

# NUCS Board Meeting Informational Packet



*November 14, 2019*

**NUCS Board Meeting 11/14/19 4:00pm**

**Agenda Item 1.**

**CALL TO ORDER/AGENDA**

**Subject:**

1.1 Pledge of Allegiance

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

**Action Requested:**

1.1 None

1.2 Approval

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

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

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

**Fiscal Implications:**

None

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

**Agenda Item 2.**

**CONSENT AGENDA**

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

**Subject:**

2.1 Consideration of Approval of Warrants & 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 - \$111,984.11

Payroll: NU-Humboldt Charter School - \$101,011.71

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



# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
11/4/2019 11:44:43 AM  
20  
coemonica  
2020

### Options

Report Type

PostList

### Filters

Production Run  
District

459  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
 Warrants Dated: 11/04/2019 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 459  
 75 Northern United Humboldt

Transmittal: 2000031-0 AUDIT - APRIL A/P 11/1/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
083668	030215-01	KERR, WENDY	PV200451-001	1	62	-0001	-0	-0000	-3700	-4710	-0000-0000	EMP REIMB STUDEN	53.25	
<b>Warrant Amount</b>													53.25	
083669	030096-01	STAPLES ADVANTAGE	PV200452-001	1	62	-4610	-0	-1110	-1000	-4351	-0000-0000	3425710355	174.53	
			PV200453-001	1	62	-0000	-0	-1110	-1000	-4310	-015-0000	3425710354	13.55	
			PV200454-001	1	62	-0000	-0	-1110	-1000	-4351	-010-0000	3425501726	144.50	
			PV200455-001	1	62	-0000	-0	-1110	-1000	-4351	-035-0000	3425405310	123.12	
			PV200456-001	1	62	-0000	-0	-1110	-1000	-4351	-015-0000	3425501727	291.85	
			PV200457-001	1	62	-0000	-0	-1192	-2700	-4351	-000-0000	3425501725	51.92	
			PV200458-001	1	62	-0000	-0	-1192	-2700	-4351	-000-0000	3425405309, 3425	64.14	
				2	62	-0000	-0	-1192	-2700	-4351	-000-0000	3425405309, 3425	93.11	
			PV200459-001	1	62	-0000	-0	-1192	-2700	-4351	-000-0000	3425405307	98.85	
			PV200460-001	1	62	-0000	-0	-1110	-1000	-4310	-036-0000	3425405311	46.40	
			PV200461-001	1	62	-0000	-0	-1110	-1000	-4351	-040-0000	3427364951, 3427	23.21	
				2	62	-0000	-0	-1110	-1000	-4351	-040-0000	3427364951, 3427	135.62	
			PV200462-001	1	62	-0000	-0	-1110	-1000	-4351	-015-0000	3427364950	234.18	
			PV200463-001	1	62	-0000	-0	-1110	-1000	-4351	-015-0000	3427364949, 3427	11.60	
				2	62	-0000	-0	-1110	-1000	-4351	-015-0000	3427364949, 3427	23.22	
			PV200464-001	1	62	-0000	-0	-1110	-1000	-4310	-030-0000	3427364945, 3427	512.57	
				2	62	-0000	-0	-1110	-1000	-4310	-030-0000	3427364945, 3427	150.84	
				3	62	-0000	-0	-1110	-1000	-4310	-030-0000	3427364945, 3427	19.36	
<b>Warrant Amount</b>													2,212.57	
<b>Warrant Totals:</b>													<b>Total</b>	2,265.82
													<b>Fund 62 Total</b>	2,265.82
<b>Transmittal Total:</b>													<b>Total</b>	2,265.82
													<b>Fund 62 Total</b>	2,265.82
<b>District Totals:</b>													<b>Grand Total</b>	2,265.82
													<b>Fund 62 Total</b>	2,265.82

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/28/2019 12:49:21 PM  
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coevanasa  
2020

### Options

Report Type

PostList

### Filters

Production Run  
District

454  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/28/2019 / EFTs Dated:

Production Run ID: 454  
 75 Northern United Humboldt

Transmittal: 2000030-0 AUDIT - APRIL A/P 10/24/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
082659	030268-01	ACORN NATURALISTS	PV200449-001	1	62	-4610-0-1110-1000-4310-060-0000							409434A Warrant Amount	163.18 163.18
082660	030004-01	AMBROSINI, DENNIS	PV200427-001	1	62	-0000-0-1195-8700-5612-060-0000							NOV 2019 RENT, R Warrant Amount	2,000.00 2,000.00
082661	030091-01	AT&T	PV200441-001 PV200442-001 PV200443-001 PV200444-001	1	62	-0000-0-1110-2700-5909-000-0000							70726882085223 70726889825332 70782256614080 287287933630 Warrant Amount	239.84 193.91 116.37 23.89 574.01
082662	030267-01	CAFE NOONER	PV200440-001	1	62	-0000-0-1110-2700-4393-000-0000							SUMMIT LUNCH Warrant Amount	706.73 706.73
082663	030005-01	CAMPTON PLAZA	PV200428-001	1	62	-0000-0-1195-8700-5612-000-0000							NOV 2019 RENT Warrant Amount	4,838.00 4,838.00
082664	030052-01	CITY OF ARCATA	PV200435-001	1	62	-0000-0-1110-1000-5800-070-0000							MCKINNON ACTIVIT Warrant Amount	329.00 329.00
082665	030006-01	CUTTEN COMMUNITY CHURCH	PV200429-001	1	62	-0000-0-1195-8700-5612-030-0000							NOV 2019 RENT Warrant Amount	4,000.00 4,000.00
082666	030008-01	DAGGETT, PETER JAY	PV200430-001	1	62	-0000-0-1195-8700-5612-050-0000							NOV 2019 RENT Warrant Amount	3,500.00 3,500.00
082667	030046-01	FRONTIER COMMUNICATIONS	PV200445-001 PV200446-001 PV200447-001	1	62	-0000-0-1192-2700-5909-000-0000							7076293371100516 7079239532071103 7076293634071508 Warrant Amount	96.95 211.81 264.47 573.23
082668	030194-01	GOPHER	PV200448-001	1	62	-0000-0-1110-1000-4351-030-0000							9644853 Warrant Amount	2,176.92 2,176.92
082669	030061-01	GREAT AMERICAN FINANCIAL SERV	PV200450-001	1	62	-0000-0-1192-2700-5637-000-0000							25690319 25690319 Warrant Amount	220.04 220.04 440.08
082670	030007-01	HADLEY FAMILY TRUST	PV200431-001	1	62	-0000-0-1195-8700-5612-000-0000							NOV 2019 RENT	400.00

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/28/2019 / EFTs Dated:

Production Run ID: 454  
 75 Northern United Humboldt

Transmittal: 20000030-0 AUDIT - APRIL A/P 10/24/19

Fiscal Year: 2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
082671	030002-01	KATZ, DAVID	PV200432-001	1	62	-0000-0-	1195-8700-	5612-	070-	0000			Warrant Amount	400.00
082672	030027-01	MCCONNAUGHY, READA	PV200437-001 PV200438-001	1	62	-0000-0-	1110-1000-	5201-	000-	0000			NOV 2019 RENT Warrant Amount	950.00 950.00
082673	030192-01	SHOLES, DEBORAH	PV200436-001	1	62	-0000-0-	1110-1000-	4351-	000-	0000			AUG 2019 MILEAGE SEPT 2019 MILEAG Warrant Amount	33.64 67.28 100.92
082674	030257-01	SINGAPORE MATH INC	PV200439-001	1	62	-1100-0-	1110-1000-	4310-	036-	0000			REIMBURSE FOR PA Warrant Amount	32.98 32.98
082675	030012-01	YUOK TRIBE	PV200433-001 PV200434-001	1	62	-0000-0-	1195-8700-	5612-	040-	0000			350381 Warrant Amount	111.00 111.00
													NOV 2019 CAM NOV 2019 RENT Warrant Amount	400.00 3,500.00 3,900.00
<b>Warrant Totals:</b>													<b>Warrant Count:</b>	<b>17</b>
<b>Transmittal Total:</b>													<b>Warrant/EFT Count:</b>	<b>17</b>
<b>District Totals:</b>													<b>Warrant/EFT Count:</b>	<b>17</b>
<b>Total</b>													<b>Fund 62 Total</b>	<b>24,796.05</b>
<b>Total</b>													<b>Fund 62 Total</b>	<b>24,796.05</b>
<b>Grand Total</b>													<b>Fund 62 Total</b>	<b>24,796.05</b>
<b>Grand Total</b>													<b>Fund 62 Total</b>	<b>24,796.05</b>

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
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### Options

Report Type

PostList

### Filters

Production Run  
District

453  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/24/2019 / EFTs Dated:

Production Run ID: 453  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000029-0 AUDIT - APRIL A/P 10/23/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
082473	030263-01	CASBO	PV200400-001	1	62	-4610-0-	1192	-2700	-5300	-0000	-0000	-0000	621048 Warrant Amount	375.00 375.00
082474	030162-01	CENGAGE LEARNING	PV200409-001	1	62	-0000-0-	1110	-1000	-4110	-0300	-0000	-0000	68609049 Warrant Amount	161.19 161.19
082475	030052-01	CITY OF ARCATA	PV200424-001 PV200425-001	1	62	-0000-0-	1193	-8100	-5530	-0500	-0000	-0000	ACCT 020753-000 ACCT 020753-001 Warrant Amount	77.51 70.28 147.79
082476	030132-01	COX, JERE	PV200421-001 PV200422-001	1	62	-0000-0-	0000	-7200	-5201	-0000	-0000	-0000	SEPT BOARD MILEA AUG 2019 BOARD M Warrant Amount	30.16 30.16 60.32
082477	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200410-001	1	62	-0000-0-	1110	-1000	-4310	-0360	-0000	-0000	2445751A Warrant Amount	45.36 45.36
082478	030051-01	JUMPSTART GYMNASTICS	PV200398-001	1	62	-0000-0-	1110	-1000	-5800	-0360	-0000	-0000	16387 Warrant Amount	891.00 891.00
082479	030129-01	LEARNING WITHOUT TEARS	PV200403-001	1	62	-6500-0-	5770	-1120	-4310	-0000	-0000	-0000	44882 Warrant Amount	231.17 231.17
082480	030063-01	LOVETT, SHARI	PV200423-001	1	62	-0000-0-	1110	-2700	-5201	-0000	-0000	-0000	OCT 2019 MILEAGE Warrant Amount	274.05 274.05
082481	030265-01	PEARSON EDUCATION INC	PV200411-001	1	62	-4610-0-	1110	-1000	-4351	-0600	-0000	-0000	4025994047 Warrant Amount	749.14 749.14
082482	030100-01	RAINBOW RESOURCE CENTER	PV200412-001	1	62	-0000-0-	1110	-1000	-4310	-0000	-0000	-0000	2784164 Warrant Amount	357.93 357.93
082483	030204-01	SCHOOL OUTFITTERS	PV200401-001	1	62	-0000-0-	1110	-1000	-4310	-0400	-0000	-0000	13244140 Warrant Amount	649.34 649.34
082484	030208-01	SCHOOL SPECIALTY	PV200408-001	1	62	-4610-0-	1110	-1000	-4310	-0000	-0000	-0000	308103448235 Warrant Amount	1,296.47 1,296.47
082485	030257-01	SINGAPORE MATH INC	PV200399-001	1	62	-1100-0-	1110	-1000	-4310	-0600	-0000	-0000	350042 Warrant Amount	494.26
				2	62	-4610-0-	1110	-1000	-4310	-0600	-0000	-0000	350042 Warrant Amount	1,014.26

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
 Warrants Dated: 10/24/2019 / EFTs Dated:

Production Run ID: 453  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 2000029-0 AUDIT - APRIL A/P 10/23/19

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal Func Obj	Sch Mgmt	Invoice #	Amount
082486	030225-01	TCI BRINGS LEARNING ALIVE	PV200407-001	1	62	4610-0-1110-1000-4310-080-0000				Warrant Amount	1,508.52
082487	030256-01	TEACHING TEXTBOOKS	PV200402-001	1	62	1100-0-1110-1000-4312-070-0000				Warrant Amount	1,345.23
082488	030266-01	TINY EYE THERAPY SERVICES	PV200413-001	1	62	6500-0-5770-1120-5800-000-0000				Warrant Amount	55.08
			PV200414-001	1	62	6500-0-5770-1120-5800-000-0000				Warrant Amount	55.08
			PV200415-001	1	62	6500-0-5770-1120-5800-000-0000				Warrant Amount	986.40
			PV200416-001	1	62	6500-0-5770-1120-5800-000-0000				Warrant Amount	1,021.60
			PV200417-001	1	62	6500-0-5770-1120-5800-000-0000				Warrant Amount	1,329.60
										Warrant Amount	1,364.00
										Warrant Amount	1,808.00
										Warrant Amount	6,509.60
082489	030171-01	VISUAL CONCEPTS	PV200406-001	1	62	0000-0-1110-1000-5800-000-0000				47138	188.79
082490	030068-01	WDHTSD	PV200418-001	1	62	0000-0-1110-1000-5800-033-0000				Warrant Amount	188.79
			PV200419-001	1	62	0000-0-1110-1000-5800-036-0000				INV FOR OCT 2019	100.00
			PV200420-001	1	62	0000-0-1110-1000-5800-070-0000				INV FOR OCT 2019	50.00
										Warrant Amount	450.00
										Warrant Amount	600.00
082491	030264-01	WESTSIDE COMMUNITY IMPROVEMENT	PV200404-001	1	62	5310-0-0000-3700-4710-000-0000				2019-063	2,703.51
			PV200405-001	1	62	5310-0-0000-3700-4710-000-0000				2019-065	4,753.54
										Warrant Amount	7,457.05
082492	030127-01	WIESER EDUCATIONAL	PV200426-001	1	62	6500-0-5770-1120-4310-000-0000				90886	649.50
										Warrant Amount	649.50
										Total	23,552.53
										Fund 62 Total	23,552.53
										Total	23,552.53
										Fund 62 Total	23,552.53
										Grand Total	23,552.53
										Fund 62 Total	23,552.53

Warrant Totals: Warrant Count: 20

Transmittal Total: Warrant/EFT Count: 20

District Totals: Warrant/EFT Count: 20



# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/21/2019 2:45:32 PM  
20  
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2020

### Options

Report Type

PostList

### Filters

Production Run  
District

452  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/21/2019 / EFTs Dated:

Production Run ID: 452  
 75 Northern United Humboldt

Transmittal: 20000027-0 AUDIT - APRIL A/P 10/18/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
082101	030262-01	HUMBOLDT ICE RINK	PV200384-001	1	62	-0000-0-1110-1000-5800-030-0000							2019-58 Warrant Amount	400.00 400.00
082102	030215-01	KERR, WENDY	PV200387-001	1	62	-0000-0-1110-1000-4310-000-0000							PSAT REWARD SUPP Warrant Amount	39.61 39.61
082103	030098-01	NORTH HUMBOLDT REC & PARK DIST	PV200385-001	1	62	-0000-0-1110-1000-5800-036-0000							UC015511 Warrant Amount	280.00 280.00
082104	030077-01	SILVERNALE, DANA	PV200386-001	1	62	-6500-0-5770-1120-5201-000-0000							SEPT 2019 MILEAG Warrant Amount	454.14 454.14
082105	030257-01	SINGAPORE MATH INC	PV200388-001	1	62	-4610-0-1110-1000-4310-060-0000							350042	1,014.26
				2	62	-1100-0-1110-1000-4310-060-0000							350042 Warrant Amount	494.26 1,508.52
082106	030096-01	STAPLES ADVANTAGE	CM200004-001	1	62	-4610-0-1110-1000-4351-020-0000							3425335369	(30.53)
			PV200389-001	1	62	-0000-0-1110-1000-4310-070-0000							3425124089	8.05
			PV200390-001	1	62	-4610-0-1110-1000-4351-000-0000							INV 3424910260,	88.76
				2	62	-4610-0-1110-1000-4351-000-0000							INV 3424910260,	622.00
				3	62	-4610-0-1110-1000-4351-000-0000							INV 3424910260,	14.71
				4	62	-4610-0-1110-1000-4351-000-0000							INV 3424910260,	300.35
			PV200391-001	1	62	-4610-0-1110-1000-4351-020-0000							INV 3425124084,	30.53
				2	62	-4610-0-1110-1000-4351-020-0000							INV 3425124084,	67.87
				3	62	-4610-0-1110-1000-4351-020-0000							INV 3425124084,	16.77
				4	62	-4610-0-1110-1000-4351-020-0000							INV 3425124084,	30.54
			PV200392-001	1	62	-0000-0-1110-1000-4351-000-0000							INV 34252665068,	19.65
				2	62	-0000-0-1110-1000-4392-000-0000							INV 34252665068,	58.57
			PV200393-001	1	62	-4610-0-1110-1000-4351-060-0000							3425265079	710.08
			PV200394-001	1	62	-0000-0-1110-1000-4351-000-0000							3425335372	55.61
			PV200395-001	1	62	-0000-0-1110-1000-4392-000-0000							3425335367	8.51
				2	62	-0000-0-1110-1000-4351-000-0000							3425335367	359.24
			PV200396-001	1	62	-4610-0-1110-1000-4351-000-0000							3425335373	172.72
			PV200397-001	1	62	-0000-0-1110-1000-4351-000-0000							3425335368	14.59
													Warrant Amount	2,548.02

Warrant Totals: Warrant Count: 6 Total Fund 62 Total 5,230.29

Transmittal Total: Warrant/EFT Count: 6 Total 5,230.29

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
Warrants Dated: 10/21/2019 / EFTs Dated:

Production Run ID: 452  
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000027-0 AUDIT - APRIL A/P 10/18/19

Fund 62 Total	5,230.29
Grand Total	5,230.29
Fund 62 Total	5,230.29

District Totals: Warrant/EFT Count: 6

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/17/2019 3:37:44 PM  
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2020

### Options

Report Type

PostList

### Filters

Production Run  
District

450  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
Warrants Dated: 10/17/2019 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 450  
75 Northern United Humboldt

Transmittal: 20000026-0 AUDIT - APRIL A/P 10/16/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
081740	030261-01	ACADEMIC INNOVATIONS	PV200378-001	1	62	0000	0	1110	1000	5800	030	0000	IN0134573 Warrant Amount	199.00 199.00
081741	030091-01	AT&T	PV200376-001	1	62	0000	0	1110	2700	5909	000	0000	861949337 Warrant Amount	32.31 32.31
081742	030089-01	BLICK ART MATERIALS	PV200374-001 PV200375-001	1	62	4610	0	1110	1000	4310	060	0000	2190334 2214592 Warrant Amount	51.57 250.92 302.49
081743	030222-01	DAVID L MOONIE & CO LLP	PV200382-001	1	62	0000	0	0000	7200	5822	000	0000	THIRD PROGRESS B Warrant Amount	1,300.00 1,300.00
081744	030260-01	DEMME LEARNING	PV200377-001	1	62	0000	0	1110	1000	4310	070	0000	0578339-IN Warrant Amount	159.73 159.73
081745	030048-01	DEPARTMENT OF JUSTICE	PV200380-001	1	62	0000	0	1110	2700	5861	000	0000	INV 411421 Warrant Amount	128.00 128.00
081746	030128-01	FOLLETT SCHOOL SOLUTIONS INC	PV200373-001	1	62	0000	0	1110	1000	4310	015	0000	525855A Warrant Amount	360.24 360.24
081747	030214-01	LYONS-TINSLEY, TOMIRE	PV200370-001	1	62	6500	0	5770	1120	5201	000	0000	MILEAGE TO MEET Warrant Amount	677.44 677.44
081748	030114-01	PIERSON'S BUILDING CENTER	PV200371-001 PV200372-001	1	62	0000	0	1193	8100	4381	000	0000	837958 INV'S 832888, 83 INV'S 832888, 83 INV'S 832888, 83 Warrant Amount	78.48 44.89 37.86 61.81 223.04
081749	030064-01	RAY MORGAN COMPANY	PV200383-001	1	62	0000	0	1192	2700	5637	000	0000	INV 2709403 Warrant Amount	841.86 841.86
081750	030044-01	RECOLOGY HUMBOLDT COUNTY	PV200379-001	1	62	0000	0	1193	8100	5560	040	0000	ACCT 060777177 Warrant Amount	111.73 111.73
081751	030117-01	RENNER PETROLEUM	PV200381-001	1	62	0001	0	1500	1000	4364	000	0000	789966 Warrant Amount	441.34 441.34

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
 Warrants Dated: 10/17/2019 / EFTs Dated:

Fiscal Year: 2020

Production Run ID: 450  
 75 Northern United Humboldt

Transmittal: 20000026-0 AUDIT - APRIL A/P 10/16/19

Warrant Vendor (Continued...)	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
081752	030024-01 SMITH, RYAN	PV200368-001	1	62-6500-0-5770-1120-5201-000-0000								MILEAGE TO MEET	19.72
		PV200369-001	1	62-6500-0-5770-1120-5201-000-0000								MILEAGE TO MEET	78.88
												<b>Warrant Amount</b>	<b>98.60</b>
												<b>Total</b>	<b>4,875.78</b>
												<b>Fund 62 Total</b>	<b>4,875.78</b>
												<b>Total</b>	<b>4,875.78</b>
												<b>Fund 62 Total</b>	<b>4,875.78</b>
												<b>Grand Total</b>	<b>4,875.78</b>
												<b>Fund 62 Total</b>	<b>4,875.78</b>
												<b>Warrant Totals:</b>	
												<b>Warrant Count:</b>	<b>13</b>
												<b>Transmittal Total:</b>	
												<b>Warrant/EFT Count:</b>	<b>13</b>
												<b>District Totals:</b>	
												<b>Warrant/EFT Count:</b>	<b>13</b>

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/14/2019 3:44:14 PM  
20  
coevanesa  
2020

### Options

Report Type

PostList

### Filters

Production Run  
District

448  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/14/2019 / EFTs Dated:

Production Run ID: 448  
 75 Northern United Humboldt

Transmittal: 20000025-0 AUDIT - APRIL A/P 10/11/19

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
081224	030189-01	BAKER, MARIAN	PV200354-001	1	62	0000-0-1110-1000-5800-036-0000							4	300.00
													<b>Warrant Amount</b>	300.00
081225	030118-01	CDW GOVERNMENT	PV200363-001	1	62	0000-0-1192-2700-4445-000-0000							TZN8205, TZN2700	108.60
				2	62	0000-0-1192-2700-4445-000-0000							TZN8205, TZN2700	616.67
													<b>Warrant Amount</b>	725.27
081226	030120-01	COBRA&BUTTERFLY KARATE SCHOOL	PV200360-001	1	62	0000-0-1110-1000-5800-070-0000							COOMBES FALL SEM	600.00
													<b>Warrant Amount</b>	600.00
081227	030069-01	HEALTH SPORT ARCATA	PV200356-001	1	62	0000-0-1110-1000-5800-000-0000							INV 2401667, 668	315.00
													<b>Warrant Amount</b>	315.00
081228	030075-01	JIVE COMMUNICATIONS	PV200359-001	1	62	0000-0-1110-2700-5909-000-0000							6000429616	288.25
													<b>Warrant Amount</b>	288.25
081229	030203-01	MCGRAW HILL	PV200364-001	1	62	4610-0-1110-1000-4310-070-0000							110187990001	875.61
				1	62	4610-0-1110-1000-4110-010-0000							110125932001, 11	2,365.30
				2	62	4610-0-1110-1000-4110-010-0000							110125932001, 11	1,707.51
				1	62	4610-0-1110-1000-4110-010-0000							110125932002, 11	961.91
				2	62	4610-0-1110-1000-4110-010-0000							110125932002, 11	4,324.08
				1	62	4610-0-1110-1000-4110-010-0000							110079199001	3,638.13
													<b>Warrant Amount</b>	13,872.54
081230	030259-01	MULTI-HEALTH SYSTEMS INC	PV200361-001	1	62	6500-0-5770-1190-4310-000-0000							1077402	763.91
													<b>Warrant Amount</b>	763.91
081231	030100-01	RAINBOW RESOURCE CENTER	PV200357-001	1	62	0000-0-1110-1000-4310-036-0000							2768858	277.68
				1	62	0000-0-1110-1000-4310-034-0000							2773179	382.20
													<b>Warrant Amount</b>	659.88
081232	030139-01	SHI INTERNATIONAL CORP	PV200355-001	1	62	0000-0-1110-2700-5800-000-0000							B10706017	1,505.00
													<b>Warrant Amount</b>	1,505.00
081233	030258-01	THE HOME SCIENTIST	PV200362-001	1	62	1100-0-1110-1000-4310-036-0000							20190924-01	74.30
													<b>Warrant Amount</b>	74.30
													<b>Total</b>	19,104.15
													<b>Fund 62 Total</b>	19,104.15

**Warrant Totals: Warrant Count: 10**



HUMBOLDT COUNTY OFFICE OF EDUCATION  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 10/14/2019 / EFTs Dated:

Production Run ID: 448  
75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000025-0 AUDIT - APRIL A/P 10/11/19

Transmittal Total:	Warrant/EFT Count: 10	Total	19,104.15
		Fund 62 Total	19,104.15
District Totals:	Warrant/EFT Count: 10	Grand Total	19,104.15
		Fund 62 Total	19,104.15

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/7/2019 4:47:53 PM  
20  
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2020

### Options

Report Type

PostList

### Filters

Production Run  
District

440  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
 Warrants Dated: 10/07/2019 / EFTs Dated:

Production Run ID: 440  
 75 Northern United Humboldt  
 Transmittal: 20000024-0 AUDIT - APRIL A/P 10/4/19  
 Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
080612	030118-01	CDW GOVERNMENT	PV200350-001	1	62	4610-0-1110-1000-4445-000-0000							TLW5623, TNW6300	1,398.35
			PV200351-001	2	62	4610-0-1110-1000-4445-000-0000							TLW5623, TNW6300	2,478.25
				1	62	4610-0-1110-1000-4445-000-0000							TJV0932, THW3261	11,629.56
				2	62	4610-0-1110-1000-4445-000-0000							TJV0932, THW3261	242.44
				3	62	4610-0-1193-8100-5560-000-0000							TJV0932, THW3261	5.00
													<b>Warrant Amount</b>	15,753.60
080613	030025-01	DAVIS-RYBECK, REBEKAH	PV200353-001	1	62	0000-0-1110-2700-4364-000-0000							FUEL FOR SCHOOL	129.36
													<b>Warrant Amount</b>	129.36
080614	030053-01	FUSUIKAN MARTIAL ARTS	PV200346-001	1	62	0000-0-1110-1000-5800-036-0000							2014-5410	720.00
			PV200347-001	1	62	0000-0-1110-1000-5800-036-0000							2014-5411	198.00
													<b>Warrant Amount</b>	918.00
080615	030174-01	IXL LEARNING	PV200348-001	1	62	1100-0-1110-1000-4310-000-0000							S360684	743.00
													<b>Warrant Amount</b>	743.00
080616	030215-01	KERR, WENDY	PV200352-001	1	62	4610-0-1110-1000-5201-000-0000							MILEAGE	612.11
				2	62	0001-0-1500-3110-5201-000-0000							MILEAGE	79.54
													<b>Warrant Amount</b>	691.65
080617	030256-01	TEACHING TEXTBOOKS	PV200349-001	1	62	1100-0-1110-1000-4312-070-0000							24981	55.08
													<b>Warrant Amount</b>	55.08
080618	030255-01	THE INDEPENDENT	PV200345-001	1	62	0000-0-1110-2700-5831-000-0000							5135	886.85
													<b>Warrant Amount</b>	886.85
													<b>Total</b>	19,177.54
													<b>Fund 62 Total</b>	19,177.54
													<b>Total</b>	19,177.54
													<b>Fund 62 Total</b>	19,177.54
													<b>Grand Total</b>	19,177.54
													<b>Fund 62 Total</b>	19,177.54
													<b>Warrant Count:</b>	7
													<b>Transmittal Total:</b>	7
													<b>District Totals:</b>	7

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
10/3/2019 3:10:41 PM  
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2020

### Options

Report Type

PostList

### Filters

Production Run  
District

439  
75

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
 Warrants Dated: 10/03/2019 / EFTs Dated:

