



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Wednesday, January 17, 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/j/86170505769?pwd=VXI0a0gyUDhFWWgxYTJTOfNRckdzUT09>

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. Governing Board Annual Reorganization

- A. Oath of Office for New/Returning Board Members
- B. Election of Officers: President, Vice-President, Clerk (Secretary/Treasurer)
The newly elected President will conduct the remainder of the meeting.

V. 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:
Regular Meeting 12/20/23
- B. Bills & Warrants: 10/31/23-11/30/23
- C. Quarterly Complaint Summary 12/31/23
- D. USDA Farm to School Grant Application
- E. California Community Schools Partnership Program: Implementation Grant Applications
- F. Updated Adopted Curriculum (addition of cursive curriculum)

VI. Public Comments

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

VII. Reports

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

VIII. Information Items

- A. Construction Update
- B. Mid-year i-Ready scores
- C. Risk Control Evaluation Report (from Charter SAFE)
- D. WASC

IX. Action Items

- A. Discussion and possible action regarding approval of the School Accountability Report Card.
- B. Discussion and possible action regarding approval of Troops to Schools program incentives.
- C. Discussion and possible action regarding approval of Memorandum of Understanding with Placer County Office of Education for the Clear Administrative Services Credential.
- D. Discussion and possible action regarding approval of LCAP Mid-year Report.
- E. Discussion and possible action regarding approval of updated budget for current California Community Schools Partnership Planning Grant.

X. Future Items: Safety Plan Update; Arts, Music & Instructional Materials Block Grant Plan, Policy on sports/extracurricular/co-curricular activities.

XI Adjournment: Meeting adjourned at ____ PM. The next regular meeting will be held. Wednesday, February 21, 2024.

ZOOM details

Dial in: 1 669 900 6833

Meeting ID: 861 7050 5769

Passcode: 3ngqUi or 511910

REGULAR BOARD MEETING

Wednesday, December 20, 2023 at 5:30 PM

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

Minutes

I. Call to order and roll call

Time: PM

Shaun Giese Wilma Kominek Stacy Kirklin Jason Ingram Randi Collier

Arrived at 5:39PM

II. Pledge of Allegiance

III. Approval of the Agenda

MSCU (Kominek, Ingram)

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 10-12-23

2. Special Meeting 10-12-23

B. Bills & Warrants: 9/1-10/31/2023

C. Approval of Annual Review of Parent Involvement Policy for Title 1 Funds.

D. Memorandum of Understanding with Sierra Cascade Family Opportunities for CTE Student Job Shadowing

E. Memorandum of Understand with Plumas County Arts Commission for Artists in Residence in Portola

F. Agreement with Folchi Construction for snow removal for LVS-Portola.

G. Agreement with Kirak Construction for snow removal for TPC.

H. Acceptance of Grant for coaching support for 2023-2025 for Teams-Based Teaching Models Cohort participation.

MSCU (Ingram, Kominek)

V. Public Comments

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

VI. Reports

A. Board Members

B. Executive Director

C. Finance Report (scheduled for 5:35 PM with Brian Holmes from edtec)

D. Program Reports-submitted in writing: Campus Locations, Special Programs, Counseling, Adult Education, Curriculum, Intervention and Safety.

VII. Information Items

A. Charter Safe Insurance Claims from TPC Vandalism

B. Special Education Compliance Results

C. Assessment Scores & Action Plan

D. The WASC Process (LVS Visit in April 2023)

E. LVCS Procurement Review

VIII. Action Items

- A. Discussion and possible action regarding approval of First Interim Budget.
MSCU (Giese, Kominek)
- B. Discussion and possible action regarding approval of Consulting Agreement with ERC Expert Group.
MSCU (Giese, Ingram)
- C. Discussion and possible action regarding approval of Surveillance Camera Equipment from Verkada.
MSCU (Giese, Kominek)
- D. Discussion and possible action regarding approval of MOU with Susanville School District for additional services.
MSCU (Giese, Ingram)
- E. Discussion and possible action regarding acceptance of the 2022-2023 audit for Long Valley Charter School.
MSCU (Giese, Kominek)
- F. Discussion and possible action regarding approval of installation of 8-foot perimeter fencing for TPC.
MSCU (Giese, Kominek)
- G. Discussion and possible action regarding approval of new heating/air system for 217 E. Sierra office.
MSCU (Giese, Ingram)
- H. Discussion and possible action regarding approval of two PT paraeducators at Long Valley School (at Portola and Doyle)
MSCU (Giese, Ingram)
- I. Discussion and possible action regarding approval of Code of Conduct for Food Services Policy # 4006.
MSCU (Giese, Kominek)
- J. Discussion and possible action regarding approval of Procurement Procedures for Food Services Policy #4007.
MSCU (Giese, Kominek)

IX. Closed Session

Time: 6:40PM

While meetings of the Board of Directors must be open to the public, California law provides for closed sessions which are not open to the public for matters including when the Board is considering expulsions, suspension, or disciplinary actions in connection with any pupil, the appointment, employment or dismissal of a public officer or employee, hearing complaints or charges against a public officer or employee or is discussing aspects of salary negotiations, conference with real property negotiator, liability claims, and conference with legal counsel.

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Report Out: No Report
Session concluded at 6:46PM

X. Future Items: Annual Reorganization Meeting; Arts, Music & Instructional Materials Discretionary Block Grant Plan; Consider Troops to Schools program incentives, Policy for Extra Curricular Activities, Updated Math Placement Policy, Updated Budget for Community Schools Grant, Implementation Grant applications for Community School, and Construction Update.

XI. Adjournment: Meeting adjourned at 6:47PM. The next regular meeting will be held on Wednesday, January 17, 2024 at 5:30PM.

ZOOM details

Combined Board Check Register



School: Long Valley

Month: November 2023

					Total Paid By Check:	\$ 691,410.06
					Total Paid By Credit Card:	\$ 11,539.91

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77844	Amazon Capital Services	11/1/2023	Bill #1MJ9-NTT4-1CHH--Supplies		\$ 681.60
Check	77845	Brady Industries	11/1/2023	Bill #8401712--Supplies		\$ 89.47
Check	77848	Gigakom	11/1/2023	Bill #H2349MC-3--Extreme Networks Interface Module		\$ 8,658.76
Check	77849	Hunt & Sons INC	11/1/2023	Bill #693824--Materials & Supplies		\$ 27.40
Check	77850	Nancy Cardenas	11/1/2023	Bill #102823--Secured Supplemental Tax Roll for Fiscal Year: 07/01/23 - 06/30/24		\$ 254.06
Check	77852	Morning Glory, Inc.	11/1/2023	Bill #395938--Food Services Bill #395941 A--Food Services		\$ 470.77
Check	77853	Occupational Health Centers of the Southwest P.A.	11/1/2023	Bill #956588926--Fingerprinting: 10/12/23		\$ 83.00
Check	77854	San Joaquin County Office of Education	11/1/2023	Bill #242379--EDJOIN A/c Fees- One Year Svc Agreement		\$ 600.00
Check	77855	Auto Repair by Steve	11/1/2023	Bill #001862--Services; 10/11/23 Bill #001865--Services; 10/23/23		\$ 873.00
Check	77856	US Foods	11/1/2023	Bill #5452980--Food Services		\$ 1,653.81
Check	77857	California Playgrounds	11/2/2023	Bill #110123--70% Deposit - Playground Model #B311090R0 (In-ground) Fit System; Impact Absorbing Woodchips; Surrounding Borders		\$ 56,081.00
Check	77858	Amazon Capital Services	11/13/2023	Bill #1RVT-4GHL-6MLW--Supplies Bill #1PVX-MM99-H9K9--Supplies Bill #19FL-Q7YY-39YT--Supplies Bill #1MKJ-WMPJ-3LVG--Supplies Bill #1XPG-11XM-1P7W--Supplies Bill #1TRM-D3LT-1TD7--Supplies Bill #1HJX-YF9N-1MDC--Supplies Bill #1FHX-W6V4-DTRD--Supplies Bill #19GL-TRYW-174Y--Supplies		\$ 1,346.58
Check	77859	AmeriGas	11/13/2023	Bill #3156508520--Services due by 11/26/23 Bill #3156508518--Services due by 11/26/23 Bill #3156508516--Services due by 11/26/23 Bill #3156508515--Services due by 11/26/23		\$ 108.28
Check	77860	Bonanza Produce Co.	11/13/2023	Bill #03671724--Food Services		\$ 355.05

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77861	EdTec Inc	11/13/2023	Bill #28245--EdTec Monthly Back Office Service - November 2023		\$ 7,083.33
Check	77863	Melissa Huffman	11/13/2023	Bill #110123--Supervision Paperwork & Consultation: October 2023		\$ 1,050.00
Check	77865	Lassen County Office of Education	11/13/2023	Bill #23/24-149--STRS Penalties Bill #23/24-136--October Phone bill Bill #23/24-148--STRS Penalties		\$ 362.90
Check	77867	Morning Glory, Inc.	11/13/2023	Bill #1673--Food Services Bill #396005--Food Services Bill #396004--Food Services Bill #395687--Food Services Bill #101651--Food Services		\$ 698.97
Check	77868	ReliaStar Life Insurance Company	11/13/2023	Bill #12A5211748--Employee Benefits: 11/01 - 11/30/23		\$ 286.50
Check	77871	Sean Bitle Turf & Irrigation	11/13/2023	Bill #435--Landscape Maintenance Service: October 2023		\$ 2,825.00
Check	77872	Staples	11/13/2023	Bill #3550529590--Supplies Bill #3550529594--Supplies Bill #3550529593--Supplies Bill #3550529592--Supplies		\$ 256.75
Check	77873	Auto Repair by Steve	11/13/2023	Bill #001867--Services; 10/31/23 Bill #001875--Services; 11/02/23		\$ 450.00
Check	77874	Tri-County Schools Ins Group	11/13/2023	Bill #110323--Premium Billing: November 2023		\$ 47,186.50
Check	77875	US Bank Corporate Payment Systems	11/13/2023	Bill #November 2023--Transactions thru 10/20		\$ 6,300.95
Check	77876	US Foods	11/13/2023	Bill #5628279--Food Services		\$ 1,525.35
Check	77878	AT&T	11/15/2023	Bill #000020762091--Communications: 10/01 - 10/31/23		\$ 64.57
Check	77879	Alhambra	11/15/2023	Bill #19699387 110223--Products & other Charges due by 11/25/23		\$ 347.21
Check	77880	Brady Industries	11/15/2023	Bill #8431600--Supplies Bill #8431602--Supplies		\$ 352.29
Check	77882	C&S Waste Solutions of Lassen County	11/15/2023	Bill #175431351U037--Frontload 6yd Recycle: 11/01 - 11/30/23		\$ 369.70
Check	77883	California Department of Education	11/15/2023	Bill #24 SF-45478--Supplies		\$ 103.35
Check	77884	Canon Financial Service, Inc	11/15/2023	Bill #31474674--Contract & Insurance Charge due 11/18/23		\$ 48.09
Check	77885	City of Portola	11/15/2023	Bill #110123--Water Sewer Solid Waste & Landfill due by 11/21/23		\$ 71.35

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77886	Country Breeze Cleaning	11/15/2023	Bill #October 2023--Once Weekly Cleaning Admin Office August 10/06 - 10/27/23		\$ 640.00
Check	77887	Department of Motor Vehicles	11/15/2023	Bill #8248285--Pull Notice : 10/01 - 10/31/23		\$ 11.50
Check	77888	Ed Staub & Sons Petroleum	11/15/2023	Bill #9926311--Services		\$ 410.52
Check	77890	Intermountain Disposal, Inc.	11/15/2023	Bill #103123--Utilities		\$ 76.87
Check	77891	Liberty Utility CA	11/15/2023	Bill #102723--Electric Charges: 09/20 - 10/17/23		\$ 354.58
Check	77892	Liberty Utility CA	11/15/2023	Bill #102723--Electric Charges : 09/20 - 10/17/23		\$ 54.73
Check	77893	Liberty Utility CA	11/15/2023	Bill #102723--Electric charges 09/20 - 10/17/23		\$ 77.92
Check	77894	Liberty Utility CA	11/15/2023	Bill #102723--Electric Charges : 09/20 - 10/17/23		\$ 131.31
Check	77895	Liberty Utility CA	11/15/2023	Bill #102723--Electric Charges : 09/20 - 10/17/23		\$ 40.40
Check	77896	James Merzon	11/15/2023	Bill #110723--Reimb: 80% of Utilities City of Portola & Utilities Liberty		\$ 140.74
Check	77897	Morning Glory, Inc.	11/15/2023	Bill #396072--Food Services Bill #396071--Food Services		\$ 480.38
Check	77898	Department of Motor Vehicles	11/15/2023	Bill #11533--Scans 8.5x11 8.5x14 24x36; Admin Fee Bill #14291--Subgrade Inspection & Compaction Testing		\$ 2,470.30
Check	77899	Plumas County Treasurer/Tax Collector	11/15/2023	Bill #111023--Secured Tax Roll for Fiscal Year : 07/01/23 - 06/30/24		\$ 453.32
Check	77900	Plumas-Sierra Rural Electric Cooperative	11/15/2023	Bill #103123--Utilities: 09/18 - 10/19/23		\$ 2,412.60
Check	77901	Plumas-Sierra Telecommunications	11/15/2023	Bill #383--Communications due by 11/21/23		\$ 410.89
Check	77902	Plumas-Sierra Telecommunications	11/15/2023	Bill #103123--Communications due by 11/21/23		\$ 25.00
Check	77903	Rainbow Resource Center, Inc.	11/15/2023	Bill #4197897--Plaid Phonics Student Level A Bill #4201201--Transparent Counters & All About Spelling L1 Material Set and Student Packet		\$ 1,282.60
Check	77904	STAMPS.COM Inc	11/15/2023	Bill #S1198923111--Monthly Service Fee: 11/1 - 11/30/23		\$ 15.00
Check	77907	Trover Constructino Project Management LLC	11/15/2023	Bill #1104--Construction Management Progress Payment		\$ 16,314.40
Check	77908	Ubeo Business Services	11/15/2023	Bill #4306007--Contract Base Rate Charge for 11/01 - 11/30/23 Bill #4306008--Contract Base Rate Charge for 11/01 - 11/03/23 & Contract Usage Charge 08/01 - 10/31/23 Bill #4306009--Contract Base Rate Charge for 12/01 - 12/31/23		\$ 2,065.71
Check	77909	Modern Building, Inc	11/15/2023	Bill #110923--Job #22021 LVCS Gym Waiver and Release on Progress Payment		\$ 261,079.08
Check	77911	Ariana Bernstein	11/22/2023	Bill #111623--Reimb: Mileage		\$ 58.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77912	Bonanza Produce Co.	11/22/2023	Bill #03673373--Food Services		\$ 480.05
Check	77913	Brady Industries	11/22/2023	Bill #8446934--Supplies		\$ 44.15
Check	77914	Bright Thinker	11/22/2023	Bill #SINV8417--Biology units 1-10 answer key test key and 10 unit test		\$ 1,428.90
Check	77915	Canon Financial Service, Inc	11/22/2023	Bill #31539041--Contract & Insurance Charge due 12/01/23		\$ 189.20
Check	77916	CharterSAFE	11/22/2023	Bill #44235--December Premium 2023-2024 - Package Premium & Workers Compensation		\$ 6,259.50
Check	77917	Department of Justice - Accounting Office	11/22/2023	Bill #695998--Fingerprint Apps & FBI: October 2023		\$ 152.50
Check	77918	FGL Environmental	11/22/2023	Bill #379375A--Services due by 12/16/23		\$ 76.00
Check	77919	Hunt & Sons INC	11/22/2023	Bill #719267--Materials & Supplies		\$ 294.25
Check	77922	Law Offices of Young, Minney & Corr, LLP	11/22/2023	Bill #7240--Svcs: 10/04 - 10/31/23		\$ 2,669.40
Check	77924	Modern Building, Inc	11/22/2023	Bill #102623--Plan Check and Plan Submittal & Permit Fees Bill #111723--Job #22021 LVCS Gym Waiver and Release on Progress Payment		\$ 213,821.37
Check	77925	Morning Glory, Inc.	11/22/2023	Bill #396139 A--Food Services Bill #396138 A--Food Services		\$ 705.07
Check	77926	Department of Motor Vehicles	11/22/2023	Bill #14305--Building Stakeout & Re-Stake Building		\$ 2,240.00
Check	77927	Plumas Charter School	11/22/2023	Bill #110823--School Nurse Service		\$ 225.00
Check	77929	STS Education	11/22/2023	Bill #INV-0012812--Books & Supplies		\$ 6,008.59
Check	77930	Staples	11/22/2023	Bill #3551940848--Supplies Bill #3551940845--Supplies Bill #3551940853--Supplies Bill #3551940850--Supplies Bill #3551940851--Supplies		\$ 1,295.52

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77931	The Mark	11/22/2023	Bill #40026--regular gas Bill #40064--regular gas Bill #40050--regular gas Bill #40071--regular gas Bill #40058--regular gas Bill #40082--regular gas Bill #40087--regular gas Bill #40090--regular gas Bill #40047--regular gas Bill #40063--regular gas Bill #40056--regular gas Bill #40049--regular gas Bill #40036--regular gas Bill #40105--regular gas Bill #40055--regular gas Bill #40051--regular gas Bill #40052--regular gas Bill #40076--regular gas Bill #40095--regular gas		\$ 3,228.11
Check	77932	Trover Constructino Project Management LLC	11/22/2023	Bill #1108--Construction Management Progress Payment		\$ 12,956.22
Check	77933	US Foods	11/22/2023	Bill #5812746--Food Services		\$ 1,745.75
Check	M14550	Holly Cardoza	11/6/2023	M14550		\$ 1,096.96
Check	DB111723	Capital One	11/17/2023	DB111723 - Capital One		\$ 196.73
Check	DB112223	Club WPT	11/22/2023	DB112223 - Club WPT		\$ 74.98
Check	DB112423	AT&T	11/24/2023	DB112423 - AT&T		\$ 200.00
Check	DB112423-1	USDA Rural Development	11/24/2023	DB112423-1 - USDA Rural Development		\$ 2,148.00
Check	DB112423-2	Advs Ed Serv Web	11/28/2023	DB112423-2 - Advs Ed Serv Web		\$ 827.58
Check	DB112723	Capital One	11/27/2023	DB112723 - Capital One		\$ 100.00
Check	DB112723-1	Capital One	11/27/2023	DB112723-1 - Capital One		\$ 500.00
Check	DB112723-2	Capital One	11/27/2023	DB112723-2 - Capital One		\$ 197.50
Check	DB112823	Capital One	11/28/2023	DB112823 - Capital One		\$ 100.00
Check	DB112823-1	Capital One	11/28/2023	DB112823-1 - Capital One		\$ 96.45
Check	DB112823-2	OneUnited Bank	11/28/2023	DB112823-2 - OneUnited Bank		\$ 2,250.00
Check	DB112923	Capital One	11/29/2023	DB112923 - Capital One		\$ 130.55
Credit Card	9515-5946	HOTEL PASEO, Autograph Collection	11/20/2023	10/23 - HOTEL PASEO, Autograph Collection		\$ 502.46
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	10/26 - Diamond Mountain Mini Mart		\$ 24.69
Credit Card	9515-5946	Reno-Tahoe International Airport	11/20/2023	11/13 - Reno-Tahoe International Airport		\$ 37.00
Credit Card	9515-5946	Ruby's Diner	11/20/2023	11/13 - Ruby's Diner		\$ 35.90

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 421.07
Credit Card	9515-5946	DNH*GoDaddy.Com	11/20/2023	11/13 - DNH*GoDaddy.Com		\$ 11.59
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/16 - Diamond Mountain Mini Mart		\$ 24.16
Credit Card	9515-5946	Power Home School	11/20/2023	10/23 - Power Home School		\$ 12.50
Credit Card	9515-5946	USPS PO	11/20/2023	10/25 - USPS PO		\$ 4.28
Credit Card	9515-5946	Grand Sierra Rsrt & casino	11/20/2023	10/25 - Grand Sierra Rsrt & casino		\$ 148.50
Credit Card	9515-5946	Sheraton	11/20/2023	10/26 - Sheraton		\$ 450.08
Credit Card	9515-5946	MONTEREY BAY AQUARIUM	11/20/2023	11/01 - MONTEREY BAY AQUARIUM		\$ 94.95
Credit Card	9515-5946	Six Flags Discovery Kingdom	11/20/2023	11/01 - Six Flags Discovery Kingdom		\$ 134.24
Credit Card	9515-5946	Grand Sierra Rsrt & casino	11/20/2023	11/03 - Grand Sierra Rsrt & casino		\$ 282.00
Credit Card	9515-5946	Power Home School	11/20/2023	11/06 - Power Home School		\$ 12.50
Credit Card	9515-5946	Southwes	11/20/2023	11/08 - Southwes		\$ 48.50
Credit Card	9515-5946	Reno-Tahoe International Airport	11/20/2023	11/13 - Reno-Tahoe International Airport		\$ 25.00
Credit Card	9515-5946	Hilton Hotels Anaheim	11/20/2023	11/13 - Hilton Hotels Anaheim		\$ 498.56
Credit Card	9515-5946	Event Tickets	11/20/2023	11/15 - Event Tickets		\$ 70.00
Credit Card	9515-5946	SAAP SAAP	11/20/2023	11/16 - SAAP SAAP		\$ 50.39
Credit Card	9515-5946	Solution Tree Inc	11/20/2023	11/16 - Solution Tree Inc		\$ 96.26
Credit Card	9515-5946	Ernesto's Mexican Food	11/20/2023	11/17 - Ernesto's Mexican Food		\$ 41.37
Credit Card	9515-5946	Sheraton	11/20/2023	11/17 - Sheraton		\$ 1.17
Credit Card	9515-5946	USPS PO	11/20/2023	11/20 - USPS PO		\$ 8.56
Credit Card	9515-5946	Pioneer Center	11/20/2023	11/20 - Pioneer Center		\$ 127.34
Credit Card	9515-5946	Generation Genius, Inc.	11/20/2023	11/08 - Generation Genius, Inc.		\$ 497.50
Credit Card	9515-5946	Hilton Hotels Anaheim	11/20/2023	11/13 - Hilton Hotels Anaheim		\$ 512.89
Credit Card	9515-5946	Bengal Barbeque	11/20/2023	11/13 - Bengal Barbeque		\$ 12.44
Credit Card	9515-5946	LearningA-Z	11/20/2023	11/14 - LearningA-Z		\$ 66.00
Credit Card	9515-5946	WAL-MART	11/20/2023	10/27 - WAL-MART		\$ 19.84
Credit Card	9515-5946	Smart and Final	11/20/2023	10/30 - Smart and Final		\$ 120.65
Credit Card	9515-5946	Savemart	11/20/2023	10/30 - Savemart		\$ 61.66
Credit Card	9515-5946	Theranest Monthly	11/20/2023	11/02 - Theranest Monthly		\$ 25.00
Credit Card	9515-5946	WM Supercenter	11/20/2023	11/14 - WM Supercenter		\$ 94.78
Credit Card	9515-5946	Education.com	11/20/2023	10/23 - Education.com		\$ 59.94
Credit Card	9515-5946	Corwin *Learning	11/20/2023	10/27 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Southwes	11/20/2023	10/30 - Southwes		\$ 304.48
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/01 - Diamond Mountain Mini Mart		\$ 38.75
Credit Card	9515-5946	Paypal	11/20/2023	11/01 - Paypal		\$ 10.00
Credit Card	9515-5946	Turtle Bay	11/20/2023	11/02 - Turtle Bay		\$ 112.00
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 26.23
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 39.32
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 45.45
Credit Card	9515-5946	BSN Sports	11/20/2023	11/06 - BSN Sports		\$ 146.68

