

**Western Sierra Charter School**  
**Board of Directors Meeting**  
**Tuesday, November 8, 2022**  
**Open Session Board Meeting – 2:00 PM**

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Western Sierra Charter Schools (WSCS) Board of Directors (Board) and employees of WSCS shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

<https://www.facebook.com/wscsfamily/live>

Members of the public who wish to make written comment to the Board for this meeting should make their written request at least 24 hours prior to the meeting at:

<http://www.wscsfamily.org/board-request.html>

Members of the public who wish to make live, spoken comment during this meeting should make their written request at least 24 hours prior to the meeting at: <http://www.wscsfamily.org/board-request.html>. Public will remain muted until appropriate time. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

**Access to Board Materials:** A copy of the written materials which will be submitted to the WSCS Board may be reviewed by any interested persons on <http://www.wscsfamily.org/board-agenda-and-minutes.html> website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

**Disability Access:** Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting at <http://www.wscsfamily.org/board-request.html>. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

## **AGENDA**

1. Call to Order
2. Roll Call to Establish Quorum
3. \*Action: Board findings pursuant to Government Code Section 54953(e)

*The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds that State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.*

4. \*Action: Board Meeting Agenda for November 8, 2022
5. \*Action: Minutes from September 8, 2022
6. Introduce Summer Thomas as potential new WSCS Board member from Mountain Home.

### **Closed Session**

- a). Consideration of new board member

### **Open Session**

7. Report from Closed Session

8. \*Action: Regarding New WSCS Board Member
9. Hearing of Persons Wishing to Address the Board
10. Written Communications (*if any*)
11. Warrant Reports for 8/20/2022 – 10/25/2022
12. \*Action: Amend Sexual Harassment Policy
13. \*Action: Contract with All Covered IT Services for WSCS Network Maintenance and Security
14. \*Action: List of Obsolete Technology
15. Discussion: Board Meeting Format for Remainder of 22-23 School Year – Virtual or In Person
16. Reports
  - a). Executive Directors Report – Michael Cox
    - 1). Endeavor Facility
    - 2).
  - b). CBO Report – Jody Jeffers
    - 1). Budget update
  - c). Endeavor Principal's Report –
  - d). Mountain Home School/Glacier High Principal's Report – Mindy Klang
17. Next Scheduled Board Meeting Tuesday, January 10, 2023 at 2:00.
18. \*Adjournment

**Western Sierra Charter School  
Board of Directors Special Meeting Minutes  
Thursday, September 8, 2022, 2:00 PM**

Meeting was conducted via Zoom and streamed via Facebook Live.

**1. Call to Order**

Brian Fulce called the meeting to order at 2:04 PM

**2. Roll Call to Establish Quorum**

Quorum established.

**Board Members Present:** Shantal Fossee, Brian Fulce, Lindsay Haussler, and Monika Moulin

**Absent:** none

**WSCS Staff Present:** Michael Cox, Nancy Garcia, Eric Hagen, Jody Jeffers, Mindy Klang, and Diane Neulinger

**Liaisons Present:** Grace Reeve and John Sloas

**Guest:** None

**3. \*Action: Board findings pursuant to Government Code Section 54953(e)**

*The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds that State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing*

*Approved*

Motion: Monika Moulin

Second: Lindsay Haussler

Vote: 4 yes, 0 no

**4. \*Action: Board Meeting Agenda for September 8, 2022.**

*Table items #6, 7, & 8 until next scheduled Board Meeting. Table item #15 indefinitely.*

*Approved with amendments*

Motion: Lindsay Haussler

Second: Shantal Fossee

Vote: 4 yes, 0 no

**5. \*Action: Minutes from June 15, 2022 and August 3, 2022**

*Approved*

Motion: Monika Moulin

Second: Shantal Fossee

Vote: 4 yes, 0 no

**6. Introduce Summer Thomas as potential new WSCS Board member from Mountain Home.**

***\*\*Tabled\*\****

**Closed Session - *\*\*Tabled\*\****

**a). Consideration of new board member**

**Open Session - *\*\*Tabled\*\****

**7. Report from Closed Session**

*\*\*Tabled\*\**

**8. \*Action: Regarding New WSCS Board Member**

*\*\*Tabled\*\**

**9. \*Action: Selection of Staff Liaisons to the Board for 2021-2022. Grace Reeve and John Sloas.**

*Approved*

Motion: Monika Moulin

Second: Lindsay Haussler

Vote: 4 yes, 0 no

**10. \*Action: Selection of Board Officers for 2022-2023 (Chair, Secretary, Treasurer)**

*Michael Cox recommended the following office positions:*

*Chair – Brian Fulce (WSCS Board Member)*

*Secretary – Diane Neulinger (WSCS Staff Member)*

*Treasurer – Jody Jeffers (WSCS Staff Member)*

*Approved*

Motion: Lindsay Haussler

Second: Shantal Fossee

Vote: 4 yes, 0 no

**11. Hearing of Persons Wishing to Address the Board**

*None*

**12. Written Communications (if any)**

*None*

**13. \*Action: warrant reports for 6/8/22 through 6/30/22 and 7/1/22 through 8/29/22.**

*Jody Jeffers gave a brief overview.*

*Approved*

Motion: Monika Moulin

Second: Shantal Fossee

Vote: 4 yes, 0 no

**14. \*Action: Reconsideration and Approval of LCAPs for Glacier High School and Mountain Home**

*Michael Cox gave a brief explanation. Mindy Klang detailed the changes.*

*Approved*

Motion: Monika Moulin

Second: Lindsay Haussler

Vote: 4 yes, 0 no

**15. \*Action: Material Revision to Charter Petition for Endeavor Charter School**

*\*\*Tabled\*\**

**16. \*Action: Amendment to Allocation Policy**

*Jody Jeffers gave a brief overview. See print out.*

*Approved*

Motion: Lindsay Haussler

Second: Shantal Fossee

Vote: 4 yes, 0 no

**17. \*Action: Adjustment to Single Item Spending Limit Policy**

*Michael Cox gave brief explanation. Please refer to version 2 draft.*

*Approved*

Motion: Lindsay Haussler

Second: Monika Moulin

Vote: 4 yes, 0 no

**18. \*Action: List of Files for Destruction**

*Approved*

Motion: Monika Moulin

Second: Shantal Fossee

Vote: 4 yes, 0 no

## 19. Reports

### a). Executive Directors Report – Michael Cox

#### 1. Reports

- *Search for a larger space for Endeavor Charter School will continue.*
- *Continued maintenance at the Oakhurst campus: Retaining wall for parking lot, seal coat and restriping of parking lot, tree maintenance completed, new shed under construction.*

### b). CBO Report – Jody Jeffers

- 1) Budget Update** – *Jody Jeffers provided an overview of the site costs scheduled for the Oakhurst campus. See print out.*

### c). Endeavor Principal's Report – Nancy Garcia/Eric Hagen

*See Power Point print out*

### d). Mountain Home School/Glacier High Principal's Report – Mindy Klang

*See Power Point print out*

## 20. Next Scheduled Board Meeting Tuesday, November 8, 2022 @ 2:00 PM

*Confirmed*

## 21. \*Adjournment @ 4:00 PM

### CERTIFICATE OF SECRETARY

I certify that I am the duly elected Secretary of the Western Sierra Charter Schools, a California nonprofit public benefits corporation; that these minutes are of the special meeting of the Board of Directors held on September 8, 2022.

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Diane Neulinger

Minutes prepared and submitted by: Diane Neulinger

## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0886217	08/30/2022	ANITA COCKRUM	0169-5800	BKSTORE-AMERICAN PEOPLE, THE		58.99
				AUTHOR:PESTANA ED 8TH		
0886218	08/30/2022	APPLE INC	0100-4300	SALES ORDER# 1500544531	922.20	
			0100-4400	SALES ORDER# 1500544531	4,201.95	
			0109-4300	SALES ORDER# 1500544531	307.40	
			0109-4400	SALES ORDER# 1500544531	1,400.65	
			0169-4300	SALES ORDER# 1500544531	1,332.06	
			0169-4400	SALES ORDER# 1500544531	6,069.47	14,233.73
0886219	08/30/2022	BASS LAKE SCHOOL DISTRICT	0100-9500	2022 SPEECH SERVICES		9,176.89
0886220	08/30/2022	Blas, Phillip L	0100-5900	CELL PHONE AUGUST 2022	13.50	
			0109-5900	CELL PHONE AUGUST 2022	23.25	
			0169-5900	CELL PHONE AUGUST 2022	38.25	75.00
0886221	08/30/2022	C.A. REDING CO., INC.	0100-5800	CONTRACT BASE RATE CHARGE FOR 8/18 TO 9/17/22 BILLING PERIOD	66.86	
			0109-5800	CONTRACT BASE RATE CHARGE FOR 8/18 TO 9/17/22 BILLING PERIOD	27.10	
			0169-5800	CONTRACT BASE RATE CHARGE FOR 8/18 TO 9/17/22 BILLING PERIOD	86.73	180.69
0886222	08/30/2022	CLASSIC CHARTER INC	0100-5800	CHARTER: OAKHURST-FRESNO TO: LONG BEACH-1-WAY 159435	150.00	
			0169-5800	CHARTER: OAKHURST-FRESNO TO: LONG BEACH-1-WAY 159435	150.00	300.00
0886223	08/30/2022	Cox, Michael S	0100-5900	CELL PHONE AUGUST 2022	27.00	
			0109-5900	CELL PHONE AUGUST 2022	9.00	
			0169-5900	CELL PHONE AUGUST 2022	39.00	75.00
0886224	08/30/2022	DALE JOHNSON SERVICES - DJS	0100-6200	REMOVE MULTI STEM LIVE OAK TREE/LEVEL BLDG SITE&FILL DRT	2,220.00	
			0109-6200	REMOVE MULTI STEM LIVE OAK TREE/LEVEL BLDG SITE&FILL DRT	780.00	3,000.00
0886225	08/30/2022	Garcia, Nancy	0169-5900	CELL PHONE AUGUST 2022		75.00
0886226	08/30/2022	Greenwood Enterprises Heating and Air	0100-5800	PREVENTATIVE MAINT. HEATING/AIR COND SYST MAIN&PORT	1,554.00	
			0109-5800	PREVENTATIVE MAINT. HEATING/AIR COND SYST MAIN&PORT	546.00	2,100.00
0886227	08/30/2022	Hagen, Eric A	0100-5900	CELL PHONE AUGUST 2022	13.50	
			0109-5900	CELL PHONE AUGUST 2022	4.50	
			0169-5900	CELL PHONE AUGUST 2022	57.00	75.00
0886228	08/30/2022	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	ECS LEASE FY - JULY 2022-JUNE 2023		11,350.00
0886229	08/30/2022	Hill, Greg	0109-5900	CELL PHONE AUGUST 2022	37.50	

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0886229	08/30/2022	Hill, Greg	0169-5900	CELL PHONE AUGUST 2022	37.50	75.00
0886230	08/30/2022	INSTITUTE EXCELLENCE WRITING	0100-4300	STREAMING W/PRINTED MATERIALS/SPRL BND & PRNT MTLS		522.88
0886231	08/30/2022	Jeffers, Jody L	0100-5900	CELL PHONE AUGUST 2022	27.00	
			0109-5900	CELL PHONE AUGUST 2022	9.00	
			0169-5900	CELL PHONE AUGUST 2022	39.00	75.00
0886232	08/30/2022	Klang, Mindy C	0100-5900	CELL PHONE AUGUST 2022	55.50	
			0109-5900	CELL PHONE AUGUST 2022	19.50	75.00
0886233	08/30/2022	Lord, Marianne M	0169-5900	RMB USPS		33.65
0886234	08/30/2022	PACIFIC GAS & ELECTRIC	0100-5500	ECS GAS CHARGES 6/28/22-7/27/22	7.30	
			0109-5500	ECS GAS CHARGES 6/28/22-7/27/22	2.56	
			0169-5500	ECS GAS CHARGES 6/28/22-7/27/22	2,983.91	2,993.77
0886235	08/30/2022	PURCHASE POWER PITNEY BOWES	0169-5600	POSTAGE ACTIVITY SN-1991541	123.42	
			0169-5800	POSTAGE ACTIVITY SN-1991541	32.89	
			0169-5900	POSTAGE ACTIVITY SN-1991541	58.99	215.30
0886236	08/30/2022	SARAH LOCKWOOD	0109-4200	RMB: MICRO ECON COLLEGE CLASS	128.18	
				Unpaid Sales Tax	8.68-	119.50
0886237	08/30/2022	The Office City	0100-4300	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	802.33	
				COMP BKS, ENVELOPE, FOLDERS, TONER	2,014.34	
				PAPER, COLORS, SN	7.21	
				TOWEL, RL, PERF, 2PLY, KITCHN		
			0100-4400	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	487.98	
			0109-4300	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	267.44	
				COMP BKS, ENVELOPE, FOLDERS, TONER	707.75	
				PAPER, COLORS, SN	2.53	
				TOWEL, RL, PERF, 2PLY, KITCHN		
			0109-4400	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	162.66	
			0169-4300	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	1,158.90	
			0169-4400	BASE, ELEC ADJT BLK/MAIN DESK/FIL W/CSTRS/AMBL Y	704.86	6,316.00
0886238	08/30/2022	TRUE VALUE	0100-4300	12" PLASTIC SUPPORT STAKE/.220 VNYL TUBING 100FT.	13.47	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0886238	08/30/2022	TRUE VALUE	0100-4300	PIPE S&D PVC, SINGLE & MLT- FOLD TOWEL,	23.89	
				STAR 1000HR DECK/ IMPACT BIT/1X4 20'	51.46	
			0109-4300	BNDR BRD/12" STAKE 12" PLASTIC SUPPORT STAKE/.220 VNYL TUBING 100FT.	4.73	
				PIPE S&D PVC, SINGLE & MLT- FOLD TOWEL,	8.39	
				STAR 1000HR DECK/ IMPACT BIT/1X4 20'	18.08	120.02
0886239	08/30/2022	VocoVision LLC	0169-5800	2022-08-14 DUFFY, JACQUELINE-SCHOOL TELE-SLP REG RATE		450.00
0886240	08/30/2022	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING: 8/3/22-9/2/23; ED ANNUAL 8/3/22-8/2/23	1,784.89	
			0109-5800	CLOUD RECORDING: 8/3/22-9/2/23; ED ANNUAL 8/3/22-8/2/23	594.96	
			0169-5800	CLOUD RECORDING: 8/3/22-9/2/23; ED ANNUAL 8/3/22-8/2/23	2,578.18	4,958.03
0886694	09/06/2022	AMY MICU	0169-4300	TEXTBOOK RMB - FRESNO CITY BKSTR	108.34	
				Unpaid Sales Tax	8.35-	99.99
0886695	09/06/2022	BORCHARDT CORONA FAETH & ZAKARIAN	0100-5800	PROF SERVICES FOR JUNE 30, 22' AUDIT	3,186.00	
			0109-5800	PROF SERVICES FOR JUNE 30 22' AUDIT	2,826.00	
			0169-5800	PROF SERVICES FOR JUNE 30, 22' AUDIT	3,186.00	9,198.00
0886696	09/06/2022	CAPITOL PIPE & SUPPLY INC.	0100-4300	3 CORR PLAIN DRAIN PIPE	27.75	
				ETERNA SPINDLE ASSY PARTS KIT	71.10	
			0109-4300	3 CORR PLAIN DRAIN PIPE	9.75	
				ETERNA SPINDLE ASSY PARTS KIT	24.98	133.58
0886697	09/06/2022	Carter, Katelyn P	0169-5200	AUGUST MILEAGE - STAFF MTG		53.75
0886698	09/06/2022	CDW GOVERNMENT	0100-5800	BLACKBERRY PROT CVC ADV 1Y	752.76	
			0109-5800	BLACKBERRY PROT CVC ADV 1Y	250.92	
			0169-5800	BLACKBERRY PROT CVC ADV 1Y	1,087.32	2,091.00
0886699	09/06/2022	Culver, Melissa A	0100-5200	AUGUST MILEAGE	132.93	
			0109-5200	AUGUST MILEAGE	65.20	
			0169-5200	AUGUST MILEAGE	178.12	376.25
0886700	09/06/2022	DISCOUNT SCHOOL SUPPLY	0169-4300	COLORATIONS CRAYONS/WTCLR PAINT PALETTES, RULED NEWSRNT	899.55	
				Unpaid Sales Tax	3.11-	896.44

