



Golden Valley Charter Schools
Regular Meeting of the Board of Trustees
6550 Filbert Ave.
Orangevale, CA 95662

May 10, 2023

Board Meeting Access Information

Date: Wednesday, May 10, 2023

Time: 4:30 p.m.

Primary Location: Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662

Remote Location: Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662

Zoom:

Topic: BOT 2023.05.10

Time: May 10, 2023 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89874709244?pwd=SkIUNHU2SVZiSDRZUm8zcDNEc0w3Zz09>

Meeting ID: 898 7470 9244

Passcode: 829415

One tap mobile

*+16694449171,,89874709244#,,,,*829415# US*

Dial by your location

+1 669 444 9171 US

Meeting ID: 898 7470 9244

Passcode: 829415

Find your local number: <https://us02web.zoom.us/j/89874709244>

This meeting is being conducted in person. Members of the public may attend in person, online via teleconference through the Zoom platform, or may phone in.

Members of the public who wish to comment during the Board meeting may do so in person at the primary meeting location, a remote meeting location, or use the "raise hand" tool on the Zoom platform. Members of the public may also email their comments to the Board at bot@gvcharter.org; emailed comments will be summarized by the board chair. Individual comments are limited to three (3) minutes. The Board will limit the total time for public comment to fifteen minutes. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

Disability Accommodations. A person with a disability may contact the central office at (916) 597-1477, or email the board at bot@gvcharter.org at least 48 hours before the scheduled board meeting to request receipt of an agenda and other distributed writings in an appropriate alternative format or to request disability-related modifications or accommodations, including auxiliary aids or services, in order to participate in the public board meeting.

May 10, 2023

Regular Meeting Agenda

1. **Call to Order** – 4:30p.m. *(J. Huetter)*
2. **Roll Call** – 4:30 p.m.
Board Members: Jennifer Huetter, Adam Errington, Katie Gerski-Keller, Ekaterina Khmelniker, Megan Mardones, Stephen Quadro, Meredith Willsen.
3. **Board Member Exigencies and Remote Attendance** – 4:33 p.m. *(J. Huetter)*
Action: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?
Information: Members must publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and if so, the general nature of the member’s relationship with any such individuals; and ensure their meeting participation using both visual and audio technology.
4. **Flag Salute/Quote/Moment of Silence** – 4:38 p.m. *(C. Buckley)*
5. **Public Comment** – 4:40 p.m.
This portion of the meeting is set aside for members of the audience to make public comments or raise issues that are not specifically on the agenda or for those that are on the agenda in areas of Board jurisdiction. These presentations are limited to three (3) minutes and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.
6. **Consent Agenda**– 4:55 p.m. *(J. Huetter)*
All items listed on the Consent Agenda are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless a member of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Agenda. If items are pulled for discussion, a separate vote will occur on the item(s). The Executive Director recommends approval of all Consent Agenda items.
Action: ***Shall the Board approve the following items by consent?***
6.1 ***Shall the board approve the April 19, 2023, Regular Meeting Minutes?***
6.2 ***Shall the board approve the April 26, 2023, Special Meeting Minutes?***
7. **2023-2024 Budget Planning** – 5:00 p.m. *(S. Lefkowitz)*
Discussion: The board will discuss budget priorities for the 2023-2024 school year for Golden Valley Orchard and River Schools.
8. **Faculty Reports** – 5:30 p.m.
Faculty Chair, Orchard: The Orchard Faculty Chair will present items of interest to the board. *(H. Peery)*
Faculty Chair, River: The River Faculty Chair will present items of interest to the board. *(A. Lacoste)*
9. **Executive Reports** – 5:40 p.m.



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14.1 Board Chair Report: The Board of Trustees Chair will present items of interest to the board. *(J. Huetter)*

14.2 Executive Director Report: The Executive Director will present items of interest to the board. *(C. Buckley)*

10. **Recitation of the Motto of the Social Ethic** – 6:00 p.m.

The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.

11. **Adjournment of the meeting** – 6:01 p.m.

(J. Huetter)

April 19, 2023

Regular Meeting Minutes

1. **Chair Jennifer Huetter called the meeting to order at 4:31 p.m.**

2. **Roll Call:**

Board Members Present: Jennifer Huetter, Adam Errington, Katie Gerski-Keller, Ekaterina Khmelniker, Megan Mardones, Stephen Quadro, Meredith Willsen.

Guests: Caleb Buckley, AJ Lacoste, Heather Peery, Susan Lefkowitz, Becky Page, Amala Easton, Jennifer Hoover.

3. **Board Member Exigencies and Remote Attendance**

Action: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

TABLED. NO VOTE.

4. **Flag Salute/Quote/Moment of Silence** - Caleb Buckley read the Orderliness Virtue Card.

5. **Public Comment**

There were no public comments.

6. **Consent Agenda–**

Action: *It was moved by Adam Errington and seconded by Stephen Quadro that the Board approve the following items by consent.*

6.1 The board approved the March 8, 2023, Regular Meeting Minutes.

6.2 The board approved the Wellness Policy.

6.3 The board approved the 2023-2024 Instructional Minutes for Golden Valley Orchard and River Schools.

(Ayes: 7, Noes: 0, Abstain: 0)

Stephen Quadro requested item 6.4 be pulled for discussion.

6.4 It was moved by Stephen Quadro and seconded by Ekaterina Khmelniker that the board approve Wilkinson, Hadley, and King to complete the 2022-2023 independent audit for Golden Valley Charter Schools.

(Ayes: 7, Noes: 0, Abstain: 0)

7. **Finance Report –**

Discussion/Information: The business manager, Susan Lefkowitz, presented information on the status of the 2022-2023 budget for Golden Valley Orchard and River Schools.

April 19, 2023

8. **Prop 39 Facilities Request –**

Action: Shall the board approve the 2023-2024 Prop 39 Facilities Request from San Juan Unified School District?

TABLED. NO VOTE. The board will hold a special meeting on April 26 at 4:30 to review the San Juan facilities offer.

9. **Faculty Reports – 5:30 p.m.**

Faculty Chair, Orchard: Heather Peery, Orchard Faculty Chair, presented items of interest to the board.

Faculty Chair, River: AJ Lacoste, River Faculty Chair, presented items of interest to the board.

10. **Executive Reports –**

14.1 Board Chair Report: Jennifer Huetter, Board of Trustees Chair, presented items of interest to the board.

14.2 Executive Director Report: Caleb Buckley, Executive Director, presented items of interest to the board.

11. **Closed Session: Public Employee Performance Evaluation –**

Discussion: The board went into closed session to discuss the annual review of the Executive Director of Golden Valley Charter Schools pursuant to § 54957.

Action: The board voted to approve a 2% salary increase provided the 2023/2024 budget allows for it. With a 2% salary increase, the 2023/2024 Executive Director salary will be \$150,787.62.

(Ayes: 7, Noes: 0, Abstain: 0)

12. **The board recited the Motto of the Social Ethic**

13. **The meeting was adjourned at 8:36 pm**

Respectfully submitted by Amala Easton.

Jennifer Huetter, Chair

Date

April 26, 2023

Special Meeting Minutes

1. **Vice Chair Katie Gerski-Keller called the meeting to order at 4:32 p.m.**
2. **Roll Call –**
Board Members: Adam Errington, Katie Gerski-Keller, Stephen Quadro, Meredith Willsen.
Board Members Absent: Jennifer Huetter, Ekaterina Khmelniker, Megan Mardones.
Guests: Caleb Buckley, Amala Easton, Ryan Sutton (River)
3. **Board Member Exigencies and Remote Attendance –**
Action: Shall the board approve any board members to participate in this board meeting from a remote location due to unexpected emergencies per AB 2449?

TABLED. NO VOTE.
4. **Flag Salute/Quote/Moment of Silence –** Caleb Buckley read the Orderliness virtue.
5. **Public Comment –**
There were no public comments.
6. **Prop 39 Facilities Request –**
Action: It was moved by Stephen Quadro and seconded by Katie Gerski-Keller that the board accept the 2023-2024 Prop 39 Facilities Offer from San Juan Unified School District which included a \$10,000 reduction at Orchard for vacating the storage.
7. **The board recited the Motto of the Social Ethic.**
8. **Vice Chair Gerski-Keller adjourned the meeting at 4:48 p.m.**

Respectfully submitted by Amala Easton.

Katie Gerski-Keller, Vice-Chair

Date

ELO-P (staff and supplies)	\$	127,167.01
Meal Program Expenses	\$	149,550.07
Meal Reimbursements	\$	82,353.78
Meal Program Out of Pocket Expenses	\$	67,196.29
Mindfulness Room (all payroll expenses- no supplies put towards MF)	\$	27,713.15

ELO-P (staff and supplies)	\$	137,802.08
Meal Program Expenses	\$	150,753.25
Meal Reimbursements	\$	113,566.87
Meal Program Out of Pocket Expenses	\$	37,186.38
Renewal Room (all payroll expenses-no supplies put towards MF)	\$	22,597.42

Golden Valley - River

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	405
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-7426-1110-1000-2100-020000-405	Instructional Aide Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$822.90			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,542.47			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$1,734.85			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$1,526.15			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$847.71			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,777.00			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$1,044.17			

	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$733.85				
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,972.44				
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,722.95				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$647.51				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,804.87				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$2,011.19				
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$664.16				
	Totals: Instructional Aide Salaries					\$18,852.22	\$0.00	\$18,852.22	\$18,852.22
62-7426-1110-1000-3202-020-000-405	Employer PERS								
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$457.90				
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$510.24				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$168.50				
	Totals: Employer PERS					\$1,136.64	\$0.00	\$1,136.64	\$1,136.64
62-7426-1110-1000-3302-020-000-405	OASDI/Medicare Classified								
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$11.93				
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$51.02				
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$22.36				
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$95.63				
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$25.16				

G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$107.56			
G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$22.13			
G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$94.62			
G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$12.29			
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$52.56			
G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$25.77			
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$110.17			
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$15.14			
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$64.74			
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$10.64			
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$45.50			
G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$28.60			
G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$122.29			
G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$24.98			
G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$106.82			
G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$9.39			

	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$40.15			
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$26.17			
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$111.90			
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$29.17			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$124.69			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$9.63			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$41.18			
Totals: OASDI/Medicare Classified					\$1,442.19	\$0.00	\$1,442.19	\$1,442.19
62-7426-1110-1000-3402-020-000-405 Health & Welfare Benefits Classified								
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$392.83			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$598.54			
Totals: Health & Welfare Benefits Classified					\$991.37	\$0.00	\$991.37	\$991.37
62-7426-1110-1000-3502-020-000-405 State Unemployment Insurance Classified								
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$26.10			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$18.35			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$49.31			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$43.07			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$16.19			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$21.98			

