct#56286801910227145/Phn for Norwalk	0000	5930	120	237.07
Frontier Communications	FRON000	10/17/2024	16004	Acct#56286801910227145/Internet for Norwalk	0000	5940	120	123.38
Frontier Communications	FRON000	10/23/2024	16023	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5930	408	117.66
Frontier Communications	FRON000	10/23/2024	16023	Acct#56269425651026125/Phn & Internet for Ready SET OC	0000	5940	408	131.89
Intermedia.net Inc	INTE001	10/3/2024	15932	Phn Services for Headquarters	0000	5930	001	105.77
Jocelyn Moore	MOOR001	10/3/2024	15933	09/09-09/27/2025 Mileage Reimbursement	6332	5200	008	998.30
John Muir Charter Schools Foundation	JMCSF000	9/25/2024	15902	Sept 2024 Donation/EE Payroll Deductions	0000	9528	000	60.00
Joseph Guidetti	GUID000	10/3/2024	15931	09/26-09/27/2024 Mileage Reimbursement	5812	5200	012	309.54
Kaiser Foundation Health Plan Inc.	KAIS000	10/23/2024	16024	Cst ID#1731133499/Nov 2024 Health Insurance	0000	9514	000	9,636.99
Kaiser Foundation Health Plan Inc.	KAIS000	10/23/2024	16025	Cst ID#8868351686/Nov 2024 Health Insurance	0000	9514	000	10,040.92
Kurt Schweigman	SCHW000	10/17/2024	16015	Literary Classroom Presentation on 10/18/2024/JMCS	7399	5800	008	200.00
Lennard Eckhardt	ECKH000	10/23/2024	16020	10/09/2024 Travel Reimbursement	0000	5200	001	31.03

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John Muir Charter Schools

Vendor Activity
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Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Liminex	GOG000	10/3/2024	15929	GoGuardian Administrators/Rancho Cielo	0000	5800	322	2,006.00
Los Angeles County Sheriff's Dept	LOSA000	9/25/2024	15905	Case#13M01306/Levy#312231100258/Garnish...	0000	9520	000	318.26
MeLife Small Business Center	MET000	10/17/2024	16006	Nov 2024 Dental Insurance	0000	9514	000	7,753.93
Miller Court Properties, LLC	MILL002	10/17/2024	16008	Nov 2024 Utilities for Headquarters	0000	5500	001	750.00
Miller Court Properties, LLC	MILL002	10/17/2024	16008	Nov 2024 Monthly Rent for Headquarters	0000	5600	001	2,731.04
Miller Court Properties, LLC	MILL002	10/17/2024	16008	Nov 2024 Rent for HQ STE F	0000	5600	001	800.00
Miller Court Properties, LLC	MILL002	10/17/2024	16008	Nov 2024 NINN's for Headquarters	0000	5800	001	1,020.23
Morgan Records Management, LLC	MORG000	10/3/2024	15934	Publishing Hard Drive for JMCS	0000	5800	001	300.00
Morgan Records Management, LLC	MORG000	10/3/2024	15934	Web Lic & Data Storage for JMCS	0000	5800	001	100.00
Nevada County Superintendent of Schools	NCSOS00	10/3/2024	15935	EE/ER STRS Contributions for 09/01-09/30/2024 Reporting Per	0000	9511	000	156,207.94
Nevada County Superintendent of Schools	NCSOS00	10/3/2024	15936	Oversite Payment FY 23.24	0000	9500	000	80,102.00
ODP Business Solutions, LLC	OFFI000	10/3/2024	15937	Supplies for Rancho Cielo	0000	4300	322	79.48
ODP Business Solutions, LLC	OFFI000	10/3/2024	15937	Supplies for GEM Academy	0000	4300	402	149.95
ODP Business Solutions, LLC	OFFI000	10/17/2024	16009	Supplies for LA LGBT	0000	4300	424	92.54
Optimum	OPTI000	10/3/2024	15938	Acct.#07715-125282-01-0/Internet for Fortuna	0000	5940	112	148.86
Optimum Foods LLC	OPTI001	10/3/2024	15939	Food & Milk for OCCC	0000	4300	203	1,463.16
Optimum Foods LLC	OPTI001	10/3/2024	15939	Food & Milk for SFCC	0000	4300	206	670.70
Optimum Foods LLC	OPTI001	10/3/2024	15939	Food for UCCIE	0000	4300	209	364.50
Optimum Foods LLC	OPTI001	10/3/2024	15939	Milk for Rancho Cielo	0000	4300	322	115.52
Optimum Foods LLC	OPTI001	10/3/2024	15939	Food & Milk for VOALA No Hollywood	0000	4300	323	699.94
Optimum Foods LLC	OPTI001	10/10/2024	15978	Food for Inland Empire CCC	0000	4300	209	369.81