Production Run ID: 439  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000023-0 AUDIT - APRIL A/P 10/2/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
080156	030250-01	ARMSTRONG, ABBY	PV200318-001	1	62	-1100-0-1110-1000-4310-000-0000							MATERIALS & SUPP Warrant Amount	34.20 34.20
080157	030091-01	AT&T	PV200342-001 PV200343-001	1	62	-0000-0-1110-2700-5909-000-0000							70782256614080 ACCT 28728793363 Warrant Amount	122.57 47.43 170.00
080158	030230-01	BAKER, MARVIN	PV200320-001 PV200323-001	1	62	-0000-0-1193-8100-4377-000-0000							GAS CAN AND OIL MILEAGE Warrant Amount	32.47 74.24 106.71
080159	030116-01	BEGINNINGS INC	PV200330-001	1	62	-0000-0-1193-8100-5637-080-0000							5396	1,311.97
				2	62	-0000-0-1110-1000-5909-080-0000							5396	69.09
				3	62	-0000-0-1110-1000-5623-080-0000							5396	587.54
				4	62	-0000-0-1110-1000-5800-080-0000							5396	566.25
				5	62	-0000-0-1193-8100-4374-080-0000							5396	216.24
				6	62	-0000-0-1192-2700-5922-080-0000							5396	305.00
													Warrant Amount	3,056.09
080160	030253-01	BETTER FOR YOU MEALS	PV200335-001	1	62	-0001-0-1500-3700-4710-000-0000							INV-000363, 0003	120.73
				2	62	-0001-0-1500-3700-4710-000-0000							INV-000363, 0003	60.36
													Warrant Amount	181.09
080161	030252-01	BICOASTAL MEDIA	PV200333-001	1	62	-0000-0-1192-2700-5831-000-0000							10477, 10478	300.00
				2	62	-0000-0-1192-2700-5831-000-0000							10477, 10478	500.00
													Warrant Amount	800.00
080162	030093-01	BLOCK, MITCH	PV200322-001	1	62	-6500-0-5770-1190-5201-000-0000							SEPT 2019 MILEAG Warrant Amount	290.58 290.58
080163	030118-01	CDW GOVERNMENT	PV200332-001	1	62	-0000-0-1193-8100-5560-000-0000							TXH0239	6.00
				2	62	-0000-0-1110-1000-4310-000-0000							TXH0239	979.91
				1	62	-0000-0-1192-2700-4445-000-0000							SWV1476	1,112.17
													Warrant Amount	2,098.08
080164	030023-01	ELLSMORE, JAMIE	PV200327-001	1	62	-0000-0-1193-8100-4383-050-0000							KEYS & FOOD HAND Warrant Amount	22.89 22.89
080165	030251-01	EUREKA GLASS COMPANY	PV200329-001	1	62	-0000-0-1193-8100-5800-050-0000							22562	239.91
													Warrant Amount	239.91

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/03/2019 / EFTs Dated:

Production Run ID: 439  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000023-0 AUDIT - APRIL A/P 10/2/19

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
080166	030161-01	FIRE ARTS CENTER	PV200341-001	1	62	-0000-0-	1110	-1000	-5800	-036	-0000		NU-916290 Warrant Amount	400.00 400.00
080167	030046-01	FRONTIER COMMUNICATIONS	PV200340-001	1	62	-0000-0-	1192	-2700	-5909	-000	-0000		7076293634071518 Warrant Amount	284.49 284.49
080168	030021-01	HUMBOLDT HOUSE CLEANING	PV200338-001	1	62	-0000-0-	1193	-8100	-5800	-000	-0000		SEPT 2019 Warrant Amount	810.00 810.00
080169	030254-01	JACKRIS PUBLISHING	PV200339-001	1	62	-6300-0-	1110	-1000	-4110	-070	-0000		HC20-0372 Warrant Amount	100.02 100.02
080170	030215-01	KERR, WENDY	PV200316-001	1	62	-4610-0-	1110	-1000	-5209	-000	-0000		CONFERENCE REIMB CONFERENCE REIMB Warrant Amount	267.22 85.00 352.22
080171	030063-01	LOVETT, SHARI	PV200324-001 PV200325-001	1 1	62	-0000-0-	0000	-7200	-5201	-000	-0000		MILEAGE POSTAGE & ACCOMO POSTAGE & ACCOMO Warrant Amount	863.50 476.86 27.35 1,367.71
080172	030098-01	NORTH HUMBOLDT REC & PARK DIST	PV200326-001	1	62	-0000-0-	1110	-1000	-5800	-070	-0000		UC015504 Warrant Amount	70.00 70.00
080173	030026-01	P G & E	PV200344-001	1	62	-0000-0-	1193	-8100	-5520	-000	-0000		ACCT 23002688671 Warrant Amount	74.52 74.52
080174	030038-01	RENAISSANCE INTERNET	PV200331-001	1	62	-0000-0-	1110	-2420	-5922	-000	-0000		OCT 2019 BILLING Warrant Amount	42.95 42.95
080175	030204-01	SCHOOL OUTFITTERS	PV200334-001	1	62	-4610-0-	1110	-1000	-4351	-030	-0000		INV13204794 Warrant Amount	1,508.09 1,508.09
080176	030140-01	SONOMA COUNTY OFFICE OF EDUC	PV200328-001	1	62	-6500-0-	5770	-1120	-5207	-000	-0000		IN20-00680 Warrant Amount	50.00 50.00
080177	030056-01	WALSH, VALERIE	PV200317-001	1 2	62	-6500-0-	5770	-1120	-5201	-000	-0000		MILEAGE AND OFFI MILEAGE AND OFFI Warrant Amount	589.86 29.28 619.14

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 10/03/2019 / EFTs Dated:**

Production Run ID: 439  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000023-0 AUDIT - APRIL A/P 10/2/19

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
080178	030042-01	WATERMAN, APRIL	PV200321-001	1	62	0000	0	1110	1000	5201	000	0000	MILEAGE Warrant Amount	111.36 111.36
080179	030107-01	WYLER, LORI	PV200319-001	1	62	0000	0	1110	1000	5201	000	0000	SUMMIT MILEAGE Warrant Amount	160.08 160.08
<b>Warrant Totals:</b>													<b>Total</b>	12,950.13
<b>Transmittal Total:</b>													<b>Fund 62 Total</b>	12,950.13
<b>Warrant/EFT Count:</b>													<b>Total</b>	12,950.13
													<b>Fund 62 Total</b>	12,950.13

HUMBOLDT COUNTY OFFICE OF EDUCATION  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**

Warrants Dated: 10/03/2019 / EFTs Dated:

Production Run ID: 439  
 75 Northern United Humboldt

Fiscal Year: 2020

Transmittal: 20000023-2 AUDIT - [REJECT] APRIL A/P 10/2/19

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
080180	030240-01	HARMON, SHANE	PV200337-001	1	62	0000	0	1110	1000	43	10	033-0000	MAT & SUPP	31.82
<b>Warrant Amount</b>														
<b>Warrant Totals:</b>													<b>Warrant Count:</b>	<b>1</b>
<b>Transmittal Total:</b>													<b>Warrant/EFT Count:</b>	<b>1</b>
<b>District Totals:</b>													<b>Warrant/EFT Count:</b>	<b>25</b>
													<b>Total</b>	<b>31.82</b>
													<b>Fund 62 Total</b>	<b>31.82</b>
													<b>Total</b>	<b>31.82</b>
													<b>Fund 62 Total</b>	<b>31.82</b>
													<b>Grand Total</b>	<b>12,981.95</b>
													<b>Fund 62 Total</b>	<b>12,981.95</b>



HUMBOLDT COUNTY OFFICE OF EDUCATION  
Employee Payroll Earnings Prelist

75 Northern United Humboldt

Pay Cycle: 10 Cycle Type: R W-Date: 10/31/2019  
Pay Cal: CEMEND, CLMEND

Fiscal Year: 2020

Payroll Totals - District 75	76	First Time Paid Employees	3	STRS P/U	24.0	B/O	0.0	REG	1
Total Employees Paid	29	DNP Payout only	1	NWP/U	14.0	B/O	0.0	REG	
Receiving Warrants	47	EFT/Prenote Restriction	0	PERS P/U	14.0	B/O	0.0	REG	1
EFT Payments		EFT/Prenote (Receiving Warrant)	3	NWP/U	10.0	B/O	0.0	REG	
				Non-Mem	13.0	ARS	0.0		

Salary Totals	Position	Longevity	Shift	Oth Base	Tot Base	Non-Base	GROSS
	221,563.15	0.00	0.00	0.00	221,563.15	52,012.33	273,575.48
Totals By Pty							
P	POSITION- MAGIC			218,813.15	PA	0.00	PD
PR	POSITION- RETRO			0.00	PX	2,750.00	PY
PZ	GENERATED ADJ 3			0.00	PT	0.00	PU
PV	GENERATED ADJ 6			0.00	PK	0.00	O
OA	OTHER BASE ADJ			0.00	OD	0.00	M
MD	MANUAL DOCK			0.00	R	0.00	C
CA	CASH INLIEU ADJ			0.00			

Totals By Eam Type							
ADD1	ADD EARN/PERS-STRS C	0.00	DNP	**DO NOT	0.00	LONG	LONGEVITY - PAID MON
MAST	MASTER STIPEND	0.00	NML	NORMAL PAY	270,025.48	NML9	FULL TIME IN ANOTHER
NMLF	FURLOUGH DAYS DOCK	0.00	STP1	STIPEND/PERS & STRS	0.00	STP2	STIPEND/PERS & STRS
STP3	STIPEND/PERS-NO/STRS	0.00	SUB	SUBSTITUTE	0.00	VACP	VACATION PAYOFF-LUMP
VACT	VACATION PAYOFF - TE	0.00					

Total Hours	2,039.9700	Total Days	0.0000
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Employee Deductions							
T403B	0.00	STRS GR	181,532.98	FICA GR	82,187.69	FIT	21,210.10
T457B	0.00	STRS	17,383.15	FICA	5,095.62	AFIT	0.00
S125	1,056.89	PERS GR	69,267.85	MEDI GR	272,518.79	SIT	0.00
NTX GR	0.00	PERS	4,848.75	MEDI	3,951.57	ASIT	0.00
NTX RET	22,231.90	ARS GR	0.00	SIB	0.00	EIC	0.00
FIT GR	250,286.89	SIT GR	250,286.89	ARS	0.00	HSA	0.00

Employer Costs							
STRS	31,409.80	PERS	13,660.31	PERS B/O	0.00	ARS	5,095.62
WC	2,779.74	SUI	136.27	HW	43,978.40	SUI GR	272,518.79
						FICA	0.00
						WC GR	272,518.79
						MEDI	5,095.62
						HSA	3,951.57
						TOTAL	101,011.71

HW DED	16,267.80	SUBJ DNP	68,000.72
VOL DED	750.00	DNP IN	11,333.47
INV DED	5,947.92	DNP OUT	437.41
R403B	575.00	DNP PROJ	22,242.80
SDI GR	0.00	DNP YTD	22,242.80
SDI	0.00	NET PAY	185,592.82

*Alan R*

**Agenda Item 2.**

**CONSENT AGENDA**

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

**Subject:**

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

**Action Requested:**

Approval

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

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

**Fiscal Implications:**

Warrants: NU-Siskiyou Charter School - \$144,827.57

Payroll: NU-Siskiyou Charter School - \$38,104.71

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

## Siskiyou County Office of Education Request for Warrant Processing

BATCH # 1014

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	14,563.57	
	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 *Shaw*

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

-For Siskiyou County Office of Education Use Only-

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



DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1014 NUCS BATCH 1014  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

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

00569053 000023/ RAY MORGAN COMPANY

PO-200017 1. 62-0000-0-5600-0000-2700-000-00000 INVOICE# 2709404 135.78  
2. 62-0000-0-5600-1110-1000-000-00000 INVOICE# 2709404 316.81  
WARRANT TOTAL \$452.59

00569054 000088/ SHASTA SUMMIT PROPERTIES  
PO-200007 1. 62-0000-0-5612-0000-8700-000-00000 NOVEMBER RENT 2,500.00  
WARRANT TOTAL \$2,500.00

00569055 000008/ TODD WHIPPLE & STACY WHIPPLE  
PO-200006 1. 62-0000-0-5612-0000-8700-000-00000 NOVEMBER RENT 3,000.00  
WARRANT TOTAL \$3,000.00

00569056 000017/ WELLS FARGO FINANCIAL LEASING  
PO-200026 1. 62-0000-0-5600-0000-2700-000-00000 5007391915 81.89  
2. 62-0000-0-5600-1110-1000-000-00000 5007391915 273.28  
PO-200030 1. 62-0000-0-5600-0000-7200-000-00000 5007391915 35.14  
PO-200038 2. 62-0000-0-5600-0000-2700-000-00000 INVOICE# 5007391916 85.65  
3. 62-0000-0-5600-0000-7200-000-00000 INVOICE#5007391916 36.71  
1. 62-0000-0-5600-1110-1000-000-00000 INVOICE# 5007391916 285.49  
WARRANT TOTAL \$798.16

00569057 000003/ WENDY JAMES  
PO-200004 1. 62-0000-0-5612-0000-8700-000-00000 NOVEMBER RENT 2,650.00  
WARRANT TOTAL \$2,650.00

\*\*\* FUND TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 12 TOTAL AMOUNT OF CHECKS: \$13,941.08\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 12 TOTAL AMOUNT: \$13,941.08\*

\*\*\* BATCH TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 12 TOTAL AMOUNT OF CHECKS: \$13,941.08\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 12 TOTAL AMOUNT: \$13,941.08\*

\*\*\* DISTRICT TOTALS \*\*\*  
TOTAL NUMBER OF CHECKS: 12 TOTAL AMOUNT OF CHECKS: \$13,941.08\*  
TOTAL ACH GENERATED: 0 TOTAL AMOUNT OF ACH: \$ .00\*  
TOTAL EFT GENERATED: 0 TOTAL AMOUNT OF EFT: \$ .00\*  
TOTAL PAYMENTS: 12 TOTAL AMOUNT: \$13,941.08\*



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

BATCH # 0927

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	<del>XXXXXXXXXX</del>	<del>XXXXXXXXXX</del>
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	28,179.91	
	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 Lewis

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

**--For Siskiyou County Office of Education Use Only--**

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



10/3/2019

# Siskiyou County Office of Education Request for Warrant Processing

BATCH # 1004

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	<del>XXXXXXXXXX</del>	<del>XXXXXXXXXX</del>
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	63,295.11	
	Batch Total	62,395.11	

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

District Superintendent 

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

For Siskiyou County Office of Education Use Only

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

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/08/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1004 NUSCS BATCH 1004  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT 00568073	VENDOR/ADDR 000157/	NAME (REMIT) REQ#	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
		INC ALL ABOUT LEARNING PRESS														
		PV-200252	62	0000	0	4300	1110	1000	000	000000				INVOICE# 900941		1,032.71
		PV-200253	62	0000	0	4300	1110	1000	000	000000				INVOICE# 900940		326.51
			62	4610	0	4100	1110	1000	000	000000				INVOICE# 900940		1,218.43
																\$2,577.65
		ALSCO														
		PO-200032	1.	62	0000	0	5500	0000	8100	000	000000			LMEDI735208		35.32
			1.	62	0000	0	5500	0000	8100	000	000000			LMEDI732316		35.32
			1.	62	0000	0	5500	0000	8100	000	000000			LMEDI737910		35.32
			1.	62	0000	0	5500	0000	8100	000	000000			LMEDI740598		35.32
																\$141.28
		APEX LEARNING														
		PV-200230	62	0000	0	5800	1110	1000	000	000000				INVOICE# SOINV00117613		9,000.00
		PV-200231	62	0000	0	5800	1110	1000	000	000000				INVOICE# SOINV120320		400.00
																\$9,400.00
		BAY ALARM COMPANY														
		PO-200033	1.	62	0000	0	5500	0000	8100	000	000000			16533270 ACCOUNT	838566	69.68
			1.	62	0000	0	5500	0000	8100	000	000000			ACCOUNT	838566	180.00
																\$249.68
		BELNICK INCORPORATED														
		PV-200248	62	4610	0	4300	1110	1000	000	000000				INVOICE# 7874226		4,189.69
																\$4,189.69
		BORENSON AND ASSOCIATES														
		PV-200251	62	4610	0	4300	1110	1000	000	000000				INVOICE# 79889		179.59
																\$179.59
		CAL-ORE COMMUNICATIONS														
		PO-200010	1.	62	0000	0	5922	0000	2700	000	000000			09/01/19-09/30/19		49.92



SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/08/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1004 NUSCS BATCH 1004  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT REQ#	VENDOR/ADDR REFERENCE LN	NAME (REMIT) FD RESC Y OBJT GOAL FUNC SCH LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
00568080	000062/	PO-200012 1. 62-0000-0-5922-1110-1000-000000	0324007628	09/01-09/30	30.57	
		PO-200031 1. 62-0000-0-5922-0000-7200-000-000000	09/01/19-09/30/19		21.40	
		CDW GOVERNMENT			\$101.89	
		FV-200147 62-0000-0-5912-1110-1000-000-000000	INVOICE# TVR6153		1,620.00	
		62-4610-0-4300-1110-1000-000-000000	INVOICE# TVR6153		1,131.38	
		CHARTER SAFE			\$2,751.38	
00568082	000075/	PV-200256 62-0000-0-5400-0000-2700-000-000000	SC20-2010	VAN INSURANCE	6,838.00	
		City Of Mt Shasta			\$6,838.00	
00568083	000022/	PO-200013 1. 62-0000-0-5530-0000-8100-000-000000	ALME-000219	ALDR-01	187.49	
		City of Yreka			\$187.49	
		PO-200008 1. 62-0000-0-5530-0000-8100-000-000000	aCCNY# 012142-001	08/21-09/20	82.57	
		DAVID WALKER			\$82.57	
00568084	000153/	PV-200240 62-0000-0-5200-0000-2700-000-000000	1230.80	MILES	713.87	
		62-0000-0-5200-1110-1000-000-000000	74.4	MILES	43.15	
		HEINEMANN			\$757.02	
00568085	000138/	PV-200234 62-4610-0-4100-1110-1000-000-000000	INVOICE# 7125293		2,989.14	
		PV-200235 62-4610-0-4100-1110-1000-000-000000	INVOICE# 7128177		2,474.74	
		IDANCE STUDIO			\$5,463.88	
00568086	000025/	PV-200228 62-0000-0-5800-1110-1000-000-000000	INVOICE# 0585		226.00	
					\$226.00	

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/08/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1004 NUSCS BATCH 1004  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00568087	000158/					LEARNING WITHOUT TEARS				
		PV-200254		62-0000-0-4300-1110-1000-000-00000		WARRANT TOTAL		INVOICE# 43033		638.56
										\$638.56
00568088	000118/					MCLANE MAINTENANCE				
		PO-200024	1.	62-0000-0-5800-0000-8100-000-00000		WARRANT TOTAL		INVOICE#4369		95.00
										\$95.00
00568089	000039/					LINDSEY NEMEC				
		PV-200241		62-4610-0-4300-0000-8100-000-00000				FAUCET HS BUILDING		91.36
				62-4610-0-4300-1110-1000-000-00000		WARRANT TOTAL		ASL BOOKS - REBECCA FORTNA		184.18
										\$275.54
00568090	000013/					PACIFIC POWER				
		PO-200028	1.	62-0000-0-5520-0000-8100-000-00000		WARRANT TOTAL		ACCNT# 64034125-001-0		152.23
										\$152.23
00568091	000121/					PEARSON EDUCATION INC.				
		PV-200232		62-4610-0-4100-1110-1000-000-00000				INVOICE# 4025969757		2,730.65
		PV-200236		62-4610-0-4100-1110-1000-000-00000				INVOICE# 4025955065		5,230.57
		PV-200237		62-4610-0-4100-1110-1000-000-00000				INVOICE# 4025955068		2,899.71
		PV-200238		62-4610-0-4300-1110-1000-000-00000				INVOICE# 4025955071		1,336.85
		PV-200239		62-4610-0-4300-1110-1000-000-00000		WARRANT TOTAL		INVOICE# 4025955195		3,381.71
										\$15,579.49
00568092	000064/					RAINBOW RESOURCE CENTER				
		PV-200224		62-4610-0-4100-1110-1000-000-00000				INVOICE# 2758583		265.07
		PV-200225		62-4610-0-4100-1110-1000-000-00000		WARRANT TOTAL		INVOICE# 2758600		643.51
										\$908.58
00568093	000106/					RAMSHAW ACE HARDWARE				
		PV-200243		62-0000-0-4300-0000-8100-000-00000				INVOICE# 492025		416.59
		PV-200244		62-0000-0-4300-0000-8100-000-00000				INVOICE# 492515		6.64

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 10/08/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1004 NUSCS BATCH 1004  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	NAME (REMIT)	REFERENCE LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
			PV-200245		62	0000	0	4300	0000	8100	000	000000		493448	INVOICE# 493448	43.77
			PV-200246		62	0000	0	4300	0000	8100	000	000000		493507	INVOICE# 493507	27.14
																\$494.14
00568094	000104/		SCHOOL OUTFITTERS													
			PV-200218		62	4610	0	4300	1110	1000	000	000000		13218809	INVOICE# 13218809	1,395.57
			PV-200219		62	4610	0	4400	1110	1000	000	000000		13232879	INVOICE# 13232879	1,485.51
			PV-200220		62	4610	0	4400	1110	1000	000	000000		13215082	INVOICE# 13215082	1,129.96
			PV-200221		62	4610	0	4300	0000	8100	000	000000		13238329	INVOICE# 13238329	634.99
			PV-200222		62	4610	0	4300	1110	1000	000	000000		13234975	INVOICE# 13234975	762.05
			PV-200223		62	4610	0	4400	0000	2700	000	000000		13232802	INVOICE# 13232802	966.03
																\$6,374.11
00568095	000006/		SCHOOL PATHWAYS													
			PV-200227		62	0000	0	5800	0000	2700	000	000000		62394	INVOICE# 62394	2,407.97
																\$2,407.97
00568096	000014/		SHASTA VALLEY PEST CONTROL													
			PO-200025	1.	62	0000	0	5500	0000	8100	000	000000		092519-7	INVOICE#092519-7	45.00
																\$45.00
00568097	000007/		SISKIYOU COUNTY OFFICE OF ED													
			PV-200178		62	0000	0	5800	0000	7200	000	000000		20000	INVOICE# 20000	29.82
																\$29.82
00568098	000154/		SISKIYOU FAMILY YMCA													
			PV-200247		62	0000	0	5800	1110	1000	000	000000		090919	INVOICE# 090919	30.00
																\$30.00
00568099	000054/		TEHAMA COUNTY DEPT OF EDUCATIO													
			PV-200226		62	0000	0	5200	0000	2700	000	000000		20-00283	INVOICE# 20-00283	50.00
																\$50.00
00568100	000055/		THE WELLNESS CENTER													
			PO-200034	1.	62	0000	0	5300	1110	1000	000	000000		106523 WILLIAMS	INVOICE# 106523 WILLIAMS	70.00

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 1004 NUSCS BATCH 1004  
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	ACCOUNT NUM DESCRIPTION	AMOUNT
00568101	000070/ WARD'S SCIENCE							
		1.	62-0000-0-5300-1110-1000-000-00000				INVOICE# 106522 REDMAN	70.00
		1.	62-0000-0-5300-1110-1000-000-00000				INVOICE# 106524 TUTTLE	70.00
			WARRANT TOTAL					\$210.00
00568102	000108/ WOODWIND AND BRASS							
			62-0000-0-4300-1110-1000-000-00000				INVOICE# 8087536842	166.51
			62-0000-0-4300-1110-1000-000-00000				INVOICE# 80875405410	1,072.80
			WARRANT TOTAL					\$1,239.31
00568103	000016/ YREKA TRANSFER LLC							
			62-4610-0-4300-1110-1000-000-00000				SC20-0161 BAND INSTRUMENTS	439.43
			62-4610-0-4300-1110-1000-000-00000				INVOICE# ARIN50304572	32.31
			WARRANT TOTAL					\$471.74
00568103	000016/ YREKA TRANSFER LLC							
			62-0000-0-5550-0000-8100-000-00000				INVOICE#476517	30.75
			62-0000-0-5550-0000-8100-000-00000				INVOICE# 477944	216.75
			WARRANT TOTAL					\$247.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	31			TOTAL AMOUNT OF CHECKS:	\$62,395.11*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31			TOTAL AMOUNT:	\$62,395.11*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	31			TOTAL AMOUNT OF CHECKS:	\$62,395.11*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31			TOTAL AMOUNT:	\$62,395.11*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	31			TOTAL AMOUNT OF CHECKS:	\$62,395.11*
			TOTAL ACH GENERATED:	0			TOTAL AMOUNT OF ACH:	\$ .00*
			TOTAL EFT GENERATED:	0			TOTAL AMOUNT OF EFT:	\$ .00*
			TOTAL PAYMENTS:	31			TOTAL AMOUNT:	\$62,395.11*

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

BATCH # 0919

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		
		39688.98	
62	NORTHERN UNITED SISKIYOU CHARTER SCH	42,470.18	
	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 Lewis

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

-For Siskiyou County Office of Education Use Only-

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



SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 0919 NUCS BATC 0919  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00567545	000149/	BELNICK INC											
		PV-200174		62-4610-0-4300-1110-1000-000-00000					WARRANT TOTAL		INVOICE# 7874226		4,189.69
													\$4,189.69
00567546	000065/	BLICK ART MATERIALS											
		PV-200171		62-0000-0-4300-1110-1000-000-00000							INVOICE ORDER 21436114		441.69
				62-4610-0-4300-1110-1000-000-00000					WARRANT TOTAL		INVOICE ORDER 21436114		641.94
													\$1,083.63
00567547	000062/	CDW GOVERNMENT											
		PV-200144		62-4610-0-4300-1110-1000-000-00000							INVOICE# TSZ4382		150.66
		PV-200145		62-4610-0-4300-0000-2700-000-00000							INVOICE# TRT1350		188.26
		PV-200146		62-4610-0-4300-0000-2700-000-00000							INVOICE# TSX3374		306.05
		PV-200172		62-4610-0-4400-1110-1000-000-00000							INVOICE# TVJ9946		808.13
		PV-200173		62-4610-0-4400-1110-1000-000-00000					WARRANT TOTAL		INVOICE# TVJ9966		806.25
													\$2,259.35
00567548	000042/	COLD CREEK INN											
		PV-200183		62-0000-0-5200-0000-2700-000-00000					WARRANT TOTAL		INVOICE# 030919085611806		169.46
													\$169.46
00567549	000147/	COLLEGE BOARD											
		PV-200167		62-0000-0-5800-1110-1000-000-00000					WARRANT TOTAL		SCHOOL CODE 051619/391929671B		88.00
													\$88.00
00567550	000075/	City Of Mt Shasta											
		PO-200013	1.	62-0000-0-5530-0000-8100-000-00000					WARRANT TOTAL		ALME-000219-ALDR-01		288.72
													\$288.72
00567551	000021/01	College of the Siskiyous											
		PV-200166		62-0000-0-4300-1110-1000-000-00000					WARRANT TOTAL		TRANS 0394 ACCNT XX9994		209.50
													\$209.50
00567552	000148/	DEBORAH KRIEGER											
		PV-200169		62-0000-0-5200-0000-2700-000-00000							MILEAGE REIMBURSEMENT - SUMMIT		283.04

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 0919 NUCS BANC 0919  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00567553	000077/		FLAGHOUSE										WARRANT TOTAL				\$283.04
			PV-200148		62-	4610-	0-	4300-	1110-	1000-	000-	00000				INVOICE# P083152701033	25.99
			PV-200149		62-	4610-	0-	4300-	1110-	1000-	000-	00000				INVOICE# P083152701041	1,029.17
			PV-200150		62-	4610-	0-	4300-	1110-	1000-	000-	00000				INVOICE# P083152701025	501.91
			G & G HARDWARE INC										WARRANT TOTAL				\$1,557.07
00567554	000063/																
			PV-200180		62-	0000-	0-	4300-	1110-	1000-	000-	00000				INVOICE# 266900	77.52
			PV-200181		62-	0000-	0-	4300-	1110-	1000-	000-	00000				INVOICE# 266901	114.14
			GOLD NUGGET PRINTING										WARRANT TOTAL				\$191.66
00567555	000145/																
			PV-200158		62-	0000-	0-	4300-	1110-	1000-	000-	00000				INVOICE# 45674	492.00
			HEINEMANN										WARRANT TOTAL				\$492.00
00567556	000138/																
			PV-200151		62-	0000-	0-	4300-	1110-	1000-	000-	00000				INVOICE# 7112629	862.40
			IDANCE STUDIO										WARRANT TOTAL				\$862.40
00567557	000025/																
			PV-200163		62-	0000-	0-	5800-	1110-	1000-	000-	00000				INVOICE # 0580	1,250.00
			PV-200164		62-	0000-	0-	5800-	1110-	1000-	000-	00000				INVOICE # 0580	1,250.00
			JONES CARPET CLEANING										WARRANT TOTAL				\$2,500.00
00567558	000146/																
			PV-200160		62-	0000-	0-	5800-	0000-	8100-	000-	00000				INVOICE# 9855	787.50
			KIRK MILLER										WARRANT TOTAL				\$787.50
00567559	000033/																
			PV-200170		62-	0000-	0-	4300-	1110-	1000-	000-	00000				AMAZON ORDERS	826.83
					62-	0000-	0-	5200-	0000-	2700-	000-	00000				MILEAGE - GOOGLE 2	105.68
					62-	0000-	0-	5800-	0000-	2700-	000-	00000				DOMAIN NAME	328.56

