

Regular Meeting Agenda  
October 5, 2022  
4:30 pm

The October 5, 2022 Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

**Meeting Access Information**

Topic: Finance Meeting 2022.10.05  
Time: Oct 5, 2022 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting  
<https://us02web.zoom.us/j/86463174400?pwd=bzBzTWZMUWhGOVFZa1NWUFpXbmR0dz09>

Meeting ID: 864 6317 4400  
Passcode: 267933  
One tap mobile  
+16694449171,,86463174400#,,,,\*267933# US  
+16699009128,,86463174400#,,,,\*267933# US (San Jose)

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Meeting ID: 864 6317 4400  
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Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.  
**Board Committee Members: Adam Errington, Stephen Quadro**
3. **September Minutes Approval** – 4:32 p.m.  
Action: Shall the committee approve the September 7, 2022, meeting minutes?
4. **August Check Register Review** – 4:35 p.m.  
Discussion: The committee shall review the August 2022 check register.
5. **Status of the 2022-2023 Budget, GVOS** – 4:40 p.m.  
Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley Orchard School.
6. **Status of the 2022-2023 Budget, GVRS** – 4:50 p.m.  
Discussion: The committee shall discuss the status of the 2022-2023 Budget for Golden Valley River School.
7. **RSF Social Finance** – 5:00 p.m.  
Discussion: The Committee will review a presentation from RSF Social Finance.

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8. **Recitation of the Motto of the Social Ethic** – 5:45 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.

9. **Adjournment of the meeting** – 5:46 p.m.

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Minutes Draft

1. **The meeting was called to order at 4:31 p.m.**
2. **Roll Call –**  
**Board Committee Members Present: Adam Errington, Stephen Quadro**  
**Guests: Caleb Buckley, Amala Easton, Jennifer Hoover,**
3. **May Minutes Approval –**  
The committee approved the May 4, 2022, meeting minutes. (Ayes: 1, Noes: 0, Abstain: 1, Adam Errington)
4. **April, May, June, and July Check Register Review –**  
The committee reviewed the April through July 2022 check register.
5. **Unaudited Actuals 2021-2022, GVOS –**  
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley Orchard School.
6. **Unaudited Actuals 2021-2022, GVRS –**  
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley River School.
7. **Unaudited Actuals 2021-2022, GVTS –**  
The committee discussed the 2021-2022 Unaudited Actuals for Golden Valley Tahoe School.
8. **Status of the 2022-2023 Budget, GVOS –**  
The committee discussed the status of the 2022-2023 Budget for Golden Valley Orchard School.
9. **Status of the 2022-2023 Budget, GVRS –**  
The committee discussed the status of the 2022-2023 Budget for Golden Valley River School.
10. **The committee recited the Motto of the Social Ethic –**
11. **The meeting was adjourned at 6:00 p.m.**

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Caleb Buckley, Executive Director

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Date

## Golden Valley Consolidated

Check Register 8/1/2022 through 8/31/2022

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000313	8/2/2022	K12 Health	Cleared	\$110.00	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	IEP Vision/Hearing Screening - 12/14/21	\$110.00
10000312	8/2/2022	Get CPR Done	Cleared	\$3,037.50	62-0000-0000-2700-5800-010-000-000	Professional/Consulting Services & Operating Expenditures	CPR/AED Training 2022-23	\$3,037.50
10000316	8/2/2022	San Juan Unified School District	Cleared	\$10,174.49	62-0000-0000-8100-5501-020-000-000	Utilities	4th Qtr 2021-22 - Utilities - River	\$10,174.49
10000309	8/2/2022	Aeries Software	Cleared	\$750.00	62-0000-1110-1000-4410-010-000-000	Software and Software Licensing	WebEx training - A. Laney	\$750.00
10000315	8/2/2022	San Juan Unified School District	Cleared	\$8,667.00	62-0000-0000-8100-5501-030-000-000	Utilities	4th Qtr 2021-22 - Utilities - Orchard	\$8,667.00
10000317	8/2/2022	U.S. Bank Corporate Payment Systems	Cleared	\$16,184.35	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses 07/15/22 Statement	\$16,184.35
10000314	8/2/2022	Mutual of Omaha	Cleared	\$3,270.17	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	ADJ. Jul AD&D, Life & Dental - Orchard	(\$3.75)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	AUG22 - Vision - C.O.	\$119.07
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	ADJ. Jul AD&D, Life & Dental - C.O.	(\$157.98)
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	ADJ. July Vision - C.O.	(\$7.63)
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG22 - Vision - River	\$143.42
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG22 - Vision - Orchard	\$146.34
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG22 - AD&D - Orchard	\$992.32
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	AUG22 - AD&D - C.O.	\$806.67
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG22 - AD&D - River	\$1,231.71

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Check Register 8/1/2022 through 8/31/2022

