

REGULAR BOARD MEETING

Wednesday, December 20, 2023 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/89472596315?pwd=VEN4ZHo1OU5JRTNuejFiTzJnbE13Zz09>

Teleconference participation is also available at these physical locations:

257 E. Sierra St. Suite C, Portola, CA 96122

995 Paiute Lane, Susanville, CA 96130

Shaffer Elementary School: 722-055 Highway 395 North, Litchfield, CA 96117

Agenda

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

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

I. Call to order and roll call Time: PM
Shaun Giese Wilma Kominek Stacy Kirklin Jason Ingram Randi Collier

II. Pledge of Allegiance

III. Approval of the Agenda

IV. Consent Agenda

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

A. Board Minutes:

1. Regular Meeting 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.

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

IX. Closed Session

Time:

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:

Session concluded at PM

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, and Implementation Grant applications for Community Schools.

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

ZOOM details:

Dial in: 1 669 900 6833

Meeting ID: 894 7259 6315

Passcode: 9qEshu or 548560

REGULAR BOARD MEETING

Thursday, October 12, 2023 at 5:45 PM

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

Minutes

I. Call to order and roll call Time: 5:45PM
Shaun Giese Wilma Kominek Stacy Kirklin Jason Ingram Randi Collier

II. Pledge of Allegiance

III. Approval of the Agenda

MSCU (Ingram/Kominek)

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: 9/14/23

B. Bills & Warrants: 8/1-8/31/23

C. Approval of Agreement for Data Privacy with Kelvin Education, Inc.

D. Memorandum of Understanding with Fort Sage Unified to provide one day of mental health counseling to their Herlong campus.

E. Quarterly Complaint Summary as of 9/30/23

MSCU (Kominek/Ingram)

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

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

VII. Information Items

A. i-Ready Scores

B. Construction Update

C. Review COVID-19 Plan

D. Williams Report TPC

VIII. Action Items

A. Discussion and possible action regarding approval of updated Disposal of Surplus/Vehicle Replacement Policy 2002.

MSCU (Kominek/Ingram)

- B. Discussion and possible action regarding approval of updated Student Wellness Policy #6014.

MSCU (Ingram/Kominek)

- C. Discussion and possible action regarding approval of Annual Establishment of Enrollment Dates.

MSCU (Ingram/Kominek)

- D. Discussion and possible action regarding approval of new playground equipment for Doyle Campus.

MSCU (Ingram/Giese)

- E. Discussion and possible action regarding approval of Law Enforcement Official on Campus Policy #5001.

MSCU (Ingram/Kominek)

- F. Discussion and possible action regarding approval of revised COVID-19 Health and Safety Policy #5010.

MSCU (Ingram/Kominek)

IX. Future Items: Annual Review of Parent Involvement Policy for Title 1 Funds; update of Telework Policy.

X Adjournment: Meeting adjourned at 6:36 PM. The next regular meeting will be held. Thursday, December 14, 2023.

ZOOM details

Dial in: 1 669 900 6833

Meeting ID: 881 4507 1817

Passcode: 5ewyxJ or 559520



Long Valley Charter School

A Non-Profit Public Benefit Corporation

SPECIAL BOARD MEETING

Thursday, October 12, 2023

Immediately following the scheduled regular meeting (which begins at 5:45 PM)

Minutes

- I. **Call to order and roll call** Time: 6:38PM
 Shaun Giese Wilma Kominek Stacy Kirklin Jason Ingram Randi Collier

- II. **Approval of the agenda**
 MSCU (Ingram/Kominek)

- III **Action Items**
 - A. Discussion and possible action regarding approval of Americans with Disabilities Act improvements to Thompson Peak Charter School as required by USDA.
 MSCU (Ingram/Kominek)

- B. Discussion and possible action regarding approval of updated Board Meeting Calendar to meet on the third Wednesday of the month at 5:30PM.
 MSCU (Ingram/Kominek)

- IV. **Adjournment:** Meeting adjourned at 6:46 PM.

ZOOM details

Dial in: 1 669 900 6833

Meeting ID: 881 4507 1817

Passcode: 5ewyxJ or 559520

Board Check Register

School: Long Valley Charter

Month: September 2023



Total Paid By Check: \$ 237,343.55
 Total Paid By Credit Card: \$ 11,379.11

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
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

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	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 Bittle 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
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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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
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

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	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
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

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	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
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	TEACHERSPAYTEACHERS.COM	9/20/2023	09/01 - TEACHERSPAYTEACHERS.COM		\$ 78.89
Credit Card	9515-5946	The Webstaurant Store	9/20/2023	09/04 - The Webstaurant Store		\$ 1,075.07
Credit Card	9515-5946	SUPREME SCHOOL SPLY WEB	9/20/2023	09/04 - SUPREME SCHOOL SPLY WEB		\$ 16.29
Credit Card	9515-5946	OTC Brands Inc.	9/20/2023	09/08 - OTC Brands Inc.		\$ 49.30
Credit Card	9515-5946	Ntrest Servsafe	9/20/2023	09/13 - Ntrest Servsafe		\$ 7.50
Credit Card	9515-5946	SP ESSENTIALS IN WRITING	9/20/2023	09/14 - SP ESSENTIALS IN WRITING		\$ 108.50
Credit Card	9515-5946	Diamond Mountain Casino & Hotel	9/20/2023	09/14 - Diamond Mountain Casino & Hotel		\$ 25.76
Credit Card	9515-5946	SP DIANE ALBER	9/20/2023	09/18 - SP DIANE ALBER		\$ 104.83
Credit Card	9515-5946	Ntrest Servsafe	9/20/2023	09/18 - Ntrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntrest Servsafe	9/20/2023	09/18 - Ntrest Servsafe		\$ 7.50
Credit Card	9515-5946	TEACHING TEXTBOOKS	9/20/2023	09/18 - TEACHING TEXTBOOKS		\$ 29.48
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	09/19 - TEACHERSPAYTEACHERS.COM		\$ 35.00
Credit Card	9515-5946	Bookshark	9/20/2023	09/19 - Bookshark		\$ 41.47
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/19 - SQ *ROTO-ROOTER RENO		\$ 342.00
Credit Card	9515-5946	DIRECTLY YOURS INC-ECOM	9/20/2023	08/24 - DIRECTLY YOURS INC-ECOM		\$ 64.54
Credit Card	9515-5946	THRESHOLD VISITOR MGMT	9/20/2023	08/25 - THRESHOLD VISITOR MGMT		\$ 110.24
Credit Card	9515-5946	WAL-MART	9/20/2023	09/08 - WAL-MART		\$ 141.63
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/15 - SQ *ROTO-ROOTER RENO		\$ 203.00
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/15 - SQ *ROTO-ROOTER RENO		\$ 43.00
Credit Card	9515-5946	Maverik	9/20/2023	09/20 - Maverik		\$ 34.90
Credit Card	9515-5946	ESTY.COM	9/20/2023	08/24 - ESTY.COM		\$ 6.50
Credit Card	9515-5946	CUE STRIPE ACCOUNT	9/20/2023	08/30 - CUE STRIPE ACCOUNT		\$ 10.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	PAY.GOV	9/20/2023	09/13 - PAY.GOV		\$ 116.87
Credit Card	9515-5946	LASSEN PBS PAYMENTS SUSANVILLE CA	9/20/2023	09/13 - LASSEN PBS PAYMENTS SUSANVILLE CA		\$ 4,674.65
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		\$ 120.00
Credit Card	9515-LVCS	RIDGE LIGHT RANCH RIDGELIGHTRAN AZ	9/20/2023			\$ -
Credit Card	9515-5946	RIDGE LIGHT RANCH RIDGELIGHTRAN AZ	9/20/2023	08/22 - RIDGE LIGHT RANCH RIDGELIGHTRAN AZ		\$ 19.99
Credit Card	9515-5946	RONPAULCURRICULUM.COM	9/20/2023	08/23 - RONPAULCURRICULUM.COM		\$ 175.00
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	08/24 - TEACHERSPAYTEACHERS.COM		\$ 14.38
Credit Card	9515-5946	Grand Sierra Rsrst & casino	9/20/2023	08/25 - Grand Sierra Rsrst & casino		\$ 103.50
Credit Card	9515-5946	KA PRAO THAI CUISINE	9/20/2023	08/31 - KA PRAO THAI CUISINE		\$ 28.74
Credit Card	9515-5946	THE POKE CO SAN DIEGO CA	9/20/2023	08/31 - THE POKE CO SAN DIEGO CA		\$ 42.50
Credit Card	9515-5946	Reno-Tahoe International Airport	9/20/2023	09/01 - Reno-Tahoe International Airport		\$ 24.00
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/01 - San Diego Marriott Mission Valley		\$ 19.63
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/04 - San Diego Marriott Mission Valley		\$ 19.63
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	Ntrest Servsafe	9/20/2023	09/13 - Ntrest Servsafe		\$ 7.50
Credit Card	9515-5946	MONTEREY BAY AQUARIUM	9/20/2023	09/13 - MONTEREY BAY AQUARIUM		\$ 69.93
Credit Card	9515-5946	USPS PO	9/20/2023	09/15 - USPS PO		\$ 6.88
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 60.23
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 37.61
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 60.23
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		\$ 32.69
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		\$ 147.36
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		\$ 17.39
Credit Card	9515-5946	VISTAPRINT	9/20/2023	08/28 - VISTAPRINT		\$ 25.98
Credit Card	9515-5946	Zoom.us	9/20/2023	09/01 - Zoom.us		\$ 374.75
Credit Card	9515-5946	WAL-MART	9/20/2023	09/07 - WAL-MART		\$ 29.12
Credit Card	9515-5946	Zoom.us	9/20/2023	09/11 - Zoom.us		\$ 292.43
Credit Card	9515-5946	WAL-MART	9/20/2023	09/12 - WAL-MART		\$ 15.24
Credit Card	9515-5946	WAL-MART	9/20/2023	09/18 - WAL-MART		\$ 29.13
Credit Card	9515-5946	Susanvile Supermark	9/20/2023	09/20 - Susanvile Supermark		\$ 29.98

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.

Combined Board Check Register

School: Long Valley

Month: October 2023



Total Paid By Check: \$ 105,449.70
 Total Paid By Credit Card: \$ 6,757.42

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 Subscprtion		\$ 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
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

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	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 Bittle 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
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

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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
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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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	SP MEL Science	10/20/2023	09/29 - SP MEL Science		\$ 456.81
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
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 224.17
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 32.32
Credit Card	9515-5946	Costco Gas	10/20/2023	09/21 - Costco Gas		\$ 23.02
Credit Card	9515-5946	Power Home School	10/20/2023	09/25 - Power Home School		\$ 12.50
Credit Card	9515-5946	Zoom.us	10/20/2023	09/28 - Zoom.us		\$ 74.95
Credit Card	9515-5946	Zoom.us	10/20/2023	10/02 - Zoom.us		\$ 74.95
Credit Card	9515-5946	7-Eleven	10/20/2023	10/02 - 7-Eleven		\$ 10.65
Credit Card	9515-5946	Education.com	10/20/2023	10/02 - Education.com		\$ 29.97
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/06 - UO Conference SVCS		\$ 344.50
Credit Card	9515-5946	7-Eleven	10/20/2023	10/09 - 7-Eleven		\$ 67.07
Credit Card	9515-5946	TIL *CE Bridal Cave	10/20/2023	10/09 - TIL *CE Bridal Cave		\$ 23.70
Credit Card	9515-5946	Power Home School	10/20/2023	10/09 - Power Home School		\$ 12.50
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 161.48
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 10.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	CTCMath	10/20/2023	10/16 - CTCMath		\$ 74.25
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		\$ 34.53
Credit Card	9515-5946	Zoom.us	10/20/2023	10/11 - Zoom.us		\$ 52.47
Credit Card	9515-5946	Susanville Ace Hardware	10/20/2023	10/11 - Susanville Ace Hardware		\$ 34.94
Credit Card	9515-5946	WM Supercenter	10/20/2023	10/16 - WM Supercenter		\$ 17.24
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		\$ 7.50
Credit Card	9515-5946	Safeway	10/20/2023	09/21 - Safeway		\$ 14.15
Credit Card	9515-5946	Safeway	10/20/2023	09/22 - Safeway		\$ 5.94
Credit Card	9515-5946	Dollar Tree	10/20/2023	09/26 - Dollar Tree		\$ 3.39
Credit Card	9515-5946	Susanville Supermark	10/20/2023	09/27 - Susanville Supermark		\$ 6.00
Credit Card	9515-5946	california charter school	10/20/2023	10/05 - california charter school		\$ 325.00
Credit Card	9515-5946	Southwes	10/20/2023	10/06 - Southwes		\$ 227.98
Credit Card	9515-5946	WAL-MART	10/20/2023	10/09 - WAL-MART		\$ 9.46
Credit Card	9515-5946	USPS PO	10/20/2023	10/12 - USPS PO		\$ 4.28
Credit Card	9515-5946	Diamond Mountain Mini Mart	10/20/2023	10/16 - Diamond Mountain Mini Mart		\$ 41.38
Credit Card	9515-5946	Super Teacher Worksheets	10/20/2023	10/20 - Super Teacher Worksheets		\$ 12.48
Credit Card	9515-5946	WAL-MART	10/20/2023	10/20 - WAL-MART		\$ 16.30
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 65.15
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 27.73
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		\$ 26.33
Credit Card	9515-5946	7-Eleven	10/20/2023	10/16 - 7-Eleven		\$ 45.18
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
Credit Card	9515-5946	SQ *ROTO-ROOTER SPARKS	10/20/2023	09/21 - SQ *ROTO-ROOTER SPARKS		\$ 43.00