SISKIYOU COUNTY OFFICE OF EDUCATION  
COMMERCIAL WARRANT REGISTER  
FOR WARRANTS DATED 09/26/2019

DISTRICT: 043 NORTHERN UNITED SISKIYOU  
BATCH: 0919 NUCS BATC 0919  
FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT		
00567560	000136/		LAKESHORE LEARNING MATERIALS																
			PV-200168		62-4610-0-4300-1110-1000-0000-00000									INV # 5250770819			187.86		
																	\$187.86		
00567561	000118/		MCLANE MAINTENANCE																
			PV-200165		62-0000-0-5800-0000-8100-000-00000									INVOICE# 4291			150.00		
																	\$150.00		
00567562	000114/		MEL SCIENCE																
			PV-200162		62-0000-0-4300-1110-1000-000-00000									INVOICE#AA201909103			283.00		
																	\$283.00		
00567563	000127/		MICHAELS OFFICE FURNITURE																
			PV-200159		62-4610-0-4300-0000-2700-000-00000									INVOICE# 3768			1,988.31		
																	\$1,988.31		
00567564	000047/		MOUNTAINEER IT																
			PV-200156		62-4610-0-5800-1110-1000-000-00000									INVOICE# 1095			736.25		
			PV-200157		62-4610-0-5800-1110-1000-000-00000									INVOICE# 1120			2,042.50		
																	\$2,778.75		
00567565	000121/		PEARSON EDUCATION INC.																
			PV-200152		62-4610-0-5800-1110-1000-000-00000									INVOICE # 7026889994			5,144.34		
			PV-200153		62-4610-0-5800-1110-1000-000-00000									INVOICE# 7026889997			2,161.84		
			PV-200154		62-4610-0-5800-1110-1000-000-00000									INVOICE# 7026889996			2,834.93		
			PV-200155		62-4610-0-5800-1110-1000-000-00000									INVOICE# 7026889995			4,889.58		
																	\$15,030.69		
00567566	000023/		RAY MORGAN COMPANY																
			PO-200017	1.	62-0000-0-5600-0000-2700-000-00000									INVOICE# 2670807			58.66		
				2.	62-0000-0-5600-1110-1000-000-00000									INVOICE# 2670807			136.88		
																	\$195.54		

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WARRANT TOTAL  
\$1,261.07



APY250 L.00.06 SISKIYOU COUNTY OFFICE OF EDUCATION  
 COMMERCIAL WARRANT REGISTER  
 FOR WARRANTS DATED 09/26/2019  
 DISTRICT: 043 NORTHERN UNITED SISKIYOU  
 BATCH: 0919 NUCS BATC 0919  
 FUND : 62 CHARTER SCH. ENTERPRISE FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	REQ#	REFERENCE LN	FD RESC Y	OBJT GOAL	FUNC	SCH	LOCAL	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	DESCRIPTION	AMOUNT
00567567	000150/	REDDING CANVAS												
	PV-200182	62-4610-0-4400-0000-8100-000-00000								WARRANT TOTAL	INVOICE# 233729			884.40 \$884.40
00567568	000117/	ROXY KENNEDY												
	PV-200161	62-0000-0-5200-0000-2700-000-00000								WARRANT TOTAL	MEETING IN MT SHASTA NEW EMPLO			188.50 \$188.50
00567569	000104/	SCHOOL OUTFITTERS												
	PV-200175	62-4610-0-4300-1110-1000-000-00000								WARRANT TOTAL	INVOICE # 13241404			986.68 \$986.68
00567570	000046/	SIGN ENHANCERS INC												
	PV-200176	62-0000-0-5800-1110-1000-000-00000								WARRANT TOTAL	INVOICE# 1314			289.95 \$289.95
00567571	000007/	SISKIYOU COUNTY OFFICE OF ED												
	PV-200179	62-0000-0-5800-0000-7200-000-00000								WARRANT TOTAL	INVOICE# 200325			350.00 \$350.00
00567572	000085/	SISKIYOU OPPORTUNITY CENTER												
	PV-200177	62-0000-0-5800-0000-2700-000-00000								WARRANT TOTAL	INVOICE# 15524			102.26 \$102.26
00567573	000005/	SISKIYOU TELEPHONE COMPANY												
	PO-200009	1. 62-0000-0-5912-0000-2700-000-00000								WARRANT TOTAL	09/01/19			49.95 \$49.95
*** FUND	TOTALS ***									TOTAL NUMBER OF CHECKS:				\$39,688.98*
										TOTAL ACH GENERATED:				\$0.00*
										TOTAL EFT GENERATED:				\$0.00*
										TOTAL PAYMENTS:				\$39,688.98*
*** BATCH	TOTALS ***									TOTAL NUMBER OF CHECKS:				\$39,688.98*
										TOTAL ACH GENERATED:				\$0.00*
										TOTAL EFT GENERATED:				\$0.00*
										TOTAL PAYMENTS:				\$39,688.98*
*** DISTRICT	TOTALS ***									TOTAL NUMBER OF CHECKS:				\$39,688.98*
										TOTAL ACH GENERATED:				\$0.00*
										TOTAL EFT GENERATED:				\$0.00*
										TOTAL PAYMENTS:				\$39,688.98*

PAYROLL PRELIST AUDIT TOTALS FOR DISTRICT

EMPLOYEE COUNTS

RECEIVING WARRANTS	25	GETTING PAID FIRST TIME	1
APD TO CU	0	TERMINATED GETTING PAID	0
APD TO CHECKING	0	STARTING APD CHECKING NEXT MONTH	0
APD TO SAVINGS	0	STARTING APD SAVINGS NEXT MONTH	0
TOTAL GETTING PAID	25	GETTING PAID BALANCE OF CONTRACT	0

PAYROLL TOTALS

SALARY GROSS		DAILY GROSS		HOURLY GROSS		HOURLY AND DAILY GROSS		TOTAL GROSS	
NML	28,839.09	NML	860.01	NML	8,405.61	NML	9,265.62	NML	38,104.71
ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00	ADJ	0.00
ADJ NML	28,839.09*	ADJ NML	860.01*	ADJ NML	8,405.61*	ADJ NML	9,265.62*	ADJ NML	38,104.71*
TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*	TOTAL OT	0.00*
NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*	NON-NML	0.00*
TOTAL	28,839.09**	TOTAL	860.01**	TOTAL	8,405.61**	TOTAL	9,265.62**	TOTAL	38,104.71**

TOTAL NUMBER HOURS WORKED: 337.33      TOTAL NUMBER DAYS WORKED: 9.15

GROSS	FED IMP GROSS	NETX GROSS	TSA	RET-TS	FED TAX GROSS	FIT	AFIT
38,104.71	0.00	1,820.85	0.00	2,790.21	33,493.65	2,347.51	205.00
SIT	ASIT	OASDI GROSS	OASDI	MEDI GROSS	MEDICARE	DEF-MEDI GROSS	DEF-MEDI
498.23	60.00	11,773.77	729.98	36,283.86	526.14	0.00	0.00
SURV-BEN	SDI	EIC	STRS SUBJ	STRS	PERS SUBJ	PERS	DED
0.00	0.00	0.00	23,131.84	2,367.93	6,032.50	422.28	2,628.34
NET	ADJ (+)	ADJ (-)	OASDI EMER	MEDI EMER	STRS EMER	PERS EMER	
28,319.30	0.00	0.00	0.00	0.00	0.00	0.00	
STATE IMP GROSS	STATE TAX GROSS	STRS (C)	STRS (P)	STRS (O)	PERS (C)	PERS (P)	PERS (O)
0.00	33,493.65	1,666.24	701.69	0.00	422.28	0.00	0.00
STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ (C)	STRS/SUBJ (P)	STRS/SUBJ (O)	STRS/SUBJ DBS	STRS DBS
16,255.84	6,876.00	0.00	6,032.50	0.00	0.00	0.00	0.00

..

**Agenda Item 2.**

**CONSENT AGENDA**

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

**Subject:**

2.3 Approval of Minutes

**Action Requested:**

Approval

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

The minutes from prior meetings are inspected, corrected if needed, and approved. This is a routine monthly process for the Board. The minutes for the October 21st 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**  
**October 21, 2019**

**Members Present:** Jere Cox, Rosemary Kunkler and Bianca Garza

**Staff Present:** Shari Lovett, Tammy Picconi, Kirk Miller, and Lynda Speck

- 1.0 CALL TO ORDER:** Jere Cox called the meeting to order at 9:01am.
  - 1.1 Pledge of Allegiance:**
  - 1.2 Adopt the Agenda:** Shari requested that items 4.10, 4.11, 4.12 and 4.13 be moved to after item 7.2. A motion to adopt the agenda as amended was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 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 September 19, 2019 Board Minutes:**
  - 2.4 Consideration of Approval of Resignations, Hires, Leaves, and Change of Assignments:**
  - 2.5 Consideration of Approval of Williams' Uniform Complaint, Quarterly Report for NU-Humboldt Charter School:**
  - 2.6 Consideration of Approval of Williams' Uniform Complaint Quarterly Report for NU-Siskiyou Charter School:**

A motion to approve the consent agenda was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 3.0 PUBLIC COMMENTS:** There were no comments.
- 4.0 ACTION ITEMS TO BE CONSIDERED:**
  - 4.1 Approval of the NU-Humboldt Charter School Hamilton Field Trip to San Francisco:** A motion to approve the NU-Humboldt Charter School Hamilton Field Trip to San Francisco was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
  - 4.2 Approval of Northern United Charter Schools Transportation Policy:** Shari Lovett presented the policy to the board. Child Restraint equipment question came up and Shari will check with the JPA. A motion to approve the Transportation

Policy as presented was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.

- 4.3 Approval of the Northern United Charter Schools Driver Policy:** Shari Lovett presented the policy to the board. Clarification is needed for the section on Employee/Volunteer in private vehicles. A motion to approve the Drivers Policy with amendment to paragraph 4 was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.4 Approval of the Northern United Charter Schools Bylaws Revisions:** Shari Lovett explained to the board the revisions that needed to be made to the bylaws. A discussion was held on the meeting locations and teleconferencing to them. A motion to approve the bylaw revisions was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.5 Approval of the Northern United Charter Schools Conflict of Interest Code Revisions:** Shari Lovett explained the changes. A motion to approve the Conflict of Interest Code Revisions was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.6 Certification of Unaudited Actuals for Northern United-Siskiyou Charter School:** Tammy Picconi gave a report to the board for the unaudited actuals for NU-Siskiyou Charter School. A motion was made to approve the unaudited actuals for NU-Siskiyou Charter School by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, and Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.7 Resolution S1920-1: 2019/2020 Adoption of the GANN Limit for NU-Siskiyou Charter School:** Shari Lovett explained the GANN limit to the board. A motion to approve the 2019/2020 GANN Limit for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.8 Approval of Data for Local Indicators for the California School Dashboard for Northern United-Humboldt Charter School:** Shari Lovett explained the indicators for the California School Dashboard. A motion to approve the data on Local Indicators for the California School Dashboard for NU-Humboldt Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler- Aye. Motion carries unanimously.
- 4.9 Approval of Data on Local Indicators for the California School Dashboard for Northern United-Siskiyou Charter School:** Shari Lovett explained to the board the indicators for the Dashboard. A motion to approve the data on Local Indicators for the California School Dashboard was made by Rosemary Kunkler

and seconded by Bianca Garza. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler- Aye. Motion carries unanimously.

4.10 Moved to after 7.2

4.11 Moved to after 7.2

4.12 Moved to after 7.2

4.13 Moved to after 7.2

4.14 **Approval of the NU-Siskiyou Charter School Youth Symphony Field Trip:**

Shari Lovett reported the details of the trip. A motion to approve the Youth Symphony Field Trip for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox- Aye, Bianca Garza- Aye, Rosemary Kunkler- Aye. Motion carries unanimously.

The board recessed at 10:44 for 10 minutes.

## 5.0 REPORTS:

5.1 **Enrollment and Attendance Report:** In board packet.

5.2 **Financial Report:** In board packet.

5.3 **LCAP Report:** Shari Lovett gave an update on the LCAP process.

5.4 **Directors Report:** Shari Lovett reported on the following topics:

- Facilities
- Trainings she attended
- Charter School laws update
- A+ Plus Conference
- AB1505 impact
- AB1507 impact
- Interview for the JPA Director
- Center visits with Jen Fairbanks

5.5 **Northern United-Humboldt Charter School Report:** In board packet.

5.6 **Northern United-Siskiyou Charter School Report:** In board packet.

5.7 **Board Report:** Rosemary Kunkler reported on going on the pumpkin patch field trip and that she liked the number of parents that went.

## 6.0 DISCUSSION ITEMS:

6.1 **Update on Facilities:** Shari gave the update during her report.

6.2 **Discussion on Classified Employee Stipend for Additional Certificates and/or Education:** A discussion was held on what the criteria for the stipend would be and when it would be paid.

The board recessed for lunch at 11:55am.

The board reconvened at 1:55pm.

**6.3 Discussion on Board Member Handbook:** A discussion was held on the following items:

- Unity of Purpose
- Norms
- Protocols`

Shari Lovett will make formatting corrections from Rosemary Kunkler and will give the board the handbooks at the November meeting.

**6.4 Discussion on Process for Appointing New Board Members:** Discussion was held on the following topics for appointing new board members:

- Application Process
- Interview Process
- Deliberation/Selection Process
- Swearing in/Orientation Process

**6.5 Discussion on Charter School Laws in California:** Shari gave an update on the new laws and the impact to the charter school during her report.

**6.6 Discussion on Board Member Trainings:** A discussion was held on protocol for deciding what trainings to go to, who would go and when to go and the process to sign up for trainings.

**6.7 Discussion on Board Member Recruitment:** Shari Lovett reported that we are advertising on Facebook, at Parent/Teacher conferences, the radio and our monthly newsletter.

**7.0 NEXT BOARD MEETING:**

**7.1 Possible Agenda Items:** Board Handbook, Transportation Policy, Drivers Policy, Classified Stipends for Education, Contract for food services with Cutten Elementary, Family Engagement Policy, and Center Visits

**7.2 Next Board Meeting:** The next board meeting is November 14, 2019 at 4 pm.

**Items 4.10 through 4.13:**

**4.10 Public Hearing Regarding Sufficiency of Instructional Materials for NU-Humboldt Charter School:** Jere Cox opened the hearing at 3:53 pm. No public attended for comments. Jere Cox closed the hearing at 3:54 pm.

**4.11 Approval of Resolution Regarding Sufficiency of Instructional Materials for NU-Humboldt Charter School:** A motion to approve Resolution Regarding Sufficiency of Instructional Materials for NU-Humboldt Charter School was made by Rosemary Kunkler and seconded by Bianca Garza. Vote taken: Jere Cox-Aye, Bianca Garza-Aye and Rosemary Kunkler-Aye. Motion Carries unanimously.

**4.12 Public Hearing Regarding Sufficiency of Instructional Materials for NU-Siskiyou Charter School:** Jere Cox opened the public hearing at 3:58 pm. There were no public present. Jere Cox closed the public hearing at 3:59 pm.

4.13 **Approval of Resolution Regarding Sufficiency of Instructional Materials for NU-Siskiyou Charter School:** A motion to approve the resolution regarding sufficiency of Instructional Materials for NU-Siskiyou Charter School was made by Bianca Garza and seconded by Rosemary Kunkler. Vote taken: Jere Cox-Aye, Bianca Garza-Aye and Rosemary Kunkler-Aye. Motion Carries unanimously.

8.0 **ADJOURNMENT:** Jere Cox adjourned the meeting at 4:00 pm.



**Agenda Item 2.**

**CONSENT AGENDA**

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**Subject:**

2.4 Consideration of 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:

10/31/2019

### Resignations

Name	Date	Location	Comments
NONE			

### Hires

Name	Date	Location	Comments
Eileen Renger	10/1/2019	Mt. Shasta	Tutor

### Leaves

Name	Date	Location	Comments
Trevor Kerr	11/10/2019	Cutten Learning Center	Time off for Birth of Child
Travis Gall	11/23/2019	Cutten Learning Center	Time off for Birth of Child
Hannah Lucky	12/20/2019	Cutten Learning Center	FMLA Leave for Birth of Child
Rebekah Davis	11/23/2019	Cutten Learning Center	FMLA Leave for Birth of Child
Mary Cudney	10/08/2019	Business Services	Medical Leave

### Change Of Assignment

Name	Date	Location	Comments
Marvin Baker	8/26/2019	NU-Humboldt	Added Picking up lunches
Mark Waterman	9/1/2019	NU-Humboldt	Added Picking up lunches
Sarah Gomes	8/26/2019	Cutten Learning Center	Added Serving lunches and Custodian to duties
Jessica McDermid	9/1/2019	Arcata Learning Center	Added serving lunches to duties

**Agenda Item 2.**

**CONSENT AGENDA**

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**Subject:**

2.5 Consideration of Approval of Surplus Items List for NU-Humboldt Charter School

**Action Requested:**

Approval

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

The Board will approve all items to be removed from inventory or to be surplus.

**Fiscal Implications:**

None

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

Quantity	Item	Condition	Location
2	blue chairs	good	CRC
1	wooden table 48" round	fair	
2	Oak desk	fair	ELC
14	Medium size student chairs	poor	CRC
5	Folding tables	poor	CRC
10	Padded folding chairs (Costco)	poor	CRC
1	Refrigerator	poor	ELC
See list	Library books	out dated	CRC

# Library Weeding Log

Cutten Resource Center

From: 10/30/2019 To: 10/31/2019

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## 10/31/2019 - Copies Removed: 65

### AGS Economics : Teacher's Edition (Removed: 1)

Author: Lewinski, Marcel. ISBN: 0-7854-3771-1 Published: 2005  
Call Number Barcode Price Acquired Removed By  
Book 39000000156237 10/15/2014 destinyadmin  
Was Available -- Deleted

### AGS United States History : Teacher's Edition (Removed: 1)

Author: Wayne E. King. ISBN: 0-7854-1419-3 Published: 1998  
Call Number Barcode Price Acquired Removed By  
Book 39000000191523 10/15/2014 destinyadmin  
Was Lost on 3/12/2019 by Blackwood, Mark (Faculty: T-72) - fine was satisfied -- Deleted

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### AGS World Geography : Student Text. (Removed: 1)

ISBN: 0-7854-2436-9 Published: 2001  
Call Number Barcode Price Acquired Removed By  
Book 39000000168893 10/15/2014 destinyadmin  
Was Available -- Deleted

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### AGS World Geography : Teacher's Edition. (Removed: 1)

ISBN: 0-7854-2437-7 Published: 2001  
Call Number Barcode Price Acquired Removed By  
Book 39000000187620 10/15/2014 destinyadmin  
Was Lost on 1/20/2015 -- Deleted

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### America Will Be : Teacher's Edition- 21st Century Edition (Removed: 1)

Author: Armento, Beverly J. ISBN: 0-395-93069-3 Published: 1999  
Call Number Barcode Price Acquired Removed By  
SocSt 39000000005137 10/15/2014 destinyadmin  
Was Lost on 1/20/2015 -- Deleted

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### American Journey, The - To World War I : Grade 8 - Cause-and-Effect Transp (Removed: 1)

ISBN: 0-07-873252-2  
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## American Journey, The - To World War I : Grade 8 - Teacher Wraparound Edit (Removed: 4)

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Author: Bernstein, Vivian. ISBN: 0-8172-6337-3 Published: 1997

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### Communities : Student Book (Removed: 1)

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Author: Hodge, Larry D.

ISBN: 0-8114-7784-3

Published: 1996

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## Economics For Everybody : 2nd Edition (Removed: 1)

Author: Gerson Antell.

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Published: 1999

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## Economics for Everybody : 2nd Edition (Revised) (Removed: 1)

Author: Antell, Gerson.

ISBN: 0-87720-873-5

Published: 1999

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## Economics for Everybody : 2nd Edition - Teacher's Manual (Removed: 2)

Author: Antell, Gerson.

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Published: 1994

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Author: Henry Hazlitt.

ISBN: 0-517-54823-2

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### United States : Teacher Edition Vol. 1 (Removed: 1)

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### Ancient Civilizations - California Social Studies : Teacher's Edition. (Removed: 2)

ISBN: 0-03-073462-2

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148176		10/15/2014	destinyadmin
Was Available -- Deleted				
Book	39000000148192		10/15/2014	destinyadmin
Was Available -- Deleted				

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### Ancient Civilizations : Grade 6 - Cause-and-Effect Transparencies, Strateg (Removed: 1)

ISBN: 0-07-873177-1

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145800		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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# Library Weeding Log

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## 10/30/2019 - Copies Removed: 144

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### Ancient Civilizations : Grade 6 - Daily Focus Skills and California Standa (Removed: 1)

ISBN: 0-07-873173-9

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145776		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### Ancient Civilizations : Grade 6 - Daily Lesson and Discussion Notes. (Removed: 1)

ISBN: 0-07-870319-0

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145768		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### Ancient Civilizations : Grade 6 - Section Graphic Organizer Transparencies. (Removed: 1)

ISBN: 0-07-873174-7

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145784		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### Ancient Civilizations : Grade 6 - Then and Now Transparencies, Strategies, (Removed: 1)

ISBN: 0-07-873178-X

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145826		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### Ancient Civilizations : Video Program - Teacher Guide. (Removed: 2)

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148408		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

Book	39000000148416		10/15/2014	destinyadmin
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Was Lost on 1/20/2015 -- Deleted

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### The Ancient World : World Explorer (Removed: 1)

Author: Jacobs, Heidi H.

ISBN: 0-13-050218-9

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000116736		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### California Vistas - People and Places : Grade 2 - Teacher's Edition. (Removed: 1)

ISBN: 0-02-150517-9

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000194311		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### Discovering Our Past - Ancient Civilizations : Grade 6 - Teacher Wraparoun (Removed: 3)

ISBN: 0-07-869379-9

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000141247		10/15/2014	destinyadmin

Was Available -- Deleted



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## 10/30/2019 - Copies Removed: 144

Book	39000000148432	10/15/2014	destinyadmin
Was Available -- Deleted			
Book	39000000148499	10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted			

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## Economics - Principles & Practices : Teacher Wraparound Edition. (Removed: 4)

ISBN: 0-07-860694-2 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000114012		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000114053		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000114178		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000187802		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Explora El Mundo - Personas, Lugares Y Culturas : Student Text (Removed: 1)

Author: James B. Kracht. ISBN: 0-13-068501-1 Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000156625		10/15/2014	destinyadmin
Was Available -- Deleted				

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## Global Studies - Civilizations of the Past and Present : Teacher's Manual. (Removed: 1)

ISBN: 0-87720-861-1 Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000156484		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

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## Harcourt Brace Social Studies - Ancient Civilizations : California Plannin (Removed: 2)

ISBN: 0-15-318316-0

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000077391		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
SocSt	39000000077409		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Harcourt Brace Social Studies - California : California Planning and Stand (Removed: 1)

ISBN: 0-15-318315-2

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000077383		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Harcourt Brace Social Studies - Communities : California Planning and Stan (Removed: 2)

ISBN: 0-15-318313-6

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000077342		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## 10/30/2019 - Copies Removed: 144

SocSt	39000000077359	10/15/2014	destinyadmin
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## Harcourt Brace Social Studies - Making a Difference : California Planning (Removed: 1)

ISBN: 0-15-318312-8

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000077326		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Harcourt Brace Social Studies - The World : Student Text. (Removed: 1)

ISBN: 0-15-312102-5

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000067889		10/15/2014	destinyadmin
Was Available -- Deleted				

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## Harcourt Brace Social Studies : United States (Removed: 2)

Author: Boehm, Richard.

ISBN: 978-0-15-312101-2

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
	39000001002273		10/15/2014	destinyadmin
Was Available -- Weeded				
	39000001002281		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

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## Harcourt Brace Social Studies - United States : Student Text. (Removed: 1)

ISBN: 0-15-312101-7

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000193545		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Harcourt Social Studies - California : Grade 4 - Teacher's Edition. (Removed: 2)

ISBN: 0-15-309795-7

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000069505		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000168521		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## A History of the United States : American Voices (Removed: 1)

Author: Berkin, Carol.

ISBN: 0-673-35176-9

Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000107669		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## A History of the United States : Student Text (Removed: 1)

Author: Boorstin, Daniel J.

ISBN: 0-13-435588-1

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
SocS	39000000096946		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Weeded				

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## 10/30/2019 - Copies Removed: 144

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### HMSS A More Perfect Union Level 8. (Removed: 1)

ISBN: 978-0-395-93067-0 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000001047260		10/15/2014	destinyadmin

Was Available -- Deleted

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### Human Heritage - A World History : Teacher's Wraparound Edition. (Removed: 1)

ISBN: 0-07-821620-6 Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000187448		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

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### The Living Constitution : Revised Edtion (Removed: 1)

Author: Schillings, David. ISBN: 0-07-828063-X

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000146071		10/15/2014	destinyadmin

Was Available -- Deleted

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### Medieval and Early Modern Times - Discovering Our Past : Grade 7 - Student (Removed: 1)

ISBN: 0-07-868876-0 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148366		10/15/2014	destinyadmin

Was Checked Out to Lopresti, Massimo (Student: P 10562) Due 1/9/2020 -- Deleted

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### Medieval and Early Modern Times : Grade 7 - Daily Lesson and Discussion No (Removed: 1)

ISBN: 0-07-870253-4

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145719		10/15/2014	destinyadmin

Was Available -- Deleted

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### Medieval and Early Modern Times : Grade 7 - Teacher Wraparound Edition. (Removed: 6)

ISBN: 0-07-869373-X Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148085		10/15/2014	destinyadmin

Was Available -- Deleted

Book	39000000148093		10/15/2014	destinyadmin
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Was Available -- Deleted

Book	39000000148127		10/15/2014	destinyadmin
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Was Available -- Deleted

Book	39000000148200		10/15/2014	destinyadmin
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Was Available -- Deleted

Book	39000000148218		10/15/2014	destinyadmin
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Was Lost on 1/20/2015 -- Deleted

Book	39000000194352		10/15/2014	destinyadmin
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## 10/30/2019 - Copies Removed: 144

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### Medieval and Early Modern Times : Video Program. (Removed: 1)

ISBN: 0-07-873744-3

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148069		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Weeded

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### Medieval to Early Modern Times - California Social Studies : Teacher's Edi (Removed: 2)

ISBN: 0-03-073402-9

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000148242		10/15/2014	destinyadmin

Was Available -- Deleted

Book	39000000148267		10/15/2014	destinyadmin
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Was Lost on 1/20/2015 -- Deleted

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### Modern World History - Patterns of Interaction : California Edition - Stud (Removed: 1)

ISBN: 978-0-618-55715-8

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000048038		10/15/2014	destinyadmin

Was Available -- Deleted

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### More Perfect Union, A--21st Century Edition : Student Text. (Removed: 2)

ISBN: 0-395-93067-7

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
SocS	39000000005699		10/15/2014	destinyadmin

Was Available -- Deleted

SocS	39000000005707		10/15/2014	destinyadmin
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Was Available -- Deleted

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### A More Perfect Union : Level 8. (Removed: 1)

ISBN: 978-0-395-93067-0

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
	39000000063813		10/15/2014	destinyadmin

Was Available -- Deleted

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### A More Perfect Union : Teacher's Edition. (Removed: 1)

ISBN: 0-395-93072-3

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000142252		10/15/2014	destinyadmin

Was Available -- Deleted

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### My World and Me : Activity Book. (Removed: 6)

ISBN: 0-15-310303-5

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000069646		10/15/2014	destinyadmin

Was Lost on 1/20/2015 -- Deleted

SocSt	39000000069729		10/15/2014	destinyadmin
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SocSt	39000000069745		10/15/2014	destinyadmin
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SocSt	39000000069893	10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted			
SocSt	39000000072186	10/15/2014	destinyadmin
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## My World and Me : CA Planning and Standards Guide. (Removed: 3)

ISBN: 0-15-318310-1

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000069935		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
SocSt	39000000069943		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
SocSt	39000000069950		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## My World and Me : Home Letters - In 4 Different Languages. (Removed: 1)

ISBN: 0-15-310398-1

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000072194		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## My World and Me : Support for English Language Learners. (Removed: 2)

ISBN: 0-15-315977-4

Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000069901		10/15/2014	destinyadmin
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SocSt	39000000069919		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Oh, California : Teacher's Edition - 21st Century Edition w/ CD (Removed: 1)

Author: Armento, Beverly J.