10000310	8/2/2022	CharterSAFE	Cleared	\$43,666.00	62-0000-1110-1000-3601-010-000-000	Worker Compensation Insurance	August Premium 2022-2023 - Workers Compensation	<b>\$3,056.00</b>
					62-0000-0000-2700-5400-010-000-000	Insurance	August Premium 2022-2023 - Package Premium	<b>\$9,349.00</b>
					62-0000-0000-2700-5400-010-000-000	Insurance	25% Deposit 2022-2023 - Package Premium	<b>\$28,046.00</b>
					62-0000-1110-1000-3601-010-000-000	Worker Compensation Insurance	25% Deposit 2022-2023 - Workers Compensation	<b>\$3,215.00</b>
10000311	8/2/2022	CaliforniaChoice Benefit Administrators	Cleared	\$13,682.05	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>(\$1,190.91)</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - River	<b>\$1,210.57</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Central Office	<b>\$312.96</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - River	<b>\$4,970.08</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>\$5,519.55</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - CO	<b>(\$1,872.82)</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - CO	<b>\$4,318.99</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>\$413.63</b>
10000318	8/9/2022	Sacramento County Office of Education	Cleared	\$13,674.53	62-0000-0000-0000-9504-010-000-000	Accrued PERS	July 2022 PERS Payment	\$13,674.53
10000319	8/9/2022	Sacramento County Office of Education	Cleared	\$4,032.46	62-0000-0000-0000-9503-010-000-000	Accrued STRS	July 2022 STRS Payment	\$4,032.46
10000320	8/9/2022	Sacramento County Office of Education	Cleared	\$291.62	62-0000-0000-0000-9504-010-000-000	Accrued PERS	June 2022 PERS Corrections	\$291.62
10000321	8/16/2022	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	September 2022 CMO Rent	\$2,751.00

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10000322	8/16/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	September 2022 - Orchard Rent (Filbert)	\$20,780.00
10000323	8/16/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	September 2022 - River Rent (Palisades)	\$21,448.00
10000326	8/19/2022	AT&T	Cleared	\$159.40	62-0000-1110-2700-5900-030-000-000	Communications	Phone Chrages - 07/06/22 - 08/05/22 Orchard	<b>\$159.40</b>
10000332	8/19/2022	Amanda Crane	Cleared	\$68.88	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	REIMB: Eagles Nest 9.5 Hours @\$7.25/hr. Refund	<b>\$68.88</b>
10000334	8/19/2022	Samantha Edlow	Cleared	\$28.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$28.00</b>
10000336	8/19/2022	Brienne Hidden	Cleared	\$570.03	62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Aamazon - Math Kit Supplies	<b>\$22.61</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Teachers Pay Teachers - Math Kit Supplies	<b>\$36.89</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$201.61</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Laminator for Prepping Supplies	<b>\$42.98</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Rainbow Resource Center	<b>\$44.40</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$116.77</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Math Kits Supplies	<b>\$57.93</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Maidu Myths - Geography Block Curr.	<b>\$28.54</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$18.30</b>
10000324	8/19/2022	SYNCB / AMAZON	Cleared	\$835.06	62-2600-1110-1000-4315-030-515-000	Classroom Materials & Supplies	Walkie Talkies - Orchard EN	<b>\$245.14</b>
					62-2600-1110-1000-4315-020-500-000	Classroom Materials & Supplies	Walkie Talkies - River EN	<b>\$245.14</b>

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					62-0000-1110 -2100-4300- 020-000-000	Materials & Supplies	Portable Speaker, Ice Maker - River	<b>\$344.78</b>
10000335	8/19/2022	Christopher Fryer	Outstanding	\$22.00	62-0000-0000 -2700-5815- 030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$22.00</b>
10000333	8/19/2022	Department of Justice	Cleared	\$292.00	62-0000-0000 -2700-5815- 020-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - June 2022 - River	<b>\$151.84</b>
					62-0000-0000 -2700-5815- 030-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - June 2022 - Orchard	<b>\$140.16</b>
10000330	8/19/2022	CharterSAFE	Cleared	\$12,405.00	62-0000-0000 -2700-5400- 020-000-000	Insurance	September 2022 Premium - River	<b>\$4,861.48</b>
					62-0000-0000 -2700-5400- 030-000-000	Insurance	September 2022 Premium - Orchard	<b>\$4,487.52</b>
					62-0000-1110 -1000-3601- 030-000-000	Worker Compensation Insurance	September 2022 Worker's Comp - Orchard	<b>\$1,466.88</b>
					62-0000-1110 -1000-3601- 020-000-000	Worker Compensation Insurance	September 2022 Worker's Comp - River	<b>\$1,589.12</b>
10000325	8/19/2022	AT&T	Cleared	\$185.59	62-0000-1110 -2700-5900- 020-000-000	Communications	Phone Charges 07/06/22 - 08/05/22 - River	<b>\$185.59</b>
10000331	8/19/2022	CaliforniaChoice Benefit Administrators	Cleared	\$16,745.78	62-0000-1110 -1000-3401- 020-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - EE - River	<b>\$1,210.57</b>
					62-0000-1110 -1000-3401- 010-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - EE - COM	<b>\$312.96</b>
					62-0000-1110 -1000-3401- 030-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - EE - Orchard	<b>\$413.63</b>
					62-0000-1110 -1000-3401- 010-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - ER - COM	<b>\$3,912.43</b>
					62-0000-1110 -1000-3401- 020-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - ER - River	<b>\$5,376.64</b>
					62-0000-1110 -1000-3401- 030-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - ER - Orchard	<b>\$5,519.55</b>
10000341	8/19/2022	Tifannie Rose McMaster-Jacob	Cleared	\$28.00	62-0000-0000 -2700-5815- 030-000-000	Advertising / Recruiting	REIMB: LiveSacn	<b>\$28.00</b>

