



# Bella Mente Montessori Academy

## Board of Directors

Scott Moote, President

Caroline Veale, Secretary

Daniel Niebaum, Treasurer

## Bella Mente Charter School Board Meeting Agenda October 10, 2023

**Meeting Location:** 1737 W. Vista Way, Vista, California 92083

**Virtual participation:** <https://attendee.gotowebinar.com/register/670429848369588060>

(BMMA endeavors to provide virtual public participation on a voluntary basis. This option may not be provided for all Board Meetings.)

**You can also dial in using your phone.**

United States: 1 (415) 655-0060

**Access Code:** 941-380-032

**Closed Session: at 6:30 PM**

**Open Session: when the closed session adjourns**

**IMPORTANT NOTICE:** Members of the public can view the meeting via livestream and can participate in the meeting electronically via GotoWebinar. Members of the public who would like to address the Board may do so in person at the meeting location, or may do so electronically by emailing [board@bellamentecharter.org](mailto:board@bellamentecharter.org) prior to start of the meeting to request a hold card / time to speak, or by responding when the Board Chair confirms public commenters for each item. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Members of the public need not submit their comments in advance.

**CLOSED SESSION: at 6:30 PM (NONE)**

**OPEN SESSION: when the closed session adjourns**

### I. Call to order, roll call and establishment of quorum

Moved By		Seconded By	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Caroline Veale
				Dan Niebaum

### II. CLOSED SESSION (None)

#### A. Public comment on closed session items

1. In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS- NONE
2. In accordance with Government Code Section 54957.6, the Board will meet in closed session to consider: PUBLIC EMPLOYEE EVALUATION - NONE
3. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Gov. Code §54956.9(d)(2) and/or §54956.9(d)(4) - NONE

4. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION NONE

### III. OPEN SESSION/REGULAR MEETING

Call to order, roll call and establishment of quorum

<b>Moved By</b>		<b>Seconded By</b>	
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ATE	NAT	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Caroline Veale
				Dan Niebaum

#### A. REPORTABLE ACTION ITEMS CONSIDERED IN CLOSED SESSION

#### B. NONAGENDA PUBLIC COMMENTS (20 MINUTES TOTAL)

**PUBLIC COMMENTS/COMMUNITY MEMBERS:** Any member of the public who wishes to speak to an agenda item not on the agenda but regarding school business may do so at this time. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Individual speakers will be allowed up to three (3) minutes to address the Board on each agenda or non-agenda item, and the Board will limit the total time for public comments on each item to twenty (20) minutes.

In an effort to hear as many speakers as possible, comment times may be shortened by the Board Chair (depending on the number of speakers on any agenda or non-agenda item). The Board Chair may also extend the time limits for comments, and/or may move additional comments beyond a specific time allotment to later in the meeting, in order to provide sufficient time for the Board to conduct the Board's business during the meeting.

Bella Mente Charter School welcomes your participation at Board meetings. Your participation assures us of continuing community interest in our school.

#### C. APPROVAL OF AGENDA

Recommended motion: Approve the agenda for the October 10, 2023 Board of Directors Meeting.

<b>Moved By</b>		<b>Seconded By</b>	
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ATE	NAT	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Caroline Veale
				Dan Niebaum

#### D. DISCUSSION ITEMS

- Executive Director Announcements** - Erin Feeley will provide legislative, safety & risk management, special education updates and fiscal projection updates. ONE
- Monthly Financial Board Report** - Janina Arruda, Associate School Business Manager from CSMC will report on CharterVision dashboard monthly report. ONE
- Campus Report**- Patrick Broughton, Director of Compliance will report on performance updates. ONE
- Enrollment Report**- Gladys Espino, Director of Support Services: ONE

## E. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Minutes from the September 12, 2023 Board of Directors Meeting
2. Recommended action on the personnel activity list
3. Check Registers - July 2023
4. Check Registers - August 2023
5. Check Registers - September 2023
6. Lifetouch Service Agreement
7. Top Notch - August 2023 Revised Invoice - \$12,903.10

*Executive Director's Recommendation: Approve Consent Calendar*  
*Public Comment*

<b>Moved By</b>		<b>Seconded By</b>	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moore
				Caroline Veale
				Dan Niebaum

## F. DISCUSSION/ACTION ITEMS

1. Recognition of Caroline Veale's years of service

*Executive Director's Recommendation: NA*  
*Public Comment*

## IV. ADJOURNMENT

<b>Moved By</b>		<b>Seconded By</b>	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moore
				Caroline Veale
				Dan Niebaum

End of Meeting at:  
Next Meeting: November 14, 2023

### *Instructions for Comments to the Board by Members of the Community*

Bella Mente Charter School welcomes your participation at meetings of the Board of Directors. The purpose of the Board's public meeting is to conduct the affairs of the school in public. We hope that you will visit these meetings often and your participation assures us of continuing community interest in our school. To assist you in speaking/participating in our meetings, the following guidelines are provided.

1. The agenda is available to all community members. Please note that the order of consideration of items on the agenda may be changed without prior notice.
2. Community members who wish to speak on any agenda items or under the general category of “Public Comment” will be given an opportunity to do so.
3. “Public Comment” is set aside for members of the community to raise issues that are not specifically on the agenda. However, due to public meeting laws (Brown Act), the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed twenty (20) minutes. Exceptions to these time limits may be made at the discretion of the Board Chair. The Board may give direction to staff to respond to your concerns or you may be offered the option of returning with a citizen requested agenda item.
4. With regard to items that are on the agenda, you may speak for up to (3) minutes when the Board discusses that item. Exceptions to this time may be made at the discretion of the Board Chair.
5. Community members may request in writing that a topic related to school business be considered for placement on a future agenda. Requests should be addressed to the Board Chair and emailed to [board@bellamentecharter.org](mailto:board@bellamentecharter.org). If such an item is placed on the agenda and publicly noticed, the Board can respond, interact, and act upon the item. There is no right to have an item placed on the agenda.
6. Any person with a disability who requires a modification or a reasonable accommodation, including auxiliary aids or services, to participate in a public meeting of the Board of Directors may request such modification or accommodation by contacting Bella Mente Charter School, 1737 W. Vista Way, Vista, California 92083, or by telephone at 760-621-8931, or by email at [board@bellamentecharter.org](mailto:board@bellamentecharter.org). Please make any requests at least 12 hours prior to the meeting.
7. For more information concerning this agenda, please contact Bella Mente Charter School, 1737 W. Vista Way, Vista, California 92083, or by telephone at 760-621-8931, or by email at [board@bellamentecharter.org](mailto:board@bellamentecharter.org).

Approved on: \_\_\_\_\_

Signature of Secretary

Signature of Board Member

Caroline Veale	Scott Moote



# Bella Mente Montessori Academy

## Board of Directors

Scott Moote, President

Caroline Veale, Secretary

Daniel Niebaum, Treasurer

## Bella Mente Charter School Special Board Meeting Minutes September 12, 2023

**Meeting Location:** 1737 W. Vista Way, Vista, California 92083

**Virtual participation:** <https://attendee.gotowebinar.com/register/5420044102355499606>

(BMMA endeavors to provide virtual public participation on a voluntary basis. This option may not be provided for all Board Meetings.)

**You can also dial in using your phone.**

United States: 1 (415) 930-5321

**Access Code:** 249-172-630

**Closed Session: at 6:30 PM**

**Open Session: when the closed session adjourns**

**IMPORTANT NOTICE:** Members of the public can view the meeting via livestream and can participate in the meeting electronically via GotoWebinar. Members of the public who would like to address the Board may do so in person at the meeting location, or may do so electronically by emailing [board@bellamentecharter.org](mailto:board@bellamentecharter.org) prior to start of the meeting to request a hold card / time to speak, or by responding when the Board Chair confirms public commenters for each item. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Members of the public need not submit their comments in advance.

**CLOSED SESSION: at 6:30 PM (None)**

**OPEN SESSION: when the closed session adjourns**

### I. Call to order, roll call and establishment of quorum

<b>Moved By</b>	CV	<b>Seconded By</b>	DN
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AYE	NAY	ABSTAIN	ABSENT	Board Member
^				Scott Moote
^				Caroline Veale
^				Dan Niebaum

### II. CLOSED SESSION (None)

#### A. Public comment on closed session items

1. In accordance with Government Code Section 54956.8, the Board will meet in closed session to consider: REAL ESTATE MATTERS- (None)
2. In accordance with Government Code Section 54957.6, the Board will meet in closed session to consider: PUBLIC EMPLOYEE EVALUATION - (None)
3. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Gov. Code §54956.9(d)(2) and/or §54956.9(d)(4) - (None)

4. In accordance with Government Code Section 54956.9, the Board will meet in closed session to consider: CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION (None)

### III. OPEN SESSION/REGULAR MEETING

Call to order, roll call and establishment of quorum

Moved By		Seconded By	
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AYE	NAY	ABSTAIN	ABSENT	Board Member
				Scott Moote
				Caroline Veale
				Dan Niebaum

#### A. REPORTABLE ACTION ITEMS CONSIDERED IN CLOSED SESSION

#### B. NONAGENDA PUBLIC COMMENTS (20 MINUTES TOTAL)

**PUBLIC COMMENTS/COMMUNITY MEMBERS:** Any member of the public who wishes to speak to an agenda item not on the agenda but regarding school business may do so at this time. The hold cards will be issued as early as 6:00pm up until the meeting is called to order. Individual speakers will be allowed up to three (3) minutes to address the Board on each agenda or non-agenda item, and the Board will limit the total time for public comments on each item to twenty (20) minutes.

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Bella Mente Charter School welcomes your participation at Board meetings. Your participation assures us of continuing community interest in our school.

#### C. APPROVAL OF AGENDA

Recommended motion: Approve the agenda for the September 12, 2023 Board of Directors Meeting.

Moved By	CV	Seconded By	DN
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moote
X				Caroline Veale
X				Dan Niebaum

#### D. DISCUSSION ITEMS (ONE)

- Executive Director Announcements** - Erin Feeley will provide legislative, safety & risk management, special education updates and fiscal projection updates. NONE
- Charter Vision Board Report** - Janina Arruda, Associate School Business Manager from CSMC will report on CharterVision dashboard monthly report. ONE
- Campus Report**- Patrick Broughton, Director of Compliance will report on performance updates. NONE
- Enrollment Report**- Gladys Espino, Director of Support Services: NONE

## E. CONSENT CALENDAR/ROUTINE ITEMS OF BUSINESS

All items listed under the Consent Calendar are considered by the Board in one action. There will be no discussion of these items prior to the time the Board votes on the motion, unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Calendar.

