



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Wednesday, September 16, 2026 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/83603595932?pwd=IQKkLy1bXDX5wz4Cp2FZtBy8HGboi1.1>

Teleconference Participation from:

257 E. Sierra St. Suite C Street, Portola, CA. 96122 and
995 Paiute Lane, Susanville, CA. 96130

Agenda

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Sherri Morgan, Executive Director/ Superintendent at 530-257-2395 at least 48 hours before the meeting, if possible.

I. Call to order and roll call Time: PM
Shaun Giese ☐ Wilma Kominek ☐ Stacy Kirklin ☐ Jason Ingram ☐ Jaclyn Herbert ☐

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

Regular Meeting 8/19/26

Special Meeting 8/19/26

B. Bills and Warrants

Date: 7/1/26-7/31/26 and 8/1/26-8/31/26

V. Public Comments

Members of the public may address the Board on agenda or non-agenda items at regular meetings; at special meetings, the public is limited to discussion of items on the agenda. At regular meetings, non-agenda items will be heard during the "Public Comment" section. Specific discussion on items on the agenda will be heard immediately after the board chair announces the item. We ask that comments are limited to three (3) minutes each 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. We would appreciate it if you would identify yourself with your name when addressing the Board.

VI. Reports

- A. Board Members:
- B. Executive Director:
- C. Finance Report: Presented by Debbie Howard, DMS
- D. Program Reports: – submitted in writing: Campus Locations, and Safety

VII. Information Items

- A. California Assessment of Student Performance and Progress (CAASPP) Scores
- B. Reconsideration of Position Control for 2026-27 school year
- C. LCAP Adjustments
- D. Correspondence
 - Letter from LCOE regarding approval of LCAPs for both LVS and TPC

VIII. Action Items

- A. Discussion and possible action regarding approval of Unaudited Actuals for 2025-26
- B. Discussion and possible action regarding approval of 2026-27 College and Career Access Pathways (CCAP) Appendix with Butte College.
- C. Discussion and possible action regarding approval of Overnight Football Team Trips.
- D. Discussion and possible action regarding approval of Subgrant Agreement with Foundations for California Community College for K-12 Strong Workforce Program Pathway Coordinator.
- E. Discussion and possible action regarding approval of Combining Janitorial and Food Services Position at TPC.

X. Future Items: AI Policy, Ethics Policy, Behavior Matrix

XI. Adjournment: Meeting adjourned at PM. The next regular meeting will be held on Wednesday, October 21, 2026.

Zoom Details

Dial In: 669 900 6833

Meeting ID: 836 0359 5932

Passcode: XCX7v8 or 641064



Long Valley Charter School

A Non-Profit Public Benefit Corporation

REGULAR BOARD MEETING

Wednesday, August 19, 2026 at 5:30 PM

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

Minutes

- I. Call to order and roll call** Time: 5:30PM
Shaun Giese ☐ Wilma Kominek ☒ Stacy Kirklin ☒ Jason Ingram ☒ Jaclyn Herbert ☒

II. Pledge of Allegiance

III. Approval of the agenda

MSCU (Ingram, Kirklin)

IV. Consent Agenda

- A. Board Minutes**
Regular Meeting 6/17/26
- B. Bills and Warrants**
Date:5/1/26-6/30/26
- C. Updated Curriculum List**
- D. Adjusted USDA Meal Prices**
- E. Memorandum of Understanding with Alliant University**
- F. Quarterly Complaint Summary 6/30/26**
- G. Quarterly Vehicle Report**

MSCU (Herbert, Kirklin)

V. Public Comments

VI. Reports

- A. Board Members:
- B. Executive Director:
- C. Finance Report:
- D. Program Reports: – submitted in writing:

VII. Information Items

VIII. Action Items

- A. Discussion and possible action regarding approval of Student Handbooks Updates.

MSCU (Ingram, Herbert)

- B. Discussion and possible action regarding approval of Employee Handbook Updates.

MSCU (Kominek, Ingram)

- C. Discussion and possible action regarding approval of Updated Portrait of a Graduate.

MSCU (Ingram, Kominek)

- D. Discussion and possible action regarding approval of Bollards for Front of School at Doyle.

MSCU (Ingram, Kominck)

- E. Discussion and possible action regarding approval of Updated Policy 1007 Staff- Student Interactions- Boundaries.

MSCU (Kominck, Herbert)

- F. Discussion and possible action regarding approval of Updated Policy 6015 Title IX Policy Prohibiting Discrimination on the Basis of Sex.

MSCU (Kominck, Herbert)

- G. Discussion and possible action regarding approval of Updated Policy 6014 Student Wellness.

MSCU (Ingram, Herbert)

- H. Discussion and possible action regarding approval of Updated Policy 1014 Social Media.

MSCU (Ingram, Herbert)

- X. Future Items:** Bylaws Update, Ethics Policy, CAASPP Score Reports, LCAP Update, AI Policy, Wellness Coach

- XI.** Adjournment: Meeting adjourned at 6:06PM. The next regular meeting will be held on Wednesday, September 16, 2026.



Long Valley Charter School

A Non-Profit Public Benefit Corporation

SPECIAL BOARD MEETING

Wednesday, August 19, 2026

Immediately following the Regular School Board meeting which starts at 5:30PM.

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

Minutes

I. Call to order and roll call Time: 6:07PM

Shaun Giese ☐ Wilma Kominek ☒ Stacy Kirklin ☒ Jason Ingram ☒ Jaclyn Herbert ☒

II. Pledge of Allegiance

III. Approval of agenda

MSCU (Ingram, Herbert)

IV. Information Items

V. Action Items

- A. Discussion and possible action regarding approval of Hiring a One on One Para-Educator for Doyle.

MSCU (Ingram, Herbert)

IV. Adjournment: Meeting adjourned at 6:13PM.

Long Valley Charter School
WARRANT REGISTER: July 2026

Check Number	Check Date	Payee	Reason	School	Total
071426-Bank Fee	7/14/2026	US Bank	July 2026 Bank Activity	LVCS	\$ 17.86
071426-Bank Fee Total					\$ 17.86
072126-Bank Fees	7/31/2026	Columbia Bank	072126-Bank Fees	LVCS	\$ 16.32
072126-Bank Fees Total					\$ 16.32
200460	7/2/2026	Cadence Team	AP Management license for SZ-100/vSZ3.X/SCG200/SZ300, 1 Ruc	LVCS	\$ 1,800.00
			End User Watchdog Support Per SZ (v)SCG AP, 5 yr	LVCS	\$ 1,102.35
			End user Watch/dog support-VSZ-RTU, 5 yr	LVCS	\$ 719.68
			Virtual SmartZone 3.0 or newer software virtual appliance, 1	LVCS	\$ 1,791.00
200460 Total					\$ 5,413.03
200461	7/2/2026	CatapultK12	CMS ADA Remediation Set-up ADA Scan 7/1/26-6/30/27	LVCS	\$ 1,266.50
200461 Total					\$ 1,266.50
200465	7/2/2026	LEAF	Tax	LVCS	\$ 26.39
			2 Kyocere 4053ci Copier	LVCS	\$ 364.00
			2 Kyocere 4053ci Copier Documentation Fees	LVCS	\$ 17.72
200465 Total					\$ 408.11
200467	7/2/2026	AUCTANE Inc	stamps.com monthly service	LVCS	\$ 14.99
200467 Total					\$ 14.99
200483	7/13/2026	Thrive Public School	Consulting Service - Year2 LVS	LVCS	\$ 15,000.00
200483 Total					\$ 15,000.00
200484	7/13/2026	Tri-County Schools Ins Group	052626-062526 TCSIG	LVCS	\$ 44,572.31
			052626-062526 TCSIG variance	LVCS	\$ 10,846.38
200484 Total					\$ 55,418.69
200485	7/13/2026	Verizon Wireless	Verizon - Sherri Morgan	LVCS	\$ 36.02
			Verizon - Stephanie Stelzriede	LVCS	\$ 19.41
			Verizon - El Roper	LVCS	\$ 19.41
			Verizon - Sarah Froud	LVCS	\$ 19.41
			Verizon - Jerad Morgan	LVCS	\$ 19.41
			Verizon - Misty Brussatoi	LVCS	\$ 19.41
			Verizon - Jenavieve Telemontes	LVCS	\$ 38.82
200485 Total					\$ 171.89
200487	7/13/2026	C&S Waste Solutions of Lassen County	Service Location 436 965 Susan Dr 2025-26	LVCS	\$ 420.67
200487 Total					\$ 420.67
200489	7/13/2026	Kelvin Education Inc	2026-2027 Service	LVCS	\$ 750.00
200489 Total					\$ 750.00

Long Valley Charter School
WARRANT REGISTER: July 2026

		Department of Motor				
200493	7/22/2026	Vehicles	DMV - Pull Notice	LVCS	\$	3.50
200493 Total					\$	3.50
200494	7/22/2026	Educational Testing Service	CAASPP	LVCS	\$	201.00
200494 Total					\$	201.00
200500	7/22/2026	Amazon Business-				
		(Punchout)	Tax Amount	LVCS	\$	74.38
			Shipping Amount	LVCS	\$	2.48
			VkotaVkoty 2026 New Laser Maze Reasoning Game, STEM Toys f	LVCS	\$	34.19
			Alphabet Sensory Bin Filler, Sensory Filler for Kids, Sensor	LVCS	\$	42.89
			Cinrobiye 170 Pcs Ocean Animals Sensory Bin Fillers Set with	LVCS	\$	26.80
			GushySnow® Latex material Stretchy Sensory Fidget Noodles fo	LVCS	\$	13.93
			KarberDark 95 Pcs Small Animal Toys, Assorted Mini Ocean, Zo	LVCS	\$	30.14
			Kids Musical Instruments, 33Pcs 18 Types Wooden Percussion I	LVCS	\$	32.81
			MAGNA-TILES Storage Bin & Interactive Play-Mat, The Original	LVCS	\$	52.34
			Melissa & Doug 37 Wooden Number Magnets in a Box	LVCS	\$	15.00
			Shape by Shape	LVCS	\$	14.68
			The Wind Blew (Rise and Shine)	LVCS	\$	6.65
			Torlam Circle Time Learning Center, Kindergarten Preschool C	LVCS	\$	41.82
			VercanMonth 43 Pcs Magnetic Wooden Alphabet Number Trains	LVCS	\$	42.88
			Yowlieu 10 Pcs Wooden Sensory Bin Tools for Toddlers & Presc	LVCS	\$	19.29
			Big Building Blocks - Blocks and Wheels - Toddlers and Kids	LVCS	\$	56.03
			BiggoBlocks Big Blocks for Kids Ages 4-8 — Indoor & Outdoor	LVCS	\$	203.75
			Guidecraft EdQ Dress-up Storage with Bins Natural: Kids Dres	LVCS	\$	257.36
			Outer Space Sensory Bin Filler (4 Cups) - Black Beans & Colo	LVCS	\$	25.73
			Sensory Bin Filler, Sensory Filler Play, Sensory Beans for F	LVCS	\$	28.95
			Colorations® Decorate Your Own Kite, Set of 12, Easy Crafts	LVCS	\$	143.94
			16 FT Long Jump Rope for Kids Adults,Double Dutch Jump Rope,	LVCS	\$	47.40
			31 PCS Christmas Carnival Games, 3 in 1 Indoor Outdoor Bean	LVCS	\$	18.99
			4E's Novelty Sand Shovel for Kids Bulk, 12 Pack Heavy Duty P	LVCS	\$	21.61
			Aunnitery Kids Toys - Outdoor Games, Beach Toys, Toss and Ca	LVCS	\$	18.99
			Colorations Jumbo Washable Chalk, Set of 126, Each Piece 4"	LVCS	\$	21.79
			Gocasmus Tic Tac Toe Game - 4ft x 4ft Outdoor Yard Giant Tic	LVCS	\$	18.99
			Innotoys Soft Balls for Toddlers Kids 1-3 3-5, Easy to Grip	LVCS	\$	23.64
			NERF Kids Foam Football - Pro Grip Youth Soft Foam Ball - In	LVCS	\$	14.97
			Nerf Vortex Aero Howler Foam Ball, Classic Long-Distance Foo	LVCS	\$	12.47
			ARLIME Giant 4 in a Row Connect Game, 47" Jumbo 4-to-Score	LVCS	\$	142.63
			200 Pieces Pom Poms, 1 Inch Craft Pom Poms, Fuzzy Pompom Pu	LVCS	\$	6.99
			500-700 PCS Assorted Mixed Color Resin Buttons 2 and 4 Holes	LVCS	\$	7.99
			AKAYOK 36 Pcs Body Parts for Kids Felt Board for Toddlers Pr	LVCS	\$	16.14
			ASTARON 800Pcs 4mm-12mm Googly Eyes Self Adhesive Wiggle	LVCS	\$	7.91

Long Valley Charter School
WARRANT REGISTER: July 2026

200500	7/22/2026	Amazon Business-	CHEFAN Felt Letter and Number Tree, Coconut Tree Alphabet Ga	LVCS	\$	19.99
			Detibblue Rocking Chair Cushion Set with Double-Piped Edges,	LVCS	\$	48.01
			G.C Kids Veterinarian Costume Toddler Doctor Kit Scrubs Doct	LVCS	\$	32.99
			Human Body Educational Learning Posters Body Parts Learning	LVCS	\$	8.99
			IVENRXIU Toddler Dress Up Clothes, Kids Role Play Costumes 4	LVCS	\$	36.99
			Kids Mailman Costume Set - Halloween Mail Carrier Costume fo	LVCS	\$	29.99
			Lsushine 15 Colors Craft Ink Pad for Stamps - Stamp Ink Pads	LVCS	\$	9.49
			Magnifying Glass for Kids 6 Pack Mini Magnifying Glasses Col	LVCS	\$	9.99
			Melissa & Doug Wooden Stamp Set, Favorite Things - 26 Woode	LVCS	\$	17.44
			QUYSK 300 Pcs Linking Cubes for Math with Storage Boxes, Kid	LVCS	\$	24.99
			SERWALL Oversized Rocking Chair Outdoor, HDPE Outdoor Rocki	LVCS	\$	91.18
			Sproutbrite 2 Pack 13.5" x 39" Educational Play and Learning	LVCS	\$	9.45
			20 Pack LCD Writing Tablet for Kids - Erasable and Reusable	LVCS	\$	40.74
			Aizweb Giant Magnetic Draw & Write Paper, Dry Erase Handwriti	LVCS	\$	26.76
			BPMFDTNL Wood Kids Bookshelf, Montessori Bookshelf, with 2 /	LVCS	\$	48.25
			Coogam Math Counting Game, Math Manipulative Learning Swa	LVCS	\$	21.33
			DEKILEA Building Toys, 234 Pieces Upgrade Gear Building Bloc	LVCS	\$	40.74
			Delta Children - GapKids Reading Nook with Padded Bench - Gr	LVCS	\$	69.70
			Educational Insights No Yell Bell Classroom Attention Getter	LVCS	\$	30.02
			Epakh Painting Art Bulletin Board Set Painting Art DIY Class	LVCS	\$	12.86
			Fartime 2PCS—Wooden Train Whistle and Wooden Slide Whistle	LVCS	\$	9.64
			Fisher-Price Disney Frozen Arendelle Castle Playset with Lig	LVCS	\$	37.41
			Fisher-Price Little People Musical Toddler Toy Recycling Tru	LVCS	\$	14.58
			Fisher-Price Little People Toddler Playset Light-Up Learning	LVCS	\$	52.11
			Fisher-Price Little People Toddler Playset Play for All Scho	LVCS	\$	28.95
			Fisher-Price Little People Toddler Toy Forest Friends Carry	LVCS	\$	28.93
			Fisher-Price Little People Toddler Toy Friends Together Play	LVCS	\$	50.40
			Fisher-Price Little People Toddler Toy My Mario Bowser's Air	LVCS	\$	25.74
			Fisher-Price Little People Toddler Toy School Bus Musical Pu	LVCS	\$	15.49
			Fuyoooo 127 Pcs Birthday Classroom Bulletin Board Decoration	LVCS	\$	13.93
			Gamenote 30 Pack Dry Erase Pockets with 5 Rings, 10 Assorted	LVCS	\$	22.51
			GAMENOTE 6 Quart Storage Bins with Lids, Plastic Latching Bo	LVCS	\$	68.62
			HappyField Balance Beam for Kids 18Pcs Non-Slip Stepping Sto	LVCS	\$	94.37
			Honoson 59 Pcs Motivational Bulletin Board Set Mirror Mirror	LVCS	\$	18.22
			JoyCat Kids Learning Tablet, Phonics Talking Flash Cards, Le	LVCS	\$	26.79
			LeapFrog LeapStart 3D Disney Pixar Pals Math Book	LVCS	\$	20.90
			LeapFrog LeapStart 3D Interactive Learning System, Green	LVCS	\$	75.06
			LeapFrog LeapStart Kindergarten Activity Book: Amazing Anima	LVCS	\$	13.27
			LeapFrog LeapStart Pre-K 4-Pack	LVCS	\$	38.60
			LeapFrog LeapStart Pre-Kindergarten Activity Book: Pre-K STE	LVCS	\$	16.98
			LeapFrog LeapStart Preschool Activity Book: Shapes and Color	LVCS	\$	27.87

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200500	7/22/2026	Amazon Business-	LED Drawing Board for Kids, 17 Rechargeable Doodle Glow LED	LVCS	\$	30.56
			MAGNA-TILES Builder 32-Piece Magnetic Construction Set, The	LVCS	\$	52.34
			MAGNA-TILES Castle DLX 48-Piece Magnetic Construction Set, T	LVCS	\$	75.06
			MAGNA-TILES City Center 110-Piece Magnetic Construction Set,	LVCS	\$	136.63
			MAGNA-TILES Downhill Duo 40-Piece Magnetic Construction Set,	LVCS	\$	49.91
			MAGNA-TILES Farm Animals 25-Piece Magnetic Construction Set,	LVCS	\$	41.89
			MAGNA-TILES Jungle Animals 25-Piece Magnetic Construction Se	LVCS	\$	39.85
			MAGNA-TILES microMAGS Learn Numbers 56-Piece Magnetic Co	LVCS	\$	42.89
			Marspark Classroom Rules Bulletin Board Set for Decorations	LVCS	\$	13.93
			Move2Play, Egg Toss, Hilariously Wild Active Party Game for	LVCS	\$	26.80
			Outus 32 Sheets Number Line for Classroom Wall Number Bullet	LVCS	\$	12.86
			PLAY Airplane Toy for Kids - Toddler Airplane Toys Travel Pl	LVCS	\$	41.82
			Playmags Large Magnetic Figures Community Set of 15 Pieces –	LVCS	\$	35.38
			Spring Bulletin Board Classroom Decor - Rainbow Waterfall Fl	LVCS	\$	15.27
			Student Work Display Bulletin Board Set Large Crayon Back to	LVCS	\$	11.79
			Think Academy Learning Pad - Screen Free Tablet with Flash C	LVCS	\$	69.70
			Three Tone Chime For Mindfulness Meditation, Relaxation, Str	LVCS	\$	17.31
			TICONN Heavy Duty Tarp Cover, Extra Thick Tarps Waterproof T	LVCS	\$	12.82
			162 Pcs Paint Brushes Bulk, Round Flat Tip Acrylic Paint Bru	LVCS	\$	9.99
			Ctosree 50 Pcs 14 * 22 Inch Tri Fold Poster Board Bulk, Scie	LVCS	\$	65.99
			Dabo&Shobo Wet Erase Markers, 24-Count Smudge-Free Marke	LVCS	\$	9.59
			LANA & LUCA Liquid Chalk Markers for Blackboards - Bold Colo	LVCS	\$	16.88
			Rosmonde Pencils Bulk, 600 Pack, Pre Sharpened #2, Bulk Yell	LVCS	\$	39.59
			Woehrsh Compound MicroscopeWF10x and WF25x Eyepieces, SI	LVCS	\$	85.49
			Woehrsh Trinocular Microscope 40X-5000X Magnification Labor	LVCS	\$	265.99
200500 Total					\$	4,097.15
200502	7/22/2026	TALKPATH LIVE	Counseling June 2026	LVCS	\$	90.86
200502 Total					\$	90.86
200504	7/22/2026	Document Tracking Services, LLC	Document Tracking Services 9/1/2026 - 09/01/2027 (year 3 of	LVCS	\$	303.50
200504 Total					\$	303.50
200507	7/22/2026	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	LVCS	\$	12.50
200507 Total					\$	12.50
200512	7/24/2026	Department of Justice - Accounting Office	Fingerprinting Apps June 2026	LVCS	\$	16.00
200512 Total					\$	16.00
200516	7/24/2026	Law Offices of Young, Minney & Corr, LLP	2026 June Legal Services	LVCS	\$	127.50
200516 Total					\$	127.50
200519	7/24/2026	The Mark	Fuel - Regular	LVCS	\$	46.43

Long Valley Charter School
WARRANT REGISTER: July 2026

200519	7/24/2026	The Mark	Fuel - student transportation	LVCS	\$	736.86
200519 Total						\$ 783.29
200524	7/31/2026	Dell Marketing LP c/o Dell				
		USA LP	Tax	LVCS	\$	32.06
			Dell Pro Thunderbolt 5 Dock WD25TB5	LVCS	\$	802.48
			Dell Pro 27 Monitor - E2725HM	LVCS	\$	442.16
			Environmental Fee	LVCS	\$	20.00
			Dell Pro 14 Plus PB14250	LVCS	\$	1,952.31
			Dell Pro Max 14 MC14250	LVCS	\$	2,905.13
			Environmental Fee (Portola)	LVCS	\$	4.00
200524 Total						\$ 252.82
200524 Total						\$ 6,410.96
200525	7/31/2026	Amazon Business-				
		(Punchout)	Tax	LVCS	\$	599.97
			Tax Amount	LVCS	\$	32.62
			Shipping Amount	LVCS	\$	6.84
			Shipping	LVCS	\$	31.80
			Discount	LVCS	\$	(4.61)
			GSi Kids Play Parachute Rainbow Parachute Toy Tent Game for	LVCS	\$	28.48
			Apple Pencil Pro: Latest Model - Device Compatibility Check	LVCS	\$	99.00
			Magnifying Glass for Kids 6 Pack Mini Magnifying Glasses Col	LVCS	\$	9.99
			LED Drawing Board for Kids, 17 Rechargeable Doodle Glow LED	LVCS	\$	28.49
			142pcs Wooden Pattern Blocks Montessori Smart Sticks Wooder	LVCS	\$	13.99
			301 Pcs Winter Sensory Bin Filler Winter Arctic Animals Coun	LVCS	\$	28.99
			55 Pcs Alphabet & Number Dough Tool Set – Clay Play Kit for	LVCS	\$	17.99
			BOARDFEB 120pcs Red Apple Acrylic Translucent Crystals Gems	LVCS	\$	9.88
			Cinrobiye 24 Sets Apple Crafts Kits,DIY Tissue Paper Sign Cr	LVCS	\$	9.99
			Clever Fox Play Snip & Shape Scissor Skills Activity Book fo	LVCS	\$	14.24
			Construction Sensory Bin Kit for Kids – Taste-Safe Rice, Rea	LVCS	\$	48.99
			Dough Tool Set, 31 Pcs Basic Dough Tools Kits for Kids, Doug	LVCS	\$	22.55
			Eersida Classroom Birthday Calendar Wall Hanging Back to Sch	LVCS	\$	19.99
			Eohemeral 36Pcs Kids Tool Set, Toddler Tool Construction Toy	LVCS	\$	29.97
			INIFEIDALA Montessori Toys for 3 4 5 Year Old, Montessori Scr	LVCS	\$	34.99
			INIFEIDALA Montessori Wooden Educational Toys for 3-6 Year O	LVCS	\$	9.49
			Koogel Toddler Scissors Practice Kit for Ages 3+, 2 Training	LVCS	\$	9.49
			LEGO Classic Medium Creative Brick Box 10696 Building Toy Se	LVCS	\$	24.88
			Magnetic Pocket Chart with 10 Dry Erase Cards for Standards,	LVCS	\$	17.44
			MARFOREVER 100 Pcs Toy Gems Pirate Treasure Jewels, Acrylic	LVCS	\$	8.88
			Melissa & Doug Feeding and Grooming Pet Care Play Set Preten	LVCS	\$	26.59
			Melissa & Doug The Wheels on The Bus Song Puzzle – 8-Piece W	LVCS	\$	9.50
			Mooliwe 23 Pcs Train Bulletin Board Decorations Set with Wri	LVCS	\$	16.99

Long Valley Charter School
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200525	7/31/2026	Amazon Business-	NiToy FlexiSand Value Pack 19lbs of 10 Colored Moldable Self	LVCS	\$	47.99
			Play-Doh 12 Pack Celebration Compound, Includes Confetti & M	LVCS	\$	11.99
			Play-Doh Farmer's Market Kitchen Playset, 28 Play Food Acces	LVCS	\$	19.05
			Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic	LVCS	\$	28.99
			Play-Doh Numbers and Shapes Playset with 17 Tools & 20 Compr	LVCS	\$	9.99
			Play-Doh Sparkle and Bright 14 Pack, Non-Toxic Modeling Comp	LVCS	\$	15.17
			Prehalpty 180 Pcs Sensory Bin Filler Include 100 Plastic Gem	LVCS	\$	9.99
			Resurhang 48 Pcs Magnetic Dry Erase Labels Magnetic Name Tag	LVCS	\$	14.99
			RuiHawk 3D Magic Foam Texture Painting Kit, 75 Pcs Puff Pain	LVCS	\$	31.34
			Safety Scissors For Toddler, Kids, Children - Plastic, Dual-	LVCS	\$	6.99
			Skillmatics Aqua Puffs - 3D Art Kit, Animals, Mess-Free Pain	LVCS	\$	19.97
			Skillmatics Aqua Puffs - 3D Art Kit, Just Boy Things, Mess-F	LVCS	\$	19.96
			Skillmatics Cling Art – Color Clingz Animals, 50+ Reusable S	LVCS	\$	9.97
			Skillmatics Scissor Skills Activity Book - Snip Snip, 25 Cut	LVCS	\$	19.97
			Skylety Strawberry Smoothie Stand Sensory Bin Fillers Spring	LVCS	\$	36.99
			Tenceur 41 Pcs How We Get Home Clip Chart for Classroom Man	LVCS	\$	12.99
			Toddler Scissor Skills Activity Book, Art Supplies and Craft	LVCS	\$	13.99
			Toddler Scissor Skills Activity Book, Fun Arts and Crafts fo	LVCS	\$	11.99
			Vicenpal 4 Pack Toy Storage Containers with Lids Brick Shape	LVCS	\$	199.97
			wakeInsa 2 in 1 Magnetic Color and Number Maze, Montessori T	LVCS	\$	22.99
			wakeInsa Magnetic Color and Number Maze, Montessori Toys fo	LVCS	\$	16.99
			Whaline 20 Pcs Back to School Decorations Pencil Shaped Wood	LVCS	\$	8.72
			WinnerWhy 320 Pcs Fine Motor Toys Fall Thanksgiving Decorati	LVCS	\$	28.99
			Wonderjune Train Classroom Door Decorating Kit 39 x 18 Inche	LVCS	\$	9.99
			Zkptops 12 Pack Kids Art Smocks Waterproof Kid Painting Apro	LVCS	\$	36.27
			50-Pack Dog Tag Chain Ball Chain Necklace Bulk, Beaded Neckl	LVCS	\$	9.99
			Anseal 12 Packs Pre Drawn Canvas to Paint, 4 X 4 Planet Pr	LVCS	\$	23.98
			Blue Marble NASA Moon Sand Activity Kit – STEM Educational S	LVCS	\$	25.98
			Candy Eyes for Decorating Edible, 1cm Halloween Candy Eyebal	LVCS	\$	6.64
			CroBlissful 30 Pcs Colorful Mini Alien Figures Bulk Glow in	LVCS	\$	9.99
			Galaxy Stars Universe Sugar Sprinkles Edible Cake Cookie Cup	LVCS	\$	8.99
			Glavatrix 200PCS Space Cupcake Liners Astronaut Rocket Space	LVCS	\$	8.99
			KEYYOOMY Small Green Paper Bags Green Party Favor Bags Part	LVCS	\$	8.89
			Natural Food Coloring, Cherrysea 7 Vibrant Liquid Colors for	LVCS	\$	11.99
			Novabright 87 Pcs Solar System Model Project Kit Include 16	LVCS	\$	469.82
			QZYCMHOO 152PCS Space Party Favors Set, Outer Space Birthda	LVCS	\$	19.99
			Renbuzhu 48PCS Solar System Space Paper Suncatchers DIY Proj	LVCS	\$	16.99
			Shuttle Art Fabric Paint, 15 x 12ml Tubes Permanent Soft Fab	LVCS	\$	7.89
			Sprinklers for Yard, Rotating Lawn and Garden Sprinkler for	LVCS	\$	9.78
			TREACLUB 12PCS Rocket Wind Chime Kit for Kids Make Your Ow	LVCS	\$	27.98
			Trnayi 36 Pcs Outer Space Party Favors Unfinished Wooden Key	LVCS	\$	15.99

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200525	7/31/2026	Amazon Business-	TWIZZLERS Twists Strawberry Flavored Licorice Style, Chewy H	LVCS	\$	13.19
			TXIN 22 Pieces Spaceman Charms 11 Styles 3D Astronaut Pendan	LVCS	\$	11.99
			Wettarn 48 Pcs Alien Stress Relief Balls Bulk Aliens Fidget	LVCS	\$	33.99
			85 Pcs Sensory Bin Filler Kit with Tools Fine Motor Skills S	LVCS	\$	23.36
			Aizweb Counting and Color Sorting Toys for Toddlers,Tweezer	LVCS	\$	26.99
			An Apple's Life (Watch It Grow)	LVCS	\$	6.39
			Apples, Apples Everywhere!: Learning About Apple Harvests (A	LVCS	\$	8.90
			Apples, Apples, Apples	LVCS	\$	5.36
			Auchq All About Shapes Pocket Chart Shapes of The Week/Day S	LVCS	\$	15.99
			Auchq Morning Meeting Greetings Classroom Chart, Preschool K	LVCS	\$	9.49
			Azureal 6PCS Pointer Finger Stick, Extendable Colorful Finge	LVCS	\$	5.99
			Bad Apple: A Tale of Friendship	LVCS	\$	6.20
			Bbiamsleep Dinosaur Sensory Bin, 147 Pcs Dinosaurs Sensory S	LVCS	\$	21.99
			CHORINE 60 Sheets Red Tissue Paper Christmas Tissue Paper A	LVCS	\$	5.99
			CHORINE 60 Sheets Tissue Paper Multicolor Art Gift Autumn W	LVCS	\$	5.99
			Cinrobiye 150 Pcs Construction Theme Activity Fillers Set wi	LVCS	\$	24.99
			D4DREAM Days of The Week Poster for Kids - 2Pcs Laminated M	LVCS	\$	11.99
			Doctor Jupiter Preschool Science Kit for Kids Ages 3-5 Tod	LVCS	\$	32.99
			Elkonin Box Floor Mat Activity Set,Kindergarten Learning Act	LVCS	\$	27.99
			Fall is... An Early Reader Book for Toddlers and Kids: Fun a	LVCS	\$	14.97
			Gamenote Classroom Magnetic Letters Kit 238 Pcs with Double-	LVCS	\$	24.98
			Hadley Designs Desk Name Tags for Classroom -36 Student Nam	LVCS	\$	12.99
			Hiawbon Bee Sensory Bin Fillers, Bee Hive Montessori Toys fo	LVCS	\$	21.79
			Junkin 1000 Pcs Magic Noodles Foam Crafts Puffs Corn Super C	LVCS	\$	25.99
			Learning Resources Alphabet Center Pocket Chart Letter Recog	LVCS	\$	34.60
			Learning Resources Pretend & Play Money - Kids Cash Register	LVCS	\$	12.74
			Learning Resources View-Thru Geometric Solids - Classroom Mu	LVCS	\$	19.99
			LovesTown Wooden Pattern Blocks Set for Kids, Geometric Shap	LVCS	\$	13.71
			Mewise Number of The Day Pocket Chart,Math Number of The C	LVCS	\$	22.99
			Outus Alphabet Train Bulletin Board Set Animals Alphabet Lin	LVCS	\$	9.99
			SailStart 4 Qt (3.8L) Sensory Bin With Lid - 3 Pack, Stackab	LVCS	\$	51.98
			Shapes in Nature: Learn Geometric Shapes (Learning and Educa	LVCS	\$	7.99
			Square Dance Scarves, 24 Pcs Juggling Scarf Props Magic Tric	LVCS	\$	11.99
			TaoQ C 160 PCS Thanksgiving Acrylic Leaves Fall Acrylic Mini	LVCS	\$	6.99
			Ten Apples Up On Top!	LVCS	\$	5.26
			There Was an Old Lady Who Swallowed Some Leaves!	LVCS	\$	5.00
			Trend Enterprises Shapes All Around Us Learning Set, by TREN	LVCS	\$	12.99
			YHHYTOY 40 PCS Wooden Stacking Rocks Building Blocks Forest	LVCS	\$	22.79
			Zonon Carpet Markers Multi-Color Spot Markers 5 Style Group	LVCS	\$	15.99
			LEGO Creator 3 in 1 Aircraft Race Plane Toy - Building Toy w	LVCS	\$	11.25
			LEGO Creator 3 in1 Wild Animals: Colorful Hummingbird Buildi	LVCS	\$	25.73

