

**Agenda Item 1.**  
**CALL TO ORDER/AGENDA**

**Subject:**

1.1 Pledge of Allegiance

1.2 Agenda: Items to be removed from the agenda or changes to the agenda will be made at this time.

**Action Requested:**

1.1 None

1.2 Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

1.2 A trustee, administrator or a member of the public may request that an item be removed from the agenda or the order of the agenda be changed at the pleasure of the Board.

Agenda items may be added to the agenda if an "emergency situation" exists or "immediate action" is needed.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Jere Cox

**Agenda Item 2.**  
**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

2.1 Approval of Warrants and Payroll for NU-Humboldt Charter School

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

**Fiscal Implications:**

Warrants: NU-Humboldt Charter School - \$ 62,224.69

Payroll: NU-Humboldt Charter School - \$ 95,334.66

**Contact Person/s:** Shari Lovett, Tammy Picconi

APY500  
 APRIL A/P  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J3241

03/29/2019

PAGE 1

BATCH: 0054 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res	Y Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT	FLAG
=====																				
030132-01	COX, JERE																			1099
	PV-190716	03/06/19			BOARD MILES			01	62-0000-0-0000-7200-5201-000-0000					133.98	N				0.00	N
	TOTAL PAYMENT AMOUNT													133.98	*			0.00	*	
=====																				
030173-01	IRIS, PEGGY																			
	PV-190714	03/06/19			MAT&SUP, MILES.PO			01	62-0000-0-1110-1000-4310-000-0000					1,900.85	N				0.00	N
	PV-190714	03/06/19			MAT&SUP, MILES.PO			01	62-0000-0-1110-1000-4351-000-0000					32.54	N				0.00	N
	PV-190714	03/06/19			MAT&SUP, MILES.PO			01	62-0000-0-1110-1000-5201-000-0000					162.40	N				0.00	N
	PV-190714	03/06/19			MAT&SUP, MILES.PO			01	62-0000-0-1110-1000-5950-000-0000					15.37	N				0.00	N
	TOTAL PAYMENT AMOUNT													2,111.16	*			0.00	*	
=====																				
030106-01	KUNKLER, ROSEMARY																			
	PV-190715	03/07/19			BOARD MILES			01	62-0000-0-1110-1000-5201-000-0000					120.64	N				0.00	N
	TOTAL PAYMENT AMOUNT													120.64	*			0.00	*	
=====																				
030172-01	LYONS, MARY ANN																			
	PV-190713	03/15/19			FT ROSS MLES&ACC			01	62-0000-0-1110-1000-5201-000-0000					426.88	N				0.00	N
	PV-190713	03/15/19			FT ROSS MLES&ACC			01	62-0000-0-1110-1000-5209-000-0000					300.83	N				0.00	N
	TOTAL PAYMENT AMOUNT													727.71	*			0.00	*	
TOTAL FUND PAYMENT														3,093.49	**			0.00	**	
TOTAL BATCH PAYMENT														3,093.49	***			0.00	***	
TOTAL ACCOUNTS PAYABLE														3,093.49	****			0.00	****	

APY500  
 APRIL A/P BATCH 0053  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J2776 03/27/2019  
 PAGE 1

BATCH: 0053 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	REQ NO	REF NO	INV DATE	INV DESC DTL# LN	Fu Res	Y Goal	Func Obj	Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
030004-01	AMBROSINI, DENNIS	549779950													
	PV-190703				03/27/19	APRIL 2019 RENT 01					2,500.00	N		0.00	Y
											TOTAL PAYMENT AMOUNT			2,500.00 *	0.00 *
030005-01	CAMPTON PLAZA														
	PV-190704				03/27/19	APRIL 2019 RENT 01					4,838.00	N		0.00	N
											TOTAL PAYMENT AMOUNT			4,838.00 *	0.00 *
030169-01	CITY OF EUREKA														
	PV-190683				02/15/19	INV FA-0197 01					140.00	N		0.00	N
											TOTAL PAYMENT AMOUNT			140.00 *	0.00 *
030006-01	CUTTEN COMMUNITY CHURCH														
	PV-190705				03/27/19	APRIL 2019 RENT 01					3,960.00	N		0.00	N
											TOTAL PAYMENT AMOUNT			3,960.00 *	0.00 *
030008-01	DAGGETT, PETER JAY	573920911													
	PV-190706				03/27/19	APRIL 2019 RENT 01					3,500.00	N		0.00	Y
											TOTAL PAYMENT AMOUNT			3,500.00 *	0.00 *
030053-01	FUSUIKAN MARTIAL ARTS	201723912													
	PV-190701				03/09/19	INV 2014-4690 01					523.95	N		0.00	Y
											TOTAL PAYMENT AMOUNT			523.95 *	0.00 *
030007-01	HADLEY FAMILY TRUST	276259023													
	PV-190707				03/27/19	APRIL 2019 RENT 01					400.00	N		0.00	Y
											TOTAL PAYMENT AMOUNT			400.00 *	0.00 *
030069-01	HEALTH SPORT ARCATA														
	PV-190678				03/02/19	INV 2971056 01					50.00	N		0.00	N
	PV-190679				03/26/19	INV 2970113-0115 01					150.00	N		0.00	N
	PV-190680				03/02/19	INV 504756 01					490.50	N		0.00	N

TOTAL PAYMENT AMOUNT

690.50 \*

0.00 \*

BATCH: 0053 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====

VENDOR NO	VENDOR REMIT NAME	TAX ID NO											1099								
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT OBJ	RATE	USE	TAX	AMT	FLAG

=====

030002-01	KATZ, DAVID	218569930																			
	PV-190708	03/27/19	APRIL 2019 RENT		01		62-0000-0-1195-8700-5612-000-8019							950.00	N				0.00		Y
	TOTAL PAYMENT AMOUNT													950.00	*			0.00	*		

030168-01	LOST COAST COMMUNICATIONS	680349519																			
	PV-190681	02/18/19	LOCO ADVERTISMEN		01		62-0000-0-1192-2700-5831-000-0000							500.00	N				0.00		Y
	TOTAL PAYMENT AMOUNT													500.00	*			0.00	*		

030170-01	PRIDE LEARNING CO																				
	PV-190700	02/08/19	INV 225127		01		62-6500-0-5770-1120-4310-000-0000							903.38	N				0.00		N
	TOTAL PAYMENT AMOUNT													903.38	*			0.00	*		

030100-01	RAINBOW RESOURCE CENTER																				
	PV-190684	02/21/19	INV 2623271		01		62-0000-0-1110-1000-4310-000-0000							108.24	Y	9560-00	8.500%		9.20		N
	PV-190685	02/21/19	INV 2623270		01		62-0000-0-1110-1000-4310-000-0000							270.21	Y	9560-00	8.500%		22.97		N
	PV-190686	02/12/19	INV 2619474		01		62-0000-0-1110-1000-4310-000-0000							260.60	Y	9560-00	8.500%		22.15		N
	PV-190687	02/21/19	INV 2623269		01		62-0000-0-1110-1000-4310-000-0000							325.63	Y	9560-00	8.500%		27.68		N
	PV-190689	02/21/19	INV 2623268		01		62-0000-0-1110-1000-4310-000-0000							62.72	Y	9560-00	8.500%		5.33		N
	PV-190690	02/21/19	INV 2623267		01		62-0000-0-1110-1000-4310-000-0000							27.20	Y	9560-00	8.500%		2.31		N
	PV-190691	02/01/19	INV 2614872		01		62-0000-0-1110-1000-4310-000-0000							94.53	Y	9560-00	8.500%		8.04		N
	PV-190692	02/01/19	INV 2614869		01		62-0000-0-1110-1000-4310-000-0000							135.03	Y	9560-00	8.500%		11.48		N
	PV-190693	02/01/19	INV 2614867		01		62-0000-0-1110-1000-4310-000-0000							81.76	Y	9560-00	8.500%		6.95		N
	PV-190694	01/25/19	INV 2612350		01		62-0000-0-1110-1000-4310-000-0000							34.44	Y	9560-00	8.500%		2.93		N
	PV-190695	10/18/18	INV 2556795		01		62-0000-0-1110-1000-4110-000-0000							43.64	Y	9560-00	8.500%		3.71		N
	PV-190696	03/07/19	INV 2629882		01		62-4610-0-1110-1000-4310-000-0000							322.66	Y	9560-00	8.500%		27.43		N
	PV-190697	03/07/19	INV 2629880		01		62-4610-0-1110-1000-4310-000-0000							159.45	Y	9560-00	8.500%		13.55		N
	PV-190698	03/07/19	INV 2629878		01		62-4610-0-1110-1000-4310-000-0000							297.82	Y	9560-00	8.500%		25.31		N
	PV-190699	03/07/19	INV 2629875		01		62-4610-0-1110-1000-4310-000-0000							605.06	Y	9560-00	8.500%		51.43		N
	TOTAL PAYMENT AMOUNT													2,828.99	*			240.47	*		

030064-01	RAY MORGAN COMPANY																				
	PV-190682	01/08/19	INV 2359383		01		62-0000-0-1192-2700-5637-000-0000							498.37	N				0.00		N
	TOTAL PAYMENT AMOUNT													498.37	*			0.00	*		

APY500  
 APRIL A/P BATCH 0053  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J2776 03/27/2019  
 PAGE 3

BATCH: 0053 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099					
REQ NO	REF NO	INV DATE	INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
=====								
030070-01	REPUBLIC INDEMNITY							
	PV-190702	03/20/19	ACCT 523910335 01	62-0000-0-0000-0000-9542-000-0000	4,981.40	N		0.00 N
	TOTAL PAYMENT AMOUNT				4,981.40 *			0.00 *
030011-01	STUDIO 299-CENTER FOR THE ARTS		364592646					
	PV-190709	03/27/19	APRIL 2019 RENT 01	62-0000-0-1195-8700-5612-000-8075	1,000.00	N		0.00 Y
	TOTAL PAYMENT AMOUNT				1,000.00 *			0.00 *
030171-01	VISUAL CONCEPTS							
	PV-190712	03/25/19	INV 46335 01	62-0000-0-1192-2700-5831-000-0000	111.10	N		0.00 Y
	TOTAL PAYMENT AMOUNT				111.10 *			0.00 *
030012-01	YUOK TRIBE							
	PV-190710	03/27/19	APRIL 2019 CAM 01	62-0000-0-1193-8100-5500-000-0000	400.00	N		0.00 N
	PV-190711	03/27/19	APRIL 2019 RENT 01	62-0000-0-1195-8700-5612-000-8039	3,500.00	N		0.00 N
	TOTAL PAYMENT AMOUNT				3,900.00 *			0.00 *
TOTAL FUND PAYMENT					32,225.69 **			240.47 **
TOTAL BATCH PAYMENT					32,225.69 ***			240.47 ***
TOTAL ACCOUNTS PAYABLE					32,225.69 ****			240.47 ****

APY500  
 APRIL A/P  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J1776

03/22/2019

PAGE 1

BATCH: 0052 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====													1099						
VENDOR NO	VENDOR REMIT NAME			TAX ID NO															
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT	FLAG
=====																			
030116-01	BEGINNINGS INC																		
	PV-190661	10/31/18	INV 5136		01	62-0000-0-1110-1000-4310-000-0000							1,370.03	N				0.00	N
	TOTAL PAYMENT AMOUNT												1,370.03	*			0.00	*	
030081-01	CHILSON TECH CONSULTING SRV																		
	PV-190669	03/05/19	INV 1017		01	62-0000-0-1110-2420-5800-000-0000							495.00	N				0.00	N
	TOTAL PAYMENT AMOUNT												495.00	*			0.00	*	
030014-01	CRYSTAL SPRINGS WATER CO																		
	PV-190663	03/04/19	INV 11698		01	62-0000-0-1193-8100-5531-000-0000							32.00	N				0.00	N
	PV-190664	03/18/19	INV 12850		01	62-0000-0-1193-8100-5531-000-0000							24.00	N				0.00	N
	PV-190665	02/04/19	INV 9237		01	62-0000-0-1193-8100-5531-000-0000							8.00	N				0.00	N
	PV-190666	01/23/19	INV 8415		01	62-0000-0-1193-8100-5531-000-0000							48.00	N				0.00	N
	PV-190667	02/04/19	INV 9237		01	62-0000-0-1193-8100-5531-000-0000							8.00	N				0.00	N
	TOTAL PAYMENT AMOUNT												120.00	*			0.00	*	
030128-01	FOLLETT SCHOOL SOLUTIONS INC																		
	PV-190674	09/24/18	INV 318404A		01	62-0000-0-1110-1000-4241-000-0000							2.99	Y	9560-00	8.500%		0.25	N
	TOTAL PAYMENT AMOUNT												2.99	*			0.25	*	
030053-01	FUSUIKAN MARTIAL ARTS			201723912															
	PV-190670	03/02/19	INV 2014-4128		01	62-0000-0-1110-1000-5800-000-0000							384.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT												384.00	*			0.00	*	
030061-01	GREAT AMERICAN FINANCIAL SERV																		
	PV-190676	03/06/19	AGR0121176051000		01	62-0000-0-1192-2700-5637-000-0000							220.04	N				0.00	N
	PV-190676	03/06/19	AGR0121176051000		01	62-0000-0-1110-2700-5637-000-0000							220.04	N				0.00	N
	TOTAL PAYMENT AMOUNT												440.08	*			0.00	*	
030100-01	RAINBOW RESOURCE CENTER																		
	PV-190675	10/03/18	INV 2548190		01	62-0000-0-1110-1000-4310-000-0000							89.10	N				0.00	N
	TOTAL PAYMENT AMOUNT												89.10	*			0.00	*	

APY500  
APRIL A/P  
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J1776 03/22/2019  
PAGE 2

BATCH: 0052 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====

VENDOR NO	VENDOR REMIT NAME	TAX ID NO																		1099		
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG

=====

030167-01 UNITED STATES TREASURY

PV-190668	03/22/19	IRS FORM 1023	01	62-0000-0-1192-2700-5884-000-0000	600.00	N														0.00	N	
				TOTAL PAYMENT AMOUNT	600.00	*															0.00	*

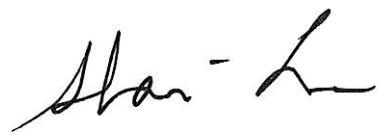
030068-01 WDHTSD 552027545

PV-190671	03/22/19	HERBST TOURNY	01	62-0000-0-1110-1000-5800-000-0000	207.00	N														0.00	Y	
PV-190672	03/22/19	HERBST DOWD MARC	01	62-0000-0-1110-1000-5800-000-0000	150.00	N														0.00	Y	
PV-190673	03/22/19	HERBST TEST	01	62-0000-0-1110-1000-5800-000-0000	50.00	N														0.00	Y	
				TOTAL PAYMENT AMOUNT	407.00	*															0.00	*

TOTAL FUND PAYMENT 3,908.20 \*\* 0.25 \*\*

TOTAL BATCH PAYMENT 3,908.20 \*\*\* 0.25 \*\*\*

TOTAL ACCOUNTS PAYABLE 3,908.20 \*\*\*\* 0.25 \*\*\*\*





APY500  
 APRIL A/P  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J1337 03/20/2019  
 PAGE 1

BATCH: 0051 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

													1099				
VENDOR NO	VENDOR REMIT NAME			TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt					
030089-01 BLICK ART MATERIALS																	
	PV-190645	11/28/18	INV 671603		01	62-0000-0-1110-1000-4310-000-0000							497.03	N		0.00	N
	PV-190646	02/02/19	INV 1033409		01	62-0000-0-1110-1000-4310-000-0000							98.29	N		0.00	N
	PV-190647	02/06/19	INV 1055601		01	62-0000-0-1110-1000-4310-000-0000							118.40	N		0.00	N
	PV-190648	02/23/19	INV 1157322		01	62-0000-0-1110-1000-4310-000-0000							28.81	N		0.00	N
	PV-190649	02/10/19	INV 1078771		01	62-0000-0-1110-1000-4310-000-0000							316.70	N		0.00	N
	PV-190650	02/10/19	INV 1079296		01	62-0000-0-1110-1000-4310-000-0000							197.18	N		0.00	N
	PV-190651	11/24/18	INV 638617		01	62-0000-0-1110-1000-4310-000-0000							160.27	N		0.00	N
	TOTAL PAYMENT AMOUNT												1,416.68	*		0.00	*
030126-01 CURRICULUM ASSOCIATES LLC																	
	PV-190652	11/01/18	INV 90563560		01	62-6500-0-5770-1120-5800-000-0000							385.69	N		0.00	N
	TOTAL PAYMENT AMOUNT												385.69	*		0.00	*
030083-01 JOHNSTON, MIRANDA																	
	PV-190653	03/13/19	FEB MILEAGE		01	62-0001-0-1500-3110-5201-000-0000							62.64	N		0.00	N
	PV-190658	03/18/19	NCYS		01	62-0000-0-1110-1000-4310-000-0000							79.96	N		0.00	N
	PV-190659	03/15/19	MAT & SUPPLIES		01	62-0000-0-1110-1000-4310-000-0000							39.00	N		0.00	N
	TOTAL PAYMENT AMOUNT												181.60	*		0.00	*
030041-01 NAKOA, MELISSA																	
	PV-190660	03/15/19	MAT 7 SUPPLIES		01	62-0000-0-1110-1000-4310-000-0000							47.85	N		0.00	N
	TOTAL PAYMENT AMOUNT												47.85	*		0.00	*
030159-01 NORTH COAST JOURNAL																	
	PV-190643	03/15/19	INV 2019-56257		01	62-0000-0-1192-2700-5831-000-0000							350.00	N		0.00	N
	TOTAL PAYMENT AMOUNT												350.00	*		0.00	*
030166-01 PITNEY BOWES GLOBAL																	
	PV-190644	02/27/19	INV 3102954505		01	62-0000-0-1110-2700-5950-000-0000							149.82	N		0.00	N
	TOTAL PAYMENT AMOUNT												149.82	*		0.00	*

APY500  
 APRIL A/P  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J1337 03/20/2019  
 PAGE 2

BATCH: 0051 APRIL A/P << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099						
REQ NO	REF NO	INV DATE	INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT FLAG		
030087-01	SCHARLACK, HEATHER								
	PV-190656	03/02/19	FEB MILEAGE	01	62-0000-0-1110-1000-5201-000-0000	81.78	N	0.00	N
			TOTAL PAYMENT AMOUNT			81.78	*	0.00	*
030077-01	SILVERNALE, DANA								
	PV-190657	03/08/19	FEB MILEAGE	01	62-6500-0-5770-1120-5201-000-0000	318.42	N	0.00	N
			TOTAL PAYMENT AMOUNT			318.42	*	0.00	*
030024-01	SMITH, RYAN								
	PV-190654	02/28/19	FEB MILEAGE	01	62-6500-0-5770-1120-5201-000-0000	209.38	N	0.00	N
			TOTAL PAYMENT AMOUNT			209.38	*	0.00	*
030042-01	WATERMAN, APRIL								
	PV-190655	03/06/19	FEB MILEAGE	01	62-0000-0-1192-2700-5201-000-0000	83.52	N	0.00	N
			TOTAL PAYMENT AMOUNT			83.52	*	0.00	*
030127-01	WIESER EDUCATIONAL								
	PV-190642	11/08/18	INV 86933	01	62-6500-0-5770-1120-4310-000-0000	787.70	N	0.00	N
			TOTAL PAYMENT AMOUNT			787.70	*	0.00	*
TOTAL FUND PAYMENT						4,012.44	**	0.00	**
TOTAL BATCH PAYMENT						4,012.44	***	0.00	***
TOTAL ACCOUNTS PAYABLE						4,012.44	****	0.00	****

