

Regular Meeting Agenda
March 5, 2025

The March 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, March 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 Dr., Orangevale, CA 95662

Virtual Location: Topic: Finance Committee Meeting – 2025.03.05
Time: Mar 5, 2025 04:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84445291200?pwd=VdSHC4lpM1uegyQsbWW8M0uisvakLg.1>

Meeting ID: 844 4529 1200

Passcode: 271090

One tap mobile

+16694449171,,84445291200#,,,,*271090# US

Dial by your location

• +1 669 444 9171 US

Meeting ID: 844 4529 1200

Passcode: 271090

Find your local number:<https://us02web.zoom.us/j/84445291200?pwd=VdSHC4lpM1uegyQsbWW8M0uisvakLg.1>

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 February 5, 2025 meeting minutes?
4. **Check Register Review** – 4:35 p.m.
Discussion: The committee shall review the January 2025 check register.

Regular Meeting Agenda
March 5, 2025

5. **Second Interim 2024-25 Budget, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the second interim 2024-25 Budget for Golden Valley Orchard School.
6. **Second Interim 2024-25 Budget, GVRS** – 5:00 p.m.
Discussion: The committee shall discuss the second interim 2024-25 Budget for Golden Valley River School.
7. **YTD SPED 2024-25 Budget, GVOS** – 5:15 p.m.
Discussion: The committee shall discuss the YTD 2024-2025 SPED Budget for Golden Valley Orchard School.
8. **YTD SPED 2024-25 Budget, GVRS** – 5:30 p.m.
Discussion: The committee shall discuss the YTD 2024-2025 SPED Budget for Golden Valley River School.
9. **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.
10. **Adjournment of the meeting** – 5:46 p.m.

Regular Meeting Minutes
February 5, 2025

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, Becky Page, Brittany Galles.
3. **Minutes Approval –**
The committee approved the December 4, 2024, meeting minutes.

(Ayes: 2, Noes: 0, Abstain: 0)
4. **Check Register Review –**
The committee reviewed the November and December 2024 check register.
5. **First Interim 2024-25 Budget, GVOS –**
The committee discussed the first interim 2024-25 Budget for Golden Valley Orchard School.
6. **First Interim 2024-25 Budget, GVRS –**
The committee discussed the first interim 2024-25 Budget for Golden Valley River School.
7. **The committee recited the Motto of the Social Ethic –**
8. **Executive Director Caleb Buckley adjourned the meeting at 4:57 p.m.**