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10000343	8/19/2022	ODP Business Solutions, LLC	Cleared	\$431.50	62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Wpes, Tissues, Flags	<b>\$57.61</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	DeskPad, Buscard Holder, Dividers, Steno Pad, Lit Holder	<b>\$125.92</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Rubberband, Paper, Dividers, Stamp	<b>\$127.33</b>
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Copy Paper	<b>\$120.64</b>
10000328	8/19/2022	Brown Sheep Co., Inc	Cleared	\$721.16	62-6300-1110-1000-4315-030-501-000	Classroom Materials & Supplies	Handwork Supplies - Orchard	<b>\$721.16</b>
10000345	8/19/2022	Swing Education Inc.	Cleared	\$990.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 08/06/22 - 08/12/22 - River	<b>\$720.00</b>
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 08/06/22 - 08/12/22 - Orchard	<b>\$270.00</b>
10000347	8/19/2022	Valley Office Equipment	Cleared	\$3,245.15	62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	Copier Service Contract - River 8/22 - 10/22	<b>\$834.88</b>
					62-0000-0000-2700-5605-010-000-000	Equipment Rental/Lease Expense	Copier Service Contract - CMO 8/22 - 10/22	<b>\$1,343.00</b>
					62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	Copier Service Contract - Orchard 8/22 - 10/22	<b>\$1,067.27</b>
10000348	8/19/2022	Verizon Wireless	Cleared	\$462.25	62-0000-0000-2700-5900-020-000-000	Communications	06/28/22 - 07/27/22 Cell Phone Charges River	<b>\$50.99</b>
					62-0000-0000-2700-5900-030-000-000	Communications	06/28/22 - 07/27/22 Cell Phone Charges Orchard	<b>\$50.99</b>
					62-0000-0000-2700-5900-010-000-000	Communications	06/28/22 - 07/27/22 Cell Phone Charges CMO	<b>\$360.27</b>
10000344	8/19/2022	Rescue Training Institute Inc.	Cleared	\$75.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	One Year Subscription 09/01/22 - 08/31/23 Complete AED Suite	<b>\$75.00</b>
10000346	8/19/2022	Sydney Ernst Strawn	Cleared	\$450.00	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	REIMB: Millennial Child - Waldorf Orientation Training	<b>\$450.00</b>
10000342	8/19/2022	Orangevale Copy Center,	Cleared	\$220.29	62-0000-1110-2700-5901-030-000-000	Marketing	Thank You Cards Qty 226	<b>\$105.74</b>



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		Inc.						
					62-0000-1110-2700-5901-020-000-000	Marketing	Thank You Cards Qty 226	<b>\$114.55</b>
10000327	8/19/2022	Annie Bosque	Cleared	\$128.23	62-0000-1110-1000-4300-020-223-000	Materials & Supplies	REIMB: Food For Snacks - Winco	<b>\$128.23</b>
10000329	8/19/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-020-000-000	Financial Services	September 2022 - BBO Monthly Support - River LEA	<b>\$1,746.36</b>
					62-0000-1110-2700-5873-030-000-000	Financial Services	September 2022 - BBO Monthly Support Orchard Admin	<b>\$3,761.39</b>
					62-0000-1110-2700-5873-020-000-000	Financial Services	September 2022 - BBO Monthly Support River Admin	<b>\$4,074.83</b>
					62-0000-0000-7300-5873-030-000-000	Financial Services	September 2022 - BBO Monthly Support Orchard LEA	<b>\$1,612.02</b>
10000340	8/19/2022	Mercurius	Cleared	\$625.69	62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Restocking Fee - Bulk Orders	<b>\$8.00</b>
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Drawing/Painting Paper	<b>\$75.00</b>
					62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Beeswax Honeycomb Sheets	<b>\$14.13</b>
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	Drawing/Painting Paper	<b>\$161.99</b>
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Meadowbrook Supplies	<b>\$366.57</b>
10000339	8/19/2022	Theresa Keyser Petty	Cleared	\$209.09	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Dollar Tree - Making Lucets for 1st Gr	<b>\$25.71</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Amazon / Baipok Direct - Feet For Chair Legs, Knit Pi	<b>\$85.81</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Amazon/Next Climb - Weaving Tools	<b>\$38.51</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: JoAnne - Felt for Chair Bottoms	<b>\$10.51</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: AMazon - Sewing Needles, Bottles for Wool Fabric Dye	<b>\$27.15</b>