BATCH: 0050 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====														
VENDOR NO	VENDOR REMIT NAME		TAX ID NO										1099	
REQ NO	REF NO	INV DATE	INV DESC	DTL# LN	Fu Res	Y Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
=====														
030116-01 BEGINNINGS INC														
	PV-190631	01/31/19	INV 5249	01	62-4610-0-1110-1000-4310-000-0000					772.12	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1110-1000-5909-000-0000					62.18	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1110-1000-5623-000-0000					566.82	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1110-1000-5800-000-0000					2,567.00	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1110-1000-4351-000-0000					87.71	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1193-8100-4374-000-0000					84.95	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1193-8100-4374-000-0000					183.95	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1193-8100-5520-000-0000					463.59	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1192-2700-5922-000-0000					462.50	N		0.00	N
	PV-190631	01/31/19	INV 5249	01	62-0000-0-1110-1000-5801-000-0000					295.00	N		0.00	N
	TOTAL PAYMENT AMOUNT									5,545.82	*		0.00	*
030118-01 CDW GOVERNMENT														
	PV-190634	02/25/19	INV RGJ1238RHJ27	01	62-4610-0-1110-1000-4310-000-0000					754.91	N		0.00	N
	PV-190634	02/25/19	INV RGJ1238RHJ27	01	62-4610-0-1110-1000-4310-000-0000					129.30	N		0.00	N
	PV-190635	03/04/19	INV RHX5543	01	62-0000-0-1193-8100-5560-000-0000					10.00	N		0.00	N
	PV-190635	03/04/19	INV RHX5543	01	62-4610-0-1110-2700-4445-000-0000					1,090.24	N		0.00	N
	TOTAL PAYMENT AMOUNT									1,984.45	*		0.00	*
030052-01 CITY OF ARCATA														
	PV-190636	02/28/19	ACCT 020753000	01	62-0000-0-1193-8100-5530-000-8013					144.54	N		0.00	N
	PV-190637	02/28/19	ACCT 020753001	01	62-0000-0-1193-8100-5530-000-8013					137.48	N		0.00	N
	TOTAL PAYMENT AMOUNT									282.02	*		0.00	*
030048-01 DEPARTMENT OF JUSTICE														
	PV-190639	03/04/19	INV 363472	01	62-0000-0-1110-2700-5861-000-0000					145.00	N		0.00	N
	TOTAL PAYMENT AMOUNT									145.00	*		0.00	*
030159-01 NORTH COAST JOURNAL														
	PV-190632	03/11/19	INV 2019-56256	01	62-0000-0-1192-2700-5831-000-0000					350.00	N		0.00	N
	TOTAL PAYMENT AMOUNT									350.00	*		0.00	*

APY500  
APRIL A/P  
75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J9956 03/13/2019  
PAGE 2

BATCH: 0050 APRIL A/P

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO																	1099			
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
=====																						
030147-01	PHOENIX CERAMIC & FIRE SUPPLY																					
	PV-190633	03/07/19	INV 2406		01		62-0000-0-1110-1000-4310-000-0000							87.34	N					0.00	N	
	TOTAL PAYMENT AMOUNT													87.34	*						0.00	*
030114-01	PIERSON'S BUILDING CENTER																					
	PV-190641	02/28/19	REF 778326		01		62-0000-0-1193-8100-4381-000-0000							259.58	N					0.00	N	
	TOTAL PAYMENT AMOUNT													259.58	*						0.00	*
030064-01	RAY MORGAN COMPANY																					
	PV-190638	03/04/19	INV 2434611		01		62-0000-0-1192-2700-5637-000-0000							460.74	N					0.00	N	
	TOTAL PAYMENT AMOUNT													460.74	*						0.00	*
030078-01	YM&C LAW OFFICES																					
						943307075																
	PV-190640	03/05/19	INV 108175		01		62-0000-0-0000-7200-5800-000-0000							245.10	N					0.00	Y	
	TOTAL PAYMENT AMOUNT													245.10	*						0.00	*
TOTAL FUND PAYMENT														9,360.05	**						0.00	**
TOTAL BATCH PAYMENT														9,360.05	***						0.00	***
TOTAL ACCOUNTS PAYABLE														9,360.05	****						0.00	****

APY500  
 APRIL A/P BATCH 0049  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J8625 03/06/2019  
 PAGE 1

BATCH: 0049 APRIL A/P BATCH 0049 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO															1099						
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res.	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG	
030040-01	AVID CENTER	330522594																					
	PV-190625	07/27/18	INV 00007895		01		62-0000-0-1110-1000-5207-000-0000							2,484.00	N					0.00		N	
			TOTAL PAYMENT AMOUNT											2,484.00	*					0.00		*	
030118-01	CDW GOVERNMENT																						
	PV-190626	01/28/19	QVF9271/QVQ0656		01		62-0000-0-1110-1000-4310-000-5000							1,597.93	N					0.00		N	
	PV-190626	01/28/19	QVF9271/QVQ0656		01		62-0000-0-1110-1000-4310-000-5000							140.08	N					0.00		N	
	PV-190627	12/05/18	INV QGP0130		01		62-0000-0-1110-1000-4310-000-5000							45.79	N					0.00		N	
			TOTAL PAYMENT AMOUNT											1,783.80	*					0.00		*	
030021-01	HUMBOLDT HOUSE CLEANING	561733519																					
	PV-190617	02/28/19	INV 363471		01		62-0000-0-1193-8100-5800-000-0000							720.00	N					0.00		Y	
			TOTAL PAYMENT AMOUNT											720.00	*					0.00		*	
030075-01	JIVE COMMUNICATIONS																						
	PV-190630	03/01/19	IN6000166391		01		62-0000-0-1110-2700-5909-000-0000							268.77	N					0.00		N	
			TOTAL PAYMENT AMOUNT											268.77	*					0.00		*	
030094-01	LINDLEY, TAMARA																						
	PV-190618	03/01/19	MAT & SUPPLIES		01		62-4610-0-1110-1000-4310-000-0000							49.68	N					0.00		N	
			TOTAL PAYMENT AMOUNT											49.68	*					0.00		*	
030063-01	LOVETT, SHARI																						
	PV-190621	02/25/19	ROBERT'S RULES		01		62-0000-0-1192-2700-4310-000-0000							97.16	N					0.00		N	
			TOTAL PAYMENT AMOUNT											97.16	*					0.00		*	
030085-01	MCCOMAS, JOREY																						
	PV-190623	02/08/19	MAT & SUPPLIES		01		62-4610-0-1110-1000-4110-000-0000							163.24	N					0.00		N	
			TOTAL PAYMENT AMOUNT											163.24	*					0.00		*	

APY500  
 APRIL A/P BATCH 0049  
 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION  
 ACCOUNTS PAYABLE DISTRICT PRELIST  
 ALL BATCH TYPES

#J8625 03/06/2019  
 PAGE 2

BATCH: 0049 APRIL A/P BATCH 0049

<< Held for Audit >>

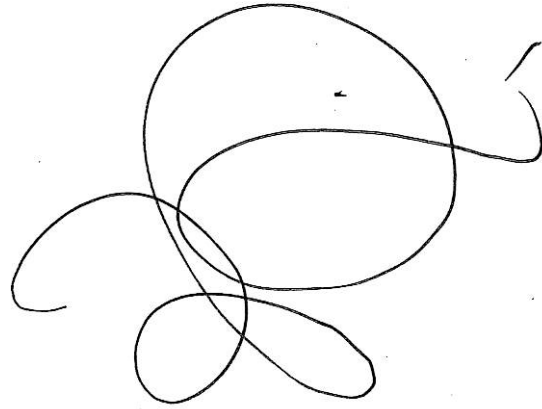
FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

=====													1099							
VENDOR NO	VENDOR REMIT NAME		TAX ID NO																	
REQ NO	REF NO	INV DATE	INV DESC	DTL# LN	Fu	Res	Y	Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT OBJ	RATE	USE	TAX	AMT	FLAG	
=====																				
030165-01	MUELLER, TIM																			
	PV-190620	02/20/19	NEW LOCKS	01		62-0000-0-1193-8100-4384-000-0000						364.40	N					0.00	N	
	TOTAL PAYMENT AMOUNT											364.40	*					0.00	*	
030159-01	NORTH COAST JOURNAL																			
	PV-190628	03/06/19	INV 2019-56255	01		62-0000-0-1192-2700-5831-000-0000						350.00	N					0.00	N	
	TOTAL PAYMENT AMOUNT											350.00	*					0.00	*	
030026-01	P G & E																			
	PV-190616	02/22/19	ACCT23002688671	01		62-0000-0-1193-8100-5520-000-0000						205.99	N					0.00	N	
	TOTAL PAYMENT AMOUNT											205.99	*					0.00	*	
030028-01	SECURITY LOCK & ALARM																			
	PV-190615	01/01/19	INV 124058	01		62-0000-0-1193-8100-5800-000-8039						328.50	N					0.00	N	
	TOTAL PAYMENT AMOUNT											328.50	*					0.00	*	
030077-01	SILVERNALE, DANA																			
	PV-190624	02/19/19	MAT & SUPPLIES	01		62-4610-0-1110-1000-4110-000-0000						58.76	N					0.00	N	
	TOTAL PAYMENT AMOUNT											58.76	*					0.00	*	
030015-01	SUDDENLINK																			
	PV-190629	03/11/19	ACCT 722639001	01		62-0000-0-1192-2700-5922-000-0000						1,125.64	N					0.00	N	
	TOTAL PAYMENT AMOUNT											1,125.64	*					0.00	*	
030056-01	WALSH, VALERIE																			
	PV-190622	02/28/19	MILEAGE	01		62-6500-0-5770-1120-5201-000-0000						934.38	N					0.00	N	
	TOTAL PAYMENT AMOUNT											934.38	*					0.00	*	
TOTAL FUND PAYMENT												8,934.32	**					0.00	**	
TOTAL BATCH PAYMENT												8,934.32	***					0.00	***	

TOTAL ACCOUNTS PAYABLE

8,934.32 \*\*\*\*

0.00 \*\*\*\*

A large, handwritten scribble or signature in black ink, consisting of several overlapping loops and curves, located in the center-right portion of the page.

75 Northern United Humboldt

Payroll Totals - District 75	77	First Time Paid Employees	2	STRS P/U	27.0	B/O	0.0	REG	0.0	RET	2
Total Employees Paid				NW/P/U	10.0	B/O	0.0	REG	0.0	RET	0
Receiving Warrants	29	DNP Payout only	0	PERS P/U	14.0	B/O	0.0	REG	0.0	RET	0
EFT Payments	48	EFT/Prenote Restriction	0	NW/P/U	11.0	B/O	0.0	REG	0.0	RET	0
		EFT/Prenote (Receiving Warrant)	2	Non-Mem	14.0	ARS	0.0				

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
	199,600.07	0.00	0.00	0.00	199,600.07	48,679.65	248,279.72

Totals By P/y	POSITION- MAGIC	200,945.03	PA	POSITION ADJ	0.00	PD	POSITION DOCK	0.00
P	POSITION- RETRO	0.00	PX	GENERATED ADJ	-1,344.96	PY	GENERATED ADJ 2	0.00
PR	GENERATED ADJ 3	0.00	PT	GENERATED ADJ 4	0.00	PU	GENERATED ADJ 5	0.00
PZ	GENERATED ADJ 6	0.00	PK	POSITION DOCK %	0.00	O	OTHER BASE EARN	0.00
PV	OTHER BASE ADJ	0.00	OD	OTHER BASE DOCK	0.00	M	MANUAL PAY LINE	48,679.65
OA	MANUAL DOCK	0.00	R	RATE PAY LINE	0.00	C	CASH INLIEU	0.00
MD	CASH INLIEU ADJ	0.00						
CA								

Totals By Earn Type	ADD1	ADD EARN/PERS-STRS C	0.00	DNP	**DO NOT	0.00	LONG	LONGEVITY - PAID MON	0.00
ADD1	MAST	MASTER STIPEND	0.00	NML	NORMAL PAY	246,783.79	NML9	FULL TIME IN ANOTHER	0.00
MAST	NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	909.09	STP2	STIPEND/PERS & STRS	0.00
NMLF	STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	66.20	VACP	VACATION PAYOFF-LUMP	520.64
STP3	VACT	VACATION PAYOFF - TE	0.00						

Total Hours 1,802.2500      Total Days 0.0000

Employee Deductions	0.00	STRS GR	173,217.15	FICA GR	71,195.38	FIT	14,108.38	HW DED	18,718.53	SUBJ DNP	61,588.02
T403B	0.00	STRS	17,736.76	FICA	4,414.14	AFIT	700.00	VOL DED	0.00	DNP IN	10,264.70
T457B	648.11	PERS GR	59,234.02	MEDI GR	247,631.61	SIT	4,872.60	INV DED	0.00	DNP OUT	0.00
S125	0.00	PERS	4,146.39	MEDI	3,590.66	ASIT	600.00	R403B	0.00	DNP PROJ	68,786.31
NTX GR	21,883.15	ARS GR	0.00	SIB	0.00	EIC	0.00	SDI GR	0.00	DNP YTD	68,786.31
NTX RET	225,748.46	SIT GR	225,748.46	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	168,479.45
FIT GR											

Employer Costs	28,199.74	PERS	10,698.84	PERS B/O	0.00	ARS	0.00	FICA	4,414.14	MEDI	3,590.66	HSA	0.00
STRS	5,769.80	SUI	123.82	HW	42,537.66	SUI GR	247,631.61	WC GR	247,631.61	TOTAL	95,334.66		



**Agenda Item 2.**  
**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

2.2 Approval of Warrants and Payroll for NU-Siskiyou Charter School

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

This is a monthly process. The warrants and payroll totals are inspected and clarification is given if needed. See attached.

**Fiscal Implications:**

Warrants: NU-Siskiyou Charter School - \$ 33,757.58

Payroll: NU-Siskiyou Charter School - \$ 49,081.52

**Contact Person/s:** Shari Lovett, Tammy Picconi, Kirk Miller

# SPECIAL BATCH

## Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0328

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	100.97	100.97
	<b>Batch Total</b>		

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

District Superintendent Ma - R

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: gan Audit Date: 3-28-19

APY250 H.02.09

DISTRICT: 43 NORTHERN UNITED SISKIYOU  
BATCH: 0328 SPECIAL BATCH 0328  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/28/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00558816	000031/	Holiday Inn Express															

PV-190298																	SHARI LOVETT SCOE MEETING	100.97
																		\$100.97

*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$100.97*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:	\$100.97*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	18	TOTAL AMOUNT OF WARRANTS:	\$32,413.94*

**Siskiyou County Office of Education  
Request for Warrant Processing**

BATCH # 0319

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	9,656.00	9,656.00
	Batch Total		

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

District Superintendent Mark L.

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: Julie Audit Date: \_\_\_\_\_

APY250 H.02.09  
 DISTRICT: 43 NORTHERN UNITED SISKIYOU  
 BATCH: 0319 APRIL A/P  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 03/28/2019

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	LN	FD RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT							
00558812	000002/		BOB STONE																				
			PV-190291		62	-0000	-0	-5612	-1195	-8700	-000	-08024			APRIL 2019 RENT	2,850.00							
																\$2,850.00							
																WARRANT TOTAL							
00558813	000001/		PETER J HUSMAN																				
			PV-190293		62	-0000	-0	-5500	-1193	-8100	-000	-00000			APRIL 2019 CAM	112.00							
																\$1,494.00							
																\$1,606.00							
																WARRANT TOTAL							
00558814	000008/		TODD WHIPPLE & STACY WHIPPLE																				
			PV-190290		62	-0000	-0	-5612	-1195	-8700	-000	-00000			APRIL 2019 RENT	2,800.00							
																\$2,800.00							
																WARRANT TOTAL							
00558815	000003/		WENDY JAMES																				
			PV-190292		62	-0000	-0	-5612	-1195	-8700	-000	-00000			APRIL 2019 RENT	2,400.00							
																\$2,400.00							
																WARRANT TOTAL							
*** FUND	TOTALS ***																TOTAL NUMBER OF WARRANTS: 4				TOTAL AMOUNT OF WARRANTS: \$9,656.00*		
*** BATCH	TOTALS ***																				TOTAL NUMBER OF WARRANTS: 4		TOTAL AMOUNT OF WARRANTS: \$9,656.00*



APY250 H.02.09

DISTRICT: 43 NORTHERN UNITED SISKIYOU

BATCH: 0311 APRIL A/P

FUND: 62 CHARTER SCH. ENTERPRISE FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/28/2019

WARRANT	VENDOR/ADDR	NAME (REMIT)	LN	ED	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
---------	-------------	--------------	----	----	------	---	------	------	------	-----	-------	---------	-------------	-------------	--------

	PV-190281			62	-4610	-0	-4310	-1110	-1000	-000	-000000	INV	2595455		12.75
	PV-190282			62	-4610	-0	-4310	-1110	-1000	-000	-000000	INV	2587325		219.73
	PV-190283			62	-4610	-0	-4310	-1110	-1000	-000	-000000	INV	2594444		349.80
														WARRANT TOTAL	\$748.11

00558807	000014/	SHASTA VALLEY PEST CONTROL		62	-0000	-0	-5500	-1193	-8100	-000	-08024	INV	2/21/19-1		40.00
														WARRANT TOTAL	\$40.00

00558808	000007/	SISKIYOU COUNTY OFFICE OF ED		62	-0000	-0	-5800	-1110	-1000	-000	-000000	INV	190776		45.00
														WARRANT TOTAL	\$115.00

00558809	000052/	STAPLES ADVANTAGE		62	-0000	-0	-4310	-1110	-1000	-000	-000000	INV	3395965259		23.80
														WARRANT TOTAL	\$1,094.23

00558810	000017/	WELLS FARGO FINANCIAL LEASING		62	-0000	-0	-5637	-1110	-1000	-000	-000000	CON	6030171645000		140.13
														WARRANT TOTAL	\$1,247.95

00558811	000016/	YREKA TRANSFER LLC		62	-0000	-0	-5560	-1193	-8100	-000	-000000	ACCT	052058	INV	442284	30.75
----------	---------	--------------------	--	----	-------	----	-------	-------	-------	------	---------	------	--------	-----	--------	-------

APY250 H.02.09

DISTRICT: 43 NORTHERN UNITED SISKIYOU

BATCH: 0311 APRIL A/P

FUND : 62 CHARTER SCH. ENTERPRISE FUND

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 03/28/2019

03/28/19 PAGE 3

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE	IN	FD RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
-----																
						62-0000-0-5560-1193-8100-000-000000								ACCT 77864 INV 443783		30.75
																\$61.50
																WARRANT TOTAL
-----																

*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$22,656.97*
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	13	TOTAL AMOUNT OF WARRANTS:	\$22,656.97*



**Siskiyou County Office of Education  
Request for Warrant Processing**

BATCH # 0225

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	1,171.23	958.83
	Batch Total		

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

District Superintendent Alan Lora

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 2/28/19

Batch status: A All

From batch: 0225

To batch: 0225

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

387.32+  
102.48+  
54.25+  
110.96+  
196.63+  
52.75+  
89.24+  
52.25+  
72.20+  
53.15+  
1,171.23\*

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000053/00	LOVETT, SHARI 2311 FICKLE HILL RD ARCATA, CA 95521			FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS				
PV-190267		MILEAGE FOR FEB SCOE MEETING			62-0000-0-5201-0000-7200-000-00000	NN		286.52
PV-190267		ACCOMOD FOR FEB SCOE MEETING			62-0000-0-5209-0000-7200-000-00000	NN		100.80
		TOTAL PAYMENT AMOUNT			387.32 *			387.32
000003/00	WENDY JAMES P.O. BOX 714 MT. SHASTA, CA 96067							
PV-190258		PAC POWER 75%, 1/15/19-2/13/19			62-0000-0-5520-1193-8100-000-00000	NY		102.48
		TOTAL PAYMENT AMOUNT			102.48 *			102.48
000048/00	WEST, LISA PO BOX 2 HAPPY CAMP, CA 96039							
PV-190259		TELEPHONE OCTOBER 2018			62-0000-0-5909-1110-1000-000-00000	NN		54.25
PV-190260		PACIFIC POWER OCTOBER 2018			62-0000-0-5520-1193-8100-000-00000	NN		110.96
PV-190261		PACIFIC POWER NOV 2018			62-0000-0-5520-1193-8100-000-00000	NN		196.63
PV-190262		TELEPHONE NOV 2018			62-0000-0-5909-1110-1000-000-00000	NN		52.75
PV-190263		PACIFIC POWER DEC 2018			62-0000-0-5520-1193-8100-000-00000	NN		89.24
PV-190264		TELEPHONE DEC 2018			62-0000-0-5909-1110-1000-000-00000	NN		52.25
PV-190265		PACIFIC POWER JAN 2019			62-0000-0-5520-1193-8100-000-00000	NN		72.20
PV-190266		TELEPHONE JAN 2019			62-0000-0-5909-1110-1000-000-00000	NN		53.15
		TOTAL PAYMENT AMOUNT			681.43 *			681.43
		TOTAL FUND PAYMENT			1,171.23 **			1,171.23
		TOTAL BATCH PAYMENT			1,171.23 ***		0.00	1,171.23
		TOTAL DISTRICT PAYMENT			1,171.23 ****		0.00	1,171.23
		TOTAL FOR ALL DISTRICTS:			1,171.23 ****		0.00	1,171.23

Number of warrants to be printed: 3, not counting voids due to stub overflows.