1. Minutes from the June 13, 2023 Board of Directors Meeting
2. Hop Skip Drive - Sales Agreement Renewal - HSD Renewal (648b3cc100) (version 3)
3. Family Handbook 2023.2024
4. PowerSchool Enrollment Charter for PS SIS Contract
5. EPS School Specialty - Recipe for Reading - \$7447.05
6. Moody's Investors Service - Annual Renewal - \$7000.00
7. PowerSchool Invoice - \$6082
8. Dental Health Services - Renewal Agreement 23-24sy
9. Emergency Sewer Line Repair - ASAP Drain Guys - \$15,600.00
10. Gpac - Contingency Search Agreement
11. Lexia - English for EL Students - \$5833.33
12. LunchAssist Invoice - \$10,150.00
13. Palomar Family Counseling
14. TCI - MS Science & Social Studies - \$5798.00
15. YMCA ELO-P MOA Agreement 23.24
16. Braille Abilities Master Contract
17. Palomar Specialty Insurance Company - Earthquake Insurance Policy Renewal 2023.24
18. MyBoosterPlus Platform Service Agreement
19. English Language Reclassification Form
20. GPAC Invoice \$18,290.60
21. Montessori Assistant Coach Job Description
22. Top Notch 23-24 Meal Service Agreement
23. 23-24 Updated Employee Handbook
24. California Office Cleaning Contract

*Executive Director's Recommendation: Approve Consent Calendar*

*Public Comment*

<b>Moved By</b>	CV	<b>Seconded By</b>	DN
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moore
X				Caroline Veale
X				Dan Niebaum

## F. DISCUSSION/ACTION ITEMS

1. 2022-2023 Unaudited Actuals as presented by Charter School Management Corporation

*Executive Director's Recommendation: Approve*

*Public Comment*

<b>Moved By</b>	CV	<b>Seconded By</b>	DN
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AYE	NAY	ABSTAIN	ABSENT	Board Member
X				Scott Moore

X				Caroline veale
X				Dan Niebaum

2. Increase in Medical, Dental, Vision allowance provided to employees

*Executive Director's Recommendation: Approve*

*Public Comment*

<b>Moved By</b>	CV	<b>Seconded By</b>	DN
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ATE	NAT	ABSTAIN	ABSENT	Board Member
X				Scott Moore
X				Caroline veale
X				Dan Niebaum

3. CA School Dashboard Review and Approval

*Executive Director's Recommendation: Approve*

*Public Comment*

<b>Moved By</b>	CV	<b>Seconded By</b>	DN
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ATE	NAT	ABSTAIN	ABSENT	Board Member
X				Scott Moore
X				Caroline veale
X				Dan Niebaum

4. Recognition of Caroline Veale's years of service

*Executive Director's Recommendation: NA*

*Public Comment*

IV. ADJOURNMENT

<b>Moved By</b>		<b>Seconded By</b>	
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ATE	NAT	ABSTAIN	ABSENT	Board Member
X				Scott Moore
X				Caroline veale
X				Dan Niebaum

End of Meeting at: 7:28 PM

Next Meeting: October 10, 2023

*Instructions for Comments to the Board by Members of the Community*

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Approved on: \_\_\_\_\_

Signature of Secretary

Signature of Board Member

Caroline Veale	Scott Moote

## **Employment Changes as of October 11, 2023**

**New Hires Full Time:** Middle School Teacher (2)  
Primary Teacher (3)  
Upper Elementary Teacher (3)  
Lower Elementary Teacher (1)  
Front Office Coordinator (2)  
In House Substitute Teacher (1)  
Director of Special Education (1)  
Montessori Coach Grades 4-8 (1)  
Garden/Nutrition Teacher (1)

**New Hires Part Time:** Instructional Assistant (10)  
School Psychologist (1)

**Release:** Instructional Assistant (3)  
Primary Teacher (2)  
Upper Elementary Teacher (1)  
Garden/Nutrition Teacher (1)  
Director of Special Education (1)

### **Open Positions for 23-24:**

#### **Classified Positions:**

Part Time: Instructional Assistant (1)

Full Time: None

#### **Certificated Positions:**

Part Time: None

Full Time: None

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
	<b>Bank: Belle Mente General - Chase Bank</b>	<b>Account no: 131880730</b>					
07/11/2023	V013191--ABA & Verbal Behavior Group Inc		3450	3,322.50	08/31/2023		
07/02/2023	939941	581000--Educational Consultant	Printed Check	405.00	Direct Intervention - 06/01/23 - 6/14/23	6500--6500-SPED	BMC020--Bella Mente Charter School
		581000--Educational Consultant	Printed Check	525.00	Direct Intervention - 06/01/23 - 6/14/23	6500--6500-SPED	BMC020--Bella Mente Charter School
		581000--Educational Consultant	Printed Check	2,392.50	Direct Intervention - 06/01/23 - 6/14/23	6211--6211-Literacy Coaches and Reading Spec	BMC020--Bella Mente Charter School
07/25/2023	V003798--Amazon Capital Services		3482	2,914.89	07/31/2023		
07/13/2023	1L9D-H3FK-Q9QM	430000--Materials and Supplies	Printed Check	456.35	Artificial Olive Tree 6FT Tall Faux	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/13/2023	1RPW-VF3G-P1CN	438100--Materials for Plant Ma	Printed Check	93.08	Wall Mount Kitchen Faucet 8'	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/13/2023	1WMR-96PP-P1K7	430000--Materials and Supplies	Printed Check	59.52	Fargo 45000 Color Ribbon YMCKO	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/13/2023	1436-LQFM-GNL6	440000--Noncapitalize Equipme	Printed Check	411.32	Dining Chairs set of 4 with cushions	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/16/2023	1Y91-NGXX-FWHT	430000--Materials and Supplies	Printed Check	184.42	Artificial Areca Palm Trees - FO	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/17/2023	17WD-4CKC-MCYN	430000--Materials and Supplies	Printed Check	324.13	Front office supplies/decorations	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/17/2023	1LWL-QTRV-PJYQ	430000--Materials and Supplies	Printed Check	59.01	6FT USB-C to USB-C Charge Cables	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/18/2023	1GMH-1DPD-YK97	430000--Materials and Supplies	Printed Check	43.06	Campus information Signs	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/18/2023	1WDD-KMRN-XRCF	430000--Materials and Supplies	Printed Check	1,284.00	45W Type USB C Laptop Chargers	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/13/2023	V003798--Amazon Capital Services		3462	3,734.12	07/31/2023		
07/02/2023	1KXY-CD1W-VNJR	440000--Noncapitalize Equipme	Printed Check	3,534.37	Smart Board & Mobile Cart	9999--9999-School Defined Program tracking	BMC020--Bella Mente Charter School
07/04/2023	1RMT-9LPN-3Y7X	431500--Classroom Materials an	Printed Check	25.67	Crosswire by Dottie Enderie	9999--9999-School Defined Program tracking	BMC020--Bella Mente Charter School
07/06/2023	1TTK-1LRQ-FX6J	430000--Materials and Supplies	Printed Check	22.60	AA and AAA Batteries Combo Pack	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/06/2023	1GN6-TWCD-JT6Y	430000--Materials and Printed Check		32.42	Bloom Daily Plan-	0000--0000-Unrestricted	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
		Supplies		ners 2023-2024	cted	Mente Charter School
07/07/2023	17YP-XWFG-NCF9	440000--Noncapitalize Printed Check d Equipme		119.06 Replacement Pro- jector Lamp Bulbs	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/03/2023	V003798--Amazon Capital Services		3436	3,327.82 07/31/2023		
06/18/2023	1MJR-D91X-FY67	443000--Noncapitalize Printed Check d Student		642.00 Chromebook Charger	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/19/2023	1PVC-YXJW-KWV4	430000--Materials and Printed Check Supplies		100.00 Office Materials	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/19/2023	1VLK-CTH4-3714	430000--Materials and Printed Check Supplies		69.91 Enrollment Materials	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/19/2023	16MH-NXCX-KTQF	430000--Materials and Printed Check Supplies		90.04 Office Materials	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/20/2023	1MCJ-WJ69-7N3Q	443000--Noncapitalize Printed Check d Student		25.93 Case Compatible for 2020--2022 15.6' Acer Chromebook	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/20/2023	1MXC-4WGV-1CFR	440000--Noncapitalize Printed Check d Equipme		43.29 Retail Kiosk iPad Stand,	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/21/2023	1RHV-7C11-3QCQ	440000--Noncapitalize Printed Check d Equipme		42.21 Large Print Key- board and Mouse Combo	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/20/2023	19RK-413K-6DDW	440000--Noncapitalize Printed Check d Equipme		21.54 Standard Power Supply 12V 2000mA	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/21/2023	1MXN-FWJN-3996	431500--Classroom Materials an	Printed Check	15.91 Low Vision Note- book	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/25/2023	1JH9-J4HJ-M4DF	431500--Classroom Materials an	Printed Check	194.87 Classroom Books	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	1N6H-GWPT-WCLR	431500--Classroom Materials an	Printed Check	99.11 Colored Kraft Duo- Finish Paper, Sky Blue, 36' x 1,000', 1	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	1FWQ-71DF-13RF	431500--Classroom Materials an	Printed Check	1,983.01 Kraft Paper rolls	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/11/2023	V013422--ASAP Drain Guys & Plumbing		3451	15,600.00 07/31/2023		
06/30/2023	116017	560100--Building Maintenance	Printed Check	15,600.00 Permanent Solution Pipe Lining	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	V013511--ASI Fire Protection Inc		3472	510.00 07/31/2023		
07/13/2023	220529	560100--Building Maintenance	Printed Check	510.00 Fire Extinguisher Annual Inspection & Certification	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/18/2023	V007855--Building Cleaning Solutions, Inc		3463	1,768.85 07/31/2023		

