

Regular Meeting Agenda
October 4, 2023

The October 4, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Finance Meeting Access Information

Date: Wednesday, October 4, 2023
Time: 4:30 p.m.
Primary Location: Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662
Remote Location: **Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662**

Topic: Finance Meeting 2023.10.04
Time: Oct 4, 2023 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/84356704419?pwd=anRsm3VGWmw1N2I4cTNqVmU1U0FTZz09>

One tap mobile
*+16694449171,,84356704419#,,,,*342638# US*

• +1 305 224 1968 US

Meeting ID: 843 5670 4419
Passcode: 342638

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. **Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the September 6, 2023, meeting minutes?
4. **Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the August 2023 check register.
5. **Benefits Package** – 4:40 p.m.
Discussion: The committee shall discuss the employer contribution for the current year benefits package.
6. **Status of the 2023-24 Budget, GVOS** – 4:55 p.m.
Discussion: The committee shall discuss the status of the 2023-2024 budget for Golden Valley Orchard School.

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7. **Status of the 2023-24 Budget, GVRS** – 5:10 p.m.

Discussion: The committee shall discuss the status of the 2023-2024 budget for Golden Valley River School.

8. **Recitation of the Motto of the Social Ethic** – 5:25 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** – 5:26 p.m.

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Minutes

1. **The meeting was called to order at 4:30 pm.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Susan Lefkowitz, Ryan Sutton, Jennifer Hoover.
3. **Minutes Approval –**
The committee approved the March 1, 2023, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **Minutes Approval –**
The committee approved the March 29, 2023, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
5. **Check Register Review –**
The committee reviewed the August 2023 check register.
6. **2022-2023 Unaudited Actuals, GVOS –**
The committee discussed the 2022-2023 Unaudited Actuals for Golden Valley Orchard School.
7. **2022-2023 Unaudited Actuals, GVRS –**
The committee discussed the 2022-2023 Unaudited Actuals for Golden Valley River School.
8. **The committee recited the Motto of the Social Ethic –**
9. **The meeting was adjourned at 5:14 pm.**

Respectfully submitted by Amala Easton.

Caleb Buckley, EdD, Executive Director

Date

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Check Register 8/1/2023 through 8/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001064	8/8/2023	Valley Office Equipment	Outstanding	\$3,732.02	62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	Q1- Orchard Copier Rental/SVC	\$1,824.84
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	Q1- CO Copier Rental/SVC	\$536.16
					62-0000-0000-2700-5605-030-000-000	Equipment Rental/Lease Expense	Q1- CO Copier Rental/SVC	\$536.15
					62-0000-0000-2700-5605-020-000-000	Equipment Rental/Lease Expense	Q1- River Copier Rental/SVC	\$834.87
10001066	8/8/2023	Sacramento County Office of Education	Outstanding	\$10,514.00	62-0000-0000-0000-9503-010-000-000	Accrued STRS	June 2023 STRS	\$10,514.00
10001060	8/8/2023	Briana D'Agostini Cheek	Outstanding	\$293.05	62-2600-1110-1000-4315-020-500-404	Classroom Materials & Supplies	REIMB: EN Summer Program Supplies - River	\$86.92
					62-2600-1110-1000-4315-030-515-404	Classroom Materials & Supplies	REIMB: EN Summer Program Supplies - Orchard	\$86.92
					62-2600-1110-1000-4315-030-515-404	Classroom Materials & Supplies	REIMB: EN Summer Program Supplies - Orchard	\$59.60
					62-2600-1110-1000-4315-020-500-404	Classroom Materials & Supplies	REIMB: EN Summer Program Supplies - River	\$59.61
10001059	8/8/2023	Brown Sheep Co., Inc	Outstanding	\$714.57	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	River Handwork supplies	\$714.57
10001062	8/8/2023	Ryan Sutton	Outstanding	\$314.40	62-0000-0000-7410-5200-020-000-000	Travel & Conferences	Reimb: Mileage To/From CSDC Conference -6/26/23 - 6/30/23	\$314.40
10001067	8/8/2023	Sacramento County Office of Education	Outstanding	\$31,419.21	62-0000-0000-0000-9504-010-000-000	Accrued PERS	June 2023 PERS	\$31,419.21
10001063	8/8/2023	Verizon Wireless	Outstanding	\$378.27	62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - Orchard	\$103.78
					62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - River	\$103.78
					62-0000-1110-2700-5900-030-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$85.35

