

### REGULAR BOARD MEETING

Wednesday, June 26, 2024 at 5:30 PM

At Long Valley School 436-965 Susan Drive, Doyle, CA 96109

# Teleconference Participation available via Zoom

https://us02web.zoom.us/i/85211600817?pwd=2vCrzhzLdEq44dm8RibY0n4ESfzZvt.1

# Teleconference participation is also available at these physical locations: 257 E. Sierra St. Suite C, Portola, CA 96122 995 Paiute Lane, Susanville, CA 96130

## Agenda

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Sherri Morgan, Executive Director/Superintendent at 530-827-2395 at least 48 hours before the meeting, if possible.

We welcome you to this public meeting. Members of the public may be heard on any business item on the Board's Agenda during consideration of the item. Additionally, members of the public may address the Board on matters that are not on the agenda, but which are within the jurisdiction of the board; these comments can be made during Item V. A person addressing the Board will be limited to three (3) minutes unless the Chairperson of the Board grants a longer or shorter period of time depending upon the number of speakers and the size of the agenda.

I.	Call to order and roll call	Time:	PM	
	Shaun Giese   Wilma Kominek	Stacy Kirklin	Jason Ingram	☐ Randi Collier ☐
II.	Pledge of Allegiance			
III.	Approval of the Agenda			

# IV. Consent Agenda

Board Items under the consent agenda are routine and will be enacted by one motion unless any member of the Board or public requests that an item be removed for separate consideration and placed in the regular order of business following approval of the consent agenda.

- A. Board Minutes:
  - 1. Regular Meeting 5/15/24
  - 2. Special Meeting 5-24-24
- **B.** Bills & Warrants: 3/31/24-4/30/24
- C. Updated Western Association of Schools & Colleges (WASC) School Wide Action Plan for LVS
- **D.** Renewal of CharterSAFE Property, Liability and Workers' Compensation Policy for 24-25.
- E. Renewal of Out of State (Oregon) Employees Workers' Compensation Policy
- F. Western Governors University Field Experience Agreement
- G. 2024-25 Board Meeting Schedule

#### V. Public Comments

An opportunity for any member of the public to address the Governing Board on any matter <u>not</u> on the Agenda, but which is within the jurisdiction of the Board.

## VI. Reports

- A. Board Members
- B. Executive Director
- C. Finance Report-Brian Holmes, edtec
- D. Program Reports-submitted in writing: Campus Locations, Special Programs, Counseling, Adult Education, Curriculum, Intervention, and Safety.

### VII. Information Items

- A. Construction Update-Nick Trover, Trover Construction Management
- B. Review Conflict of Interest Policy 7003
- C Workplace Violence Plan

# VIII. Public Hearing

- A. Consideration to Open Public Hearing regarding the Local Control Accountability Plan (LCAP) for Long Valley School and Thompson Peak Charter School.
- B. Discussion
- C. Closing of Public Hearing

#### IX. Action Items

- A. Discussion and possible action regarding approval of Budget for the 2024-25 School Year.
- B. Discussion and possible action regarding approval of Local Control Accountability Plan for Long Valley School and Thompson Peak Charter School.
- C. Discussion and possible action regarding approval of California School Dashboard Local Indicators for Long Valley School and Thompson Peak Charter School.
- D. Discussion and possible action regarding approval of Bell Schedule and School Hours for Doyle.
- E. Discussion and possible action regarding approval of Agreement with LCOE for STRS support for LVS and TPC.
- F. Discussion and possible action regarding approval of Summer added duty work hours.
- G. Discussion and possible action regarding approval of updated Organizational Chart including promotions to Director and Assistant Director positions.
- H. Discussion and possible action regarding approval of updated Administrative Salary Schedule.
- X. Future Items: Updated adopted curriculum list
- XI. Adjournment: Meeting adjourned at \_\_\_\_\_ PM. The next regular meeting will be held Wednesday, August 21, 2024 at 5:30 PM.

**ZOOM** details

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School: Long Valley

Month: April 2024



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Ô@\&\	ΪÌΗÍΪ	X^{ã[}Á⁄ã^/-••	IÐ £ÐÆ€GI	Ó á∥ÁN JÍJÍI JGJËËT[} co@`ÁBÁÖ`` ā]{ ^}oÁÔ @ se*^• KÁ€GEDS€Á  ÉX€1—BFJEDI		id il
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Ô@&\	ΪÌΨÍ	Ô[{ { ^ ¦&ãæd,ÁOE[] ãæd; &^Á Ù^¦çã&^	l£0á£0€G	Óã ÁÀÛFJGHHJEÜãçããã () ÁԌٌRæ&\•[}ÁN}å^¦&[`}♂¦Á Öã @ æ @¦ÁÜ^] æ&^ÁSãcoåÁJooÁSÆã;¦		AÅ/WWWQEÎÍJËE
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Ô¦^åã⁄Óæ¦å	JÍ FÍ Ë JI Î	Ú[, ^¦ÁP[{ ^ÁÙ&@[	1 £09360€G	€ BE ÃÃÚ[¸^¦ÁP[{^ÁÛ&@[		Ä√‱∰G È€€
Ô¦^åã⁄Óæ¦å	JÍ FÍ Ế JI Î	Ó cc^ÁÔ[   ^* ^	1 £09360€G	€ #FGÆØ° œ^ÆØ[   ^*^		/å√ <b>///////////</b> €Ì <b>€</b> €
Ô¦^åã⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Ó cc^ÁÔ[   ^* ^	1 £09360€G			<i>À</i> ₩₩₩₩₩ €Ì€€
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Ô¦^åã⁄Óæ¦å	JÍ FÍ Ế JI Î	ΧΦΙΛΟΕΊΩΦΑ	1 £09360€G	€HBBÎ ÁĞAK QÜVCEĞÜÜ ÇEV		<i>i</i> å√‱‱GFJÈÉÍ.
Ô¦^åã⁄Óæ¦å	JÍ FÍ Ế JI Î	ÙWÜXÒŸT UÞS	1 £09360€G	€HBBÌÁÄÄÜWÜXÖŸTUÞS		Å√‱∰FHÌ È€€
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Ô¦^åãø∕Ôæ¦å	JÍ FÍ 🛱 JI Î	ŠÒÙÁÙ&@; æàÁ/ã^ÁÔ[{]æ;}^	I£09200€GI	<b>€ H</b> BGJÁ Á ŽÁŠ Ó ÙÁ Ú& @ æàÁ Á ā^Á Ô [{ ]æ}^		Á√‱‱√Å JÈÌ.
Ô¦^åãøÓæåå	JÍ FÍ 🛱 JI Î	ŠÒÙÁÚ&@, æàÁVã^ÁÔ[{]æ}^	I £092609€GI	€ BEFÁËSÕÙÁÚ&@ æàÁ√ã^ÁÔ[{ ]æ}^		ÁÅ√ <del>XXXXXXXX</del> iííÈ€€
Ô¦^åãóÁÔæ}å	JÍ FÍ 🛱 JI Î	Ϊ Ε̈́Ò ^ç^}	I£09300€G	€ BEFÁÄÄ EÖ ^ç^}		#Å#####GJÈG€
Ô¦^åãø∕Ôæ¦å	JÍ FÍ 🛱 JI Î		I £09360€G	€ \$FÁÄÄ ĖĎ ^ç^}		#₩₩₩₩ŒFÈÌÌ
Ô¦^åãøÓæå	JÍ FÍ 🛱 JI Î	ŠÒÙÁÙ&@, æàÁVã^ÁÔ[{]æ}^	I £092609€GI	€ #FGÁÐSÖÙÁÙ&@ æàÁ√ã^ÁÔ[{ ]æ}^		Á∜‱‱∭JÈÎ.
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Ô¦^åãø⁄Ôæ¦å	JÍ FÍ 🛱 JI Î	ŠÒÙÁÙ&@; æàÁVã^ÁÔ[{]æ}^	I£09GEO9€GI	€ HEFÍ ÁÐÁSÓÙÁÚ&@, æðaÁVãt^ÁÔ[{]æ}^		,î∉t⊮‱‱,∜
Ô¦^åãóÓæ¦å	JÍ FÍ 🛱 JI Î	Ϊ ΕΌ ^ç^}	I£09200€GI	€1 #FÏ ÁÄÄ EÖ ^ç^}		ÁÅÁ‱‱ GÌHI.
Ô¦^åã⁄Óæ¦å	JÍ FÍ 🛱 JI Î	ŠÒÙÁÙ&@; æàÁVã^ÁÔ[{]æ}^	I £09GED€GI	€ HFJÁÐÁŠÓÙÁÚ&@, æàÁVã^ÁÔ[{]æ}^		Æ.î́d(k)∰∰
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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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Ô¦^åãóÓæ¦å	JÍ FÍ 🛱 JI Î	Y[[&\ ÁO[[]æ_^\	I£09GE09€GI	€ £936ÁÉÁY [[c^¦ÁO£]æ^		<i>X</i> ÅXXXXXXXÂÎHĒÌ.
Ô¦^åãdÓæ¦å	JÍ FÍ 🛱 JI Î	Þd¦^•œÛ^¦ç•æ^	I£09GE09€GI	€ £000/£40 d\^• 0ÂU^\; ç• æ^		<i>₩</i> ₩₩₩₩₩₩₩₩₩
Ô¦^åãdÓæ¦å	JÍ FÍ 🛱 JI Î	ED ^ç^}	I£09GE09€GI	€-1805-ÁÄÄ EÖ ^ç^}		Ä√ <del>XXXXXXXXX</del> LÍÈÉÍ.
Ô¦^åãdÓæ¦å	JÍ FÍ 🛱 JI Î	Þæ <b>ā</b> [}æ ÁÛ&@][ ÁØ[¦{•	I£09GE09€GI	€HBOFÁÄÞæðáj}æÁÚ&@[ ÁØ[¦{•		<i>i</i> å√‱‱ ÌJÈjF.
Ô¦^åãxÁÔæ\å	JÍ FÍ 🛱 JI Î	V@^ÁP[ *•^Á;-ÁÛœĕ}d[}	I£09GE09€GI	€-HBDFÁÄV@ÁP[ *•^Á; -ÁÚæě } d; }		/Å///////////HHÈ€
Ô¦^åãxÁÔæ\å	JÍ FÍ 🛱 JI Î	Öã 8[ ˇ } œÛ&@[  ÂÛˇ] ]  ^	I£09GE09€GI	€HB9CÁÄÖã&(``} cÁÛ&@[  ÁÛ`]] ^		Ŵ₩₩₩A GÎË€
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Ô¦^åãøÓæå	JÍ FÍ 🛱 JI Î	Õ¦^æeÁY[ -ÁŠ[å*^ÁTæ);c^&æ	I £99£9€G	€ 15FÍ ÁÖÁŐ¦^ææÁY [ -ÁĞ[å*^ÁTæ);¢^&æ		ÁÅ∕‱∭Á HFÈÌJ.
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Ô¦^åãóÓæ¦å	JÍ FÍ 🛱 JI Î	Õ¦^æAÝ[ -ÁŠ[å*^ÁTæ);c^&æ	I £99£9€G	€ 15FÍ ÁÖÄŐ¦^æaÁY [ -ÁŠ[å*^ÁTæ);c^&æ		Ä√₩₩₩Ñ HFÈJ€
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Ô¦^åãøÓæå	JÍ FÍ 🛱 JI Î	Õ¦^æeÁY[ -ÁŠ[å*^ÁTæ);c^&æ	I £99£9€G	€ 15FÍ ÁÉÁŐ¦^ææÁY [ -ÁŐ[å*^ÁTæ); c^&æ		LŒJ∋ <i>i‱</i>
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# Combined Board Check Register School: Long Valley

Month: May 2024

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Total Paid By Check: ÁÁÁÁH JÉ €FÈ FÁ

				Total Paid By Credi		
				rount and by oroun	· Jui ui	7.47,44444
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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Ô@&\	ΪÌΙ <b>€</b> G	Ô[}}^&cā]*Á[ÁÔæ}^	ÍÐFÐЀGI	ÓāļÁÀGHGJÌŒCEVÁQE•^••{ ^} dÁÆCEÐFGÄÆCEÐFHEQI ÓāļÁÀGH €ÍŒCEVÁQE•^••{ ^} dÁÆHÐÐÍÆÆHBQEDGI		ÁÅ/WWFĒHİÈF
Ô@&\	ΪÌΙ <b>€</b> Η	Ø[¦oÁÛæ≛^ÁN}ãað\åÁÛ&@[ Á Öãidã&c	ÍÐFÐЀGI	ÓāļÁÁHEIFÏGIĒĒGEGĒGHÁÔ @eéc^¦ÁOEcQi¦ã[¦ÁOTā{ājārcæicāç^Á Uç^¦∙ãt@ÁØ^^		ÁÅÁÁÁÁH É Ï FÉ Ï
Ô@&\	ΪÌΙ€Ι	Ø1[} æ1\	ÍÐFÐЀGI	Óa∥ÁÁHEIF€GIÉÉÜ^¦ça8k^•Ása Ása Ása Ása ÉBÉIÐBI		#####################################
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Ô@&\	ïì।€Î	Ó æÔUT ÚÁ/ÙŐ	ÍÐFÐЀGI	Óa∥ÁAOÞX€IGGGI BFEEÖæ; ^¦ærÁBÁÖæ; ^¦ærÁPæbå; æb^		<i>Å</i> Å∕‱ÆFÊHÏĚÏ.
Ô@&\	ÏÌI€Ï	T[ } āj * ÁÕ [ ^ÊÁQ,8È	ÍÆRЀGI	ÓāļÁÀHJÏÎÍFĒĒZ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏÎJĒĒZ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏÏ€⊖ĒĒZ][åÁÛ^¦çã&^•		ÁÅ⁄‱∰Á €Ì È€G
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Ô@&\	ΪÌΙ€J	VÔŪÕ	ÍÐFÐЀGI	Óa∥ÁÁ√EIGÎGIËËܦ^{ã{ÁÓa∥ā}*kÁTæÂG€GI		Á∜ÁÁÁÁÁÁ JÊFÎ FÈÌJ.
Ô@&\	ΪÌΙF€	X^¦ã[}ÁYã^ ^••	ÍÐFÐЀGI	Óa∥ÁÀJJÎFÎÎÍHÎJËËÙ^¦çã&^•ÁÐHEFÍÆÆÐ EFIEÐI		ÁÅ∕ <b>XXXXXXX</b> I I ÈHÏ
Ô@&\	ÏÌIFF	ÞXÁÖ^] oÁ, -ÁÒ{ ]  [^{ ^} oÁ   V¦æðajāj, *Áæ) åÄÜ^@æàājāñææðaj}	ÍÐFÐЀGI	ÓāļAÀŠ€€€€FJÎHÏIĒÐB&AÓÐ €€ÍÌGÍÍĀŠāmaàājācÁ Œ•^••{^}}AÁNQĀBĀŌÒÚ		ÉTI DWWWWWA
Ô@&\	ΪÌΙFΗ	OE[æ[}ÁÔæ]ãædÁÙ^¦çã&^•	ÍÐò£OS€GI	ÓāļÁÀFRĪÚĒÎPĪĒŸTÝŒŬĬ]]AP• ÓāļÁÀFÜFTĒSVÝĒHÜØVĒŬĬ] AP• ÓāļÁÀFÞIRĒŸÛĪÛĒXSÝŒŬĬ]]AP• ÓāļÁÀFJÖJĒŸĪSVĒØÔIHĒŪĬ]]AP•		ÁÅ//////KFÉHÍÈGG
Ô@&\	ΪÌΙ <b>F</b> Í	ÔBÙÁY æ c^ÁÙ[ ˇđại}•Á;-Á Šæ•^}ÁÔ[ˇ} c	ÍÐÒÐEGI	ÓāļÁÀFÏÍÌÏGÏFÍWEHÏEÖÖN[}d[æåÁÎ^åÁÜ^&`& ^kÁeÍE9EFÁÖÁ €ÍENHFEOÐ		ÁÅ∕‱‰hUFÈI.
Ô@&\	ÏÌIFÎ	Ôæţā[¦}ãæ#Ö^]ætq(^}ofi,-Á Òå «&æqā[}	ÍÐÌÐEGEGI	Ó∄IÁNG ÁUØËπ̀ÏËÜ*]] ãr•		ÁÅ/WWWTHGÌE€
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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ΪÌΙFÌ	SæzātÁÔæ[]à^	ÍÐÒEЀGI	ÓāļAÀ€Í€GGIETÜ^ā[àKAÛæ)å¸ 3&@ÁÓ¦^æåÁ[¦Á/^•cā]*Á  `}&@•		ÅÅ∕₩₩₩₩FîÈï/
Ô@&\	ΪÌΙFJ	Tæ\^ÁÖā*•ËØ [^å	ÍÐÒÐЀGI	Óa∥ÁÁ√EIGÎGIËËÜ^ã[àkÁTāf^æt*^		ÁÅ√∰∰GÍJÈÉÍ
Ô@&\	ΪÌΙŒ	ÒåV^& <b>Á</b> Q&	ÍÐÒÐЀGI	Óa∥ÁÀGÌJIF⊞Ú^}a¢cã∿Áæ}åÁ§c^¦^∙cÁ^^•		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁÉÍÍ€ÈÉÍA
Ô@&\	ïìıŒ	P^æ@\\AO  a[ cc	ÍÐÒEЀGI	ÓajAÀ€HG G ŒÜ^ā, à kÁTā^æ*^ ÓajAÀ€ GHG ŒÜ^ā, à kÁTā^æ*^		Å⁄‱∰FìÈÌ,
Ô@&\	ïìıœ	Öæç^ÁØæ¦}^¦	ÍÐÒÐEGEGI	Ó∄ÁÁ Ð FÌ ŒÜ} [ ÁÜ^{ [çækkÉ Ð Þ Þ ÃÉ Ð Þ Þ Ð Ð		Ä×XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô@&\	ïìıg	P[{ ^ÁÖ^][ ơÁÔ¦^åãơÁÙ^¦çã&^•	ÍÐòÆG€GI	ÓạIÁÀÌ Ì J€Ē Í ĒÛ Ĭ]   a>• ÓạIÁÀÌ J€FÎ JHĒÛ Ĭ]   a>• ÓạIÁÀÌ GÍ I H€ŒŨ Ĭ]   a>• ÓạIÁÀÌ HHÎ FÏ €ѾÛ ]]   a>• ÓạIÁÀÌ Ì €I FÍ Î ĒŨ Ĭ]   a>•		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁ
Ô@&\	ΪÌΙŒ́	T^ ã•ǽP~~{æ}	ÍÐÒÆÐ€GI	Óã ÁÁ € GÌGI ŒÛ ] ^¦çã ã;}ÁÁÚæ; ^¦, [¦\ÁBÁÔ[}• ĭ cæði;} kÁ OŒ;¦ãÁG€GI		Æ€€€€
Ô@&\	ΪÌΙĠ	QæÔUT ÚÁ/ÙÕ	ÍÐÒÐEGG	Óa∥ÁÁFÍHÍFEEÐæ; ^¦æ•ÁBÁÔæ; ^¦æÁPælå, æl^		ÁÅÁÁÁÁÁÁÁÁÁ ĒJÏJÈÏ.
Ô@&\	ΪÌΙĠΪ	Šæ••^}ÁÔ[ˇ}c'Á∪~ã&^Á[~Á Òåˇ&æaã[}	ÍÐÌÆÐ€GI	ÓāļÁNG-BOI ÉHÍ FÉÉCIĮ ¦āÁÚ@; } ^ Ásāļ		ÅÅ∕ <del>‱</del> ,∪€È€€
Ô@&\	ΪÌΙGJ	Šãa^¦c ÁVdajãc ÁÔCE	ÍÐÒ£O€GI	Ó∄ÁÁEI CCC3 EEÖ ^&c 3&ÁÔ@ek*^•KÆEHED€ÁEÆEI EFÏ ED3		ÁÅ‱∰ FÏ ÈJFA
Ô@&\	ΪÌΙΗ€	Šãa^¦c ÁVdajãc ÁÔCE	ÍÐÒ£ÐS€GI	Ó∄ÁÁEI CCCI ÉÉÖ ^&cl 3&ÁÔ @ek* ^ • ÁKÁEI HEDEÁÉÉEI EFÏ EDI		ÁÅÁ‱‱∭ÁîÈii.
Ô@&\	ΪÌΙ <b>Η</b> Ε	Šãa^¦c ÁWdajãc ÁÔCE	ÍÐÒÐEGEGI	Ó∄IÁÁ€I GGGI EÉÖ ^&d 38ÁÔ@d*^•ÁRÉEI-EDEÁÉÉEI EFÏ EDI		Ä⁄‱‱G€È F
Ô@&\	ΪÌΙ <b>H</b> G	Vãāj^^-ÁŠ[: æ)[	ÍÐòÆS€GI	ÓāļÁN el GÎGICHÉÜ^ā; à KÁTā^æ*^ ÓāļÁN el GÎGIEËÛ^ā; à KÁTæ & & @ABÁCH; ¦āKÁÚ@; }^ÁÛ^¦çã&^ÁKÔ@æd ÕÚVÁÛ^¦çã&^ÁKŠæ• œŰÖæ Á; -ÁV¦æç,^ ÁQ; &ãa^} œdÁBÁCH; } ĕdÁ Ù{[¦^ÁÞ^, • ^œ^¦ÁÛ^¦çã&^	1	ÁÅ√*********** H <b>È</b> ÈÌ /
Ô@&\	ΪÌΙ <b>Η</b> Η	T [ å^\\} ÁÓ` đåð. * ÉÁQ.&	ÍÐò£O€GI	Ó∄ÁÐHFGIĒŠXÔÙÁÕ^{Áræāç^¦Áæ)åÁÜ^ ^æ•^Á;}Á Ú¦[*¦^••ÁÚæ}{^}c		ÁÅÁÁÁFIÍ ÉFÌ GÈÈFA
Ô@&\	ΪÌΙΗ	T[¦}āj*ÁÕ [¦^ÉÁQ&È	ÍÐò£O€GI	Ó∄JÄÄHJÏÏÏFEEZ[[åÁÛ^¦çæX^• Ó∄JÄHJÏÏÏGÁÓEZ[[åÁÛ^¦çæX^•		ÁÅ∕‱‱ÂÎHÈÌ.
Ô@&\	ΪÌΙΗί	Ú ˇ{æ•ÁÛæ)ãææãi}ÊÁQ.&	ÍÐÒÐЀGI	Óa ÁÀGGÍ€1-HHÜ^]æai•Ása)åÁTæai,c^}æ)&^		ÁÅÁ₩₩ÁLỀȀ€
Ô@&\	ïìı <b>нî</b>	Ù^æ} ÁÓãq^Á/~¦-ÁBÁQ; ã æaã; }	ÍÐÒEЀGI	ÓāļÁÀIÍIЁЁŠæ)å•&æ}^ÁTæājc^}æ)&AÛ^¦çã&^KÁQE;¦ā,ÁQ€G		Å⁄ <b>‱i</b> €€È€€
Ô@&\	ΪÌΙΗΪ	Ùã\¦æÁp^çæåæÁR[	ÍÐò£O€GI	Ó∄JÁHHEÌÌŒÜ^][•ãóÆJÁÒ¢]^¦ã^}&^ÁædÁJð^¦;æÁÞ^çæåæÁ R[ˇ¦}^^•ÆJÁT^æ∳ÁU^¦çã&^		ÁÅ⁄‱‱äïíÈ€€
Ô@&\	ÏÌIHÌ	Œ ( ÁÜ^] æáÁà^ÁÙ&°ç^	ÍÐÒÆÐ€GI	ÓāļÀÀ€€FÎHİĒËÙ^¦çã&^•LÁEÍÐEFÐ3 ÓāļÀÀ€€FÎHÍĒËÙ^¦çã&^•LÁEÍÐEFÐ3		ÁÅ⁄ <b>‱</b> Ä ï JÈ€€
Ô@\&\	ΪÌΙΗ	OB; } a^Á/āj q[ }	ÍÐÒÐEGI	ÓaļÁÀ€Í€FGIEEÜ^aį́àkÁTā/^æt^		ÁÅ√XXXXXXXFÎHÈÌ.
Ô@&\	ïÌ∷€	V¦[ç^¦ÁÔ[}•d`&oā,[ÁÚ¦[b^&oÁ Tæ)æ*^{^}o^ŠŠÔ	ÍÐÒÆÐ€GI	Ó∄ ÁÀFFHŒÜÖ[}•dˇ&œã[}ÁTæ)æ*^{^}oÁÚ¦[*¦^••ÁÚæê{^}c		ÁÅÁÁÁÁFÏ É FFÈJÏ.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ÏÌIIF	Wa^[ÁÓ`•ā,^••ÁÙ^¦çæv•	ÍÐò-EOS€GI	ÓặI ÂN I JHF€ ÉÉÔ[} dæ&oÁÓæ•^ÁÜææ^ÁÔ @æ**^Á; ¦Á€Í ÞEFÆÄ         € ÞÐFÐ3         ÓặIÂN I JHF€Î ÉÉÔ[} dæ&oÁÓæ•^ÁÜææ*ÁÔ @æ**^Á; ¦Á€Í ÞEFÆÄ         € ÞÐFÐ3 ÁSÁW•æ*^ÁÔ @æ**^ÁÇÐÞFÆÐ3         ÓặIÂN I JHF€Ï ÉÉÔ[} dæ&oÁÓæ•^ÁÜææ*ÁÔ @æ**^Á; ¦Á€Î ÞEFÆÄ         € ÐHÐ30		Á∜-XXXXXXQÉEFIÈEÌ.
Ô@&\	ΪÌΙΙG	WÙÁØ[[å•	ÍÐÒ£O€GI	Óa  ÁÀ  GÍÍFGÏ ⊞Ö2[[åÁÙ^¦çã&^•		ÁÅ‱∰GÊHÌÈÌÍ.
Ô@&\	ΪÌΠΗ	X^¦ã[}Á⁄ ã^ ^••	ÍÐÌÐO€GI	Óặ  ÁÀJ JÎG E ÏHÎIËË [} c@^ ÁB ÁÒ `` ặ] { ^} oÁÔ @ ⇔ * ^ • KÁEHED € Á   ÉÁEI EF JED3		₩₩₩₩₩
Ô@\&\	ÏÌHÍ	Ó[}æ):æÁÚ¦[å *&^ÁÔ[È	ÍÐFIÐO€GI	ÓāļÁÁ€HÏFÌÎFGËËZ[[åÁÙ^¦çã&^∙		ÁÅ/XXXXXXXAÌÌÈHÍ/
Ô@&\	ïìııî	Ôãc Á, ÁÚ[¦d[æ	ÍÐFIÐЀGI	ÓāļÁÀ € FG Ë æv. ÁÁÛ^, ^;ÁÁÛ[ ãåÁ/æ•c^ÁBÁŠæ)å-āļÁà`^Á à^Æ £ 1805-1801		ÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆÆ
Ô@&\	ÏÌHÏ	Ô[ ` } d^ÁÓ ^^: ^ÁÔ ^æ} ā; *	ÍÐFIÐЀGI	Óā  ÀÀ€   GÎ G  EËU} &^Áv^^\ ^ÁÔ ^æ) āj *ÁO£a{ ājÁu~a&^ÁOE; ¦ājÁ  G		ÅÆÆ€
Ô@\&\	ÏÌIIÌ	Þ&  ^ÁÕ[ & @ \	ÍÐFIÐO€GI	Óã  ÁN€ÍF€GIËËÜ^ã[àk ÑOå*&æaã[}æ¢/O≛•ãiæa}&^		ÄÅ∕‱∭ÂîÎÈ€€
Ô@&\	ÏÌIIJ	Q,α^¦{[ˇ}αæä,ÁÖãa][•æμÊÁQ,&È	ÍÐFIÐЀGI	ÓāļÁÀ€I H€GI ËÄVÄjããã•		AÅ√XXXXXXXFÍÍÈÈÏ.
Ô@\&\	ÏÌIÍ€	SÀÚ@d{ æ)	ÍÐFIÐS€GI	ÓāļÁÀ€Í €Ï GI ËËÜ^ãį à KÁT ā^æ*^		.IÉIÀ‱‱¼ÅIÈI.
Ô@&\	ÏÌIÍF	Šæ; ÁU380^•Á;ÁŸ[ˇ}*ÉÁ  Tā;}^^ÁSÁÔ[¦¦ÉŘŠŠÚ	ÍÐFIÐOS€GI	Óá∥ÁÁF€EÍÍEÜÇ& KÁEIBEÌÆÉEIBFÍBOI		ÁÅÁÁÁÁÁÁÁÁÁÁÁGÖ HÉÈÍ.
Ô@\&\	ΪÌΙÍΗ	Rã[ÁT^ :[}	ÍÐFIÐS€GI	ÓāļÁÀ€Í€JGIËËÜ^ã(à kAÎ,€Ã Á;ÁÔ[{{[}}ÁŒ!^æÁVdājããã•		<i>Å√‱</i> À È G
Ô@&\	ÏÌIÍI	T[¦}āj*ÁÕ [¦^ÉÁQ,&È	ÍÐFIÐЀGI	ÓāļÁÀHJÏÌIŒÏĬZ[[åÁÛ^¦çā&^• ÓāļÁÀHJÏÌÍŒÏÏZ[[åÁÛ^¦çā&^• ÓāļÁÀHJÏÌIJĒÏZ[[åÁÛ^¦çā&^•		<i>Å</i> ₩₩₩¥€ÍĚÌ.
Ô@&\	ïìıíí	Ú `{æ:ËÙā\¦æÁÜ`¦æÁÖ ^&da&Á Ô[[]^¦ææãç^	ÍÐFIÐЀGI	ÓāļÁÀ€I H€GI ËËVAĢĀĀZĀ • KÁ€I-HBF HÁŽŽ€I HBFÍ EDGI		AÅA‱‱adadaiti.
Ô@&\	ïìıíî	Ú ˇ{æe ËÙā^¦¦æÁ  V^ ^&{{{~~}}a&æaaaaa}}•	ÍÐFIÐЀGI	ÓāļÁÀ€IH€GIËËÔ[{{``}ã&æāā}}•Áå`^Áà^Á€ÍEÐEFEÐI		#Å/#₩₩₩HÌIÈFG
Ô@&\	ïìıíï	Ú `{æ:ËÙā\¦æÁ  V^ ^&{{{`à&æaaaa}}}•	ÍÐFIÐЀGI	ÓāļÁÀ€I H€GI ÉËÔ[{{ `}}ã&æāā]}•Áå`^Áà^Á€Í 1505F1501		‰www.d i€€
Ô@&\	ïìıíì	ÙVŒ ÚÙÊÛTÁQ&	ÍÐFIÐS€GI	Óà AÀÙFFJÌJGI€ÍFËËT[}c@?ÁÙ^¦ça&^ÁØ^^KÁ€ÍHEFÄÄÄ €ÍHFFEGI		/Å/ <del>//////////////////////////////////</del>
Ô@\&\	ÏÌIÍJ	WÙ <i>Á</i> Ø[ [ å•	ĺÐÐIÐЀGI	Óa∥ÁNIIGHF€EEØ[[åÁÛ^¦çã&^•ÁAEÁAEÁAEÁ		Ä√₩₩FÊ <b>H</b> UÈJG
	ÏÌI΀	R[ } ÁŠæ) å^!{ æ)	Í£09€E09€GI	ÓallÀF€FFGHIII ná à kát a^æ*^		Â\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Ô@&\	ÏÌIÎF	ÒåV^&ÁQ&	ÍÐEFÐЀG	ÓāļÀGEHGÌ ŒNÚÙÁÚ[•æt^		,C <del>≥1</del> H <del>3</del> XXXXXXXXXXX
Ô@&\	ÏÌIÎG	OE/BV	ÍÐÐFÐЀGI	ÓāļÁÀ€€€€€GFÎ I HI I GËËÖ[ { { ` } a&aæā[ } • KÁEI BÆFÁÉÆEI BHEBÐI		∰
Ô@&\	ΪÌΙÎΗ	Ó[}æ):æÁÚ¦[å*&^ÁÔ[È	ÍÐÐFÐЀGI	Ó∄À€H G€Í FÌ ∰Z[ åÂÛ^ ¦çãZ^•		ÁÅ//////////ÁÅ JÍÈÍI
Ô@&\	ïÌIÎI	Ôæ) [} ÁØājæ) &ãæ)ÁÙ^¦çã&^ÉÁQ}&	ÍÐEFÐЀGI	Óá  ÀÀHGÍIHIHFEEÖ[}dæ&oÁSÁQ)•*¦æ)&^ÁÔ@ed*^Áa`^Á €ÎBEFEO		#Å#####FÌJÈG€