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

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John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Optimum Foods LLC	OPTI001	10/17/2024	16010	Food for UCCIE/Inland Empire	0000	4300	104	1,479.24
Optimum Foods LLC	OPTI001	10/17/2024	16010	Food & Milk for Placer	0000	4300	117	678.32
Optimum Foods LLC	OPTI001	10/17/2024	16010	Food & Milk for CCNB	0000	4300	202	695.76
Optimum Foods LLC	OPTI001	10/17/2024	16010	Food & Milk for YC Santa Rosa	0000	4300	202	2,070.52
Optimum Foods LLC	OPTI001	10/17/2024	16010	Food for CSET	0000	4300	207	745.96
Optum Financial, Inc.	OPTU000	10/17/2024	16011	Sept 2024 HSA Monthly Service Fee	0000	5800	001	17.00
Paradise Drinking Water	PARA000	10/17/2024	16012	Acct#020860/Water Service for Ready SET OC	0000	4300	408	52.70
Phil Ruckrich	RUCK000	10/3/2024	15942	08/22-09/27/2024 Mileage Reimbursement	6332	5200	008	732.31
Phil Ruckrich	RUCK000	10/3/2024	15942	08/22-09/27/2024 Travel Reimbursement	6332	5200	008	211.46
Philadelphia Insurance Co.	PHIL000	10/10/2024	15979	Acct#78807985/Oct 2024 Liability Insurance	0000	5400	001	4,142.70
Pitney Bowes Inc	PITN001	10/10/2024	15980	Acct#0016360067/Supplies for Postage Machine @ HQ	0000	4300	001	279.80
Principal Life Insurance Company	PRIN000	10/23/2024	16027	Nov 2024 Life Insurance	0000	9514	000	721.72
Rachael Navarrete	NAVA000	10/23/2024	16026	10/14-10/16/2024 Travel Reimbursement	0000	5200	002	146.47
Rancho Cielo Inc	RANC000	10/3/2024	15940	Phone for Mirel M @ Rancho Cielo	0000	4300	322	125.00
Rancho Cielo Inc	RANC000	10/3/2024	15940	Sept 2024 Reimb for Student Lunches @ Rancho Cielo	0000	4300	322	12,040.00
Rancho Cielo Inc	RANC000	10/3/2024	15940	Oct 2024 Internet for Rancho Cielo	0000	5940	322	300.00
Rancho Cielo Inc	RANC000	10/3/2024	15940	Sept 2024 Internet for Rancho Cielo	0000	5940	322	300.00
Rancho Cielo Inc	RANC000	10/3/2024	15940	Sept 2024 Phn for Rancho Cielo	0000	5940	322	120.00
Rebecca Roe	ROE0000	10/10/2024	15981	23/24 Postage Fees	0000	5920	322	185.89
Sacramento Regional Conservation Corps	SACR000	10/17/2024	16013	09/03-09/27/2024 Mileage Reimbursement/UCCIE	0000	4300	209	1,077.36
San Francisco Conserv Corps	SANF000	10/10/2024	15982	SRCC 40th Anniversary Tickets for 2	0000	5800	001	300.00
Sandra Goodman	Good001	10/3/2024	15943	Oct 2024 Rent for SFCC	0000	5600	206	833.00
So Calif Mountains Foundation	SOCA000	10/3/2024	15930	09/05-09/23/2024 Mileage Reimbursement	5812	5200	012	704.24
So Calif Mountains Foundation	SOCA000	10/10/2024	15984	Oct 2024 Fac Exp for UCCIE	0000	5600	209	2,363.00
So Calif Mountains Foundation	SOCA000	10/10/2024	15984	Sept 2024 Fac Exp for UCCIE	0000	5600	209	2,363.00
Stanton Miller	MILL001	10/17/2024	16007	09/10-10/09/2024 Mileage Reimbursement	0000	5200	001	55.61
State of California Department of Justice	DOJ000	10/17/2024	16003	Sept 2024 Fingerprinting For John Muir	0000	5800	001	49.00