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Pizza Factory	11/20/2023	11/09 - Pizza Factory		\$ 98.89
Credit Card	9515-5946	LearningA-Z	11/20/2023	11/10 - LearningA-Z		\$ 66.00
Credit Card	9515-5946	Sheraton	11/20/2023	11/14 - Sheraton		\$ 127.35
Credit Card	9515-5946	Safeway	11/20/2023	11/20 - Safeway		\$ 17.71
Credit Card	9515-5946	Studenttreasures Publishing	11/20/2023	11/20 - Studenttreasures Publishing		\$ 16.48
Credit Card	9515-5946	Studenttreasures Publishing	11/20/2023	11/20 - Studenttreasures Publishing		\$ 11.48
Credit Card	9515-5946	7-Eleven	11/20/2023	10/30 - 7-Eleven		\$ 66.42
Credit Card	9515-5946	7-Eleven	11/20/2023	11/06 - 7-Eleven		\$ 55.46
Credit Card	9515-5946	Sierra Village Mark	11/20/2023	11/06 - Sierra Village Mark		\$ 11.75
Credit Card	9515-5946	7-Eleven	11/20/2023	11/10 - 7-Eleven		\$ 44.78
Credit Card	9515-5946	7-Eleven	11/20/2023	11/15 - 7-Eleven		\$ 45.08
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 25.53
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 42.90
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 19.33
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 14.50
Credit Card	9515-5946	Amazon.com	11/20/2023	11/07 - Amazon.com		\$ 18.83
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/09 - Lyft Ride		\$ 29.30
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/09 - Lyft Ride		\$ 20.08
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/13 - Lyft Ride		\$ 23.26
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/13 - Lyft Ride		\$ 25.70
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 280.71
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 3.00
Credit Card	9515-5946	Mint Julep Bar	11/20/2023	11/13 - Mint Julep Bar		\$ 8.93
Credit Card	9515-5946	Bengal Barbeque	11/20/2023	11/13 - Bengal Barbeque		\$ 12.44
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/14 - Lyft Ride		\$ 32.85
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/14 - Lyft Ride		\$ 26.88
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/15 - Lyft Ride		\$ 25.71
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/15 - Lyft Ride		\$ 30.90
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/16 - Lyft Ride		\$ 25.26
Credit Card	9515-5946	Commercial Appliance Service, LLC	11/20/2023	10/24 - Commercial Appliance Service, LLC		\$ 652.42
Credit Card	9515-5946	Smith's Fuel Center	11/20/2023	10/27 - Smith's Fuel Center		\$ 32.30
Credit Card	9515-5946	WAL-MART	11/20/2023	10/30 - WAL-MART		\$ 44.68
Credit Card	9515-5946	WAL-MART	11/20/2023	10/30 - WAL-MART		\$ 10.88
Credit Card	9515-5946	Jackson's Service Center	11/20/2023	10/30 - Jackson's Service Center		\$ 25.51
Credit Card	9515-5946	C&S Waste Solutions of Lassen County	11/20/2023	10/31 - WCI*C&S		\$ 170.00
Credit Card	9515-5946	OTC Brands Inc.	11/20/2023	11/03 - OTC Brands Inc.		\$ 240.09
Credit Card	9515-5946	Costco.com	11/20/2023	11/09 - Costco.com		\$ 107.24
Credit Card	9515-5946	WAL-MART	11/20/2023	11/15 - WAL-MART		\$ 84.72
Credit Card	9515-5946	The Webstaurant Store	11/20/2023	11/15 - The Webstaurant Store		\$ 530.82
Credit Card	9515-5946	Raley's	11/20/2023	11/20 - Raley's		\$ 40.00

Combined Board Check Register



School: Thompson

Month: November 2023

					Total Paid By Check:	\$ 103,108.04
					Total Paid By Credit Card:	\$ 11,539.55

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77846	City of Susanville	11/1/2023	Bill #101823--Gas & Water Reading: 09/19 - 10/18/23		\$ 55.65
Check	77847	City of Susanville	11/1/2023	Bill #101823--Gas & Water Reading: 09/19 - 10/18/23		\$ 197.46
Check	77851	Tiffiney Lozano	11/1/2023	Bill #102423A--Reimb: Mileage Bill #102423--Reimb: CCCAOE Registration GSA 1st day of travel Per Diem & September & October Phone Service		\$ 1,844.64
Check	77852	Morning Glory, Inc.	11/1/2023	Bill #395938--Food Services Bill #395941 A--Food Services		\$ 172.17
Check	77854	San Joaquin County Office of Education	11/1/2023	Bill #242379--EDJOIN A/c Fees- One Year Svc Agreement		\$ 600.00
Check	77858	Amazon Capital Services	11/13/2023	Bill #1RVT-4GHL-6MLW--Supplies Bill #1PVX-MM99-H9K9--Supplies Bill #19FL-Q7YY-39YT--Supplies Bill #1MKJ-WMPJ-3LVG--Supplies Bill #1XPG-11XM-1P7W--Supplies Bill #1TRM-D3LT-1TD7--Supplies Bill #1HJX-YF9N-1MDC--Supplies Bill #1FHX-W6V4-DTRD--Supplies Bill #19GL-TRYW-174Y--Supplies		\$ 951.33
Check	77861	EdTec Inc	11/13/2023	Bill #28245--EdTec Monthly Back Office Service - November 2023		\$ 7,083.34
Check	77862	Greg Wallace Photography	11/13/2023	Bill #GWP1712--2023 Thompson Peak Charter School Photos		\$ 354.00
Check	77864	Isaac The Painter	11/13/2023	Bill #1033--Services: 10/29/23		\$ 1,000.00
Check	77865	Lassen County Office of Education	11/13/2023	Bill #23/24-149--STRS Penalties Bill #23/24-136--October Phone bill Bill #23/24-148--STRS Penalties		\$ 241.04
Check	77866	LEAF	11/13/2023	Bill #15509337--Copier Systems due by 11/16/23		\$ 293.80
Check	77867	Morning Glory, Inc.	11/13/2023	Bill #1673--Food Services Bill #396005--Food Services Bill #396004--Food Services Bill #395687--Food Services Bill #101651--Food Services		\$ 290.33

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77868	ReliaStar Life Insurance Company	11/13/2023	Bill #12A5211748--Employee Benefits: 11/01 - 11/30/23		\$ 286.50
Check	77869	Jennifer Roshau	11/13/2023	Bill #110223--Reimb: Fuel-Turtle Bay Field Trip		\$ 46.45
Check	77870	Chris Sakellariou	11/13/2023	Bill #110123--Reimb: Mileage		\$ 148.03
Check	77872	Staples	11/13/2023	Bill #3550529590--Supplies Bill #3550529594--Supplies Bill #3550529593--Supplies Bill #3550529592--Supplies		\$ 994.51
Check	77874	Tri-County Schools Ins Group	11/13/2023	Bill #110323--Premium Billing: November 2023		\$ 47,186.50
Check	77875	US Bank Corporate Payment Systems	11/13/2023	Bill #November 2023--Transactions thru 10/20		\$ 6,300.95
Check	77880	Brady Industries	11/15/2023	Bill #8431600--Supplies Bill #8431602--Supplies		\$ 244.70
Check	77881	C&S Waste Solutions of Lassen County	11/15/2023	Bill #175431666U037--Frontload 2Yd Recycle: 11/01 - 11/30/23		\$ 225.04
Check	77887	Department of Motor Vehicles	11/15/2023	Bill #8248285--Pull Notice : 10/01 - 10/31/23		\$ 11.50
Check	77889	Forest Office Equipment	11/15/2023	Bill #SV006471--Equipment Leases		\$ 1,028.48
Check	77897	Morning Glory, Inc.	11/15/2023	Bill #396072--Food Services Bill #396071--Food Services		\$ 195.28
Check	77904	STAMPS.COM Inc	11/15/2023	Bill #S1198923111--Monthly Service Fee: 11/1 - 11/30/23		\$ 14.99
Check	77905	STS Education	11/15/2023	Bill #INV-0012809--Books & Supplies		\$ 6,063.57
Check	77906	Susanville Sanitary District	11/15/2023	Bill #110123--Sewer Services: 11/01 - 12/31/23		\$ 52.00
Check	77910	Superior Auto Body	11/15/2023	Bill #1807--RO Number 1807 Final Bill Parts Labor Material Paint 2015 Dodg Grand Caravan		\$ 1,980.80
Check	77916	CharterSAFE	11/22/2023	Bill #44235--December Premium 2023-2024 - Package Premium & Workers Compensation		\$ 6,259.50
Check	77917	Department of Justice - Accounting Office	11/22/2023	Bill #695998--Fingerprint Apps & FBI: October 2023		\$ 152.50
Check	77920	Lassen Municipal Utility District	11/22/2023	Bill #111023--Services due by 11/29/23		\$ 1,141.25
Check	77921	Lassen Municipal Utility District	11/22/2023	Bill #111023--Services due by 11/29/23		\$ 54.64
Check	77922	Law Offices of Young, Minney & Corr, LLP	11/22/2023	Bill #7240--Svcs: 10/04 - 10/31/23		\$ 2,669.40
Check	77923	Ezra Luedecke	11/22/2023	Bill #111723--Reimb: Educational Assistance		\$ 1,500.00
Check	77925	Morning Glory, Inc.	11/22/2023	Bill #396139 A--Food Services Bill #396138 A--Food Services		\$ 304.13
Check	77927	Plumas Charter School	11/22/2023	Bill #110823--School Nurse Service		\$ 225.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77928	Stephanie Preston	11/22/2023	Bill #111723--Reimb: Mileage Bill #111623--Reimb: Rti Conference Hotel Room		\$ 1,116.71
Check	77931	The Mark	11/22/2023	Bill #40026--regular gas Bill #40064--regular gas Bill #40050--regular gas Bill #40071--regular gas Bill #40058--regular gas Bill #40082--regular gas Bill #40087--regular gas Bill #40090--regular gas Bill #40047--regular gas Bill #40063--regular gas Bill #40056--regular gas Bill #40049--regular gas Bill #40036--regular gas Bill #40105--regular gas Bill #40055--regular gas Bill #40051--regular gas Bill #40052--regular gas Bill #40076--regular gas Bill #40095--regular gas		\$ 76.43
Check	77934	James Merzon	11/22/2023	Bill #December 2023--Lease of Portola Building		\$ 3,666.68
Check	77935	The Hub C.F.C	11/30/2023	Bill #112923--November & December Installments		\$ 160.00
Check	M14550	Holly Cardoza	11/6/2023	M14550		\$ 1,096.96
Check	DB111723	Capital One	11/17/2023	DB111723 - Capital One		\$ 196.73
Check	DB112223	Club WPT	11/22/2023	DB112223 - Club WPT		\$ 74.98
Check	DB112423	AT&T	11/24/2023	DB112423 - AT&T		\$ 200.00
Check	DB112423-1	USDA Rural Development	11/24/2023	DB112423-1 - USDA Rural Development		\$ 2,148.00
Check	DB112423-2	Advs Ed Serv Web	11/28/2023	DB112423-2 - Advs Ed Serv Web		\$ 827.58
Check	DB112723	Capital One	11/27/2023	DB112723 - Capital One		\$ 100.00
Check	DB112723-1	Capital One	11/27/2023	DB112723-1 - Capital One		\$ 500.00
Check	DB112723-2	Capital One	11/27/2023	DB112723-2 - Capital One		\$ 197.50
Check	DB112823	Capital One	11/28/2023	DB112823 - Capital One		\$ 100.00
Check	DB112823-1	Capital One	11/28/2023	DB112823-1 - Capital One		\$ 96.45
Check	DB112823-2	OneUnited Bank	11/28/2023	DB112823-2 - OneUnited Bank		\$ 2,250.00
Check	DB112923	Capital One	11/29/2023	DB112923 - Capital One		\$ 130.55
Credit Card	9515-5946	HOTEL PASEO, Autograph Collection	11/20/2023	10/23 - HOTEL PASEO, Autograph Collection		\$ 502.46
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	10/26 - Diamond Mountain Mini Mart		\$ 24.68
Credit Card	9515-5946	Reno-Tahoe International Airport	11/20/2023	11/13 - Reno-Tahoe International Airport		\$ 37.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Ruby's Diner	11/20/2023	11/13 - Ruby's Diner		\$ 35.90
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 421.06
Credit Card	9515-5946	DNH*GoDaddy.Com	11/20/2023	11/13 - DNH*GoDaddy.Com		\$ 11.58
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/16 - Diamond Mountain Mini Mart		\$ 24.15
Credit Card	9515-5946	Power Home School	11/20/2023	10/23 - Power Home School		\$ 12.50
Credit Card	9515-5946	USPS PO	11/20/2023	10/25 - USPS PO		\$ 4.28
Credit Card	9515-5946	Grand Sierra Rsrt & casino	11/20/2023	10/25 - Grand Sierra Rsrt & casino		\$ 148.50
Credit Card	9515-5946	Sheraton	11/20/2023	10/26 - Sheraton		\$ 450.08
Credit Card	9515-5946	MONTEREY BAY AQUARIUM	11/20/2023	11/01 - MONTEREY BAY AQUARIUM		\$ 94.95
Credit Card	9515-5946	Six Flags Discovery Kingdom	11/20/2023	11/01 - Six Flags Discovery Kingdom		\$ 134.23
Credit Card	9515-5946	Grand Sierra Rsrt & casino	11/20/2023	11/03 - Grand Sierra Rsrt & casino		\$ 282.00
Credit Card	9515-5946	Power Home School	11/20/2023	11/06 - Power Home School		\$ 12.50
Credit Card	9515-5946	Southwes	11/20/2023	11/08 - Southwes		\$ 48.50
Credit Card	9515-5946	Reno-Tahoe International Airport	11/20/2023	11/13 - Reno-Tahoe International Airport		\$ 25.00
Credit Card	9515-5946	Hilton Hotels Anaheim	11/20/2023	11/13 - Hilton Hotels Anaheim		\$ 498.55
Credit Card	9515-5946	Event Tickets	11/20/2023	11/15 - Event Tickets		\$ 70.00
Credit Card	9515-5946	SAAP SAAP	11/20/2023	11/16 - SAAP SAAP		\$ 50.39
Credit Card	9515-5946	Solution Tree Inc	11/20/2023	11/16 - Solution Tree Inc		\$ 96.26
Credit Card	9515-5946	Ernesto's Mexican Food	11/20/2023	11/17 - Ernesto's Mexican Food		\$ 41.36
Credit Card	9515-5946	Sheraton	11/20/2023	11/17 - Sheraton		\$ 1.16
Credit Card	9515-5946	USPS PO	11/20/2023	11/20 - USPS PO		\$ 8.56
Credit Card	9515-5946	Pioneer Center	11/20/2023	11/20 - Pioneer Center		\$ 127.33
Credit Card	9515-5946	Generation Genius, Inc.	11/20/2023	11/08 - Generation Genius, Inc.		\$ 497.50
Credit Card	9515-5946	Hilton Hotels Anaheim	11/20/2023	11/13 - Hilton Hotels Anaheim		\$ 512.88
Credit Card	9515-5946	Bengal Barbeque	11/20/2023	11/13 - Bengal Barbeque		\$ 12.43
Credit Card	9515-5946	LearningA-Z	11/20/2023	11/14 - LearningA-Z		\$ 66.00
Credit Card	9515-5946	WAL-MART	11/20/2023	10/27 - WAL-MART		\$ 19.83
Credit Card	9515-5946	Smart and Final	11/20/2023	10/30 - Smart and Final		\$ 120.65
Credit Card	9515-5946	Savemart	11/20/2023	10/30 - Savemart		\$ 61.65
Credit Card	9515-5946	Theranest Monthly	11/20/2023	11/02 - Theranest Monthly		\$ 25.00
Credit Card	9515-5946	WM Supercenter	11/20/2023	11/14 - WM Supercenter		\$ 94.77
Credit Card	9515-5946	Education.com	11/20/2023	10/23 - Education.com		\$ 59.94
Credit Card	9515-5946	Corwin *Learning	11/20/2023	10/27 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Southwes	11/20/2023	10/30 - Southwes		\$ 304.48
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/01 - Diamond Mountain Mini Mart		\$ 38.75
Credit Card	9515-5946	Paypal	11/20/2023	11/01 - Paypal		\$ 10.00
Credit Card	9515-5946	Turtle Bay	11/20/2023	11/02 - Turtle Bay		\$ 112.00
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 26.23
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 39.32
Credit Card	9515-5946	Diamond Mountain Mini Mart	11/20/2023	11/03 - Diamond Mountain Mini Mart		\$ 45.44

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	BSN Sports	11/20/2023	11/06 - BSN Sports		\$ 146.68
Credit Card	9515-5946	Pizza Factory	11/20/2023	11/09 - Pizza Factory		\$ 98.88
Credit Card	9515-5946	LearningA-Z	11/20/2023	11/10 - LearningA-Z		\$ 66.00
Credit Card	9515-5946	Sheraton	11/20/2023	11/14 - Sheraton		\$ 127.35
Credit Card	9515-5946	Safeway	11/20/2023	11/20 - Safeway		\$ 17.70
Credit Card	9515-5946	Studenttreasures Publishing	11/20/2023	11/20 - Studenttreasures Publishing		\$ 16.47
Credit Card	9515-5946	Studenttreasures Publishing	11/20/2023	11/20 - Studenttreasures Publishing		\$ 11.47
Credit Card	9515-5946	7-Eleven	11/20/2023	10/30 - 7-Eleven		\$ 66.42
Credit Card	9515-5946	7-Eleven	11/20/2023	11/06 - 7-Eleven		\$ 55.45
Credit Card	9515-5946	Sierra Village Mark	11/20/2023	11/06 - Sierra Village Mark		\$ 11.74
Credit Card	9515-5946	7-Eleven	11/20/2023	11/10 - 7-Eleven		\$ 44.77
Credit Card	9515-5946	7-Eleven	11/20/2023	11/15 - 7-Eleven		\$ 45.07
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 25.52
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 42.90
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 19.32
Credit Card	9515-5946	7-Eleven	11/20/2023	11/20 - 7-Eleven		\$ 14.50
Credit Card	9515-5946	Amazon.com	11/20/2023	11/07 - Amazon.com		\$ 18.83
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/09 - Lyft Ride		\$ 29.30
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/09 - Lyft Ride		\$ 20.07
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/13 - Lyft Ride		\$ 23.26
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/13 - Lyft Ride		\$ 25.70
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 280.71
Credit Card	9515-5946	Marriott anaheim	11/20/2023	11/13 - Marriott anaheim		\$ 3.00
Credit Card	9515-5946	Mint Julep Bar	11/20/2023	11/13 - Mint Julep Bar		\$ 8.92
Credit Card	9515-5946	Bengal Barbeque	11/20/2023	11/13 - Bengal Barbeque		\$ 12.43
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/14 - Lyft Ride		\$ 32.84
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/14 - Lyft Ride		\$ 26.88
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/15 - Lyft Ride		\$ 25.70
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/15 - Lyft Ride		\$ 30.90
Credit Card	9515-5946	Lyft Ride	11/20/2023	11/16 - Lyft Ride		\$ 25.26
Credit Card	9515-5946	Commercial Appliance Service, LLC	11/20/2023	10/24 - Commercial Appliance Service, LLC		\$ 652.42
Credit Card	9515-5946	Smith's Fuel Center	11/20/2023	10/27 - Smith's Fuel Center		\$ 32.30
Credit Card	9515-5946	WAL-MART	11/20/2023	10/30 - WAL-MART		\$ 44.68
Credit Card	9515-5946	WAL-MART	11/20/2023	10/30 - WAL-MART		\$ 10.88
Credit Card	9515-5946	Jackson's Service Center	11/20/2023	10/30 - Jackson's Service Center		\$ 25.50
Credit Card	9515-5946	C&S Waste Solutions of Lassen County	11/20/2023	10/31 - WCI*C&S		\$ 170.00
Credit Card	9515-5946	OTC Brands Inc.	11/20/2023	11/03 - OTC Brands Inc.		\$ 240.09
Credit Card	9515-5946	Costco.com	11/20/2023	11/09 - Costco.com		\$ 107.24
Credit Card	9515-5946	WAL-MART	11/20/2023	11/15 - WAL-MART		\$ 84.71
Credit Card	9515-5946	The Webstaurant Store	11/20/2023	11/15 - The Webstaurant Store		\$ 530.81

**QUARTERLY COMPLAINT SUMMARY FORM CONCERNING
LACK OF INSTRUCTIONAL MATERIALS
INDEQUATE, UNSAFE & UNHEALTHFUL SCHOOL FACILITIES
LACK OF QUALIFIED TEACHERS**

No, neither of our schools has received any complaints relating to the above concerns this quarter.

Yes, one of our schools has received a complaint(s) relating to the above concerns.

If yes, the copy of the complaint is attached (removing any confidential student information as appropriate). An explanation of the School's resolution to the complaint follows.

Quarter covered by this report:

July 1 to September 30

October 1 to December 31

January 1 to March 31

April 1 to June 30

Report prepared by: Sherri Morgan



12/31/23

Sherri Morgan, Executive Director/ Superintendent

Date

Nourishing Long Valley: A Farm to School Initiative for Sustainable Community Wellness

Background & Need

Introduction:

Long Valley School (LVS) is excited to embark on a transformative journey with the Farm to School program, a community-driven initiative aimed at addressing food scarcity and fostering sustainable agricultural practices in Doyle, CA at Long Valley Charter School. Designated as a distant rural area, Doyle has with a significant low-income population and a dearth of local grocery stores, the need for a comprehensive Farm to School plan is critical to ensure the well-being of the community.

Current Status and Project Integration:

Doyle currently lacks Farm to School initiatives, exacerbating food scarcity issues. This turnkey project seeks to fill this void by initiating a program at the Doyle site. Looking forward, the plan is to leverage the school's 100 acres of land in subsequent years, creating a sustainable model that aligns with the comprehensive Farm to School plan.

Project Team and Community Representation:

Long Valley has a small staff and requires additional support. Janice Gotcher, the Community Outreach Coordinator will utilize four hours per week to manage the project. To supplement the school's capacity, a third-party collaboration was identified. Along with Thrive, a non-profit educational consulting firm, LVS is set to embark on a comprehensive action plan for farm to school initiatives. This inclusive approach encompasses forming a planning team, drafting a project vision and mission, conducting surveys, and visiting other schools. The project team comprises a diverse blend of school leadership, teachers, parents, students and community members, ensuring that it not only mirrors the demographics of the community but also prioritizes the community's values, cultures, and needs in decision-making processes.

