

Regular Meeting Agenda
February 5, 2025

The February 5, 2025, 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, February 5, 2025

Time: 4:30 p.m.

Primary Location: Golden Valley Orchard, Room 3, 6550 Filbert Ave, Orangevale, CA 95662

Remote Location: Golden Valley River, Library, 9601 Lake Natoma Drive, Orangevale, CA 95662

Virtual Location: Topic: Finance Committee Meeting - 2025.02.05

Time: Feb 5, 2025 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87374035205?pwd=3lbVsbErgDCbo6HRsW5GUiJnNC7P8p.1>

One tap mobile

+16699009128,,87374035205#,,,,*616683# US (San Jose)

Dial by your location

• +1 669 900 9128 US (San Jose)

Meeting ID: 873 7403 5205

Passcode: 616683

Find your local number: <https://us02web.zoom.us/u/kAggKMxiw>

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 December 4, 2024 meeting minutes?
4. **Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the November and December 2024 check register.
5. **Status of the 2024-25 Budget, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the first interim 2024-25 Budget for Golden Valley Orchard School.
6. **Status of the 2024-25 Budget, GVRS** – 5:00 p.m.
Discussion: The committee shall discuss the first interim 2024-25 Budget for Golden Valley River School.

Regular Meeting Agenda
February 5, 2025

7. **Recitation of the Motto of the Social Ethic** – 5:15 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.

8. **Adjournment of the meeting** – 5:16 p.m.

Regular Meeting Minutes
December 4, 2024

1. **Executive Director Caleb Buckley called the meeting to order at 4:30 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Jennifer Hoover, Ryan Sutton, Becky Page, Amala Easton (remote).
3. **Minutes Approval –**
The committee approved the October 2, 2024, meeting minutes.

(Ayes: 2, Noes: 0, Abstain: 0)
4. **Minutes Approval –**
The committee approved the November 6, 2024, meeting minutes.

(Ayes: 2, Noes: 0, Abstain: 0)
5. **Check Register Review –**
The committee reviewed the September and October 2024 check register.
6. **First Interim 2024-25 Budget, GVOS –**
The committee discussed the first interim 2024-25 Budget for Golden Valley Orchard School.
7. **First Interim 2024-25 Budget, GVRS –**
The committee discussed the first interim 2024-25 Budget for Golden Valley River School.
8. **Fiscal Audit 2023-24 Budget –**
The committee discussed the 2023-2024 fiscal audit for Golden Valley Charter Schools.
9. **The committee recited the Motto of the Social Ethic –**
10. **Executive Director Caleb Buckley adjourned the meeting at 4:59 p.m.**

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Check register GV CMO (010)

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760					
12/30/2024	V003459--Payroll	9D08D81D2		579.08	12/31/2024		
12/30/2024		950100--Accrued Salaries	EFT	579.08	Paycom Pay OMv73 - 81D2	0000--0000-Unrestricted	
Total for 12/30/2024				579.08			
12/27/2024	V008779--Envoy Plan Services	1000204		1,358.50	In Transit		
12/23/2024	12/23/24 - OMV73	966000--Voluntary Deductions	Printed Check	1,358.50	PR PD 12/23/24 EE 403(b) Contributions	0000--0000-Unrestricted	
12/27/2024	V009152--HealthEquity Inc.	1000205		125.00	In Transit		
12/23/2024	12/23/24 - rtzu284	966000--Voluntary Deductions	Printed Check	125.00	PR PD 12/23/24 EE/ ER HSA Contributions	0000--0000-Unrestricted	
12/27/2024	V011564--U.S. Bank Corporate Payment Systems	1000203		10,972.54	In Transit		
12/15/2024	12/15/24 - 4942	950600--Credit Card Payable	Printed Check	10,972.54	CC Charges Through 12/16/24	0000--0000-Unrestricted	
Total for 12/27/2024				12,456.04			
12/26/2024	V005579--PG&E			(287.82)	12/31/2024		
12/26/2024		550100--Utilities	EFT	(287.82)	Utility Online Payment	0000--0000-Unrestricted	
Total for 12/26/2024				(287.82)			
12/23/2024	V007874--C & J Leone, Inc.	10002019		2,751.00	In Transit		
12/19/2024	Jan 2025 - CMO Rent	560000--Space Rental/ Leases Ex	Printed Check	2,751.00	Jan 2025 - CMO Rent	0000--0000-Unrestricted	
Total for 12/23/2024				2,751.00			
12/20/2024	V003326--Mutual Of Omaha			2,821.25	12/31/2024		
12/20/2024	12/20/24 - G000BZ58	340300--Unallocated Health Ins	EFT	2,821.25	12/20 ACH G000BZ58	0000--0000-Unrestricted	
12/20/2024	V003459--Payroll	D521F209A		196,932.93	12/31/2024		
12/20/2024	12/23/24 - D521F209A	950100--Accrued Salaries	EFT	196,932.93	Paycom Pay OMv73 - 209A	0000--0000-Unrestricted	
12/20/2024	V005579--PG&E			1,370.44	12/31/2024		
12/20/2024		550100--Utilities	EFT	1,370.44	Utility Online Payment	0000--0000-Unrestricted	
12/20/2024	V005579--PG&E			287.82	12/31/2024		
12/20/2024		550100--Utilities	EFT	287.82	Utility Online Payment	0000--0000-Unrestricted	
Total for 12/20/2024				201,412.44			
12/12/2024	V004820--Sacramento County Office of Education	10002018		24,024.73	12/31/2024		
12/12/2024	November 2024 PERS Final	950400--Accrued PERS	Printed Check	24,024.73	November 2024 PERS Final	0000--0000-Unrestricted	
12/12/2024	V004820--Sacramento County Office of Education	10002017		1,440.62	12/31/2024		
12/12/2024	November 2024 STRS Final-2	950300--Accrued STRS	Printed Check	1,440.62	November 2024 STRS Final	0000--0000-Unrestricted	
Total for 12/12/2024				25,465.35			

Golden Valley Check register GV CMO (010)

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
12/11/2024	V005272--Wells Fargo Business Card			2,295.74	12/31/2024	
12/11/2024	11/15/24 - 4942	950600--Credit Card Payable	EFT	2,295.74	WF Credit Card Auto Pay- BUCK- LEY, CALEB	0000--0000-Unrestricted
Total for 12/11/2024				2,295.74		
12/10/2024	V008779--Envoy Plan Services	10002015		631.94	12/31/2024	
12/10/2024	12/10/24 - OMV73	966000--Voluntary Deductions	Printed Check	631.94	PR PD 12/10/24 EE 403(b) Contributions	0000--0000-Unrestricted
12/10/2024	V009152--HealthEquity Inc.	10002016		268.54	In Transit	
12/10/2024	12/10/24 - eq0923	966000--Voluntary Deductions	Printed Check	268.54	PR PD 12/10/24 EE/ ER HSA Contributions	0000--0000-Unrestricted
12/10/2024	V011564--U.S. Bank Corporate Payment Systems	10002014		14,925.03	12/31/2024	
11/15/2024	11/15/24 - 4942	950600--Credit Card Payable	Printed Check	14,925.03	CC Charges Through 10/15/24	0000--0000-Unrestricted
Total for 12/10/2024				15,825.51		
12/09/2024	V003459--Payroll	60592BF9A		154,831.88	12/31/2024	
12/09/2024		950100--Accrued Salaries	EFT	154,831.88	Paycom Pay OMv73 - BF9A	0000--0000-Unrestricted
Total for 12/09/2024				154,831.88		
12/05/2024	V004820--Sacramento County Office of Education	10002007		59,454.31	12/31/2024	
12/04/2024	November 2024 STRS Final	950300--Accrued STRS	Printed Check	59,454.31	November 2024 STRS Final	0000--0000-Unrestricted
12/05/2024	V004820--Sacramento County Office of Education	10002006		31,579.48	12/31/2024	
12/04/2024	November 2024 PERS Est	950400--Accrued PERS	Printed Check	31,579.48	November 2024 PERS Est	0000--0000-Unrestricted
Total for 12/05/2024				91,033.79		
12/03/2024	V005579--PG&E			1,142.65	12/31/2024	
12/03/2024		550100--Utilities	EFT	1,142.65	Utility Online Payment	0000--0000-Unrestricted
Total for 12/03/2024				1,142.65		
11/26/2024	V008779--Envoy Plan Services	10001991		1,012.64	12/31/2024	
11/22/2024	11/22/24 - OMv73	966000--Voluntary Deductions	Printed Check	1,012.64	11/22/24 EE 403(b) Contributions	0000--0000-Unrestricted
11/26/2024	V009152--HealthEquity Inc.	10001992		866.70	12/31/2024	
11/22/2024	11/22/24 - 15Ok3hs	966000--Voluntary Deductions	Printed Check	866.70	PR PD 11/22/24 EE/ ER HSA Contributions	0000--0000-Unrestricted
Total for 11/26/2024				1,879.34		
11/21/2024	V003459--Payroll	A80610953		186,485.67	11/30/2024	
11/21/2024		950100--Accrued Salaries	EFT	186,485.67	Paycom Pay OMv73 - 0953	0000--0000-Unrestricted