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

John Muir Charter Schools

Vendor Activity
From 9/26/2024 Through 10/25/2024

Vendor Name	Vendor ID	Check/Vo... Date	Chec... Num...	Transaction Description	Res... Code	Obj... Code	Site Code	Expenses
Stephanie Vargas	VARG000	10/3/2024	15948	09/19-09/27/2024 Mileage Reimbursement	5812	5200	012	201.00
Stericycle, Inc.	STERI000	10/23/2024	16028	Shred Services for John Muir Charter	0000	5800	001	755.44
Sterling Administration	STER000	9/30/2024	8085...	Sterling Sept 2024 FSA & DCA EE Contributions	0000	9524	000	2,398.66
Swing Education, Inc.	SWIN000	10/3/2024	15944	09/21-09/27/2024 Sub Services for Delta	0000	5800	101	900.00
Swing Education, Inc.	SWIN000	10/10/2024	15985	09/28-10/04/2024 Sub Services for Delta	0000	5800	101	720.00
Telcom Data LLC	TELC000	10/23/2024	16029	IT Services at Headquarters	0000	5800	002	200.00
Thomas Hyatt	HYAT000	10/10/2024	15977	09/11-09/25/2024 Supply Reimbursement	7810	4300	008	38.97
Thomas Hyatt	HYAT000	10/10/2024	15977	09/11-09/25/2024 Travel Reimbursement	7810	5200	008	204.35
Tom Reed	REED000	10/3/2024	15941	09/25-09/27/2024 Mileage Reimbursement	0000	5200	006	286.85
Toshiba Financial Services	TOSH000	10/3/2024	15947	Cr#:450-0053811-000/Copier for Headquarters	0000	5600	001	865.64
Toyota Financial Services	TOYO000	10/17/2024	16016	Oct 2024 RAV4 Lease Payment/John Muir Charter Schools	0000	5600	001	624.45
Verizon Wireless	VERI000	10/3/2024	15950	Internet & Hot Spots for Camarillo	0000	5940	105	181.75
Verizon Wireless	VERI000	10/3/2024	15950	Internet & Hot Spots for Solano	0000	5940	106	109.21
Verizon Wireless	VERI000	10/3/2024	15950	Internet & Hot Spots for Pomona	0000	5940	107	83.06
Verizon Wireless	VERI000	10/3/2024	15950	Internet & Hot Spots for SLO	0000	5940	110	118.72
Verizon Wireless	VERI000	10/3/2024	15950	Internet & Hot Spots for Norwalk	0000	5940	120	88.72
Visibility Software, LLC	VISI001	10/23/2024	16031	Cyber Recruiter Solution 11/27/24-11/26/25	0000	5800	001	2,695.00
Vision Service Plan (CA)	VISI000	10/23/2024	16030	Acct#:12176959/Nov 2024 Vision Insurance	0000	9514	000	1,446.30
Young, Minney & Corr, LLP	YOUN001	10/10/2024	15986	Legal Services for Sept 2024/ JMCS	0000	5803	001	75.00
Your Dream Properties	YOUR000	10/17/2024	16017	Nov 2024 Rent for Ready SET OC	0000	5600	408	1,920.00
Your Dream Properties	YOUR000	10/17/2024	16017	Nov 2024 Maintenance Fee for Ready SET OC	0000	5800	408	60.00
Transaction Total								<u>588,196.75</u>
Report Opening/Current Balance								<u>588,196.75</u>
Report Transaction Totals								<u>588,196.75</u>
Report Current Balances								

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

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John Muir Charter Schools

Vendor Notes for Board

Nov-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Airespring	Monthly	Internet Provider for E-Rate internet service
Amazon Capital Services	Monthly	Supply vendor
AT&T	Monthly	Phone and internet, multiple accounts
Atrium Court, LLC	Monthly	Rent & CAM Charges for Youth Connections
Bank of America	Monthly	Credit card
Berkshire Hathaway	Monthly	Work Comp
Blue Shield of California	Monthly	Medical insurance
California State Disbursement Unit	As needed	Employee wage garnishment
CalPERS	Monthly	PERS ER/EE contributions for Sept 2024
CatapultK12	Monthly	JMCS Website Hosting
Central City Neighborhood Partners	Monthly	Rent for GEMA
Challenge Sonoma Adventure Ropes Course	One Time	Field trip to ropes course for Richmond YB
Charter Communications	Monthly	Internet for school sites
City of Riverside	Monthly	Rent for UCCIE Riverside
Comcast	Monthly	Phone and internet for multiple school sites
Conservation Corp Long Beach	Monthly	Rent for CEO office space
Cristina Dickason	As needed	Employee reimbursement for travel
Culligan of Sacramento	Monthly	Water for Earle Jamieson program in Nevada County & Water @ Headquarters
Dataflow Business System, Inc	Monthly	Copier lease for Rancho Cielo
Dawn Ryley	As needed	Employee reimbursement for travel
Deveau Burr Group LLC	Monthly	Oct 2024 Consultant Fees
EarthLink Business	Monthly	Internet for school site
Emily's Catering & Cakes	Monthly	Food for Earle Jamieson & Board Meeting
Envoy Plan Services, Inc	Monthly	403(b): EE (employee) payroll contributions + maintenance fee
Eric Smith	As needed	Employee reimbursement for travel
Erin Casey	As needed	Employee reimbursement for travel
EverBank	Monthly	Copier lease for Rancho Cielo
Franchise Tax Board	As needed	Employee wage garnishment
Frontier Communications	Monthly	Phone and Internet
Intermedia.net Inc	Monthly	Phone for Muir HQ
Jocelyn Moore	As needed	Employee reimbursement for travel
JMCS Foundation	Monthly	EE payroll donations
Joseph Guidetti	As invoiced	Employee reimbursement for travel
Kaiser Foundation	Monthly	Medical insurance
Kurt Schweigman	One Time	Literary Classroom Presentation
Lennard Eckhardt	As needed	Board member travel reimbursement
Liminex	One Time	GoGuardian Program for Rancho Cielo
Los Angeles County Sheriff's Dept	As needed	Employee wage garnishment
MetLife Small Business Center	Monthly	Dental insurance
Miller Court Properties	Monthly	Rent, Utilities & NNN's for HQ
Morgan Records Management	Monthly	Data Storage fee