Experience and Background:

While LVS is new to Farm to School initiatives, prior successful engagement with grant programs like Multi-tiered Systems of Support (MTSS) and the Strong Workforce Program (SWP) showcases the organizational capability. These programs have empowered the school to support students effectively, laying a solid foundation for the proposed Farm to School project.

Sustainable Practices and USDA Assurance:

Acknowledging the USDA's concern for project sustainability, LVS is committed to working closely with the community to identify the best crops and nutritional needs. The school's long-term plan, including the use of school-owned land, demonstrates a commitment to continuing project activities beyond the initial period of performance. This commitment aligns with the USDA's goal of ensuring lasting impacts on community well-being.

The Farm to School initiative by Long Valley School is not just about growing food; it's about nurturing community, fostering self-sufficiency, and laying the groundwork for a sustainable future. We seek the support of the USDA to turn this vision into a reality, creating a model that can be replicated for the benefit of other rural, low-income communities.

Budget Narrative

1. PERSONNEL	FEDERAL REQUEST	MATCH /IN-KIND	TOTAL	NARRATIVE EXPLANATION
1a. Janice Gotcher, Community Outreach Coordinator & Grant Project Manager 0.10 FTE		\$10,000	\$10,000	\$25 Hourly wage x 4 hrs per week for 100 weeks over the 2 year period (Project manager)
Personnel Total		\$10,000	\$10,000	
2. FRINGE BENEFITS	FEDERAL REQUEST	MATCH /IN-KIND	TOTAL	NARRATIVE EXPLANATION
2a. PERSONNEL 1a.		\$2,800	\$2,800	Total salary x fringe 28% rate determined back payroll accounting department.
Fringe Benefits Total		\$2,800	\$2,800	
3. TRAVEL	FEDERAL REQUEST	MATCH /IN-KIND	TOTAL	NARRATIVE EXPLANATION
Airfare, RT RNO to DEN, Southwest Airline, \$510. Fare as of 1/12/24, 2 people @ \$510 / person (\$428 base fare + \$82 tax and fees)	\$1020		\$1020	Travel costs for 2 members of the planning team to attend Grantee Gathering to learn about USDA grant goals.
Mileage, RT place of business to/from Airport by personal vehicle, 100 mi. x 2 people @ \$0.655 / mi.	\$131		\$131	Current mileage rate as of 1/1/24.
Airport parking: 5 days x 2 people @ \$16/day	\$80		\$80	Based on current daily rate at RNO
Car rental 5 days @ est. \$167/day	\$835		\$835	Based on Hertz daily rate for a mid-sized car in DEN
Lodging: out-of-State rate, 4 days X 2 people @ \$238/day	\$1904		\$1904	Embassy Suites rate (near Denver Convention Center)

Lodging tax: out-of-State rate, day, 4 days x 2 people @ \$37.50 / day	\$300		\$300	Embassy Suites rate (near Denver Convention Center)
Per diem (M&IE): in-State/out-of-State rate, full day, 3 days x 2 people @ \$79 / day	\$474		\$474	US General Services Admin M&IE Rate for Denver, CO
Per diem (M&IE): in-State/out-of-State rate, first & last days of travel, 2 days x 2 people @ \$59 / day	\$237		\$237	US General Services Admin M&IE Rate for Denver, CO
Travel Total	\$4,981		\$5,170	
4. SUPPLIES (Less than or equal to a unit cost of \$4,000. Note: Allowable costs are located at 2 CFR Part 200, Subpart E)	FEDERAL REQUEST	MATCH/IN-KIND	TOTAL	NARRATIVE EXPLANATION
4. Office supplies	\$4,000			Supplies for workshops and on-site activities for meetings. The supplies include notebooks, writing implements, post it notes, post it note posters, bulletin board for posting progress, draft and final report printing costs.
Supplies Total	\$4,000			
5. EQUIPMENT	FEDERAL REQUEST	MATCH/IN-KIND	TOTAL	NARRATIVE EXPLANATION
5a. n/a				
Equipment Total			0	
6. CONTRACTUAL	FEDERAL REQUEST	MATCH/IN-KIND	TOTAL	NARRATIVE EXPLANATION
n/a				
Contractual Total				
7. OTHER	FEDERAL REQUEST	MATCH/IN-KIND	TOTAL	NARRATIVE EXPLANATION
7. Consultant: Thrive: 2 years of support for implementing the turnkey project.	\$27,526		\$27,526	Consultant: Thrive-4 persons on the project team. (details on each member included following the

				template) Proposal by Thrive to guide and support project activities. The scope of work includes: Building a Team with a Clear Vision \$11,517); Determine Needs and Plan Draft (\$14,256); Gather Feedback and Revise/Edit Plan (\$6,611). All activities are alongside the LVS Project Manager and Planning Team
Other Total	\$27,526		\$27,526	
8. TOTAL COSTS	FEDERAL REQUEST	MATCH/IN-KIND	TOTAL	NARRATIVE EXPLANATION
8a. Total Direct Costs	36,507	12,800	49,307	[You will not need to write anything in this column]
8b. Total Indirect Costs	3,731	1,200	4,931	calculation = total Direct costs x IDC rate (using the allowed 10% rate)
Total costs (Budget categories 8a + 8b)	\$40,238	\$14,000	\$54,238	[You will not need to write anything in this column]

Thrive Project Team

We are an educational nonprofit comprised of celebrated innovators, trusted partners, and thoughtful solution designers who are dedicated to improving teaching, learning, and leading in K-12 schools and beyond. Our team has supported a diverse range of organizations, from large universities like Arizona State University and districts like Los Angeles Unified, to single-site charter organizations.

**Dr. Nicole Assisi
Chief Executive Officer**

Dr. Nicole Assisi is the CEO of Thrive. Nicole Assisi is a multicultural and multilingual leader whose decades in education reflect an immense depth and breadth of experience: teacher, professor, principal and superintendent. In K-12 her work earned a senate commendation for building innovative, transformational schools and was featured in multiple publications. At the adult learner level, Dr. Assisi has worked at the University of Cambridge, University of

California Los Angeles, California State University in Dominguez Hills and the University of San Diego. In addition to a multitude of teaching and leadership credentials, Nicole holds a doctorate in educational leadership from the University of Southern California and two master's degrees from the University of San Diego and Point Loma Nazarene University. She is also a Professional Certified Behavioral Analyst and holds an International Coaching Federation coaching certificate.

Shelli Kurth

Chief Innovation Officer

Shelli has deep school-site leadership expertise and brings a broad range of experience as a nonprofit founder, grassroots organizer, school leader, and coach. Shelli's passion for the people she serves has made her a sought-after coach, trainer, and consultant. Shelli co-hosts an award-winning statewide parent education show on UCTV and is driven by a deep belief in equity, access, and opportunity for all through the empowerment of individuals. She is also a national speaker and writer. As a consultant, Shelli brings intuition and joy to her work and is skilled at working through thorny relationships, creating consensus, and moving teams toward greater collaborative outcomes.

Courtney Ochi

Senior Consultant

Courtney is an experienced educator and principal with a diverse background in the field of education. She has held various positions, including Principal of Lemon Grove School District and Dean of Students at Elevate Elementary, where she oversaw the smooth operation of school campuses and developed positive student cultures. With a strong commitment to equity-driven initiatives and a passion for student success, Courtney has made significant contributions to the field through her leadership, instructional coaching, and implementation of innovative programs. Courtney holds a Master's of Education in School Leadership from the University of San Diego.

William Frye

Director of Operations

William Frye is a versatile professional with a diverse range of expertise in both non-profit operations and technology. The majority of William's career has been in public education, where he has demonstrated his exceptional leadership and organizational skills. He has overseen teams working on various aspects of non-profit operations, including finance, technology, and human resources. In addition, he has been responsible for facility purchasing and maintenance, ensuring that non-profit organizations have the resources they need to operate effectively. William's technical expertise is complemented by his excellent communication skills and his ability to work well in cross-functional teams. William is committed to using technology to solve real-world problems and improve people's lives. He is dedicated to making a positive impact in his community and beyond and spends his time outside of work volunteering for various nonprofits. Through his volunteer work, William has gained valuable experience in managing teams and overseeing projects, which he has applied to his work in education and consulting.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Consent Item-Community Schools Implementation Grant

SUMMARY:

Long Valley School was awarded a planning grant in 2023 which completes 6/30/25. I did not think the grant was available for non-classroom-based schools and have learned that is not the case at this time.

The state is only offering implementation grants at this time. Both schools are eligible. The competitive grants amount for our size schools are up to \$250,000, with a one-third match requirement. The grants are for a paid this amounts each year for five years.

The recommendation is to apply for up to \$150,000 for each school which would require a match in cash or in services of \$50,000 each year per school. Anticipated activities for each school include:

Long Valley School

- Continue to employ Janice Gotcher full time to accomplish parent outreach to assist with improving attendance and building culture with families, staff, and the community; if the school receives the USDA Farm to School grant, Janice would manage this project as well.
- Support Portola with a one day per week coordinator
- Continue to work with Thrive to provide support.
- Employ student tutors for after school in Doyle and to support independent study students.

Thompson Peak Charter School

- Work with Thrive to identify and define goals/ outcomes for the school
- Hire a community school coordinator
- Plan and implement parent/student events to support school culture.
- Provide student tutoring to improve academic achievement

DIRECTOR’S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

Grade	ELA	Math	Science	Social Studies	Core Online	Social & Emotional Learning (SEL)	Supplemental	RI
TK	McRuffy	McRuffy	Teacher created materials	Teacher created materials	N/A	Leader in Me	Reading Eggs, Math Seeds	Read Naturally, IReady Toolbox
Kindergarten	McRuffy, The Writing Spot Buddy Book, Magnetic Reading Foundations	Sadlier, McRuffy	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	N/A	Leader in Me	Reading Eggs, Math Seeds, Common Core Standards Plus, Explode the Code, LFO Scholastic News	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
	McRuffy, Magnetic Reading Foundations, Write One, Write One SkillsBook, Plaid Phonics Level A, Handwriting Without Tears	Sadlier	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	N/A	Leader in Me	Reading Eggs, Math Seeds, Common Core Standards Plus, Explode the Code, Scholastic News	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
2nd	Plaid Phonics, Ready Common Core Reading, Magnetic Reading Foundations, Write Away, Write Away SkillsBook, Plaid Phonics Level B; Ready Writing, Handwriting Without Tears	Sadlier	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	N/A	Leader in Me	Reading Eggs, Math Seeds, Jump Math, Common Core Standards Plus, Explode the Code, Scholastic News	Read Naturally, IReady Toolbox, , Standards Plus Math Intervention
	Ready Common Core Reading, Write on Track, Write on Track SkillsBook, Plaid Phonics Level C; Ready Writing, Handwriting Without Tears	Sadlier, Ready Math	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	Bright Thinker	Leader in Me	Common Core Standards Plus, Math Seeds, Read Naturally, Khan Academy, Jump Math, Scholastic SuperStem, Scholastic News	Read Naturally, IReady Toolbox, , Standards Plus Math Intervention
4th	Ready Common Core Reading, Writers Express, Writers Express SkillsBook, Plaid Phonics D, Ready Writing, Handwriting Without Tears	Sadlier, Ready Math	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	Bright Thinker	Leader in Me	Common Core Standards Plus, Read Naturally, Khan Academy, Jump Math, Scholastic SuperStem, Scholastic News	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
	Ready Common Core Reading, Writers Express, Writers Express SkillsBook, Ready Writing, Handwriting Without Tears	Sadlier, Ready Math	Mystery Science, Studies Weekly, Generation Genius	Studies Weekly	Bright Thinker	Leader in Me	Common Core Standards Plus, Read Naturally, Khan Academy, Jump Math, Scholastic SuperStem, Scholastic News	Read Naturally, IReady Toolbox, Standards Plus Math Intervention

6th	SpringBoard Language Arts, Ready Common Core Reading, Write on Course (soft cover), All Write SkillsBook, Handwriting Without Tears	Sadlier	Studies Weekly, Generation Genius	Studies Weekly	Bright Thinker	Leader in Me	Common Core Standards Plus, Read Naturally, Khan Academy, Jump Math, Scholastic SuperStem, Junior Scholastic	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
7th	SpringBoard Language Arts, Ready Common Core Reading, Write on Course, All Write SkillsBook	Sadlier Fundamentals of Algebra	Generation Genius, Sepup Science	Studies Weekly	Bright Thinker	Leader in Me	Khan Academy, Common Core Standards Plus, Junior Scholastic	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
8th	SpringBoard Language Arts, Ready Common Core Reading, Write on Course, All Write SkillsBook	Sadlier Foundations of Algebra	Generation Genius, Sepup Science	HMH US History, Studies Weekly	Bright Thinker	Leader in Me	Khan Academy, CC Standards Plus, Scholastic News, Junior Scholastic	Read Naturally, IReady Toolbox, Standards Plus Math Intervention
9th-12th	*Bright Thinker - English I, II, III, IV	*Bright Thinker - Algebra I, Geometry, Algebra II, Math Models, Precalculus	*Bright Thinker - Biology, Integrated Physics and Chemistry, Chemistry, Physics, Aquatic Science, Environmental Science, Astronomy (Non-A-G)	*Bright Thinker - World Geography, World History, U.S. History, Economics, U.S. Government	*Bright Thinker	Leader in Me	Khan Academy, Scholastic Upfront, Scholastic Choices	Read Naturally, IReady Toolbox
	*SpringBoard Language Arts, Write Ahead, Write Ahead SkillsBook, Write for College	*EnVision Geometry, Algebra 1 and 2, EnVision Integrated I, II, III *The AGA model is being discontinued and may only be used for students in grades 10-12 that have used this model. All other students must utilize Integrated Mathematics.	*HMH- Earth and Space Science, Biology, Chemistry, Physics; Holt McDougal - Environmental Science	*HMH- World, American, Econ, Government, Geography				

*A-G Approved

LONG VALLEY CHARTER SCHOOL
Executive Director's Report
January 2024

ENROLLMENT

School	Enrollment		
	Prior Month 12/13/23	Current 1/10/24	Growth/(Loss)
Long Valley School	277	270	-7
Thompson Peak Charter	156	161	+5
Total	433	431	-2

CHALLENGES WITH EDTEC

We are struggling with edtec. You will notice there are additional check registers with corrections in this month's finance report. One of our admin caught an expenditure that was not part of LVS and realized it was actually for TPC. This resulted in the audit of all records and they found 27 expenditures between August and November that were coded to the wrong school as the result of an error by edtec's accounts payable representative.

We are also continuing to have issues with the payroll department; sick leave totals are incorrect and every month has some errors requiring El's time to DEEPLY review.

I've been in touch with edtec's CEO to share our concerns. He has promised process improvement. I've also been in touch with DMS to see if it was an option to return. DMS's CEO has acknowledged that the person who assigned to us that caused our exit did not have the knowledge base needed and is no longer employed.

OPEN STAFF POSITIONS

Part-time paraeducator for Doyle
Part-time paraeducator for Portola

CONSTRUCTION

I've asked Nick Trover to provide a report on the two construction projects. Neither project in process feels like it is operating smoothly. Susanville ADA improvements is progressing much slower than predicted; I've asked Nick to intercede and assure timely work. The Doyle project is on hold as the building erectors that were contracted have refused to travel to Doyle. Modern Construction has been trying to contract with another company. Wilma share a resource which has been shared with Nick and Modern.

Long Valley							
Balance Sheet							
As of Nov FY2024							
		Long Valley Charter	Thompson Peak Charter	Total	Long Valley Charter	Thompson Peak Charter	Total
		Jun FY2023	Jun FY2023	Jun FY2023	Nov FY2024	Nov FY2024	Nov FY2024
ASSETS							
	Cash Balance	2,586,188	1,617,537	4,203,725	1,695,621	982,721	2,678,342
	Accounts Receivable	434,857	175,559	610,416	118,047	27,910	145,957
	Other Current Assets	(420)	7,595	7,175	(420)	7,595	7,175
	Other Assets	205,039	28,780	233,819	205,039	28,780	233,819
	Fixed Assets, Net	4,334,884	269,400	4,604,284	4,930,812	288,283	5,219,095
	Due From Others	50	-	50	50	-	50
	TOTAL ASSETS	7,560,598	2,098,870	9,659,468	6,949,149	1,335,288	8,284,438
LIABILITIES & EQUITY							
	Accounts Payable	49,185	17,152	66,337	97,802	(14,667)	83,134
	Due to Others	49,117	29,141	78,258	49,117	29,141	78,258
	Deferred Revenue	281,296	31,586	312,881	281,296	6,651	287,947
	Current Loans and Other Payables	93,278	36,360	129,638	76,376	42,689	119,065
	Long-Term Loans and Other Liabilities	2,915,241	(1,333)	2,913,908	2,943,699	2,667	2,946,366
	Beginning Net Assets	4,173,515	1,986,233	6,159,748	3,911,161	1,570,779	5,481,940
	Net Income (Loss) to Date	(1,033)	(268)	(1,301)	(410,301)	(301,971)	(712,272)
	TOTAL LIABILITIES & EQUITY	7,560,598	2,098,870	9,659,468	6,949,149	1,335,288	8,284,438

Long Valley											
Income Statement											
As of Nov FY2024											
		Actual			YTD	Budget					
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
	LCFF Entitlement	255,649	233,013	244,412	1,058,745	3,000,913	2,972,600	2,972,600	(28,313)	1,913,855	36%
	Federal Revenue	-	55,596	6,410	62,006	331,783	317,959	317,959	(13,824)	255,953	20%
	Other State Revenues	-	19,290	-	19,290	491,652	846,009	846,009	354,357	826,719	2%
	Local Revenues	54	19,171	-	23,071	15,000	37,000	37,000	22,000	13,929	62%
	Fundraising and Grants	-	-	-	-	-	-	-	-	-	-
	Total Revenue	255,703	327,070	250,822	1,163,112	3,839,348	4,173,568	4,173,568	334,220	3,010,456	28%
Expenses											
	Compensation and Benefits	304,613	194,977	252,915	1,006,371	2,965,036	2,864,528	2,864,528	100,509	1,858,156	35%
	Books and Supplies	101,293	33,769	17,532	221,970	231,500	297,900	297,900	(66,400)	75,930	75%
	Services and Other Operating Expenditures	73,396	63,320	34,864	310,350	580,801	747,671	747,671	(166,871)	437,321	42%
	Depreciation	-	-	-	-	18,000	18,000	18,000	-	18,000	0%
	Other Outflows	2,273	2,398	19,642	45,524	60,489	36,000	36,000	24,489	(9,524)	126%
	Total Expenses	481,574	294,464	324,953	1,584,216	3,855,825	3,964,099	3,964,099	(108,273)	2,379,883	40%
	Operating Income	(225,871)	32,607	(74,131)	(421,104)	(16,477)	209,469	209,469	225,946	630,573	
Fund Balance											
	Beginning Balance (Unaudited)					4,116,999	3,911,161	3,911,161			
	Operating Income					(16,477)	209,469	209,469			
	Ending Fund Balance					4,100,522	4,120,630	4,120,630			
	Fund Balance as a % of Expenses					106%	104%	104%			

Long Valley											
Income Statement											
As of Nov FY2024											
		Actual			YTD	Budget					
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE											
LCFF Entitlement											
8011	Charter Schools General Purpose Entitlement - State Aid	244,412	195,781	244,412	956,173	2,610,906	2,736,835	2,736,835	125,929	1,780,662	35%
8012	Education Protection Account Entitlement	11,237	-	-	11,237	46,248	46,248	46,248	-	35,011	24%
8096	Charter Schools in Lieu of Property Taxes	-	37,232	-	91,335	343,759	189,517	189,517	(154,242)	98,182	48%
SUBTOTAL - LCFF Entitlement		255,649	233,013	244,412	1,058,745	3,000,913	2,972,600	2,972,600	(28,313)	1,913,855	36%
Federal Revenue											
8181	Special Education - Entitlement	-	-	-	-	32,993	25,000	25,000	(7,993)	25,000	0%
8220	Child Nutrition Programs	-	-	-	-	57,810	60,945	60,945	3,135	60,945	0%
8291	Title I	-	-	-	-	-	56,162	56,162	56,162	56,162	0%
8292	Title II	-	-	-	-	-	7,480	7,480	7,480	7,480	0%
8294	Title IV	-	2,500	-	2,500	-	10,000	10,000	10,000	7,500	25%
8295	Title V REAP/RLIS	-	-	-	-	-	25,036	25,036	25,036	25,036	0%
8296	Other Federal Revenue	-	-	-	-	240,980	133,336	133,336	(107,644)	133,336	0%
8299	All Other Federal Revenue	-	53,096	6,410	59,506	-	-	-	-	(59,506)	
SUBTOTAL - Federal Revenue		-	55,596	6,410	62,006	331,783	317,959	317,959	(13,824)	255,953	20%
Other State Revenue											
8381	Special Education - Entitlement (State	-	-	-	-	103,313	86,834	86,834	(16,479)	86,834	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,441	6,422	6,422	(19)	6,422	0%
8560	State Lottery Revenue	-	-	-	-	57,117	60,139	60,139	3,022	60,139	0%
8590	All Other State Revenue	-	19,290	-	19,290	324,782	692,614	692,614	367,832	673,324	3%
SUBTOTAL - Other State Revenue		-	19,290	-	19,290	491,652	846,009	846,009	354,357	826,719	2%
Local Revenue											
8660	Interest	54	14,687	-	14,854	5,000	25,000	25,000	20,000	10,146	59%
8699	All Other Local Revenue	-	1,367	-	5,100	10,000	12,000	12,000	2,000	6,900	43%
8999	Uncategorized Revenue	-	3,117	-	3,117	-	-	-	-	(3,117)	
SUBTOTAL - Local Revenue		54	19,171	-	23,071	15,000	37,000	37,000	22,000	13,929	62%
Fundraising and Grants											
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		255,703	327,070	250,822	1,163,112	3,839,348	4,173,568	4,173,568	334,220	3,010,456	28%