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0886701	09/06/2022	GOLD STAR FOODS	0100-4700	BRKFAST CIT COCOA PUFF, TRIX, MILK, CHOC MILK, CHEERIOS	545.30	
			0109-4700	BRKFAST CIT COCOA PUFF, TRIX, MILK, CHOC MILK, CHEERIOS	191.59	736.89
0886702	09/06/2022	Hill, April L	0100-4300	BEADING CLASS SUPPLIES RMB	472.47	
				COSTCO-SEWING MACHINES RMB	969.65	1,442.12
0886703	09/06/2022	HUDSON DAN FISK	0100-5800	TRIM MISTLETOE FROM LIVE OAKS PRKN AREA&HWY41&ADD	5,069.00	
			0109-5800	TRIM MISTLETOE FROM LIVE OAKS PRKN AREA&HWY41&ADD	1,781.00	6,850.00
0886704	09/06/2022	JACK WRIGHT	0100-6200	LABOR/MATERIALS&EQUIP TO COMPL CURB&RETAINING WALL	9,580.04	
			0109-6200	LABOR/MATERIALS&EQUIP TO COMPL CURB&RETAINING WALL	3,365.96	12,946.00
0886705	09/06/2022	Johnson, Tanya R	0169-5200	AUGUST MLG - STAFF MTG	53.75	
				TRAVEL RMB - BLOOMINGTON, MN	429.25	483.00
0886706	09/06/2022	MCGRAW HILL EDUCATION	0109-5800	CARTER 12 CUS INTEGR MATH 1 ONLINE TCHR ED 1 YR SUB		25.55
0886707	09/06/2022	Mendoza, Ramon N	0100-5200	AUGUST MILEAGE	14.43	
			0109-5200	AUGUST MILEAGE	5.07	19.50
0886708	09/06/2022	MOUNTAIN MEDICAL, LLC	0169-5800	FIRST AID/CPR/AED FOR ADULT/CHILD/INFANT		1,320.00
0886709	09/06/2022	PRO-ED, INC.	0109-4300	REAL-LIFE MATH: LIVING ON A PAYCHECK, 2E &		98.05
0886710	09/06/2022	RAINBOW RESOURCE CENTER INC.	0100-4200	WORKBOOKS, ACTY BKS, TCHR GUIDE, WORKSHTS	4,730.60	
			0100-4300	STDT PKTS, WRKBKS/FACT CRDS, WRKSHTS	9,540.14	14,270.74
0886711	09/06/2022	RALEYS INC IN STORE CHARGE	0100-4300	NAPKINS, SPOONS, BAGELS, STRAWBERRY, LOAF CAKE	57.22	
			0109-4300	NAPKINS, SPOONS, BAGELS, STRAWBERRY, LOAF CAKE	19.07	
			0169-4300	NAPKINS, SPOONS, BAGELS, STRAWBERRY, LOAF CAKE	82.65	158.94
0886712	09/06/2022	SCHOOL SPECIALTY, INC	0169-4300	CCSS PERF COACH MATH GR 3,4,6,7,8 TE/SE		1,909.49
0886713	09/06/2022	Smith, David A	0169-5200	AUGUST MILEAGE - TRAINING		53.75
0886714	09/06/2022	The Office City	0100-4300	TOWEL, RL, PERF, 2PLY, KITCHN	80.12	
			0109-4300	TOWEL, RL, PERF, 2PLY, KITCHN	28.15	108.27

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0886715	09/06/2022	TRUE VALUE	0100-4300	ADAPTER CORRUGATE 3"/DWV FLEX COUPLING RETURNS CORR PERF 3X100' CREDIT RETRN GLUE TITE BOND 4 OZ/DIVIDED ULTRA CADDY WHT	10.83-  15.78- 43.95	
				GRATE ATRIUM 3" GREEN	6.05	
			0109-4300	O-RING 3/4 ODX9/16IDX3/32 ADAPTER CORRUGATE 3"/DWV FLEX COUPLING RETURNS CORR PERF 3X100' CREDIT RETRN	1.58 3.80- 5.55-	
				GLUE TITE BOND 4 OZ/DIVIDED ULTRA CADDY WHT	15.44	
				GRATE ATRIUM 3" GREEN	2.13	
				O-RING 3/4 ODX9/16IDX3/32	.55	33.74
0886716	09/06/2022	VALLEY WIDE VENDING INC.	0100-5800	SERVICE CALL MILEAGE @ .50 PER MILE 40 MILES	144.30	
			0109-5800	SERVICE CALL MILEAGE @ .50 PER MILE 40 MILES	50.70	195.00
0886717	09/06/2022	VocoVision LLC	0169-5800	8-21-22 DUFFY, JACQUELINE SCHOOL TELE-SLP		1,350.00
0887108	09/13/2022	APLUS+	0100-5200	FOR APLUS+ CONFERENCE 2022 REG: MCOX,JJEFFERS,EHAGEN	719.10	
			0109-5200	FOR APLUS+ CONFERENCE 2022 REG: MCOX,JJEFFERS,EHAGEN	239.70	
			0169-5200	FOR APLUS+ CONFERENCE 2022 REG: MCOX,JJEFFERS,EHAGEN	1,438.20	2,397.00
0887109	09/13/2022	Blas, Phillip L	0100-5200	AUG 22 MILEAGE REIMB	87.08	
			0109-5200	AUG 22 MILEAGE REIMB	29.02	
			0169-5200	AUG 22 MILEAGE REIMB	206.40	322.50
0887110	09/13/2022	CALIFORNIA PAVING CO.	0100-6200	SAW CUT ASPHALT ALONG NEW CONCRETE CURB, REPAVE	1,850.00	
			0109-6200	SAW CUT ASPHALT ALONG NEW CONCRETE CURB, REPAVE	650.00	2,500.00
0887111	09/13/2022	CAROLINA BIOLOGICAL SUPPLY CO.	0169-4400	LAB TABLE, MOBILE DROP L, 72X24 ATER&UPRIGHT ASSM		2,341.98
0887112	09/13/2022	CDW GOVERNMENT	0100-5800	ACAD WMWARE BSNS VSPH 6 ESS + KIT RN	209.88	
			0109-5800	ACAD WMWARE BSNS VSPH 6 ESS + KIT RN	69.96	

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## Checks Dated 08/30/2022 through 11/02/2022

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0887112	09/13/2022	CDW GOVERNMENT	0169-5800	ACAD WMWARE BSNS VSPH 6 ESS + KIT RN	303.16	583.00
0887113	09/13/2022	Cox, Michael S	0100-5200	JULY/AUG 22 MILEAGE REIMB	154.80	
			0109-5200	JULY/AUG 22 MILEAGE REIMB	51.60	
			0169-5200	JULY/AUG 22 MILEAGE REIMB	223.60	
			0169-5800	FRESNO AREA EXPRESS BUS TICKETS-HOMELESS STDNTS	138.10	568.10
0887114	09/13/2022	Den Hartog, Margaret L	0169-5200	AUG 22 MILEAGE REIMB		53.75
0887115	09/13/2022	DPS MEDIA	0100-5800	SERVICE MHSC	86.58	
			0109-5800	SERVICE MHSC	30.42	117.00
0887116	09/13/2022	EMADCO DISPOSAL SERVICE INC.	0100-5800	5 YARD LOCKS 1X WK	244.21	
			0109-5800	5 YARD LOCKS 1X WK	85.80	330.01
0887117	09/13/2022	Hagen, Eric A	0100-5800	WEEBLY ENDEAVOR, GLACIER, MOUNTAIN HOME, WSC	163.20	
			0109-5800	WEEBLY ENDEAVOR, GLACIER, MOUNTAIN HOME, WSC	134.40	
			0169-5800	WEEBLY ENDEAVOR, GLACIER, MOUNTAIN HOME, WSC	182.40	480.00
0887118	09/13/2022	Hill, Greg	0109-5200	AUGUST 2022 MILEAGE REIMB	241.87	
				CSU COUNSELOR CONFERENCE-CSU CHANCELLOR	128.12	
			0169-5200	AUGUST 2022 MILEAGE REIMB	241.88	611.87
0887119	09/13/2022	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SERVICES 9/1-9/30	22.20	
			0109-5800	SECURITY SERVICES 9/1-9/30	7.80	30.00
0887120	09/13/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0100-4200	JOURNEYS WRITING HANDBOOK ST ED, GR 3	85.86	
			0169-4100	MATH IN FOCUS: SINGAPORE MATH ST WRKKB, GR 5	186.13	271.99
0887121	09/13/2022	Klang, Mindy C	0109-4300	AMAZN-AP EDGENUITY COURSE MATERIALS		248.36
0887122	09/13/2022	Llanos, Brooke	0169-4300	TK-1 CLASS MATERIALS-AMAZON		75.16
0887123	09/13/2022	LOR'S JANITORIAL	0169-5800	JANITORIAL AUGUST 22 CLEANING, TABLE CLEANING,		4,615.00
0887124	09/13/2022	MADERA COUNTY SCHL FOUNDATION	0109-9500	ACADEMIC DECATHLON PARTICIPATION FEE-9 STDNT&4ADDTL STDNTS		460.00
0887125	09/13/2022	PETUNIA'S PLACE	0100-4200	CHAINS, WIELAND OR THE TRANSF.AND OTHER STORIES	239.26	
			0109-4200	CHAINS, WIELAND OR THE TRANSF.AND OTHER STORIES	93.49	332.75

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0887126	09/13/2022	Schick, Sabrina S	0169-5200	AUG 22 MILEAGE REIMB		53.75
0887127	09/13/2022	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Sept 22 SISC Billing	19,596.47	
			0109-9514	Sept 22 SISC Billing	8,300.41	
			0169-9514	Sept 22 SISC Billing	27,651.52	55,548.40
0887128	09/13/2022	SIERRA TELEPHONE, INC.	0100-5900	SIERRA TEL SERVICE 9/1-9/30	483.36	
			0109-5900	SIERRA TEL SERVICE 9/1-9/30	169.83	653.19
0887129	09/13/2022	STUDIES WEEKLY, INC	0100-4200	CAO: CA KINDERGARTEN STUDIES WEEKLY, 1ST, 2ND		288.68
0887130	09/13/2022	TRUE VALUE	0100-4300	SNGL CYLNDR, FRESHNR, CUTEND RAYON MOPHD, VAC BAG	119.42	
			0109-4300	SNGL CYLNDR, FRESHNR, CUTEND RAYON MOPHD, VAC BAG	41.96	161.38
0887131	09/13/2022	VocoVision LLC	0169-5800	2022-08-28 DUFFY, JACQUELINE		2,250.00
0887132	09/13/2022	VYVE	0100-5900	SCHOOL TELE SLP REG RATE BROADBAND 9/1-9/30	555.00	
			0109-5900	BROADBAND 9/1-9/30	195.00	750.00
0887133	09/13/2022	ZANER-BLOSER INC.	0169-4300	GUM 16, GR 2,3,4, HW 20, GRK, 1, 2		1,083.00
0887673	09/20/2022	360 ACCELERATOR	0100-5800	3/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	1,387.50	
				4/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	1,387.50	
			0109-5800	3/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	562.50	
				4/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	562.50	
			0169-5800	3/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	1,800.00	
				4/4 QUARTERLY PAYMENTS FOR 2021-2022 99 ACCELERATOR	1,800.00	7,500.00
0887674	09/20/2022	ATTAINMENT COMPANY, INC	0169-4100	CURRICULUM, EXPLORE AMERICA, SS, SCIENCE, MATH	746.31	
			0169-4300	DAILY LIVING SKILLS SERIES	169.51	
				Unpaid Sales Tax	6.37-	909.45
0887675	09/20/2022	CDW GOVERNMENT	0100-5800	MS OVE OFFICE PRO PLUS EDU	792.79	
			0109-5800	MS OVE OFFICE PRO PLUS EDU	264.26	
			0169-5800	MS OVE OFFICE PRO PLUS EDU	1,145.15	2,202.20
0887676	09/20/2022	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0100-5600	SERVICES 9/1/22-9/30/22	286.98	
			0100-5800	SERVICES 9/1/22-9/30/22	22.11	
			0109-5600	SERVICES 9/1/22-9/30/22	95.66	

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0887676	09/20/2022	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0109-5800	SERVICES 9/1/22-9/30/22	7.37	858.57
			0169-5600	SERVICES 9/1/22-9/30/22	414.52	
			0169-5800	SERVICES 9/1/22-9/30/22	31.93	
0887677	09/20/2022	DEPARTMENT OF JUSTICE	0100-5800	AUGUST 2022 FINGERPRINT APPS	11.52	32.00
			0109-5800	AUGUST 2022 FINGERPRINT APPS	3.84	
			0169-5800	AUGUST 2022 FINGERPRINT APPS	16.64	
0887678	09/20/2022	Ganzenhuber, Stephanie J	0169-5800	REIMB DINUBA TRACK CLUB		100.00
0887679	09/20/2022	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	T-CHI LOR: CHRG FOR OT SRV; J WARKENTIN CHRG FOR OT SRV		240.00
0887680	09/20/2022	Hagen, Eric A	0100-5900	MILEAGE REIMB FOR JUNE 14-AUGUST 2022	182.53	1,014.06
			0109-5900	MILEAGE REIMB FOR JUNE 14-AUGUST 2022	60.84	
			0169-5900	MILEAGE REIMB FOR JUNE 14-AUGUST 2022	770.69	
0887681	09/20/2022	Hill, Greg	0109-5200	UC COUNSELOR CONF(ADMISSIONS, INSIGHT, QUESTIONS, APPL PR		45.00
0887682	09/20/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0169-4300	COLLECTIONS CLOSE READER STUDENT ED.	300.52	7,696.20
				CURRICULUM JOURNEYS	4,085.48	
				DIGITAL TEACHER STUDENT RESOURCES MATH TRAINER	3,325.40	
0887683	09/20/2022	HYATT REGENCY MISSION SPA AND MARINA	0100-5200	Unpaid Sales Tax	15.20-	
				APLUS+ CONFERENCE 10/18/22	1,038.03	3,439.81
				APLUS+ CONFERENCE 10/18/22	346.01	
0887684	09/20/2022	IMAGE 2000 INC.	0169-5200	APLUS+ CONFERENCE 10/18/22	2,055.77	
			0100-4300	SH-10 MITA STAPLES C2520//M COX; D.JONES	92.09	1,584.59
			0100-5800	CONTRACT BASE RATE 9/5/22-10/4/22;OVRAGE 8/5/22-9/4/22	346.82	
			0109-4300	SH-10 MITA STAPLES C2520//M COX; D.JONES	32.36	
			0109-5800	CONTRACT BASE RATE 9/5/22-10/4/22;OVRAGE 8/5/22-9/4/22	121.86	
			0169-5800	CONTRACT BASE RATE 9/5/22-10/4/22;OVRAGE 8/5/22-9/4/22	991.46	
0887685	09/20/2022	IMAGINE LEARNING LLC	0100-5800	DIGITAL LIBRARIES CONTRACT 8/01/22-7/31/23	9,393.93	