Golden Valley Check register GV CMO (010)

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
Total for 11/21/2024				<u><u>186,485.67</u></u>		
11/20/2024 11/20/2024	V005579--PG&E	550100--Utilities	EFT	287.82	11/30/2024 287.82 Utility Online Payment	0000--0000-Unrestricted
Total for 11/20/2024				<u><u>287.82</u></u>		
11/19/2024 11/13/2024	V007874--C & J Leone, Inc. Dec 2024 - CMO Rent	10001972 560000--Space Rental/ Leases Ex	Printed Check	2,751.00	12/31/2024 2,751.00 December 2024 Rent	0000--0000-Unrestricted
Total for 11/19/2024				<u><u>2,751.00</u></u>		
11/14/2024 10/25/2024	V009152--HealthEquity Inc. 10/25/24 - 1o4jn0	10001968 966000--Voluntary Deductions	Printed Check	1,608.24	12/31/2024 804.12 PR PD 10/25/24 EE/ER HSA Contributions	0000--0000-Unrestricted
11/08/2024	11/08/24 - kw4ryzf	966000--Voluntary Deductions	Printed Check	804.12	PR PD 11/08/24 EE/ER HSA Contributions	0000--0000-Unrestricted
Total for 11/14/2024				<u><u>1,608.24</u></u>		
11/12/2024 10/25/2024	V008779--Envoy Plan Services 10/25/24 - OMV73	10001964 966000--Voluntary Deductions	Printed Check	510.00	11/30/2024 255.00 PR PD 10/26/24 EE 403(b) Contributions	0000--0000-Unrestricted
11/08/2024	11/08/24 - OMV73	966000--Voluntary Deductions	Printed Check	255.00	PR PD 11/08/24 EE 403(b) Contributions	0000--0000-Unrestricted
11/12/2024 10/31/2024	V004820--Sacramento County Office of Education October 2024 PERS Final	10001966 950400--Accrued PERS	Printed Check	36,157.38	12/31/2024 36,157.38 October 2024 PERS Final	0000--0000-Unrestricted
11/12/2024 10/25/2024	V004820--Sacramento County Office of Education October 2024 STRS Final	10001965 950300--Accrued STRS	Printed Check	4,538.98	11/30/2024 4,538.98 October 2024 STRS Final	0000--0000-Unrestricted
11/12/2024 10/15/2024	V011564--U.S. Bank Corporate Payment Systems 10/15/24 - 4942	10001967 950600--Credit Card Payable	Printed Check	21,448.76	11/30/2024 21,448.76 CC Charges Through 10/15/24	0000--0000-Unrestricted
11/12/2024 11/12/2024	V005272--Wells Fargo Business Card 950600--Credit Card Payable		EFT	2,738.19	11/30/2024 2,738.19 WF Credit Card Auto Pay-BUCK-LEY,CALEB	0000--0000-Unrestricted
Total for 11/12/2024				<u><u>65,393.31</u></u>		
11/07/2024 10/25/2024	V012946--Aflac - PO Box 7402 840240	10001945 340300--Unallocated Health Ins	Printed Check	322.85	11/30/2024 322.85 OCT 2024 Add'l Benefits - CMO, River & Orchard	0000--0000-Unrestricted
11/07/2024 10/29/2024	V020425--Matthew Rogozinski 10/29/24 - REIMB-1	10001953 584200--Services Student Athle	Printed Check	675.00	11/30/2024 200.00 REIMB: Cross Country Meet	0000--0000-Unrestricted

Golden Valley Check register GV CMO (010)

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
10/29/2024	10/29/24 - REIMB-2	584200--Services Student Athle	Printed Check	225.00	Reimb. Cross Country @ Palooza (ARC) fee	0000--0000-Unrestricted
10/29/2024	10/29/24 - REIMB-3	584200--Services Student Athle	Printed Check	250.00	Reimb. Cross Country @ Loma H.S. fee	0000--0000-Unrestricted
11/07/2024	V003459--Payroll	24A811A02		207,863.69	11/30/2024	
11/07/2024		950100--Accrued Salaries	EFT	207,863.69	Paycom Pay OMv73 - 1A02	0000--0000-Unrestricted
Total for 11/07/2024				<u>208,861.54</u>		
11/01/2024	V005579--PG&E			87.26	11/30/2024	
11/01/2024		550100--Utilities	EFT	87.26	Utility Online Payment	0000--0000-Unrestricted
Total for 11/01/2024				<u>87.26</u>		
Applied total:				<u>974,859.84</u>		
Total:				<u>974,859.84</u>		

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760				
12/23/2024	V022888--Folsom Historic District Association	10002020		590.00	In Transit	
12/06/2024		0159 583000--Field Trip Expenses	Printed Check	200.00	Ice Skating F.T. 0000--0000-Unr - Orchard - Palm	0000--0000-Unr restricted
		583000--Field Trip Expenses	Printed Check	130.00	Ice Skating F.T. 0000--0000-Unr - Orchard - Se- quoa	0000--0000-Unr restricted
		583000--Field Trip Expenses	Printed Check	260.00	Ice Rink Event	0000--0000-Unr restricted
12/23/2024	V022880--Law Office of Nicole Hodge Amey	10002021		11,750.00	12/31/2024	
12/11/2024		482 580500--Legal Services	Printed Check	11,750.00	Legal Fee, RE: Peters	0000--0000-Unr restricted
12/23/2024	V003326--Mutual Of Omaha	10002022		1,673.34	12/31/2024	
12/12/2024		001806373813 340300--Unallocated Health Ins	Printed Check	1,300.38	JAN25 Pre-mium - Orchard	0000--0000-Unr restricted
		340300--Unallocated Health Ins	Printed Check	372.96	JAN25 Pre-mium - CO	0000--0000-Unr restricted
Total for 12/23/2024				14,013.34		
12/05/2024	V003108--AT&T-Box 9011	10001995		184.16	12/31/2024	
11/06/2024		000022553606 590000--Communications (Tele.,	Printed Check	184.16	10/6-11/05/24 Orchard telephone	0000--0000-Unr restricted
12/05/2024	V003108--AT&T-Box 9011	10001994		212.74	12/31/2024	
11/06/2024		000022553605 590000--Communications (Tele.,	Printed Check	212.74	10/06-11/5/24 Telephone - River	0000--0000-Unr restricted
12/05/2024	V007551--B Street Theatre	10001996		351.00	12/31/2024	
11/06/2024		12/17/24 - 'Tis The Season 583000--Field Trip Expenses	Printed Check	351.00	F.T. - Primrose - "Tis the Season" 12/17/24	0000--0000-Unr restricted
12/05/2024	V000003--Charter School Management Corporation	10001997		8,884.21	12/31/2024	
11/15/2024		44000-8 587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support- December 2024	0000--0000-Unr restricted
12/05/2024	V003246--Department of Justice	10001998		49.00	12/31/2024	
11/05/2024		775464 587400--Personnel Services	Printed Check	49.00	October 2024 Fingerprint Apps	0000--0000-Unr restricted
12/05/2024	V019577--Jamie Grutzmacher	10001999		107.25	12/31/2024	
10/30/2024		10/30/24 - REIMB 431500--Classroom Materials an	Printed Check	20.38	Reimb. Class supplies - Worksheet Bundle, Book	6300--6300-Restricted Lottery
10/29/2024		10/29/24 - REIMB 431500--Classroom Materials an	Printed Check	86.87	Reimb. Class supplies - Puzzles, Key-chains, Stickers	6300--6300-Restricted Lottery
12/05/2024	V021868--Katrina Knittle	10002000		19.43	12/31/2024	
11/08/2024		11/08/24 - REIMB 430000--Materials and Supplies	Printed Check	19.43	Reimb. Mileage for Meal SVC - River	5310--5310-Child Nutrition School Program
12/05/2024	V014306--Leila Barber	10002001		650.00	12/31/2024	
11/13/2024		130 581000--Educational Consultant	Printed Check	650.00	10/22-11/13/24 Mentoring - Orchard	4035--4035-Title II Improving Teacher Quality
12/05/2024	V014305--Margie Bailey	10002002		8.71	In Transit	
11/12/2024		11/12/24 - REIMB 430000--Materials and Supplies	Printed Check	8.71	Reimb. Mileage for Meal SVC - Orchard	5310--5310-Child Nutrition School Pro-