## Golden Valley Consolidated

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					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: WalMart - Chair Sides	<b>\$21.40</b>
10000338	8/19/2022	Janette Johnson	Cleared	\$20.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: LiveScan	<b>\$10.00</b>
					62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: LiveScan	<b>\$10.00</b>
10000337	8/19/2022	Emily C. Jacobson	Cleared	\$69.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$69.00</b>
10000350	8/25/2022	B Street Theatre	Cleared	\$507.00	62-0000-1110-1000-5830-020-328-000	Field Trip Expenses	10/20/22 - 9:30AM A Year With Frog and Toad	<b>\$507.00</b>
10000363	8/25/2022	Amanda Parker	Outstanding	\$335.93	62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Reimb. Fine Arts supplies	<b>\$42.28</b>
					62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Reimb. 8th Gr. River class supplies	<b>\$293.65</b>
10000349	8/25/2022	Brown Sheep Co., Inc	Cleared	\$296.63	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	HW - River class supplies	<b>\$296.63</b>
10000362	8/25/2022	ODP Business Solutions, LLC	Cleared	\$289.06	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Stapler, Pencil, Paper, Tissues	<b>\$289.06</b>
10000360	8/25/2022	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-020-000-000	Communications	S & H for complimentary magazines	<b>\$6.00</b>
					62-0000-1110-2700-5900-020-000-000	Communications	S & H for complimentary magazines	<b>\$6.00</b>
10000365	8/25/2022	Swing Education Inc.	Cleared	\$2,520.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute SVC 8/13-8/19/22 - River	<b>\$1,440.00</b>
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute SVC 8/13-8/19/22 - Orchard	<b>\$1,080.00</b>
10000364	8/25/2022	Rescue Training Institute Inc.	Cleared	\$75.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	CAED - 1-YR subsc - defibrillator SVC	<b>\$75.00</b>
10000361	8/25/2022	Mutual of Omaha	Cleared	\$3,573.73	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEP22 Life, AD&D, Dental - River	<b>\$1,398.31</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	SEP22 Life, AD&D, Dental - CO	<b>\$702.47</b>

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					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEP22 Vision, Adjustment - River	<b>\$215.22</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEP22 Life, AD&D, Dental - Orchard	<b>\$992.32</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEP22 Vision - Orchard	<b>\$146.34</b>
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	SEP22 Vision - CO	<b>\$119.07</b>
10000351	8/25/2022	Kevin Branson	Cleared	\$128.15	62-6300-1110-1000-4315-030-502-000	Classroom Materials & Supplies	REIMB: Binders, Dry Erase Markers boards	<b>\$128.15</b>
10000352	8/25/2022	Dell Marketing LP	Cleared	\$829.90	62-0000-1110-2100-4400-020-000-000	Noncapitalized Equipment	Dell Latitude Laptop	<b>\$829.90</b>
10000356	8/25/2022	Lynn Freund	Cleared	\$93.55	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Reimb. PBK - class supplies	<b>\$62.10</b>
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Reimb. LBK - class supplies	<b>\$31.45</b>
10000355	8/25/2022	EMS LINQ Inc.	Cleared	\$2,984.16	62-5310-1110-3700-4410-020-000-000	Software and Software Licensing	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$387.96</b>
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$1,163.81</b>
					62-5310-1110-3700-4410-030-000-000	Software and Software Licensing	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$358.10</b>
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$1,074.29</b>
10000358	8/25/2022	Health Equity	Cleared	\$856.07	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/15/22 PD 08/26/22 HSA Employee	<b>\$350.00</b>
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/15/22 PD 08/26/22 HSA Company	<b>\$506.07</b>
10000353	8/25/2022	Danuta Dias	Cleared	\$529.61	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$167.03</b>
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$169.74</b>

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					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$192.84</b>
10000359	8/25/2022	Learning.com	Cleared	\$1,567.50	62-6300-1110-1000-4410-020-000-000	Software and Software Licensing	EasyTech Keyboarding software 09/18/22 - 09/17/23	<b>\$783.75</b>
					62-6300-1110-1000-4410-030-000-000	Software and Software Licensing	EasyTech Keyboarding software 09/18/22 - 09/17/23	<b>\$783.75</b>
10000354	8/25/2022	Envoy Plan Services	Cleared	\$1,189.36	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/15/22 PD 08/26/22 403B Zachary Phillips	<b>\$5.00</b>
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PE 08/15/22 PD 08/26/22 403B ROTH Hilary Pollock	<b>\$1,184.36</b>
10000366	8/25/2022	Jenni Walthard	Outstanding	\$151.41	62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Reimb. 3rd - River class supplies	<b>\$107.37</b>
					62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Reimb. 3rd - River class supplies	<b>\$44.04</b>
10000357	8/25/2022	Robin Gow	Outstanding	\$23.90	62-6300-1110-1000-4315-030-501-000	Classroom Materials & Supplies	Reimb. HW - class supplies	<b>\$11.95</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Reimb. HW - class supplies	<b>\$11.95</b>
10000375	8/26/2022	Thadeus Dietzen	Cleared	\$87.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$87.50</b>
10000370	8/26/2022	Caitlin Baldwin	Cleared	\$37.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$37.50</b>
10000371	8/26/2022	Stormy Bearry	Cleared	\$53.13	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$53.13</b>
10000369	8/26/2022	Kim Blakley	Cleared	\$12.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$12.50</b>
10000367	8/26/2022	Bryan Ahola	Cleared	\$150.00	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$150.00</b>
10000368	8/26/2022	Catherine Archuleta	Cleared	\$22.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$22.50</b>
10000376	8/26/2022	Jessica Ewing	Outstanding	\$18.75	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	<b>\$18.75</b>