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
05/31/2023	3027	560100--Building Maintenance	Printed Check	1,768.85	Floor Maintenance - MPR Room	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/06/2023	V007855--Building Cleaning Solutions, Inc		3439	10,365.30	07/31/2023		
06/30/2023	3055	550000--Operation and Housekee	Printed Check	9,715.30	Janitorial Services - June 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/30/2023	3056	550000--Operation and Housekee	Printed Check	650.00	Floor Maintenance - June 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/27/2023	V004070--Cardmember Service		3483	3,083.06	08/31/2023		
07/17/2023	07/17/23 - 8865	599800--Unallocated Credit Car	Printed Check	3,083.06	Credit Card Pur- chases 06/18/23 - 07/17/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	V000003--Charter School Management Corpo- ration		3473	15,333.33	07/31/2023		
07/13/2023	42946	587300--Financial Ser- vices	Printed Check	15,333.33	August 2023 - Bun- dled Support & Retro Billing - July 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/11/2023	V006296--Charter Tech Services		3452	8,400.00	08/31/2023		
07/01/2023	15645	587700--IT Services	Printed Check	8,400.00	Managed Technol- ogy Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	V003242--CINTAS CORPORATION - 29059		3474	54.51	07/31/2023		
07/13/2023	4161455886	438100--Materials for Plant Ma	Printed Check	54.51	Active Scraper. Gray Mat, Logo Mat	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/18/2023	V003242--CINTAS CORPORATION - 29059		3464	54.51	07/31/2023		
07/06/2023	4160727886	438100--Materials for Plant Ma	Printed Check	54.51	Active Scraper, Gray mat. Logo	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/11/2023	V003242--CINTAS CORPORATION - 29059		3453	54.51	07/31/2023		
06/29/2023	4160155640	438100--Materials for Plant Ma	Printed Check	54.51	Active Scraper, Gray Mat, Logo Mat	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/18/2023	V013317--Country Montessori School of Poway		3465	20,000.00	07/31/2023		
06/27/2023	7108A-521	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Kelly Gold- berg	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-522	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Brielle Irwin	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-523	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Dushan Konecni	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-528	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Guirellmo Ya-	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
06/27/2023	7108A-524	521000--Training and Developme	Printed Check	2,500.00	masaki Training Service Provided by CMS_ Elem_Heidi Metzler	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-527	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Mark Wagner	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-525	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Olivia Reid	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-530	521000--Training and Developme	Printed Check	2,500.00	Training Service Provided by CMS_ Elem_Shannon Richards	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/11/2023	V013317--Country Montessori School of Poway		3454	7,110.00	07/31/2023		
06/27/2023	7108A-518	521000--Training and Developme	Printed Check	2,370.00	Training Services Provided by CMS_Early Child- hood: 1st & 2nd In- stallment	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-516	521000--Training and Developme	Printed Check	2,370.00	Training Services provided by CMS_Laura Meza	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
06/27/2023	7108A-519	521000--Training and Developme	Printed Check	2,370.00	Training Service Provided by CMS_ Melanie Sardarani	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/06/2023	V013192--Cristianna Turvey, M.S CCC-SLP		3440	1,430.00	07/31/2023		
06/30/2023	11	581000--Educational Consultant	Printed Check	1,430.00	Speech Therapy Services - June 2023	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
07/06/2023	V004073--Cross Country Education		3441	600.00	07/31/2023		
04/15/2023	700710	581000--Educational Consultant	Printed Check	600.00	Monthly SPED Ser- vices	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
07/11/2023	V008475--Dental Health Services		3455	48.70	07/31/2023		
06/27/2023	2333420	340300--Wellness Re- imbursement	Printed Check	48.70	Dental Premium - 7/1/23 - 7/31/23	0000--0000-Unrestr icted	BMC020--Bella Mente Charter School
07/20/2023	V003246--Department of Justice		3475	196.00	07/31/2023		
06/30/2023	668693	581500--Advertising/R ecruiting	Printed Check	196.00	Fingerprints - June 2023	0000--0000-Unrestr icted	BMC020--Bella Mente Charter School
07/06/2023	V012752--EDCO Waste & Recycling Service		3442	712.98	07/31/2023		
06/30/2023	6/30/23 - 7241	550100--Utilities	Printed Check	712.98	Trash Service - June 2023	0000--0000-Unrestr icted	BMC020--Bella Mente Charter School
07/11/2023	V004175--EMH Sports USA Inc		3456	95.00	07/31/2023		
07/03/2023	155-255606-6	581000--Educational Consultant	Printed Check	95.00	APE Services - 6/1/23 - 6/30/23	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
07/11/2023	V009025--GoBeRewarded		3457	1,331.00	07/31/2023		

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
06/30/2023	6967	581500--Advertising/R	Printed Check	1,331.00	Web Design & Advertising	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/06/2023	V005464--Goodheart-Willcox Publisher		3443	513.11	07/31/2023		
09/20/2022	01885275	431500--Classroom Materials an	Printed Check	513.11	Health Workbooks	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/06/2023	V011955--Guided Discoveries, Inc. dba Astro-Camp		3444	7,765.50	07/31/2023		
06/22/2023	200-27804	583000--Field Trip Ex- penses	Printed Check	7,765.50	Program Dates - 5/12/23 - 5/14/23	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/11/2023	V009223--HopSkipDrive Inc. - 1933 S. Broadway		3458	866.26	07/31/2023		
06/30/2023	15261	581100--Student Transportation	Printed Check	866.26	Base plus Miles - 6/1/23 - 6/30/23	3010--3010-Title I, Part A Basic Grants	BMC020--Bella Mente Charter School
07/18/2023	V009472--K12 Health-2		3466	1,305.00	07/31/2023		
07/10/2023	12455	581000--Educational Consultant	Printed Check	1,305.00	Health Services - 07/01/23	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
07/11/2023	V004418--Kaiser Foundation Health Plan Inc		3459	19,047.93	07/31/2023		
06/25/2023	969835077249	340300--Wellness Re- imbursement	Printed Check	19,047.93	August 2023 Premium	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/20/2023	V013313--Kimberly Adams		3476	1,531.08	07/31/2023		
07/13/2023	2023_06	581000--Educational Consultant	Printed Check	1,531.08	June 2023 Services	3213--3213-ESSER III	BMC020--Bella Mente Charter School
07/18/2023	V009549--Kone Inc		3467	4,051.80	07/31/2023		
07/01/2023	871082855	560100--Building Maintenance	Printed Check	4,051.80	Maintenance Period 7/01/23 - 06/30/24	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/20/2023	V009785--LunchAssist, Inc.		3477	10,150.00	07/31/2023		
07/13/2023	1855	580000--Professional/ Consultin	Printed Check	10,150.00	Consulting & Training & Lunch Assist Pro Client	5310--5310-Child Nutrition School Pro-	BMC020--Bella Mente Charter School
07/05/2023	V011947--Mathnasium of Chula Vista (Ace Tutoring)			1,993.92	07/31/2023		
07/05/2023		920000--Accounts Re- ceivables	Cash	1,993.92	Voided Mathnasium Ck 3389 Cleared Bank, replacement ck 3437 also cleared.	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/03/2023	V012977--Mathnasium of Vista		3437	1,993.92	07/31/2023		
05/31/2023	2278	581000--Educational Consultant	Printed Check	1,993.92	Mathnasium May Session 1 & 2	3218--3218-ESSER III State Reserve Emerg Needs	BMC020--Bella Mente Charter School
07/18/2023	V000068--McGraw-Hill LLC - Lockbox 71545		3468	2,935.89	07/31/2023		
06/28/2023	128430264001	410000--Approved Textbooks and	Printed Check	2,935.89	MHE   Reveal Math Course 2 Student	0000--0000-Unrestricted	BMC020--Bella Mente Charter

## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
07/03/2023	V013393--Newton DeLeon		3438		1yr Bundle		School
04/10/2023	4/10/23 Payroll	950100--Accrued Salaries	Printed Check	633.45	07/31/2023		
				633.45	Refund of Garnish- ment	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	V004644--NWEA		3478	3,570.00	07/31/2023		
07/12/2023	97261	431500--Classroom Materials an	Printed Check	3,570.00	MAP Reading	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/24/2023	V003459--Payroll			10,738.47	07/31/2023		
07/24/2023		950100--Accrued Salaries	Cash	452.34	SM PR PE 7/15/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		950100--Accrued Salaries	Cash	10,286.13	PD 7/25/23 Process- ing Fee ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/24/2023	V003459--Payroll			43,864.88	07/31/2023		
07/24/2023		950100--Accrued Salaries	Cash	43,864.88	SM PR PE 7/15/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
					PD 7/25/23 DD ACH		
07/07/2023	V003459--Payroll			12,517.04	07/31/2023		
07/07/2023		950100--Accrued Salaries	Cash	346.74	SM PR PE 6/30/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		950100--Accrued Salaries	Cash	12,170.30	PD 7/10/23 Process- ing Fee ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/07/2023	V003459--Payroll			48,806.29	07/31/2023		
07/07/2023		950100--Accrued Salaries	Cash	48,806.29	SM PR PE 6/30/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
					PD 7/10/23 DD ACH		
07/20/2023	V013501--Pitney Bowes Bank Inc Purchase Power		3479	503.50	07/31/2023		
07/06/2023	7/6/23 - 8851	430000--Materials and Printed Check Supplies		503.50	Postage Charges - 6/21/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	V000074--Procopio General		3480	2,940.00	07/31/2023		
07/13/2023	851981	580500--Legal Ser- vices	Printed Check	805.00	Professional Ser- vices through 6/30/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/13/2023	851982	580500--Legal Ser- vices	Printed Check	2,135.00	Services Rendered through 6/30/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/06/2023	V003254--Raptor Technologies, LLC		3445	750.00	08/31/2023		
06/30/2023	56521	587700--IT Services	Printed Check	750.00	Raptor Visitor Man- agement Access Fee	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/06/2023	V013410--Richard & Richard Construction Inc		3446	11,109.80	07/31/2023		
06/30/2023	6/30/23	945000--Construction in Progre	Printed Check	11,109.80	Construction in Progress - 6/30/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School



## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
07/06/2023 06/30/2023	V000080--San Diego Gas & Electric 6/28/23 - 3034	550100--Utilities	3447 Printed Check	6,605.14 2,980.29	07/31/2023 Gas & Electric - 5/26/23 - 6/26/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
06/30/2023	6/28/23 - 9453	550100--Utilities	Printed Check	3,624.85	Electric Charges - 5/26/23 - 6/26/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/06/2023 06/22/2023	V010807--San Marcos Unified Schools District 23316	945000--Construction in Progre	3448 Printed Check	3,470.00 3,470.00	07/31/2023 Bus Transportation - May 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/18/2023 07/09/2023	V011053--Soliant 20724460	581000--Educational Consultant	3469 Printed Check	182.00 182.00	07/31/2023 School OT	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
07/18/2023 06/30/2023	V000090--Specialized Therapy Services Inc. BMMA01-0623	581000--Educational Consultant	3470 Printed Check	125.00 125.00	07/31/2023 Psych 530 - 06/30/23	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
07/06/2023 06/22/2023	V013316--Terra Office Solutions 29935	561000--Equipment Repair	3449 Printed Check	579.64 579.64	07/31/2023 Color Copier Ser- vices	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/18/2023 07/12/2023	V013471--Tint Solutions 109610145 - 50% Deposit	560100--Building Maintenance	3471 Printed Check	1,423.50 1,423.50	07/31/2023 50% Deposit - Win- down Film Installa- tion	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/11/2023 07/01/2023	V011480--Top Notch Catering-3 7/1/23	470000--Food and Food Supplies	3460 Printed Check	4,778.95 4,778.95	07/31/2023 June 2023 - School Food	5310--5310-Child Nutrition School Pro- gram	BMC020--Bella Mente Charter School
07/20/2023 07/01/2023	V011687--VendorMax, Inc. 194668	581500--Advertising/R ecruiting	3481 Printed Check	60.00 60.00	08/31/2023 Bella Mente Academy Lead Fees	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/11/2023 07/01/2023	V011716--Vista Chamber of Commerce 39168	530000--Dues and Memberships	3461 Printed Check	485.00 485.00	07/31/2023 Vista Chamber An- nual Membership Renewal 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
Applied total:				305,344.15			
Total:				305,344.15			