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ïìıîí	Ö^]ælq(^}on[,-ÁR7(•ca32^ÁEÁ   OB&8[`}ca]*ÁU~a32^	ÍÐEFÐS€GI	ÓāļÁÄÏHÍIIÌEËØā;*^¦]¦ā;oÁŒŢ]•ÁBÁØÓŒÁŒŢ¦āÁG€G		<i>Å</i> Å∕ <b>‱</b> ÄïĚ€
Ô@&\	ïìıîî	ÒåÁÙæĕ àÆAÁÚ[}•ÁÚ^d[ ^~{	ÍEÐSFEÐS€GI	Ó∄ÁÁF€Ì€GÎFJÉÉÚ^¦çã&^•		₩₩₩₩A GFÈ)H
Ô@\&\	ÏÌIÎÏ	P^æc@\ ÁO  ã  cc	ÍÐEFÐЀGI	Óa∥ÁÁ€Í€JGIEEÜ^ã[àkÁTā/^æ*^		ÁÅ∰∰∰ÁÅ JÈJJ
Ô@&\	ÏÌIÏF	R^¦æåÁT[¦*æ}	ÍÆÐFÆÐ€GI	ÓāļÁN€Í FÍ GIOEEEÜ^ā[à khÁOE[}æ[āKÖā]}^¦ÁSjÁs@as[ÁNÚæ;\ā]*Á Úæ•ÁNT^:^ÁT[[}ÁÖā]}^¦ÁsÁRæ&\•ÁÓ¦^æà-æ•c ÓāļÁN€Í FÍ GIEEÜ^ā[à khÁTā/^æ*^		Æ⁄‱‱ï FÈH
Ô@&\	ΪÌΙΪG	T[¦}ãj*ÁÕ [¦^ÉÁQ,&È	ÍEÐFEЀGI	ÓāļÁÀHJÏJGHÁDEËZ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏJGIÁDEËZ[[åÁÛ^¦çã&^•		ÁÅ‱‱Máí ŒÌ€
Ô@&\	ΪÌΙΪÍ	R^} æçã^ç^Á/æ‡æ{ ^} c^•	ÍÐÐFÐЀGI	Óa∥ÁÁ GIGIEEU^a[akhran/æt^		ÁÅ√ <del>XXXXXXXI</del> HÈJ.
Ô@&\	ïìıïî	V <b>@ÁT</b> æ\\	Í <del>EDFED€</del> CI	ÓāļÂN € F€ĪĀ* ¡æk* æ         ÓāļÂN € Ï €ĪĀ* ¡æk* æ         ÓāļÂN € Ï I ĒĀ* ¡æk* æ         ÓāļÂN € Ï I ĒĀ* ¡æk* æ         ÓāļÂN € JŒĪA* ¡æk* æ         ÓāļÂN € FŒĪA* ¡æk* æ         ÓāļÂN € GŒĪA* ¡æk* æ         ÓāļÂN € JÍĒĀ* ¡æk* æ         ÓāļÂN € JÍĒĀ* ¡æk* æ         ÓāļÂN € JÍĒĀ* ¡æk* æ		ÄÄ‱weerï eï G
Ô@&\	ÏÌ I ÏÏ	V@[ ÁØ^}&^ÁQ&	ÍÐEFÐS€GI	Óā  ÁÀÌÍGÏÍETÜ^{[ç^Ása}åÁ^ [&ese^Ár¢ãrcā}*Á[  Átæe^Ása}åÁ  ¦^] æ&^Ájão@&@esā,Ájā\Á^}&^		AÅWWWGÊGÎ CHÈE€
Ô@&\	ïìıïì	WÙ <i>Á</i> Ø[ [ å•	Í£05-£0€G	ÓāļÁÀIÌŒJF€∭Z[åÁÛ^¦çã&^• ÓāļÁÀIÏŒFHJF∰Z[åÁÛ^¦çã&^• ÓāļÁÀIÎGÍÎF∰Z[åÁÛ^¦çã&^•		∰∰∰#ĒJJÈHG
Ô@&\	ΪÌΙΪJ	V¦aËÔ[ˇ}∂ÂÛ&@[[•ÁQ)•Á Õ¦[ˇ]	ÍÐEFÐEGI	Óāļ/ÁN€HGJGIÓæþEEÚ¦^{ã{ ÁÓā ÁÓæþæð; &^Ása`^ÁHBGJED€GI		Á∜ÁÁÁÁFIÉĒFÎÈÈG
Ô@\&\	ΪÌΙÌ€	Ræ{ ^• ÁT ^ : [ }	ÍÐGIÐG€GI	ÓāļÁÀR`}^ÁG€GIĒËŠ^æ•^Á;~ÁÚ[¦d[æðÓ`āååā;*		ÁÅÁ‱‰kaÉîîÊì.
Ô@&\	ÏÌIÌF	O‡@e∉ à¦æ	ÍÐHFÐЀGI	ÓāļÁÀFJÎJJHìÏÁEÍFÎGIËËܦ[å ‱ ÁBÁţc@ ¦ÁÔ@æ * ^ Ás ` ^Á à ^ÁEÎBEÌBOI		Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á Á
Ô@&\	ΪÌΙÌG	Ó[}æ):æÁÚ¦[å * &^ÁÔ[È	ÍÐHFÐG€GI	ÓāļÁÀ€HÏGGÍIÏËËZ[[åÁÙ^¦çã&^•		ÁÅÆÆÆÐI.
Ô@&\	ÏÌIÌÎ	ØÕŠÁÒ} çã[ } { ^} æ	ÍÐHFÐЀGI	Ó∄ ÁÀIÏHEÌHO##Ü/Ħçã&∧•Á&°ÁÉÎEÐEEÐ		Á∛XXXXXXXXÂÍÈ€€
Ô@\&\	ÏÌIÌÏ	Ø1[} câ\	ÍÐHFÐЀGI	ÓÄJÁÁN EÍF€GIEÜÜN¦çã&N•ÁåňÁn ÁÐÎEÐHEÐI		ÁÅ ÁÁÁÁÁÁÁÁÁÁÍ Í È J
	ÏÌIÌJ	Τ æ ¦^^} ÁÚΕΙΟ̂ ^{ ^} σ•	ÍÐHЀG	ÓāļÁÀG ËFEËÔ[  æà[ æā[ ¾ÁÚ  æ] ā]*Áæ)åÁÜ^çãaā[}Á;√ÁÓASæ)Á Ùcæe^{^}or KĀFFBEHÆĀFGBFÌÐEH ÓāļÁÀG ËGETÔ[  æà[  æā[ }ÁÁÚ  æ)}ā]*Áæ)åÁÜ^çãaā[}Á;√ÁÓASæ)Á Ùcæe^{^}or KĀ€FBEÌÆÉÉ BF€EÖL		ÁÁ‱ÆÉI€€
Ô@&\	ΪÌΙJ€	Rã  ÁT^ :[}	ÍÐHFÐЀGI	ÓāļÁÀ €Í GI GIËËÜ^ā[à kKÎ, €Ã Á; -ÁÔ[{{[}}ÁŒ!^æÁVkājāāā}•		Á∜‱∰ÂÌÈGJ

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ÏÌIJF	T[ } ã; * ÁÕ [ ^ÊÁQ; &È	Í <del>ÐF</del> ЀG	ÓāļÁÀHJÏ JJÍ ĒĒZĮ [åÁÛ^¦çā&^• ÓāļÁÀHJÏ JJÍ ĀŒĒZ] [åÁÛ^¦çā&^• ÓāļÁÀHJÏ JJI ĒĒZ] [åÁÛ^¦çā&^•		/Å///////////////////////////////////
Ô@&\	ÏÌIJG	Ú ř{ æ ÁÔ@&c^¦ÁÙ&@[	Í <del>ÐF</del> ®€G	Óā  ÁÀ\EÍ GEG IEEÙ&@[ ÁÞ`¦•^ÁÛ^¦çæð^ÁBÁT[}c@`ÁØ ææÁÜææ^Á   Ø^^kÁTæÁGEG    Óā  ÁÀ\EI GEG IEEÙ&@[ ÁÞ`¦•^ÁÛ^¦çæð^ÁBÁT[}c@`ÁØ ææÁÜææ^Á   Ø^^kÁŒ;¦āÁGEG		ÁÅXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô@&\	ΪÌΙJΗ	Ü^ ãædùædhÁsãa^ÁQQ•*¦ægh&^Á  Ô[{]ægh^	ÍÐHFÐЀGI	Óā  ÁÀFCOÉ H€€Î Ì Î ËËÖ{ ]  [^^^ÁÓ^}^ã# KÉÊÎ BEFÁÉÆÊÎ BHEBDI		#Awwww.cg cati
	ÏÌIJI	Ù&@[ ÁÒ¢&^••ÁŠãæàājãcíÁØ′}å		ÓāļÁNOEÓGFÌ ´FÌ ÔGIÎ JËDEHËËDEÙÁGFÌÁOE•^••{ ^}♂ÀHÆÉV@ĕ; ã Á^} cãc ©ÁÚ¦[ËæææÛ@ek^	/	ÁÅ√‱¥ĒÍÍÈJ
	ÏÌIJĺ	V@^ÁTæ\\	ÍÐHFEЀGI	ÓāļÁÀI €ÍÌ ŒÏÏ^* ĭ þæÁtæ		₩₩₩₩FG È Í
Ô@&\	ΪÌΙJÎ	X^\ã[} ÁY ã^ ^••	ÍÐHFÐЀGI	Óá∥ÁÀJJÎIFÎÏHHIŒÜ^¦ça&^•ÁEIEFÍÆÉÉIEFIEOI		<i>Å</i> Å∕ <b>‱</b> I I È ii <i>i</i>
	ÖÓ€Í GGGI	\\`\U\AO(\approx) \AO(\big  \approx \AO(\approx) \approx \AO(\approx \approx \AO(\approx) \approx \AO(\approx \approx \approx \AO(\approx \approx \approx \AO(\approx \approx \approx \AO(\approx \approx \approx \approx \AO(\approx \approx \app	ÍÐBGÐЀGI	ÖÓ€Í G33		
	ÖÓ€Í GI GI	WÙÖŒÜ ˈ   aŧÁÖ^ç^ [ ] { ^} c	ÍÐGIÐG€GI	ÖÓ€Í G G		ÁÅVWWWGÊTIÌÈŒ€
Ô@&\	ÖÓ€ÍGIGIŒ	ÙVŒ ÚÙĚÔUTÁQ&	ÍÐBIÐЀGI	ÖÓ€Í GI GI		ÁÅV∰∰FG È€€
Ô@&\	ΪΪÌFÌ	R[}ÁŠæ)å^¦{æ)	ÍÐS€ÐS€GI	Óa∥ÁÀF€FFGHÜÜ, ã à KÁT ã/ æt ^	XUØ	Á
	ÏÌ FFH	Ô[{{ ã•ã;}Á;}Áv^æ&@¦Á Ô¦^å^}œæ‡ã;*	ÍÐGEÐGEGI	Óā∥ÁN€G€FGI EEREÄSæ) å^¦{ æ)	XUÖ	Ä
Ô¦^åãoÁÔæ†å	JÍ FÍ 🛱 JI Î	ÙWÜXÒŸT UÞS	ÍÐS€EÐS€GI	€Í BEFÆÄÜWÜXÒŸT UÞS		Ä√₩₩₩FHÌÈ€€
Ô¦^åãoÁÔæ†å	JÍ FÍ 🛱 JI Î	ÖÞPEŐ[Öæåå^ÉÔ[{	ÍÐS€EES€GI	(€ÉÉÉÉHÁÄÄÖÞPEŐ[Öænnanánánánánánánánánánánánánánánánánáná		<b>Å√₩₩₩</b> FFĚ J
	JÍ FÍ 🛱 JI Î	OEalcæaà ^È&[{	ÍÐS€EDS€GI	(€Í ÐFI ÁÄÁÓZÁGæà)^ÈS[ {		<i>Á</i> Ů₩₩₩ÂÈG
	JÍ FÍ 🛱 JI Î	Ù@  ÁJā	ÍÐS€EDS€GI	€Í ÐFÏ ÄÄÄÛ@  ÁUÃ		₩₩₩₩₩ <b>G</b> ÈH
	JÍ FÍ 🛱 JI Î	Ù[ˇઃ@^•	ÍÐS€EDS€GI	(£) £00€ÄÄÅ([čo@, ^•		Á A H È Ì .
	JÍ FÍ 🛱 JI Î	ÙY ŒÆÓæ¦^à¦å	ÍÐS€EDS€GI	€ÍEÐ9€ÁÄÄÚY OZÁEÁÖæk ^à¦å		Å₩₩₩F€Ì€€
	JÍ FÍ 🛱 JI Î	ÙY ŒÆÔæ¦^à¦å	ÍÐS€EDS€GI	€Í £09€ÁÄÄÚY OZÁEÁÔæt ^à¦å		Å₩₩₩F€Ì€€
	JÍ FÍ 🛱 JI Î	Ï   EO ^ç^}	ÍÐS€EDS€GI	<b>€ £03./ÁÄ, É</b> 0 ^ç^}		ÁÅ√₩₩₩₩ÂIÈÎ
	JÍ FÍ 🛱 JI Î	Ô[•œ[ÁY @•^	ÍÐS€EDS€GI	(€ £05JÁÄŽÔ[•0&[ÁY @•^		<i>Å√</i> ₩₩₩ <b>F</b> FÈì
	JÍ FÍ 🛱 JI Î	Ú[¸^¦ÁP[{^ÁÛ&@[	ÍÐS€EÐS€GI	(€ÍÐBÉÍÁÄÁÚ[¸^¦ÁP[{^ÁÛ&@[		Ä√WWWG È€€
	JÍ FÍ 🛱 JI Î	V@^ÁP[{^ÁÖ^][c	ÍÐS€EÐS€GI	€ÍÐEÌÁÄÁV@ÁP[{^ÁÖ^][c		ÁŮ√₩₩₩FÍFÈGÍ
Ô¦^åãoÁÔæ¦å	JÍ FÍ 🛱 JI Î	EO ^ç^}	ÍÐS€ÐS€GI	€Í #FHÁÐÁ EÖ ^ç^}		<i>Á</i> Å√ <del>XXXXXXXX</del> JÈ€I
Ô¦^åãoÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ùã\¦æÁxã∥æ≛^ÁTæ\\	ÍÐS€ÐS€GI	elé en a la		ÁÅ√ <del>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</del>
Ô¦^åãoÁÔæ†å	JÍ FÍ É JI Î	Ú[¸^¦ÁP[{^ÁÛ&@[	ÍÐS€ÐS€GI	€Í£00€ÁÄÁÚ[¸^¦ÁP[{^ÁÛ&@[		ÁÅ√₩₩₩₩Œ ÈEE
Ô¦^åãoÁÔæ†å	JÍ FÍ 🛱 JI Î	Ó cc^ÁÔ[   ^* ^	ÍÐS€EÐS€GI	€ ₽+€ÁÄÓ° œ^ÁÔ[   ^* ^		ÁVXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãaÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ô@do:\ÁÛ&@[ •Á Ö^ç^ []{^}o\Ô^}o\	ÍÐGEÐGEGI	€ 150Î ÁÆÔ @ed-c^¦ÁÛ&@[[•ÁÖ^ç^ []{ ^}cÓ^} c^\		ÁÅ//////////FGÍÈ€€
Ô¦^åãa⁄Óæ¦å	JÍ FÍ 🛱 JI Î	V@\¦æ}^• αÁT[} α@¢	ÍÐS€ÐS€GI	€Í ÐECÁÄÜV@\;æ}^• cÁT [} c@î		ÁÅ√₩₩₩₩KHEÌÈE€
Ô¦^åãøÓæ†å	JÍ FÍ Ë JI Î	ÔڌԦãããÁÚ¦^ç^} cā[}Á Q•œãč c^	ÍÐGEÐGEGI	€Í ÐEHÁÐÁÐÓÚŒÍÐÍ ãã ã ÁÚ¦^ç^} ŒŨ ÅQ•ŒŒČ &^		ÁÅ/XXXXXXXXXQÍ HÈÌÌ

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô¦^åãdÁÔæ¦å	JÍ FÍ É JI Î	Ö[ * * @Ó[ ^• ÁÖ[ } * œ	Í£09€E09€GI	(€É BEJÁÄÖ [ * * @Ó [ ^ • ÁÖ [ } * œ		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁ
Ô¦^åãøÓæåå	JÍ FÍ Ë JI Î	P^æec/Kæ&æaaaa } /ÁÔ  à	ÍÐS€ÐS€GI	€Í ÐFÎ ÁÄÄR ^ ægoÁXæ&ægā[ } ÁÔ[ ` à		Á∜∰∰GGËF
Ô¦^åãoÁÔæ¦å	JÍ FÍ 🛱 JI Î	EO ^ç^}	ÍÐS€EÐS€GI	€ 1601 ÁÐÁ 1ÉÖ ^ç^}		ÁÅ////////////////////////////////////
Ô¦^åãoÁÔæ¦å	JÍ FÍ 🛱 JI Î	X QÙ V ŒÚ Ü QÞ V	ÍÐS€EÐS€GI	€ ECH ÁZÁX QÙ V QŒÚÜ QQ V		Ä√‱∰GÉFA
Ô¦^åãdÔæ¦å	JÍ FÍ 🛱 JI Î	Ϊ Ε̈́Ò[^ç^}	ÍÐS€EÐS€GI	<b>€</b> £60. ÆÄ EÖ ^ç^}		ÁÅ√∰∰HGÈ€Í A
Ô¦^åãdÔæ¦å	JÍ FÍ 🛱 JI Î	Ü&& (CÁQEÒÔÁÜ^] ; [*; æ]; @&.•	ÍÐS€EÐS€GI	€ £65JÆÄÜæ& €Á0ÉÒÔÁÜ^]¦[*¦æ} @æ•		Á XXXXXXXXXXX È À
Ô¦^åã⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Ô[•œ[ÁY @^	ÍÐĐ€ÐЀGI	€ £6JÆÖ( • c& Á′ @ ^		<i>X</i> Å√ <i>XXXXXXXXXX</i> Å È î .
Ô¦^åãnÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ï ЁÒ ^ç^}	ÍÐĐ€ÐЀGI	€Í ÐEÌ ÁÐÁÁ ÉÖ ^ç^}		Á∜√¥¥¥¥¥GÌÈH
Ô¦^åãǿÓæ¦å	JÍ FÍ 🛱 JI Î	Øæ•••• ã*}•ÁU-ÁÜ^}[ÁBÁÔæ••[}	ÍÐS€ÐS€GI	€Í ÐFÏ ÁÄÐØæ••• ðã}•ÁU-ÁÜ^}[ÁBÁÔæ••[}		ÁÅ√∰∰ÂIÈEG
Ô¦^åãÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ô[{ { ^   & aaa   ÁOE   ]   aaa} & ^ Á Ù^   cae	ÍÐЀÐЀGI	€ FE2HÁZÁÔ[{ { ^ ¦ & aze ÁOZ}]   aze) & ^ ÁÙ^ ¦ ç a& ^ ÉÉŠŠÔ		Á∜‱∰G FÈÏ.
Ô¦^åãdÓæå	JÍ FÍ Ế JI Î	Ü[,•^^ÁÒ} c^\] ¦ã^^•ÁŠŠÔ	Í £DS€EDS€GI	€Í ЀHÁŒÄÜ[¸•^^ÁÖ} ♂\]¦ã^••ÁŠŠÔ		ÁWWFÉH ÈÎ
Ô¦^åãdÔæ\å	JÍ FÍ É JI Î	Ü[ •^^ÂO} c^{      ã^ • ÁŠŠÔ	ÍÐS€ÐS€GI	€ £ ÂÄÜ[ •^^ÂÔ} c^\] ¦ã^• ÁŠŠÔ		Æ⁄‱‱iñ Èì.
Ô¦^åã⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Öãæ ([}åÁT[ˇ}cæā,ÁTā)áÁTæbc		€ÍBEÎÁÄÖÃæ(;[}åÁT[ˇ}cæðiÁTðjáÁTæcc		, í Égradikk
Ô¦^åãaÁÔæ†å	JÍ FÍ 🛱 JI Î	Óãc^] ¦[ÁŠãį ãc^å	Í£09€E09€GI	€ÍÐFHÁZÓã^]¦[ÁŠãĮão^å		ÁLÁMANAMAGEÍ ÈEFA
Ô¦^åãøÁÔæ¦å	JÍ FÍ É JI Î	0@#&\AU&@[ •A O^c^ []{^}&O^}&\	ÍED€ED€GI	€ BOSJ ÁÄÖÔ@\$\dot\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		ÄÅ/WWCIÈÍ €ÌŒ€
Ô¦^åãzÁÔæ†å	JÍ FÍ 🛱 JI Î	Ô • 68 Á @^	Í £D€ED€GI	€É BEHÁÄÖÑ • œN ÁY @^		ÁÅ∕ÁÁÁÁÁÁFH€ÈÍÍ
Ô¦^åãzÁÔæ†å	JÍ FÍ É JI Î	Ù{ æbo <sup>k</sup> æb} å ÁØB; æb	Í £09€E09€GI	€Í BEÍ ÁÁÁÚ{ æi ofæj å ÁØãj æj		/Å∕/////Å Ï È F
Ô¦^åãÁÔæ¦å	JÍ FÍ 🛱 JI Î	Õ¦^æ¢ÁY [  -ÁŠ[ å*^ÁTæ); c^&æ	ÍÐSEÐSEGI	€Í £09€ÁÄŽÕ¦^ææÁY [  -ÁŠ[ å*^ÁT æ} ¢^&æ		Å⁄‱∰;ï Í È€€
Ô¦^åãÁÔæ¦å	JÍ FÍ 🛱 JI Î	Õ¦^æ¢ÁY [ -ÆŠ[å*^ÁTæ);c^&æ	ÍED€ED€GI	€Í £09€ÁÄÄÕ¦^ææÁY [ -ÁŠ[å*^ÁTæ);¢^&æ		ÁÅ⁄‱∰Fï Í È€€
Ô¦^åãøÓæå	JÍ FÍ 🛱 JI Î	Õ¦^æeÁY [ -ÁŠ[å*^ÁTæ);c^&æ	Í£09€109€GI	€Í £03€ÁÄÄÕ¦^ææÁY [ -ÁŠ[å*^ÁTæ);¢^&æ		Å⁄‱‱FïíÈ€€
Ô¦^åãóÁÔæ¦å	JÍ FÍ 🛱 JI Î	Õ¦^æeÁY [ -ÆŠ[å*^ÁTæ);c^&æ	Í 189€189€GI	€Í £03€ÁÄÄÕ¦^ææÁY [ -ÁŠ[å*^ÁTæ);¢^&æ		ÁÅ√‱∰Fï Í È€€
Ô¦^åãóÁÔæ¦å	JÍ FÍ 🛱 JI Î	Õ¦^æeÁY [  -ÆŠ[ å* ^ÁT æ) c^8æ	Í £09€109€GI	€Í £03€ÁÄÄÕ¦^ææÁY [ -ÁŠ[å*^ÁTæ);¢^&æ		ÁÅ⁄‱∰Fï Í È€€
Ô¦^åãaÁÔæ†å	JÍ FÍ 🛱 JI Î	ŒÜÔU	Í£09€E09€GI	€Í FЀÁÄÖÐÜÔU		ÁÅÁ∰∰ÄÄÄÄÄÄÄ
Ô¦^åãdÓælå	JÍ FÍ É JI Î	ŒŰÔU	Í £D€ED€GI	€É ED€ÄÄÖÜÜÔU		AN AN AN AN AN AN AN AN AN AN AN AN AN A
Ô¦^åãdÔæ¦å	JÍ FÍ É JI Î	ŒŰÔU	ÍÐS€ÐS€GI	€É ED€ÁÄÁOEÜÔU		ÁÅ∕‱∭ FÈï.
Ô¦^åãdÔæ¦å	JÍ FÍ Ế JI Î	Ô@ç¦[}Á/¦`&\^^	ÍÐS€EÐS€GI	€ÍÐЀÁÄÔ@ç¦[}Á/¦`&\^^		ÁÅAWWWFFÍ È€

# Combined Board Check Register

School: Thompson

Month: April 2024



BUSINESS • OPERATIONS • PERFORMANCE

			Total Paid By Check: Å\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount	
Ô@&\	ÏÌHFÏ	Ô@ã cã æÁO‡\ã^	I <del>D-R</del> D€G	ÓāļÁÀ∈HFCCIOEEÜ/ā; à KÁÖā;}^¦ÆĀÞā*@Áà^-[¦^Á/¦æājā;*ÁÁ Š`}&@ÆÄ√¦æājā;*ÁBÁÖā;}^¦Á/¦æājā;* ÓāļÁÀ∈HGÎGIEÜ/ā; à KÁTā/æā^ ÓāļÁÀ∈HFCCIEÜ/ā; à KÁTā/æā^		Å∜‱‱íJÈI	
Ô@&\	ÏÌH <b>F</b> J	Œã <del>a)</del> æÍÓ^¦}•¢^ã	I <del>D-B</del> D€G	ÓāļÁÀ€HGÍ GI ŒÜ'^ā[ à KÁT ā^æ*^ ÓāļÁÀ€HGÍ GI ŒÜÜ^ā[ à KÁÖā]}^¦ÆĀV¦æā]ā]*ÁBÁP[æ\ÁV¦æā]ā]*		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁ	
Ô@&\	ΪÌΗG€	Ó[}æ):æÁÚ¦[å * &^ÁÔ[È	I <del>D</del> HDŒG	ÓāļÁÀ€HÏ €Í JÍ ŒÏÏZĮ [åÁÛ^¦çã&^•		ÁÅ AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
Ô@&\	ΪÌΗΘG	ÔãC Á -ÁÙ • æ; çã ^	I <del>D</del> EO€G	Óa∥ÁÁ€HFÌ GIEEÓæ ÁBÁY梦ÁÜ^æåãj*KÆ€ŒFJÆÆ€HFÌEOI		/Å√////////////////// ÍÈÍ	
Ô@&\	Ϊ Ì H <b>G</b> H	Ôãc Á, -ÁÙ • æ) çã ^	I₽ÆG	ÓāļÁÀ€HFÌ GIEEÓæ ÁBÁY梦ÁÜ^æåã;*KÆ€GEFJÆEÆHEFÌEGI		Æ√‱‱A HÎ ÈET	
Ô@&\	ΪÌ HƠΪ	QæÔUT ÚÁ⁄ÙÕ	I <del>D-E</del> DS€GI	Ó∄IÁÀFIÏÍ€EÉÖæ;^¦ærÆBÁÖæ;^¦æÆPæt叿t^ Ó∄IÁÀFIÏÌ€EÉÖæ;^¦ærÆBÁÖæ;^¦æÆPæt叿t^ Ó∄IÁÀFIÏIJEÉÖæ;^¦ærÆBÁÖæ;^¦æÆPæt叿t^		Á WWWWA HÏ ÈÌ	
Ô@&\	ΪÌ <b>Η</b> Ϊ	T[ } āj * ÁÕ [ ^ÊÁQ &È	I <del>DH</del> DŒG	ÓāļÁÀHJÏI€ÏÁŒŒŒZ[[åÁÛ^¦çæZ^•		Æ₩₩₩₩FJFÈG	
Ô@&\	ΪÌΗΗ	ÒåV^& <b>Á</b> Q&	I₽HEO€GI	ÓāļÁÀGÌÌGÍĒËÒåV^&ÁT[}œ@́ÁÓæ&\ÁU~ã&^ÁÙ^¦çã&^ÆÄŒ;¦ājÁ G€GI		#A###################################	
Ô@&\	ΪÌΗF	Ó[}æ):æÁÚ¦[å *&^ÁÔ[È	IÐ ÐЀG	ÓāļÁÀ€HÏ€ÏÎIÎËËØ[[åÁÛ^¦çã&^•		ÄVXXXXXXXXQQJÈGÍ	
Ô@&\	ΪÌΗG	ÔBÙÁY æ• c^ÁÙ[ ˇcā[}•Á[-Á Šæ••^}ÁÔ[ˇ} c	IÐ ÐЀGI	Óā∥ÁÀFÏÍÏJJHI€W€HÏEÖZI[}d[æåÁGŸåÁÜ^&`& ^kÁEIEЀFÁÄÁ ■ ÐHEÐGI		ÄÅ‱‱∰AÄ ïÈG	
Ô@&\	ΪÌΗΙÎ	Ô"    ^ } œÔ ^ &c  &&/B ÁOE  æ{ ÁQ &	IÐ ÐЀG	ÓāļÁÁ€IÌÌI€ËË [}ãq[¦āj*ÁÖ ^&d[]38ÁØā^ÁŒ;æ{ÁÛ^•¢^{		/Å√ <del>XXXXXXX</del> ÅìÍÈ€€	
Ô@&\	ΪÌΗΪ	Ø[¦^•œÁU~æ&^ÁÖ``@]{ ^}c	IÐ ÐЀG	ÓāļÁÀÙX€EÏGIFËËÜ^] æ&^åÁV@: {æ#ÁÔ`q[~ÁBÁV@: {[•ææ		ÆÆÆËÏ FÈJ	
Ô@&\	ΪÌΗΙÌ	ŠÒŒØ	IÐ ÐÆG	ÓāļÁÀFÎ GÎÍÍÏÏËËÔ[]ãN¦ÁÙ^∙ơ\{•Áà^Áa^Áa ÞFÎ ĐOI		ÄÅ‱@GHÈ€	
Ô@&\	ΪÌΗIJ	Šæ••^}ÁÔ[ˇ}∂Á∪~ã&^Á(-Á Òåˇ&æaã[}	IÐ ÐЀGI	Ó∄/ÁG-183 E-13€ET æ&@ÁÚ@}^Áái		Ä√WWWWG €Ì€€	
Ô@&\	ΪÌΉG	Ù&@[ ÁÚææ@;æ•AP[ åå;*•ÉÁ ŠŠÔ	IÐ ÐЀG	ÓāļļÁÀFI€ĒDÞXÎGÍÌĒĒDĒ ājā¢ÁÓWZZÁOE;}ˇæļÁŪˇà•&lājoā[}Á Ò}¦[ {^}oÁV¦ˇ]ÁW]KÁ€FENEFÆÖEIÐFEOGI		ÇÎHĐ‱‱	