Caleb Buckley, EdD, Executive Director

Date

Golden Valley Check register

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				
01/28/2025 12/25/2024	V012946--Aflac - PO Box 7402	10002084 512846 340300--Unallocated Health Ins	Printed Check	437.64 437.64	In Transit DEC24 Benefits - C.O.	0000--0000-Unrestricted
01/28/2025 01/24/2025	V008779--Envoy Plan Services 01/24/25 - OMV73	10002088 966000--Voluntary Deductions	Printed Check	1,055.89 1,055.89	In Transit PR PD 01/24/25 EE 403(b) Contributions	0000--0000-Unrestricted
01/28/2025 11/30/2024	V018940--Floyd Skeren Manukian Langevin, LLP	10002091 148076 580500--Legal Services	Printed Check	4,520.00 4,520.00	In Transit Legal Fees - Delucca	0000--0000-Unrestricted
01/28/2025 01/17/2025	V009152--HealthEquity Inc. 01/17/25 - n0psxxy	10002092 966000--Voluntary Deductions	Printed Check	220.61 220.61	In Transit RA Replenishment for HCRA 2025 - Hunt-Jansen, Vanessa, Bailey Margie A.	0000--0000-Unrestricted
Total for 01/28/2025				6,234.14		
01/23/2025 01/22/2025	V007874--C & J Leone, Inc. Feb 2025 - CMO Rent	10002081 560000--Space Rental/ Leases Ex	Printed Check	2,751.00 2,751.00	01/31/2025 Feb 2025 - CMO Rent	0000--0000-Unrestricted
01/23/2025 01/23/2025	V003459--Payroll	B3CCC2563 950100--Accrued Salaries	EFT	193,155.11 193,155.11	01/31/2025 Paycom Pay OMv73	0000--0000-Unrestricted
Total for 01/23/2025				195,906.11		
01/21/2025 10/29/2024	V009152--HealthEquity Inc. 10/29/24 - ic1Z4tt	10002074 966000--Voluntary Deductions	Printed Check	2,289.62 663.00	In Transit RA Prefunding for 2025 HCRA	0000--0000-Unrestricted
11/06/2024	11/06/24 - er7ybb7	580300--Banking and Payroll Se	Printed Check	19.25	Monthly Fees for Nov 2024	0000--0000-Unrestricted
11/08/2024	11/08/24 - kwrw8tc	966000--Voluntary Deductions	Printed Check	1,043.60	RA Replenishment for HCRA 2025 - Hall, Naressa L.	0000--0000-Unrestricted
12/05/2024	12/05/24 - v0ze823	580300--Banking and Payroll Se	Printed Check	19.25	Monthly Fees for Dec 2024	0000--0000-Unrestricted
12/06/2024	12/06/24 - ad4msh1	966000--Voluntary Deductions	Printed Check	11.05	RA Replenishment for HCRA 2025 - Bailey, Margie A.	0000--0000-Unrestricted
12/13/2024	12/13/24 - xm5r07d	580300--Banking and Payroll Se	Printed Check	250.00	SF 51713934 - Implementation Fee	0000--0000-Unrestricted
12/13/2024	12/13/24 - v6u2uya	966000--Voluntary Deductions	Printed Check	13.78	RA Replenishment for HCRA 2025 - Hall, Naressa L.	0000--0000-Unrestricted
12/20/2024	12/20/24 - vpt8r0i	966000--Voluntary Deductions	Printed Check	118.45	RA Replenishment for HCRA 2025 - Bailey, Margie A.	0000--0000-Unrestricted