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	The Webstaurant Store	10/20/2023	09/25 - The Webstaurant Store		\$ 262.01
Credit Card	9515-5946	Amazon Digital	10/20/2023	09/25 - Amazon Digital		\$ 9.99
Credit Card	9515-5946	Amazon Digital	10/20/2023	09/25 - Amazon Digital		\$ 10.00
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	10/20/2023	09/26 - TEACHERSPAYTEACHERS.COM		\$ 13.30
Credit Card	9515-5946	Eastern Plumas Health Care	10/20/2023	09/26 - Eastern Plumas Health Care		\$ 95.00
Credit Card	9515-5946	Alpine Lock And Key Inc	10/20/2023	09/27 - Alpine Lock And Key Inc		\$ 16.00
Credit Card	9515-5946	Maverik	10/20/2023	09/27 - Maverik		\$ 23.00
Credit Card	9515-5946	Joann Stores	10/20/2023	09/29 - Joann Stores - Sports Account		\$ 32.45
Credit Card	9515-5946	Truly Engaging	10/20/2023	10/02 - Truly Engaging		\$ 157.68
Credit Card	9515-5946	Eastern Plumas Health Care	10/20/2023	10/04 - Eastern Plumas Health Care		\$ 12.50
Credit Card	9515-5946	Amazon Mktp US	10/20/2023	10/05 - Amazon Mktp US		\$ 146.10
Credit Card	9515-5946	Diamond Mountain Mini Mart	10/20/2023	10/12 - Diamond Mountain Mini Mart		\$ 26.70
Credit Card	9515-5946	The Webstaurant Store	10/20/2023	10/12 - The Webstaurant Store		\$ 154.50
Credit Card	9515-5946	DRI*48HOURPRINT	10/20/2023	10/16 - DRI*48HOURPRINT		\$ 124.37
Credit Card	9515-5946	Young, Minney, & Corr	10/20/2023	10/17 - Young, Minney, & Corr		\$ 37.50
Credit Card	9515-5946	Amazon Digital	10/20/2023	10/18 - Amazon Digital		\$ 10.00
Credit Card	9515-5946	Amazon Digital	10/20/2023	10/18 - Amazon Digital		\$ 9.99
Credit Card	9515-5946	Amazon Mktp US	10/20/2023	09/22 - Amazon Mktp US - Sports fund		\$ 156.05
Credit Card	9515-5946	Joann Stores	10/20/2023	09/25 - Joann Stores - Sprots Fund		\$ 16.20
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	09/29 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Dollar General	10/20/2023	10/09 - Dollar General		\$ 5.28
Credit Card	9515-5946	Dollar General	10/20/2023	10/09 - Dollar General		\$ 9.18
Credit Card	9515-5946	WAL-MART	10/20/2023	10/16 - WAL-MART		\$ 203.84

Board Check Register

School: Thompson Peak Charter

Month: September 2023



Total Paid By Check: \$ 157,772.87
Total Paid By Credit Card: \$ 11,379.11

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
Check	77703	Kelly Wynn	9/13/2023	Bill #090523--Reimb: Marriott Hotel for Leadership Institute PD		\$ 280.63

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	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 #13R4-4Q GK-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
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

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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
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	TEACHERSPAYTEACHERS.COM	9/20/2023	09/01 - TEACHERSPAYTEACHERS.COM		\$ 78.89

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	The Webstaurant Store	9/20/2023	09/04 - The Webstaurant Store		\$ 1,075.07
Credit Card	9515-5946	SUPREME SCHOOL SPLY WEB	9/20/2023	09/04 - SUPREME SCHOOL SPLY WEB		\$ 16.29
Credit Card	9515-5946	OTC Brands Inc.	9/20/2023	09/08 - OTC Brands Inc.		\$ 49.30
Credit Card	9515-5946	Ntlrest Servsafe	9/20/2023	09/13 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	SP ESSENTIALS IN WRITING	9/20/2023	09/14 - SP ESSENTIALS IN WRITING		\$ 108.50
Credit Card	9515-5946	Diamond Mountain Casino & Hotel	9/20/2023	09/14 - Diamond Mountain Casino & Hotel		\$ 25.76
Credit Card	9515-5946	SP DIANE ALBER	9/20/2023	09/18 - SP DIANE ALBER		\$ 104.83
Credit Card	9515-5946	Ntlrest Servsafe	9/20/2023	09/18 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	9/20/2023	09/18 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	TEACHING TEXTBOOKS	9/20/2023	09/18 - TEACHING TEXTBOOKS		\$ 29.48
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	09/19 - TEACHERSPAYTEACHERS.COM		\$ 35.00
Credit Card	9515-5946	Bookshark	9/20/2023	09/19 - Bookshark		\$ 41.47
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/19 - SQ *ROTO-ROOTER RENO		\$ 342.00
Credit Card	9515-5946	DIRECTLY YOURS INC-ECOM	9/20/2023	08/24 - DIRECTLY YOURS INC-ECOM		\$ 64.54
Credit Card	9515-5946	THRESHOLD VISITOR MGMT	9/20/2023	08/25 - THRESHOLD VISITOR MGMT		\$ 110.24
Credit Card	9515-5946	WAL-MART	9/20/2023	09/08 - WAL-MART		\$ 141.63
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/15 - SQ *ROTO-ROOTER RENO		\$ 203.00
Credit Card	9515-5946	SQ *ROTO-ROOTER RENO	9/20/2023	09/15 - SQ *ROTO-ROOTER RENO		\$ 43.00
Credit Card	9515-5946	Maverik	9/20/2023	09/20 - Maverik		\$ 34.90
Credit Card	9515-5946	ESTY.COM	9/20/2023	08/24 - ESTY.COM		\$ 6.50
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		\$ 116.87
Credit Card	9515-5946	LASSEN PBS PAYMENTS SUSANVILLE CA	9/20/2023	09/13 - LASSEN PBS PAYMENTS SUSANVILLE CA		\$ 4,674.65
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		\$ 120.00
Credit Card	9515-LVCS	RIDGE LIGHT RANCH RIDGELIGHTRAN AZ	9/20/2023			\$ -
Credit Card	9515-5946	RIDGE LIGHT RANCH RIDGELIGHTRAN AZ	9/20/2023	08/22 - RIDGE LIGHT RANCH RIDGELIGHTRAN AZ		\$ 19.99
Credit Card	9515-5946	RONPAULCURRICULUM.COM	9/20/2023	08/23 - RONPAULCURRICULUM.COM		\$ 175.00
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	9/20/2023	08/24 - TEACHERSPAYTEACHERS.COM		\$ 14.38
Credit Card	9515-5946	Grand Sierra Rsr & casino	9/20/2023	08/25 - Grand Sierra Rsr & casino		\$ 103.50
Credit Card	9515-5946	KA PRAO THAI CUISINE	9/20/2023	08/31 - KA PRAO THAI CUISINE		\$ 28.74
Credit Card	9515-5946	THE POKE CO SAN DIEGO CA	9/20/2023	08/31 - THE POKE CO SAN DIEGO CA		\$ 42.50
Credit Card	9515-5946	Reno-Tahoe International Airport	9/20/2023	09/01 - Reno-Tahoe International Airport		\$ 24.00
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/01 - San Diego Marriott Mission Valley		\$ 19.63
Credit Card	9515-5946	San Diego Marriott Mission Valley	9/20/2023	09/04 - San Diego Marriott Mission Valley		\$ 19.63
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	Ntlrest Servsafe	9/20/2023	09/13 - Ntlrest Servsafe		\$ 7.50

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	MONTEREY BAY AQUARIUM	9/20/2023	09/13 - MONTEREY BAY AQUARIUM		\$ 69.93
Credit Card	9515-5946	USPS PO	9/20/2023	09/15 - USPS PO		\$ 6.88
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 60.23
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 37.61
Credit Card	9515-5946	JURASSIC	9/20/2023	09/20 - JURASSIC		\$ 60.23
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		\$ 32.69
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		\$ 147.36
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		\$ 17.39
Credit Card	9515-5946	VISTAPRINT	9/20/2023	08/28 - VISTAPRINT		\$ 25.98
Credit Card	9515-5946	Zoom.us	9/20/2023	09/01 - Zoom.us		\$ 374.75
Credit Card	9515-5946	WAL-MART	9/20/2023	09/07 - WAL-MART		\$ 29.12
Credit Card	9515-5946	Zoom.us	9/20/2023	09/11 - Zoom.us		\$ 292.43
Credit Card	9515-5946	WAL-MART	9/20/2023	09/12 - WAL-MART		\$ 15.24
Credit Card	9515-5946	WAL-MART	9/20/2023	09/18 - WAL-MART		\$ 29.13
Credit Card	9515-5946	Susanvile Supermark	9/20/2023	09/20 - Susanvile Supermark		\$ 29.98
Credit Card	9515-5946	USPS PO	9/20/2023	09/20 - USPS PO		\$ 9.38
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		\$ 55.85
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

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.

Combined Board Check Register

School: Thompson

Month: October 2023



Total Paid By Check: \$ 91,405.33
Total Paid By Credit Card: \$ 6,757.42

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 Subscprtion		\$ 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
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

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
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-INV5649--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
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

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	SP MEL Science	10/20/2023	09/29 - SP MEL Science		\$ 456.81
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
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 224.17
Credit Card	9515-5946	Costco Whse	10/20/2023	09/21 - Costco Whse		\$ 32.32
Credit Card	9515-5946	Costco Gas	10/20/2023	09/21 - Costco Gas		\$ 23.02
Credit Card	9515-5946	Power Home School	10/20/2023	09/25 - Power Home School		\$ 12.50
Credit Card	9515-5946	Zoom.us	10/20/2023	09/28 - Zoom.us		\$ 74.95
Credit Card	9515-5946	Zoom.us	10/20/2023	10/02 - Zoom.us		\$ 74.95
Credit Card	9515-5946	7-Eleven	10/20/2023	10/02 - 7-Eleven		\$ 10.65
Credit Card	9515-5946	Education.com	10/20/2023	10/02 - Education.com		\$ 29.97
Credit Card	9515-5946	UO Conference SVCS	10/20/2023	10/06 - UO Conference SVCS		\$ 344.50
Credit Card	9515-5946	7-Eleven	10/20/2023	10/09 - 7-Eleven		\$ 67.07
Credit Card	9515-5946	TIL *CE Bridal Cave	10/20/2023	10/09 - TIL *CE Bridal Cave		\$ 23.70
Credit Card	9515-5946	Power Home School	10/20/2023	10/09 - Power Home School		\$ 12.50
Credit Card	9515-5946	Southwes	10/20/2023	10/09 - Southwes		\$ 161.48
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	SWA * Earlybrd	10/20/2023	10/09 - SWA * Earlybrd		\$ 10.00
Credit Card	9515-5946	CTCMath	10/20/2023	10/16 - CTCMath		\$ 74.25
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		\$ 34.53
Credit Card	9515-5946	Zoom.us	10/20/2023	10/11 - Zoom.us		\$ 52.47
Credit Card	9515-5946	Susanville Ace Hardware	10/20/2023	10/11 - Susanville Ace Hardware		\$ 34.94
Credit Card	9515-5946	WM Supercenter	10/20/2023	10/16 - WM Supercenter		\$ 17.24
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		\$ 7.50
Credit Card	9515-5946	Safeway	10/20/2023	09/21 - Safeway		\$ 14.15
Credit Card	9515-5946	Safeway	10/20/2023	09/22 - Safeway		\$ 5.94
Credit Card	9515-5946	Dollar Tree	10/20/2023	09/26 - Dollar Tree		\$ 3.39
Credit Card	9515-5946	Susanvile Supermark	10/20/2023	09/27 - Susanvile Supermark		\$ 6.00
Credit Card	9515-5946	california charter school	10/20/2023	10/05 - california charter school		\$ 325.00
Credit Card	9515-5946	Southwes	10/20/2023	10/06 - Southwes		\$ 227.98
Credit Card	9515-5946	WAL-MART	10/20/2023	10/09 - WAL-MART		\$ 9.46
Credit Card	9515-5946	USPS PO	10/20/2023	10/12 - USPS PO		\$ 4.28

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	Diamond Mountain Mini Mart	10/20/2023	10/16 - Diamond Mountain Mini Mart		\$ 41.38
Credit Card	9515-5946	Super Teacher Worksheets	10/20/2023	10/20 - Super Teacher Worksheets		\$ 12.48
Credit Card	9515-5946	WAL-MART	10/20/2023	10/20 - WAL-MART		\$ 16.30
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 65.15
Credit Card	9515-5946	7-Eleven	10/20/2023	09/25 - 7-Eleven		\$ 27.73
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		\$ 26.33
Credit Card	9515-5946	7-Eleven	10/20/2023	10/16 - 7-Eleven		\$ 45.18
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
Credit Card	9515-5946	SQ *ROTO-ROOTER SPARKS	10/20/2023	09/21 - SQ *ROTO-ROOTER SPARKS		\$ 43.00
Credit Card	9515-5946	The Webstaurant Store	10/20/2023	09/25 - The Webstaurant Store		\$ 262.01
Credit Card	9515-5946	Amazon Digital	10/20/2023	09/25 - Amazon Digital		\$ 9.99
Credit Card	9515-5946	Amazon Digital	10/20/2023	09/25 - Amazon Digital		\$ 10.00
Credit Card	9515-5946	TEACHERSPAYTEACHERS.COM	10/20/2023	09/26 - TEACHERSPAYTEACHERS.COM		\$ 13.30
Credit Card	9515-5946	Eastern Plumas Health Care	10/20/2023	09/26 - Eastern Plumas Health Care		\$ 95.00
Credit Card	9515-5946	Alpine Lock And Key Inc	10/20/2023	09/27 - Alpine Lock And Key Inc		\$ 16.00
Credit Card	9515-5946	Maverik	10/20/2023	09/27 - Maverik		\$ 23.00
Credit Card	9515-5946	Joann Stores	10/20/2023	09/29 - Joann Stores - Sports Account		\$ 32.45
Credit Card	9515-5946	Truly Engaging	10/20/2023	10/02 - Truly Engaging		\$ 157.68
Credit Card	9515-5946	Eastern Plumas Health Care	10/20/2023	10/04 - Eastern Plumas Health Care		\$ 12.50
Credit Card	9515-5946	Amazon Mktp US	10/20/2023	10/05 - Amazon Mktp US		\$ 146.10
Credit Card	9515-5946	Diamond Mountain Mini Mart	10/20/2023	10/12 - Diamond Mountain Mini Mart		\$ 26.70
Credit Card	9515-5946	The Webstaurant Store	10/20/2023	10/12 - The Webstaurant Store		\$ 154.50
Credit Card	9515-5946	DRI*48HOURPRINT	10/20/2023	10/16 - DRI*48HOURPRINT		\$ 124.37
Credit Card	9515-5946	Young, Minney, & Corr	10/20/2023	10/17 - Young, Minney, & Corr		\$ 37.50
Credit Card	9515-5946	Amazon Digital	10/20/2023	10/18 - Amazon Digital		\$ 10.00
Credit Card	9515-5946	Amazon Digital	10/20/2023	10/18 - Amazon Digital		\$ 9.99
Credit Card	9515-5946	Amazon Mktp US	10/20/2023	09/22 - Amazon Mktp US - Sports fund		\$ 156.05
Credit Card	9515-5946	Joann Stores	10/20/2023	09/25 - Joann Stores - Sprots Fund		\$ 16.20
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	09/29 - Ntlrest Servsafe		\$ 7.50

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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Ntlrest Servsafe	10/20/2023	10/03 - Ntlrest Servsafe		\$ 7.50
Credit Card	9515-5946	Dollar General	10/20/2023	10/09 - Dollar General		\$ 5.28
Credit Card	9515-5946	Dollar General	10/20/2023	10/09 - Dollar General		\$ 9.18
Credit Card	9515-5946	WAL-MART	10/20/2023	10/16 - WAL-MART		\$ 203.84

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.