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
12/05/2024	V003326--Mutual Of Omaha	10002004		2,336.04	12/31/2024		gram
11/11/2024	001791171346	340300--Unallocated Health Ins	Printed Check	1,563.68	DEC24 Dental/ Orchard	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	461.74	DEC24 Dental/ Orchard	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	260.40	Adj. NOV24 - Orchard	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	50.22	Adj. NOV24 - CO	0000--0000-Unrestricted	
12/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10002005		264.14	12/31/2024		
11/06/2024	395243065001	430000--Materials and Supplies	Printed Check	29.01	River supplies - Tape Dispenser	0000--0000-Unrestricted	
11/01/2024	393446200001	430000--Materials and Supplies	Printed Check	235.13	Orchard supplies - Pencil, Paper & Envelope	0000--0000-Unrestricted	
12/05/2024	V020711--SMUD	10002009		1,982.83	12/31/2024		
11/14/2024	11/14/24 - 1778	550100--Utilities	Printed Check	1,982.83	Electric Charges - 10/15/24 - 11/12/24 - Orchard	0000--0000-Unrestricted	
12/05/2024	V011235--Swing Education Inc - PO Box 92376	10002010		1,125.00	12/31/2024		
11/16/2024	INV00870283	581200--Other Student Activiti	Printed Check	360.00	Substitute SVC 11/09 - 11/15/24 Orchard	0000--0000-Unrestricted	
11/09/2024	INV00860811	581200--Other Student Activiti	Printed Check	765.00	Substitute SVC 11/02 - 11/12/24	0000--0000-Unrestricted	
12/05/2024	V011246--Synergia Learning Center	10002012		7,000.00	12/31/2024		
11/11/2024	ST1	583000--Field Trip Expenses	Printed Check	7,000.00	Palm - 8th Gr. F.T. - deposit	0000--0000-Unrestricted	
12/05/2024	V011341--The Education Team	10002013		714.19	12/31/2024		
11/15/2024	757968	581200--Other Student Activiti	Printed Check	714.19	Substitute SVC - 11/6-11/8/24	2600--2600-Expanded Learning Opportun. Prog	
Total for 12/05/2024				23,888.70			
11/19/2024	V007698--Aspire Behavior Consulting LLC	10001969		8,433.75	11/30/2024		
11/06/2024	9206547	581000--Educational Consultant	Printed Check	8,433.75	OCT24 - BCBA Services - Orchard	6500--6500-SP ED State/County/District	
11/19/2024	V007551--B Street Theatre	10001970		280.00	11/30/2024		
09/03/2024	9232024	583000--Field Trip Expenses	Printed Check	280.00	Catalpa Field Trip - 12/5/2024 - Remaining balance due	0000--0000-Unrestricted	
11/19/2024	V000031--Charter Schools Development Center	10001973		1,168.00	12/31/2024		
11/05/2024	24804	530000--Dues and Memberships	Printed Check	1,168.00	CSDC Member-ship - 11/05/24 - 11/04/25 - ORCHARD	0000--0000-Unrestricted	
11/19/2024	V000032--CharterSAFE	10001974		6,565.50	11/30/2024		
12/01/2024	47646	430000--Materials and Supplies	Printed Check	25.00	Summit Event - No Show Fee	0000--0000-Unrestricted	
		360100--Worker Compensation In	Printed Check	1,898.00	DEC24 Workers' Compensation	0000--0000-Unrestricted	

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
		540000--Insurance	Printed Check	4,642.50	DEC24 Package Premium	0000--0000-Unrestricted
11/19/2024	V014305--Margie Bailey	10001976		12.93	In Transit	
11/04/2024	11/04/24 - REIMB	430000--Materials and Supplies	Printed Check	12.93	Reimb. Mileage - Food program	5310--5310-Chi Nutrition School Program
11/19/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001978		254.02	11/30/2024	
10/29/2024	389799276001	430000--Materials and Supplies	Printed Check	254.02	River supplies - paper	0000--0000-Unrestricted
11/19/2024	V005579--PG&E	10001979		87.26	11/30/2024	
10/27/2024	10/27/24 -5824-4	550100--Utilities	Printed Check	87.26	9/27-10/25/24 Gas - Orchard	0000--0000-Unrestricted
11/19/2024	V000081--San Joaquin County Office Of Education -PO 213030	10001981		3,000.00	11/30/2024	
11/07/2024	25-01889	441000--Software and Software	Printed Check	3,000.00	SEIS with Aeries Integration - Orchard	6500--6500-SP ED State/County/District
11/19/2024	V010802--San Juan Unified School District-2	10001984		27,137.00	12/31/2024	
11/13/2024	December 2024 -Orchard Rent	560000--Space Rental/Leases Ex	Printed Check	27,137.00	December 2024 Orchard Rent	40000--0000-Unrestricted
11/19/2024	V010886--School Steps Inc	10001986		32,760.50	11/30/2024	
11/05/2024	SIN063785	581000--Educational Consultant	Printed Check	12,650.00	OCT24 - SLP SVC - Orchard	6500--6500-SP ED State/County/District
11/05/2024	SIN063792	581000--Educational Consultant	Printed Check	1,567.50	OCT24 - SLP OT - Orchard	6500--6500-SP ED State/County/District
11/05/2024	SIN063884	581000--Educational Consultant	Printed Check	10,835.00	OCT24 CS - PSY Direct and Collateral	6500--6500-SP ED State/County/District
11/05/2024	SIN063803	581000--Educational Consultant	Printed Check	7,708.00	OCT24 - SLPA SVC - Orchard	6500--6500-SP ED State/County/District
11/19/2024	V011235--Swing Education Inc - PO Box 92376	10001987		195.00	11/30/2024	
11/02/2024	INV00857261	581200--Other Student Activiti	Printed Check	195.00	10/26-11/1/24 - Sub. SVC - GenED - Orchard	0000--0000-Unrestricted
11/19/2024	V011341--The Education Team	10001988		519.69	12/31/2024	
11/01/2024	753934	581200--Other Student Activiti	Printed Check	303.60	10/21-10/25/24 - Sub. SVC - Aftercare - Orchard	2600--2600-Expanded Learning Opportun. Prog
		581200--Other Student Activiti	Printed Check	216.09	10/21-10/25/24 - Sub. SVC - Aftercare - Orchard	0000--0000-Unrestricted
11/19/2024	V000101--Verizon Wireless	10001989		214.58	11/30/2024	
10/27/2024		590000--Communications (Tele.,	Printed Check	104.14	Sept 24 Cell phones - Orchard	0000--0000-Unrestricted
		590000--Communications (Tele.,	Printed Check	110.44	Sept 24 Cell phones - CO	0000--0000-Unrestricted
11/19/2024	V000012--Young, Minney & Corr, LLP	10001990		1,206.25	11/30/2024	
11/06/2024	13067	580500--Legal Services	Printed Check	1,206.25	Legal Services - Oct 2024	0000--0000-Unrestricted
Total for 11/19/2024				81,834.48		
11/07/2024	V012946--Aflac - PO Box 7402	10001945		357.78	11/30/2024	