		966000--Voluntary Deductions	Printed Check	17.63	RA Replenishment for HCRA 2025 - Hall, Naressa L.	0000--0000-Unrestricted
01/03/2025	01/03/25 - 1893xbr	966000--Voluntary Deductions	Printed Check	23.27	RA Replenishment for HCRA 2025 - Bailey,	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
		966000--Voluntary De- ductions	Printed Check	55.00	Margie A. RA Replenish- ment for HCRA 2025 - Hall, Na- ressa L.	0000--0000-Unr estricted
01/06/2025	1/06/24 - a6r37j	580300--Banking and Payroll Se	Printed Check	19.25	Monthly Fees for Jan 2025	0000--0000-Unr estricted
01/10/2025	01/10/25 - ikb0mqr	966000--Voluntary De- ductions	Printed Check	36.09	RA Replenish- ment for HCRA 2025 - Hall, Neressa L.	0000--0000-Unr estricted
Total for 01/21/2025				2,289.62		
01/16/2025	V008779--Envoy Plan Services	10002067		792.17	01/31/2025	
01/16/2025	01/10/25 - OMV73	966000--Voluntary De- ductions	Printed Check	792.17	PR PD 01/10/25 EE 403(b) Contri- butions	0000--0000-Unr estricted
Total for 01/16/2025				792.17		
01/14/2025	V012946--Aflac - PO Box 7402	10002028		437.64	01/31/2025	
11/21/2024	177239	340300--Unallocated Health Ins	Printed Check	437.64	NOV 2024 Add'l Benefits - CMO, River & Orchard	0000--0000-Unr estricted
01/14/2025	V004820--Sacramento County Office of Education	10002048		56,967.27	01/31/2025	
01/10/2025	December 2024 PERS Final	950400--Accrued PERS	Printed Check	56,967.27	December 2024 PERS Final	0000--0000-Unr estricted
01/14/2025	V004820--Sacramento County Office of Education	10002047		62,053.63	01/31/2025	
01/10/2025	December 2024 STRS Final	950300--Accrued STRS	Printed Check	62,053.63	December 2024 STRS Final	0000--0000-Unr estricted
Total for 01/14/2025				119,458.54		
01/13/2025	V005272--Wells Fargo Business Card			1,775.98	01/31/2025	
01/13/2025		950600--Credit Card Payable	EFT	1,775.98	WF Credit Card Auto Pay- BUCK- LEY, CALEB	0000--0000-Unr estricted
Total for 01/13/2025				1,775.98		
01/09/2025	V003459--Payroll	3E8EB5127		162,440.69	01/31/2025	
01/09/2025		950100--Accrued Salaries	EFT	162,440.69	Paycom Pay OMv73	0000--0000-Unr estricted
Total for 01/09/2025				162,440.69		
01/03/2025	V005245--ACH Debit Transactions			20.50	01/31/2025	
01/03/2025		920000--Accounts Re- ceivables	EFT	20.50	PAYPAL INST XFER 250103 AIRBNB HMBTNCP CAROL EVANS	0000--0000-Unr estricted
01/03/2025	V005245--ACH Debit Transactions			205.00	01/31/2025	
01/03/2025		920000--Accounts Re- ceivables	EFT	205.00	PAYPAL INST XFER 250103 AIRBNB HMBTNCP CAROL EVANS	0000--0000-Unr estricted
Total for 01/03/2025				225.50		