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ΪÌΗÍΙ	Ùæ}  ^•	IÐdeeG	ÓAIRÀHÍ CFÎ Ï Ï €€ÏÏÜ ] ]   ÀR •         ÓAIRÀHÍ CFÎ Ï Ï €€ÏÏÜ ] ]   ÀR •         ÓAIRÀHÍ CFÎ Ï Ï €1 IÏÜ ] ]   ÀR •         ÓAIRÀHÍ CFÎ Ï Ï €1 IÏÜ ] ]   ÀR •         ÓAIRÀHÍ CFÎ Ï Ï €1 IÏÜ ] ]   ÀR •         ÓAIRÀHÍ CFÎ Ï Î J Ï IÏÜ ] ]   ÀR •		ÁÀÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁÁ
Ô@&\	ΪÌΗÍÍ	V¦aËÔ[ˇ}∂ÂÙ&@[[•ÁQ)•Á Õ¦[ˇ]	IÐ £ÐÆGI	ÓāļAÀ€I€ÍGIËEÚ¦^{ã{ ÁÓāļā;*KÁŒĮ¦ā,ÁŒ€GI		ÁÅÁÁÁÁÁHGÉÐÍÍÉÐÍ
Ô@&\	ΪÌΗÍΪ	X^\ã[} Á ā^ ^••	I РЀG	ÓallÁNJÍJÍJÍJGJ⊞T[}œ@`ÁBÁÖ``ā]{^}óÁÖ@æe*^•KÆ€GED€Á EÆEI-BFJEO3		ÁÅ/WWWMÁÍÈÌ.
Ô@&\	ΪÌΗÍJ	OE[æ[}ÁÔæ]ãæ;AÛ^¦çã&^•	IBFJE®€GI	ÓĄIĤFJÎ Û EYHÖÛ EFÞŸHŒÛ`]]  æ• ÓĄIĤFFI T EY ÔYÎ ESSÖI ŒÛ`]]  æ• ÓĄIĤFHY Ü EYÜ SY ETY FŒÛ`]]  æ• ÓĄIĤFÎ JÎ EĞSSÛ EÖP ÚRŒÛ`]]  æ•		ÁÅV‱∭ÁÍÈ€
Ô@&\	ΪÌΗÎF	Ó[}æ):æÁÚ¦[å*&^ÁÔ[È	IB£NE0€CI	ÓāļÀRHĪ €ÌÍ GÌËEZI[åÁÛ^¦çã&^• ÓāļÀRHĪ FF€IIËEZI[åÁÛ^¦çã&^•		Å√₩₩₩ŒGÈHÍ
Ô@&\	ΪÌΗÎΗ	Ö^]æld(^}d√[,-ÁR*•c&R^ÆÄ CB&&[`}daj*ÁU~-&R^	I ÐFJÐЀGI	Ó∄ ÁÄÏ GÌÌGJEEØä;*^¦]¦ä;oÁQE]•ÁBÁØÓQAÁTæ}&@ÁG€GI		ÁÅ∕‱‱ Ì È€€
Ô@&\	ΪÌΗÎΪ	Šæ, ÁÚ, ~æk^• Á; ~ÁŸ[ˇ} *ÉÁ Tā;}^^ÁBÁÔ[;;ÊŠŠÚ	I ÐFJ£Ð€GI	Ó∄IÁÐÍIÍÉÜÇ& HÁÐ HÐFFÁÐÁÐ HÐÐ HÐÐ		Á∜XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô@\&\	ΪÌΗÎÌ	T[¦} ã, * ÁÕ [¦^ÊQ&È	I BFJEØ€GI	ÓāJÁÀHJÏIÏÎÁŒŒZŢſåÁÛ^¦çã&^•		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁFÍÈLJ.
Ô@&\	ΪÌΗΪΗ	ÙVŒ ÚÙĐUTÁQ&	I BEN 1809€CI	ÓajlÁÀÙFFJÌJGI€IFËËT[}c@?ÁÙ^¦çã&^ÁØ^^KÁEIBEFÁËÁ €IBHEBBI		Æ\ <del>XXXXXXXXXXXI</del> EJJ
Ô@&\	ΪÌΗΪΙ	Ù&@[ ÁÚæc@;æ•ÁP[ åð;*•ÉÁ ŠŠÔ	IBFJE®€GI	Ó∄ ÁÀFI€EEDÞXÎI€IEEÜDÙÁÁÚŠÙÁÁÙÚÁOEE&@@açā;*ÁÁOE°āñácÁO`∷Á OE;}`æþÁÙ`à•&¦ājoā;}ká€ïE9EFEOHÁÆÉ€ÎEDHÆEDHÁÛ`æb¢∿¦¦Á Quç[ã&∿•		Ä‱©£€ÎÈH
Ô@&\	ΪÌΗΪÎ	Ùæ}  ^•	IBFJE®€GI	ÓãIÂHÍÎHEFFFÌHEEU]] &         ÓãIÂHÍÎGIJÎÎEU]] æ         ÓãIÂHÍÎGIJÎÎEU]] æ         ÓãIÂHÍÎGIJÎÎÎEU]]]æ		ÁÅ√‱∰ÁÀ HÈì.
Ô@&\	ΪÌℍ̀Ϝ	Œ, ^¦ãÕæ•	l 80ấ 809€G	ÓAJÁÀHFÎ HFCCÏ I Í ÉÉÜN¦ÇBBN • ÁB`^ÁBÍ EFEEDI ÓAJÁÀHFÎ HFCCÏ I EÉÜN¦ÇBBN • ÁB`^ÁBÍ EFEEDI ÓAJÁÀHFÎ HFCCÏ I CEÉÜN¦ÇBBN • ÁB`^ÁBÍ ÆFEEDI ÓAJÁÀHFÎ HFCCÏ I FEÉÜN¦ÇBBN • ÁB`^ÁBÍ ÆFEEDI		ÁÀÁÁÁÁÁÁÁÁÁÁÁ Í È G
Ô@&\	ΪÌΗÌG	Ó[}æ);æÁÚ¦[å*&^ÁÔ[È	l 569 569€GI	ÓāļÁNEHĪFFGJÍŒZZ[åÁÛ^¦çã&^• ÓāļÁNEHĪFGÌHHŒZZ][åÁÛ^¦çã&∧•		ÁÅÁ‱∰FIÌÈ€
Ô@&\	ΪÌΗÌΗ	ÔÙT ÁÔ[ } • ˇ  æ] * ÁQ &	l 899€GI	ÓallÁRFÏÎJIĒĒÒĒæe^ÁQ, • cæd {^}} cÁ[¦Ás@ Án^¦çā&^Á, ^¦ā[åkÁ €FBEFÆÆÐ-DDFB3 ÓāllÁRFÏÍÍÌĒÖĒæe^ÁQ, • cæd {^}} cÁ[¦Ás@ Án^¦çā&^Á, ^¦ā[åkÁ €FBEFÆÆÐ-DDFB3		ÁVXXXXXXXX €€ÌÈ€€

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ΪÌΗÌÍ	QæÔUT ÚÁ/ÙŐ	l£0á£09€Gl	Ó∄IÁÀFÍ €Ï €ÏÏĎæ{ ^¦ærÁBÁÔæ{ ^¦æáPæb叿b^ Ó∄IÁÀFÍ €Î JEÏĎæ{ ^¦ærÆbÁÔæ{ ^¦æáPæb叿b^ Ó∄IÁÀFÍ FÍ ŒÏĬĎæ{ ^¦ærÆbÁÔæ{ ^¦æáPæb叿b^		ÄÄÄÄÄÄFÍÐ FHEÌF.
Ô@&\	ΪÌΗÌÎ	Šær•^}ÁTˇ}ä&a]æ∮ÁNdajāĉÁ Öãrda&c	l £0á £09€Gl	Óal ÁÁ EI F€GI EEÜ^¦ça&^•Ása ^Ása ÁGI EOGJEOI		ÁÅ√ <del>XXXXXFÊI€</del> GÈI.
Ô@&\	ΪÌΗÌΪ	Šæ••^}ÁTˇ}ā&ājæ∮ÁNdājāc°Á Öãrdā&c	l £09. £09.€Gl	Óal ÁÁ € F€GIEEÙ^¦ça&^•Ási^Ási^ÁGIEGUEGI		ÁÅÁWWWW.GEÊÎ
Ô@&\	ΪÌΗÌÌ	T[¦}ãj*ÁÕ [¦^ÉÁQ;&È	l 50aÎ 500€GI	ÓāļÁÀHJÏÎFÎŒZ[åÁÛ^¦çã&^• ÓāļÁÀHJÏÎFÏŒZ[åÁÛ^¦çã&^•		ÁÅ‱‱∰GĴJÈÏÍ.
Ô@&\	ΪÌΗÌJ	Ü^ ãæ+Ùcæ+ÁŠã^ÁQ•*¦æ)-&^Á Ô[{]æ}^	l 50â 509€Gl	ÓÃIJÁÀFGOÍ FÏ GOHGËËÖ{ ]  [^^^ÁÓ^}^Ãø KÁEÍ BEFÁZÆÍ BHFÐDI		AÅ√₩₩₩₩GÌ GEÌÏ.
Ô@&\	ΪÌ₩€	Ùæ^*ˇæåÁÓˇ•ã,^••Á Ù^•৫^{ •	l£0á£0€G	ÓāļÁÀJ€EIIÏÌ€FÎEEÜ^¦çã&^∙KÁ€IEFÍEO		ÁÅ///////////KFÏÌÈHÌ/
Ô@&\	ΪÌℍG	V@ÁTæl\	leoáeose	Óại Âi et cu than the control of t		ÁÅÁ∰∰∰FI €TÎ F.
Ô@&\	ΪÌ₩Ι	ÒåV^&⁄Q&	IE99ÎE99€GI	ÓðJÁÐG€HGFÍ ŒNÚÙÁÚ[•æ≛^		ÆV <del>XXXXXXXXI∈</del> ĚÏ,
Ô@&\	ΪÌΗJÎ	Þ XÁÖ^] (Á, ÁÒ{] [^{^} (^) (Á) V¦æðijā,*Áæ) å ÁÜ^@æðiðiðæði[}	l£09.£03	Ó∄IÁISÉEEEEJÎ EEÎ EËÜB&AEI EEÎÌGÍÁK[*&@¦ÁFFFJFÌJÁ ÛGÁGEGGÁ/æ¢BON¢'¦^•OÁÓækæ)&^		Å⁄‱¥FGÈ€
Ô@&\	ΪÌΗJΪ	Ôæţã[ ¦} ãæÁÙ^&!^œ;^ÁjÁÙœæ^	I <del>DHE</del> DD€GI	Ó∄IÁHEI GJGI ÉÉNÜÖCEÁØÐ, æ) ÉÐ, *ÁÜŒæ(^} ŒÜ^˘`^•ŒÆŠÐ?}Á Ù^æ}&@ÁÜ^ઁ`^•c		ÁÅ√‱∰FÍ È€€
Ô@&\	ÖÓ€I GI GI	WÙÁÓæ}\ÁÔ[¦][¦æe^ÁÚæ̂{^}♂ Ù^•e^{	I £03 £09€GI	ÖÓ€I GI GI		ÁXXXXX ÊÌ€ÈÏ.
Ô@\&\	ÖÓ€I GI GI Œ	WÙÖŒÜ`¦æ#Ö^ç^ []{ ^}c	I£03 £0€G	ÖÓ€I GI GI		ÁÅÁÁÁÁÁÁÁÉTIÌÈE€
Ô@&\	ÖÓ€I GÍ GI	ÙVŒ ÚÙÊÔUT ÁQ&	1-80á-809€GI	ÖÓ€I GÍ GI		Ä√‱∰FG È€€
Ô@&\	ΪΪJÎΗ	WÙÁÓæ}\ÁÔ[¦][¦ææ^ÁÚæê{^}♂ Ù^•৫^{•	IBFJE0€GI	ÓAJÁHÍ FFÌ ÈHÌ ËËE	XUÖÖ	Æ

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô¦^åãxÁÔæ¦å	JÍ FÍ 🛱 JI Î	OE[æ[}È&[{	IEDGED€GI	(€-1809-ÁÄÓC; æ[}ÈS[{		Ä√‱‱√kJÈ-Î.
Ô¦^åãoÁÔæ†å	JÍ FÍ 🛱 JI Î	Öãæ ([}åÁT[ˇ}cæā)ÁTā)āÁTæcc	IE®GE®€GI	€HE9CÁTÄÖ ãæ {[}åÁT[ĭ}cæ ā,ÁTājāÁTæcc		<i>Å√‱</i> FËG
Ô¦^åãnÁÔæ†å	JÍ FÍ 🛱 JI Î	OE(æ[}È&({	I£09£09€GI	<b>€-H</b> BOÍ ÁÄÄOE; æ[}ÈS[{		<i>X</i> Å√XXXXXXXXXFÌÈI.
Ô¦^åãaÁÔæ†å	JÍ FÍ Ë JI Î	Ô@#*^ÊÁÚ¦^: âÉÔ[{	I£09GE09€GI	( <b></b>		/Å√ <del>///////////////</del> FJÈ=J.
	JÍ FÍ Ë JI Î	Ÿ[ˇ}*ÊÁTā}}^^ÊÁBÁÔ[;;	I£09GE09€GI	(€HBCGJÁÄÄÝ[*}*ÉÄTāj}^^ÉÁBÁÔ[;;		<i>i</i> ik/ <del>//////////////////////////////////</del>
Ô¦^åãaÁÔæ†å	JÍ FÍ Ë JI Î	OE[æ[}ÁT∖d]ÁWÙ	I£09GE09€GI	€l B€JÁÄÖQĘæ[}ÁT∖q]ÁNÙ		<i>/</i> å∕ <i>⁄‱</i>
Ô¦^åãaÁÔæ†å	JÍ FÍ Ë JI Î	OE[æ[}B&[{	I£09GE09€GI	<b>€</b> #F•€ÄÄÖQE; æ[}È&[{		<i>i</i> å⁄‱‱ FiÈ€
Ô¦^åãoÁÔæ†å	JÍ FÍ É JI Î	X OÙ V OŒÚ Ü OÞ V	I£09GE09€GI	€ #FÏ ÁËXQÙVŒÚÜQeV		Å√‱∰HGÌÈËÏ.
Ô¦^åãa∕Ôæ¦å	JÍ FÍ 🛱 JI Î	Ü&&[•ÁT^¢&&æ)ÁØ[[å	l£09360€Gi	€ HDGAÄÄÜä&(•ÁT∧¢ä&æ)ÁØ[[å		Ä√ <del>XXXXXXXXX</del> HÏÈJ.
Ô¦^åãaÁÔæ†å	JÍ FÍ 🛱 JI Î	X OÙ V OŒÚ Ü OÞ V	I£09360€GI	€-HBQÎ ÁËŽKOÙVOŒÚÜO¢V		ÀÅ₩₩₩ŒJÈÍ.
Ô¦^åãaÁÔæ†å	JÍ FÍ É JI Î	ÙWÜXÒŸT UÞS	I£09GE09€GI	<del>€</del> HBBÌ ÁÄÄÙWÜXÒŸT UÞS		Å√₩₩₩FHÌÈ€€
Ô¦^åãa∕Ôæ†å	JÍ FÍ 🛱 JI Î	V@^¦æ}^•oÁT[}c@(`	I£09GE09€GI	€l BEGÁÄV@\aa}^•οÁΤ[}ο@Γ		/Å/ <del>//////////////////////////////////</del>
Ô¦^åãa⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Š[}*ÁÓ^æ&@ÁÔã¢ÁÔ[  ^*^	I£09360€GI	€HBDFÁÄŠ[}*ÁÓ^æ&@ÁÔã¢ÁÔ[  ^*^		À√₩₩₩FÍÈF
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	P^aecÁÜ^*^}&^ÁŠ[}*ÁÓ^æ&@	I£09360€G	€HBDFÁÄZP^ægAÜ^*^}&^ÁŠ[}*ÁÓ^æ&@		ſÎ∄ĿŖ <del>₩₩₩₩</del>
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Õ^[ ¦*^ <b>ⓒÁ</b> Õ¦^^\ÂÔæ^	I£09360€G	€HBCÁÄZŐ^[¦*^€ÁŐ¦^^\ÁÔæ^		<i>i</i> Å√ <del>XXXXXXXX</del> HGÈ€F.
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ü^}[ËVæ@[^ÁQ]c^¦}æaā[}æþÁ OBā][¦c	I £09260€GI	(E/æ@(^ÁQ)(*)} (E/æ@(^ÁQ)(*)} ææā[} æ∮ÁQā] [¦c		Æ. Î À. Â.
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Üãå^Ÿ^  [¸	I£09300€G	<b>€ HDC</b> ÁÄÜãã^Ÿ^  [¸		Å⁄‱∰ÇÏÈ€€
Ô¦^åãnÁÔæ¦å	JÍ FÍ 🛱 JI Î	Öãæ{ [}åÁT[ˇ}œæð,ÁTā)ãÁTædc	I £093£09€GI	€HBOÉÁÄÖÖãæé{[}åÁT[ĭ}cæá§ÁTājāÁTæcc		ÄÅÄÄÄÄÄÄÄÄ IĚ€
Ô¦^åãa∕Óæ¦å	JÍ FÍ É JI Î	P^ægAÜ^*^}&^AŠ[}*ÁÓ^æ&@	I£09G£09€GI	€HEQÍ ÁÄÄP^ææÁÜ^*^}&°ÁŠ[}*ÁÓ^æ&@		ÁÅÁ‱ÆĒHÌĖĖÎ.
Ô¦^åãa⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Y OBŠËT OBÜV	I£09360€GI	€ BEJÁÄY CIŠÄ CIÜV		Å <del>‱</del>
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Ù ઁ•æ)çã(^ÂÛ ઁ]^¦{æ}\	I£00£00€G	€ #F€ÆÄÛ*•æ)çã^ÂÛ*]^{{ æ\		Ä√XXXXXXF€€ÌÈ€€
Ô¦^åãóÁÔæ†å	JÍ FÍ É JI Î	ŠÒÙÁÚ&@; æàÁVã^ÁÔ[{]æ}^	I £992£9€GI	<b>€HB</b> GJÁÄÄŠÒÙÁÚ&@ æàÁ√ã^ÁÔ[{]æ}^		Á∜∰∰∰∰Å
Ô¦^åãnÁÔæ¦å	JÍ FÍ É JI Î	ŠÒÙÁÙ&@; æàÁVã^ÁÔ[{]æ}^	I £09260€GI	€ BEFÁÐSÖÙÁÚ&@ æàÁ√ã^ÁÔ[{]æ}^		/Å/ <del>//////////////////////////////////</del>
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ϊ Ε̈́Ο ^ç^}	I£09GE09€GI	€ BEFÆÄ ËÒ ^ç^}		Å√‱∰GJÈG€
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Ĭ ĔÒ/^ç^}	I £09G£09€GI	€ \$\frac{\text{EO}}{\text{A}} \frac{\text{EO}}{\text{C}}\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdot		<i>i</i> å∕‱‱GFÈjï.
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ï ËÒ ^ç^}	I£09G£09€GI	€ BFÏ ÁÄÄ ÉÖ ^ç^}		ÄÅ∰∰∰ GÌHI.
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ü&&[•ÁT^¢&&æ)AØ[[å	I£09G£09€GI	€ £00CÁÄÜä&(•ÁT^¢ä&æ)ÁØ[[å		<i>i</i> Å∕ <b>‱</b>
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Tæç^¦ã	I £09G£09€GI	€ BEFÁÄT æç^¦å		Å⁄‱∰FÈ€€
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ÿ[ ˇ} * ÊÁT ð] } ^ ÊÁBÁÔ[ ;;	I £09G£09€GI	€I BECÁÄÜ( ° ) * ÉÁT å, } ^ ÉÁB ÁÔ( ; ;		<i>i</i> Å⁄‱‱ii Ě€
Ô¦^åãóÓæ¦å	JÍ FÍ É JI Î	Öãæ{[}åÁT[ĭ}cæá§ÁTā]ãÁTæcc		€l EFFÁÖZŐãæ([}åÁT[ˇ}cæa§ÁTājáÁTæcc		₩₩₩₩₩₩ĠîÈí
Ô¦^åãdÔæå	JÍ FÍ 🛱 JI Î	Ϊ Ε̈́)[^ç^}	I £03£0€G	<b>€HEOF</b> ÁEÁ EÖ ^ç^}		ÁÅ∕XXXXXXXXXXÁÁ ÈEÁ .

# **Combined Board Check Register**

School: Thompson Month: May 2024 edteć

Total Paid By Check: Â∰FHJÊF€€ÈÎ Â

Total Paid By Credit Card: Å∰FHJÊF€€ÈÎ Â

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ïìı <b>€</b> €	Ôãc Á ÁÙ • æ çã ^	Í⊞FBO€GI	Ó∄ ÁÀ EI FÌ GI EEÐ æð ÁBÁY ææ∿¦ÁÜ^æåãj* KÆEIHEFJÁÆEI EFÌ ROI		<i>Å</i> Å∕ <b>₩₩₩</b> ÃÍĒÍ
Ô@&\	ïì।€F	ÔãC Á ÁÙ • æ; çã ^	ÍÐFÐЀGI	ÓāļÁÁ EIG EEÖæ ÁBÁYæc∿¦ÁÜ^æåā,*KÁEIHEFJÁÆEIEFÌÆO		Å∜‱‱ ììÈ≘i
Ô@&\	ÏÌI€Î	QæÔUT ÚÁ/ÙÕ	ÍÐEÐS€GI	Ó∄Á (ÞA X€I GGGI ÞF EEÖæ( ^¦æð ÁBÁ Óæ( ^¦æÁ Pæåå, æb^		ÁÅÁÁÁÁÁÁÁÁÁÁFÉHIÏĚÏ
Ô@&\	ÏÌI€Ï	T[¦}āj*ÁÕ [¦^ÉÁQ)&È	ÍÆFÆÐ€GI	ÓāļÁÀHJÏÎÍFĒĒŽ[[åÁÛ^¦çā&^• ÓāļÁÀHJÏÎJĒĒŽ[[åÁÛ^¦çā&^• ÓāļÁÀHJÏÏ€ŒĒŽ][åÁÛ^¦çā&^•		Ä√‱∰ GÈÍ
Ô@&\	ΪÌΙ€Ì	Ùc^] @e) a^Áúæ!• @e)	ÍÐFÐG€GI	ÓāļÁÀF€Í ⊞Ò}* ã @Á ÁÓ[ [ \ ÁŠã c		Å⁄‱¥Ê€€È€€
	ΪÌΙ€J	VÔŪŒ	ÍÐFÐЀGI	Óa∥ÁÁ√EIGÎGIEEܦ^{ã{ÁÓa∥a},*KATæÂÆGEGI		ÁÅÁÁÁÁÁÁÍÉÍÍ€ÈÈF
Ô@&\	ΪÌΙF€	X^¦ã[}ÁYã^ ^••	ÍÐEÐS€GI	Óa∥ÁÐJJÎFÎÎÍHÎJËËÜ^¦çã&∧∙ÁЗHEFÍÁËÆÐ EFIEÐI		#\###################################
Ô@&\	ΪÌΙFF	Þ X ÁÖ^ ] oÁ, -ÁÒ{ ]   [^{ ^} oÁ   V¦æðiði, * Áæði, å ÁÜ^ @æðiðiðaæði, }	Í⊞FBO€GI	ÓāļÁÀŠ€€€€FJÎHÏIËËDE&ÁE €€ÍÌGÍÍÆŠãÐÀBÃÃÊÁ Œ•^••{^}}AÁNÆBÁÔÒÚ		É DWWWWA
Ô@&\	ΪÌΙFG	Ô@ã cã æÁO‡\ã^	ÍÐÒÐЀGI	ÓāļÁÁ€I€FGIEEÜ^ã[àkÁTā/^æt^		ÁN XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô@&\	ÏÌIFI	ÔBÙÁY æ ơ ÂÙ[ ˇ ơặ]} • Áị -Á Šæ • ^} ÁÔ[ˇ} ở	ÍÐÌÐE€GI	ÓAJÁÁFIÍÌIH€GFW€HIEEZI[}d[æåÁGŸåÁÜ^&°& ^KÁ€ÍE©FÁEÁ €ÍENFEOGI		₩₩₩₩ŒijÈï
Ô@&\	ÏÌIFÏ	Ôæþā[¦}ãæóÖ^]æbd(^}o^f,-Á Væ¢^•Áæb}åÁo7^Á OTå{ājārdæmāj}	ÍÐòÐŒG	Ó∄ ÁÀ€HFGIËËW^ÁÁæ¢ÁÚ^¦ã åÁÒ}åÆHÐFÐЀG		Å\ <del>\\\\\\</del>
Ô@&\	ΪÌΙŒ	ÒåV^&ÁQ&	ÍÐÌÐĐ€GI	Ó∄ ÁÀGÌJIF⊞Ú^}æ æ??•Áæ)åÁ§ø^¦^•ø4^^•		ÁÅÁÁÁÁÁÁÁÁÁÁÁÁÍÉÍ€ÈÉÎ
Ô@&\	ΪÌΙŒΗ	Ø[¦^•œÁU~æ&^ÁÖ`ઁ₫]{^}c	ÍÐÌÐS€GI	ÓāļÁÀÙX€EÏHJÍEËÜ^] æ&^åÁV@;{ æ‡ÁÔč (;~ÁBÁV@;{ [•ææc		ÁÅ∕₩₩₩FÊFÌÍĚÎ
Ô@&\	ïìıgï	Šæ••^}ÁÔ[ˇ}♂ÁU~~a&^Á(~Á Òåĭ&ææā[}	ÍÐÌÐS€GI	ÓặI ÁRCHEOI ÉHÍ FÉÉCE; ¦ặAÚ @ } ^ Ásā		Å‱∰G €È€€
Ô@&\	ΪÌΙĠ	ŠÒŒØ	ÍÐÒ£ÐG€GI	ÓāļÁÀFÎ I F€Í Ì Ï ËËÖ[] ã\ÁÛ^• c^{ • Áå` ^ Áà^ ÁEÍ EÐFÎ EÐGI		#Å#####GJHEÌ€
Ô@&\	ΪÌΙΗG	Vãāj ^^ ÁŠ[: æ) [	ÍÐÒÆÐ€GI	ÓĀJÁÁ EI GÍ GI CHÉÜ ^ ÃI à KÁT Â^æ ^ ÓĀJÁÁ EI GÍ GI ÉHŰ ^ ÃI à KÁT æ}&@ÁBÁCH; ¦ĀÁÚ @; } ^ ÁÛ ^ ¦çã&^ÁÁÔ @æ Á ÕÚ VÁÙ ^ ¦çã&^ÁŠæ ơ ీÖæ Á; -Á V¦æç,^  ÁQ, &ãa^} æ ÁBÁCH; } ˇæ Á Ù{ [¦^Á⇒^,• ^œ^¦ÁÛ ^ ¦çã&^		ÁN MÁTÉÎ HÈÌ
Ô@&\	ΪÌΙΗ	T[¦}ãj*ÁÕ [¦^ÊÁQ}&È	ÍÐÌÐS€GI	ÓāļÁÀHJÏÏÏFĒĒŽ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏÏÏGÁÓĒĒŽ[[åÁÛ^¦çã&^•		ÁÅ///////AÀÀ CÈÌ