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200525	7/31/2026	Amazon Business-	10 Pcs Premium Fine Point Blade – Compatible with Cricut Mak	LVCS	\$	5.69
			10 Pcs Self Healing Cutting Mat Bulk, 12x18 Rotary Cutting	LVCS	\$	33.99
			11x17 Photo Paper Glossy, Goefun 200 GSM/54 LB Photo Printer	LVCS	\$	26.59
			600 Sheets Glossy Photo Paper, 8.5in x 11in Inkjet Photo Pri	LVCS	\$	45.89
			720 Sheets 8.5 X 11 Colored Cardstock, 80 Assorted Colors	LVCS	\$	49.99
			AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks)	LVCS	\$	19.19
			AILIHEN Kids Headphones Bulk for School, 6-Pack Class Headph	LVCS	\$	42.40
			Amazon Basics Packing Tape, Strong & Durable for Moving, Sto	LVCS	\$	13.98
			Anker USB C Hub with Ethernet, 8-in-1 Multiport Ethernet Ada	LVCS	\$	49.98
			Apple iPad Pro 13-inch (M5): Ultra Retina XDR Display, 256GB	LVCS	\$	1,199.99
			Brother P-Touch, PTD210, Easy-to-Use Label Maker Bundle (4 L	LVCS	\$	69.99
			Cricut Explore 5 Multicolor Essential Bundle - for Vinyl, HT	LVCS	\$	279.99
			Cricut Maker 4 T-Shirt Making Bundle - Cutting Machine with	LVCS	\$	599.98
			Cricut StandardGrip Cutting Mat Pack (6 Count, 12in x 12in)	LVCS	\$	15.83
			Deep Cut Blade for Maker 3/4/Maker/Explore 3/4/Air 2/Air/One	LVCS	\$	8.99
			DUCLUS Light Box Photography 20 x 20, Large Portable Photo	LVCS	\$	80.99
			EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20 Rolls x	LVCS	\$	39.99
			Epson EcoTank Photo ET-8550 Wireless Wide-Format Color All-i	LVCS	\$	654.75
			gisgfm 12 Pack 39 Inches Wood Double Sided Meter Stick Yard	LVCS	\$	29.99
			Hot Glue Gun Kit with 40 Glue Sticks and Anti-Scalding Nozzl	LVCS	\$	25.99
			HP Advanced Photo Paper, Glossy, 4x6 in, 100 sheets (Q6638A)	LVCS	\$	14.39
			JOILCAN Phone Tripod Stand, 68 Tripod for iPad iPhone Table	LVCS	\$	26.99
			Keyboard Case for iPad Pro 13-inch (M5 2025 / M4 2024), Wire	LVCS	\$	299.98
			LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring	LVCS	\$	28.49
			LIVUCEE 2 in 1 Green Backdrop Stand Kit, 6.5x6.5 ft Portable	LVCS	\$	49.99
			LVHERO 8 Pack Classic Baseplates Building Plates for Buildin	LVCS	\$	15.99
			Makedo Invent Upcycled Cardboard Construction Toolkit in L	LVCS	\$	189.95
			Makedo Scru Combo 160 SCRU and SCRU+ Combination Kit Top-	LVCS	\$	17.99
			Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index	LVCS	\$	11.09
			Neenah White Cardstock, 65 lb. 8.5 x 11, 235 Sheets, Thick	LVCS	\$	23.38
			PerkDecor 10Pack 2mm Natural Jute Twine String 8000 Feet Lon	LVCS	\$	24.69
			Regulatory Recycling Fee	LVCS	\$	3.59
			SAMSON Technologies Q2U USB/XLR Dynamic Microphone Reco	LVCS	\$	258.00
			TN635XL TN635 Toner Cartridge Set 4-Pack High Yield Replacem	LVCS	\$	161.49
			UBeesize 12" LED Ring Light with 62" Tripod Stand, Selfie	LVCS	\$	28.52
			WISYOK 1000 Pcs Wooden Popsicle Sticks for Crafts, 4.5 Inch	LVCS	\$	15.19
			ZZTX Classic 12 Inch Stainless Steel Ruler Set of 6, Heavy D	LVCS	\$	27.98
			YT-KOKE Solid Color Round Throw Pillow Sham, Round Pillow Co	LVCS	\$	167.80

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200525	7/31/2026	Amazon Business-	ASURION 3 Year B2B Office Equipment Protection Plan (\$600 -	LVCS	\$	76.99
			Dahle 508 Personal Rotary Trimmer, 18 Cut Length, 5 Sheet C	LVCS	\$	60.79
			12 Rolls Bulk Colored Masking Tape Set for Kids-Rainbow Colo	LVCS	\$	17.55
			32 Sets Outer Space Rocket Suncatchers Craft Kit DIY Window	LVCS	\$	15.99
			Betem Dual Tip Acrylic Paint Pens, 72 Colors Paint Markers f	LVCS	\$	59.98
			Crayola Colored Pencils Classpack (240ct), Teacher Must Have	LVCS	\$	37.89
			Faber-Castell Excellent Dust Free Extra Soft Clean White Pen	LVCS	\$	19.94
			Outus 48 Pieces Stars Shape Carpet Markers 4 Inch School Tea	LVCS	\$	14.99
			Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling Compound	LVCS	\$	27.69
			Qyeahkj 32 Set Suncatchers Crafts for DIY Rainbow Heart Wind	LVCS	\$	14.99
			Scotch Heavy Duty Shipping Packing Tape, Clear, Shipping and	LVCS	\$	19.98
			SHALL Full Size Hot Glue Sticks, 0.43" Dia x 8" Long, 70-Pac	LVCS	\$	36.98
			Storex Pencil Case, 8.38 x 5.63 x 2.5 Inches, Opaque Blue, B	LVCS	\$	21.66
			The Little Cookie (Modern Curriculum Press Beginning to Read	LVCS	\$	30.45
			ZMOL Electric Pencil Sharpener for Classroom, Heavy Duty Aut	LVCS	\$	72.18
			24 Pack 9.75 x 7.5 in Large Composition Notebooks Bulk 12 Co	LVCS	\$	38.99
			52ft Bulletin Board Border Decorations - 2 Rolls Rainbow Cra	LVCS	\$	9.99
			65Feet Rainbow Bulletin Board Borders, Shine Scalloped Borde	LVCS	\$	7.69
			Alpeir 12x12 Scrapbook Paper Storage for Craft Room, Stackab	LVCS	\$	116.99
			Amazon Basics Wide Ruled Loose Leaf Paper, 10.5 x 8, 100 S	LVCS	\$	18.99
			Containlol 236ft Colorful Bulletin Board Borders, Borders fo	LVCS	\$	19.99
			Cra-Z-Art Disney Stitch Softee Dough Press 'N Mold Modelling	LVCS	\$	9.99
			Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers	LVCS	\$	59.99
			Crayola Fine Line Markers Classpack (200ct), Teacher Classro	LVCS	\$	124.90
			Cutedeer 258 Piece Classic Big Building Blocks Set for Kids	LVCS	\$	34.87
			Elmer's Disappearing Purple School Glue Sticks, Washable, 7	LVCS	\$	9.99
			Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxi	LVCS	\$	11.89
			EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Color	LVCS	\$	24.97
			EZZGOL 48 Pack 5 Safety Blunt Tip Student Scissors, 6 Assor	LVCS	\$	24.27
			Giant Bubble Solution - Bubble Wands, Bubbles for Kids, Kids	LVCS	\$	29.44
			Granny Pants Yard Game, 8Pcs Granny Pants Outdoor Games, 24	LVCS	\$	89.98
			Hasbro Gaming Twister Ultimate: Bigger Mat, More Colored Spo	LVCS	\$	20.17
			JOYIN 3 Packs 32 oz Bubble Concentrated Solution (up to 7.5	LVCS	\$	66.12
			JOYIN 36 Pack 14.6" Big Bubble Wands Bulk, Bubble Blower fo	LVCS	\$	35.63
			LEGO Classic Creative Suitcase 10713 - Includes Sorting Stor	LVCS	\$	15.89
			LEGO Creator 3 in 1 Space Shuttle Toys - Space Toys Building	LVCS	\$	9.99
			LEGO Creator 3 in 1 Wild Animals: Pink Flamingo Animal Build	LVCS	\$	23.99
			LEGO Disney and Pixar's Toy Story Celebration Train & RC Car	LVCS	\$	39.99
			LEGO Technic Bush Plane Toy - Buildable Airplane Toy for Kid	LVCS	\$	22.49
			LEGO Technic Yellow Motorcycle Toy - Building Toy for Boys &	LVCS	\$	5.59
			luckdoor Silicone Magnetic Balls Fidget Toys for Adults & Te	LVCS	\$	19.98

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200525	7/31/2026	Amazon Business- (Punchout)	Phinus 18 PCS Dustless Chalk for Kids with Pen Sleeve, Color	LVCS	\$ 19.96
			Play-Doh Marvel Hero Adventure Playset, 3 Marvel Action Figu	LVCS	\$ 27.73
			Rotatingpals 24 Pcs Giant Bubble Wands Bulk Colorful Big Bub	LVCS	\$ 55.99
			Surebonder Cordless Hot Glue Gun, High Temperature, Full Siz	LVCS	\$ 114.72
			Ticonderoga Wooden Pencils, Pre-Sharpended, 2 HB Soft, Pastel	LVCS	\$ 32.70
			WUPIOS 2-in-1 Giant Tic Tac Toe Game Bean Bag Toss Games, 4.	LVCS	\$ 27.54
			ZOOJOY 6pcs Hopper Balls for Kids 3-8, 18in Clouds Bouncy Ba	LVCS	\$ 56.99
			Learning Resources Alphabet Center Pocket Chart - Alphabet L	LVCS	\$ 40.53
200525 Total					\$ 9,706.66
200526	7/31/2026	School Specialty LLC	Tax	LVCS	\$ 204.08
			3Doodler EDU Start Learning pack with 12 pens	LVCS	\$ 720.00
			Achieve It Classroom Dice Set	LVCS	\$ 221.82
			Brown Dog Gadgets Bristlebot Kit	LVCS	\$ 118.34
			Brown Dog Gadgets Paper Circuits, Paper Classroom Set	LVCS	\$ 118.34
			Brown Dog Gadgets Solar Bugs Classroom Set	LVCS	\$ 118.34
			Engino STEM & Robotics Mini Set	LVCS	\$ 399.97
			Expo Dry Erase Whiteboard Cleaning Spray	LVCS	\$ 84.12
			Junior Learning Multiplication Dominoes, set of 28	LVCS	\$ 39.12
			Learning Advantage Dominoes	LVCS	\$ 94.04
			Learning Resources 0 to 30 Number Line Floor Mat	LVCS	\$ 53.62
			Learning Resources Rainbow Fraction Soft Foam Magnetic Tiles	LVCS	\$ 66.58
			Mindware WIZMO! Start up Circuits	LVCS	\$ 14.98
			Nasco Cross Stitch Classroom Kit	LVCS	\$ 105.97
			Nasco Double Sided Coordinate Grid Dry Erase Board, 9x12	LVCS	\$ 293.84
			New Path Learning Amoeba 3D Model Making Kit	LVCS	\$ 109.75
			Scene A Rama Cell Structure Classroom Pack	LVCS	\$ 256.04
200526 Total					\$ 3,018.95
200533	7/31/2026	Clean Image Mobile Detailing	Detail Hand Wash for Dodge Caravan & Ram	LVCS	\$ 535.00
200533 Total					\$ 535.00
200534	7/31/2026	DiPietro & Associates Inc	Annual AED Program Management 8/15/26-08/14/27	LVCS	\$ 198.00
200534 Total					\$ 198.00
200537	7/31/2026	Mystery Science Inc.	2026-2027 Mystery Science District Membership	LVCS	\$ 666.00
			2026-2027 Mystery Writing District Membership	LVCS	\$ 399.00
			Science Bundle Discount	LVCS	\$ (124.41)
			Writing Bundle Discount	LVCS	\$ (74.59)
200537 Total					\$ 866.00
200538	7/31/2026	CharterSAFE	062626-072526 Package Premium	LVCS	\$ 5,922.00
			062626-072526 Work Comp	LVCS	\$ 949.45

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200538	7/31/2026	CharterSAFE	062626-072526 Work Comp variance	LVCS	\$ 3,401.14
200538 Total					\$ 10,272.59
200541	7/31/2026	ReliaStar Life Insurance Company	062626-072526-Vol Life	LVCS	\$ 109.72
			062626-072526-Vol Life Variance to GL	LVCS	\$ 126.49
200541 Total					\$ 236.21
200542	7/31/2026	Tri-County Schools Ins Group	062626-072426 TCSIG	LVCS	\$ 37,482.17
			062626-072426 TCSIG variance	LVCS	\$ (6,867.38)
200542 Total					\$ 30,614.79
200543	7/31/2026	COMPanion Corporation	Alexandria N04 Doyle	LVCS	\$ 1,064.00
			Alexandria N04 Portola	LVCS	\$ 1,064.00
200543 Total					\$ 2,128.00
ACH-0154	7/31/2026	ParentSquare Inc.	Parent Square Annual Subscription (7/1/2026-6/30/2027) LVC	LVCS	\$ 1,663.74
ACH-0154 Total					\$ 1,663.74
072226-US Bank CC	7/22/2026	US Bank Credit Card	July 2026 US Bank Credit Card Payment	LVCS	\$ 14,647.15
072226-US Bank CC Total					\$ 14,647.15
072826-USDA Doyle	7/28/2026	USDA Rural Development	070126-USDA Loan - Doyle	LVCS	\$ 9,402.00
072826-USDA Doyle Total					\$ 9,402.00
200458	7/2/2026	Primo Brand	Drinking Water 257 E Sierra & 436-965 Susan Dr	LVCS	\$ 225.46
200458 Total					\$ 225.46
200459	7/2/2026	B.E. Gibbons-Consultants	Test and Certify Backflow Assembly at Doyle Charter	LVCS	\$ 238.75
200459 Total					\$ 238.75
200464	7/2/2026	Custom Ink, LLC	Gildan Midweight 50/50 Pullover Hoodie, Black, 2XL	LVCS	\$ 45.21
			Gildan Midweight 50/50 Pullover Hoodie, Black, L	LVCS	\$ 209.94
			Gildan Midweight 50/50 Pullover Hoodie, Black, M	LVCS	\$ 251.93
			Gildan Midweight 50/50 Pullover Hoodie, Black, S	LVCS	\$ 167.95
			Gildan Midweight 50/50 Pullover Hoodie, Black, XL	LVCS	\$ 251.93
			Printed Names	LVCS	\$ 224.16
			Printed Numbers	LVCS	\$ 82.58
200464 Total					\$ 1,233.70
200466	7/2/2026	Lowell A Young Landscape Service	Grounds Cleanup at 257 E Sierra St 5/22/2026 & 5/28/2026	LVCS	\$ 280.00
200466 Total					\$ 280.00
200468	7/2/2026	Staples eCommerce	Tax	LVCS	\$ 300.05
			BIC Xtra Mechanical Pencils, #2 Lead, 60/Pack (WX7TG026-BLK)	LVCS	\$ 18.10
			Crayola Kid's Markers, Broad Line, Assorted Colors, 256/Cart	LVCS	\$ 189.63
			Crayola Mini Twistables Crayons, 24/Box (52-9724)	LVCS	\$ 59.33
			Elmer's All Purpose School Glue Sticks, 0.24 oz., 60/Pack (E	LVCS	\$ 96.34
			Elmer's All Purpose School Jumbo Glue Sticks, 0.77 oz., Whit	LVCS	\$ 37.89

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200468	7/2/2026	Staples eCommerce	Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack (1920940)	LVCS	\$	82.96
			Expo Tank Dry Erase Marker, Chisel Tip, Assorted Colors, 12/	LVCS	\$	11.95
			Paper Mate Pink Pearl Erasers, Pink, 24/Box (70520)	LVCS	\$	28.11
			Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (30001)	LVCS	\$	9.02
			Staedtler Pre-Sharpened Wooden Pencil, 0.7mm, #2 Medium Lead	LVCS	\$	14.44
			STAPLES Composition Notebook, 7.5" x 9.75", Graph Ruled, 80	LVCS	\$	23.59
			STAPLES Composition Notebook, 9.75" x 7.5", Wide Ruled, 100	LVCS	\$	17.16
			STAPLES Reinforced Graph Ruled Filler Paper, 8.5" x 11", 4x4	LVCS	\$	37.32
			Staples Washable Glue Sticks, Purple, 0.28 oz., 60 Pack – Co	LVCS	\$	19.43
			Staples Wooden Pencils, #2 Lead, Pre-Sharpened, Yellow, 72 P	LVCS	\$	33.05
			Crayola Colored Pencils Bulk Pack, Assorted Colors, 12/Pack,	LVCS	\$	56.84
			Expo Low Odor Dry-Erase Marker, Assorted Colors, Chisel Tip,	LVCS	\$	15.87
			Staedtler Norica Pre-Sharpened Wooden Pencil with Block Eras	LVCS	\$	158.74
			Duck Heavy Duty Duct Tapes, Assorted Colors, 6 Rolls/Pack (D	LVCS	\$	50.93
			Crayola Ultimate Washable Sidewalk Chalk, Assorted Colors, 6	LVCS	\$	21.70
			Ticonderoga Laddie tri-write Pencils without Eraser, No. 2,	LVCS	\$	56.03
			Tru-Ray 12 x 18 Construction Paper, Shocking Pink, 50 Shee	LVCS	\$	10.96
			Avery GlueStic Washable Glue Sticks, 1.27 oz., Purple, 6/Pac	LVCS	\$	45.56
			Chart Tablet, 24 X 32, 1 Squares Ruled, White, 25 Sheets, 2	LVCS	\$	26.40
			Crayola 6-color Glitter Washable Kids Paint, Assorted Colors	LVCS	\$	29.97
			Crayola Assorted Paint Set, 16oz, 12/Pack (54-8516)	LVCS	\$	82.64
			Crayola Twistables Fun Effects! Mini Crayons, 24/Pack (52-98	LVCS	\$	35.16
			Crayola Twistables Mini Crayons, Assorted Colors, 24/Box, 12	LVCS	\$	81.99
			Crayola Washable Watercolors, Assorted (53-0525)	LVCS	\$	27.30
			Creativity Street Company Colored Wood Sticks, (Popsicle) Si	LVCS	\$	8.28
			Elmer's Glue-All Washable Liquid Craft Glue, 1 Gallon, White	LVCS	\$	23.27
			Elmer's Washable Liquid School Glue, 4 oz., White, 12/Pack (	LVCS	\$	22.51
			Expo Dry Erase Markers, Chisel Tip, Assorted Colors, 36/Pack	LVCS	\$	166.38
			Offistamp Date Rectangle Dater Stamp, Black Ink, 1 x 0.38	LVCS	\$	8.45
			Pacon Tru-Ray 12 x 18 Construction Paper, Atomic Blue, 50	LVCS	\$	18.99
			Post-it Super Sticky Pop-Up Notes Dispenser for 3 x 3 Note	LVCS	\$	16.44
			Post-it Super Sticky Wall Easel Pad, 25 x 30, 20 Sheets/Pa	LVCS	\$	143.16
			Sharpie Glam Pop Permanent Marker, Fine Tip, Assorted, 24/Pa	LVCS	\$	15.97
			Sharpie Tank Highlighter, Chisel Tip, Assorted, Dozen (25145	LVCS	\$	5.74
			Staples Poly 2-Pocket Folder, Burgundy – Durable Plastic Pre	LVCS	\$	3.27
			Staples Poly Expanding File Jackets, Letter Size, Moisture-R	LVCS	\$	16.56
			Storex Small Classroom Caddies with 3 Compartments, 5.25 x	LVCS	\$	19.82
			Teacher Created Resources Better Than Paper Roll, 4' x 12',	LVCS	\$	31.02
			Teacher Created Resources Better Than PaperRoll, 4' x 12', W	LVCS	\$	42.40
			Tru-Ray 12 x 18 Construction Paper, Black, 50 Sheets (P103	LVCS	\$	9.45
			Tru-Ray 12 x 18 Construction Paper, Blue, 50 Sheets (P1030	LVCS	\$	7.06

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200468	7/2/2026	Staples eCommerce	Tru-Ray 12 x 18 Construction Paper, Dark Brown, 50 Sheets	LVCS	\$ 9.96
			Tru-Ray 12 x 18 Construction Paper, Festive Green, 50 Shee	LVCS	\$ 10.10
			Tru-Ray 12 x 18 Construction Paper, Festive Red, 50 Sheets	LVCS	\$ 9.68
			Tru-Ray 12 x 18 Construction Paper, Gray, 50 Sheets (P1030	LVCS	\$ 8.36
			Tru-Ray 12 x 18 Construction Paper, Holiday Red, 50 Sheets	LVCS	\$ 14.34
			Tru-Ray 12 x 18 Construction Paper, Orange, 50 Sheets (P10	LVCS	\$ 10.48
			Tru-Ray 12 x 18 Construction Paper, Pink, 50 Sheets (P1030	LVCS	\$ 8.08
			Tru-Ray 12 x 18 Construction Paper, Purple, 50 Sheets (P10	LVCS	\$ 10.54
			Tru-Ray 12 x 18 Construction Paper, Sky Blue, 50 Sheets (P	LVCS	\$ 8.08
			Tru-Ray 12 x 18 Construction Paper, Turquoise, 50 Sheets (	LVCS	\$ 9.68
			Tru-Ray 12 x 18 Construction Paper, Violet, 50 Sheets (P10	LVCS	\$ 9.56
			Tru-Ray 12 x 18 Construction Paper, White, 50 Sheets (P103	LVCS	\$ 16.16
			Tru-Ray 12 x 18 Construction Paper, Yellow, 50 Sheets (P10	LVCS	\$ 8.62
			Crayola Washable Finger Paints, Assorted Colors, 8 oz., 3/Bo	LVCS	\$ 46.11
			Staples Magnetic Bulldog Clips, 1 1/4 Width, 3/8 Capacity,	LVCS	\$ 8.44
			CRA-Z-ART Cra-Z-Slimy Stich Slime Figure (60259PDQ-8)	LVCS	\$ 7.71
			Elmer's Gue Neon Wonderland Premade Slime (2223186)	LVCS	\$ 19.52
			Elmer's Gue Premade Crunchy Slime, 2/Pack (2223183)	LVCS	\$ 21.21
			Elmer's Gue Cloud Slime, 8 oz., Blue/Pink, 2/Pack (2223188)	LVCS	\$ 31.83
			Astrobrights 11 x 17, Colored Paper, 24 lbs., Lunar Blue,	LVCS	\$ 36.85
			Astrobrights 8.5 x 11 Color Copy Paper, 24 lbs. Solar Yell	LVCS	\$ 18.34
			Astrobrights 8.5 x 11, Colored Paper, 24 lbs., Gravity Gra	LVCS	\$ 25.45
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Blast-Off B	LVCS	\$ 19.75
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Fireball Fu	LVCS	\$ 9.88
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Outrageous	LVCS	\$ 18.15
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Planetary P	LVCS	\$ 20.42
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Plasma Pink	LVCS	\$ 19.20
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Pulsar Pink	LVCS	\$ 10.28
			Astrobrights Colored Paper, 24 lbs., 8.5 x 11, Re-Entry Re	LVCS	\$ 19.30
			Astrobrights Colored Paper, 24 lbs., 8.5 x 14, Cosmic Oran	LVCS	\$ 25.93
			Astrobrights Colored Paper, 24 lbs., 8.5 x 14, Terra Green	LVCS	\$ 22.92
			Bostitch Twist-n-Sharp Kids Manual Pencil Sharpeners, Pink/B	LVCS	\$ 111.06
			Chenille Kraft Creativity Street Masking Tape, 1 x 60 yds.,	LVCS	\$ 72.16
			Crayola 12 Colors! Construction Paper, 12 x 9, Assorted Co	LVCS	\$ 35.32
			Crayola Classpack Crayons, 800/Box (52-8016)	LVCS	\$ 93.88
			Crayola Classpack Kids' Colored Pencils, Assorted Colors, 24	LVCS	\$ 267.76
			Crayola Twistables Colored Pencils, Assorted Colors, 30/Pack	LVCS	\$ 382.80
			Duck General Purpose Heavy Duty Masking Tape, 0.94 x 60 yds	LVCS	\$ 1.88
			Duck Masking Tape, 1.88 x 60 yds., Beige (394700)	LVCS	\$ 3.28
			Elmer's School Washable Glue Sticks, 0.24 oz., Purple, 30/Pa	LVCS	\$ 54.95
			Exact Vellum Bristol 67 lb. Cardstock Paper, 8.5 x 11, Whi	LVCS	\$ 23.61

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200468	7/2/2026	Staples eCommerce	Expo Dry Erase Markers, Fine Tip, Black, 36/Pack (1921062)	LVCS	\$ 101.96
			Fellowes Thermal Laminating Pouches, Letter Size, 5 Mil, 200	LVCS	\$ 119.67
			Pentel Hi-Polymer Block Eraser, White, 10/Box (ZEH10PC10)	LVCS	\$ 49.29
			PM Company Raffle Ticket Single Ticket Rolls - Admit One, Nu	LVCS	\$ 31.01
			Post-it Super Sticky Wall Easel Pad, 20 x 23, Primary Line	LVCS	\$ 155.28
			Prang Ready-To-Use Washable Tempera Paint, Assorted Colors,	LVCS	\$ 137.40
			Scotch Heavy Duty Packing Tape with Dispenser, 1.88 x 22.2	LVCS	\$ 14.03
			STAPLES 1-Subject Spiral Notebook, College Ruled, 80 Sheets,	LVCS	\$ 15.05
			Staples 6' x 29.5 Heavy Duty Plastic Folding Table, White G	LVCS	\$ 564.72
			Staples Arrowhead Pencil Cap Erasers, Assorted Colors, 12 Pa	LVCS	\$ 6.80
			Staples Brights Multipurpose Colored Paper, 20 lbs., 8.5 x	LVCS	\$ 11.11
			Staples Brights Multipurpose Paper, 24 lbs., 8.5 x 11, Dar	LVCS	\$ 14.10
			Staples Electric Pencil Sharpener, Black – Heavy-Duty Classr	LVCS	\$ 63.60
			Staples Pastel Color Copy Paper, 20 lbs., 8.5 x 11, Turquo	LVCS	\$ 7.87
			Staples Ultra Sticky Wall Easel Pad, 20 x 23, 20 Sheets/Pa	LVCS	\$ 39.00
			Ticonderoga Neon Pre-Sharpened Wooden Pencil, #2 Medium Le	LVCS	\$ 85.40
			Ticonderoga Pre-Sharpened Wooden Pencil, 2.2mm, #2 Soft Leac	LVCS	\$ 91.44
			TRU RED 5-Inch Blunt Tip Scissors, Straight Handle, Right &	LVCS	\$ 25.64
			TRU RED Low Odor Dry Erase Markers, Chisel Tip, Assorted Col	LVCS	\$ 9.28
			Tru-Ray 12 x 18 Construction Paper, Assorted Colors, 50 Sh	LVCS	\$ 39.28
			Tru-Ray 9 x 12 Construction Paper, Assorted Colors, 50 She	LVCS	\$ 24.48
			Elmer's All-Star Slime Kit, 9/Pack (2119929)	LVCS	\$ 54.04
200468 Total					\$ 5,459.31
200469	7/2/2026	Thrive Public School	11142025 Consulting Service - Year1 payment 5	LVCS	\$ 17,381.25
200469 Total					\$ 17,381.25
200471	7/13/2026	Liberty Utilities	Monthly Utilities, 257 Unit 1	LVCS	\$ 91.11
200471 Total					\$ 91.11
200472	7/13/2026	Liberty Utilities	Utilities for 257 Unit 2	LVCS	\$ 170.39
200472 Total					\$ 170.39
200473	7/13/2026	Liberty Utilities	Utilities for 257 Unit 5	LVCS	\$ 105.10
200473 Total					\$ 105.10
200474	7/13/2026	Liberty Utilities	Utilities for 257 Unit 4	LVCS	\$ 215.08
200474 Total					\$ 215.08
200475	7/13/2026	Liberty Utilities	Monthly Utilities, 217 E Sierra	LVCS	\$ 333.99
200475 Total					\$ 333.99
200476	7/13/2026	MOORE ROOFING	Tax	LVCS	\$ 3,948.80
			New roof, permits, demo old roofing, remove waste, renail an	LVCS	\$ 46,456.47
			2x6-12 Board	LVCS	\$ 111.00
			CD 1/2	LVCS	\$ 681.72
			Change Order: shorten all roof panels, replace all bottom ea	LVCS	\$ -
			Labor 50 year Comp 6/12 Pitch or Less	LVCS	\$ 560.00