Golden Valley Check register

<u>Date</u>	<u>Payee</u>	<u>Document no.</u>	<u>Amount</u>	<u>Cleared</u>			
<u>Transac- tion date</u>	<u>Transaction no.</u>	<u>GL account or ac- count label</u>	<u>Method</u>	<u>Amount ap- plied</u>	<u>Memo</u>	<u>Restriction</u>	
		Applied total:		<u>489,122.75</u>			
		Total:		<u>489,122.75</u>			

Golden Valley Check register

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					
01/30/2025	V023276--Brittany Galles	10002106		15.00	In Transit		
01/16/2025	01/16/25 - REIMB	587400--Personnel Ser-vices	Printed Check	15.00	REIMB: Live Scan Fee	0000--0000-Unrestricted	
01/30/2025	V023273--CapRadio, Inc. Underwriting	10002107		440.00	In Transit		
01/26/2025	MC-1250136068	581500--Advertising/Recruiting	Printed Check	440.00	1/6-1/18/25 Radio Advertising	0000--0000-Unrestricted	
01/30/2025	V000003--Charter School Management Corporation	10002108		8,884.21	01/31/2025		
01/15/2025	44017-9	587300--Financial Ser-vices	Printed Check	8,884.21	Business Back-Office Support-February 2025	0000--0000-Unrestricted	
01/30/2025	V003246--Department of Justice	10002109		40.50	In Transit		
01/06/2025	788607	587400--Personnel Ser-vices	Printed Check	40.50	December 2024 Fingerprint Apps	0000--0000-Unrestricted	
01/30/2025	V023278--Eileen Worthing	10002110		56.00	In Transit		
01/16/2025	01/16/25 - REIMB	587400--Personnel Ser-vices	Printed Check	56.00	REIMB: Live Scan Fee	0000--0000-Unrestricted	
01/30/2025	V014305--Margie Bailey	10002113		38.92	In Transit		
01/15/2025	01/15/25 - REIMB	430000--Materials and Supplies	Printed Check	38.92	Reimb. Mileage - food program delivery	5310--5310-Child Nutrition School Program	
01/30/2025	V004551--Mercurius USA Inc	10002114		785.82	In Transit		
01/16/2025	19848	431500--Classroom Materials an	Printed Check	31.57	Music class supplies	6762--6762-Arts and Music Discretionary Block	
		431500--Classroom Materials an	Printed Check	148.21	Yew class supplies	6300--6300-Restricted Lottery	
		431500--Classroom Materials an	Printed Check	606.04	Primrose class supplies	6300--6300-Restricted Lottery	
01/30/2025	V003326--Mutual Of Omaha	10002116		1,673.34	In Transit		
01/14/2025	001826366533	340300--Unallocated Health Ins	Printed Check	1,300.38	Feb25 - Dental/ Vision benefits Orchard	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	372.96	Feb25 - Dental/ Vision benefits CO	0000--0000-Unrestricted	
01/30/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002117		292.45	In Transit		
01/14/2025	405257110001	430000--Materials and Supplies	Printed Check	292.45	Orchard supplies - Paper, Tissue, Paper, Envelope, Stamp Postage	0000--0000-Unrestricted	
01/30/2025	V010802--San Juan Unified School District-2	10002118		3,616.42	In Transit		
01/14/2025	Q1-2024-2025 - Orchard	550100--Utilities	Printed Check	3,616.42	7/1-10/31/24 Orchard Utilities	0000--0000-Unrestricted	
01/30/2025	V011235--Swing Education Inc - PO Box 92376	10002120		735.00	In Transit		
01/18/2025	INV00901058	581200--Other Student Activiti	Printed Check	450.00	1/11-1/17/25 Sub SVC - Orchard - After-care Prog	2600--2600-Expanded Learning Opportun.	
01/25/2025	INV00904445	581200--Other Student Activiti	Printed Check	90.00	1/18-1/24/25 Sub SVC - Orchard - After-care Prog	2600--2600-Expanded Learning Opportun.	
		581200--Other Student Activiti	Printed Check	195.00	1/18-1/24/25 Sub SVC - Orchard - GenED	0000--0000-Unrestricted	
01/30/2025	V011246--Synergia Learning Center	10002121		3,500.00	In Transit		