	Totals: State Unemployment Insurance Classified	\$175.00	\$0.00	\$175.00	\$175.00
	Report Totals:	\$22,597.42	\$0.00	\$22,597.42	\$22,597.42

Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	405
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-0000-1110-1000-2200-030000-405	Classified Support Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$1,882.98			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,460.91			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$1,794.54			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$1,652.64			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$876.48			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,805.10			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$910.47			

G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$722.04			
G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,952.61			
G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,982.64			
G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$652.41			
G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,731.84			
G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$2,065.80			
G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$685.74			
Totals: Classified Support Salaries				\$20,176.20	\$0.00	\$20,176.20	\$20,176.20

62-0000-1110-1000-3202-030000-405 Employer PERS							
G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$477.71			
G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$370.63			
G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$455.27			
G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$410.90			
G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$222.36			
G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$457.95			
G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$230.99			

	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$183.18				
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$487.01				
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$494.62				
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$165.52				
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$439.37				
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$524.09				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$165.60				
	Totals: Employer PERS					\$5,085.20	\$0.00	\$5,085.20	\$5,085.20
62-0000-1110-1000-3302-030000-405	OASDI/Medicare Classified								
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$27.31				
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$116.74				
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$21.18				
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$90.58				
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$26.02				
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$111.26				
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$23.96				
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$102.46				

G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$12.71		
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$54.34		
G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$26.18		
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$111.92		
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$13.20		
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$56.45		
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$10.47		
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$44.77		
G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$28.31		
G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$121.06		
G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$28.75		
G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$122.92		
G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$9.46		
G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$40.45		
G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$25.11		
G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$107.37		
G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$29.96		

	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$128.08			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$9.94			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$42.52			
	Totals: OASDI/Medicare Classified				\$1,543.48	\$0.00	\$1,543.48	\$1,543.48
62-0000-1110-1000-3402-030000-405	Health & Welfare Benefits Classified							
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$173.90			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$504.12			
	Totals: Health & Welfare Benefits Classified				\$678.02	\$0.00	\$678.02	\$678.02
62-0000-1110-1000-3502-030000-405	State Unemployment Insurance Classified							
	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$50.85			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$4.40			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$22.76			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$18.05			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$48.82			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$49.57			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$16.30			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$19.50			
	Totals: State Unemployment Insurance Classified				\$230.25	\$0.00	\$230.25	\$230.25

Report Totals:	\$27,713.15	\$0.00	\$27,713.15	\$27,713.15
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Golden Valley - River

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	403
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-5310-1110-3700-2900-020000-403	Other Classified Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$710.20			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,340.20			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$1,503.80			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$1,220.20			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$1,048.40			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,441.80			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$904.80			

	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$734.20				
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,572.60				
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,391.40				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$704.00				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,425.00				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,526.60				
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$509.60				
	Totals: Other Classified Salaries					\$16,032.80	\$0.00	\$16,032.80	\$16,032.80
62-5310-1110-3700-3202-020000-403	Employer PERS								
	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$180.18				
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$340.01				
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$381.51				
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$309.56				
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$265.98				
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$365.78				
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$229.55				

	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$186.27				
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$398.97				
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$353.00				
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$178.60				
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$361.52				
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$387.30				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$129.29				
	Totals: Employer PERS					\$4,067.52	\$0.00	\$4,067.52	\$4,067.52
62-5310-1110-3700-3302-020000-403	OASDI/Medicare Classified								
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$16.31				
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$69.75				
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$18.91				
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$80.87				
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$21.29				
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$91.02				
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$17.69				
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$75.65				

G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$15.20			
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$65.00			
G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$20.91			
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$89.40			
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$13.12			
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$56.10			
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$10.65			
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$45.52			
G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$22.80			
G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$97.50			
G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$20.17			
G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$86.27			
G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$10.21			
G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$43.64			
G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$20.66			
G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$88.35			
G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$22.14			

	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$94.65			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$7.39			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$31.60			
	Totals: OASDI/Medicare Classified				\$1,252.77	\$0.00	\$1,252.77	\$1,252.77
62-5310-1110-3700-3402-020-000-403	Health & Welfare Benefits Classified							
	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$182.08			
	G/L Journal Entry	9/30/2022	EE Medical PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$232.67			
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$429.90			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1		\$465.66		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$429.90			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1		\$465.66		
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$503.89			
	Totals: Health & Welfare Benefits Classified				\$1,778.44	\$931.32	\$847.12	\$847.12
62-5310-1110-3700-3502-020-000-403	State Unemployment Insurance Classified							
	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$30.37			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$35.22			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$39.63			

	G/L Journal Entry	11/15/2022	ER Unemployment PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$13.66			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$22.62			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$18.36			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$39.31			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$34.78			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$17.61			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$35.62			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$6.70			
Totals: State Unemployment Insurance Classified					\$293.88	\$0.00	\$293.88	\$293.88
62-5310-1110-2100-4300-020-000-403 Materials & Supplies								
	G/L Journal Entry	11/18/2022	from LCAP 000 Reclass C Buckley -Shirts for lunch program workers	599-1	\$259.99			
	G/L Journal Entry	12/15/2022	R Sutton - Food program supplies Allocate US Bank: 12/15/22	667-1	\$118.50			
	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclass expenses	669-1		\$259.99		
Totals: Materials & Supplies					\$378.49	\$259.99	\$118.50	\$118.50
62-5310-1110-3700-4300-020-000-403 Materials & Supplies								
	A/P Invoice	9/30/2022	REIMB: Meal Program supplies 09/09/22 - REIMB-Jennifer Hoover	526-13	\$214.11			

	G/L Journal Entry	10/1/2022	J. Hoover Meal Program Supplies Reclasses for River Various Objects, resources,programs, lca	556-1		\$214.11			
	Totals: Materials & Supplies					\$214.11	\$214.11	\$0.00	\$0.00
62-5310-1110-3700-4400-020-000-403 Noncapitalized Equipment									
	G/L Journal Entry	10/1/2022	WF CC Pay Pal refrigerator Reclasses for River Various Objects, resources,programs, lca	556-1		\$2,773.49			
	G/L Journal Entry	10/1/2022	US Bank C Evans 2 Black Tray Carrier Reclasses for River Various Objects, resources,programs, lca	556-1		\$1,484.80			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$1,239.22			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$3,651.44			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$41.83			
	Totals: Noncapitalized Equipment					\$9,190.78	\$0.00	\$9,190.78	\$9,190.78
62-5310-1110-3700-4410-020-000-403 Software and Software Licensing									
	G/L Journal Entry	10/1/2022	EMS LINQ Meal Program Mgmt Reclasses for River Various Objects, resources,programs, lca	556-1		\$387.96			
	Totals: Software and Software Licensing					\$387.96	\$0.00	\$387.96	\$387.96
62-5310-1110-3700-4700-020-000-403 Food & Food Supplies									
	G/L Journal Entry	9/15/2022	C Evans - Refrigeration River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1		\$3,651.44			
	G/L Journal Entry	9/15/2022	J Haynes - Food for NLSP To Allocate US Bank CC X4942 09/15/22 Stmt	545-1		\$71.69			
	G/L Journal Entry	9/15/2022	J Hoover - Supplies for NLSP To Allocate US Bank CC X4942 09/15/22 Stmt	545-1		\$169.29			

G/L Journal Entry	10/1/2022	CC Stmt C. Evans Reclasses for River Various Objects, resources,programs, lca	556-1	\$1,239.22			
G/L Journal Entry	10/1/2022	US Bank J. haynes Reclasses for River Various Objects, resources,programs, lca	556-1	\$72.82			
G/L Journal Entry	10/1/2022	Revolution Foods Reclasses for River Various Objects, resources,programs, lca	556-1	\$2,209.75			
G/L Journal Entry	10/1/2022	J. Hoover Meal Program Supplies Reclasses for River Various Objects, resources,programs, lca	556-1	\$214.11			
A/P Invoice	10/14/2022	SEPT 22 Food Program - River 459262- Revolution Foods, PBC	557-22	\$18,183.50			
G/L Journal Entry	10/31/2022	C Evans - Refrigeration replacement Cambro latches US Bank CC x4942 Date: 10/17/22	580-1	\$41.83			
G/L Journal Entry	10/31/2022	R Sutton - Safe Serv training for N. Nordin/supplies US Bank CC x4942 Date: 10/17/22	580-1	\$208.37			
A/P Invoice	10/31/2022	Oct 2022 Food Program - River 459553- Revolution Foods, PBC	594-3	\$18,097.17			
A/P Invoice	11/21/2022	Management & Administration of NSLP Program 4646-School Food and Wellness Group LLC	600-8	\$2,000.00			
A/P Invoice	12/15/2022	NOV22 - Food/Food SVC - River 459871- Revolution Foods, PBC	622-15	\$13,265.16			
G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$1,239.22		
G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$3,651.44		
G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$41.83		
G/L Journal Entry	1/31/2023	R Sutton - Food program supplies US Bank CC x4942 Date: 1/16/23	685-1	\$15.06			

	A/P Invoice	1/31/2023	DEC22 - Food Program - River 460353- Revolution Foods, PBC	714-22	\$13,999.00			
	A/P Invoice	1/31/2023	JAN23 - Food Program - River 460611- Revolution Foods, PBC	714-23	\$11,565.25			
	A/P Invoice	2/28/2023	FEB23 - Food Program - River 460793- Revolution Foods, PBC	757-10	\$11,511.81			
	G/L Journal Entry	3/31/2023	R Sutton - Lunch Program supplies US Bank CC x4942 Date: 3/15/23	785-1	\$64.64			
	A/P Invoice	4/17/2023	MAR23 - Food Program - River 460983- Revolution Foods, PBC	807-2	\$19,154.31			
	Totals: Food & Food Supplies				\$115,734.42	\$4,932.49	\$110,801.93	\$110,801.93
62-5310-0000-3700-5800-020-000-403 Professional/Consulting Services & Operating Expenditures								
	A/P Invoice	1/26/2023	NSLP Annual Administrative Fee 2022-2023 School Year 4723-School Food and Wellness Group LLC	675-10	\$7,500.00			
	Totals: Professional/Consulting Services & Operating Expenditures				\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
62-0000-0000-2700-5901-020-000-403 Marketing								
	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclass expenses	669-1	\$259.99			
	Totals: Marketing				\$259.99	\$0.00	\$259.99	\$259.99
Report Totals:					\$157,091.16	\$6,337.91	\$150,753.25	\$150,753.25

Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	403
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-5310-1110-3700-1900-030000-403	Other Certificated Salaries							
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$958.81			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$1,716.66			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$1,649.60			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$1,650.25			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,650.25			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$1,651.86			
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$1,650.90			