**LONG VALLEY CHARTER SCHOOL
BOARD RECOMMENDATION FORM**

AGENDA ITEM: Consent Item C.

SUMMARY:

We are required to schedule an annual Title 1 Meeting; staff led families to review Policy 6016 and the Parent School Compact. This was completed in October at both schools. No edits were suggested. The policy is updated to reflect this current review.

DIRECTOR'S RECOMMENDATION:

Approve as Presented Disapprove

This action item concerns:

- Long Valley School
- Thompson Peak Charter



Long Valley Charter School

Imagine-Achieve-Inspire

Title I Parent Involvement Policy		
Approved by: Board of Directors	Date: 12-13-18 Reviewed 12-20-23	Number: 6016

TITLE I PARENT INVOLVEMENT POLICY

Long Valley Charter School (“LVCS” or “School”) has developed this written Title I parental involvement policy with input from Title I parents. This input will be obtained in the form of an annual meeting at each location. LVCS has distributed the policy to parents of Title I students by publishing the policy as part of the student handbook beginning in 2018-19, as well as posting the policy on the district website. This Policy describes the means for carrying out the following Title I parental involvement requirements [20 USC 6318 Section 1118(a)-(f) inclusive].

Involvement of Parents in the Title I Program

To involve parents in the Title I program at LVCS, the following practices have been established:

1. LVCS convenes an annual meeting to inform parents of Title I students about Title I requirements and about the right of parents to be involved in the Title I program.
 - An annual meeting shall be held at each location.
2. LVCS offers flexible times for meetings for Title I parents, such as meetings in the afternoon or evening.
 - Video-conferencing may be used to promote participation.
 - Assistant Director is available at flexible times for additional conferences.
3. LVCS involves parents of Title I students in an organized, ongoing, and timely way, in the planning, review, and improvement of the school’s Title I programs and the Title I parental involvement policy. When appropriate, these planning meetings may be held in conjunction with other program planning meetings, such as LCAP, WASC, and Advisory council, as long as sufficient representation from Title I eligible families is maintained [20 U.S.C. § 6318 (c)(3)].
4. LVCS provides parents of Title I students with timely information about Title I programs.
 - At the start of the school year or upon enrollment, LVCS will provide, as part of the student handbook or by mail, a notice to all parents, including but not limited to the following information:
 - Information about Title I, Part A programs;

- A description of the rights parents have for participation in Title I, Part A programs;
 - A description, including timing and location of meetings, of how parents can participate in the planning, review, and/or improvement of this policy and the Title I, Part A program;
 - A description and explanation of the curriculum in use at LVCS, the forms of academic assessment used to measure student progress;
 - An invitation of attend the annual meeting and additional meetings, including information about the purpose of the meetings and the dates and times.
 - A copy of the most current version of this policy (the Title I Parent Involvement Policy)
5. LVCS provides parents of Title I students with an explanation of the curriculum used at the School, the assessments used to measure student progress, and the proficiency levels students are expected to meet. This is explained during conferences, Back to School Night, and in postings on the school website.
- If requested by parents of Title I students, LVCS provides opportunities for regular meetings that allow the parents to participate in decisions relating to the education of their children.
In the classroom program, parent conferences will occur at least once a year for all students, and more frequently if requested.
 - For personalized learning (independent study) students, parents may attend regular meetings with the teacher, at which time parents are encouraged to participate in decisions related to their children’s education.

School-Parent Compact

LVCS distributes to parents of Title I students a School-parent compact. The compact, which has been jointly developed with parents, outlines how parents, the entire school staff, and students will share the responsibility for improved student academic achievement. It describes specific ways the school and families will partner to help children achieve the State’s high academic standards. It addresses the following legally required items, as well as other items suggested by parents of Title I students.

- LVCS’s responsibility to provide high-quality curriculum and instruction.
- The ways parents will be responsible for supporting their children’s learning, volunteering in the classroom, and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time.
- The importance of ongoing communication between parents and teachers through, at a minimum, annual parent-teacher conferences; frequent reports on student progress; access to staff; opportunities for parents to volunteer and participate in their child’s class; and opportunities to observe classroom activities.

The Compact will be developed in conjunction with parents. A draft of the Compact will be distributed yearly at the annual meeting with a request for input. Updates and improvements suggested will be drafted, and the updated Compact shall be approved at subsequent meetings and will be placed into effect for the following school year. This process shall be repeated annually.

Building Capacity for Involvement

LVCS engages Title I parents in meaningful interactions with the School. The School supports a partnership among staff, parents, and the community to improve student academic achievement. To help reach these goals, LVCS has established the following practices.

1. LVCS provides Title I parents with assistance in understanding the State’s academic content standards, assessments, and how to monitor and improve the achievement of their children.
 - LVCS shall regularly communicate to parents, during conferences or through printed or electronic media, information about the State academic content standards, State and local academic assessments, Title I requirements, how to monitor their child’s progress, and how to work with educators to improve the academic achievement of their children.
 - Report cards for all students are standards-based.
2. LVCS provides Title I parents with materials and training, such as literacy training and using technology (including education about the harms of copyright piracy), as appropriate, to foster parental involvement, to help them work with their children to improve their children's achievement.
 - School personnel will be available on a regular basis to assist parents in supporting their students.
 - LVCS will provide annual seminars on parenting skills, family communication, and ways to support academic progress.
3. With the assistance of Title I parents, LVCS educates staff members about the value of parent contributions, and in how to reach out, communicate with, and work with parents as equal partners to implement and coordinate parent programs and build ties between parents and the School.
 - LVCS shall provide this information and training at staff meetings.
4. LVCS coordinates and integrates the Title I parental involvement program with other programs, and conducts other activities to encourage and support parents in more fully participating in the education of their children.
 - Title I parental involvement will be coordinated with other activities supported by parent involvement, such as the LCAP development committee, WASC accreditation committee, Site council, and other committees not specifically named in this policy.

5. LVCS distributes information related to School and parent programs, meetings, and other activities to Title I parents in a format and language that the parents understand.
 - Information will be provided in parent-friendly language in writing or verbally upon request, and including translation into the home language of the parents when feasible.
6. LVCS provides support for parental involvement activities requested by Title I parents.
 - Parent input from Title I meetings will be used to drive decisions about school activities related to Title I.

Accessibility

LVCS provides opportunities for the participation of all Title I parents, including parents with limited English proficiency, parents with disabilities, and parents of migratory students. Information and school reports are provided in a format and language that parents understand, including by:

- Parents with limited English proficiency shall, when feasible, be provided with translated documents and information.
- Parents with disabilities shall be accommodated as requested and as appropriate to support their access to documents, information, and participation at meetings.
- Parents of migrant students shall be supported in ways appropriate to their unique circumstances.

**MEMORANDUM OF UNDERSTANDING BETWEEN
SIERRA CASCADE FAMILY OPPORTUNITIES
AND
BOTH LONG VALLEY SCHOOL AND THOMPSON PEAK CHARTER SCHOOL**

The purpose of this agreement describes a collaboration agreement between Sierra Cascade Family Opportunities (SCFO) and Long Valley School and Thompson Peak Charter School (SCHOOLS), both operated by Long Valley Charter School for the purpose of collaborating to provide job shadowing opportunities for students interested in Early Childhood Education/Child Development as a possible career.

It is our plan to establish this MOU and review it regularly or as the need arises to ensure the success of the collaboration.

The terms of the MOU are as follows:

SCFO WILL:

- Work with SCHOOLS to determine the mutual goals of SCHOOLS job shadowing project at SCFO. Establish requirements, procedures, documents, etc. related to the project.
- Work with SCHOOLS to set a schedule for student job shadowing, as students are identified by SCHOOLS, that will work for both parties and not interfere with the operation of the SCFO facility or the licensing requirements under Title 22 regulations, set forth by the State of California, Department of Social Services, Community Care Licensing Division.
- As required by Title 22 regulations, supervise the designated job shadow student(s) at all times while they are in SCFO classrooms. Students will NOT be left alone with enrolled SCFO children at any time.
- Provide feedback related to the project to the student and SCHOOLS, as needed or required.
- Provide SCHOOLS with a list of SCFO sites and contact information for the Site Supervisor at each site.
- Through Site Supervisor(s), work with the SCHOOLS representative to establish a schedule for student(s) to job shadow in an SCFO classroom, when requested by SCHOOLS. As outlined below in the SCHOOLS section of this agreement, a copy of the students agreed upon schedule shall be retained by the SCFO Site Supervisor.
- Orient and train assigned SCHOOLS student(s) to the agreed upon role they will have in the SCFO classroom to which they are assigned.
- Reserve the right to remove SCHOOLS student from any SCFO classroom/premises at any time if SCFO deems it necessary, for any reason.
- If at any time. The job shadow host wishes to terminate this agreement before the job shadow end date, they will notify the Job Shadow Coordinator at SCHOOLS, who will then notify the student.

SCHOOLS WILL:

- Identify student(s) who are interested in a job shadowing opportunity with SCFO.
- All students who the SCHOOLS are requesting to place in a job shadowing opportunity shall be enrolled in SCHOOLS, which is an accredited educational institution, per Title 22 regulation.

- Contact the Site Supervisor of the SCFO facility for which the job shadowing opportunity is preferred to determine the days/times that the student will job shadow.
- Orient and train assigned SCHOOLS student(s) to the purpose of the job shadowing placement and the agreed upon role they will have in the SCFO classroom to which they are assigned.
- The SCHOOLS will create a written schedule for the student to job shadow at an SCFO facility, which indicates the site/classroom where the job shadowing activity will occur, the students name, the student’s emergency contact information, SCHOOLS representatives’ contact information. This schedule must be signed by the SCHOOLS representative, the student, and the SCFO Site Supervisor for the SCFO site indicated. A copy of this schedule shall be retained by the SCFO Site Supervisor.
- Understands that a SCHOOLS student assigned to job shadow at an SCFO facility cannot be in the classroom more than 16 hours per week.

The Agreed Upon Role of SCHOOLS student(s) in an SCFO classroom for the purpose of job shadowing:


- View, learn and possibly participate in activities that will provide on the job training/learning in the Early Childhood Education work environment.
- Conduct themselves in a professional manner at all times, including their attire.
- Provide opportunities to be beneficial to the job shadow host.
- Comply with work hours and tasks assigned by the job shadow host and will notify the host if hours cannot be worked at a given time with 24-hour notice, if possible.
- Will, before the conclusion of the job shadow, complete all tasks assigned and check out with their immediate supervisor.
- Provide feedback to the Job Shadow host, if so desired by the host.

TERM OF AGREEMENT:

This agreement will become effective upon signature by the authorized representative of all parties. This MOU will remain in effect until the parties involved agree to revise the collaboration any time, they determine a revision is necessary.

For Long Valley Charter School (SCHOOLS):

BY:

	<u>Sherri Morgan, Executive Director/Superintendent</u>	11 / 30 / 2023
Signature		Date
<i>Mrs. K. Sherman</i>	<u>Kathi Sherman, Job Shadow Coordinator</u>	12 / 01 / 2023
Signature	Name/Title	Date

For Sierra Cascade Family Opportunities (SCFO):

BY:

	<u>Brenda Poteete, Executive Director</u>	
Signature	Name/Title	Date

Title	Mou for job shadowing
File name	MOU LVCS-SCFO.pdf
Document ID	77a91ce091ec36cafbfce1dd42cc33a171bd330
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



SENT

12 / 01 / 2023

00:23:58 UTC

Sent for signature to Kathi Sherman (ksherman@longvalleycs.org) from smorgan@longvalleycs.org
IP: 98.97.61.244



VIEWED

12 / 01 / 2023

16:11:47 UTC

Viewed by Kathi Sherman (ksherman@longvalleycs.org)
IP: 137.164.148.66



SIGNED

12 / 01 / 2023

16:12:22 UTC

Signed by Kathi Sherman (ksherman@longvalleycs.org)
IP: 137.164.148.66



COMPLETED

12 / 01 / 2023

16:12:22 UTC

The document has been completed.

**MEMO OF UNDERSTANDING
BETWEEN
PLUMAS COUNTY ARTS COMMISSION AND
LONG VALLEY CHARTER SCHOOL**

This Memorandum of Understanding clarifies an agreement for services rendered between the Plumas County Arts Commission (hereafter referred to as Plumas Arts), and Long Valley Charter School (hereafter referred to as LVCS), and outlines responsibilities on the part of each agency.

The purpose of this Memorandum of Understanding is to better coordinate the provision of specialized art services to LVCS students and teachers during the 2023-2024 school year.