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200476	7/13/2026	MOORE ROOFING	Labor Framing, woodworking, plywood	LVCS	\$ 4,800.00
200476 Total					\$ 56,557.99
200477	7/13/2026	Amazon Business- (Punchout)	Tax	LVCS	\$ 52.25
			Tax Amount	LVCS	\$ 204.76
			Shipping Amount	LVCS	\$ 75.96
			Shipping	LVCS	\$ 30.75
			Ryoichi 138PCS Magnetic Tiles Set with 2 Cars, STEM Educatio	LVCS	\$ 39.99
			Abnii 50 PCS Hook and Loop Cable Ties, Under Desk Cable Mana	LVCS	\$ 9.99
			AIWOQI Rubber Bands size #33 Approximately 220 pcs Elastic B	LVCS	\$ 14.72
			ALIEN TAPE Double Sided Tape Heavy Duty, Nano Tape, Double S	LVCS	\$ 19.18
			Bamjoy Bamboo 5 Tier Desktop Organizer, Paper Organizer Mail	LVCS	\$ 43.99
			Banksy Wall Art Set - Inspirational Quotes Room Decor - Moti	LVCS	\$ 22.85
			BROWNLILY Handwoven Clothes Basket Laundry Hampers Large	LVCS	\$ 49.99
			Cable Management Under Desk, Znben Detachable Cable Straps	LVCS	\$ 7.98
			Command 15 lb Large Picture Hanging Strips 28 Pairs (56 Stri	LVCS	\$ 43.40
			Command Broom Grippers, 2 Hangers and 4 Strips, Damage-Free	LVCS	\$ 14.80
			Cooday Mini Fridge Stand with Storage, Microwave and Mini Fr	LVCS	\$ 136.99
			Criusia 12 Pack Large Storage Baskets for Shelves Fabric C	LVCS	\$ 69.99
			D-Line 30ft Floor Cord Cover, Floor Cable Protector, Extensi	LVCS	\$ 71.24
			Fluxynara Bulletin Board, 35 x 17.5 Cork Board Alternative	LVCS	\$ 19.79
			GRANNY SAYS Toilet Tray Tank Topper, Wicker Baskets for Stor	LVCS	\$ 24.69
			HORLIMER 12x12 Picture Frame Set of 12, Black Picture Frames	LVCS	\$ 36.98
			jinchan Macy Area Rug 2x3 Kids Entryway Washable Indoor Door	LVCS	\$ 24.99
			KOUBOO Rattan Storage Basket with Handles, Woven Baskets fo	LVCS	\$ 164.99
			Lahome Moroccan Machine Washable Rugs for Living Room, 4x6	LVCS	\$ 41.94
			Marbrasse Expandable Desk Drawer Organizer, Mesh Drawer Or	LVCS	\$ 38.69
			Nuanchu 40 Pcs Silicone Cable Ties Reusable Holder Adjustabl	LVCS	\$ 13.99
			RLWangChao Today Only Happens Once Make It Amazing Wall A	LVCS	\$ 51.99
			Safco Vertical Literature Organizer, 11 Compartments, Office	LVCS	\$ 78.68
			SMART&COOL Reusable Silicone Magnetic Cable Ties for Bundlin	LVCS	\$ 16.99
			SummerBrite 56-Pack Self Adhesive Cable Straps, Heavy Duty H	LVCS	\$ 18.99
			Swingline Electric Hole Puncher 3 Hole, 28 Sheet Capacity Th	LVCS	\$ 151.97
			VCK 16x24 Poster Frames Black Set of 6, Wide Border Wood Pic	LVCS	\$ 94.99
			Vtopmart Clear Plastic Desk Organizer, 4-Tier Assemble Desk	LVCS	\$ 169.95
			Wrap-It Storage Cable Labels - Medium, Macaron (30-Pack) - W	LVCS	\$ 14.54
			WRITECRY Desktop Printer Stand, 19.7?x 15.7? 2-Tier Large Pr	LVCS	\$ 49.99
			Wymulot Rotating Paper Cup Dispenser, Cup Holder with 4 Com	LVCS	\$ 12.33
			20 Gallon Storage Tub, Round Heavy Duty Plastic Container wi	LVCS	\$ 119.96
			Baden School Quality Tetherball Set Soft-Touch Tetherball	LVCS	\$ 19.94
			Bean Bags for Tic Tac Toe and Cornhole Toss Games, Kanosan B	LVCS	\$ 15.18

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200477	7/13/2026	Amazon Business-	Nerf Mini Foam Sports Ball Set - Foam Football, Soccer Ball	LVCS	\$	19.99
			Olbyefly Construction Toys for 2 3 4 5 6 + Year Old Boys Kid	LVCS	\$	24.98
			100 PCS Cute Pokemon Stickers for Gifts, Waterproof Sticker	LVCS	\$	8.99
			100Pcs Disney Cartoon Sticker for Kids, Cute Disney Princess	LVCS	\$	6.99
			100Pcs Mario Galaxy Stickers Set, Cute Waterproof Sticker, D	LVCS	\$	9.99
			200PCS Mixed Cartoon Stickers Pack, Cute Cartoon Princess &	LVCS	\$	8.99
			300PCS Motivational Stickers for Vision Board by Puraesla Wa	LVCS	\$	12.99
			4 Pack Sketch Book, 8.5 x 11Inch Sketchbook, 68lb/100gsm Spi	LVCS	\$	14.90
			5Pcs Diamond art Kits for Kids/Adults, Crafts for Kids Ages	LVCS	\$	19.99
			800PCS Teacher Stickers for Kids Classroom by Puraesla - Mot	LVCS	\$	8.99
			Aen Art Gel Pens for Adult Coloring Books, 160 Pack Artist C	LVCS	\$	24.99
			ARTEZA Glitter Gel Pens, Set of 14 – Colored Ink Markers wit	LVCS	\$	10.35
			Containlol 48 Pieces Cartoon Cute Fun Pens Back to School Co	LVCS	\$	13.99
			Dynta Hardcover Journal Notebooks, 10 Packs A5 Lined Journal	LVCS	\$	36.97
			EHME EHME EHME 6 PCS Small Spiral Notebook 5x7, Cute Aesthe	LVCS	\$	12.99
			Fashion Angels Disney Pixar Toy Story 100 Vinyl Sticker Pack	LVCS	\$	9.99
			Four Candies Quick Dry Ink Colored Pens Set, 12 Colors Retra	LVCS	\$	9.99
			Grabie Coloring Kit, Acrylic Gel Pens Set with Coloring Book	LVCS	\$	23.74
			Hello Kitty & Friends 4-Piece Pen Set, My Melody, Kuromi, Sc	LVCS	\$	6.42
			NATIONAL GEOGRAPHIC Mega Slime Kit & Putty Lab - 4 Types of	LVCS	\$	31.99
			Netflix KPop Demon Hunters™ 4 Piece Pen Set – Retractable Ba	LVCS	\$	4.99
			PAPERAGE Junk Journal & Scrapbook Kit, Hardcover Blank Journ	LVCS	\$	21.99
			Pretty Me DIY Journal Kit for Girls - Gift for 8-14 Year Old	LVCS	\$	24.99
			STMT D.I.Y. Journal Set, Stationary Kit with Notebook for Wri	LVCS	\$	12.03
			VELCRO Brand Heavy Duty Tape with Adhesive 15 Ft x 2 In	LVCS	\$	99.16
			Water Bottle Stickers 300 Pcs Colorful Fun Sticker Pack, Wat	LVCS	\$	8.54
			10 in 1 STEM Toys for 4 5 6 7 8+ Year Old Boy Girl Birthday	LVCS	\$	25.64
			1000 Count Plastic Silverware Heavy Duty - 500 Spoons, 500 F	LVCS	\$	39.99
			33 Cups Jumbo Slime Kit for Kids, FunKidz Premade Ultimate S	LVCS	\$	25.90
			4M Green Creativity Pressed Flower Art Kit, Recycle Flowers	LVCS	\$	14.99
			Blue Print Storage Organizer with Wheels, 50 Slots Mobile BI	LVCS	\$	72.99
			Book Nook Kit - DIY Miniature House Kit for Adults, Teens an	LVCS	\$	32.99
			choopheme 10 in 1 Stem Toys for 5 6 7 8 9+ Year Old Building	LVCS	\$	25.64
			Colarr 4 Rolls Bulletin Board Paper 48" x 12' Fade Resistan	LVCS	\$	85.98
			Creativity for Kids Mini Garden: Dinosaur	LVCS	\$	5.27
			Creativity for Kids Mini Garden: Mermaid Terrarium Kit - Mer	LVCS	\$	5.27
			CUTEBEE Book Nook Kit - DIY Miniature House Kit for Adults,	LVCS	\$	31.34
			Decorably 103 Pcs Cutouts Farmhouse Happy Birthday Bulletin	LVCS	\$	11.99
			Employee Recognition Bulletin Board Decor - 20 Paper Cutouts	LVCS	\$	13.29
			Extra Large Mesh Ball Bag, Heavy Duty Drawstring Storage Bag	LVCS	\$	7.99
			Fuse Beads Kit for Kids: 10000PC Melty Beads Set, 5MM Iron M	LVCS	\$	24.97

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200477	7/13/2026	Amazon Business-	Harloon 200 Pack Happy Birthday Card Assorted Bulk with Blan	LVCS	\$	37.99
			Hoiny 2 Pcs Extra Large Mesh Ball Bag, Heavy Duty Drawstring	LVCS	\$	44.97
			INSOON Bee Farm House Building Set with Light, 1773PCS Honey	LVCS	\$	65.99
			IRIS USA 12 Qt. Craft Storage Bins with Lids, 4-Pack, Made	LVCS	\$	28.49
			JOiFULi Make Your Own Clay Jewelry Bowls Arts and Crafts Kit	LVCS	\$	24.99
			JOVA Klever Kits 36-in-1 Motor Robotic Kits, Make Your Own K	LVCS	\$	26.99
			Kanroadi 3D Beaded Animal Kit,Beaded Animal Kit,Cute Animal	LVCS	\$	15.99
			Klever Kits 4 DIY Wooden Race Cars-Build & Paint Your Own Wo	LVCS	\$	19.95
			Klutz Lego Gear Bots Science/STEM Activity Kit for 8-12 year	LVCS	\$	22.56
			KNASON Outer Space Sensory Bin,Play Sand Kit for Boys with 2	LVCS	\$	33.98
			KNASON Pirate Treasure Chest Sensory Bin,Play Sand Kit for B	LVCS	\$	28.99
			MSOSRIR 3D Beaded Animal Kit, Upgraded Bead Embroidery Kit	LVCS	\$	15.99
			Panelee Confetti Inspirational Border 68.9 Feet Bulletin Boa	LVCS	\$	12.98
			Pizooro Clay Beads 3 Boxes Bracelet Making Kit, 10500pcs Bea	LVCS	\$	19.99
			Play-Doh Sand Slime Bucket, Pink and Purple (Bubblegum Scent	LVCS	\$	9.09
			Play-Doh Sand Slime Bucket, Teal and Purple, Cotton Candy Sc	LVCS	\$	8.61
			Play-Doh Slime Compounds, Scented Sensory Toys for Kids and	LVCS	\$	19.45
			Qyeahkj 17.7in x 20ft Bulletin Board Paper Roll Bulletin Boa	LVCS	\$	20.99
			Sillbird 12-in-1 Solar Robot Building Kit STEM Gift for Boys	LVCS	\$	19.99
			Skyygemm 12 Rolls 4 x 12 ft Colored Bulletin Board Paper Fad	LVCS	\$	97.99
			Taba Squishy Making Kit for Kids - Gifts for Girls - Kids Cr	LVCS	\$	17.99
			Teacher Created Resources Aqua and Lime Color Wash Better Th	LVCS	\$	30.98
			Teacher Created Resources Pink and Orange Color Wash Better	LVCS	\$	29.68
			Teacher Created Resources Purple and Blue Color Wash Better	LVCS	\$	30.98
			TingingYuli Friendship Bracelet Making Kit for Girls Ages 8-	LVCS	\$	29.99
			Vplus 150 Pack Compostable Disposable Paper Plates 10.25 inc	LVCS	\$	59.98
			Vplus 200 Pack 12 OZ Paper Bowls, Disposable Compostable Bow	LVCS	\$	22.99
200477 Total					\$	3,803.11
200478	7/13/2026	School Outfitters	Shipping	LVCS	\$	187.48
			3 Translucent Plastic Bin	LVCS	\$	257.14
200478 Total					\$	444.62
200479	7/13/2026	School Pathways Holdings, LLC	LVCS PLS Annual Subscription True up 4/1-6/30/26	LVCS	\$	92.86
			Agilix BUZZ Annual Subscription Enrollment True up 4/1-6/30	LVCS	\$	97.07
			BUZZ Connect Integration Annual Subscription Enrollment Tr	LVCS	\$	39.39
200479 Total					\$	229.32
200480	7/13/2026	Stericycle Inc	Service Location 965 436 Susan Dr	LVCS	\$	412.97
200480 Total					\$	412.97
200481	7/13/2026	Staples eCommerce	Elmer's Gue Premade Crunchy Slime, 2/Pack (2223183)	LVCS	\$	10.61
			Business Source 2-pocket Poly Portfolio, Letter, 8 1/2 x 11	LVCS	\$	68.49
			Crayola Colors of the World Spill Proof Washable Project Pai	LVCS	\$	18.53

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200481	7/13/2026	Staples eCommerce	Crayola Silly Scents Mini Twistables Crayons (CYO523470)	LVCS	\$ 27.86
			Crayola Washable Fingerpaint, Red, 16 oz. (55-1316-038)	LVCS	\$ 7.58
			Crayola Washable Fingerpaint, White, 16 oz. (55-1316-053)	LVCS	\$ 12.75
			Crayola Washable Fingerpaint, Yellow, 16 oz. (55-1316-034)	LVCS	\$ 10.90
			Crayola Washable Kid's Paint Stick, Assorted Colors, 12/Pack	LVCS	\$ 30.46
			Ticonderoga My First Tri-Write Wooden Pencils, No. 2 Soft Le	LVCS	\$ 44.62
			Tru-Ray 12 x 18 Construction Paper, Brilliant Lime, 50 She	LVCS	\$ 10.68
			Tru-Ray Construction Paper (PACP103067)	LVCS	\$ 25.59
			Flash Furniture Kathryn Folding Table, 31.5 x 31.5, Granit	LVCS	\$ 78.65
			Teacher Created Resources Bulletin Board Roll	LVCS	\$ 54.59
			Ticonderoga #2 Pastel Pencils, 5 Assorted Colors, 150 Count	LVCS	\$ 70.70
			C-Line 1-Subject Composition Notebooks, 100 Sheets, Multicol	LVCS	\$ 106.97
			Carson Dellosa Education Adventure Vinyl Stickers, 3 x 3,	LVCS	\$ 25.29
			Carson Dellosa Education We Stick Together Vinyl Stickers, 3	LVCS	\$ 13.29
			Carson-Dellosa Happily Ever Elementary Retro Remix Snapshots	LVCS	\$ 11.57
			Carson-Dellosa We Belong Speckled Teal Scalloped Bulletin Bo	LVCS	\$ 7.60
			Creative Teaching Press Core Decor Doodle Crayons EZ Border,	LVCS	\$ 39.14
			Creative Teaching Press Core Decor EZ Border, 3 x 2', Sprin	LVCS	\$ 31.84
			Small World Toys Magic Slime Factory (SWT9721400)	LVCS	\$ 35.15
			Small World Toys Professional Workshop Mandala Dotting Art (	LVCS	\$ 35.15
			Zaner-Bloser Writing Journal Composition Notebooks, 8 x 10.	LVCS	\$ 325.95
			10# Paper Bag, 35-Lb Base Weight, White, 6-5/16 X 4-3/16 X 1	LVCS	\$ 40.74
			Ashley Productions Non-Magnetic Mini Whiteboard Erasers, Emc	LVCS	\$ 20.77
			Assorted Publishers Kagan MegaTimer, Jumbo Digital Timer (KA	LVCS	\$ 93.62
			Chenille Kraft Creativity Street Colossal Plastic Brushes, F	LVCS	\$ 43.96
			Chenille Kraft Creativity Street Colossal Plastic Brushes, R	LVCS	\$ 62.19
			Crayola Neon Paint Set, 2oz., 10 Per Set, 3 Sets (BIN542390-	LVCS	\$ 31.78
			Do-A-Dot Art Fruit Scented Dot Markers, 6/Pack (DAD202)	LVCS	\$ 41.07
			Do-A-Dot Art Washable Art Marker, Sponge Tip Applicator, Bri	LVCS	\$ 44.93
			Do-A-Dot Art Washable Art Marker, Sponge Tip Applicator, Shi	LVCS	\$ 45.89
			Spark & Wow Wooden Transport Magnets, 20/Set (CTUSW40002	LVCS	\$ 17.31
			Ticonderoga My First Tri-Write Wood-Cased Pencils, Neon Asso	LVCS	\$ 92.08
200481 Total					\$ 1,638.30
200482	7/13/2026	Susanville Ford	Maintenance on 2021 Blue Bird Bus	LVCS	\$ 399.98
			Maintenance on 2005 Blue Bird Bus	LVCS	\$ 399.98
200482 Total					\$ 799.96
200486	7/13/2026	ZTAG, Inc	Sales Tax	LVCS	\$ 703.25
			ZTAG Extended Care, 3 year warranty	LVCS	\$ 2,500.00
			ZUES V3- Command Center with 24 ZTAGGER Pro with 8 program	LVCS	\$ 9,700.00
200486 Total					\$ 12,903.25
200490	7/22/2026	AmeriGas	Service location 257 E Sierra ST Unit D	LVCS	\$ 24.23

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200490	7/22/2026	AmeriGas	Service location 257 E Sierra ST Unit A	LVCS	\$ 31.32
			Service location 257 E Sierra ST #B	LVCS	\$ 31.32
			Service location 257 E Sierra ST Unit C	LVCS	\$ 24.23
200490 Total					\$ 111.10
200491	7/22/2026	City of Portola	Utility Bill Service Location 217 Sierra Avel	LVCS	\$ 89.79
200491 Total					\$ 89.79
200492	7/22/2026	Crazy J's Concrete Inc	Replace TK Playground, sidewalk and flower bed areas	LVCS	\$ 74,833.60
			Excavate flower bed areas, install roof drains, grade area,	LVCS	\$ 3,483.30
200492 Total					\$ 78,316.90
200497	7/22/2026	Lassen County Office of Education	LVCS STRS System Error Recovery	LVCS	\$ 3.61
200497 Total					\$ 3.61
200499	7/22/2026	Plumas-Sierra Rural Electric Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 2,459.11
200499 Total					\$ 2,459.11
200501	7/22/2026	Staples eCommerce	hand2mind Magnetic Activity Tray Dry-Erase Whiteboards, 9.5	LVCS	\$ 119.05
			Learning Resources Create-a-Space Kiddy Caddy Trucks!, Multi	LVCS	\$ 41.81
			Learning Resources Time Tracker, Visual Timer & Clock, Multi	LVCS	\$ 45.14
200501 Total					\$ 206.00
200503	7/22/2026	UBEO Business Service	Tax	LVCS	\$ 3.08
			Doyle Copy Room Base rate -IR 8786 Base	LVCS	\$ 125.00
200503 Total					\$ 128.08
200505	7/22/2026	James Merzon	257 East Sierra CAM 24-25 City of Portola 80% common area	LVCS	\$ 50.30
			257 East Sierra CAM 24-25 Insurance	LVCS	\$ 266.67
			257 East Sierra CAM 24-25 Liberty Electric 80% Unit 3/common	LVCS	\$ 133.66
			257 East Sierra CAM 24-25 Prop Tax	LVCS	\$ 383.66
			257 East Sierra Rents Aug 2026	LVCS	\$ 3,200.00
200505 Total					\$ 4,034.29
200506	7/22/2026	Kathryn Campbell	Employee Reimbs July 2026 Canvas Pict Office Renovation	LVCS	\$ 135.33
200506 Total					\$ 135.33
200508	7/22/2026	Renaissance Learning	Accelerated Reader Subscription	LVCS	\$ 1,261.50
			Annual All Product Renaissance Platform	LVCS	\$ 750.00
200508 Total					\$ 2,011.50
200509	7/22/2026	School Outfitters	Shipping	LVCS	\$ 769.63
			Brilliant Blue Stool 24	LVCS	\$ 140.97
			Graphite Stool 24	LVCS	\$ 191.97
			Green Apple Stool 24	LVCS	\$ 194.97
			Navy Stool 24	LVCS	\$ 140.97
			Red Stool 24	LVCS	\$ 194.97
			Taxes	LVCS	\$ 62.63
200509 Total					\$ 1,696.11

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200510	7/22/2026	Sherri Morgan	Employee Reimbs July 2026 - Open AI	LVCS	\$ 20.00
200510 Total					\$ 20.00
200511	7/24/2026	AT&T	Monthly phone Statement 9391080288	LVCS	\$ 74.75
200511 Total					\$ 74.75
200513	7/24/2026	Fort Sage Unified School District	25-26 Charter Authorizing Administrative Oversight Fee	LVCS	\$ 29,542.08
200513 Total					\$ 29,542.08
200517	7/24/2026	Plumas-Sierra Telecommunications	257 E Sierra Ave (Admin) - 59549	LVCS	\$ 94.28
			257 E Sierra St (School) - 57298	LVCS	\$ 1,116.26
			436-965 Susan Dr - 57917	LVCS	\$ 1,116.26
200517 Total					\$ 2,326.80
200518	7/24/2026	School Outfitters	Shipping	LVCS	\$ 1,096.38
			Double Door Mobile Storage	LVCS	\$ 1,131.48
200518 Total					\$ 2,227.86
200521	7/24/2026	Canon Financial Service, Inc c/o Operational Accounting	Monthly Contract Base 601848-1	LVCS	\$ 177.48
			CA 2025 Property Tax	LVCS	\$ 11.72
200521 Total					\$ 189.20
200527	7/31/2026	Sean Bitle	Landscape Maintenance June 2026	LVCS	\$ 2,750.00
200527 Total					\$ 2,750.00
200528	7/31/2026	3P Learning	Mathseeds	LVCS	\$ 480.00
			Reading Eggs	LVCS	\$ 480.00
200528 Total					\$ 960.00
200530	7/31/2026	American Floor Mats	Shipping	LVCS	\$ 290.74
			Professional Grade I-Beam Protections Pads, Black, 72 Tall,	LVCS	\$ 1,792.00
200530 Total					\$ 2,082.74
200535	7/31/2026	LEAF	Tax	LVCS	\$ 52.78
			2 Kyocere 4053ci Copier	LVCS	\$ 728.00
			2 Kyocere 4053ci Copier Documentation Fees	LVCS	\$ 35.44
200535 Total					\$ 816.22
Grand Total					\$ 406,938.54

**Long Valley - Thompson Peak
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Check Number	Check Date	Payee	Reason	School	Total
071426-Bank Fee	7/14/2026	US Bank	July 2026 Bank Activity	Thompson Peak LVCS-Susanville	\$ 17.85
071426-Bank Fee Total					\$ 17.85
072126-Bank Fees	7/31/2026	Columbia Bank	072126-Bank Fees	Thompson Peak LVCS-Susanville	\$ 16.32
072126-Bank Fees Total					\$ 16.32
072426-USDA Susa	7/24/2026	USDA Rural Development	072426-USDA Loan - Susanville	Thompson Peak LVCS-Susanville	\$ 4,296.00
072426-USDA Susanvil Total					\$ 4,296.00
200460	7/2/2026	Cadence Team	AP Management license for SZ-100/vSZ3.X/SCG200/SZ300, 1 Ruck	Thompson Peak LVCS-Susanville	\$ 960.00
			End User Watchdog Support Per SZ (v)SCG AP, 5 yr	Thompson Peak LVCS-Susanville	\$ 587.92
200460 Total					\$ 1,547.92
200461	7/2/2026	CatapultK12	CMS ADA Remediation Set-up ADA Scan 7/1/26-6/30/27	Thompson Peak LVCS-Susanville	\$ 1,266.50
200461 Total					\$ 1,266.50
200462	7/2/2026	City of Susanville	995 Paiute Lane Gas & Water Service 031926 - 041826	Thompson Peak LVCS-Susanville	\$ 53.91
200462 Total					\$ 53.91
200463	7/2/2026	City of Susanville	995 Paiute Lane Gas & Water Service 050426-060126	Thompson Peak LVCS-Susanville	\$ 96.01
200463 Total					\$ 96.01
200465	7/2/2026	LEAF	Tax	Thompson Peak LVCS-Susanville	\$ 26.39
			2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 364.00
			2 Kyocere 4053ci Copier Documentation Fees	Thompson Peak LVCS-Susanville	\$ 17.72
200465 Total					\$ 408.11
200467	7/2/2026	AUCTANE Inc	stamps.com monthly service	Thompson Peak LVCS-Susanville	\$ 15.00
200467 Total					\$ 15.00
200470	7/13/2026	LEAF	2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 276.27
			2 Kyocere 4053ci Copier Insurance	Thompson Peak LVCS-Susanville	\$ 17.53
200470 Total					\$ 293.80
200483	7/13/2026	Thrive Public School	Consulting Service - Year2 TPC	Thompson Peak LVCS-Susanville	\$ 31,000.00
200483 Total					\$ 31,000.00
200484	7/13/2026	Tri-County Schools Ins Group	052626-062526 TCSIG	Thompson Peak LVCS-Susanville	\$ 34,328.19
200484 Total					\$ 34,328.19
200485	7/13/2026	Verizon Wireless	Verizon - Sherri Morgan	Thompson Peak LVCS-Susanville	\$ 36.02
			Verizon - Stephanie Stelzriede		\$ 19.41
			Verizon - El Roper	Thompson Peak LVCS-Susanville	\$ 19.42
			Verizon - Sarah Froud	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Jerad Morgan	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Misty Brussatoi	Thompson Peak LVCS-Susanville	\$ 19.41
200485 Total					\$ 133.08
200487	7/13/2026	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln 2026-27	Thompson Peak LVCS-Susanville	\$ 252.11
200487 Total					\$ 252.11
200489	7/13/2026	Kelvin Education Inc	2026-2027 Service	Thompson Peak LVCS-Susanville	\$ 750.00
200489 Total					\$ 750.00
200493	7/22/2026	Department of Motor Vehicles	DMV - Pull Notice	Thompson Peak LVCS-Susanville	\$ 3.50
200493 Total					\$ 3.50
200494	7/22/2026	Educational Testing Service	CAASPP	Thompson Peak LVCS-Susanville	\$ 145.50
200494 Total					\$ 145.50
200495	7/22/2026	Forest Office Supplies	Tax	Thompson Peak LVCS-Susanville	\$ 42.02
			Contract Base Service 995 Paiute In Unit monthly period chg	Thompson Peak LVCS-Susanville	\$ 199.41
200495 Total					\$ 241.43
200496	7/22/2026	Kaitlyn Thorne	Employee Reimbs June 2026 Phone	Thompson Peak LVCS-Susanville	\$ 76.65
			Employee Reimbs June 2026 Travel	Thompson Peak LVCS-Susanville	\$ 129.00

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Check Number	Check Date	Payee	Reason	School	Total
200496	7/22/2026	Kaitlyn Thorne	Employee Mileage Reimbs June 2026	Thompson Peak LVCS-Susanville	\$ 271.00
200496 Total					\$ 476.65
200498	7/22/2026	Lassen County Office of Education	TPC CalSTRS System Error Recovery	Thompson Peak LVCS-Susanville	\$ 3.61
200498 Total					\$ 3.61
200500	7/22/2026	Amazon Business-(Punchout)	Costzon Kids Dress Up Storage with Mirror, Roofed Wardrobe C	Thompson Peak LVCS-Susanville	\$ 118.35
200500 Total					\$ 118.35
200502	7/22/2026	TALKPATH LIVE	Counseling June 2026	Thompson Peak LVCS-Susanville	\$ 90.86
200502 Total					\$ 90.86
200504	7/22/2026	Document Tracking Services, LLC	Document Tracking Services 9/1/2026 - 09/01/2027 (year 3 of	Thompson Peak LVCS-Susanville	\$ 303.50
200504 Total					\$ 303.50
200507	7/22/2026	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	Thompson Peak LVCS-Susanville	\$ 12.50
200507 Total					\$ 12.50
200512	7/24/2026	Department of Justice - Accounting Office	Fingerprinting Apps June 2026	Thompson Peak LVCS-Susanville	\$ 16.00
200512 Total					\$ 16.00
200514	7/24/2026	Lassen Municipal Utility District	Electric - 438132 Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 72.23
200514 Total					\$ 72.23
200515	7/24/2026	Lassen Municipal Utility District	Electric Municipal Utility 415072 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 986.76
200515 Total					\$ 986.76
200516	7/24/2026	Law Offices of Young, Minney & Corr, LLP	2026 June Legal Services	Thompson Peak LVCS-Susanville	\$ 127.50
200516 Total					\$ 127.50
200519	7/24/2026	The Mark	Fuel - Regular	Thompson Peak LVCS-Susanville	\$ 46.43
200519 Total					\$ 46.43
200520	7/24/2026	All Season Heating and Air Inc	Service - Monthly contract of replacing filter	Thompson Peak LVCS-Susanville	\$ 350.00
200520 Total					\$ 350.00
200523	7/24/2026	Susanville Sanitary District	Sewer Service 995 Paiute In	Thompson Peak LVCS-Susanville	\$ 70.00
200523 Total					\$ 70.00
200524	7/31/2026	Dell Marketing LP c/o Dell USA LP	Dell Pro 14 PC14250	Thompson Peak LVCS-Susanville	\$ 1,694.01
			Dell Pro Thunderbolt 5 Dock WD25TB5	Thompson Peak LVCS-Susanville	\$ 401.24
			Environmental Fee (TPC)	Thompson Peak LVCS-Susanville	\$ 4.00
			Tax (TPC)	Thompson Peak LVCS-Susanville	\$ 252.82
200524 Total					\$ 2,352.07
200525	7/31/2026	Amazon Business-(Punchout)	Tax	Thompson Peak LVCS-Susanville	\$ 1,147.80
			Tax Amount	Thompson Peak LVCS-Susanville	\$ 295.16
			Shipping Amount	Thompson Peak LVCS-Susanville	\$ 6.99
			Shipping	Thompson Peak LVCS-Susanville	\$ 6.99
			6 PCS Puppet Set 12 Inch, Fairy Tale Members Elf Plush Puppe	Thompson Peak LVCS-Susanville	\$ 33.99
			70 PCS Magnetic Ten Frames - Math Manipulatives for Elementa	Thompson Peak LVCS-Susanville	\$ 84.96
			9 Labeled Sensory Mats w/Lesson Plans Sensory Toys for Kid	Thompson Peak LVCS-Susanville	\$ 64.97
			Born Toys 6-in-1 Toddler Dress Up Clothes for Boys & Girls A	Thompson Peak LVCS-Susanville	\$ 124.95
			Calculator Cash Register Toy Gift for Kids Age 3, 4, 5, 6, 7	Thompson Peak LVCS-Susanville	\$ 42.99
			Children's Factory Hexagon Happening Hollow Kids Reading Noo	Thompson Peak LVCS-Susanville	\$ 1,135.72
			Colorations - SWT16 Simply Washable Tempera Paints, 16 fl oz	Thompson Peak LVCS-Susanville	\$ 45.51
			Craftstory Toddlers Montessori Toys Busy-Board for 3 4 5 Yea	Thompson Peak LVCS-Susanville	\$ 24.99
			CVCC & CCVC Flip Charts, 40 Words Builder Phonic Games Frees	Thompson Peak LVCS-Susanville	\$ 7.99
			Discount	Thompson Peak LVCS-Susanville	\$ (67.32)