Long Valley											
Income Statement											
As of Nov FY2024											
		Actual			YTD	Budget					
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100	Teachers Salaries	76,126	77,813	73,446	304,650	913,417	897,029	897,029	16,388	592,379	34%
1200	Certificated Pupil Support Salaries	8,589	7,881	8,090	33,539	34,722	42,632	42,632	(7,910)	9,093	79%
1300	Certificated Supervisor & Administrator Salaries	23,846	24,286	23,929	116,779	297,081	285,376	285,376	11,705	168,597	41%
	SUBTOTAL - Certificated Salaries	108,560	109,980	105,465	454,968	1,245,220	1,225,037	1,225,037	20,183	770,069	37%
Classified Salaries											
2100	Classified Instructional Aide Salaries	33,083	27,278	36,616	101,909	286,050	325,009	325,009	(38,959)	223,100	31%
2101	Classified Stipends	-	-	-	-	3,117	3,608	3,608	(491)	3,608	0%
2200	Classified Support Salaries	15,696	13,833	15,055	58,292	216,542	191,130	191,130	25,412	132,837	30%
2300	Classified Supervisor & Administrator Salaries	3,340	3,340	3,340	16,699	39,291	40,077	40,077	(786)	23,378	42%
2400	Classified Clerical & Office Salaries	18,534	15,893	18,785	69,195	143,129	119,773	119,773	23,357	50,577	58%
	SUBTOTAL - Classified Salaries	70,653	60,343	73,796	246,095	688,130	679,597	679,597	8,533	433,501	36%
Employee Benefits											
3100	STRS	20,427	19,871	19,286	90,951	237,837	233,982	233,982	3,855	143,031	39%
3300	OASDI-Medicare-Alternative	6,851	6,351	7,198	25,801	70,698	69,752	69,752	946	43,951	37%
3400	Health & Welfare Benefits	91,599	(2,832)	44,754	175,059	506,692	616,817	616,817	(110,126)	441,759	28%
3500	Unemployment Insurance	916	83	87	2,033	9,667	16,487	16,487	(6,820)	14,454	12%
3600	Workers Comp Insurance	5,607	1,181	2,329	11,466	23,201	22,856	22,856	345	11,390	50%
	SUBTOTAL - Employee Benefits	125,400	24,654	73,654	305,309	1,031,686	959,894	959,894	71,792	654,585	32%
Books & Supplies											
4300	Materials & Supplies	54,170	9,105	4,141	115,225	79,500	120,000	120,000	(40,500)	4,775	96%
4330	Office Supplies	5,911	1,138	1,289	14,688	22,000	22,440	22,440	(440)	7,752	65%
4410	Classroom Furniture, Equipment & Supplies	880	14,030	6,009	26,684	17,500	25,500	25,500	(8,000)	(1,184)	105%
4430	Non Classroom Related Furniture, Equipment & Supplies	26,842	350	-	27,192	17,500	30,000	30,000	(12,500)	2,808	91%
4710	Student Food Services	12,462	8,348	6,094	35,352	93,000	96,900	96,900	(3,900)	61,548	36%
4720	Other Food	1,028	798	-	2,829	2,000	3,060	3,060	(1,060)	231	92%
	SUBTOTAL - Books and Supplies	101,293	33,769	17,532	221,970	231,500	297,900	297,900	(66,400)	75,930	75%
Services & Other Operating Expenses											
5200	Travel & Conferences	2,831	3,550	956	15,137	17,500	22,950	22,950	(5,450)	7,813	66%
5300	Dues & Memberships	2,864	994	-	5,072	15,000	15,300	15,300	(300)	10,228	33%
5400	Insurance	-	-	-	-	-	49,054	-	-	-	-
5450	Insurance - Other	-	5,056	3,931	16,600	48,092	-	49,054	(962)	32,454	34%
5500	Operations & Housekeeping	9,165	3,996	4,625	30,103	50,000	51,000	51,000	(1,000)	20,897	59%
5535	Utilities - All Utilities	5,449	11,252	8,210	38,599	59,000	60,180	60,180	(1,180)	21,581	64%
5605	Equipment Leases	789	676	2,303	6,031	10,200	10,404	10,404	(204)	4,373	58%
5610	Rent	-	-	-	-	42,500	43,350	43,350	(850)	43,350	0%
5615	Repairs and Maintenance	1,015	86	-	8,338	20,000	20,400	20,400	(400)	12,062	41%
5800	Other Services & Operating Expenses	-	78	-	78	-	-	-	-	(78)	-
5803	Accounting Fees	-	-	-	400	13,800	12,240	12,240	1,560	11,840	3%
5809	Banking Fees	36	63	-	300	-	-	-	-	(300)	-

Long Valley											
Income Statement											
As of Nov FY2024											
		Actual			YTD	Budget					
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5812	Business Services	7,083	7,083	7,083	35,417	73,800	85,000	85,000	(11,200)	49,583	42%
5815	Consultants - Instructional	-	2,670	-	11,561	10,000	15,300	15,300	(5,300)	3,739	76%
5820	Consultants - Non Instructional - Custom 1	650	1,150	1,275	21,575	75,000	76,500	76,500	(1,500)	54,925	28%
5824	District Oversight Fees	-	-	-	18,388	30,009	30,321	30,321	(312)	11,933	61%
5830	Field Trips Expenses	-	47	-	676	2,500	2,550	2,550	(50)	1,874	27%
5836	Fingerprinting	151	147	153	681	1,000	1,020	1,020	(20)	339	67%
5845	Legal Fees	1,348	-	2,669	9,252	6,000	9,000	9,000	(3,000)	(252)	103%
5857	Payroll Fees	304	319	3	1,235	1,800	2,000	2,000	(200)	765	62%
5861	Prior Yr Exp (not accrued	-	-	-	1,883	-	-	-	-	(1,883)	
5863	Professional Development	1,180	19,684	-	29,285	22,000	36,000	36,000	(14,000)	6,715	81%
5875	Staff Recruiting	-	215	-	215	2,700	2,754	2,754	(54)	2,539	8%
5887	Technology Services	37,579	-	-	40,560	7,000	45,000	45,000	(38,000)	4,440	90%
5893	Transportation - Student	1,152	4,095	2,781	10,066	40,000	40,000	40,000	-	29,934	25%
5899	Miscellaneous Operating Expenses	-	254	-	254	-	83,791	83,791	(83,791)	83,537	0%
5900	Communications	1,640	1,863	860	8,267	30,000	30,600	30,600	(600)	22,333	27%
5910	Communications - Internet / Website Fees	-	-	-	76	-	-	-	-	(76)	
5915	Postage and Delivery	159	42	15	301	2,900	2,958	2,958	(58)	2,657	10%
	SUBTOTAL - Services & Other Operating Exp.	73,396	63,320	34,864	310,350	580,801	747,671	747,671	(166,871)	437,321	42%
Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	18,000	18,000	18,000	-	18,000	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	18,000	18,000	18,000	-	18,000	0%
Other Outflows											
7438	Long term debt - Interest	-	-	10,740	10,740	60,489	36,000	36,000	24,489	25,260	30%
7999	Uncategorized Expense	2,273	2,398	8,902	34,784	-	-	-	-	(34,784)	
	SUBTOTAL - Other Outflows	2,273	2,398	19,642	45,524	60,489	36,000	36,000	24,489	(9,524)	126%
TOTAL EXPENSES		481,574	294,464	324,953	1,584,216	3,855,825	3,964,099	3,964,099	(108,273)	2,379,883	40%

Long Valley
Monthly Cash Forecast
As of Nov FY2024

	2023-24													Remaining Balance
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	2,586,188	2,565,486	2,586,512	2,448,376	2,584,347	2,511,101	2,327,594	2,334,481	2,379,452	2,493,661	2,579,538	2,685,228		
REVENUE														
LCFF Entitlement	135,784	189,887	255,649	233,013	244,412	170,769	234,153	234,153	336,566	292,766	292,766	304,328	2,972,600	48,354
Federal Revenue	-	-	-	55,596	6,410	72,473	18,276	36,687	18,276	30,776	36,687	18,276	317,959	24,501
Other State Revenue	-	-	-	19,290	-	136,333	104,392	118,295	103,531	103,531	117,434	103,531	846,009	39,674
Other Local Revenue	56	3,789	54	19,171	-	(4,571)	3,083	3,083	3,083	3,083	3,083	3,083	37,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	135,840	193,676	255,703	327,070	250,822	375,003	359,904	392,218	461,456	430,157	449,970	429,219	4,173,568	112,529
EXPENSES														
Certificated Salaries	30,162	100,800	108,560	109,980	105,465	101,867	111,367	111,367	111,367	111,367	111,367	111,367	1,225,037	-
Classified Salaries	13,597	27,707	70,653	60,343	73,796	62,812	61,782	61,782	61,782	61,782	61,782	61,782	679,597	-
Employee Benefits	7,231	74,369	125,400	24,654	73,654	217,233	87,751	81,981	81,981	79,014	79,014	27,612	959,894	-
Books & Supplies	13,740	55,636	101,293	33,769	17,532	10,847	10,847	10,847	10,847	10,847	10,847	10,847	297,900	-
Services & Other Operating Expenses	80,007	58,764	73,396	63,320	34,864	63,485	62,306	62,306	62,306	62,306	62,306	62,306	747,671	-
Capital Outlay & Depreciation	-	-	-	-	-	9,000	1,500	1,500	1,500	1,500	1,500	1,500	18,000	-
Other Outflows	12,255	8,957	2,273	2,398	19,642	(27,524)	3,000	3,000	3,000	3,000	3,000	3,000	36,000	-
TOTAL EXPENSES	156,992	326,233	481,574	294,464	324,953	437,721	338,552	332,782	332,782	329,815	329,815	278,414	3,964,099	1
Operating Cash Inflow (Outflow)	(21,152)	(132,556)	(225,871)	32,607	(74,131)	(62,718)	21,352	59,436	128,674	100,342	120,155	150,805	209,469	112,528
Revenues - Prior Year Accruals	11,686	100,955	19,585	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	13	54,021	16,796	113,754	-	-	-	-	-	-	-	-	-	-
Fixed Assets	(21,383)	-	(9,583)	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-
Due To (From)	-	-	-	-	-	(24,559)	(4,093)	(4,093)	(4,093)	(4,093)	(4,093)	(4,093)	(4,093)	-
Expenses - Prior Year Accruals	-	-	-	-	-	(24,076)	(4,013)	(4,013)	(4,013)	(4,013)	(4,013)	(4,013)	(4,013)	-
Accounts Payable - Current Year	(15,709)	(7,601)	49,780	(21,495)	(8,434)	(43,697)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	(7,859)	-
Summerholdback for Teachers	1,384	2,208	11,156	11,106	9,320	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	24,458	4,000	-	-	-	(28,458)	-	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	2,565,486	2,586,512	2,448,376	2,584,347	2,511,101	2,327,594	2,334,481	2,379,452	2,493,661	2,579,538	2,685,228	2,821,568		

Thompson Peak Charter												
Income Statement												
As of Nov FY2024												
	Actual			YTD	Budget							
	Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY												
Revenue												
LCFF Entitlement	141,153	131,657	18,616	500,111	2,081,987	2,075,094	2,075,094	-	(6,893)	1,574,983	24%	
Federal Revenue	-	2,500	-	2,500	337,871	277,151	277,151	-	(60,720)	274,651	1%	
Other State Revenues	-	19,290	-	19,290	320,058	396,549	396,549	-	76,491	377,259	5%	
Local Revenues	54	13,438	5,891	22,082	10,000	25,000	25,000	-	15,000	2,918	88%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	141,207	166,885	24,507	543,983	2,749,915	2,773,794	2,773,794	-	23,879	2,229,811	20%	
Expenses												
Compensation and Benefits	276,388	168,561	231,797	907,633	1,973,044	2,012,546	2,012,546	-	(39,502)	1,104,913	45%	
Books and Supplies	28,847	20,126	9,153	135,810	91,250	191,032	191,032	-	(99,782)	55,222	71%	
Services and Other Operating Expenditures	37,941	44,044	21,725	167,700	344,412	434,499	434,499	-	(90,087)	266,799	39%	
Depreciation	-	-	-	-	13,000	13,000	13,000	-	(0)	13,000	0%	
Other Outflows	2,273	2,398	20,688	49,693	29,385	21,619	21,619	-	7,766	(28,074)	230%	
Total Expenses	345,449	235,129	283,363	1,260,835	2,451,090	2,672,696	2,672,696	-	(221,606)	1,411,861	47%	
Operating Income	(204,242)	(68,244)	(258,856)	(716,852)	298,825	101,098	101,098	-	(197,727)	817,950		
Fund Balance												
Beginning Balance (Unaudited)					2,027,842	1,570,779	1,570,779					
Operating Income					298,825	101,098	101,098					
Ending Fund Balance					2,326,667	1,671,877	1,671,877					
Fund Balance as a % of Expenses					95%	63%	63%					

Thompson Peak Charter												
Income Statement												
As of Nov FY2024												
		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	133,975	105,069	-	387,906	1,605,260	1,729,658	1,729,658	-	124,398	1,341,752	22%
8012	Education Protection Account Entitlement	7,178	-	-	7,178	32,064	32,064	32,064	-	-	24,886	22%
8096	Charter Schools in Lieu of Property Taxes	-	26,588	18,616	105,027	444,663	313,373	313,373	-	(131,290)	208,345	34%
SUBTOTAL - LCFF Entitlement		141,153	131,657	18,616	500,111	2,081,987	2,075,094	2,075,094	-	(6,893)	1,574,983	24%
Federal Revenue												
8181	Special Education - Entitlement	-	-	-	-	21,076	21,456	21,456	-	380	21,456	0%
8220	Child Nutrition Programs	-	-	-	-	40,080	16,032	16,032	-	(24,048)	16,032	0%
8291	Title I	-	-	-	-	-	30,892	30,892	-	30,892	30,892	0%
8292	Title II	-	-	-	-	-	4,363	4,363	-	4,363	4,363	0%
8294	Title IV	-	2,500	-	2,500	-	10,000	10,000	-	10,000	7,500	25%
8296	Other Federal Revenue	-	-	-	-	276,715	194,408	194,408	-	(82,307)	194,408	0%
SUBTOTAL - Federal Revenue		-	2,500	-	2,500	337,871	277,151	277,151	-	(60,720)	274,651	1%
Other State Revenue												
8381	Special Education - Entitlement (State)	-	-	-	-	68,793	64,128	64,128	-	(4,665)	64,128	0%
8550	Mandated Cost Reimbursements	-	-	-	-	4,988	4,986	4,986	-	(2)	4,986	0%
8560	State Lottery Revenue	-	-	-	-	39,579	41,695	41,695	-	2,116	41,695	0%
8590	All Other State Revenue	-	19,290	-	19,290	206,698	285,740	285,740	-	79,042	266,450	7%
SUBTOTAL - Other State Revenue		-	19,290	-	19,290	320,058	396,549	396,549	-	76,491	377,259	5%
Local Revenue												
8660	Interest	54	11,141	-	11,308	5,000	17,000	17,000	-	12,000	5,692	67%
8699	All Other Local Revenue	-	1,337	5,891	9,814	5,000	8,000	8,000	-	3,000	(1,814)	123%
8999	Uncategorized Revenue	-	960	-	960	-	-	-	-	-	(960)	
SUBTOTAL - Local Revenue		54	13,438	5,891	22,082	10,000	25,000	25,000	-	15,000	2,918	88%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		141,207	166,885	24,507	543,983	2,749,915	2,773,794	2,773,794	-	23,879	2,229,811	20%

Thompson Peak Charter												
Income Statement												
As of Nov FY2024												
	Actual			YTD	Budget							
	Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	77,042	74,500	77,071	307,663	626,226	599,532	599,532	-	26,694	291,868	51%
1103	Teacher - Substitute Pay	-	-	2,000	2,000	-	-	-	-	-	(2,000)	
1200	Certificated Pupil Support Salaries	8,589	7,881	8,090	33,539	42,438	42,632	42,632	-	(194)	9,093	79%
1300	Certificated Supervisor & Administrator Salaries	19,312	19,463	20,062	96,719	283,166	239,198	239,198	-	43,968	142,479	40%
	SUBTOTAL - Certificated Salaries	104,942	101,844	107,222	439,921	951,830	881,362	881,362	-	70,468	441,441	50%
Classified Salaries												
2100	Classified Instructional Aide Salaries	16,485	14,245	20,242	52,747	108,485	210,347	210,347	-	(101,862)	157,600	25%
2200	Classified Support Salaries	8,702	7,009	7,182	29,787	153,079	76,467	76,467	-	76,612	46,679	39%
2300	Classified Supervisor & Administrator Salaries	3,340	3,340	3,340	16,699	39,291	40,077	40,077	-	(786)	23,378	42%
2400	Classified Clerical & Office Salaries	10,645	11,429	13,021	46,100	79,171	98,873	98,873	-	(19,701)	52,772	47%
2900	Classified Other Salaries	6,886	6,886	6,886	27,545	-	75,748	75,748	-	(75,748)	48,203	36%
2999	Payroll Temporary Holding Account	824	-	-	4,445	-	-	-	-	-	(4,445)	
	SUBTOTAL - Classified Salaries	46,883	42,909	50,671	177,323	380,027	501,512	501,512	-	(121,485)	324,188	35%
Employee Benefits												
3100	STRS	20,044	19,356	20,479	76,641	181,799	168,340	168,340	-	13,459	91,699	46%
3300	OASDI-Medicare-Alternative	4,948	4,840	5,436	20,198	42,874	51,145	51,145	-	(8,271)	30,948	39%
3400	Health & Welfare Benefits	93,186	(1,640)	45,583	180,241	292,481	383,346	383,346	-	(90,865)	203,105	47%
3500	Unemployment Insurance	778	70	77	1,843	6,659	10,246	10,246	-	(3,587)	8,404	18%
3600	Workers Comp Insurance	5,607	1,181	2,329	11,466	15,982	16,594	16,594	-	(612)	5,129	69%
	SUBTOTAL - Employee Benefits	124,563	23,808	73,904	290,389	641,187	629,673	629,673	-	11,514	339,284	46%
Books & Supplies												
4300	Materials & Supplies	20,304	10,628	1,069	53,252	50,000	85,000	85,000	-	(35,000)	31,748	63%
4330	Office Supplies	4,257	1,611	1,231	10,759	7,500	15,000	15,000	-	(7,500)	4,241	72%
4410	Classroom Furniture, Equipment & Supplies	-	4,173	6,064	62,124	30,000	60,000	60,000	-	(30,000)	(2,124)	104%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	10,000	10,000	-	(10,000)	10,000	0%
4710	Student Food Services	3,259	3,079	790	7,164	2,000	16,032	16,032	-	(14,032)	8,868	45%
4720	Other Food	1,028	635	-	2,511	1,750	5,000	5,000	-	(3,250)	2,489	50%
	SUBTOTAL - Books and Supplies	28,847	20,126	9,153	135,810	91,250	191,032	191,032	-	(99,782)	55,222	71%
Services & Other Operating Expenses												
5200	Travel & Conferences	1,708	4,891	1,193	14,049	10,750	13,005	13,005	-	(2,255)	(1,044)	108%
5300	Dues & Memberships	3,488	791	-	5,581	16,000	16,320	16,320	-	(320)	10,739	34%
5450	Insurance - Other	-	5,056	3,931	16,600	-	42,934	42,934	-	(42,934)	26,335	39%
5500	Operations & Housekeeping	83	182	245	3,513	15,000	15,300	15,300	-	(300)	11,787	23%
5535	Utilities - All Utilities	1,729	1,515	1,473	7,386	23,000	23,460	23,460	-	(460)	16,074	31%
5605	Equipment Leases	1,692	1,291	1,322	5,410	15,550	15,861	15,861	-	(311)	10,451	34%
5610	Rent	-	-	-	-	-	27,540	27,540	-	(27,540)	27,540	0%
5615	Repairs and Maintenance	345	-	2,981	7,356	8,000	8,160	8,160	-	(160)	804	90%
5800	Other Services & Operating Expenses	-	66	-	66	-	2,000	2,000	-	(2,000)	1,934	3%
5803	Accounting Fees	-	-	-	400	13,800	12,240	12,240	-	1,560	11,840	3%
5809	Banking Fees	36	63	-	300	-	-	-	-	-	(300)	
5812	Business Services	7,083	7,083	7,083	35,417	73,800	85,000	85,000	-	(11,200)	49,583	42%
5815	Consultants - Instructional	-	2,450	-	10,503	5,000	15,000	15,000	-	(10,000)	4,497	70%
5820	Consultants - Non Instructional - Custom 1	200	-	225	425	48,500	45,000	45,000	-	3,500	44,575	1%

Thompson Peak Charter												
Income Statement												
As of Nov FY2024												
		Actual			YTD	Budget						
		Sep	Oct	Nov	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5824	District Oversight Fees	-	-	-	-	20,820	20,751	20,751	-	69	20,751	0%
5830	Field Trips Expenses	-	-	194	194	1,000	1,020	1,020	-	(20)	826	19%
5836	Fingerprinting	68	64	153	349	750	765	765	-	(15)	416	46%
5845	Legal Fees	438	-	2,669	4,828	6,000	9,180	9,180	-	(3,180)	4,352	53%
5857	Payroll Fees	304	319	1	1,233	3,000	3,060	3,060	-	(60)	1,827	40%
5861	Prior Yr Exp (not accrued)	-	-	-	1,883	-	-	-	-	-	(1,883)	
5863	Professional Development	530	19,634	-	25,505	22,000	35,000	35,000	-	(13,000)	9,495	73%
5875	Staff Recruiting	-	-	-	-	2,700	1,020	1,020	-	1,680	1,020	0%
5887	Technology Services	18,239	-	-	21,220	5,000	30,000	30,000	-	(25,000)	8,780	71%
5893	Transportation - Student	748	100	-	848	1,000	1,020	1,020	-	(20)	172	83%
5900	Communications	1,086	487	240	4,109	9,000	9,180	9,180	-	(180)	5,071	45%
5910	Communications - Internet / Website Fees	-	-	-	76	-	-	-	-	-	(76)	
5915	Postage and Delivery	164	51	15	447	1,650	1,683	1,683	-	(33)	1,236	27%
	SUBTOTAL - Services & Other Operating Exp.	37,941	44,044	21,725	167,700	344,412	434,499	434,499	-	(90,087)	266,799	39%
	Capital Outlay & Depreciation											
6900	Depreciation	-	-	-	-	13,000	13,000	13,000	-	(0)	13,000	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	13,000	13,000	13,000	-	(0)	13,000	0%
	Other Outflows											
7438	Long term debt - Interest	-	-	10,740	10,740	29,385	21,619	21,619	-	7,766	10,879	50%
7999	Uncategorized Expense	2,273	2,398	9,948	38,953	-	-	-	-	-	(38,953)	
	SUBTOTAL - Other Outflows	2,273	2,398	20,688	49,693	29,385	21,619	21,619	-	7,766	(28,074)	230%
	TOTAL EXPENSES	345,449	235,129	283,363	1,260,835	2,451,090	2,672,696	2,672,696	-	(221,606)	1,411,861	47%

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Reports-Finance

SUMMARY:

It was discovered that there were errors in coding in the prior months check registers; corrections have been made and are presented to you.