ISBN: 0-395-93068-5

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Socia	39000000032370		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Prentice Hall Medieval And Early Modern Times, California Teacher's Edition (Removed: 1)

Author: Hart, Diane.

ISBN: 978-0-13-131055-1

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
	39000001001986		10/15/2014	destinyadmin
Was Available -- Deleted				

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## Research Handbook : Houghton Mifflin Social Studies. (Removed: 5)

ISBN: 0-395-94032-X

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
SocSu	39000000032206		10/15/2014	destinyadmin
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SocSu	39000000032214	10/15/2014	destinyadmin
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SocSu	39000000032222	10/15/2014	destinyadmin
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SocSu	39000000032230	10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted			
SocSu	39000000032255	10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted			

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## Steck-Vaughn American History : Land Of Liberty: Teacher's Guide Books 1 & (Removed: 1)

Author: Bernstein, Vivian.	ISBN: 978-0-7398-9707-2	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
	39000000057427		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## Teaching and Learning Elementary Social Studies : 7th Edition - Student Ed (Removed: 1)

	ISBN: 0-205-33752-X	Published: 2002		
Call Number	Barcode	Price	Acquired	Removed By
Book	39000000141486		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## United States Government : Student Text (Removed: 1)

Author: Smith, Jane W.	ISBN: 0-7854-2503-9	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
Book	39000000017249		10/15/2014	destinyadmin
Was Available -- Deleted				

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## United States Government : Teachers Edition (Removed: 1)

Author: Smith, Jane W.	ISBN: 0-7854-2504-7	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
SocSt	39000000022116		10/15/2014	destinyadmin
Was Available -- Weeded				

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## United States History: Independence to 1914 : Teacher's Edition - Californ (Removed: 1)

	ISBN: 0-03-041224-2	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
Book	39000000124771		10/15/2014	destinyadmin
Was Lost on 7/25/2019 by Harrison, Pete (Student: P 1086779) - fine was satisfied -- Weeded				

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## World - Adventures In Time and Place : Anthology. (Removed: 1)

	ISBN: 0-02-147632-2	Published: 2001		
Call Number	Barcode	Price	Acquired	Removed By
Book	39000000110309		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## World History - Ancient Civilizations : CA Student Text. (Removed: 2)

	ISBN: 0-618-42394-X	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
Book	39000000150305		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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Book	39000000150370	10/15/2014	destinyadmin
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## World History - Ancient Civilizations : CA Teacher's Edition - Volume 1. (Removed: 7)

ISBN: 0-618-68169-8

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000144803		10/15/2014	destinyadmin
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Book	39000000144837		10/15/2014	destinyadmin
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Book	39000000144845		10/15/2014	destinyadmin
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Book	39000000144852		10/15/2014	destinyadmin
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Book	39000000144860		10/15/2014	destinyadmin
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Book	39000000144878		10/15/2014	destinyadmin
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Book	39000000144894		10/15/2014	destinyadmin
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## World History - Ancient Civilizations : CA Teacher's Edition - Volume 2. (Removed: 8)

ISBN: 0-618-68170-1

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000144902		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144910		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144928		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144944		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144951		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144969		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144985		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				
Book	39000000144993		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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## World History California Edition : Ancient Civilizations (Removed: 1)

Author: Carmine, Douglas.

ISBN: 978-0-618-42394-1

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
	39000001001754		10/15/2014	destinyadmin
Was Checked Out to Ortiz JR, Ezequiel (Student: P 10578) Due 1/9/2020 -- Deleted				



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## 10/30/2019 - Copies Removed: 144

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### World History - Modern Times : Grade 10 - California Standards Practice Tr (Removed: 1)

ISBN: 0-07-873084-8

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145594		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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### World History - Modern Times : Grade 10 - Daily Focus Skills Transparencie (Removed: 1)

ISBN: 0-07-873091-0

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145602		10/15/2014	destinyadmin
Was Lost on 1/20/2015 -- Deleted				

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### World History - Modern Times : Grade 10 - Section Graphic Organizer Transp (Removed: 1)

ISBN: 0-07-873087-2

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000145586		10/15/2014	destinyadmin
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### World History - Patterns of Interaction : Student Text. (Removed: 1)

ISBN: 0-618-13179-5

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000141379		10/15/2014	destinyadmin
Was Available -- Deleted				

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### World History - Patterns of Interaction : Student Text. (Removed: 1)

ISBN: 0-618-69008-5

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000184023		10/15/2014	destinyadmin
Was Available -- Deleted				

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### World History - Patterns of Interaction : Teacher's Edition. (Removed: 1)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
Book	39000000169354		10/15/2014	destinyadmin
Was Available -- Deleted				

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### World History - The Human Experience : Student Text (Removed: 1)

Author: Mounir, Farah A.

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
Socia	39000000025341		10/15/2014	destinyadmin
Was Available -- Deleted				

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### World History - The Human Experience : Teacher's Wraparound Edition (Removed: 1)

Author: Mounir, Farah A.

ISBN: 0-02-823387-5

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
Socia	39000000153374		10/15/2014	destinyadmin
Was Available -- Deleted				

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### World History - The Human Experience : The Modern Era - Teacher's Edition. (Removed: 3)

ISBN: 0-07-821618-4

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
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## 10/30/2019 - Copies Removed: 144

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Was Available -- Deleted			
Book	39000000114715	10/15/2014	destinyadmin
Was Available -- Deleted			
Book	39000000114780	10/15/2014	destinyadmin
Was Available -- Deleted			

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**Deleted: 183, Transferred: 0, Weeded: 26**

**Agenda Item 3.**

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

**Subject:**

3.1 Comments by the Public

**Action Requested:**

None

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

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

**Fiscal Implications:**

None

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

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.1 Approval of Humboldt County Foster Youth Education Transportation Coordination Program MOU with HCOE - NU-HCS

**Action Requested:**

Approval

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

As a whole, Humboldt County schools agree to partner with HCOE to provide transportation for foster youth who change foster home locations, but wish to remain enrolled in their school.

**Fiscal Implications:**

None at this time

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

## **Humboldt County Foster Youth Education Transportation Coordination Program Memorandum of Understanding**

This Memorandum of Understanding (MOU) is made and entered into by and between the **Humboldt County Office of Education (HCOE); Humboldt County School Districts (DISTRICT(S)) as individually listed starting on page 9; County of Humboldt, through its Probation Department (PROBATION) and Department of Health and Human Services Child Welfare Services (DHHS-CWS)**, relating to the requirement under the Every Student Succeeds Act (ESSA) and the provision of transportation for foster students to their SCHOOL OF ORIGIN. The MOU will be in effect for the period from July 1, 2019 through, June 30, 2020 and may be renewed and/or amended as detailed below.

### **1. Recitals.**

- 1.1 Whereas, despite great strides having been made toward keeping foster youth in their home communities, it is still frequently necessary to meet the needs of foster children who have been placed far from their home, school, or tribe; and
- 1.2 Whereas, pupils in foster care represent one of the most vulnerable and academically at-risk pupil groups enrolled in California schools. The academic status of pupils in foster care is often profoundly impacted by the foster care system in which many pupils in foster care experience multiple placements with an average frequency of one placement change every six months. Due to this movement, pupils in foster care lose an average of four to six months of educational attainment with each move. Therefore, it is essential to recognize, identify, and plan for the critical and unique educational needs of pupils in foster care; and
- 1.4 Whereas, foster youth are an especially vulnerable pupil population, as they are often also members of other underserved pupil groups; and
- 1.5 Whereas, the HCOE, DISTRICTS, PROBATION, and DHHS-CWS, agree that educational continuity is critical to the long term well-being of foster youth in Humboldt County; and
- 1.6 Whereas, it is recognized that when it is determined by the Educational Rights Holder (ERH), Foster Youth, Minor's Attorney and the District Foster Youth Liaison, to be in the best interest of the foster youth student to be near his or her community and/or tribe, and SCHOOL OF ORIGIN, doing so is considered as "best practice"; and
- 1.7 Whereas, ESSA requires that HCOE, DISTRICTS, PROBATION, and DHHS-CWS collaborate to provide transportation to the SCHOOL OF ORIGIN for foster youth, when it is determined to be in the best interest of the student; and
- 1.8 Whereas, the Humboldt County Office of Education Foster Youth Services Coordinating Program (HCOEFYSCP) is authorized under A.B. 854 (2015)

“Educational services: pupils in foster care,” to utilize funding for transportation to the SCHOOL OF ORIGIN; and

1.9 Whereas, parties to this MOU have a vested interest in seeking and encouraging the establishment of foster homes near the schools to which Foster Youth can conveniently attend; and

1.10 Now, therefore, the parties hereto do mutually agree as follows:

## **2. The Parties to This Agreement.**

2.1 Humboldt County Office of Education (“HCOE”) refers to HCOE as a legal entity, its governing board, officers, agents, employees, and volunteers.

2.2 Humboldt County School Districts (“DISTRICT(S)”), as individually listed starting on page 9, refers to school districts who are signatory to this MOU, and each school district individually as a legal entity, its governing board, officers, agents, employees, and volunteers.

2.3 County of Humboldt:

Humboldt County Probation Department (“PROBATION”) refers to the Humboldt County Probation Department and its officers, agents, employees, and volunteers.

Humboldt County Department of Health and Human Services Child Welfare Department (“DHHS-CWS”) refers to the Humboldt County Department of Health and Human Services Child Welfare Services and its officers, agents, employees, and volunteers.

## **3. Purpose of MOU.**

3.1 The purpose of this MOU is to set forth the party’s responsibilities to collaborate to allow foster students to remain in their SCHOOL OF ORIGIN, if that is deemed in their best interest, by providing transportation to these foster students.

## **4. Definitions.**

4.1 “Foster Youth” means any of the following:

- (1) A child who is the subject of a petition filed pursuant to Section 300 of the Welfare and Institutions Code, whether or not the child has been removed from his or her home by the juvenile court pursuant to Section 319 or 361 of the Welfare and Institutions Code.
- (2) A child who is the subject of a petition filed pursuant to Section 602 of the Welfare and Institutions Code, has been removed from his or her home by the juvenile court pursuant to Section 727 of the Welfare and Institutions Code, and is in foster

care as defined by subdivision (d) of Section 727.4 of the Welfare and Institutions Code.

(3) A non-minor under the transition jurisdiction of the juvenile court, as described in Section 450 of the Welfare and Institutions Code, who satisfies all of the following criteria:

(A) He or she has attained 18 years of age while under an order of foster care placement by the juvenile court, and is not more than 19 years of age on or after January 1, 2012, not more than 20 years of age on or after January 1, 2013, and not more than 21 years of age, on or after January 1, 2014, and as described in Section 10103.5 of the Welfare and Institutions Code.

(B) He or she is in foster care under the placement and care responsibility of the County welfare department, County probation department, Indian tribe, consortium of tribes, or tribal organization that entered into an agreement pursuant to Section 10553.1 of the Welfare and Institutions Code.

(C) He or she is participating in a transitional independent living case plan pursuant to Section 475(8) of the federal Social Security Act (42 U.S.C. Sec. 675), as contained in the federal Fostering Connections to Success and Increasing Adoptions Act of 2008 (Public Law 110-351), as described in Section 11403 of the Welfare and Institutions Code.

4.2 "SCHOOL OF ORIGIN" is (1) the school in which a child is enrolled at the time of placement in foster care or when permanently housed; (2) the school the youth most recently attended; or (3) any school the youth attended in the preceding 15 months with which they have a connection. Cal. Educ. Code § 48853.5(g).

#### **4. Delegation of Responsibilities.**

5.1. All transportation plans will be developed on a case-by-case basis.

5.2 HCOE's Responsibilities:

a. HCOE shall serve as the liaison between the DISTRICTS, PROBATION, and DHHS-CWS, to mediate disputes, conflicts, or disagreements and to ensure the MOU is maintained year-after-year.

b. HCOE shall track the following data as it is relevant to this MOU: Students' names, residences, contact phone numbers, mode of transportation, the incurring of additional costs.

c. HCOE shall report to partners of this MOU on a regular basis.

d. Designate a point of contact for other parties to this MOU.



- e. Facilitate dispute resolution as set forth herein.
- f. Responsible for duties under Section 5.3 for Foster Youth enrolled in HCOE programs.

**5.3 DISTRICTS' responsibilities:**

- a. DISTRICTS shall share 50% of any additional transportation costs, to be determined on a case-by-case basis, related to transporting foster youth to remain at their SCHOOL OF ORIGIN under ESSA guidelines.
- b. DISTRICTS shall inform HCOE when one of its students requires said transportation services and provide HCOE all relevant information allowing HCOE to uphold its responsibilities.
- c. DISTRICTS shall collaborate with HCOE, PROBATION, and DHHS-CWS, as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.
- d. Designate a point of contact for other parties to this MOU.

**5.4 PROBATION's responsibilities as the placing agency:**

- a. PROBATION shall make every effort to place the foster youth close to his or her SCHOOL OF ORIGIN.
- b. PROBATION shall share 50% of any additional transportation costs with District of Attendance within the County, to be determined on a case-by-case basis, related to transporting foster youth to remain at their SCHOOL OF ORIGIN under ESSA guidelines and as appropriate to this MOU. See section 7.2
- c. PROBATION shall inform HCOE when it becomes aware that a foster youth requires said transportation services and provide HCOE all relevant information allowing HCOE to uphold its responsibilities.
- d. PROBATION shall collaborate with HCOE, DISTRICTS, and DHHS-CWS, as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.
- e. Designate a point of contact for other parties to this MOU.

**5.5 DHHS-CWS responsibilities as the placing agency:**

- a. DHHS-CWS shall make every effort to place the foster youth close to his or her SCHOOL OF ORIGIN.
- b. DHHS-CWS shall share 50 % of any additional transportation costs with District of Attendance within the County on a case-by-case basis, related to transporting foster youth to remain at their SCHOOL OF ORIGIN under ESSA guidelines. See Sections 7.2
- c. DHHS-CWS shall inform HCOE when it becomes aware that a foster youth requires said transportation services and provide HCOE all relevant information allowing HCOE to uphold its responsibilities.
- d. DHHS-CWS shall collaborate with HCOE, DISTRICTS, and PROBATION as needed to resolve any challenges as they arise to ensure maximum educational continuity to impacted students.
- g. Designate a point of contact for other parties to this MOU.

## **6. Process.**

- 6.1 All transportation plans will be developed on a case-by-case basis
- 6.2 When a Foster Youth's domicile changes (either a child enters a foster placement for the first time or changes placements once in care), PROBATION or DHHS-CWS will contact HCOE with information to include, the child's name, DOB, school of attendance, new addresses, and contact information of the care provider and education rights holder.
- 6.3 The social worker/probation officer, will facilitate contact with the Education Rights Holder, Foster Youth, Minor's Attorney, and District Foster Youth Liaison in order to determine if they believe it is in the child's best interest to remain in the SCHOOL OF ORIGIN. Unless there is a clear indication that the team does not believe it is in the child's best interest to remain in the SCHOOL OF ORIGIN, every effort will be made to keep the child in that school.
- 6.4 If there is not consensus among the four key parties to the student remaining in the SCHOOL OF ORIGIN, the educational liaison will inform the HCOE of the disagreement. They shall then submit to HCOE in writing the reason(s) for their disagreement. During this period, it is understood the student will remain in the SCHOOL OF ORIGIN, as provided by law, and receive transportation.
- 6.5 HCOE will assist in following the dispute resolution process as is necessary. During the effort to resolve the dispute, the student will remain in the SCHOOL OF ORIGIN pending a resolution. It will be the responsibility of the MOU parties to develop a transportation plan while the dispute is being processed. However, a parent or legal guardian retaining educational rights, a responsible adult appointed by the court to

represent the child pursuant to Section 361 or 726 of the Welfare and Institutions Code, a surrogate parent, or a foster parent exercising the authority granted under Section 56055 of the Education Code to retain ultimate decision making authority. The role of the educational liaison is advisory with respect to placement decisions and determination of the SCHOOL OF ORIGIN. Cal. Educ. Code § 48853.5.

6.6 Anyone employed by any agency listed in the first paragraph of this MOU, and tasked with being in the presence of a student shall first complete Mandated Reporter training, whether or not they are specifically required to under the laws of the State of California, before engaging with said student. All employees shall complete training within six weeks of the start of the school year.

## **7. Transportation Options.**

7.1 All transportation options will be developed on a case-by-case basis

7.2 HCOE, DISTRICTS, Probation and DHHS-CWS will prioritize, no or low cost options, by exploring existing transportation options available for the student, including incorporating the student into existing means of transportation such as existing bus routes. If there are any additional costs to support a transportation plan then the District of Attendance (DOA) and the placing agency (Probation or DHHS-CWS) will share the cost 50% each.

7.3 A District is not required to provide transportation to a *former* foster child who has an individualized education program that does not require transportation as a related service and who changes residence but remains in his or her SCHOOL OF ORIGIN pursuant to this paragraph, unless the individualized education program team determines that transportation is a necessary related service. Cal. Educ. Code § 48853.5.

## **8. Billing Process.**

If the HCOE, DISTRICTS, PROBATION and/or DHHS-CWS are unable to transport the student within its attendance boundaries without incurring additional costs, they will arrange and fund the student's transportation to and from his/her SCHOOL OF ORIGIN according to the terms of this MOU. For each case where additional costs are needed one of the MOU parties (HCOE, DISTRICT; PROBATION and/or DHHS/CWS) will be designated as the lead, and be responsible for tracking and invoicing the other MOU parties participating in the transportation plan.

9. HCOE will maintain records of all transportation service contracts provided to Foster Youth and will provide data on an annual basis to PROBATION, DHHS-CWS, Humboldt County DISTRICTS, and the Humboldt County Foster Youth Education Executive Advisory Council. The records shall include how many foster youths utilized the transportation service and the cost.



## **10. Indemnification.**

- a. **Mutual Indemnity.** Each party hereto shall hold harmless, defend and indemnify the other party and its agents, officers, officials, employees and volunteers from and against any and all claims, demands, losses, damages, liabilities, expenses and costs of any kind or nature, including, without limitation, attorney's fees and other costs of litigation, arising out of, or in connection with, the negligent performance of, or failure to comply with, any of the duties and/or obligations contained herein, except such loss or damage which was caused by the sole negligence or willful misconduct of the other party or its agents, officers, officials, employees or volunteers.
- b. **Comparative Liability.** Notwithstanding anything to the contrary, in the event that both parties are held to be negligently or willfully responsible, each party will bear their proportionate share of liability as determined in any such proceeding. In such cases, each party will bear their own costs and attorney's fees.
- c. **Effect of Insurance.** Acceptance of the insurance required by this MOU shall not relieve either party from liability under this provision. This provision shall apply to all claims for damages related to Educational Support for County Foster Youth (IV-E Foster Care Administrative Activities) pursuant to the terms and conditions of this MOU regardless of whether any insurance is applicable or not. The insurance policy limits applicable this MOU shall not act as a limitation upon the amount of indemnification or defense to be provided by either party hereunder.

## **11. Insurance Requirements.**

Each entity shall be responsible for maintaining the following coverage throughout the duration of the contract period. Any changes to this coverage, or cancellation thereof, shall require the entity to provide 30 day written notice to all parties to this MOU.

- 11.1 **General Insurance Requirements.** Without limiting the parties' indemnification obligations provided for herein, each party will maintain in full force and effect, at its own expense, any and all appropriate comprehensive general liability insurance, comprehensive automobile insurance and workers' compensation policies. Minimum limits of \$5,000,000 will be maintained for general and auto liability. Workers' compensation coverage will be maintained as required by the laws of the State of California. Any sublimit of coverage shall be approved by all parties before being approved as meeting this requirement.
- 11.2 Each party shall provide a certificate of insurance providing proof of coverage to the other parties prior to the first day of the contract period.
- 11.3 **Insurance Notices.** Any and all insurance notices required to be given pursuant to the terms of this MOU shall be sent to the addresses set forth below in accordance with the notice provisions described herein:

COUNTY: County of Humboldt

Attention: Risk Management

825 Fifth Street, Room 131

Eureka, California 95501

HCOE: Humboldt County Office of Education

Attention: Superintendent of Schools

901 Myrtle Avenue

Eureka, California 95501

## **12. Termination.**

This MOU may only be terminated through written notice of intent to withdraw from the MOU being provided to all other parties. Such notice may be given by any party with four (4) months advance notice prior to termination.

## **13. Changes.**

The parties agree that amendments may only be made through mutual consent in writing of the parties hereto, and normally only prior to the renewal of said agreement which shall happen no later than April 30<sup>th</sup> of each year in the absence of amendments or withdrawals.

## **14. Nuclear Free Humboldt County Ordinance Compliance.**

HCOE and DISTRICTS certify by their signatures below that they are not a Nuclear Weapons Contractor, in that HCOE and DISTRICTS are not knowingly or intentionally engaged in the research, development, production, or testing of nuclear warheads, nuclear weapons systems or nuclear weapons components as defined by the Nuclear Free Humboldt County Ordinance. HCOE and DISTRICTS agree to notify County of Humboldt immediately if they become a Nuclear Weapons Contractor as defined above. County of Humboldt may immediately terminate this MOU if they determine that the foregoing certification is false or if HCOE and DISTRICTS subsequently become a Nuclear Weapons Contractor.

## **15. Counterpart Execution.**

This MOU, and any amendments thereto, may be executed in one (1) or more counterparts, each of which shall be deemed to be an original and all of which, when taken together, shall constitute one (1) and the same MOU. A signed copy of this MOU, and any amendments hereto, transmitted by email or by other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this MOU, and any amendments hereto, for all purposes.

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For Humboldt County Office of Education  
Chris Hartley Ed. D, Superintendent of Schools

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For Humboldt County Probation  
Chief Probation Officer, Shaun Brenneman  
*[Pursuant to the authority granted by the Humboldt County  
Board of Supervisors on \_\_, \_\_\_\_ 2019 (Item [-\_])]*

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For Humboldt County Department of Health and Human Services -  
Child Welfare Services Ivy Breen, Deputy Branch Director  
*[Pursuant to the authority granted by the Humboldt County  
Board of Supervisors on \_\_, \_\_\_\_ 2019 (Item [-\_])]*

For DISTRICTS:

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Tim Warner, Director  
Alder Grove Charter School

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Luke Biesecker, Superintendent  
Arcata School District

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Jennifer Glueck, Superintendent  
Big Lagoon School District

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DeAnn Waldvogel, Superintendent/Principal  
Blue Lake Union School District

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John Blakely, Superintendent/Principal  
Bridgeville School District

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**Bettina Eipper, Director**  
**Coastal Grove Charter School**

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**Blaine Sigler, Superintendent/Principal**  
**Cuddeback Union School District**

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**Sue Ivey, Superintendent**  
**Cutten School District**

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**Fred Van Vleck Ed. D, Superintendent**  
**Eureka City Schools, A Unified District**

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**Beth Anderson, Superintendent/Principal**  
**Ferndale Unified School District**

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**Justin Wallace, Superintendent/Principal**  
**Fieldbrook School District**

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**Jeffry Northern, Superintendent**  
**Fortuna Elementary School District**

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**Glen Senestraro, Superintendent**  
**Fortuna Union High School District**

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**Si Talty, Superintendent/Principal**  
**Freshwater School District**

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Beth Wylie, Director  
Fuente Nueva Charter School

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Michael Quinlan, Superintendent/Principal  
Garfield School District

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Scotty Appleford, Superintendent  
Green Point School District

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Kevin Trone, Superintendent  
Hydesville School District

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Melanie Nannizzi, Superintendent  
Jacoby Creek School District

---

Kenny Richards, Superintendent  
Klamath-Trinity Joint Unified School District

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Greta Turney, Administrator  
Kneeland School District

---

Brenda Sutter, Director  
Laurel Tree Charter School

---

Autumn Chapman, Superintendent/Principal  
Loleta Union School District

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**Wendy Orlandi, Superintendent/Principal**  
**Maple Creek School District**

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**Shari Lovett, Superintendent**  
**Mattole Unified School District**

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**Heidi Moore-Guyup, Superintendent**  
**McKinleyville Union School District**

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**Michael Bazemore, Head of School/Superintendent**  
**Northcoast Preparatory Academy**

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**Roger Macdonald, Superintendent**  
**Northern Humboldt Union High School District**

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**Shari Lovett, Director**  
**Northern United – Humboldt Charter**

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**Amanda Platt, Superintendent**  
**Orick School District**

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**Rene McBride, Superintendent/Principal**  
**Pacific Union School District**

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**James Malloy, Director**  
**Pacific View Charter 2.0**

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Lark Doolan, Superintendent/Principal  
Peninsula Union School District

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Bryan Little, Director  
Redwood Coast Montessori School

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Krista Croteau, Director  
Redwood Preparatory Charter School

---

Angela Johnson, Superintendent  
Rio Dell School District

---

Amy Gossien, Superintendent  
Scotia Union School District

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Ron Perry, Director/Principal  
Six Rivers Charter High School

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Gary Storts, Superintendent  
South Bay Charter School

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Gary Storts, Superintendent  
South Bay Union School District

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Don Boyd, Superintendent  
Southern Humboldt Unified School District

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Marianne Keller, Director  
Trillium Charter School

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Katie Cavanagh, Superintendent/Principal  
Trinidad Union School District

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Rea Erickson, Director  
Union Street Charter



**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.2 Approval of Homeless Children and Youth Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Homeless Policy has not been changed, but should be reviewed and approved annually.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

### **III-13**

## **Homeless Children and Youth Policy**

Northern United Charter Schools (“NUCS”) desires to ensure that homeless children and youth are provided with equal access to its educational program, have an opportunity to meet the same challenging state of California academic standards, are provided a free and appropriate public education, are not stigmatized or segregated on the basis of their status as homeless, and to establish safeguards that protect homeless students from discrimination on the basis of their homelessness.

### **Definition of Homeless Children and Youth**

The term “homeless children and youth” means individuals who lack a fixed, regular and adequate nighttime residence. It includes children and youths who (42 U.S.C. § 11434a):

- Are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals
- Have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
- Are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings
- Migratory children and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition of “homeless.”

Homeless status is determined in cooperation with the parent or guardian. In the case of unaccompanied youth, status is determined by the School Liaison.

### **School Liaison**

The School Director or designee designates the following staff person as the School Liaison for homeless students (42 U.S.C. §§11432(g)(1)(J)(ii) & (e)(3)(C)(i)(IV).):

**Miranda Johnston, School Counselor**  
**2120 Campton Rd. Suite H, Eureka, CA 95503**  
**707-445-2660 x118**

The School Liaison shall ensure that (42 U.S.C. § 11432(g)(6)):

1. Homeless students are identified by school personnel and through coordination activities with other entities and agencies.
2. Homeless students enroll in, and have a full and equal opportunity to succeed at NUCS.
3. Homeless students and families receive educational services for which they are eligible, including services through Head Start programs (including Early Head Start programs) under the Head Start Act, early intervention services under part C of the Individuals with

Disabilities Education Act, any other preschool programs administered by NUCS, if any, and referrals to health care services, dental services, mental health services, and other appropriate services.

4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.
5. Public notice of the educational rights of homeless children is disseminated at places frequented by parents or guardians of such youths, and unaccompanied youths, including schools, shelters, public libraries, and soup kitchens, and in a manner and form understandable to the parents and guardians of homeless youth and unaccompanied youth.
6. Enrollment/admissions disputes are mediated in accordance with law, the School charter, and Board policy.
7. Parents/guardians and any unaccompanied youth are fully informed of all transportation services, as applicable.
8. School personnel providing services receive professional development and other support.
9. The School Liaison collaborates with State coordinators and community and school personnel responsible for the provision of education and related services to homeless children and youths.
10. Unaccompanied youth are enrolled in school; have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth; and are informed of their status as independent students under section 480 of the Higher Education Act of 1965 and that the youths may obtain assistance from the School Liaison to receive verification of such status for the purposes of the Free Application for Federal Student Aid described in section 483 of the Act.

### **Enrollment**

NUCS shall immediately admit/enroll the student (subject to the School's capacity and pursuant to the procedures stated in the NUCS charter and Board policy), even if the student lacks records normally required for enrollment. Records will immediately be requested from the previous school. (42 U.S.C. § 11432(g)(3)(C); Education Code Section 48850(a)(3)(A).)

If the student needs to obtain immunizations or does not possess immunization or other medical records, the School Director or designee shall refer the parent/guardian to the School Liaison. The School Liaison shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 U.S.C. § 11432(g)(3)(C).)