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					62-0000-1110-2700-5900-020-000-000	Communications	6/28-7/27/23 Cell phone SVC - CO	\$85.36
10001061	8/8/2023	Sandra McCann	Outstanding	\$337.96	62-6300-1110-1000-4430-030-000-000	Noncapitalized Student Equipment	REIMB: Cabinet Storage - 7/31/23	\$267.38
					62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	REIMB: Handwork Storage Supplies - 7/31/23	\$27.50
					62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	REIMB: Handwork Supplies - 7/31/23	\$43.08
10001068	8/15/2023	Envoy Plan Services	Outstanding	\$250.00	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 8/10/23 EE 403(b)	\$250.00
10001069	8/15/2023	U.S. Bank Corporate Payment Systems	Outstanding	\$12,556.95	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Charges 6/18/23 - 7/16/23	\$29,218.97
10001070	8/22/2023	C & J Leone, Inc.	Outstanding	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	September 2023 CMO Rent	\$2,751.00
10001071	8/22/2023	San Juan Unified School District	Outstanding	\$24,327.41	62-0000-0000-8700-5600-030-000-102	Space Rental	September 2023 - Orchard Rent (Filbert)	\$24,327.41
10001072	8/22/2023	San Juan Unified School District	Outstanding	\$24,855.25	62-0000-0000-8700-5600-020-000-000	Space Rental	September 2023 - River Rent (Palisades)	\$24,855.25
10001098	8/24/2023	Emily Trumbull	Outstanding	\$29.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$14.50
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$14.50
10001100	8/24/2023	Wilkinson Hadley King & Co. LLP	Outstanding	\$1,500.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Final Billing For 21-22 Audit	\$750.00
					62-0000-0000-7191-5806-030-000-000	Audit Services	Final Billing For 21-22 Audit	\$750.00
10001082	8/24/2023	Department of Justice	Outstanding	\$358.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	JUN23 Fingerprint Apps	\$81.00
					62-0000-0000-7400-5874-030-000-000	Personnel Services	JUN23 Fingerprint Apps	\$81.00

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					62-0000-0000-7400-5874-020-000-000	Personnel Services	JUL23 Fingerprint Apps	\$24.50
					62-0000-0000-7400-5874-020-000-000	Personnel Services	MAY23 Fingerprint Apps	\$73.50
					62-0000-0000-7400-5874-030-000-000	Personnel Services	MAY23 Fingerprint Apps	\$73.50
					62-0000-0000-7400-5874-020-000-000	Personnel Services	JUL23 Fingerprint Apps	\$24.50
10001079	8/24/2023	Charter School Management Corporation	Outstanding	\$11,394.30	62-0000-0000-7300-5873-020-000-000	Financial Services	August Retro	\$5,697.15
					62-0000-0000-7300-5873-020-000-000	Financial Services	July Retro	\$5,697.15
10001083	8/24/2023	Envoy Plan Services	Outstanding	\$728.67	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 8/25/23 EE 403(b)	\$255.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 8/25/23 EE 403(b) Roth	\$473.67
10001084	8/24/2023	Josh Flexman	Outstanding	\$171.20	62-6300-1110-1000-4315-030-505-206	Classroom Materials & Supplies	REIMB: Games class supplies	\$171.20
10001073	8/24/2023	Sacramento County Office of Education	Outstanding	\$17,800.44	62-0000-0000-0000-9504-010-000-000	Accrued PERS	July 2023 PERS	\$17,800.44
10001085	8/24/2023	Health Equity	Outstanding	\$894.06	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 8/25/23 EE HSA	\$400.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 8/25/23 ER HSA	\$494.06
10001074	8/24/2023	Sacramento County Office of Education	Outstanding	\$5,486.83	62-0000-0000-0000-9503-010-000-000	Accrued STRS	July 2023 STRS	\$5,486.83
10001076	8/24/2023	Brown Sheep Co., Inc	Outstanding	\$345.28	62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	Orchard HW Supplies	\$172.64
					62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	River HW- supplies	\$172.64
10001078	8/24/2023	Kyle Brodehl	Outstanding	\$29.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	Reimb. Live Scan fee	\$14.50