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ΪÌΙ <b>Η</b> Ϊ	Ùã\¦æÁp^çæåæÁR[	ÍÐÒÆG€GI	ÓāļÁÀHHEÌÌËËÖ^][•ãoÁBÁÖ¢]^¦â^}&^ÁæcÁÛã^¦¦æÁÞ^çæåæÁ R[ˇ¦}^^•ÆAT^æ∳ÁÛ^¦çã&^		ÅÅ⁄ <del>‱</del> iíÈ∈€
Ô@&\	ΪÌΙΙΗ	X^\ã[} Á ã^ ^••	ÍÐÒÆÐ€GI	Ó ặl/ÁN J J Î GEI Ï H Î I EET [} co@î ÁBÁ Ô `` ặ] { ^} chÔ @ed* ^ • KhÉEIHEDEÁ EAEI EP J EO		Á∜∰∰∰G €ÈG
Ô@&\	ÏÌIII	CE[ ÁÛ^æ=[}ÁP^æa]*Áæ)åÁŒAÁ Q&	ÍÐFIÐЀGI	ÓāļÁÀGIĒÎÌJFĒËÖāæē*}[•^Á;}ãoÁ;-Á;¦[à ^{•ÁÁÜ^-√ã*^¦æa)oÁ IF€ODÁBÁŠæàa[¦Á[¦Á^] æ&^Á;}ãoÁ[¦Áo@A[àà^		ÁÅÁÁÁÁÁÁÁÁÁÁÉÍI LÉHÍA
Ô@&\	ïìıí€	SÈÁÚ@⊹{æ}	ÍÐFIÐЀGI	Óa∥ÁÁ€Í€ÏGIEEÜ^ã[àKÁTā^æ≛^		#\###################################
Ô@&\	ÏÌIÍF	Šæ; ÁÚ~ã&^•Á; -ÁŸ[ˇ} *ÉÁ Tã;}^^ÆsÁÔ[;¦ÊÉŠŠÚ	ÍÐFIÐЀGI	ÓāļÁÀF€EÍÍĒÜÇ& KÁEI BEÌÁËÆEI BFÍBDI		ÁÅ‱‱∰GÏHÈÌÍ,
Ô@&\	ΪÌΙÍG	Ò: ¦æ⁄íš~^å^&\^	ÍÐFIÐЀGI	ÓāļÁÀ€ÍF€GIËËÜ^ã[àKÁÒå ĕææā[}æ¢ÁOE•ãicæ}&^		ÁXXXXXFÉ €€È€€
Ô@&\	ÏÌIÍI	T[ }ā,*ÁÕ [ ^ÊÁQ,&È	ÍÐFIÐЀGI	ÓāļÁÀHJÏÌIŒÏĬZ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏÌÍ€ÏÏZ[[åÁÛ^¦çã&^• ÓāļÁÀHJÏÌIJËÏZ[[åÁÛ^¦çã&^•		Ä√‱‱GG ÈTI.
Ô@&\	ÏÌTĹĴ	ÙVŒ ÚÙËÔUTÁQ&	ÍÐFIÐS€GI	ÓA AÀÙFFJÌJGI€ÍFËËT[}c@(`AÛ^\ça&^ÁRO^^KAÉÍBEFÁTÁ €ÍÐPFBGI		ÁÅ∕ <del>‱</del>
Ô@\&\	ΪÌΙÎF	ÒåV^&ÁQ&	ÍÐÐFÐЀGI	Ó∄ÁGEHHGÌ ŒVÚÙÁÚ[•œ≛^		ÁÅÁ‱∰FHÈ€J
Ô@&\	ïìıîí	Ö^]ætd(^}d√(-ÁR7.•dæ?^ÁEÁ  O&&&[`}daj*ÁU~æ?^	ÍÐÐFÐЀGI	ÓāļÁÄÏ HÍ I I Ì ËËØāj *^¦] ¦āj dÁŒŢ] • ÁBÁØÓŒKŒŢ¦ājÁŒ€Œ		Å⁄ <del>‱</del> ÄïĚ€
Ô@&\	ïìıîì	Šæ••^}ÁTˇ}ā&ājæ†Á\kājācîÁ Öãidā&c	ÍÐEFÐS€GI	Óal ÁN€ÍF€GIŒÜ^¦çã&^•Ásã^ÁsÍEGUEGI		ÁNNANN ÉFÌÍÈÈÏ
Ô@&\	ÏÌIÎJ	Šæ••^}ÁT`}ā&ājæþÁ\\dājāĉÁ Öãidā&c	ÍÐEFÐG€GI	Óal ÁÀ€ÍF€GIŒÜ^¦çabx^•Ási^Ási^Á€ÍBGUBGI		ÁÅ∕‱‱ GȀΠ.
Ô@&\	ÏÌIÏ€	Vã-đj ^^ ÁŠ[ : æ) [	ÍÐSFÐS€GI	ÓāļÁÀ—ÉF—€GIEEÜ^ā[àkÁTā/^æ*^ ÓāļÁÀ—ÉF—€GIOEEEÜ^ā[àkÁTæ`ÁÚ@[}^ÁÛ^¦çã&^ÁÁOE]¦āļÁÔ@ææÁ ÕÚVÁÄÖā[}^¦ÁQ]&ãa^}œæÁSÁÙ@!æa[}ÁP[c^		/Å/////////////// ìîèeî,
Ô@&\	ÏÌIÏG	T[¦}āj*ÁÕ [¦^ÉÁQ&È	ÍÐEFÐEGI	Ó∄ÁÀHJÏ JCHÁŒŒZ[ [ åÁÛ^¦çã&^• ÓÃÁÀHJÏ JCHŒŒZ] [ åÁÛ^¦çã&^•		Å⁄‱‰F€€Ě F.
	ΪÌΙΪΗ	Ùơ] @a) a\ÁÚ¦^• ([ }	ÍÐÐFÐЀGI	Óã  ÁN€ÍFÏGIEEÜ'^ã[àk KÔå*&ææã[}æk/OE•ã ææ}&^		Ä√WWFÉ €€È€€
Ô@&\	ÏÌIÏI	Ù`∙æ)çã∥^ÁÙæ)ãæd^ÁÖãrdã&c	ÍÐÐFÐЀGI	ÓāļÁÀ€Í€FGIEEÜ^¸^¦ÁÛ^¦çã&^•KÁEÍEÐEFÆEÆÍÐHEÐGI		ÁÅXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô@&\	ÏÌIÏÎ	V@ÁTæ\\	ÍÆOFEOS€GI	ÓặIÂN € F€ÏÎ^*   జðÁ æ         Óয়ÂN € Ï €ÏÎ^*   జðÁ æ         Óয়ÂN € JJÏÎ^*   జðÁ æ         Óয়ÂN € Ï I ፫ 7*   జðÁ æ         Óয়ÂN € JGÏÎ^*   జঠÁ æ         Óয়ÂN € ऒ፫7*   జঠÁ æ         Óয়ÂN € GGÏÎ^*   జঠÁ æ         Óয়ÂN € JJ ፫ 7*   జঠÁ æ         Óয়ÂN € JJ ፫ 7*   జঠÁ æ         Óয়ÂN € JJ ፫ 7*   జঠÁ æ		<i>Å</i> Å.‱‱√Fiï Ě.F.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô@&\	ΪÌΙΪJ	V¦aËÔ[ˇ}∂ÂÛ&@[ •ÁQ0•Á  Õ¦[ˇ]	ÍÐGFÐЀGI	ÓāļÁÁNEHGJGIÓæHEEÚ¦^{ã{ ÁÓāļÁÓææ}8^Áa`^ÁHEGJED€GI		ÁÅÁ∰AFIĒĒFÎĒĒG
Ô@&\	ΪÌΙÌΗ	Ó œ^ÁÔ[   ^* ^	ÍÐHFEЀGI	Óā∥ÁÀÙVGIĒĒDÇ[ā&^Á[¦Á^č¦}Á;-ÁÜ[ˇ}åÁIÁÙd[}*Á  Y[¦\-[¦&^ÁSFGÁÚæse@;æÁÔ[[¦åājæse[¦Áðĭ}å•		ÁÅÁÁÁÁÁÁÁÉÍIÍÈEH
Ô@&\	ÏÌIÌI	ÔãC Á, -ÁÙ • æ) çā ^	ÍÐHFÐЀGI	Óa∥ÁN€Í FÌ CIEEÕæ ÁBÁYæch¦ÁÜ^æåāj* KÁ€I EFJÁÉZÉÍ EFÌ EGI		<i>X</i> Å.∕ <b>XXXXXXXXX</b> Á Í ÈÌ Í .
Ô@&\	ïìıìí	Ôãc Á, -ÁÙ • æ) çã ^	ÍÐHFÐЀGI	Óa∥ÁN€Í FÌ GI ËËÕæ•ÁBÁY æe^¦ÁÜ^æååj*kÆEI EFJÁËÆEÍ EFÌ EOI		Å√‱‱GJGÈÏ.
Ô@\&\	ïìıìì	P^妿EÖ ^æ}	ÍÐHFBO€GI	ÓāJÁÀFÍ FÌ I ⊞Ùæ) ããã ^å		Ä×XXXXXFÉ €€È€€
Ô@&\	ÏÌIÌJ	Tæ'\^\}ÁÚÞÄÔ ^{ ^} œ	ÍÐFKO€G	Óāļ ÁÀG LĒĒĒÔ[  æà[¦æēā[}ÁÁÚ æ}}ā]*Áæ)åÁÜ^çãiā[}Á;√ÁÓ\$&æ)Á Ùœæ?{^}or Kaff FBEHÁÄÁF GBFÌEOH Óā  ÁÀG LĒĒĒÔ[  æà[¦æēā[}ÁÁÚ æ};}ā]*Áæ)åÁÜ^çãiā[}Á;√ÁÓ\$&æ)Á Ùœæ?{^}or Ka€FBEÌÁEÆÉ[BF€EO]		ÁÅ√ÁÁÁÁÁÁÁÁFÍÉ I €Ì€€€
Ô@&\	ÏÌIJF	T[¦}ã,*ÁÕ [¦^ÉÁQ,&È	ÍÐHFBO€GI	ÓāļÁÀHJÏ JJÍ ∰Z[[åÁÛ^¦çã&^• ÓāļÁÀHJÏ JJÍ ÁŒ∰Z[[åÁÛ^¦çã&^• ÓāļÁÀHJÏ JJI ∰Z[[åÁÛ^¦çã&^•		/Å/ <b>///////////////////////</b> IÈï/
Ô@&\	ΪÌΙJΗ	Ü^ ãanèÙcad-AŠãa^ÁQ,• ˇ¦aa)-&^Á Ô[{]aa)^	ÍÐHFÐЀGI	ÓāļÁÀFGOĒ H€€Î Ì Î ËËÖ{ ]  [^^^ÁÓ^}^^ÆÐ KÆÊÎ \$Ð FÆÆÊ \$Ð H€ÐĞI		AÅ√₩₩₩QìQÈï.
Ô@&\	ÏÌIJI	Ù&@[ ÁÒ¢&^••ÁŠãæàājãcáØ*}å	ÍÐFÐЀGI	ÓāļÀÀOEÓGFÌ ´FÌ ÔG Î JËDEHËËDEÙÁGFÌ ÁQE • ^ • • { ^ } oÁÀHÆËV @ ; ã Á } cãc ©ÁÚ¦[ËææÁÙ@ & ^		ÆV₩₩FĒÍÍÈÌ.
Ô@&\	ÏÌIJÎ	X^\a[} \( A \) \( \alpha \) \( \rangle \)	ÍÐHFEЀGI	Óa∥ÁÀJJÎIFÎÏHHIEËÙ∧¦çã&∧∙ÁEIEFÍÆÉÉEFIEGI		ÁÅ∕‱∭ÁIIÈHÏ,
Ô@&\	ÖÓ€Í GGG	WÙÁÓæ) \ÁÔ[¦][¦æe^ÁÚæê{^}♂  Ù^•e^{•	ÍE®GE®€GI	ÖÓ€Í 933		ÁÅÁ¥¥¥ÁÁ ÉEHGÈÌ.
Ô@\&\	ÖÓ€Í GI GI	WÙÖŒÜ ¦æ₩Ö^ç^[[]{ ^}c	ÍÐGIÐG€GI	ÖÓ€Í G G		ÁÅ√¥¥¥¥GÊFIÌÈE€
Ô@&\	ÖÓ€ÍGIGIŒ	ÙVŒ ÚÙÊÛT ÁQ&	ÍÐGIÐG€GI	ÖÓ€Í G G		ÁNAWWAFGÍÈ€€
Ô¦^åãAÓæ†å	JÍ FÍ 🛱 JI Î	ÙWÜXÒŸT UÞS	ÍÐЀÐЀGI	€Í BEFÆÄÚWÜXÒŸTUÞS		ÁÅ⁄‱∰FHÌÈ€€
Ô¦^åãAÓætå	JÍ FÍ 🛱 JI Î	ÖÞPEŐ[ÖæåååÈÔ[{	ÍÐS€ESS€GI	€ÍÐEHÆÄÖÞPEŐ[ÖæååîÈĎ[{		<i>Â</i> ₩₩₩FFĚÌ.
Ô¦^åãAÓætå	JÍ FÍ 🛱 JI Î	OEaicæaì ^Èò[{	ÍÐS€ESS€GI	€Í ÐFI ÁÐÁÓÐÁICÆÁ  ^ÈSK[ {		ÁÅ√XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãAÓætå	JÍ FÍ 🛱 JI Î	Ù@  ÁJā	ÍÐS€ESS€GI	€Í ÐFÏ ÄÄÄÚ@∥ÁÚÃÍ		Á∜∰∰∰GÎ È]H
Ô¦^åãÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ù[ ˇ æ ^•	ÍÐS€ESS€GI	€Í £00€ÁÐÁÚ[ ઁ c@, ^•		Á√XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãdÓæ¦å	JÍ FÍ Ế JI Î	ÙY OĐÁĐÔæ¦îà¦å	ÍÐS€ÐS€GI	€Í£Ð€ÁÄÁÚÝ CHÁÁÓælſàlå		Å∕‱∰F€Ì€€
Ô¦^åãxÁÔæ†å	JÍ FÍ É JI Î	ÙY ŒÆÔæ¦^à¦å	Í£09€E09€GI	€Í £D€ÁÄÄÚY CÆÁÄÖæİ^à¦å		Å₩₩₩₩F€È€€
Ô¦^åãxÁÔæ¦å	JÍ FÍ É JI Î	Ϊ ΕΌ ^ç^}	Í£09€E09€GI	€ EGJÁÄÄ EÖ ^ç^}		ÁÅÆÆÄÄ IÈEÎ.
Ô¦^åã <b>⁄</b> Ôæ¦å	JÍ FÍ Ế JI Î	V@ÁP[{ ^ÁÖ^][c	ÍÐS€ÐS€GI	€ÉBEÌÁÄŽV@ÁP[{^ÁÖ^][c		ÁÅÁÁÁÁÁÁÁÁÁÁFÍFÈEÍ.
Ô¦^åãdÁÔæ†å	JÍ FÍ Ế JI Î	Ó œ^ÁÔ[   ^*^	ÍÐS€ÐS€GI	€ ₽+€ÁZÓ ° œ^ÁÔ[   ^* ^		∰∰∰∰@ ÈE€
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ô@de:\AÜ&@[ •Á Ö^ç^ []{ ^}d\O^}e^;	Í£09€E09€GI	€ 150Î ÁĞÎÔ @e¢¢'¦ÁÛ&@[[•ÁÖ^ç^ []{ ^}¢Ó^}¢'		∰∰#FG ÈE€
Ô¦^åã⁄Ôæ¦å	JÍ FÍ Ế JI Î	V@\aa}^•oAT[}o@c	ÍÐS€ÐS€GI	€Í ÐEGÁÐÁV@\æ}^•oÁT [}c@¢		ÁÅXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	ÔÚŒÔÍãããÁÚ¦^ç^}œã[}Á Q•œãč e^	ÍЌЌGI	€Í BEHÁŒÂÔÚŒÂÔ¦ãããÁÚ¦^ç^} ŒĨ; ÁQ, • ŒČ ♂		ÁÅ√‱∰GÍHÈÏ,

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Ô¦^åãnÁÔæ¦å	JÍ FÍ 🛱 JI Î	Öãæ {[}åÁT[ˇ}cæ ā,ÁTājãÁTæ bc	ÍЌЌG	€ HĐ Á ÄÄÖ ãæ { [}åÁT [ˇ} cæ ãn,ÁT ãn,ãAT æcc		Å∕‱‱ìài
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	T æ • @æ •	ÍÐS€EDS€GI	€Í ÐEÍ ÁÐÁT æð• @æd∮•		AÅ√XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Y OBŠËT OBÜV	ÍÐS€EDS€GI	€Í BEÍ ÁEÁY CUŠË ÖUÜV		AÅ√‱∭ÂÍÈF
Ô¦^åã⁄ÁÔæ¦å	JÍ FÍ 🛱 JI Î	Ù`•æ}çã∥^ÁO&%^ÁPæ¦å;æ\^	ÍÐS€ÐS€GI	€ÍÐEÍÁÄÄÙ •æ)çã∥^ÁŒ& ÁPæl叿l^		Æ√‱∰À È H
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Y OBŠĖTOBŪV	Í£09€E09€GI	€ÉEEÄÄÄY OSŠÉTÖÜÜV		Ä√WWWWGÏ ÈE€
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	WUÁÔ[ } ~\^} &^ÁÙXÔÙ	Í£09€E09€GI	€ÍÐEÌÁÄÁNUÁÔ[} ^^\^} &^ÁÛXÔÙ		<i>i</i> å⁄‱‱ijÈ∈€
Ô¦^åãAÓæ¦å	JÍ FÍ 🛱 JI Î	Y CIŠË CIËV	Í£09€E09€GI	€Í ÐFHÁÐÁY CUŠÖT CUÜV		Æ\/ <del>///////////////////////////////////</del>
Ô¦^åãoÁÔæ¦å	JÍ FÍ 🛱 JI Î	Öãne{[}åÁT[ˇ}cænā,ÁTā),ãÁTælc	ÍЌЌG	€ÍEFÍÁÖÖãæ{[}åÁT[ˇ}cæājÁTājãÁTæcc		ÁÅ√‱‱ÃÎĚ€
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ô æ•Á/^æ{ÁÓˇ ∄å∄*	ÍÐS€ÐS€GI	€Í £D€ÁÄŽÔ æ•Á/^æ; ÁÓ ãåã; *		ÁÅVWWWM FJÈ€€
Ô¦^åãdÔæ¦å	JÍ FÍ É JI Î		ÍÐS€ÐS€GI	€ £03 ÆÄ £Ö ^ç^}		ÁÅ/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	V¦[^•ÁQÉ d[{ [cãç^	Í£09€E09€GI	€ 180Á ÁEÁV¦ [^•ÁOÉ d[{ [ cãç^		Æ√₩₩₩FJHÈÌì
Ô¦^åãxÁÔæ¦å	JÍ FÍ É JI Î	V:[^•ÁŒ d[{ [cãç^	Í£09€E09€GI	€ £03Î ÁÆŽV¦[^•Á0E q[{ [ cãç^\		Á WWWWQÎ HÊ Í
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ï EO ^ç^}	ÍÐS€ÐS€GI	€ £0JÁZÁ ÉĎ ^ç^}		ÁÅ////////////////////////////////////
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ü&&\ @ÁQEÒÔÁÜ^] ¦[*¦æ] @&&•	ÍÐS€ÐS€GI	€ £0£JÁÄÄÜæ& €ÁOÆÒÔÁÜ^];[*¦æ} @æ		######################################
Ô¦^åãxÁÔæ\å	JÍ FÍ É JI Î	Ô[•&] ÁY @^	ÍÐS€ÐS€GI	€ ECSJÁRZÓÍ • cSJÁY @^		Æ√ <b>‱</b> É í .
Ô¦^åãoÁÔæ¦å	JÍ FÍ É JI Î	Ï ËÒ ^ç^}	ÍÐS€ÐS€GI	€Í ÐEÌ ÁÐÁ BÖ ^ç^}		Á∜‱∰GÌÈG
Ô¦^åã⁄Óæ¦å	JÍ FÍ 🛱 JI Î	Öãne{[}åÁT[*}cænā,ÁTājāÁTæchc		€ÍÐBÊÎÁÄÖÖãæ€{[}åÁT[ĭ}cæa∄ÁTājãÁTædc		, i édi kikikikikikik
Ô¦^åãøÓæ†å	JÍ FÍ É JI Î	Ô@dec^¦ÁÙ&@[ •Á Ö^ç^ []{ ^}c^Ô^}c^¦	ÍЌЌGI	€ HBGJÁEÁÔ@œde¢¦ÁÚ&@[ •ÁÖ^ç^ []{ ^}ŒÓ^}¢^		#\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>

Chygt''y g''Xkukkpi 'Eqo o kwgg'tgxkgy u.'y g'ctg'tgs wktgf ''\q'kpeqtrqtc\g''y gkt'tgeqo o gpfc\kqpu''kp\q''y g''r rcp''y g''qtki kpcm{ 'uwdo kwgf 'y ky ''y g''' Ugrh''Uwf { 'Tgrqt\0''\y qug'cffkkqpu'ctg'' ki j rki j vgf ''kp''{gmqy 0}

# Ej cr vgt '7<Uej qqny lf g'Cevlqp'Rncp1URUC"

- •Uvcvg"cp{"cf f kklqpcn'ur gekhle"uvtcvgi kgu"vq"enqug"cej kgxgo gpv"i cr u"qh"uwf gpv"i tqwr u"kp"vj g"uej qqny kf g"cevkqp"r rcp IURUC0
- •Tgxkug''y g'uej qqny kf g'cevkqp'r ncp IURUC''cpf 'gpuwtg''y g'r ncp''ku'cnki pgf 'y kj 'y g''NECR'i qcnx0\*Rtqxkf g''nkpn0+
- •F guetkdg''y g'r tqeguu''\q''o qpkqt''uwf gpv'ngctpkpi 'dcugf 'qp''y g'o clqt''uwf gpv'ngctpgt'pggf u.''y g'uej qqny kf g'ngctpgt''i qcnu. cecf go ke'uvcpf ctf u.''cpf 'y g'r tqi tguu'hqt''gcej ''ctgc''kp''y g'uej qqny kf g''cevkqp'r ncp IURUC0

30Lej qqrlI qcrkFgxgrqr'	lwchh'y jq'ċtg'rcuulqpcvg'ċpf'wug	y'lppqxcvlxg'b gyj qf u'vq'b eng'hg	ct plpi 'gpi ci lpi 0
Few'Wigf"	Uwo o ct{'qh'Cpcr(uku'	Gzrgevgf 'Qwveqo g''	NECR'I qcrlCrli po gpv''
Uchh'Uxtxg{u.'ECCURR'Vguv' Ueqtgu'F cvc'Cpcn{uku''"'	gzrtguugf "uki pkhkecpv'kpvgtguv'kp" kortqxkpi "vjg"ewttgpv'gxcnwcvkqp" kpuvtwogpv0"Vjg{"jcxg"kfgpvkhkgf" vjg"pggf"hqt"c"hqtocvkxg" rtqeguu0""  Vgcejgtu"cpf"uwxfgpvu"jcxg" gzrtguugf"c"fguktg"hqt"oqtg" gpicikpi"eqwtugu0"	gxcnwcvkqp"u{uvgo ."cmpi "y kyj "cp"	Cej kgxgo gpvl'4243'NECR'I qcn' 3'"'

3C0Fgxgmqrkpi 'cp'gxcnvcvkqp'rtqeguu'hqt'vgcej gtu'vjcv'gpeqorcuugu'eqorgvgpekgu'urgekkle'vq'c'ocuvgt{/dcugf.'rgtuqpcnktgf''					
ngctplpi 'gpxltqpo gpv0"					
Cevlqp"	Rgt uqp*u+'T gur qpukdrg"	VcumF cvg"			
Kf gpvkh{ "Vgcej gt"Eqo r gvgpekgu"	Cfokpkuntcukqp''Vgco.''Vgcejgtu'''	<ul> <li>If gpvlh{ "eqorgvgpelgu"d{ "5 146"hqt"lorngogpvcvlqp"lp42461470</li> <li>Eqpvlpvg"vq"tghlpg"cpf "icyjgt"hggfdcemhtqo"uvchh0</li> </ul>			

Rtqhguukqpcn'F gxgrqr o gpv'""'	Cfokpkintcwkqp"Vgco."Vgcej gtu"	•Á	Rtqxkf g'r tqhguukqpcn'f gx gnqr o gpv'\q''\gcej gtu'\q''gpj cpeg yj gkt''wpf gtuvcpf kpi ''qh'\j g''\gcej gt''eqo r gvgpe{ ''r tqeguu/'' 32.146'''''
		•Á	Qp"vjg"NXEU"jwd"kpenwfg"rtqhguukqpcn'fgxgnqrogpv"nkpmu'kpenwfkpi "eqphgtgpeg"tgswguv'hqto."gfygd(pgv."cpf" CKvqqnn0/"": 46"
		•Á	Uvchh'y km't gegkx g''y ku'kphqto cvkqp'f wtkpi ''y g''kpkkkcn'kp/ugtxkegu''cpf ''dk'o qpyj n( 'E( ''K'wrfcvg''6'': 446''( ''' eqpvkpwqwun( ''
""	""	۰Á	Guvcdrkuj "c"uej gf wrg"qh"f cvgu"hqt "kpkskcn"o ggvkpi u"
Gxcnvcvkqp'Oggvkpi "Vkognkpg'""	Cfokpkutckqp"Vgco."Vgcej gtu"	.,	dgwy ggp"cf o kpkutcvqtu"cpf "vgcej gtu. "eqpvkpwqwu" qdugtxcvkqp"y kpf qy u. "cpf "hkpcn"gxcnwcvkqp"o ggvkpi u"6" : 146""
1111	1111	۰Á	Cpcn(  g'f cvc'eqmgevgf ''y tqwi j ''y g'gxcnwcvlqp'r tqeguu'vq'
""	""		kf gp"\tgpf u."\uxtgpi yi u."\cpf "\ctgcu"\hqt" i tqy yi "\kp"
191	Cf o kokutckqp''Vgco .''Vgcej gtu''	,	vgcej gt "eqo r gvgpekgu"t grcvgf "vq"o cuvgt {/dcugf."
Gxcnvcvkqp'Korcev'( 'Ghhece{'""	"" 'goo' 'goo' 'goo' Stu		r gtuqpcnk gf "rgctpkpi "/ "Dgi kp'7 147"cpf "eqpvkpwg" yi tqwi j '48 149""
		•Á	Eqpf wev'cp'cppwcn'tgxkgy ''qh'eqo r gvgpekgu''vq''gpuwtg'' y g{ ''tgo ckp''tghrgevkxg''qh''cpf ''tgur qpukxg''vq''y g''gxqnxkpi '' pggf u''qh''y g''uej qqn'eqo o wpkx{ "o''cppwcm{ ''''''

3D0Kpet gcug'ceeguuldug'eqwt ugu'hqt 'cmlirwf gpwi'cpf 'iwchh'hqurgt kpi 'gpi ci go gpv'y krj kp'c'o gwlewnqwur( 'f guli pgf .'iwcpf ctf u'dcugf 'igct pkpi 'ltco gy at n0"

Cevlqp"	Rgt uqp*u+'T gur qpukdrg'''	VeumFevg'"'
"" ""  If gp 'Eqwtug'Grgo gp\u''''' ""	Cf o lalutarian "Vaco "	<ul> <li>Á Gxcnxcvg'vj g'ewttgpv'ewttkewnvo 'hkuv'eqwtug'o cvgtkcnı.'cpf "         u{ mcdk'vq'kf gpvkh{ 'eqo r qpgpvu'cpf 'grgo gpvu'qh'gcej 'eqwtug''         vj cv'ecp'dg'kpeqtr qtcvgf 'kpvq'pgy 'eqwtugu'hqt'vj gkt'tgrgxcpeg''         cpf 'wughwrpguu''/'7 46''''</li> <li>Á Vj tqwi j 'uwtxg{ u. 'eqnrgev'vgcej gt'hggf dcenhtgi ctf kpi 'vj g''         eqpvgpv'cpf 'kpuxtwevkqpcn'uv{ rg'r tghgtgpegu'hqt'vj g'eqwtugu.''</li> </ul>

		uwej "cu'cf qr vkpi "crrtqcej gu'rkmg'vj g'O qf gtp'Encuutqqo "Rtqlgev.'RDN."gve0/'8146""
Fki kscriRreshqto '""'	"'' '''' Cfo kpkıxtcvkqp''Vgco .'' Vgcej gtu'''	<ul> <li>Á Kf gpvkh{ "vy q"vq"vj tgg"r revhqto u"uwkvcdrg"hqt"j quvkpi "vj gug" eqwtugu"/ 746""</li> <li>Á Hcekrkvcvg"c"r revhqto "tgxkgy "r tqeguu"y j gtg"vgcej gtu"j cxg"vj g' ej cpeg"vq"cuuguu"gcej "qr vkqp."ewno kpcvkpi "kp"c"hkpcn'xqvkpi "uvci g"vq"f gvgto kpg"vj g"ej qugp"r revhqto /"846""</li> </ul>
"'' Korngogpvcvkqp''Vkognkpg'''''	""  Cfokpkwtcwkqp"Vgco."  Vgcej gtu"''	" •Á 'F gxgnqr 'c'uej gf wrg'qwrlplpi ''y g'eqwtug'et gcvlqp''ó'8 146'''''
'"' '"' '" Eqwtug'Eqpurt werkqp'"'	Cf o kpkıntcvkqp"Vgco ." Vgcej gtu'"	<ul> <li>Á Kf gpvkh{ "c"vgco "qhlvgcej gtu"vq"eqmcdqtcvg"cu"etgcvqtu"qh"vj g" eqwtugu08 H6""</li> <li>Á Cuuki p"eqwtugu"vq"dg"f gxgmqr gf "/"""</li> <li>Á GNC "ó"eqo r mgvgf "d{ "8 H7""</li> <li>Á O cvj "ó"eqo r mgvgf "d{ "8 H8""</li> <li>Á Uekgpeg"ó"eqo r mgvgf "d{ "8 H9""</li> <li>Á Uqekcn"Uwf kgu"ó"eqo r mgvgf "d{ "8 H9 ""</li> </ul>
''''  Korngogpvcvkqp''Vtckpkpi''''	''' ''' Cfo kpkutcvkqp''Vgco .'' Vgcej gtu'''	<ul> <li>Á Rtqxkf g"\tckpkpi "ugunkqpu"hqt hcwm\ "cpf "u\chh'qp"\ g"pgy n\" eqo r ng\gf "eqwtugu"\ o"cu"\ g\ "ctg"eqo r ng\gf "cpf" eqp\\p \text{ugunkqpun\ 0""}</li> <li>Á F gxgmr "kpu\twe\kqpcn'xkf gqu"cpf "y tk\\text{ugp}" wkf gu"hqt"\ g" pgy n\ "etgc\gf "eqwtugu"\ q"dg"\\text{ugf} "f \text{wkpi "tgi wrct "\tckpkpi " ugunkqpu"hqt"\ peqo kpi "rce\text{uch\"o go dgtu"/": 147""}</li> </ul>
'"' '"' Eqwtug'Gxcnwcvkqp'""' '"'	Cfo kpkuvtevkqp"Vgco ." Vgcej gtu'"	<ul> <li>Á Gxcnxcvg'uwf gpv'i tcf gu'lp'vj gug'eqwtugu'vq'cuuguu'vj g"     ghgevlxgpguu'qh'uwf gpv'ngctplpi "cpf "o cuvgt { "cwclpo gpv'ó"     8 447 "cpf 'eqpvlpwqwun(""")</li> <li>Á Korngo gpv'tgi wrct'uwtxg { u'vq'i cvj gt'hggf dcem'hqt'wr f cvlpi "cpf 'tgxkulpi 'eqwtugu'lp'tgur qpug'vq'uwf gpv'pggf u'/'8 47 "cpf "eqpvlpwqwun("")</li> </ul>