**Siskiyou County Office of Education  
Request for Warrant Processing**

Batch #307

District # 43 District Name No. United Siskiyou Charter

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NUSCS	212.40	212.40
	Batch Total		212.40

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

District Superintendent all approval on batch # 225  
phone bills for River West

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 3-6-19

-----  
Batch status: A All

From batch: 0307

To batch: 0307

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num  
 Req Reference Date Description FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS Liq Amt Net Amount  
 -----  
 000048/00 WEST, LISA  
 PO BOX 2  
 HAPPY CAMP, CA 96039

PV-190268	03/06/2019	TELEPHONE OCTOBER 2018	62-0000-0-5909-1110-1000-000-00000	NN	54.25
PV-190268	03/06/2019	TELEPHONE NOV 2018	62-0000-0-5909-1110-1000-000-00000	NN	52.75
PV-190268	03/06/2019	TELEPHONE DEC 2018	62-0000-0-5909-1110-1000-000-00000	NN	52.25
PV-190268	03/06/2019	TELEPHONE JAN 2018	62-0000-0-5909-1110-1000-000-00000	NN	53.15
TOTAL PAYMENT AMOUNT					212.40 *

TOTAL FUND	PAYMENT	212.40 **	212.40
TOTAL BATCH PAYMENT		212.40 ***	212.40
TOTAL DISTRICT PAYMENT		212.40 ****	212.40
TOTAL FOR ALL DISTRICTS:		212.40 *****	212.40

Number of warrants to be printed: 1, not counting voids due to stub overflows.

RECEIVED

MAR 12 2019

BY

### Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0311

District # 43 District Name NORTHERN UNITED SISKIYOU CHARTER SCHOOL

Fund #	Fund Name	District Total	Audited Total
01	General Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Fund		
14	Deferred Maintenance		
15	Pupil Transportation Equip Fund		
17	Special Reserve Fund Other Than Capital Outlay	XXXXXXXXXX	XXXXXXXXXX
25	Capital Facilities (Developer Fees) Fund		
30	State School Building/Lease Purchase Fund		
40	Special Reserve Capital Outlay Projects		
71	Retiree Benefit Fund		
62	NORTHERN UNITED SISKIYOU CHARTER SCH	22,656.98	22,656.97
	Batch Total		

By order of the governing board, the Siskiyou County Office of Education is authorized to draw warrants to the claimants of said school district as per attached listing.

Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_ Trustee \_\_\_\_\_  
 Trustee \_\_\_\_\_

District Superintendent [Signature]

Board Approval Date \_\_\_\_\_ Mail \_\_\_\_\_ Hold \_\_\_\_\_

-For Siskiyou County Office of Education Use Only-

Audited By: [Signature] Audit Date: 3-15-19

Batch status: A All

From batch: 0311

To batch: 0311

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

0\*

1,689.00+  
377.50+  
129.63+  
663.41+  
2,901.43+  
306.38+  
49.86+  
25.41+  
12,598.38+  
175.00+  
434.18+  
165.83+  
12.75+  
219.73+  
349.80+  
40.00+  
45.00+  
70.00+  
23.80+  
39.67+  
35.70+  
995.06+  
467.16+  
780.80+  
30.75+  
30.75+  
22,656.98\*



Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000019/00	AVID CENTER DEPT 270 PO BOX 509015 SAN DIEGO, CA 92150-9015		330522594	FD RESC Y OBJT GOAL FUNC SCH LOCAL T9MPS				

PV-190276 07/27/2018 INV 00007895

TOTAL PAYMENT AMOUNT 62-0000-0-5207-1110-1000-000-00000 NN 1,689.00  
 1,689.00

000004/00 CAL-ORE COMMUNICATIONS  
 PO BOX 847  
 DORRIS, CA 96023-0847

PV-190272 03/01/2019 ACCT 0324005379

TOTAL PAYMENT AMOUNT 62-0000-0-5922-1110-2700-000-08027 NN 377.50  
 377.50

000062/00 CDW GOVERNMENT  
 75 REMITTANCE DRIVE  
 SUITE 1515  
 CHICAGO, IL 60675

PV-190271 12/05/2018 INV QGP2435  
 PV-190271 12/05/2018 INV QGP2435  
 PV-190277 01/30/2019 INV QLM4733  
 PV-190287 02/05/2019 INV QZF7275  
 PV-190287 02/05/2019 INV RDD9330

TOTAL PAYMENT AMOUNT 62-0000-0-4310-1110-1000-000-08024 NN 123.63  
 62-0000-0-5560-1193-8100-000-08024 NN 6.00  
 62-0000-0-4310-1110-1000-000-08024 NN 663.41  
 62-0000-0-4310-1110-1000-000-00000 NN 2,901.43  
 62-0000-0-4310-1110-1000-000-00000 NN 306.38  
 TOTAL PAYMENT AMOUNT 4,000.85 \* 4,000.85

000063/00 G & G HARDWARE INC  
 729 SOUTH BROADWAY  
 YREKA, CA 96097

PV-190278 10/03/2018 INV 250575  
 PV-190279 02/27/2019 INV 256960

TOTAL PAYMENT AMOUNT 62-0000-0-4381-1193-8100-000-00000 NN 49.86  
 62-0000-0-4374-1193-8100-000-08024 NN 25.41  
 TOTAL PAYMENT AMOUNT 75.27 \* 75.27

000020/00 N.C.S.M.I.G.  
 901 MYRTLE AVE  
 EUREKA, CA 95503

PV-190274 03/05/2019 MARCH 2019

TOTAL PAYMENT AMOUNT 62-0000-0-9514-0000-0000-000-00000 NN 12,598.38  
 12,598.38

PRE BATCH: 0311 APRIL A/P << Open >>  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000012/00	NORTH STATE PARENT PO BOX 1602 MT. SHASTA, CA 96067			FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS				
					62-0000-0-5831-1110-2700-000-00000 NN			175.00
				TOTAL PAYMENT AMOUNT		175.00 *		175.00

000013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001							
					62-0000-0-5520-1193-8100-000-00000 NN			434.18
				TOTAL PAYMENT AMOUNT		434.18 *		434.18

000064/00	RAINBOW RESOURCE CENTER 655 TOWNSHIP ROAD 500 E TOULON, IL 61483							
					62-4610-0-4310-1110-1000-000-00000 NN			165.83
					62-4610-0-4310-1110-1000-000-00000 NN			12.75
					62-4610-0-4310-1110-1000-000-00000 NN			219.73
					62-4610-0-4310-1110-1000-000-00000 NN			349.80
				TOTAL PAYMENT AMOUNT		748.11 *		748.11

000014/00	SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064							
					62-0000-0-5500-1193-8100-000-08024 NY			40.00
				TOTAL PAYMENT AMOUNT		40.00 *		40.00

000007/00	SISKIYOU COUNTY OFFICE OF ED 609 SOUTH GOLD STREET YREKA, CA 96097							
					62-0000-0-4310-1110-1000-000-00000 NN			45.00
					62-4610-0-4310-1110-1000-000-00000 NN			70.00
				TOTAL PAYMENT AMOUNT		115.00 *		115.00

PV-190275	03/01/2019	INV 69062						
-----------	------------	-----------	--	--	--	--	--	--

PV-190281	12/14/2018	INV 2594443						
-----------	------------	-------------	--	--	--	--	--	--

PV-190282	12/05/2018	INV 2587325						
-----------	------------	-------------	--	--	--	--	--	--

PV-190283	12/13/2018	INV 2594444						
-----------	------------	-------------	--	--	--	--	--	--

PV-190284	02/21/2019	INV 2/21/19-1						
-----------	------------	---------------	--	--	--	--	--	--

PV-190269	01/25/2019	INV 190776						
-----------	------------	------------	--	--	--	--	--	--

PV-190270	01/14/2019	INV 190749						
-----------	------------	------------	--	--	--	--	--	--

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	FD RESC Y	OBJT GOAL	ABA num	Account num	Liq Amt	Net Amount
000052/00	STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409									
PV-190288	11/09/2018	INV 3395965259					62-0000-0-4310-1110-1000-0000-000000 NN			23.80
PV-190288	11/09/2018	INV 3395814940					62-0000-0-4310-1110-1000-0000-000000 NN			39.67
PV-190288	11/09/2018	INV 3395814941					62-0000-0-4310-1110-1000-0000-000000 NN			35.70
PV-190289	11/08/2018	INV 3395814942					62-0000-0-4351-1110-4000-0000-08024 NN			860.63
PV-190289	11/08/2018	INV 3395814942					62-0000-0-4374-1193-8100-0000-08024 NN			134.43
TOTAL PAYMENT AMOUNT									1,094.23 *	1,094.23
000017/00	WELLS FARGO FINANCIAL LEASING PO BOX 10306 DES MOINES, IA 50303-0306									
PV-190273	02/22/2019	CON 6030171645000					62-0000-0-5637-1110-1000-0000-000000 NN			140.14
PV-190273	02/22/2019	CON 6030151725					62-0000-0-5637-1110-1000-0000-000000 NN			234.24
PV-190273	02/22/2019	CON 6030171645000					62-0000-0-5637-1110-2700-0000-000000 NN			327.02
PV-190273	02/22/2019	CON 6030151725					62-0000-0-5637-1110-2700-0000-000000 NN			546.56
TOTAL PAYMENT AMOUNT									1,247.96 *	1,247.96
000016/00	YREKA TRANSFER LLC 303 YAMA STREET YREKA, CA 96097									
PV-190286	02/18/2019	ACCT 052058 INV 442284					62-0000-0-5560-1193-8100-0000-000000 NN			30.75
PV-190286	02/18/2019	ACCT 77864 INV 443783					62-0000-0-5560-1193-8100-0000-000000 NN			30.75
TOTAL PAYMENT AMOUNT									61.50 *	61.50
TOTAL FUND PAYMENT									22,656.98 **	22,656.98
TOTAL BATCH PAYMENT									0.00	22,656.98
TOTAL DISTRICT PAYMENT									0.00	22,656.98
TOTAL FOR ALL DISTRICTS:									0.00	22,656.98

Number of warrants to be printed: 13, not counting voids due to stub overflows.

RECEIVING WARRANTS 18  
 APD TO CU 0  
 APD TO CHECKING 0  
 APD TO SAVINGS 0  
 TOTAL GETTING PAID 18

EMPLOYEE COUNTS  
 GETTING PAID FIRST TIME 0  
 TERMINATED GETTING PAID 0  
 STARTING APD CHECKING NEXT MONTH 0  
 STARTING APD SAVINGS NEXT MONTH 0  
 GETTING PAID BALANCE OF CONTRACT 0

RET SYSTEM 1/3 OPTION: P %0.000  
 RET SYSTEM 2/4 OPTION: P %0.000  
 FICA OPTION:

PAYROLL TOTALS

SALARY GROSS	DAILY GROSS	HOURLY GROSS	HOURLY AND DAILY GROSS	TOTAL GROSS
NML 20,737.50	NML 0.00	NML 3,046.82	NML 3,046.82	NML 23,784.32
ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00	ADJ 0.00
ADJ NML 20,737.50*	ADJ NML 0.00*	ADJ NML 3,046.82*	ADJ NML 3,046.82*	ADJ NML 23,784.32*
TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*	TOTAL OT 0.00*
NON-NML 0.00*	NON-NML 0.00*	NON-NML 0.00*	NON-NML 0.00*	NON-NML 0.00*
TOTAL 20,737.50**	TOTAL 0.00**	TOTAL 3,046.82**	TOTAL 3,046.82**	TOTAL 23,784.32**

TOTAL NUMBER HOURS WORKED: 141.00 TOTAL NUMBER DAYS WORKED: 0.00

GROSS 23,784.32	FED IMP GROSS 0.00	NTX GROSS 821.13	TSA 0.00	RET-TS 1,962.25	FED TAX GROSS 21,000.94	FIT 1,282.53	AFIT 150.00
SIT 193.39	ASIT 10.00	OASDI GROSS 4,197.82	OASDI 260.27	MEDI GROSS 22,963.19	MEDICARE 332.96	DEF-MEDI GROSS 0.00	DEF-MEDI 0.00
SURV-BEN 0.00	SDI 0.00	EIC 0.00	STRS SUBJ 17,462.50	STRS 1,788.09	PERS SUBJ 2,488.04	PERS 174.16	DED 821.13
NET 18,771.79	ADJ (+) 0.00	ADJ (-) 0.00	OASDI EMPR 0.00	MEDI EMPR 0.00	STRS EMPR 0.00	PERS EMPR 0.00	
STATE IMP GROSS 0.00	STATE TAX GROSS 21,000.94	STRS (C) 1,380.15	STRS (P) 407.94	STRS (O) 0.00	PERS (C) 174.16	PERS (P) 0.00	PERS (O) 0.00
STRS/SUBJ (C) 13,465.00	STRS/SUBJ (P) 3,997.50	STRS/SUBJ (O) 0.00	PERS/SUBJ (C) 2,488.04	PERS/SUBJ (P) 0.00	PERS/SUBJ (O) 0.00	STRS/SUBJ DBS 0.00	STRS DBS 0.00

DATE PAID 03/07/2019  
 PERIOD ENDING 02/28/2019

DISTRICT TOTALS

43	NORTHERN UNITED SISKIYOU	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT
	GROSS	2783.38	.00	1282.53	150.00	193.39	10.00
	TAXABLE-GR						
	21000.94						
	OASDI	SURV-BEN	SDI	EIC	RET	VOL-DED	NET
	260.27	.00	.00	.00	1962.25	821.13	18771.79
	MEDICARE						
	332.96						
00	GRAND TOTALS	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT
	GROSS	2783.38	.00	1282.53	150.00	193.39	10.00
	TAXABLE-GR						
	21000.94						
	OASDI	SURV-BEN	SDI	EIC	RET	VOL-DED	NET
	260.27	.00	.00	.00	1962.25	821.13	18771.79
	MEDICARE						
	332.96						

DISTRICT TOTALS											
43	NORTHERN UNITED	SISKIYOU									
	GROSS	TAXABLE-GR	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT			
	25297.20	22504.19	2793.01	.00	1397.80	150.00	216.51	10.00			
	OASDI	MEDICARE	SURV-BEN	SDI	EIC	RET	VOL-DED	NET			
	352.03	354.91	.00	.00	.00	1971.88	954.05	19890.02			
00	GRAND TOTALS	TAXABLE-GR	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT			
	GROSS	22504.19	2793.01	.00	1397.80	150.00	216.51	10.00			
	OASDI	MEDICARE	SURV-BEN	SDI	EIC	RET	VOL-DED	NET			
	352.03	354.91	.00	.00	.00	1971.88	954.05	19890.02			

PAYNAME: DI4324

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

43	NORTHERN UNITED SISKIYOU	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT
COUNT	TAXABLE-GR	2793.01	.00	1397.80	150.00	216.51	10.00
18	25297.20						
	22504.19						
	OASDI	SURV-BEN	SDI	EIC	RFT	VOL-DED	NET
	352.03	.00	.00	.00	1971.88	954.05	19890.02
	354.91						

GRAND TOTALS	TAXABLE-GR	NTX-GROSS	TSA	FIT	AFIT	SIT	ASIT
COUNT	22504.19	2793.01	.00	1397.80	150.00	216.51	10.00
18	25297.20						
	OASDI	SURV-BEN	SDI	EIC	RFT	VOL-DED	NET
	352.03	.00	.00	.00	1971.88	954.05	19890.02
	354.91						

03/21/11 PAGE 1

DATE PAID 03/25/2019  
PERIOD ENDING 03/15/2019

SISKIYOU COUNTY  
PAYROLL REGISTER - TOTALS

43 NORTHERN UNITED SISKIYOU  
COUNT TAXABLE-GR  
18 25297.20  
22504.19  
OASDI  
352.03  
354.91

GRAND TOTALS  
COUNT TAXABLE-GR  
18 25297.20  
22504.19  
OASDI  
352.03  
354.91

NTX-GROSS 2793.01  
SURV-BEN .00

TSA .00  
SDI .00

FIT 1397.80  
EIC .00

AFIT 150.00  
RFT 1971.88

SIT 216.51  
VOL-DED 954.05

ASIT 10.00  
NET 19890.02

PAYROLL DATA YEAR: 19  
 PAY NAME: DI4324

RUN TYPE: PRODUCTION

DATE PAID: 03/07/2019

CHECK SORT: REGULAR

CANCEL APD: NO  
 IGNORE SPECIAL TAX: NO

DISTRICTS SELECTED: 43

PAY TYPES SELECTED:

SCHEDULE	CYCLE	CLASS	TYPE	PERIOD END	PAYROLL#	LAST PAID	WORKED	UC	PAY CODES
DI4324	SM	REG	PAY	02/28/2019	16	24	24	NO	01 02
D4310B	SM	REG	PAY	02/28/2019	12	20	20	NO	01 02
D4311B	SM	REG	PAY	02/28/2019	14	22	22	NO	01 02
DI4311	SA	REG	PAY	02/28/2019	14	22	22	NO	01 02
DI43PY	SM	REG	PAY	02/28/2019	12	20	20	NO	01 02



**Agenda Item 2.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

2.3 Approval of Minutes

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the March 12th 2019 board meeting are attached.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Lynda Speck

**NORTHERN UNITED CHARTER SCHOOL**

**BOARD OF DIRECTORS MEETING**

**MINUTES FOR MARCH 12, 2019**

**Members Present:** Bianca Garza, Rosemary Kunkler and Briana Osterle

**Members Absent:** Jere Cox

**Staff Present:** Shari Lovett, Kirk Miller (in Siskiyou), Julie Smith, Rebekah Davis, Miranda Johnston, Tammy Picconi, MaryAnn Lyons-Tinsley and Lynda Speck

- 1.0 **CALL TO ORDER:** Bianca Garza called the meeting to order at 4:03pm.
  - 1.1 **Pledge of Allegiance**
  - 1.2 **Adjustments to the Agenda:** A motion to approve the agenda as posted was made by Rosemary Kunkler and seconded by Briana Osterle. No discussion. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 2.0 **CONSENT AGENDA**
  - 2.1 **Consideration of Approval of Warrants and Payroll for NU-Humboldt Charter School.**
  - 2.2 **Consideration of Approval of Warrants and Payroll for NU-Siskiyou Charter School.**
  - 2.3 **Consideration of Approval of Minutes for the August 20, 2018, February 12, 2019 and March 1, 2019.**
  - 2.4 **Consideration of Resignations, Hires, Leaves and Change of Assignments.** A correction to the February 12, 2019 minutes was pointed out in Item 7.3. The wrong board member was listed as making the motion. A motion to approve the consent agenda with amendments to the February 12, 2019 minutes was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 3.0 **PUBLIC COMMENTS:** There were none.
- 4.0 **ACTION ITEMS TO BE CONSIDERED**
  - 4.1 **Adoption of the 2019/2020 School Calendar for NU - Humboldt Charter School:** Shari Lovett introduced the proposed school calendar to the board and went over the dates on the calendar. A motion to approve the 2019/2020 school calendar for NU –Humboldt Charter School was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.

- 4.2 Adoption of the 2019/2020 School Calendar for NU - Siskiyou Charter School:** Shari Lovett introduced the proposed school calendar to the board and went over the dates on the calendar. A motion to approve the 2019/2020 school calendar for NU –Siskiyou Charter School was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.3 Adoption of Second Interim Budget for NU-Humboldt Charter School:** Shari Lovett and Tammy Picconi explained the changes from first interim to second interim (see packet for report). A motion to adopt a positive second interim budget for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.4 Adoption of Second Interim Budget for NU-Siskiyou Charter School:** Shari Lovett and Tammy Picconi explained the changes from first interim to second interim (see packet for report). A motion to adopt a positive second interim budget for NU-Siskiyou Charter School was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.5 Selection of Independent Auditor for NU-Humboldt Charter School:** Shari Lovett explained why David L. Moonie was our choice for an independent auditor. A motion to approve David L. Moonie as NU- Humboldt Charter School’s independent auditor was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.6 Selection of Independent Auditor for NU-Siskiyou Charter School:** Shari Lovett explained why David L. Moonie was our choice for an independent auditor. A motion to approve David L. Moonie as NU- Siskiyou Charter School’s independent auditor was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.7 Approval of the use of Title I Funding for School-Wide Program for NU-Siskiyou Charter School:** Shari Lovett and Bianca Garza explained Title I funds and the reason it should be a school wide program. A motion to approve the use of Title I funding for school wide program for NU-Siskiyou Charter School was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.