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
10/25/2024		840240 340300--Unallocated Health Ins	Printed Check	357.78	OCT 2024 Add'l 0000--0000-Unrestricted CMO, restricted River & Orchard	
11/07/2024	V003512--CaliforniaChoice Administrators	10001947		17,999.51	11/30/2024	
11/01/2024		4670924 340300--Unallocated Health Ins	Printed Check	13,877.88	DEC24 - Medical benefits - Orchard	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	3,075.16	DEC24 - Medical benefits - CO	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	929.76	Adj. Nov24 - Medical Benefits - Orchard	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	116.71	Adj. Nov24 - Medical Benefits - CO	0000--0000-Unrestricted
11/07/2024	V018908--Janice Oliver-Iraci	10001949		340.27	11/30/2024	
10/27/2024	10/27/24 - REIMB	431500--Classroom Materials an	Printed Check	340.27	Reimb. Class materials for 3rd-grade project	6300--6300-Restricted Lottery
11/07/2024	V014311--Josh Flexman	10001951		259.00	11/30/2024	
10/01/2024	10/01/24 - REIMB	521000--Training and Developme	Printed Check	259.00	Reimb. Summer housing for e ll Antioch Training	4035--4035-Title II Improving Teacher Quality
11/07/2024	V003326--Mutual Of Omaha	10001955		1,570.78	11/30/2024	
10/16/2024	001778929676	340300--Unallocated Health Ins	Printed Check	1,159.26	NOV24 - Vision/Dental benefits - Orchard	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	411.52	NOV24 - Vision/Dental benefits-CO	0000--0000-Unrestricted
11/07/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001956		22.62	11/30/2024	
10/17/2024	390288787001	430000--Materials and Supplies	Printed Check	22.62	River supplies - lanyard	0000--0000-Unrestricted
11/07/2024	V021201--Professional CPR	10001957		1,500.00	11/30/2024	
11/04/2024	5165	581000--Educational Consultant	Printed Check	1,500.00	NOV24 CPR & First Aid	0000--0000-Unrestricted
11/07/2024	V022251--Sunrise Rollerland	10001958		300.00	11/30/2024	
10/22/2024	220	583000--Field Trip Expenses	Printed Check	300.00	Field Trip - Fundraiser Party for Sequoia class Deposit	0000--0000-Unrestricted
11/07/2024	V011235--Swing Education Inc - PO Box 92376	10001959		90.00	11/30/2024	
10/26/2024	INV00853850	581200--Other Student Activiti	Printed Check	90.00	Substitute SVC 10/19 - 10/25/24 Aftercare - Orchard	2600--2600-Expanded Learning Opportun. Prog
11/07/2024	V011341--The Education Team	10001961		1,663.32	11/30/2024	
10/25/2024	751960	581200--Other Student Activiti	Printed Check	1,018.17	Substitute - 10/15/24-10/18/24 - Orchard - GenED	0000--0000-Unrestricted
		581200--Other Student Activiti	Printed Check	645.15	Substitute - 10/15/24-10/18/24 - Orchard - Aftercare	2600--2600-Expanded Learning Opportun. Prog
11/07/2024	V011666--Valley Office Equipment-2	10001962		2,820.17	11/30/2024	
11/04/2024	8872	430000--Materials and Supplies	Printed Check	642.89	Q2- Copier Rentals - Co	0000--0000-Unrestricted
		430000--Materials and Supplies	Printed Check	433.48	Q2- Copier Copies - Or	0000--0000-Unrestricted

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
		560500--Equipment Rental/Lease	Printed Check	242.44	chard Q2- Copier Rentals - Co	0000--0000-Unrestricted
		560500--Equipment Rental/Lease	Printed Check	1,501.36	Q2- Copier Rentals - Orchard	0000--0000-Unrestricted
11/07/2024	V000018--Wilkinson Hadley King & Co. LLP	10001963		800.00	11/30/2024	
10/28/2024		32910 580600--Audit Services	Printed Check	800.00	Final Billing 2022-23 Audit	0000--0000-Unrestricted
Total for 11/07/2024				27,723.45		
11/05/2024	V007698--Aspire Behavior Consulting LLC	10001924		13,372.50	11/30/2024	
10/08/2024		8983942 581000--Educational Consultant	Printed Check	13,372.50	SEP24 - Orchard - RBT/ BCBA Services	6500--6500-SP ED State/ County/District
11/05/2024	V003108--AT&T-Box 9011	10001925		393.30	11/30/2024	
10/06/2024		000022401372 590000--Communications (Tele.,	Printed Check	211.59	9/6-10/5/24 Telephone - River	0000--0000-Unrestricted
10/06/2024		000022401373 590000--Communications (Tele.,	Printed Check	181.71	9/6-10/5/24 Telephone - Orchard	0000--0000-Unrestricted
11/05/2024	V000003--Charter School Management Corporation	10001923		8,884.21	11/30/2024	
10/15/2024		43992-0 587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support- November 2024	0000--0000-Unrestricted
11/05/2024	V021868--Katrina Knittle	10001927		11.66	11/30/2024	
10/18/2024		10/18/24 REIMB 430000--Materials and Supplies	Printed Check	11.66	Reimb. Mileage - 10/16-18/24 Food SVC	5310--5310-Child Nutrition School Program
11/05/2024	V014305--Margie Bailey	10001929		21.37	11/30/2024	
10/09/2024		10/09/24 - REIMB 430000--Materials and Supplies	Printed Check	12.66	Reimb. Mileage - 10/3-10/9/24 Food SVC	5310--5310-Child Nutrition School Program
10/17/2024		10/17/24 - REIMB 430000--Materials and Supplies	Printed Check	8.71	Reimb. Mileage - 10/10-10/17/24 Food SVC	5310--5310-Child Nutrition School Program
11/05/2024	V004551--Mercurius USA Inc	10001930		412.30	11/30/2024	
10/09/2024		18857 431500--Classroom Materials an	Printed Check	167.09	1-O Jacaranda Supplies - Lesson Books	6300--6300-Restricted Lottery
10/09/2024		18856 431500--Classroom Materials an	Printed Check	245.21	3-O Madrona Supplies - Beeswax, Unlacquered Pencils, Sharpener, Drawing Paper	6300--6300-Restricted Lottery
11/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001931		39.24	11/30/2024	
10/02/2024		388564453001 430000--Materials and Supplies	Printed Check	39.24	CO supplies - Gel Pen, paper	0000--0000-Unrestricted
11/05/2024	V022188--Port53 Technologies, Inc.	10001933		2,532.22	11/30/2024	
10/14/2024		12961 933000--Prepaid Expenses	Printed Check	1,774.16	3-YR Cisco Umbrella DNS Security support	0000--0000-Unrestricted
		441000--Software and Software	Printed Check	758.06	3-YR Cisco Umbrella DNS Security support	0000--0000-Unrestricted
11/05/2024	V010801--San Juan Unified School	10001935		25,367.75	12/31/2024	