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200525	7/31/2026	Amazon Business-(Punchout)	Dotimo Math Manipulatives 1st Grade, Magnetic Math Signs Jum	Thompson Peak LVCS-Susanville	\$ 7.58
			Fun Express Hand Puppets for Kids, 8 Multicultural, 14 Inch	Thompson Peak LVCS-Susanville	\$ 37.37
			GAMENOTE Double Sided Magnetic Letter & Number Board Set - A	Thompson Peak LVCS-Susanville	\$ 151.96
			hand2mind Feelings Family Hand Puppets, Emotions Toys, Drama	Thompson Peak LVCS-Susanville	\$ 23.49
			Jadite 2 Pack Play Panel - Classroom Dividers for Room Separ	Thompson Peak LVCS-Susanville	\$ 803.47
			Jonti-Craft See-Thru Sensory Table, Childrens, Brown	Thompson Peak LVCS-Susanville	\$ 699.99
			JoyCat Mystery Alphabet Box for Kids 26 PCS Letters Sorting	Thompson Peak LVCS-Susanville	\$ 28.98
			JuneLsy Pencil Grips for Kids Handwriting Pencil gripper Pen	Thompson Peak LVCS-Susanville	\$ 14.97
			LIMIROLER 18 Pcs Princess Dress Up Clothes for Little Girl R	Thompson Peak LVCS-Susanville	\$ 33.89
			Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22	Thompson Peak LVCS-Susanville	\$ 56.45
			My First Book of Patterns Pencil Control: Patterns Practice	Thompson Peak LVCS-Susanville	\$ 47.30
			My First Recipe Box for Kids: Montessori-Inspired, Easy-to-F	Thompson Peak LVCS-Susanville	\$ 28.45
			My First Scissor Skills Workbook: Cut-and-Paste Activities t	Thompson Peak LVCS-Susanville	\$ 56.80
			Pushpeel Sensory Activity Board: Silicone Fidget Toy for Cal	Thompson Peak LVCS-Susanville	\$ 19.50
			Ryoichi 138PCS Magnetic Tiles Set with 2 Cars, STEM Educatio	Thompson Peak LVCS-Susanville	\$ 39.99
			TED KANGAROO Sensory Soft Squeeze Seat – Calming Compression	Thompson Peak LVCS-Susanville	\$ 239.97
			Ticonderoga My First Half-Size Wooden Pencils, Large Triangl	Thompson Peak LVCS-Susanville	\$ 71.70
			TOMYOU 200 Pieces Building Blocks Kids STEM Toys Educational	Thompson Peak LVCS-Susanville	\$ 15.99
			TOMYOU 300 Pcs Building Blocks Kids STEM Toys Educational Se	Thompson Peak LVCS-Susanville	\$ 23.99
			U.S. Art Supply Three Sided Art Station, Wooden Activity Eas	Thompson Peak LVCS-Susanville	\$ 179.99
			UMEREACTION 2 in 1 Magnetic Color and Number Maze Double-Sided	Thompson Peak LVCS-Susanville	\$ 84.51
			Wettarn 10 Pcs Animal Hand Puppets 12 Inch Soft Plush Lion O	Thompson Peak LVCS-Susanville	\$ 44.99
			YIYDONG 36 Pieces ASL Alphabet Line Bulletin Board Set ABC N	Thompson Peak LVCS-Susanville	\$ 7.99
			zhiwuzhu Magnetic Alphabet Maze, Montessori Toys, Alphabet Puz	Thompson Peak LVCS-Susanville	\$ 20.89
			12 Ct 16 oz Artista II Washable Tempera Paint - Assorted Col	Thompson Peak LVCS-Susanville	\$ 102.54
			16-Pack Desk Dividers for Students - Durable & Waterproof Pl	Thompson Peak LVCS-Susanville	\$ 38.77
			4 Pack LCD Writing Tablet for Kids, 8.5 Inch Colorful Doodle	Thompson Peak LVCS-Susanville	\$ 59.95
			Aitbay Cool Math Game, Preschoolers Frog Balance Counting To	Thompson Peak LVCS-Susanville	\$ 79.92
			Colorations 3-Way Indoor/Outdoor Acrylic Panel Easel, Adjust	Thompson Peak LVCS-Susanville	\$ 273.59
			Colorations Arts and Crafts Paper Roll - 36 x 1000', Aqua,	Thompson Peak LVCS-Susanville	\$ 112.06
			Colorations Arts and Crafts Paper Roll - 36 x 1000', Sky Bl	Thompson Peak LVCS-Susanville	\$ 112.06
			Colorations Arts and Crafts Paper Roll, Royal Blue, 36 x 10	Thompson Peak LVCS-Susanville	\$ 113.00
			Colorations Dual Surface Paper Roll Classroom Supplies for A	Thompson Peak LVCS-Susanville	\$ 452.12
			Colorations Dual Surface Paper Roll, Bright Green, 36 x 100	Thompson Peak LVCS-Susanville	\$ 120.06
			Colorations Dual Surface Paper Roll, Purple, 36 x 1000', Te	Thompson Peak LVCS-Susanville	\$ 120.06
			Crayola Model Magic (30 Pack), Air Dry Modeling Material, Te	Thompson Peak LVCS-Susanville	\$ 61.98
			Crayola Washable Watercolor Paint Sets for Kids & Teachers (	Thompson Peak LVCS-Susanville	\$ 107.96
			ECR4Kids 12 Cubby Tray Cabinet with Scoop Front Storage Bins	Thompson Peak LVCS-Susanville	\$ 287.08
			ECR4Kids Plastic Leaf Scoop Floor Rocker Seat, Classroom Fur	Thompson Peak LVCS-Susanville	\$ 89.09
			EK-Memory-fish Number Game POPP Math Toy, Exercise Children'	Thompson Peak LVCS-Susanville	\$ 111.00
			FIIOEYOY 3 Pcs Sensory Bin Sand Tray with Lid & 3 Stickers, S	Thompson Peak LVCS-Susanville	\$ 74.97
			GSE Games & Sports Expert 6-Pack Floor Scooter Board with Ha	Thompson Peak LVCS-Susanville	\$ 159.96
			GSi Kids Play Parachute Rainbow Parachute Toy Tent Game for	Thompson Peak LVCS-Susanville	\$ 45.02
			kidi house Wooden Art Cart, Birch Craft Cart with Wheels, Mu	Thompson Peak LVCS-Susanville	\$ 256.49
			Kids Painting Set, Washable Paint for Kids with Painting Cup	Thompson Peak LVCS-Susanville	\$ 69.28
			LED Light Up Table for Kids, Shine Bright Light Box with 10	Thompson Peak LVCS-Susanville	\$ 166.20
			Paper Roll Holder, Dispenser Rack and Cutter - 8 Racks for L	Thompson Peak LVCS-Susanville	\$ 369.99
			Peg Board Toy set 73Pcs DIY Building Stacking Toys for Kids	Thompson Peak LVCS-Susanville	\$ 47.98
			Watercolor Paper, 250 Sheets Water Color Paper Bulk, Art Sup	Thompson Peak LVCS-Susanville	\$ 59.98

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200525	7/31/2026	Amazon Business-(Punchout)	Yahenda 18 Pcs Kids Art Smocks Toddlers Painting Apron Water	Thompson Peak LVCS-Susanville	\$ 38.99
			YGAOHF 24 Pcs Paint Brushes for Kids Bulk - Colorful Round a	Thompson Peak LVCS-Susanville	\$ 47.85
			Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina D	Thompson Peak LVCS-Susanville	\$ 2,848.00
			Apple Pencil Pro: Latest Model - Device Compatibility Check	Thompson Peak LVCS-Susanville	\$ 396.00
			Canon EOS R50 Mirrorless Camera Kit – APS-C RF Camera with 1	Thompson Peak LVCS-Susanville	\$ 2,547.00
			Cricut Beveled Blank, Ceramic-Coated, Dishwasher & Microwave	Thompson Peak LVCS-Susanville	\$ 12.49
			Cricut EasyPress Mini Heat Press - For Pressing Small Object	Thompson Peak LVCS-Susanville	\$ 49.00
			Cricut Explore 5 Multicolor Essential Bundle with EasyPress	Thompson Peak LVCS-Susanville	\$ 939.98
			Cricut Mug Press + 12 Blank Mugs (12oz Each)	Thompson Peak LVCS-Susanville	\$ 137.61
			Cricut Tote Bag Blank, Large Infusible Ink, Canvas, 2006829	Thompson Peak LVCS-Susanville	\$ 25.96
			Cricut Vinyl Variety Pack Bulk Bundle - 8 Rainbow Multicolor	Thompson Peak LVCS-Susanville	\$ 44.32
			EMART Green Screen Backdrop Kit with Reverse Folding Base, 5	Thompson Peak LVCS-Susanville	\$ 31.89
			for Canon Tripod Wireless Shooting Grip with Shutter Release	Thompson Peak LVCS-Susanville	\$ 59.49
			HUION KAMVAS Pro 16 Graphics Drawing Tablet with Screen Full	Thompson Peak LVCS-Susanville	\$ 1,329.95
			Joyclub 5 PCS Unisex Sublimation Blanks Bulk Polyester T Shi	Thompson Peak LVCS-Susanville	\$ 44.43
			K&F CONCEPT Camera Tripod, 75 Lightweight Portable Travel O	Thompson Peak LVCS-Susanville	\$ 59.88
			NEEWER 700W Equivalent Softbox Lighting Kit, 2Pack UL Certif	Thompson Peak LVCS-Susanville	\$ 113.99
			REcycling Fee	Thompson Peak LVCS-Susanville	\$ (1.16)
			SEYMAC stock Case for iPad (A16) 11th/10th Generation 11"/1	Thompson Peak LVCS-Susanville	\$ 97.96
			Weilisi 10 Ring Light with Stand 72" Tall & Phone Holder,3	Thompson Peak LVCS-Susanville	\$ 28.49
			Cricut Value Permanent Vinyl - 100ft Rainbow Sampler, 12in x	Thompson Peak LVCS-Susanville	\$ 199.95
			ECR4Kids 30 Cubby Mobile Tray Cabinet with 30 Scoop Front St	Thompson Peak LVCS-Susanville	\$ 480.12
			Focusrite Scarlett Solo 3rd Gen USB Audio Interface Bundle w	Thompson Peak LVCS-Susanville	\$ 219.95
200525 Total					\$ 18,939.15
200526	7/31/2026	School Specialty LLC	Tax	Thompson Peak LVCS-Susanville	\$ 321.75
			Snoezelen Double Bubble Bonanza Panel, Interactive Sensory W	Thompson Peak LVCS-Susanville	\$ 3,900.06
200526 Total					\$ 4,221.81
200529	7/31/2026	Alpine Fire Services, Inc.	LV Fire Service 09/3/25 Labor	Thompson Peak LVCS-Susanville	\$ 909.25
			LV Fire Service 09/3/25 Parts	Thompson Peak LVCS-Susanville	\$ 69.21
			LV Fire Service 09/3/25 Tax	Thompson Peak LVCS-Susanville	\$ 5.02
200529 Total					\$ 983.48
200531	7/31/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 53.91
200531 Total					\$ 53.91
200532	7/31/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 77.00
200532 Total					\$ 77.00
200533	7/31/2026	Clean Image Mobile Detailing	Detail Hand Wash for Toyota Highlander & Subaru Accent	Thompson Peak LVCS-Susanville	\$ 535.00
200533 Total					\$ 535.00
200534	7/31/2026	DiPietro & Associates Inc	Annual AED Program Management 8/15/26-08/14/27	Thompson Peak LVCS-Susanville	\$ 99.00
200534 Total					\$ 99.00
200536	7/31/2026	LEAF	2 Kyocere 4053ci Copier	Thompson Peak LVCS-Susanville	\$ 276.27
			2 Kyocere 4053ci Copier Insurance	Thompson Peak LVCS-Susanville	\$ 17.53
200536 Total					\$ 293.80
200537	7/31/2026	Mystery Science Inc.	2026-2027 Mystery Science District Membership	Thompson Peak LVCS-Susanville	\$ 333.00
			2026-2027 Mystery Writing District Membership	Thompson Peak LVCS-Susanville	\$ 200.00
200537 Total					\$ 533.00
200538	7/31/2026	CharterSAFE	062626-072526 Package Premium	Thompson Peak LVCS-Susanville	\$ 5,922.00
			062626-072526 Work Comp	Thompson Peak LVCS-Susanville	\$ 673.41
200538 Total					\$ 6,595.41
200541	7/31/2026	ReliaStar Life Insurance Company	062626-072526-Vol Life	Thompson Peak LVCS-Susanville	\$ 132.29

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200541 Total					\$ 132.29
200542	7/31/2026	Tri-County Schools Ins Group	062626-072426 TCSIG	Thompson Peak LVCS-Susanville	\$ 40,104.41
200542 Total					\$ 40,104.41
200543	7/31/2026	COMPanion Corporation	Alexandria N04 Susanville	Thompson Peak LVCS-Susanville	\$ 1,064.00
200543 Total					\$ 1,064.00
ACH-0153	7/24/2026	SAVVAS Learning Company LLC	CM PO#1596 org inv 7029252973 HSM14 1YR Lic	Thompson Peak LVCS-Susanville	\$ (495.00)
			ENVINT 19 MTH I CC DCW, 1 YR LIC	Thompson Peak LVCS-Susanville	\$ 510.00
ACH-0153 Total					\$ 15.00
ACH-0154	7/31/2026	ParentSquare Inc.	Parent Square Annual Subscription (7/1/2026-6/30/2027) TPC	Thompson Peak LVCS-Susanville	\$ 1,663.76
ACH-0154 Total					\$ 1,663.76
Grand Total					\$ 155,202.71

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Check Number	Check Date	Payee	Reason	School	Total
200488	8/7/2026	Bright Thinker	Student Course Enrollment	LVCS	\$ 875.00
			Student Seat License - 1year	LVCS	\$ 5,625.00
200488 Total					\$ 6,500.00
200547	8/7/2026	Bright Thinker	Student Course Enrollment	LVCS	\$ 875.00
			Student Seat License - 1year	LVCS	\$ 5,625.00
200547 Total					\$ 6,500.00
200551	8/7/2026	eDynamic Learning Inc	Single Course Enrollment	LVCS	\$ 2,250.00
			Instructional Services	LVCS	\$ -
200551 Total					\$ 2,250.00
200552	8/7/2026	Forest Office Supplies	TAX	LVCS	\$ 39.67
			Contract Base Service 436-965 Susan Dr #7054ci	LVCS	\$ 801.83
			Other Charges Cloud Print & Scan	LVCS	\$ 20.00
200552 Total					\$ 861.50
200553	8/7/2026	Houghton Mifflin Harcourt Publishing Company	TAX	LVCS	\$ 72.04
			Shipping	LVCS	\$ 137.04
			Science Dimensions Module A Engineering & Science Student Ed	LVCS	\$ 150.50
			Science Dimensions Module B Cells & Heredity Student Edition	LVCS	\$ 150.50
			Science Dimensions Module B Cells & Heredity Teacher Edition	LVCS	\$ 254.50
			Science Dimensions Module C Ecology & The Environment Stude	LVCS	\$ 150.50
			Science Dimensions Module D The Diversity of Living Things S	LVCS	\$ 150.50
			Science Dimensions Biology Teacher License, 1 year	LVCS	\$ 154.50
			Science Dimensions Earth Teacher License, 1 year	LVCS	\$ 154.50
200553 Total					\$ 1,374.58
200564	8/7/2026	AUCTANE Inc	stamps.com monthly service	LVCS	\$ 14.99
200564 Total					\$ 14.99
200573	8/17/2026	C&S Waste Solutions of Lassen County	Service Location 436 965 Susan Dr 2025-26	LVCS	\$ 423.62
200573 Total					\$ 423.62
200577	8/17/2026	Houghton Mifflin Harcourt Publishing Company	Shipping	LVCS	\$ 131.00
			Science Dimensions Modules A-L Student License Grades 6-8, 1	LVCS	\$ 1,435.00
			Science Dimensions Modules A-L Teacher License Grades 6-8, 1	LVCS	\$ -
			Science Dimensions Module A Engineering & Science Teacher Ed	LVCS	\$ 272.95
			Science Dimensions Module C Ecology & The Environment Teach	LVCS	\$ 272.95
			Science Dimensions Module D The Diversity of Living Things T	LVCS	\$ 272.96
			Science Dimensions Getting Started Live Online Grades 6-8, 2	LVCS	\$ 800.00

Long Valley Charter School
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200577 Total					\$ 3,184.86
200580	8/17/2026	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	LVCS	\$ 12.50
200580 Total					\$ 12.50
200581	8/17/2026	Amazon Business- (Punchout)	Tax Amount	LVCS	\$ 60.42
			Discount	LVCS	\$ (8.31)
			Amazon Basics Wide Ruled Loose Leaf Paper, 10.5 x 8, 100 S	LVCS	\$ 20.37
			500 Pack Sheet Protectors 8.5 x 11 inch Clear Page Protector	LVCS	\$ 21.59
			MotiMind 10 Pack 8.5 x 11 Top Spiral Notebook with 3 Hole	LVCS	\$ 38.60
			MUNBYN 2.25x1.25 Thermal Labels, 1000 Sheets/Roll, Pink	LVCS	\$ 9.99
			Oxford 3 Ring Binders, Binders for School and Office, Durabl	LVCS	\$ 22.92
			Pentel EnerGel XM Special Edition - BL77 A2-0.7mm Tip Nib -	LVCS	\$ 50.97
			Post-it Note Dispenser, Black Owl Design, 1 Dispenser, 1 Pad	LVCS	\$ 11.51
			Samsill Durable 2 Inch Binder, D Ring Binder, Customizable C	LVCS	\$ 10.29
			VZCPYTPM 150 Pack Black File Folders,Letter Size (8.5x11 in)	LVCS	\$ 24.69
			20 Pack Brown 12x9x4 Shipping Boxes-Corrugated Mailers for B	LVCS	\$ 61.97
			3 Prong AC Power Cord 10ft Long Standard 125V-250V for C	LVCS	\$ 7.29
			300 Pack Pencil Top Erasers Bulk 10 Colors and Cap Erasers f	LVCS	\$ 12.86
			Cotiny 32 Pack 2.36 Inch Large Dice Set Colorful Giant Dice	LVCS	\$ 35.36
			Cylinnda Cabinet Locks with Keys, 1-1/2 Long Cam Locks Keye	LVCS	\$ 25.73
			Dowling Magnets Magnet Tools Giant Magnetic Calendar Set, 94	LVCS	\$ 34.67
			Holikme Door Draft Stopper 2-Pack, Under Door Seal for Botto	LVCS	\$ 8.56
			HOZEON 25 Pack A5 Unlined Spiral Notebook, 8.3 x 6 Inches Bl	LVCS	\$ 78.16
			KDGHORMY Vintage Blue Striped Wood Plank Wallpaper Self Ad	LVCS	\$ 64.93
			Large Chalkboard Contact Paper Wall Sticker 3 ft. x 9.9 ft.	LVCS	\$ 118.73
			MLA Guidelines - 9th Edition: a QuickStudy Laminated Style R	LVCS	\$ 174.77
			MLA Handbook (OFFICIAL)	LVCS	\$ 20.97
			Outus 36 Pcs Paw Carpet Markers Spots for Classroom 5" Paw	LVCS	\$ 17.15
			Rosmonde 50 Pack Bulk Composition Notebooks, College Ruled f	LVCS	\$ 75.06
			Rosmonde Loose Leaf Paper Bulk, 3600 Sheets, 24 Pack, Colleg	LVCS	\$ 74.31
			Rulart Double keyed Deadbolt Lock - Keyed on Both Sides, 2-W	LVCS	\$ 19.29
			SCRIBBLEDO XY Graph Dry Erase Sheets 9"x12" Math Practice Srr	LVCS	\$ 10.18
			Vmaisi 20 Pack Magnetic Cabinet Locks Baby Proofing and 2 Ke	LVCS	\$ 42.89
			12 Drawers Storage Cabinet with Wooden Top and Plastic Bins,	LVCS	\$ 139.09
			32 Pack Dry Erase Boards, 9x12 Double Sided Easel Small Wh	LVCS	\$ 50.93
			ABC life 12 Pockets Accordion File Organizer Expanding File	LVCS	\$ 14.99
			BEYGORM Magnetic Dry Erase Marker Holder for Whiteboard,Nc	LVCS	\$ 13.50
			caktraie Makeup Organizer Storage With 16 Drawers, 4 Pcs Des	LVCS	\$ 38.60
			Crusia 12 Pack Large Clear Plastic Drawer Organizer Trays	LVCS	\$ 48.25
			EOOUT 1 inch 3-Ring Binder 12 Pack Assorted Pastel Color wit	LVCS	\$ 71.84

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200581	8/17/2026	Amazon Business-	GAUDER Magnetic Dry Erase Labels 30x Magnetic Labels (4,75	LVCS	\$	15.00
			MagnaSheets Giant Magnetic Dry Erase Notebook Paper, 22 x 2	LVCS	\$	26.80
			Magnets with Adhesive Backing - 120 Flexible Sticky Magnetic	LVCS	\$	12.86
			MDOZQ Office Desk Accessories 2pcs Computer Monitor Memo I	LVCS	\$	7.49
			MOFII Wireless Keyboard and Mouse Combo, 2.4GHz Retro Type	LVCS	\$	39.67
			Outus 22 Pieces Growth Mindset Posters Positive Sayings Bull	LVCS	\$	9.64
			RELIANCER 8PCS Teacher Stamp Set,Colorful Self-Inking Motiva	LVCS	\$	13.08
			Sticky Note Storage City	LVCS	\$	48.25
			Teacher Created Resources Navy Blue Better Than Paper Bullet	LVCS	\$	20.42
			Vincreem 2 Pack Classroom Headphone Storage Organizer 30 Po	LVCS	\$	21.44
			Vtopmart Airtight Food Storage Containers with Lids, 24 pcs,	LVCS	\$	40.70
			WAVLINK HDMI Splitter Extended Display for Dual Monitor, USB	LVCS	\$	48.18
			All Metal Ball Bearing Keyboard Slide - 14, 3/4 Extension -	LVCS	\$	19.85
			Amazon Basics DisplayPort to HDMI Cable, Uni-Directional, Go	LVCS	\$	15.70
			BAND-AID Brand Adhesive Bandages Family Variety Pack, Assort	LVCS	\$	12.65
			Bokon 4 Pcs Blinds Wand Replacement with Hook and Handle W	LVCS	\$	13.99
			Dunzoom 50 Sets Welcome Back to School Gifts Include Greetin	LVCS	\$	23.99
			ELYKEN Commercial Laundry Cart with Wheels, 420L Rolling Lau	LVCS	\$	79.99
			GARDTEC, SC900-W1 Universal Mount, Exit Sign Damage Stopper	LVCS	\$	64.39
			LCAOPC 71 Tall Metal Wardrobe Closet with Adjustable Shelve	LVCS	\$	152.99
			Newkita Teacher To Do List Notepad, 8.3x5.8 Inch Teacher Not	LVCS	\$	135.60
			seenda Wireless Bluetooth Keyboard Mouse Combo for Window	LVCS	\$	28.49
			Teacher To Do List Notepad, 8.3x5.8 Inch Teacher Notepad, Sp	LVCS	\$	67.80
			Treela 64 Pack 2 x 5 Yards Self Adhesive Cohesive Bandage W	LVCS	\$	33.11
200581 Total					\$	2,475.20
200583	8/17/2026	School Pathways Holdings, LLC	LVCS 2026-27 Agilix BUZZ Sub Fee, Barcode Attend Sub See, Pa	LVCS	\$	3,439.70
200583 Total					\$	3,439.70
200585	8/17/2026	TALKPATH LIVE	Counseling July 2026	LVCS	\$	125.12
200585 Total					\$	125.12
200587	8/17/2026	US Postal Service	Post Office Box Service Fee 12 mo	LVCS	\$	86.00
200587 Total					\$	86.00
200588	8/17/2026	Vector Solutions	SLIII Vector Training, Inclusive Instruction and Intervention	LVCS	\$	468.56
200588 Total					\$	468.56
200589	8/17/2026	Verizon Wireless	Verizon - Sherri Morgan	LVCS	\$	40.69
			Verizon - El Roper	LVCS	\$	19.41
			Verizon - Sarah Froud	LVCS	\$	19.41
			Verizon - Jerad Morgan	LVCS	\$	19.41
			Verizon - Misty Brussatoi	LVCS	\$	19.41
			Verizon - Jenavieve Telemontes	LVCS	\$	38.83
200589 Total					\$	157.16

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200599	8/26/2026	Christy White, Inc	2025-26 Charter School Audit: 1st progress Invoice (50% of C	LVCS	\$	5,503.50
200599 Total					\$	5,503.50
200605	8/26/2026	Jerad Morgan	Employee Reimbs August 2026 UMASS Admin Credential Clearin	LVCS	\$	669.50
200605 Total					\$	669.50
200606	8/26/2026	Kathryn Campbell	Employee Mileage Reimbs 08/02/2026	LVCS	\$	32.68
200606 Total					\$	32.68
200609	8/26/2026	Law Offices of Young, Minney & Corr, LLP	2026 July Legal Services	LVCS	\$	977.25
200609 Total					\$	977.25
200612	8/26/2026	Amazon Business- (Punchout)	Shipping	LVCS	\$	15.00
			Discount	LVCS	\$	(1.93)
			Samsill Durable 2 Inch Binder, D Ring Binder	LVCS	\$	11.04
			Lost and Found Put Items Back In Bin After Going Through It	LVCS	\$	38.59
			London Labs Medical Clear Vinyl Gloves, (Case of 1000) Powde	LVCS	\$	35.38
			BAZIC Products 12 In Shatterproof Flexible Ruler, Inch & Met	LVCS	\$	28.95
200612 Total					\$	127.03
200615	8/26/2026	Staples eCommerce	TAX	LVCS	\$	175.62
			Staedtler Pre-Sharpended Wooden Pencil, 0.7mm, #2 Medium Lea	LVCS	\$	13.46
			Fellowes Thermal Laminating Pouches, Letter Size, 5 Mil, 200	LVCS	\$	119.67
			Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	LVCS	\$	15.66
			TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	LVCS	\$	142.50
			BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOT	LVCS	\$	22.35
			Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	LVCS	\$	15.74
			Staples Invisible Clear Tape, 0.75 x 36 yds., 12 Rolls – Ma	LVCS	\$	24.42
			Kleenex Professional Facial Tissue, 2-ply, White, 125 Tissue	LVCS	\$	81.64
			PURELL Healthcare Foaming Hand Soap Refill for CS8 Dispenser	LVCS	\$	304.80
			Avery Easy Peel Laser Address Labels, 1 x 2 5/8, Matte Whi	LVCS	\$	25.79
			BIC Wite-Out Exact Liner Correction Tape, White, 10/Pack (WO	LVCS	\$	23.00
			Brother TN830 Standard Yield Black Toner Cartridge, print up	LVCS	\$	57.94
			Dawn Ultra Platinum Powerwash Liquid Dish Soap Spray with Re	LVCS	\$	11.49
			Elmer's Disappearing Washable Removable Glue Sticks, 0.21 oz	LVCS	\$	7.28
			Elmer's Washable Removable Liquid School Glue, 4 oz., White	LVCS	\$	3.75
			Excello Brands Suction Cups with Hooks, Clear, 25/Pack (SC-2	LVCS	\$	15.57
			Expo Low Odor Tank Dry Erase Marker, Chisel Tip, Black, 12/P	LVCS	\$	10.87
			EXPO Tank Dry Erase Markers, Chisel Tip, Assorted Colors, 12	LVCS	\$	26.72
			Gorilla Tough & Clear Double-Sided Mounting Tape, 1 x 4.17	LVCS	\$	8.79
			Kleenex Essential Plus+ Recycled Hardwound Paper Towels, 1-p	LVCS	\$	225.24
			Lee Ergo-Style Sortkwik 1.5 oz. Fingertip Moistener, Pink (1	LVCS	\$	4.14
			Lee Small Fingertip, Clear, 12/Pack (LEE41030)	LVCS	\$	10.73
			Lysol Toilet Bowl Cleaner, Ocean Fresh, 24 oz., 9/Carton (19	LVCS	\$	29.32

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200615	8/26/2026	Staples eCommerce	Paper Mate Comfortmate Ultra Mechanical Pencil, 0.7mm, #2 Medium	LVCS	\$ 29.12
			Paper Mate SharpWriter Mechanical Pencil, 0.7mm, #2 Medium	LVCS	\$ 27.63
			Perk 13-Gallon Kitchen Trash Bag, Unscented, 28 x 24, Low	LVCS	\$ 83.85
			Pilot G2 Retractable Gel Pens, Fine Point, 0.7mm, Red Ink, D	LVCS	\$ 12.81
			Post-it Flags Combo Pack, Assorted Colors, 320 Flags/Pack (6	LVCS	\$ 21.42
			Post-it Recycled Super Sticky Notes, 3 x 3, Canary Collect	LVCS	\$ 28.49
			PURELL Healthcare Disinfecting Wipes, 110 Wipes/Container, 6	LVCS	\$ 154.50
			Scotch Permanent Double Sided Tape With Dispenser, 0.5 x 13	LVCS	\$ 14.24
			Scott Essential Recycled Hardwound Paper Towels, 1-Ply, 1000	LVCS	\$ 228.00
			Scott Professional Recycled Toilet Paper, 2-ply, White, 550	LVCS	\$ 209.46
			Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack	LVCS	\$ 13.14
			Sharpie Flip Chart Tank Permanent Marker, Bullet Tip, Assort	LVCS	\$ 6.58
			Sharpie Permanent Marker, Fine Tip, Assorted, 12/Pack (30075	LVCS	\$ 29.46
			Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack (37	LVCS	\$ 8.03
			Sharpie Permanent Markers, Fine Point, Black, 36/Pack (18847	LVCS	\$ 26.95
			Sharpie Tank Permanent Marker, Chisel Tip, Black, 12/Pack (3	LVCS	\$ 9.66
			Staples #10 QuickStrip EasyClose Business Envelopes, White,	LVCS	\$ 50.02
			STAPLES Notepads, 8.5" x 11", Graph Ruled, White, 50 Sheets/	LVCS	\$ 49.40
			Swiffer WetJet Floor Cleaner & Restorer Refill, Gain Scent,	LVCS	\$ 10.80
			Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Ref	LVCS	\$ 15.80
			Accu-Stamp Ink Refills, Blue and Red Ink (032958)	LVCS	\$ 9.87
			BIC Gel-ocity Stic Gel Pens, Medium Point, 0.7 mm, Assorted	LVCS	\$ 10.45
			HP 67 Black/Tri-Color Standard Yield Ink Cartridge, 2/Pack (	LVCS	\$ 75.12
			Logitech Brio 100 HD 1080p Webcam, 2 Megapixels, Off-White (	LVCS	\$ 29.99
			Post-it Cube Sticky Notes, 3 x 3, Assorted Brights, 400 Sh	LVCS	\$ 10.25
			Post-it Pop-up Notes, 3 x 3, Beachside Café Collection, 90	LVCS	\$ 12.42
			Sharpie S-Gel Retractable Gel Pen, Medium Point, 0.7mm, Blac	LVCS	\$ 18.99
			Staples Binder Clips, Assorted Sizes, Black, 60 Pack - Mixed	LVCS	\$ 4.13
			Logitech Brio 100 Full HD 1080p Webcam, 2 Megapixels, Graphi	LVCS	\$ 72.05
			Mind Reader 2-Tier MDF Double Monitor Stand, Dual Screen Ris	LVCS	\$ 55.42
			Yubico Security Key NFC Security Key, USB-A + NFC, Black (10	LVCS	\$ 469.88
			Business Source Reinforced Hole Punched Indexes, 8 Write-on	LVCS	\$ 61.12
200615 Total					\$ 3,235.54
ACH-0155	8/7/2026	Delta Managed Solutions	Monthly Fee - July 2026	LVCS	\$ 8,346.00
ACH-0155 Total					\$ 8,346.00
ACH-0156	8/7/2026	SAVVAS Learning Company LLC	TAX	LVCS	\$ 145.80
			Shipping	LVCS	\$ 166.05
			Myperspectives 2025 Consumable Student Edition 1 year, 1 yea	LVCS	\$ 1,845.00
ACH-0156 Total					\$ 2,156.85
200546	8/7/2026	Brady Industries	Black Liner, 24x32	LVCS	\$ 280.30