- 4.8 Adjustment to the Board Meeting Calendar:** Shari Lovett explained the June schedule for budget adoption and the reason the board meeting dates should be changed. A motion to move the June Board Meetings to June 27<sup>th</sup> and June 28<sup>th</sup> was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.9 Amendment to the Board Bylaws:** Shari Lovett went over the changes that the board requested. A motion to approve the amendments to the board bylaws as presented was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.10 Creation of a Board Advisory Committee to draft a Board Handbook:** A motion to create a Board Advisory Committee to draft a Board Handbook consisting of Shari Lovett, Rosemary Kunkler and Bianca Garza was made by Briana Osterle and seconded by Rosemary Kunkler. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.11 Approval of the Wolf Creek Field Trip for Willow Creek Learning Center:** Shari Lovett reported to the board what Wolf Creek offered students. A motion to approve the Wolf Creek Field Trip for Willow Creek Learning Center was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.
- 4.12 Approval of the 2018/2019 General Assurances and Consolidation Application for NU-Humboldt Charter School:** Shari Lovett explained the consolidation Application and Title I funding as a school wide program. A motion to approve the 2018/2019 General Assurances and Consolidation Application as a school wide program was made by Rosemary Kunkler and seconded by Briana Osterle. Vote taken: Rosemary Kunkler – Aye, Briana Osterle – Aye, and Bianca Garza – Aye. Motion carries.

## **5.0 DISCUSSION ITEMS**

- 5.1 Five Year Lease of a Mt. Shasta Facility:** A discussion was held on the facility in Mt. Shasta that has been offered to NU-Siskiyou for a five year lease. Pros and Cons of entering into a 5 year lease at this time were discussed.
- 5.2 Update on the Meal Program:** Shari Lovett updated the board on her research for food vendors for NU-Humboldt Charter School. She went over the process that each of our centers will have to go through.

## 6.0 REPORTS

- 6.1 **Enrollment and Attendance Report:** See report in board packet.
- 6.2 **LCAP Report:** Shari Lovett reported to the board that satisfaction surveys have been sent out. Data is being collected to track our progress in meeting our goals.
- 6.3 **Director's Report:** Shari Lovett reported to the board that Aiden Wilson is NU-Humboldt's STAR student this month. She went over the new format for the agenda and asked for feedback from the board members. She reported that she will be in Sacramento on March 18<sup>th</sup> for the Legislative Action Day. She reminded the board of the upcoming board workshop at HCOE.
- 6.4 **Northern United-Humboldt Charter Schools Report:** Julie Smith gave the board an update on the happenings at NU-Humboldt Charter School. See summary in board packet. MaryAnn Lyons-Tinsley shared a slide show with the board on the Fort Ross field trip that the independent study students went on.
- 6.5 **Northern United-Siskiyou Charter Schools Report:** Kirk Miller gave the board an update on the happenings at NU-Siskiyou Charter School. See summary in board packet.
- 6.6 **Board Report:** Rosemary Kunkler spoke about a possible new board member. Bianca Garza reported that she liked the new agenda format.

## 7.0 NEXT BOARD MEETING

- 7.1 **Possible Agenda Items:** Student Representative on board, Mt. Shasta facility, Bylaw Amendments, Meal Program
- 7.2 **Next Board Meeting Date:** April 9, 2019 at 4pm.

8.0 **ADJOURNMENT:** Bianca Garza adjourned the meeting at 6:10pm.

Official Board Signature: \_\_\_\_\_ Date \_\_\_\_\_

Respectfully Submitted by Lynda Speck

**Agenda Item 2.**

**CONSENT AGENDA**

A trustee can have an item removed from the Consent Agenda and given individual consideration for action as a regular agenda item. An administrator or a member of the public may request that an item be removed from the Consent Agenda and given individual consideration for action as a regular agenda item at the pleasure of the Board.

**Subject:**

2.4 Resignations, Hires, Leaves and Change of Assignments

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The Board will approve all new hires, resignations and leaves throughout the year.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Lynda Speck



# Northern United Charter Schools

## Resignations, Hires, and Leaves

For the Month of: April 2019

### Resignations

Name	Date	Location	Comments
Amy Cambou	06/30/2019	Both Schools	
Tammy Lindley	06/15/2019	Arcata and Eureka L.C.	

### Hires

Name	Date	Location	Comments
Agnes Roelse	Apr 9, 2019	Briceland L.C.	One on One Aide
Tanya Horlick	02/14/2019	Redway L.C.	Tutor
Jessie Aviatia	02/27/2019	Humboldt	Substitute Teacher

### Leaves

Name	Date	Location	Comments

### Change Of Assignment

Name	Date	Location	Comments
Teal Cyrek	Aug 14, 2019	Redway L.C.	

**Agenda Item 3.**

**PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA**

**Subject:**

3.1 Comments by the Public

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Board members or staff may choose to respond briefly to Public Comments.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Jere Cox

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.1 Approve the Oregon Field Trip for the Cutten Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

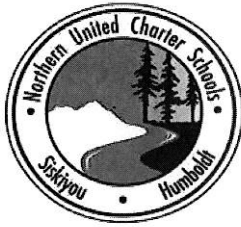
The board is required to approve all overnight and out-of-county field trips.

**Fiscal Implications:**

\$4000

**Contact Person/s:** Shari Lovett, Rebekah Davis





Northern United Charter Schools  
Field Trip Request Form 2018-19

Received  
3/22/19  
JD

Teacher: Davis Date of Request: 3-22-19

Learning Center (if applicable): CLC

Date(s) of Trip: 5/31-6/2/19 Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: Visit Southern Oregon & area

Destination: Ashland, Medford, Grants Pass

Number of Students: 18 Number of Adult Chaperones: 13

Departure Date & Time: 5/31 7:30am Expected arrival time at destination: 12:30

Other Stops & Times: See agenda

Return Date & Time: 6/2 8pm

Mode of Transportation: Cars

Cost: \_\_\_\_\_ Other Costs: approx \$4,000  
(submit purchase request or PAR as necessary)

Teacher Signature: Rebekah Davis Date: 3-22-19

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.**

**\*School Board Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_

\*Please have Overnight Field Trip Forms in Charter Office at least **one month** before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.

Email to [debbisholes@nucharters.org](mailto:debbisholes@nucharters.org), or

Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or

Fax to: 707-476-8069

Please send in form **one week** before planned Day Field Trip.

**All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.**

**Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.**

NU-Humboldt CLC's 7/8<sup>th</sup> Grade End-of-the-Year Trip Schedule

May 31 – June 2, 2019

**May 31, 2019**

7am- Meet at the school

7:30am- Leave

9am- Meet at Crescent City Burger King for restroom stop

11:30am- lunch at Dairy Queen

213 S Redwood Hwy, Cave Junction, OR 97523 (541) 592-2506

Noon- leave

12:30pm- Oregon Caves

19000 Caves Hwy Cave Junction, OR 97523 (541) 592-2100 ext. 2262

3pm- leave Oregon Caves

5pm- check in to hotel

Best Western Horizon Inn 1154 East Barnett Rd. Medford, OR. 97504

541-779-5085 Rooms under Rebekah Davis

5:30pm- dinner at Black Bear Diner on site

6:30pm- leave for Rogue Valley Family Fun Center

#1 A Penninger Rd. Central Point, OR 97502 541.664.4263 (ext. 4)

8:30pm- return to hotel to swim and relax

10pm- lights out

**June 1, 2019**

8am- wake up

9am- breakfast at hotel

9:30am- leave

10am- Lithia Park in Ashland

11:30am- leave

12pm- lunch at The Hawk at the University of Ashland

1pm- University of Ashland Walking Tour- 1250 Siskiyou Blvd, Ashland, OR 97520

2pm- leave

2:30pm- Science Works

1500 E Main St. Ashland, OR 97520 (541) 482-6767

5pm- leave

5:30pm- dinner Martolli's Hand Tossed Pizza 1469 Siskiyou Blvd. Ashland, OR. 97520

6:30pm- leave for play and enjoy the street activities

8pm- Oregon Shakespeare Festival- "Alice in Wonderland"

Allen Elizabethan Theatre- park along street using map free parking after 6pm, there is a parking garage that costs, bring blankets- blankets at the play cost

11pm approx. arrival at hotel

Best Western Horizon Inn 1154 East Barnett Rd. Medford, OR. 97504

Midnight- lights out

## **June 2, 2019**

wake up

breakfast at hotel

leave

Lunch

Hellgate Jet Boats- 966 SW 6th St, Grants Pass, OR 97526

Leave for home

Dinner Crescent City Burger King

Approximately arrive- your driver will take you home

Monday, June 3, 2019- IS @ home day

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.2 Approve the Eel River Watershed Field Trip for the Briceland Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve all overnight and out-of-county field trips.

This trip involves river rafting. River rafting is on the list of "high risk activities" as designated by the property and liability insurance coverage of NU-HCS. This means that if an incident occurs, the school will be liable for the first \$25,000 of damages before the insurance coverage is applied.

**Fiscal Implications:**

\$1200-\$3500 to \$25,000

**Contact Person/s:** Shari Lovett



Northern United Charter Schools  
Field Trip Request Form 2018-19

Received  
3/22/19  
*[Signature]*

Teacher: Pete Harrison Date of Request: 3/19/19

Learning Center (if applicable): Briceland

Date(s) of Trip: 5/21 - 5/23 of Trip: Day: 3 Out-of-County:  Overnight:

Purpose: 6th grade class trip; camping skills/ecology

Destination: Eel River Watershed

Number of Students: 8 Number of Adult Chaperones: 5

Departure Date & Time: 5/21 8:30am Expected arrival time at destination: 9:30am

Other Stops & Times: N/A

Return Date & Time: 5/23 5-6pm

Mode of Transportation: parent vehicles

Cost: Pete H Other Costs: \_\_\_\_\_  
(submit purchase request or PAR as necessary)

Teacher Signature: Pete H Date: 3/19/19

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.

\*School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\*Please have Overnight Field Trip Forms in Charter Office at least one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.  
Email to [debbisholes@nucharters.org](mailto:debbisholes@nucharters.org), or  
Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or  
Fax to: 707-476-8069  
Please send in form one week before planned Day Field Trip.

All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.

Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.

Here's the info you requested for the overnigher. Corrected dates are May 21, 22 and 23rd. Leaving Briceland School at 8:30 am on Tuesday May 21st. Returning to Briceland School on Thursday May 23rd by 3pm. Purpose: 6th Grade Trip and learning camping skills / river ecology. Destination: Eel River Watershed. # Students = 8. # of parent chaperones = 2. And 1 teacher (me).

#### Plan A:

A 3 day, 2 night rafting/camping trip with 6 Rivers Rafting (a licensed, insured, and permitted rafting company 707 599 4221) on the Main Stem of the Eel River, mostly class 2 (easy small rapids), with a few class 3 rapids (still easy, just more splashy). We'd have 3 professional and fully certified raft guides (including me) take down the students and 2 parents using 3 large rafts w/ oar frames (one guide and one parent for each of the 2 rafts carrying students, and one guide in the first raft running safety and carrying the camping gear and food). Students will be outfitted in wetsuits, with PFDs (approved life vests), and helmets. Flows and forecasted weather will be taken into consideration (won't go if it is cold and rainy all that week). Insurance via Beginnings and 6 Rivers Rafting's liability insurance. Students will be driven to put in at Dois Rios, and picked up at take out at Fort Stewart by parent drivers.

Itinerary: Tuesday May 21 830am Leave BLC and parent carpool drive students and chaperones to Dois Rios. 10am Arrive at put in. 11am After everyone is geared up and a complete safety talk given, we will launch the rafts. 1230 ish We will stop for lunch. 330pm ish we will stop and set up camp at the best looking sand bar beach or river bar. Guides will lead team building activities and teach camping skills / Leave No Trace ethics at each stop. 5pm the guides will cook and serve dinner. 8pm. Campfire activities. 9pm Bedtime.

Wednesday May 22 8am guides will make and serve breakfast. 10am after breaking down camp and packing up all the gear, the rafts will launch for a day of river ecology and natural history discussions. 1230ish We'll stop for lunch. 4pm ish. We'll stop again and set up camp. 530pm Guides will prepare and serve dinner. Guides will lead team building activities and teach camping skills / Leave No Trace ethics at each stop. 8pm campfire activities. 9pm Bedtime.

Thursday May 23. 8am guides will make and serve breakfast. 10 am pack up camp and get back moving down the river on rafts. 1230 ish. Stop for lunch. 3pm ish Arrive at Fort Sewart take out and students get driven back to BLC by parent carpools. 4pm Arrive back at BLC.

#### Plan B

A 3 day, 2 night camping trip at Richardson's Grove. Tues: May 21st. 830am Leave in parent vehicles and drive to Richardson's Grove. 9am Arrive at Richardson Grove and go for a day hike and redwood ecology lessons/activities. 12 noon. Arrive back at trailhead for lunch. 1pm. Set up camp. 2pm Head down to the Eel river for River Ecology lessons/activities. 5pm Make dinner. 6pm Reflections and camping skills activities. 8pm Campfire activities. 9pm Bedtime.

Wed May 22nd. 8am Breakfast. 10am. Day hike w/ redwood ecology lessons/activities. 12pm ish. Lunch 1pm. River ecology lessons/activities. 5pm Dinner. 6pm. Camp skills lessons/activities. 8pm Campfire activities. 9pm bedtime.

Thurs May 23rd. 8am Breakfast 9am break down camp and pack everything up in cars. 10am. Day hike with ecology wrap up. 1pm. Lunch. 2pm Head back to BLC. 230pm Arrive back at BLC.

#### Teacher Chaperone

Pete Harrison 707 298 4802

#### Parent Chaperones

Tao Ryce 707 223 2355 or Danielle Ryce 707 223 1187

Amos or Dawn Faraon 707 223 0372 or 707 223 0246

#### River Guides

Pete Harrison (20 years experience, Head Guide at 6RR, class 5 guide, certifications: River Rescue, Wilderness First Aid, Adult and Child CPR)

Teamo Gregori (9 years experience; class 4/5 guide, certifications in River Rescue, First Aid, First Responder, and CPR; member of So. Hum. Technical Rescue Team. Certified life guard)

Ginger Shaffer (3 years experience, class 4 guide, certified in River Rescue, First Aid and Adult/Child CPR)



**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.3 Approve the AW Way Campground Field Trip for the Briceland Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve all overnight and out-of-county field trips.

**Fiscal Implications:**

\$300

**Contact Person/s:** Shari Lovett, Tammy Picconi



Northern United Charter Schools  
Field Trip Request Form 2018-19

Received  
3/22/19  
[Signature]

Teacher: Ella, Petr, Lori, Alina Date of Request: 3-21-19

Learning Center (if applicable): Briceland Learning Center

Date(s) of Trip: June 10-13 Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: Fun, environmental education team building

Destination: A.W. Way Campground

Number of Students: 63 Number of Adult Chaperones: 15

Departure Date & Time: June 10 - 10:00am Expected arrival time at destination: 12:00 noon

Other Stops & Times: N/A

Return Date & Time: Thursday - June 14th - 1pm

Mode of Transportation: Private Vehicle

Cost: \$300 Other Costs: \_\_\_\_\_  
(submit purchase request or PAR as necessary)

Teacher Signature: Ella Early Date: 3-21-19

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.

\*School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\*Please have Overnight Field Trip Forms in Charter Office at least one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.

Email to [debbisholes@nucharters.org](mailto:debbisholes@nucharters.org), or

Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or

Fax to: 707-476-8069

Please send in form one week before planned Day Field Trip.

All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.

Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.

Revised: 7/1/2018

Monday

Arrive by 12:00

Set up campsites

Afternoon Activities 3:00- 5:00: STEM activities, arts/crafts, bike riding, PE activities

Circle before dinner to go over rules

Dinner- prep at 5 eat at 6

After dinner activity-Kick ball game

Tuesday

Breakfast served at 8:00 am

Morning circle 9:00

Morning Activities 9:30 - 11:00: arts/crafts, bike riding, PE games

Lunch at noon

Afternoon Activities 1:00- 5:00: STEM activities, arts/crafts, bike riding, PE activities

Dinner- prep at 5 eat at 6

After dinner activity- Scavenger hunt/flashlight tag

Wednesday

Breakfast served at 8:00 am

Morning circle 9:00

Morning Activities 9:30 - 11:00: arts/crafts, bike riding, PE games

Lunch at noon

Afternoon Activities 1:00- 5:00: STEM activities, arts/crafts, bike riding, PE activities

Dinner- prep at 5 eat at 6

After dinner activity-Campfire skits

Thursday-

Breakfast served at 8:00 am

Morning circle 9:00

micro trash clean up

Pack up and go home

Briceland Learning Center Chaperones for June Camp Out

Darryl Cherney 223-3788

Dawn Faraon 223-0372

Keith Gifford 223-1197

Jason Givens 808-224-1918

Rachel Kellar 415-624-5965

Kevin Murphy 223-0127

Michele Palazzo 223-0112

Danielle Parker 223-4737

Julie Peacock 986-7700

Ramona Provison 223-0417

Danielle Ryce 223-1187

Tao Ryce 223-2355

Genevieve Studgard 672-5636

Michelle Welty 223-3322

Marcy Wilke 223-1010

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.4 Approve the Patrick's Point State Park Field Trip for Briceland Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve all overnight and out-of-county field trips.

**Fiscal Implications:**

None at this time

**Contact Person/s:** Shari Lovett



# Northern United Charter Schools Field Trip Request Form 2018-19

*Received*  
*3/21/19*  
*[Signature]*

Teacher: Ella Early Date of Request: 3-21-19

Learning Center (if applicable): Briceland Learning Center

Date(s) of Trip: May 22-23 Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: Native American studies

Destination: Patrick's Point State Park & Clark Museum

Number of Students: 18 Number of Adult Chaperones: 5

Departure Date & Time: 5-22 / 8:30am Expected arrival time at destination: 10:30am

Other Stops & Times: \_\_\_\_\_

Return Date & Time: 5-23 - 3pm

Mode of Transportation: Private vehicles

Cost: NA Other Costs: \_\_\_\_\_  
(submit purchase request or PAR as necessary)

Teacher Signature: Ella Early Date: 3-21-19

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.**  
**\*School Board Approval:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**\*Please** have Overnight Field Trip Forms in Charter Office at least **one month** before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.  
Email to [debbisholes@nuarters.org](mailto:debbisholes@nuarters.org), or  
Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or  
Fax to: 707-476-8069  
Please send in form **one week** before planned Day Field Trip.

**All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.**

**Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.**

Wed. May 22

8:30 - Leave Briceland

10:30 - Tour of Clarke Museum

12:00 - Drive to Patricks Point

1:00 - Arrive at campground

3:00 - Hike trails at campground

6:00 - Dinner

7:00 - campfire

9:00 Bed

Thurs. May 23

7:00 - Breakfast

9:00 Tour Sumeq Village + activities

12:00 Pack

1:00 Leave for Briceland

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.5 Approve the Gold Bluffs Campground Field trip for Yreka Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve all overnight and out-of-county field trips.

**Fiscal Implications:**

\$200

**Contact Person/s:** Shari Lovett





Northern United Charter Schools  
Field Trip Request Form 2018-19

Received  
3/20/19  
[Signature]

Teacher: L. Nemec Date of Request: 03.20.2019

Learning Center (if applicable): Yreka Learning Center

Date(s) of Trip: May 17<sup>th</sup> - 19<sup>th</sup> Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: Outdoor Ed - Field experience & hiking

Destination: Gold Bluffs Beach Campground - Orick CA

Number of Students: 10 Number of Adult Chaperones: 2

Departure Date & Time: May 17 - 9:00am Expected arrival time at destination: 2:00 pm

Other Stops & Times: Stout Grove - Crescent City, CA

Return Date & Time: May 19<sup>th</sup> - 3:00 p.m.