Golden Valley Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
08/31/2024	District	1EF11B3D5975DDBC	470000--Food and Food Supplies	Printed Check	8,947.50	AUG24 - Food SVC - Orchard	5310--5310-Chi Id Nutrition School Program
09/30/2024		CEF11110028EE623	470000--Food and Food Supplies	Printed Check	16,420.25	SEP24 - Orchard food program	5310--5310-Chi Id Nutrition School Program
11/05/2024 10/11/2024	V010886--School Steps Inc	10001936 SIN063315	581000--Educational Consultant	Printed Check	26,178.00 7,093.00	11/30/2024 CS PSY Direct & Collateral Orchard Campus	6500--6500-SP ED State/County/District
10/11/2024		SIN063306	581000--Educational Consultant	Printed Check	9,625.00	SEP24 - River SLP SVC	6500--6500-SP ED State/County/District
10/11/2024		SIN063313	581000--Educational Consultant	Printed Check	8,085.00	SEP24 - Orchard - PSY SVC	6500--6500-SP ED State/County/District
10/11/2024		SIN063307	581000--Educational Consultant	Printed Check	990.00	SEP24 - Orchard - OT SVC	6500--6500-SP ED State/County/District
10/11/2024		SIN063308	581000--Educational Consultant	Printed Check	385.00	SEP24 - Orchard - TODHH SVC	6500--6500-SP ED State/County/District
11/05/2024 10/16/2024	V020711--SMUD	10001943 10/16/24 - 1778	550100--Utilities	Printed Check	2,897.85 2,897.85	11/30/2024 Electric Charges - 09/14/24 - 10/14/24	0000--0000-Unrestricted
11/05/2024 10/16/2024	V020711--SMUD	Voided - 10001937 10/16/24 - 1778	550100--Utilities	Printed Check	(2,897.85) (2,897.85)	11/30/2024 Electric Charges - 09/14/24 - 10/14/24	0000--0000-Unrestricted
11/05/2024 10/16/2024	V020711--SMUD	10001937 10/16/24 - 1778	550100--Utilities	Printed Check	2,897.85 2,897.85	11/30/2024 Electric Charges - 09/14/24 - 10/14/24	0000--0000-Unrestricted
11/05/2024 10/05/2024	V011235--Swing Education Inc - PO Box 92376	10001938 INV00843580	581200--Other Student Activiti	Printed Check	360.00 180.00	11/30/2024 10/4/24 Substitute SVC - GenED - Orchard	0000--0000-Unrestricted
			581200--Other Student Activiti	Printed Check	180.00	10/1/24 Substitute SVC - Aftercare - Orchard	2600--2600-Expanded Learning Opportun. Prog
11/05/2024 10/04/2024	V011341--The Education Team	10001940 746105	581200--Other Student Activiti	Printed Check	1,015.45 673.90	11/30/2024 9/25-9/27/24 - Substitute SVC - GenED - Orchard	0000--0000-Unrestricted
10/11/2024		747915	581200--Other Student Activiti	Printed Check	341.55	9/30 & 10/3/24 Substitute SVC - Aftercare - Orchard	2600--2600-Expanded Learning Opportun. Prog
11/05/2024 10/16/2024	V014313--Vanessa Hunt-Jansen	10001941 10/16/24 REIMB	431500--Classroom Materials an	Printed Check	188.57 188.57	11/30/2024 Reimb. MBK supplies	6300--6300-Restricted Lottery
Total for 11/05/2024					81,674.42		
				Applied total:	229,134.39		
				Total:	229,134.39		

Golden Valley
Check register GV Orchard (030) 1.30.25

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transac- tion date	Transaction no.	GL account or ac- count label	Method	Amount ap- plied		

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
Bank: GVC Wells Fargo - Wells Fargo		Account no: 5713372760					
12/23/2024	V003326--Mutual Of Omaha	10002022		1,516.48	12/31/2024		
12/12/2024	001806373813	340300--Unallocated Health Ins	Printed Check	372.95	JAN25 Premium - CO	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	1,143.53	JAN25 Premium - River	0000--0000-Unrestricted	
Total for 12/23/2024				1,516.48			
12/05/2024	V014117--Amanda Parker	10001993		21.55	In Transit		
11/12/2024	11/12/24 - REIMB	521000--Training and Developme	Printed Check	21.55	Reimb. Antioch Training supplies	4035--4035-Title II Improving Teacher Quality	
12/05/2024	V000003--Charter School Management Corporation	10001997		8,884.21	12/31/2024		
11/15/2024	44000-8	587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support-December 2024	0000--0000-Unrestricted	
12/05/2024	V003246--Department of Justice	10001998		49.00	12/31/2024		
11/05/2024	775464	587400--Personnel Services	Printed Check	49.00	October 2024 Fingerprint Apps	0000--0000-Unrestricted	
12/05/2024	V014306--Leila Barber	10002001		812.50	12/31/2024		
11/13/2024	130	581000--Educational Consultant	Printed Check	812.50	10/22-11/13/24 River Mentoring -	4035--4035-Title II Improving Teacher Quality	
12/05/2024	V004551--Mercurius USA Inc	10002003		497.04	12/31/2024		
11/18/2024	19266	431500--Classroom Materials an	Printed Check	286.32	Fine Arts Supplies - Watercolor, Composition Books, Lesson Books	6300--6300-Restricted Lottery	
		431500--Classroom Materials an	Printed Check	210.72	Fine Arts supplies - River	6762--6762-Arts and Music Discretionary Block	
12/05/2024	V003326--Mutual Of Omaha	10002004		2,377.88	12/31/2024		
11/11/2024	001791171346	340300--Unallocated Health Ins	Printed Check	1,692.43	DEC24 Dental/ Vision benefits - River	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	173.48	Adj. NOV24 - River	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	461.74	DEC24 Dental/ Vision benefits - CO	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	50.23	Adj. NOV24 - CO	0000--0000-Unrestricted	
12/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10002005		88.78	12/31/2024		
11/06/2024	392611891001	430000--Materials and Supplies	Printed Check	88.78	River supplies - AA Batteries, paper, Folder, Pen,	0000--0000-Unrestricted	
12/05/2024	V020711--SMUD	10002008		2,241.65	12/31/2024		
11/14/2024	11/14/24 - 1791	550100--Utilities	Printed Check	2,241.65	River- Electric Charges - 10/15/24 - 11/12/24	0000--0000-Unrestricted	
12/05/2024	V011235--Swing Education Inc - PO Box 92376	10002010		2,340.00	12/31/2024		
11/16/2024	INV00870283	581200--Other Student Activiti	Printed Check	1,365.00	Substitute SVC 11/09 - 11/15/24 - River	0000--0000-Unrestricted	
11/09/2024	INV00860811	581200--Other Student Activiti	Printed Check	975.00	Substitute SVC 11/02 - 11/12/24	0000--0000-Unrestricted	

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
12/05/2024	V014716--Sydney Strawn-Boggs	10002011		320.47	12/31/2024	
11/11/2024	11/11/24 - REIMB	431500--Classroom Materials an	Printed Check	45.47	Reimb. 3-R class supplies	6300--6300-Restricted Lottery
		583000--Field Trip Expenses	Printed Check	275.00	Reimb. Manzanita F.T. - Zit-estricted tel Farms	0000--0000-Unrestricted
Total for 12/05/2024				17,633.08		
11/19/2024	V007698--Aspire Behavior Consulting LLC	10001969		10,412.50	11/30/2024	
11/06/2024	9206527	581000--Educational Consultant	Printed Check	10,412.50	OCT24 - RBT Services - RiverED State/County/District	6500--6500-SP
11/19/2024	V007551--B Street Theatre	10001970		630.00	11/30/2024	
10/02/2024	10022024	583000--Field Trip Expenses	Printed Check	630.00	S. Chase - Sycamore - F.T. (12/10/24) deposit	0000--0000-Unrestricted
11/19/2024	V016897--Black Oak Therapy	10001971		120.00	11/30/2024	
11/05/2024	296	581000--Educational Consultant	Printed Check	120.00	AAC Consult - SLP - River	6500--6500-SP ED State/County/District
11/19/2024	V000031--Charter Schools Development Center	10001973		1,180.00	12/31/2024	
11/05/2024	24804	530000--Dues and Memberships	Printed Check	1,180.00	CSDC Member-ship - 11/05/24 - 11/04/25 RIVER	0000--0000-Unrestricted
11/19/2024	V000032--CharterSAFE	10001974		6,565.50	11/30/2024	
12/01/2024	47646	360100--Worker Compensation In	Printed Check	1,898.00	DEC24 Workers' Compensation	0000--0000-Unrestricted
		540000--Insurance	Printed Check	4,642.50	DEC24 Package Premium	0000--0000-Unrestricted
		430000--Materials and Supplies	Printed Check	25.00	Summit Event - No Show Fee	0000--0000-Unrestricted
11/19/2024	V021868--Katrina Knittle	10001975		15.54	12/31/2024	
10/31/2024	10/31/24 REIMB	470000--Food and Food Supplies	Printed Check	15.54	Reimb. mileage - 10/28-10/31/24 - Food Serv. River	5310--5310-Child Nutrition School Program
11/19/2024	V004551--Mercurius USA Inc	10001977		408.22	11/30/2024	
11/07/2024	19169	431500--Classroom Materials an	Printed Check	408.22	CBK class supplies - Drawing paper, Watercolor, Colored Pencils	6300--6300-Restricted Lottery
11/19/2024	V022402--Rhonda Rocca	10001980		490.00	12/31/2024	
10/31/2024	10312024	581000--Educational Consultant	Printed Check	490.00	OCT Tutoring - RE: E. Childress	6500--6500-SP ED State/County/District
11/19/2024	V000081--San Joaquin County Office Of Education -PO 213030	10001981		3,000.00	11/30/2024	
11/07/2024	25-01890	441000--Software and Software	Printed Check	3,000.00	SEIS with Aeries Integration - River	6500--6500-SP ED State/County/District
11/19/2024	V010802--San Juan Unified School District-2	10001985		27,467.00	12/31/2024	
11/23/2024	December 2024 -River Rent	560000--Space Rental/ Leases Ex	Printed Check	27,467.00	December 2024 -River Rent	40000--0000-Unrestricted
11/19/2024	V010802--San Juan Unified School District-2	10001983		15,584.09	12/31/2024	
11/06/2024	Q4-2023-2024 - River	550100--Utilities	Printed Check	15,584.09	2023-24 - Q4 - Utilities - River	0000--0000-Unrestricted
11/19/2024	V010802--San Juan Unified School District-2	10001982		9,548.98	12/31/2024	