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0887685	09/20/2022	IMAGINE LEARNING LLC	0109-5800	DIGITAL LIBRARIES CONTRACT 8/01/22-7/31/23	3,131.31	
			0169-5800	DIGITAL LIBRARIES CONTRACT 8/01/22-7/31/23	13,569.01	26,094.25
0887686	09/20/2022	LINDSAY JOANNE HAUSSLER	0169-5800	PEARSON EDUCATION		124.99
0887687	09/20/2022	PITNEY BOWES GLOBAL FINANCIAL	0100-5900	CONTRACT#0041241303 BILLING PERIOD: 6/30/22-9/29/22	115.11	
			0109-5900	CONTRACT#0041241303 BILLING PERIOD: 6/30/22-9/29/22	47.01	162.12
0887688	09/20/2022	ROSETTA STONE LTD	0169-5800	SUBSCRIPTION FOUNDATIONS FOR WORLD LANG 9/9/22-9/9/23		1,195.00
0887689	09/20/2022	Rumohr, John W	0100-4300	AMAZON-REPLACEMENT TOOLS		156.15
0887690	09/20/2022	TRUE VALUE	0100-4300	PRO DEEP TINT EGGSHELL, PAINT FEE, MEASR TAPE, CASING	66.74	
				STIHL BR600 BCKPACK BLOWER/TIMMER/SAW/18" BAR, SAW CHAIN	2,323.00	
			0109-4300	STIHL SAW CHAIN PRO DEEP TINT EGGSHELL, PAINT FEE, MEASR TAPE, CASING	20.53 23.45	
				STIHL BR600 BCKPACK BLOWER/TIMMER/SAW/18" BAR, SAW CHAIN	816.19	
				STIHL SAW CHAIN	7.31	3,257.22
0887691	09/20/2022	VocoVision LLC	0169-5800	9-4-22 J.DUFFY SCHOOL TELE SLP REGULAR RATE		1,350.00
0887692	09/20/2022	YM&C	0100-5800	SERVICES THROUGH 8/31/22	47.36	
			0109-5800	SERVICES THROUGH 8/31/22	15.79	
			0169-5800	SERVICES THROUGH 8/31/22	68.42	131.57
0888534	09/28/2022	ATTAINMENT COMPANY, INC	0169-4300	DAILY LIVING SKILLS SERIES	169.51	
				Unpaid Sales Tax	1.18-	168.33
0888535	09/28/2022	Blas, Phillip L	0100-5900	CELL PHONE SEPTEMBER 2022	13.50	
			0109-5900	CELL PHONE SEPTEMBER 2022	23.25	
			0169-5900	CELL PHONE SEPTEMBER 2022	38.25	75.00
0888536	09/28/2022	C.A. REDING CO., INC.	0100-5800	CONTRACT RATE FOR 9/18/22 - 10/17/22	133.71	
			0109-5800	CONTRACT RATE FOR 9/18/22 - 10/17/22	46.98	180.69
0888537	09/28/2022	CLASSIC CHARTER INC	0169-5800	MONTEREY BAY AQUARIUM TRIP 2/20/23 DEPOSIT	150.00	
				REAGAN LIBRARY TRIP 10/10/22 DEPOSIT	150.00	300.00

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0888538	09/28/2022	Cox, Michael S	0100-5900	CELL PHONE SEPTEMBER 2022	27.00	
			0109-5900	CELL PHONE SEPTEMBER 2022	9.00	
			0169-5900	CELL PHONE SEPTEMBER 2022	39.00	75.00
0888539	09/28/2022	Garcia, Nancy	0169-4300	HS ORIENTATION TESTING DAY-COSTCO PIZZA, WATER, PLATES,ICE		270.09
0888540	09/28/2022	Garcia, Nancy	0169-5900	CELL PHONE SEPTEMBER 2022		75.00
0888541	09/28/2022	Hagen, Eric A	0100-5900	CELL PHONE SEPTEMBER 2022	13.50	
			0109-5900	CELL PHONE SEPTEMBER 2022	4.50	
			0169-5900	CELL PHONE SEPTEMBER 2022	57.00	75.00
0888542	09/28/2022	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	LEASE OCTOBER 2022		11,350.00
0888543	09/28/2022	Hill, Greg	0109-5900	CELL PHONE SEPTEMBER 2022	37.50	
			0169-5900	CELL PHONE SEPTEMBER 2022	37.50	75.00
0888544	09/28/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0100-4200	COLLECTIONS CLOSE READER STUDENT ED GR 6		304.11
0888545	09/28/2022	INSTITUTE EXCELLENCE WRITING	0169-4300	Grammar, World History Writing Lessons	1,106.42	
				Unpaid Sales Tax	3.70-	1,102.72
0888546	09/28/2022	Jeffers, Jody L	0100-5900	CELL PHONE SEPTEMBER 2022	27.00	
			0109-5900	CELL PHONE SEPTEMBER 2022	9.00	
			0169-5900	CELL PHONE SEPTEMBER 2022	39.00	75.00
0888547	09/28/2022	Klang, Mindy C	0100-5900	CELL PHONE SEPTEMBER 2022	55.50	
			0109-5900	CELL PHONE SEPTEMBER 2022	19.50	75.00
0888548	09/28/2022	LETICIA SMITH RISAS Y SONRISAS LLC.	0100-4200	TEACHER LICENSE / STUDENT LICENSE, ACTIVITY WRK BK	48.39	
			0100-5800	TEACHER LICENSE / STUDENT LICENSE, ACTIVITY WRK BK	399.37	
				Unpaid Sales Tax	3.76-	444.00
0888549	09/28/2022	Mendoza, Ramon N	0100-4300	GASOLINE FOR EQUIPMENT - CHEVRON	16.65	
			0109-4300	GASOLINE FOR EQUIPMENT - CHEVRON	5.85	22.50
0888550	09/28/2022	NASCO EDUCATION LLC	0109-4300	Art Supplies, Acrylic Painting, Sew Kit, Brush, Pencils		433.03
0888551	09/28/2022	OAK MEADOW INCORPORATED	0100-4300	GR 8 CIVICS , ENGL&SCI CRSEBOOK&TCHR MANUALS	1,188.18	
				Science Lab Manual, & Habits Eff Teens WrkBk	35.55	
			0109-4300	Science Lab Manual, & Habits Eff Teens WrkBk	161.10	
			0169-4300	Various Curriculum Text Books	5,866.18	
				Unpaid Sales Tax	123.56-	7,127.45

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0888552	09/28/2022	PEARSON	0169-4300	KTEA - 3 DYSLEXIA INDEX MANUAL	96.21	
				Unpaid Sales Tax	.33-	95.88
0888553	09/28/2022	PURCHASE POWER	0100-5900	POSTAGE METER REFILL SN-6033313 - OAKHURST	259.00	
			0109-5900	POSTAGE METER REFILL SN-6033313 - OAKHURST	91.00	
			0169-5800	POSTAGE METER REFILL SN-1991541 FRESNO	4.35	
			0169-5900	POSTAGE METER REFILL SN-1991541 FRESNO	84.50	438.85
0888554	09/28/2022	SAVE MART SUPERMARKETS DEPT. 33486-01	0169-4300	ENDEAVOR BACK-TO-SCHL, CPPLOES BATTERIES,	194.62	
				ENDEAVOR BACK-TO-SCHL-WTR SSL, CRV	67.40	262.02
0888555	09/28/2022	Savvas Learning Company LLC	0169-4300	HANDWRITING TEXT DIGITAL LICENSE		296.97
0888556	09/28/2022	SCHOOL SPECIALTY, INC	0169-4300	CCSS PERFORMANCE COACH ELA GR 3,4,5,6,7,8; MATH 3,4,5,6,7&8		571.13
0888557	09/28/2022	SOLIANT HEALTH, LLC	0169-5800	9-11-22 NICOLE SPIVEY-SCH TELE-SLP-REG RATE	360.00	
				9-4-22 NICOLE SPIVEY-SCH TELE-SLP-REG RATE	270.00	630.00
0888558	09/28/2022	TEACHING TEXTBOOKS	0169-4300	Curriculum: Math, Pre-Algebra, Albegra, Geometry	692.80	
			0169-5800	Curriculum: Math, Pre-Algebra, Albegra, Geometry	2,653.79	
0888559	09/28/2022	The Office City	0100-4300	Unpaid Sales Tax	53.40-	3,293.19
				CART-596662	80.83	
				CREDIT: PAD, NRW RULD, PERF 5X8	22.04-	
				PROTECTOR SHEET, RECHRG BATTERY, ENVL, BNDR, FILE, MRKR	1,320.00	
			0109-4300	CART-596662	53.30	
				CREDIT: PAD, NRW RULD, PERF 5X8	7.74-	
				PROTECTOR SHEET, RECHRG BATTERY, ENVL, BNDR, FILE, MRKR	463.79	
			0169-4300	(23) COLOR PENCILS BX OF 12. 10 MESH CARD HOLDER	66.06	
				1 PK SHARPIE MRKR	8.07	
				BATTERY, TONER, BLOTH TAB, RECHRG BATTERY, TOWEL	2,811.29	

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0888559	09/28/2022	The Office City	0169-4300	CHAIR, CHAIR MAT, FILE DRW, BOOKCASE, HON 2 DRW FILE	3,152.65	
				SO-1814095 returned item: File Stor FEL00704	453.11 115.38-	
				SO-1824801 VARIOUS ITEMS	7,473.30	15,737.24
0888560	09/28/2022	TOUCHMATH, LLC	0169-4300	A + B MULT 6 WORKBOOK SET	55.26	
				Unpaid Sales Tax	1.15-	54.11
0888561	09/28/2022	TRUE VALUE	0100-4300	ELBOW 45 1/2", SIDE PVC, PIPE, HAND VAC, KEY RING, KEY DUPL	184.26	
			0109-4300	ELBOW 45 1/2", SIDE PVC, PIPE, HAND VAC, KEY RING, KEY DUPL	64.74	249.00
0888562	09/28/2022	Vind, Joyce A	0100-4300	TALENT SHOW RMB-EBAY&AMAZON - PUPPETS		171.37
0888563	09/28/2022	VocoVision LLC	0169-5800	9-11-22 JACQUELINE DUFFY - SCH TELE-SLP REG RATE		1,530.00
0888564	09/28/2022	WINSOR LEARNING INC	0100-4300	Windsor Learning Readers		73.27
0889143	10/04/2022	ACTIVITIES FOR LEARNING, INC	0100-4300	CHECK REISSUE: PLACE CARDS, WRKSHTS		51.74
0889144	10/04/2022	CAROLINA BIOLOGICAL SUPPLY CO.	0169-4300	VARIOUS SCI CLASS MATERIALS	1,974.29	
				Unpaid Sales Tax	4.84-	1,969.45
0889145	10/04/2022	CLASSROOM LIBRARY COMPANY	0169-4300	VARIOUS BOOKS/NOVELS	247.86	
				Unpaid Sales Tax	1.37-	246.49
0889146	10/04/2022	DISCOUNT SHRED	0100-5800	SHREDDING SERVICE 40 BOXES	275.21	
			0109-5800	SHREDDING SERVICE 40 BOXES	96.69	371.90
0889147	10/04/2022	FLINN SCIENTIFIC INC.	0169-4300	VARIOUS SCI CLASS MATERIALS	2,258.66	
				Unpaid Sales Tax	29.27-	2,229.39
0889148	10/04/2022	GOTTSCHALK MUSIC CENTER	0100-4300	PIANO / KEYBOARD STAND		566.81
0889149	10/04/2022	HEWITT LEARNING	0169-4300	VARIOUS CURRICULUM WORKBOOKS /TEACHER GUIDE	3,413.98	
				Unpaid Sales Tax	238.23-	3,175.75
0889150	10/04/2022	HOFFMAN ELETRONIC SYSTEMS	0100-5800	SECURITY SYSTEM 10/01/22-10/31/22	22.20	
			0109-5800	SECURITY SYSTEM 10/01/22-10/31/22	7.80	30.00
0889151	10/04/2022	HUDSON DAN FISK	0100-6200	1 DAY EXCAVATOR SERVICE	2,220.00	
			0109-6200	1 DAY EXCAVATOR SERVICE	780.00	3,000.00
0889152	10/04/2022	IMAGE 2000 INC.	0169-5900	FRIGHT FEE / TONER		24.00
0889153	10/04/2022	Jones, Denise T	0100-4300	RMB OFFICE ENTRY LETTERS, CLOCK	196.46	
			0109-4300	RMB OFFICE ENTRY LETTERS, CLOCK	69.03	265.49

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0889154	10/04/2022	Moons, Angela	0100-4300	RMB VISION SCREENING CHARTS	105.99	
			0100-5200	MILEAGE SEPTEMBER 2022	49.95	
			0109-4300	RMB VISION SCREENING CHARTS	37.24	
			0109-5200	MILEAGE SEPTEMBER 2022	17.55	210.73
0889155	10/04/2022	NWEA	0100-5800	MAP READING WORKSHOP, ONLINE MAP READING FLUENCY		2,200.00
0889156	10/04/2022	OAK MEADOW INCORPORATED	0100-4300	CURRICULUM BOOKS, COURSEBOOK, NOVELS	533.36	
				Unpaid Sales Tax	2.32-	531.04
0889157	10/04/2022	PACIFIC GAS & ELECTRIC	0100-5500	PG&E Service AUG 2022	7.78	
			0109-5500	PG&E Service AUG 2022	2.73	
			0169-5500	PG&E Service AUG 2022	4,310.53	4,321.04
0889158	10/04/2022	PARSEC EDUCATION, INC.	0100-5200	POWER STANDARDS ELA / MATH VIRTUAL LEARNING FOR TEACHERS	882.00	
			0109-5200	POWER STANDARDS ELA / MATH VIRTUAL LEARNING FOR TEACHERS	294.00	
			0169-5200	POWER STANDARDS ELA / MATH VIRTUAL LEARNING FOR TEACHERS	1,274.00	2,450.00
0889159	10/04/2022	RAINBOW RESOURCE CENTER INC.	0100-4300	COOL CUBES, FRACTION MEASURING CUPS	113.06	
				DRWING BOOK, PENCILS, SKTCH PAD	317.56	430.62
0889160	10/04/2022	RALEYS INC IN STORE CHARGE	0100-4300	ACCOUNT: 5000548 MHS CLASS SUPPLIES		36.66
0889161	10/04/2022	SAFEGUARD SOLUTIONS	0109-4300	GH CROSS COUNTRY JERSEY/SHORTS/MEN/WOMEN	470.33	
			0169-4300	ECS CROSS COUNTRY JERSEY/SHORTS/MEN/WOMEN	1,862.93	
				Unpaid Sales Tax	10.82-	2,322.44
0889162	10/04/2022	SAVE MART SUPERMARKETS DEPT. 33486-01	0169-4300	ECS SENIORS SUPPLIES		21.20
0889163	10/04/2022	Savvas Learning Company LLC	0109-4300	MY PERSPECTIVES SE G12 V1&2	34.06	
				MY PERSPECTIVES TE G12	177.15	211.21
0889164	10/04/2022	SOLIANI HEALTH, LLC	0169-5800	N. SPIVEY SLP 9-18-22		360.00
0889165	10/04/2022	The Office City	0169-4300	BOOKCASE	280.63	
				BOOKCASE, ASSEMBLY FEE	281.71	
				MINI GLUE GUN, GLUE STICKS	22.00	
				TABLE TOP, ELECTRIC BASE, ASSEMBLY FEE	210.20	
			0169-4400	TABLE TOP, ELECTRIC BASE, ASSEMBLY FEE	679.35	1,473.89