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10000379	8/26/2022	Josephine Hasty	Cleared	\$24.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$24.50
10000380	8/26/2022	Yukiko Arimura-Hagy	Cleared	\$181.25	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$181.25
10000381	8/26/2022	Kelsey Howard	Cleared	\$190.63	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$190.63
10000382	8/26/2022	Brittany Kilby	Cleared	\$443.75	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$443.75
10000384	8/26/2022	Jamie Larson	Outstanding	\$48.75	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$48.75
10000385	8/26/2022	Ronda McGrew	Cleared	\$262.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$262.50
10000386	8/26/2022	Kia Maddox	Cleared	\$108.75	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$108.75
10000372	8/26/2022	Briar Corder	Outstanding	\$400.00	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$400.00
10000373	8/26/2022	Elisa Casale	Cleared	\$65.63	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$65.63
10000374	8/26/2022	Amanda McCredie	Cleared	\$11.25	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$11.25
10000383	8/26/2022	Tara Latham	Cleared	\$45.00	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$45.00
10000392	8/26/2022	Meredith Willsen	Cleared	\$428.13	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$428.13
10000390	8/26/2022	Dawnelle Thomas	Cleared	\$25.00	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$25.00
10000377	8/26/2022	Jennifer Green	Cleared	\$262.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$262.50
10000378	8/26/2022	Jonathan Glatz	Cleared	\$143.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$143.50
10000393	8/26/2022	Jennifer Williams	Cleared	\$11.25	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$11.25

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10000389	8/26/2022	Tosan Tuoyo	Cleared	\$268.75	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$268.75
10000391	8/26/2022	Shirley Thomas	Cleared	\$136.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$136.50
10000388	8/26/2022	Michelle Radcliff	Outstanding	\$82.50	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$82.50
10000387	8/26/2022	Taryn Mcknight	Outstanding	\$161.00	62-0000-0000-0000-8699-010-100-000	All Other Local Revenue	06/30/22 EN REFUND	\$161.00
10000397	8/30/2022	Mercurius	Cleared	\$273.82	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Pain Jars w/ Lid - River	\$55.28
					62-2600-1110-1000-4315-020-500-000	Classroom Materials & Supplies	Stockmar Wax Stick Crayons - River	\$282.84
					62-6300-1110-1000-4315-030-401-000	Classroom Materials & Supplies	1st Gr - Orchard classroom supplies	\$318.34
10000395	8/30/2022	Darryl Cragun	Cleared	\$358.86	62-0000-1110-2700-5901-020-000-000	Marketing	Design & print mgmt - Marketing	\$179.43
					62-0000-1110-2700-5901-030-000-000	Marketing	Design & print mgmt - Marketing	\$179.43
10000394	8/30/2022	Catherine Archuleta	Outstanding	\$21.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: LiveScan	\$21.00
10000396	8/30/2022	Carol Evans	Cleared	\$17.44	62-0000-1110-2700-5900-010-000-000	Communications	REIMB: Postage	\$17.44
10000398	8/30/2022	Theodore F. Mitchel	Cleared	\$25.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Live Scan	\$25.00
10000399	8/30/2022	ODP Business Solutions, LLC	Cleared	\$570.57	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paper - Orchard	\$12.40
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Copy Paper - River	\$482.55
					62-0000-1110-2100-4300-010-000-000	Materials & Supplies	Envelopes, Paper, GE Halogen - CMO	\$75.62
10000402	8/30/2022	San Juan Unified School District	Cleared	\$15,081.67	62-0000-0000-0000-9590-030-000-000	Due to Grantor Governments	2021-2022 Oversight Fees GV Orchard	\$15,081.67

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10000401	8/30/2022	San Juan Unified School District	Cleared	\$17,438.06	62-0000-0000-0000-9590-020-000-000	Due to Grantor Governments	2021-2022 Oversight Fees GV River	<b>\$17,438.06</b>
10000400	8/30/2022	Sacramento County Office of Education	Cleared	\$1,500.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	FY 2022-2023 Annual PERS/STRS Retirement Process Fee	<b>\$750.00</b>
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	FY 2022-2023 Annual PERS/STRS Retirement Process Fee	<b>\$750.00</b>
<b>Total Check Amount</b>				<b>\$267,633.27</b>	<b>Total GL Amount</b>			<b>\$268,015.91</b>

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Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000314	8/2/2022	Mutual of Omaha	Cleared	\$3,270.17	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	ADJ. Jul AD&D, Life & Dental - Orchard	<b>(\$3.75)</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG22 - AD&D - Orchard	<b>\$992.32</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG22 - Vision - Orchard	<b>\$146.34</b>
10000311	8/2/2022	CaliforniaChoice Benefit Administrators	Cleared	\$13,682.05	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>(\$1,190.91)</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>\$413.63</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - Orchard	<b>\$5,519.55</b>
10000315	8/2/2022	San Juan Unified School District	Cleared	\$8,667.00	62-0000-0000-8100-5501-030-000-000	Utilities	4th Qtr 2021-22 - Utilities - Orchard	<b>\$8,667.00</b>
10000313	8/2/2022	K12 Health	Cleared	\$110.00	62-6500-5760-1190-5809-030-000-000	Tuition Reimbursement	IEP Vision/Hearing Screening - 12/14/21	<b>\$110.00</b>
10000322	8/16/2022	San Juan Unified School District	Cleared	\$20,780.00	62-0000-0000-8700-5600-030-000-000	Space Rental	September 2022 - Orchard Rent (Filbert)	\$20,780.00
10000345	8/19/2022	Swing Education Inc.	Cleared	\$990.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Teacher Services - 08/06/22 - 08/12/22 - Orchard	<b>\$270.00</b>
10000347	8/19/2022	Valley Office Equipment	Cleared	\$3,245.15	62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	Copier Service Contract - Orchard 8/22 - 10/22	<b>\$1,067.27</b>
10000338	8/19/2022	Janette Johnson	Cleared	\$20.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: LiveScan	<b>\$10.00</b>
10000329	8/19/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-1110-2700-5873-030-000-000	Financial Services	September 2022 - BBO Monthly Support Orchard Admin	<b>\$3,761.39</b>
					62-0000-0000-7300-5873-030-000-000	Financial Services	September 2022 - BBO Monthly Support Orchard LEA	<b>\$1,612.02</b>
10000326	8/19/2022	AT&T	Cleared	\$159.40	62-0000-1110-2700-5900-030-000-000	Communications	Phone Chrages - 07/06/22 - 08/05/22 Orchard	<b>\$159.40</b>



