

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.

OPEN SESSION BEFORE CLOSED SESSION

Subject:

2.1 The Board President will verbally review items to be discussed during Closed Session as listed below.

2.2 Closed Session Open Hearing

Under this item, the public is invited to address the Board regarding items that are on the Closed Session. Speakers are limited to three minutes each. The Board is not allowed under the law to take action on matters that are not on the agenda.

2.3 Adjourn to Closed Session

The Board will adjourn to closed session pursuant to Government Code 54950 - 54962. Closed Session attendees shall include: Board members; Charter Director.

2.3.1 Public Employee Performance, Title: Charter Director

Agenda Item 3.

RECONVENE IN OPEN SESSION: 4:00

Subject:

3.1 Report any action taken during Closed Session

Agenda Item 4.
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:

4.1 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 - \$ 118,680.25

Payroll: NU-Humboldt Charter School - \$ 97,287.63

Contact Person/s: Shari Lovett, Tammy Picconi

HUMBOLDT COUNTY OFFICE OF EDUCATION
Employee Payroll Earnings Final

Production Run: 387

75 Northern United Humboldt

Pay Cycle: 04 Cycle Type: R W-Date: 04/30/2019
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2019

Payroll Totals - District 75	76	First Time Paid Employees	0	STRS P/U	27.0	BIO	0.0	REG	2
Total Employees Paid				NWPU	10.0	B/O	0.0	REG	
Receiving Warrants	26	DNP Payout only	0	PERS P/U	14.0	B/O	0.0	REG	0
EFT Payments	50	EFT/Prenote Restriction	0	NWPU	10.0	B/O	0.0	REG	
		EFT/Prenote (Receiving Warrant)	0	Non-Mem	14.0	ARS	0.0		

Salary Totals													
Position	200,945.03	Longevity	0.00	Shift	0.00	Oth Base	0.00	Tot Base	200,945.03	Non-Base	60,482.65	GROSS	261,427.68

Totals By Pty													
P	POSITION- MAGIC	PA	200,945.03	PA	0.00	PD	0.00	PD	0.00	PD	0.00	POSITION DOCK	0.00
PR	POSITION- RETRO	PX	0.00	PX	0.00	PY	0.00	PY	0.00	PY	0.00	GENERATED ADJ 2	0.00
PZ	GENERATED ADJ 3	PT	0.00	PT	0.00	PU	0.00	PU	0.00	PU	0.00	GENERATED ADJ 5	0.00
PV	GENERATED ADJ 6	PK	0.00	PK	0.00	O	0.00	O	0.00	O	0.00	OTHER BASE EARN	0.00
OA	OTHER BASE ADJ	OD	0.00	OD	0.00	M	0.00	M	0.00	M	60,482.65	MANUAL PAY LINE	60,482.65
MD	MANUAL DOCK	R	0.00	R	0.00	C	0.00	C	0.00	C	0.00	CASH INLIEU	0.00
CA	CASH INLIEU ADJ		0.00										

Totals By Earn Type													
ADD1	ADD EARN/PERS-STRS C	DNP	0.00	DNP	**DO NOT	LONG	0.00	LONG	0.00	LONG	0.00	LONGEVITY - PAID MON	0.00
MAST	MASTER STIPEND	NML	0.00	NML	NORMAL PAY	NML9	260,383.13	NML9	260,383.13	NML9	0.00	FULL TIME IN ANOTHER	0.00
NMLF	FURLOUGH DAYS DOCK	STP1	0.00	STP1	STIPEND/PERS & STRS	STP2	909.09	STP2	909.09	STP2	0.00	STIPEND/PERS & STRS	0.00
STP3	STIPEND/PERS-NO/STRS	SUB	0.00	SUB	SUBSTITUTE	VACP	135.46	VACP	135.46	VACP	0.00	VACATION PAYOFF-LUMP	0.00
VACT	VACATION PAYOFF - TE		0.00										

Total Hours	2,302.4800	Total Days	0.0000
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Employee Deductions													
T403B	0.00	STRS GR	175,819.86	FICA GR	81,245.63	FIT	14,980.27	HW DED	18,718.53	SUBJ DNP	63,739.68		
T457B	0.00	STRS	18,003.54	FICA	5,037.26	AFIT	700.00	VOL DED	0.00	DNP IN	10,623.32		
T125	648.11	PERS GR	65,789.75	MEDI GR	260,779.57	SIT	5,164.96	INV DED	0.00	DNP OUT	0.00		
NTX GR	0.00	PERS	4,605.32	MEDI	3,781.30	ASIT	600.00	R403B	0.00	DNP PROJ	79,409.63	04/30/2019	
NTX RET	22,608.86	ARS GR	0.00	EIC	0.00	SDI GR	0.00	SDI GR	0.00	DNP YTD	79,409.63	04/26/2019	
FIT GR	238,170.71	SIT GR	238,170.71	ARS	0.00	HSA	0.00	SDI	0.00	NET PAY	178,565.07		

Employer Costs													
STRS	28,623.46	PERS	11,882.94	PERS B/O	0.00	ARS	0.00	FICA	5,037.26	MEDI	3,781.30	HSA	0.00
WC	6,076.14	SUI	130.40	HW	41,756.13	SUI GR	260,779.57	WC GR	260,779.57	TOTAL	97,287.63		

APY500
 APRIL A/P BATCH 0066
 75 NORTHERN UNITED CHARTER

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

#J1021 05/08/2019
 PAGE 1

BATCH: 0066 APRIL A/P BATCH 0066 << 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							
=====																			
030091-01 AT&T																			
	PV-190948	04/26/19	70726882085223	01	62-0000-0-1110-2700-5909-000-0000								163.68	N			0.00	N	
	TOTAL PAYMENT AMOUNT												163.68	*			0.00	*	
030052-01 CITY OF ARCATA																			
	PV-190950	04/28/19	020753-000	01	62-0000-0-1193-8100-5530-000-8013								83.11	N			0.00	N	
	PV-190951	04/28/19	020753-001	01	62-0000-0-1193-8100-5530-000-8013								68.74	N			0.00	N	
	TOTAL PAYMENT AMOUNT												151.85	*			0.00	*	
030046-01 FRONTIER COMMUNICATIONS																			
	PV-190947	05/01/19	7076293371100516	01	62-0000-0-1192-2700-5922-000-0000								105.98	N			0.00	N	
	TOTAL PAYMENT AMOUNT												105.98	*			0.00	*	
030058-01 HUMBOLDT BAY INN																			
	PV-190949	04/21/19	M802,03,04,2019	01	62-0000-0-1110-2700-5209-000-0000								583.38	N			0.00	N	
	TOTAL PAYMENT AMOUNT												583.38	*			0.00	*	
030075-01 JIVE COMMUNICATIONS																			
	PV-190952	05/01/19	IN6000229257	01	62-0000-0-1110-2700-5909-000-0000								268.77	N			0.00	N	
	TOTAL PAYMENT AMOUNT												268.77	*			0.00	*	
030175-01 PITNEY BOWES INC																			
	PV-190955	05/01/19	INV 1012389695	01	62-0000-0-1110-2700-5950-000-0000								121.10	N			0.00	N	
	TOTAL PAYMENT AMOUNT												121.10	*			0.00	*	
030059-01 PITNEY BOWES PURCHASE POWER																			
	PV-190953	05/08/19	ACCT 40333619	01	62-0000-0-1110-2700-5950-000-0000								500.00	N			0.00	N	
	TOTAL PAYMENT AMOUNT												500.00	*			0.00	*	

APY500
 APRIL A/P
 75 NORTHERN UNITED CHARTER

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

#J6004 05/03/2019
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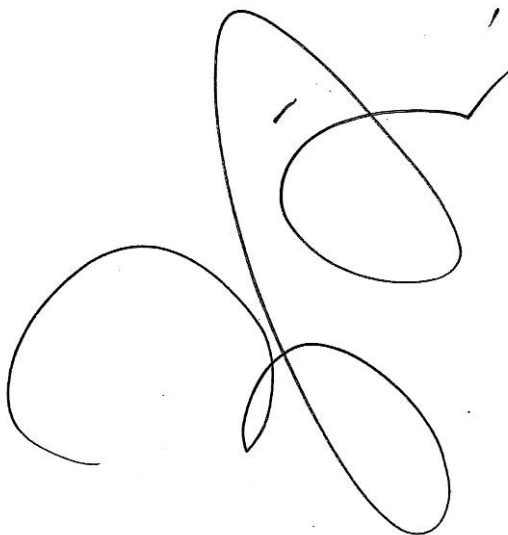
BATCH: 0065 APRIL A/P BATCH 0065 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

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	
030193-01	BUREAU OF EDUCATION & RESEARCH																					
	PV-190943	05/03/19	V WALSH CONF		01		62-4610-0-1110-1000-4310-000-0000							1,095.00	N				0.00		N	
			TOTAL PAYMENT AMOUNT											1,095.00	*				0.00		*	
030128-01	FOLLETT SCHOOL SOLUTIONS INC																					
	PV-190939	04/25/19	INV 462248F		01		62-0000-0-1110-1000-4310-000-0000							150.36	N				0.00		N	
			TOTAL PAYMENT AMOUNT											150.36	*				0.00		*	
030194-01	GOPHER																					
	PV-190944	05/03/19	INV 9595333		01		62-0000-0-1110-1000-4310-000-0000							70.47	N				0.00		N	
			TOTAL PAYMENT AMOUNT											70.47	*				0.00		*	
030021-01	HUMBOLDT HOUSE CLEANING	561733519																				
	PV-190938	05/03/19	INV 363496		01		62-0000-0-1193-8100-5800-000-0000							810.00	N				0.00		Y	
			TOTAL PAYMENT AMOUNT											810.00	*				0.00		*	
030038-01	RENAISSANCE INTERNET																					
	PV-190942	05/03/19	MAY 2019 INTERNE		01		62-0000-0-1110-2420-5800-000-0000							42.95	N				0.00		N	
			TOTAL PAYMENT AMOUNT											42.95	*				0.00		*	
030192-01	SHOLES, DEBORAH																					
	PV-190941	04/30/19	MAT & SUPP		01		62-0000-0-1110-1000-4310-000-0000							40.21	N				0.00		N	
	PV-190941	04/30/19	MAT & SUPP		01		62-0000-0-1110-1000-4393-000-0000							46.33	N				0.00		N	
			TOTAL PAYMENT AMOUNT											86.54	*				0.00		*	
030077-01	SILVERNALE, DANA																					
	PV-190940	04/26/19	MARCH MILEAGE		01		62-6500-0-5770-1120-5201-000-0000							466.32	N				0.00		N	
			TOTAL PAYMENT AMOUNT											466.32	*				0.00		*	
	TOTAL FUND PAYMENT													2,721.64	**				0.00		**	
	TOTAL BATCH PAYMENT													2,721.64	***				0.00		***	

TOTAL ACCOUNTS PAYABLE

2,721.64 ****

0.00 ****

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APY500
 APRIL A/P BATCH 0064
 75 NORTHERN UNITED CHARTER

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

#J5365 05/01/2019
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BATCH: 0064 APRIL A/P BATCH 0064

<< 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
030093-01	BLOCK, MITCH							
	PV-190931	04/30/19	APRIL MILEAGE 01 62-6500-0-5770-1120-5201-000-0000	302.18	N		0.00	N
			TOTAL PAYMENT AMOUNT	302.18	*		0.00	*
030154-01	BRODART CO.	232248758						
	PV-190934	03/21/19	INV 525526 01 62-0000-0-1110-1000-4310-000-0000	603.16	N		0.00	Y
			TOTAL PAYMENT AMOUNT	603.16	*		0.00	*
030118-01	CDW GOVERNMENT							
	PV-190935	04/05/19	INV RTB5856 01 62-4610-0-1110-1000-5884-000-0000	259.00	N		0.00	N
	PV-190936	04/26/19	INV SBK8814 01 62-4610-0-1110-1000-5884-000-0000	518.00	N		0.00	N
	PV-190937	03/28/19	INV RQR0438 01 62-4610-0-1110-1000-5884-000-0000	388.50	N		0.00	N
			TOTAL PAYMENT AMOUNT	1,165.50	*		0.00	*
030023-01	ELLSMORE, JAMIE							
	PV-190932	04/30/19	PE TESTING MILEA 01 62-0000-0-1110-1000-5201-000-0000	392.66	N		0.00	N
			TOTAL PAYMENT AMOUNT	392.66	*		0.00	*
030177-01	NORTHTOWN BOOKS							
	PV-190928	02/11/19	INV 338295 01 62-0000-0-1110-1000-4310-000-8036	156.16	N		0.00	N
			TOTAL PAYMENT AMOUNT	156.16	*		0.00	*
030026-01	P G & E							
	PV-190929	04/24/19	ACCT 23002688671 01 62-0000-0-1193-8100-5520-000-0000	7.42	N		0.00	N
			TOTAL PAYMENT AMOUNT	7.42	*		0.00	*
030147-01	PHOENIX CERAMIC & FIRE SUPPLY							
	PV-190925	04/29/19	INV CS18-1032 01 62-0000-0-1110-1000-4310-000-0000	42.32	N		0.00	N
			TOTAL PAYMENT AMOUNT	42.32	*		0.00	*

APY500
 APRIL A/P BATCH 0064
 75 NORTHERN UNITED CHARTER

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

#J5365

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BATCH: 0064 APRIL A/P BATCH 0064

<< Held for Audit >>

FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO									AMOUNT	UT	UT OBJ RATE	USE TAX	AMT	FLAG	
030070-01	REPUBLIC INDEMNITY																1099
PV-190933	04/20/19 ACCT 523910335	01	62-0000-0-0000-0000-9542-000-0000								14,041.80	N				0.00	N
			TOTAL PAYMENT AMOUNT								14,041.80	*				0.00	*
030015-01	SUDDENLINK																
PV-190930	05/01/19 ACCT 722639001	01	62-0000-0-1192-2700-5922-000-0000								1,125.08	N				0.00	N
			TOTAL PAYMENT AMOUNT								1,125.08	*				0.00	*
030068-01	WDHTSD	552027545															
PV-190926	05/01/19 DOWD/HERBST	01	62-0000-0-1110-1000-5800-000-0000								150.00	N				0.00	Y
			TOTAL PAYMENT AMOUNT								150.00	*				0.00	*
TOTAL FUND PAYMENT											17,986.28	**			0.00	**	
TOTAL BATCH PAYMENT											17,986.28	***			0.00	***	
TOTAL ACCOUNTS PAYABLE											17,986.28	****			0.00	****	

APY500
 APRIL A/P BATCH 0063
 75 NORTHERN UNITED CHARTER

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

#J4086 04/26/2019
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BATCH: 0063 APRIL A/P BATCH 0063

<< 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	
=====															
030111-01	ADVANCED SECURITY SYSTEMS														
	PV-190898	05/02/19	INV 469662	01		62-0000-0-1193-8100-5800-000-0000		76.50	N				0.00	N	
	TOTAL PAYMENT AMOUNT							76.50	*					0.00	*
=====															
030004-01	AMBROSINI, DENNIS			549779950											
	PV-190904	04/26/19	MAY 2019 RENT	01		62-0000-0-1195-8700-5612-000-8075		2,500.00	N				0.00	Y	
	TOTAL PAYMENT AMOUNT							2,500.00	*					0.00	*
=====															
030189-01	BAKER, MARIAN			617096661											
	PV-190916	04/26/19	INV 1	01		62-0000-0-1110-1000-5800-000-8036		450.00	N				0.00	Y	
	TOTAL PAYMENT AMOUNT							450.00	*					0.00	*
=====															
030190-01	BITSBOX														
	PV-190917	04/16/19	INV 2081	01		62-0000-0-1110-1000-4310-000-0000		299.00	Y	9560-00	8.500%		25.42	N	
	TOTAL PAYMENT AMOUNT							299.00	*					25.42	*
=====															
030089-01	BLICK ART MATERIALS														
	PV-190901	02/04/19	INV 4466136	01		62-0000-0-1110-1000-4310-000-0000		372.59	N				0.00	N	
	PV-190902	02/14/19	IN 4466137	01		62-0000-0-1110-1000-4310-000-0000		38.55	N				0.00	N	
	PV-190903	03/19/19	INV 1281389	01		62-0000-0-1110-1000-4310-000-8036		172.01	N				0.00	N	
	TOTAL PAYMENT AMOUNT							583.15	*					0.00	*
=====															
030005-01	CAMPTON PLAZA														
	PV-190905	04/26/19	MAY 2019 RENT	01		62-0000-0-1195-8700-5612-000-8075		4,838.00	N				0.00	N	
	TOTAL PAYMENT AMOUNT							4,838.00	*					0.00	*
=====															
030118-01	CDW GOVERNMENT														
	PV-190899	04/04/19	RSX0610 & RTB585	01		62-4610-0-1110-1000-4310-000-0000		2,801.50	N				0.00	N	
	PV-190899	04/04/19	RSX0610 & RTB585	01		62-0000-0-1193-8100-5560-000-0000		50.00	N				0.00	N	
	PV-190900	04/24/19	INV RZZ7114	01		62-4610-0-1110-1000-4310-000-0000		4,762.02	N				0.00	N	
	PV-190900	04/24/19	INV RZZ7114	01		62-0000-0-1193-8100-5560-000-0000		100.00	N				0.00	N	
	TOTAL PAYMENT AMOUNT							7,713.52	*					0.00	*

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

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BATCH: 0063 APRIL A/P BATCH 0063