	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,658.02			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,653.48			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$1,658.99			
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,662.56			
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,841.38			
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$1,693.98			
	Totals: Other Certificated Salaries				\$21,096.74	\$0.00	\$21,096.74	\$21,096.74
62-5310-1110-3700-2900-030000-403	Other Classified Salaries							
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$2.43			
	Totals: Other Classified Salaries				\$2.43	\$0.00	\$2.43	\$2.43
62-5310-1110-3700-3202-030000-403	Employer PERS							
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$243.17			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$418.50			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$418.50			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$418.50			
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$418.50			
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$418.50			

G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$418.50			
G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$418.50			
G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$418.51			
G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$418.50			
G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$418.50			
G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$418.50			
G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$418.50			
Totals: Employer PERS				\$5,265.18	\$0.00	\$5,265.18	\$5,265.18

62-5310-1110-3700-3301-030000-403 OASDI/Medicare Certificated

G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$13.48			
G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$57.63			
G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$24.16			
G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$103.30			
G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$23.92			
G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$102.27			
G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$23.94			
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$102.31			

G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$23.92			
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$102.32			
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$23.95			
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$102.41			
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$23.94			
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$102.35			
G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$24.04			
G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$102.80			
G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$23.98			
G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$102.52			
G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$24.06			
G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$102.85			
G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$24.11			
G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$103.08			
G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$26.69			
G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$114.16			
G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$24.57			

	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$105.03				
	Totals: OASDI/Medicare Certificated				\$1,607.79	\$0.00	\$1,607.79	\$1,607.79	
62-5310-1110-3700-3302-030000-403	OASDI/Medicare Classified								
	G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$0.04				
	G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$0.15				
	Totals: OASDI/Medicare Classified				\$0.19	\$0.00	\$0.19	\$0.19	
62-5310-1110-3700-3401-030000-403	Health & Welfare Benefits Certificated								
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$199.86				
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1		\$229.21			
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$343.93				
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1		\$394.43			
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$179.63				
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$618.30				
	Totals: Health & Welfare Benefits Certificated				\$1,341.72	\$623.64	\$718.08	\$718.08	
62-5310-1110-3700-3402-030000-403	Health & Welfare Benefits Classified								
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$0.23				
	Totals: Health & Welfare Benefits Classified				\$0.23	\$0.00	\$0.23	\$0.23	
62-5310-1110-3700-3501-030000-403	State Unemployment Insurance Certificated, Tahoe								
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$41.30				

	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$41.27			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$41.45			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$15.98			
Totals: State Unemployment Insurance Certificated, Tahoe					\$140.00	\$0.00	\$140.00	\$140.00
62-5310-1110-2100-4300-030-000-403 Materials & Supplies								
	G/L Journal Entry	11/18/2022	from LCAP 000 Reclass C Buckley -Shirts for lunch program workers	599-1	\$259.99			
	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclaim expenses	669-1		\$259.99		
Totals: Materials & Supplies					\$259.99	\$259.99	\$0.00	\$0.00
62-5310-1110-3700-4300-030-000-403 Materials & Supplies								
	G/L Journal Entry	11/18/2022	from LCAP 402 Reclaim REIMB: Meal Program supplies - J Hoover	599-1	\$214.10			
Totals: Materials & Supplies					\$214.10	\$0.00	\$214.10	\$214.10
62-5310-1110-3700-4315-030-000-403 Classroom Materials & Supplies								
	G/L Journal Entry	11/18/2022	from LCAP 402 Reclaim Amazon 2 Black Tray Carrier	599-1	\$1,180.02			
	G/L Journal Entry	11/18/2022	from LCAP 402 Reclaim WF CC PayPal rest Supply refrigerator	599-1	\$2,773.49			
	G/L Journal Entry	12/30/2022	Food To Reclaim expenses	669-1		\$2,773.49		
	G/L Journal Entry	12/30/2022	Food To Reclaim expenses	669-1		\$1,180.02		
Totals: Classroom Materials & Supplies					\$3,953.51	\$3,953.51	\$0.00	\$0.00
62-5310-1110-3700-4400-030-000-403 Noncapitalized Equipment								
	G/L Journal Entry	12/30/2022	Food To Reclaim expenses	669-1	\$3,651.44			
	G/L Journal Entry	12/30/2022	Food To Reclaim expenses	669-1	\$2,773.49			
	G/L Journal Entry	12/30/2022	Food To Reclaim expenses	669-1	\$1,180.02			

		Totals: Noncapitalized Equipment			\$7,604.95	\$0.00	\$7,604.95	\$7,604.95
62-5310-1110-3700-4410-030-000-403 Software and Software Licensing								
G/L Journal Entry	11/18/2022	from LCAP 000 Reclass Meal Program - Mngt Software - 08/01/22 - 06/30/23	599-1	\$358.10				
Totals: Software and Software Licensing				\$358.10	\$0.00	\$358.10	\$358.10	
62-5310-1110-3700-4700-030-000-403 Food & Food Supplies								
G/L Journal Entry	9/15/2022	C Evans - Refrigeration Orchard To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$3,651.44				
G/L Journal Entry	9/15/2022	J Hoover - Supplies for NLSP To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$169.30				
G/L Journal Entry	9/15/2022	B Page - ServSafe Training & Food Facility Plan To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$319.14				
A/P Invoice	10/14/2022	SEPT 22 Food Program - Orchard 459262- Revolution Foods, PBC	557-22	\$16,939.18				
G/L Journal Entry	10/31/2022	J Rives - Meal Program supplies US Bank CC x4942 Date: 10/17/22	580-1	\$42.73				
A/P Invoice	10/31/2022	Oct 2022 Food Program - Ocrhard 459553- Revolution Foods, PBC	594-3	\$16,705.08				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Revolution Foods 458973	597-1	\$2,515.00				
G/L Journal Entry	11/18/2022	from LCAP 000 Reclass C Evans - 2 Cambro tray carrier	599-1	\$1,239.22				
G/L Journal Entry	11/18/2022	from LCAP 000 Reclass J Haynes - Food for NLSP	599-1	\$72.82				
G/L Journal Entry	11/18/2022	from LCAP 000 Reclass REIMB: Pmt Sac County EMD - Food Permit	599-1	\$898.75				
A/P Invoice	11/21/2022	Management & Administration of NSLP Program 4646-School Food and Wellness Group LLC	600-8	\$2,000.00				

	A/P Invoice	12/15/2022	NOV22 - Food/Food SVC - Orchard 459871- Revolution Foods, PBC	622-15	\$11,426.10			
	G/L Journal Entry	12/8/2022	B Page - ServSafe training for Margie Allocate US Bank CC Y4942 Date: 11/15/22	640-1	\$99.00			
	A/P Invoice	12/31/2022	REIMB: Meal Program Supplies - 11/1/22 11/30/22 - REIMB- Margie Bailey	658-5	\$21.08			
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$3,651.44		
	G/L Journal Entry	12/30/2022	Food To Reclass expenses	669-1		\$1,239.22		
	A/P Invoice	1/31/2023	DEC22 - Food Program - Orchard 460353- Revolution Foods, PBC	714-22	\$14,081.25			
	A/P Invoice	1/31/2023	JAN23 - Food Program - Orchard 460611- Revolution Foods, PBC	714-23	\$11,006.00			
	G/L Journal Entry	2/28/2023	M Bailey - Food program supplies USB CC x4942 Statement Date: 2/15/23	739-1	\$205.64			
	A/P Invoice	2/28/2023	FEB23 - Food Program - Orchard 460793- Revolution Foods, PBC	757-10	\$10,804.30			
	G/L Journal Entry	3/31/2023	M Bailey - Food program supplies US Bank CC x4942 Date: 2/15/23	785-1		\$1.18		
	A/P Invoice	4/17/2023	MAR23 - Food Program - Orchard 460983- Revolution Foods, PBC	807-2	\$17,478.10			
	Totals: Food & Food Supplies				\$109,674.13	\$4,891.84	\$104,782.29	\$104,782.29
62-5310-0000-3700-5800-030-000-403	Professional/Consulting Services & Operating Expenditures							
	A/P Invoice	1/26/2023	NSLP Annual Administrative Fee 2022-2023 School Year 4723-School Food and Wellness Group LLC	675-10	\$7,500.00			
	Totals: Professional/Consulting Services & Operating Expenditures				\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
62-0000-0000-2700-5901-030-000-403	Marketing							
	G/L Journal Entry	12/30/2022	C Buckley -Shirts for lunch program workers To Reclass expenses	669-1	\$259.99			

	Totals: Marketing	\$259.99	\$0.00	\$259.99	\$259.99
	Report Totals:	\$159,279.05	\$9,728.98	\$149,550.07	\$149,550.07

Golden Valley - River

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	404
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-2600-1110-1000-2100-020-100-404	Instructional Aide Salaries							
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$258.84			
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$974.34			
	Totals: Instructional Aide Salaries					\$1,233.18	\$0.00	\$1,233.18
62-7425-1110-1000-2100-020-100-404	Instructional Aide Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$1,110.28			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$3,189.82			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$2,758.58			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$2,379.09			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$1,762.24			

	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$2,306.74			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$1,755.76			
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$1,720.30			
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$2,222.41			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$2,453.61			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$2,209.18			
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,139.59			
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,761.84			
Totals: Instructional Aide Salaries					\$27,769.44	\$0.00	\$27,769.44	\$27,769.44
62-7425-1110-1000-2100-020-504-404 Instructional Aide Salaries								
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$50.99			
Totals: Instructional Aide Salaries					\$50.99	\$0.00	\$50.99	\$50.99
62-2600-1110-3900-2200-020-100-404 Classified Support Salaries								
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,810.47			
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$2,030.38			
Totals: Classified Support Salaries					\$3,840.85	\$0.00	\$3,840.85	\$3,840.85
62-7425-1110-3900-2200-020-100-404 Instructional Aide Salaries								
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$2,361.54			

	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$2,474.21				
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$2,568.08				
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$2,382.15				
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$2,254.42				
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$2,266.40				
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$2,191.07				
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$2,087.42				
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$2,164.81				
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$2,174.08				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$2,164.81				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,305.80				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$231.50				
	Totals: Instructional Aide Salaries					\$27,626.29	\$0.00	\$27,626.29	\$27,626.29
62-2600-1110-1000-2900-020100-404	Other Classified Salaries								
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,382.34				
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$1,068.76				
	Totals: Other Classified Salaries					\$2,451.10	\$0.00	\$2,451.10	\$2,451.10

62-7425-1110-1000-2900-020000-404	Other Classified Salaries							
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$200.00			
	Totals: Other Classified Salaries				\$200.00	\$0.00	\$200.00	\$200.00
62-7425-1110-1000-2900-020100-404	Instructional Aide Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$1,720.93			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,830.27			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$2,187.05			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$2,107.28			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$1,296.98			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,991.21			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$1,243.67			
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$1,128.43			
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$2,415.82			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$2,295.53			
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$1,504.41			
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,032.89			