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
	<b>Bank: Belle Mente General - Chase Bank</b>	<b>Account no: 131880730</b>					
08/03/2023	V007386--Always Handy Construction Inc./Backflow		3485	250.00	08/31/2023		
07/12/2023	BM-9137	560100--Building Maintenance	Printed Check	250.00	Service Call	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/17/2023	V003798--Amazon Capital Services		3526	8,869.36	08/31/2023		
08/06/2023	1JQV-MYHR-KQPG	431500--Classroom Materials an	Printed Check	74.26	Measuring cup, measuring spoon, etc	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/04/2023	1KXG-CMKL-G46K	431500--Classroom Materials an	Printed Check	84.45	Azar Displays Clear Pocket wall - Qty 3	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/04/2023	1P3K-MH4H-TLKF	430000--Materials and Supplies	Printed Check	162.36	Toner	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/04/2023	1PXR-KLMN-MJ1N	431500--Classroom Materials an	Printed Check	130.32	Clear Containers	0000--0000-Unrestric	BMC020--Bella Mente Charter School
07/31/2023	1YQ6-LNL7-DGKH	431500--Classroom Materials an	Printed Check	1,276.20	Non-Toxic Foam Play Mat	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/02/2023	1YR9-7LRP-6QCR	431500--Classroom Materials an	Printed Check	350.70	Stools	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
08/07/2023	1YYP-QFKK-PGQW	430000--Materials and Supplies	Printed Check	108.32	Wall Sign Holder	0000--0000-Unrestric	BMC020--Bella Mente Charter School
07/27/2023	11P9-FCJ1-PJR9	430000--Materials and Supplies	Printed Check	129.21	microfiber cloths	0000--0000-Unrestric	BMC020--Bella Mente Charter School
07/27/2023	14L3-1CPP-LTQ4	431500--Classroom Materials an	Printed Check	2,034.54	Google Chromecast	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/04/2023	17F3-XVT1-CYDR	431500--Classroom Materials an	Printed Check	1,849.46	Floor Protectors	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/06/2023	17F3-XVT1-MQ3T	430000--Materials and Supplies	Printed Check	43.29	Fix it kit	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/07/2023	19FM-JHY6-NT6T	560100--Building Maintenance	Printed Check	225.08	Batteries	0000--0000-Unrestric	BMC020--Bella Mente Charter School
07/26/2023	141V-33VW-LXXJ	430000--Materials and Supplies	Printed Check	48.67	Leg Floor Protectors	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/08/2023	1JHJ-GP6F-4HHV	430000--Materials and Supplies	Printed Check	1,017.20	Waterless Urinal Cartridge	0000--0000-Unrestric	BMC020--Bella Mente Charter School
08/08/2023	1JT9-TN3C-7XYX	431500--Classroom	Printed Check	801.02	Factory Direct Part-	0000--0000-Unrestric	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
		Materials an		ners Ottman	cted	Mente Charter School
08/08/2023	1XTK-JM3P-WTY7	430000--Materials and Printed Check Supplies		534.28 Chair leg floor protectors	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V007407--American Montessori Society		3539	2,902.00 In Transit		
08/09/2023	08/09/23	530000--Dues and Memberships	Printed Check	2,902.00 Membership Dues Through 06/30/24	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/15/2023	V007513--AT&T-Box 5019		3516	1,354.94 08/31/2023		
07/19/2023	0971711801	590000--Communications (Tele.,	Printed Check	1,354.94 Phone Charges - 06/19/23 - 06/30/23	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V013667--Boonli, LLC		3540	105.00 08/31/2023		
07/31/2023	14369	580000--Professional/ Consultin	Printed Check	105.00 Standard Monthly Fee & Report Upgrade	5310--5310-Child Nutrition School Pro-gram	BMC020--Bella Mente Charter School
08/17/2023	V013667--Boonli, LLC		3527	105.00 08/31/2023		
06/30/2023	14255	580000--Professional/ Consultin	Printed Check	105.00 Report Upgrade	5310--5310-Child Nutrition School Pro-gram	BMC020--Bella Mente Charter School
08/08/2023	V007855--Building Cleaning Solutions, Inc		3506	9,715.30 08/31/2023		
07/31/2023	3104	550000--Operation and Housekee	Printed Check	9,715.30 Janitorial Services	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V004070--Cardmember Service		3541	9,349.22 08/31/2023		
08/17/2023	08/17/23 - 8865	599800--Unallocated Credit Car	Printed Check	9,349.22 Credit Card Purchases - 07/18/23 - 08/17/23	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V000003--Charter School Management Corporation		3542	14,475.00 08/31/2023		
08/15/2023	43034	587300--Financial Ser-vices	Printed Check	4,342.50 September 2023 - Bundled Support	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
		587300--Financial Ser-vices	Printed Check	10,132.50 September 2023 - Bundled Support	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/08/2023	V006296--Charter Tech Services		3507	8,400.00 08/31/2023		
08/01/2023	15788	587700--IT Services	Printed Check	8,400.00 Managed Tech. Ser-vices	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V003242--CINTAS CORPORATION - 29059		3543	54.51 08/31/2023		
08/17/2023	4164946654	438100--Materials for Plant Ma	Printed Check	54.51 Scraper, Mat	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/17/2023	V003242--CINTAS CORPORATION - 29059		3528	109.02 08/31/2023		
08/03/2023	4163551405	438100--Materials for Plant Ma	Printed Check	54.51 Active Scraper, Gray Mat, ect	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/10/2023	4164256831	438100--Materials for Plant Ma	Printed Check	54.51 Active Scraper, Gray Mat	0000--0000-Unrestricted	BMC020--Bella Mente Charter

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Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
08/08/2023	V003242--CINTAS CORPORATION - 29059		3508	54.51	08/31/2023		School
07/27/2023	41628572 19	438100--Materials for Plant Ma	Printed Check	54.51	Supplies	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V003242--CINTAS CORPORATION - 29059		3486	54.51	08/31/2023		
07/20/2023	4162186895	438100--Materials for Plant Ma	Printed Check	54.51	Supplies	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/15/2023	V008192--City of Vista		3517	100.00	In Transit		
08/02/2023	08/02/23	550000--Operation and Housekee	Printed Check	100.00	Permit & False Alarm fees - July 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023	V013733--Commercial Restroom Accessories		3544	2,446.00	08/31/2023		
08/17/2023	4826	560100--Building Maintenance	Printed Check	2,446.00	Student Restrooms Supply & Install	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V013597--Cortez Tree Center Inc.		3484	3,000.00	08/31/2023		
08/02/2023	0179	550000--Operation and Housekee	Printed Check	3,000.00	Tree Trimming	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V013317--Country Montessori School of Poway		3487	28,610.00	08/31/2023		
07/21/2023	7108A-537	521000--Training and Developme	Printed Check	2,370.00	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-538	521000--Training and Developme	Printed Check	2,370.00	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-539	521000--Training and Developme	Printed Check	2,370.00	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-542	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-541	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-547	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-546	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-543	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-544	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School
07/21/2023	7108A-545	521000--Training and Developme	Printed Check	2,687.50	Training Service Provided by CMS	6053--6053-Univers al Pre K planning Grant	BMC020--Bella Mente Charter School