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					62-0000-0000-7400-5874-030-000-000	Personnel Services	Reimb. Live Scan fee	\$14.50
10001077	8/24/2023	Annie Bosque	Outstanding	\$583.54	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Reimb. CherryBK supplies	\$583.54
10001099	8/24/2023	Jessie Wadkins	Outstanding	\$157.06	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: 8-R class supplies	\$157.06
10001097	8/24/2023	Rescue Training Institute Inc.	Outstanding	\$150.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	AED Cabinet Program Management Solution	\$75.00
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	AED Cabinet Program Management Solution	\$75.00
10001080	8/24/2023	Sarah Chase	Outstanding	\$281.24	62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: 1-R (Sycamore) supplies	\$147.01
					62-6300-1110-1000-4315-020-201-000	Classroom Materials & Supplies	REIMB: 1-R (Sycamore) supplies	\$134.23
10001090	8/24/2023	Helen Kilpatrick-Halseth	Outstanding	\$52.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$26.00
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$26.00
10001091	8/24/2023	Marlene Laughter	Outstanding	\$132.00	62-0000-0000-2700-5901-020-000-000	Marketing	REIMB: TY cards postage	\$66.00
					62-0000-0000-2700-5901-030-000-000	Marketing	REIMB: TY cards postage	\$66.00
10001092	8/24/2023	Mercurius	Outstanding	\$102.56	62-6300-1110-1000-4315-030-406-206	Classroom Materials & Supplies	English Cardboard - Sky Blue	\$58.94
					62-6300-1110-1000-4315-030-402-206	Classroom Materials & Supplies	English Cardboard - Orange	\$43.62
10001094	8/24/2023	Valerie Myers	Outstanding	\$52.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$26.00
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$26.00
10001095	8/24/2023	ODP Business Solutions, LLC	Outstanding	\$147.78	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Notes, Envelope, Pencil, Cups, Clip, Binder Clips, Ta	\$147.78

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10001096	8/24/2023	Amanda Parker	Outstanding	\$298.63	62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: 6-R class supplies	\$48.30
					62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: School Supplies	\$238.05
					62-6300-1110-1000-4315-020-206-000	Classroom Materials & Supplies	6-R class supplies	\$12.28
10001093	8/24/2023	Lisa Moraga	Outstanding	\$97.38	62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Staples	\$34.63
					62-6300-1110-1000-4315-020-207-000	Classroom Materials & Supplies	REIMB: Class Supplies	\$62.75
10001081	8/24/2023	Dell Marketing LP	Outstanding	\$7,038.45	62-0000-1110-2100-4400-020-000-000	Noncapitalized Equipment	6-Laptops	\$3,519.23
					62-0000-1110-2100-4400-030-000-000	Noncapitalized Equipment	6-Laptops	\$3,519.22
10001086	8/24/2023	Health Equity	Outstanding	\$20.00	62-0000-0000-7300-5803-010-000-000	Banking & Payroll Service Fees	HSA Processing Fee	\$20.00
10001075	8/24/2023	AT&T	Outstanding	\$156.80	62-0000-1110-2700-5900-030-000-000	Communications	Charges for 7/6/23 - 8/6/23	\$156.80
10001088	8/24/2023	Hansen Arborist Services	Outstanding	\$800.00	62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Prune broken tree in River garden	\$800.00
10001089	8/24/2023	Vanessa Hunt-Jansen	Outstanding	\$770.88	62-0000-1110-2100-4300-030-422-000	Materials & Supplies	REIMB: Classroom improvements	\$39.31
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Mulberry supplies	\$58.41
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Silk Cape, Child Veggie Chopper	\$50.40
					62-0000-1110-2100-4300-030-509-000	Materials & Supplies	REIMB: Irrigation PVC	\$22.04
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Mulberry supplies	\$44.45
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Mulberry supplies	\$133.25

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					62-0000-1110-2100-4300-030-509-000	Materials & Supplies	Reimb. Kinder yard repair	\$56.32
					62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	REIMB: Live Scan	\$30.00
					62-0000-1110-2100-4300-030-509-000	Materials & Supplies	REIMB: Garden Irrigation	\$53.58
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Silk supplies	\$181.84
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	Reimb. Mulberry supplies	\$69.96
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Carpet, Kitchen pot hanger cable	\$31.32
10001087	8/24/2023	Health Equity	Outstanding	\$20.00	62-0000-0000-7300-5803-010-000-000	Banking & Payroll Service Fees	HSA Processing Fee	\$20.00
10001112	8/31/2023	Sandra McCann	Outstanding	\$137.55	62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	REIMB: HW Supplies	\$137.55
10001113	8/31/2023	NCS Pearson, Inc.	Outstanding	\$4,775.00	62-6500-5760-1190-4410-030-000-000	Software and Software Licensing	DAL - IEPS 100	\$2,387.50
					62-6500-5760-1190-4410-020-000-000	Software and Software Licensing	DAL - IEPS 100	\$2,387.50
10001109	8/31/2023	Emily C. Jacobson	Outstanding	\$500.00	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	Returned - Unable to Locate Account	\$500.00
10001106	8/31/2023	Cristina Doyon	Outstanding	\$169.53	62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	REIMB: ABK Supplies	\$169.53
10001107	8/31/2023	Joshua Deluca	Outstanding	\$49.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fee	\$24.50
					62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$24.50
10001101	8/31/2023	Leila Denise F Alvarez	Outstanding	\$28.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.00
					62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.00