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200546	8/7/2026	Brady Industries	Fuel	LVCS	\$ 10.75
			Black Liner, 33x39	LVCS	\$ 161.64
			Black Liner, 40x46	LVCS	\$ 82.13
			Clear Liner, 17x18	LVCS	\$ 31.84
			Kleenline Small Core Bath Tissue	LVCS	\$ 43.46
			Natural Liner, 24x24	LVCS	\$ 24.74
			Spartan NABC Disinfectant	LVCS	\$ 94.66
200546 Total					\$ 729.52
200548	8/7/2026	Canon Financial Service, Inc c/o Operational Accounting	Eq IRDX8786I Return - Outstanding Contract Obligations	LVCS	\$ 24.35
200548 Total					\$ 24.35
200549	8/7/2026	Clean Image Mobile Detailing	Detail Hand Wash for Chevy Suburban * Dodge Caracan	LVCS	\$ 535.00
200549 Total					\$ 535.00
200554	8/7/2026	Intermountain Disposal, Inc. Portola Division	Disposal service for Portola	LVCS	\$ 229.42
200554 Total					\$ 229.42
200556	8/7/2026	Liberty Utilities	Monthly Utilities, 257 Unit 1	LVCS	\$ 70.38
200556 Total					\$ 70.38
200557	8/7/2026	Liberty Utilities	Utilities for 257 Unit 2	LVCS	\$ 247.24
200557 Total					\$ 247.24
200558	8/7/2026	Liberty Utilities	Utilities for 257 Unit 5	LVCS	\$ 136.34
200558 Total					\$ 136.34
200559	8/7/2026	Liberty Utilities	Utilities for 257 Unit 4	LVCS	\$ 230.15
200559 Total					\$ 230.15
200560	8/7/2026	Liberty Utilities	Monthly Utilities, 217 E Sierra	LVCS	\$ 415.56
200560 Total					\$ 415.56
200561	8/7/2026	McRuffy Press, LLC	First Grade Phonics and Reading Curriculum, Coil Bound	LVCS	\$ 393.90
			Kindergarten Color Math Curriculum with Manipulative Kit, Co	LVCS	\$ 249.90
			Kindergarten SE Phonics and Reading Curriculum, Coil Bound	LVCS	\$ 393.90
200561 Total					\$ 1,037.70
200562	8/7/2026	Amazon Business- (Punchout)	Tax Amount	LVCS	\$ 26.41
			Coorday Mini Fridge Stand with Storage, Microwave and mini F	LVCS	\$ 141.56
			180 Days™: Printing - Beginning	LVCS	\$ 12.99
			180 Days™: Science Workbook for Kindergarten Ages 5–6 Life	LVCS	\$ 17.69
			180 Days™: Social Studies Workbook for Kindergarten Ages 5–6	LVCS	\$ 15.39
			180 Days™: STEAM Workbook for Kindergarten Ages 5–6 Scienc	LVCS	\$ 16.30
			Calvert Kindergarten 2-Subject Complete Set with Starter Kit	LVCS	\$ 216.00
			Crayola Construction Paper Bulk Pack (480 Sheets) – 10 Assor	LVCS	\$ 12.24

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200562	8/7/2026	Amazon Business-	Elmer's Washable No-Run School Glue, 4 oz, 3 Pack	LVCS	\$ 8.01
			EXPO Wet Erase Markers, Semi-Permanent, Assorted Colors, Ult	LVCS	\$ 10.79
			Pacon Handwriting Paper, Zaner-Bloser Grades Pre-K & K, 1-1/	LVCS	\$ 8.66
			PenVino 862 Pieces Art & Craft Supplies Set DIY Activities	LVCS	\$ 8.99
			Phinus 6300 Pcs 1 Inch Tissue Paper Squares, Tissue Papers f	LVCS	\$ 6.98
			Shell Education 180 Days of Social-Emotional Learning for Ki	LVCS	\$ 15.39
			Ticonderoga My First Short Triangular Wood-Cased Pencils, #2	LVCS	\$ 14.87
200562 Total					\$ 532.27
200563	8/7/2026	Rainbow Resources	Shipping	LVCS	\$ 41.23
			Plaid Phonics Student Level B (2011 Edition)	LVCS	\$ 83.12
			Plaid Phonics Student Level C (2011 Edition)	LVCS	\$ 33.25
			Plaid Phonics Student Level K (2011 Edition)	LVCS	\$ 16.62
			Can Do Cursive Student (2025 Edition)	LVCS	\$ 151.06
			Kick Start Kindergarten Student (2025 Edition)	LVCS	\$ 50.35
			My Printing Book Student (2025 Edition)	LVCS	\$ 50.35
			Plaid Phonics Homeschool Bundle Level D (2011)	LVCS	\$ 192.94
			Plaid Phonics Word Study Student Level D (2011)	LVCS	\$ 217.18
			Printing Power Student (2025 Edition)	LVCS	\$ 100.71
			Write Away Skillsboook Grade 2	LVCS	\$ 51.32
			Write on Track Skillsbook Grade 3	LVCS	\$ 34.21
			Writers Express Skillsbook Grade 5	LVCS	\$ 102.64
			Writing Spot Buddy Book Kindergarten	LVCS	\$ 21.40
200563 Total					\$ 1,146.38
200565	8/7/2026	Staples eCommerce	TAX	LVCS	\$ 268.87
			Duck General Purpose Heavy Duty Masking Tape, 0.94 x 60 yds	LVCS	\$ 7.52
			Ticonderoga Pre-Sharpended Wooden Pencil, 2.2mm, #2 Soft Leac	LVCS	\$ 11.43
			Bostitch No-Jam Desktop Stapler, 25-Sheet Capacity, Staples	LVCS	\$ 13.66
			Bostitch Professional Magnetic Push Staple Remover, Black (4	LVCS	\$ 11.73
			DYMO LetraTag LT-100H Portable Thermal Label Maker, Silver (	LVCS	\$ 24.56
			Exact 90 lb. Index Cardstock Paper, 8.5 x 11, White, 250 S	LVCS	\$ 11.68
			Officemate Large Binder Clips, 1 Capacity, Black, 12 Clips/	LVCS	\$ 9.24
			Pentel Super Hi-Polymer Lead Refill, 0.7mm, 30/Leads, 3/Pack	LVCS	\$ 3.22
			Post-it Recycled Super Sticky Notes, 3 x 3, Wanderlust Pas	LVCS	\$ 29.15
			Post-it Recycled Super Sticky Pop-up Notes, 3 x 3, Wanderl	LVCS	\$ 28.49
			Post-it Super Sticky Notes, 4 x 6, Energy Boost Collection	LVCS	\$ 11.31
			Staples Binder Clips, Medium Size, 0.63 Capacity, Black Ste	LVCS	\$ 10.90
			Staples Binder Clips, Medium Size, Assorted Fashion Colors,	LVCS	\$ 5.69
			Staples Binder Clips, Small Size, 0.38 Capacity, Black, 144	LVCS	\$ 4.29
			Staples Colored File Folders, Letter Size, 3-Tab Top-Tab Des	LVCS	\$ 3.69
			Staples Economy 1-Inch Round Ring Binder, Holds Up to 175 Sh	LVCS	\$ 30.50
			Staples Essentials Ergonomic Fabric Swivel Task Chair, Light	LVCS	\$ 180.49

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200565	8/7/2026	Staples eCommerce	Staples File Folders, Letter Size, 1/3-Cut Tabs, Assorted Co	LVCS	\$	9.34
			Staples Paper Clips, 1.25, Heavy-Duty, Non-Skid, Silver, 1,	LVCS	\$	13.00
			STAPLES Reinforced Filler Paper, 8" x 10.5", Wide Ruled, 100	LVCS	\$	675.45
			Staples Whiteboard Cleaner Refill, 1 Gal. (ST63628)	LVCS	\$	19.94
			Swingline 545 Desktop Stapler, 20-Sheet Capacity, Black (545	LVCS	\$	6.37
			Swingline Reduced-Effort Desktop Stapler, 20-Sheet Capacity,	LVCS	\$	7.00
			Sustainable Earth by Staples Recycled Hardwound Paper Towels	LVCS	\$	812.60
			2026-2027 Blue Sky Wirebound Smoke 8.75 x 11 Academic Mont	LVCS	\$	9.97
			2026-2027 Staples 21.75 x 17 Academic Monthly Desk Pad Cal	LVCS	\$	9.49
			Adams 3-Part Carbonless Receipts Book, 7.19 x 2.75, 50 For	LVCS	\$	23.70
			Adams Phone Message Pad, 5.5 x 11, White, 100 Sheets/Pad,	LVCS	\$	17.86
			BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOT	LVCS	\$	22.35
			Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity, Bla	LVCS	\$	38.99
			Brother TN830XL Black High Yield Toner Cartridge 2/Pack (TN8	LVCS	\$	167.67
			Duck HD Clear Heavy Duty Packing Tape, 1.88 x 54.6 yds., Cl	LVCS	\$	23.74
			Duck Heavy Duty Duct Tape, 1.88 x 20 yds., Black (1265013)	LVCS	\$	8.12
			Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	LVCS	\$	15.74
			Duracell Coppertop AAA Alkaline Batteries, 16/Pack (MN24B16)	LVCS	\$	13.56
			Duracell Coppertop D Alkaline Batteries, 12/Pack (MN1300)	LVCS	\$	11.81
			Gorilla Removable Mounting Putty, 2 oz., Beige (102745)	LVCS	\$	7.02
			Post-it Pop-up Notes, 3 x 3, Poptimistic Collection, 100 S	LVCS	\$	20.84
			Staples 1 3-Ring View Binder, D-Ring, Navy Blue (55418/2643	LVCS	\$	37.20
			Staples 1 3-Ring View Binders, D-Ring, Light Blue (58655)	LVCS	\$	25.20
			Staples 1 x 2-5/8 Address Labels, White – Printable Laser	LVCS	\$	19.02
			Staples Compressed Air Duster – 10 oz. Cans for Electronics,	LVCS	\$	22.03
			Staples Invisible Clear Tape, 0.75 x 36 yds., 12 Rolls – Ma	LVCS	\$	16.28
			Staples Large Binder Clips, 1 Capacity, Black, 12 Clips/Pac	LVCS	\$	5.18
			Staples Standard 1-Inch 3-Ring View Binder, Durable Binder f	LVCS	\$	33.76
			Staples TECH Screen Cleaning Wipes, Individually Wrapped, St	LVCS	\$	34.19
			Staples Thermal Laminating Pouches, Letter Size, 9 x 11.5 In	LVCS	\$	7.66
			Staples Tyvek 9.5 x 12.5 Self-Seal Catalog Envelopes, White,	LVCS	\$	75.42
			TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count, 5	LVCS	\$	4.55
			Ziploc Sandwich Bags, 90 Bags/Box (315885)	LVCS	\$	4.89
			Bright Air Air Freshener Gel, Linen & Spring Breeze Scent, 1	LVCS	\$	37.04
			Bright Air Air Freshener Gel, Tropical Paradise & Pineapple	LVCS	\$	37.04
			Bright Air Odor Eliminator Air Freshener & Deodorizer Gel, F	LVCS	\$	23.52
			Bright Air Super Odor Eliminator Air Freshener Solid, Cool &	LVCS	\$	22.28
			Clorox CloroxPro Germicidal Concentrated Bleach, 121 oz., 3/	LVCS	\$	16.38

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200565	8/7/2026	Staples eCommerce	CloroxPro Disinfecting Wipes, Fresh Scent, 75 Wipes/Container	LVCS	\$ 344.40
			Coastwide Professional Foaming Hand Soap Refill for ADX 12 D	LVCS	\$ 405.44
			Fabuloso Professional All-Purpose Cleaner & Degreaser, Lavender	LVCS	\$ 46.62
			Febreze Air Mist Air Freshener Spray, Lilac Sunrise/Juicy Scent	LVCS	\$ 15.00
			Kleenex Professional Facial Tissue, 2-ply, White, 125 Tissue	LVCS	\$ 326.56
			Lysol Professional Cleaner Disinfectant Spray, Crisp Linen Scent	LVCS	\$ 110.44
			Mr. Clean PRO Commercial Magic Eraser Basic Multi-Purpose Cleaner	LVCS	\$ 5.95
			Swiffer WetJet Floor Cleaner Refill, Gain Scent, 42.2 oz., 4	LVCS	\$ 34.86
			AbilityOne Painters Tape, 1 x 60 Yards, 5.1 mil., Blue	LVCS	\$ 6.24
			C-Line Plastic Classroom Connector School-To-Home Folder, 11	LVCS	\$ 121.14
			C-Line Two-Sided Dry Erase Lapboard, Lined on One Side, 12	LVCS	\$ 79.78
			Officemate OIC 12 Flexible Plastic Ruler, 12 L, Imperial, 1/8"	LVCS	\$ 7.58
			Pilot Precise V5RT Retractable Roller Ball Pen, 0.5mm, Assorted	LVCS	\$ 15.96
			Roylco Economy Origami Paper, 6 x 6, 72 Sheets Per Pack, 3	LVCS	\$ 57.59
200565 Total					\$ 4,600.18
200570	8/17/2026	AmeriGas	Service location 257 E Sierra ST Unit D	LVCS	\$ 14.15
			Service location 257 E Sierra ST Unit A	LVCS	\$ 14.15
			Service location 257 E Sierra ST #B	LVCS	\$ 14.15
			Service location 257 E Sierra ST Unit C	LVCS	\$ 14.15
200570 Total					\$ 56.60
200571	8/17/2026	AT&T	Monthly phone Statement 9391080288	LVCS	\$ 74.75
200571 Total					\$ 74.75
200574	8/17/2026	City of Portola	Utility Bill Service Location 217 Sierra Avel	LVCS	\$ 81.63
200574 Total					\$ 81.63
200575	8/17/2026	Crazy J's Concrete Inc	Replace TK Playground, sidewalk and flower bed areas	LVCS	\$ 17,287.00
			Excavate flower bed areas, install roof drains, grade area,	LVCS	\$ 19,738.70
			Addition of new concrete strip between the playground fence	LVCS	\$ 5,000.00
			Grade, form and pour a 10x11' concrete slab in the playground	LVCS	\$ 1,600.00
			Install drain pipe on West side parking area	LVCS	\$ 3,119.00
			Replace existing sidewalks around school, add new addition to	LVCS	\$ 152,450.40
200575 Total					\$ 242,205.10
200576	8/17/2026	Elizabeth Burnett	Employee Mileage Reimbs Aug 6 2026	LVCS	\$ 68.40
200576 Total					\$ 68.40
200578	8/17/2026	James Merzon	257 East Sierra CAM 24-25 City of Portola 80% common area	LVCS	\$ 78.32
			257 East Sierra CAM 24-25 Insurance	LVCS	\$ 266.67
			257 East Sierra CAM 24-25 Liberty Electric 80% Unit 3/common	LVCS	\$ 102.44
			257 East Sierra CAM 24-25 Prop Tax	LVCS	\$ 383.66
			257 East Sierra Rents 2026-2027 - Sept	LVCS	\$ 17.65
			257 East Sierra Rents Sept 2026	LVCS	\$ 3,182.35
200578 Total					\$ 4,031.09

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		Plumas-Sierra Rural Electric			
200579	8/17/2026	Cooperative	Electrical Service location 436-965 Susan Drive	LVCS	\$ 2,674.61
200579 Total					\$ 2,674.61
200584	8/17/2026	Sean Bitle	Landscape Maintenance July 2026	LVCS	\$ 2,750.00
200584 Total					\$ 2,750.00
200586	8/17/2026	Teachers Curriculum Institute LLC	Sales Tax	LVCS	\$ 91.05
			Shipping	LVCS	\$ 59.80
			HA! Ancient World: Notebooks	LVCS	\$ 200.00
			HA! Ancient World: Placards	LVCS	\$ 149.00
			HA! Medieval World and Beyond: Notebooks	LVCS	\$ 200.00
			HA! Medieval World and Beyond: Placards	LVCS	\$ 298.00
			HA! US Through Industrialism: Notebooks	LVCS	\$ 200.00
			HA! US Through Industrialism: Placards	LVCS	\$ 149.00
			Middle School (6-8) Social Studies: Teacher License, 3 years	LVCS	\$ 2,760.00
200586 Total					\$ 4,106.85
200593	8/25/2026	Geyer Instructional Products	Family Math Night Activities Resource Kit Mats	LVCS	\$ 1,732.09
200593 Total					\$ 1,732.09
200595	8/25/2026	Susanville Ford	Maintenance on 2005 Blue Bird Bus	LVCS	\$ 399.98
200595 Total					\$ 399.98
200597	8/26/2026	Bonanza Produce Co.	Food Service 8/14/26	LVCS	\$ 294.20
200597 Total					\$ 294.20
200598	8/26/2026	Brady Industries	Fuel	LVCS	\$ 10.75
			Kleenine Small Core Bath Tissue	LVCS	\$ 766.87
200598 Total					\$ 777.62
200602	8/26/2026	Clean Image Mobile Detailing	Detail Hand Wash for School Bus & Caravan	LVCS	\$ 1,425.00
200602 Total					\$ 1,425.00
200603	8/26/2026	Elizabeth Burnett	Employee Mileage Reimbs 8/11 & 8/14/26	LVCS	\$ 136.80
200603 Total					\$ 136.80
200604	8/26/2026	FGL Environmental	Coliform - Colilert-P & Materials/Disposal/Sampling Fee	LVCS	\$ 69.00
			Materials/Disposal - Sub Contractor-PFOS/PFOA EPA Analysis	LVCS	\$ 283.00
200604 Total					\$ 352.00
200610	8/26/2026	Lowell A Young Landscape Service	Yard Cleanup at 257 E hwy 70 7/9/2026	LVCS	\$ 180.00
200610 Total					\$ 180.00

Long Valley Charter School
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		Occupational Health Centers			
200611	8/26/2026	of the Southwest P.A.	Service UDS & BAT Random Test - Michelle V	LVCS	\$ 155.00
200611 Total					\$ 155.00
200614	8/26/2026	Stericycle Inc	Service Location 257 E. Sierra St 071326	LVCS	\$ 274.67
200614 Total					\$ 274.67
200616	8/26/2026	Susanville Ford	Maintenance on 2021 Blue Bird Bus	LVCS	\$ 399.98
			Maintenance on 2005 Blue Bird Bus	LVCS	\$ 399.98
			Maintenance on 2025 Blue Bird Bus	LVCS	\$ 399.98
200616 Total					\$ 1,199.94
200617	8/26/2026	UBEO Business Service	TAX	LVCS	\$ 3.08
			Doyle Copy Room Base rate -IR 8786 Base	LVCS	\$ 125.00
200617 Total					\$ 128.08
		SAVVAS Learning Company			
ACH-0157	8/17/2026	LLC	Shipping	LVCS	\$ 79.63
			ENVINT 24 MTH I SE + CC DGTL, 6 yr	LVCS	\$ 530.89
			ENVINT 24 MTH II SE + CC DGTL, 6 yr	LVCS	\$ 353.93
ACH-0157 Total					\$ 964.45
ACH-0158	8/17/2026	US Foods	Food Deliver 436-965 Susan Drive 080726	LVCS	\$ 1,638.97
ACH-0158 Total					\$ 1,638.97
		SAVVAS Learning Company			
ACH-159	8/26/2026	LLC	TAX	LVCS	\$ 43.86
			Shipping	LVCS	\$ 120.12
			Myperspectives 2025 Teacher Edition Grade 6	LVCS	\$ 185.00
			Myperspectives 2025 Teacher Edition Grade 7	LVCS	\$ 185.00
			Myperspectives 2025 Teacher Edition Grade 8	LVCS	\$ 185.00
			ENVINT 19 MTH I ASMNT SRCBK	LVCS	\$ 67.57
			ENVINT 19 MTH I CC TE PKG	LVCS	\$ 684.25
			ENVINT 19 MTH I STDNT CMPN G8/9	LVCS	\$ 27.89
ACH-159 Total					\$ 1,498.69
ACH-160	8/26/2026	US Foods	Food Deliver 436-965 Susan Drive 081026	LVCS	\$ 76.93
			Food Deliver 436-965 Susan Drive 081026 Will Call	LVCS	\$ 96.76
			Food Deliver 436-965 Susan Drive 081326	LVCS	\$ 563.44
			Food Deliver 436-965 Susan Drive 081426 - 4330	LVCS	\$ 399.07
			Food Deliver 436-965 Susan Drive 081426 School Lunch	LVCS	\$ 2,323.91
			Food Deliver 436-965 Susan Drive CM 3979206	LVCS	\$ (131.35)
ACH-160 Total					\$ 3,328.76
Grand Total					\$ 329,391.91

Long Valley - Thompson Peak
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Check Number	Check Date	Payee	Reason	School	Total
200488	8/7/2026	Bright Thinker	Student Course Enrollment	Thompson Peak LVCS-Susanville	\$ 875.00
			Student Seat License - 1year	Thompson Peak LVCS-Susanville	\$ 5,625.00
200488 Total					\$ 6,500.00
200547	8/7/2026	Bright Thinker	Student Course Enrollment	Thompson Peak LVCS-Susanville	\$ 875.00
			Student Seat License - 1year	Thompson Peak LVCS-Susanville	\$ 5,625.00
200547 Total					\$ 6,500.00
200550	8/7/2026	Edpuzzle Inc	ELA Library: Elementary	Thompson Peak LVCS-Susanville	\$ -
			ELA Library: High School	Thompson Peak LVCS-Susanville	\$ -
			ELA Library: Middle School	Thompson Peak LVCS-Susanville	\$ -
			Math Library: Elementary	Thompson Peak LVCS-Susanville	\$ -
			Math Library: High School	Thompson Peak LVCS-Susanville	\$ -
			Math Library: Middle School	Thompson Peak LVCS-Susanville	\$ -
			Schoolwide EdPuzzle Pro: Advanced Plan	Thompson Peak LVCS-Susanville	\$ 4,980.00
200550 Total					\$ 4,980.00
200551	8/7/2026	eDynamic Learning Inc	Single Course Enrollment	Thompson Peak LVCS-Susanville	\$ 5,250.00
200551 Total					\$ 5,250.00
200552	8/7/2026	Forest Office Supplies	TAX	Thompson Peak LVCS-Susanville	\$ 9.41
			Contract Base Service 995 Paiute In Unit monthly period chg	Thompson Peak LVCS-Susanville	\$ 190.00
200552 Total					\$ 199.41
200553	8/7/2026	Houghton Mifflin Harcourt Publishing Company	Science Dimensions Modules A-L Student License Grades 6-8, 1	Thompson Peak LVCS-Susanville	\$ 1,230.00
			Science Dimensions Modules A-L Teacher License Grades 6-8, 1	Thompson Peak LVCS-Susanville	\$ -
200553 Total					\$ 1,230.00
200555	8/7/2026	Learning Without Tears	Sales Tax	Thompson Peak LVCS-Susanville	\$ 116.46
			Shipping	Thompson Peak LVCS-Susanville	\$ 128.25
			Can Do Cursive 2025 Student Edition + Student and Teacher Di	Thompson Peak LVCS-Susanville	\$ 135.00
			Cursive and Beyond 2025 Student Edition + Student and Teache	Thompson Peak LVCS-Susanville	\$ 202.50
			Cursive Handwriting 2025 Student Edition + Student and Teach	Thompson Peak LVCS-Susanville	\$ 135.00
			Cursive Kickoff 2025 Student Edition + Student and Teacher D	Thompson Peak LVCS-Susanville	\$ 202.50
			Cursive Success 2025 Student Edition + Student and Teacher D	Thompson Peak LVCS-Susanville	\$ 202.50
			Letters and Numbers For Me 2025 Student Edition + Student an	Thompson Peak LVCS-Susanville	\$ 202.50
			My Printing Book 2025 Student Edition + Student and Teacher	Thompson Peak LVCS-Susanville	\$ 202.50
200555 Total					\$ 1,527.21
200564	8/7/2026	AUCTANE Inc	stamps.com monthly service	Thompson Peak LVCS-Susanville	\$ 15.00
200564 Total					\$ 15.00
200566	8/7/2026	Stephanie Preston	Employee Mileage Reimbs July 2026	Thompson Peak LVCS-Susanville	\$ 228.00
200566 Total					\$ 228.00
200567	8/7/2026	Studies Weekly	TAX	Thompson Peak LVCS-Susanville	\$ 117.25
			Shipping	Thompson Peak LVCS-Susanville	\$ 13.43
			California Studies Weekly: A Changing State	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: Continuity and Change	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: My Place in Time and Space	Thompson Peak LVCS-Susanville	\$ 169.50
			California Studies Weekly: People Who Make a Difference	Thompson Peak LVCS-Susanville	\$ 113.00
			California Studies Weekly: Together Now and Long Ago	Thompson Peak LVCS-Susanville	\$ 169.50
			California Studies Weekly: US History and Geography	Thompson Peak LVCS-Susanville	\$ 169.50
			Science Studies Weekly: Fifth Grade	Thompson Peak LVCS-Susanville	\$ 99.50
			Studies Weekly World History and Geography: Growth and Confl	Thompson Peak LVCS-Susanville	\$ 271.00
			Studies Weekly World History and Geography: Medieval and Ear	Thompson Peak LVCS-Susanville	\$ 203.25
200567 Total					\$ 1,551.93

Long Valley - Thompson Peak
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Check Number	Check Date	Payee	Reason	School	Total
200568	8/7/2026	Thoughtful Learning	Shipping	Thompson Peak LVCS-Susanville	\$ 65.80
			Write Away Skillsbook Level 2	Thompson Peak LVCS-Susanville	\$ 159.50
			Write on Track Skillsbook Level 3	Thompson Peak LVCS-Susanville	\$ 159.50
			Writers Express Skillsbook Level 4	Thompson Peak LVCS-Susanville	\$ 159.50
			Writers Express Skillsbook Level 5	Thompson Peak LVCS-Susanville	\$ 79.75
			Writing Spot Buddy Book (Soft Cover)	Thompson Peak LVCS-Susanville	\$ 99.75
200568 Total					\$ 723.80
200569	8/7/2026	William H. Sadlier, Inc	TAX	Thompson Peak LVCS-Susanville	\$ 1.31
			Handling/Activation Fee	Thompson Peak LVCS-Susanville	\$ 15.77
			PiM TE Online eBk Gr7, 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			PiM TE Online eBk Gr8, 1 yr	Thompson Peak LVCS-Susanville	\$ 43.99
			Sadlier Math eBk TE Gr1 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr2 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr3 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr4 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr5 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE Gr6 SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			Sadlier Math eBk TE GrK SeatLic, 1 yr	Thompson Peak LVCS-Susanville	\$ 32.49
			200569 Total		
200572	8/17/2026	Brady Industries	Black Liner, 24x32	Thompson Peak LVCS-Susanville	\$ 112.12
			Black Liner, 473x47	Thompson Peak LVCS-Susanville	\$ 96.47
			Fuel	Thompson Peak LVCS-Susanville	\$ 10.75
200572 Total					\$ 219.34
200573	8/17/2026	C&S Waste Solutions of Lassen County	Service Location 995 Paiute Ln 2026-27	Thompson Peak LVCS-Susanville	\$ 253.88
200573 Total					\$ 253.88
200577	8/17/2026	Houghton Mifflin Harcourt Publishing Company	TAX	Thompson Peak LVCS-Susanville	\$ 43.86
			Sales Tax	Thompson Peak LVCS-Susanville	\$ 63.98
			Shipping	Thompson Peak LVCS-Susanville	\$ 180.29
			Science Dimensions Module A Engineering & Science Student Ed	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module B Cells & Heredity Student Edition	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module B Cells & Heredity Teacher Edition	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module C Ecology & The Environment Student	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module D The Diversity of Living Things S	Thompson Peak LVCS-Susanville	\$ 129.00
			Science Dimensions Module A Engineering & Science Teacher Ed	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module C Ecology & The Environment Teache	Thompson Peak LVCS-Susanville	\$ 152.70
			Science Dimensions Module D The Diversity of Living Things T	Thompson Peak LVCS-Susanville	\$ 152.70
200577 Total					\$ 1,414.93
200580	8/17/2026	Plumas-Sierra Telecommunications	Telecom Dial Up Internet	Thompson Peak LVCS-Susanville	\$ 12.50
200580 Total					\$ 12.50
200581	8/17/2026	Amazon Business-(Punchout)	Tax Amount	Thompson Peak LVCS-Susanville	\$ 44.77
			6th Grade NGSSS Science Guide: Comprehensive Workbook of 6th	Thompson Peak LVCS-Susanville	\$ 18.99
			Story of the World, Vol. 2 Test and Answer Key: History for	Thompson Peak LVCS-Susanville	\$ 12.76
			The IXL Ultimate 6th Grade Math Workbook, Activity Book for	Thompson Peak LVCS-Susanville	\$ 11.99
			The Story of the World: History for the Classical Child, Act	Thompson Peak LVCS-Susanville	\$ 30.89
			Calvert 3rd Grade 4-Subject Complete Set	Thompson Peak LVCS-Susanville	\$ 468.00

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Check Number	Check Date	Payee	Reason	School	Total
200581 Total					\$ 587.40
200582	8/17/2026	Rockwell Printing Inc.	Sales Tax	Thompson Peak LVCS-Susanville	\$ 64.25
			Shipping	Thompson Peak LVCS-Susanville	\$ 67.34
			30 Pack High School Workbook for CA's Youth 2025 English Edi	Thompson Peak LVCS-Susanville	\$ 304.50
			30 Pack Middle School Workbook for CA's Youth 2025 English E	Thompson Peak LVCS-Susanville	\$ 304.37
			High School Independent Study Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
			Middle School Independent Study Printed Workbook English	Thompson Peak LVCS-Susanville	\$ 105.00
200582 Total					\$ 950.46
200583	8/17/2026	School Pathways Holdings, LLC	TPCS 2026-27 Agilix BUZZ Sub Fee, Barcode Attend Sub See, Pa	Thompson Peak LVCS-Susanville	\$ 3,447.35
200583 Total					\$ 3,447.35
200585	8/17/2026	TALKPATH LIVE	Counseling July 2026	Thompson Peak LVCS-Susanville	\$ 125.12
200585 Total					\$ 125.12
200587	8/17/2026	US Postal Service	Post Office Box Service Fee 12 mo	Thompson Peak LVCS-Susanville	\$ 86.00
200587 Total					\$ 86.00
200588	8/17/2026	Vector Solutions	SLIII Vector Training, Inclusive Instruction and Intervention	Thompson Peak LVCS-Susanville	\$ 468.57
200588 Total					\$ 468.57
200589	8/17/2026	Verizon Wireless	Verizon - Sherri Morgan	Thompson Peak LVCS-Susanville	\$ 40.69
			Verizon - Stephanie Stelzriede		\$ 38.83
			Verizon - El Roper	Thompson Peak LVCS-Susanville	\$ 19.44
			Verizon - Sarah Froud	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Jerad Morgan	Thompson Peak LVCS-Susanville	\$ 19.41
			Verizon - Misty Brussatoi	Thompson Peak LVCS-Susanville	\$ 19.41
200589 Total					\$ 157.19
200590	8/17/2026	William H. Sadlier, Inc	TAX	Thompson Peak LVCS-Susanville	\$ 232.73
			Shipping	Thompson Peak LVCS-Susanville	\$ 302.23
			Sadlier Math SE Gr1 Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr1 Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr2 Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE Gr2 Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE GrK Vol 1	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math SE GrK Vol 2	Thompson Peak LVCS-Susanville	\$ 254.85
			Sadlier Math Wrkbk Gr3	Thompson Peak LVCS-Susanville	\$ 269.85
			Sadlier Math Wrkbk Gr4	Thompson Peak LVCS-Susanville	\$ 269.85
			Sadlier Math Wrkbk Gr5	Thompson Peak LVCS-Susanville	\$ 179.90
			Sadlier Math Wrkbk Gr6	Thompson Peak LVCS-Susanville	\$ 269.85
200590 Total					\$ 3,053.51
200594	8/25/2026	Amazon Business-(Punchout)	Le Toy Van Large Floor Standing Wooden Educational Puppet Th	Thompson Peak LVCS-Susanville	\$ 324.70
200594 Total					\$ 324.70
200596	8/26/2026	All Season Heating and Air Inc	Diagnostic Service Unit for lobby and office was not working	Thompson Peak LVCS-Susanville	\$ 213.53
200596 Total					\$ 213.53
200599	8/26/2026	Christy White, Inc	2025-26 Charter School Audit: 1st progress Invoice (50% of C	Thompson Peak LVCS-Susanville	\$ 5,503.50
200599 Total					\$ 5,503.50
200600	8/26/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 53.91
200600 Total					\$ 53.91
200601	8/26/2026	City of Susanville	995 Paiute Lane Gas & Water Service	Thompson Peak LVCS-Susanville	\$ 70.02
200601 Total					\$ 70.02
200605	8/26/2026	Jerad Morgan	Employee Reimbs August 2026 UMASS Admin Credential Clearing	Thompson Peak LVCS-Susanville	\$ 669.50
200605 Total					\$ 669.50
200606	8/26/2026	Kathryn Campbell	Employee Mileage Reimbs 08/02/2026	Thompson Peak LVCS-Susanville	\$ 32.68