40 cej qqiii qcik	40Uej qqnll qcn <kpetgcug'inwf 'tq'dg'inweegunhwih="" cpw'kp'c'i="" ct="" go="" gpv'cecf="" gpv'kp'qtf="" gt="" ke'cej="" kgxgo="" mydcniiqekgv{0'''''<="" th="" vkekr=""></kpetgcug'inwf>			
Few'Wigf "	Uwo o ct{'qh'Cpcn(uku''	Gzr gewgf 'Qwweqo g'"'	NECR'I qcn'	
			Crki po gpv''''	
ECCURR'ueqtgu.'EC"	Uej qqnykfg'ECCURR'ueqtgu'fgoqpuvtcvkpi'yjg''	D{ '4248/49.' I spetgcug'r gtegpvci g'qh'	Uvcvg''Rtkqtkv{ ''6<''	
Uej qqn'F cuj dqctf"	oggvkpi "qt"gzeggfkpi "kp"GNC"fgenkpgf"htqo"5; '"	uwf gpw'o ggwpi 'qt'gzeggf kpi 'yj g''	Uwf gpv'Cej kgxgo gpvl	
tguwnu.''NECR'''	vq'49' "dgw ggp'4243"cpf '4244"cpf 'vj gp'lpetgcugf"	uvcpf ctf u'qp'ECCURR'''	4243''NECR''I qcn'5'''	
***	yq'54' 'kp'42450''Y j krg''y gtg''y cu''cp''kpetgcug.''y g''	GNC<"	***	
Ecnliqtplc''Uej qqn'	uej qqn'ku''qxgt''37' ''nguu''yj cp''yj g''uvcvgy kf g''	Uej qqny kf g<68' '"'		
F cuj dqctf 1'UKU'	cxgtci g0"""	UGF <57' ""		
tgr qtw'"'	Vjg'Ocyj'ECCURR'cuuguuogpv'ujqyu'c''yq/{gct"	UY F <42' ""		
***	uvci pcvkqp"y kyj "qpn("38' "qh"uvwf gpvu"o ggvkpi "qt"	O cyj <"'		
	gzeggf kpi ''y g'uvcpf ctf u0Cp''ctgc''qh''eqpegtp''kp''dqy	Uej qqny kf g<57' '"'		
		UGF <57' '"'		
		UY F <42' ""		
		C/I 'Eqo r ngvgtu'6'72' '"'		
	IIII	EVG'Eqo r ngvgtu'ó'72' '"'		
	Kp''4244/45.''36' ''qh''ugpkqtu''eqor gvgf''c''EVG''			
	r cyj y c { "cpf 'pq'ugpkqtu'eqo r rgvgf 'c/i "			
	tgs wktgo gpw0Dqyj 'r gtegpvci gu'tgs wktg''			
	kortqxgogpv'\q'rtgrctg'\uwfgpw'hqt'\jgkt'hwwtgu'''			

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4C0Eqpulf gt"y c{u"\q"lo r tqxg"o c	ColEqpulf gt'y c{u'\q'llortqxg'ocyj 'cpf 'GNC'cecf gole'r gthqtocpeg'qp''y g'ECCURR'cuuguuogpv0'			
Cevkqp'"	Rgt uqp*u+'T gur qpukdrg'''	VcumF cvg'"'		
Cpcn( uku''qh''Uwf gpv''Y tkkpi '' F cvc''''	"" Ngcf gtuj kr "Vgco ." Vgcej gtu"""	•Á Hqto "c"\gco "\q"eqmgev'cpf "cpcn(  g"r cuv'ECCURR"y tkkpi "cuuguuo gpv' r gthqto cpeg"f cw"\f gp\h\{ kpi "\t gpf u. '\ut gpi vj u. "y gcmpguugu. "cpf "ctgcu" hqt "ko r tqxgo gpv'o"3 H6""		
"" Rtqhguulqpcn'F gxgnqr o gpv'	Ngcf gtuj kr "Vgco ." Vgcej gtu'"'	•Á Vgco 'uj ctgf 'ECCURR'y tkkpi 'cuuguuo gpv'f cvc'\q'f gvgto kpg'\j g'dguv' crrtqcej 'qh'hqewu'hqt'\j g'kpvgtko 'cuuguuo gpv'y tkkpi 'cevkxkkgu0' Nguuqpu'cpf 'cuuguuo gpvu'j cxg'c'egpvtcn'hqewu'\j cv'ku'kphqto gf 'd{'uksg/ur gekhke'f cvc'/'Urtkpi '4246'''		
		<ul> <li>Á Etgevg'e''{ getn{ 'eengpf et'qh'Rtqhguulqpen'Ngetplpi 'Eqo o wpk.kgu''</li> <li>*RNEu+'yi ev'etg'f gf leevgf ''q'tgx.kgy lpi 'y tk.kpi 'nguuqpu'epf 'uwwf gpv'</li> </ul>		

		y qtm'vq''cuuguu''ghhece{"qh'hguuqpu''ó''eqpvkpwqwun{"""""  •Á Rtqxkf g''ur gekhke''r tqhguukqpcn'f gxgmr o gpv''qp''y tkkpi ''nguuqpu''vq'' y j qrg''uvchh''ó'': 46."qhhgtgf ''eqpvkpwqwun{0""'
		•Á Korngo gpv'c'RNE'hqto 'vj cv'kpenwf gu't ghrgevkx g's wgurkqpu'qp'uwf gpv' f cvc''vq'hcekrkcvg't gur qpukx g'eqpx gt ucvkqpu'cdqw'uwf gpv'cej kgx go gpv0' /'33 14246"
		<ul> <li>Á Rtqxkf g''tckpkpi "qp''y gug'hqto u''vq''uvchh'ó''33 H246''''</li> <li>Á F gxgqr "cp"cppwcn'ecngpf ct"qh'RNE u'hqewugf "qp't gxkgy kpi "cuuguuo gpv'f cw"cpf 'uwxf gpv'y qtm'vq"gxcnwcvg'kwu'ghhgevkxgpguu0'ó" eqpvkpvqwun("</li> </ul>
Y tkkpi ''Ngunqpu'hqt'I tef gu''VM/ 34 <sup>§</sup> 'I tef g''''' ''''	Ngcf gtuj kr "Vgco ." Vgcej gtu""	•Á Rtqxkf g'c'ugs wgpeg'qh'rguuqpu'egpvgtgf 'qp'y tkkpi 'unkmı'cpf 'eqpegr w' q'dg'vcwi j v'cv'gcej 'i tcf g'rgxgrl'j cv'y kn'gpuwtg''j cv'cn'uwwf gpwi' tgegkxg'eqpukuvgpv'cpf 'crki pgf 'kpuvtwevkqp'ó'': 46'''
Y j qng'Uej qqn'Y tkklpi 'Rcekpi "  I wkf g'""	Ngcf gtuj kr "Vgco ." Vgcej gtu'"	•Á Rtqxkf g"c"y j qrg"uej qqri'y tkkpi "r cekpi "i wkf g"vq"gpuwtg"yj cv'y tkkpi "kpuvtwevkqp"ku"u{ uvgo cvke. "eqj gtgpv'cpf "crki pgf "vq"yj g"guugpvkcri" uvcpf ctf u0'K'y krri'r tqxkf g"c"uvtwewtgf 'r rcp"hqt"vgcej kpi "y tkkpi "umkrnu" cpf "eqpegr vu"yj tqwi j qwv"yj g"{ gct "ó": 146""
"	" Ngcf gtuj kr "Vgco ." Vgcej gtu"	•Á Eqpvkpwg'\q'rtqxkfg'6'fc{u'c'y ggmiqh'kpvgtxgpvkqp'\kog'kp'' o cvj go cvkeu'hqt''uksg/dcugf'rtqitco="4"fc{u'c'y ggmihqt''KU'rtqitco''/'' eqpvkpvkpi'''''
Cecf go ke''Kpvgtxgpvkqp'''''	""	•Á F gxgmr "cp"cppwcn'ecrgpf ct"qh'RNEu'hqewugf "qp"t gxkgy kpi " kpvgtxgpvkqp"r tqi tco o kpi "cpf "uwwf gpv'y qtm'vq"gxcnwcvg'kuu" ghhgevkxgpguu0'ó'eqpvkpwqwun(""
		•Á Eqpvkpwgf 'wug'qh'vj g'KNR'y kj 'o qpvj n('r tqi tguu'ej gem'kpu'y kj 'uksg' cfo kpu'''
181	"	•Á Cuuwtg"ceeguu"vq"f ktgev"kpuvt wevkqp"encuugu"kp"GNC "cv"ngcuv"4z "r gt "y ggn"hqt"i tcf gu"5/33"ó"eqpvkpwkpi ""
Fktgev'Kpurtwevkqp'kp'GNC''("	Ngcf gtuj kr "Vgco ."	•Á Cuuwtg'ceeguu''q'f ktgev'kpuvtwevkqp''encuugu'kp''GNC''cv''ngcuv'4z''r gt''y ggn' hqt'i tcf gu''5/33''/'eqpvkpvkkpi '''''
O cý 'hqt''KU'''	Vgcej gtu'"'	•Á F gxgmqr "cp"cppwcn'ecngpf ct "qh'RNE u'hqewugf "qp"t gxkgy kpi 'f ktgev' kpuvt we klqp"eqpygpv'cpf "uwwf gpv'y qtm'vq"gxcnwc yg "ku"ghhge kxgpguu0'ó"

		eqplpwqwn("""
"" "" URGF "" ""	URGF 'Ecug'O cpci gt." Vgcej gtu. 'Rctcgf wecvqtu''	<ul> <li>Á URGF 'Ecug'O cpci gt'y km'gpuwtg'KGR'i qcnu'ctg'cnki pgf ''q'GNC 'uvcyg'' uvcpf ctf u'cpf 'eqpvkpwg'\q'o qpkqt'uwf gpv'r tqi tguu'5'\ko gu'c''{ gct ''''''}</li> <li>Á Eqpvkpwg'\q'q'hhgt'\ur gekcn'gf wecvkqp'uwr r qtv'ugtxkegu'f wtkpi 'GNC'' f ktgev'kpuvtwevkqp'''''</li> <li>Á Vy q'o qpvj u'r tkqt. 'r tqxkf g'cf f kkqpcn'qr r qt wpkkkgu'hqt 'uwf gpvu'\q'' r tcevkeg'pcxki cvkpi ''y g'cuuguuo gpv'''</li> </ul>

\*\*\*\*

4D0Kort qxg'tj g'tjr r qt wypkslgu'lyt 'NXU'twwf gp wr'tq'eqorngwg'c 'EVG'cpf'C/I'r cyjyc { 'tq'lypet gcug'qwt 'Eqngig'cpf'Ect ggt'' Tgcf lyguu'Kyf lecwyt u0"

Cewlqp'"	Rgt uqp*u+'T gur qpukd rg'''	VcumFcvg'"'
EEKF cw'T gxkgy '"""	Ngcf gtuj kr "vgco ."Ectggt" cpf "Eqngi g"Eqwpugnqt" cpf "Vgcej gtu"" ""	<ul> <li>Á Vj g'Eqmgi g'cpf 'Ectggt 'Eqwpugmt' y km'eqpf wev'kpvgtpcn's wctvgtn(" tgxkgy u'vj tqwi j "vj g'uwxf gpv'kphqto cvkqp"u{uvgo "vq"cuuguu'vj g'uvcwu'ql C/I "cpf 'EVG'r cvj y c{"eqo r ngvgtu'ó'S wctvgtn("cpf 'eqpvkpwqwun("")</li> <li>Á Eqpf wev's wctvgtn("o ggvkpi u'vy kj "vgcej gtu'vq"cuukuv'vj go "kp" kf gpvkh{kpi 'uvtcvgi kgu'vq"kpetgcug'uwxf gpv'eqo r ngvkqp'tcvgu'hqt"EVG" r cvj y c{u''qt'C/I "r cvj y c{u''6'S wctvgtn("cpf "eqpvkpwqwun(""")</li> </ul>
Vtclpkpi ''qp'C/I ''cpf'EVG''''	Ngcf gtuj kr "Vgco ." Vgcej gtu'"'	•Á Fgxgrqr "c"{gctn{ "'tckpkpi "ecropfct 'hqt"\gcejgtu'hqewugf "qp 'C/I "cpf" EVG'rcyjyc{u"cpf "ewttkewnwo0"
Gpeqwtci g"gptqmo gpvlkp"EVG"( 'C/I "eqwtugy qtml""	"Ngcf gtuj kr "vgco." Ectggt"	<ul> <li>Á Uej gf wrg"c"o ggvkpi "cv'vj g"dgi kppkpi "qh'vj g"{ gct "hqt"j ki j "uej qqri" uwf gpvu"cpf "vj gkt "hco krkgu"vq"rgctp"cdqww'eqwtugy qtm'cxckrcdrg0""</li> <li>Á J qrf "c"ur tkpi "o ggvkpi "kp"i tcf g": "vq"f kuewuu"qr vkqpu"hqt"j ki j "uej qqri" y kyj "cp"go r j cuku"qp"c/i "cpf "EVG"eqwtugy qtm'kp"j ki j "uej qqri0"</li> <li>Á Etgcvg"r tkpv'o cvgtkcm'vq"gf wecvg"hco krkgu"qp"vj g"qr vkqpu"cpf "ko r qtvcpeg"hqt"c/i "cpf "EVG"gptqmo gpv0""</li> </ul>

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50Uej qqrlI qcrk'Gpuwtg't'lichg.'j gcnj {'tcpf'liwrrqtvlxg'gpxltqpo gpv'tj cv'rtlqtlxlk;gu'hhpfpguu'tcpf'tygm/dglpi0''''			
Feve'Wugf "	Uwo o ct{'qh'Cpcn(uku''	Gzr gewgf 'Qwweqo g'"'	NECR'I qcriCrli po gpv'"'

1111	Dqy 'uvchh'cpf 'uwf gpw'j cxg'gzrtguugf 'c'	Vj g'gzr gevgf 'qweqo g'ku'vj cv'	Ucvg'Rtkqtkx{ '8<'Uej qqn'Enko cvg1''
Uwf gpv'uwtxg{ 'f cvc'""	f guktg. 'vj tqwi j 'uwtxg{ u'cpf 'f kuewuukqpu. 'vq'	qxgt"; 2' "qh"uwf gpw"cpf"	NECR'I qcn'4/Eqoowplecvlqp'"'
	hwt y gt "gpj cpeg"qwt "r qukkxg" uej qqn'ewnwtg0"	vgcej gtu'y km'gzrtguu'rqukvkxg''	1111
	Y j krg"c"dgj cxkqt"j cpf dqqm'j cu"dggp"	hggrlpi u'cdqw'uej qqrlewnwtg'cpf'	
	guvedrkuj gf. ''y g''uvelth''ku''kpvgt guvgf ''kp''	tgrqtv'hggrkpi 'eqppgevgf 'vq'vjg'	
		uej qqn'eqo o wpkx{ "qp" yj g"urtkpi "	
	""	uwtxg{0""	
1111			

"

"

5C0Hquvgt lpi 'c'r qukvlxg'tej qqrlewnwt g'tj t qwi j 'dgj cxlqt'b cpci go gpv'tt clplpi .'gs whrr lpi 'twcht'y kej 'tmhmr'tq'dwlaf 'c'' uwrr qt vlxg'cpf 'lpenwlxg'eqo o wplx{ 0"

Cevlqp'"	Rgt uqp*u+'T gur qpuld rg''	VcuniF cvg'"'
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# 2024-2025 Membership Renewal Proposal

# Prepared for: Long Valley Charter School

#### Coverage Effective:

July 01, 2024 at 12:01 AM - July 01, 2025 at 12:00 AM

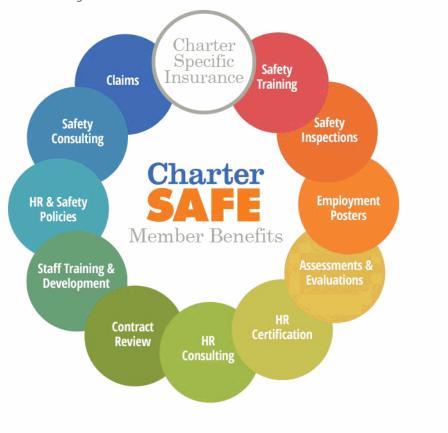
California Charter Schools Joint Powers Authority
P.O. Box 969, Weimar, CA 95736
Phone: 888.901.0004
www.chartersafe.org

Issued: May 23, 2024 at 12:16 pm

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

Dear Sherri,

CharterSAFE is pleased to present your membership renewal for the 2024-2025 year. Your membership includes the following:



For a more detailed listing of our member services, please contact Egan Yu at eyu@chartersafe.org.

All of CharterSAFE's coverage placements are with insurance companies that have a financial rating with A.M. Best of A- (Excellent), financial size category VII (\$50M policyholder surplus minimum) or higher or are placed with a California joint powers authority in good standing.

### **REQUIRED SIGNATURES:**

To bind coverage, you must login to the CharterSAFE web portal to complete and sign the Member Renewal Acceptance.

- 1. Login to the CharterSAFE website at <a href="https://www.charterSAFE.org">www.charterSAFE.org</a> using the Policyholder Account (the same one you used to complete the renewal application)
- 2. Hover over the Member Portal tab at the top of the page and click on "Member Contribution Form"
- 3. Checkmark one payment option and electronically sign the "Member Contribution Summary"

We look forward to working with you in the 2024-2025 year!

Thank you,

The CharterSAFE Team

 $Charter \textbf{SAFE} \quad \bullet \quad Protecting \quad \textbf{Schools}. \\ Promoting \quad \textbf{Safety}. \\ Customizing \quad \textbf{Insurance}.$ 

1173 A SELF P,WC

### MEMBER CONTRIBUTION SUMMARY

### Long Valley Charter School

Coverage Effective: July 01, 2024 at 12:01 AM - July 01, 2025 at 12:00 AM

Your CharterSAFE Insurance Program includes the following coverages:

**Liability & Property Package Member Contribution** 

\$112,856.00

# Core Liability Program

- Directors & Officers Liability
- Employment Practices Liability
- Fiduciary Liability
- General Liability
- Employee Benefits Liability
- Educator's Legal Liability
- Childhood Sexual Assault Liability
- Law Enforcement Liability
- Automobile Liability & Physical Damage

\$112,030.00

Crime

Property

Student & Volunteer Accident

### Additional Program Coverages

- Pollution Liability and First Party Remediation
- Terrorism Liability and Property
- Cyber Liability
- Deadly Weapons Protection

Workers' Compensation & Employer's Liability Member Contribution

Total Member Contribution

\$40,237.00

\$153,093.00

Member can choose one of two payment options when accepting the proposal online

Payment in Full - \$153,093.00 Installment Plan

Deposit (25%) - Due Now - \$38,273.009 Monthly Installments - \$12,758.00

Refer to the CharterSAFE Invoice for details and instructions on payment by ACH Debits

Invoices shall become delinquent thirty (30) calendar days from installment due date. CharterSAFE membership, including insurance coverage, is subject to cancellation for any invoice over sixty (60) days past due.

# <u>Proposal Acceptance: Go to www.chartersafe.org and sign on to complete the Member Renewal acceptance.</u>

- 1. Login to the CharterSAFE website at <a href="https://www.charterSAFE.org">www.charterSAFE.org</a> using the Policyholder Account (the same one you used to complete the renewal application)
- 2. Hover over the Member Portal tab at the top of the page and click on "Member Contribution Form"
- 3. Checkmark one payment option and electronically sign the "Member Contribution Summary"

By signing online, I, representing the Named Member in this proposal, acknowledge that I have read the complete proposal and agree to the terms outlined within.

DISCLOSURE: This proposal is an outline of the coverages proposed by California Charter Schools Joint Powers Authority (CCSJPA) based on the information provided by the Named Member. It does not include all of the terms, coverages, exclusions, limitation and conditions of the actual contracts. The policies themselves must be read for those details. Policy forms for your reference will be made available upon request to CCSJPA. As set forth in this document, CCSJPA DBA CharterSAFE shall be referred to as CharterSAFE.

### **EXPOSURES & LOCATIONS**

# Mailing Address

P.O. Box 7 Doyle, CA 96109

Member contributions are calculated based on the exposures listed below, which represent the total sum of all scheduled locations.

Student Count 455		
Employee Count	67	
Annual Estimated Payroll	\$3,575,000.00	
Total Insured Value	\$9,539,730.00	
Building Value (owned or required to insure)	\$8,377,300.00	
Tenant Improvements	\$0.00	
Portable Value	\$750,000.00	
Content Value	\$333,875.00	
Electronic Data Processing (EDP) Value \$78,550.00		
Number of Portables	5	

# Scheduled Locations and Breakdown of Exposures

Location ID: 1568

Long Valley Charter School: 436-965 Susan Drive

Doyle, CA, 96109 Leased/Owned: **Owned** 

_eased/Owned: <b>Owned</b>	
Students:	220
Employees:	35
Payroll:	2,100,000.00
Total TIV:	3,789,725.00
Building Value:	2,904,800.00
Tenant Improvements:	0.00
Portable Value:	750,000.00
Content Value:	107,625.00
EDP Value:	27,300.00
# of Portables:	5

Location ID: 22014

Portola Resource Center: 217 East Sierra Street

Portola, CA, 96122 Leased/Owned: **Owned** 

Students:	0
Employees:	2
Payroll:	75,000.00
Total TIV:	183,750.00
Building Value:	157,500.00
Tenant Improvements:	0.00
Portable Value:	0.00
Content Value:	13,125.00
EDP Value:	13,125.00
# of Portables:	0

Location ID: 14192

Portola Resource Center: 257 East Sierra St. Suite

A,B,C,D

Portola, CA, 96122 Leased/Owned: **Leased** 

Students:	75
Employees:	10
Payroll:	500,000.00
Total TIV:	341,250.00
Building Value:	315,000.00
Tenant Improvements:	0.00
Portable Value:	0.00
Content Value:	13,125.00
EDP Value:	13,125.00
# of Portables:	0

Location ID: 18142

Thompson Peak Charter: 995 Paiute Ln.

Susanville, CA, 96130-4327 Leased/Owned: **Owned** 

Students:	160	
Employees:	20	
Payroll:	900,000.00	
Total TIV:	5,225,000.00	
Building Value:	5,000,000.00	
Tenant Improvements:	0.00	
Portable Value:	0.00	
Content Value:	200,000.00	
EDP Value:	25,000.00	
# of Portables:	0 38	

# Vehicles

Vehicle Type	Make	Model	Year	VIN
Bus	BlueBird	All American	2005	1BABNBKA85F227544
Bus	IC Corporation	3000	2021	4DRBUC8N4MB315971
SUV	Subaru	Ascent	2020	4S4WMACD3L3446886
Truck	Ram	PK	2019	1c6rr7gg9ks683047
Van	Dodge	Grand Caravan	2015	2C4RDGBG1FR749791
Van	Dodge	Grand Caravan	2015	2C4RDGBG7FR737807
Van	Dodge Caravan	Van	2016	2C4RDGB4GR152717
Van	Honda	Pilot	2014	5FNYF4H52EB029971

### **CORE LIABILITY PROGRAM**

Core Liability Program Coverage Limits: \$55,000,000 Per Member Aggregate

# Directors & Officers, Employment Practices, and Fiduciary Liability

Directors & Officers Liability Retroactive Date: 07/01/2011
Employment Practices Liability Retroactive Date: 07/01/2011
Fiduciary Liability Retroactive Date: 07/01/2012

Coverages	Limits	Deductibles
Directors & Officers and Company Liability	\$5,000,000 per <b>claim</b> and member aggregate	\$15,000.00 per <b>claim</b>
Employment Practices Liability	\$5,000,000 per <b>claim</b> and member aggregate	\$15,000.00 per <b>claim</b>
Fiduciary Liability	\$1,000,000 per <b>claim</b> and member aggregate	\$0

Reporting:

Claims must be reported to CharterSAFE as soon as you are made aware of a claim and <u>not to exceed sixty (60) days after policy expiration</u>. Coverage is provided on a claims-made basis.

# **General Liability**

Coverages	Limits	Deductibles	
Bodily Injury and Property Damage	\$5,000,000 per occurrence and member aggregate	\$2,500 per occurrence for bodily injury arising out of participation in a school sponsored <i>High-Risk Activity*</i>	
Premises Medical Payment	\$10,000 per person \$50,000 per occurrence	\$0	
Products and Completed Operations	\$5,000,000 per occurrence and member aggregate	\$0	
Fire Legal/Damage to Premises Rented Sublimit	\$1,000,000 per occurrence	\$0	
*A list of <i>High-Risk Activities</i> is available at www.chartersafe.org or you may contact Egan Yu at			

# **Employee Benefits Liability**

eyu@chartersafe.org / (310) 984-6611.

Coverages	Limits	Deductibles
. ,	\$5,000,000 per occurrence and member aggregate	\$0

# Educator's Legal Liability

Coverages	Limits	Deductibles
	\$5,000,000 per occurrence and member aggregate	\$2,500 per occurrence
Legal Expense Coverage - Reimbursement Sublimit	\$50,000 per occurrence/ aggregate reimbursement sublimit \$5,000,000 CharterSAFE Members' Combined Annual Aggregate	\$7,500 per occurrence

# Childhood Sexual Assault Liability

**Childhood Sexual Assault Liability Retroactive Date:** 07/01/2021

Coverages	Limits	Deductibles	
Childhood Sexual Assault Liability	\$5,000,000 per <b>claim</b> and member aggregate	\$0 if school completes training mandate* \$100,000 if school does not complete training mandate*	
Reporting:	Claims must be reported immediately to CharterSAFE and to <b>not exceed</b> sixty (60) days after policy expiration. Coverage is provided on a claimsmade basis.		
*Training Mandate			

Childhood Sexual Assault Prevention Training by CharterSAFE is available under the CharterSAFE Learning Center and is **REQUIRED** to be completed by 90% or more of staff **no later than September 30th**. If coverage begins after July 1, the training must be completed no later than ninety (90) days from when coverage begins. New employees are required to complete the training within six (6) weeks of employment.

# Law Enforcement Activities Liability

Coverages	Limits	Deductibles
Law Enforcement Activities	\$5,000,000 per occurrence and	\$0
Liability	member aggregate	

### Automobile

Coverages	Limits	Deductibles
Auto Liability, including autos scheduled with CharterSAFE, non-owned autos, and hired autos	\$5,000,000 per occurrence and member aggregate	\$0
Auto Physical Damage*	\$2,000,000 per occurrence and member aggregate	\$500 per occurrence for Hired Auto Physical Damage

\*Auto Physical Damage described herein for hired automobiles is secondary to any/all rental coverage offered by the rental company(ies). CharterSAFE strongly advises our members to purchase auto physical damage when renting vehicles.

# Excess Liability - SELF

Coverage Provided by:	Schools Excess Liability Fund (SELF)	
3	Excess Liability with separate Memorandum of Coverage with separate terms, conditions, and exclusions.	
	\$50,000,000 per occurrence/ <b>claim</b> and member aggregate as outlined by the SELF Memorandum of Coverage. This coverage is excess of the \$5M limits above to total a limit of \$55M.	

CharterSAFE is a single member of SELF, a not-for-profit scholastic JPA in California, for excess liability coverage. Please note that SELF is a separate entity from CharterSAFE and carries a separate Memorandum of Coverage with different terms, conditions, and exclusions. You can access SELF JPA's information at <a href="https://www.selfipa.org">www.selfipa.org</a>.

Employment Practices Liability coverage within the SELF layer includes ONLY these three types: wrongful termination, discrimination, and/or sexual harassment.

# **CRIME**

Coverages	Limits	Deductibles
Money and Securities	\$1,000,000 per occurrence and member aggregate	\$2,500 per occurrence
Forgery or Alteration		
Employee Dishonesty		
Computer and Funds Transfer Fraud		

### **PROPERTY**

Perils Include: Direct Physical Loss subject to all the terms, conditions, and exclusions

established in the applicable policy(ies)

Valuation: Replacement Cost as scheduled with CharterSAFE, see "Exposures &

Locations" section

Coverages	Limits	Deductibles	
Property	As scheduled with CharterSAFE subject to the maximum limit of \$100,000,000 per occurrence and aggregate.	\$1,000 per occurrence for all other covered perils	
		Causes of Loss:	
	See "Exposures & Locations" section for	1. Water Damage: \$2,500 per occurrence	
	scheduled limits.	2. Wildfire: \$10,000 per occurrence	
Boiler & Machinery / Equipment Breakdown		\$1,000 per occurrence	
	See "Exposures & Locations" section for scheduled limits.		
<b>Business Interruption</b>	\$10,000,000 per occurrence	\$1,000 per occurrence	
Extra Expense	\$10,000,000 per occurrence	\$1,000 per occurrence	

#### PLEASE NOTE:

Renovation and construction projects valued over \$200,000 in hard and soft costs are not covered unless specifically endorsed onto the policy. If you have a renovation/construction project valued over \$200,000 in hard and soft costs, please contact your CharterSAFE Representative: Egan Yu at eyu@chartersafe.org. CharterSAFE is able to endorse builder's risk coverage for renovation projects up to \$10,000,000 onto your policy. Additional member contribution would apply.

If you are interested in a separate policy for flood and/or earthquake coverage, please contact Kiki Goldsmith (kiki\_goldsmith@ajg.com/ 949-349-9842).

### STUDENT AND VOLUNTEER ACCIDENT

Coverages	Limits	Deductibles
Student Accident	\$50,000 per injury/accident	\$2,500 per injury/accident for High-
	104 Week benefit period	Risk Activities*
Volunteer Accident	\$25,000 per injury/accident	\$2,500 per injury/accident for High-
	104 Week benefit period	Risk Activities*

\*A list of *High-Risk Activities* is available at www.chartersafe.org or you may contact Egan Yu at eyu@chartersafe.org / (310) 984-6611.

#### **Terms & Conditions:**

- Coverage is provided on an excess basis but would become primary should the student or volunteer not have health insurance.
- Claim submission deadline: Ninety (90) days after the date of incident.

# Optional Catastrophic Student Accident Coverage:

If interested in obtaining higher limits with or without sports included, please contact:

#### Gallagher

18201 Von Karman Avenue, Suite #200 Irvine, CA 92612

#### Kiki Goldsmith

Client Service Executive kiki\_goldsmith@ajg.com 949-349-9842

# **ADDITIONAL PROGRAM COVERAGES**

# Pollution Liability and First Party Remediation

Coverages	Limits	Deductibles
Party Remediation	\$1,000,000 per pollution condition or indoor environmental condition and aggregate	\$10,000 per pollution condition
	\$5,000,000 CharterSAFE Members' Combined Annual Aggregate	

Reporting:

Claim must be reported to CharterSAFE within sixty (60) days after policy

expiration.