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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								
=====																			
030006-01	CUTTEN COMMUNITY CHURCH																		
	PV-190906	04/26/19	MAY 2019 RENT	01	62-0000-0-1195-8700-5612-000-0000							3,960.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT											3,960.00	*			0.00	*		
030008-01	DAGGETT, PETER JAY		573920911																
	PV-190907	04/26/19	MAY 2019 RENT	01	62-0000-0-1195-8700-5612-000-8013							3,500.00	N			0.00	Y		
	TOTAL PAYMENT AMOUNT											3,500.00	*			0.00	*		
030025-01	DAVIS-RYBECK, REBEKAH																		
	PV-190924	04/13/19	MAT/SUP & ACCOM	01	62-0000-0-1110-1000-4310-000-0000							1,545.44	N			0.00	N		
	PV-190924	04/13/19	MAT/SUP & ACCOM	01	62-0000-0-1110-1000-5209-000-0000							1,638.14	N			0.00	N		
	TOTAL PAYMENT AMOUNT											3,183.58	*			0.00	*		
030128-01	FOLLETT SCHOOL SOLUTIONS INC																		
	PV-190914	09/25/18	INV 318404	01	62-0000-0-1110-1000-4241-000-0000							299.67	N			0.00	N		
	TOTAL PAYMENT AMOUNT											299.67	*			0.00	*		
030007-01	HADLEY FAMILY TRUST		276259023																
	PV-190908	04/26/19	MAY 2019 RENT	01	62-0000-0-1195-8700-5612-000-0000							400.00	N			0.00	Y		
	TOTAL PAYMENT AMOUNT											400.00	*			0.00	*		
030069-01	HEALTH SPORT ARCATA																		
	PV-190915	04/02/19	EWORRELL/VILLNUE	01	62-0000-0-1110-1000-5801-000-0000							50.00	N			0.00	N		
	PV-190915	04/02/19	EWORRELL/VILLNUE	01	62-0000-0-1110-1000-5801-000-0000							50.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT											100.00	*			0.00	*		
030054-01	HUMBOLDT STATE UNIVERSITY																		
	PV-190913	12/14/18	INV AR29239	01	62-0000-0-1110-1000-5801-000-0000							60.00	N			0.00	N		
	TOTAL PAYMENT AMOUNT											60.00	*			0.00	*		

APY500
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 75 NORTHERN UNITED CHARTER

HUMBOLDT COUNTY OFFICE OF EDUCATION
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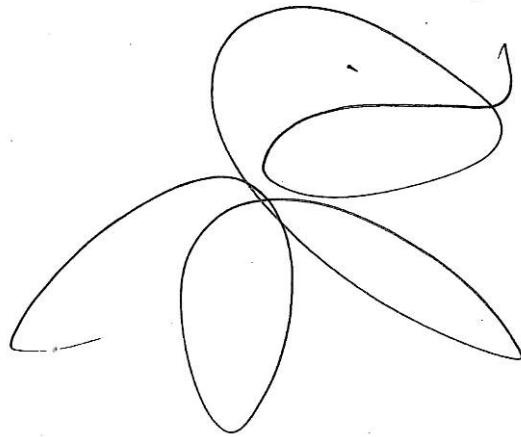
BATCH: 0063 APRIL A/P BATCH 0063 << Held for Audit >> FUND: 62 CHARTER SCHOOLS ENTERPRISE FND

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
=====																				
030075-01	JIVE COMMUNICATIONS																			1099
	PV-190896	04/01/19	IN6000197437		01	62-0000-0-1110-2700-5909-000-0000								268.77	N				0.00	N
	TOTAL PAYMENT AMOUNT													268.77	*			0.00	*	
030002-01	KATZ, DAVID																			
	PV-190909	04/26/19	MAY 2019 RENT		01	62-0000-0-1195-8700-5612-000-8019								950.00	N				0.00	Y
	TOTAL PAYMENT AMOUNT													950.00	*			0.00	*	
030191-01	SCHOLASTIC																			
	PV-190918	01/24/19	INV M64138860		01	62-0000-0-1110-1000-4312-000-0000								235.40	N				0.00	N
	PV-190919	04/24/19	INV M64605280		01	62-0000-0-1110-1000-4312-000-0000								247.23	N				0.00	N
	PV-190920	04/24/19	INV M66891896		01	62-0000-0-1110-1000-4312-000-0000								126.50	N				0.00	N
	PV-190921	04/24/19	INV M66039124		01	62-0000-0-1110-1000-4312-000-0000								74.14	N				0.00	N
	PV-190922	04/24/19	INV M66037953		01	62-0000-0-1110-1000-4312-000-0000								74.14	N				0.00	N
	PV-190923	04/24/19	INV M66038894		01	62-0000-0-1110-1000-4312-000-0000								82.39	N				0.00	N
	TOTAL PAYMENT AMOUNT													839.80	*			0.00	*	
030140-01	SONOMA COUNTY OFFICE OF EDUC																			
	PV-190897	03/17/19	IN19-02166		01	62-4610-0-1110-1000-5207-000-0000								1,750.00	N				0.00	N
	TOTAL PAYMENT AMOUNT													1,750.00	*			0.00	*	
030011-01	STUDIO 299-CENTER FOR THE ARTS																			
	PV-190910	04/26/19	MAY 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	*	
030012-01	YUROK TRIBE																			
	PV-190911	04/26/19	MAY 2019 CAM		01	62-0000-0-1193-8100-5500-000-0000								400.00	N				0.00	N
	PV-190912	04/26/19	MAY 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														36,671.99	**			25.42	**	
TOTAL BATCH PAYMENT														36,671.99	***			25.42	***	

TOTAL ACCOUNTS PAYABLE

36,671.99 ****

25.42 ****



APY500
 A/P TAMMY
 75 NORTHERN UNITED CHARTER

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

#J4510
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BATCH: 0056 A/P TAMMY

<< 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					
030096-01 STAPLES ADVANTAGE																		
	CM-000020	04/03/19	7206661242-CM		01	62-0000-0-1193-8100-4374-000-8039								55.29	N		0.00	N
	PV-190737	04/03/19	7204018587		01	62-0000-0-1110-1000-4310-000-8036								5.81	N		0.00	N
	PV-190737	04/03/19	7204018587		01	62-0000-0-1110-1000-4310-000-8036								12.92	N		0.00	N
	PV-190738	04/03/19	7206851586		01	62-6500-0-5770-1120-4310-000-0000								138.23	N		0.00	N
	PV-190738	04/03/19	7206851586		01	62-6500-0-5770-1120-4310-000-0000								53.89	N		0.00	N
	PV-190738	04/03/19	7206851586		01	62-6500-0-5770-1120-4310-000-0000								115.51	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1193-8100-4374-000-8039								205.07	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1110-1000-4351-000-8039								338.05	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1193-8100-4374-000-8039								55.29	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1193-8100-4374-000-8039								47.40	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1193-8100-4374-000-8039								22.11	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1110-1000-4351-000-8039								16.79	N		0.00	N
	PV-190740	04/03/19	7206661242		01	62-0000-0-1110-1000-4351-000-8039								58.06	N		0.00	N
	PV-190759	04/03/19	7204238611		01	62-0000-0-1193-8100-4374-000-8013								44.38	N		0.00	N
	PV-190759	04/03/19	7204238611		01	62-0000-0-1110-1000-4351-000-8013								129.18	N		0.00	N
	PV-190760	04/03/19	7205371928		01	62-4610-0-1110-1000-4351-000-0000								286.85	N		0.00	N
	PV-190760	04/03/19	7205371928		01	62-4610-0-1110-1000-4351-000-0000								17.43	N		0.00	N
	PV-190761	04/03/19	7203645789		01	62-0000-0-1110-1000-4310-000-8036								5.81	N		0.00	N
	PV-190762	04/03/19	7207407485		01	62-4610-0-1110-1000-4310-000-0000								218.03	N		0.00	N
	PV-190763	04/03/19	7214025992		01	62-0000-0-1110-1000-4351-000-8036								53.95	N		0.00	N
	PV-190764	04/03/19	72118785050		01	62-0000-0-1110-1000-4351-000-8034								81.72	N		0.00	N
	PV-190765	04/03/19	7211522442		01	62-4610-0-1110-1000-4351-000-5000								284.09	N		0.00	N
	PV-190765	04/03/19	7211522442		01	62-0000-0-1110-1000-4351-000-5000								373.36	N		0.00	N
	PV-190765	04/03/19	7211522442		01	62-0000-0-1110-1000-4392-000-5000								16.63	N		0.00	N
	PV-190766	04/03/19	7210367046		01	62-0000-0-1110-1000-4351-000-4010								44.05	N		0.00	N
	PV-190766	04/03/19	7210367046		01	62-0000-0-1110-1000-4351-000-4010								58.17	N		0.00	N
	PV-190768	04/03/19	7207186552		01	62-0000-0-1110-1000-4351-000-8035								67.74	N		0.00	N
	PV-190768	04/03/19	7207186552		01	62-0000-0-1110-1000-4351-000-8035								2.26	N		0.00	N
	PV-190769	04/03/19	7214930799		01	62-0000-0-1110-1000-4351-000-8036								125.31	N		0.00	N
	PV-190770	04/03/19	7207245999		01	62-0000-0-1110-1000-4351-000-8064								337.33	N		0.00	N
	PV-190770	04/03/19	7207245999		01	62-0000-0-1110-1000-4351-000-8064								11.91	N		0.00	N
	PV-190770	04/03/19	7207245999		01	62-0000-0-1110-1000-4351-000-8064								53.19	N		0.00	N
	PV-190771	04/03/19	7207393142		01	62-0000-0-1110-1000-4351-000-8036								71.12	N		0.00	N
	PV-190771	04/03/19	7207393142		01	62-0000-0-1110-1000-4310-000-8036								3.98	N		0.00	N
	PV-190772	04/03/19	7214779316		01	62-0000-0-1110-1000-4351-000-5000								336.41	N		0.00	N
	PV-190772	04/03/19	7214779316		01	62-0000-0-1193-8100-4374-000-5000								5.55	N		0.00	N
	PV-190773	04/03/19	7214181838		01	62-0000-0-1192-2700-4351-000-0000								70.64	N		0.00	N
	PV-190775	04/04/19	7208667535		01	62-4610-0-1110-1000-4351-000-8013								3.06	N		0.00	N
	PV-190775	04/04/19	7208667535		01	62-4610-0-1110-1000-4351-000-8013								76.17	N		0.00	N
	PV-190775	04/04/19	7208667535		01	62-4610-0-1110-1000-4351-000-8013								9.60	N		0.00	N
	PV-190775	04/04/19	7208667535		01	62-4610-0-1110-1000-4351-000-8013								21.48	N		0.00	N
	PV-190776	04/04/19	7207801353		01	62-4610-0-1110-1000-4351-000-0000								145.45	N		0.00	N
	PV-190777	04/04/19	7213077132		01	62-0000-0-1193-8100-4374-000-8039								40.24	N		0.00	N
	PV-190777	04/04/19	7213077132		01	62-4610-0-1110-1000-4351-000-8039								98.42	N		0.00	N
	PV-190778	04/04/19	7213215073		01	62-0000-0-1110-1000-4310-000-8036								68.93	N		0.00	N

APY500
 A/P TAMMY
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0056 A/P TAMMY

<< 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

030096-01 (CONTINUED)

PV-190778	04/04/19	7213215073	01	62-0000-0-1110-1000-4310-000-8036	6.92	N						0.00	N	
PV-190779	04/04/19	7210337073	01	62-4610-0-1110-1000-4351-000-0000	227.91	N						0.00	N	
PV-190779	04/04/19	7210337073	01	62-4610-0-1110-1000-4351-000-0000	77.19	N						0.00	N	
PV-190780	04/04/19	7209401931	01	62-0000-0-1110-1000-4351-000-8036	3.77	N						0.00	N	
PV-190780	04/04/19	7209401931	01	62-0000-0-1110-1000-4351-000-8036	226.13	N						0.00	N	
PV-190781	04/04/19	7209446857	01	62-0000-0-1193-8100-4374-000-5000	589.39	N						0.00	N	
PV-190781	04/04/19	7209446857	01	62-0000-0-1110-1000-4351-000-5000	279.24	N						0.00	N	
PV-190782	04/04/19	7205371928	01	62-4610-0-1110-1000-4351-000-0000	77.19	N						0.00	N	
PV-190783	04/04/19	7206067255	01	62-0000-0-1193-8100-4374-000-5000	460.71	N						0.00	N	
PV-190783	04/04/19	7206067255	01	62-0000-0-1110-1000-4351-000-5000	378.57	N						0.00	N	
PV-190784	04/04/19	7206764629	01	62-0000-0-1192-2700-4351-000-0000	294.83	N						0.00	N	
PV-190785	04/04/19	7204725932	01	62-0000-0-1110-1000-4351-000-5000	19.35	N						0.00	N	
PV-190785	04/04/19	7204725932	01	62-0000-0-1110-1000-4351-000-5000	19.35	N						0.00	N	
PV-190786	04/04/19	7207027337	01	62-0000-0-1192-2700-4351-000-0000	37.18	N						0.00	N	
PV-190787	04/04/19	7214779316	01	62-0000-0-1110-1000-4310-000-5000	3.78	N						0.00	N	
PV-190788	04/04/19	7207031216	01	62-0000-0-1193-8100-4374-000-4010	176.85	N						0.00	N	
PV-190788	04/04/19	7207031216	01	62-0000-0-1110-1000-4351-000-4010	105.47	N						0.00	N	
PV-190789	04/04/19	7207031216	01	62-0000-0-1110-1000-4351-000-4010	73.54	N						0.00	N	
PV-190790	04/04/19	7206067255	01	62-0000-0-1110-1000-4351-000-5000	4.23	N						0.00	N	
PV-190791	04/04/19	7209446857	01	62-4610-0-1110-1000-4310-000-5000	22.26	N						0.00	N	
TOTAL PAYMENT AMOUNT											7,260.14	*	0.00	*

TOTAL FUND PAYMENT

7,260.14 ** 0.00 **

TOTAL BATCH PAYMENT

7,260.14 *** 0.00 ***

TOTAL ACCOUNTS PAYABLE

7,260.14 **** 0.00 ****

APY500
 REVISED APRIL A/P
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0062 APRIL A/P BATCH 0062

<< 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	
030154-01	BRODART CO.	232248758							
	PV-190895	11/14/18	INV 515317	01	62-0000-0-1110-1000-4310-000-0000	69.93	N	0.00	Y
			TOTAL PAYMENT AMOUNT			69.93 *		0.00 *	
030118-01	CDW GOVERNMENT								
	PV-190880	03/27/19	INV RQQ5290	01	62-4610-0-1110-1000-4453-000-0000	392.91	N	0.00	N
			TOTAL PAYMENT AMOUNT			392.91 *		0.00 *	
030014-01	CRYSTAL SPRINGS WATER CO								
	PV-190881	04/23/19	INV 5397	01	62-0000-0-1193-8100-5531-000-0000	43.00	N	0.00	N
			TOTAL PAYMENT AMOUNT			43.00 *		0.00 *	
030128-01	FOLLETT SCHOOL SOLUTIONS INC								
	PV-190874	03/18/19	INV 413183F	01	62-0000-0-1110-1000-4310-000-0000	149.69	N	0.00	N
	PV-190877	04/17/19	INV 462248	01	62-0000-0-1110-1000-4310-000-0000	87.63	N	0.00	N
	PV-190878	04/02/19	QUOTE 7412358	01	62-0000-0-1110-1000-5800-000-0000	2,019.45	N	0.00	N
			TOTAL PAYMENT AMOUNT			2,256.77 *		0.00 *	
030046-01	FRONTIER COMMUNICATIONS								
	PV-190887	04/15/19	ACCT707629363407	01	62-0000-0-1110-2700-5922-000-0000	278.12	N	0.00	N
			TOTAL PAYMENT AMOUNT			278.12 *		0.00 *	
030187-01	I E W								
	PV-190883	04/10/19	INV 586965	01	62-0000-0-1110-1000-4310-000-8036	119.90	Y 9560-00 8.500%	10.19	N
			TOTAL PAYMENT AMOUNT			119.90 *		10.19 *	
030083-01	JOHNSTON, MIRANDA								
	PV-190891	04/22/19	APRIL MILEAGE	01	62-0001-0-1500-3110-5201-000-0000	453.56	N	0.00	N
			TOTAL PAYMENT AMOUNT			453.56 *		0.00 *	

APY500
 REVISED APRIL A/P
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0062 APRIL A/P BATCH 0062

<< 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	
=====									
030185-01	LAKESHORE								
	PV-190875	04/16/19	INV 2008050419	01	62-0000-0-1110-1000-4310-000-4010	294.38	N	0.00	N
	TOTAL PAYMENT AMOUNT				294.38	*	0.00	*	
=====									
030063-01	LOVETT, SHARI								
	PV-190879	04/23/19	BRD MILES&ACCOM	01	62-0000-0-0000-7200-5201-000-0000	240.23	N	0.00	N
	PV-190879	04/23/19	BRD MILES&ACCOM	01	62-0000-0-0000-7200-5209-000-0000	343.84	N	0.00	N
	TOTAL PAYMENT AMOUNT				584.07	*	0.00	*	
=====									
030181-01	MAD RIVER UNION								
	PV-190886	04/22/19	INV 43342	01	62-0000-0-1192-2700-5831-000-0000	192.00	N	0.00	N
	TOTAL PAYMENT AMOUNT				192.00	*	0.00	*	
=====									
030027-01	MCCONNAUGHY, READA								
	PV-190890	04/23/19	FB/MARMILEMAT/SU	01	62-0000-0-1110-1000-4310-000-0000	56.82	N	0.00	N
	PV-190890	04/23/19	FB/MARMILEMAT/SU	01	62-0000-0-1110-1000-5201-000-0000	113.68	N	0.00	N
	TOTAL PAYMENT AMOUNT				170.50	*	0.00	*	
=====									
030026-01	P G & E								
	PV-190882	04/17/19	ACCT 56853370569	01	62-0000-0-1193-8100-5520-000-0000	566.05	N	0.00	N
	TOTAL PAYMENT AMOUNT				566.05	*	0.00	*	
=====									
030188-01	PSAT/NMSQT								
	PV-190894	03/13/19	INV 381999835A	01	62-0001-0-1500-1000-4310-000-0000	276.00	N	0.00	N
	TOTAL PAYMENT AMOUNT				276.00	*	0.00	*	
=====									
030100-01	RAINBOW RESOURCE CENTER								
	PV-190876	04/17/19	INV 2649184	01	62-0000-0-1110-1000-4310-000-8036	341.71	Y 9560-00 8.500%	29.05	N
	PV-190888	04/15/19	INV 2648124	01	62-4610-0-1110-1000-4310-000-0000	103.88	Y 9560-00 8.500%	8.83	N
	TOTAL PAYMENT AMOUNT				445.59	*	37.88	*	