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Check Number	Check Date	Payee	Reason	School	Total
200606 Total					\$ 32.68
200607	8/26/2026	Lassen Municipal Utility District	Electric - 438132 Municipal Utility 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 33.23
200607 Total					\$ 33.23
200608	8/26/2026	Lassen Municipal Utility District	Electric Municipal Utility 415072 955 Paiute Ln	Thompson Peak LVCS-Susanville	\$ 1,268.70
200608 Total					\$ 1,268.70
200609	8/26/2026	Law Offices of Young, Minney & Corr, LLP	2026 July Legal Services	Thompson Peak LVCS-Susanville	\$ 977.25
200609 Total					\$ 977.25
200612	8/26/2026	Amazon Business-(Punchout)	TAX	Thompson Peak LVCS-Susanville	\$ 37.02
			Tax Amount	Thompson Peak LVCS-Susanville	\$ 121.25
			Shipping Amount	Thompson Peak LVCS-Susanville	\$ 39.98
			Discount	Thompson Peak LVCS-Susanville	\$ (0.62)
			BAZIC Products 11-Piece Student Math Geometry Set with Compa	Thompson Peak LVCS-Susanville	\$ 8.28
			Primary Mathematics Home Instructor's Guide 4A (U.S. Edition	Thompson Peak LVCS-Susanville	\$ 23.71
			Primary Mathematics Home Instructor's Guide 4B (U.S. Edition	Thompson Peak LVCS-Susanville	\$ 29.40
			Singapore Primary Mathematics Grade 4 Kit (4 Books) - Textbo	Thompson Peak LVCS-Susanville	\$ 63.50
			CIMOTA Waiting Room Chairs Leather Office Guest Chair Mid Ba	Thompson Peak LVCS-Susanville	\$ 191.89
			Clorox Healthcare Bleach Germicidal Wipes, 6 x 5, 150 Coun	Thompson Peak LVCS-Susanville	\$ 12.39
			DEZ FURNISHINGS Cordless 2 Signature Faux Wood Blind, 70 W	Thompson Peak LVCS-Susanville	\$ 340.84
			PILOT G2 Premium Refillable & Retractable Rolling Ball Gel P	Thompson Peak LVCS-Susanville	\$ 11.75
			SEDETA 47.2 File Cabinet, 2 Drawers Filing Cabinets for Hom	Thompson Peak LVCS-Susanville	\$ 169.99
			Common Core Mathematics Workbook For Grade 8: Step-By-Step G	Thompson Peak LVCS-Susanville	\$ 15.99
			Mastering Grade 8 Math: The Ultimate Step by Step Guide to A	Thompson Peak LVCS-Susanville	\$ 19.99
			Story of the World, Vol. 1 Bundle: History for the Classical	Thompson Peak LVCS-Susanville	\$ 58.74
			The Vocabulary Workbook for 8th Grade: Weekly Activities to	Thompson Peak LVCS-Susanville	\$ 15.17
			Calvert Education 1st Grade 4 Subject Set - Math, Language A	Thompson Peak LVCS-Susanville	\$ 468.00
			2 x 4 Labels for Printer, Printable Mailing Address Sticke	Thompson Peak LVCS-Susanville	\$ 12.44
			4pcs Box Mounting Bracket 2 Set for Low Profile Blinds 2inch	Thompson Peak LVCS-Susanville	\$ 25.98
			A LA MAISON Hypoallergenic Unscented Bar Soap - Triple Frenc	Thompson Peak LVCS-Susanville	\$ 19.97
			Avery® Two Pocket Folders, Holds up to 40 Sheets, Business C	Thompson Peak LVCS-Susanville	\$ 13.71
			CryoKing Hanks' Balanced Salt Solution, HBSS Buffer Without	Thompson Peak LVCS-Susanville	\$ 16.65
			Ctosree 30 Pcs 4 Pocket Writing Process Folders Bulk Laminat	Thompson Peak LVCS-Susanville	\$ 137.97
			Really Good Stuff Writing Process 4-Pocket Student Folders,	Thompson Peak LVCS-Susanville	\$ 215.94
			Tahoe Trails Disposable Face Towel, Soft Dry Wipe, Lint Free	Thompson Peak LVCS-Susanville	\$ 6.83
200612 Total					\$ 2,076.76
200613	8/26/2026	Rainbow Resources	TAX	Thompson Peak LVCS-Susanville	\$ 128.91
			Shipping	Thompson Peak LVCS-Susanville	\$ 62.50
			Plaid Phonics Student Level A (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 232.50
			Plaid Phonics Student Level B (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 155.00
			Plaid Phonics Student Level C (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 232.50
			Plaid Phonics Student Level K (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 155.00
			Plaid Phonics Word Study Student Level D (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 225.00
			Plaid Phonics Word Study Student Level E (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 225.00
			Plaid Phonics Word Study Student Level F (2011 Edition)	Thompson Peak LVCS-Susanville	\$ 337.50
200613 Total					\$ 1,753.91
200615	8/26/2026	Staples eCommerce	TAX	Thompson Peak LVCS-Susanville	\$ 24.21
			Staples Smooth 2-Pocket Paper Folder, Yellow, 25/Box (27538-	Thompson Peak LVCS-Susanville	\$ 6.17
			Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	Thompson Peak LVCS-Susanville	\$ 15.66
			Fellowes Thermal Laminating Pouches, Letter Size, 3 Mil, 200	Thompson Peak LVCS-Susanville	\$ 49.48

Long Valley - Thompson Peak
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Check Number	Check Date	Payee	Reason	School	Total
200615	8/26/2026	Staples eCommerce	Post-it Super Sticky Notes, 2 x 2, Summer Joy Collection,	Thompson Peak LVCS-Susanville	\$ 32.28
			Scotch Transparent Clear Tape Refill, 0.75 x 36 yds., 1 Co	Thompson Peak LVCS-Susanville	\$ 11.80
			Staples 1 x 2-5/8 Address Labels, White – Easy-Peel Printa	Thompson Peak LVCS-Susanville	\$ 37.93
			Staples 110 lb. Cardstock Paper, 8.5 x 11, White, 250 Shee	Thompson Peak LVCS-Susanville	\$ 9.72
			Staples 2-Pocket Paper Folders, Blue/Indigo, Durable Letter-	Thompson Peak LVCS-Susanville	\$ 5.51
			Staples 4 x 6 Index Cards, Lined, White, 100/Pack (TR51001	Thompson Peak LVCS-Susanville	\$ 14.46
			Staples Copy Paper, 11 x 17, 20 lbs., White, 500 Sheets/Re	Thompson Peak LVCS-Susanville	\$ 61.45
			Staples File Folders, Letter Size, 1/3-Cut Tabs, Assorted Po	Thompson Peak LVCS-Susanville	\$ 34.99
			Staples Rubber Bands, Assorted Sizes & Colors – Economy Mix	Thompson Peak LVCS-Susanville	\$ 1.43
			Staples Smooth 2-Pocket Paper Folder, Red, 25/Box (27532-CC)	Thompson Peak LVCS-Susanville	\$ 6.34
			Staples Smooth 2-Pocket Paper Folders, Letter Size Project F	Thompson Peak LVCS-Susanville	\$ 5.55
			TRU RED Standard Staples, 1/4-Inch Leg Length, 5000-Count –	Thompson Peak LVCS-Susanville	\$ 6.80
			Clorox Disinfecting Toilet Bowl Cleaner with Bleach, Rain Cl	Thompson Peak LVCS-Susanville	\$ 20.75
			Dawn Professional Manual Pot & Pan Dish Soap, Original Scent	Thompson Peak LVCS-Susanville	\$ 17.93
			Expo Whiteboard Care Cleaner, Blue (1752229)	Thompson Peak LVCS-Susanville	\$ 19.51
			Febreze Air Mist Air Freshener Spray, Heavy Duty Crisp Clean	Thompson Peak LVCS-Susanville	\$ 42.83
			GOJO Antibacterial Foaming Hand Soap Refill for ADX-12 Dispe	Thompson Peak LVCS-Susanville	\$ 141.69
			Kleenex Premiere Recycled Multifold Paper Towels, 1-ply, 120	Thompson Peak LVCS-Susanville	\$ 824.70
			Pacific Blue Select Embossed Toilet Paper by GP PRO, 2-Ply W	Thompson Peak LVCS-Susanville	\$ 425.21
			TRU RED 8.5 x 11 Copy Paper, 20 lbs., 92 Brightness, 500 S	Thompson Peak LVCS-Susanville	\$ 2,075.02
			Floortex Ultimat Cleartex Hard Floor Chair Mat, 48 x 48, C	Thompson Peak LVCS-Susanville	\$ 100.36
200615 Total					\$ 3,991.78
ACH-0155	8/7/2026	Delta Managed Solutions	Monthly Fee - July 2026	Thompson Peak LVCS-Susanville	\$ 8,346.00
ACH-0155 Total					\$ 8,346.00
ACH-0156	8/7/2026	SAVVAS Learning Company LLC	Sales Tax	Thompson Peak LVCS-Susanville	\$ 317.62
			Shipping	Thompson Peak LVCS-Susanville	\$ 317.88
			Myperspectives 2025, 1 year license, Grade 10	Thompson Peak LVCS-Susanville	\$ 646.00
			Myperspectives 2025, 1 year license, Grade 11	Thompson Peak LVCS-Susanville	\$ 782.00
			Myperspectives 2025, 1 year license, Grade 12	Thompson Peak LVCS-Susanville	\$ 850.00
			Myperspectives 2025, 1 year license, Grade 6	Thompson Peak LVCS-Susanville	\$ 480.00
			Myperspectives 2025, 1 year license, Grade 7	Thompson Peak LVCS-Susanville	\$ 480.00
			Myperspectives 2025, 1 year license, Grade 8	Thompson Peak LVCS-Susanville	\$ 768.00
			Myperspectives 2025, 1 year license, Grade 9	Thompson Peak LVCS-Susanville	\$ 782.00
			Myperspectives 2025/2027 Hardcover Student Edition, Grade 8	Thompson Peak LVCS-Susanville	\$ 560.00
			Myperspectives 2025/2027 Hardcover Student Edition, Grade 9	Thompson Peak LVCS-Susanville	\$ 620.00
			Myperspectives Grammar Workbook, Grade 10	Thompson Peak LVCS-Susanville	\$ 378.00
			Myperspectives Grammar Workbook, Grade 11	Thompson Peak LVCS-Susanville	\$ 336.00
			Myperspectives Grammar Workbook, Grade 12	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 6	Thompson Peak LVCS-Susanville	\$ 105.00
			Myperspectives Grammar Workbook, Grade 7	Thompson Peak LVCS-Susanville	\$ 315.00
			Myperspectives Grammar Workbook, Grade 8	Thompson Peak LVCS-Susanville	\$ 525.00
			Myperspectives Grammar Workbook, Grade 9	Thompson Peak LVCS-Susanville	\$ 588.00
ACH-0156 Total					\$ 8,955.50
Grand Total					\$ 74,085.06

LONG VALLEY CHARTER SCHOOL
Executive Director's Report
September 2026

ENROLLMENT

Schools	8/14/26	9/10/26	Change
Long Valley School	219	215	-4
Thompson Peak Charter	165	163	-2
Total	384	378	-6

LCAP Update: County Office Review

We recently met with the county office (LCOE) to review the feedback they provided on our LCAP, and we truly appreciated their support and valued the collaborative meeting. They offered useful, constructive input that helped strengthen our plan. We have since submitted all requested changes, and the letters verifying our approved LCAP are included in this month's board packet.

PARSEC Update

Our Team is meeting monthly with PARSEC to review data trends and monitor our progress as we prepare for charter renewal. This ongoing data review also supports our instructional coach and staff in designing informed, targeted interventions for students.

Audit Update

We are currently working closely with our new auditors to learn their auditing system and processes. This collaboration has kept us on track, and we anticipate completing the first phase of the audit by September 15th.

Autism Specialist Visit

Dawn Howe visited our campus on Friday, September 11th to provide student support. Following her classroom observations and discussions with staff, she provided recommendations to help support both students and staff members. We will continue working with Dawn for ongoing staff and student support as needed.

Discard Lists

The attached discard lists reflect items that have been discarded or donated from our site. Several of these items were donated to the ministry in Herlong.

Mrs. Kirby had a beautiful baby girl, Abigail Grace Kirby.

During Mrs. Kirby's leave, Chris Sakellariou will serve as an administrative designee to support Mrs. Preston with assistant principal responsibilities. During this assignment, he will receive the monthly stipend designated on the salary schedule for serving in this capacity.

OPEN STAFF POSITIONS (2026-27)

- >Paraeducators-Doyle & TPC
- >Front Office/Paraeducator - Portola
- >SPED Teacher – Doyle & Portola

Long Valley School
Discard List
SY 26-27
September 2026

Item	Quantity
Hitachi Projector	1
18" Yellow Chairs	4
14" Blue Chairs	9
18" Light Blue Chairs	25
18" Blue Chairs	14
20" Royal Blue Chairs	3
14" Yellow Chairs	7
11" Brown Chairs	15
17" Light Yellow Chairs	3
14" Multi Color Chairs	7
16" Brown Chairs	6
13" Yellow Chairs	7

Long Valley School Kitchen Discard List

SY 26-27

Item	Quantity
Metal Pots	2
Potato Masher	1
Pastry Brush	1
Portion Control Scale	1

Long Valley School Kitchen Donation List

SY 26-27

Item	Quantity
Student Meal Trays	120
Large Rolling Pin	1
Pizza Cutter	1
Pizza Spatula	1
Silverware Holder Container	1
Cheese Shredder	1
Melon Ball Scooper	1
Egg Rings	8
2QT Plastic Lids	7

LVS PORTOLA

Back to School Night was well attended by new and returning students.

We are currently taking applications and interviewing for our front office position.

BACK TO SCHOOL



ENROLLMENT

PUSD STUDENTS - 71

OTHER STUDENTS - 7

TOTAL

78

NEW!

HEALTHY CHOICES. FOCUSED MINDS. STRONGER FUTURES.
CHOOSE WELLNESS. CHOOSE SUCCESS!

ENERGY DRINK GUIDELINES

To promote student health, safety, and learning, the school will regulate the possession and consumption of energy drinks during the school day.

- Energy drinks are beverages marketed as "energy," "performance," or "focus" drinks that contain high levels of caffeine and/or other stimulants, such as guarana, taurine, or ginseng. This includes, but is not limited to, Red Bull, Monster, Bang, Celsius, 5HOUR ENERGY, and Starbucks Race Energy.
- Energy drinks are not permitted on school property during the school day due to or at school-sponsored activities occurring during the school day with high levels of potential health and learning concerns associated with high levels of caffeine and other stimulants. These concerns may include increased heart rate and blood pressure, anxiety, dehydration, and interference with attention and learning.
- Energy drinks may pose additional risks for children and adolescents, particularly when consumed in large amounts or by individuals with underlying health conditions.
- For additional information regarding caffeine and energy drinks, families may consult the American Academy of Pediatrics.
- Water** is encouraged as a healthier beverage choice and supports hydration, energy levels, concentration, physical activity, nutrient intake, and overall health. The benefits of water are well-documented, and the risks of energy drinks are well-known.
- Energy drinks found on campus will be confiscated. Students will be asked to return them to their homes.
- Parents or guardians may retrieve unopened cans of energy drinks by the end of the school day. The cans will be returned to the parent or guardian.

STUDENT WELLNESS POLICY NO. 6014

CHOOSE WATER. CHOOSE WELLNESS.

ENERGY DRINKS ARE NOT PERMITTED DURING SCHOOL PROPERTY DURING THE SCHOOL DAY OR AT SCHOOL-SPONSORED ACTIVITIES OCCURRING DURING THE SCHOOL DAY.

Students may not bring, possess, provide, distribute, or consume energy drinks on school grounds or at school-sponsored activities during the school day.

PHONES CHECKED IN. MINDS ENGAGED. FUTURES IN FOCUS.
BE PRESENT. BE READY.

CELL PHONE GUIDELINES

CHECK IN YOUR PHONE
All cell phones must be silenced and left in the front office when students check in.

Phones may be retrieved and used only under a teacher's direction for instructional use.

NEED TO CONTACT YOUR STUDENT?
Please call the front office or the teacher's desk, or send a message through ParentSquare.

THREE-STRIKE POLICY

- 1ST STRIKE WARNING**
The student will receive a warning and must bring the phone to the front office.
- 2ND STRIKE HELD UNTIL END OF DAY**
The phone will be taken and held until the end of the school day.
- 3RD STRIKE PARENT PICKUP**
The phone will be returned directly to a parent or guardian.

RESET: The three-strike Christmas break.

RECYCLE: Phones must remain checked in while students are eating lunch.

CHECK IT IN. POWER UP YOUR LEARNING.

GUIDELINES

Long Valley School -Doyle-

Our Bus Drill in Action! 🚓🚒

At the beginning of the school year, our students and staff participated in a school bus safety drill to practice important safety procedures and make sure everyone knows what to do in the event of an emergency. 🚓🚒

Our students did a great job listening, following directions, and taking the drill seriously! 🍎⭐

These drills are an important part of keeping our Long Valley School community safe and prepared.



❤️ Little Learner, Big Music! 🎵

Our newest TK student is already having fun exploring the world of music! 🎵🎸🌟

Learning new sounds, trying new instruments, and discovering the joy of music is such a fun part of starting school! 🍌🎵

We love seeing our youngest learners explore, create, and grow! 🌈⭐🎵

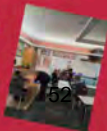


🧪 Exploring the World of Science!

Mrs. Bower's 2nd-5th grade students are diving into the world of science! 🧪🧠📚

They're exploring new concepts, asking questions, making observations, and learning how science helps us understand the world around us. 🌱🌍🌟

We love seeing our students learn, explore, and discover! 🧑🧒⭐



Long Valley School -Doyle-

🎨🖌️ Creating, Creating, Creating! ✨🖼️

Mrs. Mary's class has been busy creating some amazing works of art for our upcoming Art Gallery Walk!

🎨🌈🖌️ Our students are letting their creativity shine as they experiment with colors, ideas, and artistic expression. 💬✨

We can't wait to see their creative masterpieces on display! 🖼️👏🎨



📚✨ A Wonderful Tradition Continues! ❤️📖

The tradition of our older middle school students reading with their reading buddies continues! 😊📚 Our students enjoy sharing stories, practicing their reading skills, and building special connections with younger students along the way. 💖✨



☀️ Monday Meeting! 🙌 Great Job, 1st/2nd! ⭐

We wrapped up the month with one of our Monday morning meetings! ☀️ Mrs. Oswald's 1st/2nd grade class did a wonderful job listening, participating, and showing their best manners. 🙌❤️⭐

Great job, students! 😊👏





TPC BOARD REPORT

Thompson Peak Charter School

WELCOME NEW STAFF!



Tannin Schortz

SPED Paraprofessional

When asked about a favorite or inspiring quote he'd like to share, Tannin chose:

"Take advantage of the ambiguity in the world. Look at something and think what else it might be."

- Roger von Oech



Brie Buckler

Instructional Coach

When asked about working here, this is what she said:

"Thompson Peak Charter School is a unique and welcoming environment for ALL. As a new employee I have been shown kindness and warmth from school staff, students and parents/families. The opportunity to work alongside wonderful people is a gift! I look forward to learning and growing with all members of the TPC community during the 2026/2027 school year."

SAFETY TESTING - TPC STYLE!



Assistant Director Jerad Morgan puts the new TK tricycles through their paces by challenging second grader Isaiah Baisley to a race. Isaiah may have had the speed advantage, but Mr. Morgan's commitment to quality control was unmatched!

26/27 Enrollment

TK-2 21

3-5 27

6-8 46

9-12 73

TOTAL 167

FIRST-DAY SMILES!



Ms. Delbecq's first and second grade students kicked off their first day excited to learn. They were even more excited to try out all the new classroom furniture!



TPC BOARD REPORT

Thompson Peak Charter School

IT'S OFFICIAL - WE'RE A SCHOOL ZONE!



Just in time for the first day of school, our brand-new school zone signs were installed! This exciting milestone makes Thompson Peak Charter School feel even more official and, most importantly, helps keep our students and families safe during arrival and dismissal. A special thank-you to Board Member Shaun Giese for his efforts in making this happen!

ALL-STAFF BACK-TO-SCHOOL PLC IN DOYLE



Teachers became the students for the day, diving into a hands-on classroom activity as they begun building TPC's new writing framework, learning if from the inside out before brining it to their classrooms!

COLD, RAINY...AND READY!



Nothing says 'welcome back' like smoke in the building on the first cold, rainy day of school! What began as an unexpected real-life safety situation became TPC's first fire 'drill' of the year. Staff responded quickly, calmly, and safely while the fire department checked things out, proving that even an unplanned drill is no match for a prepared team.



TPC BOARD REPORT

Thompson Peak Charter School

SUPPORT SERVICES REPORT

SEPTEMBER 2026

SPED

Campus	Total #	Speech Only	New Students	Initial Assessments	% of SPED Students/School
Doyle	21	13	2	1	17%
Portola	16	2	3	1	
Susanville	27	3	9	0	16%

COUNSELING

Campus	General Education	IEP/504s
Doyle	0	1
Portola	0	1
Susanville	5	3

Supporting every student, every day.

Facilities Inspection Tool
Report

Setptember 10, 2026			
Sites	Portola	Susanville	Doyle
Category	G = Good, F = Fair, P= Poor, N/A=Not Applicable		
Gas Leaks	G	G	G
Heating/Cooling Systems		G	G
Windows/Doors/	G	G	G
Gates/Fences	N/A	G	G
Interior Surfaces	G	G	G
Hazardous Materials	G	G	G
Structural Damage	G	G	F-floor high in the middle portable #1
Fire Safety	G	G	G
Electrical	G	G	G
Pest/Vermin Infestation	G	G	G
Sinks and Drinking Fountains	G	G	G
Restrooms	G	F- Staff restroom needs flooring replaced	G
Sewer System	G	G	G
Roofs	G	G	G
Playground/ Schoolyard	N/A	N/A	G
Covid Safety	G	G	G
Overall Cleanliness	G	F-Parking lot needs striping!!	G
Notes	Does not include the house next to the new building in portola.		
Newly added items are highlighted in yellow.			