John Muir Charter Schools

Vendor Notes for Board

Nov-24

<u>VENDOR NAME</u>	<u>PAY FREQUENCY</u>	<u>NOTES</u>
Nevada County Supt of Schools	Monthly	STRS ER/EE contributions for Sept 2024
Nevada County Supt of Schools	Yearly	Oversite Payment for 23.24
ODP Business Solutions	As invoiced	Supply vendor
Optimum	Monthly	Internet for schoolsite
Optimum Foods	As needed	Food & Milk for Site
Optum Financial, Inc.	Monthly	Service fee for HSA account
Paradise Drinking Water	As invoiced	Water Service for Ready SET OC
Phil Ruckrich	As needed	Employee reimbursement for travel
Philadelphia Insurance Co.	Monthly	Oct 2024 Liability Insurance
Pitney Bowes LLC	Quarterly	Supplies for postage machine at HQ
Principal Life	Monthly	Employer-sponsored life insurance for staff
Rachael Navarrete	As needed	Employee reimbursement for travel
Rancho Cielo Inc	Monthly	Partnering Agency invoices
Rebecca Roe	As needed	Employee reimbursement for travel & supplies
Sacramento Regional Conservation Corps	One Time	SRCC 40 th Anniversary Event Tickets for additional 2
San Francisco Conservation Corps	Monthly	Rent for SFCC
Sandra Goodman	As needed	Employee reimbursement for travel
So Calif Mountains Foundation	Monthly	Rent for UCCIE
Stanton Miller	As invoiced	Board member travel reimbursement
State of CA Dept of Justice	As needed	Fingerprinting fees for new hires
Stephanie Vargas	As needed	Employee reimbursement for travel
Stericylce, Inc.	Monthly	Shread Service @ Headquarters
Sterling Administrations	Monthly	Employee contributions to dependent care/flexible spending accounts
Swing Education, Inc	As invoiced	Sub Services for various sites as needed
Telcom Date	As invoiced	IT services at HQ
Thomas Hyatt	As needed	Employee reimbursement for travel
Tom Reed	As needed	Employee reimbursement for travel
Toshiba Financial Services	Monthly	Monthly lease payment for HQ Copier
Toyota Financial Services Inc	Monthly	Monthly lease payment for RAV4
Verizon Wireless	Monthly	Internet and hotspots
Visibility Software, LLC	Yearly	Cyber Recruiter Solution 11/27/2024-11/26/2025
Vision Service Plan	Monthly	Vision insurance
Young, Minney & Corr, LLP	As invoiced	Legal Services for Sept 2024
Your Dream Properties	Monthly	Rent, maintenance fee & Internet service for school site

Attachment 3

**John Muir Charter Schools
Report of New Employees
10/01/24 - 10/31/24**

<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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none

**John Muir Charter Schools
Employee Status Changes
10/1/24 - 10/31/24**

<u>Employee Name</u>	<u>Prev Site</u>	<u>New Site</u>	<u>Prev Position</u>	<u>New Position</u>	<u>Start Date</u>
Shanta Atkins	OCCC	same	Hourly Instr A Full Time CTE Teacher		10/1/2024
Eric Rickel	Earle Jamieson	same	Substitute Te Full Time Teacher		10/4/2024

**John Muir Charter Schools
Report of Termed Employees
10/1/24 - 10/31/24**

<u>Employee Name</u>	<u>Site</u>	<u>Position</u>	<u>FTE</u>	<u>Term Date</u>
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none