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0889166	10/04/2022	VocoVision LLC	0169-5800	J. DUFFY SLP 9-18-22		1,620.00
0889590	10/11/2022	Blas, Phillip L	0100-5200	MILEAGE BLAS: September 2022	116.10	
			0109-5200	MILEAGE BLAS: September 2022	38.70	
			0169-5200	MILEAGE BLAS: September 2022	275.20	430.00
0889591	10/11/2022	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	0109-5200	CHALLENGE COURSE 10/27/22	400.00	
			0169-5200	CHALLENGE COURSE 10/27/22	400.00	800.00
0889592	10/11/2022	CAROLINA BIOLOGICAL SUPPLY CO.	0169-4300	ITEM 226922 FORMALIN PERCH DOUBL INJECTION		110.13
0889593	10/11/2022	CLASSIC CHARTER INC	0109-5800	TRANSPORTATION: PRESIDENTIAL LIBRARY #159699	1,524.44	
			0169-5800	TRANSPORTATION: PRESIDENTIAL LIBRARY #159699	1,789.56	3,314.00
0889594	10/11/2022	Cox, Michael S	0100-5200	MILEAGE COX: September 2022	125.55	
			0109-5200	MILEAGE COX: September 2022	41.85	
			0169-5200	MILEAGE COX: September 2022	181.35	348.75
0889595	10/11/2022	Culver, Melissa A	0100-5200	MILEAGE CULVER: September 2022	132.93	
			0109-5200	MILEAGE CULVER: September 2022	65.20	
			0169-5200	MILEAGE CULVER: September 2022	178.12	376.25
0889596	10/11/2022	Davis, Juliet E	0100-5200	MILEAGE DAVIS: September 2022		11.38
0889597	10/11/2022	EMADCO DISPOSAL SERVICE INC.	0100-5800	SERVICE OCT 2022 / 5-YARD LOCKS 1X WK	234.57	
			0109-5800	SERVICE OCT 2022 / 5-YARD LOCKS 1X WK	82.42	316.99
0889598	10/11/2022	Ganzenhuber, Stephanie J	0169-5800	CROSS CONTRY: KINGSBURG 2Mi		120.00
0889599	10/11/2022	GLACIER HIGH SCHOOL CHARTER	0109-5800	RMB GLACIER ASB CROSS COUNTRY INV#1628269		70.00
0889600	10/11/2022	Heidebrecht, JoAnn	0100-5200	MILEAGE HEIDEBRECHT: September 2022		11.38
0889601	10/11/2022	Hill, April L	0100-5200	MILEAGE HILL: September 2022		11.38
0889602	10/11/2022	HOUGHTIN MIFFLIN HMESCH DIV	0169-4200	HOLT MCDUGAL MATHEMATICS	1,156.31	
				Unpaid Sales Tax	4.01-	1,152.30
0889603	10/11/2022	HOUGHTON MIFFLIN HARCOURT PUBL	0169-4300	COLLECTIONS CLOSE READER SE	651.13	
				COLLECTIONS CLOSE READER TEACHER GUIDE	225.49	
				COLLECTIONS TEACHER EDITION	261.24	
				JOURNEYS WRITING HANDBOOK SE	56.57	
				VARIOUS MATH IN FOCUS	14,055.60	
				Unpaid Sales Tax	52.81-	15,197.22

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0889604	10/11/2022	IMAGINE LEARNING LLC	0169-5800	CA DRIVERS ED (15)		749.25
0889605	10/11/2022	INSTITUTE EXCELLENCE WRITING	0169-4200	STRUCTURE & STYLE FOR STUDENTS 1 YR	561.33	
				Unpaid Sales Tax	.91-	560.42
0889606	10/11/2022	Jeffers, Jody L	0100-5200	MILEAGE JEFFERS: September 2022	44.60	
			0100-5800	LAZ PARKING, FUDS MEETING 9/20/22	2.70	
			0109-5200	MILEAGE JEFFERS: September 2022	14.87	
			0109-5800	LAZ PARKING, FUDS MEETING 9/20/22	.90	
			0169-5200	MILEAGE JEFFERS: September 2022	64.41	
			0169-5800	LAZ PARKING, FUDS MEETING 9/20/22	3.90	131.38
0889607	10/11/2022	Klang, Mindy C	0100-4300	RMB: 2 OUTDOOR TABLES	223.76	
			0109-4300	RMB: 2 OUTDOOR TABLES	78.62	302.38
0889608	10/11/2022	LOR'S JANITORIAL	0169-5800	CLEANING SERVICE: SEPT 2022		4,045.00
0889609	10/11/2022	MADERA COUNTY SCHL FOUNDATION	0109-5800	REGISTRATION FEE: 2022 ADADEMIC DECATHLON LECTURE DAY		80.00
0889610	10/11/2022	MEMORIA PRESS, INC.	0169-4300	VARIOUS CURRICULUM & BOOKS TE, SE	369.63	
				Unpaid Sales Tax	1.31-	368.32
0889611	10/11/2022	Moons, Angela	0100-5800	PEARSON: WIAT SUBSCRIPTION 3 YR	92.50	
			0109-5800	PEARSON: WIAT SUBSCRIPTION 3 YR	32.50	125.00
0889612	10/11/2022	PETUNIA'S PLACE	0169-4200	VARIOUS NOVEL BOOKS		554.07
0889613	10/11/2022	Protzman Enterprises	0100-5800	DIST OPERATION SEPT 2022	153.18	
			0109-5800	DIST OPERATION SEPT 2022	53.82	207.00
0889614	10/11/2022	RAINBOW RESOURCE CENTER INC.	0169-4200	SKILL SHARPENERS, SONG SCHOOL, ZANER-BLOSER	415.73	
				TIME TIMER TWIST, CRITICAL THINKING DETECTIVE	78.26	
				VARIOUS CURRICULUM & BOOKS	864.62	1,358.61
0889615	10/11/2022	Savvas Learning Company LLC	0169-4300	ECON 13 SE	129.91	
				Unpaid Sales Tax	.72-	129.19
0889616	10/11/2022	SELF INSURED SCHOOLS OF CALIFO	0100-3402	Oct SISC Billing	.02	
			0100-9514	Oct SISC Billing	20,270.14	
			0109-9514	Oct SISC Billing	8,629.94	
			0169-9514	Oct SISC Billing	27,754.60	56,654.70
0889617	10/11/2022	SIERRA TELEPHONE, INC.	0100-5900	SERVICE OCT 1 - OCT 31	543.21	
			0109-5900	SERVICE OCT 1 - OCT 31	190.85	734.06
0889618	10/11/2022	Sloas, John L	0100-5200	MILEAGE SLOAS: September 2022		22.75
0889619	10/11/2022	TIME4LEARNING	0169-4300	T4L MONTHLY MEMBERSHIP		450.00
0889620	10/11/2022	TRUE VALUE	0100-4300	COUPLE BRS 3/4FH ACE	7.17	

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0889620	10/11/2022	TRUE VALUE	0100-4300	FILE FLAT BASTARD 8" CARD	7.96	
			0109-4300	COUPLE BRS 3/4FH ACE	2.52	
				FILE FLAT BASTARD 8" CARD	2.80	20.45
0889621	10/11/2022	VocoVision LLC	0169-5800	J. DUFFY SCHOOL TELE SLP 9/25/2022		1,170.00
0890240	10/18/2022	Alvarez, Denise L	0109-5800	CROSS COUNTRY FEES / TESORO VIEJO 5K		70.00
0890241	10/18/2022	Culver, Melissa A	0100-5200	NWEA TRAINING PD	26.50	
			0109-5200	NWEA TRAINING PD	13.00	
			0169-5200	NWEA TRAINING PD	35.50	75.00
0890242	10/18/2022	DPS MEDIA	0100-5800	PONDEROSA OCTOBER 2022	86.58	
			0109-5800	PONDEROSA OCTOBER 2022	30.42	117.00
0890243	10/18/2022	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	OT SERVICES SEPT 2022		710.00
0890244	10/18/2022	IMAGE 2000 INC.	0100-5800	CONTRACT OVERAGE 9/05/22-10/04/22	315.60	
			0109-5800	CONTRACT OVERAGE 9/05/22-10/04/22	110.89	
			0169-5800	CONTRACT OVERAGE 9/05/22-10/04/22	690.88	1,117.37
0890245	10/18/2022	JUNIOR LIBRARY GUILD	0100-4300	22-23 SUBSCRIPTION RENEWAL,VARIOUS NOVELS		2,937.48
0890246	10/18/2022	LAMINATE.COM	0100-4300	LAMINATE ROLL FILM		150.96
0890247	10/18/2022	MATE Inspiration for Innovation	0100-4300	PUFFERFISH, TRIGGERFISH KIT	1,412.89	
			0100-4400	PUFFERFISH, TRIGGERFISH KIT	1,355.50	
			0109-4300	PUFFERFISH, TRIGGERFISH KIT	496.43	
			0109-4400	PUFFERFISH, TRIGGERFISH KIT	476.26	
0890248	10/18/2022	OAK MEADOW INCORPORATED	0169-4200	Unpaid Sales Tax VARIOUS HISTORY COURSEBOOKS	17.36- 1,320.31	3,723.72
0890249	10/18/2022	RESIDENCE INN SACRAMENTO CAPIT	0100-5200	Unpaid Sales Tax CSDC CONFERENCE 11/12-11/15	4.52- 984.97	1,315.79
			0109-5200	CSDC CONFERENCE 11/12-11/15	336.33	
			0169-5200	CSDC CONFERENCE 11/12-11/15	1,681.65	3,002.95
0890250	10/18/2022	SCHOOL PATHWAYS HOLDINGS, LLC	0100-5800	2ND QUARTER BILLING, SUBSCRIPTIONS 7/01/22-6/30/22	3,976.04	
			0109-5800	2ND QUARTER BILLING, SUBSCRIPTIONS 7/01/22-6/30/22	3,326.05	
			0169-5800	2ND QUARTER BILLING, SUBSCRIPTIONS 7/01/22-6/30/22	4,944.58	
				PLS, SIS SUBSCRIPTION TRU UP 7/1-9/30/22	305.33	12,552.00
0890251	10/18/2022	SOLIAANT HEALTH, LLC	0169-5800	N. DORVAL SCHOOL SLP 10-02-22	1,100.00	

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## Checks Dated 08/30/2022 through 11/02/2022

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0890251	10/18/2022	SOLIAN HEALTH, LLC	0169-5800	N. DORVAL, N. SPIVEY SCHOOL SLP 9-25-22	1,130.00	2,230.00
0890252	10/18/2022	TRUE VALUE	0100-4300	DISH SOAP, PINE-SOL.CLOROX, LYSOL, BULBS	69.73	
				JERSEY WORK GLOVE 3PR	3.18	
				VAC BAG TYPE C 3PK	6.37-	
			0109-4300	DISH SOAP, PINE-SOL.CLOROX, LYSOL, BULBS	24.50	
				JERSEY WORK GLOVE 3PR	1.12	
				VAC BAG TYPE C 3PK	2.24-	89.92
0890253	10/18/2022	VocoVision LLC	0169-5800	J DUFFY SCHOOL SLP 10-02-22		900.00
0890254	10/18/2022	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	CLOUD RECORDING SRVC 10/3/22-11/2/22	36.00	
				CLOUD RECORDING SRVC 9/3/22-10/2/22	36.00	
			0109-5800	CLOUD RECORDING SRVC 10/3/22-11/2/22	12.00	
				CLOUD RECORDING SRVC 9/3/22-10/2/22	12.00	
			0169-5800	CLOUD RECORDING SRVC 10/3/22-11/2/22	52.00	
				CLOUD RECORDING SRVC 9/3/22-10/2/22	52.00	200.00
0890765	10/25/2022	Blas, Phillip L	0100-5900	CELL PHONE OCTOBER 2022	13.50	
			0109-5900	CELL PHONE OCTOBER 2022	23.25	
			0169-5900	CELL PHONE OCTOBER 2022	38.25	75.00
0890766	10/25/2022	CLASSROOM LIBRARY COMPANY	0169-4200	WAR OF THE WORLDS, OUTSIDERS, SECRET GARDEN, HOOT, POPPY	89.71	
			0169-4300	SAMURAI'S TALE, HOBBIT, LEAGUES UNDER SEA	59.39	
				Unpaid Sales Tax	3.68-	145.42
0890767	10/25/2022	Cox, Michael S	0100-4300	CARPET PRO VACUUM BAGS	76.16	
				VACUUM PARTS	161.68	
			0109-4300	CARPET PRO VACUUM BAGS	26.76	
				VACUUM PARTS	56.81	
			0169-4300	VISION SCREENING CHART	51.66	373.07
0890768	10/25/2022	Cox, Michael S	0100-5900	CELL PHONE OCTOBER 2022	27.00	
			0109-5900	CELL PHONE OCTOBER 2022	9.00	
			0169-5900	CELL PHONE OCTOBER 2022	39.00	75.00
0890769	10/25/2022	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0100-5600	PERIOD OF PERF 10/1/22-10/31/22	264.87	
			0109-5600	PERIOD OF PERF 10/1/22-10/31/22	88.29	

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## Checks Dated 08/30/2022 through 11/02/2022

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0890769	10/25/2022	DE LAGE LANDEN FINANCIAL SERVICES, INC.	0169-5600	PERIOD OF PERF 10/1/22-10/31/22	382.59	735.75
0890770	10/25/2022	DEPARTMENT OF JUSTICE	0100-5800	FINGERPRINTS SEPT 2022	39.96	
			0109-5800	FINGERPRINTS SEPT 2022	13.32	
			0169-5800	FINGERPRINTS SEPT 2022	57.72	111.00
0890771	10/25/2022	ELEMENTAL SCIENCE INC.	0100-4300	LAPBOOKING ZOOLOGY, OFFICIAL SASSAFRAS	79.81	
				Unpaid Sales Tax	6.15-	73.66
0890772	10/25/2022	EVAN-MOOR EDUCATION PUBLISHERS	0169-4300	SCIENCEWORKS FOR KIDS	32.48	
				Unpaid Sales Tax	2.50-	29.98
0890773	10/25/2022	FLINN SCIENTIFIC INC.	0169-4300	CULTURE (PETRI) DISH, DISPOSABLE	16.79	
				Unpaid Sales Tax	.05-	16.74
0890774	10/25/2022	Garcia, Nancy	0169-5900	CELL PHONE OCTOBER 2022		75.00
0890775	10/25/2022	Hagen, Eric A	0100-5900	CELL PHONE OCTOBER 2022	13.50	
			0109-5900	CELL PHONE OCTOBER 2022	4.50	
			0169-5900	CELL PHONE OCTOBER 2022	57.00	75.00
0890776	10/25/2022	HARRY R. SAWL C/O SIEGEL & CO.	0169-5600	LEASE OCT 2022		11,350.00
0890777	10/25/2022	Hill, Greg	0109-5900	CELL PHONE OCTOBER 2022	37.50	
			0169-5900	CELL PHONE OCTOBER 2022	37.50	75.00
0890778	10/25/2022	Jeffers, Jody L	0100-5800	WSCS CREDIT REPORT	17.98	
			0109-5800	WSCS CREDIT REPORT	5.99	
			0169-5800	WSCS CREDIT REPORT	25.98	49.95
0890779	10/25/2022	Jeffers, Jody L	0100-5900	CELL PHONE OCTOBER 2022	27.00	
			0109-5900	CELL PHONE OCTOBER 2022	9.00	
			0169-5900	CELL PHONE OCTOBER 2022	39.00	75.00
0890780	10/25/2022	Klang, Mindy C	0100-5900	CELL PHONE OCTOBER 2022	55.50	
			0109-5900	CELL PHONE OCTOBER 2022	19.50	75.00
0890781	10/25/2022	MATH-U-SEE, INC DEMME LEARNING	0169-4300	WORKBK PRIMER, ALPHA INSTRC, BETA, GAMMA, DELTA	1,937.03	
				Unpaid Sales Tax	6.29-	1,930.74
0890782	10/25/2022	Mendoza, Ramon N	0100-4300	(3) RAILROAD TIE, GLOVES	72.59	
			0109-4300	(3) RAILROAD TIE, GLOVES	25.51	98.10
0890783	10/25/2022	Moons, Angela	0100-5200	MILEAGE OCT 2022	49.95	
			0100-5900	IEP FILES / POSTAGE	7.25	
			0109-5200	MILEAGE OCT 2022	17.55	74.75
0890784	10/25/2022	RAINBOW RESOURCE CENTER INC.	0169-4300	MAGNETIC PIANO, SAXON MATH, MILES OF RETILES, EASY GRAMMAR		444.88
0890785	10/25/2022	SADLER INC	0169-4300	GRMR WRTG GR 7, 8	365.07	
				Unpaid Sales Tax	1.27-	363.80