Long Valley Charter Schools Assessments

An Review of State Testing Performance & Local Assessment Data

Assessments Summary



CAASPP

Grades 3-8 & 11

English Language Arts & Mathematics

Summative assessment delivered at
the end of 2025-26 school year



iReady Inform

Grades 1-11

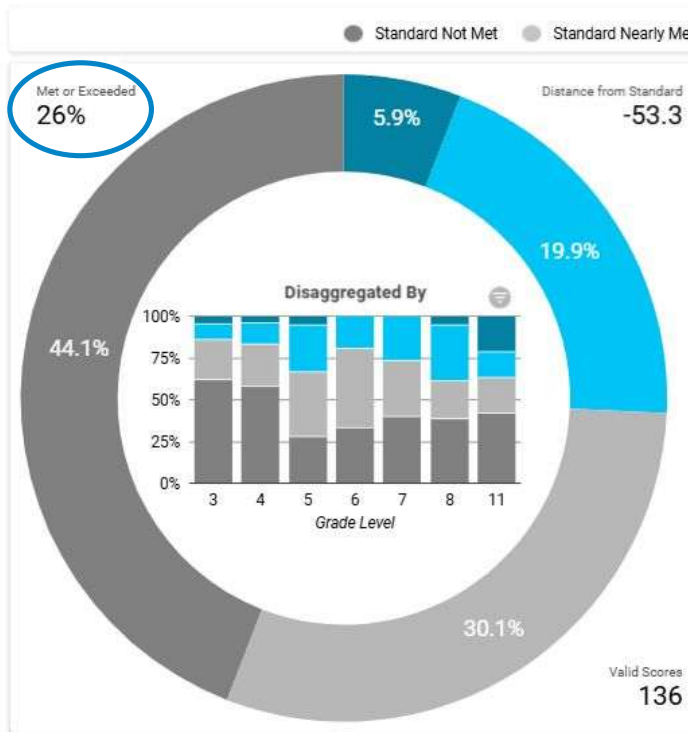
Reading(English) & Mathematics

Local assessment delivered 3 times
each year

Provides immediate feedback for
teachers and staff

2025-26 CAASPP Results Long Valley

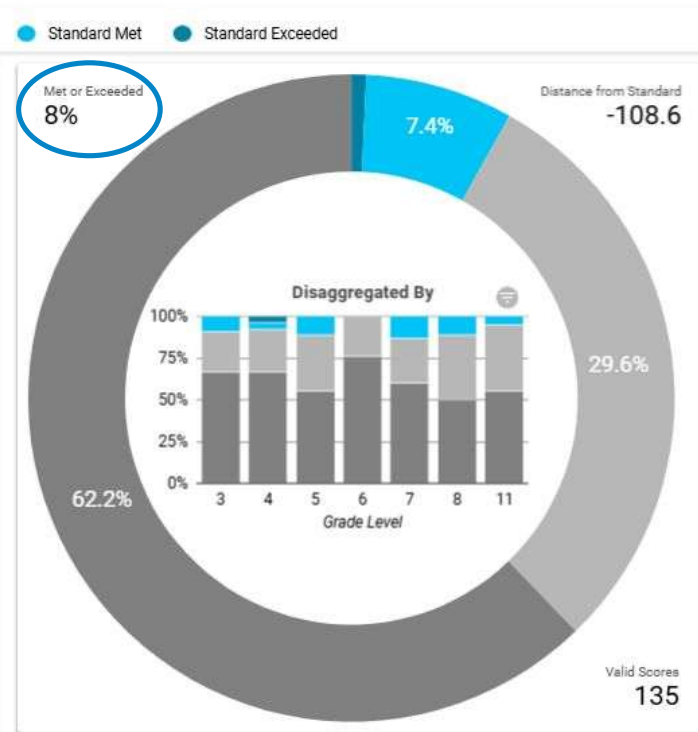
Overall ELA Results



26%

Overall ELA Proficiency Rate

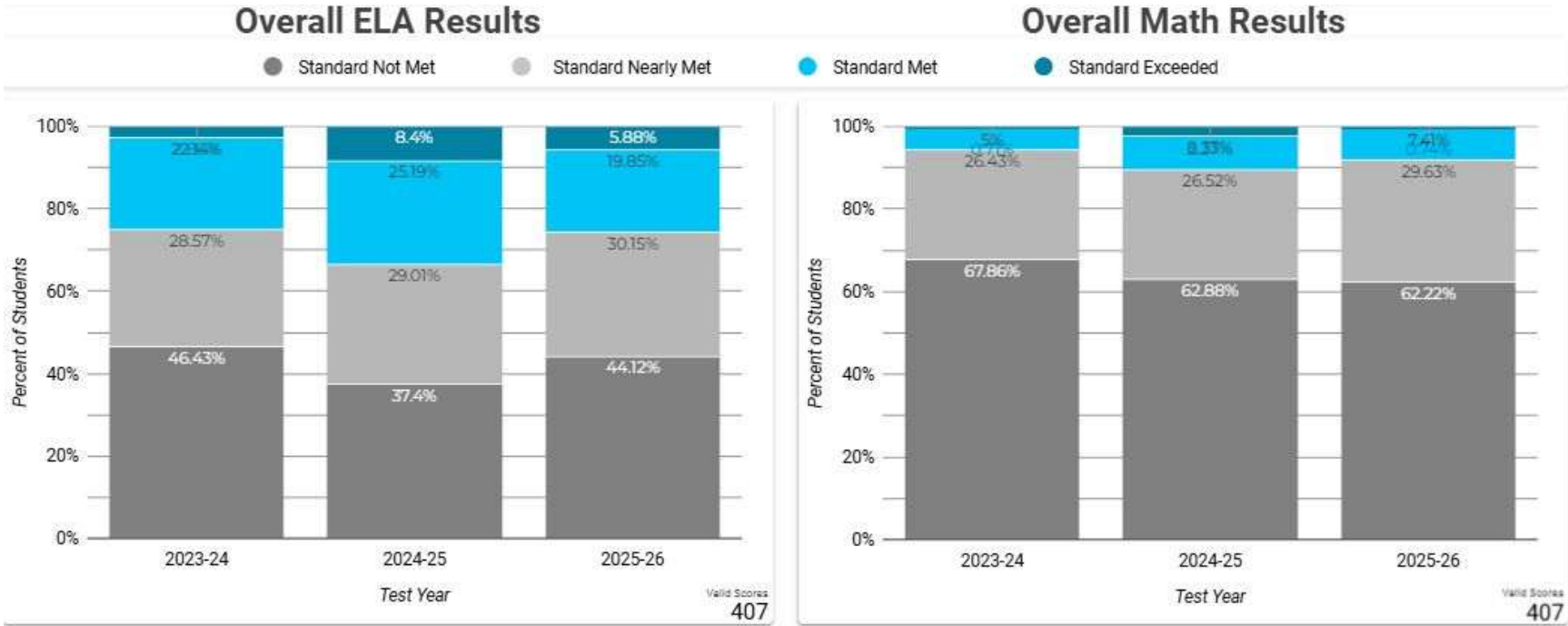
Overall Math Results



8%

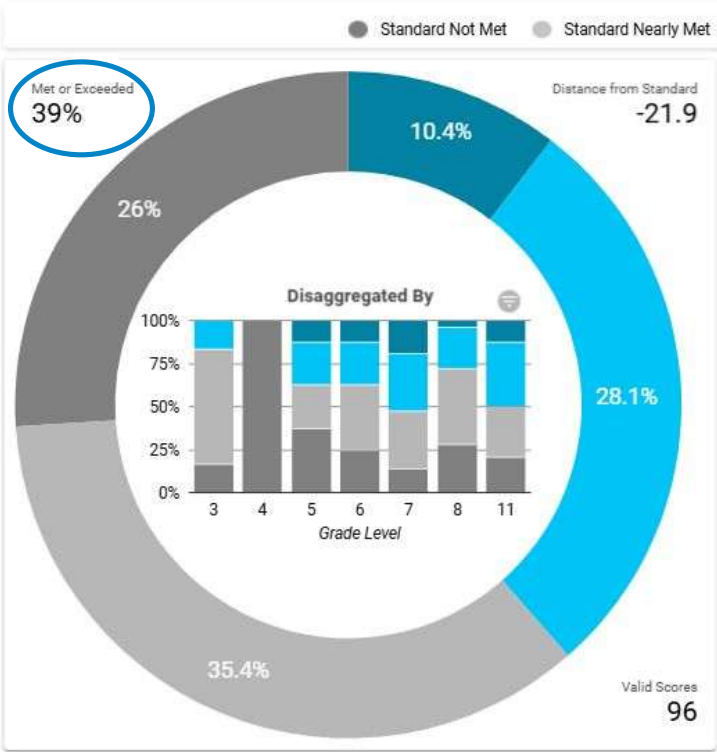
Overall Math Proficiency Rate

State Testing Performance Trends – Long Valley



2025-26 CAASPP Results Thompson Peak

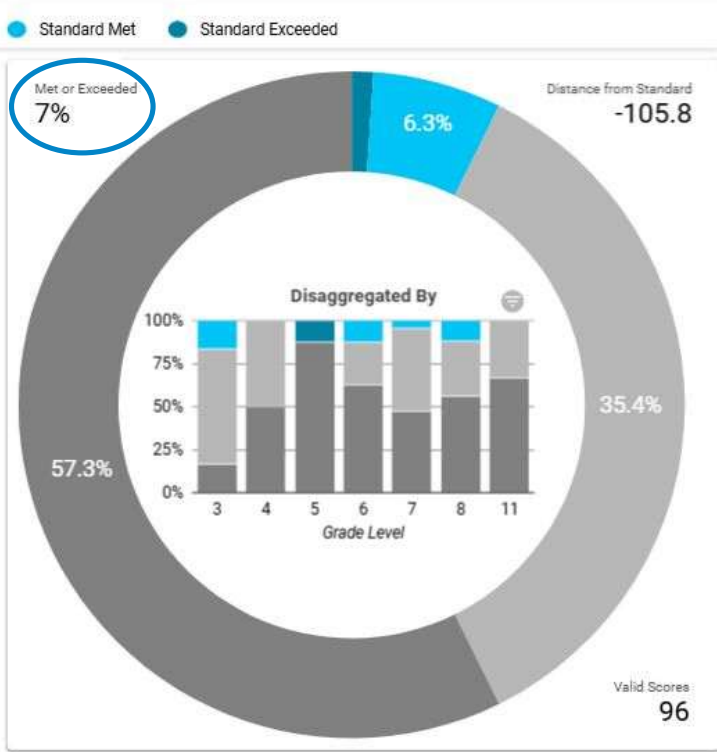
Overall ELA Results



39%

Overall ELA Proficiency Rate

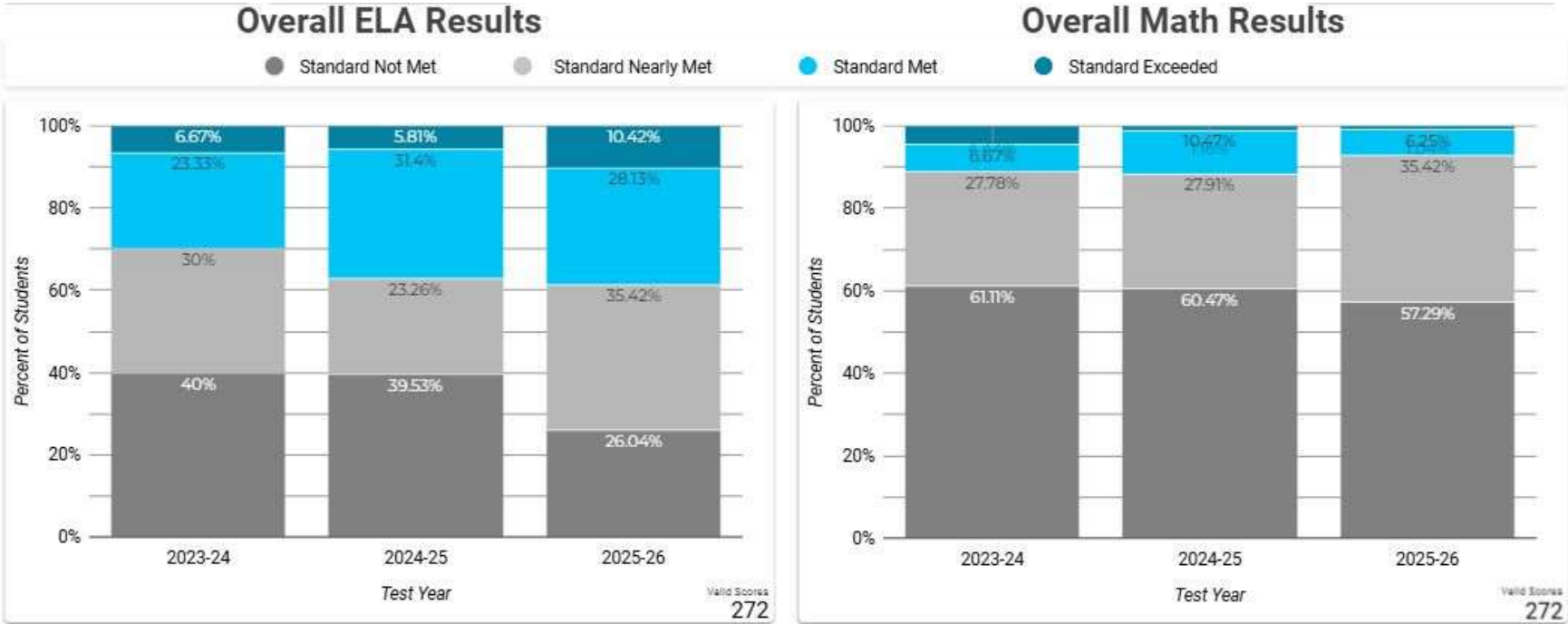
Overall Math Results



7%

Overall Math Proficiency Rate

State Testing Performance Trends – Thompson Peak

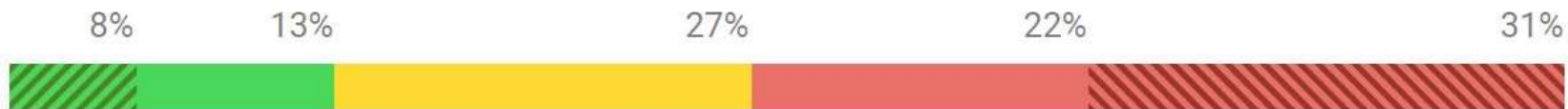


iReady Inform Fall- Long Valley

Reading

Overall Placement

Students Assessed/Total: 172/201



Mathematics

Overall Placement

Students Assessed/Total: 170/201

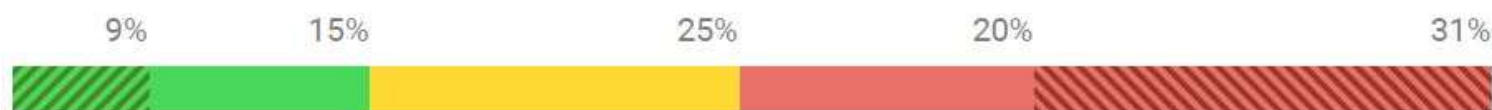


iReady Inform Fall – Thompson Peak

Reading

Overall Placement

Students Assessed/Total: 138/148



Mid or Above Grade Level

12 Students

Early On Grade Level

21 Students

One Grade Level Below

34 Students

Two Grade Levels Below

28 Students

Three or More Grade Levels Below

43 Students

Mathematics

Overall Placement

Students Assessed/Total: 140/148



Mid or Above Grade Level

1 Student

Early On Grade Level

10 Students

One Grade Level Below

36 Students

Two Grade Levels Below

35 Students

Three or More Grade Levels Below

58 Students



Lassen County Office of Education

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

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

September 8, 2026

Misty Brussatoi, Director
Long Valley School
P. O. Box 7
Doyle, CA 96109

Dear Misty:

LOCAL CONTROL AND ACCOUNTABILITY PLAN – On behalf of the Lassen County Office of Education, the Lassen County Superintendent of Schools has approved Long Valley School's 2026-2027 Local Control and Accountability Plan (LCAP), consistent with California Education Code Section 52070.5(d).

I would like to thank you and your staff for your efforts toward continuing to increase student achievement and opportunities for every student to have a world-class education.

Sincerely,

Patricia A. Gunderson
County Superintendent of Schools

PG/ch
Business/Adopted Budgets 26-27



Lassen County Office of Education

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

530.257.2196 Fax 530.257.2518

Patricia Gunderson, Superintendent

September 8, 2026

Misty Brussatoi, Director
Thompson Peak Charter School
995 Paiute Lane
Susanville, CA 96130

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Sincerely,

Patricia A. Gunderson
County Superintendent of Schools

PG/ch
Business/Adopted Budgets 26-27



Long Valley School and Thompson Peak Charter

2025-26 Unaudited Actuals



Long Valley Charter

2025-26 Unaudited Actuals - Summary Analysis



SUMMARY OF RESULTS

This Unaudited Actuals reflects a deficit of (\$53,196).

This is a decrease of \$6,794 from the Second Interim Budget projected deficit of (\$59,989).

This will allow Long Valley Charter to end this fiscal year with a fund balance of \$5,330,797, which is 122.0% of annual expenditures.

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = increase of \$153,408, or 3.7% of prior revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement revenues are (\$18,160) lower than at Second Interim Budget due to a small decrease in ADA.

Federal Revenues: This consists of Title I-IV (ESSA), federal special education (IDEA), and federal food programs (NSLP).

Federal Revenues are \$92,389 higher than at Second Interim Budget due to the unbudgeted receipt of Federal Rural funding.

Other State Revenues: These are the non-LCFF state revenues such as Lottery, SpEd, and any one-time grants .

Other State Revenues are \$52,534 higher than at Second Interim Budget due to increased usage of restricted ELOP funds.

Other Local Revenues: This category includes any non-LCFF local revenue sources.

Other Local Revenues are \$26,646 higher than at Second Interim Budget due to increased interest income.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = increase of \$146,614, or 3.5% of prior expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$4,145 higher than at Second Interim Budget, reflecting the strategic alignment to needs of the school.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are \$2,777 higher than at Second Interim Budget.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are (\$16,872) lower than at Second Interim Budget primarily due year-end Capitalized Lease entries.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

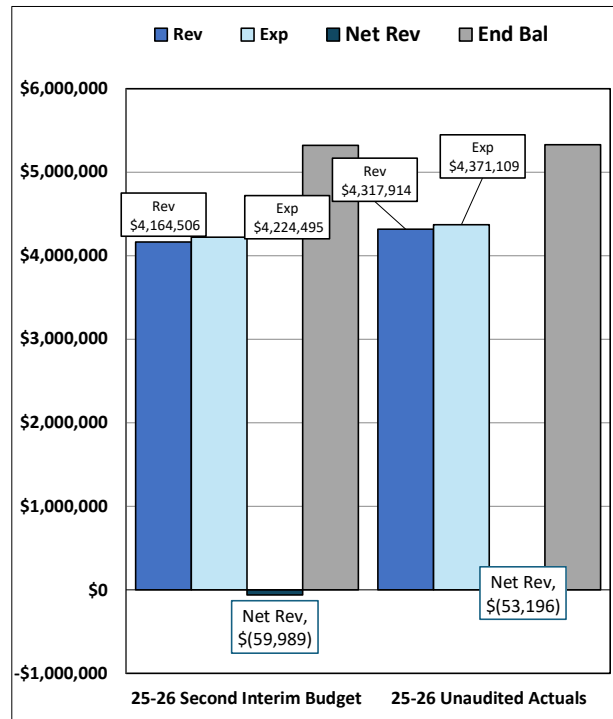
These costs are \$156,565 higher than at Second Interim Budget, reflecting year-end Capitalized Lease entries and under-budgeted depreciation.

SB740 Non-Classroom Funding Determination:

The FY2025-26 Unaudited Actuals reflect SB740 compliance is 41.7% for Certificated Expenditures and 83.2% for Instructional Expenditures.

Long Valley Charter
2025-26 Unaudited Actuals
BUDGET SUMMARY

	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference
Projected Enrollment:	235	225	(10)
Projected P-2 ADA:	220.90	219.16	(1.74)
Revenues:			
General Purpose Entitlement	\$ 2,987,881	\$ 2,969,721	\$ (18,160)
Federal Revenue	385,821	478,210	\$ 92,389
Other State Revenue	710,304	762,838	\$ 52,534
Other Local Revenue	80,500	107,146	\$ 26,646
TTL Revenues	\$ 4,164,506	\$ 4,317,914	\$ 153,408
Expenditures:			
Certificated Salaries	\$ 1,243,850	\$ 1,203,625	\$ (40,225)
Non-Certificated Salaries	736,744	774,340	\$ 37,596
Benefits	868,891	875,666	\$ 6,775
Books/Supplies/Materials	394,500	397,277	\$ 2,777
Services/Operations	867,590	850,717	\$ (16,872)
Capital Outlay	52,920	209,485	\$ 156,565
Other Outgo	60,000	60,000	\$ 0
TTL Expenditures	\$ 4,224,495	\$ 4,371,109	\$ 146,614
Net Revenues	\$ (59,989)	\$ (53,196)	\$ 6,794
Beginning Balance July 1	\$ 5,383,992	\$ 5,383,992	
Ending Balance June 30	\$ 5,324,003	\$ 5,330,797	
Ending Balance as % of Exp:	126.0%	122.0%	



Long Valley Charter
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
Enrollment (CALPADS)	235	225	(10)	
Average Daily Attendance (P-2)	220.90	219.16	(1.74)	
REVENUES				
General Purpose Entitlement				
8011 LCFF General Entitlement	2,712,020	2,666,841	(45,179)	
8012 EPA Entitlement	44,415	43,832	(583)	
8019 Prior Year Unrestricted Revenue	-	(135)	(135)	
8096 In-Lieu-Of Property Taxes	231,446	259,183	27,737	
TTL General Purpose Entitlement	2,987,881	2,969,721	(18,160)	
Federal Revenue				
8182 SpEd - Discretionary Grants	3,000	-	(3,000)	
8220 School Nutrition Program-Federal	118,920	107,898	(11,022)	
8260 Forest Reserve	-	-	-	Not included in Second Interim Budget
8290 Other Federal Revenue	263,901	370,312	106,411	
TTL Federal Revenue	385,821	478,210	92,389	
Other State Revenue				
8311 AB602 State SpEd Revenue	125,376	137,332	11,956	
8520 School Nutrition Program-State	77,133	81,448	4,315	
8550 Mandated Cost Reimbursements	6,949	6,961	12	
8560 State Lottery Revenue	61,954	63,434	1,480	
8590 0	438,891	473,663	34,772	Utilized more ELOP funds than anticipated
TTL Other State Revenue	710,304	762,838	52,534	
Other Local Revenue				
8634 Adult Meal Fees	5,000	7,521	2,521	
8660 Interest Income	5,000	37,932	32,932	
8699 Other Revenue	70,500	61,692	(8,808)	
TTL Other Local Revenue	80,500	107,146	26,646	
TTL REVENUES	4,164,506	4,317,914	153,408	
EXPENDITURES				
1000 - Certificated Salaries				
1100 Teacher Compensation	786,450	752,340	(34,110)	
1130 Substitute Teacher Compensation	6,600	7,400	800	
1150 Teacher Stipends/Extra Duty	28,514	16,311	(12,203)	
1200 Student Support	28,983	22,499	(6,483)	
1300 Certificated Administrators	374,704	376,429	1,725	
1350 Administrator Stipends/Extra Duty	18,600	28,645	10,045	
TTL Certificated Salaries	1,243,850	1,203,625	(40,225)	

Long Valley Charter
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
2000 - Non - Certificated Salaries				
2100 Instructional Aides	295,212	284,671	(10,542)	
2130 Classified Substitutes	12,012	10,716	(1,296)	
2150 Instructional Aides Stipends	7,500	450	(7,050)	
2200 Pupil Support Administration	208,751	216,502	7,751	
2230 Substitute Pupil Support	-	9,308	9,308	
2300 Classified Administrators	55,745	55,745	0	
2400 Clerical & Technical Staff	157,374	196,948	39,574	
2450 Clerical & Technical Stipends	150	-	(150)	
2900 Other Classified Positions	-	-	-	
TTL Non - Certificated Salaries	736,744	774,340	37,596	
3000 - Employee Benefits				
3101 STRS Certificated	237,575	220,344	(17,232)	
3102 STRS Classified	-	-	-	
3201 PERS Certificated	-	-	-	
3202 PERS Classified	-	-	-	
3211 Voluntary Retirement Certificated	-	-	-	
3212 Voluntary Retirement Classified	-	-	-	
3301 OASDI/Medicare Exp	74,280	75,587	1,307	
3302 OASDI/Medicare (CLASS)	-	-	-	
3401 Health Care Certificated	303,607	299,151	(4,457)	
3402 Health Care Classified	220,478	238,116	17,638	
3405 Claims Reimbursement	-	-	-	
3411 HC Benefit Adjustments Certificated	-	-	-	
3412 HC Benefit Adjustments Classified	-	-	-	
3501 Unemployment Insurance	990	1,403	413	
3502 Unemployment Insurance Classified	-	-	-	
3601 Workers' Comp Certificated	14,006	14,484	478	
3602 Workers' Comp Classified	8,296	9,500	1,205	
3611 WC Benefit Adjustments	-	-	-	
3612 WC Benefit Adjustments	-	-	-	
3701 Other Post Employment Benefit	-	-	-	
3702 OPEB, Allocated, classified positions	-	-	-	
3751 OPEB, Active Employees, certificated positions	-	-	-	
3752 OPEB, Active Employees, classified positions	-	-	-	
3801 PERS Reduction, certificated positions	-	-	-	
3802 PERS Reduction, classified positions	-	-	-	
3901 Other Benefits Cert	6,430	10,613	4,182	
3902 Other Benefits Class	3,228	6,468	3,240	
3911 Other Benefit Adjustments	-	-	-	
3912 Other Benefit Adjustments	-	-	-	
3990 PY Benefit Adjustments	-	-	-	
TTL Employee Benefits	868,891	875,666	6,775	
4000 - Books/Supplies/Materials				
4310 Materials & Supplies	200,000	212,388	12,388	
4320 Office Supplies	28,000	23,185	(4,815)	
4330 Meals & Events	3,500	5,667	2,167	

Long Valley Charter
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
4400 Non-Capitalized Equipment	55,000	44,847	(10,153)	
4700 School Nutrition Program	108,000	111,189	3,189	
TTL Books/Supplies/Materials	394,500	397,277	2,777	
5000 - Services & Operations				
5100 SpEd Consultants and Vendors Subagreements	28,927	41,210	12,283	
5200 Travel & Conferences	40,000	37,907	(2,093)	
5215 Staff Education	7,000	5,043	(1,957)	
5300 Dues & Memberships	18,000	16,524	(1,476)	
5400 Insurance	78,997	72,004	(6,993)	
5500 Operations & Housekeeping	79,356	90,483	11,127	
5510 Utilities (General)	80,000	72,085	(7,915)	
5610 Facility Rents & Leases	44,217	6,353	(37,864)	Capitalized Lease Rent expenses moved at YE to object 6910
5611 Lease Interest Expense	5,482	-	(5,482)	
5620 Equipment Leases	16,000	18,975	2,975	
5630 Maintenance & Repair	80,578	71,001	(9,577)	
5800 Professional Services - Non-instructional	55,000	47,369	(7,631)	
5802 Professional Development	40,000	102,238	62,238	
5810 Legal	15,000	14,301	(699)	
5820 13230	15,660	13,730	(1,930)	
5825 DMS Business Services	91,050	91,050	-	
5835 Field Trips	5,000	2,445	(2,555)	
5836 Instructional Transport	44,000	31,394	(12,606)	
5840 Advertising & Recruitment	4,000	2,848	(1,152)	
5850 Oversight Fees	29,879	29,542	(337)	
5851 Charter Shift Fees	-	-	-	
5860 Service Fees	5,077	3,224	(1,853)	
5870 Livescan Fingerprinting	790	1,055	264	
5880 Instructional Vendors & Consultants	9,411	-	(9,411)	
5890 Misc Other Outside Services	-	1,078	1,078	
5900 Communications	25,000	28,646	3,646	
5930 Postage	3,000	1,779	(1,221)	
5940 Technology	46,165	46,165	-	
5990 PY Services Adjustments	-	2,268	2,268	
TTL Services & Operations	867,590	850,717	(16,872)	
6000 - Capital Outlay				
6900 Depreciation	52,920	177,720	124,800	DMS under-estimated depreciation expense (non-cash item)
6910 Lease Ammortization Expense	-	31,765	-	Capitalized Lease Rent expenses moved at YE to object 6910
TTL Capital Outlay	52,920	209,485	124,800	
7000 - Other Outgo				
7438 Interest Expense	60,000	60,000	0	
TTL Other Outgo	60,000	60,000	0	
TTL EXPENDITURES	4,224,495	4,371,109	114,850	
Revenues less Expenditures	(59,989)	(53,196)	38,558	
Beginning Fund Balance	5,383,992	5,383,992		
Net Revenues	(59,989)	(53,196)		
ENDING BALANCE	5,324,003	5,330,797		
ENDING BALANCE AS % OF OUTGO	126.0%	122.0%		

Thompson Peak Charter School

2025-26 Unaudited Actuals - Summary Analysis



SUMMARY OF RESULTS

This Unaudited Actuals projects a budget surplus of \$109,143.

This is a decrease of (\$154,584) from the Second Interim Budget projected surplus of \$263,727.

This will allow Thompson Peak Charter School to end this fiscal year with a fund balance of \$721,339, which is 26.3% of annual expenditures.

SIGNIFICANT CHANGES IN REVENUE (Total Change from Prior = decrease of (\$181,034), or -6.0% of prior revenues)

LCFF Entitlement: These "Local Control Funding Formula" revenues are the primary funding source for the school.

LCFF Entitlement revenues are (\$22,626) lower than at Second Interim Budget due to a lower than projected Unduplicated Pupil %.

Federal Revenues: This consists of Title I-IV (ESSA), federal special education (IDEA), and RLIS.

Federal Revenues are \$2,525 higher than at Second Interim Budget .

Other State Revenues: These are the non-LCFF state revenues such as Lottery, ELOP, and one-time block grants such as Arts & Music and Learning Recovery.

Other State Revenues are (\$138,719) lower than at First Interim Budget due usage of funds recognized in prior years.

Other Local Revenues: This category includes any non-LCFF local revenue sources.

Other Local Revenues are (\$22,214) lower than at First Interim Budget primarily less revenue recognition for Mental Health grant than projected.

SIGNIFICANT CHANGES IN EXPENSES (Total Change from Prior = decrease of (\$26,450), or -1.0% of prior expenses)

Salaries and Benefits: This includes all employee pay, plus benefits such as retirement, healthcare, Medicare, Social Security, etc.

Salaries and Benefits costs are \$5,191 higher than at Second Interim Budget, reflecting the strategic alignment of the needs of the school.

Books & Supplies: This category includes textbooks, computers, supplies, and other instructional and non-instructional materials and equipment.

Books & Supplies costs are \$28,730 higher than at Second Interim Budget reflecting the academic needs of the school.

Services & Operating Expenses: These include all contracted services as well as travel, insurance, rent, legal costs, and other service-related expenses.

Services & Operating costs are (\$49,569) lower than at Second Interim Budget due to budgeting for, but not receiving, an invoice for

Charter Shift fees from the County.

Depreciation, Capital Outlay, and Other Outgo: This category includes depreciation on fixed assets and interest on long-term debt.

These costs are (\$10,802) lower than at Second Interim Budget, reflecting updated depreciation and interest expense projections.

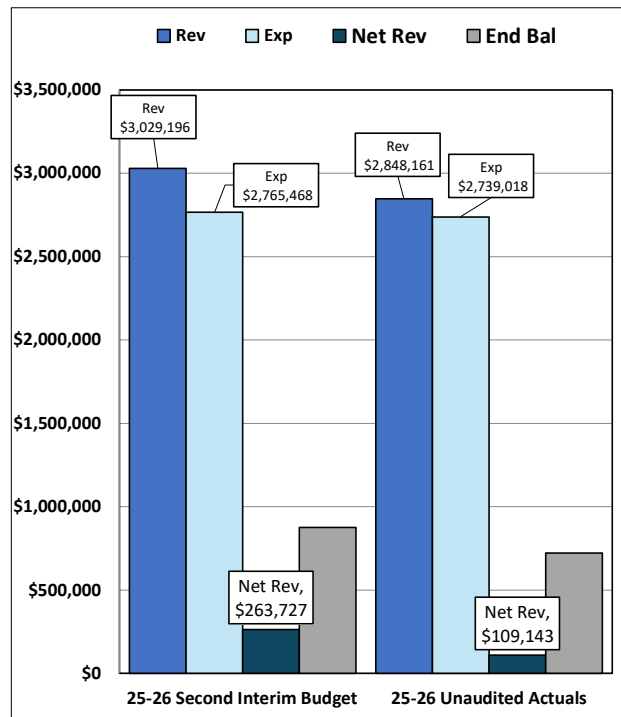
SB740 Non-Classroom Funding Determination:

The FY2025-26 Unaudited Actuals reflects SB740 compliance is 52.8% for Certificated Expenditures and 89.1% for Instructional Expenditures.

**Thompson Peak Charter School
2025-26 Unaudited Actuals**

BUDGET SUMMARY

	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference
	176	174	(2)
	171.60	171.81	0.21
Revenues:			
General Purpose Entitlement	\$ 2,341,022	\$ 2,318,396	\$ (22,626)
Federal Revenue	55,364	57,889	\$ 2,525
Other State Revenue	410,747	272,028	\$ (138,719)
Other Local Revenue	222,063	199,849	\$ (22,214)
TTL Revenues	\$ 3,029,196	\$ 2,848,161	\$ (181,034)
Expenditures:			
Certificated Salaries	\$ 952,088	\$ 930,768	\$ (21,320)
Non-Certificated Salaries	447,906	433,270	\$ (14,636)
Benefits	626,224	667,371	\$ 41,148
Books/Supplies/Materials	132,500	161,230	\$ 28,730
Services/Operations	534,412	484,843	\$ (49,569)
Capital Outlay	44,040	33,286	\$ (10,754)
Other Outgo	28,298	28,250	\$ (48)
TTL Expenditures	\$ 2,765,468	\$ 2,739,018	\$ (26,450)
Net Revenues	\$ 263,727	\$ 109,143	\$ (154,584)
Beginning Balance July 1	\$ 612,196	\$ 612,196	
Ending Balance June 30	\$ 875,923	\$ 721,339	
Ending Balance as % of Exp:	31.7%	26.3%	



Thompson Peak Charter School
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
Enrollment (CALPADS)	176	174	(2)	
Average Daily Attendance (P-2)	171.60	171.81	0.21	
REVENUES				
General Purpose Entitlement				
8011 LCFF General Entitlement	1,890,304	1,846,700	(43,604)	
8012 EPA Entitlement	34,320	34,362	42	
8019 Prior Year Unrestricted Revenue	1	(4,092)	(4,093)	
8096 In-Lieu-Of Property Taxes	416,397	441,426	25,029	
TTL General Purpose Entitlement	2,341,022	2,318,396	(22,626)	
Federal Revenue				
8182 SpEd - Discretionary Grants	1,700	-	(1,700)	
8220 School Nutrition Program-Federal	-	-	-	
8260 Forest Reserve	-	-	-	
8290 Other Federal Revenue	53,664	57,889	4,225	
TTL Federal Revenue	55,364	57,889	2,525	
Other State Revenue				
8311 AB602 State SpEd Revenue	75,028	94,891	19,863	
8520 School Nutrition Program-State	-	-	-	
8550 Mandated Cost Reimbursements	6,094	6,135	41	
8560 State Lottery Revenue	48,864	55,134	6,270	
8590 0	280,761	115,869	(164,893)	Revenues had been recognized in prior year(s)
TTL Other State Revenue	410,747	272,028	(138,719)	
Other Local Revenue				
8634 Adult Meal Fees	-	-	-	
8660 Interest Income	8,000	22,100	14,100	
8699 Other Revenue	214,063	177,749	(36,314)	
TTL Other Local Revenue	222,063	199,849	(22,214)	
TTL REVENUES	3,029,196	2,848,161	(181,034)	
EXPENDITURES				
1000 - Certificated Salaries				
1100 Teacher Compensation	595,891	596,078	187	
1130 Substitute Teacher Compensation	-	600	600	
1150 Teacher Stipends/Extra Duty	2,614	3,814	1,200	
1200 Student Support	30,867	22,499	(8,367)	
1300 Certificated Administrators	321,516	307,776	(13,739)	
1350 Administrator Stipends/Extra Duty	1,200	-	(1,200)	
TTL Certificated Salaries	952,088	930,768	(21,320)	

Thompson Peak Charter School
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
2000 - Non - Certificated Salaries				
2100 Instructional Aides	122,243	117,113	(5,129)	
2130 Classified Substitutes	-	-	-	
2150 Instructional Aides Stipends	-	-	-	
2200 Pupil Support Administration	27,945	22,173	(5,772)	
2230 Substitute Pupil Support	974	-	(974)	
2300 Classified Administrators	55,745	55,745	(0)	
2400 Clerical & Technical Staff	167,457	164,697	(2,761)	
2450 Clerical & Technical Stipends	-	-	-	
2900 Other Classified Positions	73,542	73,542	-	
TTL Non - Certificated Salaries	447,906	433,270	(14,636)	
3000 - Employee Benefits				
3101 STRS Certificated	181,849	174,872	(6,977)	
3102 STRS Classified	-	-	-	
3201 PERS Certificated	-	-	-	
3202 PERS Classified	-	-	-	
3211 Voluntary Retirement Certificated	-	-	-	
3212 Voluntary Retirement Classified	-	-	-	
3301 OASDI/Medicare Exp	47,704	45,096	(2,608)	
3302 OASDI/Medicare (CLASS)	-	-	-	
3401 Health Care Certificated	227,370	266,573	39,203	
3402 Health Care Classified	145,610	152,486	6,876	
3405 Claims Reimbursement	-	-	-	
3411 HC Benefit Adjustments Certificated	-	-	-	
3412 HC Benefit Adjustments Classified	-	-	-	
3501 Unemployment Insurance	1,223	1,158	(65)	
3502 Unemployment Insurance Classified	-	-	-	
3601 Workers' Comp Certificated	10,721	11,153	432	
3602 Workers' Comp Classified	5,043	5,001	(42)	
3611 WC Benefit Adjustments	-	-	-	
3612 WC Benefit Adjustments	-	-	-	
3701 Other Post Employment Benefit	-	-	-	
3702 OPEB, Allocated, classified positions	-	-	-	
3751 OPEB, Active Employees, certificated positions	-	-	-	
3752 OPEB, Active Employees, classified positions	-	-	-	
3801 PERS Reduction, certificated positions	-	-	-	
3802 PERS Reduction, classified positions	-	-	-	
3901 Other Benefits Cert	4,885	7,793	2,908	
3902 Other Benefits Class	1,819	3,240	1,421	
3911 Other Benefit Adjustments	-	-	-	
3912 Other Benefit Adjustments	-	-	-	
3990 PY Benefit Adjustments	-	-	-	
TTL Employee Benefits	626,224	667,371	41,148	
4000 - Books/Supplies/Materials				
4310 Materials & Supplies	90,000	123,858	33,858	
4320 Office Supplies	10,000	7,305	(2,695)	
4330 Meals & Events	2,500	3,298	798	

Thompson Peak Charter School
2025-26 Unaudited Actuals

Description	25-26 Second Interim Budget	25-26 Unaudited Actuals	Difference	Comments
4400 Non-Capitalized Equipment	30,000	26,769	(3,231)	
4700 School Nutrition Program	-	-	-	
TTL Books/Supplies/Materials	132,500	161,230	28,730	
5000 - Services & Operations				
5100 SpEd Consultants and Vendors Subagreements	8,125	19,779	11,654	
5200 Travel & Conferences	15,000	28,480	13,480	
5215 Staff Education	8,150	7,792	(358)	
5300 Dues & Memberships	8,160	8,119	(41)	
5400 Insurance	76,918	68,895	(8,023)	
5500 Operations & Housekeeping	20,000	19,622	(378)	
5510 Utilities (General)	23,929	24,781	852	
5610 Facility Rents & Leases	-	-	-	
5611 Lease Interest Expense	5,482	-	(5,482)	
5620 Equipment Leases	14,500	17,935	3,435	
5630 Maintenance & Repair	18,894	5,911	(12,983)	
5800 Professional Services - Non-instructional	46,596	39,863	(6,733)	
5802 Professional Development	17,000	47,820	30,820	
5810 Legal	6,000	13,769	7,769	
5820 13230	15,660	13,730	(1,930)	
5825 DMS Business Services	91,050	91,050	-	
5835 Field Trips	2,000	126	(1,874)	
5836 Instructional Transport	2,600	1,160	(1,440)	
5840 Advertising & Recruitment	1,800	1,013	(787)	
5850 Oversight Fees	23,410	23,225	(185)	
5851 Charter Shift Fees	73,958	-	(73,958)	
5860 Service Fees	1,568	3,044	1,476	
5870 Livescan Fingerprinting	530	555	25	
5880 Instructional Vendors & Consultants	9,118	-	(9,118)	
5890 Misc Other Outside Services	-	-	-	
5900 Communications	14,839	17,959	3,121	
5930 Postage	2,000	2,522	522	
5940 Technology	28,000	23,795	(4,205)	
5990 PY Services Adjustments	(875)	3,899	4,774	
TTL Services & Operations	534,412	484,843	(49,569)	
6000 - Capital Outlay				
6900 Depreciation	44,040	33,286	(10,754)	
6910 Lease Ammortization Expense	-	-	-	
TTL Capital Outlay	44,040	33,286	(10,754)	
7000 - Other Outgo				
7438 Interest Expense	28,298	28,250	(48)	
TTL Other Outgo	28,298	28,250	(48)	
TTL EXPENDITURES	2,765,468	2,739,018	(26,450)	
Revenues less Expenditures	263,727	109,143	(154,584)	
Beginning Fund Balance	612,196	612,196		
Net Revenues	263,727	109,143		
ENDING BALANCE	875,923	721,339		
ENDING BALANCE AS % OF OUTGO	31.7%	26.3%		



FIELD TRIPS

LONG VALLEY CHARTERS
OVERNIGHT FIELD TRIP PREAUTHORIZATION FORM
(SUBMIT TO EXECUTIVE DIRECTOR/ SUPERINTENDENT)

This form is due at least one week before the board meeting.