Coverage is provided on a claims-made basis.

# Terrorism Liability

Coverages	Limits	Deductibles
	\$5,000,000 per occurrence and CharterSAFE Members' Combined Annual Aggregate	\$0

Reporting:

Claim must be reported to CharterSAFE within sixty (60) days after policy  $\dots$ 

expiration.

Coverage is provided on a claims-made basis.

# **Terrorism Property**

Coverages	Limits	Deductibles
. ,	As scheduled with CharterSAFE subject to the maximum limit of \$20,000,000 per occurrence	\$1,000 per occurrence
	See "Exposures & Locations" section for schedule limits	

# Cyber Liability

Coverages	Limits	Deductibles
Cyber Liability	\$1,000,000 per <b>claim</b>	*Varies Based on Levels Noted Below
	\$5,000,000 CharterSAFE Members' Combined Annual Aggregate	
Ransomware Sublimits (inclusive with Cyber Liability Coverages)	Qualification Level 1 \$1,000,000 ransom payment sublimit* \$1,000,000 ransomware limit	Level 1 \$10,000 per <b>claim</b>
	Qualification Level 2 \$500,000 ransom payment sublimit* \$1,000,000 ransomware limit	Level 2 \$25,000 per <b>claim</b>
	Qualification Level 3 \$50,000 ransom payment sublimit* \$250,000 ransomware limit	Level 3 \$50,000 per <b>claim</b>

Reporting:

Claim must be reported to CharterSAFE within sixty (60) days after policy

expiration.

Coverage is provided on a claims-made basis.

\*Requirement for Coverage to be in effect:

**Qualification Level 1** - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud or offline using separate credentials; (3) implemented an EDR tool or MDR service.

**Qualification Level 2** - submitted cyber application and have implemented (1) MFA for all remote systems access by faculty, staff, and contractors; (2) backup data is stored in a cloud of offline using separate credentials.

Qualification Level 3 - Members who did not submit a cyber application and/or do

not meet the security requirements.

# **Deadly Weapons Protection**

Coverages	Limits	Deductibles	
	\$500,000 per occurrence of a Deadly Weapon Event	\$0	
	\$2,500,000 CharterSAFE Members' Combined Annual Aggregate		

# **WORKERS' COMPENSATION & EMPLOYER'S LIABILITY**

Coverages	Limits	Deductibles
Workers' Compensation	Statutory	\$0
Employer's Liability	\$5,000,000 per Accident	\$0
	\$5,000,000 by Disease per Employee	
	\$5,000,000 by Disease Policy Limit	

#### Auditable:

The estimated payroll figure will be audited at the end of each coverage period. CharterSAFE will request copies of the 941 Federal Quarterly Reporting Forms on a quarterly basis to verify the payroll figure. If the estimated payroll figure has been overestimated, a refund will be issued. If the estimated payroll figure has been underestimated, an invoice for the additional amount due will be issued.



Presentation Date: July 01, 2024 Effective Date: July 01, 2024

### John Chino

Area Senior Vice President

Arthur J Gallagher Risk Management Services, LLC

18201 Von Karman Ave Suite 200

Irvine CA 92612

(949) 349 9827

John Chino@ajg.com

AJG License Nos. IL 100292093 / CA 0D69293



Insurance Risk Management Consulting

# **Proposal Summary**

We appreciate the opportunity to quote your business insurance. This proposal is a summary of policy terms and conditions.

• We have been able to achieve renewal goals by negotiating your renewal with the incumbent carrier.

This proposal provides coverage highlights along with the attached carrier quotations for the following coverages:

Workers' Compensation

It is recommended that you consider purchasing coverage for the following, which are not included in your insurance program:

Cyber Liability

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

The values and schedules are per the expiring policy or the information you have previously provided. It is your responsibility to notify us of all necessary changes to your schedules

Information contained in this proposal is intended to provide a brief overview of coverages. It should be used for reference purposes only. It is not intended to provide a full list of policy exclusions, limitations, and conditions. The provided quotes should be reviewed for further details. Coverage afforded to you is subject to all terms, conditions, and exclusions of the bound and issued policies.

### To Bind Coverage:

Please refer to the attachment document titled, "Client Authorization to Bind Coverage":

- Note any changes you desire to be made
- Place a check mark next to the coverage(s) you wish to accept
- Date and Sign
- Return prior to the effective date of coverage

Thank you for allowing Gallagher to service your insurance needs. We appreciate your business and look forward to working with you in the coming year. Please contact me if you have any questions.

Sincerely,

Karli Daniels

Karli Daniels Client Service Associate



Insurance | Risk Management | Consulting



# **Premium Summary**

The estimated program cost for the options are outlined in the following table:

Line of Coverage		Expiring	Renewal Option
		Safety National Casualty Corporation	Safety National Casualty Corporation
	Premium	\$538.00	\$465.00
Workers'	Estimated Cost*	\$579.00	\$499.00
Compensation	Change (\$)		-\$80.00
Compensation	Change (%)		-13.8%
Total	Cost	\$579.00	\$499.00

<sup>\*</sup>Estimated Cost includes all taxes, fees, surcharges and TRIA premium (if applicable)

Premiums are due and payable as billed and may be financed, subject to acceptance by an approved finance company. Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required. Note: Unless prohibited by law, Gallagher may earn compensation for this optional value-added service.

Gallagher is responsible for the placement of the following lines of coverage: Workers' Compensation.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

# Named Insured

Named Insured	Workers' Compensation
Long Valley Charter School	X

**Note:** Any entity not named in this proposal may not be an insured entity. This may include affiliates, subsidiaries, LLCs, partnerships, and joint ventures.

# **Market Review**

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

Line Of Coverage	Insurance Company ** (AM Best Rate/Financial Strength)	Market Response *	Admitted ***
Workers' Compensation	Safety National Casualty Corporation (A++ XV)	Recommended Quote	Admitted

<sup>\*</sup>If shown as an indication, the actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

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\*\*\*If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

<sup>\*\*</sup>Gallagher companies use AM Best rated insurers and the rating listed above was verified on the date the proposal document was created.

# **Coverage Highlights**

Workers' Compensation	Recommended Quote
Policy Term	07/01/2024 - 07/01/2025
Carrier Information	Safety National Casualty Corporation
Payment Plan	Annual Payment
Payment Method	Agency Bill
Premium & Exposures	
Workers' Compensation Premium	\$465.00
Terrorism – TRIA (Included)	\$5.00
ORWCA Surcharge	\$34.00
Estimated Cost	\$499.00
Exposure	\$57,947.00 - Total Payroll
Auditable / Frequency	Annually
Minimum Type	Minimum Premium
Minimum Amount	\$267.00
Core Workers Compensation Coverages	
Employer Liability Limits	
Bodily Injury by Accident - Each     Accident	\$1,000,000
Bodily Injury by Disease - Per Employee	\$1,000,000
Bodily Injury by Disease - Policy Limit	\$1,000,000
Estimated Annual Payroll (Total)	\$57,947.00
Deductible (If Any)	None
Other States Insurance Covered Under Item 3 C - Broad Form All States Except Monopolistic (ND, OH, WA, WY)	Other states coverage is being provided
Endorsements including but not limited to	
Endorsements including but not limited to	
	are not limited to, those listed on the attached quote/policy
form/endorsements.	
Exclusions including but not limited to:	
Significant policy exclusions include, but are r form/endorsements.	not limited to, those listed on the attached quote/policy
Other Significant Terms and Conditions / F	Restrictions
Catastrophe-Other Than Terrorism \$9.00	

This proposal of insurance features insurance policies, which contain cancellation provisions to refund
premium other than on a pro-rata basis for such occurrences including but not limited to non-payment of
premium (short rate penalty provisions). At your request, we can detail the terms of such cancellation
provisions.



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4001 South 700 East, Suite 700, SLC, UT 84107"

### CLINICAL EXPERIENCE AGREEMENT

This Clinical Experience Agreement (Agreement) is made between Western Governors University, a Utah nonprofit corporation (University or WGU), and Long Valley Charters (District), and is effective as of the date of District's signature below (Effective Date).

WGU is regionally accredited by the Northwest Commission on Colleges and Universities (NWCCU). University Teacher Education programs are further accredited by the Council for the Accreditation of Educator Preparation (CAEP) and the Association for Advancing Quality in Educator Preparation (AAQEP). University represents that each teacher/principal Candidate assigned to District for Student Teaching/Practicum is validly enrolled in an approved University educator preparation program and meets District's background requirements.

- A. Definitions. For the purposes of this Agreement, capitalized terms\* will have the following meanings:
  - 1.Á Candidate refers to a student enrolled in a University program leading to an education degree.
  - 2.Á Mentor Teacher refers to a District employee who is the contracted teacher in the classroom to which the Candidate is assigned.
  - 3.Á Clinical Supervisor refers to a qualified individual who will supervise and complete observations and evaluations.
  - 4. Advanced Programs refers to University programs that are designed for licensed teachers to earn an endorsement or certification.
  - 5.Á Preclinical Experience refers to the active participation by a Candidate in a wide range of in-classroom experiences to develop the skills and confidence necessary to be an effective teacher and prepare for Student Teaching.
  - 6.Å Student Teaching refers to the active participation by a teacher Candidate in the duties and functions of classroom teaching under the direct supervision and instruction of a Mentor Teacher and/or Clinical Supervisor.
  - 7.A Practicum refers to the University Clinical Experience requirements for licensed teachers in an advanced endorsement program. Practicum length can range from 10 days to 12 months, depending on program and state requirements.
  - 8. A Clinical Experience refers collectively to the Preclinical Experience and Student Teaching and/or Practicum.
  - \*References to "District" shall include the school.
- **B. Mutual Expectations**. A placement site is a District where University places Candidates for a Clinical Experience with Mentor Teachers/principals, with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Candidates, and to share accountability for Candidate outcomes. The school administrator and Mentor Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each experience.
- **C. Mutually Beneficial Activities**. The parties agree to participate, to the extent feasible, in the activities outlined below:
  - 1.Å When available, University staff may participate in District employee events and conferences, as appropriate, and District agrees to inform University of such opportunities.
  - 2.Á Provide District with recruitment and talent acquisition planning and support from University's Career & Professional Development service(s) team, based on District compliance with University's <a href="Employer Recruiting & Guidelines"><u>Employer Recruiting & Guidelines.</u></a>
    - oA As possible, District will respond to quarterly survey requests from University's Career & Professional Development team about hiring plans and new hires from University.
  - 3.Á University and District staff will co-select Mentor Teachers and Clinical Supervisors based on University requirements.

- 4.Á District employees who have been admitted to University may apply to receive aid so long as they meet scholarship eligibility requirements (University will retain sole discretion in funding and award decisions).
- 5.Á University may invite District staff to participate in a focus group to:
  - oÁ provide feedback for improvement and continuous development of observation and evaluation instruments of Candidates, Mentor Teachers, and Clinical Supervisors; criteria for selection of Mentor Teachers and Clinical Supervisors; and curriculum development;
  - oÁ review data on Clinical Experiences and Candidate success to potentially modify selection criteria, determine future assignments of Candidates, and make changes in Clinical Experiences;
  - oÁ review how the depth, breadth, diversity, coherence, and duration data on Clinical Experiences are linked to student outcomes and Candidate performance.
- D. Recordings. District recognizes that University requires its Candidates to video record in the classroom for evaluation purposes and agrees to permit video recording consistent with the conditions set forth in Exhibit A (Video Recordings).
- **E. Mentor Teacher Standards**. District, with the input of University, will provide the teacher Candidate with a Student Teaching assignment in a school and classes of District under the direct supervision and instruction of a Mentor Teacher who meets the following minimum requirements:
  - 1.Á Holds a teaching credential or license: (i) for the subject area and/or grade level being taught; and (ii) in the state where Student Teaching occurs.
  - 2.Å Has: (i) a minimum of three (3) years of content area teaching experience (five (5) years preferred), with (ii) two (2) or more years teaching in the placement school and/or District, and (iii) strong evaluations.
  - 3.Á Evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective (or equivalent) when a state, district, or school provides such ratings.
  - 4.Á Successfully and with positive impact mentored student teachers, colleagues, and/or other adults.
  - 5.Á Competently uses technology for communicating via email and completing online evaluation forms.
  - 6.Á Will demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:

o All individuals can learn
 o Belonging
 o Empathy
 o Growth Mindset
 o Communication
 o Integrity
 o Professionalism
 o Intellectual courage

- 7.Á Complete University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
- 8.Á For California Districts Only: As required by the California Commission on Teacher Credentialing (CTC) Program Sponsor Alert (PSA) 19-05, Mentor Teacher has documented completion of training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to program curriculum, and eight (8) hours training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices.
- **F. Clinical Supervisor Standards**. A University Clinical Supervisor provides guidance, support, on-site assistance, assessment and feedback to a teacher Candidate throughout the Clinical Experience. To act in this role, a Clinical Supervisor must have:
  - 1.Á A minimum of three (3) years teaching experience in K-12.
  - 2.Á A master's degree in education or related field.
  - 3.Á A current teaching license in the content area of supervision.
  - 4. A Experience teaching in the content area of supervision.
  - 5. A Ability to successfully complete a background clearance, if requested.
  - 6.Á District and principal approval (if a District employee).

- 7.Á Ability to consistently demonstrate and model the professional dispositions and ethics expected of teacher Candidates and University faculty and staff, as follows:
  - o All individuals can learn o Communication
  - o Belonging o Integrity
  - o Empathyo Growth Mindseto Intellectual courage

### G. University Responsibilities. University will:

- 1.Á Select qualified Candidates who have been prepared with the appropriate educational background, knowledge, skills, and professional disposition to participate in a Clinical Experience.
- 2.Á Provide Mentor Teacher with compensation for participation in Clinical Experience as described in this Agreement. The Mentor Teacher may also receive professional development hours connected to the successful completion of University, and any state required Mentor Teacher training.
- 3. A Be responsible for the selection, assignment, training, and compensation of Clinical Supervisors.
- 4.Á Require Candidates to have a fully cleared background check acceptable to District prior to participating in Clinical Experience activities.
- 5.Á Where required by state regulation or District policy, ensure Candidates have a current tuberculosis (TB) risk assessment and/or examination. Upon request, Candidates will be required to provide documentation to District prior to participating in a Clinical Experience.
- 6.Á Provide opportunities for feedback regarding improvement of University Candidate preparation.
- 7.Á Provide professional development training to Mentor Teachers regarding University processes and procedures.
- 8.Å Maintain an online site for support, resources, and training for Mentor Teachers.
- 9.Á Facilitate a cohort seminar in which teacher Candidates will participate with a community of peers to receive support during Student Teaching and the final performance assessment.
- 10. ÁMaintain general responsibility for instruction, academic evaluation, and related academic matters concerning Candidate participation in the Clinical Experience, including evaluation and grading.

### H. District Responsibilities. District, or school administrator, will:

- 1.Á Nominate one or more qualified Mentor Teacher(s) by providing a completed copy of the Mentor Teacher Nomination Form to University's Field Placement Team.
- 2.Á Allow the Clinical Supervisor access to the host school and classroom, including virtual settings, for the specific purpose of observing Candidates.
- 3. A Where applicable and where a Teacher Candidate will serve as a contracted teacher, District agrees to provide a Mentor Teacher during Student Teaching.
- 4.Å University utilizes video recordings for both observations and teacher performance assessments. District agrees to allow video recording and/or live streaming for completion of observations and teacher performance assessments for all University programs. (See Exhibit A for details regarding video recordings.)
- 5.Å Notify University about any changes to District policies (e.g., COVID and other healthcare policies).
- 6.Á Provide Candidates with any District policies and procedures to which Candidates are expected to adhere during the Clinical Experience and while on District premises.
- 7.Á Through the involvement of the Mentor Teacher and/or school administrator, participate with the Clinical Supervisor and teacher Candidates in two evaluations: one mid-way through Student Teaching, and a final evaluation at the end of Student Teaching. University shall be responsible for the format of evaluations.
  - oA See Advanced Programs Practicum section below for evaluation requirements for Educational Leadership, English Language Learning, and Master of Special Education.

- 8.Á Provide Candidates opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Clinical Experience.
- 9.Á Provide opportunities, when possible and appropriate, for Candidates to use technology to enhance student learning and monitor student progress and growth.
- 10. ÁProvide opportunities, when possible and appropriate, for Candidates to experience working with diverse student populations, including English language learners and students with exceptional learning needs.
- 11. ÁEncourage Mentor Teachers to participate in University's training to understand University policies, processes, procedures, and how to effectively mentor adult learners.
- 12. ÁEncourage administrators and Mentor Teachers to participate in University feedback surveys (offered at the end of the Clinical Experience) to report on Candidate quality and preparation and to provide program feedback to University for continuous improvement.
- 13.ÁAdhere to any then-applicable state requirements related to training/professional development.
- 14. ÁFor California Districts Only: Require Cooperating Teachers to complete and document training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to the program curriculum, and eight (8) hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices (as required by the CTC).
- I. Advanced Programs Practicum. The following additional requirements apply to Advanced Programs Practicum:
  - 1.Á Candidates are licensed teachers who are in most cases completing the Practicum in their own classroom using a qualified individual within their school as a Clinical Supervisor who meets the applicable qualifications and requirements.
  - 2.Á Each Candidate will:
    - oA have a relationship with the school and arrange placement by obtaining District approval.
    - oÁ secure his/her own Clinical Supervisor, subject to approval of University's Field Experience team to ensure the Clinical Supervisor meets program requirements.
    - oA provide a valid background clearance, liability insurance, and teaching license.
    - oÁ comply with any other applicable District requirements.
  - 3. A Evaluations of Candidates are as follows:
    - oÁ Educational Leadership 4 total (2 evaluations during the first Practicum course, and 2 during the second Practicum course)
    - oA English Language Learning 3 total (2 observations and 1 final evaluation)

#### J. Confidentiality & Education Records

- 1.Á District acknowledges that the education records of assigned Candidates are protected by the Family Educational Rights and Privacy Act (FERPA), and agrees to comply with FERPA and limit access to those employees or agents with a need to know. Pursuant to FERPA, and for the purposes of this Agreement, University designates District as a "school official" with a legitimate educational interest in such records.
- 2.Á University shall instruct Candidates of the necessity of maintaining the confidentiality of all District student records. District shall not grant Candidates or University employees access to individually identifiable student information unless the affected student's parent or guardian has first given written consent using a form approved by District that complies with FERPA and other applicable law.

### K. Additional Terms

- 1.Á <u>Term</u>. This Agreement shall commence on the Effective Date and shall continue for three (3) years from the Effective Date, or until such time as either party gives the other party thirty (30) days advance written notice of its intent to terminate the Agreement. In the event of termination, any Candidates at District as of the date of such notice shall be permitted to complete their Student Teaching or Practicum.
- 2.Á <u>Points of Contact</u>. Each party shall designate a point of contact for communication and coordination of Student Teaching or Practicum. Contact information is set forth following the signature block.

3.Á <u>Right to Accept or Terminate a Placement</u>. District may refuse to accept for placement, or may terminate the placement, of any Candidate based upon its good faith determination that the Candidate is not meeting performance standards or is otherwise deemed unacceptable to District. In such cases, District shall notify University in writing and state the reasons for such decision.

### 4.Á Insurance.

- oÁ University Insurance. University represents and warrants that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon District's request, shall provide a certificate of insurance as evidence of coverage. University shall maintain, at its sole expense, workers' compensation insurance as required by law.
- oÁ Professional Liability Insurance. Candidates will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Clinical Experience with minimum limits of either: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, or (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
- 5.Á <u>Status of Parties</u>. Nothing in this Agreement is intended to or shall be construed to constitute an agency, employer/employee, partnership, or fiduciary relationship between the parties. Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner. No Candidate or other third party shall be a beneficiary of, or have any right to enforce the terms of this Agreement.
- 6.Á <u>Non-Discrimination</u>. Each party agrees to comply with all applicable non-discrimination laws, and will accept, assign, supervise, and evaluate qualified Candidates regardless of race, sex, sexual orientation, religion, creed, national origin, age, disability, veteran status, or any other basis protected by law.
- 7.Á <u>Entire Agreement</u>. This Agreement represents the entire understanding between the parties relating to the subject matter and supersedes all prior oral or written agreements. This Agreement may be modified only in writing, signed by both parties.

The parties have executed this Agreement as of the Effective Date.

UNIVERSITY	DISTRICT
By: <u>Jennifer K. Doshier</u>	Ву:
Title: Director, Field Experience, School of Education	Title:
	Date:
Point of Contact:"	Point of Contact:
Field Experience Outreach	
Email: tc_outreach@wgu.edu	Email:
"	Phone:
For notice purposes:	For notice purposes:
Attn: General Counsel	
Western Governors University	
4001 South 700 East, Suite 700	
Salt Lake City, UT 84107-2533	
Email: legal@wgu.edu	Email:

# Exhibit A Video Recording

- 1.Á <u>Teacher Performance Assessment</u>. District acknowledges that Candidates must complete a teacher performance assessment, which includes the submission of video recordings of themselves teaching in the classroom and of real artifacts (such as lesson plans, video, and student work samples). Recordings provide an avenue to evaluate performance and determine competency.
- 2.Á <u>Clinical observation / Evaluation</u>. University utilizes a secure, interactive, online, cloud-based platform to accommodate for the changing classroom environment and protect the health and safety of participants. Candidates upload recorded video submissions or participate in livestreams for feedback, scoring, and critiquing of video assignments, and Clinical Supervisors leave time-stamped feedback.
- 3.Á <u>Guidelines</u>. The following guidelines are provided to Candidates. District understands that Candidates are not employees or agents of University and that any further precautions regarding the privacy of District students should be agreed directly between the District and Candidates.

Teacher Candidate Guidelines for Video Recordings

- oÁ Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- oÁ To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the district") for your state, school, district, and Mentor Teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- oÁ You must follow appropriate protocol to submit recordings to University.
- oÁ You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
- oA You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- oA You must destroy all video recordings once the evaluation is complete.

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### LONG VALLEY CHARTER SCHOOL

# **Executive Director's Report**

June 2024

### **ENROLLMENT**

		Enrollment	
School	Prior Month	Current	Growth/(Loss)
	5/8/24	6/14/24	
Long Valley School	262	262	0
Thompson Peak Charter	161	161	0
Total	423	423	0

### ANTICIPATED ENROLLEMNT FOR THE START OF THE 2024-25 SCHOOL YEAR

Long Valley School	255
Thompson Peak Charter	175
Total	430

### **OPEN STAFF POSITIONS**

Part-time paraeducator for Portola

Full-time mental health/wellness therapist for Portola/Doyle & TPC

Full-time paraeducator for Susanville (for 24-25)

Full-time Work Based Learning Coordinator for Agriculture

Full-time Food Services Aide

Full-time Teacher (Substitute and Electives) for Doyle

Full-time Teacher for Portola

Full-time Special Education Teacher for TPC

### **CONSTRUCTION**

The culvert pipe collapsed as paving work was proceeding. I've authorized the addition of new pipe to be purchased and installed after the work was stopped on 6/20/24. I joined Nick Trover and Andrew from Modern Construction on their pre-punch walk through. There were small repairs and remaining tasks noted

### **DISCARDS APPROVED**

Discards for 495 Chromebooks have been approved. These were predominantly donated units received from the State of California in 2020 and 2021 during COVID and have exceeded the expiration dates that LVCS defined as useful life. The units will be wiped of all data and sent to recycling. A detailed list of serial numbers of the units are available upon request.

# Long Valley Charter Income Statement As of Apr FY2024

		Actual		YTD		Budget		
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
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Ø`}妿án∄*Áæ)åÄÖ¦æ)o∙ Total Revenue	536,919	443,919	592,530	3,420,878	3,839,348	4,661,132	1,240,254	73%
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Expenses								
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Total Expenses	374,151	361,564	374,993	3,481,293	3,855,825	4,108,565	627,273	85%
Operating Income	162,769	82,355	217,537	(60,415)	(16,477)	552,566	612,981	
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Fund Balance								
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Ending Fund Balance					4,157,038	4,726,081		
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# Long Valley Charter Income Statement

As of Apr FY2024

		Actual		YTD		Budget		
						01	Current	% Current
					Approved	Current	Forecast	Forecast
	Feb	Mar	Apr	Actual YTD	Budget v1	Forecast	Remaining	Spent
KEY ASSUMPTIONS								
Enrollment Summary								
S进 I 龍 Ï 龍 J莊G Total Enrolled					/////////////////////////////////////			
ADA %								
SËH □ ĒL □ ĒL JËFG Average ADA %					JIÈEÃ JIÈEÃ JIÈEÃ JIÈEÃ <b>94.0</b> %	JÌ É Ã F€ŒÎ Ã JI È Ã Ï JÈ Ã <b>94.1</b> %		
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# Long Valley Charter Income Statement

As of Apr FY2024

		Actual		YTD		Budget		
DEVENUE	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE								
LCFF Entitlement								
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SUBTOTAL - LCFF Entitlement	393,922	392,396	356,690	2,739,045	3,000,913	3,447,166	708,121	79%
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Federal Revenue	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,		Á	
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SUBTOTAL - Federal Revenue	13.998	19.019	35.543	190,715	331,783	319,489	128,774	60%
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Other State Revenue							Á	
ìHìFù]^&ãan‡AÔå*&æaā[}AËÄÒ}cãa[^{^}o4QÙcæe^	<i>/</i> <b>//////////</b> €	<i>∕</i> <b>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	<i>XXXXXXXX</i> XVH <b>E</b> €ÍÌ	<i>i</i> <del>////////////////////////////////////</del>	/‱‱iî ÊiH	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	ÎFÃ
ÌHÌG Ù]^&ãæ∰Öà*&ææã[}ÁÜ^ã[à*¦∙^{^}oÁQÙcææ^	<b>//////</b> €	<i>/</i> <b>/////</b>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	/ <del>////////////////////////////////////</del>	<b>Ä</b>	<b>A</b>	À <b>À</b>	
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ÌÍ΀ Ùœæ^ÆŠ[œ^¦^ÆÜ^ç^} ^^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AMMAN ÊHG	///////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////	AWWWAÌĒ€Ï	/////////H€ÊHÏ H	ĺÎÃ
ÌÍJ€ ŒŢÁJœº¦ÁĴœœ^ÁŰ^ç^} *^	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////Æ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Α₩₩₩₩AGEÎÌG Α₩₩₩₩₩₩	//////MÄJGĒFI ////////////ÄÄ	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	HÃ
ÌÍJF Ú¦[]ÁGÌÁŒTo ÁSÁTˇ •æÁŞIÁÙ&@[[• SUBTOTAL - Other State Revenue			/ <del>XXXXXXXXXX</del> E				700,538	18%
SUBTUTAL - Other State Revenue	35,061	24,724	-	153,938	491,652	854,477	700,536 Á	
Local Revenue							Δ Δ	
ÌÎH Ø[[åÂÛ^¦çã&^ÁÚæ∳^•	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>XXXXXXXXXXX</i> F€	/XXXXXXXXXXXXXX <del>X</del>	/*************F€	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>AT ()</b> () () () () () () () () () () () () ()	/////////////////////////////////////	
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SUBTOTAL - Local Revenue	93,939	7,780	200,297	337,180	15,000	40,000	(297,180)	843%
	'						Á	
Fundraising and Grants	(						Á	
SUBTOTAL - Fundraising and Grants	_	-	-	-	-	-	-	
							A	
TOTAL REVENUE	536,919	443,919	592,530	3,420,878	3,839,348	4,661,132	1,240,254	73%

# Long Valley Charter Income Statement As of Apr FY2024

		Actual		YTD	Budget				
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES									
Compensation & Benefits							Á		
Certificated Salaries	///////// <del>c</del> ∵ c	(((((( <del>(((((((((((((((((((((((((((((((</del>	((((((((((((((((((((((((((((((((((((((	MMMM f Acco	***********	4444444444444	Á		
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FF€H V^æak@r/AæN a•cac c^AUæ FG€€ Ô^¦cäa8æevåÁÚ*]āÁÚ*]][¦cÁÚælædð••	/************************* /**********	//////////////////////////////////////	/////////////////////ÆEG	//////////////////////HĒÍG		//////////////////////////////////////	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ΪΪÃ	
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SUBTOTAL - Certificated Salaries	101,398	103,203	103,886	1,063,034	1,245,220	1,267,442	204,408	84%	
ODFOTAL OCH MICE CONTINUES	101,000	100,200	100,000	1,000,004	1,240,220	1,207,442	Á		
Classified Salaries							Á		
CF€€ Ô æ•ãã\åÁQ•d`&qã}}æÁQãå^ÂÚæþæðã•	/////////#AÎĒEÏ	AWWWAGĒ€Í	Α₩₩₩XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>XXXXXXX</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////£ÉÍ€Í	//////WWASIIÊJG	////////////////////////////////////	F€FÃ	
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SUBTOTAL - Classified Salaries	78,261	66,680	51,821	586,924	688,130	677,060	90,136	87%	
Employee Benefits							Á		
Employee Benefits HF€ ÙVÜÙ	A‱waran Éarg	/////////KAJÊ€JF	Æ∰∰∰	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>/‱</i>	/////////KNIGERER	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	ÌIÃ	
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SUBTOTAL - Employee Benefits	88,064	91,782	143,565	844,746	1,031,686	980,487	135,742	86%	
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Books & Supplies		() 4400000					Á	~~	
IH€€ Tæc°¦ãæ+ÆÂÛ*]] ã••	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	///////////////#£iìi	Ä‱∰A€ḖJG Ä‱∰AÉ́IH	<i>XXXXXXX</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Æ€€ ###################################	AWWWAAH ÊE€€ AWWWWAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	<i>///////////////</i> #FÍĒ€ID ////////////////////	FFGÃ	
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SUBTOTAL - Books and Supplies	26,395	20,738	28,400	333,927	231,500	324,900	(9,027)	103%	
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Services & Other Operating Expenses							Á		
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# Long Valley Charter Income Statement