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## Checks Dated 08/30/2022 through 11/02/2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0890786	10/25/2022	SAFEGUARD SOLUTIONS	0100-4300	Quote # mk07262022	1,995.09	
			0109-4300	Quote # mk07262022	665.03	
			0169-4300	Quote # mk07262022	2,881.79	
				Unpaid Sales Tax	24.35-	5,517.56
0890787	10/25/2022	SOLIANT HEALTH, LLC	0169-5800	N. DORVAL SLP 10-09-22		1,100.00
0890788	10/25/2022	TRUE VALUE	0100-4300	M BUFFALO CAP, ASSORTED BULBS, PINE SOL, CAUTION TAPE	72.12	
			0109-4300	M BUFFALO CAP, ASSORTED BULBS, PINE SOL, CAUTION TAPE	25.34	97.46
0890789	10/25/2022	VocoVision LLC	0169-5800	J. DUFFY SLP 10-09-22		900.00
0890790	10/25/2022	VYVE	0100-5900	BROADBAND 10/1/22-10/31/22	555.00	
			0109-5900	BROADBAND 10/1/22-10/31/22	195.00	750.00
0890791	10/25/2022	YM&C	0169-5800	SERVICE THROUGH 9/15/22 - 9/30/22		838.00
Total Number of Checks					223	465,125.76

## Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	126	150,951.95
0109	INDEPEDENT CHARTER	119	51,972.86
0169	Endeavor Charter School	144	262,842.52
Total Number of Checks		223	465,767.33
Less Unpaid Sales Tax Liability			641.57
Net (Check Amount)			465,125.76

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WESTERN SIERRA CHARTER SCHOOLS  
SEXUAL HARASSMENT POLICY

Sexual harassment of or by any student or member of the **Western Sierra Charter Schools** ~~(the “School” Mountain Home School and Glacier High School inclusive)~~ staff shall not be tolerated. The Governing Board considers sexual harassment to be a major offense, which may result in disciplinary action, including dismissal or expulsion, of the offending student or staff member, or other appropriate sanction.

Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when it interferes with an individual’s performance at school and/or creates an intimidating, hostile or offensive educational environment. The conduct described above is also sexual harassment when submission to it is made either explicitly or implicitly a term or condition of an individual’s access to education.

Sexual harassment regulated by this policy pertains to behavior of a sexual nature while staff and students are under the jurisdiction of the School.

Staff and students may receive age-appropriate training and/or instruction on the prohibition of sexual harassment at the School. Copies of this policy, implementing administrative regulations containing rules and procedures for reporting charges of sexual harassment and for pursuing available remedies shall be available at the School’s Administrative Office.

Any staff or student who believes that he or she has been harassed or has witnessed sexual harassment is encouraged to immediately report such incident to his or her teacher or to the School’s Sexual Harassment Investigator. The Investigator will promptly investigate all such incidents in a confidential manner. The Sexual Harassment Investigator will be each School’s Administrator or his/her appointee.

Adopted: 1/20/10

Amended:

## WESTERN SIERRA CHARTER SCHOOLS

### SEXUAL HARASSMENT PROCEDURES

#### *Statement against Sexual Harassment*

- **No toleration policy** - Sexual harassment of or by any faculty, staff or student is illegal and will not be tolerated. The Governing Board prohibits sexual harassment, and harassment based on pregnancy, childbirth or related medical conditions, race, religious creed, color, national origin or ancestry, physical or mental disability, medical condition, marital status, age, or any other basis protected by federal, state or local law or ordinance or regulation.
- **To whom the policy applies** - This policy applies to all persons involved in the operation of the School and prohibits unlawful harassment by faculty, staff, and students.
- **Discipline** - The Governing Board considers sexual harassment to be a major offense and any individuals who violate this policy are subject to discipline up to and including dismissal, expulsion or other appropriate sanction.
- **Prompt and Thorough Investigation** - All claims of harassment will be taken seriously and will be investigated promptly and thoroughly.
- **Confidentiality** - Sexual harassment advisers and others responsible to implement this policy will respect the confidentiality and privacy of individuals reporting or accused of sexual harassment to the extent appropriate .
- **No Retaliation** - Retaliation against any employee or student who in good faith reports or provides information related to harassment in violation of this policy is against the law and will not be tolerated. Intentionally providing false information, however, is grounds for discipline.

#### Sexual Harassment Defined

Unwelcome sexual advances, requests for sexual favors, and other visual, verbal or physical conduct of a sexual nature constitute sexual harassment when:

- Submission to such conduct is made implicitly or explicitly a term or condition of employment or educational development;
- Submission or rejection of such conduct is used as a basis for employment or education decisions affecting individuals; or
- Such conduct has a purpose or effect of unreasonably interfering with an individual's work or educational performance, or creating an intimidating, hostile or offensive working or educational environment.
- Sexual harassment in California also includes:
  - Verbal harassment, such as epithets, derogatory comments or slurs;
  - Physical harassment such as assault or physical interference with movement or

work; and

- Visual harassment, such as derogatory cartoons, drawings or posters.
  - Unwelcome sexual advances of an employer towards an employee or student of the same sex and harassment on the basis of pregnancy disability are unlawful sexual harassment.
- Specifically, sexual harassment may occur as a pattern of degrading sexual speech or actions and may include, but is not limited to the following examples:
    - Vulgar remarks;
    - Sexually derogatory comments regarding a person's appearance;
    - Physical touching, pinching, patting, or blocking free movement;
    - Sexual propositions or advances (with or without threats to a person's job or promotion if that person does not submit);
    - Sexually suggestive or degrading posters, cartoons, pictures or drawings;
    - Offensive sexual jokes, slurs, insults, innuendos or comments; or
    - Physical assault.

#### Notification

- A copy of the Policy shall be provided to all employees at the beginning of the school year, noting whether any amendments have been made.
- New employees to the School will receive a copy of the Information Sheet and Board Sexual Harassment Policy # upon acceptance of employment.
- The Board Sexual Harassment Policy will be displayed in a prominent location at the School.

Employees or students who have questions concerning this board policy are encouraged to contact the Executive Director or designee

#### Complaint Filing Procedure

- **Informal Resolution** - The Board encourages communication among its employees and students. If you feel that you are being harassed by another student, if reasonably possible, we suggest informing the party directly that his or her conduct is unwelcome or offensive and it must stop. If this is not possible, or if the alleged harasser is an employee of the School, or if the behavior continues, follow the complaint filing procedure.
- **Written Complaint** – Complaints should be submitted within one (1) year of the alleged incident to ensure a prompt, thorough investigation.
- Any student who believes he or she has been harassed, or believes he or she has witnessed harassment by a peer, or agent of the School should promptly report in writing, using the attached form, incident(s) to the his or her supervisor and / or the Executive

Director.

- A complaint form is attached to this Policy. It is important to fill in as much information as accurately as possible. A copy of this form can be obtained from the Executive Director.
- The School's Administrator, or designee, will investigate all reported incidents within 10 days of receiving a written complaint form, unless the Administrator, or designee, is the subject of the investigation, in which case the Executive Director shall appoint an investigator. The individual responsible for the investigation will hereinafter be referred to as the "Investigator." If the Investigator deems it necessary, he or she will convene a team of trained investigators to proceed in the investigation.

### Investigation

- Complaints will be treated seriously and investigated immediately.
- Complaints will be handled confidentially.
- Complainants will be promptly and fully informed of their rights pursuant to this policy.
- All witnesses and the accused will be properly and fully informed of their rights and remedies pursuant to this policy.
- All interviews of the accused, witnesses and the complainant shall be conducted in a private area.
- The Investigator will be properly trained to listen to the allegations, make complete notes, attempt to identify all persons involved, as well as all possible witnesses, and interview the accused.
- No complainant, witness, or party who assists in the investigation will be retaliated against.
- The School will take steps to prevent the recurrence of any harassment and will correct any discriminatory effects on the complainant and others.

The Investigator will initiate an investigation to determine whether there is reasonable cause to believe that a violation of the Board's sexual harassment policy has occurred. "Reasonable cause" is shown if a person of ordinary caution or prudence would be led to believe and conscientiously entertain a strong suspicion of a violation of the sexual harassment policy.

- All individuals involved in the investigation including the complainant, witnesses and the accused shall be fully informed of their rights under this policy.
- The accused shall be provided with a copy of the complaint form and an opportunity to respond to the allegations within seven (7) days of receipt of the request for a formal inquiry. The investigation will include interviews with the complainant and other witnesses as determined by the circumstances.
- The Investigator shall fully and effectively conduct an investigation that includes interviewing:

- 1) The complainant;
  - 2) The accused;
  - 3) Any witnesses to the conduct; and
  - 4) Any other person who may be mentioned during the course of the investigation as possibly having relevant information.
- When appropriate, interim protections or remedies for the complainant, such as limitations on contact, may be recommended to the appropriate Executive Director at any time during the process. The complainant will be kept informed of the status of the complaint, consistent with the Board's policy and regulation and applicable law.
  - The formal investigation shall typically be completed within sixty (60) days of the date of the filing of the request.
  - The final determination of the Investigator's investigation shall result in a report which shall contain, at the minimum:
    - 1) a statement of the allegations and issues;
    - 2) the positions of the parties;
    - 3) a summary of the evidence received from the parties and the witnesses;
    - 4) any response the accused wishes to add to the report; and
    - 5) all findings of fact.
  - The final determination report shall state a conclusion that the Investigation Team:
    - 1) Found reasonable cause that the accused violated the sexual harassment policy; or
    - 2) Did not find sufficient evidence to find reasonable cause that the accused violated the sexual harassment policy. Where the Investigator did not find reasonable cause but believes the behavior complained of may constitute misconduct, the Investigator may state such a conclusion and refer the matter to the appropriate Executive Director.
  - The report shall be submitted to the Executive Director for action, within thirty (30) days of the completion of the investigation or as soon thereafter as is feasible. The Investigator will inform the complainant and the accused that the report has been forwarded and to whom. The appropriate administrator(s) will ensure that the complainant and the accused are timely notified in writing of the disciplinary action taken.
  - Within fifteen (15) days of disciplinary action being taken against the accused, or as required by applicable Board procedures, the appropriate administrator(s) shall provide written notification to the complainant indicating:
    - 1) individual remedies available to the complainant; and
    - 2) all sanctions against the accused of which the complainant needs to be aware in order for the sanctions to be fully effective
  - Within fifteen (15) days of taking disciplinary action against the accused, the appropriate administrator(s) shall provide written notification to the Investigator indicating

- 1) the results of any disciplinary actions and the initiation of any appeals; and
  - 2) all further individual remedies available to the complainant.
- If the final determination is that sexual harassment has occurred, a prompt, relevant and effective remedy shall be provided to the complainant and appropriate disciplinary action taken against the harasser.

### Appeal

Appeal of Sexual Harassment Investigation Finding of No Reasonable Cause - There are different ways to appeal a finding of no reasonable cause depending on whether the complainant is a student, faculty, or staff. In most cases, existing School complaint procedures provide a mechanism for such an appeal, and where available, such procedures must be utilized.

### Notice to the Complainant

Where the Investigator concludes that there is no reasonable cause to believe that a violation of the Board's sexual harassment policy has occurred and the complaint is to be dismissed, a copy of the report will be sent to the complainant and the accused in accordance with the Board policies/regulations applying to the disclosure of information from School records.

### Written Appeal

A written appeal must be directed to the appropriate administrator, as designated by the Executive Director, within thirty (30) days of notification to the complainant of the dismissal of the complaint.

Basis for Appeal - The appeal may be based only on one of the following grounds:

- 1) There is newly discovered important evidence not known at the time of the report;
- 2) Bias on the part of an Investigator member; or
- 3) The Investigator failed to follow appropriate procedures.

### Decision

The Executive Director or his or her designee will consider the appeal and will provide a written decision to the complainant and the Investigator within thirty (30) days of receipt of the appeal.

### Extensions of Deadlines

Extensions of all deadlines contained in these procedures may be granted at the discretion of the Investigator for good cause. The Executive Director shall be consulted before a decision is made on requests for extensions involving faculty and staff.

Adopted: 1/20/10

Amended:



**All Covered**   
IT SERVICES FROM KONICA MINOLTA

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# Western Sierra Charter Schools

## Managed Services Executive Summary



## Executive Summary

All Covered takes great honor and appreciation to be invited to provide Western Sierra Charter Schools with an executive summary for Managed IT Services. We believe that our solutions, services, products and programs naturally align with your strategic requirements and vision.

A strategic partner becomes an expert on its partner's strategy and end goals. The first step is to understand how Western Sierra Charter Schools defines success and then deliver solutions that help you achieve their goals in tangible, measurable ways. Our goal is to become a trusted partner for Western Sierra Charter Schools.

All Covered, has over 23 years of experience providing IT services to organizations. Today, All Covered is a leading national Managed Services Provider (MSP), as well as a Managed Security Services Provider (MSSP) providing one of the most comprehensive services portfolio in the industry. Our capabilities, solutions, and resources allow us to align extensively in engagements with customer IT support requirements.

Organizations, regardless of size, have a requirement for technology; it is not a choice, but rather a necessary investment to keep a business competitive and able to thrive. Whether it is simple or complex, technology mandates that an organization take necessary precautions to ensure the reliability, security and flexibility of their network and attached systems. All Covered provides help desk services and systems support to give organizations a sustainable business advantage and a measurable return from their technology investments. We are excited for the opportunity to partner with Western Sierra Charter Schools.