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
11/06/2024	Q4-2023-2024 - Orchard	550100--Utilities	Printed Check	9,548.98	2023-24 - Q4 - Utilities - Orchard	0000--0000-Unrestricted	
11/19/2024	V010886--School Steps Inc	10001986		30,965.00	11/30/2024		
11/05/2024	SIN063785	581000--Educational Consultant	Printed Check	20,405.00	OCT24 - SLP SVC - River	6500--6500-SP ED State/County/District	
11/05/2024	SIN063792	581000--Educational Consultant	Printed Check	2,832.50	OCT24 - SLP OT - River	6500--6500-SP ED State/County/District	
11/05/2024	SIN063807	581000--Educational Consultant	Printed Check	82.50	OCT24 CS - TODHH 10/20/24 - 10/26/24	6500--6500-SP ED State/County/District	
11/05/2024	SIN063884	581000--Educational Consultant	Printed Check	7,645.00	OCT24 CS - PSY Direct and Collateral 10/01/24 - 10/31/24	6500--6500-SP ED State/County/District	
11/19/2024	V011235--Swing Education Inc - PO Box 92376	10001987		390.00	11/30/2024		
11/02/2024	INV00857261	581200--Other Student Activiti	Printed Check	390.00	10/26-11/1/24 - Sub. SVC - GenED - River	0000--0000-Unrestricted	
11/19/2024	V000101--Verizon Wireless	10001989		162.51	11/30/2024		
10/27/2024		590000--Communications (Tele., 590000--Communications (Tele.,	Printed Check	110.44	Sept 24 Cell phones - CO	0000--0000-Unrestricted	
		590000--Communications (Tele.,	Printed Check	52.07	Sept 24 Cell phones - River	0000--0000-Unrestricted	
11/19/2024	V000012--Young, Minney & Corr, LLP	10001990		1,206.25	11/30/2024		
11/06/2024	13067	580500--Legal Services	Printed Check	1,206.25	Legal Services - Oct 2024	0000--0000-Unrestricted	
Total for 11/19/2024				108,145.59			
11/07/2024	V012946--Aflac - PO Box 7402	10001945		142.46	11/30/2024		
10/25/2024	840240	340300--Unallocated Health Ins	Printed Check	142.46	OCT 2024 Add'l 10000--0000-Unrestricted	0000--0000-Unrestricted	
11/07/2024	V007551--B Street Theatre	10001946		200.00	11/30/2024		
10/01/2024	10012024	583000--Field Trip Expenses	Printed Check	200.00	F.T. - Meadowbrook - Balance due for 11/20/2024 'Tis the Season'	0000--0000-Unrestricted	
11/07/2024	V003512--CaliforniaChoice Administrators	10001947		24,324.12	11/30/2024		
11/01/2024	4670924	340300--Unallocated Health Ins	Printed Check	18,681.38	DEC24 - Medical benefits - River	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	2,450.86	Adj. Nov24 - Medical Benefits - River	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	3,075.17	DEC24 - Medical benefits - CO	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	116.71	Adj. Nov24 - Medical Benefits - CO	0000--0000-Unrestricted	
11/07/2024	V016907--City of Folsom, Parks & Recreation	10001948		280.00	11/30/2024		
10/31/2024	12/06/24 - Balance Due	583000--Field Trip Expenses	Printed Check	280.00	12/06/24 - Balance Due	0000--0000-Unrestricted	
11/07/2024	V014961--Jessie Wadkins	10001950		43.02	11/30/2024		
10/29/2024	10/29/24 - REIMB	431500--Classroom Materials an	Printed Check	43.02	Reimb. 6-R Printing Sup-	6300--6300-Restricted Lottery	

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
11/07/2024 10/01/2024	V014311--Josh Flexman 10/01/24 - REIMB	10001951 521000--Training and Developme	Printed Check	259.00	11/30/2024 259.00	plies - Wipers, Containers Reimb. Sum- 4035--4035-Titmer housing for e II Improving Antioch Train- Teacher Quality ing
11/07/2024 10/21/2024	V021868--Katrina Knittle 10/21/24 REIMB	10001952 430000--Materials and Supplies	Printed Check	19.43	11/30/2024 19.43	Reimb. Mileage 5310--5310-Chi - Food SVC de- Id Nutrition livery - River School Program
11/07/2024 10/29/2024	V004551--Mercurius USA Inc	10001954 19066 431500--Classroom Materials an	Printed Check	56.14	11/30/2024 41.59	3-R class sup- plies - Pencils 6300--6300-Re stricted Lottery
10/29/2024		19067 431500--Classroom Materials an	Printed Check	14.55		F.A. supplies - 6762--6762-Art s and Music Discretionary Block
11/07/2024 10/16/2024	V003326--Mutual Of Omaha 001778929676	10001955 340300--Unallocated Health Ins	Printed Check	1,930.46	11/30/2024 1,518.95	NOV24 - Vi- sion/Dental benefits -River 0000--0000-Unr estricted
		340300--Unallocated Health Ins	Printed Check	411.51		NOV24 - Vi- sion/Dental benefits-CO 0000--0000-Unr estricted
11/07/2024 11/04/2024	V021201--Professional CPR 5165	10001957 581000--Educational Consultant	Printed Check	1,500.00	11/30/2024 1,500.00	NOV24 CPR & First Aid 0000--0000-Unr estricted
11/07/2024 10/26/2024	V011235--Swing Education Inc - PO Box 92376 INV00853850	10001959 581200--Other Student Activiti	Printed Check	577.50	11/30/2024 90.00	Substitute SVC 2600--2600-Ex- panded Learn- ing Opportun. Prog 0000--0000-Unr estricted
		581200--Other Student Activiti	Printed Check	390.00		Substitute SVC 10/19 - 10/25/24 After- care -River 0000--0000-Unr estricted
		581200--Other Student Activiti	Printed Check	97.50		Substitute SVC 10/19 - 10/25/24 GenED - OR- chard 0000--0000-Unr estricted
11/07/2024 10/31/2024	V019223--Tavia Pagan 10/31/24 - REIMB	10001960 431500--Classroom Materials an	Printed Check	56.40	11/30/2024 56.40	Reimb. LBK 6300--6300-Re class supplies - stricted Lottery Snack & Craft
11/07/2024 11/04/2024	V011666--Valley Office Equipment-2 8872	10001962 560500--Equipment Rental/Lease	Printed Check	2,560.92	11/30/2024 1,675.58	Q2- Copier 0000--0000-Unr estricted Rentals -River
		560500--Equipment Rental/Lease	Printed Check	242.44		Q2- Copier 0000--0000-Unr estricted Rentals - Co
		430000--Materials and Supplies	Printed Check	642.90		Q2- Copier 0000--0000-Unr estricted Rentals - Co
11/07/2024 10/28/2024	V000018--Wilkinson Hadley King & Co. LLP 32910	10001963 580600--Audit Services	Printed Check	800.00	11/30/2024 800.00	Final Billing 0000--0000-Unr estricted 2022-23 Audit
Total for 11/07/2024				32,749.45		
11/05/2024 10/08/2024	V007698--Aspire Behavior Consult- ing LLC 8983936	10001924 581000--Educational Consultant	Printed Check	8,298.75	11/30/2024 8,298.75	SEP24 - River - 6500--6500-SP RBT/BCBA ED State/ Services County/District
11/05/2024	V000003--Charter School Manage-	10001923		8,884.21	11/30/2024	