Name (sponsoring certificated): Nikki Johnson Today's date: 9-2-2026

☒ My CPR/first aid is current John Combs

Trip/Destination: Happy Camp - Yreka, Ca. Date of trip: Sept. 25th - Sept. 26th 202

Educational objective of trip (attach related California State Standards addressed):

Sports - HS Football Game - P.E.

Grade levels included: Varsity Only

Number of students: 1 Number of chaperones (adults): 1

Ratio of students to chaperones: 1:1 Restroom facilities available? ☒ Boys ☒ Girls

Overnight accommodations plan: Itinerary Attached - Staying
at: Holiday Inn Express Yreka - Shasta Area, Yreka, Ca.
(Maximum of one student per bed)

Meal plans: Students will bring \$60 to pay for lunches
and dinner, breakfast will be provided by hotel.

☐ Transportation is by private vehicle ☒ Other FSUSD BUS

★Please attach itinerary and parent letter.

☐ Approved as proposed ☐ Approved with modifications ☐ Not approved

Board Agenda date: _____

Final Field Trip Details form due date: _____

(due two weeks prior to trip)

Executive Director/ Superintendent _____

Date _____

Football Team Overnight Trip Itinerary

Date: Friday, September 25 – Saturday, September 26, 2026

Game: Doyle vs. Happy Camp – Kickoff at 6:00 PM

Warm-Up Time: Arrive by 4:30 PM Hotel: Holiday Inn Express Yreka-Shasta Area by IHG

Address: 707 Montague Rd, Yreka, CA 96097

Departure Location: Herlong/Doyle, CA

Departure Time: 10:00 AM

Travel Route: Hwy 44 → Hwy 89 → I-5 → Yreka → Happy Camp

Friday, September 25 – Travel & Game Day

10:00 AM – Depart Herlong/Doyle

- Players must bring money for meals
- Pack football gear, change of clothes, and water bottles

12:00 PM – Lunch stop (Redding or nearby town)

- Fast food or casual dining
- Players pay individually

1:00 PM – Resume travel toward Yreka

3:00 PM – Arrive at Holiday Inn Express Yreka-Shasta Area

- Check-in and distribute room keys
- Quick rest and gear check

3:45 PM – Depart hotel for Happy Camp

- Approx. 45-minute drive
- Arrive by 4:30 PM for warm-up

6:00 PM – Kickoff vs. Happy Camp

8:30 PM – Post-game dinner (local diner or fast food)

- Players pay individually

9:30 PM – Return to hotel

- Optional team meeting or debrief
- Lights out by 10:30 PM

Room Assignments at Holiday Inn Express

Occupants

1 room

Lucas

1 room

Coach

Saturday, September 26 – Return Trip

7:30 AM – Wake-up call

8:00 AM – Complimentary hot breakfast at Holiday Inn Express

- No cost to players

9:00 AM – Check-out and load up

9:30 AM – Depart Yreka for Herlong/Doyle

12:00 PM – Lunch stop en route

- Players pay individually

2:30 PM – Arrive back in Herlong/Doyle

Permission for Student Participation in Off-Campus School Sponsored Events

Long Valley Charters: (check one) ☒ Long Valley School ☐ Thompson Peak Charter

Student Name _____ has my permission to attend

Name of trip Happy Camp (Football) taking place on 9-25-9-26-26 (date)

Departure Time: 10:00 am 9-25-26 Return Time: 2:30 pm 9-26-26

Method of Transport: ☒ School Bus ☐ School Vehicles ☐ Private Vehicles ☐ Walking
FSUSD BUS

If parent drives their own child, designates another driver, or gives permission for student to self-drive, an additional form is required.

* Emergency Contact Info – AT LEAST ONE NAME AND NUMBER IS REQUIRED

Parent/ Guardian Name _____ Phone _____

Parent/ Guardian Name _____ Phone _____

Family physician/health insurance: _____ Phone: _____

* Medical or physical condition, medication information, or allergies which could interfere with Student's safety during the event: _____

* In the event of an emergency (injury, illness, unforeseen incident), I wish the following person to be notified in case I cannot be contacted:

Name: _____ Relationship: _____ Phone: _____

Informed Consent:

I give permission for Student identified above to participate in the field trip described above. I further understand and acknowledge that:

- 1) There may be risks of physical injury associated with participation in the field trip or travel to, from, or during the field trip activities. I understand that any injuries, loss, or damage may arise from the Student's or another individual's actions, inaction, or negligence, conditions related to travel, or the condition of the field trip location(s).
- 2) Charter School assumes no responsibility for any liability, damage, loss or injury that may occur as a result of Student's participation in the field trip including, but not limited to, Student traveling to, from or during the field trip.
- 3) I authorize qualified emergency medical professionals to examine and in the event of injury or serious illness, administer emergency care to Student. I understand every effort will be made to contact me to explain the nature of the problem prior to any involved treatment.

* Parent/Guardian Name (Printed): _____

* Parent/Guardian Signature: _____ Date: _____

Final Field Trip Details

This form is **REQUIRED** for all field trips. For day trips, please complete and submit to your site administrator at least **one week** prior to trip. For overnight trips, please submit at least **two weeks** before trip.

TRIP SUMMARY	
Date/time of trip	Sept. 25 th — 26 th Depart @ 10am Ret. @ 2:30pm
Due date for this form	Sept. 16, 2026
Destination(s) If more than one, attach a detailed itinerary	See Attached
Credentialed staff member responsible for trip coordination (one person whose CPR is current)	Nikki Johnson John Combs
Additional Chaperones	

Student Permission Slips

ALL PERMISSION SLIPS MUST BE COMPLETED AND COPIES SUBMITTED AT THIS TIME. These are the copies that will remain at school for emergencies. The date this form is due, is the last date for submitting permission slips.

Number of students with permission to attend the trip: 1

Note: Original permission slips will travel with staff on trip.

Mode of Transportation

☐ Private Vehicle(s)	Complete vehicle & passenger plans
☐ School Vehicle(s)	
☐ Parents driving their own child	Parent Driver Waivers are required. Note on vehicle plan and attach to this document.
☒ Bus FSUSD BUS	If bus is chosen, verify reservation with Doyle Principal. Verified? _____

Food

If DOYLE students are to miss lunch: ____ Cafeteria notified? ____ Lunches to-go ordered?

For more than one meal, please complete details on meal plan.

N/A

Notifications

- Attach the parent/guardian letter sent out with details of what to wear, what to bring, and the itinerary.
- When using school employees to drive, if any drivers are not SB88 authorized, the Principal must send the Employee Driver Notification.

Overnight Accommodations

Overnight trips require an accommodation plan

Approved by Principal: Hannah Kontaris Date: 9.8.26

PASSENGER PLAN

Vehicle:		Driver:
Students riding in this vehicle		
Seat 1:	Seat 2:	Seat 3:
Seat 4:	Seat 5:	Seat 6:
Seat 7:		
Additional Notes (optional)		

Vehicle:		Driver:
Students riding in this vehicle		
Seat 1:	Seat 2:	Seat 3:
Seat 4:	Seat 5:	Seat 6:
Seat 7:		
Additional Notes (optional)		

Vehicle:		Driver:
Students riding in this vehicle		
Seat 1:	Seat 2:	Seat 3:
Seat 4:	Seat 5:	Seat 6:
Seat 7:		
Additional Notes (optional)		

Vehicle:		Driver:
Students riding in this vehicle		
Seat 1:	Seat 2:	Seat 3:
Seat 4:	Seat 5:	Seat 6:
Seat 7:		
Additional Notes (optional)		

MEAL PLAN

For more than one meal shown on page 1, complete the table below.

Date	Meal-breakfast, lunch or dinner	Description (include location, how meal will be paid for and how monitored/ supervised)
8/25	Lunch	Stop along the way - Student pays
8/25	Dinner	Local diner - Student pays
8/26	Breakfast	Provided by hotel
8/26	Lunch	Stop along the way - Student pays

Additional Notes:

ACCOMMODATIONS PLAN
(required for overnight trips)

Room: <u>#1</u>	☒ Male ☐ Female	Number of sleeping spaces: <u>2</u>
Students sleeping in this room/cabin		
Space 1: <u>Lucas Bragg</u>	Space 2:	Space 3:
Space 4:	Space 5:	Space 6:
Additional Notes (optional)		

Room: <u>#2</u>	☒ Male ☐ Female	Number of sleeping spaces: <u>2</u>
Students sleeping in this room/cabin		
Space 1: <u>John Combs</u>	Space 2:	Space 3:
Space 4:	Space 5:	Space 6:
Additional Notes (optional)		

Room:	☐ Male ☐ Female	Number of sleeping spaces:
Students sleeping in this room/cabin		
Space 1:	Space 2:	Space 3:
Space 4:	Space 5:	Space 6:
Additional Notes (optional)		

Room:	☐ Male ☐ Female	Number of sleeping spaces:
Students sleeping in this room/cabin		
Space 1:	Space 2:	Space 3:
Space 4:	Space 5:	Space 6:
Additional Notes (optional)		

Add additional tables as needed. If there is a room with adults/chaperones only, be sure to include a table as well.

Subgrant Agreement



FOUNDATION *for* CALIFORNIA
COMMUNITY COLLEGES

Agreement No. 00015159

Contracting Agency:	FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES (“FoundationCCC”), a California nonprofit 501(c)(3) corporation
Subgrantee Name:	Long Valley Charter School (“Subgrantee”)
Subgrantee Tax ID Number:	68-0460434
Award Amount:	\$140,000 (“Subgrant Funds”)
Program:	K-12 Strong Workforce Program Pathway Coordinator
Community College District:	Lassen Community College District (“District”)
Agreement Term:	July 1, 2026 – December 31, 2027 (“Term”)
Performance Period:	July 1, 2026 – June 30, 2027

SIGNATURES

The individuals signing below have the authority to enter into and agree to all of the terms, requirements, and conditions set forth in this Agreement and commit their respective organizations to comply with them.

SUBGRANTEE

By: _____
Print Name: _____
Title: _____
Date: _____

SUBGRANTEE – second signature, if required

By: _____
Print Name: _____
Title: _____
Date: _____

FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES

By: _____
Print Name: Tanya Garbolino
Title: Director, Workforce Development
Date: _____

**FOUNDATION FOR CALIFORNIA
COMMUNITY COLLEGES** – second signature, if required

By: _____
Print Name: Tim Aldinger
Title: Vice President of Workforce & Climate Innovation
Date: _____

PRIMARY CONTACTS FOR AGREEMENT

All notices and other communications required or permitted to be given under this Agreement, including but not limited to any notice of change of address, must be directed to the following individuals:

PARTY	CONTACT
FoundationCCC 1102 Q Street, Suite 4800 Sacramento, CA 95811	PROGRAM DIRECTOR (All Programmatic Issues): Tanya Garbolino, Director, Workforce Development Phone: 916.720.9192 Email: tgarbolino@foundationccc.org CONTRACTS (Contracts Issues Only, including but not limited to Contract Notices): Contracts Department contracts@foundationccc.org
Subgrantee Long Valley Charter School P.O. Box 7 Doyle, CA 96109	SUBGRANTEE PC Supervisor (Technical Matters) Name: Jerad Morgan Phone: 530-832-5507 Email: jmorgan@longvalleycs.org SUBGRANTEE Business Matters Contact (Invoicing/Finance) Name: El Roper Phone: 530-827-2395 Email: eroper@longvalleycs.org

All notices shall be in writing and shall be emailed, personally delivered, certified mail, postage prepaid and return receipt requested, or by overnight courier service. Notice shall be deemed effective on the date emailed, personally delivered, or if mailed, five (5) days after the deposit of the same in the custody of the United States Postal Service or overnight courier service.

This Subgrant Agreement ("Agreement") is entered into by **Long Valley Charter School**, ("Subgrantee"), and the **Foundation for California Community Colleges**, a California 501(c)(3) nonprofit organization ("FoundationCCC"), (collectively referred to as the "Parties"), for the purpose of supporting the project and activities described in Exhibit A ("Funded Activities"). The Subgrantee will use these funds solely to carry out the Funded Activities in alignment with the approved budget as described in Exhibit A.

WHEREAS, Sierra Joint Community College District has been designated by the California Community Colleges Chancellor's Office ("Chancellor's Office") as the Regional Consortium Fiscal Administrator beginning July 1, 2026, for the purpose of implementing the K-12 Strong Workforce Program (hereinafter referred to as "K12 SWP") established by Education Code §§ 88827-88833.

WHEREAS, in support of Sierra Joint Community College District, the FoundationCCC shall receive K12 SWP funds allocated for the North Far North Regional Consortium ("NFN Regional Consortium") from Sierra Joint Community College District (hereinafter referred to as "Sponsor") , and is responsible to distribute funding and monitor sub-grants in collaboration with the Sponsor and the Chancellor's Office

once funding decisions have been authorized by the NFN Regional Consortium pursuant to Education Code §§ 88827-88833.

WHEREAS, the NFN Regional Consortium shall select the host Local Education Agency for K12 Pathway Coordinators and the FoundationCCC shall process funding to the host Local Education Agency and execute the contract.

WHEREAS, the NFN Regional Consortium has been approved by the California Community Colleges Chancellor's Office.

WHEREAS, the Subgrantee is one or more, or any combination, of the following: (1) School district; (2) County office of education; (3) Charter school; (4) Regional occupational center or program operated by either a joint powers authority or by a county office of education; is located within the boundaries of the NFN Regional Consortium; and desires to engage in regional efforts to implement a regional technical assistance structure to assist teachers and industry partners in implementing high-quality Career and Technical Education Programs.

NOW, THEREFORE, the parties mutually agree as follows:

1. SCOPE OF FUNDED ACTIVITIES

Grantee's Funded Activities, associated deliverables, Budget, and Reporting requirements are attached hereto as **Exhibit A, attached hereto** and hereby incorporated by reference. The Grantee shall perform the work set forth in Exhibit A ("Funded Activities") and shall comply with the terms and conditions in K12 Strong Workforce Program: Program-Specific Legal Terms and Conditions, 2020 and Guidelines, Definitions and Allowable Expenditures, which is attached hereto and incorporated by this reference in this Agreement. The terms and conditions provide further guidance for the administration of this Agreement.

2. PAYMENT TERMS

- A. Funding.** FoundationCCC shall provide Subgrantee funds to support the Subgrantee's implementation of the Funded Activities. Disbursement of funds is contingent upon timely reporting, compliance with this Agreement, and submission of required documentation as described in Exhibit B. Compensation under this Agreement shall not exceed the Subgrant Funds set forth on the Cover Page. Any unspent funds and funds expended for costs deemed by FoundationCCC to be unallowable shall be returned to FoundationCCC upon request.
- B. Contingency Upon Receipt of Funds.** All payments under this Agreement are expressly contingent upon:
 - i. FoundationCCC's receipt of funds from the Regional Consortium Fiscal Administrator and
 - ii. The availability of such funds for the intended purpose of this Agreement.
- C. Invoicing.** Subgrantee shall submit an invoice for an advance payment of **100%** of the total amount of the Subgrant Funds after this Agreement is fully executed.
- D. Requests for Disbursement.** Subgrantee shall submit requests for disbursement or reimbursement within 10 business days of contract execution or the end of the applicable reporting or reimbursement period, in accordance with invoicing instructions provided to Subgrantee's primary contact upon execution of this Agreement.

E. Approved Disbursement. The following table summarizes the approved budget allocations.

Task or Deliverable	Description of Funded Activity	Approved Amount
Fully Executed Agreement	Subgrantee shall submit an invoice.	100% of Subgrant Funds

F. Separate Accounting. In the event that Subgrantee is awarded more than one (1) K12 Key Talent host, K12 Strong Workforce Program contract, or any other award from the NFNRC, Subgrantee will establish a separate account for each Agreement and will use the funds as allowed under the applicable program to perform the Funded Activities specified in this Agreement. The Subgrantee shall also establish and maintain such accounting and documentation of matching expenditures of the Subgrantee to satisfy the requirements of the Sponsor.

G. Budget Modification. Subgrantee may request changes to any budget category amounts up to 10% of the total award amount per line item subject to written approval from FoundationCCC so long as the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. An amendment is required for budget changes when there are changes in the total dollar amount of the Agreement and/or the outcome of the Agreement is materially affected. If FoundationCCC has reason to question whether a Subgrantee can fully expend their Subgrant Funds within the expenditure period, it may request that the grantee provide evidence that it will be able to do so. Any unspent funds remaining at the end of the expenditure period and any funds expended for costs deemed by FoundationCCC to be unallowable shall be returned to FoundationCCC upon request.

3. USE OF FACILITIES AND EQUIPMENT

Subgrantee will furnish the facilities and equipment necessary to perform and complete the Funded Activities under this Agreement, and FoundationCCC has rights to inspect facilities furnished.

4. TERM

The period of this Agreement shall commence and remain in effect for the Term set forth on the Cover Page. Any extension to this Agreement must be in writing and signed by authorized signatories of FoundationCCC and Subgrantee.

5. TERMINATION

A. Termination for Cause. FoundationCCC shall have the right to terminate this Agreement, without penalty, within a reasonable time period should Subgrantee be found to be in material breach of this Agreement as determined in FoundationCCC's sole discretion or if Subgrantee fails to comply with any legal and regulatory provisions referenced in the Agreement.

B. Termination for Convenience or Funding Contingency. It is mutually understood and agreed that FoundationCCC may terminate this Agreement without cause upon thirty (30) days written notice. Further, if sufficient federal, state, local, or philanthropic funds are not appropriated for this contract, FoundationCCC shall have the right to terminate this contract within fifteen (15) days' notice.

C. Procedures at Termination. Subgrantee must cease or reduce work immediately upon receiving the notice of termination and take all steps possible to cease expenditure of funds and must return or account for unspent funds.

D. Stop Work Notice. If necessary to protect program integrity or ensure compliance, FoundationCCC may require Subgrantee to pause expenditures until issues are fully resolved.

6. INTELLECTUAL PROPERTY

Subgrantee hereby irrevocably and unconditionally assigns, transfers, releases, and conveys to FoundationCCC all rights, title, and interest to materials, documents, deliverables, intellectual property, results, or any other work product created, developed, or furnished by Subgrantee in the course of performing the Services under this Agreement (hereinafter “Work Product”), including but not limited to all Services rendered and reports, inventions, processes, patents, copyrights, trademarks, and service marks first created, first developed, or first produced pursuant to this Agreement.

Subgrantee represents and warrants to FoundationCCC all of the following: (a) that Subgrantee owns and controls all the intellectual property rights for any work not first created, first developed, or first produced pursuant to this Agreement, or if licensed by Subgrantee, Subgrantee has all necessary rights and licenses to grant the license and rights granted herein; and (b) there are no contracts or other restrictions which prohibit Subgrantee from (i) performing the Services necessary to fulfill the terms of this Agreement and (ii) granting to FoundationCCC all the rights granted hereunder. Subgrantee agrees that unless pre-approved in writing by FoundationCCC all Work Product developed under this Agreement shall be created solely through human effort and shall not involve the use of any artificial intelligence systems or tools, including but not limited to generative AI, machine learning models, or automated content creation technologies.

If this Agreement is terminated, Subgrantee will promptly, upon request, provide to FoundationCCC all Work Product prepared, in both hard and soft format. FoundationCCC retains the right to use Work Product regardless of any disputes including but not limited to disputes over compensation. Accordingly, without limiting the generality of the foregoing, FoundationCCC shall be deemed to own, without any restrictions or limitations whatsoever, the sole and exclusive rights to prepare derivative works based on the Work Product and to reproduce, adapt, distribute, publicly perform and display, sublicense and otherwise exploit the Work Product and such derivative works, by any and all means and in any and all media now or hereafter known throughout the world and in perpetuity.

7. INDEMNIFICATION

Subgrantee, its heirs and/or its assigns (“Indemnitor”) will indemnify, defend and hold FoundationCCC, and its directors, officers, and employees (collectively “Indemnitees”) harmless from all liabilities, claims, demands, expenses and damages, including reasonable attorneys’ fees and costs, resulting from, arising out of, or connected with (a) the performance of Services or omissions relating to same by Indemnitor, Indemnitor’s employees or subcontractors, or any person or entity for whom Indemnitor is responsible; (b) any breach by Indemnitor of this Agreement; (c) Indemnitor’s or Indemnitees’ infringement or misappropriation of any intellectual property rights relating, in any way, to the performance of Services and/or (d) any willful or negligent act or omission by Indemnitor or any person or entity for whom Indemnitor is responsible. Indemnitor’s indemnification obligations will not be limited by any assertion or finding that losses were caused in part by the negligence, breach of contract, or violation of law by Indemnitees. FoundationCCC must approve the extension of all settlement offers, and approval will not be unreasonably withheld. The duty to defend (including by counsel) shall arise regardless of any claim or assertion by Subgrantee.

8. INSURANCE

Subgrantee, at Subgrantee's sole cost and expense, will obtain and maintain insurance as listed below. Coverages required will not limit any liability of Subgrantee and will include:

- A. Commercial general liability insurance with a combined single limit of no less than \$1 million per occurrence. The commercial general liability policy shall name FoundationCCC, its directors, officers, and employees as additional insureds; and
- B. Workers' compensation as required under the Workers' Compensation and Safety Act of the State of California, as amended from time to time – unless Subgrantee is exempted by law.

Insurances required by this Agreement shall contain a thirty (30) day notice of cancellation provision. Subgrantee shall transmit all certificates of insurance, including the additional insured endorsement, to FoundationCCC, within 15 days of Subgrantee's execution of this Agreement. All insurance required to be carried by Subgrantee and/or Indemnitor shall be primary, and not contributory, to any insurance carried by FoundationCCC. Any failure of FoundationCCC to require Certificates of Insurance and Additional Insured endorsements shall not operate as a waiver of these requirements. Subgrantee shall require that all insurance coverage obligations of Subgrantee shall be required of subcontractors if using subcontractors for any purpose under this Agreement.

9. ACCESSIBILITY

Subgrantee warrants that it complies with California and federal law regarding accessibility (e.g. Americans with Disabilities Act of 1990, 42 U.S.C. 12101 et seq). Subgrantee hereby warrants the products or services it will provide under this Agreement comply with the accessibility requirements of Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, Part 1194. Any materials created under this Agreement shall conform with the WCAG 2.1 AA guidelines for accessibility. Subgrantee agrees to promptly respond to and resolve any complaint regarding accessibility of materials, products, or services provided under this Agreement. Failure to comply with these requirements shall constitute a material breach of this Agreement.

10. AUDIT

Subgrantee agrees that FoundationCCC, the Sponsor, the Bureau of State Audits, and other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Subgrantee agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated. Subgrantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Subgrantee agrees to include a similar right of FoundationCCC, the Sponsor, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s), to audit records and interview staff in any subcontract related to the performance of this Agreement.

11. GENERAL TERMS AND CONDITIONS

- A. **Independent Status.** Subgrantee is an independent entity responsible for its own operations, personnel, and compliance obligations. Nothing in this Agreement creates a contractor relationship, partnership, or joint venture with FoundationCCC.
- B. **Assignment and Delegation.** This Agreement may not be assigned or otherwise transferred by either party without the prior written consent of the other party; however, either party will have the right to assign its rights and obligations under this Agreement in connection with a merger,

acquisition, or sale transfer of substantially all of its assets. Any assignment by Subgrantee not in accordance with this paragraph will be void, at the option of FoundationCCC.

- C. Subcontractors.** If Subgrantee engages any vendors or sub-recipients using Subgrant funds, Subgrantee must ensure that such parties comply with all applicable Subgrant requirements, including any flow down provisions set forth in Exhibit B. In addition, Subgrantee must obtain FoundationCCC's prior written approval for any such engagement unless such approval is expressly provided for in this Agreement.
- D. Legal and Regulatory Compliance.** Subgrantee shall perform all Services in compliance with the applicable requirements of laws, regulations, ordinances, and standards of the State of California, and applicable federal and local laws. Subgrantee agrees to provide FoundationCCC access (with the ability to copy same) to Subgrantee's records arising, in any way, under this Agreement ("Records"), within five (5) calendar days of a written request for such access. Subgrantee will preserve Records as required by applicable federal, state or local laws, but in no event for a period of less than three (3) years from the date of final payment under this Agreement. This paragraph is deemed material to the formation of this Agreement. Subgrantee shall not use any part of the funds rendered for Services to directly or indirectly engage in lobbying activities as defined by California and/or Federal law.
- E. Anti-lobbying.** Subgrantee shall not use any part of the funds rendered for Services to directly or indirectly pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a political candidate for public office or a Member of Congress, a jurisdiction, or an official of any government, or to favor, adopt, or oppose, by vote or otherwise, any legislation.
- F. Non-Discrimination.** Subgrantee shall not discriminate in the provision of services, benefits, employment, facilities or otherwise because of race, color, ancestry, religion, creed, national origin, sex, age, sexual orientation, physical or mental disability, medical condition, marital status, denial of family care leave or on the basis of any other protected category as provided by federal, state and/or local laws. Subgrantee shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a)-(f) et. seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et. seq.)
- G. Debarment and/or Suspension.** Subgrantee shall comply with Executive Order 12549, Debarment and Suspension. Subgrantee represents and warrants that Subgrantee is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency or any California state department or agency.
- H. Entire Agreement and Modification of Agreement.** This Agreement constitutes the entire, complete, final and exclusive agreement between the parties with respect to the subject matter hereof and supersedes and replaces any and all prior and contemporaneous communications between FoundationCCC and Subgrantee regarding such subject matter. This Agreement may be modified only by a written agreement dated subsequent to the effective date and signed by authorized representatives of each party.
- I. Law to Govern; Venue.** This Agreement shall be interpreted, governed and construed in accordance with the internal substantive laws of the State of California. Any dispute or claim arising from this Agreement shall be resolved in a state or federal court in Sacramento, California. The parties specifically submit to the personal jurisdiction and subject matter jurisdiction of the state and federal courts located in Sacramento, California.

- J. Taxpayer Identification.** A Federal Form W-9, Request for Taxpayer Identification Number and Certification, must be completed by Subgrantee immediately following execution of this Agreement and shall thereafter be promptly transmitted to FoundationCCC.
- K. Time of the Essence.** Time is of the essence with respect to all provisions of this Agreement.
- L. Authority to Bind.** The parties each represent and warrant that the signatories below are authorized to sign this Agreement on behalf of themselves or the party on whose behalf they execute this Agreement.
- M. Severability.** If any part of this Agreement is found invalid or unenforceable, that part will be amended to achieve as nearly as possible, the same economic effect as the original provision and the remainder of this Agreement will remain in full force and effect.
- N. Non-waiver.** The failure of either FoundationCCC or Subgrantee, whether purposeful or otherwise, to exercise in any instance any right, power or privilege (including but not limited to waiver) under this Agreement or under law of this Agreement shall not constitute a waiver of any other right, power or privilege, nor of the same right, power or privilege in any other instance. Any waiver by FoundationCCC must be in writing.
- O. Force Majeure.** Neither FoundationCCC nor Subgrantee shall be liable or deemed to be in default for any delay or failure in performance under this Agreement or interruption of Services resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, terrorism, war, strikes, labor disputes, shortages of suitable parts, materials, labor or transportation, pandemic, quarantine, public health emergency, or any similar cause beyond the reasonable control of FoundationCCC or Subgrantee.

EXHIBIT A
Statement of Work
Attachment 1: Application Work Plan
Attachment 2: K12 Pathway Coordinator Scope of Work Overview

Grantee shall furnish all the necessary services, qualified personnel, material, equipment, and facilities as needed to perform all tasks specifically set forth in the Grantee's Application to Host K12 Pathway Coordinators Work Plan, which is attached hereto as Attachment 1 and incorporated by reference in this Grant Agreement.

Grantee will manage and administer a competitive hiring process to select the most qualified applicant and set the terms(s) of employment for the K12 Pathway Coordinator. Grantee is required to be the employer of record and is responsible for delivering services according to the K12 Pathway Coordinator Scope of Work Overview, which is attached hereto as Attachment 2 and incorporated by reference in this Grant Agreement. Grantee shall notify NFN Regional Consortium, CCCCCO, and CDE of their selections.

EXHIBIT B
Budget
Attachment 1: Application Budget

1. The costs and categories of costs approved to fund the Grantee's performance of the Work are detailed in the Application Budget Detail and Application Budget Summary which is attached hereto as Attachment 1 and incorporated by reference in this Grant Agreement.