Mode of Transportation: Bent <sup>Hertz</sup> van / personal vehicles

Cost: ~ \$200.00 (van rental) Other Costs: \_\_\_\_\_  
(submit purchase request or PAR as necessary)

Teacher Signature: [Signature] Date: 03.20.2019

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.

\*School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_

\*Please have Overnight Field Trip Forms in Charter Office at least one month before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.

Email to [debbisholes@nuarters.org](mailto:debbisholes@nuarters.org), or

Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debbi, or

Fax to: 707-476-8069

Please send in form one week before planned Day Field Trip.

All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.

Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.

## Redwood Trip Agenda

### Friday May 17th

9:00-12:00 pm	Leave YLC and travel to Stout Grove
12:00-1:30 pm	Stout Grove rest stop/lunch Pack your own lunch/drinks
1:30-2:30 pm	Leave Stout Grove and travel to Gold Bluffs Beach
2:30-3:30 pm	Arrive at Gold Bluffs Beach Campground Set up camp Tour campground facilities
3:30-5:30 pm	Beach time!
5:30-6:30 pm	Dinner Students prepare and cook
6:30-sunset	Beach stroll, campfire on beach (if permitted), S'mores, flashlight tag, scary stories
10:00 pm	Quiet time

### Saturday May 18th

9:00 am	Rise and shine! Shower, dress, etc...
9:00ish-10:00ish	Breakfast Student prepare and cook
10:00ish-11:00ish	Clean up breakfast Pack up camp "Crumb Clean" camp
11:00 am-2:00 pm	Fern Canyon Hike
3:00-5:30 pm	Return to camp Beach time!
5:30-6:30 pm	Dinner Students prepare and cook
6:30-sunset	Beach stroll, campfire on beach (if permitted), S'mores, flashlight tag, scary stories
10:00 pm	Quiet time

**Sunday May**

9:00 am	Rise and shine! Shower, dress, etc...
9:00ish-10:00ish	Breakfast Student prepare and cook
10:00ish-11:00ish	Clean up breakfast Pack up camp "Crumb Clean" camp
11:00 am-3:00 pm	Return to YLC

**Chaperones/Vehicle Drivers**

\*\*\*Lindsey Nemece: 530-925-0717 (Driver info on file)

Valerie Walsh: 530-859-0179 (Driver info on file)

\*\*\*Contact person

**Nearest Emergency Agency:**

Sutter Coast Hospital

707-464-8511

**Students Attending**

1. Lara Jones
2. Melina Rodriguez
3. Jaiden McKnight
4. Robin Woodruff
5. Valic Rangel
6. Kyle Jorgenson
7. Lucas Guthrie
8. Isaiah Sargent
9. Jessie Robinson
10. Juliette Phillips

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.6 Approve the Ruth Recreational Center Field Trip for Cutten Learning Center

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve all overnight and out-of-county field trips.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett



Northern United Charter Schools  
Field Trip Request Form 2018-19

Received  
3/15/19  
JS

Teacher: Tomire Lyons Date of Request: 3/15/19

Learning Center (if applicable): C.L.C.

Date(s) of Trip: 6/6 - 6/7 Kind of Trip: Day:  Out-of-County:  Overnight:

Purpose: End of the year camping trip

Destination: Ruth Recreational Center

Number of Students: ~17 Number of Adult Chaperones: ~5

Departure Date & Time: 6/6 9:00 am Expected arrival time at destination: 12:00 pm

Other Stops & Times: —

Return Date & Time: 6/7 2:00 pm

Mode of Transportation: Staff / Parent Drivers

Cost: 0 Other Costs: 0  
(submit purchase request or PAR as necessary)

Teacher Signature: JS Date: 3/15/19

Charter Director/Designee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

- \*All overnight field trips require Northern United Charter Schools Board approval prior to the field trip.
- \*School Board Approval: \_\_\_\_\_ Date: \_\_\_\_\_
- \*Please have Overnight Field Trip Forms in Charter Office at least **one month** before planned event. Include detailed agenda, updated driver's forms, all student excursion waiver forms. Incomplete packets will not be considered for approval.

The Field Trip Request form must be submitted to the Charter Office for administrative approval.  
Email to [debbisholes@nuarters.org](mailto:debbisholes@nuarters.org), or  
Mail to: 2120 Campton Road, Ste. H, Eureka, CA 95503 Attention: Debby, or  
Fax to: 707-476-8069  
Please send in form **one week** before planned Day Field Trip.

All adults driving students of the Charter School are required to have a copy of their insurance, driver's license, DMV report, and Private Vehicle Form on file at the Charter Office prior to transporting students.  
**Note: A fingerprint clearance and background check will be required of all volunteers. Be sure to allow enough time.**

## June 6<sup>th</sup> & 7<sup>th</sup> Final Camping Agenda

Tomiré Lyons-Tinsley 5<sup>th</sup>/6<sup>th</sup> grade

Arrival: 12:00 pm

Set up camp 12:00-1:00

Lunch 1:00-2:00

Nature Walk 2:00-2:30

Water Play/Fishing 2:30-4:00

Snack and Kick the Can Ice Cream/fruit 4:00-5:00

Free Time

Dinner 5:30-6:30

Free Time

Campfire 7:30-8:30

Stargazing w/glow sticks 9:30-10:00

Bedtime 10:00

Breakfast 7:30-8:30

Clean-up Camp and Pack-up 8:30-9:30

Water Play/Fishing 9:30-11:00

Lunch 11:00-12:00

Departure 12:00

Return to School 2:00

Contacts:

Tomire Lyons-Tinsley 707-496-3093

Lisa Payton 209-602-1194

Ruth Rec. Office: 9:00am-1:00pm 707-574-6196

Lifeguard: Michael O'Neal 707-764-2429

Parents Attending: Amie Beard, Nathan Toews, Lawrence Serigny, Rose Serigny, Eddie Blevins, Jack Jenson, Rachael Donithan

Students Attending: Kashus Blevins, Coral Toews, Damon Utterback, Cora Tallman, Lawrence Serigny Jr., Alayna Atkins, Christian Wright, Robert Dedekam, Harvey Beard, Anneliese Fugate, Sebastian Fugate, Alea Walters, Carol White, Lilly Church, Christian Byrd-Polacek, Abigail Whightsil, Ardis Wallace, Giovanni Bassett

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.7 Approve Bylaw Amendment

**Action Requested:**

Approval

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The board is required to approve amendments made to the Bylaws.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 5.**  
**DISCUSSION ITEMS**

**Subject:**

5.1 Update on 2018-2019 Annual Goals

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Discussion and presentation on the progress toward our three annual goals.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett



**Agenda Item 5.**  
**DISCUSSION ITEMS**

**Subject:**

5.2 Update on Potential New Mt. Shasta Facility

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

As per the boards' request, staff has proposed leasing the facility previously discussed and the current owner is interested in pursuing this. Siskiyou County Office of Education will need to approve the facility and a Conditional Use Permit will need to be attained.

**Fiscal Implications:**

\$8,400 beyond current lease payment

**Contact Person/s:** Shari Lovett

**Agenda Item 6.**  
**REPORTS**

**Subject:**

6.1 Student Enrollment and Attendance Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month the Board receives this report to keep the Board apprised of enrollment and attendance patterns. As our revenue is generated by our enrollment and actual daily attendance, there are fiscal implications based on student numbers each day.

Enrollment as of 3/22/2019:  
NU-Humboldt Charter School - 424  
NU-Siskiyou Charter School - 152

Attendance as of 3/22/2019:  
NU-Humboldt Charter School - 95.56%  
NU-Siskiyou Charter School - 95.23%

**Fiscal Implications:**

To be determined.

**Contact Person/s:** Shari Lovett, Lynda Speck

**NORTHERN UNITED CHARTER SCHOOLS  
ATTENDANCE AND ADA SUMMARY REPORT BY LEARNING PERIODS**

NORTHERN UNITED-HUMBOLDT CHARTER SCHOOL				NORTHERN UNITED-SISKIYOU CHARTER SCHOOL			
Date Range	Aver. Enroll	ADA Enroll	% ADA	Date Range	Aver. Enroll	ADA Enroll	% ADA
08/27-09/21	410	400.58	98.23%	08/27-09/21	127.5	122.11	98.51%
09/24-10/19	417	401.2	96.11%	09/24-10/19	132	126.75	96.76%
10/22-11/16	423	405.37	95.90%	10/22-11/16	142	133.58	95.88%
11/19-12/14	422	408.2	96.70%	11/19-12/14	145	139.2	96.40%
12/17-01/25	410	394.84	93.74%	12/17-01/25	142	139.53	95.15%
01/28-02/22	422	398.27	94.66%	01/28-02/22	150	136.87	93.02%
02/25-03/22	424	400.78	95.56%	02/25-03/22	152	133.8	95.23%
03/25/-04/19				03/25/-04/19			
04/22-05/17				04/22-05/17			
05/20-06/13				05/20-06/13			

**Agenda Item 6.**

**REPORTS**

**Subject:**

6.2 Student Presentation or Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month a student presents to the board.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Rebekah Davis

**Agenda Item 6.**

**REPORTS**

**Subject:**

6.3 Northern United Charter Schools' Financial Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month a Financial Report is given in order to keep the Board apprised of the fiscal condition of each school.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Tammy Picconi

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Revenue</b>						
<b>Revenue Limit Sources (8010 to 8099)</b>						
8011	REVENUE LIMIT ST AID-CURR YR	2,088,304.00	2,402,870.00	2,825,261.00	0.00	(422,391.00)
8012	REVENUE LIMIT-EPA	524,638.00	81,010.00	40,157.00	0.00	40,853.00
8019	REVENUE LIMIT ST AID-PR YRS	0.00	0.00	(407,453.00)	0.00	407,453.00
8096	TRANSFERS>CHARTERS IN LIEU TAX	1,335,069.00	1,551,914.00	0.00	0.00	1,551,914.00
	<b>Total Revenue Limit S (8010 to 8099)</b>	<b>3,948,011.00</b>	<b>4,035,794.00</b>	<b>2,457,965.00</b>	<b>0.00</b>	<b>1,577,829.00</b>
<b>Federal Revenue (8100 to 8299)</b>						
8181	SP ED-ENTITLEMENT PER UDC	0.00	69,266.00	0.00	0.00	69,266.00
	<b>Total Federal Revenue (8100 to 8299)</b>	<b>0.00</b>	<b>69,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,266.00</b>
<b>Other Local Revenue (8600 to 8799)</b>						
8660	INTEREST	0.00	1,170.00	1,169.75	0.00	0.25
8699	ALL OTHER LOCAL REVENUES	0.00	324,169.00	1,674.21	0.00	322,494.79
8792	TRANS OF APPORTION FROM COE	0.00	132,071.00	26,414.00	0.00	105,657.00
	<b>Total Other Local Rev (8600 to 8799)</b>	<b>0.00</b>	<b>457,410.00</b>	<b>29,257.96</b>	<b>0.00</b>	<b>428,152.04</b>
<b>All Other Financing Sources (8930 to 8979)</b>						
8965	TRANS FRM FND OF LAPSD/REORG	500,000.00	500,000.00	500,000.00	0.00	0.00
	<b>Total All Other Finan (8930 to 8979)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Contribution (8980 to 8999)</b>						
8984	CONTRIBUTION>LCFF	0.00	0.00	0.00	0.00	0.00
8989	CONTRIBUTION > SPECIAL ED	0.00	0.00	0.00	0.00	0.00
	<b>Total Revenue Contrib (8980 to 8999)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue</b>	<b>4,448,011.00</b>	<b>5,062,470.00</b>	<b>2,987,222.96</b>	<b>0.00</b>	<b>2,075,247.04</b>
<b>Expenditure</b>						
( to )						
7999	EST ENDING FUND BALANCE	527,957.00	0.00	0.00	0.00	0.00
	<b>Total ( to )</b>	<b>527,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Expenditure</b>						
<b>Certificated Salary (1000 to 1999)</b>						
1100	TEACHERS SALARIES - REGULAR	1,251,863.00	1,244,642.00	762,966.50	122,794.73	358,880.77
1104	SPECIAL ED TEACHER	219,430.00	253,590.00	155,622.47	24,176.17	73,791.36
1140	TEACHER SALARY - SUBSTITUTES	0.00	700.00	906.54	66.20	(272.74)
1150	TEACHER SALARY - OTHER PAY	26,707.00	26,707.00	11,145.75	2,037.75	13,523.50
1200	CERT PUPIL SUPPORT SAL - REG	59,340.00	59,340.00	60,442.64	9,419.33	(10,521.97)
1300	CERT SUPRVSR'S & ADMINS SAL	89,600.00	89,600.00	74,666.64	9,333.33	5,600.03
1900	OTHER CERT SALARY- REGULAR	72,420.00	86,440.00	87,866.72	12,873.34	(14,300.06)
	<b>Total Certificated Sa (1000 to 1999)</b>	<b>1,719,360.00</b>	<b>1,761,019.00</b>	<b>1,153,617.26</b>	<b>180,700.85</b>	<b>426,700.89</b>
<b>Classified Salary (2000 to 2999)</b>						
2100	CLASS INSTR AIDE SAL-REGULAR	67,217.00	67,217.00	42,571.04	6,026.23	18,619.73
2122	INSTR AIDE SAL HRLY-SPECL ED	20,196.00	20,196.00	9,578.26	1,823.25	8,794.49
2214	CUSTODIAN	7,568.00	7,568.00	5,766.24	792.99	1,008.77
2218	COUNSELING/CAREER TECHNICIAN	21,795.00	21,795.00	18,541.08	2,648.73	605.19
2255	COMPUTER LAB TECHNICIAN	58,900.00	58,900.00	39,266.64	4,908.33	14,725.03
2307	COORDINATOR	96,735.00	96,735.00	78,200.00	9,775.00	8,760.00
2402	ACCOUNT TECHNICIAN	136,456.00	136,456.00	71,060.33	8,905.30	56,490.37
2403	CLERICAL TECHNICIAN	94,469.00	94,469.00	80,679.22	12,195.04	1,594.74
2405	ATTENDANCE TECHNICIAN	54,081.00	54,081.00	49,894.40	6,497.15	(2,310.55)
2900	OTHER CLASS SALARIES-REGULAR	130,845.00	130,845.00	95,579.28	14,006.85	21,258.87
	<b>Total Classified Sala (2000 to 2999)</b>	<b>688,262.00</b>	<b>688,262.00</b>	<b>491,136.49</b>	<b>67,578.87</b>	<b>129,546.64</b>
<b>Employee Benefit (3000 to 3999)</b>						
3101	STRS - CERTIFICATED	279,913.00	289,950.00	180,211.71	28,199.74	81,538.55
3201	PERS - CERTIFICATED	0.00	7,035.00	4,221.06	703.51	2,110.43
3202	PERS - CLASSIFIED	103,240.00	103,240.00	74,060.71	9,995.33	19,183.96
3311	SOCIAL SECURITY-CERTIFICATED	0.00	2,500.00	1,500.10	245.59	754.31
3312	SOCIAL SECURITY-CLASSIFIED	39,981.00	39,981.00	30,559.37	4,168.55	5,253.08
3331	MEDICARE-CERTIFICATED	24,930.00	25,883.00	16,722.97	2,615.76	6,544.27

Criteria: Type = Detail; Include Actuals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Expenditure</b>						
<b>Employee Benefit (3000 to 3999)</b>						
3332	MEDICARE-CLASSIFIED	9,351.00	9,351.00	7,117.12	974.90	1,258.98
3411	HEALTH & WELFARE BENEFITS-CRT	375,987.00	407,325.00	228,647.34	29,261.18	149,416.48
3412	HEALTH & WELFARE BENEFITS-CLS	140,995.00	128,627.00	103,743.97	13,276.48	11,606.55
3501	ST UNEMPLOYMENT INS-CERTIF	860.00	895.00	576.73	90.22	228.05
3502	ST UNEMPLOYMENT INS-CLASSIFD	322.00	322.00	245.32	33.60	43.08
3601	WORKER'S COMP-CERTIFICATED	36,966.00	38,371.00	26,820.21	4,203.26	7,347.53
3602	WORKER'S COMP-CLASSIFIED	13,865.00	13,865.00	11,453.67	1,566.54	844.79
<b>Total Employee Benefit (3000 to 3999)</b>		<b>1,026,410.00</b>	<b>1,067,345.00</b>	<b>685,880.28</b>	<b>95,334.66</b>	<b>286,130.06</b>
<b>Books and Supplies (4000 to 4999)</b>						
4110	TEXTBOOKS	32,500.00	32,500.00	4,482.31	274.34	27,743.35
4241	COMPUTERZD BOOKS (NOT TEXTS)	1,000.00	1,000.00	0.00	3.24	996.76
4310	MATERIALS & SUPPLIES	35,497.00	68,969.00	23,676.35	11,512.37	33,780.28
4312	SUBSCRIPTIONS/PERIODICALS	350.00	300.00	50.00	0.00	250.00
4314	TESTS	1,100.00	600.00	0.00	0.00	600.00
4351	OFFICE SUPPLIES	3,500.00	5,300.00	2,793.60	87.71	2,418.69
4364	GASOLINE	2,439.00	2,439.00	615.06	0.00	1,823.94
4374	CUSTODIAL SUPPLIES	5,500.00	10,439.00	564.57	268.90	9,605.53
4377	GROUPS SUPPLIES	500.00	500.00	0.00	0.00	500.00
4381	BUILDING MAINTENANCE SUPPLS	0.00	200.00	167.92	259.58	(227.50)
4384	REPAIR PARTS-BUILDING	0.00	0.00	0.00	364.40	(364.40)
4392	MEDICAL SUPPLIES	250.00	310.00	380.43	0.00	(70.43)
4393	WORKSHOP REFRESHMENTS	2,800.00	2,985.00	624.64	0.00	2,360.36
4445	COMPUTERS	3,000.00	3,000.00	0.00	1,090.24	1,909.76
4453	OTHER TECHNOLOGY	1,500.00	1,500.00	0.00	0.00	1,500.00
4710	FOOD	3,000.00	3,000.00	81.58	0.00	2,918.42
<b>Total Books and Suppl (4000 to 4999)</b>		<b>92,936.00</b>	<b>133,042.00</b>	<b>33,436.46</b>	<b>13,860.78</b>	<b>85,744.76</b>

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Expenditure</b>						
<b>Services and Operating Expenditures (5000 to 5999)</b>						
5201	EMPLOYEE MILEAGE	23,000.00	54,429.00	19,042.11	1,690.12	33,696.77
5207	REGISTRATION FEES	16,250.00	42,350.00	31,555.14	2,484.00	8,310.86
5209	ACCOMMODATIONS	19,000.00	33,650.00	6,820.82	0.00	26,829.18
5261	BUS TICKETS FOR STUDENTS	3,000.00	3,000.00	0.00	0.00	3,000.00
5300	DUES & MEMBERSHIPS	1,750.00	12,240.00	10,538.00	0.00	1,702.00
5500	UTILITIES & HOUSEKEEPING SRV	0.00	3,500.00	2,800.00	400.00	300.00
5510	HEATING FUEL	0.00	1,350.00	563.07	0.00	786.93
5520	ELECTRICITY SERVICES	0.00	7,800.00	6,766.51	669.58	363.91
5530	WATER SERVICES	0.00	1,300.00	1,050.86	282.02	(32.88)
5531	BOTTLED WATER SERVICE	0.00	500.00	262.50	120.00	117.50
5560	WASTE DISPOSAL	0.00	1,100.00	1,321.00	10.00	(231.00)
5612	RENTALS AND LEASES-BUILDINGS	246,436.00	246,436.00	185,832.00	20,648.00	39,956.00
5618	RENTALS AND LEASES-VEHICLES	500.00	500.00	0.00	0.00	500.00
5623	RENTALS AND LEASES-EQUIPMENT	7,500.00	7,500.00	1,303.10	566.82	5,630.08
5637	MAINTENANCE AGREEMENTS	12,000.00	27,700.00	10,819.69	1,399.19	15,481.12
5800	CONTRACTED SERVICES	31,100.00	111,820.00	92,502.02	7,193.19	12,124.79
5801	STUDENT TRAVEL/FIELDTRIPS	4,000.00	4,000.00	5,648.91	495.00	(2,143.91)
5805	PRINTING SERV-OUTSIDE VENDOR	0.00	500.00	262.50	295.15	(57.65)
5811	CO-OP CONTRACT	0.00	3,619.00	3,619.00	0.00	0.00
5812	LIBRARY CONTRACT	9,000.00	9,000.00	0.00	0.00	9,000.00
5819	OTHER INTER-LEA CONTRACTS	2,500.00	36,621.00	4,682.60	0.00	31,938.40
5831	ADVERTISEMENT	0.00	275.00	881.97	2,511.10	(3,118.07)
5845	INFORMTN NETWORK SERV CONTR	15,000.00	15,000.00	4,179.50	0.00	10,820.50
5861	FINGERPRINTING	0.00	5,030.00	5,476.00	145.00	(591.00)
5881	OTHER CHARGES/FEES	100.00	5,350.00	4,713.00	0.00	637.00
5884	LICENSE, PERMIT, USE FEE, TX	0.00	0.00	0.00	600.00	(600.00)
5909	TELEPHONE/COMMUNICATIONS	0.00	9,737.00	8,197.35	330.95	1,208.70