DIRECTOR'S RECOMMENDATION:

N/A

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter

Combined Board Check Register



School: Long Valley

Month: August 2023

					Total Paid By Check:	\$ 162,362.43
					Total Paid By Credit Card:	\$ 21,910.24

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77553	Amazon Capital Services	8/3/2023	Bill #1DGX-CHP9-CQ64--Supplies		681.07
Check	77554	AmeriGas	8/3/2023	Bill #3152958702--Services due by 08/20/23 Bill #3152958709--Services due by 08/20/23 Bill #3152958711--Services due by 08/20/23 Bill #3152958705--Services due by 08/20/23		51.44
Check	77555	Renaissance	8/3/2023	Bill #INV5293781--Accelerated Reader Subscription & Annual All Product Renaissance Platform		1789.5
Check	77556	Lynn Barnett & Associates	8/3/2023	Bill #23-009--Professional Services rendered through 07/20/23		2500
Check	77557	Stericycle Inc	8/3/2023	Bill #8004367277--Select Purge Service & Recycling Recovery Fuel & Environmental Surcharge		742.91
Check	77558	AT&T	8/3/2023	Bill #000020269869--Services: 06/21 - 07/20/23		1.38
Check	77559	McRuffy Press, LLC	8/3/2023	Bill #7554--Second Grade Color Math with Manipulatives Bill #7555--1st grade SE language and Reading workbook		763.75
Check	77560	Lassen County Office of Education	8/3/2023	Bill #23/24-017--July Phone Bill		270
Check	77561	Liberty	8/3/2023	Bill #6946154--Services: 06/19 - 07/18/23		34.37
Check	77562	Liberty	8/3/2023	Bill #6946155--Services: 06/19 - 07/18/23		70.35
Check	77563	Liberty	8/3/2023	Bill #6946158--Services: 06/19 - 07/18/23		92.73
Check	77564	Liberty	8/3/2023	Bill #6946157--Services: 06/19 - 07/18/23		127.34
Check	77565	Liberty	8/3/2023	Bill #6946072--Services: 06/19 - 07/18/23		300.11
Check	77566	James Merzon	8/9/2023	Bill #August 2023--August Rent Common Areas Late Fee		2085.08
Check	77567	EdTec Inc	8/15/2023	Bill #27773--EdTec Monthly Back Office Service - July 2023		7083.34
Check	77568	Lassen County Office of Education	8/15/2023	Bill #081523--CA-STRS July 2023		4051.43
Check	77569	AT&T	8/21/2023	Bill #000020322234--Communications: 07/01 - 07/31/23		63.81
Check	77571	Plumas-Sierra Rural Electric	8/21/2023	Bill #073123--Utilities: 06/15 - 07/17/23		2270.95
Check	77572	Plumas-Sierra Telecommunications	8/21/2023	Bill #073123--Communications due by 08/21/23		25
Check	77573	B.E. Gibbons-Consultants	8/21/2023	Bill #072623-06--Test and certify backflow assemblies Bill #072623-07--Test and certify backflow assemblies		803.43
Check	77574	Plumas-Sierra Telecommunications	8/21/2023	Bill #073123--Communications due by 08/21/23		380.89
Check	77575	Law Offices of Young, Minney	8/21/2023	Bill #5786--Svcs: 07/06 - 07/26/23		4069

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77576	Intermountain Disposal, Inc.	8/21/2023	Bill #073123--Utilities		76.87
Check	77577	CPI-Crisis Prevention Institute	8/21/2023	Bill #NAIN-014588--Membership Attendees Whitney Mauck		100
Check	77578	IXL Learning	8/21/2023	Bill #S472319--IXL site license (Grades K-12) & IXL eLearning Library		1203.5
Check	77579	Tri-County Schools Ins Group	8/21/2023	Bill #081223--Premium Billing: July 2023		45399.32
Check	77580	Silver State International	8/21/2023	Bill #R201010101.01--Labor Blade Plug & Disposal Fee		882.43
Check	77581	Occupational Health Centers	8/21/2023	Bill #071223--Fingerprinting: 07/11/23		83
Check	77582	ReliaStar Life Insurance Com	8/21/2023	Bill #12A4983578--Employee Benefits: 08/01 - 08/31/23		308.57
Check	77583	Alpine Fire Services, Inc.	8/21/2023	Bill #08-09223--2 1/2 GAL Water Pressure Serviced		132.56
Check	77585	Sean Bitle Turf & Irrigation	8/21/2023	Bill #414--Portola Location Cleanup Bill #413--Landscape Maintenance Service: July 2023		3800
Check	77586	STAMPS.COM Inc	8/21/2023	Bill #S1198923081--Monthly Service Fee: 08/01 - 08/31/23		15
Check	77587	Country Breeze Cleaning	8/21/2023	Bill #July 2023--Once Weekly Cleaning Admin Office July 7 14 21 28		400
Check	77588	City of Portola	8/21/2023	Bill #080123--Water Sewer Solid Waste & Landfill due by 08/21/23		81.63
Check	77589	Ubeo Business Services	8/21/2023	Bill #4199313--Contract Base Rate Charge for 08/01 - 08/31/23 Bill #4199314--Contract Base Rate Charge for 08/01 - 08/31/23 & Usage Charge for 05/01 - 07/31/23 Bill #4204631--Contract Base Rate Charge for 09/01 - 09/30/23		1398.46
Check	77591	C&S Waste Solutions of Lass	8/21/2023	Bill #175159348U037--Frontload 6yd Recycle: 08/01 - 08/31/23		369.7
Check	77592	B A Murphy Electric	8/21/2023	Bill #INV0004--Repairs & Maintenance Svcs		833.75
Check	77593	Dell Marketing LP	8/21/2023	Bill #10688558541--Books & Supplies		5765.32
Check	77594	Document Tracking Services,	8/21/2023	Bill #9610910--Tracking Services: 09/01/23 - 09/01/24		267.5
Check	77595	eDynamic LP	8/21/2023	Bill #INV-EL-1378--EDL-Single Course Enrollment		2812.5
Check	77598	Liberty Utilities	8/21/2023	Bill #072623--Utilities: 06/19 - 07/18/23		31.72
Check	77599	Current Electric & Alarm Inc	8/21/2023	Bill #046299--Service Call & Replaced Fire Pull Sensor		465
Check	77601	US Bank Corporate Payment	8/21/2023	Bill #August 2023--Transactions thru 7/20		1771.61
Check	77602	Verizon Wireless	8/21/2023	Bill #072923--Acct 05236290900002 Market 0016 Past Due Balance		228.2
Check	77604	US Postal Service	8/21/2023	Bill #081123--PO Box 7 service fee		76
Check	77605	Kathryn Campbell	8/24/2023	Bill #081723--Reimb: Mileage		29.48
Check	77606	Department of Justice - Acco	8/24/2023	Bill #675723--Fingerprint Apps & FBI: July 2023		40.5
Check	77609	DiPietro & Associates Inc	8/24/2023	Bill #072359--Annual AED Program Management: 08/15/23 - 08/14/24		99

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77610	Staples	8/24/2023	Bill #3544461577--Supplies -- -- -- Bill #3543734743--Supplies Bill #3543734746--Supplies Bill #3543734745--Supplies Bill #3543734744--Supplies Bill #3544461580--Supplies Bill #3544461574--Supplies Bill #3544461575--Supplies		1794.79
Check	77611	Silver State International	8/24/2023	Bill #R201016182:01--Repairs & Maintenance		2488.7
Check	77612	Clean Image Mobile Detailing	8/24/2023	Bill #7699--Services		595
Check	77613	Stericycle Inc	8/24/2023	Bill #8004462504--Regular Service & Recycling Recovery Fuel & Environmental Surcharge		122.15
Check	77614	Alhambra	8/24/2023	Bill #19699387 081023--Products & other Charges due by 09/02/23		330.67
Check	77615	US Foods	8/24/2023	Bill #3678066--Food Services		1492.71
Check	77617	Liminex, Inc	8/24/2023	Bill #INV-106832--GoGuardian Teachers & GoGuardian Beacon-Core		2981.38
Check	77618	Jerad Morgan	8/24/2023	Bill #081823--Reimb: Education Assistance		1500
Check	77619	Bonanza Produce Co.	8/24/2023	Bill #03650634--Food Services		493.35
Check	77620	COMPanion Corporation	8/24/2023	Bill #126226--Subscription		1341
Check	77621	Stephanie Preston	8/24/2023	Bill #081423--Reimb: Elementary Statistics Book_LCC Bookstore		149.93
Check	77622	Generation Genius, Inc.	8/24/2023	Bill #GG185010-R3--School Plan (Science Only)		795
Check	77623	ENPLAN	8/24/2023	Bill #0823629--Nest Bird Study		2700
Check	77624	Perma-Bound	8/24/2023	Bill #1956281-02--Books & Supplies		7.83
Check	77625	Mystery Science Inc.	8/24/2023	Bill #225386--School Membership 07/01/23 - 06/30/24		847.5
Check	77626	Morning Glory, Inc.	8/24/2023	Bill #395133 A--Food Services		539.24
Check	77627	Katie Campbell	8/24/2023	Bill #081623--Reimb: Costco food for staff training on 08/17/23		169.63
Check	77628	Edmentum	8/24/2023	Bill #INV317710--Reading Eggs - Program License & unlimited access to live professional development 07/01/23 - 06/30/24		528
Check	77629	Verizon Wireless	8/24/2023	Bill #9942038313--Services 07/15 - 08/14/23		106.85
Check	77630	Canon Financial Service, Inc	8/24/2023	Bill #31029561--Contract & Insurance Charge: 09/01 - 09/30/23		189.2
Check	77631	FGL Environmental	8/24/2023	Bill #376211A--Services due by 09/13/23		76
Check	77632	Tom Hammond Inc.	8/24/2023	Bill #40815--Fuel purchase for bus		545.75
Check	77634	EdTec Inc	8/31/2023	Bill #27897--EdTec Monthly Back Office Service - August 2023		7083.33

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77636	Amazon Capital Services	8/31/2023	Bill #1QPV-VLNN-4XJX--Supplies Bill #19K4-7G11-9HK4--Supplies Bill #176G-6WWF-XYRM--Supplies Bill #1JJD-JJWY-QF67--Supplies Bill #1JTN-TT4J-WCGJ--Supplies Bill #1N1F-CMRR-PFY1--Supplies Bill #1P3K-MH4H-K376--Supplies Bill #114D-391P-RVNX--Supplies Bill #17T1-4H43-N3MW--Supplies Bill #1T1D-RL76-WV4M--Supplies		4410.81
Check	77637	Bonanza Produce Co.	8/31/2023	Bill #03652779--Food Services		446.5
Check	77638	Brady Industries	8/31/2023	Bill #8255181--Supplies Bill #8255179--Supplies Bill #8255180--Supplies		538.82
Check	77639	Bright Thinker	8/31/2023	Bill #SINV7066--4th - 12 Grade Language Arts Units Bill #SINV7095--9th - 12 Grade Language Arts Units Bill #SINV7068--8th - 12 Grade Language Arts Units		16583.91
Check	77640	CharterSAFE	8/31/2023	Bill #43176--September Premium 2023-2024 - Package Premium & Workers Compensation		4981
Check	77641	City of Susanville	8/31/2023	Bill #081823--Gas & Water Reading: 07/19 - 08/18/23		55.65
Check	77643	Frontier	8/31/2023	Bill #081023--Services due by 09/05/23		731.39
Check	77644	Occupational Health Centers	8/31/2023	Bill #956478230--Fingerprinting: 07/11/23		83
Check	77645	Auto Repair by Steve	8/31/2023	Bill #001848--Services; 06/05/23 Bill #001853--Services 08/02/23		480
Check	77646	Nicole Gotcher	8/31/2023	Bill #082523--Reimb: Educational Assistance		1500
Check	77647	Tiffiney Lozano	8/31/2023	Bill #082223--Reimb: Mileage Bill #082223A--Reimb: June & August Phone Services Heart math sel Certification & Printer paper		809.87
Check	77648	RosettaStone LLC	8/31/2023	Bill #11955815--Materials & Supplies		1200
Check	77650	Studies Weekly	8/31/2023	Bill #488960--Books & Supplies		192.96
Check	77651	US Foods	8/31/2023	Bill #3852738--Food Services		1871.39
Check	77652	Denise Wike	8/31/2023	Bill #081623--First Aid Study Materials: 08/16/24		80
Check	77654	Kelly Wynn	8/31/2023	Bill #082523--Reimb: Educational Assistance		750
Check	77655	Nancy Cardenas	8/31/2023	Bill #060523A--Secured Supplemental Tax Roll for Fiscal Year: 07/01/22 - 06/30/23 Bill #060523--Secured Supplemental Tax Roll for Fiscal Year: 07/01/22 - 06/30/23		3466.62
Check	DB080723	STAMPS.COM Inc	8/7/2023	DB080723 - STAMPS.COM Inc		\$ 50.00
Check	DB081423	STAMPS.COM Inc	8/14/2023	DB081423 - STAMPS.COM Inc		\$ 50.00
Check	DB081723	STAMPS.COM Inc	8/17/2023	DB081723 - STAMPS.COM Inc		\$ 125.00
Check	DB082423	USDA Rural Development	8/24/2023	DB082423 - USDA Rural Development		\$ 2,148.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Amazon.com	8/21/2023	08/01 - Amazon.com		\$ 42.85
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	UO Conference SVCS	8/21/2023	08/11 - UO Conference SVCS		\$ 244.50
Credit Card	9515-5946	Southwes	8/21/2023	08/14 - Southwes		\$ 166.48
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/14 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/14 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SP Cornerstone ED	8/21/2023	08/16 - SP Cornerstone ED		\$ 324.90
Credit Card	9515-5946	TM *Disney Presents	8/21/2023	08/07 - TM *Disney Presents		\$ 690.20
Credit Card	9515-5946	Southwes	8/21/2023	08/07 - Southwes		\$ 381.96
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 20.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 20.00
Credit Card	9515-5946	Lenas Cantina Portola	8/21/2023	08/16 - Lenas Cantina Portola		\$ 208.44
Credit Card	9515-5946	Power Home School	8/21/2023	08/18 - Power Home School		\$ 25.00
Credit Card	9515-5946	Education.com	8/21/2023	08/18 - Education.com		\$ 59.94
Credit Card	9515-5946	Zoom.us	8/21/2023	08/21 - Zoom.us		\$ 149.90
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	Southwes	8/21/2023	08/07 - Southwes		\$ 190.98
Credit Card	9515-5946	EB 2023 Student Menta	8/21/2023	08/03 - EB 2023 Student Menta		\$ 454.20
Credit Card	9515-5946	Staples	8/21/2023	08/04 - Staples		\$ 43.30
Credit Card	9515-5946	Bitepro Limited	8/21/2023	08/07 - Bitepro Limited		\$ 692.84
Credit Card	9515-5946	DoughBoys Donuts	8/21/2023	08/11 - DoughBoys Donuts		\$ 33.90
Credit Card	9515-5946	DoughBoys Donuts	8/21/2023	08/16 - DoughBoys Donuts		\$ 50.85
Credit Card	9515-5946	Safeway	8/21/2023	08/17 - Safeway		\$ 60.99
Credit Card	9515-5946	Papa Murphy's	8/21/2023	08/17 - Papa Murphy's		\$ 60.00
Credit Card	9515-5946	Savemart	8/21/2023	08/18 - Savemart		\$ 21.58
Credit Card	9515-5946	WAL-MART	8/21/2023	08/21 - WAL-MART		\$ 17.92
Credit Card	9515-5946	7-Eleven	8/21/2023	08/02 - 7-Eleven		\$ 94.03
Credit Card	9515-5946	Troys Automotive	8/21/2023	08/03 - Troys Automotive		\$ 100.00
Credit Card	9515-5946	LES Schwab Tire Company	8/21/2023	08/04 - LES Schwab Tire Company		\$ 699.94
Credit Card	9515-5946	7-Eleven	8/21/2023	08/04 - 7-Eleven		\$ 31.73
Credit Card	9515-5946	USPS PO	8/21/2023	08/09 - USPS PO		\$ 33.00
Credit Card	9515-5946	7-Eleven	8/21/2023	08/11 - 7-Eleven		\$ 81.50
Credit Card	9515-5946	Troys Automotive	8/21/2023	08/14 - Troys Automotive		\$ 200.00
Credit Card	9515-5946	Troys Automotive	8/21/2023	08/16 - Troys Automotive		\$ 255.29
Credit Card	9515-5946	7-Eleven	8/21/2023	08/17 - 7-Eleven		\$ 37.76
Credit Card	9515-5946	Samsclub	8/21/2023	08/17 - Samsclub		\$ 76.63
Credit Card	9515-5946	7-Eleven	8/21/2023	08/18 - 7-Eleven		\$ 17.00
Credit Card	9515-5946	Office Depot	8/21/2023	08/18 - Office Depot		\$ 7.74
Credit Card	9515-5946	Don Quixotes	8/21/2023	07/21 - Don Quixotes		\$ 15.91

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	TST* Garden Of Eatn	8/21/2023	07/21 - TST* Garden Of Eatn		\$ 8.89
Credit Card	9515-5946	Expedia	8/21/2023	07/26 - Expedia		\$ 133.48
Credit Card	9515-5946	Amazon.com	8/21/2023	07/31 - Amazon.com		\$ 21.53
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 12.50
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 12.50
Credit Card	9515-5946	Southwes	8/21/2023	08/07 - Southwes		\$ 103.99
Credit Card	9515-5946	Grand Sierra Adv	8/21/2023	08/15 - Grand Sierra Adv		\$ 50.34
Credit Card	9515-5946	WAL-MART	8/21/2023	08/17 - WAL-MART		\$ 32.41
Credit Card	9515-5946	Grand Sierra Rsrt & casino	8/21/2023	08/21 - Grand Sierra Rsrt & casino		\$ 24.57
Credit Card	9515-5946	Michaels	8/21/2023	08/02 - Michaels		\$ 31.86
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/11 - Amazon Mktp US		\$ 85.80
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/11 - Amazon Mktp US		\$ 103.15
Credit Card	9515-5946	The Webstaurant Store	8/21/2023	08/14 - The Webstaurant Store		\$ 3,203.69
Credit Card	9515-5946	Rainbow Resource Center, Inc.	8/21/2023	08/14 - Rainbow Resources		\$ 2,591.16
Credit Card	9515-5946	SP Childswork.Com	8/21/2023	08/14 - SP Childswork.Com		\$ 64.85
Credit Card	9515-5946	SP Childswork.Com	8/21/2023	08/14 - SP Childswork.Com		\$ 64.85
Credit Card	9515-5946	Nasco	8/21/2023	08/14 - Nasco		\$ 74.38
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/14 - Amazon Mktp US		\$ 212.04
Credit Card	9515-5946	Bestbuy Com	8/21/2023	08/15 - Bestbuy Com		\$ 75.06
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/15 - Amazon Mktp US		\$ 21.56
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/15 - Amazon Mktp US		\$ 16.03
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/15 - Amazon Mktp US		\$ 4.29
Credit Card	9515-5946	Bookshark	8/21/2023	08/16 - Bookshark		\$ 1,491.41
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/17 - Amazon Mktp US		\$ 24.60
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/17 - Amazon Mktp US		\$ 5.89
Credit Card	9515-5946	OTC Brands Inc.	8/21/2023	08/17 - OTC Brands Inc.		\$ 191.13
Credit Card	9515-5946	OTC Brands Inc.	8/21/2023	08/17 - OTC Brands Inc.		\$ 145.51
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/18 - Amazon Mktp US		\$ 49.98
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/18 - Amazon Mktp US		\$ 1,495.01
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/18 - Amazon Mktp US		\$ 61.67
Credit Card	9515-5946	Olive Garden	8/21/2023	08/21 - Olive Garden		\$ 512.84
Credit Card	9515-5946	TST* Jamba Juice	8/21/2023	07/21 - TST* Jamba Juice		\$ 10.88
Credit Card	9515-5946	Maverik	8/21/2023	07/21 - Maverik		\$ 70.80
Credit Card	9515-5946	Courtyard Roseville	8/21/2023	07/24 - Courtyard Roseville		\$ 248.81
Credit Card	9515-5946	SQ *Pushkin's Bakery	8/21/2023	07/27 - SQ *Pushkin's Bakery		\$ 29.06
Credit Card	9515-5946	Zoom.us	8/21/2023	07/28 - Zoom.us		\$ 149.90
Credit Card	9515-5946	ARCO	8/21/2023	07/28 - ARCO		\$ 66.26
Credit Card	9515-5946	Courtyard Roseville	8/21/2023	07/28 - Courtyard Roseville		\$ 244.40
Credit Card	9515-5946	PF Changs	8/21/2023	07/28 - PF Changs		\$ 87.50
Credit Card	9515-5946	Staples	8/21/2023	08/18 - Staples		\$ 47.63
Credit Card	9515-5946	The Home Depot	8/21/2023	08/18 - The Home Depot		\$ 208.63

Combined Board Check Register



School: Thompson

Month: August 2023

Total Paid By Check: \$ 202,378.37
Total Paid By Credit Card: \$ 8,323.37

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77553	Amazon Capital Services	8/3/2023	Bill #1DGX-CHP9-CQ64--Supplies		681.07
Check	77559	McRuffy Press, LLC	8/3/2023	Bill #7554--Second Grade Color Math with Manipulatives Bill #7555--1st grade SE language and Reading workbook		1315.15
Check	77560	Lassen County Office of Education	8/3/2023	Bill #23/24-017--July Phone Bill		270
Check	77566	James Merzon	8/9/2023	Bill #August 2023--August Rent Common Areas Late Fee		2085.08
Check	77567	EdTec Inc	8/15/2023	Bill #27773--EdTec Monthly Back Office Service - July 2023		7083.33
Check	77568	Lassen County Office of Education	8/15/2023	Bill #081523--CA-STRS July 2023		11124.31
Check	77570	Thoughtful Learning	8/21/2023	Bill #12488--Writing Spot Buddy Book		1782.43
Check	77575	Law Offices of Young, Minney & Associates	8/21/2023	Bill #5786--Svcs: 07/06 - 07/26/23		1386
Check	77577	CPI-Crisis Prevention Institute	8/21/2023	Bill #NAIN-014588--Membership Attendees Whitney Mauck		100
Check	77578	IXL Learning	8/21/2023	Bill #S472319--IXL site license (Grades K-12) & IXL eLearning Library		1203.5
Check	77579	Tri-County Schools Ins Group	8/21/2023	Bill #081223--Premium Billing: July 2023		45399.32
Check	77582	ReliaStar Life Insurance Company	8/21/2023	Bill #12A4983578--Employee Benefits: 08/01 - 08/31/23		308.58
Check	77584	C&S Waste Solutions of Lassen	8/21/2023	Bill #175159687U037--Frontload 2Yd Recycle: 08/01 - 08/31/23		225.04
Check	77586	STAMPS.COM Inc	8/21/2023	Bill #S1198923081--Monthly Service Fee: 08/01 - 08/31/23		14.99
Check	77590	Forest Office Equipment	8/21/2023	Bill #SV006010--Equipment Leases		276.4
Check	77593	Dell Marketing LP	8/21/2023	Bill #10688558541--Books & Supplies		51887.93
Check	77594	Document Tracking Services, Inc	8/21/2023	Bill #9610910--Tracking Services: 09/01/23 - 09/01/24		267.5
Check	77595	eDynamic LP	8/21/2023	Bill #INV-EL-1378--EDL-Single Course Enrollment		2812.5
Check	77596	Houghton Mifflin Harcourt	8/21/2023	Bill #955870515--Materials & Supplies Bill #955865962--Materials & Supplies		2156.96
Check	77597	LEAF	8/21/2023	Bill #15074538--Copier Systems due by 08/16/23		293.8
Check	77600	Isaac The Painter	8/21/2023	Bill #1022--Services: 07/29/23		1500
Check	77601	US Bank Corporate Payment	8/21/2023	Bill #August 2023--Transactions thru 7/20		1771.61
Check	77602	Verizon Wireless	8/21/2023	Bill #072923--Acct 05236290900002 Market 0016 Past Due Balance		228.21