APY500
REVISED APRIL A/P
75 NORTHERN UNITED CHARTER

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

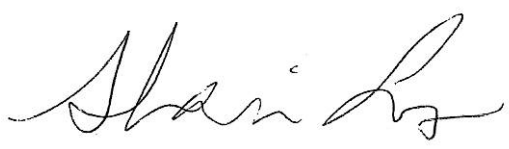
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BATCH: 0062 APRIL A/P BATCH 0062

<< 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													
030042-01	WATERMAN, APRIL																																		
	PV-190889	04/23/19	MAR MILEAGE		01		62-0000-0-1192-2700-5201-000-0000							90.48	N					0.00		N													
	TOTAL PAYMENT AMOUNT													90.48	*							0.00	*												
TOTAL FUND PAYMENT														6,233.26	**																	48.07	**		
TOTAL BATCH PAYMENT														6,233.26	***																		48.07	***	
TOTAL ACCOUNTS PAYABLE														6,233.26	****																		48.07	****	



APY500
 APRIL A/P BATCH 0060
 75 NORTHERN UNITED CHARTER

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

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BATCH: 0060 APRIL A/P BATCH 0060

<< 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		
030182-01 ARCATA POLICE DEPARTMENT																			
	PV-190858	04/19/19	INV A7601		01	62-0000-0-1193-8100-5800-000-8013					20.00	N				0.00	N		
	TOTAL PAYMENT AMOUNT										20.00	*				0.00	*		
030091-01 AT&T																			
	PV-190854	04/05/19	70782256614080		01	62-0000-0-1110-2700-5909-000-0000					242.69	N				0.00	N		
	PV-190855	04/01/19	287287933630		01	62-0000-0-1110-2700-5909-000-0000					24.24	N				0.00	N		
	PV-190856	04/01/19	861949337		01	62-0000-0-1110-2700-5909-000-0000					11.56	N				0.00	N		
	TOTAL PAYMENT AMOUNT										278.49	*				0.00	*		
030184-01 DELTA EDUCATION																			
	PV-190862	02/21/19	IN202501644132		01	62-0000-0-1110-1000-4310-000-0000					1,092.75	N				0.00	N		
	TOTAL PAYMENT AMOUNT										1,092.75	*				0.00	*		
030048-01 DEPARTMENT OF JUSTICE																			
	PV-190859	04/04/19	INV 369365		01	62-0000-0-1110-2700-5861-000-0000					390.00	N				0.00	N		
	TOTAL PAYMENT AMOUNT										390.00	*				0.00	*		
030178-01 GRADUATION SOLUTIONS LLC																			
	PV-190835	04/15/19	ORDER SO752761		01	62-4610-0-1110-1000-4310-000-0000					399.95	Y	9560-00	8.500%		34.00	N		
	TOTAL PAYMENT AMOUNT										399.95	*				34.00	*		
030061-01 GREAT AMERICAN FINANCIAL SERV																			
	PV-190839	04/05/19	INV 24575429		01	62-0000-0-1192-2700-5637-000-0000					220.04	N				0.00	N		
	PV-190839	04/05/19	INV 24575429		01	62-0000-0-1110-2700-5637-000-0000					220.04	N				0.00	N		
	TOTAL PAYMENT AMOUNT										440.08	*				0.00	*		
030058-01 HUMBOLDT BAY INN																			
	PV-190867	04/19/19	INV M8022019		01	62-0000-0-1110-2700-5209-000-0000					107.70	N				0.00	N		
	PV-190868	04/19/19	INV M8032019		01	62-0000-0-1110-2700-5209-000-0000					107.70	N				0.00	N		
	TOTAL PAYMENT AMOUNT										215.40	*				0.00	*		

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BATCH: 0060 APRIL A/P BATCH 0060

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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
030054-01	HUMBOLDT STATE UNIVERSITY							
	PV-190844	04/05/19	INV AR29673 01 62-0000-0-1110-1000-5207-000-0000	125.00	N		0.00	N
			TOTAL PAYMENT AMOUNT	125.00	*		0.00	*
030183-01	JONES SCHOOL SUPPLY CO INC							
	PV-190861	04/08/19	INV 1661379 01 62-0000-0-1110-1000-4351-000-0000	29.08	N		0.00	N
			TOTAL PAYMENT AMOUNT	29.08	*		0.00	*
030135-01	KALLISH, DEBORAH	063405578						
	PV-190866	04/19/19	4/12/19 INVOICE 01 62-0000-0-1110-1000-5800-000-8036	240.00	N		0.00	Y
			TOTAL PAYMENT AMOUNT	240.00	*		0.00	*
030186-01	KIWI CO INC							
	PV-190865	03/29/19	INV ST-IGUIIJKY 01 62-0000-0-1110-1000-4312-000-0000	650.89	N		0.00	N
			TOTAL PAYMENT AMOUNT	650.89	*		0.00	*
030185-01	LAKESHORE							
	PV-190863	02/27/19	INV 1006170219 01 62-0000-0-1110-1000-4310-000-0000	213.86	N		0.00	N
			TOTAL PAYMENT AMOUNT	213.86	*		0.00	*
030181-01	MAD RIVER UNION							
	PV-190857	03/27/19	INV 43254 01 62-0000-0-1192-2700-5831-000-0000	275.00	N		0.00	N
			TOTAL PAYMENT AMOUNT	275.00	*		0.00	*
030159-01	NORTH COAST JOURNAL							
	PV-190845	04/09/19	INV 2019-56258 01 62-0000-0-1192-2700-5831-000-0000	350.00	N		0.00	N
			TOTAL PAYMENT AMOUNT	350.00	*		0.00	*
030059-01	PITNEY BOWES PURCHASE POWER							
	PV-190860	03/31/19	ACCT 40333619 01 62-0000-0-1110-2700-5950-000-0000	1,000.00	N		0.00	N
			TOTAL PAYMENT AMOUNT	1,000.00	*		0.00	*

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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
=====																					
030179-01	PRO-ED INC																				
	PV-190846	03/26/19	ORDER	2767872	01	62-6500-0-5770-1190-4310-000-0000								106.70	N				0.00		N
	TOTAL PAYMENT AMOUNT													106.70	*			0.00	*		
=====																					
030100-01	RAINBOW RESOURCE CENTER																				
	PV-190848	02/13/19	INV	2620190	01	62-0000-0-1110-1000-4310-000-8036								1,598.79	Y	9560-00	8.500%		135.90		N
	PV-190849	03/26/19	INV	2638568	01	62-4610-0-1110-1000-4310-000-0000								598.88	Y	9560-00	8.500%		50.90		N
	PV-190850	04/09/19	INV	2645244	01	62-0000-0-1110-1000-4351-000-4010								103.88	Y	9560-00	8.500%		8.83		N
	TOTAL PAYMENT AMOUNT													2,301.55	*			195.63	*		
=====																					
030074-01	RENAISSANCE LEARNING																				
	PV-190853	04/10/19	INV	4462370	01	62-0000-0-1110-1000-5800-000-0000								82.50	N				0.00		N
	TOTAL PAYMENT AMOUNT													82.50	*			0.00	*		
=====																					
030070-01	REPUBLIC INDEMNITY																				
	PV-190837	04/06/19	ACCT	523910335	01	62-0000-0-0000-0000-9542-000-0000								9,480.00	N				0.00		N
	TOTAL PAYMENT AMOUNT													9,480.00	*			0.00	*		
=====																					
030109-01	SCHAEFER, SARAH																				
	PV-190834	04/04/19	AVID	FIELDTRIP	01	62-0001-0-1500-1000-5209-000-0000								48.00	N				0.00		N
	PV-190834	04/04/19	AVID	FIELDTRIP	01	62-0001-0-1500-1000-5201-000-0000								357.86	N				0.00		N
	PV-190834	04/04/19	AVID	FIELDTRIP	01	62-0001-0-1500-1000-4364-000-0000								49.00	N				0.00		N
	TOTAL PAYMENT AMOUNT													454.86	*			0.00	*		
=====																					
030028-01	SECURITY LOCK & ALARM																				
	PV-190851	04/01/19	INV	1144M	01	62-0000-0-1193-8100-5800-000-8039								328.50	N				0.00		N
	PV-190852	04/15/19	INV	6889M	01	62-0000-0-1193-8100-5800-000-8039								258.00	N				0.00		N
	TOTAL PAYMENT AMOUNT													586.50	*			0.00	*		
=====																					
030024-01	SMITH, RYAN																				
	PV-190864	03/31/19	MARCH	MILES	01	62-6500-0-5770-1120-5201-000-0000								392.08	N				0.00		N
	TOTAL PAYMENT AMOUNT													392.08	*			0.00	*		

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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
030180-01	SUPER DUPER INC							
	PV-190847	03/27/19	INV 2425500A 01 62-6500-0-5770-1190-4310-000-0000	94.90	N		0.00	N
			TOTAL PAYMENT AMOUNT	94.90	*		0.00	*
030097-01	WARD'S SCIENCE							
	PV-190840	02/26/19	INV 8085388851 01 62-0000-0-1110-1000-4310-000-0000	345.71	N		0.00	N
	PV-190841	02/27/19	INV 8085404225 01 62-0000-0-1110-1000-4310-000-0000	145.42	N		0.00	N
			TOTAL PAYMENT AMOUNT	491.13	*		0.00	*
030068-01	WDHTSD	552027545						
	PV-190838	04/18/19	HERBSTDOWD/APRIL 01 62-0000-0-1110-1000-5800-000-0000	150.00	N		0.00	Y
			TOTAL PAYMENT AMOUNT	150.00	*		0.00	*
TOTAL FUND PAYMENT				19,860.72	**		229.63	**
TOTAL BATCH PAYMENT				19,860.72	***		229.63	***
TOTAL ACCOUNTS PAYABLE				19,860.72	****		229.63	****

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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			

=====

030091-01 AT&T

PV-190817	03/26/19	ACC7072688208522	01	62-0000-0-1110-2700-5909-000-0000	238.50	N				0.00	N
TOTAL PAYMENT AMOUNT					238.50	*				0.00	*

030116-01 BEGINNINGS INC

PV-190806	04/12/19	FEB 2019 MEALS	01	62-0000-0-1110-1000-4310-000-0000	718.18	N				0.00	N
TOTAL PAYMENT AMOUNT					718.18	*				0.00	*

030126-01 CURRICULUM ASSOCIATES LLC

PV-190810	11/21/18	INV 90566392	01	62-0000-0-1110-1000-4310-000-0000	102.27	N				0.00	N
TOTAL PAYMENT AMOUNT					102.27	*				0.00	*

030128-01 FOLLETT SCHOOL SOLUTIONS INC

PV-190807	03/18/19	INV 424436F	01	62-0000-0-1110-1000-4310-000-0000	119.65	N				0.00	N
TOTAL PAYMENT AMOUNT					119.65	*				0.00	*

030046-01 FRONTIER COMMUNICATIONS

PV-190804	04/01/19	ACCT707629337110	01	62-0000-0-1192-2700-5922-000-0000	115.01	N				0.00	N
PV-190805	04/04/19	ACCT707923953207	01	62-0000-0-1110-1000-5909-000-8019	176.44	N				0.00	N
TOTAL PAYMENT AMOUNT					291.45	*				0.00	*

030069-01 HEALTH SPORT ARCATA

PV-190819	04/02/19	DUTHIE	01	62-0000-0-1110-1000-5800-000-0000	190.00	N				0.00	N
PV-190820	04/02/19	WORRELL	01	62-0000-0-1110-1000-5801-000-0000	50.00	N				0.00	N
PV-190821	04/02/19	VILLANUEVA	01	62-0000-0-1110-1000-5801-000-0000	50.00	N				0.00	N
TOTAL PAYMENT AMOUNT					290.00	*				0.00	*

030064-01 RAY MORGAN COMPANY

PV-190818	04/02/19	INV 2474829	01	62-0000-0-1192-2700-5637-000-0000	460.74	N				0.00	N
TOTAL PAYMENT AMOUNT					460.74	*				0.00	*

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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
=====			
030044-01	RECOLOGY HUMBOLDT COUNTY		
PV-190812	03/01/19 ACCT060777177	01	62-0000-0-1193-8100-5560-000-8039
108.74	N		0.00 N
TOTAL PAYMENT AMOUNT			108.74 * 0.00 *
030117-01	RENNER PETROLEUM		
PV-190811	03/31/19 INV 731717	01	62-0001-0-1500-1000-4364-000-0000
473.22	N		0.00 N
TOTAL PAYMENT AMOUNT			473.22 * 0.00 *
030035-01	SCHOOL PATHWAYS LLC		
PV-190813	01/31/19 INV 60262	01	62-0000-0-1110-1000-5800-000-0000
729.00	N		0.00 N
PV-190814	01/31/19 INV 60504	01	62-0000-0-1110-1000-5800-000-0000
678.00	N		0.00 N
PV-190815	03/15/19 INV 60368	01	62-0000-0-1110-1000-5800-000-0000
1,750.00	N		0.00 N
PV-190816	03/31/19 INV 60881	01	62-0000-0-1110-1000-5800-000-0000
642.00	N		0.00 N
TOTAL PAYMENT AMOUNT			3,799.00 * 0.00 *
030146-01	SHRED AWARE	264077639	
PV-190809	02/14/19 INV 20738	01	62-0000-0-1192-2700-5800-000-0000
46.66	N		0.00 Y
TOTAL PAYMENT AMOUNT			46.66 * 0.00 *
030015-01	SUDDENLINK		
PV-190808	04/01/19 ACCT722639001	01	62-0000-0-1192-2700-5922-000-0000
1,125.64	N		0.00 N
TOTAL PAYMENT AMOUNT			1,125.64 * 0.00 *
TOTAL FUND PAYMENT			7,774.05 ** 0.00 **
TOTAL BATCH PAYMENT			7,774.05 *** 0.00 ***
TOTAL ACCOUNTS PAYABLE			7,774.05 **** 0.00 ****

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BATCH: 0057 APRIL A/P

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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
030156-01	HOUGHTON MIFFLIN HARCOURT PUB		
PV-190796	03/12/19 INV 954239145	01	62-0000-0-1110-1000-4310-000-5000
472.10	N		0.00 N
	TOTAL PAYMENT AMOUNT		472.10 * 0.00 *
030021-01	HUMBOLDT HOUSE CLEANING	561733519	
PV-190801	04/10/19 INV 363485	01	62-0000-0-1193-8100-5800-000-0000
720.00	N		0.00 Y
	TOTAL PAYMENT AMOUNT		720.00 * 0.00 *
030135-01	KALLISH, DEBORAH	063405578	
PV-190802	04/10/19 ENNIS	01	62-0000-0-1110-1000-5800-000-8036
480.00	N		0.00 Y
	TOTAL PAYMENT AMOUNT		480.00 * 0.00 *
030063-01	LOVETT, SHARI		
PV-190793	04/10/19 SCOE MEETINGMILE	01	62-0000-0-1110-2700-5207-000-0000
286.52	N		0.00 N
	TOTAL PAYMENT AMOUNT		286.52 * 0.00 *
030177-01	NORTHTOWN BOOKS		
PV-190798	03/19/19 INV 341156	01	62-6500-0-5770-1120-4310-000-0000
65.43	N		0.00 N
PV-190799	03/19/19 INV 341157	01	62-6500-0-5770-1120-4310-000-0000
29.25	N		0.00 N
	TOTAL PAYMENT AMOUNT		94.68 * 0.00 *
030038-01	RENAISSANCE INTERNET		
PV-190800	04/01/19 APRIL 2019 INTER	01	62-0000-0-1110-1000-5800-000-0000
42.95	N		0.00 N
	TOTAL PAYMENT AMOUNT		42.95 * 0.00 *
030096-01	STAPLES ADVANTAGE		
PV-190795	10/26/18 INV 3394269368	01	62-0000-0-1110-1000-4351-000-0000
157.49	N		0.00 N
	TOTAL PAYMENT AMOUNT		157.49 * 0.00 *

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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	
030110-01	STATE OF CALIFORNIA EDD																						
	PV-190792	04/10/19	QUARTERLY			01			62-0999-0-0000-0000-9540-000-0000					371.25	N					0.00			N
			TOTAL PAYMENT AMOUNT											371.25	*					0.00			*
030078-01	YM&C LAW OFFICES								943307075														
	PV-190794	04/03/19	INV 59537			01			62-0000-0-0000-7200-5800-000-0000					898.70	N					0.00			Y
			TOTAL PAYMENT AMOUNT											898.70	*					0.00			*
TOTAL FUND PAYMENT														3,523.69	**				0.00	**			
TOTAL BATCH PAYMENT														3,523.69	***				0.00	***			
TOTAL ACCOUNTS PAYABLE														3,523.69	****				0.00	****			