As of Apr FY2024

		Actual		110		Baaget		
							Current	% Current
					Approved	Current	Forecast	Forecast
	F.L	M	A	A street VTD	• •	Forecast		Spent
fuer By . F. Fr	Feb	Mar	Apr	Actual YTD	Budget v1		Remaining	
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ĺÌH€ Øð\ åÁ/¦₫•ÁÔ¢]^}•^•	<b>//////</b>	<b>₩₩₩₩</b> Œ	<i>/</i> ////////€	<i>Á‱</i> ₩₩ÆFÏ	€€ £££££££	////////////AÊ€€€	/‱‱mAÊHÌH	ΪGÃ
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ÍÌIÍ Š^*æ∮ÁØ^^•	<b>/////////////////////////////</b> €	<i>/</i> <b>///</b> / <b>/</b> / <b>/</b> / <b>/</b> / <b>/</b>	<i>A</i> ₩₩₩AĒÍF	AXXXXXXXÁGÉEIÌ	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	<i>XXXXXXXXX</i> AÍÊ€€€	<i>‱</i> ∰∰GÊ√ÍG	ÌIÃ
ÍÌÍÏ Úæ̂¦[∥ÁØ^^•	/////////////////////////////////////	<i>/XXXXXXXXXXXXX</i> <b>i i</b>	Á‱‱ <b>MÁ</b> GG	<i>Ä</i> ₩₩₩₩ĤÊÌG	€€ ÉRÉWWWW	////////////////#Ê€€	///////#FÌ	JÏ Ã
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SUBTOTAL - Services & Other Operating Exp.	70,437	67,645	44,758	587,001	580,801	804,676	217,675	73%
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Capital Outlay & Depreciation							Á	
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SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	18,000	18,000	18,000	0%
							Á	
Other Outflows							Á	
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ÏJJJ W} &æ¢^*[¦ã^åÁÒ¢]^}•^	AXXXXXXXXXXXX	//////////////////////////////////////	//////////////////////////////FI	<i>Á</i> ‱‱AÁHÉĒÏÍ	<b>AXXXXXXXXXXXXXXXXX</b>	ŽIVVVVVVVVVVVVV	////////////////////////////////////	
SUBTOTAL - Other Outflows	9,597	11,516	2,562	65,660	60,489	36,000	(29,660)	182%
GODICIAL - Other Outhows	9,391	11,316	2,302	03,000	00,409	30,000	(29,000)	102 /0
TOTAL EVDENCES	274 454	204 504	274 000	2 404 202	2 055 005	4 400 ECE	627 272	0.50/
TOTAL EXPENSES	374,151	361,564	374,993	3,481,293	3,855,825	4,108,565	627,273	85%

Actual

YTD

Budget

### Long Valley Charter Monthly Cash Forecast As of Apr FY2024

								23-24						
	Jul	Aug	Sep	Oct	Nov	Dec	Actuals &	& Forecast Feb	Mar	Apr	Mav	Jun	Forecast	Remaining
	028cĕn+	Aug OB&迆•	O&s迆•	OE&c`æ∳•	OB&迆•	O&sčæ•	O&S迆•	O&cča†∙	ovan Ovacča†•	Api 0E&ča∳•	wiany Ø[¦^&æ•c	Ø[¦^&æ•c	Forecasi	Balance
Beginning Cash	2,586,188	2,564,542	2,586,738	2,446,870	2,584,023	2,319,697	2,668,489	2,336,179	2,354,444	2,029,087	2,774,770	2,203,447		
REVENUE														
ŠÔØØÁÖ}œã[^{ ^}c	<i>XXXXXX</i> KHÍÉÈÌI	AXXXXXXX JÊLÌÏ	///WWa≦iíÉ∄IJ	<i>‱</i>	<i>‱</i> waaîHêneGì	<i>/</i> ₩₩###################################	Α₩₩άΔIIÊEFG	ÁWWWWUHÊJGG	Á‱WWuQ <del>Î</del> UÎ	AXXXXXXXIÎÊÎJ€	//////AKN IÊE-ÏÌ	////////K€€ÊHF	AWWAÉHÍHÉÈG€	AWWWA¥€Ê-ÎÎ
Ø^å^¦æ⁄Ü^ç^}	<b>///////////////////</b> €	<b>₹₩₩₩₩₩₩</b>	<b>₩₩₩₩₩₩₩</b>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>XXXXXXX</i> ÂÊF€	/‱‱waβalÊalG	A‱www.an Érí€	/‱∰AÎJÌ	<i>A</i> ‱WKAJÊ∈FJ	A‱wwi£iH	Á‱WWAÚJÊG€Í	îëdîíAkkkikk	<i>‱</i> Marj∄ìj	<i>‱</i> ₩₩ <b>F</b> ÊGJH
Uc@\kÂÛcæe^AÜ^ç^}	<b>///////////////</b> €	<b>₩₩₩₩₩₩₩</b>	<b>//////////////</b> €	AXXXXXXXXXIÊGJ€	////// <del>///////////////////////////////</del>	//////////////#Efê	<i>XXXXXXX</i> VH <b>£</b> €íì	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A‱waan Éigi	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A‱waanî È∈GJ	A‱MAFJÊFH€	A‱WAN FÊÍF	A‱‱MA GÉÉÍH
Uc@\¦Æ̃[&æ†AÜ^ç^}	î <b>AXXXXXXXXXXXXXX</b>	A‱‱AfĒìJ	/ <del>////////////////////////////////////</del>	<i>XXXXXXXX</i> XXIÊEFI	///////////A Ê HÌ	/‱‱kēlíH	AXXXXXXXA ÉÉ΀	UH €H <b>W</b> WWWA	AXXXXXXXXÂÉÌ€	////WMAGEEÉGJÏ	///www.qGuí£lí€D			AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ø″}ålæãnāj*ÁBÁÕlæ)o∙	<del>/////////////////////////////////////</del>	////// <del>/</del>	<b>₹₩₩₩₩₩₩</b>	/////// <del>/</del>	<b>₹₩₩₩₩₩₩</b>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/ <del>////////////////////////////////////</del>	<b>AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	<b>AXXXXXXXXXXXX</b>	////// <del>/</del>	<b>₹₩₩₩₩₩₩</b>	<del>/////////////////////////////////////</del>	<b>₩₩₩₩₩₩</b>	**************************************
TOTAL REVENUE	135,840	193,676	255,703	327,070	277,776	326,665	330,780	536,919	443,919	592,530	173,563	636,507	4,385,160	154,212
EXPENSES														
Ô^¦œã&ær^åÁÙæþæð?∙	<i>‱</i> ‱wie£îG	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXKA€ÌÉÉ΀	€ÍĜL∋AWWA	AXXXXXXKA€ÍÉÈÎÍ	////////KA€€ÉÈÌF	AWWW¥JÌÊJJ	AWWWK€FÊEUÌ	HECEL EXIMINA	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////WWW ÉFÌG	AWWWA€JÊGGÎ	<i>₩</i> ₩AÊGÎÏÊÎIG	<b>₹₩₩₩₩₩₩</b>
Ô æ•ãã\åÁÛæ æåð•	ìí⊈aHÀN‱	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	#####################################	<i>‱</i>	<i>XXXXXXXX</i> XXI£ iíí	/‱‱ î£ií	<i>‱</i>	<i>A</i> ‱‱ANN ÊGÎF	<i>A</i> ‱‱ fÊì€	/////////////////////FÉEGF	Α‱ανίνω El Fí	//////////////////////ۃEGF	AXXXXXXXIÏÊE΀	<b>////////////////</b> €
Ò{ ]  [ ^^^ÁÓ^} ^~ã•	//////////iÂÊGHF	<i>i</i> ₩₩₩ û Î	<i>XXXXXX</i> KAGÍÉE€€	/‱‱af£íi	<i>/‱</i>	<i>‱</i> #A€€ÉLÎH	<i>‱</i> ₩AFÍÊEÎH	<i>XXXXXXXX</i> XX Ê∈ÎI	<i>‱</i> FÉÌG	<i>XXXXXX</i> ANHE£îí	<i>XXXXXX</i> K€FÊEGG	//////////////////////#IÊHO€	<i>XXXXXX</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Ó[[\•ÆÂÛ`]] &•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Á‱WWW ÉEGG	AWWWA€FÊGJH	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>‱‱</b>	A‱ww¥JÊFGÌ	ÆÆÆÆÆÆÆÆÆ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>i</i> iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>		/‱wwwwi⊈fid		<b>₩₩₩₩₩₩₩₩₩</b>
Ù^¦çã&^•ÁBÁUc@°¦ÁU]^¦ææã;*ÁÖ¢]^}•^•	A‱∰AGEGJF	ÆÜÂU	/‱‱iu ii uî	/////////////////////////////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>A</i> ‱‱itî Élíì	<i>‱</i> ₩₩Œ£FÏ	<i>‱</i>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////////HÊHF	///////////////////////////É⊟HF	<i>‱</i> MA€HÉIG	#####################################
Ôæjnãæ þÁU` qæ ÁBÁÖ^]¦^&ãæ aãj}	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>₹₩₩₩₩₩</b>	<del>/////////////////////////////////////</del>	<b>₹₩₩₩₩₩₩</b>	<del>/////////////////////////////////////</del>	<b>₹₩₩₩₩₩₩</b>	<b>₩₩₩₩₩₩₩</b>	<i>A</i> \$\$\$\$\$\$\$\$\$\$\$€	A000000000€	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		<i>XXXXXXXXX</i> AN Ê€€€€	<b>₩₩₩₩₩₩₩₩</b>
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TOTAL EXPENSES	140,026	322,102	483,132	296,130	328,415	343,624	457,158	374,151	361,564	374,993	269,176	237,884	4,107,613	119,260
Operating Cash Inflow (Outflow)	(4,185)	(128,425)	(227,428)	30,940	(50,639)	(16,959)	(126,378)	162,769	82,355	217,537	(95,614)	398,622	277,546	34,952
OB&4(``}o•ÁÜ^&^ãcæàl^	/‱www.ff.JJ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>‱</i> ₩ î£hìg	//////₩KFHĒÍI		A*************************************	<b>₩₩₩₩₩₩</b>	/////WKG£EFÍD	) ////////////////////////////////////	AXXXXXXXXIA ÊFÏ€	λλλλλάκτίn∄.JF	<del></del>		
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Øãp^åÁŒ•^œ	///////KACFÉHÌHD	#####################################	AWWW QJÉLÌHD	<del>∕////////////////////////////////////</del>	Á‱MAStîlÊjîGD	<b>€ E3FAWWWW</b>	Á‱MAEJIÉEÏÎD	A‱Wa⊊ïFÉÈÌGC	XXXXXXXÎÏÊEÏFD	ANNO EL COL	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////#€€		
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Uc@ ¦ÁÔ ` ; ; ^ } c⁄Sãæà ặãã? •	<i>i</i> ∰ AWW Magili£ijFD				AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Lî <b>∄∂‱</b>	A‱wwwwitaid did		A000000000€			////////////////#€ÎD		
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Ö^-4\ ^åÁÜ^ç^} `^	<b>///////</b>	<b>///////</b>	<b>/////////</b>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>///////</b>	<b>AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	////// <del>///////////////////////////////</del>	<b>////////////</b> €	<del>/////////////////////////////////////</del>	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		//////AWWAÇFI€ÉÎIÌD	1	
Š[æ)•ÁÚæêæà ^ÁQŠ[}*ÁV^¦{D	<i>A</i> ‱‱an £iì	AWWWA Ê€€€	<b>////////</b>	<b>////////////</b>	<i>XXXXXX</i> NIÏÊF€	AXXXXXXX ÌÊEÏI	////// <del>///////////////////////////////</del>	<b>////////////</b> €	A000000000000	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/ <del>////////////////////////////////////</del>	<del>/////////////////////////////////////</del>		
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Ending Cash	2,564,542	2,586,738	2,446,870	2,584,023	2,319,697	2.668.489	2,336,179	2,354,444	2,029,087	2,774,770	2.203.447	2.359.696		

# Long Valley Charter Balance Sheet As of Apr FY2024

		Jun FY23		Apr FY24			
	Long Valley Charter	Thompson Peak Charter	Total	Long Valley Charter	Thompson Peak Charter	Total	
ASSETS							
Ôæ @ÁÓæjæ) &^  CES&[ˇ] ơ ÁÜ^&^ãçæà ^  Öˇ^ÁØ[ { ÁŪ c@ ¦•  U c@ ¦ÁÔˇ ¦ ^} ơÆ••^ơ•  Øæp^åÁŒ•^ơ•  U c@ ¦ÁŒ•^ơ•  Ü U WÆ••^ơ•  TOTAL ASSETS	#####################################	#####################################	#####################################	#####################################	/////////////////////////////////////		
LIABILITIES & EQUITY							
OB&[*] o ÁÚæ æà ^ U o@!ÁÔ*!!^} o Śāæà āãā*• Ù *{ { ^!ÁP[   åàæ&\     Š[ æ}•ÁÚæ æà ^ÁQÔ*!!^} oD     ÜUWÓÔ*!!^} oŚšæàāãā*•     Ö^~!!^åáÜ/oç^} *^     Š[ æ}•ÁÚæ æà ^ÁQŠ; ] * Á/^!{ D     U o@!ÁŠãæàāãã*•     O^* a } ā * ÁÞ^oÓŒ•^o     Þ^óQ&{ { ^ÁÇŠ[••DÁ; ÁÖæe^}      TOTAL LIABILITIES & EQUITY		######################################	######################################	#####################################	######################################	ÄWWWWA ÎÊÎÎ ÀWWWWA ÎÎÎÊÎÎÂ	

	Actual			YTD	YTD Budget				
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY  Revenue  ŠÔØØÄÖ} ŒĬ^{ ^} c  Ø^å^!æ¾Ñ^ç^} ^ \  Uc@!ÂÛææ^ÂŰ^ç^}		//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////////////////////////////////////	/////////////////////////////////////	ÏIÃ FÎÃ GJÃ GIÃ	
Expenses  O({ ] ^} • æaā; } Áæ; åÁÓ^} ^ -āæ• O([ \ • Áæ; åÁÚ ] ]  ā•• Ù^  çāð^• Áæ; åÁÚ @   ÁU] ^  æaā; * ÁÖ¢] ^} åãč  ^• O^]   ^ 8áæā; } Uo@  ÁU   G [ , •  Total Expenses	#####################################	/////////////////////////////////////	/////////// Î Î Î Î G //////////// E	/////////// ΀IF ////////// ÎĒIG ///////// ÎĒIG /////////// ÎĒIG //////////////// ////////////////// 2,549,144	#####################################	#####################################	/////////////////////////////////////	JÎ Ã JFÃ J€Ã €Ã CO€Ã <b>96</b> %	
Operating Income	(44,978)	(89,729)	(81,951)	(836,557)	298,825	30,542	867,100		
Fund Balance  O^* a } a * AO & & AON & & aar aD  U] ^! asa * AO & { ^  Ending Fund Balance  O } a AO & & ASS A AO AO AO AO AO AO AO AO AO AO AO AO A					/////////SGEGÎÉTIG ////////////SJÌÉEGÍ 2,326,667 JIA	/////////////////////////////////////			

	Actual			YTD	Budget				
KEY ASSUMPTIONS	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Enrollment Summary S茁 I 茁 I 茁 J莊G Total Enrolled						/////////////////////////////////////			
ADA % S茁 I 茁 I 茁 J莊G Average ADA %					JÎ ÈEÃ JÎ ÈEÃ JÎ ÈEÃ JÎ ÈEÃ <b>96.0</b> %	JFÈIÃ ÏÏÈEÃ J€ÈTÃ JJÈIÃ <b>92.0</b> %			
ADA SH I II I II I II The standard ADA					/////////////////////////////////////	//////////////////////////////////////			

		Actual		YTD		Budget		
					Approved	Current	Current Forecast	% Current
	Feb	Mar	Apr	Actual YTD	Budget v1	Forecast	Remaining	Spent
REVENUE	1 60	IVIAI	Ahi	Actual 11D	Budgetvi	rorodat	rtemaning	Орене
LCFF Entitlement								
Ì€FF Ô,@ed-d^¦ÁÚ&@[[•ÁÕ^}^!ædÁÚ*;][•^ÁÔ);œid^{^}offaúcæd^ÁDaña	<i>XXXXXX</i> AÍIÊ≘FÍ	AXXXXXXXXX IÊFÍ	A‱AÁIIÊ≘FÍ	ÁWAÁÉGÍ GÁÉTÍ Î	#####################################	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ΪÎÃ
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Ì€JÎ Ô@edc^¦ÁÛ&@[[•Á§ÁŠã^Áj-ÁÚ¦[]^¦ĉÁvæc^•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////	/////// <del>E</del>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>A</i> ₩₩₩¥IIÊÎH	AWWW GJJÊFGH	<i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÎIÃ
SUBTOTAL - LCFF Entitlement	180,703	189,041	154,115	1,467,634	2,081,987	1,984,315	516,681	74%
F. H. of B.							A	
Federal Revenue				//////// <del>[-</del>	Α‱‱γεβ∈ïî		Á ÎÎFÎFÎ	-
Ì FÌ FÙ]^& & & & & & & & & & & & & & & & & & &	/************************************	/*************************************	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/***************** <del>E</del>	/////////////////////////////////////	///////////////ATI ÊHEH	<i>////////////////////////////////////</i>	€Ã €Ã
ÌGG€ Ô@qàÁpčdānā[}ÁÚ¦[*læ{• ÌGJF Vãd∧ÁQ	/*************************************	/******************* <del>E</del>	////////////////ÆÌÊJG	//////////////////////////////////////	<i>}</i>	AMMAN ETEH		€A F€€Ã
igur vaq∧Aq igur vaq∧Aqq	/************************************	//////////////////////////////////////	AWWWWATEJG	/////////////////////////////////////	/*************************************	//////////////////////////////////////	//////////////////////////////////////	F€€A IÌÃ
ìGJI Väd∧ÁOX	//////////////////////////////////////	//////////////////////////////////////	FEERWARKEN	/////////////////////////////////////	######################################	/////////////////////////////////////	/////////////////////////////////////	ÏÍÃ
ì GJÍ Vã(A)ÁXÁÜÒŒÚÐÜŠŒÙ	////////////	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////#	//////////////////////////////////////	<b>AWWWWWW</b>	) Î Â/WW	///////////////////ABÏÍ	€Ã
Ì GJÎ Uo@⊹AØ^å^¦æAÜ^ç^} *^	///////#E	/////////////////////	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////////////////////////////////	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/////////////////////////////////////	/////////////////////////////////////	HÃ
SUBTOTAL - Federal Revenue	1.003	7/00/00/00/00/00	22,282	46,282	337,871	282,226	235,944	16%
ODDIOTAL - I cucial Revenue	1,000		22,202	40,202	007,071	202,220	200,544 Á	
Other State Revenue							Á	
ì hì Fù]^& & & & & & & & & & & & & & & & & & &	<i>Á‱</i>	//////// <del>i</del>	/XXXXXXXXXXXXXXX <del>X</del>	<i>Ä</i> ‱‰iA∈ÊHÍJ	<i>‱</i>	<i>₩</i> ₩₩₩₩¥FÊEFG	//////////////////////////////////////	FFÍ Ã
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ÌÍ΀ Ùœe^ÁŠ[œ^\^ÁÜ^ç^}*^	<i>/////////</i> ///////////////////////////	/‱#FÊHÎ	/ <del>////////////////////////////////////</del>	AWWWXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Α₩₩₩₩₩₩Ð ÏJ	LL £L	îl <del>î</del> jâ	ÎGÃ
ÌÍJ€ ŒĮÁJœæ°ÁŰ^ç^} `^	/ <b>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	/ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	////////#SJ€	<i>/</i> ‱‱eî£ÎJÌ	///////////////SÌÍĒI€	///////KÉÎÎÊÍ€	ΪÃ
ÌÍJF Ú¦[]ÁGÌÁŒG•ÁBÁTˇ•8&ÁŞÁÙ&@[[•	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>/</i> ₩₩₩₩₩	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	//////////// <del>\</del>	<b>AWWWWWW</b>	<b>Ä</b>	À ÂWWWWWW	1
SUBTOTAL - Other State Revenue	49,640	11,436	-	114,251	320,058	391,737	277,486	29%
Local Revenue	·						Á	
ÌÎ΀ Q¢'\^•c	/ <del>////////////////////////////////////</del>	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	<i>A</i> XXXXXXXXÁÍÉÉÍÏ	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	H EÐAWWWW	JHÃ
ÌÎJJ OЩÁJc@⊹KŠ[&⇔ÁÜ^ç^}ઁ^	/////////////////////////////////////	<i>i</i>	<i>∕</i> ₩₩₩₩₩	<i>‱</i>	<i>X</i> XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>Ä</i> ‱∰ÄïÊFÎ	<i>‱</i>	Ì€Ã
ÌJJJ W, &aec^*[¦ã^åÁÜ^ç^} `^	<i>‱</i> ₩₩i£îj	AMMMANAGÉGÀ	<i>Á</i> ‱∰ÁÍÊEFÎ	<i>i</i> ₩₩₩₩ ĒÎH	<b>ÂXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	<b>ÂXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</b>	ΑΥΥΥΥΥΥΥΘΕΙΕÎ ÎHDΑ	1
SUBTOTAL - Local Revenue	35,453	3,346	17,143	84,419	10,000	34,416	(50,003)	245%
							Á	
Fundraising and Grants							Á	١
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	- ,	
			100 7:0	4 = 40 = 55			Α	
TOTAL REVENUE	266,799	203,823	193,540	1,712,586	2,749,915	2,692,694	980,107	64%

		Actual		YTD		Budget		
	Feb	Mar	Apr	Actual YTD	Approved Budget v1	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES								
Compensation & Benefits							Á Á	١
Certificated Salaries	(((((())))						Á	
FF€€ V^æ&@¦•ÁÛææåð•	<i>X</i> ₩₩₩¥FĒÌÍ	<i>₩₩₩</i> ₩₩6€ G	////////////////#£ i ì	ÁWWAFJĒJI	######################################	//////////////////////////////////////	#####################################	F€HÃ
FF€H V^æ&@\AÄÛ`à•Œč d'ÁÚæê	<i>/‱</i> <i>/‱</i>	<i>/‱</i> ‱ <i>/‱</i>	<i>//////////////</i> £ <i>//////////</i> £€G	/////////////////////////////////////	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	/////////////////////////////////////	/////////////////////////////////////	ΪΪÃ
FG€€ Ô^¦cãa8eae^åÁÚ*]āÁÛ*]][¦oÁÚæqæiån• FH€€ Ô^¦cãa8eae^åÁÛ*]^¦cã[¦ÁBÁÚæ{{ā}ārdæa;¦ÁÚæqæiån•	<i>A</i> ‱‱a€ÊêûG	/////////////////////////////EÉÎG	#####################################	AWWWAHEIG AWWWAHIEIG	//////////////////////////////////////	//////////////////////////////////////	/////////////////AGÊÏF	ÌGÃ
SUBTOTAL - Certificated Salaries	106,845	110,087	108,541	880,473	951,830	921,379	40,906	96%
OODTOTAL - Certificated Galaries	100,043	110,001	100,041	000,473	331,030	321,373	40,300	
Classified Salaries							Á	
GF€€ Ô æ•ããàåÁQ•d*&dã}ædÁDãå∧ÁÚædæðã•	<i>A</i> WWW@GÉÈìG	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXKAGÍĒÍHÍ	/////////A¥€ìÊììí	/////////#Kï €ÊH€	Α₩₩₩₩AIĒŪÍ	ΪΙÃ
GG€€ Ô æ•ãã\åÁÛ ]][¦oÁÚææðã\•	<i>₩₩₩₩</i> ₽ Ġ	îí£ìî	#####################################	<i>Á</i> ‱‱aïÉiìî	<i>i</i> ‱‱afíH£eïJ	/‱‱iî Êîï	ÆÎÌ€	ÌJÃ
GHE€ Ô æ•ãã\àÁÛ*]^¦çã[¦ÁBÁOã{ ã;ãdæ[¦ÁÚæ†æðā•	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	///////////////////////€I€	<del>////////////////////////////////////</del>	<i>Á‱</i>	/‱‱¥UÊGJF	/////////////A\€ÊEÏÏ	ÆÎÌ€	ÌΗÃ
Gl €€ Ô æ•ãã\åÁÔ ^¦ã&æþ/BÁU~ã&∧ÁÚæ¢æåð•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Α₩₩₩AFÊFÌ	AWWWA£GIH	AXXXXXXXXXXIÉH€	<i>Á</i> ₩₩₩₩¥JÊFÏF	/‱‱AìÊÏH	AXXXXXXXXXXXQÎÎD	F€FÃ
GJ€€ Ô æ•ãã)åÁJc@⊹ÁÙæjædãN•	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>/‱</i>	//////////////////////////////////////	#####################################	<b>Ä</b>	AXXXXXXXXXÍÉIÌ	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ÌIÃ
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SUBTOTAL - Classified Salaries	53,954	55,788	46,250	403,103	380,027	461,495	58,391	87%
Employee Benefits							À	1
Employee Benefits HF€€ ÙVÜÙ	<i>XXXXXXXX</i> 6€£1€Ï	/‱ww.enderêjìí		Α₩₩₩ŔÎFÊÎÏG	/‱‱KAÌFÉEJJ	HÍÐ Ì ÏÆWWWA	///////////KIÊHFG	JGÃ
HH€€ UOÈÙÖŒË ^å&&æ\^ËŒ\^¦}æão^	AWWWWKAÉ Î I	//////////////////////////////////////	/////////////////////////////EJÏ	//////////////////////GÊI€	//////////////////////////////////////	//////////////////////////////////////	/////////////////ÁÊG	ììÃ
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HÎ €€ Y [¦\^¦•ÁÔ[{]ÁQ•*¦æ}&^	AWWWWQ£H€	/////// <del>/////////////////////////////</del>	<i>}</i>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	Α₩₩₩₩AÁÍÊÐÌG	/‱‱afî ĒJI	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FHGÃ
HJ€€ Uc@\ÁÖ{] [^^^ÁÓ^}}^-ã•	////// <b>///////////////////////////////</b>	////////////////////√Aj J	/////////////////////////////////////	<i>/</i> ///////////////////////////////////	<b>ADVVVVVVVVVVVVV</b>	<b>AWWWWWW</b>	AWWW	١
SUBTOTAL - Employee Benefits	65,511	66,935	93,191	653,465	641,187	634,835	(18,630)	103%
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Books & Supplies							ή ((((((((((((((((((((((((((((((((((((	-
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SUBTOTAL - Books and Supplies	8,348	14,039	3,604	168,872	91,250	185,370	16,498	91%
30-1011		,			3.,230		, 10,100 A	
Services & Other Operating Expenses							Á	1
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### Thompson Peak Charter Income Statement As of Apr FY2024

**TOTAL EXPENSES** 

Feb										
Feb   Mar									Current	% Current
Feb   Mar							Approved	Current	Forecast	Forecast
11   11   11   11   12   11   12   11   13   13			Feb	Mar	Apr	Actual YTD	• •	Forecast		Spent
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1 日			/ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			/‱mi\fee€	///////////AGÊ€€€	L )&XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
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I	ÍÌŒ			<i>∕</i> ₩₩₩₩	<i>/</i> <b>///////////////////////////////////</b>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>		<i>XXXXXXXXXX</i> XXIÉTÉE€€	<i>Á‱</i> AMA GÊIG	FÏ Ã
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	ÍÌÎΗ	Ú¦[-^•• <b>ā</b> }æ‡ÁÖ^ç^ []{ ^}c		€ ÉÉA	<i>/</i> ************************************			///////////////////// Ê€€€	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	FŒÃ
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	ÍÌJH		/ <del>////////////////////////////////////</del>	<b>////////////////////////////////////</b>						
SUBTOTAL - Services & Other Operating Exp.   SUBTOTAL - Services & Other Operating Exp.   Submitted	ÍJ€€	Ô[{{ `}} a&æaa[}•								F€GÃ
SUBTOTAL - Services & Other Operating Exp.  69,032 35,186 21,954 372,920 344,412 414,073 41,154 90%  Capital Outlay & Depreciation  ∫ J € ○ ○ │ │ ^ & & & & & & & & & & & & & & & & &	ÍJF€	Ô[{{ `}}&&æaa[}•ÁEÁQ.c^\}^oÁDÁY^à•ãc^ÁZ^^^•								
Capital Outlay & Depreciation  ∫ J ∈	ÍJFÍ	Ú[•œ≛^Áse)åÁÖ^ ãç^¦^	HA	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	<i>/‱</i>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ÀWWWWAÉIÉ	/‱‱æ£ìH	//////////////////////////////////////	ÎÍÃ
Capital Outlay & Depreciation         Á <th< th=""><th></th><th>SUBTOTAL - Services &amp; Other Operating Exp.</th><th>69,032</th><th>35,186</th><th>21,954</th><th>372,920</th><th>344,412</th><th>414,073</th><th>41,154</th><th>90%</th></th<>		SUBTOTAL - Services & Other Operating Exp.	69,032	35,186	21,954	372,920	344,412	414,073	41,154	90%
Î J € Ö^]  ^ & & accă   }										
SUBTOTAL - Capital Outlay & Depreciation  13,000 13,000 13,000 0%  A  Other Outflows  □ I H Š[}*Å∞\{ Ås^àa⁄EQ,∞\^•c □ JJJ W, &æe^*[¦ã^åÅÔç]^}•^  MIMINIÉE € MIMINIÉE Ì MIMINIÉE À MIMINIÉE MIMIN	•	•								
Other Outflows       Á         Ï I Hì Š[}* Å∞\{ Åå^àoÆQ.ø\^•c       ¼‱‱£î î ¼‱‱£î î ¼‱‱£î î ¼‱‰£î î ¼‱‱£î î ¼‱‱£î î ¼‱         Ï JJJ W, &æe^*[¦ã^àÁÔ¢]^}•^       ¼‱‱£î î ¼‱‱£î î ¼‱‱£î î ¼‱‱£î î ¼	ÎJ€€	Ö^] ¦^ <b>&amp;aea</b> aaa }	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>∕</i> ‱‱	/ <del>////////////////////////////////////</del>	<b>////////////////</b> Ë	<i>i</i> iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	/////////////////////////////////////	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	
Other Outflows         Á           ÏIHì Š[}*Å∞\{ Á\$^ào/ḖQ;&\^•c         Á           ÏJJJ W, &æe^*[¦ã^àAÔ¢]^}•^         Á           Á <td< th=""><th></th><th>SUBTOTAL - Capital Outlay &amp; Depreciation</th><th>-</th><th>-</th><th>-</th><th>-</th><th>13,000</th><th>13,000</th><th>13,000</th><th>0%</th></td<>		SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	13,000	13,000	13,000	0%
ĨIHÌŠ[}*Á⇔¦{ÆsààďÆdQæo¦^•c ÁMMMMANEFEÌÌÁMMMANEFEÌÌÁÁMMMANEFEÌÍÁÁMMMANEFEÌÌÁÁMMMANEFEÌÌÁÁMMMANEFEÌÍÁÁMMMANEFEÌÌÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁMMMANEFEÌÍÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÓÆFEÌÁÁÁÁÓÆFEÌÁÁÁÁÁÁÆFEÌÁÁÁÁÁÁÆFEÌÁÁÁÁÁÆFEÌÁÁÁÁÁÁÁÆFEÌÁÁÁÁÁÁÁÁÁÁ										
ÏJJJ W, 8ææ^*[¦ã^åAÔ¢j^}•^										
	ΪΙΗÌ						Ì <b>í⊞</b> L∂ <b>‱</b>			ÎJÃ
SUBTOTAL - Other Outflows 8,088 11,516 1,952 70,312 29,385 32,000 (38,312) 220%	ΪJJJ	W}&æe^*[¦ã^åÂÔ¢]^}•^	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<i>XXXXXXXXXXXX</i> A££Îìì	/‱‱∭aFJî⊡	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	<b>Ä</b>	<b>Ä</b>	AWWW. ÌÊHGÏDÁ	
		SUBTOTAL - Other Outflows	8,088	11,516	1,952	70,312	29,385	32,000	(38,312)	220%

293,552

275,491

2,549,144

311,777

Actual

YTD

Budget

2,451,090

2,662,151

113,007

96%

#### Thompson Peak Charter Monthly Cash Forecast As of Apr FY2024

								23-24 & Forecast						
	Jul	Aug	Sep	Oct O&c æ	Nov Œ&迆•	Dec O®c迆•	Jan	Feb	Mar	Apr O®c迆•	May	Jun	Forecast	Remaining
	OB&迆•	01&c°æ••	01&c°a†•				OB&迆•	OBsča†•	01&c°æ•		Ø[¦^&æ•c	Ø[¦^&æ•c		Balance
Beginning Cash	1,617,537	1,541,759	1,387,804	1,211,782	1,231,543	1,096,028	972,479	1,032,847	987,561	710,731	917,793	1,144,875		
REVENUE														
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Ø^å^{a <b>\^Ü</b> ^ç^}`^	////// <del>E</del>	######################################	/ <del>////////////////////////////////////</del>	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////////////	AMMMAN É HH	<i>XXXXXXXXXXXX</i> FÊ€€€H	////// <del>E</del>	<i>‱</i> wwaaca£ciiG		////WWAÑ Ê€€H	AWWWA GAĞJH	/////////////////////////////////////
Uo@\AÛcæe^AÜ^ç^} `^	/////// <del>E</del>	######################################	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	#####################################	/XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	////////////////	ií <del>l hwww.</del>	#####JĒI€	/‱∰FÊHÎ	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	///////#AHUÉLÍI	<i>A</i> WWWK€@£ÎîF	////WWUHĒHF	AXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Uo@:¦Æs[&ædÁÜ^ç^} ~ ^	î <i>A</i>	/‱‱@£ig	////////A/////////////////////////////	<i>/‱</i>	₩₩₩₩₩	A‱‱A ÉÈì H	//////////i i €	<i>A</i> ‱‱Méi£ÍH	/ <del>///////////////////////////////////</del>	<i>XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</i>	////////¢Ca <u>£HH</u> E		/‱‱Hi£ifî	######################################
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TOTAL REVENUE	74,487	136,896	141,207	166,885	139,465	203,112	186,371	266,799	203,823	193,540	384,383	496,505	2,704,105	110,630
EXPENSES														
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TOTAL EXPENSES	103,555	292,809	346,773	236,212	281,479	299,904	107,592	311,777	293,552	275,491	55,333	57,769	2,662,246	-
Operating Cash Inflow (Outflow)	(29,068)	(155,913)	(205,565)	(69,327)	(142,014)	(96,792)	78,779	(44,978)	(89,729)	(81,951)	329,050	438,736	41,859	110,630
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### Thompson Peak Charter Balance Sheet As of Apr FY2024

		Jun FY23		Apr FY24			
	Long Valley Charter	Thompson Peak Charter	Total	Long Valley Charter	Thompson Peak Charter	Total	
ASSETS							
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LIABILITIES & EQUITY							
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- •Á 7 Students attended graduation and we had over 100 people attend. We used the Station Church in Portola and it was a wonderful event.
- •Á Our end of year BBQ went off without a hitch. We had a great turn out as well!!! Mr. Morgan only lost a little hair on his hand.
- •Á Next year we will assign a photographer, to ensure we get more pictures to share!