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
10/15/2024	ment Corporation	43992-0 587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support- November 2024	0000--0000-Unrestricted
11/05/2024	V021416--Dominic Nordin	10001926		34.97	11/30/2024	
10/07/2024	10/07/24 REIMB	430000--Materials and Supplies	Printed Check	15.54	Reimb. Mileage - 10/1-10/4/24 Food SVC	5310--5310-Chi Id Nutrition School Program
10/15/2024	10/15/24 REIMB	430000--Materials and Supplies	Printed Check	19.43	Reimb. Mileage - 10/7-10/11/24 Food SVC	5310--5310-Chi Id Nutrition School Program
11/05/2024	V019111--Lisa Moraga	10001928		889.70	11/30/2024	
10/16/2024	10/16/24 - REIMB	583000--Field Trip Expenses	Printed Check	552.80	Reimb. F.T. - Entry/Camping Use Fee State Park	0000--0000-Unrestricted
10/15/2024	10/15/24 - REIMB	583000--Field Trip Expenses	Printed Check	336.90	Reimb. F.T. - class dinner and mini golf class	0000--0000-Unrestricted
11/05/2024	V004551--Mercurius USA Inc	10001930		1,505.37	11/30/2024	
10/14/2024	18903	431500--Classroom Materials an	Printed Check	20.80	3-R Manzanita supplies - Lacquered Pencils	6300--6300-Restricted Lottery
10/09/2024	18863	431500--Classroom Materials an	Printed Check	448.52	3-R Manzanita supplies - Drawing Paper, Water Color, Wax Stick, Lacquered Pencils	6300--6300-Restricted Lottery
10/09/2024	18865	431500--Classroom Materials an	Printed Check	207.54	2-R Sycamore supplies - Lesson Book, Carbon,	6300--6300-Restricted Lottery
10/09/2024	18866	431500--Classroom Materials an	Printed Check	170.10	1-R Banyon supplies - Handwriting practice Books , Carbon	6300--6300-Restricted Lottery
10/14/2024	18905	431500--Classroom Materials an	Printed Check	103.44	1-R Banyon supplies - Triangular Unlacquered - Graphite HB	6300--6300-Restricted Lottery
10/09/2024	18864	431500--Classroom Materials an	Printed Check	415.20	Meadowbrook Supplies - Watercolor Paper, Lesson Book, Watercolour Paint	6300--6300-Restricted Lottery
10/14/2024	18904	431500--Classroom Materials an	Printed Check	44.72	Meadowbrook Supplies - Watercolour Paint	6300--6300-Restricted Lottery
10/14/2024	18887	431500--Classroom Materials an	Printed Check	25.63	Meadowbrook Shipping	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check	25.63	Sycamore Shipping	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check	25.63	Banyon Shipping	6300--6300-Restricted Lottery
10/09/2024	18855	431500--Classroom Materials an	Printed Check	18.16	2-R Sycamore supplies (shipping for previous order)	6300--6300-Restricted Lottery
11/05/2024	V006414--ODP Business Solutions LLC-PO Box 29248	10001931		39.25	11/30/2024	
10/02/2024	388564453001	430000--Materials and	Printed Check	39.25	CO supplies -	0000--0000-Unrestricted

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
11/05/2024 10/15/2024	V005579--PG&E	Supplies 10001932 10/15/24 -3231-2 550100--Utilities	Printed Check	8.60	11/30/2024	Gel Pen, paper estricted
11/05/2024 10/14/2024	V022188--Port53 Technologies, Inc.	10001933 12961 933000--Prepaid Expenses	Printed Check	2,532.22	11/30/2024	8.60 9/14-10/14/24 - 0000--0000-Unr estricted River - Gas
		441000--Software and Software	Printed Check	758.06		3-YR Cisco Umbrella DNS Security support 10/2024 - 9/2026 3-YR Cisco Umbrella DNS Security support
11/05/2024 10/16/2024	V019471--Ruby's Books	10001934 190582 431500--Classroom Materials an	Printed Check	258.28	12/31/2024	258.28 Class set of books - 6-R Laurel
11/05/2024 08/31/2024	V010801--San Juan Unified School District	10001935 1EF11A814F712157 470000--Food and Food Supplies	Printed Check	23,547.50	12/31/2024	8,685.25 AUG24 - Food SVC - River
09/30/2024		CEF11D2D028F0F56 470000--Food and Food Supplies	Printed Check	14,862.25		SEP24 - River food program
11/05/2024 10/11/2024	V010886--School Steps Inc	10001936 SIN063306 581000--Educational Consultant	Printed Check	29,892.50	11/30/2024	17,847.50 SEP24 - River - 6500--6500-SP SLP SVC
10/11/2024		SIN063313 581000--Educational Consultant	Printed Check	9,515.00		SEP24 - River - 6500--6500-SP PSY SVC
10/11/2024		SIN063307 581000--Educational Consultant	Printed Check	2,530.00		SEP24 - River - 6500--6500-SP OT SVC
11/05/2024 10/16/2024	V020711--SMUD	10001944 10/16/24 - 1791 550100--Utilities	Printed Check	3,271.31	11/30/2024	3,271.31 Electric Charges - 09/14/24 - 10/14/24
11/05/2024 10/16/2024	V020711--SMUD	Voided - 10001937 10/16/24 - 1791 550100--Utilities	Printed Check	(3,271.31)	11/30/2024	(3,271.31) Electric Charges - 09/14/24 - 10/14/24
11/05/2024 10/16/2024	V020711--SMUD	10001937 10/16/24 - 1791 550100--Utilities	Printed Check	3,271.31	11/30/2024	3,271.31 Electric Charges - 09/14/24 - 10/14/24
11/05/2024 10/05/2024	V011235--Swing Education Inc - PO Box 92376	10001938 INV00843580 581200--Other Student Activiti	Printed Check	180.00	11/30/2024	180.00 10/3/24 Substitute SVC - Aftercare - River
11/05/2024 10/11/2024	V011246--Synergia Learning Center	10001939 RC6 583000--Field Trip Expenses	Printed Check	2,940.00	12/31/2024	2,940.00 10/28/24 F.T. - Laurel-River - Ropes Course
11/05/2024 10/04/2024	V011341--The Education Team	10001940 746106 581200--Other Student Activiti	Printed Check	793.30	11/30/2024	520.08 9/25-9/26/24 - Substitute SVC
10/11/2024		747915 581200--Other Student Activiti	Printed Check	273.22		10/2/2024 - Substitute SVC

Golden Valley Check register GV River (020) 1.30.25

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
11/05/2024	V022194--Wild Roots Learning Center	10001942		910.00	12/31/2024	- GenED - River
08/30/2024		001 581000--Educational Consultant	Printed Check	910.00	AUG/SEP24 - M. Childress Tutoring sessions - River	6500--6500-SP ED State/County/District
Total for 11/05/2024				83,985.96		
11/04/2024	V021697--Limantour Lodge	Voided - 10001856		(6,384.00)	11/30/2024	
09/23/2024	Confirmation #: 3658024289561	583000--Field Trip Expenses	Printed Check	(6,384.00)	Accommodation 05/07/25 - 05/09/25	0000--0000-Unrestricted
Total for 11/04/2024				(6,384.00)		
Applied total:				237,646.56		
Total:				237,646.56		