	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$834.11				
	Totals: Instructional Aide Salaries				\$22,588.58	\$0.00	\$22,588.58	\$22,588.58	
62-7425-1110-1000-2907-020-000-404	Classified Stipends								
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$200.00				
	Totals: Classified Stipends				\$200.00	\$0.00	\$200.00	\$200.00	
62-2600-1110-1000-3202-020-100-404	Employer PERS								
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$364.78				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$252.22				
	Totals: Employer PERS				\$617.00	\$0.00	\$617.00	\$617.00	
62-2600-1110-3900-3202-020-100-404	Employer PERS								
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$458.44				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$510.70				
	Totals: Employer PERS				\$969.14	\$0.00	\$969.14	\$969.14	
62-7425-1110-1000-3202-020-100-404	Employer PERS								
	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$346.38				
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$734.62				
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$447.26				
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$488.90				
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$266.24				

	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$405.52				
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$258.66				
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$240.20				
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$413.92				
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$458.85				
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$366.11				
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$396.07				
	Totals: Employer PERS					\$4,822.73	\$0.00	\$4,822.73	\$4,822.73
62-7425-1110-1000-3202-020-504-404	Employer PERS								
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$12.94				
	Totals: Employer PERS					\$12.94	\$0.00	\$12.94	\$12.94
62-7425-1110-3900-3202-020-100-404	Employer PERS								
	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$510.70				
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$510.70				
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$510.70				
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$510.70				
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$510.70				

	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$510.70			
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$510.70			
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$510.70			
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$510.70			
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$510.70			
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$510.70			
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$510.70			
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$52.26			
Totals: Employer PERS					\$6,180.66	\$0.00	\$6,180.66	\$6,180.66
62-2600-1110-1000-3302-020-100-404 OASDI/Medicare Classified								
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$23.80			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$101.76			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$29.63			
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$126.66			
Totals: OASDI/Medicare Classified					\$281.85	\$0.00	\$281.85	\$281.85
62-2600-1110-3900-3302-020-100-404 OASDI/Medicare Classified								
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$26.24			
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$112.25			
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$29.44			

	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$125.88			
	Totals: OASDI/Medicare Classified				\$293.81	\$0.00	\$293.81	\$293.81
62-7425-1110-1000-3302-020000-404	OASDI/Medicare Classified							
	G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$5.80			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$24.80			
	Totals: OASDI/Medicare Classified				\$30.60	\$0.00	\$30.60	\$30.60
62-7425-1110-1000-3302-020100-404	OASDI/Medicare Classified							
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$41.06			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$175.54			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$72.78			
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$311.24			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$71.70			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$306.64			
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$65.07			
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$278.16			
	G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$44.35			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$189.67			
	G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$62.32			

	G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$266.46				
	G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$43.49				
	G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$185.96				
	G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$41.31				
	G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$176.62				
	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$67.25				
	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$287.58				
	G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$68.86				
	G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$294.44				
	G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$53.86				
	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$230.24				
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$60.49				
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$258.69				
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$37.64				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$160.96				
	Totals: OASDI/Medicare Classified					\$3,852.38	\$0.00	\$3,852.38	\$3,852.38
62-7425-1110-1000-3302-020-504-404	OASDI/Medicare Classified								
	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$0.74				

	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$3.16			
	Totals: OASDI/Medicare Classified				\$3.90	\$0.00	\$3.90	\$3.90
62-7425-1110-3900-3302-020-100-404	OASDI/Medicare Classified							
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$34.24			
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$146.41			
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$35.88			
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$153.41			
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$37.24			
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$159.22			
	G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$34.54			
	G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$147.69			
	G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$32.69			
	G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$139.77			
	G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$32.86			
	G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$140.52			
	G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$31.77			
	G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$135.85			

	G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$30.27				
	G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$129.42				
	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$31.39				
	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$134.21				
	G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$31.52				
	G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$134.80				
	G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$31.39				
	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$134.22				
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$33.44				
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$142.96				
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$3.36				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$14.35				
	Totals: OASDI/Medicare Classified					\$2,113.42	\$0.00	\$2,113.42	\$2,113.42
	62-7425-1110-1000-3402-020-100-404 Health & Welfare Benefits Classified								
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$866.84				
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$734.08				
	Totals: Health & Welfare Benefits Classified					\$1,600.92	\$0.00	\$1,600.92	\$1,600.92
	62-7425-1110-1000-3402-020-504-404 Health & Welfare Benefits Classified								
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$5.52				
	Totals: Health & Welfare Benefits Classified					\$5.52	\$0.00	\$5.52	\$5.52

62-7425-1110-3900-3402-020-100-404 Health & Welfare Benefits Classified							
G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$304.30			
G/L Journal Entry	9/30/2022	EE Medical PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1		\$304.31		
G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$313.36			
G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1		\$313.36		
G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$313.36			
G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1		\$313.36		
G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$0.01			
G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$943.13			
Totals: Health & Welfare Benefits Classified				\$1,874.16	\$931.03	\$943.13	\$943.13
62-2600-1110-1000-3502-020-100-404 State Unemployment Insurance Classified							
G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$41.02			
G/L Journal Entry	4/15/2023	ER Unemployment Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$50.06			
Totals: State Unemployment Insurance Classified				\$91.08	\$0.00	\$91.08	\$91.08
62-7425-1110-1000-3502-020-000-404 State Unemployment Insurance Classified							
G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$10.80			
Totals: State Unemployment Insurance Classified				\$10.80	\$0.00	\$10.80	\$10.80
62-7425-1110-1000-3502-020-000-404 State Unemployment Insurance Classified							

1000-3502-020-100-404	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$57.38			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$112.65			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$91.20			
	G/L Journal Entry	11/15/2022	ER Unemployment PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$75.56			
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$43.82			
	G/L Journal Entry	12/15/2022	ER Unemployment PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$70.79			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$74.99			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$71.20			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$115.96			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$118.74			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$92.85			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$104.30			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$64.91			
	Totals: State Unemployment Insurance Classified					\$1,094.35	\$0.00	\$1,094.35
62-7425-1110-1000-3502-020-504-404	State Unemployment Insurance Classified							
G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1.27				

		Totals: State Unemployment Insurance Classified			\$1.27	\$0.00	\$1.27	\$1.27
62-7425-1110-3900-3502-020-100-404 State Unemployment Insurance Classified								
G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$54.78				
G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$52.18				
G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$54.12				
G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$13.92				
		Totals: State Unemployment Insurance Classified			\$175.00	\$0.00	\$175.00	\$175.00
62-2600-1110-1000-4315-020-500-404 Classroom Materials & Supplies								
G/L Journal Entry	9/15/2022	J Zwane - EN - River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$1,587.39				
G/L Journal Entry	9/15/2022	J Zwane - EN - River To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$2,736.72				
G/L Journal Entry	9/15/2022	R Sutton - EN Utility cars To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$354.47				
G/L Journal Entry	10/31/2022	J Zwane - EN - River US Bank CC x4942 Date: 10/17/22	580-1	\$1,147.72				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass US Bank CC x4942 8/15/22	597-3	\$1,419.57				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Jessica Zwayne Eagles Nest Groc	597-3	\$314.84				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass US Bank CC x4942 8/15/22	597-3	\$62.87				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Mercurius 04142	597-3	\$282.84				
G/L Journal Entry	11/17/2022	from LCAP 000 Reclass Amazon 8/10/22	597-3	\$245.14				
A/P Invoice	11/30/2022	Crayons - River 06927-Mercurius	612-4	\$184.11				

A/P Invoice	12/5/2022	Crayons - River 07244-Mercurius	612-5	\$589.82			
G/L Journal Entry	12/8/2022	J Zwane - EN - River Allocate US Bank CC X4942 Date: 11/15/22	640-1	\$3,491.92			
G/L Journal Entry	12/8/2022	R Sutton - walkie-talkies for office and EN Allocate US Bank CC X4942 Date: 11/15/22	640-1	\$75.46			
G/L Journal Entry	12/15/2022	J Zwane - EN - Credit for books not delivered - River Allocate US Bank: 12/15/22	667-1		\$336.30		
G/L Journal Entry	12/15/2022	J Zwane - EN - River Allocate US Bank: 12/15/22	667-1	\$2,989.56			
G/L Journal Entry	1/31/2023	J Zwane - EN - River US Bank CC x4942 Date: 1/16/23	685-1	\$233.81			
G/L Journal Entry	1/31/2023	C Evans -EN-River class supplies - stuffing wool US Bank CC x4942 Date: 1/16/23	685-1	\$32.42			
G/L Journal Entry	1/31/2023	R Sutton - EN supplies US Bank CC x4942 Date: 1/16/23	685-1	\$15.90			
G/L Journal Entry	1/31/2023	J Hoover - EN - River supplies US Bank CC x4942 Date: 1/16/23	685-1	\$60.79			
A/P Invoice	1/31/2023	REIMB: Class Supplies - German Club - 1/26/23 01/26/23 - REIMB-Miriam Roselle	686-8	\$56.27			
G/L Journal Entry	2/28/2023	J Zwane - EN - River USB CC x4942 Statement Date: 2/15/23	739-1	\$2,262.67			
G/L Journal Entry	3/27/2023	Reclass ELOP Site Code/Prog Code Reclass J Zwane -US Bank CC x4942 09/15/22 Stmt	775-1		\$1,587.39		
G/L Journal Entry	3/31/2023	J Zwane - EN - River US Bank CC x4942 Date: 3/15/23	785-1	\$851.56			
A/P Invoice	4/17/2023	Student Painting Supplies 08622-Mercurius	807-26	\$612.34			
Totals: Classroom Materials & Supplies				\$19,608.19	\$1,923.69	\$17,684.50	\$17,684.50
62-2600-1110- Noncapitalized Student Equipment							