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
01/27/2025	ST1 2/15/25 Payment	583000--Field Trip Expenses	Printed Check	3,500.00	Palm - 8th Gr. Trip - Second payment	0000--0000-Unrestricted	
01/30/2025	V011341--The Education Team	10002122		1,303.87	In Transit		
01/17/2025	771539	581200--Other Student Activities	Printed Check	1,303.87	Substitute SVC - Orchard GenED 01/06 - 01/10/25	0000--0000-Unrestricted	
01/30/2025	V014313--Vanessa Hunt-Jansen	10002123		57.64	In Transit		
01/23/2025	01/23/25 - REIMB	431500--Classroom Materials an	Printed Check	57.64	Reimb. MBK supplies - Warehouse Sealer	6300--6300-Restricted Lottery	
Total for 01/30/2025				21,439.17			
01/28/2025	V012946--Aflac - PO Box 7402	10002084		588.66	In Transit		
12/25/2024	512846	340300--Unallocated Health Ins	Printed Check	588.66	DEC24 Benefits - Orchard	0000--0000-Unrestricted	
01/28/2025	V021628--Bay Area Center for Waldorf Teacher Training	10002085		3,200.00	In Transit		
09/01/2024	07-10994*	521000--Training and Developme	Printed Check	3,200.00	2024-25 Waldorf Training, Grutzmacher, Pmt 2 of 3	4035--4035-Title II Improving Teacher Quality	
01/28/2025	V000032--CharterSAFE	10002087		6,541.00	In Transit		
02/01/2025	48156	360100--Worker Compensation In	Printed Check	1,898.00	FEB25 Workers Compensation	0000--0000-Unrestricted	
		540000--Insurance	Printed Check	4,643.00	FEB25-Premium Pkg - Orchard	0000--0000-Unrestricted	
01/28/2025	V008813--Excel Interpreting LLC	10002090		180.00	In Transit		
12/31/2024	185331-121624	581000--Educational Consultant	Printed Check	180.00	12/16/24 Trans-lation for SST Meeting	0000--0000-Unrestricted	
01/28/2025	V014305--Margie Bailey	10002094		16.75	In Transit		
12/20/2024	12/20/24 - REIMB	430000--Materials and Supplies	Printed Check	8.04	Reimb. Mileage 12/18-12/20/24 Id Nutrition Food Delivery - School Program Orchard	5310--5310-Chi	
12/17/2024	12/17/24 - REIMB	430000--Materials and Supplies	Printed Check	8.71	Reimb. Mileage 12/11-12/17-24 Id Nutrition Food Delivery - School Program Orchard	5310--5310-Chi	
01/28/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002095		217.02	In Transit		
12/16/2024	402784109001	430000--Materials and Supplies	Printed Check	189.04	Copy paper - Orchard	0000--0000-Unrestricted	
12/16/2024	402845219001	430000--Materials and Supplies	Printed Check	27.98	CO office supplies - Paper, STamps	0000--0000-Unrestricted	
01/28/2025	V016461--Sacramento Waldorf School	10002097		687.50	In Transit		
12/20/2024	12/20/24	584200--Services Student Athle	Printed Check	687.50	Basketball Tournament 2/23/24 - 2/25/24	0000--0000-Unrestricted	
01/28/2025	V010886--School Steps Inc	10002098		21,421.50	In Transit		
01/03/2025	SIN065262	581000--Educational Consultant	Printed Check	9,020.00	DEC24 - SLP SVC - Orchard	6500--6500-SP ED State/County/District	
01/03/2025	SIN065279	581000--Educational Consultant	Printed Check	632.50	DEC24 - OT SVC - Orchard	6500--6500-SP ED State/County/District	
01/03/2025	SIN065285	581000--Educational Consultant	Printed Check	4,674.00	DEC24 - SLPA SVC - Orchard	6500--6500-SP ED State/County/District	
01/03/2025	SIN065281	581000--Educational Consultant	Printed Check	165.00	DEC24 - TODHH - Orchard	6500--6500-SP ED State/County/District	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
01/03/2025		SIN065283 581000--Educational Consultant	Printed Check	6,930.00	DEC24 - PSY SVC - Orchard	6500--6500-SP ED State/County/District
01/28/2025	V011235--Swing Education Inc - PO Box 92376	10002099		1,140.00	In Transit	
12/21/2024		INV00887342 581200--Other Student Activiti	Printed Check	960.00	12/14-12/20/24 - Sub SVC - Gen ED - Orchard	0000--0000-Unrestricted
		581200--Other Student Activiti	Printed Check	180.00	12/14-12/20/24 - Sub SVC - Affiliated Learning Opportunity Prog	2600--2600-Expanded Learning Opportunity Prog
01/28/2025	V011341--The Education Team	10002100		2,181.54	In Transit	
12/20/2024		766668 581200--Other Student Activiti	Printed Check	442.63	Substitute SVC - Orchard GenED	0000--0000-Unrestricted