76





# \*LONGVALLE

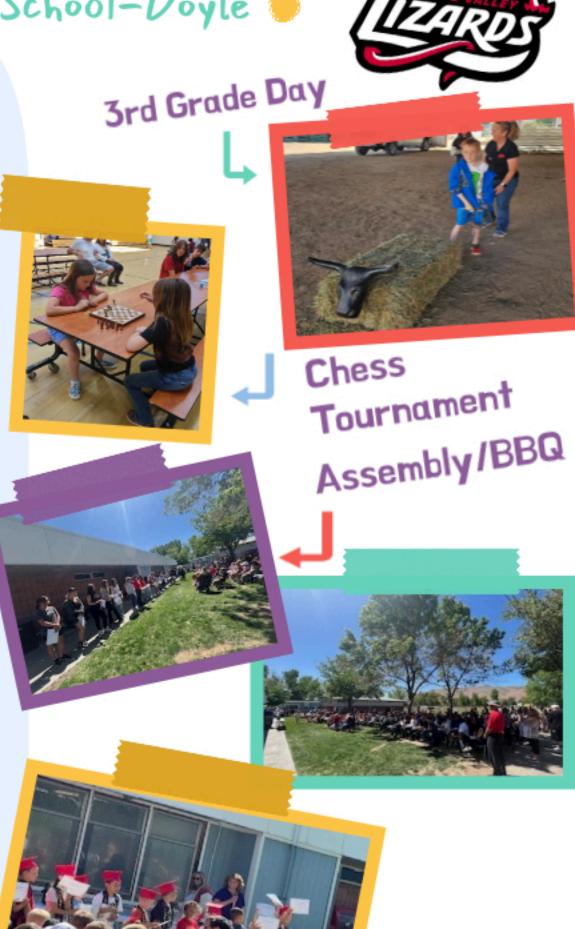
School-Doyle

\*On May 14th our 3rd graders learned how to rope a steer at 3rd Grade Day. They had a blast!!!

\*May 16th was an exciting day full of skill and concentration as our Chess Club competed in the Chess Tournament.

\* May 31st was the annual Awards Assembly/BBQ.
We had a great turnout from our students' families, friends, and the community!

\* Mrs. Coopers' TK/K students also en joyed promoting to the next grade level during the assembly. We all had a fantastic time!



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# \*LONGVALLEY\*

School-Doyle

\* May 31st was full of excitement for the graduating Class of 2024! We wish them success on their future endeavors!

The Class of 2024





8th Grade Promotion

\*On June 4, 2024 our 8th grade students promoted to the 9th grade. Farewell, 8th grade. Hello, high school! We're so proud of you.







# Thompson Peak Charter School





THOMPSON PEAK CHARTER CLASS OF 2024

**FIRST** 



2024 VALEDICTORIAN
ASHLEY CHASE



TK-2ND
FIRE SAFETY
WITH
SUSANVILLE
FIRE DEPT.



Our year ended with a walking field trip for all students to Uptown Cinemas to enjoy a movie and snacks.

### **CELEBRATING OUR AMAZING TEAM**





Ms. Delbecq and
Mrs. Camp brought
Theater Club TPC!
The students performed
a short play based on
the nature of
Shakespeare at our
annual Family Dinner
Night!

# SPECIAL PROGRAMS ADMINISTRATOR REPORT June 2024

### COUNSELING

### Year end totals

TPC - 22 (1 IEP; 1504)

LVS - 2 (1 IEP; 1 504)

Our in person counselor at TPC will not be returning. At this time we are looking at re-establishing virtual services.

### FOSTER YOUTH

LVS - 2

TPC - 1

### **HOMELESS**

LVS - 6

TPC - 2

### ENGLISH LEARNERS

LVS - 3

TPC - 0

ELPAC testing was completed for all three students.

504S

LVS - 4

TPC - 13

### SPED

Campus	Total #	Speech Only	New Students	Initial Assessments	IEP Mtgs. Held	% of SPED Students/ School
Doyle	29	11	0	0		1.00/
Portola	14	7	0	0		16%
Susanville	17	3	0	0		11%

### **Curriculum and Instruction Administrator**

Kelly Wynn Board Report – June 26, 2024

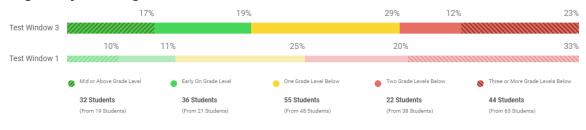
- ❖ÁContinued working on 23/24 LCAP Update for TPC and Doyle
- ❖ÁContinued working on 24/25 LCAPs for TPC and Doyle
- ❖ÁDelivered professional development at the Educator's Summit for staff in Portola on June 6th
- ❖ÁSubstituting in various grades as needed at Long Valley School − Doyle
- ❖ÁWorking on A-G Project Based Learning (PBL) ELA courses for English 11 & 12<sup>th</sup>, Integrated Math I and Integrated Math II w/Supports
- ❖ÁBegan creating curriculum and course selection sheet for high school teachers to better support them in student enrollment
- ❖ÁAttended webinars on LCAP and the charter renewal process
- ❖ÁBegan reviewing and updating curriculum for the 24/25 school year

### Long Valley Charter Schools Intervention Administrator Board Report June Board Report 2024

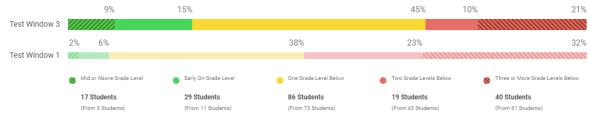
### **I-Ready Winter Diagnostic Testing Window**

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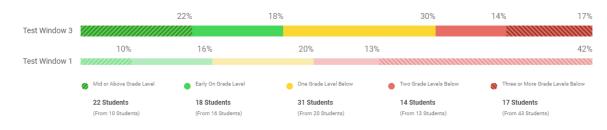
### Long Valley Reading



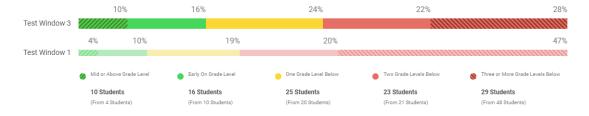
### **Long Valley Math**



### **Thompson Peak Charter Reading**



#### **Thompson Peak Charter Math**



### **Paraeducator Competencies**

 $\begin{array}{l} \text{W}_{a^{+}} \circ \otimes a_{a^{+}} ## Facilities Inspection Tool Report

	June 21, 2024							
Sites	Portola	Susanville	Doyle					
Category	G = Good, P= Poor, N/A=Not Applicable							
Gas Leaks	G	G	G					
Heating/Cooling Systems		G	G					
Windows/Doors/	G	G	G					
Gates/Fences	N/A	N/A	G					
Interior Surfaces	G	G	P-Ceiling tiles in multiple rooms need					
			replaced/Boys & girls bathroom needs new stalls					
			replaced, Portable 4 Light Cover Broken, Kithchen					
			Floor Tiles Broken					
Hazardous Materials	G	G	G					
Structural Damage	G	G	G Ramp have been Replaced!					
Fire Safety	G	G	G					
Electrical	G	G	G					
Pest/Vermin Infestation	G	G	G					
Sinks and Drinking	G	G	G					
Fountains								
Restrooms	G	G	G					
Sewer System	G	G	G					
Roofs	G	P-Missing shingles need	P-Stained Roofing tiles in (H.S., 2nd/3rd, 3/4, Mrs.					
		replacement,repair during	B's, Library, K, Cafeteria, 7/8, 5/6) Shop Roof is					
		ada update	showing wear.					
Playground/ Schoolyard	N/A	N/A	P-Working on Asphalt, Wooden sand retaining					
			beams rottings, Working on playground equipment					
Covid Safety	G	G	G					
Overall Cleanliness	G	G	G					
Notes	Notes Does not include the house next to the new building in portola.							
Newly added items are highlighted in yellow.								

### **Conflict of Interest Code Policy 7003 Adopted by Long Valley Charter School**

#### I. ADOPTION

In compliance with the Political Reform Act of 1974, California Government Code Section 87100, et seq., the Long Valley Charter School hereby adopts this Conflict of Interest Code ("Code"), which shall apply to all governing board members and all other designated employees of Long Valley Charter School ("Charter School"), as specifically required by California Government Code Section 87300.

#### II. DEFINITION OF TERMS

As applicable to a California public charter school, the definitions contained in the Political Reform Act of 1974, the regulations of the Fair Political Practices Commission, specifically California Code of Regulations Section 18730, and any amendments or modifications to the Act and regulations are incorporated by reference to this Code.

### III. DESIGNATED EMPLOYEES

Employees of this Charter School, including governing board members, who hold positions that involve the making or participation in the making, of decisions that may foreseeably have a material effect on any financial interest, shall be "designated employees." The designated positions are listed in "Exhibit A" attached to this policy and incorporated by reference herein.

#### IV. STATEMENT OF ECONOMIC INTERESTS: FILING

Each designated employee, including governing board members, shall file a Statement of Economic Interest ("Statement") at the time and manner prescribed by California Code of Regulations, title 2, section 18730, disclosing reportable investments, interests in real property, business positions, and income required to be reported under the category or categories to which the employee's position is assigned in "Exhibit A."

An investment, interest in real property or income shall be reportable, if the business entity in which the investment is held, the interest in real property, the business position, or source of income may foreseeably be affected materially by a decision made or participated in by the designated employee by virtue of his or her position. The specific disclosure responsibilities assigned to each position are set forth in "Exhibit B."

<u>Statements Filed With the Charter School</u>. All Statements shall be supplied by the Charter School. All Statements shall be filed with the Charter School. The Charter School's filing official shall make and retain a copy of the Statement and forward the original to the County Board of Supervisors.

### V. DISQUALIFICATION

No designated employee shall make, participate in making, or try to use his/her official position to influence any Charter School decision which he/she knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of his or her immediate family.

#### VI. MANNER OF DISQUALIFICATION

### A. Non-Governing Board Member Designated Employees

When a non-Governing Board member designated employee determines that he/she should not make a decision because of a disqualifying interest, he/she should submit a written disclosure of the disqualifying interest to his/her immediate supervisor. The supervisor shall immediately reassign the matter to another employee and shall forward the disclosure notice to the Charter School Executive Director, who shall record the employee's disqualification. In the case of a designated employee who is head of an agency, this determination and disclosure shall be made in writing to his/her appointing authority.

### B. Governing Board Member Designated Employees

The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

### **EXHIBIT A-Designated Positions**

Designated Position	Assigned Disclosure Category
Members of the Governing Board	1, 2
President	1, 2
Treasurer	1, 2
Secretary/Clerk	1, 2
Vice President	1, 2
Executive Director	1, 2
Assistant Director	2
Principals	2
Consultants/New Positions	*

\*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The Charter School Director may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Charter School Director's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Government Code § 81008).

### **EXHIBIT B-Disclosure Categories**

### Category 1

Designated positions assigned to this category must report:

- a. Interests in real property located in whole or in part within two (2) miles of any facility utilized by Long Valley Charter School, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.
- b. Investments and business positions in business entities, or sources of income (including receipt of gifts, loans, and travel payments) that engage in the purchase or sale of real property or are engaged in building construction or design.

### Category 2

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work or services, or sources that manufacture or sell supplies, instructional materials, machinery or equipment of the type to be utilized by Long Valley Charter School.

#### Category 3

Designated positions assigned to this category must report:

Investments and business positions in business entities or sources of income (including receipt of gifts, loans, and travel payments) from sources that are contractors engaged in the performance of work or services, or sources that manufacture or sell supplies, instructional materials, machinery or equipment of the type to be utilized by the designated position's department.



### Lassen County Office of Education

472-013 Johnstonville Road North · Susanville, CA 96130-8752 530.257.2196 Fax 530.257.2518

 ${\it Patricia~Gunderson, Superintendent}$ 

### CONTRACT FOR BUSINESS AND FINANCIAL SERVICES CALSTRS - EXTERNAL DISTRICTS

This AGREEMENT is hereby made and entered into this 1st day of July 2024, by and between the Lassen County Office of Education, 472-013 Johnstonville Road, North, California 96130, hereinafter referred to as SUPERINTENDENT, and Long Valley School, P.O. Box 7, Doyle, CA 96109 hereinafter referred to as EXTERNAL DISTRICT. SUPERINTENDENT and EXTERNAL DISTRICT shall be collectively referred to as the Parties.

WHEREAS, the EXTERNAL DISTRICT has requested selected business and financial services of SUPERINTENDENT to fulfill or perform defined obligations and duties; and

WHEREAS, SUPERINTENDENT is willing to provide support services as requested by EXTERNAL DISTRICT.

NOW, THEREFORE, the Parties hereto mutually agree as follows:

- 1.0 TERM. This AGREEMENT shall be in full force and effect for the period commencing July 1, 2024, and renewing automatically at the end of each fiscal year for the subsequent fiscal year for a maximum of five fiscal years, at which point this AGREEMENT shall automatically terminate. This AGREEMENT is also, subject to termination as set forth in this AGREEMENT. This AGREEMENT shall automatically terminate in the event that the EXTERNAL DISTRICT is dissolved, abandoned, or closed.
- 2.0 <u>SCOPE OF WORK</u>. EXTERNAL DISTRICT hereby engages SUPERINTENDENT as an independent contractor to perform selected business and financial services and SUPERINTENDENT hereby agrees to perform said work upon the terms and conditions set forth herein. SUPERINTENDENT'S responsibilities shall include the following:

### 2.1 SERVICES PROVIDED BY SUPERINTENDENT FOR CaISTRS RETIREMENT REPORTING.

- a. SUPERINTENDENT agrees to transmit retirement reporting and processing information, earnings, and contributions processed within the term of this AGREEMENT for EXTERNAL DISTRICT to CalSTRS.
- b. SUPERINTENDENT agrees to coordinate reporting and processing of retirement (CalSTRS) information, earnings, and contributions for prior fiscal year(s) or retroactive reporting within the current fiscal year, if not already reported at an additional cost.

- c. SUPERINTENDENT will serve as a contact agency in working with CalSTRS in resolving problems and answering questions related to reporting and processing of retirement (CalSTRS) information.
- d. Upon notification from CalSTRS, SUPERINTENDENT will notify EXTERNAL DISTRICT of errors and relay that information to CALSTRS on behalf of the EXTERNAL DISTRICT.
- e. In order to comply with CalSTRS system requirements, SUPERINTENDENT may be required to modify retirement reports information on behalf of the EXTERNAL DISTRICT prior to submitting to CalSTRS. SUPERINTENDENT shall provide EXTERNAL DISTRICT changes in pension report contribution amounts for each payroll reporting cycle. SUPERINTENDENT shall send the EXTERNAL DISTRICT the report adjustments via the CALSTRS secure email portal and this shall this shall constitute notice to EXTERNAL DISTRICT, as employer, in accordance with Education code Section 24616.2(a)(3)(A).
- 3.0 <u>EXTERNAL DISTRICT RESPONSIBILITIES</u>. The EXTERNAL DISTRICT shall be responsible for the following retirement reporting and processing services:
  - EXTERNAL DISTRICTS) may employ an outside vendor or payroll service agency to submit monthly retirement reporting information. EXTERNAL DISTRICT and vendor or agency will coordinate all reporting with SUPERINTENDENT'S Retirement/Payroll Specialists.
  - b. EXTERNAL DISTRICT agrees to notify SUPERINTENDENT of any changes in outside vendor or payroll services immediately.
  - c. EXTERNAL DISTRICT agrees to adhere to all current and future timelines as established by SUPERINTENDENT for retirement reporting and processes.
  - d. EXTERNAL DISTRICT is solely responsible for the accuracy of all data and compliance with timelines, deadlines, and security in remitting information to SUPERINTENDENT.
  - f. EXTERNAL DISTRICT will provide SUPERINTENDENT accurate retirement and payroll data and/or information necessary for completing and implementing reporting and processing of retirement (CalSTRS).
  - g. EXTERNAL DISTRICT will review final report information/transactions submitted to CalSTRS provided by SUPERINTENDENT and shall notify SUPERINTENDENT of any inaccuracies found in the report. Absence of notification shall constitute EXTERNAL DISTRICT approval of report and consent in accordance with Education Code Section 24616.2(a)(3)(A).
  - h. In accordance with the implementation date of Education Section 24616.2, EXTERNAL DISTRICT and SUPERINTENDENT agree that the provisions outlined in Education Section 24616.2 shall not apply to any transaction or report submitted to or CalSTRS before January 1, 2023.

- i. EXTERNAL DISTRICT shall upload their partial report to clear system-generated "correction required errors" through CalSTRS and have a processing complete file and shall notify the SUPERINTENDENT'S Retirement/Payroll Specialists of the submission by the fifteenth (15<sup>th</sup>) business day of the following month.
- j. If EXTERNAL DISTRICT is utilizing an outside vendor for payroll services 100% of the funding to cover employee and employer retirement contributions will be received by the fifth (5<sup>th</sup>) business day of the following month.
- k. For EXTERNAL DISTRICTS not utilizing an outside vendor for payroll services 95% of the funding to cover employee and employer retirement contributions will be due by the fifth (5<sup>th</sup>) business day of the month and the remaining 5% will be due by the 15<sup>th</sup> of the month.
- k. EXTERNAL DISTRICT shall provide completed CalSTRS and forms as requested by SUPERINTENDENT.
- EXTERNAL DISTRICT is responsible for providing CalSTRS membership information to employees as required by California Education Code Sections 22455.5, 22460, and 22509 and Government Code Sections 20280 through 20309.5.
- m. EXTERNAL DISTRICT is responsible for monitoring employees' earnings and hours for mandatory membership under California Government Code Section 20305 and California Education Code Sections 22500 through 22504.
- n. EXTERNAL DISTRICT is also responsible for monitoring employee membership status concerning exclusions (Section 20300) and choice of election (Section 20309).
- EXTERNAL DISTRICT is responsible for providing payroll vendors with access to CalSTRS systems for enrolling members and retirees.
- EXTERNAL DISTRICT is responsible for monitoring CALSTRS Retirees for post-retirement earnings / hours compliance as per California Education Code Section 22461 and Government Code Section 21229.
- q. EXTERNAL DISTRICT shall maintain all payroll/retirement records for employees. These records must be retained indefinitely for adjustment processing purposes.
- r. EXTERNAL DISTRICT will designate one of its employees to serve as a contact person between EXTERNAL DISTRICT and SUPERINTENDENT for matters related to reporting and processing of retirement (CalSTRS) information.
- s. EXTERNAL DISTRICT will submit CalSTRS required information according to the timelines set within this agreement.
- t. EXTERNAL DISTRICT accepts financial responsibility for all CalSTRS fines and penalties resulting from incomplete, inaccurate, or late reports and/or inadequate or late deposits. EXTERNAL DISTRICT also accepts financial responsibility for all SUPERINTENDENT fees as described in this agreement.

u. EXTERNAL DISTRICT accepts financial responsibility for all CalSTRS fees and/or assessments required for participation in pension funds, such as those related to compliance with statements issued by the Governmental Accounting Standards Board (GASB).

#### 4.0 PAYMENT.

- 4.1 SUPERINTENDENT may assess reasonable fees for entries or corrective entries into the CalSTRS reporting systems that result from audits performed by CalSTRS, SUPERINTENDENT, EXTERNAL DISTRICT, or other agencies. EXTERNAL DISTRICT agrees to pay SUPERINTENDENT the fees for services satisfactorily rendered under Section 2.0 of this AGREEMENT for the period commencing as of July 1, 2024. The fees to be paid to SUPERINTENDENT for services rendered are as follows:
  - **4.1.1** Inaccurate or reporting with errors by the EXTERNAL DISTRICTS that causes additional work from the SUPERINTENDENT:

LEA will be billed at a rate of \$75 per Hour

4.1.2 Fines, penalties, fees, or assessments imposed by CalSTRS:

TBD by CalSTRS

4.1.3 SUPERINTENDENT may assess fees for late report submission or late deposits from EXTERNAL DISTRICT to SUPERINTENDENT

#### **Schedule of Late Fees**

Late Report Submission:

1 – 7 days late - \$100

8+ days late - \$200

4.1.4 Late Payment for Services, Fees, or Retirement Contributions as described within:

Late Fees: the lesser of 10% of the invoiced amount or \$100

- 4.1.5 Fees associated with inaccurate reporting, Retroactive payments, or fees imposed from CalSTRS and/or CalPERS will be billed monthly.
- 4.2 EXTERNAL DISTRICT agrees to designate the person and provide a current billing address for receiving invoices.
- 4.3 Payment shall be made no later than thirty (30) days from the date of SUPERINTENDENT'S invoice. EXTERNAL DISTRICT shall direct all payments to Lassen County Office of Education, 472-013 Johnstonville Road, North, Susanville, California 96130, Attn: Accounts Receivable, or at such other place as SUPERINTENDENT may designate in writing.

5.0 INDEPENDENT CONTRACTOR. SUPERINTENDENT is to be an independent contractor and shall be wholly responsible for the manner in which the services required by the terms of this AGREEMENT are performed. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between SUPERINTENDENT and EXTERNAL DISTRICT. SUPERINTENDENT assumes the responsibility for the acts and omissions of its employees or agents as they relate to the services to be provided. SUPERINTENDENT, its officers, agents and employees, shall not be entitled to any rights, and/or privileges of EXTERNAL DISTRICT employees and shall not be considered in any manner to be EXTERNAL DISTRICT employees.

### 6.0 INDEMNIFICATION/HOLD HARMLESS.

A. SUPERINTENDENT hereby agrees to indemnify, defend, and hold harmless EXTERNAL DISTRICT, its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of SUPERINTENDENT during the period of this AGREEMENT.

B. EXTERNAL DISTRICT hereby agrees to indemnify, defend, and hold harmless SUPERINTENDENT, and its officers, agents, and employees from liability and claims of liability for bodily injury, personal injury, sickness, disease, or death of any person or persons, or damage to any property, real, personal, tangible or intangible, arising out of the negligent acts or omissions of employees, agents or officers of EXTERNAL DISTRICT during the period of this AGREEMENT.

- 7.0 <u>NON-DISCRIMINATION</u>. SUPERINTENDENT and EXTERNAL DISTRICT agree that they will not engage in unlawful discrimination of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or age or sex of such persons.
- APPLICABLE LAW. The services completed herein must meet the approval of the EXTERNAL DISTRICT'S general right of inspection to secure the satisfactory completion thereof. EXTERNAL DISTRICT agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to EXTERNAL DISTRICT, EXTERNAL DISTRICT'S business, equipment and personnel engaged in operations covered by this AGREEMENT or occurring out of the performance of such operations.
- 9.0 <u>ASSIGNMENT</u>. SUPERINTENDENT shall not subcontract or assign the performance of any of the services in this AGREEMENT without prior written approval of the EXTERNAL DISTRICT.
- 10.0 INSPECTION AND AUDIT. EXTERNAL DISTRICT agrees that SUPERINTENDENT shall have access to and right to examine, audit, excerpt, copy or transcribe any applicable records of the EXTERNAL DISTRICT pertinent to this AGREEMENT. SUPERINTENDENT agrees that EXTERNAL DISTRICT shall have access to and right to examine, audit, excerpt, copy or transcribe any applicable records of the SUPERINTENDENT pertinent to this AGREEMENT. SUPERINTENDENT and EXTERNAL DISTRICT shall maintain records of services provided and financial records for a period of five (5) years.

- 11.0 <u>TERMINATION</u>. This AGREEMENT may be terminated by SUPERINTENDENT or EXTERNAL DISTRICT, with or without cause, upon the giving of ninety (90) days prior written notice to the other party.
- 12.0 <u>NOTICES</u>. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: i) Personal service, or ii) U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or, if mailed, on the third (3rd) day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. As of the date of this AGREEMENT the addresses of the parties are as follows:

EXTERNAL DISTRICT: LONG VALLEY SCHOOL

P.O. Box 7

**DOYLE, CA 96109** 

Attn: SHERRI MORGAN, EXECUTIVE DIRECTOR/SUPERINTENDENT

SUPERINTENDENT:

LASSEN COUNTY OFFICE OF EDUCATION

472-013 JOHNSTONVILLE RD, NORTH

SUSANVILLE, CA 96130

Attn: SUPERINTENDENT

- 13.0 <u>SEVERABILITY</u>. If any term, condition or provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected impaired or invalidated in any way.
- 14.0 <u>GOVERNING LAW</u>. The terms and conditions of this AGREEMENT shall be governed by the laws of the State of California, with venue in Lassen County, California.
- 15.0 <u>ENTIRE AGREEMENT/AMENDMENT</u>. This AGREEMENT and any exhibits attached hereto constitute the entire agreement between SUPERINTENDENT and EXTERNAL DISTRICT regarding the services and any agreement made shall be ineffective to modify this AGREEMENT in whole or in part unless such agreement is embodied in an Amendment to this AGREEMENT which has been signed by both Parties. This AGREEMENT supersedes all prior negotiations, understandings, representations, and agreements.

IN WITNESS WHEREOF, the Parties hereto have caused this AGREEMENT to be executed.

LEA:	SUPERINTENDENT:				
	Patricia a Shinderson				
Sherri Morgan	Patricia Gunderson				
Executive Director/Superintendent	County Superintendent of Schools				
DATE:	DATE: 5-28-24				

## Summer Work Agreements 2024

NAME	WORK ASSIGNMENT	HOURS
Brandy Allingham	Portola office support	Up to 24 hours per week
Ezra Luedecke	Book Inventory	40 hours 6/10/24-7/31/24
Amy Idzinski	Summer ELOP 6/10/24-7/11/24	Specific hours provided by Misty Brussatoi 6/10/24-7/11/24
Kathi Sherman	Conduct annual reviews of high school transcripts	Up to 10 hours per week 6/10/24-7/31/24
Natalie Loiler	Work on schoolwide writing guidelines as directed by Jenavieve Talamentes	Up to 40 hours 6/10/24-7/12/24
Lisa Farris, Aaron Yescas, Nicole Gotcher, Alicia Balentine	Summer ELOP Monday – Thursday each week from 6/10/24-7/11/24	Specific hours provided by Misty Brussatoi
Sarah Crumbaker-Froud	Work on online learning platforms	Up to 40 hours 6/10/24-7/12/24