### **Enrollment Disputes**

If a dispute arises over admissions/enrollment, the student shall be immediately admitted, pending resolution of the dispute. (42 U.S.C. § 11432(g)(3)(E).)

The parent/guardian shall be provided with a written explanation of the admission/enrollment decision, including an explanation of the parent/guardian's right to appeal the decision. He/she shall also be referred to the School Liaison. (42 U.S.C. § 11432(g)(3)(E).)

The School Liaison shall carry out the NUCS-adopted dispute resolution and complaint process as expeditiously as possible after receiving notice of the dispute. (42 U.S.C. § 11432(g)(3)(E).)

### **Comparable Services**

Each homeless child or youth shall promptly be provided services comparable to services offered to other students in NUCS such as (42 U.S.C. § 11432(g)(4)):

- Transportation services
- Educational services for which the child or youth meets eligibility criteria, such as educational programs for students with disabilities and educational programs for students with limited English proficiency
- Programs in vocational and technical education
- Programs for gifted and talented students
- School nutrition programs

### **Transportation**

In the event that NUCS provides transportation services to all NUCS students, NUCS shall provide comparable transportation services to each homeless child or youth attending NUCS, as noted above. (42 U.S.C. § 11432(g)(4))

If NUCS does not otherwise provide transportation services to all NUCS students, NUCS shall ensure that transportation is provided for homeless students to and from the School, at the request of the parent or guardian (or liaison). (42 U.S.C. § 11432(g)(1)(J))

### **Professional Development**

All administrators, teachers and employees of NUCS will be provided professional development on the identification, services, and sensitivity necessary when dealing with homeless children and youth. (42 U.S.C. § 11433(d)(3).) All identified or suspected homeless children and youth will be referred to the School Liaison.

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.3 Approval of the Independent Study Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Independent Study policy has not been changed, but is to be reviewed and approved annually.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

### **III-06**

## **Independent Study Policy**

Northern United Charter Schools (“NUCS” or “the School”) may offer independent study to meet the educational needs of pupils enrolled in the School. Independent study is an alternative education designed to teach the knowledge and skills of the core curriculum. NUCS shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully. The following written policies have been adopted by the Board for implementation at the School:

- For pupils in all grade levels offered by NUCS, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be twenty (20) school days.
- When any pupil fails to complete 1 assignment during any period of 20 school days, the Administrator or his or her designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study. A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. This record shall be maintained for a period of three years from the date of the evaluation and if the pupil transfers to another California public school, the record shall be forwarded to that school.
- A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
  - The manner, time, frequency, and place for submitting a pupil's assignments and for reporting his or her progress.
  - The objectives and methods of study for the pupil's work, and the methods utilized to evaluate that work.
  - The specific resources, including materials and personnel, that will be made available to the pupil.
  - A statement of the policies adopted herein regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, and the number of missed assignments allowed prior to an evaluation of whether or not the pupil should be allowed to continue in independent study.
  - The duration of the independent study agreement, including beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
  - A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.

- The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class or program pursuant to Education Code Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
- Each written agreement shall be signed, prior to the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or care giver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the pupil. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of the Family Code.
- NUCS shall comply with the Education Code Sections 51745 through 51749.3 and the provisions of the School's Act and the State Board of Education regulations adopted there under.
- The Administrator shall establish regulations to implement these policies in accordance with the law.



**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.4 Approval of Sale And Disposal Of Books, Equipment And Supplies Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Sale And Disposal Of Books, Equipment And Supplies Policy dictates the procedures on how school property will be managed and discarded.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

## **II- 34 Sale And Disposal Of Books, Equipment, And Supplies**

The Board of Directors recognizes its fiscal responsibility to maximize the use of Northern United Charter Schools equipment, supplies, instructional materials, and other personal property while providing up-to-date resources that facilitate student learning and effective School operations. When the Board, upon recommendation of the Director or designee, declares any school-owned personal property unusable, obsolete, or no longer needed, the Board shall determine the estimated value of the property and shall decide whether the property will be donated, sold, or otherwise disposed of as prescribed by law and administrative regulation.

The Board shall approve the price and terms of any sale or lease of personal property of the School.

If the Board members who are in attendance at a meeting unanimously agree that the property, whether one or more items, does not exceed \$2,500 in value, the property may be sold without advertising for bids. (Education Code 17546)

If the Board members who are in attendance at a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of in the local public dump. (Education Code 17546)

Instructional materials shall be considered obsolete or unusable by the School if they have been replaced by more recent editions or new materials, are not aligned with the School's academic standards or course of study, and have no foreseeable value in other instructional areas. Such materials may be sold or donated if they continue to serve educational purposes that would benefit others outside the School.

Instructional materials are not appropriate for sale or donation if they meet any of the following criteria:

1. Contain information rendered inaccurate or incomplete by new research or technologies
2. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy
3. Are damaged beyond use or repair

The Director or designee shall establish procedures to be used whenever the School sells equipment or supplies originally acquired under a federal grant or subgrant. Such procedures shall be designed to ensure the highest possible return. (2 CFR 200.313)

### **Instructional Materials**

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be sold by the School. Alternatively, such materials may be donated to: (Education Code 60510)

1. Another district, county free library, or other state institution

2. A United States public agency or institution
3. A nonprofit charitable organization
4. Children or adults in California or foreign countries for the purpose of increasing the general literacy of the people

Any organization, agency, or institution receiving obsolete instructional materials donated by the School shall certify to the Board that it agrees to make no charge to any persons to whom it gives or lends these materials. (Education Code 60511)

At least 60 days before selling or donating surplus or undistributed obsolete instructional materials, the Director or designee shall notify the public of the School's intention to do so through a public service announcement on a local television station, in a local newspaper, or by other means that will most effectively reach the entities described above. Representatives of those entities and members of the public also shall be notified of the opportunity to address the Board regarding the distribution of these materials.

Surplus or undistributed obsolete instructional materials which are unusable or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. Mutilated as not to be salable as instructional materials and sold for scrap or for use in the manufacture of paper pulp or other substances at the highest obtainable price
2. Destroyed by any economical means, provided that the materials are not destroyed until at least 30 days after the School has given notice to all persons who have filed a request for such notice

#### Equipment/Supplies Acquired with

##### Federal Funds

When the School has a need to replace equipment originally purchased with funds from a federal grant or subgrant, it may, subject to the approval of the agency that awarded the grant, trade in the original equipment or

sell the property and use the proceeds to offset the cost of the replacement property. (2 CFR 200.313)

When any original or replacement equipment or supplies acquired under a federal grant or subgrant are no longer needed for the original project or program, or for other federally supported activities, the School may retain or sell such items or, if the item has a current fair market value of less than \$5,000, may otherwise dispose of the item in a manner approved by the Board. Whenever the School sells equipment or supplies that have a current fair market value of \$5,000 or more, it shall provide an amount to the federal agency equal to the agency's share of the current market value of the equipment or the proceeds from the sale of the equipment or supplies. (2 CFR 200.313, 200.314)

In the event that the School is provided equipment that is federally owned, the School shall request

disposition instructions from the federal agency when it no longer needs the equipment. (2 CFR 200.313)

### Other Personal Property

The School may sell other surplus or obsolete school-owned personal property through any of the following methods:

1. The Director or designee may advertise for bids by posting a notice in at least three public places in the district for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the school and, if possible, publishing within the School. The School shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545, 17548)

Property for which no qualified bid has been received may be sold, without further advertising, by the Director or designee. (Education Code 17546)

2. The property may be sold by means of a public auction conducted by school employees, employees of other public agencies, or by contract with a private auction firm. (Education Code 17545)

3. The School may sell the property without advertising for bids under any of the following conditions:

a. The Board members in attendance at a meeting have unanimously determined that the property does not exceed \$2,500 in value. (Education Code 17546)

b. The School sells the property to agencies of the federal, state, or local government, to any other school, or to any agency eligible under the federal surplus property law and the sale price equals the cost of the property plus the estimated cost of purchasing, storing, and handling. (Education Code 17540; 40 USC 549)

c. The School sells or leases the property to agencies of the federal, state, or local government or to any other school district and the price and terms of the sale or lease are fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)

Money received from the sale of surplus personal property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.5 Approval of Inventory Management Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Inventory Management Policy dictates the procedures on how school property will be maintained and discarded.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

## II- 35

## Inventory Management Policy

In order to provide for the proper tracking and control of the School's property, the Director or designee shall maintain an inventory of equipment in accordance with law for the following:

1. All equipment items currently valued in excess of \$500 (Education Code 35168)
2. All equipment items purchased with state and/or federal categorical funds that have a useful life of more than one year with an acquisition cost of \$500 or more per unit

In addition, the Director or designee may maintain a list of specific items which shall be inventoried for internal control purposes regardless of their initial cost or current value.

The inventory shall contain a record of the following information: (Education Code 35168; 5 CCR 3946)

1. Name and description of the property
2. Identification number
3. Original cost of the item of equipment or a reasonable estimate if the original cost is unknown
4. Date of acquisition
5. Location of use
6. The date and method of disposal

In addition to the information specified in items #1-6 above, the following information shall be recorded for equipment acquired with state and/or federal categorical funds unless otherwise specified in law:

(5 CCR 3946; 2 CFR 200.313)

1. Source of the property (funding source)
2. Titleholder
3. Percentage of federal participation in the cost of the property
4. Use and condition of property
5. Sale price of the property upon disposition and method used to determine current fair market value

At the time of purchase, the Director or designee shall affix a label to the equipment containing the identification number and the School's name. Equipment items purchased with categorical program funds shall also be labeled with the name of the project in accordance with 5 CCR 3946.

Whenever an equipment item is moved to a new location or the equipment is used for a new

purpose, the new location or purpose shall be recorded in the inventory.

A copy of the inventory shall be kept at the School office.

The Director or designee shall annually submit an inventory listing of federally owned property in its custody to the federal agency that granted the award. (2 CFR 200.312)

## Physical Inventory

At least once every two years, a physical inventory of equipment shall be conducted and the results reconciled with the property records. (2 CFR 200.313)

The Director or designee shall establish procedures for conducting the physical inventory which shall include, but not be limited to, designation of person(s) responsible for coordinating and conducting the inventory, preparation and distribution of count sheets, procedures for implementing the inventory, and procedures for conducting a recount to substantiate the validity of the inventory.

The Director or designee shall investigate any differences between the quantities determined by the physical inspection and those in the accounting records.



**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.6 Approval of Equipment Management Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Equipment Management Policy dictates the procedures on how school property will be tracked and maintained based on its value and funding.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

## II- 36

## Equipment Management Policy

The School's equipment shall be used primarily for educational purposes and/or to conduct school business. The Director or designee shall ensure that all employees, students, and other users understand the appropriate use of School equipment and that any misuse may be cause for disciplinary action or loss of user privilege.

School-connected organizations may be granted reasonable use of the equipment for school-related matters as long as it does not interfere with the use by students or employees or otherwise disrupt School operations.

The Director or designee shall approve the transfer of any School equipment from one work site to another and the removal of any School equipment for off-site use. When any equipment is taken off site, the borrower is responsible for its safe return and shall be fully liable for any loss or damage.

Employees transferred to another work site shall take with them only those personal items that have been purchased with their own funds unless otherwise authorized by the Director or designee or applicable Board policy.

The Director or designee shall maintain an inventory of all equipment currently valued in excess of \$500. (Education Code 35168; 5 CCR 3946)

When equipment is unusable or is no longer needed, it may be sold, donated, or disposed of in accordance with Education Code 17540-17555 or 2 CFR 200.313, as applicable.

### Equipment Acquired with Federal Funds

The Director or designee shall obtain prior written approval from the California Department of Education or other awarding agency before purchasing equipment with federal funds. (2 CFR 200.48, 200.313, 200.439)

All equipment purchased for federal programs funded through the consolidated application pursuant to Education Code 64000-64001 shall be labeled with the name of the project, identification number, and name of the School. (2 CFR 200.313; 5 CCR 3946)

For any equipment acquired in whole or in part with federal funds, the Director or designee shall develop adequate maintenance procedures to keep the property in good condition. He/she shall also develop adequate safeguards to prevent loss, damage, or theft of the property and shall investigate any loss, damage, or theft.  
(2 CFR 200.313)

Equipment purchased for use in a federal program shall be used in that program as long as needed, whether or not the program continues to be supported by federal funds. The equipment may be used in other activities currently or previously supported by a federal agency when such use does not interfere with the work on the project or program for which it was originally acquired or when use of the equipment is no longer needed for the original program. (2 CFR 200.313)

**Agenda Item 4.**

**ACTION ITEMS TO BE CONSIDERED**

**Subject:**

4.7 Approval of Budget Management Policy

**Action Requested:**

Approval

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

The Board is to approve any new policies or changes to the NUCS Policy Handbook. The Budget Management Policy lists the criteria and standards for the development of the annual budgets.

**Fiscal Implications:**

None

**Contact Person/s:** Shari Lovett

## **II- 33**

# **Budget Management Policy**

The Board of Directors recognizes its critical responsibility for adopting a sound budget each fiscal year which is aligned with and reflects the School's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The School budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the School.

The School budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

### **Budget Development and Adoption Process**

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified School needs and goals and on realistic projections of available funds.

The Director or designee shall oversee the preparation of a proposed School budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127. The hearing shall occur at the same meeting as the public hearing on the School's LCAP and the local control funding formula (LCFF) budget overview for parents/guardians. (Education Code 42103, 42127, 52062, 52064.1)

The Board shall adopt the School budget at a public meeting held after the date of the public hearing but on or before July 1 of each year. The Board shall adopt the budget following its adoption of the LCAP, or annual update to the LCAP, and the LCFF budget overview for parents/guardians. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is presented at the public hearing as well as the budget formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction (SPI). (Education Code 42126, 42127)

The Director or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the School budget or by July 1, whichever occurs first, the Board shall file the adopted School budget with the County Superintendent of Schools. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

If the County Superintendent disapproves or conditionally approves the School's budget, the Board

shall review and respond to the County Superintendent's recommendations at a regular public meeting on or before October 8th. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

## Budget and Criteria Standards

The School budget shall be developed in accordance with state criteria and standards specified in 5 CCR 15440- 15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, LCFF revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, fund balance, and reserves. In addition, the Director or designee shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33129, 42127.01; 5 CCR 15440-15451)

The School budget shall provide for increased or improved services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students in accordance with 5 CCR 15496. Unduplicated students are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for School revenues and expenditures.

## Fund Balance

The School shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. Nonspendable fund balance includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. Restricted fund balance includes amounts constrained to specific purposes by their providers or by law.
3. Committed fund balance includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial

statements.

1. Assigned fund balance includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Director and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Director shall have discretion to further delegate the authority to assign funds.

1. Unassigned fund balance includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the School shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the School against unforeseen circumstances.

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

## Reserve Balance

The School has taken a conservative approach to the budgeted expenses. If the state revenues increase above current projections, additional spending will be considered in future years. The School will maintain a minimum of a 10% cash reserve, twice the state required minimum, throughout the term of the charter. This cash on hand provides cash flow sufficient to allow a contingency plan against unanticipated events like state revenue deferrals.

## Long-Term Financial Obligations

The School's current-year budget and multiyear projections shall include adequate provisions for addressing the School's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

The Board may approve a plan for meeting the School's long-term obligations to fund contributions to the California Public Employees' Retirement System (CalPERS) which, to the extent possible, minimizes significant increases in annual general fund expenditures towards pension obligations. The plan may include prefunding required pension contributions through the California Employers' Pension Prefunding Trust Program pursuant to Government Code 21710-21716.

## Budget Amendments



No later than 45 days after the Governor signs the annual Budget Act, the Director or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Director or designee shall recommend budget amendments to ensure accurate projections of the School's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when School income declines, increased revenues or unanticipated savings are made available to the School, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

## Public Hearing

The agenda for the public hearing on the School budget shall be posted at least 72 hours before the hearing and shall indicate the location where the budget may be inspected. The proposed budget shall be available for public inspection at least three working days before this hearing. (Education Code 42103, 42127, 52062)

The Director or designee shall notify the County Superintendent of Schools of the location and dates at which the proposed budget may be inspected, as well as the location, date, and time of the public hearing, in sufficient time for the County Superintendent to publish such information in a newspaper of general circulation at least 10 days but not more than 45 days before the hearing, as required by Education Code 42103.

Whenever the proposed School budget includes a combined assigned and unassigned ending fund balance that exceeds the minimum recommended reserve for economic uncertainties adopted by the State Board of Education, the School shall provide, for each fiscal year included in the budget, the following information for public review and discussion at the public hearing: (Education Code 42127; 5 CCR 15450)

1. The minimum recommended reserve for economic uncertainties
2. The combined assigned and unassigned ending fund balances that are in excess of the minimum recommended reserve
3. A statement of reasons substantiating the need for the combined assigned and unassigned ending balances that are in excess of the minimum recommended reserve

During the hearing, any member of the public may appear and object to the proposed budget or to any item in the budget. The hearing may conclude when all residents who have requested to be heard have had the opportunity to speak. (Education Code 42103)



## Budget Review Committee for Disapproved Budgets

If the School's budget is disapproved by the County Superintendent for any reason other than disapproval of the School's LCAP or annual update to the LCAP, the budget shall be reviewed by a budget review committee, unless the Board and County Superintendent agree to waive the requirement and the California Department of Education accepts the waiver. (Education Code 42127)

This committee shall consist of either: (Education Code 42127.1, 42127.2)

1. Three persons selected by the Board from a list of candidates provided by the Superintendent of Public Instruction (SPI), who shall be selected within five working days after receiving the list of candidates
2. A regional review committee selected and convened by the County Superintendent with the approval of the Board and SPI

If the budget review committee recommends disapproval of the School budget, the Board may submit a response to the SPI no later than five working days after receipt of the committee's report. The response may include any revisions to the adopted final budget and any other proposed actions to be taken as a result of the committee's recommendations. (Education Code 42127.3)

If the SPI disapproves the School budget after reviewing the committee's report and the School's response, the Board shall consult with the County Superintendent to develop and adopt, by December 31, a fiscal plan and budget that will allow the School to meet its current fiscal year and multiyear financial obligations. For the current fiscal year, the School shall operate in accordance with the budget adopted by the County Superintendent. (Education Code 42127.3)

Until the School receives approval of its budget, it shall continue to operate either on the basis of the prior year's budget or on the basis of the current year's unapproved budget as adopted and revised by the Board, whichever budget contains a lower total spending authority. (Education Code 42127.4)

**Agenda Item 5.**  
**REPORTS**

**Subject:**

5.1 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 10/18/19  
NU-Humboldt Charter School - 380  
NU-Siskiyou Charter School - 145

Attendance as of 10/18/2019:  
NU-Humboldt Charter School - 87.15%  
NU-Siskiyou Charter School - 92.95%

**Fiscal Implications:**

To be determined.

**Contact Person/s:** Shari Lovett

**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
08/26-9/20	379	366.26	96.49%	08/26-9/20	135	130.26	98.80%
09/23-10/18	380	332.05	87.15%	09/23-10/18	145	133.25	92.95%
10/21-11/15	387			10/21-11/15	147		
11/18-12/13				11/18-12/13			
12/16-01/24				12/16-01/24			
01/27-02/21				01/27-02/21			
02/24-03/20				02/24-03/20			
03/23/-04/17				03/23/-04/17			
04/20-05/15				04/20-05/15			
05/18-06/12				05/18-06/12			

Year Overall				Year Overall			
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**Agenda Item 5.**  
**REPORTS**

**Subject:**

5.2 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

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 0000 UNRESTRICTED</b>						
<b>Revenue</b>						
8011	REVENUE LIMIT ST AID-CURR YR	3,198,792.00	0.00	364,028.00	0.00	2,834,764.00
8660	INTEREST	1,170.00	0.00	0.00	0.00	1,170.00
8699	ALL OTHER LOCAL REVENUES	324,169.00	0.00	4,807.58	848.36	318,513.06
8984	CONTRIBUTION>LCFF	(708,627.00)	0.00	0.00	0.00	(708,627.00)
8989	CONTRIBUTION > SPECIAL ED	(298,123.00)	0.00	0.00	0.00	(298,123.00)
<b>Total Revenue</b>		<b>2,517,381.00</b>	<b>0.00</b>	<b>368,835.58</b>	<b>848.36</b>	<b>2,147,697.06</b>
<b>Expenditure</b>						
1100	TEACHERS SALARIES - REGULAR	814,666.93	0.00	93,576.57	0.00	721,090.36
1140	TEACHER SALARY - SUBSTITUTES	645.00	0.00	0.00	0.00	645.00
1150	TEACHER SALARY - OTHER PAY	25,692.00	0.00	2,668.75	0.00	23,023.25
1300	CERT SUPRVSR'S & ADMINS' SAL	90,606.50	0.00	9,834.50	0.00	80,772.00
1900	OTHER CERT SALARY- REGULAR	108,745.02	0.00	22,364.16	0.00	86,380.86
2214	CUSTODIAN	9,207.00	0.00	1,731.00	0.00	7,476.00
2255	COMPUTER LAB TECHNICIAN	45,675.00	0.00	5,075.00	0.00	40,600.00
2307	COORDINATOR	154,109.99	0.00	10,316.67	0.00	143,793.32
2402	ACCOUNT TECHNICIAN	87,007.53	0.00	9,201.99	0.00	77,805.54
2403	CLERICAL TECHNICIAN	56,736.42	0.00	15,387.00	0.00	41,349.42
2405	ATTENDANCE TECHNICIAN	59,088.40	0.00	6,550.00	0.00	52,538.40
2900	OTHER CLASS SALARIES-REGULAR	146,796.00	0.00	424.50	0.00	146,371.50
3101	STRS - CERTIFICATED	186,902.28	0.00	20,695.95	0.00	166,206.33
3201	PERS - CERTIFICATED	(805.60)	0.00	805.60	0.00	(1,611.20)
3202	PERS - CLASSIFIED	118,353.54	0.00	8,930.79	0.00	109,422.75
3311	SOCIAL SECURITY-CERTIFICATED	(253.27)	0.00	253.27	0.00	(506.54)
3312	SOCIAL SECURITY-CLASSIFIED	34,729.98	0.00	2,989.58	0.00	31,740.40

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 0000 UNRESTRICTED</b>						
<b>Expenditure</b>						
3331	MEDICARE-CERTIFICATED	14,692.43	0.00	1,858.18	0.00	12,834.25
3332	MEDICARE-CLASSIFIED	8,122.29	0.00	699.20	0.00	7,423.09
3411	HEALTH & WELFARE BENEFITS-CRT	209,904.68	0.00	20,835.78	0.00	189,068.90
3412	HEALTH & WELFARE BENEFITS-CLS	122,580.03	0.00	11,015.85	0.00	111,564.18
3501	ST UNEMPLOYMENT INS-CERTIF	506.69	0.00	64.05	0.00	442.64
3502	ST UNEMPLOYMENT INS-CLASSIFD	280.06	0.00	24.12	0.00	255.94
3601	WORKER'S COMP-CERTIFICATED	25,709.76	0.00	1,307.14	0.00	24,402.62
3602	WORKER'S COMP-CLASSIFIED	14,174.36	0.00	491.84	0.00	13,682.52
4110	TEXTBOOKS	16,603.69	0.00	161.19	0.00	16,442.50
4241	COMPUTERZD BOOKS (NOT TEXTS)	2,500.00	0.00	0.00	0.00	2,500.00
4310	MATERIALS & SUPPLIES	30,249.17	(12,500.00)	3,584.49	742.72	13,421.96
4312	SUBSCRIPTIONS/PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
4314	TESTS	650.00	0.00	0.00	0.00	650.00
4351	OFFICE SUPPLIES	30,072.06	0.00	2,658.99	1,295.32	26,117.75
4364	GASOLINE	0.00	130.00	129.36	0.00	0.64
4374	CUSTODIAL SUPPLIES	15,000.00	0.00	216.24	0.00	14,783.76
4377	FOUNDATIONS SUPPLIES	5,000.00	0.00	32.47	0.00	4,967.53
4381	BUILDING MAINTENANCE SUPPLS	(104.34)	1,000.00	223.04	0.00	672.62
4383	LOCKS AND KEYS	1,000.00	0.00	22.89	0.00	977.11
4384	REPAIR PARTS-BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4392	MEDICAL SUPPLIES	1,429.83	0.00	67.08	0.00	1,362.75
4393	WORKSHOP REFRESHMENTS	8,906.67	0.00	706.73	0.00	8,199.94
4400	EQUIPMENT	(4,852.92)	368.00	0.00	0.00	(4,484.92)
4445	COMPUTERS	126.96	2,000.00	1,837.44	0.00	289.52
4453	OTHER TECHNOLOGY	7,500.00	0.00	0.00	0.00	7,500.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 0000 UNRESTRICTED</b>						
<b>Expenditure</b>						
4710	FOOD	(13.99)	0.00	0.00	0.00	(13.99)
5201	EMPLOYEE MILEAGE	38,998.66	(4,750.00)	1,644.47	0.00	32,604.19
5207	REGISTRATION FEES	15,203.50	295.00	105.00	0.00	15,393.50
5209	ACCOMMODATIONS	34,601.47	(10,000.00)	476.86	0.00	24,124.61
5300	DUES & MEMBERSHIPS	10,912.00	810.00	0.00	0.00	11,722.00
5450	OTHER INSURANCE	(20,411.11)	30,412.00	0.00	0.00	10,000.89
5500	UTILITIES & HOUSEKEEPING SRV	2,700.00	0.00	0.00	0.00	2,700.00
5510	HEATING FUEL	1,350.00	0.00	0.00	0.00	1,350.00
5520	ELECTRICITY SERVICES	8,841.83	0.00	74.52	0.00	8,767.31
5530	WATER SERVICES	2,014.53	0.00	147.79	0.00	1,866.74
5531	BOTTLED WATER SERVICE	412.00	0.00	0.00	0.00	412.00
5560	WASTE DISPOSAL	2,251.29	0.00	117.73	0.00	2,133.56
5612	RENTALS AND LEASES-BUILDINGS	155,884.00	0.00	19,588.00	0.00	136,296.00
5618	RENTALS AND LEASES-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00
5623	RENTALS AND LEASES-EQUIPMENT	12,386.89	750.00	587.54	0.00	12,549.35
5637	MAINTENANCE AGREEMENTS	26,607.56	(10,500.00)	2,593.91	0.00	13,513.65
5800	CONTRACTED SERVICES	81,223.84	3,356.00	8,611.95	0.00	75,967.89
5801	STUDENT TRAVEL/FIELDTRIPS	(2,765.00)	3,000.00	0.00	0.00	235.00
5805	PRINTING SERV-OUTSIDE VENDOR	(1,131.36)	2,000.00	0.00	0.00	868.64
5811	CO-OP CONTRACT	3,619.00	0.00	0.00	0.00	3,619.00
5812	LIBRARY CONTRACT	9,000.00	0.00	0.00	0.00	9,000.00
5819	OTHER INTER-LEA CONTRACTS	35,322.00	0.00	0.00	0.00	35,322.00
5822	AUDIT FEES	7,800.00	13,000.00	1,300.00	0.00	19,500.00
5831	ADVERTISEMMENT	590.00	1,097.00	1,686.85	0.00	0.15
5845	INFORMTN NETWORK SERV CONTR	15,000.00	0.00	0.00	0.00	15,000.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status



**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 0000 UNRESTRICTED</b>						
<b>Expenditure</b>						
5861	FINGERPRINTING	5,627.00	(4,000.00)	128.00	0.00	1,499.00
5881	OTHER CHARGES/FEES	8,204.00	0.00	0.00	0.00	8,204.00
5884	LICENSE, PERMIT, USE FEE, TX	634.35	0.00	0.00	0.00	634.35
5909	TELEPHONE/COMMUNICATIONS	8,053.57	3,500.00	1,991.38	0.00	9,562.19
5922	TELEPHONE LINES - TECHNOLOGY	16,772.95	(5,963.00)	347.95	0.00	10,462.00
5950	POSTAGE	(3,476.79)	6,000.00	27.35	0.00	2,495.86
<b>Total Expenditure</b>		<b>2,927,166.33</b>	<b>20,005.00</b>	<b>296,170.71</b>	<b>2,038.04</b>	<b>2,648,962.58</b>
<b>Total Resource 0000 UNRESTRICTED</b>		<b>(409,785.33)</b>	<b>(20,005.00)</b>	<b>72,664.87</b>	<b>(1,189.68)</b>	<b>(501,265.52)</b>
<b>Resource 0001 SUPPLEMENTAL/CONCENTRATION</b>						
<b>Revenue</b>						
8984	CONTRIBUTION>LCFF	708,627.00	0.00	0.00	0.00	708,627.00
<b>Total Revenue</b>		<b>708,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708,627.00</b>
<b>Expenditure</b>						
1100	TEACHERS SALARIES - REGULAR	243,940.00	0.00	24,060.00	0.00	219,880.00
1200	CERT PUPIL SUPPORT SAL - REG	68,174.60	0.00	6,175.00	0.00	61,999.60
2100	CLASS INSTR AIDE SAL-REGULAR	78,487.65	0.00	9,052.65	0.00	69,435.00
2210	FOOD SERVICE PERSONNEL	18,586.50	0.00	1,023.00	0.00	17,563.50
2218	COUNSELING/CAREER TECHNICIAN	20,216.01	0.00	3,293.33	0.00	16,922.68
3101	STRS - CERTIFICATED	56,928.50	0.00	5,160.78	0.00	51,767.72
3202	PERS - CLASSIFIED	25,626.37	0.00	1,201.47	0.00	24,424.90
3312	SOCIAL SECURITY-CLASSIFIED	7,277.98	0.00	784.98	0.00	6,493.00
3331	MEDICARE-CERTIFICATED	4,528.31	0.00	435.21	0.00	4,093.10
3332	MEDICARE-CLASSIFIED	1,701.35	0.00	193.33	0.00	1,508.02
3411	HEALTH & WELFARE BENEFITS-CRT	61,901.44	0.00	5,548.05	0.00	56,353.39