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Expenditure</b>						
<b>Services and Operating Expenditures (5000 to 5999)</b>						
5922	TELEPHONE LINES - TECHNOLOGY	750.00	17,750.00	12,568.84	1,588.14	3,593.02
5950	POSTAGE	1,200.00	2,700.00	1,554.90	149.82	995.28
	<b>Total Services and Op (5000 to 5999)</b>	<b>393,086.00</b>	<b>664,757.00</b>	<b>422,961.39</b>	<b>41,578.08</b>	<b>200,217.53</b>
<b>Other Outgo (7100 to 7499)</b>						
7142	OTH TUITN, EXCESS CSTS> COE	0.00	6,039.00	0.00	0.00	6,039.00
	<b>Total Other Outgo (7100 to 7499)</b>	<b>0.00</b>	<b>6,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,039.00</b>
	<b>Total Expenditure</b>	<b>4,448,011.00</b>	<b>4,320,464.00</b>	<b>2,787,031.88</b>	<b>399,053.24</b>	<b>1,134,378.88</b>
<b>Assets</b>						
9110	CASH IN COUNTY TREASURY	0.00	0.00	182,192.13	(354,750.69)	(172,558.56)
	<b>Total Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>182,192.13</b>	<b>(354,750.69)</b>	<b>(172,558.56)</b>
<b>Liabilities</b>						
9520	EMPLOYER PAID STRS SUSP ACCT	0.00	0.00	592.00	(592.00)	0.00
9537	EMPLOYER H&W SUSPENSE ACCNT	0.00	0.00	23,454.90	(42,537.66)	(19,082.76)
9540	EMPLOYER S.U.I. SUSP ACCNT	0.00	0.00	8,590.02	(123.82)	8,466.20
9542	EMPLR WORKERS COMP SUSP ACCT	0.00	0.00	(14,208.44)	(788.40)	(14,996.84)
9560	SALES TAX LIABILITY ACCOUNT	0.00	0.00	(429.53)	(260.67)	(690.20)
	<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>17,998.95</b>	<b>(44,302.55)</b>	<b>(26,303.60)</b>
<b>Fund Balance</b>						
9790	UNDESIGNATED/UNAPPROPRIATED	(527,957.00)	(1,269,963.00)	0.00	0.00	(1,269,963.00)
9798	FUND BALANCE - CONTROL ACCNT	527,957.00	1,269,963.00	0.00	0.00	1,269,963.00
9799	NET GAIN OR LOSS - CONTRL AC	(527,957.00)	(1,269,963.00)	0.00	0.00	(1,269,963.00)
	<b>Total Fund Balance</b>	<b>(527,957.00)</b>	<b>(1,269,963.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,269,963.00)</b>
<b>Budgetary and Control</b>						
9810	ESTIMATED REVENUE-BUDGET	4,448,011.00	5,062,470.00	0.00	0.00	5,062,470.00
9820	ESTIMATD EXPENDITURES-BUDGET	(3,920,054.00)	(3,792,507.00)	0.00	0.00	(3,792,507.00)
9840	REVENUE CONTROL ACCOUNT	0.00	0.00	(2,987,222.96)	0.00	(2,987,222.96)

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes; Suppress Net Zero Accounts = Yes



**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Budget Financial Monthly Report - Detail (From: 3/1/2019 To: 3/31/2019)**

Object	Object Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
<b>75 - Northern United Humboldt</b>						
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Budgetary and Control</b>						
9850	EXPENDITURE CONTROL ACCOUNT	0.00	0.00	2,787,031.88	399,053.24	3,186,085.12
<b>Total Budgetary and Control</b>		527,957.00	1,269,963.00	(200,191.08)	399,053.24	1,468,825.16
<b>Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>		0.00	742,006.00	200,191.08	(399,053.24)	940,868.16
<b>Total 75 - Northern United Humboldt</b>		0.00	742,006.00	200,191.08	(399,053.24)	940,868.16

Criteria: Type = Detail; Include Accruals = Yes; Include AC Funds = Yes; Object Group by = Major Range ; Include Range Detail = Yes; Summarize = Fund; Page Break by Summarize = Yes;  
 Suppress Net Zero Accounts = Yes

Run: 4/2/2019 11:20 AM Copyright © 1998 The California Educational Computer Consortium Joint Powers Authority. All Rights Reserved.

Account classifications selected  
FD RESC Y OBJT GOAL FUNC SCH LOCAL

Field ranges selected  
FI RANGE

1.	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-

Sort / Rollup on : FUND  
 Restricted Field : 02 RESOURCE  
 Separation Option : No Separation of Restricted and UnRestricted  
 Extraction Type : Restricted and UnRestricted  
 Starting Budget : Approved  
 Budget Transfers : A = Approved only  
 GL Transactions : Approved Only  
 Pre-Encumbrances : Included  
 Account Description: Not Shown  
 Detail sort : Date  
 Detail Line Format : 1

Report prepared : TUE, APR 2, 2019, 11:27 AM

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
8011	STATE AID - CURRENT YEAR							
	BALANCE FORWARD 03/01/2019				1,413,012.00	686,207.00	0.00	726,805.00
	** NO ACTIVITY THIS PERIOD **							
****	51.4%				1,413,012.00	686,207.00	0.00	726,805.00
8012	EPA REVENUE							
	BALANCE FORWARD 03/01/2019				27,714.00	12,389.00	0.00	15,325.00
	** NO ACTIVITY THIS PERIOD **							
****	55.3%				27,714.00	12,389.00	0.00	15,325.00
8096	TRANSFERS TO CHART. IN LIEU TX							
	BALANCE FORWARD 03/01/2019				4,303.00	0.00	0.00	4,303.00
	** NO ACTIVITY THIS PERIOD **							
****	100.0%				4,303.00	0.00	0.00	4,303.00
8290	ALL OTHER FEDERAL REVENUES							
	BALANCE FORWARD 03/01/2019				517,309.00	0.00	0.00	517,309.00
	** NO ACTIVITY THIS PERIOD **							
****	100.0%				517,309.00	0.00	0.00	517,309.00
8590	ALL OTHER STATE REVENUES							
	BALANCE FORWARD 03/01/2019				27,954.00	0.00	0.00	27,954.00
	** NO ACTIVITY THIS PERIOD **							
****	100.0%				27,954.00	0.00	0.00	27,954.00
8660	INTEREST							
	BALANCE FORWARD 03/01/2019				1,408.00	4,149.91	0.00	2,741.91-
	** NO ACTIVITY THIS PERIOD **							
****	OVERDRAWN				1,408.00	4,149.91	0.00	2,741.91-
8792	TF OF APPORT FROM COE							
	BALANCE FORWARD 03/01/2019				16,864.00	0.00	0.00	16,864.00
	** NO ACTIVITY THIS PERIOD **							
****	100.0%				16,864.00	0.00	0.00	16,864.00
8965	TF FR FD OF LAPSED/REORG LEAS							
	BALANCE FORWARD 03/01/2019				429,979.00	429,979.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **							
****	0.0%				429,979.00	429,979.00	0.00	0.00
8980	CONTRIBUTIONS FR UNRESTR REV							
	BALANCE FORWARD 03/01/2019				0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **							
****					0.00	0.00	0.00	0.00
****	8000 TOTALS:				2,438,543.00	1,132,724.91	0.00	1,305,818.09

FUND : 62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
1100 CERTIFICATED TEACHERS SALARIES											
BALANCE FORWARD 03/01/2019											
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 ALEXA	400,668.00	233,597.67	0.00	167,070.33
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 ALLEN		2,137.50		164,932.83
62-0001-0-1100-1500-1000-000-00000						PY-030719	03/07/19 PY-03/07 CARPE		2,050.00		162,882.83
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 COOVE		2,125.00		160,757.83
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 FRYLI		2,025.00		158,732.83
62-0001-0-1100-1500-1000-000-00000						PY-030719	03/07/19 PY-03/07 KRIEG		2,780.00		155,952.83
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 MARCH		2,137.50		153,815.33
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 NEMEC		1,947.50		151,867.83
62-0000-0-1100-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 WEST		2,780.00		149,087.83
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 ALEXANDER CATH		1,505.00		147,582.83
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 ALLEN COLEEN		14,962.50		132,620.33
62-0001-0-1100-1500-1000-000-00000						PE-000000	03/25/19 CARPENTER CIAU		14,350.00		118,270.33
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 COOVER JANE B		14,875.00		103,395.33
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 FRYLING DAWN K		14,175.00		89,220.33
62-0001-0-1100-1500-1000-000-00000						PE-000000	03/25/19 KRIEGER DESORA		19,460.00		69,760.33
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 MARCHYOK ANDRE		14,962.50		54,797.83
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 NEMEC LINDSEY		13,632.50		41,165.33
62-0000-0-1100-1110-1000-000-00000						PE-000000	03/25/19 WEST LISA A		19,460.00		21,705.33
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 ALEXA		10,535.00		11,170.33
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 ALLEN		2,137.50		9,032.83
62-0001-0-1100-1500-1000-000-00000						PY-032519	03/25/19 PY-03/25 CARPE		2,050.00		6,982.83
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 COOVE		2,125.00		4,857.83
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 FRYLI		2,025.00		2,832.83
62-0000-0-1100-1500-1000-000-00000						PY-032519	03/25/19 PY-03/25 KRIEG		2,780.00		52.83
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 MARCH		2,137.50		2,084.67-
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 NEMEC		1,947.50		4,032.17-
62-0000-0-1100-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 WEST		2,780.00		6,812.17-
62-0000-0-1100-1110-1000-000-00000						TOTAL ACTIVITY		0.00	1,505.00		8,317.17-
***OVERDRAWN						ENDING BALANCE 03/31/2019		400,668.00	38,975.00	136,412.50	8,317.17-
1104 NUCS EDUCATION SPECIALIST						BALANCE FORWARD 03/01/2019		14,000.00	4,750.00	0.00	9,250.00
62-6500-0-1104-5770-1120-000-00000						PY-030719	03/07/19 PY-03/07 BARBA		1,250.00		8,000.00
62-6500-0-1104-5770-1120-000-00000						PE-000000	03/25/19 BARBATO CERELI			8,750.00	750.00-
62-6500-0-1104-5770-1120-000-00000						PY-032519	03/25/19 PY-03/25 BARBA		1,250.00		2,000.00-
62-6500-0-1104-5770-1120-000-00000						TOTAL ACTIVITY		0.00	2,500.00		2,000.00-
***OVERDRAWN						ENDING BALANCE 03/31/2019		14,000.00	7,250.00	8,750.00	2,000.00-
1150 NUCS TUTOR						BALANCE FORWARD 03/01/2019		7,655.00	3,498.00	0.00	4,157.00
62-0000-0-1150-1110-1000-000-00000						PY-030719	03/07/19 PY-03/07 FORTIN		99.00		4,058.00
62-0000-0-1150-1110-1000-000-00000						PE-000000	03/25/19 FORTINA REBECCA			924.00	3,134.00
62-0000-0-1150-1110-1000-000-00000						PY-032519	03/25/19 PY-03/25 FORTIN		132.00		3,002.00
62-0000-0-1150-1110-1000-000-00000						TOTAL ACTIVITY		0.00	924.00		3,002.00
*** 39.2*						ENDING BALANCE 03/31/2019		7,655.00	3,729.00	924.00	3,002.00

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
1200	CERT PUPIL SUPPORT SALARY					03/01/2019		0.00	0.00	0.00	0.00
	BALANCE FORWARD					03/01/2019					
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE					03/31/2019		0.00	0.00	0.00	0.00
1300	CERTIFICATED SUPERV & ADM SAL					03/01/2019		0.00	0.00	0.00	0.00
	BALANCE FORWARD					03/01/2019					
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE					03/31/2019		0.00	0.00	0.00	0.00
1900	OTHER CERTIFICATED SALARIES					03/01/2019		0.00	0.00	0.00	0.00
	BALANCE FORWARD					03/01/2019					
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE					03/31/2019		0.00	0.00	0.00	0.00
****	TOTALS:							422,323.00	283,551.67	146,086.50	7,315.17-
2214	NUCS CUSTODIAN					03/01/2019		6,344.00	3,136.50	0.00	3,207.50
	BALANCE FORWARD					03/07/19			76.50		3,131.00
	62-0000-0-2214-1193-8100-000-00000					FY-03/07 AKANA					
	62-0000-0-2214-1193-8100-000-00000					PE-000000 03/25/19 AKANA TRACEY L				2,677.50	453.50
	62-0000-0-2214-1193-8100-000-00000					FY-032519 03/25/19 PY-03/25 AKANA			382.50		71.00
	TOTAL ACTIVITY							0.00	459.00	2,677.50	
	ENDING BALANCE					03/31/2019		6,344.00	3,595.50	2,677.50	71.00
2218	NUCS COUNCELOR TECH					03/01/2019		0.00	0.00	0.00	0.00
	BALANCE FORWARD					03/01/2019					
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE					03/31/2019		0.00	0.00	0.00	0.00
2307	NORTH UNITED COORDINATOR					03/01/2019		0.00	0.00	0.00	0.00
	BALANCE FORWARD					03/01/2019					
	** NO ACTIVITY THIS PERIOD **										
	ENDING BALANCE					03/31/2019		0.00	0.00	0.00	0.00
2402	NORTH UNITED TECHNICIAN					03/01/2019		21,645.00	18,774.36	0.00	2,870.64
	BALANCE FORWARD					03/01/2019			379.28		2,491.36
	62-0000-0-2402-1192-2700-000-00000					FY-030719 03/07/19 PY-03/07 DILLE					
	62-0000-0-2402-1192-2700-000-00000					FY-030719 03/07/19 PY-03/07 HASTE					
	62-0000-0-2402-1192-2700-000-00000					PE-000000 03/25/19 DILLEN LINDA H				4,827.20	1,870.72
	62-0000-0-2402-1192-2700-000-00000					PE-000000 03/25/19 HASTERT VIVIEN				4,827.20	2,956.48-
	62-0000-0-2402-1192-2700-000-00000					FY-032519 03/25/19 PY-03/25 DILLE					7,783.68-
	62-0000-0-2402-1192-2700-000-00000					FY-032519 03/25/19 PY-03/25 HASTE					8,473.28-
	TOTAL ACTIVITY							0.00	689.60	9,654.40	9,162.88-
	ENDING BALANCE					03/31/2019		21,645.00	2,379.12	9,654.40	9,162.88-
****	OVERDRAWN							21,645.00	2,153.48		

FUND :62 CHARTER SCH. ENTERPRISE FUND APP BUDGET RECEIVED/ ENCUMBERED BALANCE  
 + TFRS EXPENDED

FD RESC Y OBJT GOAL FUNC SCH LOCAL REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
2403 NORTH UNITED CLERK/SITE SUPERV					
BALANCE FORWARD 03/01/2019					
62-0000-0-2403-1192-2700-000-00000	PY-030719 03/07/19 PY-03/07 HASTE	18,119.00	8,566.43	0.00	9,552.57
62-0000-0-2403-1192-2700-000-00000	PE-000000 03/25/19 HASTERT VIVIEN		617.40		8,935.17
62-0000-0-2403-1192-2700-000-00000	PY-032519 03/25/19 PY-03/25 HASTE			4,802.00	4,133.17
TOTAL ACTIVITY		0.00	686.00		3,447.17
ENDING BALANCE 03/31/2019		18,119.00	9,869.83	4,802.00	3,447.17

2405 NORTH UNITED ATTENDANCE TECH					
BALANCE FORWARD 03/01/2019					
** NO ACTIVITY THIS PERIOD **		0.00	0.00	0.00	0.00
ENDING BALANCE 03/31/2019		0.00	0.00	0.00	0.00

2900 OTHER CLASSIFIED SALARIES					
BALANCE FORWARD 03/01/2019					
62-0000-0-2900-1110-1000-000-00000	PY-030719 03/07/19 PY-03/07 ANDRA	22,691.00	18,193.56	0.00	4,497.44
62-0000-0-2900-1110-1000-000-00000	PY-030719 03/07/19 PY-03/07 DILLE		264.00		4,233.44
62-0000-0-2900-1110-1000-000-00000	PY-030719 03/07/19 PY-03/07 DOVE		66.00		4,167.44
62-0000-0-2900-1110-1000-000-00000	PY-030719 03/07/19 PY-03/07 Jimen		594.00		3,573.44
62-0000-0-2900-1110-1000-000-00000	PY-030719 03/07/19 PY-03/07 PARKE		132.00		3,441.44
62-0000-0-2900-1110-1000-000-00000	PE-000000 03/25/19 ANDRAS MICHELL		198.00		3,243.44
62-0000-0-2900-1110-1000-000-00000	PE-000000 03/25/19 DILLEN LINDA H			3,465.00	221.56-
62-0000-0-2900-1110-1000-000-00000	PE-000000 03/25/19 DOVE JONATHAN			924.00	1,145.56-
62-0000-0-2900-1110-1000-000-00000	PE-000000 03/25/19 Jimenez Rojas			6,930.00	8,075.56-
62-0000-0-2900-1110-1000-000-00000	PE-000000 03/25/19 PARKER HAMMER			1,848.00	9,923.56-
62-0000-0-2900-1110-1000-000-00000	PY-032519 03/25/19 PY-03/25 DILLE		495.00	693.00	10,616.56-
62-0000-0-2900-1110-1000-000-00000	PY-032519 03/25/19 PY-03/25 DILLE		132.00		11,111.56-
62-0000-0-2900-1110-1000-000-00000	PY-032519 03/25/19 PY-03/25 DOVE		990.00		11,243.56-
62-0000-0-2900-1110-1000-000-00000	PY-032519 03/25/19 PY-03/25 Jimen		264.00		12,233.56-
62-0000-0-2900-1110-1000-000-00000	PY-032519 03/25/19 PY-03/25 PARKE		99.00		12,497.56-
TOTAL ACTIVITY		0.00	3,234.00	13,860.00	12,596.56-
ENDING BALANCE 03/31/2019		22,691.00	21,427.56	13,860.00	12,596.56-

***OVERDRAWN					
ENDING BALANCE 03/31/2019		68,799.00	56,046.37	30,993.90	18,241.27-

***2000 TOTALS:					
3101 STRS CERTIFICATED					
BALANCE FORWARD 03/01/2019					

62-0000-0-3101-1500-1000-000-00000	PY-030719 03/07/19 BN-DI4324 03/0	95,238.09	34,513.98	0.00	60,724.11
62-0001-0-3101-1500-1000-000-00000	PY-030719 03/07/19 BN-DI4324 03/0		2,148.95		58,575.16
62-0000-0-3101-1110-1000-000-00000	PE-000000 03/25/19 ALEXANDER CATH		693.94		57,881.22
62-0000-0-3101-1110-1000-000-00000	PE-000000 03/25/19 ALLEN COLEEN			2,435.90	55,445.32
62-0001-0-3101-1500-1000-000-00000	PE-000000 03/25/19 CARPENTER CLAU			2,336.18	53,109.14
62-0000-0-3101-1110-1000-000-00000	PE-000000 03/25/19 FRYLING DAWN K			2,421.65	50,687.49
62-0000-0-3101-1500-1000-000-00000	PE-000000 03/25/19 KRIEGER DEBORA			3,168.09	47,519.40
62-0000-0-3101-1110-1000-000-00000	PE-000000 03/25/19 MARCHYOK ANDRE			2,435.90	45,083.50
ENDING BALANCE 03/31/2019				2,219.37	42,864.13