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10000324	8/19/2022	SYNCB / AMAZON	Cleared	\$835.06	62-2600-1110-1000-4315-030-515-000	Classroom Materials & Supplies	Walkie Talkies - Orchard EN	<b>\$245.14</b>
10000333	8/19/2022	Department of Justice	Cleared	\$292.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - June 2022 - Orchard	<b>\$140.16</b>
10000331	8/19/2022	CaliforniaChoice Benefit Administrators	Cleared	\$16,745.78	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - EE - Orchard	<b>\$413.63</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - ER - Orchard	<b>\$5,519.55</b>
10000342	8/19/2022	Orangevale Copy Center, Inc.	Cleared	\$220.29	62-0000-1110-2700-5901-030-000-000	Marketing	Thank You Cards Qty 226	<b>\$105.74</b>
10000348	8/19/2022	Verizon Wireless	Cleared	\$462.25	62-0000-0000-2700-5900-030-000-000	Communications	06/28/22 - 07/27/22 Cell Phone Charges Orchard	<b>\$50.99</b>
10000341	8/19/2022	Tifannie Rose McMaster-Jacob	Cleared	\$28.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: LiveSacn	<b>\$28.00</b>
10000328	8/19/2022	Brown Sheep Co., Inc	Cleared	\$721.16	62-6300-1110-1000-4315-030-501-000	Classroom Materials & Supplies	Handwork Supplies - Orchard	<b>\$721.16</b>
10000330	8/19/2022	CharterSAFE	Cleared	\$12,405.00	62-0000-0000-2700-5400-030-000-000	Insurance	September 2022 Premium - Orchard	<b>\$4,487.52</b>
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	September 2022 Worker's Comp - Orchard	<b>\$1,466.88</b>
10000337	8/19/2022	Emily C. Jacobson	Cleared	\$69.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$69.00</b>
10000334	8/19/2022	Samantha Edlow	Cleared	\$28.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$28.00</b>
10000336	8/19/2022	Brienne Hidden	Cleared	\$570.03	62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Aamazon - Math Kit Supplies	<b>\$22.61</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Teachers Pay Teachers - Math Kit Supplies	<b>\$36.89</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$201.61</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Laminator for Prepping Supplies	<b>\$42.98</b>

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					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Rainbow Resource Center	<b>\$44.40</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$116.77</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Math Kits Supplies	<b>\$57.93</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon - Maidu Myths - Geography Block Curr.	<b>\$28.54</b>
					62-6300-1110-1000-4315-030-404-000	Classroom Materials & Supplies	REIMB: Amazon	<b>\$18.30</b>
10000335	8/19/2022	Christopher Fryer	Outstanding	\$22.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$22.00</b>
10000359	8/25/2022	Learning.com	Cleared	\$1,567.50	62-6300-1110-1000-4410-030-000-000	Software and Software Licensing	EasyTech Keyboarding software 09/18/22 - 09/17/23	<b>\$783.75</b>
10000361	8/25/2022	Mutual of Omaha	Cleared	\$3,573.73	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEP22 Life, AD&D, Dental - Orchard	<b>\$992.32</b>
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	SEP22 Vision - Orchard	<b>\$146.34</b>
10000355	8/25/2022	EMS LINQ Inc.	Cleared	\$2,984.16	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$1,074.29</b>
					62-5310-1110-3700-4410-030-000-000	Software and Software Licensing	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$358.10</b>
10000351	8/25/2022	Kevin Branson	Cleared	\$128.15	62-6300-1110-1000-4315-030-502-000	Classroom Materials & Supplies	REIMB: Binders, Dry Erase Markers boards	<b>\$128.15</b>
10000364	8/25/2022	Rescue Training Institute Inc.	Cleared	\$75.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	CAED - 1-YR subsc - defibrillator SVC	<b>\$75.00</b>
10000365	8/25/2022	Swing Education Inc.	Cleared	\$2,520.00	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute SVC 8/13-8/19/22 - Orchard	<b>\$1,080.00</b>
10000362	8/25/2022	ODP Business Solutions, LLC	Cleared	\$289.06	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Stapler, Pencil, Paper, Tissues	<b>\$289.06</b>
10000357	8/25/2022	Robin Gow	Outstanding	\$23.90	62-6300-1110-1000-4315-030-501-000	Classroom Materials & Supplies	Reimb. HW - class supplies	<b>\$11.95</b>