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
07/21/2023	7108A-548	521000--Training and Developme	Printed Check	2,687.50 Training Service Provided by CMS	Grant 6053--6053-Univers al Pre K planning Grant	School BMC020--Bella Mente Charter School
08/17/2023	V003245--County of San Diego, Department of Environmental Health		3529	346.00 08/31/2023		
07/17/2023	07/17/23 - 5407	550000--Operation and Housekee	Printed Check	346.00 RENEWAL - 9/30/23 - 9/30/24	5310--5310-Child Nutrition School Pro- gram	BMC020--Bella Mente Charter School
08/03/2023	V013192--Cristianna Turvey, M.S CCC-SLP		3488	138.00 08/31/2023		
07/26/2023	12	581000--Educational Consultant	Printed Check	138.00 ESY Services	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
08/15/2023	V008475--Dental Health Services		3518	204.70 08/31/2023		
07/16/2023	2334527	340300--Wellness Re- imbursement	Printed Check	204.70 Dental Premium - 8/1/23 - 8/31/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/17/2023	V003246--Department of Justice		3530	343.00 08/31/2023		
08/04/2023	674938	587400--Personnel Services	Printed Check	343.00 Fingerprinting	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023	V013315--Disability Rights California		3545	10,000.00 In Transit		
06/05/2023	06/05/23	580700--Legal Settle- ments	Printed Check	10,000.00 Attorneys' Fees	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V012752--EDCO Waste & Recycling Service		3489	755.63 08/31/2023		
07/31/2023	7/31/23 - 7241	550100--Utilities	Printed Check	755.63 Trash Service	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V012887--EPS Operations, LLC		3490	458.68 08/31/2023		
07/13/2023	208900009294	410000--Approved Textbooks and	Printed Check	458.68 Storybooks	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/08/2023	V013289--ETC Montessori		3509	239.50 08/31/2023		
08/01/2023	17985	431500--Classroom Materials an	Printed Check	239.50 Slotted Card Con- tainer	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V013594--Gladys Espino		3491	83.92 08/31/2023		
06/29/2023	7/18/23 REIMB	430000--Materials and Supplies	Printed Check	83.92 Popsicles for School Event	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/08/2023	V009025--GoBeRewarded		3510	1,581.00 08/31/2023		
07/31/2023	7124	581500--Advertising/R ecruiting	Printed Check	1,581.00 Web Design & Ad- vertising Manage- ment	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023	V013002--Greg Snaer		3546	150.00 In Transit		
08/18/2023	835	521000--Training and Developme	Printed Check	150.00 Professional Ser- vices	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/15/2023	V013002--Greg Snaer		3519	150.00 08/31/2023		
06/16/2023	791	580000--Professional/	Printed Check	150.00 Professional Ser-	0000--0000-Unrestri	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
		Consultin			vices	cted	Mente Charter School
08/03/2023	V005486--Home Depot Credit Services		3492	2,177.27	08/31/2023		
06/30/2023	7/13/23 - 1658	438100--Materials for Plant Ma	Printed Check	87.96	Invoice # 4904178	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	647.34	Invoice #4904914	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	47.07	Invoice # 1304170	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	843.51	Invoice # 4904177	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	335.47	Invoice # 4705284	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	202.64	Invoice # 3736434	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		438100--Materials for Plant Ma	Printed Check	13.28	Invoice # 4215935	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V006356--Infinity Communications & Consulting, Inc.		3493	850.00	08/31/2023		
07/20/2023	16032	580000--Professional/ Consultin	Printed Check	850.00	E-Rate Consulting Services Fee for FY 2024	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/17/2023	V013672--Insurance, Inc.		3531	16,296.00	08/31/2023		
08/03/2023	153675	540000--Insurance	Printed Check	16,296.00	Earthquake - renew policy 8/1/23 - 8/1/24	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/08/2023	V009472--K12 Health-2		3511	1,305.00	08/31/2023		
08/03/2023	12471	581000--Educational Consultant	Printed Check	1,305.00	Health Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/15/2023	V004418--Kaiser Foundation Health Plan Inc		3520	13,611.17	08/31/2023		
07/25/2023	969835079900	340300--Wellness Re- imbursement	Printed Check	13,611.17	September 2023 Premium	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023	V013313--Kimberly Adams		3547	2,463.25	08/31/2023		
08/01/2023	2023_07	581000--Educational Consultant	Printed Check	2,463.25	SPED Services - July 2023	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
08/24/2023	V013731--Leon Shawn Pease		3548	35,000.00	08/31/2023		
04/14/2023	04/14/23	580700--Legal Settle- ments	Printed Check	35,000.00	Settlement Agree- ment	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023	V013607--Llewellyn Soine		3549	228.00	08/31/2023		
08/16/2023	08/16/23	581000--Educational	Printed Check	228.00	Consultation	6500--6500-SPED	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
		Consultant				State/County/District	Mente Charter School
08/17/2023	V013607--Llewellyn Soine		3532	228.00	08/31/2023		
08/08/2023	08/08/23	581000--Educational Consultant	Printed Check	228.00	Consultation	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/08/2023	V013607--Llewellyn Soine		3512	655.50	08/31/2023		
08/01/2023	08/01/23	580000--Professional/Consultin	Printed Check	655.50	Consultation	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/17/2023	V009818--Maintex, Inc.		3533	65.92	08/31/2023		
08/01/2023	1048937-00	438100--Materials for Plant Ma	Printed Check	65.92	Cleaners	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/17/2023	V003326--Mutual Of Omaha		3534	3,644.71	08/31/2023		
08/03/2023	001568534935	340300--Wellness Reimbursement	Printed Check	3,644.71	Group Insurance Premium - September 2023	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/03/2023	V003326--Mutual Of Omaha		3494	1,290.90	08/31/2023		
07/17/2023	001560244781	340300--Wellness Reimbursement	Printed Check	1,290.90	Group Insurance Premium - August 2023	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/29/2023	V013382--National Benefits Services Non-ERISA 430 W 7th		3556	5,849.54	In Transit		
08/29/2023	August 2023	966000--Voluntary Deductions	Printed Check	5,849.54	August 2023 Payroll Deductions	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/10/2023	V013382--National Benefits Services Non-ERISA 430 W 7th		3515	4,064.71	08/31/2023		
07/31/2023	July 2023	966000--Voluntary Deductions	Printed Check	4,064.71	July 2023 Contributions - For Bella Mente School	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/08/2023	V013608--National Center for Montessori In the Public Sector		3513	1,750.00	08/31/2023		
07/31/2023	1772	521000--Training and Development	Printed Check	1,750.00	Professional Development	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/03/2023	V004644--NWEA		3495	2,680.00	08/31/2023		
07/21/2023	98190	521000--Training and Development	Printed Check	2,680.00	Onsite MAP Growth Informing Instruction	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/15/2023	V010278--Ontario Refrigeration, Inc.		3521	494.29	08/31/2023		
07/28/2023	SDN25791	560100--Building Maintenance	Printed Check	494.29	Vehicle Charge & Labor	7811--7811-CalSha	BMC020--Bella Mente Charter School
08/03/2023	V013595--Parker Painting		3496	2,050.00	08/31/2023		
07/21/2023	3177	560100--Building Maintenance	Printed Check	2,050.00	Paint Sets & Services	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/24/2023	V003459--Payroll			40,996.74	08/31/2023		
08/24/2023		950100--Accrued	Cash	40,380.12	SM PR PE 8/15/23	0000--0000-Unrestricted	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	
		Salaries			PD 8/25/23 Taxes cted	Mente Charter School
		950100--Accrued Salaries	Cash	616.62	ACH SM PR PE 8/15/23 0000--0000-Unrestri	BMC020--Bella
08/24/2023	V003459--Payroll				PD 8/25/23 Process-cted	Mente Charter School
08/24/2023		950100--Accrued Salaries	Cash	96,284.17	08/31/2023	
				96,284.17	SM PR PE 8/15/23 0000--0000-Unrestri	BMC020--Bella
					PD 8/25/23 DD ACHcted	Mente Charter School
08/09/2023	V003459--Payroll				12,804.03 08/31/2023	
08/09/2023		950100--Accrued Salaries	Cash	12,262.29	SM PR PE 7/31/23 0000--0000-Unrestri	BMC020--Bella
					PD 8/10/23 Taxes cted	Mente Charter School
		950100--Accrued Salaries	Cash	541.74	SM PR PE 7/31/23 0000--0000-Unrestri	BMC020--Bella
					PD 8/10/23 Process-cted	Mente Charter School
08/09/2023	V003459--Payroll				ing Fee ACH	
08/09/2023		950100--Accrued Salaries	Cash	41,495.33	08/31/2023	
				41,495.33	SM PR PE 7/31/23 0000--0000-Unrestri	BMC020--Bella
					PD 8/10/23 DD ACHcted	Mente Charter School
08/08/2023	V012973--Pitney Bowes Global Financial Services LLC		3514	103.61	08/31/2023	
08/03/2023	3106208656	560500--Equipment Rental/Lease	Printed Check	103.61	Contract # 0041193092	0000--0000-Unrestri cted BMC020--Bella Mente Charter School
08/17/2023	V000074--Procopio General		3535	785.00	08/31/2023	
08/10/2023	855160	580500--Legal Services	Printed Check	785.00	Services Rendered through 7/31/23	0000--0000-Unrestri cted BMC020--Bella Mente Charter School
08/24/2023	V003333--Psyched Services		3550	4,680.00	08/31/2023	
07/31/2023	001076	581000--Educational Consultant	Printed Check	4,680.00	2022-2023 Counseling	6500--6500-SPED State/County/District BMC020--Bella Mente Charter School
08/03/2023	V003333--Psyched Services		3497	520.00	08/31/2023	
06/30/2023	001068	581000--Educational Consultant	Printed Check	520.00	2023-2023 Remote Counseling	6500--6500-SPED State/County/District BMC020--Bella Mente Charter School
08/24/2023	V012974--Quality Lock & Security Services, Inc.		3551	275.00	08/31/2023	
08/09/2023	59566	560100--Building Maintenance	Printed Check	275.00	Locksmith Services	0000--0000-Unrestri cted BMC020--Bella Mente Charter School
08/17/2023	V003254--Raptor Technologies, LLC		3536	750.00	08/31/2023	
06/30/2023	56521	587700--IT Services	Printed Check	750.00	Raptor Visitor Management Access Fee	0000--0000-Unrestri cted BMC020--Bella Mente Charter School
08/17/2023	V003254--Raptor Technologies, LLC		Voided - 3445	(750.00)	08/31/2023	
06/30/2023	56521	587700--IT Services	Printed Check	(750.00)	Raptor Visitor Management Access Fee	0000--0000-Unrestri cted BMC020--Bella Mente Charter School
08/03/2023	V000080--San Diego Gas & Electric		3498	4,700.71	08/31/2023	
07/28/2023	728/23 - 945 3	550100--Utilities	Printed Check	2,874.17	Electric Charges	0000--0000-Unrestri BMC020--Bella



## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
				6/27/23-7/26/23	cted	Mente Charter School
07/28/2023	7/28/23 - 303 4	550100--Utilities	Printed Check	1,826.54 Gas & Electric Charges	0000--0000-Unrestri	BMC020--Bella Mente Charter School
08/15/2023	V010857--Schola - 11201 N. Tatum Blvd		3522	19,950.00 6/27/23-7/26/23		
06/14/2023	2146	581500--Advertising/R	Printed Check	19,950.00 08/31/2023	0000--0000-Unrestri	BMC020--Bella Mente Charter School
		ecruiting		ScholaRecruiter Pro	cted	
08/24/2023	V010859--Scholastic		3552	1,263.92 08/31/2023		
07/25/2023	M7363671	431500--Classroom Materials an	Printed Check	1,263.92 Books	9999--9999-School Defined Program tracking	BMC020--Bella Mente Charter School
08/15/2023	V010860--Scholastic Book Fairs-10		3523	2,112.34 08/31/2023		
08/09/2023	W5262997BF	582000--Fundraising Expense	Printed Check	2,112.34 School Fair Fees	0000--0000-Unrestri	BMC020--Bella Mente Charter School
08/17/2023	V006126--Scoot Education Inc. - 5670		3537	2,500.00 08/31/2023		
06/23/2023	INV-1269	580000--Professional/	Printed Check	2,500.00 Fee for Teacher Placement	0000--0000-Unrestri	BMC020--Bella Mente Charter School
		Consultin			cted	
08/03/2023	V007118--SHI International Corp		3499	1,600.00 08/31/2023		
07/21/2023	B17137797	441000--Software and	Printed Check	1,600.00 Chrome OS Management Console	0000--0000-Unrestri	BMC020--Bella Mente Charter School
		Software			cted	
08/03/2023	V011053--Soliant		3500	364.00 08/31/2023		
07/02/2023	20721068	581000--Educational Consultant	Printed Check	182.00 School OT	6500--6500-SPED	BMC020--Bella Mente Charter School
06/30/2023	20721071	581000--Educational Consultant	Printed Check	182.00 School OT	6500--6500-SPED	BMC020--Bella Mente Charter School
08/24/2023	V011267--TCI		3553	5,798.00 08/31/2023		
07/17/2023	INV108660	410000--Approved Textbooks and	Printed Check	5,798.00 Social Studies & Science Teacher/ Student License	0000--0000-Unrestri	BMC020--Bella Mente Charter School
08/15/2023	V013243--The Sherwin Williams Co.- 1919 W. Vista Way		3524	968.89 08/31/2023		
07/17/2023	1775-6	438100--Materials for Plant Ma	Printed Check	645.93 Paint, Alpaca Blan-	0000--0000-Unrestri	BMC020--Bella Mente Charter School
		ket, Recycling Fee			cted	
07/20/2023	6096-6	438100--Materials for Plant Ma	Printed Check	322.96 Paint & Recycling Fee	0000--0000-Unrestri	BMC020--Bella Mente Charter School
					cted	
08/24/2023	V013195--The Sherwin Williams Co.- 2070 Ha-		3554	113.71 08/31/2023		
07/12/2023	cienda Dr. Ste L 4337-9	430000--Materials and	Printed Check	113.71 Paint	0000--0000-Unrestri	BMC020--Bella Mente Charter School
		Supplies			cted	
08/03/2023	V013471--Tint Solutions		3501	1,423.50 08/31/2023		
07/13/2023	3475	560100--Building	Printed Check	1,423.50 Film Material & In-	0000--0000-Unrestri	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
		Maintenance			stallation	cted	Mente Charter School
08/03/2023 07/18/2023	V011480--Top Notch Catering-3 July 2023	470000--Food and Food Supplies	3502 Printed Check	3,565.55 99.20	08/31/2023 Food	5310--5310-Child Nutrition School Pro-gram	BMC020--Bella Mente Charter School
06/30/2023	June 2023	470000--Food and Food Supplies	Printed Check	3,466.35	Food	5310--5310-Child Nutrition School Pro-gram	BMC020--Bella Mente Charter School
08/17/2023 07/20/2023	V013596--Tri-City Carpet 6306	560100--Building Maintenance	3538 Printed Check	5,941.00 4,949.00	08/31/2023 Carpet Cleaning - 7/20/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/20/2023	6307	560100--Building Maintenance	Printed Check	992.00	Carpet Cleaning - 07/20/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023 07/13/2023	V013596--Tri-City Carpet 6047	560100--Building Maintenance	3505 Printed Check	15,966.00 4,949.00	08/31/2023 Carpet Service	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/13/2023	6300	560100--Building Maintenance	Printed Check	4,568.00	Carpet Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/13/2023	6299	560100--Building Maintenance	Printed Check	4,949.00	Carpet Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
07/13/2023	6301	560100--Building Maintenance	Printed Check	1,500.00	Carpet Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023 07/20/2023	V011599--UNITED HEALTHCARE OF CALI- FORNIA U002712573	340300--Wellness Re- imbursement	3503 Printed Check	3,996.47 3,996.47	08/31/2023 August 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/24/2023 08/02/2023	V011687--VendorMax, Inc. 197188	581500--Advertising/R ecruiting	3555 Printed Check	168.00 168.00	In Transit Lead Fees - July 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/15/2023 08/02/2023	V011719--Vista Irrigation District 08/2/23 - 2500	550100--Utilities	3525 Printed Check	1,081.26 140.15	08/31/2023 Water Charges - 5/17/23 - 1139	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/02/2023	08/2/23 - 1600	550100--Utilities	Printed Check	274.73	Water Charges - 7/18/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/02/2023	08/2/23 - 4000	550100--Utilities	Printed Check	389.69	Water Charges - 7/18/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/02/2023	08/02/23 - 4200	550100--Utilities	Printed Check	120.19	Water Charges - 7/18/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School