1000-4430-020-500-404	A/P Invoice	12/31/2022	Round Area Rug for EN Room CG208349-Dick's Carpet One Floor & Home	658-8	\$990.71				
	Totals: Noncapitalized Student Equipment					\$990.71	\$0.00	\$990.71	\$990.71
Educational Consultants									
62-2600-1110-1000-5810-020-000-404	A/P Invoice	3/29/2023	Substitute Services 3/18-3/24/23 - River aftercare INV00577094-Swing Education Inc.	779-13	\$540.00				
	A/P Invoice	4/17/2023	Substitute Services 03/25/23 - 03/31/23 INV00579824-Swing Education Inc.	807-9	\$540.00				
	A/P Invoice	4/24/2023	Substitute Services 04/8/23 - 04/14/23 INV00585545-Swing Education Inc.	815-15	\$450.00				
	Totals: Educational Consultants					\$1,530.00	\$0.00	\$1,530.00	\$1,530.00
Educational Consultants									
62-7425-1110-1000-5810-020-000-404	A/P Invoice	11/21/2022	Substitute Teacher Services - 10/29/22 - 11/4/22-Aftercare INV000520097-Swing Education Inc.	600-9	\$1,260.00				
	A/P Invoice	11/21/2022	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar INV000522845-Swing Education Inc.	600-10	\$1,080.00				
	A/P Invoice	11/30/2022	Substitute Teacher Services - 10/22/22 - 10/28/22 - River INV00517692-Swing Education Inc.	612-12	\$900.00				
	A/P Invoice	11/30/2022	Substitute Teacher Services - 11/12/22 - 11/18/22 - River INV00525394-Swing Education Inc.	612-13	\$720.00				
	A/P Invoice	12/15/2022	11/26-12/2/22 Substitute SVC - Afterschool INV532733-Swing Education Inc.	622-16	\$900.00				
	A/P Invoice	12/28/2022	Subsitute Services: River - 12/03/22 - 12/09/22 INV00535288-Swing Education Inc.	646-31	\$180.00				

	A/P Invoice	12/28/2022	Substitute Services: River - 12/10/22 - 12/16/22 INV00537845- Swing Education Inc.	646-32	\$720.00				
	A/P Invoice	12/31/2022	12/3-12/9/22 - Substitute SVC - Afterschool - River INV00540402-Swing Education Inc.	658-19	\$180.00				
	A/P Invoice	1/31/2023	Substitute SVC 12/9- 12/9/22 River aftercare INV00550887-Swing Education Inc.	686-9	\$180.00				
	A/P Invoice	2/14/2023	1/28-2/3/23 - Substitute SVC - Afterschool - R INV00556041-Swing Education Inc.	714-31	\$360.00				
	A/P Invoice	2/28/2023	Substitute Services 2/11/23 - 02/17/23 River INV00561481- Swing Education Inc.	734-12	\$390.00				
	A/P Invoice	3/15/2023	2/25-3/3/23 - Substitute SVC - Afterschool - R INV00566646-Swing Education Inc.	757-13	\$810.00				
	A/P Invoice	3/17/2023	Substitute Services 03/04/23 - 03/10/23 River INV00569447- Swing Education Inc.	763-16	\$540.00				
Totals: Educational Consultants					\$8,220.00	\$0.00	\$8,220.00	\$8,220.00	
62-2600-1110- Services- Student Athletics									
4200-5842-020-507-404	A/P Invoice	12/27/2022	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - River 6087- Mark Crane	646-10	\$203.94				
	G/L Journal Entry	3/31/2023	C Evans -Orangevale Rec & Parks GYM rental B-Ball practice US Bank CC x4942 Date: 2/15/23	785-1	\$112.00				
Totals: Services- Student Athletics					\$315.94	\$0.00	\$315.94	\$315.94	
Report Totals:					\$140,656.80	\$2,854.72	\$137,802.08	\$137,802.08	

Golden Valley - Orchard

July 2022 - May 2023

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Goal	All
Function	All
Site/Program	All
Lcap	404
Fund	All

Account Number	Source	Journal Date	Reference	Batch - Entry	Debits	Credits	Net Change	Balance
62-7425-1110-1000-2100-030-100-404	Instructional Aide Salaries							
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$432.00			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$239.70			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$429.16			
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$412.40			
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$412.56			
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$412.56			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$412.97			

	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$412.72				
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$414.51				
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$413.37				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$965.01				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$415.64				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$489.29				
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$423.50				
	Totals: Instructional Aide Salaries					\$6,285.39	\$0.00	\$6,285.39	\$6,285.39
62-2600-1110-1000-2200-030-100-404 Classified Support Salaries									
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$210.10				
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$618.65				
	Totals: Classified Support Salaries					\$828.75	\$0.00	\$828.75	\$828.75
62-7425-1110-1000-2200-030-100-404 Instructional Aide Salaries									
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$870.76				
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$979.00				
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$96.25				
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$979.00				
	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$955.19				

G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$632.21			
G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,153.83			
G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$622.09			
G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$544.16			
G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,164.34			
G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,446.83			
G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$796.85			
G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$1,155.55			
G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,059.10			
Totals: Instructional Aide Salaries				\$12,455.16	\$0.00	\$12,455.16	\$12,455.16

**62-7425-1110-
1000-2205-030-
100-404** Instructional Aide Salaries

G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$1,088.64			
G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,583.19			
G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$1,570.50			
G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$1,672.74			
G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$1,012.86			

	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$1,872.09			
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$988.38			
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$1,053.72			
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$1,744.74			
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$1,525.86			
Totals: Instructional Aide Salaries					\$14,112.72	\$0.00	\$14,112.72	\$14,112.72
62-2600-1110-1000-2900-030000-404 Other Classified Salaries								
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,873.98			
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$2,193.19			
Totals: Other Classified Salaries					\$4,067.17	\$0.00	\$4,067.17	\$4,067.17
62-2600-1110-1000-2900-030100-404 Other Classified Salaries								
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1,486.62			
	G/L Journal Entry	4/15/2023	Payroll Expense Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$853.56			
Totals: Other Classified Salaries					\$2,340.18	\$0.00	\$2,340.18	\$2,340.18
62-7425-1110-1000-2900-030000-404 Instructional Aide Salaries								
	G/L Journal Entry	9/30/2022	Payroll Expense PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$2,067.03			
	G/L Journal Entry	10/26/2022	Payroll Expense PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$1,975.26			
	G/L Journal Entry	10/31/2022	Payroll Expense PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$2,120.04			

	G/L Journal Entry	11/15/2022	Payroll Expense PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$2,045.77				
	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$2,217.64				
	G/L Journal Entry	12/15/2022	Payroll Expense PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$2,164.30				
	G/L Journal Entry	12/31/2022	Payroll Expense PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$2,101.29				
	G/L Journal Entry	1/26/2023	Payroll Expense PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$1,982.26				
	G/L Journal Entry	1/31/2023	Payroll Expense PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$2,193.56				
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$2,099.37				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$2,239.01				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,360.66				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$605.40				
	Totals: Instructional Aide Salaries					\$26,171.59	\$0.00	\$26,171.59	\$26,171.59
62-7425-1110-1000-2900-030-100-404	Instructional Aide Salaries								
	G/L Journal Entry	2/15/2023	Payroll Expense PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$823.50				
	G/L Journal Entry	2/28/2023	Payroll Expense PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$733.14				
	G/L Journal Entry	3/15/2023	Payroll Expense Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$2,091.06				
	G/L Journal Entry	3/31/2023	Payroll Expense Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$731.16				
	Totals: Instructional Aide Salaries					\$4,378.86	\$0.00	\$4,378.86	\$4,378.86
62-7425-1110-	Classified Stipends								

1000-2907-030 000-404	G/L Journal Entry	11/30/2022	Payroll Expense PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$200.00			
	Totals: Classified Stipends				\$200.00	\$0.00	\$200.00	\$200.00
	Employer PERS							
62-2600-1110- 1000-3202-030 000-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$445.23			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$495.98			
	Totals: Employer PERS				\$941.21	\$0.00	\$941.21	\$941.21
Employer PERS								
62-2600-1110- 1000-3202-030 100-404	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$405.93			
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$278.69			
	Totals: Employer PERS				\$684.62	\$0.00	\$684.62	\$684.62
Employer PERS								
62-7425-1110- 1000-3202-030 000-404	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$495.98			
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$495.98			
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$495.98			
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$495.98			
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$495.98			
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$495.98			
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$495.98			

	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$495.98				
	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$474.86				
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$356.41				
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$445.23				
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$495.98				
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$50.75				
	Totals: Employer PERS					\$5,791.07	\$0.00	\$5,791.07	\$5,791.07
62-7425-1110-1000-3202-030100-404	Employer PERS								
	G/L Journal Entry	9/30/2022	ER PERS PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$487.17				
	G/L Journal Entry	10/26/2022	ER PERS PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$528.68				
	G/L Journal Entry	10/31/2022	ER PERS PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$671.24				
	G/L Journal Entry	11/15/2022	ER PERS PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$582.41				
	G/L Journal Entry	11/30/2022	ER PERS PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$411.38				
	G/L Journal Entry	12/15/2022	ER PERS PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$693.55				
	G/L Journal Entry	12/31/2022	ER PERS PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$408.58				
	G/L Journal Entry	1/26/2023	ER PERS PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$374.24				

	G/L Journal Entry	1/31/2023	ER PERS PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$678.22				
	G/L Journal Entry	2/15/2023	ER PERS PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$775.45				
	G/L Journal Entry	2/28/2023	ER PERS PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$577.22				
	G/L Journal Entry	3/15/2023	ER PERS Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$713.30				
	G/L Journal Entry	3/31/2023	ER PERS Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$373.33				
	G/L Journal Entry	4/15/2023	ER PERS Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$104.63				
	Totals: Employer PERS					\$7,379.40	\$0.00	\$7,379.40	\$7,379.40
62-2600-1110-1000-3302-030000-404	OASDI/Medicare Classified								
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$27.17				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$116.19				
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$31.80				
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$135.98				
	Totals: OASDI/Medicare Classified					\$311.14	\$0.00	\$311.14	\$311.14
62-2600-1110-1000-3302-030100-404	OASDI/Medicare Classified								
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$24.60				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$105.20				
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$21.36				
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$91.28				
	Totals: OASDI/Medicare Classified					\$242.44	\$0.00	\$242.44	\$242.44
62-7425-1110-1000-3302-030100-404	OASDI/Medicare Classified								

1000-3302-030
000-404

G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$30.41		
G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$130.02		
G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$28.64		
G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$122.47		
G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$30.74		
G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$131.44		
G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$29.67		
G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$126.84		
G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$35.05		
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$149.89		
G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$31.39		
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$134.19		
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$30.47		
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$130.28		
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$28.74		
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$122.90		

	G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$31.81				
	G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$136.00				
	G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$30.44				
	G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$130.17				
	G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$32.46				
	G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$138.81				
	G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$34.24				
	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$146.36				
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$8.78				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$37.53				
	Totals: OASDI/Medicare Classified					\$2,019.74	\$0.00	\$2,019.74	\$2,019.74
62-7425-1110-1000-3302-030100-404	OASDI/Medicare Classified								
	G/L Journal Entry	9/30/2022	FHI PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$34.49				
	G/L Journal Entry	9/30/2022	Employer FICA PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$147.49				
	G/L Journal Entry	10/26/2022	FHI PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$40.53				
	G/L Journal Entry	10/26/2022	Employer FICA PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$173.26				
	G/L Journal Entry	10/31/2022	FHI PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$44.40				
	G/L Journal Entry	10/31/2022	Employer FICA PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$189.86				