## Approach and Methodology

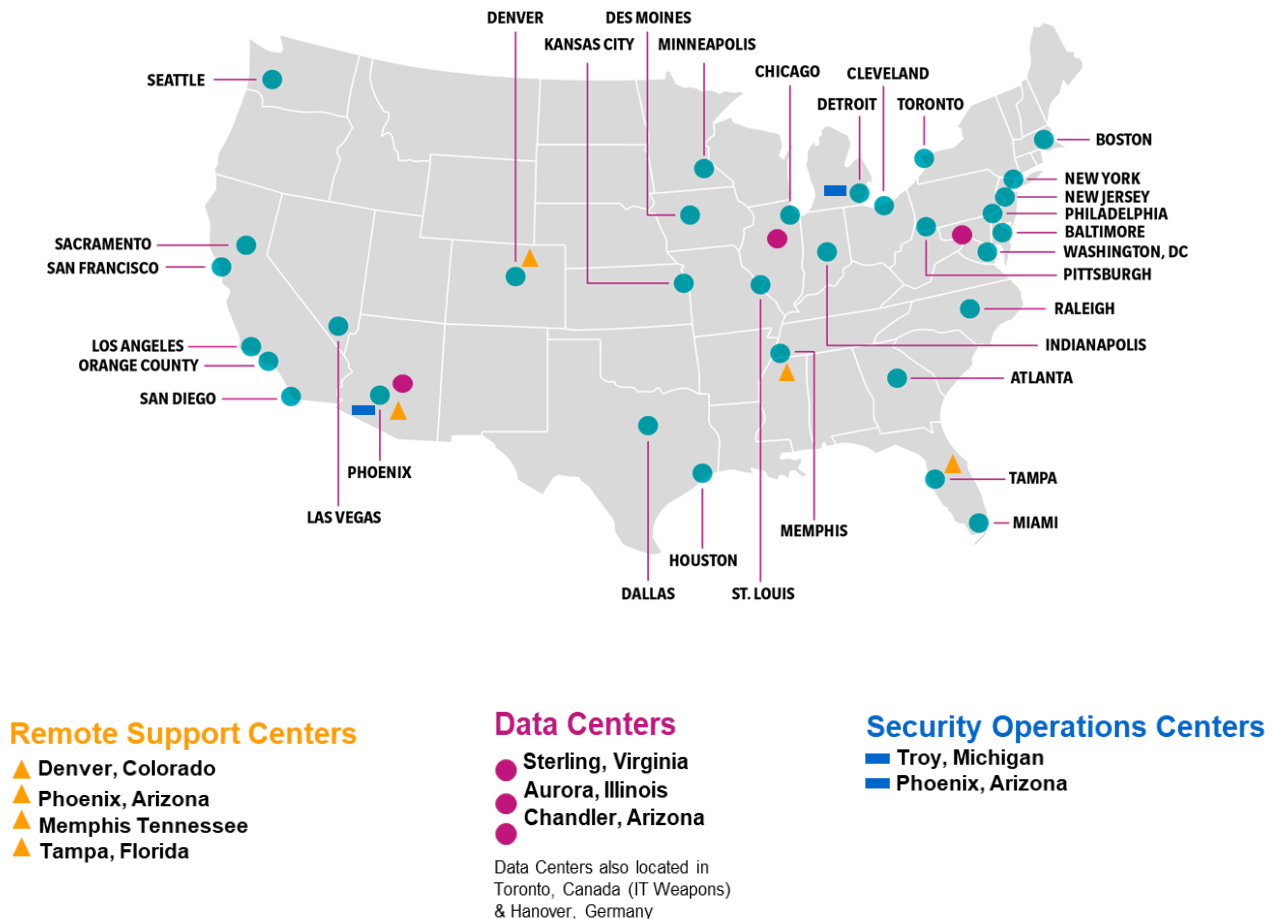
### Technology Business Planning

Our Technology Business Plan is one of our greatest tools that we provide for our customers and is truly unique in the marketplace. This is a formal process that begins with a kickoff meeting between All Covered representatives and key stakeholders within Western Sierra Charter Schools. We will discuss both the technical and business initiatives that the organization has, as well as any lingering issues that may need to be addressed. We then draft a detailed Technology Business Plan that will be delivered and discussed with the client. This is a “living document” that will be customized and adjusted when necessary.

### Vendor Management

All Covered will provide Third Party Vendor management if required for the resolution and remediation of an outage or issue preventing an end user from performing their assigned duties to include but not limited to software, hardware, networking, telecommunications, web and other related IT Services being provided to the Western Sierra Charter Schools.

### All Covered Locations



## Systems and Network Operational Support

All Covered will monitor and manage Western Sierra Charter School's entire IT Ecosystem 24 hours a day, seven days a week. With our comprehensive solution, All Covered's Network Operation Center (NOC) is enabled to see detailed processing of every event on your network. All Covered has deployed a "State of the Art" Information Technology Operations Platform (ITOP) solutions providing a comprehensive web-based monitoring, alerting, remediation, automation, reporting and service platform that covers the entire technology ecosystem.

## Monitoring Agent

All Covered will install a monitoring agent on each workstation and server. This will provide Western Sierra Charter Schools and All Covered visibility into the age, model service tag, installed applications and patch management status. These features are made available to managed devices which are on or off the corporate network. Monthly reporting will be provided as well as ad-hoc reports by request.

## Security Enhancements

All covered includes several best of class security products, which are designed to minimize exposure to external threats such as malware, phishing and poor web browsing practices. To help minimize email born threats, All Covered includes Proofpoint email protection and continuity solution as part of the fixed fee. In addition, All Covered will provide the most recent release of BitDefender EndPoint Protection for all computers and servers.

## Patch Management

All Covered will scan workstations for missing patches and patch scan results will be uploaded to the partner portal. All Covered will auto approve the 'whitelisted' missing security & critical patches and they will be installed as scheduled. Windows Security & Critical only patches are tested by All Covered using known best practices prior to deployment on managed devices.

## Anti-Ransomware Mitigation Scripts

All Covered provides a unique security offering for servers under All Covered Care at no additional charge. Our Advanced Technical Services (ATS) group, comprised of our best engineers, developed an in house, patented technology known as Anti-Ransomware Mitigation Scripts. When a crypto- virus is detected on a file share by the All Covered Crypto Protection, the file share is immediately disabled to stop traffic to the file server. This technique prevents an entire server from being encrypted and greatly expedites the time to restore a server to a functional state.

## Managed Security Awareness Training

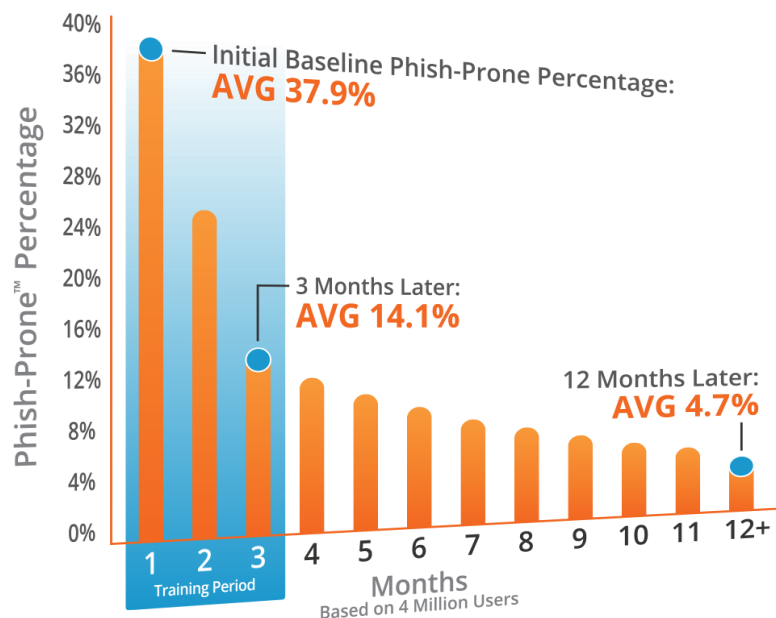
Information Security Awareness Training communicates the organizations' message on security requirements to its employees. This program seeks to reduce the number of incidents that occur within the organization by providing security information to employees to keep security in the forefront when they perform their daily activities.

All Covered will deploy and manage the security awareness training program for the client. This will include the following:

- All Covered will deploy and deliver monthly phishing emails to employees
- All Covered will deploy and deliver monthly security hints and tips to employees
- All Covered will deploy and deliver weekly scam of the week notices to employees
- All Covered will deploy and deliver quarterly security awareness training sessions

All Covered will provide the following deliverables:

- Quarterly Executive report and review of training program
- Yearly Program Maturity Assessment
- Web-based portal for access to reports



## Server Management

This service is designed to ensure a stable, secure, and compliant Windows Server operating environment. We also proactively manage all devices, networking, and security parameters to industry best practice configurations. Included with this service is our state-of-the-art Remote Support Center, which provides resources for your users when they encounter an IT-related issue or question.

Monitoring the performance and availability of critical servers is an essential task for IT admins. Our Server monitoring service is a Windows agent-based monitoring solution that helps monitor the availability and performance of servers. It monitors critical metrics such as CPU usage, memory and disk utilization for Windows machines and alerts your organization if there is any downtime. Server monitoring provides you with reliable information about the performance of various critical elements of your server. Thresholds can be configured, and notifications will be sent immediately if any of the resources/usage statistics violate the set thresholds.

Asset Discovery & Reporting	Secure Remote Access
Availability Monitoring	Security Patch Management
Event Log Monitoring	Server Endpoint Security
Hardware Monitoring	Vendor Coordination
Remediation	

## Network Management

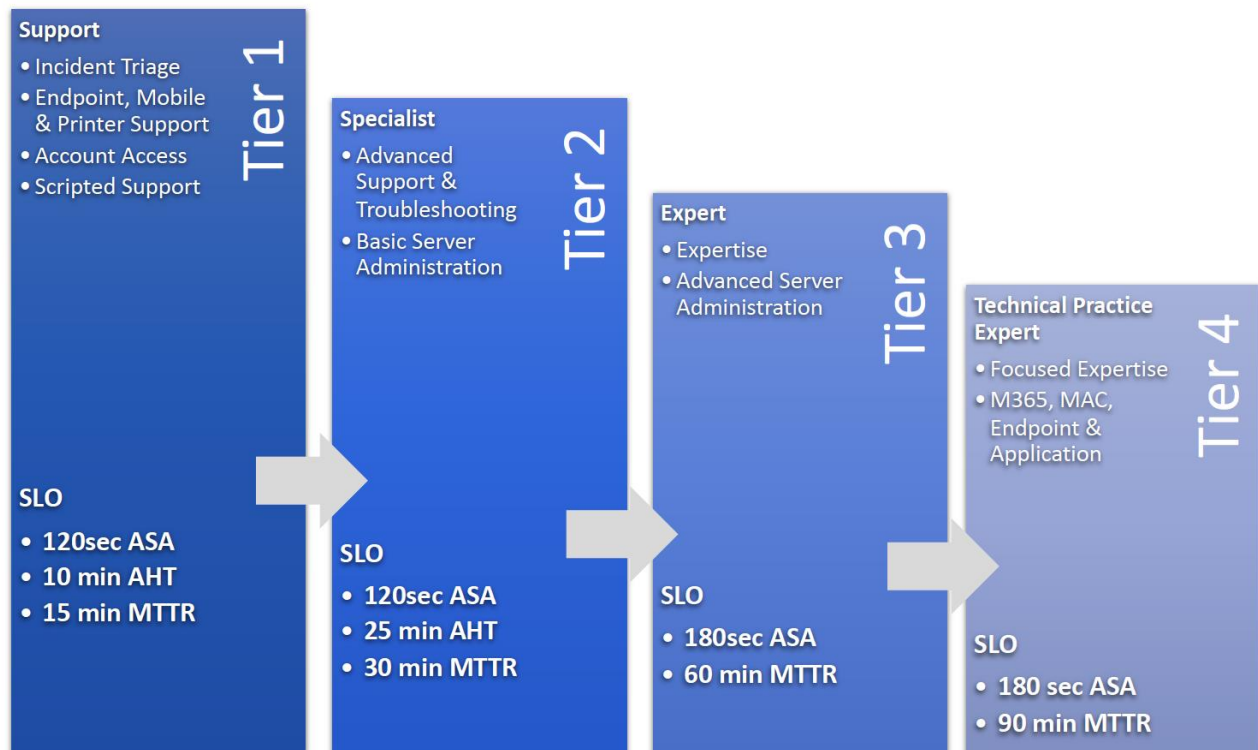
All Covered will monitor and manage Western Sierra Charter School's entire IT Ecosystem 24 hours a day, seven days a week. With our comprehensive solution, All Covered's Network Operation Center (NOC) is enabled to see detailed processing of every event on your network. All Covered has deployed a "State of the Art" Information Technology Operations Platform (ITOP) solutions providing a comprehensive web-based monitoring, alerting, remediation, automation, reporting and service platform that covers the entire technology ecosystem.

Availability Monitoring	Configuration Backups
Uptime Monitoring	Health Monitoring
Bandwidth Monitoring	Vendor Coordination
Hardware Monitoring	Remediation
Layer 1 & 2 Devices or Layer 3 & 4 Devices	

## Help Desk Services

All Covered can provide Western Sierra Charter Schools with domestic based technical support on computer related operating system or applications support. Our Help Desk Services are designed as a Single Point of Contact (SPOC) solution to provide technical support on computer related operating system, standard PC application packages or enterprise wide applications.

End Users can **request support either by phone, by chat and email**. Our staff will create trouble tickets for employees in the customer support portal and track all relevant information relating to the support case. The help desk technicians will use their best efforts to resolve the employee problems as expeditiously as possible. Trouble tickets that cannot be resolved remotely by a Level 1 Engineer within 30 minutes will be escalated to an All Covered Level 2 Engineer for resolution or disposition to the appropriate pre-determine escalations path.



## Managed Services Pricing

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**Effective Date:** January 1, 2023

**Supported Locations: 2: 41267 CA-41, Oakhurst, CA 93644  
777 W Shaw Ave, Fresno, CA 93704**

**Unified Management for the following environment:**

*Client Owned Servers:*

- *Physical, not hosting virtual servers: 2*
- *Physical, hosting virtual servers: 1*
- *Virtual Servers: 3*

*Servers: VM01, VM02, VM03, Host01, Host02, Host03*

*Server Management Service:*

- *Endpoint Security;*
- *Availability Monitoring;*
- *Hardware Monitoring;*
- *Health Monitoring;*
- *Event Log Monitoring;*

**Help Desk and Remote Support**

Standard Hours for Help Desk and Remote Support are Monday through Friday, 8:00 a.m. to 5:00 p.m. local time, excluding public holidays.

See [www.allcovered.com/holidays](http://www.allcovered.com/holidays) for a list of public holidays observed by All Covered.

During Standard Help Desk and Remote Support Hours

- Included in Monthly Fee

Outside of Standard Help Desk and Remote Support Hours

- \$230 per hour, in 15 minute increments

**Note: Help desk for Managed Mac included during Standard Help Desk hours.**

**All Covered Security**

- Managed Vulnerability Scan Service for up to 6 External IP addresses

**Education Services**

- Wired and Wireless Infrastructure Management-' 8am - 5pm Response Remote, based on 544 students. We monitor and remotely manage your wired and wireless infrastructure. This includes switches, routers, firewalls and wireless access points. If we discover any issues, we will fix them remotely if the fix can be accomplished without interrupting service. If a fix requires interruption, we will discuss the matter with the designated contact to formulate a plan. If you need a configuration changed on a devices such as a firewall, your contact will let us know what needs to be changed and we will handle it and document the change. If you discover an issue before we do, you can contact us by phone or online and we'll either fix it remotely or dispatch someone in the rare instance that an on-site visit is required. The Infrastructure management service also includes advice on configuration changes, your bandwidth needs and when you might need to make investments to keep up with the changing patterns of use within your school. We'll help you make sure that your network is secure and easy to use, and we will suggest changes as your needs change.

- If remote response is needed outside of the covered hours our rates are: \$230 per hour for remote and \$230 per hour for on-site, in 15 minute increments.

For on-site out of hours, minimum two hours, plus round trip travel time, minimum half an hour

- Administration & Staff - '8am - 5pm Response Remote, for 56 employees. We give you access to our help desk to cover any problems that your administrative users have about productivity software.

- If remote response is needed outside of the covered hours our rates are: \$230 per hour for remote and \$230 per hour for on-site, in 15 minute increments.

Interactive Classroom Technology: All Covered will provide phone or email support for Interactive Classroom Technology ("ICT"). ICT includes front-of-classroom displays such as Interactive LCD panels, Interactive whiteboards with projectors, and interactive projectors (including Interactive tables). Brands include Promethean, SMART, Epson, Cleartouch, Clevertouch, and others. Phone/email support consists of troubleshooting an item that is not operating as expected. Questions regarding instructional use of the equipment are dealt with through professional development or consulting, which is available separately from phone/email support.

In all cases, it shall be Client's responsibility to maintain updated software, drivers, and subscriptions as recommended by the manufacturers of these items.

If troubleshooting determines that the issue is hardware-related, All Covered will facilitate resolution of that problem with the manufacturer. All Covered is not responsible for providing in-warranty repairs. All Covered will act as a liaison to coordinate warranty exchanges. It will be Client's responsibility to install any replacement ICT devices unless All Covered is contracted to perform this service by either Client or the manufacturer.

All Covered is not responsible for maintaining devices that have been classified as "End-of-life" by their manufacturers, nor is All Covered responsible for support of installation methods or items (e.g., cabling) not supported by the manufacturer.