PLUMAS ARTS WILL:

Provide *Artists in the Schools Program* to two of the LVCS classrooms. Workshops will be provided in in-person format. In-person workshops will be broken down into ten one-hour classes over a period of time to be decided upon between the teachers and residents, and to be completed by the end of the 2023-2024 school year.

Provide coordination of services and related art supplies to implement the *Artists in the Schools Program*.

Secure appropriate insurances to cover Plumas Arts *Artists in the Schools Program* if serving on school sites. Plumas Arts agrees to defend, indemnify and hold harmless the LVCS for any injuries, losses, claims, suits, etc. that arise or occur out of the use of the facilities or the instruction of any class by Plumas Arts.

Invoice LVCS for a portion of the match payment by 5/31/24 upon completion of the program.

Provide a narrative of activities accomplished at school sites upon completion of the program.

LONG VALLEY CHARTER SCHOOL WILL:

Provide \$350.00 for above services, payable upon receipt of invoice.

Provide the \$5 per student material fee.

LONG VALLEY CHARTER SCHOOL

SIGNATURE *Sherri Morgan*

TITLE Executive Director/ Superintendent

DATE 12/1/2023

PLUMAS COUNTY ARTS COMMISSION

SIGNATURE _____

TITLE _____

DATE _____



Snow Removal Contract

This agreement is made on December 1, 2023 Between Folchi Logging & Construction Inc. (Contractor) and Long Valley Charter, Jerad Morgan (Owner)

Contractor

Folchi Logging & Construction Inc.

79017 Braegate Rd.

Portola, Ca 96122

(530) 832-5214

(530) 832-5444 Fax

Web Address: folchiconstruction.com

Email: folchiconstruction@digitalpath.net

California Contractors License # 798126 Class A-HAZ

Folchi logging & Construction Inc. is a licensed corporation in the state of California

Owner

Long Valley Charter

P.O. Box 7

Doyle, Ca 96109

Owner Representative

Jerad Morgan

jmorgan@longvalleycs.org

530-832-5507

Scope of work

This agreement is to perform snow removal at 257 and 217 East Sierra Ave. Portola

Contract price

Under this agreement the Owner agrees to Pay Folchi Logging & Construction Inc. \$115 per plow at each location completing the scope of work. Total of \$230.00 per plow event.

Approximate Start and Completion date

This agreement is to perform snow removal from December 1, 2023, 2020 through April 1, 2024.

Payment Plan

Owner will pay Folchi Logging & Construction Inc. monthly from Folchi Logging & Constructions invoices.

Payment Schedule

Folchi Logging & Construction Inc. will submit invoices the first of each month with payment to be made by owner by the 15th of each month.



Signatures

The signatures that follow constitute confirmation by those signing that they have examined and understand the Contract Documents and agree to bound by the terms of those documents

This agreement is entered into as of the date written below

Long Valley Charter. Owner

Sherri Morgan
(Signature)

12/4/23
(Date)

Sherri Morgan, Executive Director/ Superintendent
(Printed Name)

Folchi Logging & Construction Inc., Contractor

(Signature)

(Date)

(Printed Name)



550 Ash Street
Susanville, CA 96130
www.kirackinc.com

Phone | 530-257-7875
Fax | 530-257-9498
kirack@kirackinc.com

Bid Submitted To:
Long Valley Charter
995 Paiute Lane
Susanville CA 96130

Snow Removal Bid

Snow Removal - \$375.00/hr with a 1 hour Minimum

Snow Removal on a 2" trigger

Respectfully submitted



Michael Kirack, CEO & Owner Kirack Construction Inc.

11/15/2023
Date

Bid Acceptance by:



Signature

11/16/2023
Date

Sherri Morgan

Printed Name



550 Ash Street
Susanville, CA 96130
www.kirackinc.com

Phone | 530-257-7875
Fax | 530-257-9498
kirack@kirackinc.com

Long Valley Charter
995 Paiute Lane
Susanville CA 96130

Snow Removal

For Commercial:

Disclaimers

Kirack Construction will not plow within 1 foot from any parked vehicles, equipment or other obstructions in parking lots, driveways or other areas being cleared of snow. Please attempt to move obstructions prior to our services being completed. Kirack Construction is not liable for existing damage to pavement or other surfaces. Plowing such pavement may further damage to said surfaces but we will make every effort to avoid this. Kirack Construction will exercise reasonable care to avoid damage to pavement, curbs, trees, and shrubs.

However, Kirack Construction is not responsible for any;

- a.) Damage to landscaping caused by the piling of snow.
- b.) Damage to items that are snow-covered or not visible.

Depressed areas in pavement may accumulate snow that may not be able to be removed as well as snow that has been packed down by vehicle or foot traffic, Kirack Construction is not responsible for these accumulations but will do our best to remove them. The Client understands that plowing or ice control of a particular location may not clear the area to "bare pavement" and that slippery conditions may continue to prevail even after plowing or ice control services have occurred. The Client understands that Kirack Construction assumes no liability for this naturally occurring condition. The Client is aware that weather conditions may change rapidly and without notice and that, Kirack Construction assumes no liability for such changes in conditions. Kirack Construction is not responsible for snow banks built up by town plows after service has been rendered, or ice that forms caused by melting and refreezing after requested services were originally provided.

And

Indemnification

To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless Kirack Construction, employees and subcontractors from and against any and all liabilities, costs, damages, and expenses for injuries or damage to persons or property resulting from any cause related to Kirack Construction work in, on or about the clients premises unless caused by the gross negligence of Kirack Construction, employees and subcontractors. The Client shall also indemnify, defend and hold harmless Kirack Construction,



550 Ash Street
Susanville, CA 96130
www.kirackinc.com

Phone | 530-257-7875
Fax | 530-257-9498
kirack@kirackinc.com

employees and subcontractors from and against any and all liabilities, costs, damages, and expenses (including without limitation attorneys' fees and other costs of defense) for injuries or damage to persons or property which occur while Kirack Construction is not physically on premises while they are not in performance of their duties on days there are no Snow Storms.

Bid Acceptance by:

Sherri Morgan
Signature

11/16/2023
Date

Sherri Morgan
Printed Name

Grant Award Letter



Long Valley Charter School
436-965 Susan Dr.
Doyle, CA 96109

Dear Long Valley Charter School,

Thank you for your application to the *2023-2025 CA Team-Based Teaching Models Cohort*, a collaborative initiative between Arizona State University Mary Lou Fulton Teachers College and Thrive, a nonprofit committed to reimagining education. **We are thrilled to inform you that your community has been chosen as one of only ten schools to receive a grant generously funded by the Silicon Schools Fund.** This grant will cover the program's cost, including all associated coaching. We commend you for your commitment to creating transformative change within your community. We hope this grant will play a pivotal role in supporting your team to create an innovative and sustainable staffing model that allows both kids and adults to thrive.

The grant period encompasses the 2023-2024 and 2024-2025 academic years. As a grant recipient, you will receive professional learning through the Next Education Workforce and personalized coaching and implementation support from Thrive throughout the grant cycle.

During the first year of this grant, you will receive 12 hours of virtual coaching support and 1 day of on-site coaching with Thrive. You will also have access to the Learning Cohort, Leader Launchpad, and Teacher Summit through Arizona State University's Mary Lou Fulton Teachers College Next Education Workforce. In the second year, you will continue to benefit from ongoing support with monthly virtual coaching and 2 days of on-site coaching with Thrive. This comprehensive support will help propel Long Valley Charter School to even greater heights of educational excellence and increased staff satisfaction.

The Silicon Schools Fund is generously funding 85% of this program with Thrive subsidizing the remaining 15% to provide this program to you at no cost.

To accept the grant and start this journey, please sign this letter and return it to us no later than October 31, 2023.

Congratulations again on this recognition of your efforts towards reshaping the education workforce for the better. It is important work and we look forward to doing it alongside you during the next two years!

Sincerely,

Dr. Nicole Assisi
CEO, Thrive

Grant Accepted by:

Sherri Morgan
Name

Executive Director/ Superintendent
Title

Long Valley Charter School
Organization

Signature

LONG VALLEY CHARTER SCHOOL
Executive Director's Report
 December 2023

ENROLLMENT

School	Enrollment		
	Prior Month 10/06/23	Current 12/13/23	Growth/(Loss)
Long Valley School	272	277	+5
Thompson Peak Charter	150	156	+6
Total	422	433	+11

PURCHASE OF DOYLE PLAYGROUND EQUIPMENT

The playground equipment was ordered for a total of \$80,114.51!

REJECTION OF AUDIT REPORT

As we receive almost every year, the State rejected the prior audit report requesting corrections; the letter outlining the corrections is attached.

EMPLOYER CONTRIBUTION RATES FOR STRS

School contribution rates for STRS continues to increase. Here are current estimates for the coming years.

Fiscal Year	School Employer Contribution Rate
2023-24	26.68%
2024-25	27.80%
2025-26	28.50%
2026-27	28.90%
2027-28	30.30%
2028-29	30.10%

OPEN STAFF POSITIONS

All current positions are filled!!

AUDIT

The audit was completed just in time! It was due to the State and our authorizers by 12/15/23. This was a complicated audit due to the new property purchases and loans.

COPS GRANT

This grant was not awarded to us. This DOJ grant is national—no reasons or feedback is provided.

SPED COMPLIANCE

Long Valley was selected for a review. The review results were approved.

DISCARDS

Literature books that were previously part of our library are being discarded.

5776 Stoneridge Mall Road
 Suite 136
 Pleasanton, CA 94588
 800-801-0300
 calplaygrounds.com



PROVISIONAL SALES ORDER

Once approved, please send 70% down payment below.

Once we receive the down payment, we will send you a confirmation receipt right away, and place your order.

Following Prices are valid for 30 days. Thank you.

DESCRIPTION	AMOUNT
(1) Playground Model#B311090R0(In-ground) Fit System	\$46,955.00
Posts: Red. Accents: Silver. RotoPlastic: Grey. HDPE plastic: Red / White. Double Beams: Red. Stepping Stones: Red	
\$2,000 Discount included in price attached.	
Impact Absorbing Wood Chips for 72'x68' & 52'x45' space. 12" Depth	\$15,500.00
Surrounding Borders for 72'x68' 52'x45' space 12" Height, 2 ADA Ramps'	\$6,090
Contractor Estimation: 27K. Please pay directly, separately, and according to terms, and later.	
Sales Tax Rate	7.25%
Total Sales Tax	\$4,969.51
Services	\$400.00
Total Freight	\$6,200.00
Order Total	\$80,114.51
70% Downpayment to place order	\$56,081.00
Balance is due 3-4 weeks prior to shipping.	\$24,033.51
Current Estimated production time: 10-12 weeks.(est)	

Thank you for your order!

Sherrill Mayfield
 10/31/23



WILLIAMS CUSTOM CONCRETE
1050 CAMPBELL RD
SUSANVILLE CA.
530 310 1415
LIC#1061208

BID FOR
CA PLAYGROUNDS
CHARTER SCHOOL
DOYLE CA.

1. Williams custom concrete will be removing all old playground material sand wood boarders ext. and installing all new playground and boarders per plans from CA PLAYGROUNDS. We will not do anymore or any less unless otherwise talked and signed change order has been made. All Concrete used to be a 6 sack mix design at 3000 psi.
2. Rock clause: If excessive rock or hard soil delays job additional fees may incur.

NOTE: Bids are only good for 30 days and are subject to change if not signed in that time due to changing prices in materials. once signed by law the contractor can ask for up to 10% start up fee but no more than that. Once job is complete the total invoice or remaining balance needs to be paid within 10 days or a 10% fee can be added to total.

Note: Williams Custom Concrete will Pick up all materials and trash left over and off haul from job site. Williams custom concrete to purchase all material for the above named job. And pass all city/county and state Inspections if needed.

All Work Done By WILLIAMS CUSTOM CONCRETE
LIC#1061208
Insured and Bonded

Total For Job \$24,600.00

Signature.

Date:

10/30/23



WILLIAMS CUSTOM CONCRETE
1050 CAMPBELL RD
SUSANVILLE CA.
530 310 1415
LIC#1061208

BID FOR
DOYLE CHARTER SCHOOL
436-965 SUSAN DR.
Doyle ca

1. Demo out a wooden wall on playground and off haul all materials to local landfill. This is a added job to an original bid for installing a new playground under CA PLAYGROUNDS company.

NOTE; Bids are only good for 30 days and are subject to change if not signed in that time due to changing prices in materials, once signed by law the contractor can ask for up to 10% start up fee but no more than that. Once job is complete the total invoice or remaining balance needs to be paid within 10 days or a 10% fee can be added to total

Note: Williams Custom Concrete will Pick up all materials and trash left over and off haul from job site. Williams custom concrete to purchase all material for the above named job . And pass all city/county and state Inspections if needed.

All Work Done By WILLIAMS CUSTOM CONCRETE
LIC#1061208

Insured and Bonded

Total For Job \$2,400.00

Signature.

Date:

10/30/23



MALIA M. COHEN
California State Controller

October 25, 2023

Matthew Lemas CPA & Associates
4275 Executive Square
Ste. 200
La Jolla, CA 92037

Re: Rejection Letter – Fiscal Year 2021-22 Long Valley Charter School Audit Report

The State Controller's Office (SCO) has completed our desk review of the referenced entity's annual audit report for the fiscal year ended June 30, 2022. The review found that the audit report did not meet the minimum reporting standards contained in the audit guide, *2021-22 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, and prescribed in Title 5, *California Code of Regulations*, Section 19810.

The attachment to this letter describes the exception(s) noted during the review. The SCO recommends that you correct the exception(s) and modify your report within 30 days from receipt of this letter. Upon receipt, of the revised report, the SCO will review it and notify you and the auditee of the review results. The audit fee percentage stipulated in the audit contract must be withheld until the audit report is certified.

It is important to ensure that a copy of the revised audit report is provided to each recipient of the originally issued audit report. Therefore, your transmittal letter to the SCO must confirm that the revised reports are being forwarded to all recipients, particularly the California Department of Education.