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10000394	8/30/2022	Catherine Archuleta	Outstanding	\$21.00	62-0000-0000-2700-5815-030-000-000	Advertising / Recruiting	REIMB: LiveScan	<b>\$21.00</b>
10000399	8/30/2022	ODP Business Solutions, LLC	Cleared	\$570.57	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Copy Paper - Orchard	<b>\$12.40</b>
10000395	8/30/2022	Darryl Cragun	Cleared	\$358.86	62-0000-1110-2700-5901-030-000-000	Marketing	Design & print mgmt - Marketing	<b>\$179.43</b>
10000397	8/30/2022	Mercurius	Cleared	\$273.82	62-6300-1110-1000-4315-030-401-000	Classroom Materials & Supplies	1st Gr - Orchard classroom supplies	<b>\$318.34</b>
10000402	8/30/2022	San Juan Unified School District	Cleared	\$15,081.67	62-0000-0000-0000-9590-030-000-000	Due to Grantor Governments	2021-2022 Oversight Fees GV Orchard	<b>\$15,081.67</b>
10000400	8/30/2022	Sacramento County Office of Education	Cleared	\$1,500.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	FY 2022-2023 Annual PERS/STRS Retirement Process Fee	<b>\$750.00</b>
<b>Total Check Amount</b>				<b>\$123,484.36</b>	<b>Total GL Amount</b>			<b>\$77,483.86</b>

## Golden Valley - River

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Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000311	8/2/2022	CaliforniaChoice Benefit Administrators	Cleared	\$13,682.05	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - River	<b>\$1,210.57</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	August 2022 Premium - River	<b>\$4,970.08</b>
10000316	8/2/2022	San Juan Unified School District	Cleared	\$10,174.49	62-0000-0000-8100-5501-020-000-000	Utilities	4th Qtr 2021-22 - Utilities - River	<b>\$10,174.49</b>
10000314	8/2/2022	Mutual of Omaha	Cleared	\$3,270.17	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG22 - AD&D - River	<b>\$1,231.71</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG22 - Vision - River	<b>\$143.42</b>
10000323	8/16/2022	San Juan Unified School District	Cleared	\$21,448.00	62-0000-0000-8700-5600-020-000-000	Space Rental	September 2022 - River Rent (Palisades)	\$21,448.00
10000329	8/19/2022	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-1110-2700-5873-020-000-000	Financial Services	September 2022 - BBO Monthly Support River Admin	<b>\$4,074.83</b>
					62-0000-0000-7300-5873-020-000-000	Financial Services	September 2022 - BBO Monthly Support - River LEA	<b>\$1,746.36</b>
10000343	8/19/2022	ODP Business Solutions, LLC	Cleared	\$431.50	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	DeskPad, Buscard Holder, Dividers, Steno Pad, Lit Holder	<b>\$125.92</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Rubberband, Paper, Dividers, Stamp	<b>\$127.33</b>
10000346	8/19/2022	Sydney Ernst Strawn	Cleared	\$450.00	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	REIMB: Millennial Child - Waldorf Orientation Training	<b>\$450.00</b>
10000347	8/19/2022	Valley Office Equipment	Cleared	\$3,245.15	62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	Copier Service Contract - River 8/22 - 10/22	<b>\$834.88</b>
10000342	8/19/2022	Orangevale Copy Center, Inc.	Cleared	\$220.29	62-0000-1110-2700-5901-020-000-000	Marketing	Thank You Cards Qty 226	<b>\$114.55</b>
10000324	8/19/2022	SYNCB / AMAZON	Cleared	\$835.06	62-2600-1110-1000-4315-020-500-000	Classroom Materials & Supplies	Walkie Talkies - River EN	<b>\$245.14</b>
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Portable Speaker, Ice Maker - River	<b>\$344.78</b>

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10000325	8/19/2022	AT&T	Cleared	\$185.59	62-0000-1110-2700-5900-020-000-000	Communications	Phone Charges 07/06/22 - 08/05/22 - River	<b>\$185.59</b>
10000345	8/19/2022	Swing Education Inc.	Cleared	\$990.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Teacher Services - 08/06/22 - 08/12/22 - River	<b>\$720.00</b>
10000348	8/19/2022	Verizon Wireless	Cleared	\$462.25	62-0000-0000-2700-5900-020-000-000	Communications	06/28/22 - 07/27/22 Cell Phone Charges River	<b>\$50.99</b>
10000344	8/19/2022	Rescue Training Institute Inc.	Cleared	\$75.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	One Year Subscription 09/01/22 - 08/31/23 Complete AED Suite	<b>\$75.00</b>
10000330	8/19/2022	CharterSAFE	Cleared	\$12,405.00	62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	September 2022 Worker's Comp - River	<b>\$1,589.12</b>
					62-0000-0000-2700-5400-020-000-000	Insurance	September 2022 Premium - River	<b>\$4,861.48</b>
10000340	8/19/2022	Mercurius	Cleared	\$625.69	62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	Restocking Fee - Bulk Orders	<b>\$8.00</b>
					62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Drawing/Painting Paper	<b>\$75.00</b>
					62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Beeswax Honeycomb Sheets	<b>\$14.13</b>
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	Drawing/Painting Paper	<b>\$161.99</b>
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Meadowbrook Supplies	<b>\$366.57</b>
10000339	8/19/2022	Theresa Keyser Petty	Cleared	\$209.09	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Amazon/Next Climb - Weaving Tools	<b>\$38.51</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Dollar Tree - Making Lucets for 1st Gr	<b>\$25.71</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: Amazon / Baipok Direct - Feet For Chair Legs, Knit Pi	<b>\$85.81</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: WalMart - Chair Sides	<b>\$21.40</b>
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: JoAnne - Felt for Chair Bottoms	<b>\$10.51</b>