G/L Journal Entry	11/15/2022	FHI PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$44.09			
G/L Journal Entry	11/15/2022	Employer FICA PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$188.50			
G/L Journal Entry	11/30/2022	FHI PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$29.83			
G/L Journal Entry	11/30/2022	Employer FICA PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$127.58			
G/L Journal Entry	12/15/2022	FHI PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$49.86			
G/L Journal Entry	12/15/2022	Employer FICA PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$213.19			
G/L Journal Entry	12/31/2022	FHI PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$29.34			
G/L Journal Entry	12/31/2022	Employer FICA PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$125.46			
G/L Journal Entry	1/26/2023	FHI PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$29.15			
G/L Journal Entry	1/26/2023	Employer FICA PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$124.66			
G/L Journal Entry	1/31/2023	FHI PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$48.19			
G/L Journal Entry	1/31/2023	Employer FICA PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$206.06			
G/L Journal Entry	2/15/2023	FHI PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$61.03			
G/L Journal Entry	2/15/2023	Employer FICA PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$261.00			
G/L Journal Entry	2/28/2023	FHI PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$36.19			
G/L Journal Entry	2/28/2023	Employer FICA PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$154.68			
G/L Journal Entry	3/15/2023	FHI Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$53.09			

	G/L Journal Entry	3/15/2023	Employer FICA Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$227.07				
	G/L Journal Entry	3/31/2023	FHI Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$33.06				
	G/L Journal Entry	3/31/2023	Employer FICA Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$141.33				
	G/L Journal Entry	4/15/2023	FHI Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$6.14				
	G/L Journal Entry	4/15/2023	Employer FICA Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$26.26				
	Totals: OASDI/Medicare Classified					\$2,845.79	\$0.00	\$2,845.79	\$2,845.79
62-7425-1110-1000-3402-030-000-404	Health & Welfre Benefits Classified								
	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$30.10				
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$30.10				
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1		\$30.10			
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$30.10				
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1		\$30.10			
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$251.28				
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$6.01				
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$789.49				
	Totals: Health & Welfre Benefits Classified					\$1,137.08	\$60.20	\$1,076.88	\$1,076.88
62-7425-1110-1000-3402-030-100-404	Health & Welfare Benefits Classified								
	G/L Journal Entry	9/30/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$85.98				

	G/L Journal Entry	9/30/2022	EE Medical PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1		\$98.61		
	G/L Journal Entry	10/26/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$49.97			
	G/L Journal Entry	10/26/2022	EE Medical PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1		\$57.31		
	G/L Journal Entry	10/31/2022	Employer Contribution Offset PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$85.97			
	G/L Journal Entry	10/31/2022	EE Medical PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1		\$98.61		
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$175.54			
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$109.48			
	G/L Journal Entry	11/30/2022	November To Allocate Health and Welfare Expenses	630-1	\$44.91			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$529.25			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$325.88			
	G/L Journal Entry	1/31/2023	December - January To Allocate Health and Welfare Expenses	717-1	\$154.57			
	Totals: Health & Welfare Benefits Classified				\$1,561.55	\$254.53	\$1,307.02	\$1,307.02
62-2600-1110-1000-3502-030-000-404	State Unemployment Insurance Classified							
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$1.01			
	G/L Journal Entry	4/15/2023	ER Unemployment Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$5.62			
	Totals: State Unemployment Insurance Classified				\$6.63	\$0.00	\$6.63	\$6.63
62-2600-1110-1000-3502-030-100-404	State Unemployment Insurance Classified							
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$42.41			

	G/L Journal Entry	4/15/2023	ER Unemployment Payroll Entry SM PE 4/15/23 PD 4/26/23	820-1	\$21.36			
	Totals: State Unemployment Insurance Classified				\$63.77	\$0.00	\$63.77	\$63.77
62-7425-1110-1000-3502-030-000-404	State Unemployment Insurance Classified							
	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$13.20			
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$10.80			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$52.53			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$49.56			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$54.84			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$25.72			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$11.21			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$7.20			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$9.36			
	Totals: State Unemployment Insurance Classified				\$234.42	\$0.00	\$234.42	\$234.42
62-7425-1110-1000-3502-030-100-404	State Unemployment Insurance Classified							
	G/L Journal Entry	9/30/2022	ER Unemployment PAYROLL ENTRY SM PE 09/30/2022 PD 10/07/2022	544-1	\$32.14			
	G/L Journal Entry	10/26/2022	ER Unemployment PAYROLL ENTRY SM PE 10/15/2022 PD 10/26/2022	567-1	\$42.74			
	G/L Journal Entry	10/31/2022	ER Unemployment PAYROLL ENTRY SM PE 10/31/2022 PD 11/10/2022	588-1	\$42.40			

	G/L Journal Entry	11/15/2022	ER Unemployment PAYROLL ENTRY SM PE 11/15/2022 PD 11/25/2022	605-1	\$45.15			
	G/L Journal Entry	11/30/2022	ER Unemployment PAYROLL ENTRY SM PE 11/30/2022 PD 12/09/2022	620-1	\$27.36			
	G/L Journal Entry	12/15/2022	ER Unemployment PAYROLL ENTRY SM PE 12/15/2022 PD 12/22/2022	635-1	\$48.56			
	G/L Journal Entry	12/31/2022	ER Unemployment PAYROLL ENTRY SM PE 12/31/2022 PD 01/10/2023	661-1	\$50.58			
	G/L Journal Entry	1/26/2023	ER Unemployment PAYROLL ENTRY SM PE 1/25/2023 PD 1/26/2023	710-1	\$50.27			
	G/L Journal Entry	1/31/2023	ER Unemployment PAYROLL ENTRY SM PE 1/31/2023 PD 2/10/2023	712-1	\$83.09			
	G/L Journal Entry	2/15/2023	ER Unemployment PAYROLL ENTRY SM PE 2/15/23 PD 2/24/23	724-1	\$98.91			
	G/L Journal Entry	2/28/2023	ER Unemployment PAYROLL ENTRY SM PE 2/28/23 PD 3/10/23	744-1	\$51.99			
	G/L Journal Entry	3/15/2023	ER Unemployment Payroll Entry SM PE 3/15/23 PD 3/24/23	773-1	\$81.18			
	G/L Journal Entry	3/31/2023	ER Unemployment Payroll Entry SM PE 3/31/23 PD 4/10/23	789-1	\$45.49			
	Totals: State Unemployment Insurance Classified				\$699.86	\$0.00	\$699.86	\$699.86
62-2600-1110-1000-4315-030-000-404	Classroom Materials & Supplies							
	G/L Journal Entry	12/15/2022	M Bailey - Afterschool supplies - Orchard Allocate US Bank: 12/15/22	667-1	\$11.20			
	Totals: Classroom Materials & Supplies				\$11.20	\$0.00	\$11.20	\$11.20
62-2600-1110-1000-4315-030-515-404	Classroom Materials & Supplies							
	G/L Journal Entry	9/15/2022	J Zwane - EN (for Orchard) To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$722.85			
	G/L Journal Entry	9/15/2022	J Rives - EN Utility carts To Allocate US Bank CC X4942 09/15/22 Stmt	545-1	\$246.02			

	G/L Journal Entry	10/17/2022	US Bank J Zwane Reclassifications for LCAP And Resource Codes	555-1	\$694.13				
	G/L Journal Entry	10/17/2022	Amazon Walkie Talkies Reclassifications for LCAP And Resource Codes	555-1	\$245.14				
	A/P Invoice	11/4/2022	ATOU AfterSchool Workshop - Qty. 1 - Orchard - 11/14/22 22--23-040-A Touch of Understanding, Inc	575-1	\$800.00				
	G/L Journal Entry	10/31/2022	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 10/17/22	580-1	\$1,109.72				
	G/L Journal Entry	12/8/2022	T McMaster-Jacobo - EN - Orchard Allocate US Bank CC X4942 Date: 11/15/22	640-1	\$1,504.70				
	G/L Journal Entry	12/15/2022	T McMaster-Jacobo - EN - Orchard Allocate US Bank: 12/15/22	667-1	\$1,073.02				
	G/L Journal Entry	1/31/2023	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 1/16/23	685-1	\$1,012.38				
	G/L Journal Entry	2/28/2023	T McMaster-Jacobo - EN - Orchard USB CC x4942 Statement Date: 2/15/23	739-1	\$2,448.77				
	G/L Journal Entry	2/28/2023	M Bailey - Orchard Aftercare Enrichment USB CC x4942 Statement Date: 2/15/23	739-1	\$119.70				
	G/L Journal Entry	3/27/2023	Reclass ELOP Site Code/Prog Code Reclass J Zwane -US Bank CC x4942 09/15/22 Stmt	775-1	\$1,587.39				
	G/L Journal Entry	3/31/2023	T McMaster-Jacobo - EN - Orchard US Bank CC x4942 Date: 3/15/23	785-1	\$527.42				
	G/L Journal Entry	3/31/2023	M Bailey - Orchard Aftercare Enrichment US Bank CC x4942 Date: 3/15/23	785-1	\$10.07				
	Totals: Classroom Materials & Supplies					\$12,101.31	\$0.00	\$12,101.31	\$12,101.31
62-6300-1110-	Classroom Materials & Supplies								

1000-4315-030-515-404	G/L Journal Entry	2/28/2023	J Oliver-Iraci -EN aftercare supplies (room spray) USB CC x4942 Statement Date: 2/15/23	739-1	\$95.00				
	G/L Journal Entry	3/14/2023	Primo Water-Drinking water - Orchard WF CC x3663 Statement Date: 2/14/23	758-1	\$335.72				
	G/L Journal Entry	4/1/2023	Primo Water-Drinking water - Orchard WF CC x3663 Statement Date: 2/14/23	813-1		\$335.72			
	Totals: Classroom Materials & Supplies					\$430.72	\$335.72	\$95.00	\$95.00
62-7425-0000-2700-5800-030-000-404 Professional/Consulting Services & Operating Expenditures									
A/P Invoice	2/23/2023	Substitute Services 02/04/23 - 02/10/23 - Orchard INV00558902-Swing Education Inc	721-18	\$2,160.00					
Totals: Professional/Consulting Services & Operating Expenditures					\$2,160.00	\$0.00	\$2,160.00	\$2,160.00	
62-2600-1110-1000-5810-030-000-404 Educational Consultants									
A/P Invoice	3/29/2023	Substitute Services 3/18-3/24/23 - Orchard aftercare INV00577094-Swing Education Inc.	779-13	\$900.00					
A/P Invoice	4/17/2023	Substitute Services 03/25/23 - 03/31/23 INV00579824-Swing Education Inc	807-9	\$900.00					
A/P Invoice	4/17/2023	Substitute Services 03/23 & 03/24/23 - Orchard 604070-The Education Team	807-11	\$189.75					
A/P Invoice	4/24/2023	Substitute Services 04/8/23 - 04/14/23 INV00585545-Swing Education Inc	815-15	\$540.00					
Totals: Educational Consultants					\$2,529.75	\$0.00	\$2,529.75	\$2,529.75	
62-7425-1110-1000-5810-030-000-404 Educational Consultants									
A/P Invoice	11/21/2022	Substitute Teacher Services - 10/29/22 - 11/4/22 - Aftercare INV000520097-Swing Education Inc	600-9	\$810.00					
A/P Invoice	11/21/2022	Substitute Teacher Services - 11/05/22 - 11/11/22 - Aftercar INV000522845-Swing Education Inc	600-10	\$720.00					