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3101 STRS CERTIFICATED											
62-0000-0-3101-1110-1000-000-00000						PE-000000 03/25/19	NEMEC LINDSEY			3,168.09	39,696.04
62-0000-0-3101-1110-1000-000-00000						PE-000000 03/25/19	WEST LIISA A			1,715.10	37,980.94
62-0000-0-3101-1110-1000-000-00000						PY-032519 03/25/19	BN-DI4324 03/2		2,148.95		35,831.99
62-0001-0-3101-1500-1000-000-00000						PY-032519 03/25/19	BN-DI4324 03/2		693.94		35,138.05
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								95,238.09	40,199.76	19,900.28	35,138.05
**** 36.9%											
3201 PERS CERTIFICATED											
BALANCE FORWARD 03/01/2019											
62-6500-0-3201-5770-1120-000-00000						PY-030719 03/07/19	BN-DI4324 03/0	1,500.00	857.95	0.00	642.05
62-6500-0-3201-5770-1120-000-00000						PE-000000 03/25/19	BARBATO CERELI		225.78		416.27
62-6500-0-3201-5770-1120-000-00000						PY-032519 03/25/19	BN-DI4324 03/2		225.78	1,580.43	1,164.16-
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								1,500.00	451.56	1,580.43	1,389.94-
**** OVERDRAWN											
3202 PERS CLASSIFIED											
BALANCE FORWARD 03/01/2019											
62-0000-0-3202-1192-2700-000-00000						PY-030719 03/07/19	BN-DI4324 03/0	12,426.47	3,660.05	0.00	8,766.42
62-0000-0-3202-1192-2700-000-00000						PE-000000 03/25/19	HASTERT VIVIEN		223.61		8,542.81
62-0000-0-3202-1192-2700-000-00000						PE-000000 03/25/19	HASTERT VIVIEN		871.89		7,670.92
62-0000-0-3202-1192-2700-000-00000						PY-032519 03/25/19	BN-DI4324 03/2		867.34		6,803.58
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								12,426.47	4,739.23	1,739.23	6,555.11
**** 52.8%											
3301 SOCIAL SECURITY CERTIFICATED											
BALANCE FORWARD 03/01/2019											
62-6500-0-3301-5770-1120-000-00000						PY-030719 03/07/19	BN-DI4324 03/0	1,779.40	430.56	0.00	1,348.84
62-6500-0-3301-5770-1120-000-00000						PE-000000 03/25/19	BARBATO CERELI		77.50		1,271.34
62-6500-0-3301-5770-1120-000-00000						PY-032519 03/25/19	BN-DI4324 03/2		77.50	542.50	728.84
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								1,779.40	155.00	542.50	651.34
**** 36.6%											
3302 SOCIAL SECURITY CLASSIFIED											
BALANCE FORWARD 03/01/2019											
62-0000-0-3302-1110-1000-000-00000						PY-030719 03/07/19	BN-DI4324 03/0	4,265.54	3,017.63	0.00	1,247.91
62-0000-0-3302-1192-2700-000-00000						PY-030719 03/07/19	BN-DI4324 03/0		77.75		1,170.16
62-0000-0-3302-1193-8100-000-00000						PY-030719 03/07/19	BN-DI4324 03/0		100.28		1,069.88
62-0000-0-3302-1193-8100-000-00000						PE-000000 03/25/19	AKANA TRACEY L		4.74		1,065.14
62-0000-0-3302-1110-1000-000-00000						PE-000000 03/25/19	ANDRAS MICHELL			166.01	899.13
62-0000-0-3302-1110-1000-000-00000						PE-000000 03/25/19	DILLEN LINDA H			214.83	684.30
62-0000-0-3302-1192-2700-000-00000						PE-000000 03/25/19	DILLEN LINDA H		57.29		627.01
62-0000-0-3302-1110-1000-000-00000						PE-000000 03/25/19	DOVE JONATHAN		299.29		327.72
62-0000-0-3302-1192-2700-000-00000						PE-000000 03/25/19	HASTERT VIVIEN		429.66		101.94-
62-0000-0-3302-1192-2700-000-00000						PE-000000 03/25/19	HASTERT VIVIEN		299.29		401.23-
62-0000-0-3302-1192-2700-000-00000						PE-000000 03/25/19	HASTERT VIVIEN		297.72		698.95-
62-0000-0-3302-1110-1000-000-00000						PE-000000 03/25/19	Jimenez Rojas		114.58		813.53-

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3302 SOCIAL SECURITY CLASSIFIED											
62-0000-0-3302-1110-1000-000000						03/25/19	PARKER, HAMMER		122.76	42.97	856.50-
62-0000-0-3302-1110-1000-000-000000						03/25/19	BN-DI4324 03/2		128.05		979.26-
62-0000-0-3302-1192-2700-000-000000						03/25/19	BN-DI4324 03/2		23.72		1,107.31-
62-0000-0-3302-1193-8100-000-000000						03/25/19	BN-DI4324 03/2		457.30	1,921.64	1,131.03-
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								4,265.54	3,474.93	1,921.64	1,131.03-
***OVERDRAWN											
3311 MEDICARE - CERTIFICATED											
BALANCE FORWARD 03/01/2019											
62-0000-0-3311-1110-1000-000-000000						03/07/19	BN-DI4324 03/0	3,328.25		0.00	2,807.03
62-0001-0-3311-1500-1000-000-000000						03/07/19	BN-DI4324 03/0	215.92			2,591.11
62-6500-0-3311-5770-1120-000-000000						03/07/19	BN-DI4324 03/0	56.17			2,534.94
62-0000-0-3311-1110-1000-000-000000						03/25/19	ALEXANDER CATH	18.13			2,516.81
62-0000-0-3311-1110-1000-000-000000						03/25/19	ALLEN COLLEEN			216.96	2,299.85
62-6500-0-3311-5770-1120-000-000000						03/25/19	BARBATO CERELLI			208.08	2,091.77
62-0001-0-3311-1500-1000-000-000000						03/25/19	CARPENTER CLAU			126.88	1,964.89
62-0000-0-3311-1110-1000-000-000000						03/25/19	COOVER JANE B			176.28	1,788.61
62-0000-0-3311-1110-1000-000-000000						03/25/19	FORTNA REBECCA			205.54	1,583.07
62-0001-0-3311-1500-1000-000-000000						03/25/19	FRYLING DAWN K			13.40	1,569.67
62-0000-0-3311-1500-1000-000-000000						03/25/19	KRIEGER DEBORA			247.60	1,322.07
62-0000-0-3311-1110-1000-000-000000						03/25/19	MARCHYOK ANDRE			216.96	1,105.11
62-0000-0-3311-1110-1000-000-000000						03/25/19	NEMEC LINDSEY			197.67	907.44
62-0000-0-3311-1110-1000-000-000000						03/25/19	WEST LISA A			272.81	634.63
62-0001-0-3311-1500-1000-000-000000						03/25/19	BN-DI4324 03/2	216.39			481.87
62-0000-0-3311-1110-1000-000-000000						03/25/19	BN-DI4324 03/2	56.17			265.48
62-0001-0-3311-1500-1000-000-000000						03/25/19	BN-DI4324 03/2	18.13			209.31
62-6500-0-3311-5770-1120-000-000000						03/25/19	BN-DI4324 03/2			2,034.94	191.18
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								6,135.28	3,909.16	2,034.94	191.18
*** 3.1%											
3312 MEDICARE - CLASSIFIED											
BALANCE FORWARD 03/01/2019											
62-0000-0-3312-1110-1000-000-000000						03/07/19	BN-DI4324 03/0	997.58	705.74	0.00	291.84
62-0000-0-3312-1192-2700-000-000000						03/07/19	BN-DI4324 03/0		18.18		273.66
62-0000-0-3312-1193-8100-000-000000						03/07/19	BN-DI4324 03/0		23.45		250.21
62-0000-0-3312-1193-8100-000-000000						03/25/19	AKANA TRACEY L		1.11		249.10
62-0000-0-3312-1110-1000-000-000000						03/25/19	ANDRAS MICHELL			38.82	210.28
62-0000-0-3312-1110-1000-000-000000						03/25/19	DILLEN LINDA H			50.24	160.04
62-0000-0-3312-1192-2700-000-000000						03/25/19	DILLEN LINDA H			13.40	146.64
62-0000-0-3312-1110-1000-000-000000						03/25/19	DOVE JONATHAN			69.99	76.65
62-0000-0-3312-1192-2700-000-000000						03/25/19	HASTERT VIVIEN			100.49	23.84-
62-0000-0-3312-1192-2700-000-000000						03/25/19	HASTERT VIVIEN			69.99	93.83-
62-0000-0-3312-1110-1000-000-000000						03/25/19	Jimenez Rojas			69.63	163.46-
62-0000-0-3312-1110-1000-000-000000						03/25/19	PARKER HAMMER			26.80	190.26-
62-0000-0-3312-1110-1000-000-000000						03/25/19	BN-DI4324 03/2			10.05	200.31-
62-0000-0-3312-1192-2700-000-000000						03/25/19	BN-DI4324 03/2			28.72	229.03-
TOTAL ACTIVITY											
ENDING BALANCE 03/31/2019								6,135.28	3,909.16	2,034.94	258.98-



FUND :62 CHARTER SCH. ENTERPRISE FUND APP BUDGET RECEIVED/ ENDEMBERED BALANCE  
 + TFRR EXPENDED

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRR	RECEIVED/ EXPENDED	ENDEMBERED	BALANCE
3312 MEDICARE - CLASSIFIED						
62-0000-0-3312-1193-8100-000-00000	PY-032519 03/25/19	BN-DI4324 03/2	0.00	5.55		264.53-
TOTAL ACTIVITY				106.96	449.41	
ENDING BALANCE 03/31/2019			997.58	812.70	449.41	264.53-
****OVERDRAWN						
3401 HEALTH & WELFARE CERTIFICATED						
BALANCE FORWARD 03/01/2019			57,244.00	28,489.30	0.00	28,754.70
62-0000-0-3401-1110-1000-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		1,884.41		26,870.29
62-0001-0-3401-1500-1000-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		510.69		26,359.60
62-0000-0-3401-1110-1000-000-00000	PE-000000 03/25/19	ALLEN COLEEN			7,815.30	18,544.30
62-0001-0-3401-1500-1000-000-00000	PE-000000 03/25/19	CARPENTER CLAU			5,106.90	13,437.40
62-0000-0-3401-1110-1000-000-00000	PE-000000 03/25/19	FRYLING DAWN K			5,106.90	8,330.50
62-0000-0-3401-1110-1000-000-00000	PE-000000 03/25/19	NEMEC LINDSEY			5,921.90	2,408.60
62-0000-0-3401-1110-1000-000-00000	PY-032519 03/25/19	BN-DI4324 03/2		1,884.41		524.19
TOTAL ACTIVITY				510.69		13.50
ENDING BALANCE 03/31/2019			57,244.00	4,790.20	23,951.00	13.50
**** 0.0%				33,279.50	23,951.00	
3402 HEALTH & WELFARE CLASSIFIED						
BALANCE FORWARD 03/01/2019			4,885.00	3,321.76	0.00	1,563.24
62-0000-0-3402-1192-2700-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		195.40		1,367.84
62-0000-0-3402-1192-2700-000-00000	PE-000000 03/25/19	HASTERT VIVIEN			587.73	780.11
62-0000-0-3402-1192-2700-000-00000	PE-000000 03/25/19	HASTERT VIVIEN			584.67	195.44
62-0000-0-3402-1192-2700-000-00000	PY-032519 03/25/19	BN-DI4324 03/2		195.40		0.04
TOTAL ACTIVITY				390.80	1,172.40	
ENDING BALANCE 03/31/2019			4,885.00	3,712.56	1,172.40	0.04
**** 0.0%						
3411 NORTH UNITED CERTIFICATED H/W						
BALANCE FORWARD 03/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2019			0.00	0.00	0.00	0.00
****						
3412 NORTH UNITED CLASSIFIED HW						
BALANCE FORWARD 03/01/2019			0.00	0.00	0.00	0.00
** NO ACTIVITY THIS PERIOD **						
ENDING BALANCE 03/31/2019			0.00	0.00	0.00	0.00
****						
3501 UNEMPLOYMENT - CERTIFICATED						
BALANCE FORWARD 03/01/2019			211.58	105.25	0.00	106.33
62-0000-0-3501-1110-1000-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		7.44		98.89
62-0001-0-3501-1500-1000-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		1.07		97.82
62-6500-0-3501-5770-1120-000-00000	PY-030719 03/07/19	BN-DI4324 03/0		0.63		97.19
62-0000-0-3501-1110-1000-000-00000	PE-000000 03/25/19	ALEXANDER CATH			7.48	89.71
62-0000-0-3501-1110-1000-000-00000	PE-000000 03/25/19	ALLEN COLEEN			7.18	82.53
62-6500-0-3501-5770-1120-000-00000	PE-000000 03/25/19	BARBATO CERELI			4.38	78.15
62-0000-0-3501-1110-1000-000-00000	PE-000000 03/25/19	COOVER JANE B			7.09	71.06

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
<b>3501 UNEMPLOYMENT - CERTIFICATED</b>						
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19			0.46	70.60
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19			8.54	62.06
62-0001-0-3501-1500-1000-000-00000	PE-000000	03/25/19			7.48	54.58
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19			6.82	47.76
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19			9.41	38.35
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19			5.27	33.08
62-0000-0-3501-1110-1000-000-00000	PE-000000	03/25/19		7.46		25.62
62-0001-0-3501-1500-1000-000-00000	PY-032519	03/25/19	0.00	1.07		24.55
62-6500-0-3501-5770-1120-000-00000	PY-032519	03/25/19	211.58	123.55	64.11	23.92
TOTAL ACTIVITY						
ENDING BALANCE 03/31/2019						
**** 11.3*						
<b>3502 UNEMPLOYMENT - CLASSIFIED</b>						
BALANCE FORWARD 03/01/2019						
62-0000-0-3502-1110-1000-000-00000	PY-030719	03/07/19	34.40	24.33	0.00	10.07
62-0000-0-3502-1192-2700-000-00000	PY-030719	03/07/19		0.63		9.44
62-0000-0-3502-1193-8100-000-00000	PY-030719	03/07/19		0.81		8.63
62-0000-0-3502-1193-8100-000-00000	PE-000000	03/25/19		0.04		8.59
62-0000-0-3502-1110-1000-000-00000	PE-000000	03/25/19			1.34	7.25
62-0000-0-3502-1110-1000-000-00000	PE-000000	03/25/19			1.73	5.52
62-0000-0-3502-1192-2700-000-00000	PE-000000	03/25/19			0.46	5.06
62-0000-0-3502-1110-1000-000-00000	PE-000000	03/25/19			2.41	2.65
62-0000-0-3502-1192-2700-000-00000	PE-000000	03/25/19			3.47	0.82
62-0000-0-3502-1192-2700-000-00000	PE-000000	03/25/19			2.41	3.23
62-0000-0-3502-1110-1000-000-00000	PE-000000	03/25/19			2.40	5.63
62-0000-0-3502-1110-1000-000-00000	PE-000000	03/25/19			0.92	6.55
62-0000-0-3502-1192-2700-000-00000	PY-032519	03/25/19		1.00	0.35	6.90
62-0000-0-3502-1192-2700-000-00000	PY-032519	03/25/19		1.02		8.92
62-0000-0-3502-1193-8100-000-00000	PY-032519	03/25/19		0.19		9.11
TOTAL ACTIVITY						
ENDING BALANCE 03/31/2019						
****OVERDRAWN						
34.40						
0.00						
28.02						
15.49						
15.49						
9.11-						
<b>3601 WORKERS COMP - CERTIFICATED</b>						
BALANCE FORWARD 03/01/2019						
62-0000-0-3601-1110-1000-000-00000	PY-030719	03/07/19	9,973.74	6,617.46	0.00	3,356.28
62-0001-0-3601-1500-1000-000-00000	PY-030719	03/07/19		346.98		3,009.30
62-6500-0-3601-5770-1120-000-00000	PY-030719	03/07/19		90.27		2,919.03
62-0000-0-3601-1110-1000-000-00000	PE-000000	03/25/19		29.13		2,889.90
62-0000-0-3601-1110-1000-000-00000	PE-000000	03/25/19			348.63	2,541.27
62-6500-0-3601-5770-1120-000-00000	PE-000000	03/25/19			334.36	2,206.91
62-0001-0-3601-1500-1000-000-00000	PE-000000	03/25/19			203.88	2,003.03
62-0000-0-3601-1110-1000-000-00000	PE-000000	03/25/19			337.54	1,665.49
62-0000-0-3601-1110-1000-000-00000	PE-000000	03/25/19			330.28	1,335.21
62-0000-0-3601-1110-1000-000-00000	PE-000000	03/25/19			21.53	1,313.68
62-0001-0-3601-1500-1000-000-00000	PE-000000	03/25/19			445.48	868.20
62-0001-0-3601-1500-1000-000-00000	PE-000000	03/25/19			348.63	519.57

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE	DATE	DESC	APP BUDGET + TFRRS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
3601 WORKERS COMP - CERTIFICATED												
62-0000-0-3601-1110-1000-000-00000						PE-000000	03/25/19	MARCHYOK ANDRE			317.64	201.93
62-0000-0-3601-1110-1000-000-00000						PE-000000	03/25/19	NEMEC LINDSEY			451.27	249.34-
62-0000-0-3601-1110-1000-000-00000						PE-000000	03/25/19	WEST LISA A			245.47	494.81-
62-0000-0-3601-1110-1000-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		347.75		842.56-
62-0001-0-3601-1500-1000-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		90.27		932.83-
62-6500-0-3601-5770-1120-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		29.13		961.96-
TOTAL ACTIVITY												
ENDING BALANCE 03/31/2019									0.00	933.53	3,384.71	961.96-
***OVERDRAWN									9,973.74	7,550.99	3,384.71	
3602 WORKERS COMP - CLASSIFIED												
BALANCE FORWARD 03/01/2019												
62-0000-0-3602-1110-1000-000-00000						PY-030719	03/07/19	BN-DI4324 03/0	1,283.51		0.00	334.51
62-0000-0-3602-1192-2700-000-00000						PY-030719	03/07/19	BN-DI4324 03/0	29.22			305.29
62-0000-0-3602-1193-8100-000-00000						PY-030719	03/07/19	BN-DI4324 03/0	37.69			267.60
62-0000-0-3602-1193-8100-000-00000						PE-000000	03/25/19	AKANA TRACEY L	1.78			265.82
62-0000-0-3602-1110-1000-000-00000						PE-000000	03/25/19	ANDRAS MICHELL		62.39		203.43
62-0000-0-3602-1110-1000-000-00000						PE-000000	03/25/19	DILLEN LINDA H		80.73		122.70
62-0000-0-3602-1192-2700-000-00000						PE-000000	03/25/19	DILLEN LINDA H		21.53		101.17
62-0000-0-3602-1110-1000-000-00000						PE-000000	03/25/19	DOVE JONATHAN		112.47		11.30-
62-0000-0-3602-1192-2700-000-00000						PE-000000	03/25/19	HASTERT VIVIEN		161.47		172.77-
62-0000-0-3602-1192-2700-000-00000						PE-000000	03/25/19	HASTERT VIVIEN		112.47		285.24-
62-0000-0-3602-1110-1000-000-00000						PE-000000	03/25/19	Jimenez Rojas		111.89		397.13-
62-0000-0-3602-1110-1000-000-00000						PE-000000	03/25/19	PARKER HAMMER		43.06		440.19-
62-0000-0-3602-1110-1000-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		46.14		456.34-
62-0000-0-3602-1192-2700-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		48.12		502.48-
62-0000-0-3602-1193-8100-000-00000						PY-032519	03/25/19	BN-DI4324 03/2		8.91		550.60-
TOTAL ACTIVITY												
ENDING BALANCE 03/31/2019									0.00	171.86	722.16	559.51-
***OVERDRAWN									1,618.02	1,455.37	722.16	
***3000 TOTALS:												
4110 SOFTWARE - CURRICULA/SBE APPRV									196,309.10	100,573.74	57,478.30	38,257.06
BALANCE FORWARD 03/01/2019												
** NO ACTIVITY THIS PERIOD **												
ENDING BALANCE 03/31/2019									13,622.00	291.88	0.00	13,330.12
**** 97.9%												
4241 NORTH UNITED DIGITAL BOOKS									13,622.00	291.88	0.00	13,330.12
BALANCE FORWARD 03/01/2019												
** NO ACTIVITY THIS PERIOD **												
ENDING BALANCE 03/31/2019									2,500.00	0.00	0.00	2,500.00
****100.0%												