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					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: AMazon - Sewing Needles, Bottles for Wool Fabric Dye	<b>\$27.15</b>
10000327	8/19/2022	Annie Bosque	Cleared	\$128.23	62-0000-1110-1000-4300-020-223-000	Materials & Supplies	REIMB: Food For Snacks - Winco	<b>\$128.23</b>
10000338	8/19/2022	Janette Johnson	Cleared	\$20.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: LiveScan	<b>\$10.00</b>
10000333	8/19/2022	Department of Justice	Cleared	\$292.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	Fingerprint Apps / FBI - June 2022 - River	<b>\$151.84</b>
10000331	8/19/2022	CaliforniaChoice Benefit Administrators	Cleared	\$16,745.78	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - ER - River	<b>\$5,376.64</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	September 2022 Medical Benefits - EE - River	<b>\$1,210.57</b>
10000359	8/25/2022	Learning.com	Cleared	\$1,567.50	62-6300-1110-1000-4410-020-000-000	Software and Software Licensing	EasyTech Keyboarding software 09/18/22 - 09/17/23	<b>\$783.75</b>
10000360	8/25/2022	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-020-000-000	Communications	S & H for complimentary magazines	<b>\$6.00</b>
					62-0000-1110-2700-5900-020-000-000	Communications	S & H for complimentary magazines	<b>\$6.00</b>
10000350	8/25/2022	B Street Theatre	Cleared	\$507.00	62-0000-1110-1000-5830-020-328-000	Field Trip Expenses	10/20/22 - 9:30AM A Year With Frog and Toad	<b>\$507.00</b>
10000349	8/25/2022	Brown Sheep Co., Inc	Cleared	\$296.63	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	HW - River class supplies	<b>\$296.63</b>
10000357	8/25/2022	Robin Gow	Outstanding	\$23.90	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Reimb. HW - class supplies	<b>\$11.95</b>
10000366	8/25/2022	Jenni Walthard	Outstanding	\$151.41	62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Reimb. 3rd - River class supplies	<b>\$107.37</b>
					62-6300-1110-1000-4315-020-203-000	Classroom Materials & Supplies	Reimb. 3rd - River class supplies	<b>\$44.04</b>
10000365	8/25/2022	Swing Education Inc.	Cleared	\$2,520.00	62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute SVC 8/13-8/19/22 - River	<b>\$1,440.00</b>
10000356	8/25/2022	Lynn Freund	Cleared	\$93.55	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Reimb. PBK - class supplies	<b>\$62.10</b>

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					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	Reimb. LBK - class supplies	<b>\$31.45</b>
10000352	8/25/2022	Dell Marketing LP	Cleared	\$829.90	62-0000-1110-2100-4400-020-000-000	Noncapitalized Equipment	Dell Latitude Laptop	<b>\$829.90</b>
10000363	8/25/2022	Amanda Parker	Outstanding	\$335.93	62-6300-1110-1000-4315-020-503-000	Classroom Materials & Supplies	Reimb. Fine Arts supplies	<b>\$42.28</b>
					62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	Reimb. 8th Gr. River class supplies	<b>\$293.65</b>
10000353	8/25/2022	Danuta Dias	Cleared	\$529.61	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$167.03</b>
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$169.74</b>
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	Reimb. 2nd Gr. River - class supplies	<b>\$192.84</b>
10000361	8/25/2022	Mutual of Omaha	Cleared	\$3,573.73	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEP22 Life, AD&D, Dental - River	<b>\$1,398.31</b>
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	SEP22 Vision, Adjustment - River	<b>\$215.22</b>
10000355	8/25/2022	EMS LINQ Inc.	Cleared	\$2,984.16	62-5310-1110-3700-4410-020-000-000	Software and Software Licensing	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$387.96</b>
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Meal Program - Mngt Software - 08/01/22 - 06/30/25	<b>\$1,163.81</b>
10000395	8/30/2022	Darryl Cragun	Cleared	\$358.86	62-0000-1110-2700-5901-020-000-000	Marketing	Design & print mgmt - Marketing	<b>\$179.43</b>
10000397	8/30/2022	Mercurius	Cleared	\$273.82	62-6300-1110-1000-4315-020-000-000	Classroom Materials & Supplies	Pain Jars w/ Lid - River	<b>\$55.28</b>
					62-2600-1110-1000-4315-020-500-000	Classroom Materials & Supplies	Stockmar Wax Stick Crayons - River	<b>\$282.84</b>
10000398	8/30/2022	Theodore F. Mitchel	Cleared	\$25.00	62-0000-0000-2700-5815-020-000-000	Advertising / Recruiting	REIMB: Live Scan	<b>\$25.00</b>
10000400	8/30/2022	Sacramento County Office of Education	Cleared	\$1,500.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	FY 2022-2023 Annual PERS/STRS Retirement Process Fee	<b>\$750.00</b>

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10000401	8/30/2022	San Juan Unified School District	Cleared	\$17,438.06	62-0000-0000-0000-9590-020-000-000	Due to Grantor Governments	2021-2022 Oversight Fees GV River	<b>\$17,438.06</b>
10000399	8/30/2022	ODP Business Solutions, LLC	Cleared	\$570.57	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Copy Paper - River	<b>\$482.55</b>
<b>Total Check Amount</b>				<b>\$130,681.57</b>	<b>Total GL Amount</b>			<b>\$89,806.49</b>