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77603	Morning Glory, Inc.	8/21/2023	Bill #39361Bal--Outstanding Balance Forward		379.65
Check	77604	US Postal Service	8/21/2023	Bill #081123--PO Box 7 service fee		76
Check	77605	Kathryn Campbell	8/24/2023	Bill #081723--Reimb: Mileage		29.47
Check	77606	Department of Justice - Acco	8/24/2023	Bill #675723--Fingerprint Apps & FBI: July 2023		40.5
Check	77607	Lassen Municipal Utility Distri	8/24/2023	Bill #081023--Services due by 08/29/23		1272.64
Check	77608	Lassen Municipal Utility Distri	8/24/2023	Bill #081023--Services due by 08/29/23		54.64
Check	77610	Staples	8/24/2023	Bill #3544461577--Supplies -- -- -- Bill #3543734743--Supplies Bill #3543734746--Supplies Bill #3543734745--Supplies Bill #3543734744--Supplies Bill #3544461580--Supplies Bill #3544461574--Supplies Bill #3544461575--Supplies		1037.9
Check	77612	Clean Image Mobile Detailing	8/24/2023	Bill #7699--Services		595
Check	77616	William H. Sadlier, Inc	8/24/2023	Bill #INV180313--SadlierMath SE Grk Vol1		26.42
Check	77617	Liminex, Inc	8/24/2023	Bill #INV-106832--GoGuardian Teachers & GoGuardian Beacon-Core		2981.37
Check	77620	COMPanion Corporation	8/24/2023	Bill #126226--Subscription		1341
Check	77621	Stephanie Preston	8/24/2023	Bill #081423--Reimb: Elementary Statistics Book_LCC Bookstore		149.92
Check	77624	Perma-Bound	8/24/2023	Bill #1956281-02--Books & Supplies		7.83
Check	77625	Mystery Science Inc.	8/24/2023	Bill #225386--School Membership 07/01/23 - 06/30/24		847.5
Check	77627	Katie Campbell	8/24/2023	Bill #081623--Reimb: Costco food for staff training on 08/17/23		169.64
Check	77628	Edmentum	8/24/2023	Bill #INV317710--Reading Eggs - Program License & unlimited access to live professional development 07/01/23 - 06/30/24		528
Check	77629	Verizon Wireless	8/24/2023	Bill #9942038313--Services 07/15 - 08/14/23		106.85
Check	77633	James Merzon	8/25/2023	Bill #September 2023--Lease of Portola Building		3652.19
Check	77634	EdTec Inc	8/31/2023	Bill #27897--EdTec Monthly Back Office Service - August 2023		7083.34
Check	77635	All Season Heating and Air In	8/31/2023	Bill #23-6222--Reversing valve & Refrigerant		1224.96

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77636	Amazon Capital Services	8/31/2023	Bill #1QPV-VLNN-4XJX--Supplies Bill #19K4-7G11-9HK4--Supplies Bill #176G-6WWF-XYRM--Supplies Bill #1JJD-JJWY-QF67--Supplies Bill #1JTN-TT4J-WCGJ--Supplies Bill #1N1F-CMRR-PFY1--Supplies Bill #1P3K-MH4H-K376--Supplies Bill #114D-391P-RVNX--Supplies Bill #17T1-4H43-N3MW--Supplies Bill #1T1D-RL76-WV4M--Supplies		444.26
Check	77640	CharterSAFE	8/31/2023	Bill #43176--September Premium 2023-2024 - Package Premium & Workers Compensation		4981
Check	77642	City of Susanville	8/31/2023	Bill #081823--Gas & Water Reading: 07/19 - 08/18/23		55.78
Check	77647	Tiffiney Lozano	8/31/2023	Bill #082223--Reimb: Mileage Bill #082223A--Reimb: June & August Phone Services Heart math sel Certification & Printer paper		809.88
Check	77648	RosettaStone LLC	8/31/2023	Bill #11955815--Materials & Supplies		1200
Check	77649	Staples	8/31/2023	Bill #3545365322--Supplies Bill #3544887078--Supplies Bill #3545365323--Supplies Bill #3545365324--Supplies		1748.71
Check	77653	William H. Sadlier, Inc	8/31/2023	Bill #INV181648--SadlierMath SE Grk Vol1		460.38
Check	77654	Kelly Wynn	8/31/2023	Bill #082523--Reimb: Educational Assistance		750
Check	77656	US Bank Corporate Payment	8/31/2023	Bill #September 2023--Transactions thru 8/21		33776.83
Check	DB080723	STAMPS.COM Inc	8/7/2023	DB080723 - STAMPS.COM Inc		\$ 50.00
Check	DB081423	STAMPS.COM Inc	8/14/2023	DB081423 - STAMPS.COM Inc		\$ 50.00
Check	DB081723	STAMPS.COM Inc	8/17/2023	DB081723 - STAMPS.COM Inc		\$ 125.00
Check	DB082423	USDA Rural Development	8/24/2023	DB082423 - USDA Rural Development		\$ 2,148.00
Credit Card	9515-5946	Amazon.com	8/21/2023	08/01 - Amazon.com		\$ 42.85
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	Corwin *Learning	8/21/2023	08/02 - Corwin *Learning		\$ 1,375.00
Credit Card	9515-5946	UO Conference SVCS	8/21/2023	08/11 - UO Conference SVCS		\$ 244.50
Credit Card	9515-5946	Southwes	8/21/2023	08/14 - Southwes		\$ 166.48
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/14 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/14 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	Southwes	8/21/2023	08/07 - Southwes		\$ 190.98
Credit Card	9515-5946	Savemart	8/21/2023	08/18 - Savemart		\$ 21.58
Credit Card	9515-5946	EB 2023 Student Menta	8/21/2023	07/27 - EB 2023 Student Menta		\$ 454.20
Credit Card	9515-5946	Susanville Ace Hardware	8/21/2023	07/31 - Susanville Ace Hardware		\$ 60.60

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	USPS PO	8/21/2023	08/02 - USPS PO		\$ 132.00
Credit Card	9515-5946	Dollar General	8/21/2023	08/03 - Dollar General		\$ 15.16
Credit Card	9515-5946	Canva	8/21/2023	08/07 - Canva		\$ 119.99
Credit Card	9515-5946	Loom Subscription	8/21/2023	08/09 - Loom Subscription		\$ 96.00
Credit Card	9515-5946	Store Susanville	8/21/2023	08/11 - Store Susanville		\$ 51.12
Credit Card	9515-5946	Susanvile Supermark	8/21/2023	08/14 - Susanvile Supermark		\$ 17.40
Credit Card	9515-5946	Court House Cafe	8/21/2023	08/16 - Court House Cafe		\$ 190.57
Credit Card	9515-5946	Ntlrest Servsafe	8/21/2023	08/17 - Ntlrest Servsafe		\$ 15.00
Credit Card	9515-5946	Starbucks Store	8/21/2023	08/17 - Starbucks Store		\$ 80.00
Credit Card	9515-5946	WAL-MART	8/21/2023	08/21 - WAL-MART		\$ 64.69
Credit Card	9515-5946	Costco Whse	8/21/2023	08/21 - Costco Whse		\$ 45.97
Credit Card	9515-5946	LES Schwab Tire Company	8/21/2023	08/04 - LES Schwab Tire Company		\$ 699.93
Credit Card	9515-5946	7-Eleven	8/21/2023	08/04 - 7-Eleven		\$ 31.72
Credit Card	9515-5946	7-Eleven	8/21/2023	08/04 - 7-Elevensa		\$ 62.01
Credit Card	9515-5946	USPS PO	8/21/2023	08/09 - USPS PO		\$ 33.00
Credit Card	9515-5946	Troys Automotive	8/21/2023	08/16 - Troys Automotive		\$ 255.29
Credit Card	9515-5946	7-Eleven	8/21/2023	08/17 - 7-Eleven		\$ 37.75
Credit Card	9515-5946	Samsclub	8/21/2023	08/17 - Samsclub		\$ 76.63
Credit Card	9515-5946	7-Eleven	8/21/2023	08/18 - 7-Eleven		\$ 17.00
Credit Card	9515-5946	Office Depot	8/21/2023	08/18 - Office Depot		\$ 7.73
Credit Card	9515-5946	Don Quixotes	8/21/2023	07/21 - Don Quixotes		\$ 15.91
Credit Card	9515-5946	TST* Garden Of Eatn	8/21/2023	07/21 - TST* Garden Of Eatn		\$ 8.89
Credit Card	9515-5946	Expedia	8/21/2023	07/26 - Expedia		\$ 133.47
Credit Card	9515-5946	Amazon.com	8/21/2023	07/31 - Amazon.com		\$ 21.52
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 12.50
Credit Card	9515-5946	SWA * Earlybrd	8/21/2023	08/07 - SWA * Earlybrd		\$ 12.50
Credit Card	9515-5946	Southwes	8/21/2023	08/07 - Southwes		\$ 103.98
Credit Card	9515-5946	Grand Sierra Adv	8/21/2023	08/15 - Grand Sierra Adv		\$ 50.34
Credit Card	9515-5946	Grand Sierra Rsrt & casino	8/21/2023	08/21 - Grand Sierra Rsrt & casino		\$ 24.56
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/15 - Amazon Mktp US		\$ 21.55
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/15 - Amazon Mktp US		\$ 4.29
Credit Card	9515-5946	Amazon Mktp US	8/21/2023	08/17 - Amazon Mktp US		\$ 5.88
Credit Card	9515-5946	Olive Garden	8/21/2023	08/21 - Olive Garden		\$ 512.83

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Board Check Register

School: Thompson Peak Charter



Month: September 2023

					Total Paid By Check:	\$ 157,772.87
					Total Paid By Credit Card:	\$ 5,889.98

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77657	EdTec Inc	9/6/2023	Bill #29294--UPS Postage Charge		\$ 13.01
Check	77658	TCSIG	9/6/2023	Bill #090123--Insurance Premium: September 2023		\$ 45,433.98
Check	77659	Franklin Covey Client Sales, Inc	9/6/2023	Bill #IS10739807--Student Curriculum Companion Bill #IS10737316--Student Curriculum Companion		\$ 2,190.35
Check	77663	Sarah Crumbaker-Froud	9/6/2023	Bill #083123--Reimb: Alaska Airline - Flight for 9/22 Inservice		\$ 143.05
Check	77668	Curriculum Associates	9/6/2023	Bill #90768496--Materials & Supplies Bill #90768425--Materials & Supplies		\$ 7,116.09
Check	77671	Lassen County Office of Education	9/6/2023	Bill #23/24-073--August Phone bill Bill #23/24-057--Master Agreement Bill #23/24-058--Master Agreement		\$ 16,653.00
Check	77672	LEAF	9/6/2023	Bill #15217598--Copier Systems due by 09/16/23		\$ 616.98
Check	77679	Accrediting Commission for Schools West Assoc of Schools & Colleges	9/13/2023	Bill #1322231--Annual Accreditation Membership Fee: 2023 - 2024		\$ 1,190.00
Check	77681	Alpine Fire Services, Inc.	9/13/2023	Bill #09-06423--2 1/2 GAL Water Pressure Serviced		\$ 270.39
Check	77683	Bonanza Produce Co.	9/13/2023	Bill #03656799--Food Services		\$ 529.45
Check	77684	C&S Waste Solutions of Lassen County	9/13/2023	Bill #175289171U037--Frontload 2Yd Recycle: 09/01-09/30/23		\$ 225.04
Check	77687	Curriculum Associates	9/13/2023	Bill #90770037--Materials & Supplies		\$ 2,054.08
Check	77688	Dell Marketing LP	9/13/2023	Bill #10696915621--Books & Supplies		\$ 524.18
Check	77689	Forest Office Equipment	9/13/2023	Bill #SV006160--Equipment Leases		\$ 974.38
Check	77691	Melissa Huffman	9/13/2023	Bill #090423--Supervision Paperwork & Consultation: July & August 2023		\$ 200.00
Check	77693	Law Offices of Young, Minney & Corr, LLP	9/13/2023	Bill #6347--Svcs: 08/03 - 08/30/23		\$ 437.50
Check	77698	ReliaStar Life Insurance Company	9/13/2023	Bill #12A5047283--Employee Benefits: 09/01 - 09/30/23		\$ 316.88
Check	77700	Staples	9/13/2023	Bill #3546028944--Supplies Bill #3546028946--Supplies Bill #3546028942--Supplies Bill #3546028945--Supplies Bill #3546028947--Supplies		\$ 67.46

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77703	Kelly Wynn	9/13/2023	Bill #090523--Reimb: Marriott Hotel for Leadership Institute PD		\$ 280.63
Check	77705	Amazon Capital Services	9/22/2023	Bill #16NC-G1DG-Y777--Supplies Bill #1KY9-LHHW-FYRX--Supplies Bill #1QXJ-Q4LM-V4G7--Supplies Bill #1VYG-N34X-VG3C--Supplies Bill #16K4-4FDY-Y3LM--Supplies Bill #1VWM-T9F3-QLFM--Supplies Bill #11GY-QFVL-4J1N--Supplies Bill #1PP1-63WG-4P3M--Supplies Bill #1X1R-1FDQ-1NK3--Supplies Bill #13R4-4QGK-D3LJ--Supplies Bill #11M4-PT1C-NCYT--Supplies Bill #11FG-6GK6-WVC3--Supplies Bill #1FCX-763P-6TVD--Supplies Bill #16JH-7Y9P-NWKY--Supplies Bill #1RMG-7XNK-NYM7--Supplies Bill #1DCP-JDFT-YX11--Supplies Bill #11MV-L9MN-F6RJ--Supplies Bill #113L-CRC3-9YYC--Supplies Bill #1RGV-DM7V-P1QK--Supplies Bill #1CKX-WQKV-H4DX--Supplies Bill #19JM-RPVP-QX47--Supplies Bill #1KY9-LHHW-YHT4--Supplies Bill #1WFM-L6XF-KPPF--Supplies		\$ 2,373.84
Check	77713	Classroom Resource Center	9/22/2023	Bill #2028695--Materials & Supplies		\$ 818.91
Check	77714	Occupational Health Centers of the Southwest	9/22/2023	Bill #956539013--Services		\$ 28.00
Check	77716	Department of Justice - Accounting Office	9/22/2023	Bill #682176--Fingerprint Apps & FBI: August 2023		\$ 39.50
Check	77717	Dept Consumer and Business SVCS	9/22/2023	Bill #1784684-1--WBF hours		\$ 7.92
Check	77718	DiPietro & Associates Inc	9/22/2023	Bill #0823170--Annual AED Program Management: 09/01/23 - 08/14/24		\$ 94.88
Check	77719	Heartland Payment Systems	9/22/2023	Bill #HSSREC028387--Mosaic Cloud Front of the House: 08/01/23 - 07/31/24		\$ 1,100.00
Check	77720	Lassen Municipal Utility District	9/22/2023	Bill #091023--Services due by 09/29/23		\$ 1,239.79
Check	77721	Lassen Municipal Utility District	9/22/2023	Bill #091023--Services due by 09/29/23		\$ 54.64

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77722	Morning Glory, Inc.	9/22/2023	Bill #26003--Food Services Bill #395455 A--Food Services Bill #395209--Food Services Bill #395319--Food Services		\$ 15.84
Check	77725	Staples	9/22/2023	-- Bill #3546805790--Supplies Bill #3546805787--Supplies Bill #3546805785--Supplies -- --		\$ 1,227.95
Check	77726	Studies Weekly	9/22/2023	Bill #488940--Books & Supplies Bill #488952--Books & Supplies Bill #488941--Books & Supplies Bill #488942--Books & Supplies		\$ 1,998.61
Check	77727	Susanville Sanitary District	9/22/2023	Bill #090123--Sewer Services: 09/01 - 10/31/23		\$ 52.00
Check	77729	US Foods	9/22/2023	Bill #4385776--Food Services Bill #4385775--Food Services		\$ 102.15
Check	77730	3P Learning	9/29/2023	Bill #INV-US-17636--Mathseeds Subscription expired on 06/30/24		\$ 500.00
Check	77731	Amazon Capital Services	9/29/2023	Bill #1ML4-4LLL-GD9G--Supplies Bill #1FRT-TXFD-1KM6--Supplies Bill #1L6F-JRW7-HN7J--Supplies Bill #1911-K39C-KKMD--Supplies Bill #1HM4-RVMN-7VH4--Supplies Bill #17J7-1K9X-3VX6--Supplies Bill #11LJ-QXX6-3DD4--Supplies Bill #1GFT-NJ63-Q6C3--Supplies Bill #1NH3-LCJ7-MC3K--Supplies Bill #1VM3-DNML-914G--Supplies		\$ 364.53
Check	77732	Bonanza Produce Co.	9/29/2023	Bill #03660779--Food Services		\$ 168.05
Check	77733	Kathryn Campbell	9/29/2023	Bill #091823--Reimb: Sam's Club Food & Costco food		\$ 262.54
Check	77734	CharterSAFE	9/29/2023	Bill #43640--Workers' Compensation Audit - 22/23		\$ 5,598.59
Check	77735	City of Susanville	9/29/2023	Bill #091823--Gas & Water Reading: 08/19 - 09/18/23		\$ 55.65
Check	77736	City of Susanville	9/29/2023	Bill #091823--Gas & Water Reading: 08/19 - 09/18/23		\$ 101.51
Check	77738	EdTec Inc	9/29/2023	Bill #28013--EdTec Monthly Back Office Service - September 2023		\$ 7,083.34
Check	77740	IT Management Corp	9/29/2023	Bill #9893--Services due by 10/12/23		\$ 1,845.90
Check	77744	Morning Glory, Inc.	9/29/2023	Bill #395535 A--Food Services		\$ 220.13
Check	77745	Stephanie Preston	9/29/2023	Bill #091523--Reimb: Purchase of Gift Cards for TPC Incentive Program		\$ 305.00
Check	77746	Kathy Putkey	9/29/2023	Bill #091523--Reimb: Mileage		\$ 500.42
Check	77747	Rainbow Resource Center, Inc.	9/29/2023	Bill #4200172--D'Aularies Greek Myths Student Guide - 2nd Edtn		\$ 44.63

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77748	RosettaStone LLC	9/29/2023	Bill #11961097--Materials & Supplies		\$ 600.00
Check	77749	Staples	9/29/2023	Bill #3547195090--Supplies Bill #3547195093--Supplies Bill #3547195091--Supplies Bill #3547195092--Supplies Bill #3547195088--Supplies Bill #3547195086--Supplies Bill #3547195083--Supplies Bill #3547195094--Supplies		\$ 201.37
Check	77752	Studies Weekly	9/29/2023	Bill #491702--Books & Supplies		\$ 327.71
Check	77753	TCSIG	9/29/2023	Bill #092323--Insurance Premium: October 2023		\$ 48,930.02
Check	DB090723	STAMPS.COM Inc	9/7/2023	DB090723 - STAMPS.COM Inc		\$ 125.00
Check	DB092523	USDA Rural Development	9/25/2023	DB092523 - USDA Rural Development		\$ 2,148.00
Credit Card	9515-5946	CUE STRIPE ACCOUNT	9/20/2023	08/30 - CUE STRIPE ACCOUNT		\$ 10.00
Credit Card	9515-5946	THE WHITE HOUSE SUSANVILLE CA	9/20/2023	09/15 - THE WHITE HOUSE SUSANVILLE CA		\$ 20.82
Credit Card	9515-5946	EDUCATION_COM PREMIUM EDUCATION.COM	9/20/2023	08/28 - EDUCATION_COM PREMIUM EDUCATION.COM		\$ 59.94
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	08/31 - San Diego Marriott Mission Valley		\$ 14.30
Credit Card	9515-5946	Reno-Tahoe International Airport	9/20/2023	09/01 - Reno-Tahoe International Airport		\$ 18.00
Credit Card	9515-5946	OAKLAND DRAUGHT HOUSE	9/20/2023	09/04 - OAKLAND DRAUGHT HOUSE		\$ 32.68
Credit Card	9515-5946	Zoom.us	9/20/2023	08/23 - Zoom.us		\$ 74.95
Credit Card	9515-5946	SURVEYMONK	9/20/2023	08/24 - SURVEYMONK		\$ 138.00
Credit Card	9515-5946	VISTAPRINT	9/20/2023	08/28 - VISTAPRINT		\$ 51.95
Credit Card	9515-5946	Zoom.us	9/20/2023	09/01 - Zoom.us		\$ 749.50
Credit Card	9515-5946	WAL-MART	9/20/2023	09/07 - WAL-MART		\$ 58.24
Credit Card	9515-5946	Zoom.us	9/20/2023	09/11 - Zoom.us		\$ 584.86
Credit Card	9515-5946	WAL-MART	9/20/2023	09/12 - WAL-MART		\$ 30.48
Credit Card	9515-5946	WAL-MART	9/20/2023	09/18 - WAL-MART		\$ 58.26
Credit Card	9515-5946	Susanvile Supermark	9/20/2023	09/20 - Susanvile Supermark		\$ 59.96
Credit Card	9515-5946	USPS PO	9/20/2023	09/20 - USPS PO		\$ 18.76
Credit Card	9515-5946	7-Eleven	9/20/2023	08/24 - 7-Eleven		\$ 30.50
Credit Card	9515-5946	7-Eleven	9/20/2023	08/24 - 7-Eleven		\$ 25.26
Credit Card	9515-5946	7-Eleven	9/20/2023	08/28 - 7-Eleven		\$ 37.93
Credit Card	9515-5946	SAMS CLUB	9/20/2023	08/31 - SAMS CLUB		\$ 90.13
Credit Card	9515-5946	CRESCO RESTAURANT EQUIPM RENO	9/20/2023	08/31 - CRESCO RESTAURANT EQUIPM RENO		\$ 78.49
Credit Card	9515-5946	Costco Whse	9/20/2023	08/31 - Costco Whse		\$ 140.48