Bella Mente-BMC  
Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
08/02/2023	08/02/23 - 2001	550100--Utilities	Printed Check	156.50	Water Charges - 7/18/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/03/2023	V013231--YMCA of San Diego County		3504	38,942.42	08/31/2023		
06/30/2023	0623-ELOPBM23	581000--Educational Consultant	Printed Check	38,942.42	Grant	2600--2600-Expand ed Learning Oppor- tun. Prog	BMC020--Bella Mente Charter School
Applied total:				507,508.71			
Total:				507,508.71			

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
	<b>Bank: Belle Mente General - Chase Bank</b>	<b>Account no: 131880730</b>				
09/14/2023	V000107--Accrediting Commission for Schools		3581	870.00 In Transit		
08/15/2023	1318513	530000--Dues and Memberships	Printed Check	870.00 Annual Accreditation Membership Fee 2023-2024	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/26/2023	V003798--Amazon Capital Services		3620	1,710.74 In Transit		
07/22/2023	1C6W-X77H-R7NV	430000--Materials and Supplies	Printed Check	116.92 Toner Cartridge	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/22/2023	13JK-KKNC-NC7M	430000--Materials and Supplies	Printed Check	64.92 Drill Driver Kit	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
07/24/2023	1N67-FJDM-114K	430000--Materials and Supplies	Printed Check	133.65 Power Strip Surge Protector	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/17/2023	1CND-RK7Y-LY3P	430000--Materials and Supplies	Printed Check	491.58 Sidewalk Chalk, Capture the Flag Game, Jump Rope, etc.	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/17/2023	1VYN-YKK7-JF3M	430000--Materials and Supplies	Printed Check	121.12 STOP Signs	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/17/2023	1YT6-RXHF-LM7N	430000--Materials and Supplies	Printed Check	626.70 Starter Compas	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/19/2023	1R13-JKK7-4VHR	431500--Classroom Materials an	Printed Check	35.70 Wood Wobble Balance Boards	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/19/2023	1LDH-Y6Q9-7M7J	443000--Noncapitalize Printed Check d Student	Printed Check	120.15 Replace Josiah H. (504) Chromebook w/ low vision	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/21/2023	V003798--Amazon Capital Services		3597	1,795.09 In Transit		
08/31/2023	11JD-RY9M-FTRD	430000--Materials and Supplies	Printed Check	11.52 Stapler	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
08/31/2023	1G47-NYLK-YPV4	440000--Noncapitalize Printed Check d Equipme	Printed Check	85.84 Adapter Docking Station	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/03/2023	1PNK-GGCM-L74W	443000--Noncapitalize Printed Check d Student	Printed Check	241.95 Chromebook	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/05/2023	1J4L-N1PL-1M7Q	430000--Materials and Supplies	Printed Check	55.09 Floor Pad	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/07/2023	1DMX-6RPQ-H3GW	431500--Classroom Materials an	Printed Check	1,146.72 Lab Supplies	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/07/2023	1K9W-3P3P-GL1H	431500--Classroom Materials an	Printed Check	6.48 Basket Ball Net	0000--0000-Unrestricted	BMC020--Bella Mente Charter School

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction Location
09/07/2023	1V7V-YRTR-G91Y	431500--Classroom Materials an	Printed Check	16.23	Clock	6500--6500-SPED BMC020--Bella State/County/District Mente Charter School
09/07/2023	11TH-LTRF-3VVL	430000--Materials and Printed Check Supplies		21.53	Label Tape	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
09/10/2023	13LY-F64G-3GRL	430000--Materials and Printed Check Supplies		209.73	Wristbands	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
09/05/2023	V003798--Amazon Capital Services		3557	4,175.79	In Transit	
07/20/2023	1FPH-Q4C4-7KMQ	431500--Classroom Materials an	Printed Check	733.46	Graph Paper Com- position notebooks	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/24/2023	16PM-HX4N-DC79	430000--Materials and Printed Check Supplies		105.84	Coffee, sticky notes	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/25/2023	1QPV-VLNN-KWKY	430000--Materials and Printed Check Supplies		50.87	Urinal Deodorizes	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/25/2023	1DXG-W9LC-K6RG	430000--Materials and Printed Check Supplies		30.29	Printer Paper	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/21/2023	1T96-1PK7-JPWH	431500--Classroom Materials an	Printed Check	293.51	Bookshelf	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/21/2023	111C-RVXV-HY4Q	430000--Materials and Printed Check Supplies		103.91	Magnetic Strips	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/21/2023	1WNG-7TJV-KHWF	430000--Materials and Printed Check Supplies		199.12	Hanging File Folders	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/21/2023	161R-C7PH-LQ4P	430000--Materials and Printed Check Supplies		36.79	Electric Air Duster	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/23/2023	113Y-XK31-VGM9	430000--Materials and Printed Check Supplies		64.93	Toner	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
07/24/2023	1XVC-1NGM-1DF9	430000--Materials and Printed Check Supplies		580.45	Toner	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/13/2023	19TK-4QMD-XGPP	431500--Classroom Materials an	Printed Check	466.61	Toner	6500--6500-SPED BMC020--Bella State/County/District Mente Charter School
08/14/2023	1R7F-6JHJ-6N9D	430000--Materials and Printed Check Supplies		21.10	Label Maker REfill	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/15/2023	1G9K-K63F-9TNN	431500--Classroom Materials an	Printed Check	229.27	Noticeboard	0000--0000-Unrestri BMC020--Bella cted Mente Charter School
08/28/2023	1GJ7-TQXV-93Y4	ze 440000--Noncapitalid	Printed Check	81.18	Foot ring alarm	0000--0000-Unrestri BMC020--Bella cted Mente Charter

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
08/27/2023	1MHH-Y9QT-XXG9	Equipme 430000--Materials and Printed Check Supplies		415.62 Outdoor Rug	0000--0000-Unrestri cted	School BMC020--Bella Mente Charter School
08/27/2023	1WND-GRL4-31JV	431500--Classroom Materials an	Printed Check	711.94 Urinal Screens De- odorizer	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/26/2026	139X-MLPV-RHKP	440000--Noncapitalize Printed Check d Equipme		50.90 Adapter Docking Station	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V013422--ASAP Drain Guys & Plumbing		3582	1,140.00 In Transit		
07/17/2023	116541	560100--Building Maintenance	Printed Check	1,140.00 Building Mainte- nance	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/07/2023	V007513--AT&T-Box 5019		3568	1,183.75 In Transit		
08/19/2023	8935241806	590000--Communicati ons (Tele.,	Printed Check	1,183.75 Phone Charges - 07/19/23 - 08/18/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/21/2023	V013667--Boonli, LLC		3598	130.00 In Transit		
08/31/2023	14392	580000--Professional/ Consultin	Printed Check	130.00 Reporting Upgrade	5310--5310-Child Nutrition School Pro- gram	BMC020--Bella Mente Charter School
09/06/2023	V007855--Building Cleaning Solutions, Inc		3558	12,134.15 In Transit		
08/31/2023	3147	550000--Operation and Housekee	Printed Check	9,715.30 Janitorial Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/31/2023	3148	550000--Operation and Housekee	Printed Check	650.00 Janitorial Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/31/2023	3149	550000--Operation and Housekee	Printed Check	1,768.85 MPR Room August 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/26/2023	V000005--California Department of Education		3621	32.00 In Transit		
09/08/2023	C-070522	959000--Due to Grantor Governm	Printed Check	32.00 Title I Part A Basic Grants FY 2022-23	3010--3010-Title I, Part A Basic Grants	BMC020--Bella Mente Charter School
09/21/2023	V004070--Cardmember Service		3599	3,769.48 In Transit		
09/17/2023	09/17/23 - 8865	599800--Unallocated Credit Car	Printed Check	3,769.48 Credit Card Pur- chases from 8/18/23 - 9/17/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/21/2023	V000003--Charter School Management Corpo- ration		3600	14,625.00 In Transit		
09/14/2023	43128	587300--Financial Ser-Printed Check vices		10,237.50 Bundled Support - October 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		587300--Financial Ser-Printed Check vices		4,387.50 Bundled Support - October 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/06/2023	V006296--Charter Tech Services		3559	8,400.00 In Transit		
09/01/2023	15970	587700--IT Services	Printed Check	8,400.00 Managed Technol- ogy Services	0000--0000-Unrestri cted	BMC020--Bella Mente Charter

## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
09/14/2023	V000032--CharterSAFE		3583	159,076.26	In Transit		School
07/01/2023	43071	540000--Insurance	Printed Check	120,109.00	Paid in Full	0000--0000-Unrestri	BMC020--Bella
					2023-2024 Package Premium	cted	Mente Charter School
		360300--Worker Com- pensation In	Printed Check	34,609.00	Paid in Full	0000--0000-Unrestri	BMC020--Bella
					2023-2024 Workers' Compensation	cted	Mente Charter School
09/08/2023	43702	360300--Worker Com- pensation In	Printed Check	4,358.26	Workers' Comp- ensation Audit 22/23	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/28/2023	V003242--CINTAS CORPORATION - 29059		3628	54.51	In Transit		
09/21/2023	4168500595	438100--Materials for Plant Ma	Printed Check	54.51	Janitorial Supplies	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/21/2023	V003242--CINTAS CORPORATION - 29059		3601	54.51	In Transit		
09/14/2023	4167760625	438100--Materials for Plant Ma	Printed Check	54.51	Maintenance Sup- plies	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/14/2023	V003242--CINTAS CORPORATION - 29059		3584	54.51	In Transit		
09/07/2023	4167026560	438100--Materials for Plant Ma	Printed Check	54.51	Active Scrapper & Mat	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/07/2023	V003242--CINTAS CORPORATION - 29059		3569	54.51	In Transit		
08/24/2023	4165657780	438100--Materials for Plant Ma	Printed Check	54.51	Scraper, Mats	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/06/2023	V003242--CINTAS CORPORATION - 29059		3560	54.51	In Transit		
08/31/2023	4166377517	438100--Materials for Plant Ma	Printed Check	54.51	Active Scraper, Gray Mat, Logo Mat	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/21/2023	V008192--City of Vista		3602	1,800.00	In Transit		
09/06/2023	09/6/23	550000--Operation and Housekee	Printed Check	1,800.00	False Alarm Fee - August 2023	0000--0000-Unrestri	BMC020--Bella
						cted	Mente Charter School
09/07/2023	V013317--Country Montessori School of Poway		3570	4,770.00	In Transit		
08/16/2023	7108A-562	521000--Training and Developme	Printed Check	1,590.00	Training	6053--6053-Univers	BMC020--Bella
						al Pre K planning	Mente Charter
08/16/2023	7108A-563	521000--Training and Developme	Printed Check	1,590.00	Training	6053--6053-Univers	BMC020--Bella
						al Pre K planning	Mente Charter
08/16/2023	7108A-561	521000--Training and Developme	Printed Check	1,590.00	Training	6053--6053-Univers	BMC020--Bella
						al Pre K planning	Mente Charter
09/14/2023	V013192--Cristianna Turvey, M.S CCC-SLP		3585	5,299.25	In Transit		
08/31/2023	13 - Balance	581000--Educational Consultant	Printed Check	5,299.25	LAS Services	6500--6500-SPED	BMC020--Bella
						State/County/District	Mente Charter
09/06/2023	V013192--Cristianna Turvey, M.S CCC-SLP		3561	59.75	In Transit		
08/31/2023	13	581000--Educational	Printed Check	59.75	SPED Meetings,	6500--6500-SPED	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared	Restriction	Location
Bill date	Bill no.	GL account or account label	Method	Amount applied Memo		
		Consultant		Planning, Training, Etc	State/County/District	Mente Charter School
09/14/2023	V013992--Deloach Electric Inc.		3586	329.00 In Transit		
08/21/2023	1072	560100--Building Maintenance	Printed Check	329.00 Service & Truck Charge	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/07/2023	V008475--Dental Health Services		3571	323.95 In Transit		
08/16/2023	2350305	340300--Wellness Re- imbursement	Printed Check	323.95 September 2023 Premium	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023	V003246--Department of Justice		3603	490.00 In Transit		
09/06/2023	681329	581500--Advertising/R ecruiting	Printed Check	490.00 Fingerprinting Ser- vice	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/07/2023	V012752--EDCO Waste & Recycling Service		3572	755.63 In Transit		
08/31/2023	08/31/23 - 7241	550100--Utilities	Printed Check	755.63 Trash & Recycling Services - August 2023	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023	V012887--EPS Operations, LLC		3604	7,447.05 In Transit		
07/16/2023	208900008561	431500--Classroom Materials an	Printed Check	7,447.05 Recipe Workbooks	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023	V008937--Franklin Covey Client Sales, Inc		3605	22,325.00 In Transit		
08/05/2023	IS10717195	521000--Training and Developme	Printed Check	22,325.00 Project: 100215660- Subscriptions, Mem- bership fee	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/06/2023	V009025--GoBeRewarded		3562	1,581.00 In Transit		
08/31/2023	7277	581500--Advertising/ AdRecruiting	Printed Check	1,581.00 Web Design: Web- site Monthly	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023	V014073--gpac, LLC		3606	18,290.60 In Transit		
09/01/2023	INV34311	580000--Professional/ Consultin	Printed Check	18,290.60 Montessori Instruc- tional Coach - 8/24/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/14/2023	V009083--Green Flash Pest Control		3587	130.90 In Transit		
08/21/2023	282086	550000--Operation and Housekee	Printed Check	130.90 Pest Control	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/27/2023	V013002--Greg Snaer		3627	150.00 In Transit		
09/21/2023	875	521000--Training and Developme	Printed Check	150.00 Professional Ser- vices 09/21/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023	V013002--Greg Snaer		3607	150.00 In Transit		
09/14/2023	867	521000--Training and Developme	Printed Check	150.00 Professional Ser- vices	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/14/2023	V013002--Greg Snaer		3588	150.00 In Transit		
09/08/2023	861	521000--Training and Developme	Printed Check	150.00 Professional Ser- vices	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/06/2023	V013002--Greg Snaer		3563	150.00 In Transit		



## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
09/01/2023	850	521000--Training and Developme	Printed Check	150.00	Professional Ser- vices - 9/1/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V013993--Hanna Plumbing & Supply, Inc.		3589	7,202.00	In Transit		
08/30/2023	208936	560100--Building Maintenance	Printed Check	3,770.00	Replace Sloan Flush Valves	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/30/2023	208937	560100--Building Maintenance	Printed Check	3,432.00	Provide & Install Toi- lets w/Seats	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/28/2023	V012976--JK Dots Jan Gary		3629	936.00	In Transit		
08/28/2023	23506	430000--Materials and Supplies	Printed Check	936.00	Ice Cream	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/06/2023	V009472--K12 Health-2		3564	1,305.00	In Transit		
09/01/2023	12488	581000--Educational Consultant	Printed Check	1,305.00	Health Services Package - 09/1/23	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/06/2023	V004418--Kaiser Foundation Health Plan Inc		3565	17,332.45	In Transit		
08/25/2023	969835079094	340300--Wellness Re- imbursement	Printed Check	17,332.45	Insurance Premium - October 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/21/2023	V013313--Kimberly Adams		3608	3,097.06	In Transit		
09/17/2023	2023_08	581000--Educational Consultant	Printed Check	3,097.06	SPED Services - August 2023	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/21/2023	V014074--Lexia Learning Systems LLC		3609	7,000.00	In Transit		
07/12/2023	Q-575178-1	410000--Approved Textbooks and	Printed Check	7,000.00	Lexia English Sub- scription - 9/1/23 - 6/30/24	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V013995--Main Street Oceanside Inc.		3590	100.00	In Transit		
07/10/2023	0029	560200--Other Space Rental	Printed Check	100.00	Independance Pa- rade Entry	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/26/2023	V009818--Maintex, Inc.		3622	1,414.85	In Transit		
09/19/2023	1055964-00	438100--Materials for Plant Ma	Printed Check	1,414.85	Liners, Restroom Cleaner, Tissue, etc.	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V009818--Maintex, Inc.		3591	225.00	In Transit		
09/01/2023	1053375-00	560100--Building Maintenance	Printed Check	225.00	Labor & Travel Time	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/06/2023	V009818--Maintex, Inc.		3566	447.65	In Transit		
08/23/2023	1050622-00	438100--Materials for Plant Ma	Printed Check	447.65	Inv#1050622-00 PO# 2668	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V000068--McGraw-Hill LLC - Lockbox 71545		3592	4,889.97	In Transit		
09/12/2023	129752231001	441000--Software and Software	Printed Check	4,889.97	Contract #: 2225375	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/21/2023	V010009--Moody's Investors Service, Inc.		3610	7,000.00	In Transit		

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
06/08/2023	P0435736	580000--Professional/ Consultin	Printed Check	7,000.00	California Municipal Finance Revenue Bonds - 06/1/23 - 5/31/24	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/28/2023	V013382--National Benefits Services Non- ERISA 430 W 7th		3630	7,739.81	In Transit		
09/26/2023	September 2023	966000--Voluntary De- ductions	Printed Check	7,739.81	September 2023 Contribution - For Belle Mente School	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/14/2023	V010187--North County Philanthropy Council		3593	100.00	In Transit		
08/30/2023	23-05-054	530000--Dues and Memberships	Printed Check	100.00	Organization Mem- bership Dues 2023 Renewal	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/26/2023	V010278--Ontario Refrigeration, Inc.		3623	866.43	In Transit		
09/08/2023	SDN26409	560100--Building Maintenance	Printed Check	866.43	Vehicle Charge, R- 410A Refrigerant	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/21/2023	V010278--Ontario Refrigeration, Inc.		3611	3,890.89	In Transit		
09/02/2023	SDN24997M	560100--Building Maintenance	Printed Check	3,549.00	Maintenance Agree- ment - 9/1/23 - 12/31/23	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
08/30/2023	SDM26339	560100--Building Maintenance	Printed Check	341.89	Vehicle Charge	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/22/2023	V003459--Payroll			44,070.64	In Transit		
09/22/2023		950100--Accrued Salaries	Cash	609.70	SM PR PE 9/15/23 PD 9/25/23 Process- ing Fee ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		950100--Accrued Salaries	Cash	43,460.94	SM PR PE 9/15/23 PD 9/25/23 Taxes ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/22/2023	V003459--Payroll			108,638.81	In Transit		
09/22/2023		950100--Accrued Salaries	Cash	108,638.81	SM PR PE 9/15/23 PD 9/25/23 DD ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/07/2023	V003459--Payroll			48,650.88	In Transit		
09/07/2023		950100--Accrued Salaries	Cash	48,212.70	SM PR PE 8/31/23 PD 9/8/23 Taxes ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
		950100--Accrued Salaries	Cash	438.18	SM PR PE 8/31/23 PD 9/8/23 Process- ing Fee ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/07/2023	V003459--Payroll			119,277.64	In Transit		
09/07/2023		950100--Accrued Salaries	Cash	119,277.64	SM PR PE 8/31/23 PD 9/8/23 DD ACH	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/26/2023	V006051--PowerSchool Group LLC		3624	1,179.68	In Transit		
09/18/2023	INV367406	441000--Software and Software	Printed Check	1,179.68	PowerSchool Enroll- ment - Addtl Lan- guage - Spanish 10/20/23 - 10/19/24	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School

## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
09/21/2023 06/30/2023	V006051--PowerSchool Group LLC INV357026	587700--IT Services	3612 Printed Check	6,082.80 6,082.80	In Transit PowerSchool Enroll- ment SIS- 7/1/23 - 6/30/24	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/26/2023 09/20/2023	V000074--Procopio General 860546	580500--Legal Ser- vices	3625 Printed Check	2,905.00 2,905.00	In Transit For Professional Services Rendered Through 08/31/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023 09/11/2023	V000074--Procopio General 858434	580500--Legal Ser- vices	3613 Printed Check	7,742.00 7,742.00	In Transit Professional Ser- vices Rendered through 8/31/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/07/2023 08/24/2023	V000074--Procopio General 857329	580500--Legal Ser- vices	3573 Printed Check	1,190.00 1,190.00	In Transit Professional Ser- vices Rendered Through 07/31/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/07/2023 08/31/2023	V013410--Richard & Richard Construction Inc 3	945000--Construction in Progre	3574 Printed Check	85,651.80 4,037.00	In Transit Progress Billing	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
07/31/2023	2	945000--Construction in Progre	Printed Check	81,614.80	Progress Billing	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023 09/06/2023	V006564--Riverside Insights 179130	431500--Classroom Materials an	3614 Printed Check	615.63 615.63	In Transit Formal Assess- ments	6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/07/2023 08/28/2023	V000080--San Diego Gas & Electric 08/28/23 - 3034	550100--Utilities	3575 Printed Check	7,561.02 2,340.45	In Transit Gas & Electric Charges - 07/27/23 - 08/24/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
08/28/2023	08/28/23 - 9453	550100--Utilities	Printed Check	5,220.57	Electric Charges - 07/27/23 - 08/24/23	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/21/2023 09/14/2023	V006126--Scoot Education Inc. - 5670 49690	581000--Educational Consultant	3615 Printed Check	452.00 452.00	In Transit Substitute Services 8/19/23	-6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/14/2023 09/07/2023	V006126--Scoot Education Inc. - 5670 48860	581000--Educational Consultant	3594 Printed Check	6,087.00 6,087.00	In Transit Substitute Services	0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/07/2023 08/29/2023	V006126--Scoot Education Inc. - 5670 48349	581000--Educational Consultant	3576 Printed Check	1,356.00 1,356.00	In Transit Substitute Services 08/21/23 - 08/23/23	-6500--6500-SPED State/County/District	BMC020--Bella Mente Charter School
09/28/2023 09/14/2023	V004864--Scoot Education Inc. - 10100 49628	581000--Educational Consultant	3631 Printed Check	8,525.43 2,997.43	In Transit Substitute Services 09/05/23 - 09/08/23	-0000--0000-Unrestr cted	BMC020--Bella Mente Charter School
09/20/2023	50396	581000--Educational	Printed Check	5,528.00	Substitute Services	-0000--0000-Unrestr	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor	Document no.	Amount	Cleared			
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
		Consultant			09/11/23 - 09/15/23	cted	Mente Charter School
09/14/2023	V010923--Sea Breeze Glass & Construction, Inc.		3595	4,950.00	In Transit		
06/15/2023	CSI-23-0145	560100--Building Maintenance	Printed Check	4,950.00	Door Service	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/21/2023	V014102--Selected, Inc.		3616	600.00	In Transit		
04/14/2023	S-0914	581500--Advertising/R ecruiting	Printed Check	600.00	Selected Subscription - 4/14/23 - 5/14/23	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/28/2023	V011053--Soliant		3632	1,410.00	In Transit		
09/17/2023	20762769	581000--Educational Consultant	Printed Check	1,410.00	Substitute Services - 09/11/23 - 09/12/23	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/21/2023	V011053--Soliant		3617	1,410.00	In Transit		
09/10/2023	20757134	581000--Educational Consultant	Printed Check	1,410.00	School COTA	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
09/14/2023	V011053--Soliant		3596	1,410.00	In Transit		
09/03/2023	20751711	581000--Educational Consultant	Printed Check	1,410.00	School COTA	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
09/07/2023	V011053--Soliant		3577	1,504.00	In Transit		
08/20/2023	20743487	581000--Educational Consultant	Printed Check	1,504.00	SPED Services - 08/20/23	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
09/26/2023	V011086--Specialized Office Systems		3626	1,615.60	In Transit		
08/17/2023	42623	430000--Materials and Supplies	Printed Check	1,615.60	Polos	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/21/2023	V014106--TCI		3618	5,798.00	In Transit		
07/12/2023	Q-18177-2	410000--Approved Textbooks and	Printed Check	5,798.00	Science & Social Studies Curriculum - 6th - 8th Grade	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/07/2023	V013243--The Sherwin Williams Co.- 1919 W. Vista Way		3578	322.96	In Transit		
08/03/2023	2407-5	430000--Materials and Supplies	Printed Check	322.96	Paint	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/06/2023	V011547--TTF Solutions, LLC/Sunbelt Staffing, LLC		3567	1,504.00	In Transit		
08/27/2023	20747130	581000--Educational Consultant	Printed Check	1,504.00	SPED Consulting Services - 8/27/23	6500--6500-SPED	BMC020--Bella State/County/District Mente Charter School
09/28/2023	V013194--UHIC - United Healthcare of CA		3633	15,009.54	In Transit		
09/16/2023	U0002743024	340300--Wellness Re-imburement	Printed Check	15,009.54	October 2023 Premium	0000--0000-Unrestricted	BMC020--Bella Mente Charter School
09/07/2023	V013194--UHIC - United Healthcare of CA		3579	6,197.74	In Transit		
08/15/2023	U0002727259	340300--Wellness Re-	Printed Check	6,197.74	September 2023	0000--0000-Unrestricted	BMC020--Bella

## Bella Mente-BMC Check register

Date	Vendor		Document no.	Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction	Location
		<i>imbursement</i>			<i>Premium</i>	<i>cted</i>	<i>Mente Charter School</i>
09/21/2023	V011577--ULINE		3619	72.87	In Transit		
08/31/2023	167908034	431500--Classroom Materials an	Printed Check	72.87	math material boxes	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/28/2023	V011687--VendorMax, Inc.		3634	144.00	In Transit		
09/01/2023	199542	581500--Advertising/R ecruiting	Printed Check	144.00	Lead Fees	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
09/07/2023	V011721--Vista Unified School District		3580	39,491.11	In Transit		
08/22/2023	2326	959000--Due to Grantor Governm	Printed Check	39,491.11	Oversight Fees - 2022 - 2023	0000--0000-Unrestri cted	BMC020--Bella Mente Charter School
<b>Applied total:</b>				<b>868,490.20</b>			
<b>Total:</b>				<b>868,490.20</b>			



# Service Agreement

## Bella Mente Academies

Lifetouch ID: 464852

Account Representative Email: liz.bartoli@lifetouch.com

School Year(s): 2024-2025

Agreement Length: 1

### Account Information

Bella Mente Academies  
1737 W Vista Way  
Vista, CA 92083

Main Phone: 760-621-8948  
Enrollment: 400  
Grades: Pre-K - 8

### Summary of Programs Provided

- |  |  |   |  |
|--|--|---|--|
| <input checked="" type="checkbox"/> Fall Individuals   | <input checked="" type="checkbox"/> Yearbook | <input type="checkbox"/> Groups         | <input type="checkbox"/> Commencements |
| <input checked="" type="checkbox"/> Spring Individuals | <input type="checkbox"/> Prestige Seniors    | <input type="checkbox"/> Dance          | <input type="checkbox"/> Other/Misc    |
| <input checked="" type="checkbox"/> Underclass Grads   | <input type="checkbox"/> Sports              | <input type="checkbox"/> Special Events |  |

Program Type*	Start Date	End Date	Setup Time	Start Time	End Time	Est. Photo'd	Setup Location
Spring Individual - Original (Spring Individuals)							
<b>Additional Notes:</b>		Roll over previous year day/time. Details to follow. CAP AND GOWN - NAVY Same day as UCG : Finish any Spring Individuals that are left first and then move on to UC grads					
Special Event - Original (Underclass Grads)							
<b>Additional Notes:</b>		Roll over previous year day/time. Details to follow. CAP AND GOWN - NAVY Same day as Spring: Finish any Spring Individuals that are left first and then move on to UC grads					
Fall Individual - Original (Fall Individuals)	09/24/2024	09/24/2024	7:00 AM	8:15 AM	2:30 PM	440	MPR
Fall Individual - Retake (Fall Individuals)	10/29/2024	10/29/2024	7:00 AM	8:15 AM	2:30 PM		MPR
Yearbook - Original							

\*All dates are tentative and subject to change or TBD if blank.

### Account Services

- ☒ Yearbook - Media CD/DMD
- ☐ Storefront
- ☒ Lifetouch Portal

Storefront Contact:

Lifetouch Portal Contact: Gladys Espino

Parent Notify is a complimentary service included when parent/guardian email addresses are provided

### Other Services

Digital Media Download - Medium Res - Yearbook  
Indigo Folio Grad Certificate plus 8x10 Image Sheet - Blue  
Principal Album - Hard Cover Binder  
Indigo Folio Grad Certificate plus 8x10 Image Sheet - Gold  
Photo Labels


## Contact information

Contact Name	Title	Phone	Email
Erin Feeley	Administrator	760-621-8931	efeeley@bellamentecharter.org
Gladys Espino	Administrative Assistant	760-621-8948	gespino@bellamentecharter.org
Anthony Beaver	Activities Director	760-621-8948	abeaver@bellamentecharter.org

## Agreement Terms

The account noted above (referred to as "you") designates Shutterfly Lifetouch, LLC (referred to as "Lifetouch") as your exclusive professional photographer and authorizes Lifetouch to: (i) photograph all students and staff who participate in "Picture Day" or other photography events, and (ii) produce and deliver photographs and services for the programs identified above. You are solely responsible for obtaining staff and parent or guardian consent to, or opt out of: (i) participation in all events and activities, and (ii) inclusion in class photographs or yearbooks (if included in services). You will provide us with access to students and staff, and use of your facilities, property and information for the purpose of performing the services, including Picture Day or event administration, fulfillment and distribution of photographs and yearbooks to you, delivery of Picture Day or event notices, and providing parents or guardians of photographed students opportunities to purchase individual and class pictures and yearbooks (if included in services). Lifetouch may modify the terms of this agreement or terminate this agreement upon notice to you. You may terminate this agreement if Lifetouch notifies you of a material change. If you do not terminate this agreement within 30 days after you receive notice of a change to the terms, you will be deemed to have accepted the change. Lifetouch's liability for any breach is limited to the amount you paid for services. Lifetouch will not disclose confidential information provided by you or use or retain it for any purpose other than performing the services or other internal uses as allowed by law. Lifetouch agrees to comply with laws, regulations and governmental orders governing the privacy and security of personal information including, where applicable and without limitation, the Family Educational Rights in Privacy Act. Lifetouch is and remains the copyright owner of all photographic images created in connection with this agreement. If Lifetouch is obligated to provide photographic images to the you as part of the services provided under this agreement, Lifetouch hereby grants you a nonexclusive, irrevocable, royalty-free license to use such photographic images solely for your administrative and educational purposes.

## Signatures

DocuSigned by:  
  
 1A65FD8A5393409...

9/27/2023

Liz Bartoli

Sales Professional - School

Erin Feeley

Administrator



**BELLA MENTE MONTESSORI**  
**AUGUST 2023 INVOICE**  
**revised**

Date: September 02, 2023

**Top Notch Catering**  
 6190 Fairmount Ave Suite G  
 San Diego, CA 92120

To: Gladys Espino

Cost per breakfast:\$2.45

Cost per lunch: \$3.75

Cost per snack: \$1.03

<b>BELLA MENTE MONTESSORI SCHOOL</b>			
BELLA MENTE MONTESSORI SCHOOL-BREAKFAST	\$2.45	1490	\$3,650.50
BELLA MENTE MONTESSORI SCHOOL-LUNCH	\$3.75	2249	\$8,433.75
BELLA MENTE MONTESSORI SCHOOL- SNACK	\$1.03	795	\$818.85
<b>Total</b>		<b>4534</b>	<b>\$12,903.10</b>

**Total Amount Due** **\$12,903.10**

**PLEASE MAIL PAYMENT TO:**

**Top Notch Catering**  
 PO Box 1383



National City, CA 91951