Submit one copy of the revised audit report within 30 days to:

State Controller's Office
Division of Audits
School District Audits
Post Office Box 942850
Sacramento, CA 94250-5874

Matthew Lemas CPA & Associates

October 25, 2023

Page 2

Revised reports must be mailed or submitted electronically to the SCO's file transfer protocol (FTP) site. It is acceptable to submit only the page(s) requiring revision. You may send by FTP or email your revised page(s) to the SCO at leaaudits@sco.ca.gov.

If you have any questions regarding this letter or any other local education agency (LEA) audit issue, please contact a member of my LEA staff by telephone at (916) 324-6442 or by e-mail at leaaudits@sco.ca.gov.

Sincerely,



Joel James, Chief
Financial Audits Bureau
Division of Audits

Attachment

cc: Administrator, Long Valley Charter School
Lassen County Superintendent of Schools
Fort Sage Unified
Susanville Elementary
Raquel Tucker, Education Fiscal Services Consultant
California Department of Education

ATTACHMENT

Long Valley Charter School Exception(s)

The exception(s) on this attachment must be corrected before this audit report is certified by the State Controller's Office.

1. The Independent Auditor's Report did not include a section, directly following the "Opinion" section, with the heading "Basis for Opinions". [AU-C §700.28 and AU-C §700.A35-39]
2. The Basis for Opinions section of the Independent Auditor's Report did not include a statement that the audit was conducted in accordance with the standards applicable to financial audits contained in the Government Auditing Standards, issued by the Comptroller General of the United States. [AU-C §700.28a-b and GAGAS 6.01]
3. The Schedule of Instructional Time was not included in the supplementary information section for Long Valley charter school. According to the Schedule of ADA, Long Valley charter school generates over 49.50% of its ADA from classroom-based activities. [2021-22 K-12 Audit Guide, Report Components 4.c.]
4. The Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With Government Auditing Standards did not use the most current illustration provided by the AICPA. Paragraph five uses the old language "financial statement amounts". [Compliance and Other Matters - As part of obtaining reasonable assurance about whether Example Entity's financial its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards]

5. The State Compliance report was not prepared in accordance with the new requirements of AU-C 935. The report did not include the following:
- a. Basis of Opinion [AU-C §935.30(e)];
 - b. The Responsibilities of Management section did not specifically identify management's responsibilities for the design, implementation, and maintenance of effective internal controls over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the entity's state programs [AU-C §935.30(f)].
 - c. The "Auditor's Responsibilities" section did not address each of the following items: the auditor's objectives, concept of reasonable assurance, risk of not detecting a material noncompliance, definition of material noncompliance, and auditor's required communication with those charged with governance. [AU-C §935.30(g)(i, ii, iii, iv, and vi)]; and
 - d. A section with the heading "Report on Internal Control Over Compliance". The section must be presented in the report and include the following elements:
 - the definitions of a deficiency in internal control over compliance, material weakness in internal control over compliance, and significant deficiency in internal control over compliance [AU-C §935.30(i)(i)]
 - a statement that the auditor's consideration of the entity's internal control over compliance [AU-C §935.30(i)(ii)]
 - a statement that no material weaknesses were identified, if applicable [AU-C §935.30(i)(iv)]
 - and a statement that an audit was not designed for the purpose of expressing an opinion on effectiveness of internal control over compliance, and according, no such opinion is expressed [AU-C §935.30(i)(v)]

SPECIAL EDUCATION COMPLIANCE MONITORING SYSTEM (SECMS)

LEA Menu (Fiscal Year 2022-2023)

Long Valley (18750366010763)

Contact Information

Your FMTA Consultant: Carissa Lagasca, Clagasca@cde.ca.gov
SELPA Director: Jan DeMers (jdemers@lcoe.org) [[Update](#)]
LEA Special Ed. Director: Whitney Mauk (wmauck@longvalleycs.org) [[Update](#)]
LEA Superintendent: Sherri Morgan (smorgan@longvalleycs.org) [[Update](#)]

In order to verify the corrective actions have been viewed, select the corrective action hyper-link(s) in the Protocols table below. Each finding of noncompliance will be listed with the required corrective action.

[Review All Indicators](#)

[Review All Corrective Actions Required](#)

Policies and Procedures Review

Approval

All policies and procedures protocols are compliant.

Student Level Review

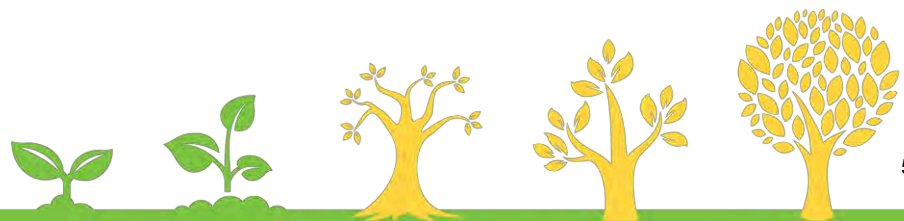
Approval

All student level protocols are compliant.

Long Valley Charters

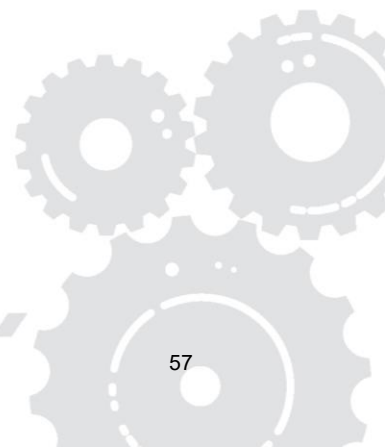
BRIAN HOLMES

DECEMBER 14, 2023



- 1. 2023-2024 1st Interim**
 - A. Forecast Summary
 - B. Forecast Updates
 - C. Combined Cash Flow
 - D. Multi-Year Projection
- 2. 2024-2025 Fiscal Uncertainty**

2023-24 1st Interim



2023-24 Long Valley Forecast Summary



		2023-24	2023-24	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	3,000,913	2,972,600	(28,313)
	Federal Revenue	331,783	317,959	(13,824)
	Other State Revenues	491,652	846,009	354,357
	Local Revenues	15,000	37,000	22,000
	Fundraising and Grants	-	-	-
	Total Revenue	3,839,348	4,173,568	334,220
Expenses	Compensation and Benefits	2,965,036	2,864,528	100,509
	Books and Supplies	231,500	297,900	(66,400)
	Services and Other Operating	580,801	747,671	(166,871)
	Depreciation	18,000	18,000	-
	Other Outflows	60,489	36,000	24,489
	Total Expenses	3,855,825	3,964,099	(108,273)
	Operating Income	(16,477)	209,469	225,946
	Beginning Balance (Unaudited)	4,116,999	4,116,999	-
	Operating Income	(16,477)	209,469	225,946
	Ending Fund Balance (incl. Depreciation)	4,100,522	4,326,468	225,946
	Ending Fund Balance as % of Expenses	106.3%	109.1%	2.8%

2023-24 Long Valley Forecast Updates



CATEGORY	BOTTOM LINE IMPACT	NOTES
Approved Budget	(16,477)	
Other State Revenue	354,357	Inclusion of UPK, PGE, ESSER, Prop 28 (AMS) funding
Comp & Benefits	100,509	Removal of PERS, increased health benefits
Other Misc	24,489	Interest expense reduction (continuing to review)
Local Revenue	22,000	Increased Interest revenue from Cash in County
Federal Revenue	(13,824)	Small reductions multiple sources
LCFF	(28,313)	Adjustment to UPP % (Supplemental & Concentration)
Books & Supplies	(66,400)	Added expenses for restricted revenue, trend analysis
Services & Other Ops	(166,871)	Added CCSPP expenses, trend analysis
Current Forecast	209,469	

Long Valley Multi-Year Projection



		2023-24	2024-25	2025-26
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	2,972,600	3,086,557	3,171,558
	Federal Revenue	317,959	186,574	187,817
	Other State Revenues	846,009	579,979	585,018
	Local Revenues	37,000	17,000	17,000
	Fundraising and Grants	-	-	-
	Total Revenue	4,173,568	3,870,111	3,961,393
Expenses	Compensation and Benefits	2,864,528	2,939,993	3,017,893
	Books and Supplies	297,900	286,868	292,605
	Services and Other Operating	747,671	588,613	602,037
	Depreciation	18,000	18,000	18,000
	Other Outflows	36,000	15,922	16,240
	Total Expenses	3,964,099	3,849,395	3,946,775
	Operating Income	209,469	20,715	14,618
	Beginning Balance (Audited)	3,911,161	4,120,630	4,141,346
	Operating Income	209,469	20,715	14,618
Ending Fund Balance (incl. Depreciation)		4,120,630	4,141,346	4,155,963
Ending Fund Balance as % of Expenses		103.9%	107.6%	105.3%

2023-24 Thompson Peak Forecast Summary



		2023-24	2023-24	Variance
Revenue		Budget	Current Forecast	
	LCFF Entitlement	2,081,987	2,075,094	(6,893)
	Federal Revenue	337,871	277,151	(60,720)
	Other State Revenues	320,058	396,549	76,491
	Local Revenues	10,000	25,000	15,000
	Fundraising and Grants	-	-	-
	Total Revenue	2,749,915	2,773,794	23,879
Expenses	Compensation and Benefits	1,973,044	2,012,546	(39,502)
	Books and Supplies	91,250	191,032	(99,782)
	Services and Other Operating	344,412	434,499	(90,087)
	Depreciation	13,000	13,000	(0)
	Other Outflows	29,385	21,619	7,766
	Total Expenses	2,451,090	2,672,696	(221,606)
	Operating Income	298,825	101,098	(197,727)
	Beginning Balance (Unaudited)	2,027,842	2,027,842	-
	Operating Income	298,825	101,098	(197,727)
	Ending Fund Balance (incl. Depreciation)	2,326,667	2,128,940	(197,727)
	Ending Fund Balance as % of Expenses	94.9%	79.7%	-15.3%

2023-24 Thompson Peak Forecast Updates



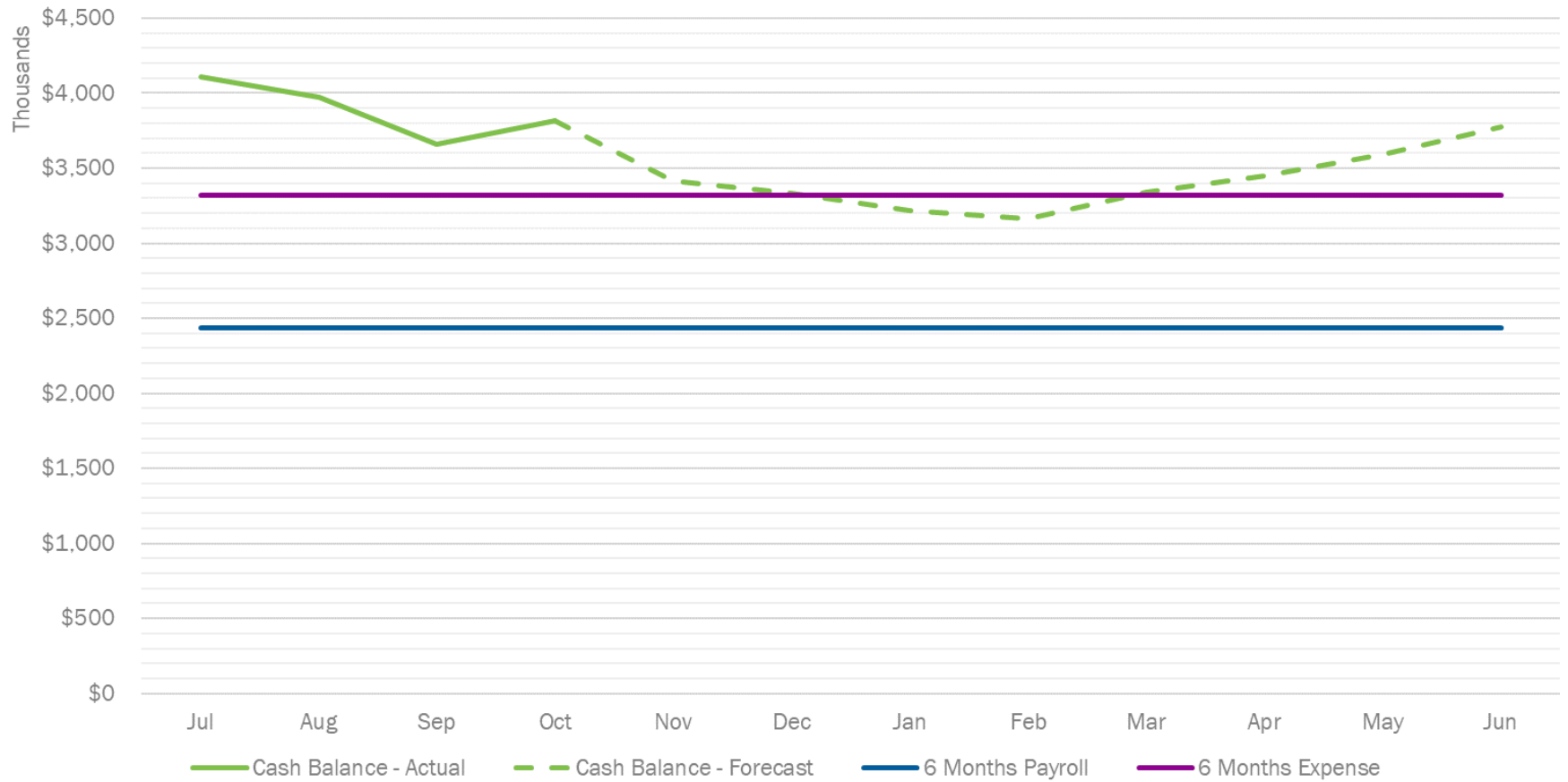
CATEGORY	BOTTOM LINE IMPACT	NOTES
Approved Budget	298,825	
Other State Revenue	76,491	Added ESSER, CTE, Educator Effectiveness, Prop 28 (AMS) funding
Local Revenue	15,000	Increased interest revenue from Cash in County
Other Misc	7,766	Interest expense reduction (continuing to review)
LCFF	(6,893)	Adjustment to UPP % (Supplemental & Concentration)
Comp & Benefits	(39,502)	Increased classified staffing & overall benefits costs, removed PERS
Federal Revenue	(60,720)	Adjustments to Title Funding & Nutrition (could change)
Services & Other Ops	(90,087)	Increases in Tech Svcs, Bus Svcs, Inst. Consultants, trend analysis
Books & Supplies	(99,782)	YTD exceeds approved budget, Materials & Supp., Classroom Equip.
Current Forecast	101,098	