Board Check Register

School: Long Valley Charter

Month: September 2023



					Total Paid By Check:	\$ 237,343.55
					Total Paid By Credit Card:	\$ 16,868.24

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77657	EdTec Inc	9/6/2023	Bill #29294--UPS Postage Charge		\$ 13.01
Check	77658	TCSIG	9/6/2023	Bill #090123--Insurance Premium: September 2023		\$ 45,433.98
Check	77659	Franklin Covey Client Sales, Inc	9/6/2023	Bill #IS10739807--Student Curriculum Companion Bill #IS10737316--Student Curriculum Companion		\$ 2,970.07
Check	77661	Occupational Health Centers of the Southwest	9/6/2023	Bill #956486414--Services		\$ 83.00
Check	77662	Morning Glory, Inc.	9/6/2023	Bill #395140--Food Services Bill #395291 C--Food Services		\$ 1,032.67
Check	77663	Sarah Crumbaker-Froud	9/6/2023	Bill #083123--Reimb: Alaska Airline - Flight for 9/22 Inservice		\$ 143.05
Check	77664	Accrediting Commission for Schools West Assoc of Schools & Colleges	9/6/2023	Bill #1320028--Annual Accreditation Membership Fee: 2023 - 2024		\$ 1,690.00
Check	77665	AmeriGas	9/6/2023	Bill #3154051022--Services due by 09/21/23 Bill #3154051020--Services due by 09/21/23 Bill #3154051026--Services due by 09/21/23 Bill #3154051024--Services due by 09/21/23		\$ 51.44
Check	77666	Bonanza Produce Co.	9/6/2023	Bill #03654836--Food Services		\$ 473.75
Check	77667	Brady Industries	9/6/2023	Bill #8270967--Supplies		\$ 38.43
Check	77668	Curriculum Associates	9/6/2023	Bill #90768496--Materials & Supplies Bill #90768425--Materials & Supplies		\$ 27,785.00
Check	77669	Discount School Supply	9/6/2023	Bill #W05731490101--Materials & Supplies		\$ 1,183.38
Check	77670	Houghton Mifflin Harcourt	9/6/2023	Bill #955900903--Materials & Supplies		\$ 870.87
Check	77671	Lassen County Office of Education	9/6/2023	Bill #23/24-073--August Phone bill Bill #23/24-057--Master Agreement Bill #23/24-058--Master Agreement		\$ 38,609.00
Check	77673	Liberty	9/6/2023	Bill #6998557--Services: 07/18 - 08/17/23		\$ 50.97
Check	77674	Liberty	9/6/2023	Bill #6998558--Services: 07/18 - 08/17/23		\$ 91.84
Check	77675	Liberty	9/6/2023	Bill #6998561--Services: 07/18 - 08/17/23		\$ 141.59
Check	77676	Liberty	9/6/2023	Bill #6998560--Services: 07/18 - 08/17/23		\$ 137.32
Check	77677	Liberty	9/6/2023	Bill #6998475--Services: 07/18 - 08/17/23		\$ 362.11
Check	77678	Liberty Utilities	9/6/2023	Bill #6998476--Utilities: 07/18 - 08/17/23		\$ 12.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77680	All Season Heating and Air Inc	9/13/2023	Bill #23-6274--Monthly Contract of Replacing Filters		\$ 550.15
Check	77682	B A Murphy Electric	9/13/2023	Bill #INV0006--Repairs & Maintenance Svcs		\$ 390.00
Check	77685	C&S Waste Solutions of Lassen County	9/13/2023	Bill #175288853U037--Frontload 6yd Recycle: 09/01 - 09/30/23		\$ 369.70
Check	77686	Country Breeze Cleaning	9/13/2023	Bill #August 2023--Once Weekly Cleaning Admin Office August 08/04 08/11 08/18 - 08/25/23		\$ 520.00
Check	77688	Dell Marketing LP	9/13/2023	Bill #10696915621--Books & Supplies		\$ 524.17
Check	77690	Gigakom	9/13/2023	Bill #H2349MC-1--Extreme Networks Power Supply - TAA Compliance		\$ 880.39
Check	77691	Melissa Huffman	9/13/2023	Bill #090423--Supervision Paperwork & Consultation: July & August 2023		\$ 200.00
Check	77692	Intermountain Disposal, Inc.	9/13/2023	Bill #082823--Utilities		\$ 76.87
Check	77693	Law Offices of Young, Minney & Corr, LLP	9/13/2023	Bill #6347--Svcs: 08/03 - 08/30/23		\$ 1,347.50
Check	77694	Morning Glory, Inc.	9/13/2023	Bill #395355 A--Food Services		\$ 251.78
Check	77695	Plumas Charter School	9/13/2023	Bill #092023--School Nurse Service & Monthly Flat Rate Fee: September 2023		\$ 450.00
Check	77696	Plumas-Sierra Rural Electric Cooperative	9/13/2023	Bill #083123--Utilities: 07/17 - 08/16/23		\$ 2,534.84
Check	77697	Plumas-Sierra Telecommunications	9/13/2023	Bill #083123--Communications due by 09/21/23		\$ 25.00
Check	77698	ReliaStar Life Insurance Company	9/13/2023	Bill #12A5047283--Employee Benefits: 09/01 - 09/30/23		\$ 316.87
Check	77699	Sean Bitle Turf & Irrigation	9/13/2023	Bill #417--Landscape Maintenance Service: August 2023		\$ 2,900.00
Check	77700	Staples	9/13/2023	Bill #3546028944--Supplies Bill #3546028946--Supplies Bill #3546028942--Supplies Bill #3546028945--Supplies Bill #3546028947--Supplies		\$ 2,003.87
Check	77701	Ubeo Business Services	9/13/2023	Bill #4238134--Contract Base Rate Charge for 09/01 - 09/30/23 Bill #4238136--Contract Base Rate Charge for 10/01 - 10/31/23 Bill #4238133--Contract Base Rate Charge for 09/01 - 09/30/23 & Contract Usage Charge: 09/01 - 08/31/23 Bill #4238135--Contract Base Rate Charge for 09/01 - 11/30/23		\$ 599.80

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77702	US Foods	9/13/2023	Bill #4198986--Food Services Bill #4198987--Food Services Bill #4029113--Food Services Bill #4198985--Food Services		\$ 2,638.07
Check	77703	Kelly Wynn	9/13/2023	Bill #090523--Reimb: Marriott Hotel for Leadership Institute PD		\$ 280.63
Check	77704	Alhambra	9/22/2023	Bill #19699387 090723--Products & other Charges due by 09/30/23		\$ 161.35
Check	77705	Amazon Capital Services	9/22/2023	Bill #16NC-G1DG-Y777--Supplies Bill #1KY9-LHHW-FYRX--Supplies Bill #1QXJ-Q4LM-V4G7--Supplies Bill #1VYG-N34X-VG3C--Supplies Bill #16K4-4FDY-Y3LM--Supplies Bill #1VWM-T9F3-QLFM--Supplies Bill #11GY-QFVL-4J1N--Supplies Bill #1PP1-63WG-4P3M--Supplies Bill #1X1R-1FDQ-1NK3--Supplies Bill #13R4-4QGK-D3LJ--Supplies Bill #11M4-PT1C-NCYT--Supplies Bill #11FG-6GK6-WVC3--Supplies Bill #1FCX-763P-6TVD--Supplies Bill #16JH-7Y9P-NWKY--Supplies Bill #1RMG-7XNK-NYM7--Supplies Bill #1DCP-JDFT-YX11--Supplies Bill #11MV-L9MN-F6RJ--Supplies Bill #113L-CRC3-9YYC--Supplies Bill #1RGV-DM7V-P1QK--Supplies Bill #1CKX-WQKV-H4DX--Supplies Bill #19JM-RPVP-QX47--Supplies Bill #1KY9-LHHW-YHT4--Supplies Bill #1WFM-L6XF-KPPF--Supplies		\$ 2,821.08
Check	77706	AT&T	9/22/2023	Bill #000020467877--Communications: 08/01 - 08/31/23		\$ 65.27
Check	77707	Bonanza Produce Co.	9/22/2023	Bill #03658713--Food Services		\$ 603.75
Check	77708	Brady Industries	9/22/2023	Bill #8300742--Supplies Bill #8300744--Supplies Bill #8300743--Supplies		\$ 548.69
Check	77709	California Department of Education	9/22/2023	Bill #24 SF-44962--Supplies		\$ 25.35
Check	77710	Kathryn Campbell	9/22/2023	Bill #091523--Reimb: Mileage		\$ 65.50
Check	77711	Canon Financial Service, Inc	9/22/2023	Bill #31193641--Contract & Insurance Charge: 10/01 - 10/31/23		\$ 189.20

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77712	City of Portola	9/22/2023	Bill #090523--Water Sewer Solid Waste & Landfill due by 09/25/23 Bill #091623--Water Sewer Solid Waste & Landfill due by 09/25/23		\$ 113.23
Check	77714	Occupational Health Centers of the Southwest	9/22/2023	Bill #956539013--Services		\$ 28.00
Check	77715	Curriculum Associates	9/22/2023	Bill #90773478--Materials & Supplies Bill #90770761--Materials & Supplies		\$ 13,133.13
Check	77716	Department of Justice - Accounting Office	9/22/2023	Bill #682176--Fingerprint Apps & FBI: August 2023		\$ 39.50
Check	77717	Dept Consumer and Business SVCS	9/22/2023	Bill #1784684-1--WBF hours		\$ 7.92
Check	77718	DiPietro & Associates Inc	9/22/2023	Bill #0823170--Annual AED Program Management: 09/01/23 - 08/14/24		\$ 94.88
Check	77719	Heartland Payment Systems	9/22/2023	Bill #HSSREC028387--Mosaic Cloud Front of the House: 08/01/23 - 07/31/24		\$ 1,100.00
Check	77722	Morning Glory, Inc.	9/22/2023	Bill #26003--Food Services Bill #395455 A--Food Services Bill #395209--Food Services Bill #395319--Food Services		\$ 451.59
Check	77723	Plumas-Sierra Telecommunications	9/22/2023	Bill #083123--Communications due by 09/21/23		\$ 380.89
Check	77724	Scholastic	9/22/2023	Bill #M7435498 6--Materials & Supplies		\$ 314.80
Check	77725	Staples	9/22/2023	-- Bill #3546805790--Supplies Bill #3546805787--Supplies Bill #3546805785--Supplies -- --		\$ 323.76
Check	77726	Studies Weekly	9/22/2023	Bill #488940--Books & Supplies Bill #488952--Books & Supplies Bill #488941--Books & Supplies Bill #488942--Books & Supplies		\$ 1,379.44
Check	77728	Tom Hammond Inc.	9/22/2023	Bill #40901--gas purchase Bill #40916--gas purchase Bill #40920--gas purchase Bill #40854--gas purchase Bill #40911--gas purchase Bill #40908--gas purchase Bill #40853--gas purchase		\$ 1,496.10
Check	77729	US Foods	9/22/2023	Bill #4385776--Food Services Bill #4385775--Food Services		\$ 1,503.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77730	3P Learning	9/29/2023	Bill #INV-US-17636--Mathseeds Subscription expired on 06/30/24		\$ 500.00
Check	77731	Amazon Capital Services	9/29/2023	Bill #1ML4-4LLL-GD9G--Supplies Bill #1FRT-TXFD-1KM6--Supplies Bill #1L6F-JRW7-HN7J--Supplies Bill #1911-K39C-KKMD--Supplies Bill #1HM4-RVMN-7VH4--Supplies Bill #17J7-1K9X-3VX6--Supplies Bill #11LJ-QXX6-3DD4--Supplies Bill #1GFT-NJ63-Q6C3--Supplies Bill #1NH3-LCJ7-MC3K--Supplies Bill #1VM3-DNML-914G--Supplies		\$ 934.27
Check	77732	Bonanza Produce Co.	9/29/2023	Bill #03660779--Food Services		\$ 584.80
Check	77733	Kathryn Campbell	9/29/2023	Bill #091823--Reimb: Sam's Club Food & Costco food		\$ 262.55
Check	77734	CharterSAFE	9/29/2023	Bill #43640--Workers' Compensation Audit - 22/23		\$ 5,598.59
Check	77737	Current Electric & Alarm Inc	9/29/2023	Bill #046847--Monitoring Electronic Fire Alarm System		\$ 165.00
Check	77738	EdTec Inc	9/29/2023	Bill #28013--EdTec Monthly Back Office Service - September 2023		\$ 7,083.33
Check	77739	Frontier	9/29/2023	Bill #091023--Services due by 10/04/23		\$ 766.16
Check	77741	James Merzon	9/29/2023	Bill #090523--Water Sewer Solid Waste & Landfill due by 09/25/23		\$ 78.32
Check	77742	JM Plumbing	9/29/2023	Bill #53549--Services		\$ 2,387.74
Check	77743	McRuffy Press, LLC	9/29/2023	Bill #7943--Preschool Language Arts Curriculum		\$ 464.85
Check	77746	Kathy Putkey	9/29/2023	Bill #091523--Reimb: Mileage		\$ 500.42
Check	77748	RosettaStone LLC	9/29/2023	Bill #11961097--Materials & Supplies		\$ 600.00
Check	77749	Staples	9/29/2023	Bill #3547195090--Supplies Bill #3547195093--Supplies Bill #3547195091--Supplies Bill #3547195092--Supplies Bill #3547195088--Supplies Bill #3547195086--Supplies Bill #3547195083--Supplies Bill #3547195094--Supplies		\$ 566.81
Check	77750	Stericycle Inc	9/29/2023	Bill #8004651781--Regular Service & Recycling Recovery Fuel & Environmental Surcharge		\$ 137.01
Check	77751	Auto Repair by Steve	9/29/2023	Bill #001855--Services; 09/19/23 Bill #001857--Services; 09/21/23		\$ 450.00
Check	77753	TCSIG	9/29/2023	Bill #092323--Insurance Premium: October 2023		\$ 48,930.02
Check	77754	US Foods	9/29/2023	Bill #4562076--Food Services		\$ 1,953.16
Check	77755	William H. Sadlier, Inc	9/29/2023	Bill #INV186466--SadlierMath SE Grk Vol1		\$ 125.21
Check	CR77730	Liberty Utilities	9/27/2023	Bill #6998559--Services: 07/18 - 08/17/23		\$ 102.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB090723	STAMPS.COM Inc	9/7/2023	DB090723 - STAMPS.COM Inc		\$ 125.00
Check	DB092523	USDA Rural Development	9/25/2023	DB092523 - USDA Rural Development		\$ 2,148.00
Check	77660	Liberty Utilities	9/6/2023	Journal #LVCS1148-- Bill #6998559--Services: 07/18 - 08/17/23	Voided	\$ -
Credit Card	9515-5946	ESTY.COM	9/20/2023	08/24 - ESTY.COM		\$ 12.99
Credit Card	9515-5946	CUE STRIPE ACCOUNT	9/20/2023	08/30 - CUE STRIPE ACCOUNT		\$ 10.00
Credit Card	9515-5946	PAY.GOV	9/20/2023	09/13 - PAY.GOV		\$ 233.73
Credit Card	9515-5946	LASSEN PBS PAYMENTS SUSANVILLE CA	9/20/2023	09/13 - LASSEN PBS PAYMENTS SUSANVILLE CA		\$ 9,349.30
Credit Card	9515-5946	THE WHITE HOUSE SUSANVILLE CA	9/20/2023	09/15 - THE WHITE HOUSE SUSANVILLE CA		\$ 20.83
Credit Card	9515-5946	MIAPLAZA	9/20/2023	08/22 - MIAPLAZA		\$ 240.00
Credit Card	9515-5946	RIDGE LIGHT RANCH RIDGELIGHTRAN AZ	9/20/2023	08/22 - RIDGE LIGHT RANCH RIDGELIGHTRAN AZ		\$ 39.98
Credit Card	9515-5946	RONPAULCURRICULUM.COM	9/20/2023	08/23 - RONPAULCURRICULUM.COM		\$ 350.00
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	08/24 - TEACHERSPAYTEACHERS.COM		\$ 28.75
Credit Card	9515-5946	Grand Sierra Rsrt & casino	9/20/2023	08/25 - Grand Sierra Rsrt & casino		\$ 207.00
Credit Card	9515-5946	KA PRAO THAI CUISINE	9/20/2023	08/31 - KA PRAO THAI CUISINE		\$ 57.48
Credit Card	9515-5946	THE POKE CO SAN DIEGO CA	9/20/2023	08/31 - THE POKE CO SAN DIEGO CA		\$ 85.00
Credit Card	9515-5946	Reno-Tahoe International Airport	9/20/2023	09/01 - Reno-Tahoe International Airport		\$ 48.00
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/01 - San Diego Marriott Mission Valley		\$ 39.25
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/04 - San Diego Marriott Mission Valley		\$ 39.25
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/04 - San Diego Marriott Mission Valley		\$ 561.26
Credit Card	9515-5946	Ntlrest Servsafe	9/20/2023	09/13 - Ntlrest Servsafe		\$ 15.00
Credit Card	9515-5946	MONTEREY BAY AQUARIUM	9/20/2023	09/13 - MONTEREY BAY AQUARIUM		\$ 139.85
Credit Card	9515-5946	USPS PO	9/20/2023	09/15 - USPS PO		\$ 13.75
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 120.46
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 75.22
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 120.46
Credit Card	9515-5946	EDUCATION_COM PREMIUM EDUCATION.COM	9/20/2023	08/28 - EDUCATION_COM PREMIUM EDUCATION.COM		\$ 59.94
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	08/31 - San Diego Marriott Mission Valley		\$ 14.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Reno-Tahoe International Airport	9/20/2023	09/01 - Reno-Tahoe International Airport		\$ 18.00
Credit Card	9515-5946	OAKLAND DRAUGHT HOUSE	9/20/2023	09/04 - OAKLAND DRAUGHT HOUSE		\$ 32.69
Credit Card	9515-5946	Zoom.us	9/20/2023	08/23 - Zoom.us		\$ 74.95
Credit Card	9515-5946	Costco Whse	9/20/2023	08/31 - Costco Whse		\$ 294.71
Credit Card	9515-5946	SURVEYMONK	9/20/2023	08/24 - SURVEYMONK		\$ 138.00
Credit Card	9515-5946	WAL-MART	9/20/2023	08/28 - WAL-MART		\$ 34.77
Credit Card	9515-5946	7-Eleven	9/20/2023	08/24 - 7-Eleven		\$ 30.51
Credit Card	9515-5946	7-Eleven	9/20/2023	08/24 - 7-Eleven		\$ 25.26
Credit Card	9515-5946	7-Eleven	9/20/2023	08/28 - 7-Eleven		\$ 37.94
Credit Card	9515-5946	SAMS CLUB	9/20/2023	08/31 - SAMS CLUB		\$ 90.13
Credit Card	9515-5946	CRESCO RESTAURANT EQUIPM RENO	9/20/2023	08/31 - CRESCO RESTAURANT EQUIPM RENO		\$ 78.49
Credit Card	9515-5946	Costco Whse	9/20/2023	08/31 - Costco Whse		\$ 140.48
Credit Card	9515-5946	7-Eleven	9/20/2023	09/01 - 7-Eleven		\$ 25.00
Credit Card	9515-5946	Troys Automotive	9/20/2023	09/01 - Troys Automotive		\$ 75.00
Credit Card	9515-5946	7-Eleven	9/20/2023	09/04 - 7-Eleven		\$ 57.98
Credit Card	9515-5946	7-Eleven	9/20/2023	09/04 - 7-Eleven		\$ 27.75
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/04 - San Diego Marriott Mission Valley		\$ 280.63
Credit Card	9515-5946	QUOBA	9/20/2023	09/04 - QUOBA		\$ 534.56
Credit Card	9515-5946	7-Eleven	9/20/2023	09/11 - 7-Eleven		\$ 111.70
Credit Card	9515-5946	7-Eleven	9/20/2023	09/18 - 7-Eleven		\$ 20.00
Credit Card	9515-5946	7-Eleven	9/20/2023	09/18 - 7-Eleven		\$ 15.00
Credit Card	9515-5946	LYFT	9/20/2023	08/30 - LYFT		\$ 20.83
Credit Card	9515-5946	LYFT	9/20/2023	08/30 - LYFT		\$ 3.88
Credit Card	9515-5946	LYFT	9/20/2023	08/31 - LYFT		\$ 9.00
Credit Card	9515-5946	LYFT	9/20/2023	08/31 - LYFT		\$ 4.77
Credit Card	9515-5946	LYFT	9/20/2023	08/31 - LYFT		\$ 4.50
Credit Card	9515-5946	LYFT	9/20/2023	09/01 - LYFT		\$ 4.38
Credit Card	9515-5946	LYFT	9/20/2023	09/01 - LYFT		\$ 7.86
Credit Card	9515-5946	LYFT	9/20/2023	09/01 - LYFT		\$ 22.51
Credit Card	9515-5946	Amazon Mktp US	9/20/2023	08/28 - Amazon Mktp US		\$ 86.54
Credit Card	9515-5946	Amazon.com	9/20/2023	08/29 - Amazon.com		\$ 18.78
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	09/01 - TEACHERSPAYTEACHERS.COM		\$ 157.78
Credit Card	9515-5946	SUPREME SCHOOL SPLY WEB	9/20/2023	09/04 - SUPREME SCHOOL SPLY WEB		\$ 32.57
Credit Card	9515-5946	OTC Brands Inc.	9/20/2023	09/08 - OTC Brands Inc.		\$ 98.59
Credit Card	9515-5946	Ntlrest Servsafe	9/20/2023	09/13 - Ntlrest Servsafe		\$ 15.00

Combined Board Check Register



School: Long Valley

Month: October 2023

					Total Paid By Check:	\$ 105,449.70
					Total Paid By Credit Card:	\$ 8,691.43

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77756	AmeriGas	10/3/2023	Bill #3155239598--Services due by 10/23/23 Bill #3155239595--Services due by 10/23/23 Bill #3155239597--Services due by 10/23/23 Bill #3155239600--Services due by 10/23/23		\$ 51.44
Check	77757	Bonanza Produce Co.	10/3/2023	Bill #03662717--Food Services		\$ 685.00
Check	77758	Charter Schools Development Center	10/3/2023	Bill #23591--CSDC Membership: 09/23/23 - 09/22/24		\$ 666.00
Check	77759	CyberReef	10/3/2023	Bill #27975--Yearly Subscrption		\$ 780.00
Check	77760	Ed Staub & Sons Petroleum	10/3/2023	Bill #9694751--Services		\$ 286.70
Check	77762	Liberty	10/3/2023	Bill #7048553--Services: 08/17 - 09/19/23		\$ 370.65
Check	77763	Liberty	10/3/2023	Bill #7048635--Services: 08/17 - 09/19/23		\$ 104.97
Check	77764	Liberty	10/3/2023	Bill #7048636--Services: 08/17 - 09/19/23		\$ 121.45
Check	77765	Liberty	10/3/2023	Bill #7048638--Services: 08/17 - 09/19/23		\$ 200.47
Check	77766	Liberty	10/3/2023	Bill #7048639--Services: 08/17 - 09/19/23		\$ 87.89
Check	77767	Morning Glory, Inc.	10/3/2023	Bill #395613 A--Food Services Bill #395614--Food Services		\$ 908.04
Check	77768	Reno Business Interiors	10/3/2023	Bill #G7R1836--Office Furniture		\$ 26,841.65
Check	77770	STAMPS.COM Inc	10/3/2023	Bill #S1198923091--Monthly Service Fee: 09/01 - 09/30/23 Bill #U1198923091--Monthly Service Fee: 08/16/23		\$ 144.98
Check	77771	Staples	10/3/2023	-- Bill #3547666260--Supplies Bill #3547666263--Supplies Bill #3547666261--Supplies -- --		\$ 540.35
Check	77773	US Foods	10/3/2023	Bill #4738477--Food Services		\$ 1,400.36
Check	77775	Verizon Wireless	10/12/2023	Bill #9944440070--Services 08/15 - 09/14/23		\$ 875.81
Check	77776	EdTec Inc	10/12/2023	Bill #28129--EdTec Monthly Back Office Service - October 2023		\$ 7,083.33
Check	77778	Bonanza Produce Co.	10/12/2023	Bill #03664563--Food Services		\$ 179.36
Check	77780	C&S Waste Solutions of Lassen County	10/12/2023	Bill #175359270U037--Frontload 6yd Recycle: 10/01 - 10/31/23		\$ 369.70
Check	77781	James Merzon	10/12/2023	Bill #100623--Reimb: 8% of common area electrical		\$ 110.56
Check	77783	LunchAssist, Inc.	10/12/2023	Bill #2063--LunchAssist PRO Renewal & Onboarding		\$ 2,134.38