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

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**HUMBOLDT COUNTY OFFICE OF EDUCATION  
75 - Northern United Humboldt  
Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 0001 SUPPLEMENTAL/CONCENTRATION</b>						
<b>Expenditure</b>						
3412	HEALTH & WELFARE BENEFITS-CLS	9,905.50	0.00	818.68	0.00	9,086.82
3501	ST UNEMPLOYMENT INS-CERTIF	155.91	0.00	15.01	0.00	140.90
3502	ST UNEMPLOYMENT INS-CLASSIFD	58.31	0.00	6.67	0.00	51.64
3601	WORKER'S COMP-CERTIFICATED	7,697.71	0.00	306.16	0.00	7,391.55
3602	WORKER'S COMP-CLASSIFIED	2,919.30	0.00	135.99	0.00	2,783.31
4110	TEXTBOOKS	2,500.00	0.00	0.00	0.00	2,500.00
4310	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
4314	TESTS	600.00	0.00	0.00	0.00	600.00
4364	GASOLINE	2,346.99	0.00	441.34	0.00	1,905.65
4445	COMPUTERS	600.00	(500.00)	0.00	0.00	100.00
4710	FOOD	3,000.00	0.00	181.09	53.25	2,765.66
5201	EMPLOYEE MILEAGE	2,472.39	0.00	79.54	0.00	2,392.85
5207	REGISTRATION FEES	2,500.00	0.00	0.00	0.00	2,500.00
5209	ACCOMMODATIONS	2,500.00	0.00	0.00	0.00	2,500.00
5800	CONTRACTED SERVICES	1,626.00	0.00	0.00	0.00	1,626.00
5809	TRANSPORTATION-IN-LIEU PAYMT	(132.93)	500.00	0.00	0.00	367.07
5922	TELEPHONE LINES - TECHNOLOGY	750.00	0.00	0.00	0.00	750.00
<b>Total Expenditure</b>		<b>627,367.89</b>	<b>0.00</b>	<b>58,912.28</b>	<b>53.25</b>	<b>568,402.36</b>
<b>Total Resource 0001 SUPPLEMENTAL/CONCENTRATION</b>		<b>81,259.11</b>	<b>0.00</b>	<b>(58,912.28)</b>	<b>(53.25)</b>	<b>140,224.64</b>
<b>Resource 1100 STATE LOTTERY REVENUE</b>						
<b>Revenue</b>						
8560	STATE LOTTERY REVENUE	61,608.00	0.00	0.00	0.00	61,608.00
<b>Total Revenue</b>		<b>61,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,608.00</b>

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**HUMBOLDT COUNTY OFFICE OF EDUCATION  
75 - Northern Unified Humboldt  
Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 1100 STATE LOTTERY REVENUE</b>						
<b>Expenditure</b>						
4110	TEXTBOOKS	(1,620.39)	2,000.00	0.00	0.00	379.61
4310	MATERIALS & SUPPLIES	14,978.25	0.00	1,957.34	0.00	13,020.91
4312	SUBSCRIPTIONS/PERIODICALS	(217.56)	1,000.00	110.16	0.00	672.28
4445	COMPUTERS	31,608.00	(3,000.00)	0.00	0.00	28,608.00
5800	CONTRACTED SERVICES	(300.00)	0.00	0.00	0.00	(300.00)
<b>Total Expenditure</b>		<b>44,448.30</b>	<b>0.00</b>	<b>2,067.50</b>	<b>0.00</b>	<b>42,380.80</b>
<b>Total Resource 1100 STATE LOTTERY REVENUE</b>		<b>17,159.70</b>	<b>0.00</b>	<b>(2,067.50)</b>	<b>0.00</b>	<b>19,227.20</b>
<b>Resource 1400 EDUCATION PROTECTION ACCOUNT</b>						
<b>Revenue</b>						
8012	REVENUE LIMIT-EPA	58,523.00	0.00	0.00	0.00	58,523.00
<b>Total Revenue</b>		<b>58,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,523.00</b>
<b>Expenditure</b>						
1100	TEACHERS SALARIES - REGULAR	56,110.00	0.00	8,435.00	0.00	47,675.00
3101	STRS - CERTIFICATED	10,239.66	0.00	1,442.39	0.00	8,797.27
3331	MEDICARE-CERTIFICATED	813.17	0.00	122.32	0.00	690.85
3411	HEALTH & WELFARE BENEFITS-CRT	(168.47)	0.00	1,030.67	0.00	(1,199.14)
3501	ST UNEMPLOYMENT INS-CERTIF	11.73	0.00	4.23	0.00	7.50
3601	WORKER'S COMP-CERTIFICATED	634.29	0.00	86.04	0.00	548.25
<b>Total Expenditure</b>		<b>67,640.38</b>	<b>0.00</b>	<b>11,120.65</b>	<b>0.00</b>	<b>56,519.73</b>
<b>Total Resource 1400 EDUCATION PROTECTION ACCOUNT</b>		<b>(9,117.38)</b>	<b>0.00</b>	<b>(11,120.65)</b>	<b>0.00</b>	<b>2,003.27</b>

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**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 3010 TITLE I-BASIC GRANTS-LOW INC</b>						
<b>Revenue</b>						
8295	ALL FEDERAL REV PRIOR YEAR	0.00	0.00	4,444.92	0.00	(4,444.92)
<b>Total Revenue</b>		0.00	0.00	4,444.92	0.00	(4,444.92)
<b>Expenditure</b>						
1200	CERT PUPIL SUPPORT SAL - REG	0.00	0.00	4,982.40	0.00	(4,982.40)
2900	OTHER CLASS SALARIES-REGULAR	(9,060.25)	0.00	14,049.36	0.00	(23,109.61)
3101	STRS - CERTIFICATED	0.00	0.00	851.99	0.00	(851.99)
3202	PERS - CLASSIFIED	(1,326.00)	0.00	2,088.81	0.00	(3,414.81)
3312	SOCIAL SECURITY-CLASSIFIED	(560.16)	0.00	868.59	0.00	(1,428.75)
3331	MEDICARE-CERTIFICATED	0.00	0.00	72.24	0.00	(72.24)
3332	MEDICARE-CLASSIFIED	(131.02)	0.00	203.15	0.00	(334.17)
3411	HEALTH & WELFARE BENEFITS-CRT	0.00	0.00	927.60	0.00	(927.60)
3412	HEALTH & WELFARE BENEFITS-CLS	(818.68)	0.00	818.68	0.00	(1,637.36)
3501	ST UNEMPLOYMENT INS-CERTIF	0.00	0.00	2.49	0.00	(2.49)
3502	ST UNEMPLOYMENT INS-CLASSIFD	(4.52)	0.00	7.01	0.00	(11.53)
3601	WORKER'S COMP-CERTIFICATED	0.00	0.00	50.82	0.00	(50.82)
3602	WORKER'S COMP-CLASSIFIED	(92.15)	0.00	142.91	0.00	(235.06)
<b>Total Expenditure</b>		(11,992.78)	0.00	25,066.05	0.00	(37,058.83)
<b>Total Resource 3010 TITLE I-BASIC GRANTS-LOW INC</b>		11,992.78	0.00	(20,621.13)	0.00	32,613.91
<b>Resource 3310 SP ED-IDEA BAS GRNT ENTL</b>						
<b>Revenue</b>						
8181	SP ED-ENTITLEMENT PER UDC	64,150.00	0.00	0.00	0.00	64,150.00
<b>Total Revenue</b>		64,150.00	0.00	0.00	0.00	64,150.00

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**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**

**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 3310 SP ED-IDEA BAS GRNT ENTL</b>						
<b>Expenditure</b>						
1104	SPECIAL ED TEACHER	34,160.00	0.00	0.00	0.00	34,160.00
3101	STRS - CERTIFICATED	5,561.00	0.00	0.00	0.00	5,561.00
3331	MEDICARE-CERTIFICATED	495.00	0.00	0.00	0.00	495.00
3411	HEALTH & WELFARE BENEFITS-CRT	4,299.00	0.00	0.00	0.00	4,299.00
3501	ST UNEMPLOYMENT INS-CERTIF	17.00	0.00	0.00	0.00	17.00
3601	WORKER'S COMP-CERTIFICATED	734.00	0.00	0.00	0.00	734.00
4310	MATERIALS & SUPPLIES	4,750.00	0.00	0.00	0.00	4,750.00
5201	EMPLOYEE MILEAGE	4,750.00	0.00	0.00	0.00	4,750.00
5207	REGISTRATION FEES	4,750.00	0.00	0.00	0.00	4,750.00
5209	ACCOMMODATIONS	4,634.00	0.00	0.00	0.00	4,634.00
5800	CONTRACTED SERVICES	(395.39)	0.00	0.00	0.00	(395.39)
<b>Total Expenditure</b>		<b>63,754.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,754.61</b>
<b>Total Resource 3310 SP ED-IDEA BAS GRNT ENTL</b>		<b>395.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395.39</b>
<b>Resource 4035 TITLE II TEACHER QUALITY</b>						
<b>Expenditure</b>						
5811	CO-OP CONTRACT	0.00	0.00	3,742.00	0.00	(3,742.00)
<b>Total Expenditure</b>		<b>0.00</b>	<b>0.00</b>	<b>3,742.00</b>	<b>0.00</b>	<b>(3,742.00)</b>
<b>Total Resource 4035 TITLE II TEACHER QUALITY</b>		<b>0.00</b>	<b>0.00</b>	<b>(3,742.00)</b>	<b>0.00</b>	<b>3,742.00</b>
<b>Resource 4610 PUBLIC CHARTER SCHOOL GRANT</b>						
<b>Revenue</b>						
8295	ALL FEDERAL REV PRIOR YEAR	0.00	0.00	90,816.00	0.00	(90,816.00)
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>90,816.00</b>	<b>0.00</b>	<b>(90,816.00)</b>

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 4610 PUBLIC CHARTER SCHOOL GRANT</b>						
<b>Expenditure</b>						
4110	TEXTBOOKS	(1,243.78)	0.00	12,996.93	0.00	(14,240.71)
4310	MATERIALS & SUPPLIES	(17,405.13)	0.00	5,760.58	0.00	(23,165.71)
4312	SUBSCRIPTIONS/PERIODICALS	(10,233.14)	0.00	0.00	0.00	(10,233.14)
4351	OFFICE SUPPLIES	(4,843.72)	0.00	4,281.03	174.53	(9,299.28)
4396	FOOD SERVICE SUPPLIES	(1,247.52)	0.00	0.00	0.00	(1,247.52)
4400	EQUIPMENT	(4,566.75)	0.00	0.00	0.00	(4,566.75)
4421	FURNITURE	(795.17)	0.00	0.00	0.00	(795.17)
4445	COMPUTERS	(42,192.61)	0.00	15,748.60	0.00	(57,941.21)
4453	OTHER TECHNOLOGY	(2,300.92)	0.00	0.00	0.00	(2,300.92)
5201	EMPLOYEE MILEAGE	(2,599.27)	0.00	612.11	0.00	(3,211.38)
5205	AIRFARE	(401.27)	0.00	0.00	0.00	(401.27)
5207	REGISTRATION FEES	(105.00)	0.00	380.00	0.00	(485.00)
5209	ACCOMMODATIONS	(6,414.09)	0.00	267.22	0.00	(6,681.31)
5210	TRAVEL & CONFERENCES	(100.00)	0.00	0.00	0.00	(100.00)
5300	DUES & MEMBERSHIPS	0.00	0.00	375.00	0.00	(375.00)
5560	WASTE DISPOSAL	(760.00)	0.00	5.00	0.00	(765.00)
5800	CONTRACTED SERVICES	(3,413.30)	0.00	0.00	0.00	(3,413.30)
5881	OTHER CHARGES/FEES	(5,180.00)	0.00	0.00	0.00	(5,180.00)
6400	EQUIPMENT	(119,269.64)	0.00	0.00	0.00	(119,269.64)
<b>Total Expenditure</b>		<b>(223,071.31)</b>	<b>0.00</b>	<b>40,426.47</b>	<b>174.53</b>	<b>(263,672.31)</b>
<b>Total Resource 4610 PUBLIC CHARTER SCHOOL GRANT</b>		<b>223,071.31</b>	<b>0.00</b>	<b>50,389.53</b>	<b>(174.53)</b>	<b>172,856.31</b>
<b>Resource 5310 CHILD NUTRITION-SCHOOL PRGRM</b>						
<b>Revenue</b>						
8634	FOOD SERVICES SALES	0.00	0.00	0.00	473.25	(473.25)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**  
**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 5310 CHILD NUTRITION-SCHOOL PRGRM</b>						
<b>Revenue</b>						
8638	ADULT CAFETERIA	0.00	0.00	0.00	57.21	(57.21)
<b>Total Revenue</b>		0.00	0.00	0.00	530.46	(530.46)
<b>Expenditure</b>						
4364	GASOLINE	(20.00)	0.00	0.00	0.00	(20.00)
4710	FOOD	(144.48)	0.00	7,457.05	0.00	(7,601.53)
<b>Total Expenditure</b>		(164.48)	0.00	7,457.05	0.00	(7,621.53)
<b>Total Resource 5310 CHILD NUTRITION-SCHOOL PRGRM</b>		164.48	0.00	(7,457.05)	530.46	7,091.07
<b>Resource 6300 LOTTERY - INSTRL MATERIALS</b>						
<b>Revenue</b>						
8560	STATE LOTTERY REVENUE	21,624.00	0.00	0.00	0.00	21,624.00
<b>Total Revenue</b>		21,624.00	0.00	0.00	0.00	21,624.00
<b>Expenditure</b>						
4110	TEXTBOOKS	20,367.65	0.00	100.02	0.00	20,267.63
4310	MATERIALS & SUPPLIES	(1,594.74)	0.00	0.00	0.00	(1,594.74)
<b>Total Expenditure</b>		18,772.91	0.00	100.02	0.00	18,672.89
<b>Total Resource 6300 LOTTERY - INSTRL MATERIALS</b>		2,851.09	0.00	(100.02)	0.00	2,951.11
<b>Resource 6500 SPECIAL EDUCATION</b>						
<b>Revenue</b>						
8792	TRANS OF APPORTION FROM COE	77,348.00	0.00	8,594.00	0.00	68,754.00
8989	CONTRIBUTION > SPECIAL ED	298,123.00	0.00	0.00	0.00	298,123.00
<b>Total Revenue</b>		375,471.00	0.00	8,594.00	0.00	366,877.00

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status



**HUMBOLDT COUNTY OFFICE OF EDUCATION**  
**75 - Northern United Humboldt**

**Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 6500 SPECIAL EDUCATION</b>						
<b>Expenditure</b>						
1104	SPECIAL ED TEACHER	216,676.40	0.00	22,161.60	0.00	194,514.80
2122	INSTR AIDE SAL HRLY-SPECL ED	18,440.75	0.00	3,213.00	0.00	15,227.75
3101	STRS - CERTIFICATED	40,186.40	0.00	3,258.69	0.00	36,927.71
3202	PERS - CLASSIFIED	3,861.15	0.00	633.64	0.00	3,227.51
3312	SOCIAL SECURITY-CLASSIFIED	1,143.23	0.00	199.20	0.00	944.03
3331	MEDICARE-CERTIFICATED	3,141.92	0.00	321.35	0.00	2,820.57
3332	MEDICARE-CLASSIFIED	267.67	0.00	46.59	0.00	221.08
3411	HEALTH & WELFARE BENEFITS-CRT	34,254.36	0.00	2,983.09	0.00	31,271.27
3501	ST UNEMPLOYMENT INS-CERTIF	107.93	0.00	11.09	0.00	96.84
3502	ST UNEMPLOYMENT INS-CLASSIFD	8.81	0.00	1.60	0.00	7.21
3601	WORKER'S COMP-CERTIFICATED	5,451.48	0.00	226.06	0.00	5,225.42
3602	- WORKER'S COMP-CLASSIFIED	460.85	0.00	32.78	0.00	428.07
4310	MATERIALS & SUPPLIES	(1,458.32)	0.00	1,644.58	0.00	(3,102.90)
4312	SUBSCRIPTIONS/PERIODICALS	50.00	0.00	0.00	0.00	50.00
4351	OFFICE SUPPLIES	0.00	0.00	29.28	0.00	(29.28)
5201	EMPLOYEE MILEAGE	7,314.20	0.00	2,110.62	0.00	5,203.58
5207	REGISTRATION FEES	600.00	0.00	50.00	0.00	550.00
5209	ACCOMMODATIONS	200.00	0.00	0.00	0.00	200.00
5800	CONTRACTED SERVICES	544.00	0.00	6,509.60	0.00	(5,965.60)
5819	OTHER INTER-LEA CONTRACTS	1,299.00	0.00	0.00	0.00	1,299.00
5950	POSTAGE	50.00	0.00	0.00	0.00	50.00
7142	OTH TUITN, EXCESS CSTS> COE	3,746.00	0.00	0.00	0.00	3,746.00
<b>Total Expenditure</b>		<b>336,345.83</b>	<b>0.00</b>	<b>43,432.77</b>	<b>0.00</b>	<b>292,913.06</b>
<b>Total Resource 6500 SPECIAL EDUCATION</b>		<b>39,125.17</b>	<b>0.00</b>	<b>(34,838.77)</b>	<b>0.00</b>	<b>73,963.94</b>

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

**HUMBOLDT COUNTY OFFICE OF EDUCATION  
75 - Northern United Humboldt  
Financial Activity Report - Summary (From: 10/1/2019 To: 10/31/2019)**

Object	Object Description	Balance Forward	Budget Activity	Actual Activity	Pre/Encumbered Pended Activity	Balance
<b>Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>						
<b>Resource 7690 ON-BEHALF PENSION CONTRIBUTION</b>						
<b>Revenue</b>						
8590	ALL OTHER STATE REVENUES	171,920.00	0.00	0.00	0.00	171,920.00
<b>Total Revenue</b>		171,920.00	0.00	0.00	0.00	171,920.00
<b>Expenditure</b>						
3101	STRS - CERTIFICATED	171,920.00	0.00	0.00	0.00	171,920.00
<b>Total Expenditure</b>		171,920.00	0.00	0.00	0.00	171,920.00
<b>Total Resource 7690 ON-BEHALF PENSION CONTRIBUTION</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Fund 62 CHARTER SCHOOLS ENTERPRISE FND</b>		(42,883.68)	(20,005.00)	(15,805.00)	(887.00)	(46,196.68)

Criteria: Type = Summary; Budget Status = Revised; Running Balance = Yes; Default Column Order = Yes; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Suppress Net Zero Accounts = Yes; Display Columns FTR = GL Status

Account classifications selected Field ranges selected  
 FD RESC Y OBJT GOAL FUNC SCH LOCAL FI RANGE

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

Sort / Rollup on : FUND  
 Restricted Field : 02 RESOURCE  
 Separation Option : No Separation of Restricted and UnRestricted  
 Extraction Type : Restricted and UnRestricted

Starting Budget : Approved  
 Budget Transfers : A = Approved only  
 GL Transactions : Approved Only  
 Pre-Encumbrances : Included  
 Account Description: Shown  
 Detail sort : Date  
 Detail Line Format : 2

Report prepared : 11/07/2019 08:58:42

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J18255 FAR110 L.00.10 11/07/19 PAGE 1  
 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
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8011 STATE AID - CURRENT YEAR						
BALANCE FORWARD 10/01/2019				0.00	0.00	1,398,027.00
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 10/31/2019				0.00	0.00	1,398,027.00

8012 EPA REVENUE						
BALANCE FORWARD 10/01/2019				0.00	0.00	26,758.00
** NO ACTIVITY THIS PERIOD **						
****100.0% ENDING BALANCE 10/31/2019				0.00	0.00	26,758.00

8096 TRANSFERS TO CHART. IN LIEU TX						
BALANCE FORWARD 10/01/2019				0.00	0.00	4,303.00
** NO ACTIVITY THIS PERIOD **						

***100.0%	ENDING BALANCE 10/31/2019	4,303.00	0.00	0.00	4,303.00
8290	ALL OTHER FEDERAL REVENUES				
	BALANCE FORWARD 10/01/2019	142,309.00	0.00	0.00	142,309.00
	** NO ACTIVITY THIS PERIOD **				
***100.0%	ENDING BALANCE 10/31/2019	142,309.00	0.00	0.00	142,309.00
8590	ALL OTHER STATE REVENUES				
	BALANCE FORWARD 10/01/2019	27,954.00	0.00	0.00	27,954.00
	** NO ACTIVITY THIS PERIOD **				
***100.0%	ENDING BALANCE 10/31/2019	27,954.00	0.00	0.00	27,954.00
8660	INTEREST				
	BALANCE FORWARD 10/01/2019	1,408.00	0.00	0.00	1,408.00
	** NO ACTIVITY THIS PERIOD **				
***100.0%	ENDING BALANCE 10/31/2019	1,408.00	0.00	0.00	1,408.00
8792	TF OF APPORT FROM COE				
	BALANCE FORWARD 10/01/2019	16,864.00	0.00	0.00	16,864.00
	** NO ACTIVITY THIS PERIOD **				
***100.0%	ENDING BALANCE 10/31/2019	16,864.00	0.00	0.00	16,864.00
8980	CONTRIBUTIONS FR UNRESTR REV				
	BALANCE FORWARD 10/01/2019	0.00	0.00	0.00	0.00
	** NO ACTIVITY THIS PERIOD **				
***	ENDING BALANCE 10/31/2019	0.00	0.00	0.00	0.00
****8000	TOTALS:	1,617,623.00	0.00	0.00	1,617,623.00

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
				WR-NO			
1100	CERTIFICATED TEACHERS SALARIES						
	BALANCE FORWARD 10/01/2019	500,580.00		59,894.81	0.00	440,685.19	
62-0000-0-1100-1110-1000-000000	PY-100919	10/09/2019		2,750.00		437,935.19	
62-6500-0-1100-5770-1120-000-000000	PY-100919	10/09/2019		1,555.90		436,379.29	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		2,590.50		433,788.79	
62-0001-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		2,550.00		431,238.79	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		1,721.25		429,517.54	
62-0001-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		1,452.00		428,065.54	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		245.00		427,820.54	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		2,877.50		424,943.04	
62-1400-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		1,071.00		423,872.04	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		1,479.00		422,393.04	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		1,960.00		420,433.04	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		2,500.00		417,933.04	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		2,458.34		415,474.70	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		752.51		414,722.19	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		235.00		414,487.19	
62-0000-0-1100-1110-1000-000-000000	PY-100919	10/09/2019		420.00		414,067.19	
62-0000-0-1100-1110-1000-000-000000	PY-102419	10/24/2019		2,250.00		411,817.19	
62-6500-0-1100-5770-1120-000-000000	PY-102419	10/24/2019		2,667.50		409,149.69	
62-0000-0-1100-1110-1000-000-000000	PY-102419	10/24/2019		2,376.00		406,773.69	
62-0001-0-1100-1110-1000-000-000000	PY-102419	10/24/2019		2,550.00		404,223.69	
62-0000-0-1100-1110-1000-000-000000	PY-102419	10/24/2019		1,721.25		402,502.44	

62-0001-0-1100-1110-1000-000000 PY-102419 10/24/2019 1,320.00 401,182.44  
 043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J18255 FAR110 L.00.10 11/07/19 PAGE 3  
 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
	VENDOR			WR-NO			
1100 CERTIFICATED TEACHERS SALARIES							
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		612.50	400,569.94	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		2,877.50	397,692.44	
62-1400-0-1100-1110-1000-000000		PY-102419	10/24/2019		1,071.00	396,621.44	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		1,479.00	395,142.44	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		1,960.00	393,182.44	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		2,250.00	390,932.44	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		2,458.34	388,474.10	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		752.51	387,721.59	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		235.00	387,486.59	
62-0000-0-1100-1110-1000-000000		PY-102419	10/24/2019		420.00	387,066.59	



TOTAL ACTIVITY 0.00 53,618.60 0.00  
 \*\*\* 77.3% ENDING BALANCE 10/31/2019 500,580.00 113,513.41 0.00 387,066.59

1200 CERT PUPIL SUPPORT SALARY  
 BALANCE FORWARD 10/01/2019 0.00 3,087.50 0.00 3,087.50-  
 62-0001-0-1200-1110-3110-000-00000 PY-100919 10/09/2019 3,060.00 6,147.50-  
 62-0000-0-1200-1110-3110-000-00000 PY-100919 10/09/2019 27.50 6,175.00-  
 62-0000-0-1200-1110-3110-000-00000 PY-102419 10/24/2019 27.50 6,202.50-  
 62-0001-0-1200-1110-3110-000-00000 PY-102419 10/24/2019 3,060.00 9,262.50-

PY-10/24 WALKER DAVID  
 TOTAL ACTIVITY 0.00 6,175.00 0.00  
 \*\*\* OVERDRAWN ENDING BALANCE 10/31/2019 0.00 9,262.50 0.00 9,262.50-

\*\*\* 1000 TOTALS: 500,580.00 122,775.91 0.00 377,804.09

2200 CLASSIFIED SUPPORT SALARIES  
 BALANCE FORWARD 10/01/2019 8,928.00 994.25 0.00 7,933.75  
 62-0000-0-2200-0000-8100-000-00000 PY-100919 10/09/2019 248.00 7,685.75

62-0000-0-2200-0000-8100-000-00000 PY-102419 10/24/2019 279.00 7,406.75

TOTAL ACTIVITY 0.00 527.00 0.00  
 \*\*\* 83.0% ENDING BALANCE 10/31/2019 8,928.00 1,521.25 0.00 7,406.75

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESCY OBJT GOAL FUNC SCH LOCAL ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	DATE	WR-NO			
2400 CLERICAL/TECHNICAL/OFFICE SAL						
BALANCE FORWARD 10/01/2019	86,624.00	10/09/2019	20,326.99	0.00	66,297.01	
62-0001-0-2400-1110-1000-000000			1,075.00		65,222.01	
62-0000-0-2400-0000-2700-000-000000			760.00		64,462.01	
62-0000-0-2400-0000-2700-000-000000			1,282.50		63,179.51	
62-0000-0-2400-0000-2700-000-000000			2,200.00		60,979.51	
62-0001-0-2400-1110-1000-000-000000			1,075.00		59,904.51	
62-0000-0-2400-0000-2700-000-000000			807.50		59,097.01	
62-0000-0-2400-0000-2700-000-000000			1,282.50		57,814.51	
62-0000-0-2400-0000-2700-000-000000			2,200.00		55,614.51	
TOTAL ACTIVITY	0.00	10,682.50	0.00			
**** 64.2% ENDING BALANCE 10/31/2019		86,624.00	31,009.49	0.00	55,614.51	
2900 OTHER CLASSIFIED SALARIES						
BALANCE FORWARD 10/01/2019	18,251.00	10/09/2019	1,181.00	0.00	17,070.00	
62-3010-0-2900-1110-1000-000-000000			272.00		16,798.00	
62-3010-0-2900-1110-1000-000-000000			436.39		16,361.61	