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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
030091-01 AT&T							
PV-190742	03/01/19	AC287287933630	01	62-0000-0-1110-2700-5909-000-0000	.24.24	N	0.00 N
PV-190743	03/05/19	AC70782256614080	01	62-0000-0-1110-2700-5909-000-0000	121.30	N	0.00 N
PV-190744	03/01/19	BAN861949337	01	62-0000-0-1110-2700-5909-000-0000	8.11	N	0.00 N
PV-190745	02/26/19	AC70726882085223	01	62-0000-0-1110-2700-5909-000-0000	26.91	N	0.00 N
TOTAL PAYMENT AMOUNT					180.56	*	0.00 *
030116-01 BEGINNINGS INC							
PV-190731	04/03/19	DEC MEALS	01	62-0000-0-1110-1000-4310-000-0000	902.95	N	0.00 N
PV-190732	04/03/19	NOV MEALS	01	62-0000-0-1110-1000-4310-000-0000	835.88	N	0.00 N
PV-190733	04/03/19	JAN MEALS	01	62-0000-0-1110-1000-4310-000-0000	1,297.83	N	0.00 N
TOTAL PAYMENT AMOUNT					3,036.66	*	0.00 *
030093-01 BLOCK, MITCH							
PV-190719	03/28/19	FEB MILES	01	62-6500-0-5770-1190-5201-000-0000	231.42	N	0.00 N
PV-190720	03/28/19	CASP CONF	01	62-6500-0-5770-1190-5201-000-0000	593.66	N	0.00 N
PV-190720	03/28/19	CASP CONF	01	62-4610-0-1110-1000-5201-000-0000	555.06	N	0.00 N
PV-190720	03/28/19	CASP CONF	01	62-4610-0-1110-1000-5207-000-0000	440.00	N	0.00 N
PV-190721	03/28/19	SST AND MILES	01	62-6500-0-5770-1190-5201-000-0000	290.00	N	0.00 N
PV-190721	03/28/19	SST AND MILES	01	62-6500-0-5770-1190-5209-000-0000	95.76	N	0.00 N
TOTAL PAYMENT AMOUNT					2,205.90	*	0.00 *
030052-01 CITY OF ARCATA							
PV-190753	03/28/19	AC020753-001	01	62-0000-0-1193-8100-5530-000-8013	79.15	N	0.00 N
PV-190754	03/28/19	AC020753-000	01	62-0000-0-1193-8100-5530-000-8013	150.79	N	0.00 N
TOTAL PAYMENT AMOUNT					229.94	*	0.00 *
030095-01 CONTI, LACY							
PV-190727	03/29/19	MARCH MILES	01	62-0000-0-1192-2700-5201-000-0000	24.94	N	0.00 N
TOTAL PAYMENT AMOUNT					24.94	*	0.00 *
030060-01 CUDNEY, MARY							
PV-190757	03/20/19	OFFICE SUPPLIES	01	62-0000-0-1193-8100-4374-000-0000	46.62	N	0.00 N
TOTAL PAYMENT AMOUNT					46.62	*	0.00 *

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BATCH: 0055 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
=====																						
030023-01	ELLSMORE, JAMIE																					
	PV-190730	03/27/19	PROF DEV		01		62-4610-0-1110-1000-5207-000-0000							25.00	N					0.00		N
	PV-190758	03/19/19	AVID CAR&PARKING		01		62-0000-0-1110-1000-5618-000-0000							584.53	N					0.00		N
	PV-190758	03/19/19	AVID CAR&PARKING		01		62-0001-0-1500-1000-5209-000-0000							55.50	N					0.00		N
	TOTAL PAYMENT AMOUNT													665.03	*			0.00	*			
=====																						
030046-01	FRONTIER COMMUNICATIONS																					
	PV-190747	03/28/19	AC7079239532071		01		62-0000-0-1110-1000-5909-000-8019							170.12	N					0.00		N
	PV-190748	03/25/19	AC7076293371		01		62-0000-0-1192-2700-5922-000-0000							85.92	N					0.00		N
	PV-190749	04/08/19	AC7076293634071		01		62-0000-0-1110-2700-5922-000-0000							263.84	N					0.00		N
	TOTAL PAYMENT AMOUNT													519.88	*			0.00	*			
=====																						
030174-01	IXL LEARNING																					
	PV-190739	03/11/19	INV S346597		01		62-0000-0-1110-1000-5800-000-0000							644.00	N					0.00		N
	TOTAL PAYMENT AMOUNT													644.00	*			0.00	*			
=====																						
030083-01	JOHNSTON, MIRANDA																					
	PV-190718	04/03/19	MAT/SUP MILES		01		62-0001-0-1500-1000-4310-000-0000							25.00	N					0.00		N
	PV-190718	04/03/19	MAT/SUP MILES		01		62-0001-0-1500-3110-5201-000-0000							49.88	N					0.00		N
	TOTAL PAYMENT AMOUNT													74.88	*			0.00	*			
=====																						
030051-01	JUMPSTART GYMNASTICS 20-172391																					
	PV-190717	02/01/19	INV 16258		01		62-0000-0-1110-1000-5800-000-8036							978.00	N					0.00		N
	TOTAL PAYMENT AMOUNT													978.00	*			0.00	*			
=====																						
030094-01	LINDLEY, TAMARA																					
	PV-190722	04/01/19	MAT/SUP & MILES		01		62-0000-0-1110-1000-4310-000-0000							20.92	N					0.00		N
	PV-190722	04/01/19	MAT/SUP & MILES		01		62-0000-0-1110-1000-5201-000-0000							151.72	N					0.00		N
	PV-190726	02/23/19	JAN MILES		01		62-0000-0-1110-1000-5201-000-0000							67.39	N					0.00		N
	TOTAL PAYMENT AMOUNT													240.03	*			0.00	*			

APY500
 APRIL A/P
 75 NORTHERN UNITED CHARTER

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

#J4281 04/03/2019
 PAGE 3

BATCH: 0055 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
=====																						
030165-01	MUELLER, TIM																					
	PV-190725	02/01/19	LOCKS & SECURITY		01		62-0000-0-1193-8100-4383-000-0000							364.40	N					0.00		N
	TOTAL PAYMENT AMOUNT													364.40	*			0.00	*			
030159-01	NORTH COAST JOURNAL																					
	PV-190741	03/21/19	INV 2019-56258		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-190751	03/18/19	AC5685337056-9		01		62-0000-0-1193-8100-5520-000-0000							684.67	N					0.00		N
	PV-190752	03/25/19	AC2300268867-1		01		62-0000-0-1193-8100-5520-000-0000							190.84	N					0.00		N
	TOTAL PAYMENT AMOUNT													875.51	*			0.00	*			
030175-01	PITNEY BOWES INC																					
	PV-190750	03/01/19	INV 1011104570		01		62-0000-0-1110-2700-5950-000-0000							113.11	N					0.00		N
	TOTAL PAYMENT AMOUNT													113.11	*			0.00	*			
030044-01	RECOLOGY HUMBOLDT COUNTY																					
	PV-190746	03/01/19	AC060777177		01		62-0000-0-1193-8100-5560-000-8039							108.74	N					0.00		N
	TOTAL PAYMENT AMOUNT													108.74	*			0.00	*			
030117-01	RENNER PETROLEUM																					
	PV-190734	02/28/19	INV 722297		01		62-0001-0-1500-1000-4364-000-0000							136.41	N					0.00		N
	TOTAL PAYMENT AMOUNT													136.41	*			0.00	*			
030176-01	SAN JOAQUIN CO OFFICE OF EDUC																					
	PV-190755	04/01/19	INV 1820225		01		62-4610-0-1110-1000-5300-000-0000							750.00	N					0.00		N
	TOTAL PAYMENT AMOUNT													750.00	*			0.00	*			

APY500
 APRIL A/P
 75 NORTHERN UNITED CHARTER

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

#J4281
 04/03/2019
 PAGE 4

BATCH: 0055 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
=====																						
030108-01	SMITH, JULIE																					
	PV-190729	03/27/19	EVALU MILES		01		62-0000-0-1192-2700-5201-000-0000							87.00	N					0.00		N
			TOTAL PAYMENT AMOUNT											87.00	*					0.00		*
030110-01	STATE OF CALIFORNIA EDD																					
	PV-190724	04/03/19	QUARTERLY EDD		01		62-0999-0-0000-0000-9540-000-0000							378.15	N					0.00		N
			TOTAL PAYMENT AMOUNT											378.15	*					0.00		*
030056-01	WALSH, VALERIE																					
	PV-190728	03/28/19	MAT/SUP, MILES		01		62-0000-0-1192-2700-4310-000-0000							20.48	N					0.00		N
	PV-190728	03/28/19	MAT/SUP, MILES		01		62-0000-0-1192-2700-5201-000-0000							559.70	N					0.00		N
			TOTAL PAYMENT AMOUNT											580.18	*					0.00		*
030107-01	WYLER, LORI																					
	PV-190723	03/30/19	MILEAGE		01		62-4610-0-1110-1000-5201-000-0000							80.04	N					0.00		N
			TOTAL PAYMENT AMOUNT											80.04	*					0.00		*
030078-01	YM&C LAW OFFICES						943307075															
	PV-190756	03/13/19	INV 113204CM		01		62-4610-0-1110-1000-5207-000-0000							225.00	N					0.00		Y
			TOTAL PAYMENT AMOUNT											225.00	*					0.00		*
TOTAL FUND PAYMENT														12,894.98	**				0.00	**		
TOTAL BATCH PAYMENT														12,894.98	***				0.00	***		
TOTAL ACCOUNTS PAYABLE														12,894.98	****				0.00	****		

Agenda Item 4.

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:

4.2 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 - \$ 35,098.44

Payroll: NU-Siskiyou Charter School - \$ 43,907.13

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

RECEIVING WARRANTS 18 GETTING PAID FIRST TIME 0 RET SYSTEM 1/3 OPTION: P %0.000
 APD TO CU 0 TERMINATED GETTING PAID 0 RET SYSTEM 2/4 OPTION: P %0.000
 APD TO CHECKING 0 STARTING APD CHECKING NEXT MONTH 0 FICA OPTION:
 APD TO SAVINGS 0 STARTING APD SAVINGS NEXT MONTH 0
 GETTING PAID BALANCE OF CONTRACT 0

TOTAL GETTING PAID 18
 PAYROLL TOTALS
 SALARY GROSS DAILY GROSS HOURLY AND DAILY GROSS TOTAL GROSS
 NML 20,737.50 NML 0.00 NML 3,883.26 NML 24,620.76
 ADJ 0.00 ADJ 0.00 ADJ 0.00 ADJ 0.00
 ADJ NML 20,737.50* ADJ NML 3,883.26* ADJ NML 3,883.26* ADJ NML 24,620.76*

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*
 TOTAL 20,737.50** TOTAL 3,883.26** TOTAL 3,883.26** TOTAL 24,620.76**

TOTAL NUMBER HOURS WORKED: 184.50 TOTAL NUMBER DAYS WORKED: 0.00
 GROSS FED IMP GROSS NTX GROSS TSA RET-TS FED TAX GROSS FIT AFIT
 24,620.76 0.00 821.13 0.00 1,971.88 21,827.75 1,357.67 175.00
 SIT 210.61 ASIT 10.00 OASDI GROSS 310.08 MEDI GROSS 23,799.63 STRS 183.79 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 2,625.60 PERS 954.05
 NET 19,286.37 ADJ (+) 0.00 ADJ (-) 0.00 OASDI EMPR 0.00 MEDI EMPR 0.00 STRS EMPR 0.00 DED
 STATE IMP GROSS STATE TAX GROSS STRS (C) 1,380.15 STRS (P) 407.94 STRS (O) 0.00 PERS (C) 183.79 PERS (P) 0.00 PERS (O)
 STRS/SUBJ (C) STRS/SUBJ (P) STRS/SUBJ (O) PERS/SUBJ (C) PERS/SUBJ (P) PERS/SUBJ (O) STRS/SUBJ DBS STRS DBS
 13,465.00 3,997.50 0.00 2,625.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

OBJECT	DESCRIPTION	AMOUNT
1100	CERTIFICATED TEACHERS SALARIES	20,737.50
1150	NUCS TUTOR	445.50
2210	*** NOT ON FILE ***	255.00
2400	CLERICAL/TECHNICAL/OFFICE SAL	1,961.76
2900	OTHER CLASSIFIED SALARIES	1,221.00
	TOTAL FUND	24,620.76
	TOTAL DISTRICT:	24,620.76

special Batch Please

Siskiyou County Office of Education
Request for Warrant Processing

BATCH # 0329

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	15,050.99	15,050.99
	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 Mari Jones

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: Jan Audit Date: 4-11-19

April A/P

Batch status: A All

From batch: 0329

To batch: 0329

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

0 *	
203.60 +	
1,291.40 +	
11,231.88 +	
20.64 +	
28.42 +	
54.61 +	
196.98 +	
54.11 +	
38.06 +	
67.41 +	
67.41 -	
68.41 +	
94.56 +	
140.31 +	
52.42 +	
24.57 +	
69.65 +	
48.47 +	
38.70 +	
261.49 +	
228.51 +	
65.62 +	
93.74 +	
5.99 +	
225.76 +	
412.28 +	
100.81 +	
15,050.99 *	

April A/P BATCH: 0329 April A/P << Open >> FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr Remit name Date Description Tax ID num Deposit type FD RESC Y ORBT GOAL FUNC SCH LOCAL T9MPS ABA num Account num Liq Amt Net Amount

000020/00 N.C.S.M.I.G. 901 MYRTLE AVE EUREKA, CA 95503 PV-190299 04/09/2019 APRIL 2019 62-0000-0-4310-1110-1000-0000-0000 NN 12,726.88 * 12,726.88

000066/00 POOR RICHARD'S PRESS ACCOUNTS RECEIVABLE 2226 BEEBEE ST SAN LUIS OBISPO, CA 93401 770561648

PV-190311 01/24/2019 INV 285522 62-0000-0-4310-1110-1000-0000-08027 NY 412.28 PV-190311 01/24/2019 INV 285494 62-0000-0-4310-1110-1000-0000-08027 NY 100.81 513.09

000052/00 STAPLES ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409

PV-190300 10/26/2018 INV 3394034371 62-0000-0-4310-1110-1000-0000-08027 NN 20.64 PV-190300 10/26/2018 INV 3394269370 62-0000-0-4310-1110-1000-0000-08027 NN 28.42 PV-190301 10/05/2018 INV 3392176510 62-0000-0-4310-1110-1000-0000-00000 NN 54.61 PV-190302 01/10/2019 INV 3401558689 62-0000-0-4351-1110-1000-0000-08024 NN 123.92 PV-190302 01/10/2019 INV 3401558689 62-0000-0-4374-1110-1000-0000-08024 NN 73.06 PV-190303 12/22/2018 INV 3399955235 62-0000-0-4351-1110-1000-0000-08027 NN 54.11 PV-190303 12/22/2018 INV 3399774142 62-0000-0-4351-1110-1000-0000-08027 NN 38.06 PV-190304 01/16/2019 INV 3402130371 62-0000-0-4351-1110-2700-0000-00000 NN 94.56 PV-190304 01/16/2019 INV 3401558688 62-0000-0-4374-1193-8100-0000-00000 NN 140.31 PV-190305 10/20/2018 INV 3393843391 62-4610-0-4351-1110-1000-0000-00000 NN 48.47 PV-190306 12/21/2018 INV 3399774143 62-4610-0-4351-1110-1000-0000-00000 NN 38.70 PV-190306 12/21/2018 INV 3399774145 62-4610-0-4351-1110-1000-0000-00000 NN 52.42 PV-190306 12/21/2018 INV 3399603625 62-4610-0-4392-1110-1000-0000-00000 NN 24.57 PV-190306 12/21/2018 INV 3399603626 62-6500-0-4310-5770-1120-0000-00000 NN 261.49 PV-190307 01/31/2019 INV 3403660164 62-0000-0-4351-1110-1000-0000-08027 NN 88.13 PV-190308 02/02/2019 INV 3404330562 62-0000-0-4374-1193-8100-0000-08027 NN 89.26 PV-190308 02/02/2019 INV 3404330562 62-0000-0-4374-1193-8100-0000-08027 NN 51.12 PV-190309 01/17/2019 INV 3402219100 62-0000-0-4351-1110-1000-0000-08024 NN 65.62 PV-190309 01/17/2019 INV 3402640518 62-0000-0-4351-1110-1000-0000-08024 NN 93.74 PV-190310 01/22/2019 INV 3402640519 62-0000-0-4310-1110-1000-0000-08027 NN 5.99 PV-190310 01/22/2019 INV 3402219101 62-0000-0-4351-1110-1000-0000-08027 NN 196.80 PV-190310 01/22/2019 INV 3402219101 62-0000-0-4374-1110-1000-0000-08027 NN 28.96 TOTAL PAYMENT AMOUNT 1,811.02 *

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

BATCH # 0411

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	8456.09	8431.45
	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 Shari Lomas

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 4-17-19

Batch status: A All

From batch: 0411

To batch: 0411

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

0.*

.....-P
.....+P

0.*

377.50+
1,135.48+
133.98+
189.27+
3,132.71+
241.28+
89.36+
165.19+
108.50+
52.30+
165.27+
120.64+
578.21+
438.49+
1,266.36+
80.00+
40.00+
101.55+
36.50+
3.50+
8,456.09*

APRIL BATCH 0411 BATCH: 0411 April A/P << Open >>
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr Remit name Description Tax ID num Deposit type ABA num Account num
 Req Reference Date

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

PV-190326 02/28/2019 ACCT 0324005379 62-0000-0-5922-1110-2700-000-08027 NN 377.50 *
 TOTAL PAYMENT AMOUNT 377.50

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

PV-190324 01/22/2019 INV QTK2720 62-0000-0-4310-1110-1000-000-00000 NN 1,115.48
 PV-190324 01/22/2019 INV QTK2720 62-0000-0-5560-1193-8100-000-00000 NN 20.00
 TOTAL PAYMENT AMOUNT 1,135.48

000045/00 COX, JERE
 PO BOX 121
 HYDESVILLE, CA 95597

PV-190317 03/06/2019 BOARD MILES 62-0000-0-5201-0000-7200-000-00000 NN 133.98
 TOTAL PAYMENT AMOUNT 133.98

000067/00 CROSS PETROLEUM
 PO BOX 492200
 REDDING, CA 96049

PV-190323 03/15/2019 INV 0373783-IN 62-0000-0-5510-1193-8100-000-08027 NN 189.27
 TOTAL PAYMENT AMOUNT 189.27

000032/00 Cambou, Amy
 809 McCloud Ave
 Mount Shasta, CA 96067

PV-190315 04/11/2019 FOOD ON AVID FIELDTRIP 62-0000-0-5801-1110-1000-000-00000 NN 858.11
 PV-190315 04/11/2019 PARKING ON AVID FIELDTRIP 62-4610-0-5201-1110-1000-000-00000 NN 20.50
 PV-190315 04/11/2019 ACCOM ON AVID FIELDTRIP 62-4610-0-5209-1110-1000-000-00000 NN 2,254.10
 PV-190329 04/12/2019 EL PAC MILEAGE 62-0000-0-5201-1110-1000-000-00000 NN 241.28
 TOTAL PAYMENT AMOUNT 3,373.99