FUND : 62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
-----						
4300	SUPPLIES					
BALANCE FORWARD 03/01/2019						
** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN	ENDING BALANCE 03/31/2019		0.00	86.27	0.00	86.27-
-----						
4310	NORTH UNITED SUPPLIES					
BALANCE FORWARD 03/01/2019						
62-0000-0-4310-1110-1000-000-08024	PV-190271	03/28/19 CDW GOVERNMENT			0.00	23,473.93
62-0000-0-4310-1193-8100-000-08024	PV-190271	03/28/19 CDW GOVERNMENT			0.00	23,350.30
62-0000-0-4310-1110-1000-000-08024	PV-190277	03/28/19 CDW GOVERNMENT		6.00		23,344.30
62-4610-0-4310-1110-1000-000-00000	PV-190280	03/28/19 RAINBOW RESOUR		663.41		22,680.89
62-4610-0-4310-1110-1000-000-00000	PV-190281	03/28/19 RAINBOW RESOUR		165.83		22,515.06
62-4610-0-4310-1110-1000-000-00000	PV-190282	03/28/19 RAINBOW RESOUR		12.75		22,502.31
62-4610-0-4310-1110-1000-000-00000	PV-190283	03/28/19 RAINBOW RESOUR		219.73		22,282.58
62-0000-0-4310-1110-1000-000-00000	PV-190287	03/28/19 CDW GOVERNMENT		349.80		21,932.78
62-0000-0-4310-1110-1000-000-00000	PV-190288	03/28/19 CDW GOVERNMENT		306.38		21,626.40
62-0000-0-4310-1110-1000-000-00000	PV-190288	03/28/19 STAPLES ADVANT		23.80		21,602.60
62-0000-0-4310-1110-1000-000-00000	PV-190288	03/28/19 STAPLES ADVANT		39.67		21,562.93
62-0000-0-4310-1110-1000-000-00000	PV-190288	03/28/19 STAPLES ADVANT		35.70		21,527.23
TOTAL ACTIVITY						
**** 75.2%	ENDING BALANCE 03/31/2019		0.00	1,946.70	0.00	
-----						
4312	NORTH UNITED TEST SUPPLIES EL					
BALANCE FORWARD 03/01/2019						
** NO ACTIVITY THIS PERIOD **						
****100.0%	ENDING BALANCE 03/31/2019		250.00	0.00	0.00	250.00
-----						
4314	FOOD - OTHER					
BALANCE FORWARD 03/01/2019						
** NO ACTIVITY THIS PERIOD **						
****100.0%	ENDING BALANCE 03/31/2019		50.00	0.00	0.00	50.00
-----						
4351	NORTH UNITED OFFICE SUPPLIES					
BALANCE FORWARD 03/01/2019						
62-0000-0-4351-1110-4000-000-08024	PV-190289	03/28/19 STAPLES ADVANT		1,104.65	0.00	1,884.35
TOTAL ACTIVITY						
**** 34.2%	ENDING BALANCE 03/31/2019		0.00	860.63	0.00	1,023.72
-----						
4374	NORTH UNITED CUSTODIAL SPLY					
BALANCE FORWARD 03/01/2019						
62-0000-0-4374-1193-8100-000-08024	PV-190279	03/28/19 G & G HARDWARE		102.34	0.00	897.66
62-0000-0-4374-1193-8100-000-08024	PV-190289	03/28/19 STAPLES ADVANT		25.41		872.25
TOTAL ACTIVITY						
**** 73.8%	ENDING BALANCE 03/31/2019		0.00	134.43	0.00	737.82
-----						
TOTAL ACTIVITY						
**** 73.8%	ENDING BALANCE 03/31/2019		0.00	159.84	0.00	737.82
-----						
TOTAL ACTIVITY						
**** 73.8%	ENDING BALANCE 03/31/2019		1,000.00	262.18	0.00	737.82

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFPS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
4377							NORTH UNITED GROUNDS SPLY				
							BALANCE FORWARD 03/01/2019	500.00	0.00	0.00	500.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	500.00	0.00	0.00	500.00
4381							NORTH UNITED BUILDING SUPPLY				
							BALANCE FORWARD 03/01/2019	250.00	0.00	0.00	250.00
62-0000-0-4381-1193-8100-000-00000							PV-190278 03/28/19 G & G HARDWARE	0.00	49.86	0.00	200.14
**** 80.1%							TOTAL ACTIVITY	0.00	49.86	0.00	200.14
							ENDING BALANCE 03/31/2019	250.00	49.86	0.00	200.14
4383							NORTH UNITED LOCKS & KEYS				
							BALANCE FORWARD 03/01/2019	3,000.00	0.00	0.00	3,000.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	3,000.00	0.00	0.00	3,000.00
4384							NORTH UNITED BUILD REPAIR PART				
							BALANCE FORWARD 03/01/2019	0.00	0.00	0.00	0.00
****							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	0.00	0.00	0.00	0.00
4389							NORTH UNITED EQUIP REPAIR PRTS				
							BALANCE FORWARD 03/01/2019	0.00	0.00	0.00	0.00
****							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	0.00	0.00	0.00	0.00
4392							NORTH UNITED MEDICAL SUPPLIES				
							BALANCE FORWARD 03/01/2019	50.00	24.08	0.00	25.92
**** 51.8%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	50.00	24.08	0.00	25.92
4393							NORTH UNITED WKSHP REFRESHMNT				
							BALANCE FORWARD 03/01/2019	900.00	384.35	0.00	515.65
**** 57.3%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	900.00	384.35	0.00	515.65
4400							NON-CAPITALIZED EQUIP.				
							BALANCE FORWARD 03/01/2019	215,389.00	0.00	0.00	215,389.00
****100.0%							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	215,389.00	0.00	0.00	215,389.00
4421							NORTH UNITED NON CAP EQUIPMENT				
							BALANCE FORWARD 03/01/2019	0.00	0.00	0.00	0.00
****							** NO ACTIVITY THIS PERIOD **				
							ENDING BALANCE 03/31/2019	0.00	0.00	0.00	0.00

FUND : 62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
4445 NORTH UNITED COMPUTER EQUIPMEN						
BALANCE FORWARD 03/01/2019			9,801.00	0.00	0.00	9,801.00
62-0000-0-4445-1110-000-00000 PV-190287 03/28/19 CDW GOVERNMENT				2,901.43	0.00	6,899.57
TOTAL ACTIVITY			0.00	2,901.43	0.00	
**** 70.4%			9,801.00	2,901.43	0.00	6,899.57
4710 NORTH UNITED FOOD						
BALANCE FORWARD 03/01/2019			750.00	0.00	0.00	750.00
** NO ACTIVITY THIS PERIOD **						
****100.0%			750.00	0.00	0.00	750.00
4720 NORTH UNITED PREPARED FOOD						
BALANCE FORWARD 03/01/2019			250.00	0.00	0.00	250.00
** NO ACTIVITY THIS PERIOD **						
****100.0%			250.00	0.00	0.00	250.00
****4000 TOTALS:			279,938.00	13,075.10	0.00	266,862.90
5200 TRAVEL & CONFERENCE						
BALANCE FORWARD 03/01/2019			0.00	500.00	0.00	500.00-
** NO ACTIVITY THIS PERIOD **						
****OVERDRAWN			0.00	500.00	0.00	500.00-
5201 J-4 TRAVEL						
BALANCE FORWARD 03/01/2019			9,000.00	5,112.80	0.00	3,887.20
62-0000-0-5201-0000-7200-000-00000 PV-190267 03/07/19 LOVETT, SHARI				286.52	0.00	3,600.68
62-0000-0-5201-1110-1000-000-00000 PV-190270 03/28/19 SISKIYOU COUNT				70.00	0.00	3,530.68
TOTAL ACTIVITY			0.00	356.52	0.00	
**** 39.2%			9,000.00	5,469.32	0.00	3,530.68
5207 NORTH UNITED REGISTRATION FEE						
BALANCE FORWARD 03/01/2019			16,906.00	13,771.30	0.00	3,134.70
62-0000-0-5207-1110-1000-000-00000 PV-190276 03/28/19 AVID CENTER DE				1,689.00	0.00	1,445.70
TOTAL ACTIVITY			0.00	1,689.00	0.00	
**** 8.6%			16,906.00	15,460.30	0.00	1,445.70
5209 NORTH UNITED ACCOMODATIONS						
BALANCE FORWARD 03/01/2019			7,759.00	1,698.24	0.00	6,060.76
62-0000-0-5209-0000-7200-000-00000 PV-190267 03/07/19 LOVETT, SHARI				100.80	0.00	5,959.96
62-0000-0-5209-1110-2700-000-00000 PV-190298 03/28/19 Holiday Inn Ex				100.97	0.00	5,858.99
TOTAL ACTIVITY			0.00	201.77	0.00	
**** 75.5%			7,759.00	1,900.01	0.00	5,858.99

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE
5261							NORTH UNITED STIDENT BUS TICKET				
							BALANCE FORWARD 03/01/2019	2,500.00	600.00	0.00	1,900.00
****		76.0%					** NO ACTIVITY THIS PERIOD **	2,500.00	600.00	0.00	1,900.00
							ENDING BALANCE 03/31/2019				
5262							NORTH UNITED TRAVEL				
							BALANCE FORWARD 03/01/2019	0.00	0.00	0.00	0.00
****							** NO ACTIVITY THIS PERIOD **	0.00	0.00	0.00	0.00
							ENDING BALANCE 03/31/2019				
5300							DUES & MEMBERSHIPS				
							BALANCE FORWARD 03/01/2019	4,220.00	3,949.00	0.00	271.00
****		6.4%					** NO ACTIVITY THIS PERIOD **	4,220.00	3,949.00	0.00	271.00
							ENDING BALANCE 03/31/2019				
5450							OTHER INSURANCE				
							BALANCE FORWARD 03/01/2019	33,948.00	18,952.00	0.00	14,996.00
****		44.2%					** NO ACTIVITY THIS PERIOD **	33,948.00	18,952.00	0.00	14,996.00
							ENDING BALANCE 03/31/2019				
5500							OPERATION & HOUSEKEEPING SERV				
							BALANCE FORWARD 03/01/2019	1,500.00	1,063.82	0.00	436.18
62-0000-0-5500-1193-8100-000-08024							PV-190284 03/28/19 SHASTA VALLEY	40.00	40.00		396.18
62-0000-0-5500-1193-8100-000-00000							PV-190293 03/28/19 PETER J HUSMAN	112.00	112.00	0.00	284.18
****		18.9%					TOTAL ACTIVITY	0.00	152.00	0.00	284.18
							ENDING BALANCE 03/31/2019	1,500.00	1,215.82	0.00	284.18
5510							HEATING BUTANE, OIL				
							BALANCE FORWARD 03/01/2019	2,515.00	1,231.27	0.00	1,283.73
****		51.0%					** NO ACTIVITY THIS PERIOD **	2,515.00	1,231.27	0.00	1,283.73
							ENDING BALANCE 03/31/2019				
5520							ELECTRICITY				
							BALANCE FORWARD 03/01/2019	11,835.00	6,769.27	0.00	5,065.73
62-0000-0-5520-1193-8100-000-00000							PV-190258 03/07/19 WENDY JAMES	102.48	102.48		4,963.25
62-0000-0-5520-1193-8100-000-00000							PV-190260 03/07/19 WEST, LISA	110.96	110.96		4,852.29
62-0000-0-5520-1193-8100-000-00000							PV-190261 03/07/19 WEST, LISA	196.63	196.63		4,655.66
62-0000-0-5520-1193-8100-000-00000							PV-190263 03/07/19 WEST, LISA	89.24	89.24		4,566.42
62-0000-0-5520-1193-8100-000-00000							PV-190265 03/07/19 WEST, LISA	72.20	72.20		4,494.22
62-0000-0-5520-1193-8100-000-00000							PV-190285 03/28/19 PACIFIC POWER	434.18	434.18	0.00	4,060.04
****		34.3%					TOTAL ACTIVITY	0.00	1,005.69	0.00	4,060.04
							ENDING BALANCE 03/31/2019	11,835.00	7,774.96	0.00	4,060.04

FUND :62      CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFRS	RECEIVED/EXPENDED	ENCUMBERED	BALANCE
5530	03/01/2019	WATER&/OR SEWAGE	1,000.00	522.64	0.00	477.36
		BALANCE FORWARD 03/01/2019				
**** 47.7%		** NO ACTIVITY THIS PERIOD **				
		ENDING BALANCE 03/31/2019	1,000.00	522.64	0.00	477.36
5560	03/01/2019	LAUNDRY/DRY CLEANING	1,000.00	523.00	0.00	477.00
		BALANCE FORWARD 03/01/2019		30.75		446.25
62-0000-0-5560-1193-8100-000-00000	03/28/19	YREKA TRANSFER		30.75		415.50
62-0000-0-5560-1193-8100-000-00000	03/28/19	YREKA TRANSFER		61.50	0.00	
		TOTAL ACTIVITY	0.00			
**** 41.6%		ENDING BALANCE 03/31/2019	1,000.00	584.50	0.00	415.50
5600		RENTALS, LEASES & REPAIRS,N.C.	0.00	18.00	0.00	18.00-
		BALANCE FORWARD 03/01/2019				
****OVERDRAWN		** NO ACTIVITY THIS PERIOD **				
		ENDING BALANCE 03/31/2019	0.00	18.00	0.00	18.00-
5612	03/01/2019	NORTH UNITED RENT/LEASE BLDG	114,718.00	86,217.30	0.00	28,500.70
		BALANCE FORWARD 03/01/2019		2,800.00		25,700.70
62-0000-0-5612-1195-8700-000-00000	03/28/19	TODD WHIPPLE &		2,850.00		22,850.70
62-0000-0-5612-1195-8700-000-08024	03/28/19	BOB STONE		2,400.00		20,450.70
62-0000-0-5612-1195-8700-000-00000	03/28/19	WENDY JAMES		1,494.00		18,956.70
62-0000-0-5612-1195-8700-000-00000	03/28/19	PETER J HUSMAN		9,544.00	0.00	
		TOTAL ACTIVITY	0.00			
**** 16.5%		ENDING BALANCE 03/31/2019	114,718.00	95,761.30	0.00	18,956.70
5618		NORTH UNITED LEASE	0.00	0.00	0.00	0.00
		BALANCE FORWARD 03/01/2019				
****		** NO ACTIVITY THIS PERIOD **				
		ENDING BALANCE 03/31/2019	0.00	0.00	0.00	0.00
5623		NU MAINTENANCE AGREEMENTS	2,000.00	932.13	0.00	1,067.87
		BALANCE FORWARD 03/01/2019				
**** 53.4%		** NO ACTIVITY THIS PERIOD **				
		ENDING BALANCE 03/31/2019	2,000.00	932.13	0.00	1,067.87
5637	03/01/2019	NU EQUIP RENT/LEASE	7,501.00	4,463.68	0.00	3,037.32
		BALANCE FORWARD 03/01/2019		140.13		2,897.19
62-0000-0-5637-1110-1000-000-00000	03/28/19	WELLS FARGO FI		234.24		2,662.95
62-0000-0-5637-1110-1000-000-00000	03/28/19	WELLS FARGO FI		327.02		2,335.93
62-0000-0-5637-1110-2700-000-00000	03/28/19	WELLS FARGO FI		546.56		1,789.37
62-0000-0-5637-1110-2700-000-00000	03/28/19	WELLS FARGO FI		1,247.95	0.00	
		TOTAL ACTIVITY	0.00			
**** 23.9%		ENDING BALANCE 03/31/2019	7,501.00	5,711.63	0.00	1,789.37





FUND : 62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y	OBJT	GOAL	FUNC	SCH	LOCAL	REFERENCE DATE	DESC	APP BUDGET + TFERS	RECEIVED/ EXPENDED	ENCUMBERED	BALANCE		
5909	NORTH UNITED TELEPHONE/COMM												
	BALANCE FORWARD 03/01/2019												
62-0000-0-5909-1110-1000-000-00000						03/07/19	WEST, LISA	3,200.00	1,486.16	0.00	1,713.84		
62-0000-0-5909-1110-1000-000-00000						03/07/19	WEST, LISA		54.25		1,659.59		
62-0000-0-5909-1110-1000-000-00000						03/07/19	WEST, LISA		52.75		1,606.84		
62-0000-0-5909-1110-1000-000-00000						03/07/19	WEST, LISA		52.25		1,554.59		
62-0000-0-5909-1110-1000-000-00000						03/07/19	WEST, LISA		53.15		1,501.44		
	TOTAL ACTIVITY												
**** 46.9%	ENDING BALANCE 03/31/2019												
	3,200.00												
	1,698.56												
5922	COMMUNICATION - TELEPHONE SVCS												
	BALANCE FORWARD 03/01/2019												
62-0000-0-5922-1110-2700-000-08027						03/28/19	CAL-ORE COMMUN	6,413.80	4,133.82	0.00	2,279.98		
	TOTAL ACTIVITY												
**** 29.7%	ENDING BALANCE 03/31/2019												
	0.00												
	377.50												
	4,511.32												
5950	NORTH UNITED POSTAGE												
	BALANCE FORWARD 03/01/2019												
**** 40.5%	ENDING BALANCE 03/31/2019												
	525.00												
	312.42												
5962	NORTH UNITED COMMUNICATIONS												
	BALANCE FORWARD 03/01/2019												
****	ENDING BALANCE 03/31/2019												
	0.00												
	0.00												
****5000 TOTALS:													
	867,182.92												
	193,211.62												
	673,971.30												
7142	OTH TUIT,EXC CST PMT TO COE												
	BALANCE FORWARD 03/01/2019												
****100.0%	ENDING BALANCE 03/31/2019												
	9,098.00												
	0.00												
7310	TRANSFERS OF INDIRECT COSTS												
	BALANCE FORWARD 03/01/2019												
****	ENDING BALANCE 03/31/2019												
	0.00												
	0.00												
****7000 TOTALS:													
	9,098.00												
	0.00												
	9,098.00												
FUND	:	62	TOTALS (EXPENDITURE)									234,558.70	962,632.82
FUND	:	62	TOTALS (INCOME)									0.00	1,305,818.09

**Agenda Item 6.**  
**REPORTS**

**Subject:**

6.4 LCAP Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Using survey data and other input, the LCAPs for Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School are a tool for local educational agencies to set goals, plan actions, and leverage resources to meet those goals to improve student outcomes. Our LCAPs have three goals as well as actions and services designed to meet these goals. See attached LCAPs.

At each Board meeting, the Board and the public will be notified of our progress on the LCAPs' goals and are encouraged to provide their input.

Humboldt LCAP

Siskiyou LCAP

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Julie Smith, Amy Cambou

**Agenda Item 6.**  
**REPORTS**

**Subject:**

6.5 Director's Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month the Director may give a report on the state of the schools. This month it will also include the progress on the meal program, an update on Legislative Action Day and a facility update..

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

**Agenda Item 6.**  
**REPORTS**

**Subject:**

6.6 Northern United - Humboldt Charter School Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month staff will give an update on NU-HCS events and programs.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Julie Smith, Rebekah Davis

**Agenda Item 6.**  
**REPORTS**

**Subject:**

6.7 Northern United - Siskiyou Charter School Report

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

Each month staff will give an update on NU - SCS events and program.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett, Kirk Miller

**Agenda Item 6.**  
**REPORTS**

**Subject:**  
6.8 Board Report

**Action Requested:**  
Information

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
Each month the Board may give a report related to the governance of the schools.

**Fiscal Implications:**  
None

**Contact Person/s:** Shari Lovett, Jere Cox

**Agenda Item 7.**  
**NEXT BOARD MEETING**

**Subject:**  
7.1 Possible Future Agenda Items

**Action Requested:**  
None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
Discussion of topics to cover at the next meeting.

**Fiscal Implications:**  
None

**Contact Person/s:**  
Shari Lovett, Jere Cox

**Agenda Item 7.**

**NEXT BOARD MEETING**

**Subject:**

7.2 Next Board Meeting Date: May 16th

**Action Requested:**

None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**

The next board meeting is based on the board adopted meeting schedule.

**Fiscal Implications:**

None

**Contact Person/s:**

Shari Lovett, Jere Cox

**Agenda Item 8.**

**ADJOURN**