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFERS	EXPENDED	ENCUMBERED	BALANCE
62-0000-0-2900-1110-1000-000000	PY-100919	10/09/2019		264.00		16,097.61
62-3010-0-2900-1110-1000-000000	PY-100919	10/09/2019		107.50		15,990.11
62-0000-0-2900-1110-1000-000000	PY-102419	10/24/2019		957.00		15,033.11
62-3010-0-2900-1110-1000-000000	PY-102419	10/24/2019		323.00		14,710.11
62-3010-0-2900-1110-1000-000000	PY-102419	10/24/2019		668.61		14,041.50
62-0000-0-2900-1110-1000-000000	PY-102419	10/24/2019		52.50		13,989.00
62-0000-0-2900-1110-1000-000000	PY-102419	10/24/2019		264.00		13,725.00
62-3010-0-2900-1110-1000-000000	PY-102419	10/24/2019		107.50		13,617.50
TOTAL ACTIVITY		0.00	3,452.50	0.00		
**** 74.6% ENDING BALANCE 10/31/2019			18,251.00	4,633.50	0.00	13,617.50
****2000 TOTALS:		113,803.00	37,164.24	0.00	76,638.76	

043 NORTHERN UNITED SISKIYOU FINANCIAL ACTIVITY REPORT J18255 FAR110 L.00.10 11/07/19 PAGE 5  
 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND  
 APP BUDGET RECEIVED/  
 REFERENCE DATE + TFERS EXPENDED ENCUMBERED BALANCE  
 ACCOUNT DESCRIPTION DESCRIPTION VENDOR WR-NO

3101 STRS CERTIFICATED

BALANCE FORWARD 10/01/2019	111,550.87	8,991.90	0.00	102,558.97
62-0001-0-3101-1110-1000-000000	PY-100919 10/09/2019	436.05		102,122.92
BN-D4324 10/09/2019				
62-6500-0-3101-5770-1120-000-000000	PY-100919 10/09/2019	266.06		101,856.86
BN-D4324 10/09/2019				
62-0001-0-3101-1110-3110-000-000000	PY-100919 10/09/2019	523.26		101,333.60
BN-D4324 10/09/2019				
62-0000-0-3101-1110-1000-000-000000	PY-100919 10/09/2019	2,694.18		98,639.42
BN-D4324 10/09/2019				
62-0000-0-3101-1110-3110-000-000000	PY-100919 10/09/2019	4.70		98,634.72
BN-D4324 10/09/2019				
62-0000-0-3101-1110-3110-000-000000	PY-102419 10/24/2019	4.70		98,630.02
BN-D4324 10/24/2019				
62-0000-0-3101-1110-1000-000-000000	PY-102419 10/24/2019	2,535.40		96,094.62
BN-D4324 10/24/2019				
62-0001-0-3101-1110-1000-000-000000	PY-102419 10/24/2019	436.05		95,658.57
BN-D4324 10/24/2019				
62-6500-0-3101-5770-1120-000-000000	PY-102419 10/24/2019	456.14		95,202.43
BN-D4324 10/24/2019				
62-0001-0-3101-1110-3110-000-000000	PY-102419 10/24/2019	523.26		94,679.17
BN-D4324 10/24/2019				
TOTAL ACTIVITY	0.00	7,879.80	0.00	
**** 84.9%	ENDING BALANCE 10/31/2019	111,550.87	16,871.70	0.00
				94,679.17

3201 PERS CERTIFICATED

BALANCE FORWARD 10/01/2019	0.00	728.66	0.00	728.66-
62-1400-0-3201-1110-1000-000-000000	PY-100919 10/09/2019	211.21		939.87-
BN-D4324 10/09/2019				
62-0000-0-3201-1110-1000-000-000000	PY-100919 10/09/2019	291.67		1,231.54-
BN-D4324 10/09/2019				

62-0000-0-3201-1110-1000-000-00000 PY-102419 10/24/2019 291.67 1,523.21-  
 BN-D4324 10/24/2019  
 62-1400-0-3201-1110-1000-000-00000 PY-102419 10/24/2019 211.21 1,734.42-  
 BN-D4324 10/24/2019  
 TOTAL ACTIVITY 0.00 1,005.76 0.00  
 \*\*\*OVERDRAWN ENDING BALANCE 10/31/2019 0.00 1,734.42 0.00 1,734.42-

3202 PERS CLASSIFIED  
 BALANCE FORWARD 10/01/2019 23,594.77 3,515.81 0.00 20,078.96  
 62-0000-0-3202-0000-2700-000-00000 PY-100919 10/09/2019 686.78 19,392.18  
 BN-D4324 10/09/2019  
 62-0000-0-3202-0000-2700-000-00000 PY-102419 10/24/2019 686.78 18,705.40  
 BN-D4324 10/24/2019  
 TOTAL ACTIVITY 0.00 1,373.56 0.00  
 \*\*\*\* 79.3% ENDING BALANCE 10/31/2019 23,594.77 4,889.37 0.00 18,705.40

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 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
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3301 SOCIAL SECURITY CERTIFICATED							
BALANCE FORWARD 10/01/2019				323.91	0.00	323.91-	
62-1400-0-3301-1110-1000-000-00000	PY-100919 10/09/2019			58.49		382.40-	
BN-D4324 10/09/2019							
62-0000-0-3301-1110-1000-000-00000	PY-100919 10/09/2019			127.43		509.83-	
BN-D4324 10/09/2019							

62-0001-0-3301-1110-1000-0000	PY-100919 10/09/2019	90.02	599.85-
BN-D4324 10/09/2019			
62-0001-0-3301-1110-1000-0000	PY-102419 10/24/2019	81.84	681.69-
BN-D4324 10/24/2019			
62-1400-0-3301-1110-1000-0000	PY-102419 10/24/2019	58.49	740.18-
BN-D4324 10/24/2019			
62-0000-0-3301-1110-1000-0000	PY-102419 10/24/2019	127.43	867.61-
BN-D4324 10/24/2019			
TOTAL ACTIVITY	0.00 543.70	0.00	
**** OVERDRAWN	ENDING BALANCE 10/31/2019	0.00 867.61	0.00 867.61-
3302 SOCIAL SECURITY CLASSIFIED			
BALANCE FORWARD 10/01/2019	7,055.79	0.00	5,660.64
62-0000-0-3302-0000-2700-000-00000	PY-100919 10/09/2019	263.04	5,397.60
BN-D4324 10/09/2019			
62-0000-0-3302-0000-8100-000-00000	PY-100919 10/09/2019	15.38	5,382.22
BN-D4324 10/09/2019			
62-3010-0-3302-1110-1000-000-00000	PY-100919 10/09/2019	50.58	5,331.64
BN-D4324 10/09/2019			
62-0000-0-3302-1110-1000-000-00000	PY-100919 10/09/2019	16.37	5,315.27
BN-D4324 10/09/2019			
62-0001-0-3302-1110-1000-000-00000	PY-100919 10/09/2019	31.84	5,283.43
BN-D4324 10/09/2019			
62-0001-0-3302-1110-1000-000-00000	PY-102419 10/24/2019	31.84	5,251.59
BN-D4324 10/24/2019			
62-3010-0-3302-1110-1000-000-00000	PY-102419 10/24/2019	68.14	5,183.45
BN-D4324 10/24/2019			
62-0000-0-3302-0000-8100-000-00000	PY-102419 10/24/2019	17.30	5,166.15
BN-D4324 10/24/2019			
62-0000-0-3302-1110-1000-000-00000	PY-102419 10/24/2019	78.96	5,087.19
BN-D4324 10/24/2019			
62-0000-0-3302-0000-2700-000-00000	PY-102419 10/24/2019	265.98	4,821.21

BN-D4324 10/24/2019

TOTAL ACTIVITY

0.00 839.43 0.00

\*\*\*\* 68.3% ENDING BALANCE 10/31/2019

7,055.79 2,234.58 0.00 4,821.21

3311 MEDICARE - CERTIFICATED

BALANCE FORWARD 10/01/2019

7,258.42 872.53 0.00 6,385.89

62-0001-0-3311-1110-3110-000000 PY-100919 10/09/2019

40.72 6,345.17

BN-D4324 10/09/2019

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66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

APP BUDGET RECEIVED/

FD RESC Y OBJT GOAL FUNC SCH LOCAL REFERENCE DATE + TFRS EXPENDED ENCUMBERED BALANCE

ACCOUNT DESCRIPTION DESCRIPTION VENDOR WR-NO

3311 MEDICARE - CERTIFICATED

62-6500-0-3311-5770-1120-000-000000 PY-100919 10/09/2019

18.14 6,327.03

BN-D4324 10/09/2019

62-0000-0-3311-1110-3110-000-000000 PY-100919 10/09/2019

0.37 6,326.66

BN-D4324 10/09/2019

62-0000-0-3311-1110-1000-000-000000 PY-100919 10/09/2019

288.26 6,038.40

BN-D4324 10/09/2019

62-0001-0-3311-1110-1000-000-000000 PY-100919 10/09/2019

58.03 5,980.37

BN-D4324 10/09/2019

62-1400-0-3311-1110-1000-000-000000 PY-100919 10/09/2019

13.68 5,966.69

BN-D4324 10/09/2019

62-0001-0-3311-1110-1000-000-000000 PY-102419 10/24/2019

56.12 5,910.57

BN-D4324 10/24/2019

62-0001-0-3311-1110-3110-000-000000 PY-102419 10/24/2019

40.72 5,869.85





FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	RECEIVED/ APP BUDGET	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
VENDOR WR-NO							
3312 MEDICARE - CLASSIFIED							
62-0000-0-3312-1110-1000-000000	PY-102419	10/24/2019		18.46		1,127.54	
	BN-D4324	10/24/2019					
TOTAL ACTIVITY			0.00	196.33	0.00		
*** 68.3%	ENDING BALANCE	10/31/2019	1,650.15	522.61	0.00	1,127.54	
3401 HEALTH & WELFARE CERTIFICATED							
BALANCE FORWARD	10/01/2019		61,780.94	7,080.34	0.00	54,700.60	
62-0000-0-3401-1110-1000-000000	PY-100919	10/09/2019		2,160.87		52,539.73	
	BN-D4324	10/09/2019					
62-6500-0-3401-5770-1120-000-000000	PY-100919	10/09/2019		515.33		52,024.40	
	BN-D4324	10/09/2019					
62-0001-0-3401-1110-1000-000-000000	PY-100919	10/09/2019		221.84		51,802.56	
	BN-D4324	10/09/2019					
62-0001-0-3401-1110-3110-000-000000	PY-100919	10/09/2019		510.75		51,291.81	
	BN-D4324	10/09/2019					
62-1400-0-3401-1110-1000-000-000000	PY-100919	10/09/2019		216.44		51,075.37	
	BN-D4324	10/09/2019					
62-0000-0-3401-1110-3110-000-000000	PY-100919	10/09/2019		4.59		51,070.78	
	BN-D4324	10/09/2019					
62-0000-0-3401-1110-1000-000-000000	PY-102419	10/24/2019		2,392.69		48,678.09	
	BN-D4324	10/24/2019					

62-1400-0-3401-1110-1000-00000	PY-102419 10/24/2019	216.44	48,461.65
BN-D4324 10/24/2019			
62-0001-0-3401-1110-1000-00000	PY-102419 10/24/2019	409.34	48,052.31
BN-D4324 10/24/2019			
62-0000-0-3401-1110-3110-00000	PY-102419 10/24/2019	4.59	48,047.72
BN-D4324 10/24/2019			
62-0001-0-3401-1110-3110-00000	PY-102419 10/24/2019	510.75	47,536.97
BN-D4324 10/24/2019			
62-6500-0-3401-5770-1120-00000	PY-102419 10/24/2019	515.33	47,021.64
BN-D4324 10/24/2019			
TOTAL ACTIVITY	0.00 7,678.96 0.00		
**** 76.1%	ENDING BALANCE 10/31/2019	61,780.94 14,759.30 0.00	47,021.64

3402 HEALTH & WELFARE CLASSIFIED			
BALANCE FORWARD 10/01/2019	4,885.00	3,060.78	0.00 1,824.22
62-0001-0-3402-1110-1000-00000	PY-100919 10/09/2019	257.67	1,566.55
BN-D4324 10/09/2019			
62-0000-0-3402-0000-2700-00000	PY-100919 10/09/2019	409.34	1,157.21
BN-D4324 10/09/2019			
62-0000-0-3402-0000-2700-00000	PY-102419 10/24/2019	409.34	747.87
BN-D4324 10/24/2019			
62-0001-0-3402-1110-1000-00000	PY-102419 10/24/2019	257.67	490.20
BN-D4324 10/24/2019			
TOTAL ACTIVITY	0.00 1,334.02 0.00		
**** 10.0%	ENDING BALANCE 10/31/2019	4,885.00 4,394.80 0.00	490.20

FD RESCY OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
3501 UNEMPLOYMENT - CERTIFICATED					
BALANCE FORWARD 10/01/2019	250.30	29.09	0.00	221.21	
62-0001-0-3501-1110-1000-000000	PY-100919 10/09/2019		2.01	219.20	
BN-D4324 10/09/2019					
62-0000-0-3501-1110-3110-000-000000	PY-100919 10/09/2019		0.01	219.19	
BN-D4324 10/09/2019					
62-0001-0-3501-1110-3110-000-000000	PY-100919 10/09/2019		1.40	217.79	
BN-D4324 10/09/2019					
62-0000-0-3501-1110-1000-000-000000	PY-100919 10/09/2019		9.67	208.12	
BN-D4324 10/09/2019					
62-6500-0-3501-5770-1120-000-000000	PY-100919 10/09/2019		0.62	207.50	
BN-D4324 10/09/2019					
62-1400-0-3501-1110-1000-000-000000	PY-100919 10/09/2019		0.47	207.03	
BN-D4324 10/09/2019					
62-0001-0-3501-1110-1000-000-000000	PY-102419 10/24/2019		1.94	205.09	
BN-D4324 10/24/2019					
62-0000-0-3501-1110-1000-000-000000	PY-102419 10/24/2019		9.43	195.66	
BN-D4324 10/24/2019					
62-1400-0-3501-1110-1000-000-000000	PY-102419 10/24/2019		0.47	195.19	
BN-D4324 10/24/2019					
62-0001-0-3501-1110-3110-000-000000	PY-102419 10/24/2019		1.40	193.79	
BN-D4324 10/24/2019					
62-6500-0-3501-5770-1120-000-000000	PY-102419 10/24/2019		1.18	192.61	
BN-D4324 10/24/2019					
62-0000-0-3501-1110-3110-000-000000	PY-102419 10/24/2019		0.01	192.60	
BN-D4324 10/24/2019					
TOTAL ACTIVITY		0.00	28.61		
*** 76.9%	ENDING BALANCE 10/31/2019	250.30	57.70	0.00	192.60

3502 UNEMPLOYMENT - CLASSIFIED									
BALANCE FORWARD 10/01/2019		56.90		11.08		0.00		45.82	
62-0000-0-3502-1110-1000-00000	PY-100919 10/09/2019					0.13			45.69
	BN-D4324 10/09/2019								
62-3010-0-3502-1110-1000-00000	PY-100919 10/09/2019					0.27			45.42
	BN-D4324 10/09/2019								
62-0001-0-3502-1110-1000-00000	PY-100919 10/09/2019					0.26			45.16
	BN-D4324 10/09/2019								
62-0000-0-3502-0000-2700-000-00000	PY-100919 10/09/2019					2.12			43.04
	BN-D4324 10/09/2019								
62-0000-0-3502-0000-8100-000-00000	PY-100919 10/09/2019					0.12			42.92
	BN-D4324 10/09/2019								
62-0000-0-3502-0000-2700-000-00000	PY-102419 10/24/2019					2.14			40.78
	BN-D4324 10/24/2019								
62-0000-0-3502-0000-8100-000-00000	PY-102419 10/24/2019					0.14			40.64
	BN-D4324 10/24/2019								
62-0000-0-3502-1110-1000-000-00000	PY-102419 10/24/2019					0.64			40.00
	BN-D4324 10/24/2019								

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESCY OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			

3502 UNEMPLOYMENT - CLASSIFIED						
62-3010-0-3502-1110-1000-00000	PY-102419 10/24/2019			0.38		39.62
	BN-D4324 10/24/2019					

62-0001-0-3502-1110-1000-000000	PY-102419 10/24/2019		0.26		39.36
BN-D4324 10/24/2019					
TOTAL ACTIVITY		0.00	17.54	0.00	39.36
**** 69.2%	ENDING BALANCE 10/31/2019	56.90			
3601 WORKERS COMP - CERTIFICATED					
BALANCE FORWARD 10/01/2019		11,663.52	939.12	0.00	10,724.40
62-6500-0-3601-5770-1120-000-000000	PY-100919 10/09/2019		12.77		10,711.63
BN-D4324 10/09/2019					
62-0001-0-3601-1110-1000-000-000000	PY-100919 10/09/2019		40.82		10,670.81
BN-D4324 10/09/2019					
62-1400-0-3601-1110-1000-000-000000	PY-100919 10/09/2019		9.62		10,661.19
BN-D4324 10/09/2019					
62-0001-0-3601-1110-3110-000-000000	PY-100919 10/09/2019		28.65		10,632.54
BN-D4324 10/09/2019					
62-0000-0-3601-1110-3110-000-000000	PY-100919 10/09/2019		0.26		10,632.28
BN-D4324 10/09/2019					
62-0000-0-3601-1110-1000-000-000000	PY-100919 10/09/2019		202.78		10,429.50
BN-D4324 10/09/2019					
62-6500-0-3601-5770-1120-000-000000	PY-102419 10/24/2019		24.10		10,405.40
BN-D4324 10/24/2019					
62-0000-0-3601-1110-3110-000-000000	PY-102419 10/24/2019		0.26		10,405.14
BN-D4324 10/24/2019					
62-0001-0-3601-1110-3110-000-000000	PY-102419 10/24/2019		28.65		10,376.49
BN-D4324 10/24/2019					
62-0001-0-3601-1110-1000-000-000000	PY-102419 10/24/2019		39.47		10,337.02
BN-D4324 10/24/2019					
62-0000-0-3601-1110-1000-000-000000	PY-102419 10/24/2019		191.96		10,145.06
BN-D4324 10/24/2019					
62-1400-0-3601-1110-1000-000-000000	PY-102419 10/24/2019		9.62		10,135.44
BN-D4324 10/24/2019					
TOTAL ACTIVITY		0.00	588.96	0.00	

\*\*\*\* 86.9%      ENDING BALANCE 10/31/2019      11,663.52      1,528.08      0.00      10,135.44

3602	WORKERS COMP - CLASSIFIED								
	BALANCE FORWARD 10/01/2019	2,651.61	335.86	0.00	2,315.75				
62-3010-0-3602-1110-1000-00000	PY-100919 10/09/2019		8.32		2,307.43				
	BN-D4324 10/09/2019								
62-0001-0-3602-1110-1000-00000	PY-100919 10/09/2019		5.24		2,302.19				
	BN-D4324 10/09/2019								
62-0000-0-3602-0000-8100-00000	PY-100919 10/09/2019		2.53		2,299.66				
	BN-D4324 10/09/2019								
62-0000-0-3602-1110-1000-00000	PY-100919 10/09/2019		2.69		2,296.97				
	BN-D4324 10/09/2019								

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FUND :62      CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO		
3602 WORKERS COMP - CLASSIFIED					
62-0000-0-3602-0000-2700-000-00000	PY-100919 10/09/2019		43.27	2,253.70	
	BN-D4324 10/09/2019				
62-0000-0-3602-0000-2700-000-00000	PY-102419 10/24/2019		43.76	2,209.94	
	BN-D4324 10/24/2019				
62-3010-0-3602-1110-1000-000-00000	PY-102419 10/24/2019		11.21	2,198.73	
	BN-D4324 10/24/2019				
62-0000-0-3602-1110-1000-000-00000	PY-102419 10/24/2019		12.99	2,185.74	
	BN-D4324 10/24/2019				
62-0000-0-3602-0000-8100-000-00000	PY-102419 10/24/2019		2.85	2,182.89	



BN-D4324 10/24/2019  
62-0001-0-3602-1110-1000-000000 PY-102419 10/24/2019 5.24 2,177.65

BN-D4324 10/24/2019  
TOTAL ACTIVITY 0.00 138.10 0.00  
\*\*\* 82.1% ENDING BALANCE 10/31/2019 2,651.61 473.96 0.00 2,177.65

\*\*\*3000 TOTALS: 232,398.27 50,061.43 0.00 182,336.84

4100 APPRVD TEXTBKS/CORE CURRICULA  
BALANCE FORWARD 10/01/2019 67,641.00 49,859.09 0.00 17,781.91

62-4610-0-4100-1110-1000-000000 PV-200224 10/08/2019 265.07 17,516.84

RAINBOW RESOURCE CENTER 000064 00568092 643.51 16,873.33

62-4610-0-4100-1110-1000-000000 PV-200225 10/08/2019 2,730.65 14,142.68

RAINBOW RESOURCE CENTER 000064 00568092 2,989.14 11,153.54

62-4610-0-4100-1110-1000-000000 PV-200232 10/08/2019 2,474.74 8,678.80

PEARSON EDUCATION INC. 000121 00568091 5,230.57 3,448.23

62-4610-0-4100-1110-1000-000000 PV-200234 10/08/2019 2,899.71 548.52

HEINEMANN 000138 00568085 1,218.43 669.91-

62-4610-0-4100-1110-1000-000000 PV-200235 10/08/2019 0.00 18,451.82 0.00

HEINEMANN 000138 00568085 67,641.00 68,310.91 0.00 669.91-

62-4610-0-4100-1110-1000-000000 PV-200236 10/08/2019 2,899.71 548.52

PEARSON EDUCATION INC. 000121 00568091 1,218.43 669.91-

62-4610-0-4100-1110-1000-000000 PV-200237 10/08/2019 0.00 18,451.82 0.00

PEARSON EDUCATION INC. 000121 00568091 67,641.00 68,310.91 0.00 669.91-

62-4610-0-4100-1110-1000-000000 PV-200253 10/08/2019 0.00 18,451.82 0.00

ALL ABOUT LEARNING PRESS, INC 000157 00568073 67,641.00 68,310.91 0.00 669.91-

TOTAL ACTIVITY 0.00 18,451.82 0.00 669.91-

\*\*\*OVERDRAWN ENDING BALANCE 10/31/2019 67,641.00 68,310.91 0.00 669.91-

4300 SUPPLIES  
BALANCE FORWARD 10/01/2019 40,505.00 83,832.75 106.00 43,433.75-

62-4610-0-4300-0000-3700-000-00000 PV-200184 10/01/2019 1,347.95 44,781.70-  
 STAPLES ADVANTAGE 000052 00567715  
 62-4610-0-4300-0000-3700-000-00000 PV-200185 10/01/2019 449.32 45,231.02-  
 STAPLES ADVANTAGE 000052 00567715

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FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
APP BUDGET	RECEIVED/					
FD RESCY OBJT GOAL FUNC SCH LOCAL	VENDOR		WR-NO			

4300 SUPPLIES						
62-4610-0-4300-0000-2700-000-00000	PV-200186	10/01/2019		563.06	45,794.08-	
STAPLES ADVANTAGE	000052	00567715				
62-4610-0-4300-0000-3700-000-00000	PV-200187	10/01/2019		449.32	46,243.40-	
STAPLES ADVANTAGE	000052	00567715				
62-0000-0-4300-1110-1000-000-00000	PV-200188	10/01/2019		11.88	46,255.28-	
STAPLES ADVANTAGE	000052	00567715				
62-4610-0-4300-0000-8100-000-00000	PV-200189	10/01/2019		100.47	46,355.75-	
STAPLES ADVANTAGE	000052	00567715				
62-0000-0-4300-0000-8100-000-00000	PV-200190	10/01/2019		12.63	46,368.38-	
STAPLES ADVANTAGE	000052	00567715				
62-4610-0-4300-0000-8100-000-00000	PV-200191	10/01/2019		441.59	46,809.97-	
STAPLES ADVANTAGE	000052	00567715				
62-0000-0-4300-1110-1000-000-00000	PV-200192	10/01/2019		151.47	46,961.44-	
STAPLES ADVANTAGE	000052	00567715				
62-4610-0-4300-1110-1000-000-00000	PV-200193	10/01/2019		11.90	46,973.34-	
STAPLES ADVANTAGE	000052	00567715				
62-4610-0-4300-1110-1000-000-00000	PV-200194	10/01/2019		15.70	46,989.04-	

62-4610-0-4300-0000-2700-000-00000	STAPLES ADVANTAGE	000052	00567715	481.00	47,470.04-
	PV-200195	10/01/2019			
62-0000-0-4300-0000-8100-000-00000	STAPLES ADVANTAGE	000052	00567715	9.56	47,479.60-
	PV-200196	10/01/2019			
62-4610-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	200.36	47,679.96-
	PV-200197	10/01/2019			
62-4610-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	124.81	47,804.77-
	PV-200198	10/01/2019			
62-4610-0-4300-0000-2700-000-00000	STAPLES ADVANTAGE	000052	00567715	58.04	47,862.81-
	PV-200199	10/01/2019			
62-0000-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	6.92	47,869.73-
	PV-200200	10/01/2019			
62-4610-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	316.52	48,186.25-
	PV-200200	10/01/2019			
62-0000-0-4300-0000-8100-000-00000	STAPLES ADVANTAGE	000052	00567715	36.44	48,222.69-
	PV-200200	10/01/2019			
62-4610-0-4300-0000-2700-000-00000	STAPLES ADVANTAGE	000052	00567715	82.63	48,305.32-
	PV-200200	10/01/2019			
62-0000-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	58.87	48,364.19-
	PV-200201	10/01/2019			
62-0000-0-4300-0000-2700-000-00000	STAPLES ADVANTAGE	000052	00567715	47.92	48,412.11-
	PV-200202	10/01/2019			
62-0000-0-4300-1110-1000-000-00000	STAPLES ADVANTAGE	000052	00567715	171.29	48,583.40-
	PV-200203	10/01/2019			
62-0000-0-4300-0000-8100-000-00000	STAPLES ADVANTAGE	000052	00567715	40.47	48,623.87-
	PV-200203	10/01/2019			
62-4610-0-4300-0000-2700-000-00000	STAPLES ADVANTAGE	000052	00567715	20.41	48,644.28-
	PV-200204	10/01/2019			
	STAPLES ADVANTAGE	000052	00567715		

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			
4300 SUPPLIES						
62-0000-0-4300-0000-2700-000-00000	PV-200205 10/01/2019			102.17	48,746.45-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-8100-000-00000	PV-200205 10/01/2019			7.96	48,754.41-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-1110-1000-000-00000	PV-200205 10/01/2019			105.42	48,859.83-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-2700-000-00000	PV-200206 10/01/2019			3.14	48,862.97-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-2700-000-00000	PV-200207 10/01/2019			35.93	48,898.90-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-2700-000-00000	PV-200208 10/01/2019			7.19	48,906.09-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-2700-000-00000	PV-200209 10/01/2019			19.92	48,926.01-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-1110-1000-000-00000	PV-200210 10/01/2019			14.36	48,940.37-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-1110-1000-000-00000	PV-200211 10/01/2019			43.30	48,983.67-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-1110-1000-000-00000	PV-200212 10/01/2019			36.14	49,019.81-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-0000-8100-000-00000	PV-200213 10/01/2019			91.29	49,111.10-	
STAPLES ADVANTAGE	000052 00567715					
62-0000-0-4300-1110-1000-000-00000	PV-200214 10/01/2019			80.17	49,191.27-	
STAPLES ADVANTAGE	000052 00567715					

62-0000-0-4300-0000-2700-000-00000	PV-200215 10/01/2019	58.31	49,249.58-
STAPLES ADVANTAGE	000052 00567715		
62-0000-0-4300-0000-8100-000-00000	PV-200215 10/01/2019	16.05	49,265.63-
STAPLES ADVANTAGE	000052 00567715		
62-0000-0-4300-1110-1000-000-00000	PV-200215 10/01/2019	78.15	49,343.78-
STAPLES ADVANTAGE	000052 00567715		
62-0000-0-4300-1110-1000-000-00000	PV-200216 10/01/2019	129.30	49,473.08-
STAPLES ADVANTAGE	000052 00567715		
62-0000-0-4300-0000-2700-000-00000	PV-200216 10/01/2019	22.97	49,496.05-
STAPLES ADVANTAGE	000052 00567715		
62-4610-0-4300-1110-1000-000-00000	PV-200147 10/08/2019	1,131.38	50,627.43-
CDW GOVERNMENT	000062 00568080		
62-4610-0-4300-1110-1000-000-00000	PV-200218 10/08/2019	1,395.57	52,023.00-
SCHOOL OUTFITTERS	000104 00568094		
62-4610-0-4300-0000-8100-000-00000	PV-200221 10/08/2019	634.99	52,657.99-
SCHOOL OUTFITTERS	000104 00568094		
62-4610-0-4300-1110-1000-000-00000	PV-200222 10/08/2019	762.05	53,420.04-
SCHOOL OUTFITTERS	000104 00568094		
62-4610-0-4300-1110-1000-000-00000	PV-200229 10/08/2019	439.43	53,859.47-
WOODWIND AND BRASS	000108 00568102		
62-4610-0-4300-1110-1000-000-00000	PV-200233 10/08/2019	32.31	53,891.78-
WOODWIND AND BRASS	000108 00568102		