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
-------------	------------	-------------	------------	--------------	---------	-------------	---------	------------

000022/00 City of Yreka
 PO Box 1005
 Yreka, CA 96097

PV-190321 02/21/2019 ACCT 012142001
 PV-190327 03/20/2019 ACCT 012142001

62-0000-0-5530-1193-8100-000-08024 NN 89.36
 62-0000-0-5530-1193-8100-000-00000 NN 165.19
 TOTAL PAYMENT AMOUNT 254.55 *

000028/00 Fryling, Dawn
 308 Sheldon Ave.
 Mount Shasta, CA 96067

PV-190314 04/11/2019 MAT & SUPPLIES
 PV-190314 04/11/2019 MILEAGE
 PV-190314 04/11/2019 MILEAGE
 PV-190314 04/11/2019 POSTAGE
 PV-190314 04/11/2019 POSTAGE

62-0000-0-4310-1110-1000-000-00000 NN 38.00
 62-0000-0-5201-1110-1000-000-00000 NN 42.80
 62-0000-0-5201-1110-1000-000-00000 NN 65.40
 62-0000-0-5950-1110-1000-000-00000 NN 9.50
 62-0000-0-5950-1110-1000-000-00000 NN 5.10
 TOTAL PAYMENT AMOUNT 160.80 *

000024/00 Jive Communications
 Dept. CH 19606
 Palatine, IL 60055-9606

PV-190318 03/01/2019 INV 6000166391

020783048
 62-0000-0-5909-1110-1000-000-00000 NY 165.27
 TOTAL PAYMENT AMOUNT 165.27 *

000051/00 KUNKLER, ROSEMARY
 1540 JOHN HILL RD
 EUREKA, CA 95501

PV-190316 03/07/2019 BOARD MILES

822922538
 62-0000-0-5201-0000-7200-000-00000 NN 120.64
 TOTAL PAYMENT AMOUNT 120.64 *

000047/00 MOUNTAINEER IT
 1217 SO MAIN ST
 SUITE A
 YREKA, CA 96097

PV-190319 04/11/2019 INV 736

578.21
 62-0000-0-5600-1110-1000-000-00000 NY 578.21
 TOTAL PAYMENT AMOUNT 578.21 *

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
000013/00	PACIFIC POWER PO BOX 26000 PORTLAND, OR 97256-0001			FD RESC Y OBJT GOAL FUNC SCH LOCAL TRMPS				
PV-190312	03/20/2019	ACCT 640341250010			62-0000-0-5520-1193-8100-000-00000 NN		438.49	
PV-190313	03/07/2019	ACCT 640341250028			62-0000-0-5520-1193-8100-000-00000 NN		1,266.36	
TOTAL PAYMENT AMOUNT								1,704.85 *

000068/00	PSAT/NMSQT 12192 COLLECTION CENTER DR. CHICAGO, IL 60693							
PV-190325	04/11/2019	SCH CODE 051619 IN 381902052A			62-0001-0-4312-1500-1000-000-00000 NN		80.00	
TOTAL PAYMENT AMOUNT								80.00 *

000014/00	SHASTA VALLEY PEST CONTROL 467 SOUTH 7TH ST MONTAGUE, CA 96064		822402374					
PV-190320	03/22/2019	INV 03/22/19-3			62-0000-0-5500-1193-8100-000-08024 NY		40.00	
TOTAL PAYMENT AMOUNT								40.00 *

000005/00	SISKIYOU TELEPHONE COMPANY PO BOX 157 ETNA, CA 96027-0157							
PV-190328	04/01/2019	ACCT 4000			62-0001-0-5922-1500-1000-000-08024 NN		101.55	
TOTAL PAYMENT AMOUNT								101.55 *

000016/00	YREKA TRANSFER LLC 303 YAMA STREET YREKA, CA 96097							
PV-190322	03/20/2019	ACCT 052058			62-0000-0-5560-1193-8100-000-00000 NN		36.50	
PV-190322	03/20/2019	ACCT 451044			62-0000-0-5560-1193-8100-000-00000 NN		3.50	
TOTAL PAYMENT AMOUNT								40.00 *
TOTAL FUND PAYMENT							8,456.09 **	
TOTAL BATCH PAYMENT							8,456.09 ***	0.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num	FD RESC Y	OBJT GOAL	FUNC SCH LOCAL	T9MPS	Liq Amt	Net Amount

TOTAL DISTRICT PAYMENT												8,456.09
TOTAL FOR ALL DISTRICTS:												8,456.09

Number of warrants to be printed: 15, not counting voids due to stub overflows.

Special Request

Siskiyou County Office of Education
Request for Warrant Processing

BATCH # 0422

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	2097.13	1831.31
	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: 4-22-17

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 0422 Vivien Batch 0422
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
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00560165	000062/	CDW GOVERNMENT									
		PV-190358		62-4610-0-4310-1110-1000-000-000000			WARRANT TOTAL	RL11444			123.91 \$123.91

00560166	000075/	City Of Mt Shasta									
		PV-190359		62-0000-0-5800-1193-8100-000-08027			WARRANT TOTAL			Conditional Use Fee	480.00 \$480.00

00560167	000076/	Siskiyou County Clerk									
		PV-190360		62-0000-0-5800-1193-8100-000-08027			WARRANT TOTAL			Siskiyou County Filing Fee	50.00 \$50.00

00560168	000017/	WELLS FARGO FINANCIAL LEASING									
		PV-190356		62-0000-0-5637-1110-1000-000-00000				5005822559	1/20-2/19/19	30%	234.24
				62-0000-0-5637-1110-1000-000-00000				5005822560	1/20-2/19/19	30%	118.98
				62-0000-0-5637-1110-2700-000-00000				5005822559	1/20-2/19/19	70%	546.56
				62-0000-0-5637-1110-2700-000-00000			WARRANT TOTAL	5005822560	1/20-2/19/19	70%	277.62 \$1,177.40

*** FUND	TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$1,831.31*
*** BATCH	TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$1,831.31*
*** DISTRICT	TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	\$1,831.31*

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

BATCH # 0423

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	4790.25	4790.25
	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 Shari Lantz

Board Approval Date _____ Mail _____ Hold _____

-For Siskiyou County Office of Education Use Only-

Audited By: Jan Audit Date: 4-25-19

43 NORTHERN UNITED SISKIYOU J13529 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 04/23/19 12:55 PAGE 0
NUCS A/P 0423

Batch status: A All

From batch: 0423

To batch: 0423

Include Revolving Cash: Y

Include Address: Y

Include Object Desc: N

Include Vendor TIN: Y

☐

43 NORTHERN UNITED SISKIYOU J13529 ACCOUNTS PAYABLE PRELIST APY500 H.02.12 04/23/19 12:55 PAGE 1
NUCS A/P 0423 BATCH: 0423 1819-0423 << Open >>
FUND : 62 CHARTER SCH. ENTERPRISE FUND

Vendor/Addr Remit name Tax ID num Deposit type ABA num Account num
 Req Reference Date Description FD RESCY OBJT GOAL FUNC SCH LOCAL T9MPS Liq Amt Net Amount

000065/00 BLICK ART MATERIALS 463756132
 6910 EAGLE WAY
 CHICAGO, IL 60678-1069

PV-190361 02/04/2019 INVOICE # 1043590 PO SC19-013 62-0000-0-4310-1110-1000-000-08027 NN 372.59
 PV-190362 02/14/2019 INVOICE# 1103701 PO# SC19-0131 62-0000-0-4310-1110-1000-000-08027 NN 38.55
 TOTAL PAYMENT AMOUNT 411.14 * 411.14

000077/00 FLAGHOUSE 131089948
 601 FLAGHOUSE DRIVE
 HASBROUCK, NJ 07604

PV-190363 04/12/2019 INVOICE# PO81678701057 62-4610-0-4310-1110-1000-000-08027 NN 379.95
 PV-190364 04/12/2019 INVOICE# PO81678701040 62-4610-0-4310-1110-1000-000-08027 NN 106.78
 PV-190365 04/04/2019 INVOICE# PO81678701024 62-4610-0-4310-1110-1000-000-00000 NN 422.41
 PV-190366 04/04/2019 INVOICE# PO81678701032 62-4610-0-4310-1110-1000-000-00000 NN 207.83
 PV-190367 04/16/2019 INVOICE# PO81740601012 62-4610-0-4310-1110-1000-000-00000 NN 1,269.90
 PV-190368 04/10/2019 INVOICE# PO81740601020 62-4610-0-4310-1110-1000-000-00000 NN 671.93
 PV-190369 04/09/2019 INVOICE # PO81740601038 62-4610-0-4310-1110-1000-000-00000 NN 284.33
 TOTAL PAYMENT AMOUNT 3,343.13 * 3,343.13

000031/00 Holiday Inn Express
 707 Montague Rd
 Yreka, CA 96097

PV-190370 04/22/2019 ACCOMODATIONS FOR 05/06/19 62-0000-0-5209-1110-2700-000-00000 NN 100.97
 TOTAL PAYMENT AMOUNT 100.97 * 100.97

000013/00 PACIFIC POWER
PO BOX 26000
PORTLAND, OR 97256-0001

PV-190371 04/05/2019 ACCOUNT # 64034125-002-8 62-0000-0-5520-1193-8100-000-00000 NN 935.01
TOTAL PAYMENT AMOUNT 935.01 *

TOTAL FUND PAYMENT 4,790.25 ** 4,790.25

TOTAL BATCH PAYMENT 4,790.25 *** 0.00 4,790.25

TOTAL DISTRICT PAYMENT 4,790.25 **** 0.00 4,790.25

TOTAL FOR ALL DISTRICTS: 4,790.25 **** 0.00 4,790.25

Number of warrants to be printed: 4, not counting voids due to stub overflows.

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 04/23/2019

APY250 H.02.09

DISTRICT: 43 NORTHERN UNITED SISKIYOU
 BATCH: 0422 Vivien Batch 0422
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	RFC#						DESCRIPTION		
00560165	000062/	CDW GOVERNMENT							
	PV-190358		62-4610-0-4310-1110-1000-000-00000				RL11444		123.91
			WARRANT TOTAL						\$123.91
00560166	000075/	City of Mt Shasta							
	PV-190359		62-0000-0-5800-1193-8100-000-08027				Conditional Use Fee		480.00
			WARRANT TOTAL						\$480.00
00560167	000076/	Siskiyou County Clerk							
	PV-190360		62-0000-0-5800-1193-8100-000-08027				Siskiyou County Filing Fee		50.00
			WARRANT TOTAL						\$50.00
00560168	000017/	WELLS FARGO FINANCIAL LEASING							
	PV-190356		62-0000-0-5637-1110-1000-000-00000				5005822559	1/20-2/19/19	234.24
			WARRANT TOTAL						118.98
			62-0000-0-5637-1110-2700-000-00000				5005822559	1/20-2/19/19	546.56
			WARRANT TOTAL						277.62
			62-0000-0-5637-1110-2700-000-00000				5005822560	1/20-2/19/19	\$1,177.40
			WARRANT TOTAL						\$1,831.31*
*** FUND	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4				TOTAL AMOUNT OF WARRANTS:		\$1,831.31*
*** BATCH	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4				TOTAL AMOUNT OF WARRANTS:		\$1,831.31*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF WARRANTS: 4				TOTAL AMOUNT OF WARRANTS:		\$1,831.31*

DISTRICT: 43 NORTHERN UNITED SISKIYOU
 BATCH: 0426 NUCS SISKIYOU
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD RESC Y	OBJT	GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00560746	000074/	AMERICAN FAMILY LIFE INSURANCE								
		PV-190395	62-0000-0-9514-0000-0000-000-00000						009756	265.82
						WARRANT TOTAL				\$265.82
00560747	000052/	STAPLES ADVANTAGE								
		PV-190372	62-0000-0-4310-1110-1000-000-08027						INVOICE #3409995015	61.64
		PV-190373	62-4610-0-4310-1110-1000-000-08027						INVOICE # 340999112583	83.68
		PV-190374	62-0000-0-4310-1110-1000-000-08027						INVOICE # 3410544171	66.11
		PV-190375	62-0000-0-4310-1110-1000-000-08027						INVOICE # 3407310876	39.88
		PV-190376	62-0000-0-4351-1110-1000-000-08024						INVOICE 3 3407310876	333.27
		PV-190377	62-0000-0-4310-1110-1000-000-08027						INVOICE # 3409912584	298.73
		PV-190378	62-0000-0-4310-1110-1000-000-08027						INVOICE # 3410596216	63.98
		PV-190379	62-0000-0-4310-1110-1000-000-00000						INVOICE # 3410676058	19.30
		PV-190380	62-0000-0-4351-1192-2700-000-00000						INVOICE # 3409083021	7.71
		PV-190381	62-0000-0-4374-1193-8100-000-08024						INVOICE # 3409083022	288.60
		PV-190382	62-0000-0-4351-1110-1000-000-08024						INVOICE # 3409836794	9.67
		PV-190383	62-0000-0-4374-1193-8100-000-08024						INVOICE# 3409836795	485.00
		PV-190384	62-0000-0-4351-1110-1000-000-08027						INVOICE# 3409158332	29.01
		PV-190385	62-0000-0-4310-1110-2700-000-00000						INVOICE # 3409158333	11.62
		PV-190386	62-0000-0-4310-1110-1000-000-08027						INVOICE# 3408991326	67.62
		PV-190387	62-0000-0-4351-1192-2700-000-00000						INVOICE# 3408991325	620.55
		PV-190388	62-0000-0-4374-1193-8100-000-08027						INVOICE# 34089913254	483.88
		PV-190389	62-0000-0-4374-1193-8100-000-08027						INVOICE# 34088991323	28.49
		PV-190390	62-0000-0-4351-1110-2700-000-00000						INVOICE# 3408991322	24.80
		PV-190391	62-0000-0-4374-1193-8100-000-08027						INVOICE# 340892943	26.86
		PV-190391	62-0000-0-4310-1192-2700-000-00000						INVOICE# 3410821843	46.11

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2019

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 0426 0426 NUCS SISKIYOU
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR	NAME (REMIT)	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	DESCRIPTION	ACCOUNT NUM	AMOUNT
				62	-0000	-0	4351	-1110	-1000	-000	-08024			INVOICE #	3410821843	137.12
			PV-190392	62	-0000	-0	4310	-1110	-1000	-000	-08024			INVOICE#	3411012868	18.34
			PV-190393	62	-0000	-0	4310	-1110	-1000	-000	-08024	WARRANT TOTAL		INVOICE#	3410821842	211.05
00560748		TINY EYE														\$3,463.02
			PV-190394	62	-6500	-0	5800	-5770	-1120	-000	-00000	WARRANT TOTAL		INVOICE#	15713	1,265.60
***	FUND	TOTALS	***									TOTAL NUMBER OF WARRANTS:				\$4,994.44*
***	BATCH	TOTALS	***									TOTAL NUMBER OF WARRANTS:				\$4,994.44*
***	DISTRICT	TOTALS	***									TOTAL NUMBER OF WARRANTS:				\$4,994.44*

MAY 02 2019

Siskiyou County Office of Education Request for Warrant Processing

BATCH # 0426

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	4994.44	4994.44
	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 R.

Board Approval Date _____ Mail _____ Hold _____

—For Siskiyou County Office of Education Use Only—

Audited By: [Signature] Audit Date: 5-6-19

SISKIYOU COUNTY OFFICE OF EDUCATION
COMMERCIAL WARRANT REGISTER
FOR WARRANTS DATED 05/07/2019

DISTRICT: 43 NORTHERN UNITED SISKIYOU
BATCH: 0426 NUCS SISKIYOU
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) DEPOSIT TYPE ABA NUM ACCOUNT NUM AMOUNT
REQ# REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL DESCRIPTION

00560746 000074/
AMERICAN FAMILY LIFE INSURANCE
PV-190395 62-0000-0-9514-0000-0000-000-00000
WARRANT TOTAL
009756 265.82
\$265.82

00560747 000052/
STAPLES ADVANTAGE
PV-190372 62-0000-0-4310-1110-1000-000-08027 INVOICE #3409995015 61.64
PV-190373 62-4610-0-4310-1110-1000-000-08027 INVOICE # 34099112583 83.68
PV-190374 62-0000-0-4310-1110-1000-000-08027 INVOICE # 3410544171 66.11
PV-190375 62-0000-0-4310-1110-1000-000-08027 INVOICE # 3407310876 39.88
PV-190376 62-0000-0-4351-1110-1000-000-08024 INVOICE 3 3407310876 333.27
PV-190377 62-0000-0-4310-1110-1000-000-08027 INVOICE # 3409912584 298.73
PV-190378 62-0000-0-4310-1110-1000-000-00000 INVOICE # 3410596216 63.98
PV-190379 62-0000-0-4351-1192-2700-000-00000 INVOICE # 3410676058 19.30
PV-190380 62-0000-0-4374-1193-8100-000-08024 INVOICE # 3409083021 7.71
PV-190381 62-0000-0-4351-1110-1000-000-08024 INVOICE # 3409083022 288.60
PV-190382 62-0000-0-4374-1193-8100-000-08024 INVOICE # 3409836794 9.67
PV-190383 62-0000-0-4351-1110-1000-000-08027 INVOICE# 3409836795 485.00
PV-190384 62-0000-0-4310-1110-2700-000-00000 INVOICE# 3409158332 29.01
PV-190385 62-0000-0-4310-1110-1000-000-08027 INVOICE # 3409158333 11.62
PV-190386 62-0000-0-4351-1192-2700-000-00000 INVOICE# 3408991326 67.62
PV-190387 62-0000-0-4374-1193-8100-000-08027 INVOICE# 3408991325 620.55
PV-190388 62-0000-0-4374-1193-8100-000-08027 INVOICE# 34089913254 483.88
PV-190389 62-0000-0-4351-1110-2700-000-00000 INVOICE# 34088991323 28.49
PV-190390 62-0000-0-4374-1193-8100-000-08027 INVOICE# 3408991322 24.80
PV-190391 62-0000-0-4310-1192-2700-000-00000 INVOICE# 340892943 26.86
INVOICE# 3410821843 46.11

SISKIYOU COUNTY OFFICE OF EDUCATION
 COMMERCIAL WARRANT REGISTER
 FOR WARRANTS DATED 05/07/2019

APY250 H.02.09

DISTRICT: 43 NORTHERN UNITED SISKIYOU
 BATCH: 0426 NUCS SISKIYOU
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT VENDOR/ADDR NAME (REMIT) REFERENCE LN FD RESC Y OBJT GOAL FUNC SCH LOCAL DEPOSIT TYPE ABA NUM ACCOUNT NUM DESCRIPTION AMOUNT

62-0000-0-4351-1110-1000-000-08024 INVOICE # 3410821843 137.12
 PV-190392 62-0000-0-4310-1110-1000-000-08024 INVOICE# 3411012868 18.34
 PV-190393 62-0000-0-4310-1110-1000-000-08024 INVOICE# 3410821842 211.05
 WARRANT TOTAL \$3,463.02

00560748 000056/ TINY EYE INVOICE# 15713 1,265.60
 PV-190394 62-6500-0-5800-5770-1120-000-00000 WARRANT TOTAL \$1,265.60

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$4,994.44*
 *** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$4,994.44*
 *** DISTRICT TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$4,994.44*

Agenda Item 4.