Golden Valley Orchard FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL	CURRENT YEAR INITIAL	CURRENT YEAR	VARIANCE	CURRENT YEAR	VARIANCE
		BUDGET		REVISION #1		REVISION #2	
	TOTAL ENROLLMENT		318	293	(25)	293	-
	AVERAGE DAILY ATTENDANCE		297.3	274.0	(23.4)	274.0	-
REVENUE	State LCFF Revenue	3,138,669	3,425,594	3,219,968	(205,626)	3,219,968	-
	Federal Revenue	137,585	74,908	93,107	18,199	118,582	25,475
	Other State Revenue	825,310	550,462	616,110	65,648	616,110	-
	Local Revenue	55,650	120,000	120,000	-	120,000	-
	TOTAL REVENUE	4,157,214	4,170,964	4,049,185	(121,779)	4,074,660	25,475
EXPENSES	Certificated Salaries	1,190,406	1,286,488	1,135,330	(151,158)	1,135,330	-
	Classified Salaries	537,118	502,396	548,554	46,158	548,554	-
	Benefits	789,121	623,126	648,382	25,256	655,882	7,500
	TOTAL PERSONNEL EXPENSES	2,516,645	2,412,010	2,332,266	(79,744)	2,339,766	7,500
	Books and Supplies	327,817	277,200	277,500	300	277,500	-
	Services and Other Operating Expenses	1,335,612	1,472,689	1,414,606	(58,083)	1,414,606	-
	Capital Outlay	(2,865)	-	-	-	-	-
	Other Outgoing	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	1,660,565	1,749,889	1,692,106	(57,783)	1,692,106	-
	TOTAL EXPENSES	4,177,209	4,161,899	4,024,372	(137,527)	4,031,872	7,500
SUMMARY	SURPLUS\DEFICIT	(19,995.34)	9,065.00	24,813.21	15,748	42,788.21	17,975
	<i>% of Expenses</i>	<i>-0.5%</i>	<i>0.2%</i>	<i>0.6%</i>		<i>1.1%</i>	
	BEGINNING FUND BALANCE	140,119	\$ 120,123	\$ 120,123		\$ 120,123	\$ -
	ENDING BALANCE	120,123	\$ 129,188	\$ 144,937		\$ 162,912	\$ 33,723
	<i>% of Expenses</i>	<i>2.88%</i>	<i>3%</i>	<i>4%</i>		<i>4%</i>	

	25-26	26-27
	321	321
	300.1	300.1
	\$ 3,579,362	\$ 3,668,001
	\$ 89,731	\$ 89,731
	\$ 548,395	\$ 539,515
	\$ 120,000	\$ 120,000
	\$ 4,337,488	\$ 4,417,247
	\$ 1,169,390	\$ 1,204,472
	\$ 565,011	\$ 581,961
	\$ 668,058	\$ 688,100
	\$ 2,402,459	\$ 2,474,533
	\$ 279,210	\$ 284,524
	\$ 1,461,791	\$ 1,484,578
	\$ -	\$ -
	\$ -	\$ -
	\$ 1,741,001	\$ 1,769,102
	\$ 4,143,460	\$ 4,243,635
	194,027.79	173,612.50
	4.7%	4.1%
	\$ 162,912	\$ 356,939
	\$ 356,939	\$ 530,552
	9%	13%

Golden Valley River FY24-25 Budget

	CATEGORY	PY ACTUALS/FINAL BUDGET	CURRENT YEAR INITIAL	VARIANCE	CURRENT YEAR REVISION #1	VARIANCE	CURRENT YEAR REVISION #2			
								25-26	26-27	
REVENUE	TOTAL ENROLLMENT		315	315	297	(18)	297	337	357	
	AVERAGE DAILY ATTENDANCE		296.1	296.1	279.2	(16.9)	279.2	316.8	335.6	
	State LCFF Revenue	3,303,026	3,455,586	152,560	3,270,802	(184,784)	3,270,802	\$ 3,808,713	\$ 4,155,878	
	Federal Revenue	132,238	87,016	(45,222)	90,757	3,741	107,675	\$ 86,346	\$ 86,346	
	Other State Revenue	906,208	581,652	(324,556)	616,268	34,616	616,268	\$ 508,702	\$ 513,770	
	Local Revenue	54,414	82,025	27,611	82,025	-	82,025	\$ 82,025	\$ 82,025	
	TOTAL REVENUE	4,395,886	4,206,279	(189,607)	4,059,852	(146,427)	4,076,770	\$ 4,485,786	\$ 4,838,019	
	EXPENSES	Certificated Salaries	1,321,905	1,299,985	(21,920)	1,295,584	(4,401)	1,295,584	\$ 1,334,451	\$ 1,374,485
		Classified Salaries	583,950	631,050	47,100	579,407	(51,643)	579,407	\$ 596,790	\$ 614,693
		Benefits	887,595	696,223	(191,372)	709,191	12,968	716,691	\$ 730,691	\$ 752,612
TOTAL PERSONNEL EXPENSES		2,793,449	2,627,258	(166,191)	2,584,182	(43,076)	2,591,682	\$ 2,661,932	\$ 2,741,790	
Books and Supplies		306,644	265,880	(40,764)	265,880	-	265,880	\$ 271,198	\$ 276,622	
Services and Other Operating Expenses		1,435,354	1,308,443	(126,911)	1,250,908	(57,535)	1,250,908	\$ 1,315,061	\$ 1,370,786	
Capital Outlay		(1,248)	-	1,248	-	-	-	\$ -	\$ -	
Other Outgoing		-	-	-	-	-	-	\$ -	\$ -	
TOTAL OTHER EXPENSES		1,740,750	1,574,323	(166,427)	1,516,788	(57,535)	1,516,788	\$ 1,586,259	\$ 1,647,407	
TOTAL EXPENSES		4,534,200	4,201,581	(332,619)	4,100,970	(100,611)	4,108,470	\$ 4,248,191	\$ 4,389,198	
SUMMARY	SURPLUS\ (DEFICIT)	(138,314.17)	4,698.02	143,012	(41,118.30)	(45,816)	(31,700.30)	237,594.50	448,820.79	
	<i>% of Expenses</i>	<i>-3.1%</i>	<i>0.1%</i>		<i>-1.0%</i>		<i>-0.8%</i>	<i>5.6%</i>	<i>10.2%</i>	
	BEGINNING FUND BALANCE	886,962	\$ 748,647		\$ 748,647		\$ 748,647	\$ 716,947	\$ 954,542	
	ENDING BALANCE	748,647	\$ 753,345		\$ 707,529		\$ 716,947	\$ 954,542	\$ 1,403,362	
<i>% of Expenses</i>	<i>17%</i>	<i>18%</i>		<i>17%</i>		<i>17%</i>	<i>22%</i>	<i>32%</i>		

	25-26	26-27
TOTAL ENROLLMENT	337	357
AVERAGE DAILY ATTENDANCE	316.8	335.6
State LCFF Revenue	\$ 3,808,713	\$ 4,155,878
Federal Revenue	\$ 86,346	\$ 86,346
Other State Revenue	\$ 508,702	\$ 513,770
Local Revenue	\$ 82,025	\$ 82,025
TOTAL REVENUE	\$ 4,485,786	\$ 4,838,019
Certificated Salaries	\$ 1,334,451	\$ 1,374,485
Classified Salaries	\$ 596,790	\$ 614,693
Benefits	\$ 730,691	\$ 752,612
TOTAL PERSONNEL EXPENSES	\$ 2,661,932	\$ 2,741,790
Books and Supplies	\$ 271,198	\$ 276,622
Services and Other Operating Expenses	\$ 1,315,061	\$ 1,370,786
Capital Outlay	\$ -	\$ -
Other Outgoing	\$ -	\$ -
TOTAL OTHER EXPENSES	\$ 1,586,259	\$ 1,647,407
TOTAL EXPENSES	\$ 4,248,191	\$ 4,389,198
SURPLUS\ (DEFICIT)	237,594.50	448,820.79
<i>% of Expenses</i>	<i>5.6%</i>	<i>10.2%</i>
BEGINNING FUND BALANCE	\$ 716,947	\$ 954,542
ENDING BALANCE	\$ 954,542	\$ 1,403,362
<i>% of Expenses</i>	<i>22%</i>	<i>32%</i>