Thompson Peak Multi-Year Projection



		2023-24	2024-25	2025-26
		Current Forecast	Projected Budget	Projected Budget
Revenue	LCFF Entitlement	2,075,094	2,181,214	2,257,163
	Federal Revenue	277,151	85,656	85,983
	Other State Revenues	396,549	446,235	372,484
	Local Revenues	25,000	16,000	16,000
	Fundraising and Grants	-	-	-
	Total Revenue	2,773,794	2,729,105	2,731,629
Expenses	Compensation and Benefits	2,012,546	2,064,092	2,117,245
	Books and Supplies	191,032	141,953	144,792
	Services and Other Operating	434,499	418,335	428,226
	Depreciation	13,000	13,000	13,000
	Other Outflows	21,619	22,051	22,492
	Total Expenses	2,672,696	2,659,431	2,725,755
	Operating Income	101,098	69,673	5,874
	Beginning Balance (Audited)	1,570,779	1,671,877	1,741,551
	Operating Income	101,098	69,673	5,874
Ending Fund Balance (incl. Depreciation)		1,671,877	1,741,551	1,747,425
Ending Fund Balance as % of Expenses		62.6%	65.5%	64.1%

Cash Flow



LAO Fiscal Outlook

- Dec 2023
 - \$68B deficit
 - 1.27% FY25 COLA
- Dec 2022
 - \$24B deficit
 - 8.38% FY24 COLA

State's Options

- Used for FY24
 - Reductions & pullbacks
 - Funding delays across multiple years
 - Internal borrowing
- Deferrals

Waiting on More Info

- Multiple tax deadlines pushed, November tax collections late
- January Proposal upcoming

Long Valley										
Income Statement										
As of Oct FY2024										
	Actual			YTD	Budget					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY										
Revenue										
LCFF Entitlement	189,887	255,649	233,013	814,333	3,000,913	2,972,600	(28,313)	2,158,267	27%	
Federal Revenue	-	-	55,596	55,596	331,783	317,959	(13,824)	262,363	17%	
Other State Revenues	-	-	19,290	19,290	491,652	846,009	354,357	826,719	2%	
Local Revenues	3,789	54	19,171	23,071	15,000	37,000	22,000	13,929	62%	
Fundraising and Grants	-	-	-	-	-	-	-	-		
Total Revenue	193,676	255,703	327,070	912,290	3,839,348	4,173,568	334,220	3,261,278	22%	
Expenses										
Compensation and Benefits	195,803	304,613	194,977	746,627	2,965,036	2,864,528	100,509	2,117,901	26%	
Books and Supplies	53,881	101,339	33,824	202,783	231,500	297,900	(66,400)	95,117	68%	
Services and Other Operating Expenditures	50,942	74,144	56,116	260,708	580,801	747,671	(166,871)	486,963	35%	
Depreciation	-	-	-	-	18,000	18,000	-	18,000	0%	
Other Outflows	12,423	2,273	2,398	29,349	60,489	36,000	24,489	6,651	82%	
Total Expenses	313,049	482,368	287,314	1,239,467	3,855,825	3,964,099	(108,273)	2,724,632	31%	
Operating Income	(119,373)	(226,665)	39,756	(327,177)	(16,477)	209,469	225,946	536,646		
Fund Balance										
Beginning Balance (Unaudited)					4,116,999	4,116,999				
Operating Income					(16,477)	209,469				
Ending Fund Balance					4,100,522	4,326,468				
Fund Balance as a % of Expenses					106%	109%				

Long Valley Income Statement As of Oct FY2024										
		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	69,441	76,126	77,813	231,203	913,417	897,029	16,388	665,825	26%
1200	Certificated Pupil Support Salaries	7,514	8,589	7,881	25,449	34,722	42,632	(7,910)	17,183	60%
1300	Certificated Supervisor & Administrator Salaries	23,846	23,846	24,286	92,850	297,081	285,376	11,705	192,526	33%
	SUBTOTAL - Certificated Salaries	100,800	108,560	109,980	349,503	1,245,220	1,225,037	20,183	875,534	29%
Classified Salaries										
2100	Classified Instructional Aide Salaries	4,350	33,083	27,278	65,292	286,050	325,009	(38,959)	259,717	20%
2101	Classified Stipends	-	-	-	-	3,117	3,608	(491)	3,608	0%
2200	Classified Support Salaries	8,956	15,696	13,833	43,237	216,542	191,130	25,412	147,893	23%
2300	Classified Supervisor & Administrator Salaries	3,340	3,340	3,340	13,359	39,291	40,077	(786)	26,718	33%
2400	Classified Clerical & Office Salaries	11,061	18,534	15,893	50,411	143,129	119,773	23,357	69,362	42%
	SUBTOTAL - Classified Salaries	27,707	70,653	60,343	172,299	688,130	679,597	8,533	507,297	25%
Employee Benefits										
3100	STRS	19,253	20,427	19,871	64,592	237,837	233,982	3,855	169,390	28%
3200	PERS	-	-	-	-	183,593	-	183,593	-	-
3300	OASDI-Medicare-Alternative	3,830	6,851	6,351	18,603	70,698	69,752	946	51,149	27%
3400	Health & Welfare Benefits	42,178	91,599	(2,832)	130,548	506,692	616,817	(110,126)	486,269	21%
3500	Unemployment Insurance	860	916	83	1,945	9,667	16,487	(6,820)	14,541	12%
3600	Workers Comp Insurance	1,175	5,607	1,181	9,137	23,201	22,856	345	13,719	40%
	SUBTOTAL - Employee Benefits	67,296	125,400	24,654	224,825	1,031,686	959,894	71,792	735,069	23%
Books & Supplies										
4300	Materials & Supplies	33,700	54,170	9,105	109,708	79,500	120,000	(40,500)	10,292	91%
4330	Office Supplies	5,344	5,911	1,138	13,400	22,000	22,440	(440)	9,040	60%
4410	Classroom Furniture, Equipment & Supplies	5,765	880	14,030	20,675	17,500	25,500	(8,000)	4,825	81%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	26,842	350	27,192	17,500	30,000	(12,500)	2,808	91%
4710	Student Food Services	8,068	12,508	8,404	28,980	93,000	96,900	(3,900)	67,920	30%
4720	Other Food	1,004	1,028	798	2,829	2,000	3,060	(1,060)	231	92%
	SUBTOTAL - Books and Supplies	53,881	101,339	33,824	202,783	231,500	297,900	(66,400)	95,117	68%
Services & Other Operating Expenses										
5200	Travel & Conferences	7,150	2,831	3,550	14,181	17,500	22,950	(5,450)	8,769	62%
5300	Dues & Memberships	921	2,864	994	5,072	15,000	15,300	(300)	10,228	33%
5400	Insurance	-	-	-	-	-	-	-	-	-
5450	Insurance - Other	3,807	-	5,056	12,669	48,092	49,054	(962)	36,385	26%
5500	Operations & Housekeeping	8,043	9,165	3,996	24,977	50,000	51,000	(1,000)	26,023	49%
5535	Utilities - All Utilities	2,887	5,449	3,947	15,262	59,000	60,180	(1,180)	44,918	25%
5605	Equipment Leases	1,588	789	676	3,728	10,200	10,404	(204)	6,676	36%

Long Valley										
Income Statement										
As of Oct FY2024										
		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent
5610	Rent	-	-	-	-	42,500	43,350	(850)	43,350	0%
5615	Repairs and Maintenance	4,209	1,015	86	8,338	20,000	20,400	(400)	12,062	41%
5800	Other Services & Operating Expenses	-	-	78	1,962	-	-	-	(1,962)	
5803	Accounting Fees	-	-	-	400	13,800	12,240	1,560	11,840	3%
5809	Banking Fees	80	36	63	300	-	-	-	(300)	
5812	Business Services	7,083	7,083	7,083	28,333	73,800	85,000	(11,200)	56,667	33%
5815	Consultants - Instructional	-	-	2,670	11,561	10,000	15,300	(5,300)	3,739	76%
5820	Consultants - Non Instructional - Custom 1	-	650	1,150	20,300	75,000	76,500	(1,500)	56,200	27%
5824	District Oversight Fees	-	-	-	18,388	30,009	30,321	(312)	11,933	61%
5830	Field Trips Expenses	-	-	47	676	2,500	2,550	(50)	1,874	27%
5836	Fingerprinting	207	151	147	529	1,000	1,020	(20)	492	52%
5845	Legal Fees	4,069	1,348	-	6,583	6,000	9,000	(3,000)	2,418	73%
5857	Payroll Fees	609	304	319	1,232	1,800	2,000	(200)	768	62%
5863	Professional Development	4,481	1,180	19,684	29,285	22,000	36,000	(14,000)	6,715	81%
5875	Staff Recruiting	-	-	215	215	2,700	2,754	(54)	2,539	8%
5887	Technology Services	2,981	37,579	-	40,560	7,000	45,000	(38,000)	4,440	90%
5893	Transportation - Student	1,908	1,900	4,195	8,133	40,000	40,000	-	31,867	20%
5899	Miscellaneous Operating Expenses	-	-	254	254	-	83,791	(83,791)	83,537	0%
5900	Communications	783	1,640	1,863	7,407	30,000	30,600	(600)	23,193	24%
5910	Communications - Internet / Website Fees	76	-	-	76	-	-	-	(76)	
5915	Postage and Delivery	61	159	42	286	2,900	2,958	(58)	2,672	10%
	SUBTOTAL - Services & Other Operating Exp.	50,942	74,144	56,116	260,708	580,801	747,671	(166,871)	486,963	35%
	Capital Outlay & Depreciation									
6900	Depreciation	-	-	-	-	18,000	18,000	-	18,000	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	18,000	18,000	-	18,000	0%
	Other Outflows									
7438	Long term debt - Interest	-	-	-	-	60,489	36,000	24,489	36,000	0%
7999	Uncategorized Expense	12,423	2,273	2,398	29,349	-	-	-	(29,349)	
	SUBTOTAL - Other Outflows	12,423	2,273	2,398	29,349	60,489	36,000	24,489	6,651	82%
	TOTAL EXPENSES	313,049	482,368	287,314	1,239,467	3,855,825	3,964,099	(108,273)	2,724,632	31%

Long Valley Balance Sheet As of Oct FY2024										
	Long Valley	Thompson Peak Charter	Total	Long Valley	Thompson Peak Charter	Total	Long Valley	Thompson Peak Charter	Total	
	Jun FY2023	Jun FY2023	Jun FY2023	Oct FY2024	Oct FY2024	Oct FY2024	YTD Change	YTD Change	YTD Change	
ASSETS										
Cash Balance	2,586,188	1,617,537	4,203,725	2,352,254	788,390	3,140,644	(233,934)	(829,147)	(1,063,081)	
Accounts Receivable	434,857	175,559	610,416	118,047	27,910	145,957	(316,810)	(147,649)	(464,459)	
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	4,365,850	288,283	4,654,133	30,966	18,883	49,849	
Due From Others	50	-	50	50	-	50	-	-	-	
TOTAL ASSETS	7,560,598	2,098,870	9,659,468	7,040,820	1,140,957	8,181,777	(519,778)	(957,913)	(1,477,691)	
LIABILITIES & EQUITY										
Accounts Payable	49,185	17,152	66,337	106,236	(16,754)	89,482	57,051	(33,907)	23,145	
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	-	(24,935)	(24,935)	
Current Loans and Other Payables	93,278	36,360	129,638	76,488	26,265	102,753	(16,789)	(10,095)	(26,884)	
Long-Term Loans and Other Liabilities	2,915,241	(1,333)	2,913,908	2,943,699	2,667	2,946,366	28,458	4,000	32,458	
Beginning Net Assets	4,173,515	1,986,233	6,159,748	3,911,161	1,570,779	5,481,940	(262,354)	(415,454)	(677,808)	
Net Income (Loss) to Date	(1,033)	(268)	(1,301)	(327,177)	(477,792)	(804,969)	(326,144)	(477,524)	(803,668)	
TOTAL LIABILITIES & EQUITY	7,560,598	2,098,870	9,659,468	7,040,820	1,140,957	8,181,777	(519,778)	(957,914)	(1,477,691)	

Thompson Peak Charter										
Income Statement										
As of Oct FY2024										
	Actual			YTD	Budget					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent	
SUMMARY										
Revenue										
LCFF Entitlement	134,254	141,153	131,657	481,495	2,081,987	2,075,094	(6,893)	1,593,599	23%	
Federal Revenue	-	-	2,500	2,500	337,871	277,151	(60,720)	274,651	1%	
Other State Revenues	-	-	19,290	19,290	320,058	396,549	76,491	377,259	5%	
Local Revenues	2,642	54	13,438	16,190	10,000	25,000	15,000	8,810	65%	
Fundraising and Grants	-	-	-	-	-	-	-	-		
Total Revenue	136,896	141,207	166,885	519,476	2,749,915	2,773,794	23,879	2,254,318	19%	
Expenses										
Compensation and Benefits	194,160	276,388	168,561	682,665	1,973,044	2,012,546	(39,502)	1,329,880	34%	
Books and Supplies	67,014	28,801	20,071	128,311	91,250	191,032	(99,782)	62,721	67%	
Services and Other Operating Expenditures	39,687	37,193	51,248	160,753	344,412	434,499	(90,087)	273,746	37%	
Depreciation	-	-	-	-	13,000	13,000	(0)	13,000	0%	
Other Outflows	6,257	2,273	2,398	25,538	29,385	21,619	7,766	(3,919)	118%	
Total Expenses	307,118	344,655	242,278	997,267	2,451,090	2,672,696	(221,606)	1,675,428	37%	
Operating Income	(170,222)	(203,448)	(75,393)	(477,792)	298,825	101,098	(197,727)	578,890		
Fund Balance										
Beginning Balance (Unaudited)					2,027,842	2,027,842				
Operating Income					298,825	101,098				
Ending Fund Balance					2,326,667	2,128,940				
Fund Balance as a % of Expenses					95%	80%				