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:

4.3 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 April 9th 2019 board meeting are attached.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck

Northern United Charter Schools
Board of Directors Regular Board Meeting
Minutes for April 9, 2019

MEMBERS PRESENT: Jere Cox, Bianca Garza and Rosemary Kunkler

MEMBERS ABSENT: Briana Osterle

STAFF PRESENT: Shari Lovett, Julie Smith, Kirk Miller, Tammy Picconi, Valerie Walsh for first hour, Rebekah Davis came late

STUDENT REPRESENTATIVE: Megan Muyres

1.0 CALL TO ORDER: Jere Cox called the meeting to order at 4:03pm.

1.1 Pledge of Allegiance

1.2 Adjustments to the Agenda: Item 6.2; Student Presentation or report will be moved ahead of 2.0: the Consent Agenda. A motion to approve the agenda with the amendment of moving 6.2 to be ahead of the consent agenda was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, Rosemary Kunkler – Aye. Motion carries.

6.2 STUDENT PRESENTATION OR REPORT: Megan Muyres who is a student at the Eureka Learning Center gave a report on what is happening at her learning center. Items covered were the AVID field trip, Family Maker night, an upcoming dance at the Wharfinger. Thank you for coming Megan.

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 March 12, 2019 Board Meeting

2.4 Consideration of Resignations, Hires, Leaves, and Change of Assignments

Jere Cox spoke of Robert's Rule of Order and unanimous consent. According to Roberts' Rules of Order, for items that are likely to be noncontroversial in nature, the chair can approve an item without a vote using unanimous consent if there are no objections from other board members. Consent agenda was approved by unanimous consent.

3.0 PUBLIC COMMENTS: There were no comments.

4.0 ACTION ITEMS TO BE CONSIDERED:

- 4.1 Approval of the Oregon Field Trip for Cutten Learning Center:** This item was approved by unanimous consent.
- 4.2 Approval of the Eel River Watershed Field Trip for the Briceland Learning Center:** Shari Lovett explained NU-Humboldt Charter Schools' property and liability insurance to the board and that for high risk activities the school is responsible for the first \$25,000 if something were to happen. River rafting is on the high risk activity list. Jere Cox made a motion to approve the Eel River watershed field trip for the Briceland Learning Center contingent on Peter Harrison checking river levels upon arrival and notifying Julia Anderson of which plan they will be participating in and if plan A is chosen, adding NU- Humboldt Charter School as additionally insured on both Six Rivers Rafting and Beginnings Inc. insurance policies. Rosemary Kunkler seconded the motion. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, and Rosemary Kunkler – Aye. Motion carried unanimously.
- 4.3 Approval of the AW Way Campground Field Trip for the Briceland Learning Center:** This item was approved by unanimous consent.
- 4.4 Approval of the Patrick's Point State Park Field Trip for the Briceland Learning Center:** This item was approved by unanimous consent.
- 4.5 Approval of the Gold Bluffs Campground Field Trip for the Yreka Learning Center:** This item approved by unanimous consent.
- 4.6 Approval of the Ruth Recreational Center Field Trip for the Cutten Learning Center:** A motion was made to move item 4.6 to the May agenda was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, and Rosemary Kunkler – Aye. Motion carried unanimously.
- 4.7 Approval of Board Bylaw Amendment:** A motion to amend Article 7, Section 3, Paragraph 2 of the board bylaws by changing the word "based on" to "from" was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox – Aye, Bianca Garza – Aye, and Rosemary Kunkler – Aye. Motion carried unanimously.

5.0 DISCUSSION ITEMS:

- 5.1 Update on the 2018-2019 Annual Goals:** Shari Lovett shared a presentation with the board that addressed the progress that both schools have made on the annual goals for the LCAP. [Board Report on Annual Goals](#)
- 5.2 Update on Potential New Mt. Shasta Facility:** Kirk Miller gave the board an update on the proposed new Mt. Shasta facility.

6.0 REPORTS:

- 6.1 Enrollment and Attendance Report:** See packet
- 6.2 Student Presentation or Report:** Given at beginning of meeting
- 6.3 Financial Report:** See packet
- 6.4 LCAP Report:** Shari Lovett gave update on the status of both schools' LCAPs.

6.5 Director's Report: Shari Lovett shared with the board information from her trip to Sacramento. Handout in board packet. Shari updated the board on the progress of procuring vendors to deliver meals next year. She spoke of the AEDs and the upkeep, maintenance and regulations connected with them. Shari updated the board on the vacant board position and how the search for a member is going.

6.6 Northern United-Humboldt Charter School Report: See handout in packet.

6.7 Northern United-Siskiyou Charter School Report: See handout in packet.

6.8 Board Report: The board reported on the fund raiser that Jere attended and he commented that the schools are going in the right direction. They reported on the training that they went to and all agreed that it was a good workshop.

7.0 NEXT BOARD MEETING:

7.1 Possible Agenda Items: New teacher Induction Program, Director Evaluation, Contracts, AED, Field Trip to Ruth Recreational Park for Cutten Learning Center. Closed session needed for evaluation of the School Director.

7.2 Next Board Meeting date is May 16, 2019.

8.0 ADJOURNMENT: Jere Cox adjourned the meeting at 6:43pm.

Official Board Signature _____ Date _____

Respectfully submitted by Lynda Speck

Agenda Item 4.

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:

4.4 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: May 2019

Resignations

Name	Date	Location	Comments

Hires

Name	Date	Location	Comments

Leaves

Name	Date	Location	Comments

Change Of Assignment

Name	Date	Location	Comments

Agenda Item 5.

PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Subject:

5.1 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 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.1 Interview and Consideration of Potential Board Member

Action Requested:

Approval

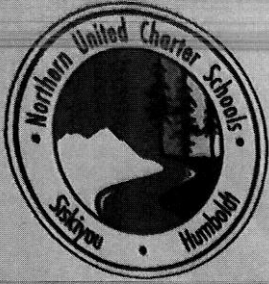
Previous Staff/Board Action, Background Information and/or Statement of Need:

The Board will interview the potential board member using suggested questions. Deliberation will occur and the board may chose to vote and swear in a new board member.

Fiscal Implications:

None

Contact Person/s: Shari Lovett, Lynda Speck, Jere Cox



Northern United Charter Schools Board Member Application

Date: 5-2-19

Name: Catherine Bauer

Address:

1482 B St Eureka Ca 95501

Email:

catandstevebauer@hotmail.com

Are you related to a Northern United Charter Schools' Employee?

YES

NO

If yes, which employee? _____

Do you have children attending Northern United Charter Schools?

YES

NO

Do you own (or have interest) in a company with which Northern United Charter School does business?

YES

NO

If yes, what is the business name? _____

Do you have any experience in the following areas: education, government, law, business, finance/accounting, fundraising, facilities, or public relations? If so please describe,

I went to CR for medical assisting. I was a Medical assistant for 30 years

Please also attach a short paragraph about what inspires you to serve on the Northern United Charter Schools' Board of Directors.

I want to help children with education.

BACKGROUND

Have you ever been asked to resign from a Board?

YES

NO

Have you ever been convicted of a crime (other than a minor traffic offense)?

YES

NO

Have you ever entered a plea of guilty or "no contest" to any crime (other than a minor traffic offense)?

YES

NO

Has any court ever deferred, filed, or dismissed proceedings without a finding of guilty and required that you pay a fine, penalty, or court costs and/or imposed a requirement as to your behavior or conduct for a period of time in connection with any crime (other than a minor traffic offense)?

YES

NO

If you have answered YES to any of the previous questions, provide full details on an additional sheet including, with respect to court actions, the date, offense in question, and the address of the court involved. Conviction or other disposition of a crime is not necessarily an automatic bar to employment.

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.2 Consideration of Approval of SCOE Business Services Contract

Action Requested:

Approval

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

NU-SCS contracts with the Siskiyou County Office of Education for many business services. These are listed in the attached contract.

Fiscal Implications:

\$11,288.24

Contact Person/s: Shari Lovett, Tammy Picconi



Siskiyou County Office of Education

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net


Kermith R. Walters
Superintendent of Schools

Board of Education

Harriet Alto
John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Brandon Fawaz
Michelle O'Gorman

March 28, 2019

To: Shari Lovett, Director
Northern United Siskiyou Charter School

From: Deborah Y. Pendley, Associate Superintendent 
Business Services

Subject: **2019/2020 Business Services Contract**

Attached for your approval is the Northern United Siskiyou Charter School Business Service Contract for 2019/2020. Please review the enclosed schedule of individual services provided as a part of this contract.

To make the appropriate staff assignments and begin the 2019/2020 budget work, please sign and return this contract as soon as possible.

Thank you in advance for your prompt attention to this matter. If you have any questions, please feel free to contact me at 842-8424, or, dpendley@siskiyoucoe.net.

DP/jc

Enclosure(s)

c: Kermith R. Walters

Providing Educational Leadership, Resources And Services To Districts
And Schools To Ensure Learning For All Students

AGREEMENT BETWEEN

SISKIYOU COUNTY OFFICE OF EDUCATION

and

NORTHERN UNITED SISKIYOU CHARTER SCHOOL

The Northern United Siskiyou Charter School School District agrees to contract with the Siskiyou County Office of Education for business services for 2019/2020 and pay the contracted amount indicated below. A complete description of business services provided to contracting districts is attached.

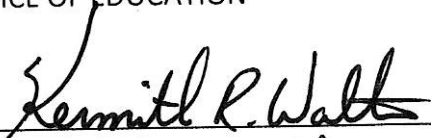
Comprehensive Contract:

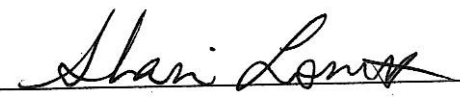
Annual Contracted Rate: \$11,288.24

Annual Contract Period: Budget Development 2019-2020, 2018-2019 Year End Closing, 2019-2020 First and Second Interim Report (April 1, 2019 through March 31, 2020)

SISKIYOU COUNTY
OFFICE OF EDUCATION

NORTHERN UNITED SISKIYOU CHARTER SCHOOL
SCHOOL DISTRICT


Kermith R. Walters
County Superintendent *DP*


Shari Lovett
Superintendent

4/3/19
Date

4/9/19
Date

Providing Educational Leadership, Resources And Services to Districts
And Schools To Ensure Learning For All Students

**2019-2020 Business Services
Provided to Contracting Districts:
Budget Development through Second Interim**

- I. **Budget Development: Resource and Object Based**
 - A. Budget Development/Assumption Meeting
 - B. QCC Model Development and Maintenance
 - C. Payroll/Benefit Entry
 - D. QCC Detail Budget For Each Account String and Each Fund
 - 1. QCC Resource/Function budget printouts
 - 2. QCC Object budget printouts
 - E. Budget Summaries
 - 1. Assumption Narrative
 - 2. Attendance, Revenue/Expenditure and Reserve Graphics
 - 3. Multi Year Schedules
 - Local Control Funding Formula Revenue
 - Other Revenue Detail
 - F. SACS Budget Import for All Funds
 - G. SACS Supplemental Form Information
 - 1. Attendance (A)
 - 2. Schedule of Capital Assets (ASSET) (Data Entry)
 - 3. Cash flow Worksheet (CASH)
 - 4. Budget Certification (CB)
 - 5. Health/Welfare/Workers Comp Cert (CC)
 - 6. Current Expense Formula / Minimum Classroom Comp. – Actuals (CEA)
 - 7. Current Expense Formula / Minimum Classroom Comp. – Budget (CEB)
 - 8. Schedule of Long-Term Liabilities (DEBT) (Data Entry)
 - 9. Indirect Cost Rate Worksheet (ICR)
 - 10. Lottery Report (L)
 - 11. Multiyear Projections (MYP and MYPO)
 - 12. Special Education Revenue Allocations (SEA)
 - 13. SEA Form Setup (SELPA Selection) (SEAS)
 - 14. Summary of Interfund Activities – Actuals (SIAA)
 - 15. Summary of Interfund Activities – Budget (SIAB)
 - 16. Technical Review Check List
 - 17. Criteria and Standards Analysis and Response

II. Interim Report Preparation

- A. Interim Development/Assumption Meeting
- B. QCC Model Development and Maintenance
- C. Payroll/Benefit Review/Changes (With Encumbrance Reports)
- D. Modification of QCC Detail Budget for each account string and each fund.
 - 1. QCC Resource/Function Budget Printouts
 - 2. QCC Object Budget Printouts
- E. Budget Summaries
 - 1. Assumption Narrative
 - 2. Attendance, Revenue/Expenditure and Reserve Graphics
 - 3. Multi Year Schedules
 - Local Control Funding Formula Revenue
 - Other Revenue Detail
- F. SACS Budget Import for All Funds
- G. SACS Supplemental Form Information
 - 1. Attendance (A)
 - 2. Cash Flow (CASH)
 - 3. Interim Certification (CI)
 - 4. Every Student Succeeds Act Maintenance of Effort – (ESMOE)
 - 5. Indirect Cost Rate Worksheet (ICR)
 - 6. Multiyear Projections (MYPI and MYPIO)
 - 7. Technical Review Check List
 - 8. Criteria and Standards Analysis and Responses

III. Multi-Year Projections

- A. Multi-Year Projection Development/Assumption Meeting
 - 1. Enrollment and ADA Trend Analysis
 - 2. Revenue Projections
 - 3. Expenditure Projections
- B. Payroll/Benefit Review/Changes (Staffing Focus)
- C. SACS Software Report

IV. Year End Closing

- A. Closing Journal Entries/Corrections
- B. Investment Balancing
- C. Revenue Accruals

- D. Bill-back Payable Accruals
 - E. Due From/Due to Booking
 - F. Cafeteria Account Entries
 - G. Associated Student Body Account Entries (ASB)
 - H. IRS Section 125 (Flex) Plan Account Entries
 - I. Health and Welfare Balance Verification (9514)
 - J. Indirect Cost Journal Entries
 - K. Encroachment Journal Entries
 - L. Deferred Revenue Journal Entries
 - M. Time Accounting Journal Entries
 - N. Transportation Mileage Journal Entries
 - O. STRS On Behalf Journal Entries
- V. **Unaudited Actuals**
- A. State SACS Software Import for All Funds
 - B. State SACS Software Supplemental Forms
 - 1. Attendance Form (A)
 - 2. Schedule of Capital Assets (ASSET) (Data Entry)
 - 3. Unaudited Actuals Certification (CA)
 - 4. Current Expense Formula / Minimum Classroom Comp. – Actuals (CEA)
 - 5. Schedule of Long-Term Liabilities (DEBT) (Data Entry)
 - 6. Appropriations Limit Calculation (GANN)
 - 7. Indirect Cost Rate Worksheet (ICR)
 - 8. Lottery Report (L)
 - 9. Every Student Succeeds Act Maintenance of Effort (ESMOE)
 - 10. Program Cost Report (PCR)
 - 11. Program Cost Report – Allocation Factors (PCRAF) (Data Entry)
 - 12. Special Education Revenue Allocations (SEA)
 - 13. SEA Form Setup (SELPA Selection) (SEAS)
 - 14. Summary of Interfund Activities – Actuals (SIAA)
 - C. Technical Review Check List
 - D. GASB 54 Compliance (Assigned and committed balances)
 - E. Special Education Maintenance of Effort (Does not include “exemption” information)

VI. Journal Entry Assistance

- A. General Corrections Per District Request
- B. Prior Year Accounts Payable Clearing Assistance
- C. Prior Year Accounts Receivable Clearing Assistance
- D. Reconcile Prior Year Due From and Due To
- E. Investment Interest Journal Entries
- F. Prior Year Deferred Revenue to Current Year Revenue
- G. Prior Year Prepaids to Current Year Expense
- H. Beginning Balance Entry

VII. Budget Revisions

- A. Interim Reporting Periods
- B. Other Per District Request

VIII. Revenue Projections and Periodic Updates

- A. Local Control Funding Formula Revenue
- B. Other Revenue Sources

IX. Audit

- A. General Ledger / Financial Statement Reports for Auditors
- B. Balance Sheet Reconciliations
- C. Accounts Receivable/Payable Reconciliations
- D. Cash Transfer Testing Backup
- E. SACS File Transmission
- F. Management Discussion and Analysis Review and Assistance

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.3 Consideration of Approval of the Ruth Recreational Campground Field Trip

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, Tammy Picconi



Northern United Charter Schools
Field Trip Request Form 2018-19

Received
4/29/19
[Signature]

Teacher: Tomire Lyons Date of Request: 4/29/19

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

Date(s) of Trip: 6/4-6/5 Kind of Trip: Day: Out-of-County: Overnight:

Purpose: End of the year camping trip

Destination: Ruth Recreational Campground

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

Departure Date & Time: 6/4 9:00 a.m. 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: *[Signature]* Date: 4/29/19

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, 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.