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FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL APP BUDGET RECEIVED/ REFERENCE DATE + TFRS EXPENDED ENCUMBERED BALANCE  
 ACCOUNT DESCRIPTION DESCRIPTION VENDOR WR-NO

4300 SUPPLIES

62-4610-0-4300-1110-1000-000000	PV-200238 10/08/2019	1,336.85	55,228.63-
	PEARSON EDUCATION INC. 000121 00568091		
62-4610-0-4300-1110-1000-000000	PV-200239 10/08/2019	3,381.71	58,610.34-
	PEARSON EDUCATION INC. 000121 00568091		
62-4610-0-4300-0000-8100-000000	PV-200241 10/08/2019	91.36	58,701.70-
	NEMEC, LINDSEY 000039 00568089		
62-4610-0-4300-1110-1000-000000	PV-200241 10/08/2019	184.18	58,885.88-
	NEMEC, LINDSEY 000039 00568089		
62-0000-0-4300-0000-8100-000000	PV-200243 10/08/2019	416.59	59,302.47-
	RAMSHAW ACE HARDWARE 000106 00568093		
62-0000-0-4300-0000-8100-000000	PV-200244 10/08/2019	6.64	59,309.11-
	RAMSHAW ACE HARDWARE 000106 00568093		
62-0000-0-4300-0000-8100-000000	PV-200245 10/08/2019	43.77	59,352.88-
	RAMSHAW ACE HARDWARE 000106 00568093		
62-0000-0-4300-0000-8100-000000	PV-200246 10/08/2019	27.14	59,380.02-
	RAMSHAW ACE HARDWARE 000106 00568093		
62-4610-0-4300-1110-1000-000000	PV-200248 10/08/2019	4,189.69	63,569.71-
	BELNICK INCORPORATED 000155 00568077		
62-0000-0-4300-1110-1000-000000	PV-200249 10/08/2019	166.51	63,736.22-
	WARD'S SCIENCE 000070 00568101		
62-0000-0-4300-1110-1000-000000	PV-200250 10/08/2019	1,072.80	64,809.02-
	WARD'S SCIENCE 000070 00568101		
62-4610-0-4300-1110-1000-000000	PV-200251 10/08/2019	179.59	64,988.61-
	BORENSON AND ASSOCIATES 000156 00568078		
62-0000-0-4300-1110-1000-000000	PV-200252 10/08/2019	1,032.71	66,021.32-
	ALL ABOUT LEARNING PRESS, INC 000157 00568073		
62-0000-0-4300-1110-1000-000000	PV-200253 10/08/2019	326.51	66,347.83-
	ALL ABOUT LEARNING PRESS, INC 000157 00568073		
62-0000-0-4300-1110-1000-000000	PV-200254 10/08/2019	638.56	66,986.39-
	LEARNING WITHOUT TEARS 000158 00568087		
62-0000-0-4300-0000-8100-000000	PO-200035 10/11/2019	500.00	67,486.39-







SCHOOL OUTFITTERS	000104	00568094							
62-4610-0-4400-0000-2700-000-00000	PV-200223	10/08/2019			966.03				329,079.11
SCHOOL OUTFITTERS	000104	00568094							
TOTAL ACTIVITY	0.00	3,581.50	0.00						
**** 92.1%	ENDING BALANCE	10/31/2019	357,299.00	28,219.89	0.00	0.00			329,079.11
4700	FOOD								
BALANCE FORWARD	10/01/2019		10,200.00	190.00	500.00				9,510.00
62-0000-0-4700-0000-2700-000-00000	PO-200043	10/24/2019						12,839.00	3,329.00-
SISKIYOU DISTRIBUTING	000166								
TOTAL ACTIVITY	0.00	0.00	12,839.00						
****OVERDRAWN	ENDING BALANCE	10/31/2019	10,200.00	190.00	13,339.00				3,329.00-
****4000 TOTALS:			475,645.00	204,249.78	15,445.45	255,949.77			
5200	TRAVEL & CONFERENCE								
BALANCE FORWARD	10/01/2019		21,700.00	6,535.02	997.08				14,167.90
62-0000-0-5200-0000-2700-000-00000	PV-200226	10/08/2019			50.00				14,117.90
TEHAMA COUNTY DEPT OF EDUCATIO	000054	00568099							
62-0000-0-5200-1110-1000-000-00000	PV-200240	10/08/2019			43.15				14,074.75
DAVID WALKER	000153	00568084							
62-0000-0-5200-0000-2700-000-00000	PV-200240	10/08/2019			713.87				13,360.88
DAVID WALKER	000153	00568084							
62-0000-0-5200-1110-1000-000-00000	PV-200258	10/24/2019			55.80				13,305.08
Fryling, Dawn	000028	00569050							
62-0000-0-5200-0000-2700-000-00000	PV-200259	10/24/2019			56.30				13,248.78
DAVID WALKER	000153	00569049							
62-0000-0-5200-0000-2700-000-00000	PV-200259	10/24/2019			105.00				13,143.78
DAVID WALKER	000153	00569049							
62-0000-0-5200-0000-2700-000-00000	PV-200260	10/24/2019			244.76				12,899.02
Fryling, Dawn	000028	00569050							

TOTAL ACTIVITY 0.00 1,268.88 0.00  
 \*\*\*\*\* 59.4% ENDING BALANCE 10/31/2019 21,700.00 7,803.90 997.08 12,899.02

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 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	APP BUDGET RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
				WR-NO			
5300 DUES & MEMBERSHIPS							
BALANCE FORWARD 10/01/2019		5,000.00	3,217.00		0.00	1,783.00	
62-0000-0-5300-1110-1000-000000	PO-200034 10/01/2019				791.81	991.19	
	THE WELLNESS CENTER 000055						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00-	1,061.19	
	THE WELLNESS CENTER 000055 00568100						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00-	1,131.19	
	THE WELLNESS CENTER 000055 00568100						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00	1,061.19	
	THE WELLNESS CENTER 000055 00568100						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00	991.19	
	THE WELLNESS CENTER 000055 00568100						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00	1,061.19	
	THE WELLNESS CENTER 000055 00568100						
62-0000-0-5300-1110-1000-000000	PO-200034 10/08/2019				70.00	991.19	
	THE WELLNESS CENTER 000055 00568100						
TOTAL ACTIVITY		0.00	5,000.00	581.81	581.81	991.19	
***** 19.8% ENDING BALANCE 10/31/2019			3,427.00		581.81	991.19	





5520 ELECTRICITY  
 BALANCE FORWARD 10/01/2019 11,835.00 1,138.49 17,189.51 6,493.00-  
 62-0000-0-5520-0000-8100-000-00000 PO-200028 10/08/2019 152.23- 6,340.77-  
     PACIFIC POWER 000013 00568090  
 62-0000-0-5520-0000-8100-000-00000 PO-200028 10/08/2019 152.23 6,493.00-  
     PACIFIC POWER 000013 00568090  
 62-0000-0-5520-0000-8100-000-00000 PO-200016 10/24/2019 455.50- 6,037.50-  
     PACIFIC POWER 000013 00569052  
 62-0000-0-5520-0000-8100-000-00000 PO-200016 10/24/2019 455.50 6,493.00-  
     PACIFIC POWER 000013 00569052  
 TOTAL ACTIVITY 0.00 607.73 607.73-  
 \*\*\*OVERDRAWN ENDING BALANCE 10/31/2019 11,835.00 1,746.22 16,581.78 6,493.00-

5530 WATER&/OR SEWAGE  
 BALANCE FORWARD 10/01/2019 1,000.00 1,115.25 4,774.98 4,890.23-  
 62-0000-0-5530-0000-8100-000-00000 PO-200008 10/08/2019 82.57- 4,807.66-  
     CITY OF YREKA 000022 00568083  
 62-0000-0-5530-0000-8100-000-00000 PO-200008 10/08/2019 82.57 4,890.23-  
     City of Yreka 000022 00568083

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 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
5530 WATER&/OR SEWAGE						
62-0000-0-5530-0000-8100-000-00000	PO-200013 10/08/2019			187.49-	4,702.74-	
CITY OF MT SHASTA	000075 00568082					

62-0000-0-5530-0000-8100-000-00000	PO-200013 10/08/2019	187.49	4,890.23-
City Of Mt Shasta	000075 00568082		
TOTAL ACTIVITY	0.00 270.06 270.06-		
***OVERDRAWN	ENDING BALANCE 10/31/2019	1,385.31	4,504.92 4,890.23-
5550 DISPOSAL/GARBAGE REMOVAL			
BALANCE FORWARD 10/01/2019	0.00 501.00	2,197.30	2,698.30-
62-0000-0-5550-0000-8100-000-00000	PO-200020 10/08/2019	216.75-	2,481.55-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00568103	30.75-	2,450.80-
62-0000-0-5550-0000-8100-000-00000	PO-200020 10/08/2019	30.75	2,481.55-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00568103	216.75	2,698.30-
62-0000-0-5550-0000-8100-000-00000	PO-200020 10/08/2019	0.00 247.50	247.50-
Garbage - Trash Service	YREKA TRANSFER LLC 000016 00568103	0.00 748.50	1,949.80 2,698.30-
TOTAL ACTIVITY			
***OVERDRAWN	ENDING BALANCE 10/31/2019	0.00 748.50	1,949.80 2,698.30-
5560 LAUNDRY/DRY CLEANING			
BALANCE FORWARD 10/01/2019	1,000.00 0.00	0.00	1,000.00
** NO ACTIVITY THIS PERIOD **			
***100.0%	ENDING BALANCE 10/31/2019	1,000.00 0.00	0.00 1,000.00
5600 RENTALS, LEASES & REPAIRS,N.C.			
BALANCE FORWARD 10/01/2019	9,500.00	1,966.24	8,213.59 679.83-
62-0000-0-5600-0000-2700-000-00000	PO-200038 10/11/2019	1,100.00	1,779.83-
WELLS FARGO FINANCIAL LEASING 000017		450.00	2,229.83-
62-0000-0-5600-0000-7200-000-00000	PO-200038 10/11/2019	3,500.00	5,729.83-
WELLS FARGO FINANCIAL LEASING 000017		9.65	5,739.48-
62-0000-0-5600-1110-1000-000-00000	PO-200038 10/11/2019		
WELLS FARGO FINANCIAL LEASING 000017			
62-0000-0-5600-0000-8100-000-00000	PO-200015 10/24/2019		



MT SHASTA SPRING WATER	000011	00569051							
62-0000-0-5600-0000-8100-0000-000000	PO-200015	10/24/2019				9.65-	5,729.83-		
MT SHASTA SPRING WATER	000011	00569051							
62-0000-0-5600-1110-1000-0000-000000	PO-200017	10/24/2019				316.81-	5,413.02-		
RAY MORGAN COMPANY	000023	00569053							
62-0000-0-5600-0000-2700-0000-000000	PO-200017	10/24/2019				135.78-	5,277.24-		
RAY MORGAN COMPANY	000023	00569053							
62-0000-0-5600-0000-2700-0000-000000	PO-200017	10/24/2019				135.78	5,413.02-		
RAY MORGAN COMPANY	000023	00569053							
62-0000-0-5600-1110-1000-0000-000000	PO-200017	10/24/2019				316.81	5,729.83-		
RAY MORGAN COMPANY	000023	00569053							

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FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
5600 RENTALS, LEASES & REPAIRS, N.C.									
62-0000-0-5600-1110-1000-0000-000000	PO-200026	10/24/2019				273.28	6,003.11-		
WELLS FARGO FINANCIAL LEASING	000017	00569056							
62-0000-0-5600-0000-2700-0000-000000	PO-200026	10/24/2019				81.89	6,085.00-		
WELLS FARGO FINANCIAL LEASING	000017	00569056							
62-0000-0-5600-1110-1000-0000-000000	PO-200026	10/24/2019				273.28-	5,811.72-		
WELLS FARGO FINANCIAL LEASING	000017	00569056							
62-0000-0-5600-0000-2700-0000-000000	PO-200026	10/24/2019				81.89-	5,729.83-		
WELLS FARGO FINANCIAL LEASING	000017	00569056							
62-0000-0-5600-0000-7200-0000-000000	PO-200030	10/24/2019				35.14-	5,694.69-		
WELLS FARGO FINANCIAL LEASING	000017	00569056							



62-0000-0-5600-0000-7200-000-00000	PO-200030 10/24/2019		35.14		5,729.83-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-1110-1000-000-00000	PO-200038 10/24/2019		285.49-		5,444.34-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-0000-2700-000-00000	PO-200038 10/24/2019		85.65		5,529.99-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-0000-2700-000-00000	PO-200038 10/24/2019		85.65-		5,444.34-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-0000-7200-000-00000	PO-200038 10/24/2019		36.71-		5,407.63-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-0000-7200-000-00000	PO-200038 10/24/2019		36.71		5,444.34-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
62-0000-0-5600-1110-1000-000-00000	PO-200038 10/24/2019		285.49		5,729.83-
WELLS FARGO FINANCIAL LEASING 000017 00569056					
TOTAL ACTIVITY	0.00 1,260.40 3,789.60				
***OVERDRAWN	ENDING BALANCE 10/31/2019	9,500.00	3,226.64	12,003.19	5,729.83-
5612 NORTH UNITED RENT/LEASE BLDG					
BALANCE FORWARD 10/01/2019		122,000.00	44,000.00	120,157.50	42,157.50-
62-0000-0-5612-0000-8700-000-00000	PO-200004 10/24/2019		2,650.00-		39,507.50-
WENDY JAMES	000003 00569057				
62-0000-0-5612-0000-8700-000-00000	PO-200004 10/24/2019		2,650.00		42,157.50-
WENDY JAMES	000003 00569057				
62-0000-0-5612-0000-8700-000-00000	PO-200005 10/24/2019		2,850.00-		39,307.50-
BOB STONE	000002 00569048				
62-0000-0-5612-0000-8700-000-00000	PO-200005 10/24/2019		2,850.00		42,157.50-
BOB STONE	000002 00569048				
62-0000-0-5612-0000-8700-000-00000	PO-200006 10/24/2019		3,000.00		45,157.50-
TODD WHIPPLE & STACY WHIPPLE 000008 00569055					
62-0000-0-5612-0000-8700-000-00000	PO-200006 10/24/2019		3,000.00-		42,157.50-
TODD WHIPPLE & STACY WHIPPLE 000008 00569055					
62-0000-0-5612-0000-8700-000-00000	PO-200007 10/24/2019		2,500.00-		39,657.50-

SHASTA SUMMIT PROPERTIES 000088 00569054  
 62-0000-0-5612-0000-8700-000-00000 PO-200007 10/24/2019 2,500.00 42,157.50-  
 SHASTA SUMMIT PROPERTIES 000088 00569054  
 TOTAL ACTIVITY 0.00 11,000.00 11,000.00-  
 \*\*\*\* OVERDRAWN ENDING BALANCE 10/31/2019 122,000.00 55,000.00 109,157.50 42,157.50-

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 Financial Activity Report 10/01/2019 TO 10/31/2019 66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO	EXPENDED	ENCUMBERED	BALANCE
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5800 PROFES'L/CONSULTG SVCS/OP EXP						
BALANCE FORWARD 10/01/2019	372,515.91	38,934.04		255.88	333,325.99	
62-0000-0-5800-0000-8100-000-00000	PO-200024 10/08/2019			95.00	333,230.99	
MCLANE MAINTENANCE	000118 00568088					
62-0000-0-5800-0000-8100-000-00000	PO-200024 10/08/2019			95.00-	333,325.99	
MCLANE MAINTENANCE	000118 00568088					
62-0000-0-5800-0000-7200-000-00000	PV-200178 10/08/2019			29.82	333,296.17	
SISKIYOU COUNTY OFFICE OF ED	000007 00568097					
62-0000-0-5800-0000-2700-000-00000	PV-200227 10/08/2019			2,407.97	330,888.20	
SCHOOL PATHWAYS	000006 00568095					
62-0000-0-5800-1110-1000-000-00000	PV-200228 10/08/2019			226.00	330,662.20	
IDANCE STUDIO	000025 00568086					
62-0000-0-5800-1110-1000-000-00000	PV-200230 10/08/2019			9,000.00	321,662.20	
APEX LEARNING	000128 00568075					
62-0000-0-5800-1110-1000-000-00000	PV-200231 10/08/2019			400.00	321,262.20	
APEX LEARNING	000128 00568075					

62-0000-0-5800-1110-1000-000000	PV-200247	10/08/2019	30.00	321,232.20
SISKIYOU FAMILY YMCA 000154 00568098				
62-0000-0-5800-0000-2700-000-000000	PO-200036	10/11/2019	4,428.00	316,804.20
SCHOOL PATHWAYS 000006				
62-0000-0-5800-0000-8100-000-000000	PO-200040	10/16/2019	2,450.00	314,354.20
LISA SHARA 000098				
62-6500-0-5800-5770-1120-000-000000	PO-200041	10/16/2019	3,450.00	310,904.20
TINY EYE 000056				
TOTAL ACTIVITY	0.00	12,188.79	10,233.00	
*** 83.5%	ENDING BALANCE 10/31/2019	372,515.91	51,122.83	10,488.88 310,904.20

5801 LEGAL FEES

BALANCE FORWARD 10/01/2019	1,500.00	0.00	0.00	1,500.00
** NO ACTIVITY THIS PERIOD **				
*** 100.0%	ENDING BALANCE 10/31/2019	1,500.00	0.00	1,500.00

5830 AUDIT FEES

BALANCE FORWARD 10/01/2019	13,000.00	0.00	0.00	13,000.00
** NO ACTIVITY THIS PERIOD **				
*** 100.0%	ENDING BALANCE 10/31/2019	13,000.00	0.00	13,000.00

5864 CO-OP / SCOPE

BALANCE FORWARD 10/01/2019	1,500.00	0.00	0.00	1,500.00
** NO ACTIVITY THIS PERIOD **				
*** 100.0%	ENDING BALANCE 10/31/2019	1,500.00	0.00	1,500.00

5899 UNAPPROPRIATED REVENUE

BALANCE FORWARD 10/01/2019	13,118.48	0.00	0.00	13,118.48
** NO ACTIVITY THIS PERIOD **				
*** 100.0%	ENDING BALANCE 10/31/2019	13,118.48	0.00	13,118.48

FUND :62 CHARTER SCH. ENTERPRISE FUND

ACCOUNT DESCRIPTION	DESCRIPTION	REFERENCE DATE	RECEIVED/	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
			VENDOR	WR-NO			
5912 COMMUN - INTERNET SVCS/LINES							
BALANCE FORWARD 10/01/2019		3,200.00		581.76	3,620.63	1,002.39-	
62-0000-0-5912-1110-1000-000000	PV-200147 10/08/2019			1,620.00		2,622.39-	
	CDW GOVERNMENT	000062 00568080					
TOTAL ACTIVITY		0.00	1,620.00	0.00			
****OVERDRAWN	ENDING BALANCE 10/31/2019		3,200.00	2,201.76	3,620.63	2,622.39-	
5922 COMMUNICATION - TELEPHONE SVCS							
BALANCE FORWARD 10/01/2019		4,352.00		657.34	6,991.86	3,297.20-	
62-0000-0-5922-0000-2700-000-000000	PO-200010 10/08/2019			49.92	49.92-	3,247.28-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
62-0000-0-5922-0000-2700-000-000000	PO-200010 10/08/2019			49.92		3,297.20-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
62-0000-0-5922-1110-1000-000-000000	PO-200012 10/08/2019			30.57	30.57-	3,266.63-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
62-0000-0-5922-1110-1000-000-000000	PO-200012 10/08/2019			30.57		3,297.20-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
62-0000-0-5922-0000-7200-000-000000	PO-200031 10/08/2019			21.40	21.40-	3,275.80-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
62-0000-0-5922-0000-7200-000-000000	PO-200031 10/08/2019			21.40		3,297.20-	
	CAL-ORE COMMUNICATIONS	000004 00568079					
TOTAL ACTIVITY		0.00	101.89	101.89-			
****OVERDRAWN	ENDING BALANCE 10/31/2019		4,352.00	759.23	6,889.97	3,297.20-	

5930 COMMUNICATION - POSTAGE/METER

BALANCE FORWARD 10/01/2019 650.00 0.00 0.00 650.00  
 62-0000-0-5930-1110-1000-000-000000 PV-200258 10/24/2019 7.75 0.00 0.00 642.25

Fryling, Dawn  
 000028 00569050

TOTAL ACTIVITY 0.00 7.75 0.00 7.75  
 \*\*\* 98.8% ENDING BALANCE 10/31/2019 650.00 7.75 0.00 642.25

\*\*\*5000 TOTALS: 604,371.39 153,576.00 168,793.53 282,001.86

6400 EQUIPMENT

BALANCE FORWARD 10/01/2019 0.00 129,895.98 0.00 129,895.98-

\*\* NO ACTIVITY THIS PERIOD \*\*

\*\*\*OVERDRAWN ENDING BALANCE 10/31/2019 0.00 129,895.98 0.00 129,895.98-

\*\*\*6000 TOTALS: 0.00 129,895.98 0.00 129,895.98-

7142 OTH TUIT,EXC CST PMT TO COE

BALANCE FORWARD 10/01/2019 9,098.00 0.00 0.00 9,098.00

\*\* NO ACTIVITY THIS PERIOD \*\*

\*\*\*100.0% ENDING BALANCE 10/31/2019 9,098.00 0.00 0.00 9,098.00

\*\*\*7000 TOTALS: 9,098.00 0.00 0.00 9,098.00



043 NORTHERN UNITED SISKIYOU

FINANCIAL ACTIVITY REPORT

J18255 FAR110 L.00.10 11/07/19 PAGE 22

Financial Activity Report 10/01/2019 TO 10/31/2019

66.3 % REMAINS IN FISCAL YEAR 20

FUND :62 CHARTER SCH. ENTERPRISE FUND

FD RESC Y OBJT GOAL FUNC SCH LOCAL	APP BUDGET	RECEIVED/ REFERENCE DATE	+ TFRS	EXPENDED	ENCUMBERED	BALANCE
ACCOUNT DESCRIPTION	DESCRIPTION	VENDOR	WR-NO			

FUND : 62	TOTALS (EXPENDITURE)	1,935,895.66	697,723.34	184,238.98	1,053,933.34	
FUND : 62	TOTALS (INCOME)	1,617,623.00	0.00	0.00	1,617,623.00	

**Agenda Item 5.**  
**REPORTS**

**Subject:**  
5.3 LCAP Report

**Action Requested:**  
Information

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
This is an opportunity for all stakeholders to make comments regarding the LCAPs for Northern United - Humboldt Charter School and Northern United - Siskiyou Charter School.

**Fiscal Implications:**  
None

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

**Agenda Item 5.**  
**REPORTS**

**Subject:**  
5.4 Director's Report

**Action Requested:**  
Information

**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.

**Fiscal Implications:**  
None

**Contact Person/s:** Shari Lovett



**Agenda Item 5.**  
**REPORTS**

**Subject:**

5.5 Northern United - Humboldt Charter School Report

**Action Requested:**

Information

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

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

**Fiscal Implications:**

None

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

## November Humboldt Regional Director Report

1. **What's happening School-wide?** Currently, all teachers are testing students in Renaissance Learning in both Math and ELA, depending upon grade level. Based upon testing results during the fall window, on a school – wide basis, we are implementing tier II A interventions for students who are showing up in the red zone as students who need extra supports. The lunch program is off the ground and beginning to become streamlined. Teachers are also beginning the interim tests for both ELA and Mathematics.
2. **Admin & Regional Director Update** – Hamilton fieldtrip was a great success. We also have the Building Trades Academy in full swing at ELC. Working closely with HCOE, students are starting to look closely at vocational programs they are interested in.
3. **Accomplishments** – Our Tier II process for interventions have been discussed and implemented which is a huge undertaking but a way for us to better service our students. Many of the centers have had Parent/Teacher conferences with a very impressive turn out from parents at both the elementary and high school levels. The week of October 28-31st, CLC held their fall Parent-Teacher Conferences. During the week of October 21<sup>st</sup>, ELC held our fall Parent-Teacher Conferences.
4. **Timelines of Importance** – Teachers should be beginning to retest their students in STAR Renaissance to see how our interventions are currently working.
5. **Upcoming Events** – Adventure's Edge Pints for Non-profit fundraiser is in Eureka on November 21<sup>st</sup>. ELC is having an Old Town Coffee and Chocolate Fudge and Coffee fundraiser during the holiday season. CLC's parent group hosted a Harvest Party on Thursday, October 24th. There were approximately 70 people in attendance. Rosemary made us popcorn and sold raffle tickets. The week of October 28-31st, we held our fall Parent-Teacher Conferences. CLC's parent group is starting a holiday candle and gift sale on November 4<sup>th</sup>. On November 21<sup>st</sup> at 6pm, CLC will be hosting a Family Feast Potluck. Dessert Auction is at 7pm
6. **What's happening at Individual Learning Centers that is Newsworthy?** Some fun things on the horizon for IS kids, Schools to Dance at the Arkley Center December 3rd. Students will get a peek into The Nutcracker! Also, we will be attending a play, Everyday Heroes at the Ferndale Rep. in December! Just secured free tickets to both events! We are ramping up to begin Science Fair and History Day projects before the holidays. :) Two IS high school students, Chiara and Mirianna Ennis, were selected by Gilder Lehrman to perform their Phyllis Wheatley inspired song at the Orpheum Theater.

**Agenda Item 5.**  
**REPORTS**

**Subject:**

5.6 Northern United - Siskiyou Charter School Report

**Action Requested:**

Information

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

Each month staff will give an update on NU-SCS events and programs. Please see attached.

**Fiscal Implications:**

None

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

## NU-Siskiyou Regional Director Board Report 11/14/19

- We've received our first shipment of food from Siskiyou Distributing. Milk, string cheese, yogurt, non-perishable food items. We've also had our Mealtime program training. We are ready to start offering food. We are searching out other distributors to provide a better selection.
- We have an all staff PD/collaborative work day Friday, November 8th. The morning will be devoted to finishing our PBIS matrices and deciding which behaviors and Tier 1 interventions we will track. The afternoon will be devoted to Tier 2 academic interventions. We will discuss how to use STAR reports to plan interventions and how we will track them.
- We have a maker space program in Mt Shasta that I am excited about. The teacher is very experienced, and she has the kids doing various kinds of craft projects, sewing projects, lego robotics projects, and more. We have ordered two different types of 3D printers that will lead to many cool projects.
- The renewal petition was submitted to SCOE on October 8th. It will go before the SCOE Board on November 20 at 2:00 pm. I have been collecting letters of support from parents, students and staff to submit by Friday the 8th so they can go in the board packet.
- We are in the early stages of planning our ski program for the winter. Students will receive rental gear (if they don't already have anything) and lessons, plus free ski time over the course of 3 different days.
- Our chess club at Pine Grove is up and running again.
- Field Trips:
  - Hunter Orchard pumpkin patch:



- Addams Family play at COS Wednesday the 13th.
  - Band students to see the youth symphony in Medford on Saturday the 9th.
  - Weekly trips by the Sustainable Agriculture CTE class to the Yreka community gardens.
  - We're using the vans a lot!!
- Fundraisers:
    - Our garage sale in Yreka raised \$1,150.
    - Ugly holiday sweater Art Walk coming up soon. Our school will receive 20 percent of proceeds.
- There was a police shooting incident across from our Pine Grove location recently. Sheriff's deputies shot a man at a residence who was armed with some knives and threatening them. This provided us an opportunity to use and reflect on our Alice training. 911 was called right away when shots were heard and the dispatcher informed us that there was no longer a threat and we did not need to have a lock down. Nevertheless, it provided us an opportunity to review what we should be doing in such a situation.

**Agenda Item 5.**  
**REPORTS**

**Subject:**

5.7 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 6.**  
**DISCUSSION ITEMS**

**Subject:**

6.1 Discussion on the Board of Directors Visiting Learning Centers

**Action Requested:**

None

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

The Board of Directors will discuss protocols for visiting learning centers while students and staff are present.

**Fiscal Implications:**

None

**Contact Person/s:**

Shari Lovett

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

**Subject:**  
7.1 Possible 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: annual organizational meeting - election of officers, annual meeting schedule.

**Fiscal Implications:**  
None

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

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

**Subject:**  
7.2 Next Board Meeting Date: December 10th

**Action Requested:**  
None

**Previous Staff/Board Action, Background Information and/or Statement of Need:**  
The next board meeting is based on the board adopted meeting schedule.

**Fiscal Implications:**  
None

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

**Agenda Item 8.**  
**ADJOURN**