Thompson Peak Charter										
Income Statement										
As of Oct FY2024										
		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011	Charter Schools General Purpose Entitlement - State Aid	74,431	133,975	105,069	387,906	1,605,260	1,729,658	124,398	1,341,752	22%
8012	Education Protection Account Entitlement	-	7,178	-	7,178	32,064	32,064	-	24,886	22%
8096	Charter Schools in Lieu of Property Taxes	59,823	-	26,588	86,411	444,663	313,373	(131,290)	226,961	28%
SUBTOTAL - LCFF Entitlement		134,254	141,153	131,657	481,495	2,081,987	2,075,094	(6,893)	1,593,599	23%
Federal Revenue										
8181	Special Education - Entitlement	-	-	-	-	21,076	21,456	380	21,456	0%
8220	Child Nutrition Programs	-	-	-	-	40,080	16,032	(24,048)	16,032	0%
8291	Title I	-	-	-	-	-	30,892	30,892	30,892	0%
8292	Title II	-	-	-	-	-	4,363	4,363	4,363	0%
8294	Title IV	-	-	2,500	2,500	-	10,000	10,000	7,500	25%
8296	Other Federal Revenue	-	-	-	-	276,715	194,408	(82,307)	194,408	0%
SUBTOTAL - Federal Revenue		-	-	2,500	2,500	337,871	277,151	(60,720)	274,651	1%
Other State Revenue										
8381	Special Education - Entitlement (State	-	-	-	-	68,793	64,128	(4,665)	64,128	0%
8550	Mandated Cost Reimbursements	-	-	-	-	4,988	4,986	(2)	4,986	0%
8560	State Lottery Revenue	-	-	-	-	39,579	41,695	2,116	41,695	0%
8590	All Other State Revenue	-	-	19,290	19,290	206,698	285,740	79,042	266,450	7%
SUBTOTAL - Other State Revenue		-	-	19,290	19,290	320,058	396,549	76,491	377,259	5%
Local Revenue										
8660	Interest	56	54	11,141	11,308	5,000	17,000	12,000	5,692	67%
8699	All Other Local Revenue	2,586	-	1,337	3,922	5,000	8,000	3,000	4,078	49%
8999	Uncategorized Revenue	-	-	960	960	-	-	-	(960)	
SUBTOTAL - Local Revenue		2,642	54	13,438	16,190	10,000	25,000	15,000	8,810	65%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	
TOTAL REVENUE		136,896	141,207	166,885	519,476	2,749,915	2,773,794	23,879	2,254,318	19%

Thompson Peak Charter										
Income Statement										
As of Oct FY2024										
		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100	Teachers Salaries	72,614	77,042	74,500	230,593	626,226	599,532	26,694	368,939	38%
1200	Certificated Pupil Support Salaries	7,514	8,589	7,881	25,449	42,438	42,632	(194)	17,183	60%
1300	Certificated Supervisor & Administrator Salaries	19,312	19,312	19,463	76,657	283,166	239,198	43,968	162,541	32%
SUBTOTAL - Certificated Salaries		99,439	104,942	101,844	332,699	951,830	881,362	70,468	548,663	38%
Classified Salaries										
2100	Classified Instructional Aide Salaries	1,511	16,485	14,245	32,505	108,485	210,347	(101,862)	177,842	15%
2200	Classified Support Salaries	6,384	8,702	7,009	22,605	153,079	76,467	76,612	53,861	30%
2300	Classified Supervisor & Administrator Salaries	3,340	3,340	3,340	13,359	39,291	40,077	(786)	26,718	33%
2400	Classified Clerical & Office Salaries	7,700	10,645	11,429	33,080	79,171	98,873	(19,701)	65,793	33%
2900	Classified Other Salaries	6,886	6,886	6,886	20,659	-	75,748	(75,748)	55,090	27%
2999	Payroll Temporary Holding Account	-	824	-	4,445	-	-	-	(4,445)	
SUBTOTAL - Classified Salaries		25,821	46,883	42,909	126,653	380,027	501,512	(121,485)	374,859	25%
Employee Benefits										
3100	STRS	18,993	20,044	19,356	63,235	181,799	168,340	13,459	105,105	38%
3200	PERS	-	-	-	-	101,391	-	101,391	-	
3300	OASDI-Medicare-Alternative	3,669	4,948	4,840	14,761	42,874	51,145	(8,271)	36,384	29%
3400	Health & Welfare Benefits	44,220	93,186	(1,640)	134,415	292,481	383,346	(90,865)	248,932	35%
3500	Unemployment Insurance	844	778	70	1,766	6,659	10,246	(3,587)	8,480	17%
3600	Workers Comp Insurance	1,175	5,607	1,181	9,137	15,982	16,594	(612)	7,458	55%
SUBTOTAL - Employee Benefits		68,901	124,563	23,808	223,314	641,187	629,673	11,514	406,359	35%
Books & Supplies										
4300	Materials & Supplies	11,175	20,304	10,628	53,558	50,000	85,000	(35,000)	31,442	63%
4330	Office Supplies	2,686	4,257	1,611	9,528	7,500	15,000	(7,500)	5,472	64%
4410	Classroom Furniture, Equipment & Supplies	51,888	-	4,173	56,061	30,000	60,000	(30,000)	3,939	93%
4430	Non Classroom Related Furniture, Equipment & Supplies	-	-	-	-	-	10,000	(10,000)	10,000	0%
4710	Student Food Services	416	3,213	3,024	6,653	2,000	16,032	(14,032)	9,379	42%
4720	Other Food	849	1,028	635	2,511	1,750	5,000	(3,250)	2,489	50%
SUBTOTAL - Books and Supplies		67,014	28,801	20,071	128,311	91,250	191,032	(99,782)	62,721	67%
Services & Other Operating Expenses										
5200	Travel & Conferences	5,856	1,708	4,891	12,856	10,750	13,005	(2,255)	149	99%
5300	Dues & Memberships	583	3,488	791	5,581	16,000	16,320	(320)	10,739	34%
5450	Insurance - Other	3,807	-	5,056	12,669	-	42,934	(42,934)	30,265	30%
5500	Operations & Housekeeping	1,524	83	182	3,769	15,000	15,300	(300)	11,531	25%
5535	Utilities - All Utilities	9,430	1,729	8,820	21,040	23,000	23,460	(460)	2,420	90%
5605	Equipment Leases	570	1,692	1,291	4,088	15,550	15,861	(311)	11,773	26%

Thompson Peak Charter										
Income Statement										
As of Oct FY2024										
		Actual			YTD	Budget				
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	1st Interim	Approved Budget v1 vs. 1st Interim	Current Forecast Remaining	% Current Forecast Spent
5610	Rent	-	-	-	-	-	27,540	(27,540)	27,540	0%
5615	Repairs and Maintenance	3,680	345	-	4,376	8,000	8,160	(160)	3,784	54%
5800	Other Services & Operating Expenses	-	-	66	1,950	-	2,000	(2,000)	50	97%
5803	Accounting Fees	-	-	-	400	13,800	12,240	1,560	11,840	3%
5809	Banking Fees	80	36	63	300	-	-	-	(300)	
5812	Business Services	7,083	7,083	7,083	28,333	73,800	85,000	(11,200)	56,667	33%
5815	Consultants - Instructional	-	-	2,450	10,503	5,000	15,000	(10,000)	4,497	70%
5820	Consultants - Non Instructional - Custom 1	-	200	-	200	48,500	45,000	3,500	44,800	0%
5824	District Oversight Fees	-	-	-	-	20,820	20,751	69	20,751	0%
5830	Field Trips Expenses	-	-	-	-	1,000	1,020	(20)	1,020	0%
5836	Fingerprinting	41	68	64	197	750	765	(15)	569	26%
5845	Legal Fees	1,386	438	-	2,159	6,000	9,180	(3,180)	7,021	24%
5857	Payroll Fees	609	304	319	1,232	3,000	3,060	(60)	1,828	40%
5863	Professional Development	1,401	530	19,634	25,505	22,000	35,000	(13,000)	9,495	73%
5875	Staff Recruiting	-	-	-	-	2,700	1,020	1,680	1,020	0%
5887	Technology Services	2,981	18,239	-	21,220	5,000	30,000	(25,000)	8,780	71%
5893	Transportation - Student	-	-	-	-	1,000	1,020	(20)	1,020	0%
5900	Communications	385	1,086	487	3,869	9,000	9,180	(180)	5,311	42%
5910	Communications - Internet / Website Fees	76	-	-	76	-	-	-	(76)	
5915	Postage and Delivery	193	164	51	432	1,650	1,683	(33)	1,251	26%
	SUBTOTAL - Services & Other Operating Exp.	39,687	37,193	51,248	160,753	344,412	434,499	(90,087)	273,746	37%
Capital Outlay & Depreciation										
6900	Depreciation	-	-	-	-	13,000	13,000	(0)	13,000	0%
	SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	13,000	13,000	(0)	13,000	0%
Other Outflows										
7438	Long term debt - Interest	-	-	-	-	29,385	21,619	7,766	21,619	0%
7999	Uncategorized Expense	6,257	2,273	2,398	25,538	-	-	-	(25,538)	
	SUBTOTAL - Other Outflows	6,257	2,273	2,398	25,538	29,385	21,619	7,766	(3,919)	118%
	TOTAL EXPENSES	307,118	344,655	242,278	997,267	2,451,090	2,672,696	(221,606)	1,675,428	37%

Thompson Peak Charter							
Balance Sheet							
As of Oct FY2024							
		Long Valley Charter	Thompson Peak Charter	Total	Long Valley Charter	Thompson Peak Charter	Total
		Jun FY2023	Jun FY2023	Jun FY2023	Oct FY2024	Oct FY2024	Oct FY2024
ASSETS							
	Cash Balance	2,586,188	1,617,537	4,203,725	2,352,254	788,390	3,140,644
	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	4,365,850	288,283	4,654,133
	Due From Others	50	-	50	50	-	50
	TOTAL ASSETS	7,560,598	2,098,870	9,659,468	7,040,820	1,140,957	8,181,777
LIABILITIES & EQUITY							
	Accounts Payable	49,185	17,152	66,337	106,236	(16,754)	89,482
	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	76,488	26,265	102,753
	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)	(327,177)	(477,792)	(804,969)
	TOTAL LIABILITIES & EQUITY	7,560,598	2,098,870	9,659,468	7,040,820	1,140,957	8,181,777

October Portola Board Update

Portola Student Count by Location		
Plumas Unified SD students	Other Students	Total Student
72	8	80

- Mrs. Binkley has had 4 high school students consistently going to the gym with her three days a week. There are 5 others who are more hit or miss but it's a great time seeing them going.
- Mrs. Binkley took 4 students to the cosmetology schools in Reno, these girls are interested in possibly going into the field. They are also participating in her cosmetology class.
- Mrs. Herbert has been rocking her art class and been having a fantastic student turn out.
- We had a field trip to the Lion King play that was happening in Reno.
- Mrs. Tipton coordinated for Musica Sierra to do an exhibition with a violin and cello.
- There is no lack of holiday esprit de corps in Portola!





"...is reimagining California cowboy country as a sanctuary for cultural innovation."
-Sean McAlindin, Tahoe Weekly

Musica Sierra
presents

Julian Graef, violin, viola
Anita Graef, cello

Natures SONGS

This dynamic program of duet works for violin/viola and cello explores music inspired by our natural world and the ever-illustrious bird songs. Performed by brother and sister duo Julian and Anita Graef, you will hear music written by Vivaldi, Sibelius, Johann Heinrich Schmetzer, and Caroline Shaw.

Each piece will take you on a journey about birdsong and the sounds found in nature. This musical adventure will deepen your connection to our beautiful earth through the power of music...you might even perform your very own down chorus!

FOR MORE INFORMATION
VISIT US AT MUSICASIERRA.ORG




Thompson Peak Charter School



Lassen County Office of Ed instructional coach team providing professional development to TPC Staff



Thompson Peak students enjoying art class. K-12 students have an opportunity to participate in art classes twice a month.

i-Ready

Winter Diagnostic is underway - Students are working hard to meet goals they have set for themselves.



Halloween Fun



CONSTRUCTION PROJECT UPDATES



NEW ROLL UP DOOR

BEFORE AFTER



Mr. Sackett explaining how a sundial works

LET'S GO ADVENTURE

Sundial Bridge & Turtle bay



Field Trip Time



LVS Doyle
Board Report
12-12-23

October and November were eventful months for students and families.

Our parents were invited to our first Quarterly Assembly to recognize Students of the Month and Perfect Attendance. TK-1st performed fall songs for our audience.

September Students of the Month (left to right): Ariza Phounsavath, Madoline Lambert, Shawi Hamman, Deseray Allbecker, Aubree Grant, Jacqueline Potter, Maria Potter



TK – 12th graders visited Wemple’s Pumpkin Patch. This year there were too many of us to all go together. TK- 4th attended one day and 5th – high school attended the following day.



Student Council organized and ran our annual Fall Festival. Families enjoyed games, goodies, and socializing.



Students prepared a Thanksgiving feast to share with their families for lunch.



Our fall sports season has ended. I want to recognize our teams and coaches for their efforts and positive sportsmanship.