June 4th & 5th Final Camping Agenda

Tomiré Lyons-Tinsley 5th/6th 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

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 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.4 Consideration of Approval of the Student Acceptable Use Policy Revisions.

Action Requested:

Approval

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

The Student Acceptable Use Policy/Google Suite for Education has been reviewed and revised by Tim Mueller to read that there will be no opting out of the Google Suite for Education.

Fiscal Implications:

None at this time

Contact Person/s: Shari Lovett, Tim Mueller

III-01 Student Acceptable Use Policy/Google Suite for Education

Northern United Charter Schools (“NUCS” or the “School”) adopts this Student Use of Technology Policy and Acceptable Use Agreement.

New technologies are modifying the way in which information may be accessed, communicated and transferred. Those changes also alter instruction and student learning. The School offers students access to technologies that may include Internet access, electronic mail, and equipment, such as computers, tablets, or other multimedia hardware. The School Governing Board intends that technological resources provided by the school be used in a safe, responsible, and proper manner in support of the instructional program and for the advancement of student learning.

Educational Purpose

Use of school equipment and access to the Internet via NUCS equipment and resource networks is intended to serve and pursue educational goals and purposes. Student use of the Internet is therefore limited to only those activities that further or enhance the delivery of education. Students and staff have a duty to use school resources only in a manner specified in the Policy.

“**Educational purpose**” means classroom activities, research in academic subjects, career or professional development activities, NUCS approved personal research activities, or other purposes as defined by the School from time to time.

“**Inappropriate use**” means a use that is inconsistent with an educational purpose or that is in clear violation of this policy and the Acceptable Use Agreement.

Notice and Use

The School shall notify students and parents/guardians about authorized uses of school computers, user obligations and responsibilities, and consequences for unauthorized use and/or unlawful activities.

Before a student is authorized to use the School's technological resources, the student and his/her parent/guardian shall sign and return the Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and his/her parent/guardian shall agree not to hold NUCS or any of the School staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes or negligence. They shall also agree to indemnify and hold harmless the School and NUCS personnel for any damages or costs incurred.

Safety

The School shall ensure that all school computers with Internet access have a technology protection measure that blocks or filters Internet access to websites that have no educational purpose and/or contain visual depictions that are obscene, constitute child pornography, or that are harmful to minors. While NUCS is able exercise reasonable control over content created and purchased by the School, it has limited control over content accessed via the internet and no filtering system is

100% effective. Neither the School nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence.

To reinforce these measures, the School Director or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities. Staff shall supervise students while they are using online services and may have teacher aides, student aides, and volunteers assist in this supervision.

The School Director or designee also shall establish regulations to address the safety and security of students and student information when using email, social media, and other forms of direct electronic communication.

The School Director or designees shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, social media, and other Internet services. Such instruction shall include, but not be limited to, maintaining the student's online reputation and ensuring their personal safety by keeping their personal information private, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.¹ Students are expected to follow safe practices when using school technology.

¹“Bullying” means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils, directed toward one or more pupils that has or can be reasonably predicted to have one or more of the following effects:

- Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupil's person or property.
- Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
- Causing a reasonable pupil to experience substantial interference with his or her academic performance.
- Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.

As used in connection with “bullying,” an “electronic act” means the creation or transmission originated on or off the school site, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:

- A message, text, sound, video, or image.
- A post on a social network Internet Web site, including, but not limited to:
 - Posting to or creating a “burn page” (i.e., an Internet Web site created for the purpose of bullying).
 - Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects of bullying. To create a “credible impersonation” means to (knowingly and without consent) impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
 - Creating a false profile for the purpose of having one or more of the effects of bullying. A “false profile” means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.

Students shall not use the Internet to perform any illegal act or to help others perform illegal acts. Illegal acts include, but are not limited to, any activities in violation of local, state, and federal law and/or accessing information designed to further criminal or dangerous activities. Such information includes, but is not limited to, information that if acted upon could cause damage, present a danger, or cause disruption to NUCS, other students, or the community. Damaging, debilitating or disabling computers, computer networks or systems through the intentional or overuse of electronic distribution or the spreading of computer viruses or other harmful programs shall be prohibited. Any unauthorized online access to other computers by means of hacking into other computers, downloading hacker tools such as port scanners and password crackers designed to evade restrictions shall also be strictly prohibited.

Student use of NUCS computers to access social networking sites is not prohibited, but access is limited to educational purposes only. To the extent possible, the Director or designee shall block access to such sites on school computers with Internet access.

The Director or designee shall oversee the maintenance of the School's technological resources and may establish guidelines and limits on their use.

All employees shall receive a copy of this policy and the accompanying Acceptable Use Agreement describing expectations for appropriate use of the system and shall also be provided with information about the role of staff in supervising student use of technological resources. All employees shall comply with this policy and the Acceptable Use Agreement, in addition to any separate policies governing employee use of technology.

Student use of school computers, networks, and Internet services is a privilege, not a right. Compliance with the School's policies and rules concerning computer use is mandatory. Students who violate these policies and rules may have their computer privileges limited and may be subject to discipline, including but not limited to suspension or expulsion per school policy.

Google Suite for Education

The School utilizes Google Suite for Education for students, teachers, and staff. The following services are available to each student and hosted by Google as part of NUCS's online presence in Google Suite for Education (GSFE):

Mail - an individual email account for school use managed by NUCS.

-
- An act of cyber sexual bullying. The term "cyber sexual bullying" means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects of bullying. A photograph or other visual recording, as described above, shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act. The term "cyber sexual bullying" does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.

Calendar - an individual calendar providing the ability to organize daily activities and assignments.

Docs - a word processing, spreadsheet, drawing, and presentation toolset that is similar to Microsoft Office.

Sites - an individual and collaborative website creation tool.

Classroom - a tool allowing teachers to create and collect assignments in a paperless manner.

Using these tools, students collaboratively create, edit and share files and information for school related projects and communicate via email with other students and teachers. These services are entirely online and available anytime from any Internet connected computer. Examples of student use include showcasing class projects, building an electronic portfolio of school learning experiences, and working in small groups on presentations. GSFE services may be added or removed as deemed appropriate by NUCS.

Guidelines for the Responsible Use of Google Suite for Education by students:

- **Official Email Address.** Students will be assigned a *username@nucharters.org* email account. This account will be considered the student's official NUCS email address until such time as the student is no longer enrolled with NUCS.
- **Prohibited Conduct.** The *Student Acceptable Use Policy* above applies to GSFE.
- **Access Restriction.** Access to and use of student email is considered a privilege accorded at the discretion of NUCS. NUCS maintains the right to immediately withdraw the access and use of these services including email when there is reason to believe that violations of law or NUCS policies have occurred. In such cases, the alleged violation will be referred to a school Administrator for further investigation and adjudication.
- **Security.** NUCS cannot and does not guarantee the security of electronic files located on Google systems. Although Google does have a powerful content filter in place for email, NUCS cannot assure that users will not be exposed to unsolicited information.
- **Privacy.** The general right of privacy will be extended to the extent possible in the electronic environment. NUCS and all electronic users should treat electronically stored information in individuals' files as confidential and private. However, users of student email are strictly prohibited from accessing files and information other than their own. NUCS reserves the right to access the *username@nucharters.org* Google systems, including current and archival files of user accounts when there is reasonable suspicion that unacceptable use has occurred.

The School believes that providing access to technology enhances the educational experience for students. However, student use of school computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

- **Security.** Students shall not impair the security of NUCS technology resources. Students are expected to:
 - Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
 - Access technology only with their account or with a shared account as directed by their teacher and not to allow others to use their account or to use the accounts of others, with or without the account owner's authorization.
- **Authorized Use.** Students may use the School technology resources when directed by a teacher, when technology has been designated for open student use (e.g., computers in the library), and for other educational purposes.
- **Protection Measures.** While the School is able exercise reasonable control over content created and purchased by NUCS, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither NUCS nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. The student and parent agree not to hold the School or any NUCS staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. They also agree to indemnify and hold harmless the School and NUCS personnel for any damages or costs incurred.
- **Inappropriate Use.** Northern United Charter Schools technology, hardware, software and bandwidth are shared and limited resources and all users have an obligation to use those resources responsibly. Students are provided access to the School's technology primarily for educational purposes. Students shall not use NUCS technology or equipment for personal activities or for activities that violate school policy or local law. These include but are not limited to:
 - Playing games or online gaming, except for educational purposes
 - Downloading software, music, movies or other content in violation of licensing requirements, copyright or other intellectual property rights
 - Installing software on School equipment without the permission of a teacher or other authorized NUCS staff person
 - Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material
 - Conducting any activity that is in violation of school policy, the student code of conduct or local, state or federal law
 - Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process

- Conducting for-profit business
 - Using hacking tools on the network or intentionally introducing malicious code or viruses into the School's network
 - Using any software or proxy service to obscure either the student's IP address or the sites that the student visits
 - Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures
 - Accessing or attempting to access material or systems on the network that the student is not authorized to access
- **No Expectation of Privacy.** Student acknowledges that computer equipment, Internet access networks, email accounts, and any other technology resources are owned by NUCS and provided to students for educational purposes. The School may require staff to monitor and supervise all access to computer equipment, Internet access networks, and email accounts. To facilitate monitoring of activities, computer screens may be positioned so that they are visible to the staff member supervising the students. The School reserves the right to access stored computer records and communications, files, and other data stored on School equipment or sent over the Schools' networks. Such communications, files, and data are not private and may be accessed during routine system maintenance; during inspection of NUCS equipment at the end of the school year/term or agree to use period; and review of individual files or monitoring of individual activity when there is a reasonable suspicion that the student is engaging in an inappropriate use.
 - **Disruptive Activity.** Students should not intentionally interfere with the performance of the NUCS's network or intentionally damage any NUCS technology resources.
 - **Unauthorized Networks.** Students may not create unauthorized wireless networks to access the School's network. This includes establishing wireless access points, wireless routers and open networks on personal devices.
 - **Consequences of Inappropriate Use.** Students who violate this Agreement will be subject to discipline, which may include loss of access to School technology resources and/or other appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws.
 - **Technology Systems/Equipment Care.** Students are not permitted to have food or drink near computers/other technology and must keep equipment and assigned areas free of vandalism.

After reading the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties.

III- 05a

**Acceptable Use Agreement
Northern United – Humboldt Charter School**

As a user of Northern United – Humboldt Charter School technologies, I have read Student Acceptable Use Policy/Google Suite for Education and hereby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that if I violate this policy in any way, I will be subject to a referral and possible suspension. I understand that the parent or guardian of a minor student shall be liable for the replacement cost for property NUCS loaned to the student that the student fails to return or that is willfully cut, defaced or otherwise damaged, up to an amount not to exceed ten thousand dollars (\$10,000), adjusted annually for inflation. When the minor and parent are unable to pay for the damages, the School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. A student over the age of majority shall be liable for the same. (Ed. Code 48904).

Student Name (Please Print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

For School Employees Only

I have read, understand and agree to abide by the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement. I understand that NUCS's policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the school's technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print): _____

The School believes that providing access to technology enhances the educational experience for students. However, student use of school computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

- **Security.** Students shall not impair the security of NUCS technology resources. Students are expected to:
 - Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
 - Access technology only with their account or with a shared account as directed by their teacher and not to allow others to use their account or to use the accounts of others, with or without the account owner's authorization.
- **Authorized Use.** Students may use the School technology resources when directed by a teacher, when technology has been designated for open student use (e.g., computers in the library), and for other educational purposes.
- **Protection Measures.** While the School is able exercise reasonable control over content created and purchased by NUCS, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither NUCS nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. The student and parent agree not to hold the School or any NUCS staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. They also agree to indemnify and hold harmless the School and NUCS personnel for any damages or costs incurred.
- **Inappropriate Use.** Northern United Charter Schools technology, hardware, software and bandwidth are shared and limited resources and all users have an obligation to use those resources responsibly. Students are provided access to the School's technology primarily for educational purposes. Students shall not use NUCS technology or equipment for personal activities or for activities that violate school policy or local law. These include but are not limited to:
 - Playing games or online gaming, except for educational purposes
 - Downloading software, music, movies or other content in violation of licensing requirements, copyright or other intellectual property rights
 - Installing software on School equipment without the permission of a teacher or other authorized NUCS staff person
 - Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material
 - Conducting any activity that is in violation of school policy, the student code of conduct or local, state or federal law
 - Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process

- Conducting for-profit business
- Using hacking tools on the network or intentionally introducing malicious code or viruses into the School's network
- Using any software or proxy service to obscure either the student's IP address or the sites that the student visits
- Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures
- Accessing or attempting to access material or systems on the network that the student is not authorized to access
- **No Expectation of Privacy.** Student acknowledges that computer equipment, Internet access networks, email accounts, and any other technology resources are owned by NUCS and provided to students for educational purposes. The School may require staff to monitor and supervise all access to computer equipment, Internet access networks, and email accounts. To facilitate monitoring of activities, computer screens may be positioned so that they are visible to the staff member supervising the students. The School reserves the right to access stored computer records and communications, files, and other data stored on School equipment or sent over the Schools' networks. Such communications, files, and data are not private and may be accessed during routine system maintenance; during inspection of NUCS equipment at the end of the school year/term or agree to use period; and review of individual files or monitoring of individual activity when there is a reasonable suspicion that the student is engaging in an inappropriate use.
- **Disruptive Activity.** Students should not intentionally interfere with the performance of the NUCS's network or intentionally damage any NUCS technology resources.
- **Unauthorized Networks.** Students may not create unauthorized wireless networks to access the School's network. This includes establishing wireless access points, wireless routers and open networks on personal devices.
- **Consequences of Inappropriate Use.** Students who violate this Agreement will be subject to discipline, which may include loss of access to School technology resources and/or other appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws.
- **Technology Systems/Equipment Care.** Students are not permitted to have food or drink near computers/other technology and must keep equipment and assigned areas free of vandalism.

After reading the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties.

III- 05b

**Acceptable Use Agreement
Northern United – Siskiyou Charter School**

As a user of Northern United – Humboldt Charter School technologies, I have read Student Acceptable Use Policy/Google Suite for Education and herby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that if I violate this policy in any way, I will be subject to a referral and possible suspension. I understand that the parent or guardian of a minor student shall be liable for the replacement cost for property the NUCS loaned to the student that the student fails to return or that is willfully cut, defaced or otherwise damaged, up to an amount not to exceed ten thousand dollars (\$10,000), adjusted annually for inflation. When the minor and parent are unable to pay for the damages, the School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. A student over the age of majority shall be liable for the same. (Ed. Code 48904).

Student Name (Please Print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

For School Employees Only

I have read, understand and agree to abide by the Student Acceptable Use Policy/Google Suite for Education and the Acceptable Use Agreement. I understand that NUCS's policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the school's technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print): _____

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.5 Consideration of Approval of AED in each NUCS Learning Center.

Action Requested:

Approval

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

Having an AED is considered "high risk" by our insurance company. This means that if any incident occurs, the school will be responsible for the first \$25,000.

Fiscal Implications:

Unknown

Contact Person/s: Shari Lovett

Agenda Item 6.

ACTION ITEMS TO BE CONSIDERED

Subject:

6.6 Consideration of Approval of Multiple Measures Assessment Reporting Service

Action Requested:

Approval

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

Each year the school contracts with MMARS in order to disaggregate our CAASPP data.

Fiscal Implications:

\$545.25

Contact Person/s: Shari Lovett, Kirk Miller



Multiple Measures, LLC
 685 Placerville Drive #310
 Placerville, CA 95667
 (530) 295-1262
 www.k12multiplemeasures.com

Quotation Annual Subscription

March 27, 2019

Multiple Measures Assessment Reporting Service™

Shari Lovett / Kirk Miller
 Northern United – Humboldt
 2120 Campton Road, Suite H
 Eureka CA 95503

for Assessments Administered during
Academic Year 2018-19

		<u>Legacy Customer Discount</u>		
	# Students	Per-Student	Amount	Total
MMARS™ CA State Test Reporting				
<i>(\$2.50 per student enrolled; \$500 minimum)</i>	727	\$1.00	\$727.00	\$727.00
<u>Includes the following CA State assessments:</u>				
Smarter Balanced, ELPAC, CAST, CAA, PFT				
<i>also includes pupil lists for EL Reclassification Candidates and EAP Status</i>				

Optional Additions:

MMARS™ Interim/Periodic/Benchmark Test Reporting

1) Test Name _____	<i>(\$1.00 per student tested; \$1,000 minimum)</i>	_____	_____	_____
2) Test Name _____	<i>(\$0.50 per student tested; \$500 minimum)</i>	_____	_____	_____
3) Test Name _____	<i>(\$0.50 per student tested; \$500 minimum)</i>	_____	_____	_____
4) Test Name _____	<i>(\$0.50 per student tested; \$500 minimum)</i>	_____	_____	_____

Choose any of the following PUBLISHER assessments:

SBAC-ICA, SBAC-IAB, iReady, NWEA-MAP, Renaissance, DRA,
 The ACT, PSAT, SRI-SMI, Dibels and more ...