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10001114	8/31/2023	ODP Business Solutions, LLC	Outstanding	\$1,153.82	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies	\$186.85
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies	\$13.60
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies	\$63.94
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies	\$13.59
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies	\$63.94
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Orchard Office Supplies	\$87.67
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Office Supplies	\$63.56
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies	\$186.84
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Supplies	\$63.57
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River Office Supplies	\$398.47
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	River Office Supplies	\$11.79
10001111	8/31/2023	Sharon Laitinen	Outstanding	\$29.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$29.00
10001118	8/31/2023	San Juan Unified School District	Outstanding	\$16,126.40	62-0000-0000-8100-5501-020-000-000	Utilities	2022-2023 4th Quarter Utilities - River	\$16,126.40
10001119	8/31/2023	Swing Education Inc.	Outstanding	\$1,095.00	62-0000-0000-2700-5800-030-000-000	Professional/Consulting Services & Operating Expenditures	Substitute Services - 08/12/23 - 08/18/23	\$900.00
					62-0000-0000-2700-5800-020-000-000	Professional/Consulting Services & Operating Expenditures	Substitute Services - 08/12/23 - 08/18/23	\$195.00
10001117	8/31/2023	San Juan Unified School District	Outstanding	\$16,987.31	62-0000-0000-8100-5501-030-000-000	Utilities	2023 4th Quarter Utilities - Orchard	\$16,987.31

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10001120	8/31/2023	Steiner Books	Outstanding	\$139.95	62-6266-0000-7410-5210-030-000-104	Training & Development Expense	Books for Antioch Training	\$104.95
					62-6266-0000-7410-5210-020-000-102	Training & Development Expense	Books for Antioch Training	\$35.00
10001121	8/31/2023	Soil Born Farms	Outstanding	\$2,400.00	62-0000-1110-1000-5830-030-629-000	Field Trip Expenses	Exploration Series Field Trips	\$2,400.00
10001122	8/31/2023	Paula Watson	Outstanding	\$327.95	62-0000-0000-7410-5200-030-000-000	Travel & Conferences	REIMB: Flight to CSDC Conference	\$163.97
					62-0000-0000-7410-5200-020-000-000	Travel & Conferences	REIMB: Flight to CSDC Conference	\$163.98
10001110	8/31/2023	Theresa Keyser Petty	Outstanding	\$24.89	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	REIMB: HW Supplies	\$24.89
10001116	8/31/2023	Lynda Rulby	Outstanding	\$29.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$29.00
10001102	8/31/2023	Annie Bosque	Outstanding	\$62.96	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	REIMB: CBK Supplies	\$62.96
10001115	8/31/2023	Amanda Parker	Outstanding	\$995.58	62-0000-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: 6th Grade Art Materials	\$921.32
					62-0000-1110-1000-4315-020-206-000	Classroom Materials & Supplies	REIMB: 6th Grade Materials	\$74.26
10001104	8/31/2023	California Charter Schools Association	Outstanding	\$8,895.00	62-0000-1110-2100-5300-030-000-000	Dues & Memberships	Membership Renewal 2023-24 - A -10594 - Orchard	\$4,185.00
					62-0000-1110-2100-5300-020-000-000	Dues & Memberships	Membership Renewal 2023-24 - A -11840 - Golden Valley	\$4,710.00
10001105	8/31/2023	CharterSAFE	Outstanding	\$10,637.00	62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	September 2023 Premium	\$1,329.00
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	September 2023 Premium	\$1,329.00
					62-0000-0000-2700-5400-030-000-000	Insurance	September 2023 Premium	\$3,989.50
					62-0000-0000-2700-5400-020-000-000	Insurance	September 2023 Premium	\$3,989.50

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10001108	8/31/2023	Vanessa Hunt-Jansen	Outstanding	\$631.72	62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Mulberry Supplies	\$77.99
					62-6300-1110-1000-4315-030-422-206	Classroom Materials & Supplies	REIMB: Mulberry Supplies	\$142.24
					62-0000-1110-2100-4300-030-509-000	Materials & Supplies	REIMB: New Kinder Yard Fencing	\$19.55
					62-0000-1110-2100-4300-030-509-000	Materials & Supplies	REIMB: New Kinder Yard Fencing	\$391.94
10001103	8/31/2023	Charter School Management Corporation	Outstanding	\$16,891.75	62-0000-0000-7300-5873-020-000-000	Financial Services	September 2023 Back Office Support	\$8,445.88
					62-0000-0000-7300-5873-030-000-000	Financial Services	September 2023 Back Office Support	\$8,445.87
Total Check Amount				\$244,127.60	Total GL Amount			\$260,789.62