High School Football Team (left to right)

Top: Jesse Farley, Tom Wolf, DJ Holt, Siris Aguirre, Cameron Hulsey, Ethan Farley, Charles Giese

Bottom: Brandon Castodio, Peyton Hart, Cameron Castodio, Chris Holyfield, John Combs, Gauge Carrier, Michael Angelo Hunt, Hayden Tong, Julian Bond



Middle School Flag Football Team (left to right)

Top: Jaz Brussatoi, Alicia Ballentine, Aaron Christen, Phillip Anderson, Hayden Bowers, Tyler Schmidl, Zack Terry, Markus Kochner, Lucas Bragg, Trevor Baltezure, Andrew Montano, Lee Danner, Addison Schafer, Kayden Idzinski

Bottom: Anthony Montano, Ayden Judlin, Daniel Morgan, Ezekiel Wheeler, Justin Buchanan, Nathan Danner, Elijah Gebbeken



High School Volleyball Team (Left to Right)

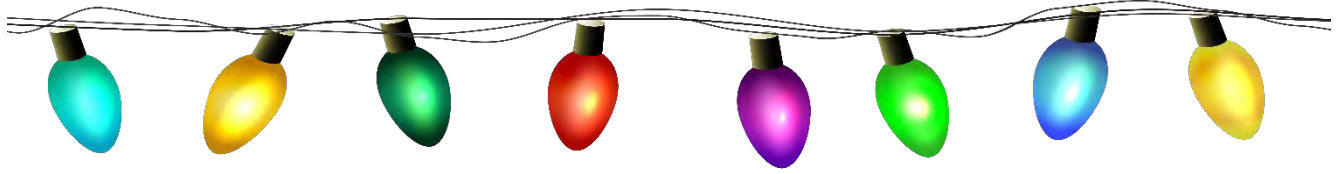
Nikki Johnson (Coach), Gracie Hulsey, Jayde Dunn (Assistant Coach), Leah Baker, Charlotte Potter, Vinessa Shroyer, Serenity Hulsey, Kaylie Adams



Cross Country (Left to Right)

Top: Jarrard Bounds, Brayden Baker-Miller, Matthew Wopious Bottom: Lincoln Baker-Miller, Evan Ornelas, Owen Ornelas, Trenton Abaca, Coaches - Ms. Lisa and Ms. Crystal (not pictured)





Merry Christmas!

Thank you for your interest in our Counseling Program. I am happy to share this information with you.

- Guest Speaker- This month's guest speaker is Tiffiney Lozano, she will be presenting an activity with our students on how stress affects your heart rate. It is called Heart Math and that will lead into the discussion of our new Mental Health Pathway for high school, which she will then also share with the high school students. She is scheduled to present to middle and high school students. We are looking forward to her presentation.
- Chico Preview Day- We had 11 students attend the Chico Preview Day, it was a big success.
- College/School Visits-The winter usually slows us down for visiting colleges and schools. We will resume those visits in the spring.
- Foundation's Class- I have begun teaching my Foundations Class in the high school classroom, weekly.
- Bridge to Your Future- I have begun teaching the Bridge to Your Future Course with 8th Grade.
- Career Explorations-I am working with the teachers to add a Career Explorations class with 7th grade. All of this curriculum builds on the year before so it is essential that we teach it annually for the curriculum to be effective in helping our students plan for the future.
- FAFSA- I have set up a FAFSA (Financial Aid) Night for Thursday, Jan. 18th for the Susanville Campus and will offer one during the school day for the seniors in Doyle. I am working with Ms. Tello and LCC to make that happen.
- Action Plans- I meet with students regularly to complete their Action Plans for the future and will continue to work on those daily.
- I hope you all have a wonderful evening.

Mrs. K. Sherman

College/Career Counselor





Merry Christmas

Good evening, thank you for your interest in our Adult School Program. I am always happy to share this information with you.

- Our Adult School is up and operating successfully.
- We have graduated one student successfully already this year.
- We have 18 students enrolled and are gaining students regularly.
- We completed our data updates successfully after the 2nd interim.
- Our next interim will end Dec. 30th and we will enter our data for reporting purposes before Jan. 30th.
- Katie Campbell is working with me to complete our registration process and student updates in a more efficient manner. Thank you, Katie.
- I will continue to work with the teachers on new enrollments, testing and updates to ensure the success of our program.

If you have any questions or would like more information, please reach out. I am happy to share any information you might request. Have a good evening.

Mrs. K. Sherman

Adult School Coordinator



Curriculum and Instruction Administrator

Kelly Wynn

Board Report – December 20, 2023

- ❖ Substitute teaching for 5th & 6th grade class at Long Valley School – Doyle
- ❖ Substitute various grades as needed at TPC & Long Valley School – Doyle
- ❖ Explored new Studies Weekly TK Social Studies curriculum
- ❖ Working on A-G Project Based Learning (PBL) ELA courses for English 11 & 12th – Submission to UC System scheduled for February 2024 window
- ❖ Continued working with Doyle and Portola staff on LVS Self-Study for April 8-10, 2024, visit
- ❖ Attended the Charter School Development Corporation CSDC conference – attended workshops on IReady growth monitoring and WASC Self-Studies
- ❖ Working on 2023/24 LCAP mid-year update report for TPC & LVS - February board meeting
- ❖ Attended workshops on Ethnic Studies requirement (2025/26 school year)

**Long Valley Charter Schools
Intervention Administrator Board Report
November/December Board Report 2023**

CSDC Conference

Attended the Charter School Development Center Conference in November with the focus on learning more about the charter renewal process and data specific needs. One breakout session was on i-Ready as a verified data indicator and how to show sufficient growth. I was able to take actionable steps to work with site administrators to take specific actions aimed at improving student performance on the various diagnostic tests scheduled for this year.

Strategic Plan Priority #1: Develop staff who are passionate and use innovative methods to make learning engaging.

RTI at Work Conference

Attended the Response to Intervention conference in November with a team: Jerad Morgan (site admin from Portola), Stephanie Preston (site administrator from TPC), Misty Brussatoi (site admin from Doyle), and Jenavieve Talamantes (teacher leader from Doyle). The conference was filled with specific learning on how to lead the RTI process with actionable strategies and steps we are implementing at the sites.

Strategic Plan Priority #1: Develop staff who are passionate and use innovative methods to make learning engaging.

Kelvin- School Wellness Platform Update

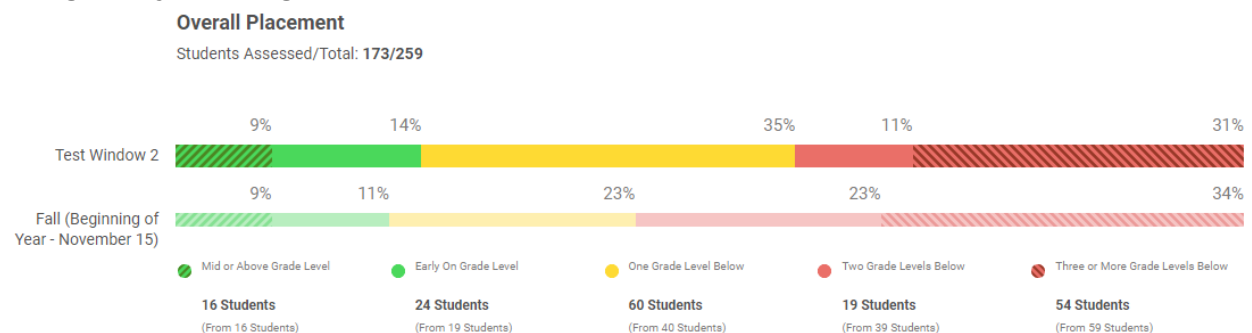
Through LCOE's CAL-HOPE grant we are working with Kelvin, a school-wellness platform that will provide teachers and leaders with actionable data that allows us to gauge where students and schools are thriving and what needs work within our Social-Emotional realms. We are working to get our school information system bridged with Kelvin to provide needed information to start our pulse check-ins. Our goal is to have the first check in by the end of December.

Strategic Plan Priority # 3: Ensure a safe, healthy and supportive environment that prioritizes kindness and well-being.

I-Ready Winter Diagnostic Testing Window

Our winter diagnostic testing window started on November 27th and closes on December 15th. The main focus for this testing round was to emphasize goal-setting with students, aiming for a 33% growth towards their annual stretch target during I-Ready testing. The growth trends for each school during Winter testing are outlined below. Data was collected on December 13, 2023, and reflects that not all students have finished testing.

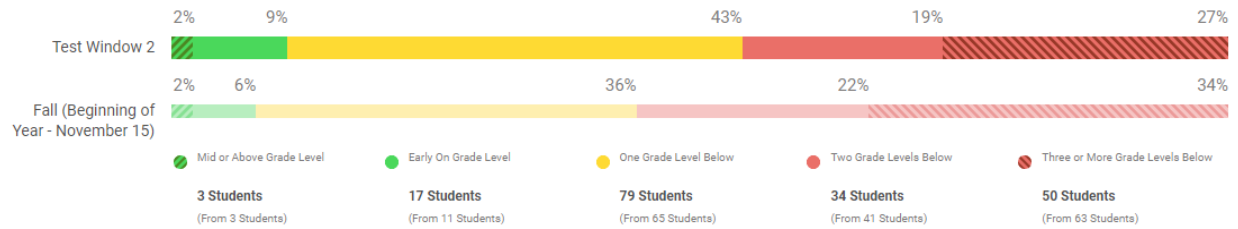
Long Valley Reading



Long Valley Math

Overall Placement

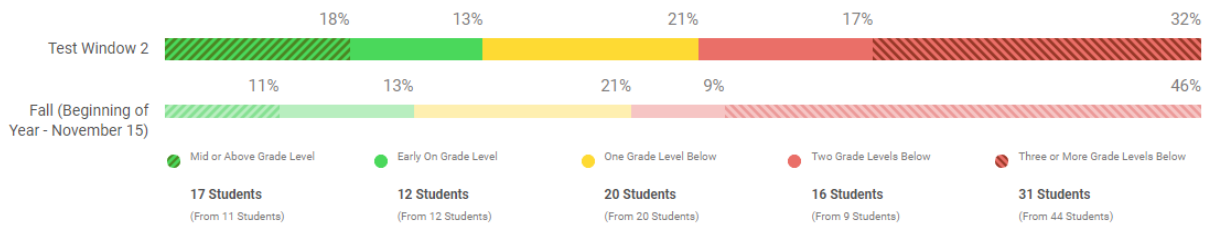
Students Assessed/Total: 183/259



Thompson Peak Charter Reading

Overall Placement

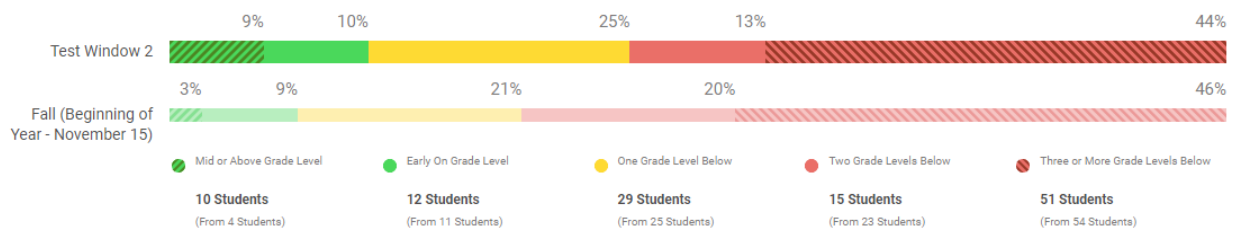
Students Assessed/Total: 96/135



Thompson Peak Charter Math

Overall Placement

Students Assessed/Total: 117/135



CAASPP Results

Attached are the results from Long Valley and Thompson Peak Charter CAASPP testing for the 2022-23 school year. Overall, Long Valley School experienced a 4% increase in students meeting or exceeding ELA standards, and a 0.7% change in mathematics compared to the previous year. Thompson Peak Charter witnessed a 1.6% rise in ELA standards met or exceeded from the previous year, along with a 2.5% decline in mathematics. For further details, please refer to the attached report.

Plan of Action

- Alignment of standards in ELA and math with specific and measurable learning targets outlines what students are expected to know.
- The vertical alignment of standards signifies their progressive nature across various grade levels, aiming to provide clarity and assist teachers in planning their instruction
- Reevaluate curriculum use at school sites- look for comprehensive curriculum that uses actionable data for teachers to focus on the learning needs of their students, and provides support for their continual learning.
- Sites will continue academic interventions with targeted lessons in math and ELA using a viable curriculum designed to increase learning.

Facilities Inspection Tool
Report

December 13, 2023			
Sites	Portola	Susanville	Doyle
Category	G = Good, P= Poor, N/A=Not Applicable		
Gas Leaks	G	G	G
Heating/Cooling Systems		G	
Windows/Doors/	G	G	P- Shop Rolling Door Latch Broken
Gates/Fences	N/A	N/A	G
Interior Surfaces	G	G	P-Ceiling tiles in multiple rooms need replaced/Boys & girls bathroom needs new stalls replaced/room 2 carpet ripped, Portable 4 Light Cover Broken, Kithchen Floor Tiles Broken
Hazardous Materials	G	G	G
Structural Damage	G	G	P Ramp needs repair into portable 3, top surface damaged; Ramp Portable 4 top layer needs to be replaced. "Waiting on USDA Constuction project"
Fire Safety	G	G	G
Electrical	G	G	G
Pest/Vermin Infestation	G	G	G
Sinks and Drinking Fountains	G	P-leaking drinking fountain, Removal during ada update	G
Restrooms	G	G	G
Sewer System	G	G	G
Roofs	G	P-Missing shingles need replacement,repair during ada update	P-Stained Roofing tiles in (H.S., 2nd/3rd, 3/4, Mrs. B's, Library, K, Cafeteria, 7/8, 5/6)
Playground/ Schoolyard	N/A	N/A	P-Cracks in Asphalt, Wooden sand retaining beams rottings, Ball wall needs removal "Waiting on USDA Constuction project" Cracked Slide needs to be repaired.
Covid Safety	G	G	G
Overall Cleanliness	G	G	G
Notes	Does not include the house next to the new building in portola.		

Newly added items are highlighted in yellow.