* We can report ANY test, just ask

MMARS™ Custom Test Reporting *(plus one-time setup fee of \$1,000 for each custom test)*

1) Custom Test _____	<i>(\$0.50 per student tested; \$500 minimum)</i>	_____	_____	_____
2) Custom Test _____	<i>(\$0.50 per student tested; \$500 minimum)</i>	_____	_____	_____

MMARS™ EL Accountability Reports

Includes breakouts by district and each school

ELSSA Data Reports and AMAO-1,2 Estimates *(with ELPAC, SBAC data)*
 English Learner Subgroup Self Assessment
 Annual Measurable Achievement Objectives

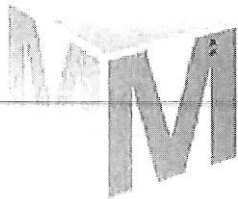
\$1,000.00 _____

Additional HCOE discount 25% *(offered only when submitted through the consortia as part of a collective Purchase Order)*

(\$181.75)

Grand Total

\$545.25



Multiple Measures, LLC
 685 Placerville Drive #310
 Placerville, CA 95667
 (530) 295-1262
 www.k12multiplemeasures.com

Contract
Annual Subscription

Multiple Measures Assessment Reporting Service™

Shari Lovett / Kirk Miller
 Northern United – Humboldt
 2120 Campton Road, Suite H
 Eureka CA 95503

			<i>Total</i>
MMARS™ California State Test Reporting	(\$500 minimum)	per quotation	\$727.00
MMARS™ Interim/Periodic/Benchmark Test Reporting	(\$1,000 minimum)	per quotation	n/a
MMARS™ Custom Test Reporting	(\$1,500 minimum)	per quotation	n/a
MMARS™ EL Accountability Reports	\$1,000	per quotation	\$0.00
Additional HCOE discount 25% (offered only when submitted through the consortia as part of a collective Purchase Order)			(\$181.75)
Grand Total			\$545.25

Product, Services & Terms:

- 1) Data loading and reporting for current contract term and up to 4 years prior data.
 - 2) Free unlimited customer support (email, live chat, telephone, website, and remote online assistance).
 - 3) Full use and remote training for district and school administrators; Ready Reports™ Inbox for teachers.
 - 4) Enrollment counts are those published at the CDE DataQuest website for the most recent academic year.
 - 5) License runs one calendar year from date of signed contract.
- Contract will renew automatically unless written notice is received 30 days prior to contract end date.

Signature: Shari Lovett

Printed Name: Shari Lovett

Date: 4/1/19

PO #: _____

Agenda Item 7.
DISCUSSION ITEMS

Subject:

7.1 Consideration for My Future, My Plan offered as Dual Enrollment in NU-HCS

Action Requested:

None

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

College of the Redwoods has voted to allow My Future, My Plan (commonly referred to as Get Focused, Stay Focused) as a dual enrollment course. NU-HCS has been offering this course during the 18-19 school year. We would like to participate in the dual enrollment opportunity with CR. In order to participate, this information must be presented to the board this month and approved during the June board meeting.

Fiscal Implications:

None

Contact Person/s: Shari Lovett

Agenda Item 8.
REPORTS

Subject:

8.1 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 4/19/2019:
NU-Humboldt Charter School - 426
NU-Siskiyou Charter School - 152

Attendance as of 4/19/2019:
NU-Humboldt Charter School - 95.13%
NU-Siskiyou Charter School - 95.72%

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	126	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	140.35	91.67%	
03/25/-04/19	426	404.73	95.13%		03/25/-04/19	152	146.27	95.72%	
04/22-05/17					04/22-05/17				
05/20-06/13					05/20-06/13				

Agenda Item 8.
REPORTS

Subject:

8.2 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 8.
REPORTS

Subject:

8.3 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 - Summary (From: 4/1/2019 To: 4/30/2019)

Major Range Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
75 - Northern United Humboldt					
Revenue					
Revenue Limit Sources (8010 to 8099)	3,948,011.00	4,035,794.00	2,858,790.00	380,545.00	796,459.00
Federal Revenue (8100 to 8299)	0.00	69,266.00	0.00	0.00	69,266.00
Other Local Revenue (8600 to 8799)	0.00	457,410.00	55,671.96	29,938.59	371,799.45
All Other Financing Sources (8930 to 8979)	500,000.00	500,000.00	500,000.00	0.00	0.00
Revenue Contribution (8980 to 8999)	0.00	0.00	0.00	0.00	0.00
Total Revenue	4,448,011.00	5,062,470.00	3,414,461.96	410,483.59	1,237,524.45
Expenditure					
(to)	527,957.00	0.00	0.00	0.00	0.00
Certificated Salary (1000 to 1999)	1,719,360.00	1,761,019.00	1,334,318.11	183,867.82	242,833.07
Classified Salary (2000 to 2999)	688,262.00	688,262.00	558,715.36	77,559.86	51,986.78
Employee Benefit (3000 to 3999)	1,026,410.00	1,067,345.00	781,214.94	98,069.16	188,060.90
Books and Supplies (4000 to 4999)	92,936.00	133,042.00	47,297.24	34,607.52	51,137.24
Services and Operating Expenditures (5000 to 5999)	393,086.00	664,757.00	464,539.47	58,727.83	141,489.70
Other Outgo (7100 to 7499)	0.00	6,039.00	0.00	0.00	6,039.00
Total Expenditure	4,448,011.00	4,320,464.00	3,186,085.12	452,832.19	681,546.69
Assets					
CASH IN COUNTY TREASURY (9110)	0.00	0.00	216,416.61	(41,640.88)	174,775.73
Total Assets	0.00	0.00	216,416.61	(41,640.88)	174,775.73
Liabilities					
EMPLOYER H&W SUSPENSE ACCNT (9537)	0.00	0.00	19,181.07	(4,273.83)	14,907.24
EMPLOYER S.U.I. SUSP ACCNT (9540)	0.00	0.00	8,466.20	619.00	9,085.20
EMPLR WORKERS COMP SUSP ACCT (9542)	0.00	0.00	(14,996.84)	3,403.86	(11,592.98)
SALES TAX LIABILITY ACCOUNT (9560)	0.00	0.00	(690.20)	(456.75)	(1,146.95)
Total Liabilities	0.00	0.00	11,960.23	(707.72)	11,252.51

Criteria: Type = Summary; 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 - Summary (From: 4/1/2019 To: 4/30/2019)

Major Range Description	Adopted Budget	Revised Budget	Activity Prior Month	Current Activity	Balance
75 - Northern United Humboldt					
Fund 62 CHARTER SCHOOLS ENTERPRISE FND					
Fund Balance					
UnDesignated	(527,957.00)	(1,269,963.00)	0.00	0.00	(1,269,963.00)
Total Fund Balance	(527,957.00)	(1,269,963.00)	0.00	0.00	(1,269,963.00)
Budgetary and Control					
ESTIMATED REVENUE-BUDGET (9810)	4,448,011.00	5,062,470.00	0.00	0.00	5,062,470.00
ESTIMATED EXPENDITURES-BUDGET (9820)	(3,920,054.00)	(3,792,507.00)	0.00	0.00	(3,792,507.00)
REVENUE CONTROL ACCOUNT (9840)	0.00	0.00	(3,414,461.96)	(410,483.59)	(3,824,945.55)
EXPENDITURE CONTROL ACCOUNT (9850)	0.00	0.00	3,186,085.12	452,832.19	3,638,917.31
Total Budgetary and Control	527,957.00	1,269,963.00	(228,376.84)	42,348.60	1,083,934.76
Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND	0.00	742,006.00	228,376.84	(42,348.60)	555,977.76
Total 75 - Northern United Humboldt	0.00	742,006.00	228,376.84	(42,348.60)	555,977.76

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

Agenda Item 8.
REPORTS

Subject:

8.4 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, Kirk Miller

Agenda Item 8.
REPORTS

Subject:

8.5 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 information about the PCSGP Higher Grant Award, Work Experience Education program, Second Interim, and the update on our Tax exempt status.

Fiscal Implications:

None

Contact Person/s: Shari Lovett



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Dec 12, 2018

Shari Lovett
Director
Northern United Siskiyou Charter
2120 Campton Rd, Ste. 1
Eureka, CA 95503

Dear Shari,

The Secondary District Plan for Work Experience Education (WEE) is approved. Please maintain your copy of the plan on file in your district administrative office.

The administrator and the Work Experience Education teacher in your district are responsible for meeting the standards outlined in the Plan. This includes teaching the classroom component, establishing partnerships with employers and visiting jobsites, evaluating students and maintaining records as well as applying the criteria for granting credit as described in the Plan for each semester. The WEE teacher/coordinator and the administration should make sure that all applicable child labor laws and Education Code are followed so as to remain in compliance and prepared for Labor Commission and/or California Department of Education inspections.

This plan will remain in force until the next renewal occurs (normally every three years).

Sincerely,

Erle Hall, M.S.
CTE Leadership and Instructional Support Office
Career and College Transition Division



CALIFORNIA
DEPARTMENT OF
EDUCATION

TOM TORLAKSON

STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

Dec 12, 2018

Shari Lovett
Director
Northern United Humboldt Charter
2120 Campton Rd, Ste. 1
Eureka, CA 95503

Dear Shari,

The Secondary District Plan for Work Experience Education (WEE) is approved. Please maintain your copy of the plan on file in your district administrative office.

The administrator and the Work Experience Education teacher in your district are responsible for meeting the standards outlined in the Plan. This includes teaching the classroom component, establishing partnerships with employers and visiting jobsites, evaluating students and maintaining records as well as applying the criteria for granting credit as described in the Plan for each semester. The WEE teacher/coordinator and the administration should make sure that all applicable child labor laws and Education Code are followed so as to remain in compliance and prepared for Labor Commission and/or California Department of Education inspections.

This plan will remain in force until the next renewal occurs (normally every three years).

Sincerely,

A handwritten signature in cursive script that reads "Erle Hall".

Erle Hall, M.S.
CTE Leadership and Instructional Support Office
Career and College Transition Division



Siskiyou County Office of Education

609 S. Gold Street · Yreka CA 96097 · 530-842-8400 · fax 530-842-8436 · www.siskiyoucoe.net

Kermith R. Walters
Superintendent of Schools

Board of Education

Harriet Alto
John Bennett
Sherry Crawford
Brenda Duchi
William Enos
Brandon Fawaz
Michelle O'Gorman

May 1, 2019

Shari Lovett, Director
Northern United Siskiyou Charter School
2120 Campton Road, Suite 1
Eureka, CA 95503

Subject: 2018-2019 Second Interim Report

Pursuant to California Education Code Section 42131 and Assembly bill 114 (Chapter 43, Statutes of 2011), we have reviewed your Second Interim Report and the accompanying positive certification of financial solvency. Our review is to determine whether it complies with the Criteria and Standards for fiscal stability adopted by the State Board of Education and allows your district to meet its financial obligations for the remainder of the current fiscal year. We concur with your assessment that based on current projections, your district will be able to meet its financial obligations for the current fiscal year and that a positive certification is appropriate.

We appreciate the submission of your Second Interim Report. If you have any questions or concerns, please contact me at 842-8424 or, dpendley@siskiyoucoe.net.

Sincerely,

Deborah Y. Pendley, Associate Superintendent
Business Services

DP/jc

Attachment: Public Disclosure of Collective Bargaining Unit Agreement

C: Kermith R. Walters



CHRIS HARTLEY, Ed.D., Superintendent

901 Myrtle Avenue, Eureka, California 95501-1294

Phone: 707/445-7000

FAX: 707/445-7143

www.hcoe.org

April 22, 2019

Shari Lovett, Program Director
Northern United Charter Schools
2120 Campton Road, Suite I
Eureka, CA 95503

Subject: Certification of 2018-2019 Second Interim Report

Dear Shari:

Thank you for the timely submission of the district's 2018-2019 Second Interim Report. We acknowledge that you and the governing board have issued a positive certification on the district's fiscal status.

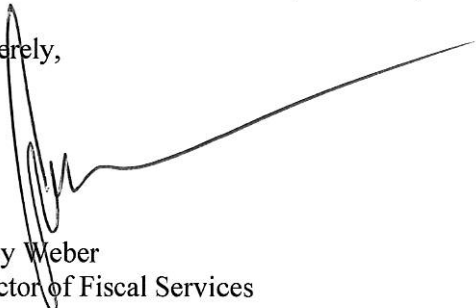
In accordance with the provisions of Education Code Section 42131, we have completed our review and analysis of the district's Second Interim Report. Given the assumptions underlying these budget projections, we concur with the positive certification.

It is important to note, now that LCFF is fully funded, that future funding growth will be based on COLA. The Governor's 2019-2020 Budget Proposal is projecting an increase of \$2 billion in Proposition 98 funding, which is reflected in the estimated 3.46% COLA. For 2020-21 and 2021-22, the COLA is projected to be 2.86% and 2.92% respectively. The projected COLA will not cover the increase in expenditures for most districts due to the impact of on-going costs resulting from natural inflation on non-payroll expenditures; increased costs associated with the employer contribution rate for both the STRS and PERS retirement plans; step and column increases; and the increased cost of health and welfare benefits for districts that do not have a cap on benefits.

In addition to the challenges noted above, the requirement to continually improve academic performance remains. More than ever, attention must be paid to out-year projections and the impact of current decisions within the control of local decision makers, including the alignment of budget with the district's Local Control Accountability Plan (LCAP). We believe it is essential the district continue to develop and maintain balanced budgets, including contingency plans addressing risk factors, as well as establishing an adequate local reserve policy.

We wish to express our appreciation to your staff for their efforts during our review of the Report. Please feel free to call me at 445-7066 if you have questions or we can be of assistance.

Sincerely,



Corey Weber
Director of Fiscal Services

CW:sn

c: Chris N. Hartley, Ed.D., Superintendent, HCOE
Jere Cox, President Board of Directors



P.O. BOX 2508
CINCINNATI OH 45201

In reply refer to: 9999999999
Apr. 19, 2019 LTR 3367C S0
82-5002004 000000 00

00036266
BODC: TE

NOTHERN UNITED CHARTER SCHOOLS
KIMBERLY RODRIGUEZ
655 UNIVERSITY AVE STE 150
SACRAMENTO CA 95825



028047

Employer identification number: 82-5002004
Tax form: 1023
Document locator number: 17053-094-31001-9
For assistance, call: 1-877-829-5500

Dear Applicant,

We received your application for exemption from federal income tax and your user fee payment.

During the initial review process, applications for exemption are separated into two groups:

1. Those that can be processed based on information submitted
2. Those that require additional information to be processed

If your application falls in the first group you'll receive a determination letter within approximately 90 days from the date of this notice stating that you re exempt from federal income tax.

If your application falls in the second group, you'll be contacted when your application has been assigned to an Exempt Organizations specialist for review. You can expect to be contacted within approximately 180 days from the date of this notice. After 180 days, if you haven't been notified your application was assigned to a specialist, you can contact Customer Account Services Monday through Friday at the toll-free number shown above to check on its status. The individual calling on your behalf will need the following information:

- * Your name
- * Your employer identification number (EIN)
- * The document locator number listed above and assigned to your request
- * A proper power of attorney submitted with your exemption application, unless the individual calling is an officer or director and legally authorized to represent you

The IRS doesn't issue "tax-exempt numbers" or "tax-exempt certificates" for state or local sales or income taxes. If you need exemption from these taxes, contact your state or local tax offices.

Most organizations are required to file an annual information return



IRS Department of the Treasury
Internal Revenue Service

P.O. BOX 2508
CINCINNATI OH 45201



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NOTHERN UNITED CHARTER SCHOOLS
KIMBERLY RODRIGUEZ
655 UNIVERSITY AVE STE 150
SACRAMENTO CA 95825

028047



Shari Lovett <slovett@nuarters.org>

Higher Grant Award Notification

1 message

PCSGP General <PCSGPGENERAL@cde.ca.gov>

Fri, May 3, 2019 at 11:45 AM

To: "slovett@nuarters.org" <slovett@nuarters.org>

Northern United - Siskiyou Charter

Congratulations on meeting the criteria to be awarded the Public Charter School Grant Program (PCSGP) Higher Grant Award (HGA).

Attached to this email is the PCSGP HGA Budget Proposal Form. The purpose of the HGA is to provide additional support and resources for the unduplicated population enrolled at your site.

The school is eligible for **\$100000** in additional funding.

Carefully read the instructions on how to complete the attached form and submit it to the PCSGPGENERAL@cde.ca.gov . CDE staff will review the submitted budget proposal and notify the school if the budget is approved or needs revisions. The deadline to return the form is **May 10, 2019**.

Once the budget has been approved, an amended grant award notification reflecting the grant award increase, will be mailed to the charter school for signature.

If you have any questions regarding this, contact the PCSGP regional consultant.

Linda Greer

Charter Schools Division

CSP Grant Office

1430 N Street, Suite 5401

Sacramento, Ca 95814-5901

916-323-0482

lgreer@cde.ca.gov

 **Higher Grant Award Budget Proposal.docx**
25K



Shari Lovett <slovett@nuarters.org>

Higher Grant Award Notification

1 message

PCSGP General <PCSGPGENERAL@cde.ca.gov>

Fri, May 3, 2019 at 11:44 AM

To: "slovett@nuarters.org" <slovett@nuarters.org>

Northern United - Humboldt Charter

Congratulations on meeting the criteria to be awarded the Public Charter School Grant Program (PCSGP) Higher Grant Award (HGA).

Attached to this email is the PCSGP HGA Budget Proposal Form. The purpose of the HGA is to provide additional support and resources for the unduplicated population enrolled at your site.

The school is eligible for **\$100000** in additional funding.

Carefully read the instructions on how to complete the attached form and submit it to the PCSGPGENERAL@cde.ca.gov . CDE staff will review the submitted budget proposal and notify the school if the budget is approved or needs revisions. The deadline to return the form is **May 10, 2019**.

Once the budget has been approved, an amended grant award notification reflecting the grant award increase, will be mailed to the charter school for signature.

If you have any questions regarding this, contact the PCSGP regional consultant.

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 **Higher Grant Award Budget Proposal.docx**
25K

Agenda Item 8.

REPORTS

Subject:

8.6 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 8.

REPORTS

Subject:

8.7 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 8.
REPORTS

Subject:
8.8 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 9.
NEXT BOARD MEETING

Subject:
9.1 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 9.
NEXT BOARD MEETING

Subject:

9.2 Next Board Meeting Date: June 27th and June 28th

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.

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