A/P Invoice	11/30/2022	Substitute Teacher Services - 10/22/22 - 10/28/22 - Orchar INV00517692-Swing Education Inc.	612-12	\$990.00			
A/P Invoice	11/30/2022	Substitute Teacher Services - 11/12/22 - 11/18/22 - Orchard INV00525394-Swing Education Inc.	612-13	\$1,440.00			
A/P Invoice	12/15/2022	11/26-12/2/22 Substitute SVC - Afterschool INV532733-Swing Education Inc.	622-16	\$1,080.00			
A/P Invoice	12/28/2022	Substitute Services: Orchard - 12/03/22 - 12/09/22 INV00535288-Swing Education Inc.	646-31	\$1,080.00			
A/P Invoice	12/28/2022	Substitute Services: Orchard - 12/10/22 - 12/16/22 INV00537845-Swing Education Inc.	646-32	\$720.00			
A/P Invoice	12/31/2022	12/17-12/23/22 - Substitute SVC - Afterschool - Orchard INV00540402-Swing Education Inc.	658-19	\$1,170.00			
A/P Invoice	1/26/2023	Substitute Services 01/09 - 01/12/23 - Orchard INV00548312-Swing Education Inc.	675-12	\$1,470.00			
A/P Invoice	1/31/2023	Substitute SVC 1/14-1/20/22 Orchard aftercare INV00550887-Swing Education Inc.	686-9	\$900.00			
A/P Invoice	1/31/2023	1/21-1/27/23 - Substitute SVC - Afterschool - O INV00553453-Swing Education Inc.	714-30	\$1,080.00			
A/P Invoice	2/14/2023	1/28-2/3/23 - Substitute SVC - Afterschool - O INV00556041-Swing Education Inc.	714-31	\$1,080.00			
A/P Invoice	2/28/2023	Substitute Services 2/11/23 - 02/17/23 Orchard INV00561481-Swing Education Inc.	734-12	\$1,170.00			

	A/P Invoice	3/15/2023	2/25-3/3/23 - Substitute SVC - Afterschool - O INV00566646-Swing Education Inc	757-13	\$900.00			
	A/P Invoice	3/17/2023	Substitute Services 03/04/23 - 03/10/23 Orchard INV00569447-Swing Education Inc	763-16	\$900.00			
Totals: Educational Consultants					\$15,510.00	\$0.00	\$15,510.00	\$15,510.00
62-2600-1110-4200-5842-030-507-404 Services- Student Athletics								
	A/P Invoice	12/27/2022	Performance Tee, Grey, PMS622 Full Front - QTY. 5 - Orchard 6087-Mark Crane	646-10	\$203.94			
	G/L Journal Entry	3/31/2023	C Evans -Orangevale Rec & Parks GYM rental B-Ball practice US Bank CC x4942 Date: 3/15/23	785-1	\$112.00			
Totals: Services- Student Athletics					\$315.94	\$0.00	\$315.94	\$315.94
Report Totals:					\$127,817.46	\$650.45	\$127,167.01	\$127,167.01

May Fair update: A huge thank you to our Festival committee for all the hard work they've put in: Cristina Doyon, Dan MacKinnon, and Sandra McCann, as well as all the parent volunteers, faculty and staff.

Grandparent's Day Recap:

Positives: Most of the teachers shared that they had a lovely day, and really felt a sense of community and the need for outreach. Some of the grandparents sat back and watched, while others were asked to participate in activities. There were a lot of beaming Grandparents wandering around. In 6th grade they enjoyed learning about the bubonic plague. In 5th grade grandparents got to watch state reports being presented, participate in a circle game, and they even got to take a quiz! First grade was on their best behavior for the grandparents as they were also invited to participate in activities. The parent volunteers with the yellow sashes were much appreciated and jumped in with extra chairs as needed.

Suggestions for Improvement:

Many shared that the main lesson time was too long. There were some disruptions with switching in the middle. Teachers shared that the first half of the main lesson tends to be more interactive, while the second half is more quiet work time, and less engaging for those observing. There was some interference with CAASPP testing. Also safety concerns about fire safety. One class had up to 45 people in the classroom, and it got very hot and crowded. Grandparents didn't always know which class their grandchild was in when signing up, so some classes had more than 12 grandparents at a time which felt crowded.

Other suggestions: There were some requests to change the time of year. Teachers shared that it was challenging having it so close to Mayfair and the end of the year. There was a suggestion to hold it on Grandparent's Day Sept. 15th in the future. One teacher shared that at her daughter's school, instead of a whole

day, they have "lunch with a loved one." Another suggestion was to bring back "a walk through the grades" or open house, and invite the grandparents.

Field trips: At our faculty meeting, teachers shared the field trips from the year. Fifth grade went to science camp at Mt. Herman in the Santa Cruz mountains. They enjoyed meeting students from another school, nightwalks, campfire s'mores, hilarious skits, and good food in addition to learning about science in a fun and interactive way. First grade enjoyed the entire Folsom Zoo all to themselves. They learned stories about all the animals in their program. Eighth grade returned from their trip last week where they ventured out on a Charter Bus up toward Mt. Shasta. They drove up to Kidder Creek by Mt. Shasta. They enjoyed many activities such as horseback riding, axe throwing, ziplining, white water rafting, ropes course, and a 5 hour hike. They stayed in cabins and enjoyed good food. Sounds like a fun and exciting time as they are inching toward ending their journey together. Sixth grade enjoyed day trips to Mozack, Volcano, and Indian Grinding Rock. Tomorrow they venture out to Medieval Games. Seventh grade students had a great time at IFly indoor skydiving, where they learned about velocity. Next week they are off to Ashland. Fourth grade enjoyed a field trip to Indian Grinding Rock. Next week they are off to Malakoff Diggins for their first overnight.

Storage: Jamie would really like to know what the storage situation is going to look like next year. Are we still able to use the portables for storage? She has been working on and received one grant already to organize our prop room and now we may not even have a prop room. If we are not going to have access to the portables, then we are going to need alternatives. This could include another shed and/or new furniture to maximize the storage in the other spaces that we have like the homeroom, hallways, etc.

CAASPP Testing: We are wrapping up the testing next week with 8th grade. Stephanie Lorenz has done an excellent job scheduling, proctoring, doing make ups, and just getting it done.

Mindfulness Room: We were all pleased to hear that Ms. Emily will return as our Social Emotional Character Development Specialist next year to continue this much needed work.

Retirement: Mrs. Calfee, our Ed Support Specialist, will be retiring this year after 16 years of service at Golden Valley. We are planning a celebration at school on 5/25, more details to follow soon. She will be greatly missed by all the students she works with daily.

Submitted by Heather Peery, Orchard Faculty Chair/Resource Specialist

River Faculty Report, May 4th, 2023

It seems but a brief moment since I last sat down to write this report, as these few weeks have been quite a blur to my co-workers and I. Never a dull moment or a week without something on the books, it seems. Grandparents Day has come and gone, followed by our Aspen Tree 8th graders dancing the May Pole at our May Day celebration last weekend, to this week's PIM and the Poppy Play tomorrow. The weather was beautiful and then down right hot, only to swing back to the cold and rain of this week. At least it's helping with the many who have been suffering with allergies through this recent "super bloom". The children have spring fever and the staff is exhausted, but the light at the end of the tunnel nears, as this year's adventure nears its end.



Board Chair Report
May 10, 2023

Thank you:

I am very thankful to the Faculty-Delegates, Faculty, and Staff who have supported the Board and made our jobs easier due to their dedication. The year is not over, but I wanted to thank those who will be on break when we as a Board meet in June. I appreciate their hard work during my five years serving on the Board and especially those who have made this last year run so smoothly. Thank you, and I hope you enjoy a well-deserved summer break.

Services:

Suicide and Crisis Life line provides 24/7, free and confidential support for you or your loved ones. Call or text **988** for help. **Veterans can call 988 and press 1.**
<https://988lifeline.org/>

Substance Abuse and Mental Health Services Administration, has a confidential, 24/7 National Helpline, **1-800-662-HELP (4357)** in English and Spanish. This free service provides referrals to local treatment facilities, support groups, and community-based organizations for those facing mental and/or substance use disorders. Also visit the online treatment locator, or send your zip code via **text 435748 (HELP4U)** to find help near you.

Fentanyl Poisoning continues to be on the rise in the Sacramento area. Local High Schools now have Naloxone to combat overdoses at school and it was suggested families obtain one from your local pharmacy for home use. I pray none of you ever have a need for it, but it may save a life.
[https://www.cdph.ca.gov/Programs/CCDCPHP/sapb/Pages/Naloxone.aspx#:~:text=Anyone%20can%20get%20naloxone%20\(Narcan,or%20a%20syringe%20services%20program](https://www.cdph.ca.gov/Programs/CCDCPHP/sapb/Pages/Naloxone.aspx#:~:text=Anyone%20can%20get%20naloxone%20(Narcan,or%20a%20syringe%20services%20program)

Food Bank, if you or a loved one are in need of food assistance call **211 or (916) 498-1000**, <https://www.sacramentofoodbank.org/find-food>.

I love their slogan, *"expect to be welcomed with open arms and a smile"*.

If you would like to **volunteer** <https://www.sacramentofoodbank.org/become-a-volunteer>. Volunteers need to be 10years old and up, adult supervision is required for anyone under 16.

Warm regards,

Jennifer Huetter
Board of Trustees, Chair
Golden Valley Charter Schools



GOLDEN VALLEY CHARTER SCHOOLS

EXECUTIVE DIRECTOR REPORT
Submitted by Caleb Buckley, EdD

May 10, 2023

K-8 Tuition for Public Waldorf Schools

The end of April through the start of May holds our biggest set of events. Each school hosted their own May Fair, River under intense heat and sun with Orchards under light rain with a brief clearing at the end of the dance. The Executive Director served as your auctioneer after a two year break as we sold class projects to the parents. Our inaugural Grandparents and Special Friends Days were a huge success with 110 visitors at each school. Special thanks to the central office staff who brought this event as a gift to the community. Another significant day for our 6th grade was the Medieval Games, where the Buckleys got to serve as King and Queen.