### **All Covered Backup**

- All Covered Business Continuity for Servers - Hybrid, Servers: 3, with 1.5TB of storage to be protected
- Cloud storage included: 1 Year Retention according to the following retention:
  - Retains all intra-dailies for 7 days;
  - After that, keeps dailies for 1 week;
  - After that, keeps weeklies for 1 month;
  - After that, keeps monthlies for 1 Year.
- One-time purchase of Datto 6TB Rack Appliance (\$5-6TB): 1
- Client is responsible for all shipping fees for Backup devices.
- Additional fees may apply for major data restores.

See Appendix A for additional terms of use for All Covered Server Backup.

### **Included Services**

- Configuration Management Database (CMDB) documentation; Itemized monthly billing; Secure Client Portal;
- Management of escalations to telecommunications and software providers;
- Procurement Services; Assistance with hardware & software purchasing;
- Leasing and Finance Programs available.

## Pricing

<i>Description</i>	<i>Monthly Fee</i>	<i>Transition Project (One-time fee)</i>
Managed IT Services and Help Desk Support - Includes Managed Backup HW & Deployment	\$4,765	\$9,115
Managed Security Awareness Training - Included in fees listed above	\$201	\$201
Vulnerability Scanning - Included in fees listed above	\$91	\$91
Managed Backup/Business Continuity - Included in fees above - \$3,500 for Business Continuity Appliance - \$1,943 one-time setup fee	\$1,093	\$5,443
Network Infrastructure Management - Included in fees listed above	\$873	\$873
Server Infrastructure Management - VMWare Management (included in Server Infrastructure Mgmt Fees) - Included in fees listed above	\$681 (\$454)	\$681 (\$454)
Server and Network Infrastructure Remote Support - Support for internal IT team beyond monitoring, managing, and remote outage troubleshooting - Included in fees listed above	\$1,241	\$1,241
Remote Support for Productivity Software and Interactive Technology - Support for internal IT team and staff - Included in fees listed above	\$585	\$585

Sub-totals

Infrastructure Management (E-Rate Eligible): \$873

\*Pricing is based on scale, so removing certain services could impact the prices of these services as a whole



## Onsite Resource Pricing Options

Description	Monthly Fee
Full Time 40 Hours Per Week* - T1 Engineer	\$8,667 - \$10,400
Full Time 40 Hours Per Week* - T2 Engineer	\$12,133 - \$15,600
8 Hours Per Week (2 x 4 Hour visits) - Systems Engineer	\$6,828
4 Hours Per Week - Systems Engineer	\$3,414
4 Hours Every other Week - Systems Engineer	\$1,707
4 Hours Per Month - Systems Engineer	\$853

\*For Full Time positions, we will staff an engineer dedicated to WSCS, and rate will vary until we determine the right resource, so range is provided, typically candidates end up on the lower end of the range

### Additional Fee Details:

- Monthly support fee for each additional server: \$166 + \$120 One-time Service Setup Fee
- Monthly support fee for each additional Managed Security Awareness Training user: \$4.28
- Monthly support fee for each additional student supported 8am - 5pm Response Remote and Onsite: \$1.61  
Applies if the count of supported students changes by more than 10%
- Monthly support fee for each additional administration & staff supported 8am - 5pm Response Remote: \$25.68
- The support fee for additions may change if the supported environment changes significantly.
- Remote work beyond scope of this Schedule: \$175 per hour between 8 a.m. and 5 p.m., local time, Mon-Fri; \$230 outside of these hours & on public holidays.

## Transition Process

All Covered will provide transition support services upon Client's execution of this Schedule of Services, as Client's environment is documented, monitoring systems are deployed and Client specific support procedures are put in the place, and said services shall be subject to the Terms and Conditions of Service set forth below.

The transition process includes the following:

- **Presentation of All Covered support procedures including Client Portal training**
- **Preparation of Configuration Management Database (CMDB)**
  - Gaining access to the environment.
  - Network, computer and device inventory.
  - Agreement and expectations around escalation paths and processes.
  - Documenting support windows.
  - Establishing and programming of remote monitoring thresholds.
- **Infrastructure inspection**
  - Information technology assets.
  - Network Security.
- **Set-up**
  - Email spam control and antivirus as required.
  - Installation of any backup devices and remote monitoring agents.

## Appendix A

### BCDR End User Terms

These End User Terms ("Terms"), including any Exhibits, apply to you as the person or entity that owns, licenses, or lawfully controls the data, files or other content ("Content") with which a Datto backup and business continuity product ("Product") will be used. Datto does not provide the Product directly to you. The Product is sold and provided by Datto, Inc. or one of its subsidiaries or affiliates ("Datto") directly to the reseller/managed service provider ("Administrator") who will (a) use and manage the Product on your behalf with your Content; and who may also (b) authorize you to access, use or manage the Product yourself, either through the Product interface or through a portal account, in which case you will be considered an additional authorized administrator of the Product.

## **IT and Managed Services report to Board November 8, 2022**

This report was adapted and updated by Eric Hagen from  
Phil Blas's report titled "Managed Services Analysis and Recommendation"

### **Introduction:**

Due to the growth and implementation of technology in the organization, administration has asked for proposals in the area of managed information technology services to help address the needs of all schools and the umbrella organization. These needs have been identified and categorized in the following manner: managed server services, managed network services, help desk services, managed desktop services, managed security training services and onsite technician services.

### **History:**

Historically, the information technology services staff has provided great support to teachers, parents and staff, but there has always been a need for additional help. There has been a continual increase in the demand for technology, security, training, and support for our organization. We have hired part time individuals to help with projects or tech support in the past. But there was a need to further support our staff and students. One solution was to hire an additional technology coordinator this year to assist with training students, parents and staff in such technologies.

Even with the hiring of a new technology coordinator, the administration has identified a need to move the management of information technology systems to external third parties. Such a move is believed by administration to be beneficial for the organization as a whole and increase the time that the technology administrator and technology coordinator can spend assisting with the increased technology needs of students, parents and staff as well as provide additional oversight in our security for our system. Administration feels it is good to have some redundancy in our security and network management so that this important area does not reside on only one person and is well documented.

### **General Services and Definitions**

The following possible needs were identified and **requested of five vendors**:

- **Managed Server Services**

- Managed server services include, but isn't limited to: managing server operating systems, managing Active Directory of Windows Server systems, managing file servers, monitoring availability, monitoring uptime and monitoring print services.

- Includes the current environment of Windows Servers, Linux Servers and the virtual environment run on the VMWare Platform.
- Recommend using: All Covered IT Services from Konica Minolta for this service.
- **Managed Network Services**
  - Managed network services include the monitoring and updating of network equipment as well as consistent scanning for network vulnerabilities that could be used by malicious actors to access network resources. Network equipment includes, but isn't limited to: modems, firewalls, routers, switches, repeaters and access points. This may also include regular network policy changes necessary to maintain the accessibility of network resources. Our organization currently utilizes Cisco Meraki as the sole provider of our networking equipment and management console, known as the Meraki Dashboard.
  - Recommend using: All Covered IT Services from Konica Minolta for this service.
- **Help Desk Services**
  - Includes all technology help requests in the form of help desk tickets, email requests, text requests, ParentSquare requests, phone calls and direct contact walk-ins.
  - \*\*\*Note - it was determined that this was better to keep in house with our own staff\*\*\*
- **Managed Desktop Services**
  - Includes management of all laptops and desktops of any operating system and hardware configuration owned and operated by Western Sierra Charter Schools Staff and administration.
  - \*\*\*Note - it was determined that this was better to keep in house with our own staff at this time, but that we may need additional software to be able to monitor this closer\*\*\*
- **Managed Security Training Services**
  - Yearly training on cybersecurity awareness to be completed by all employees and board members. Identifies security issues at the weakest point of contact and provides training on recognizing when there is a suspicious attempt to gain control of a service through known security loopholes.
  - Recommend using: All Covered IT Services from Konica Minolta for this service.
- **Onsite Technician Services**
  - Onsite technical expertise to assist with the resolution of technology issues occurring with organizationally owned devices, server issues, student technology issues, network issues and more.
  - \*\*\*Note - we like to have this option for server related issues if needed, so we may want to consider 4 hours a month of onsite services or as an as needed basis from All Covered IT Services from Konica Minolta.

### All Covered IT Services from Konica Minolta - RECOMMENDATION

<b>Pricing Description</b>	<b>Monthly Fee</b>	<b>Transition Project (One-time fee)</b>	<b>Yearly Cost without Erate</b>	<b>E-rate credit</b>	<b>Yearly Cost with Erate</b>
Managed IT Services and Help Desk Support - Includes Managed Backup HW & Deployment	\$4,765	\$9,115	\$57,180	-\$873 month or -\$10476	\$46,704
Managed Security Awareness Training - Included in fees listed above	Included	Included			
Vulnerability Scanning - Included in fees listed above	Included	Included			
Managed Backup/Business Continuity - Included in fees above - \$3,500 for Business Continuity Appliance - \$1,943 one-time setup fee	Included	Included			
Network Infrastructure Management - Included in fees listed above	Included	Included			
Server Infrastructure Management - VMWare Management (included in Server Infrastructure Mgmt Fees) - Included in fees listed above	Included	Included			
Server and Network Infrastructure Remote Support - Support for internal IT team beyond monitoring, managing, and remote outage troubleshooting - Included in fees listed above	Included	Included			
Remote Support for Productivity Software and Interactive Technology - Support for internal IT team and staff - Included in fees listed above	Included	Included			

**All Covered IT Services from Konica Minolta - Onsite Services not Currently Needed or as needed basis**

<b>Onsite Resource Pricing Options (Not currently needed)</b>	
<b><i>Description</i></b>	<b><i>Monthly Fee</i></b>
Full Time 40 Hours Per Week* - T1 Engineer	\$8,667 - \$10,400
Full Time 40 Hours Per Week* - T2 Engineer	\$12,133 - \$15,600
8 Hours Per Week (2 x 4 Hour visits) - Systems Engineer	\$6,828
4 Hours Per Week - Systems Engineer	\$3,414
4 Hours Every other Week - Systems Engineer	\$1,707
4 Hours Per Month (Need to be determined if we need someone to come onsite) - Systems Engineer	\$853

Obsolete Technology Material

11/4/22

Make	Model	Serial	Service Tag	Asset # (If Applicable)
Dell	PP10S	CN0U6962486435840128	5DFKJ81	
Dell	P18F	7M2Pnr1	7M2Pnr1	
Dell	P16G	F8YYVV1	F8YYVV1	
Dell	P18F	5M2Pnr1	5M2Pnr1	
Dell	P18F	8M2Pnr1	8M2Pnr1	
Lenovo	3259-7hu	1S32597HUMP1EPWV		
Dell	P18F	CM2Pnr1	CM2Pnr1	

**Mountain Home School 2022-23 Financial Report as of 10/31/22 Revised 11/8/22**

Category	Budget			Actual	Comments
	Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	
<b>Revenue</b>					Current Enrollment 207 Current Projected ADA for LCFF 201.83
State Aid Block Grant (LCFF)	8011	1,073,966	(222,830)	851,136	248,890
Education Protection Account "EPA" (LCFF)	8012	46,800	36,021	82,821	73,995
In Lieu Prop Tax (LCFF)	8096	1,200,430	11,793	1,212,223	315,178
Lottery	8560	53,352		53,352	12,924
Interest	8660	1,000		1,000	2,486
Mandate Block Grant	8550	4,242		4,242	-
One-time Funding	8550	0	402,756	402,756	-
State STRS Contribution on Behalf - Paper Trans	7690-8590	53,597		53,597	-
Universal Pre-K (Being returned)	6053-8590	0	0	0	54,746
Other Local Revenue	8699	0		0	5,129
SPED Revenue (6500)	8792	84,248		84,248	25,732
<b>Total Revenue</b>		<b>2,517,635</b>	<b>227,740</b>	<b>2,745,375</b>	<b>739,079</b>
					Total Revenue
Category	Budget			Actual	Comments
	(Annual)	(Annual)	(Annual)	Year-to-date	
<b>Expense</b>					
Salaries (Certificated and Classified)		1,045,001		1,045,001	320,413
Benefits (All Combined)		484,601		484,601	123,353
<b>Total Salary &amp; Benefits</b>		<b>1,529,602</b>	<b>0</b>	<b>1,529,602</b>	<b>443,766</b>
<b>Instructional (Func.1000)</b>	<b>Object Code</b>				
Textbooks and Core Curricula	4100	2,400		2,400	(6)
Books and Ref Mat	4200	11,550		11,550	5,697
Instructional Supplies (>\$500)	4300	56,960		56,960	27,391
Instructional Equipment (\$500-\$4900)	4400	26,153		26,153	11,651
Travel & Conference	5200	4,150		4,150	1,039
Contracted Services	5800	47,442	5,000	52,442	46,658
Communications	5900	10,226		10,226	3,468
Equipment	6400	-		0	-
<b>Building (Func. 8100)</b>					
Supplies	4300	6,000		6,000	5,063
Equipment	4400	3,255		3,255	-
Utilities	5500	6,000		6,000	26
Rentals, Leases & Repairs	5600	0	1,500	1,500	1,471
Custodial/Site Expense	5800	15,647	1,781	17,428	8,861
Equipment	6400	0		0	-
<b>Facilities Construct(Func. 8500)</b>					
Site Improvement	6100	59,200	5,550	64,750	-
Building Improvements	6200	74,000	34,000	108,000	31,370
<b>Administrative (Func. 2700)</b>					
Admin. Supplies	4300	3,150		3,150	1,819
Admin. Equipment	4400	420	100	520	488
Travel & Conference	5200	11,550		11,550	3,683
Service Memberships/ Fees	5300	11,400		11,400	6,200
Insurance 7200	5400	13,189		13,189	10,654
Contracted Services	5800	17,049		17,049	4,322
Contracted Services-Business Svc Fees	5800	56,869	(4,288)	52,581	-
Communications	5900	10,856		10,856	1,974
Equipment	6400	-		0	-
<b>Health Services (Func. 3120 &amp;3140)</b>					
Contracted Services	5800	8,000		8,000	3,339
<b>Food (Func. 3700)</b>					
Food Costs	4700	3,675		3,675	545
<b>Administrative (Func.7191)</b>					
Contracted Services -auditors	5800	7,239		7,239	3,186
<b>General Administration (Func.7200/7300)</b>					
YUSD Oversight 1%	5800	23,212		23,212	-
Business Services (3.5% of Rev)	5800	24,373	(1,838)	22,535	-
<b>Fiscal Services (Func. 9200)</b>					
Special Education Professional Services		30,500		30,500	93
<b>Total Expense</b>		<b>2,074,067</b>	<b>41,805</b>	<b>2,115,872</b>	<b>622,757</b>
					Total Expense
<b>Revenue Less Expenses</b>		<b>443,568</b>	<b>185,935</b>	<b>629,503</b>	<b>116,322</b>
<b>Carryover from Prior Year</b>		<b>1,421,619</b>		<b>1,421,619</b>	
Carryover as a Percentage of Total Expenses		68.5%		67.2%	
<b>Ending Balance/Future Carryover</b>		<b>1,865,187</b>		<b>2,051,122</b>	
Carryover as a Percentage of Total Expenses		89.9%		96.9%	
<b>Net Income (Revenue Less Expense)</b>		<b>443,568</b>		<b>629,503</b>	
<b>Net Income as a percentage of Total Revenue</b>		<b>17.6%</b>		<b>22.9%</b>	
<b>Extraordinary Items</b>					
One-time Expenditures		133,200	39,550	172,750	
One-time Funding Income		-	(402,756)	(402,756)	
<b>Total</b>		<b>133,200</b>	<b>(363,206)</b>	<b>(230,006)</b>	
<b>Net Income Adjusted for Extraordinary Items</b>		<b>576,768</b>		<b>399,497</b>	
Adjusted Net Income as a percentage of Total Revenue		22.9%		14.6%	