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77785	Melissa Huffman	10/12/2023	Bill #100123--Supervision Paperwork & Consultation: September 2023		\$ 700.00
Check	77786	CharterSAFE	10/12/2023	Bill #43958--November Premium 2023-2024 - Package Premium & Workers Compensation		\$ 6,230.50
Check	77787	Intermountain Disposal, Inc.	10/12/2023	Bill #092523--Utilities		\$ 76.87
Check	77788	Morning Glory, Inc.	10/12/2023	Bill #395705--Food Services Bill #395704--Food Services		\$ 266.41
Check	77789	Plumas Charter School	10/12/2023	Bill #100223--School Nurse Service & Monthly Flat Rate Fee: October 2023		\$ 450.00
Check	77790	City of Portola	10/12/2023	Bill #100223A--Water Sewer Solid Waste & Landfill due by 10/23/23 Bill #100223--Water Sewer Solid Waste & Landfill due by 10/23/23		\$ 179.53
Check	77792	Plumas-Sierra Telecommunications	10/12/2023	Bill #092923--Communications due by 10/21/23		\$ 25.00
Check	77793	Country Breeze Cleaning	10/12/2023	Bill #September 2023--Once Weekly Cleaning Admin Office August 09/01 - 09/29/23		\$ 740.00
Check	77794	Sean Bitle Turf & Irrigation	10/12/2023	Bill #424--Landscape Maintenance Service: September 2023		\$ 2,500.00
Check	77795	Plumas-Sierra Rural Electric Cooperative	10/12/2023	Bill #092923--Utilities: 08/16 - 09/18/23		\$ 2,859.10
Check	77796	US Foods	10/12/2023	Bill #4792815--Food Services Bill #4922950--Food Services		\$ 1,189.45
Check	77797	Liberty Utilities	10/12/2023	Bill #7048554--Utilities: 08/17 - 09/19/23		\$ 12.00
Check	77798	Lassen County Office of Education	10/12/2023	Bill #23/24-094--September Phone bill		\$ 360.00
Check	77800	Sage Publications, Inc.	10/12/2023	Bill #894788KI--Teacher Clarity Workshop		\$ 8,750.00
Check	77801	Teacher Synergy LLC	10/12/2023	Bill #ZINV00020938--225 Resources + Easel + Flex Catalog : 10/05/23 - 10/04/24		\$ 2,050.00
Check	77802	Staples	10/12/2023	Bill #3548149924--Supplies Bill #3548149925--Supplies Bill #3548149926--Supplies Bill #3548149923--Supplies Bill #3548149921--Supplies		\$ 438.29
Check	77803	Ubeo Business Services	10/12/2023	Bill #4269150--Contract Base Rate Charge for 10/01 - 10/31/23 Bill #4269151--Contract Base Rate Charge for 11/01 - 11/30/23 Bill #4269149--Contract Base Rate Charge for 10/01 - 10/31/23		\$ 486.47

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77805	Plumas-Sierra Telecommunications	10/12/2023	Bill #092923--Communications due by 10/21/23		\$ 380.89
Check	77806	School Pathways Holdings, LLC	10/12/2023	Bill #140-INV5648--SIS Annual Subscription Enrollment True Up: 07/01 - 09/30/23		\$ 78.38
Check	77807	Commission on Teacher Credentialing	10/16/2023	Bill #101223--Professional Development		\$ 50.00
Check	77808	Alhambra	10/18/2023	Bill #19699387 100523--Products & other Charges due by 10/28/23		\$ 320.73
Check	77809	Amazon Capital Services	10/18/2023	Bill #1T1K-RLHH-TH9X--Supplies Bill #1VP1-6HJ6-43TC--Supplies Bill #1PJP-CDM3-4CTP--Supplies Bill #1TXG-DGG1-7XRJ--Supplies Bill #1WN4-74F7-WJ1C--Supplies Bill #16CQ-YDKW-9JNF--Supplies Bill #14VR-43D7-7RCX--Supplies Bill #14V4-7PWW-NG3Q--Supplies Bill #14YC-TXDW-WXH7--Supplies Bill #11GR-W7NL-3W4M--Supplies		\$ 1,301.41
Check	77810	Arthur J. Gallagher Risk Management Services, LLC	10/18/2023	Bill #4856299--Workers Compensation & State Assessment: 07/01/22 - 07/01/23		\$ 6.50
Check	77811	AT&T	10/18/2023	Bill #000020609579--Communications: 09/01 - 09/30/23		\$ 66.79
Check	77812	Bonanza Produce Co.	10/18/2023	Bill #03666421--Food Services		\$ 244.55
Check	77813	Katie Campbell	10/18/2023	Bill #101223--Reimb: Mileage		\$ 125.10
Check	77814	Canon Financial Service, Inc	10/18/2023	Bill #31365256--Contract & Insurance Charge: 11/01 - 11/30/23		\$ 189.20
Check	77815	Department of Justice - Accounting Office	10/18/2023	Bill #689226--Fingerprint Apps & FBI: September 2023		\$ 64.00
Check	77816	FGL Environmental	10/18/2023	Bill #377496A--Services due by 10/19/23		\$ 76.00
Check	77817	Gigakom	10/18/2023	Bill #H2349MC-2--Extreme Networks Interface Module		\$ 1,124.62
Check	77818	Jon Landerman	10/18/2023	Bill #101123--Reimb: Mileage		\$ 58.95
Check	77819	Morning Glory, Inc.	10/18/2023	Bill #395783 B--Food Services Bill #395782--Food Services		\$ 405.99
Check	77820	ReliaStar Life Insurance Company	10/18/2023	Bill #12A5115397--Employee Benefits: 10/01 - 10/31/23		\$ 250.42
Check	77822	SAVVAS Learning Company LLC	10/18/2023	Bill #7028593486--Books & Supplies Bill #4027060727--Books & Supplies		\$ 2,076.19
Check	77824	School Pathways Holdings, LLC	10/18/2023	Bill #140-INV5725--SIS PLS SP Archiving Agilix Buzz Annual Subscription: 07/01/23 - 06/30/24 Quarterly Invoices		\$ 2,669.91
Check	77825	STAMPS.COM Inc	10/18/2023	Bill #S1198923101--Monthly Service Fee: 10/1/23		\$ 42.47
Check	77826	The Hub C.F.C	10/18/2023	Bill #10-23 LVCS--Memberships Fees		\$ 80.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77827	US Foods	10/18/2023	Bill #5102479--Food Services		\$ 1,365.39
Check	77829	Bonanza Produce Co.	10/25/2023	Bill #03668050--Food Services		\$ 440.25
Check	77830	Dell Marketing LP	10/25/2023	Bill #10705413457--Books & Supplies		\$ 4,246.19
Check	77831	Ed Staub & Sons Petroleum	10/25/2023	Bill #9816134--Services		\$ 284.94
Check	77832	FGL Environmental	10/25/2023	Bill #378606A--Services due by 11/17/23		\$ 76.00
Check	77833	Frontier	10/25/2023	Bill #101023--Services due by 11/03/23		\$ 783.26
Check	77835	Lassen Municipal Utility District	10/25/2023	Bill #101023--Services due by 10/29/23		\$ 27.32
Check	77837	RosettaStone LLC	10/25/2023	Bill #11967021--Materials & Supplies		\$ 300.00
Check	77838	Sage Publications, Inc.	10/25/2023	Bill #905447KI--Teacher Clarity Workshop		\$ 8,750.00
Check	77839	Staples	10/25/2023	Bill #3548768231--Supplies Bill #3549604696--Supplies Bill #3549604698--Supplies		\$ 675.30
Check	77840	Stericycle Inc	10/25/2023	Bill #8004932890--Regular Service & Recycling Recovery Fuel & Environmental Surcharge		\$ 127.07
Check	77841	The Mark	10/25/2023	Bill #40002--regular gas Bill #40007--regular gas Bill #40001--regular gas Bill #40968--regular gas Bill #40943--regular gas Bill #40969--regular gas Bill #40004--regular gas Bill #40000--regular gas Bill #40014--regular gas Bill #40975--regular gas Bill #40989--regular gas Bill #40954--regular gas Bill #40008--regular gas Bill #40936--regular gas Bill #40984--regular gas Bill #40996--regular gas Bill #40997--regular gas Bill #40921--regular gas Bill #40942--regular gas		\$ 3,321.92
Check	77842	US Foods	10/25/2023	Bill #5280184--Food Services		\$ 1,663.63
Check	77843	Verizon Wireless	10/25/2023	Bill #9946866559--Services 09/15 - 10/14/23		\$ 246.62
Check	DB100623	STAMPS.COM Inc	10/6/2023	DB100623 - STAMPS.COM		\$ 125.00
Check	DB102423	USDA Rural Development	10/24/2023	DB102423 - USDA Rural Development		\$ 2,148.00
Credit Card	9515-5946	Ricos Mexican Food	10/20/2023	09/25 - Ricos Mexican Food		\$ 11.77
Credit Card	9515-5946	Zoom.us	10/20/2023	09/27 - Zoom.us		\$ 74.95
Credit Card	9515-5946	Amazon.com	10/20/2023	10/20 - Amazon.com		\$ 32.12

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 98.35
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 349.99
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 64.63
Credit Card	9515-5946	Costco Gas	10/20/2023	09/21 - Costco Gas		\$ 46.03
Credit Card	9515-5946	Power Home School	10/20/2023	09/25 - Power Home School		\$ 25.00
Credit Card	9515-5946	Zoom.us	10/20/2023	09/28 - Zoom.us		\$ 149.90
Credit Card	9515-5946	SP MEL Science	10/20/2023	09/29 - SP MEL Science		\$ 913.62
Credit Card	9515-5946	Zoom.us	10/20/2023	10/02 - Zoom.us		\$ 149.90
Credit Card	9515-5946	7-Eleven	10/20/2023	10/02 - 7-Eleven		\$ 21.30
Credit Card	9515-5946	Education.com	10/20/2023	10/02 - Education.com		\$ 59.94
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/06 - UO Conference SVCS		\$ 689.00
Credit Card	9515-5946	7-Eleven	10/20/2023	10/09 - 7-Eleven		\$ 134.13
Credit Card	9515-5946	TIL *CE Bridal Cave	10/20/2023	10/09 - TIL *CE Bridal Cave		\$ 47.40
Credit Card	9515-5946	Power Home School	10/20/2023	10/09 - Power Home School		\$ 25.00
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 322.96
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 20.00
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 20.00
Credit Card	9515-5946	CTCMath	10/20/2023	10/16 - CTCMath		\$ 148.50
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/06 - UO Conference SVCS		\$ 344.50
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 159.49
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 207.99
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 6.00
Credit Card	9515-5946	Safeway	10/20/2023	09/25 - Safeway		\$ 9.20
Credit Card	9515-5946	WM Supercenter	10/20/2023	09/29 - WM Supercenter		\$ 69.05
Credit Card	9515-5946	WM Supercenter	10/20/2023	10/16 - WM Supercenter		\$ 34.48
Credit Card	9515-5946	Theranest Monthly	10/20/2023	10/19 - Theranest Monthly		\$ 11.29
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 130.30
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 55.45
Credit Card	9515-5946	Olive Garden	10/20/2023	09/25 - Olive Garden		\$ 623.15
Credit Card	9515-5946	7-Eleven	10/20/2023	09/27 - 7-Eleven		\$ 38.40
Credit Card	9515-5946	7-Eleven	10/20/2023	10/12 - 7-Eleven		\$ 48.60
Credit Card	9515-5946	7-Eleven	10/20/2023	10/13 - 7-Eleven		\$ 32.15
Credit Card	9515-5946	VCN*Commteachercredent	10/20/2023	10/13 - VCN*Commteachercredent		\$ 52.65
Credit Card	9515-5946	7-Eleven	10/20/2023	10/16 - 7-Eleven		\$ 90.35
Credit Card	9515-5946	7-Eleven	10/20/2023	10/19 - 7-Eleven		\$ 37.53
Credit Card	9515-5946	Scoe Chspe	10/20/2023	10/02 - Scoe Chspe		\$ 192.50
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 133.98
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/09 - UO Conference SVCS		\$ 194.50
Credit Card	9515-5946	ACE Parking	10/20/2023	10/11 - ACE Parking		\$ 15.00
Credit Card	9515-5946	Corwin *Learning	10/20/2023	10/11 - Corwin *Learning		\$ 349.00
Credit Card	9515-5946	Esquire Plaza Garage	10/20/2023	10/11 - Esquire Plaza Garage		\$ 10.50

Combined Board Check Register



School: Thompson

Month: October 2023

Total Paid By Check: \$ 91,405.33
Total Paid By Credit Card: \$ 4,823.41

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77758	Charter Schools Development Center	10/3/2023	Bill #23591--CSDC Membership: 09/23/23 - 09/22/24		\$ 456.00
Check	77759	CyberReef	10/3/2023	Bill #27975--Yearly Subscrption		\$ 780.00
Check	77761	LEAF	10/3/2023	Bill #15364610--Copier Systems due by 10/16/23		\$ 100.94
Check	77767	Morning Glory, Inc.	10/3/2023	Bill #395613 A--Food Services Bill #395614--Food Services		\$ 69.43
Check	77769	Scholastic Inc	10/3/2023	Bill #M7422077--Books & Supplies		\$ 2,103.78
Check	77770	STAMPS.COM Inc	10/3/2023	Bill #S1198923091--Monthly Service Fee: 09/01 - 09/30/23 Bill #U1198923091--Monthly Service Fee: 08/16/23		\$ 144.96
Check	77771	Staples	10/3/2023	-- Bill #3547666260--Supplies Bill #3547666263--Supplies Bill #3547666261--Supplies -- --		\$ 104.45
Check	77772	US Bank Corporate Payment Systems	10/3/2023	Bill #092023--Transactions thru 09/20		\$ 18,865.00
Check	77774	James Merzon	10/4/2023	Bill #October 2023--Lease of Portola Building		\$ 3,652.19
Check	77775	Verizon Wireless	10/12/2023	Bill #9944440070--Services 08/15 - 09/14/23		\$ 875.81
Check	77776	EdTec Inc	10/12/2023	Bill #28129--EdTec Monthly Back Office Service - October 2023		\$ 7,083.34
Check	77777	Home Depot Credit Services	10/12/2023	Bill #1900486--Food Services		\$ 875.05
Check	77778	Bonanza Produce Co.	10/12/2023	Bill #03664563--Food Services		\$ 212.69
Check	77779	C&S Waste Solutions of Lassen County	10/12/2023	Bill #175359588U037--Frontload 2Yd Recycle: 10/01 - 10/31/23		\$ 225.04
Check	77782	Cardio Partners Inc.	10/12/2023	Bill #INV3204236--PM Electrode OnSite/Home Adult Cartridge		\$ 81.19
Check	77783	LunchAssist, Inc.	10/12/2023	Bill #2063--LunchAssist PRO Renewal & Onboarding		\$ 2,134.37
Check	77786	CharterSAFE	10/12/2023	Bill #43958--November Premium 2023-2024 - Package Premium & Workers Compensation		\$ 6,230.50
Check	77788	Morning Glory, Inc.	10/12/2023	Bill #395705--Food Services Bill #395704--Food Services		\$ 243.40
Check	77791	Forest Office Equipment	10/12/2023	Bill #SV006311--Equipment Leases		\$ 1,291.21

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77796	US Foods	10/12/2023	Bill #4792815--Food Services Bill #4922950--Food Services		\$ 1,053.24
Check	77798	Lassen County Office of Education	10/12/2023	Bill #23/24-094--September Phone bill		\$ 240.00
Check	77799	Chris Sakellariou	10/12/2023	Bill #100223--Reimb: Toilet Repair Kit		\$ 12.05
Check	77800	Sage Publications, Inc.	10/12/2023	Bill #894788KI--Teacher Clarity Workshop		\$ 8,750.00
Check	77801	Teacher Synergy LLC	10/12/2023	Bill #ZINV00020938--225 Resources + Easel + Flex Catalog : 10/05/23 - 10/04/24		\$ 2,050.00
Check	77802	Staples	10/12/2023	Bill #3548149924--Supplies Bill #3548149925--Supplies Bill #3548149926--Supplies Bill #3548149923--Supplies Bill #3548149921--Supplies		\$ 1,222.49
Check	77804	School Pathways Holdings, LLC	10/12/2023	Bill #140-INVS649--Agilix BUZZ Annual Subscription Enrollment Trup Up: 07/01 - 06/30/23		\$ 66.33
Check	77809	Amazon Capital Services	10/18/2023	Bill #1T1K-RLHH-TH9X--Supplies Bill #1VP1-6HJ6-43TC--Supplies Bill #1PJP-CDM3-4CTP--Supplies Bill #1TXG-DGG1-7XRJ--Supplies Bill #1WN4-74F7-WJ1C--Supplies Bill #16CQ-YDKW-9JNF--Supplies Bill #14VR-43D7-7RCX--Supplies Bill #14V4-7PWW-NG3Q--Supplies Bill #14YC-TXDW-WXH7--Supplies Bill #11GR-W7NL-3W4M--Supplies		\$ 1,320.23
Check	77810	Arthur J. Gallagher Risk Management Services, LLC	10/18/2023	Bill #4856299--Workers Compensation & State Assessment: 07/01/22 - 07/01/23		\$ 6.50
Check	77812	Bonanza Produce Co.	10/18/2023	Bill #03666421--Food Services		\$ 145.75
Check	77815	Department of Justice - Accounting Office	10/18/2023	Bill #689226--Fingerprint Apps & FBI: September 2023		\$ 64.00
Check	77819	Morning Glory, Inc.	10/18/2023	Bill #395783 B--Food Services Bill #395782--Food Services		\$ 257.48
Check	77820	ReliaStar Life Insurance Company	10/18/2023	Bill #12A5115397--Employee Benefits: 10/01 - 10/31/23		\$ 250.43
Check	77821	SAVVAS Learning Company LLC	10/18/2023	Bill #7028593310--Books & Supplies Bill #4027060781--Books & Supplies		\$ 2,933.19
Check	77822	SAVVAS Learning Company LLC	10/18/2023	Bill #7028593486--Books & Supplies Bill #4027060727--Books & Supplies		\$ 4,215.50
Check	77823	School Pathways Holdings, LLC	10/18/2023	Bill #140-INV5726--SIS PLS SP Archiving Agilix Buzz Annual Subscription: 07/01/23 - 06/30/24 Quarterly Invoices		\$ 2,449.64

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	77825	STAMPS.COM Inc	10/18/2023	Bill #S1198923101--Monthly Service Fee: 10/1/23		\$ 42.47
Check	77828	James Merzon	10/20/2023	Bill #November 2023--Lease of Portola Building		\$ 3,652.19
Check	77830	Dell Marketing LP	10/25/2023	Bill #10705413457--Books & Supplies		\$ 4,172.79
Check	77834	Lassen Municipal Utility District	10/25/2023	Bill #101023--Services due by 10/29/23		\$ 1,009.86
Check	77835	Lassen Municipal Utility District	10/25/2023	Bill #101023--Services due by 10/29/23		\$ 27.32
Check	77836	Morning Glory, Inc.	10/25/2023	Bill #395867--Food Services		\$ 240.30
Check	77837	RosettaStone LLC	10/25/2023	Bill #11967021--Materials & Supplies		\$ 300.00
Check	77838	Sage Publications, Inc.	10/25/2023	Bill #905447KI--Teacher Clarity Workshop		\$ 8,750.00
Check	77839	Staples	10/25/2023	Bill #3548768231--Supplies Bill #3549604696--Supplies Bill #3549604698--Supplies		\$ 124.60
Check	77843	Verizon Wireless	10/25/2023	Bill #9946866559--Services 09/15 - 10/14/23		\$ 246.62
Check	DB100623	STAMPS.COM Inc	10/6/2023	DB100623 - STAMPS.COM		\$ 125.00
Check	DB102423	USDA Rural Development	10/24/2023	DB102423 - USDA Rural Development		\$ 2,148.00
Credit Card	9515-5946	Ricos Mexican Food	10/20/2023	09/25 - Ricos Mexican Food		\$ 11.76
Credit Card	9515-5946	Zoom.us	10/20/2023	09/27 - Zoom.us		\$ 74.95
Credit Card	9515-5946	Amazon.com	10/20/2023	10/20 - Amazon.com		\$ 32.12
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/06 - UO Conference SVCS		\$ 344.50
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 159.49
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 207.99
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 6.00
Credit Card	9515-5946	Safeway	10/20/2023	09/25 - Safeway		\$ 9.19
Credit Card	9515-5946	Zoom.us	10/20/2023	10/11 - Zoom.us		\$ 104.93
Credit Card	9515-5946	Susanville Ace Hardware	10/20/2023	10/11 - Susanville Ace Hardware		\$ 69.88
Credit Card	9515-5946	Theranest Monthly	10/20/2023	10/19 - Theranest Monthly		\$ 11.29
Credit Card	9515-5946	Susanville Supermarket	10/20/2023	09/21 - Susanville Supermarket		\$ 14.99
Credit Card	9515-5946	Safeway	10/20/2023	09/21 - Safeway		\$ 28.29
Credit Card	9515-5946	Safeway	10/20/2023	09/22 - Safeway		\$ 11.88
Credit Card	9515-5946	Dollar Tree	10/20/2023	09/26 - Dollar Tree		\$ 6.77
Credit Card	9515-5946	Susanville Supermark	10/20/2023	09/27 - Susanville Supermark		\$ 11.99
Credit Card	9515-5946	california charter school	10/20/2023	10/05 - california charter school		\$ 650.00
Credit Card	9515-5946	Southwes	10/20/2023	10/06 - Southwes		\$ 455.96
Credit Card	9515-5946	WAL-MART	10/20/2023	10/09 - WAL-MART		\$ 18.92
Credit Card	9515-5946	USPS PO	10/20/2023	10/12 - USPS PO		\$ 8.56
Credit Card	9515-5946	Diamond Mountain Mini Mart	10/20/2023	10/16 - Diamond Mountain Mini Mart		\$ 82.75
Credit Card	9515-5946	Super Teacher Worksheets	10/20/2023	10/20 - Super Teacher Worksheets		\$ 24.95
Credit Card	9515-5946	WAL-MART	10/20/2023	10/20 - WAL-MART		\$ 27.25
Credit Card	9515-5946	WAL-MART	10/20/2023	10/20 - WAL-MART		\$ 5.34
Credit Card	9515-5946	Olive Garden	10/20/2023	09/25 - Olive Garden		\$ 623.15
Credit Card	9515-5946	7-Eleven	10/20/2023	09/27 - 7-Eleven		\$ 38.40

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