Next week, the Executive Director will journey to the Wasatch Waldorf Charter School in Utah to review their membership to the Alliance for Public Waldorf Education. The work of the board shall include the hearing of the LCAP and the review of the preliminary budget for 2023-24. The enrollment looks strong and if the attendance and donations climb back to their pre-pandemic levels, then the schools should be a good position. A major focus of administration is planning “Art of Teaching” classes for teachers in June. Our new Eagles Nest/ ELO-P Coordinator, Jessica Zwane is already working with Jennifer Hoover on the June student program which has an enrollment of 100 students per week.



ON CAMPUS



Orchard School – As we move into the last weeks of the year, the Orchard PBIS (Positive Behavior Interventions and Supports) team is working diligently to complete our plan for our PBIS introduction next year. This year our team of teachers, administration, and parents have spent this school year attending trainings to assist in writing our school plan. When we return for the 2023-2024 school year, all of Orchard’s faculty and staff will attend an in-service to learn the plan. Our school year will start with students learning expectations for the classroom along with different areas of the school. At Orchard School, we are **Safe, Outstanding, Accountable, and Respectful. We SOAR!** In other areas, we are putting the final work into the garden and the costume closet. Both projects were possible because of the grants received. I want to thank all who helped make them possible. Miss Margie’s work with the garden grant has brought beauty to our campus and is providing a space to bring chickens to our school next year. Miss Jamie’s work on the costume closet has allowed us to purchase the supplies needed to organize and store our Class Play items. If you’re an organizer and would like to help with the next step of putting things on shelves, please reach out to Jamie in the office.

Referrals = 9; YTD - 55

Suspensions = 3; YTD - 14



River School - It's hard to believe that we have officially entered the final month of the '22-'23 school year. It feels like just yesterday our 8th graders were welcoming the Manzanita 1st grade at the Rose Ceremony, and in just a few weeks they will be able to return the favor by offering the 8th grade one final rose before they head off to high school. We wish our Aspen Tree 8th graders the best of luck in the years to come.

Last week we celebrated our first full return to our May Day Festival and Art Auction as it was prior to the pandemic. The Aspen Tree class did an amazing job dancing around the May Pole with its beautiful colored ribbons in the warm spring sun. Our Art Auction went very well, as we raised over \$5,000 from the various class offerings. This week we waved goodbye to our 8th graders as they embarked on their 8th grade trip with their beloved teacher. This tradition is a rite of passage for students and teachers alike, that begins the process of closure as the 8th grader's Golden Valley journey slowly comes to an end, and they begin their next chapter in high school.

April referrals - 3

April Suspensions - 1

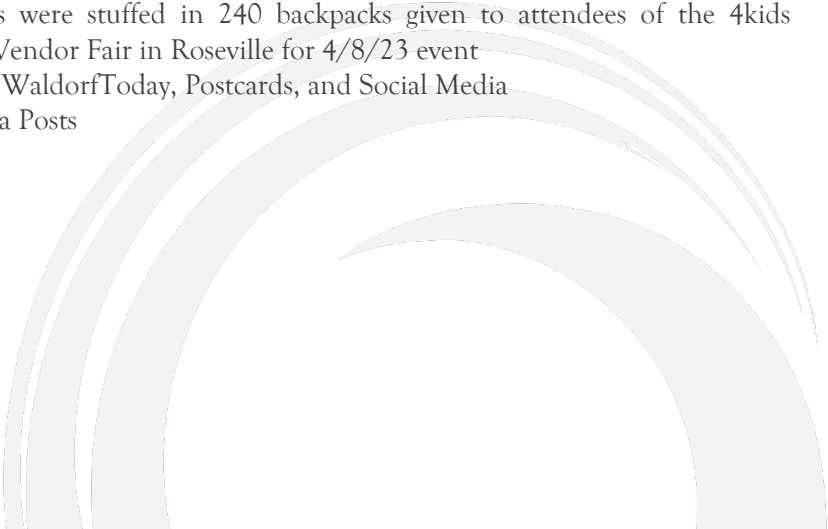
COMPLIANCE

LCAP season is upon us. Surveys have gone out to staff, students, and families to solicit feedback that may be used in the LCAP. The draft of the 23-24 LCAP and the 22-23 local indicators will come to the board on May 24th for the annual LCAP hearing.

On April 26th the California Senate Education Committee voted to move SB 739 with some amendments along to the next step of the legislative process. The bill looks to grant charter renewal extensions for schools that have charters set to expire next school year. The bill originally looked to grant a two-year extension on charters to allow for when there is a fully functional dashboard with two years of data to compare. The committee approved changing the two-year extension to a one-year extension. If the bill is approved this would grant Orchard an extension and would result in both River and Orchard rechartering in 2025-25 school year.

MARKETING & COMMUNICATION

Marketing is focused on Branding Awareness and continuing Enrollment relationship with prospective families and potential teachers.

- SchoolsFirst Bank Art gallery April and May 2023
 - Earth Day Booth in Sacramento April 23rd
 - May Festival Informational Booth, Ads, and Postcards
 - May Festival postcards were stuffed in 240 backpacks given to attendees of the 4kids Sacramento Education Vendor Fair in Roseville for 4/8/23 event
 - Art of Teaching ads in WaldorfToday, Postcards, and Social Media
 - Continual Social Media Posts
- 

ENROLLMENT & OUTREACH

Enrollment – We held our first two Parent Information Meetings (PIM), one at Orchard and one at River, since running our public lottery. Thirty new applications have been submitted by interested families. We will continue to accept applications and make offers for enrollment when there is an open seat in a class.

Outreach – We attended the Sacramento Earth Day event last month with an Outreach booth to promote our schools and offer an activity for children and families. Families of the event were invited to our school's May Festivals and invited to attend a PIM. We welcomed new and prospective families at the River School May Festival.

Applications for Enrollment for the 2023-24 school year will continue to be accepted. Additional Parent Information Meetings (PIM) are available both in-person and virtual for families to learn more about GVCS and learn how to apply.

- Home Study Hybrid Programs PIM: 5/10
- Orchard & River PIM (virtual): 5/18

Enrollment and Movement, Orchard, April 1, 2023							
	<i>2023-2024 PROJECTION</i>	March Gain/Loss	2022- 2023	2021- 2022	2020- 2021	2019- 2020	2018- 2019
TK	~	0	14	16	15	15	20
K	~	0	32	32	35	29	26
ABK	22	n/a	24	16	21	N/A	N/A
OBAK	22	n/a	22	22	11	22	22
1	31	0	28	28	29	29	30
2	30	0	28	30	32	29	28
3	30	0	32	28	29	25	21
4	31	0	30	24	26	29	30
5	30	0	27	26	28	30	27
6	28	0	24	26	31	30	29
7	28	0	24	28	27	25	23
8	26	0	29	25	22	26	27
Total	278	04/01=268	268	263	277	267	237

Enrollment and Movement, River, April 1, 2023							
	<i>2023-2024 PROJECTION</i>	March Gain/Loss	2022- 2023	2021- 2022	2020- 2021	2019- 2020	2018- 2019
TK	~	0	28	21	25	25	27
K	~	0	35	34	42	39	39
CBK	20	n/a	17	18	21	20	20
LBK	22	n/a	24	19	23	22	23
PBK	22	n/a	22	18	24	22	23
1 st	33	0	30	29	32	31	31
2 nd	30	0	30	29	32	29	30
3 rd	30	0	32	28	28	29	29
4 th	32	0	30	26	27	28	30
5 th	30	(1)	24	23	24	30	28
6 th	30	0	28	27	29	29	26
7 th	29	0	31	24	26	28	20
8 th	30	0	24	22	23	20	28
1 st HS	2	0	5	7	4	6	12
2 nd HS	7	0	4	3	6	7	4
3 rd HS	4	0	3	5	6	3	4
4 th HS	3	0	3	2	3	3	2
5 th HS	3	n/a	n/a	0	2	1	n/a
Total	324	04/01=308	307	280	310	307	310



DEVELOPMENT

ANNUAL GIVING CAMPAIGN

- The big push for AGC is over for the year. So far we are looking to achieve 70% of our goal by end of June with a 56% percentage across both schools in participation.
- Grandparent's Day & Special Friend's Day is the next AGC push for increasing our percentage of participation and goal for the year. This is more of an awareness for support in hopes of having more AGC involvement for next year.
- Concentration in highlighting programing, student artwork in the community, & a presence of fundraising and participation at the May Festivals
- A big thank you to all participants to go out in PS and a donor wall list for printing and acknowledgement in the next Annual Report
- Defining the AGC in the upcoming Parent Handbook will be important this year as well as how it is presented to incoming families at registration.

Community Engagement:

- Newsletters from Orchard, River, & CO all communicated the overall percentage meter of funds raised thus far with a break down per school of overall class participation percentages.
- Grandparent's & Special Friend's Day had over 100 participants at each school. Grandparents were encouraged to volunteer, attend school festivals and events, and were given an Annual Report, letter, and bookmark of how to support financially.

FUNDRAISING with GVEF

- GVEF meetings are held on the second Tuesday of each month
 - They piloted a fundraiser with both 8th grades called Raize the Craze
 - May Festival Auctions and t-shirt sales are happening at each school's May Festival
 - GVEF is reviewing their bylaws and the MOU

SCHOOL	Donors/Household Participation %	YTD Rec'd (FY22/23)	<i>Projected AGC Receivables 22/23 FY End</i>	Goal
GVOS	90/193 = 47%	\$39,431	\$44,909	\$100,000
GVRS	135/227 = 60%	\$78,807	\$91,343	\$100,000
General Donation	11	\$3,135	\$3,781	~
Total	236/420 = 57%	\$121,373	\$140,033	\$200,000

2023/2024 River Class Teachers

CBK: Annie Bosque

LBK: Tavia Pagan

PBK: Lynn Freund

1st Grade: Sarah Chase

2nd Grade: Sydney Ernst (Strawn)

3rd Grade: Danuta Dias

4th Grade: Jenni Walthard

5th Grade: AJ Lacoste

6th Grade: Amanda Parker

7th Grade: Lisa Moraga

8th Grade: Jessie Wadkins

Home Study: Loren Johnson

2023/2024 Orchard Class Teachers

OBK: Dan MacKinnon

ABK: Cristina Doyon

1st Grade: Michelle McDonough

2nd Grade: Janice Oliver-Iraci

3rd Grade: Uppekha Ananda (Jennifer Evens)

4th Grade: Jordan Todd

5th Grade: Brianne Hidden

6th Grade: Tim Alves

7th Grade: Christopher Fryer

8th Grade: Chelsea Nealy