# Glacier High School 2022-23 Financial Report as of 10/31/22 Revised 11/8/22

Category		Budget		Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp
		(Annual)	(Annual)	(Annual)	Year-to-date
<b>Revenue</b>					
State Aid Block Grant (LCFF)	8011	425,316	(51,169)	374,147	94,786
Education Protection Account "EPA" (LCFF)	8012	39,262	134,028	173,290	56,355
In Lieu Prop Tax (LCFF)	8096	473,351	(5,739)	467,612	121,579
Lottery	8560	18,896		18,896	281
Interest	8660	1,000		1,000	919
Mandate Block Grant	8550	4,176		4,176	-
One-time Funding	8550	0	127,531	127,531	2,403
State STRS Contribution on Behalf - Paper Transaction	7690-8590	29,903		29,903	-
Universal Pre-K (N/A)	6053-8590	0		-	-
Other Local Revenue	8699	0		-	1,771
SPED Revenue (6500)	8792	33,221		33,221	9,928
<b>Total Revenue</b>		<b>1,025,125</b>	<b>204,651</b>	<b>1,229,776</b>	<b>288,023</b>
					Total Revenue
Category		Budget		Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date
<b>Expenses</b>					
Salaries (Certificated and Classified)		540,169		540,169	149,897
Benefits (All Combined)		246,592		246,592	55,278
<b>Total Salary &amp; Benefits</b>		<b>786,761</b>	<b>0</b>	<b>786,761</b>	<b>205,175</b>
<b>Instructional (Func.1000)</b>	<b>Object Code</b>				
Textbooks and Core Curricula	4100	7,000		7,000	-
Books and Ref Mat	4200	3,525		3,525	222
Instructional Supplies (>\$500)	4300	18,527		18,527	3,616
Instructional Equipment (\$500-\$4900)	4400	4,000		4,000	3,908
Travel & Conference	5200	3,500		3,500	1,061
Contracted Services	5800	31,865		31,865	20,077
Communications	5900	3,500		3,500	1,113
Equipment	6400	-		-	-
<b>Building (Func. 8100)</b>					
Supplies	4300	3,570		3,570	1,779
Equipment	4400	1,300		1,300	-
Utilities	5500	1,600		1,600	10
Rentals, Leases & Repairs	5600	-	500	500	490
Custodial/Site Expense	5800	5,775	1,781	7,556	3,087
Equipment	6400	-		-	-
<b>Facilities Construct (Func. 8500)</b>					
Site Improvement	6100	20,800	1,950	22,750	-
Building Improvements	6200/6250	26,000	11,946	37,946	11,022
<b>Administrative (Func. 2700)</b>					
Admin. Supplies	4300	1,500		1,500	594
Admin. Equipment	4400	200		200	163
Travel & Conference	5200	5,000		5,000	1,443
Service Memberships/ Fees	5300	4,500		4,500	3,455
Insurance	5400	4,000		4,000	3,551
Contracted Services	5800	4,515		4,515	1,652
Contracted Services-Business Svcs	5800	19,697	5,172	24,869	-
Communications	5900	4,500		4,500	1,131
Equipment	6400	-		-	-
<b>Health Services (Func. 3120/3140)</b>					
Contracted Services	5800	4,000		4,000	1,173
<b>Food (Func. 3700)</b>					
Food Costs	4700	1,000		1,000	192
<b>Administrative (Func.7191)</b>					
Contracted Services -auditors	5800	5,250		5,250	2,826
<b>General Administration (Func.7200/7300)</b>					
YUSD Oversight 1%	5800	9,379		9,379	-
Business Services (3.5% of Rev)	5800	8,441	2,217	10,658	-
<b>Fiscal Services (Func. 9200)</b>					
Special Education Professional Services		12,120		12,120	676
<b>Total Expense</b>		<b>1,001,825</b>	<b>23,566</b>	<b>1,025,391</b>	<b>268,414</b>
					Total Expense
<b>Revenue Less Expenses</b>		<b>23,300</b>	<b>181,085</b>	<b>204,385</b>	<b>19,608</b>
<b>Carryover from Prior Year</b>		<b>395,085</b>		<b>395,085</b>	
Carryover as a Percentage of Total Expenses		39.4%		38.5%	
<b>Ending Balance/Future Carryover</b>		<b>418,385</b>		<b>599,470</b>	
Carryover as a Percentage of Total Expenses		41.8%		58.5%	
<b>Net Income (Revenue Less Expense)</b>		<b>23,300</b>		<b>204,385</b>	
<b>Net Income as a percentage of Total Revenue</b>		<b>2.3%</b>		<b>16.6%</b>	
<b>Extraordinary Items</b>					
One-time Expenditures		46,800	11,946	58,746	
One-time Funding Income		-	(127,531)	(127,531)	
<b>Total</b>		<b>46,800</b>	<b>(115,585)</b>	<b>(68,785)</b>	
<b>Net Rev. Adjusted for Extraordinary Items</b>		<b>70,100</b>		<b>135,600</b>	
Adjusted Net Income as a percentage of Total Revenue		6.8%		11.0%	

**Endeavor Charter School 2022-23 Financial Report as of 10/31/22 Revised 11/8/22**

Category		Budget			Actual	Comments
		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	
<b>Revenue</b>						Current Enrollment 329 Current Projected ADA for LCFF 326.64
State Aid Block Grant (LCFF)	8011	3,053,705	(682,161)	2,371,544	342,425	
Education Protection Account "EPA" (LCFF)	8012	68,250	814,357	882,607	206,675	
In Lieu Prop Tax (LCFF)	8096	297,308	5,674	302,982	-	
Lottery	8560	77,805		77,805	827	
Interest	8660	500		500	2,845	
Mandate Block Grant	8550	9,259		9,259	-	
One-time Funding	8550	0	423,047	423,047	2,275	Arts/Music/Instruct Grant And Learning Rec Emerg Block Grant
State STRS Contribution on Behalf - Paper Trans	7690-8590	78,637		78,637	-	
Universal Pre-K (Being returned)	6053-8590	0		0	25,000	7690-8590
Other Local Revenue	8699	0		0	13	6053-8590
SPED Revenue (6500) (State and Fed)	8792	286,900		286,900	60,970	
<b>Total Revenue</b>		<b>3,872,364</b>	<b>560,917</b>	<b>4,433,281</b>	<b>641,031</b>	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
<b>Expense</b>						
Salaries (Certificated and Classified)		1,750,467		1,750,467	473,906	
Benefits (All Combined)		790,861		790,861	175,579	
<b>Total Salary &amp; Benefits</b>		<b>2,541,328</b>	<b>0</b>	<b>2,541,328</b>	<b>649,485</b>	
	<b>Object Code</b>					
<b>Instructional (Func.1000)</b>						
Textbooks and Core Curricula	4100	5,773		5,773	932	
Books and Ref Mat	4200	9,145		9,145	5,092	
Instructional Supplies (>\$500)	4300	138,508		138,508	75,164	
Instructional Equipment (\$500-\$4900)	4400	15,169		15,169	14,871	
Travel & Conference	5200	8,636		8,636	3,120	
Contracted Services	5800	86,194		86,194	59,382	
Communications	5900	5,995		5,995	1,813	
Equipment	6400	-		0	-	
<b>Building (Func. 8100)</b>						
Supplies	4300	12,942		12,942	1,600	
Equipment	4400	5,000		5,000	2,342	
Utilities	5500	19,921		19,921	9,442	
Rentals, Leases & Repairs	5600	160,200	(24,000)	136,200	58,998	Delay in renting additional classroom space
Custodial/Site Expense	5800	40,471		40,471	11,229	
Equipment	6400	0		0	-	
<b>Facilities Construct(Func. 8500)</b>						
Site Improvement	6100	0		0	-	
Building Improvements	6200	0		0	-	
<b>Administrative (Func. 2700)</b>						
Admin. Supplies	4300	5,279		5,279	4,741	
Admin. Equipment	4400	20,727		20,727	1,384	
Travel & Conference	5200	18,967		18,967	6,662	
Service Memberships/ Fees	5300	14,077		14,077	9,868	
Insurance 7200	5400	19,052		19,052	15,389	
Contracted Services	5800	22,084	25,000	47,084	6,811	Security Service added to other costs
Contracted Services-Business Svc Fees	5800	83,772	3,378	87,150	-	
Communications	5900	11,000		11,000	2,838	
Equipment	6400	-		0		
<b>Health Services (Func. 3120 &amp;3140)</b>						
Contracted Services	5800	0		0	-	
<b>Food (Func. 3700)</b>						
Food Costs	4700	1,000		1,000	-	
<b>Administrative (Func.7191)</b>						
Contracted Services -auditors	5800	7,296		7,296	3,186	
<b>General Administration (Func.7200/7300)</b>						
District Oversight Fee (1% of LCFF Rev)	5800	34,193		34,193	-	
Business Services (3.5% of Rev)	5800	35,902	1,448	37,350	-	
<b>Fiscal Services (Func. 9200)</b>						
Special Education Professional Services		114,677		114,677	18,180	
<b>Total Expense</b>		<b>3,437,308</b>	<b>5,826</b>	<b>3,443,134</b>	<b>962,528</b>	Total Expense
<b>Revenue Less Expenses</b>		<b>435,056</b>	<b>555,091</b>	<b>990,147</b>	<b>(321,497)</b>	
<b>Carryover from Prior Year</b>		<b>710,131</b>	<b>-</b>	<b>710,131</b>		
Carryover as a Percentage of Total Expenses		20.7%		20.6%		
<b>Ending Balance/Future Carryover</b>		<b>1,145,187</b>		<b>1,700,278</b>		
Carryover as a Percentage of Total Expenses		33.3%		49.4%		
<b>Net Income (Revenue Less Expense)</b>		<b>435,056</b>		<b>990,147</b>		
<b>Net Income as a percentage of Total Revenue</b>		<b>11.2%</b>		<b>22.3%</b>		
<b>Extraordinary Items</b>						
One-time Expenditures		-		-		
One-time Funding Income		-	(423,047)	(423,047)		
Total		-	(423,047)	(423,047)		
<b>Net Income Adjusted for Extraordinary Items</b>		<b>435,056</b>		<b>567,100</b>		
<b>Adjusted Net Income as a percentage of Total Revenue</b>		<b>11.2%</b>		<b>12.8%</b>		

**WSCS Combined 2022-23 Financial Report as of 10/31/22 Revised 11/8/22**

Category		Budget			Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	
		(Annual)	(Annual)	(Annual)	Year-to-date	
<b>Revenue</b>						Current Projected LCFF ADA
State Aid Block Grant	8011	4,552,987	(956,160)	3,596,827	686,101	MHS-201.83/GHS-83.85/ECS-326.64
EPA	8012	154,312	984,406	1,138,718	337,025	Current Enrollment
In Lieu Prop Tax	8096	1,971,089	11,728	1,982,817	436,757	MHS-207/GHS-86/ECS-329
Lottery	8560	150,053	-	150,053	14,032	
Interest	8660	2,500	-	2,500	6,251	
Mandate Block Grant	8550	17,677	-	17,677	-	
One-time Funding	8550	-	953,334	953,334	4,678	Arts/Music/Instruct Grant Approx \$667 per ADA 632.15 (prior year ADA)
State STRS Contribution on Behalf - Paper Transaction	7690-8590	162,137	-	162,137	-	
Universal Pre-K (Being returned)	6053-8590	-	-	-	79,746	Universal Pre-K (Being returned)
Other Local Revenue	8699	-	-	-	6,913	
SPED Revenue (6500)	8792	404,369	-	404,369	96,630	
<b>Total Revenue</b>		<b>7,415,124</b>	<b>993,308</b>	<b>8,408,432</b>	<b>1,668,133</b>	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	See school specific budget
Salaries (Certificated and Classified)		3,335,637	-	3,335,637	944,216	
Benefits (All Combined)		1,522,054	-	1,522,054	354,210	
<b>Total Salary &amp; Benefits</b>		<b>4,857,691</b>	<b>0</b>	<b>4,857,691</b>	<b>1,298,426</b>	
		<b>Object Code</b>				
<b>Instructional (Func.1000)</b>						
Textbooks and Core Curricula	4100	15,173	-	15,173	927	
Books and Ref Mat	4200	24,220	-	24,220	11,010	
Instructional Supplies (>\$500)	4300	213,995	-	213,995	106,170	
Instructional Equipment (\$500-\$4900)	4400	45,322	-	45,322	30,430	
Travel & Conference	5200	16,286	-	16,286	5,219	
Contracted Services	5800	165,501	5,000	170,501	126,117	
Communications	5900	19,721	-	19,721	6,393	
Equipment	6400	0	-	-	-	
<b>Building (Func. 8100)</b>						
Supplies	4300	22,512	-	22,512	8,443	
Equipment	4400	9,555	-	9,555	2,342	
Utilities	5500	27,521	-	27,521	9,478	
Rentals, Leases & Repairs	5600	160,200	(22,000)	138,200	60,958	
Custodial/Site Expense	5800	61,893	3,562	65,455	23,177	
Equipment	6400	0	-	-	-	
<b>Facilities Construct (Func. 8500)</b>						
Site Improvement	6100	80,000	7,500	87,500	-	
Building Improvements	6200	100,000	45,946	145,946	42,392	
<b>Administrative (Func. 2700)</b>						
Admin. Supplies	4300	9,929	-	9,929	7,154	
Admin. Equipment	4400	21,347	100	21,447	2,035	
Travel & Conference	5200	35,517	-	35,517	11,788	
Service Memberships/ Fees	5300	29,977	-	29,977	19,523	
Insurance	5400	36,241	-	36,241	29,594	
Contracted Services	5800	43,648	25,000	68,648	12,785	
Contracted Services-Business Svcs	5800	160,338	4,262	164,600	-	
Communications	5900	26,356	-	26,356	5,944	
Equipment	6400	0	-	-	-	
<b>Health Services (Func. 3140)</b>						
Contracted Services	5800	12,000	-	12,000	4,513	
<b>Food (Func. 3700)</b>						
Food Costs	4700	5,675	-	5,675	737	
<b>Administrative (Func.7100)</b>						
Contracted Services -auditors	5800	19,785	-	19,785	9,198	
<b>General Administration (Func.7200/7300)</b>						
District Oversight 1%	5800	66,784	-	66,784	-	
Business Services (3.5% of Rev)	5800	68,716	1,827	70,543	-	
<b>Fiscal Services (Func. 9200)</b>						
Special Education Professional Services	7141	157,297	-	157,297	18,948	
<b>Total Expense</b>		<b>6,513,200</b>	<b>71,197</b>	<b>6,584,397</b>	<b>1,853,700</b>	Total Expense
<b>Revenue Less Expenses</b>		<b>901,924</b>	<b>922,111</b>	<b>1,824,035</b>	<b>\$ (185,567)</b>	
<b>Carryover from Prior Year</b>		<b>2,526,835</b>	<b>-</b>	<b>2,526,835</b>		
Carryover as a Percentage of Total Expenses		38.8%		38.4%		
<b>Ending Balance/Future Carryover</b>		<b>3,428,759</b>		<b>4,350,870</b>		
Carryover as a Percentage of Total Expenses		52.6%		66.1%		
<b>Net Income (Revenue Less Expense)</b>		<b>901,924</b>		<b>1,824,035</b>		
<b>Net Income as a percentage of Total Revenue</b>		<b>12.2%</b>		<b>21.7%</b>		
<b>Extraordinary Items</b>						
One Time Expenditures		180,000	51,496	231,496		
One-time Funding Income		-	(953,334)	(953,334)		
Total		180,000	(901,838)	(721,838)		
<b>Net Rev. Adjusted for Extraordinary Items</b>		<b>1,081,924</b>		<b>1,102,197</b>		
Adjusted Net Income as a percentage of Adj. Total Revenue		14.6%		13.1%		