12/17/2024		768749 581200--Other Student Activiti	Printed Check	1,738.91	12/9-12/11/24 Substitute SVC - Orchard GenED	0000--0000-Unrestricted
01/28/2025	V000101--Verizon Wireless	10002101		356.06	In Transit	
12/27/2024		6102231017 590000--Communications (Tele.,	Printed Check	251.92	Nov 24 Cell phones - CO	0000--0000-Unrestricted
		590000--Communications (Tele.,	Printed Check	104.14	Nov 24 Cell phones - Orchard	0000--0000-Unrestricted
01/28/2025	V000018--Wilkinson Hadley King & Co. LLP	10002103		1,650.00	In Transit	
12/23/2024		33017 580600--Audit Services	Printed Check	1,650.00	Progress Billing 2023-24 Audit to 90%	0000--0000-Unrestricted
Total for 01/28/2025				38,180.03		
01/23/2025	V010802--San Juan Unified School District-2	10002082		27,137.00	01/31/2025	
01/22/2025	February 2025 -Orchard Rent	560000--Space Rental/ Leases Ex	Printed Check	27,137.00	February 2025 Orchard Rent	-0000--0000-Unrestricted
Total for 01/23/2025				27,137.00		
01/22/2025	V020711--SMUD			2,210.41	01/31/2025	
01/22/2025		01/17/25 - 7081778 550100--Utilities	EFT	2,210.41	Electricity charges 12/14/24 - 01/15/25	0000--0000-Unrestricted
Total for 01/22/2025				2,210.41		
01/21/2025	V007698--Aspire Behavior Consulting LLC	10002068		17,095.00	01/31/2025	
12/06/2024		9413163 581000--Educational Consultant	Printed Check	7,935.00	Nov24 - Orchard - BCBA	6500--6500-SP ED State/County/District
01/08/2025		9611597 581000--Educational Consultant	Printed Check	9,160.00	Dec24 - Orchard - BCBA	6500--6500-SP ED State/County/District
01/21/2025	V003108--AT&T-Box 9011	10002069		185.01	01/31/2025	
01/06/2025		000022845625 590000--Communications (Tele.,	Printed Check	185.01	12/6/24-1/5/25 Telephones - Orchard	0000--0000-Unrestricted
01/21/2025	V003512--CaliforniaChoice Benefit Administrators	10002071		17,420.40	01/31/2025	
01/06/2025		4720752 340300--Unallocated Health Ins	Printed Check	3,075.16	Feb25 - Medical/Dental Ben-	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
		340300--Unallocated Health Ins	Printed Check	14,345.24	01/31/2025	efits - CO Feb25 - Medical/Dental Benefits - Orchard
01/21/2025	V008850--Fieldguides Inc	10002073		1,000.00	01/31/2025	
10/30/2024	10/30/24 - 3D/2N	583000--Field Trip Expenses	Printed Check	1,000.00		Bluebell - 5-O - Coastal Science - Deposit
01/21/2025	V019577--Jamie Grutzmacher	10002075		80.41	In Transit	
12/19/2024	12/19/24 - REIMB	431500--Classroom Materials an	Printed Check	80.41		Reimb. 8-O class supplies
01/21/2025	V000071--NCS Pearson Inc	10002077		2,657.50	01/31/2025	
12/20/2024	314217	441000--Software and Software	Printed Check	2,657.50		Q Global - Dal products - SpED assessments
01/21/2025	V023081--Roshana Ostowari	10002078		28.00	In Transit	
01/13/2025	01/13/25 - REIMB	587400--Personnel Services	Printed Check	28.00		Reimb. Live Scan Fee
01/21/2025	V010801--San Juan Unified School District	10002079		12,398.25	In Transit	
12/31/2024	1EF11BA1F2DB9E2F	470000--Food and Food Supplies	Printed Check	12,398.25		Dec24 Food Services - Orchard
01/21/2025	V011235--Swing Education Inc - PO Box 92376	10002080		90.00	01/31/2025	
01/11/2025	INV00897684	581200--Other Student Activities	Printed Check	90.00		1/4-1/10/25 Sub. SVC - Aftercare - Orchard
Total for 01/21/2025				50,954.57		
01/14/2025	V012946--Aflac - PO Box 7402	10002028		588.66	01/31/2025	
11/21/2024	177239	340300--Unallocated Health Ins	Printed Check	588.66		NOV 2024 Add'l Benefits - CMO, River & Orchard
01/14/2025	V003108--AT&T-Box 9011	10002031		220.62	01/31/2025	
12/06/2024	000022701432	590000--Communications (Tele.,	Printed Check	220.62		11/6/-12/05/24 River telephone
01/14/2025	V003108--AT&T-Box 9011	10002030		190.59	01/31/2025	
12/06/2024	000022701433	590000--Communications (Tele.,	Printed Check	190.59		11/6/-12/05/24 Orchard telephone
01/14/2025	V007551--B Street Theatre	10002032		481.00	01/31/2025	
10/30/2024	10/30/24 - Marie Curie 2/7/25	583000--Field Trip Expenses	Printed Check	481.00		5-O Bluebell - "Marie Curie..."
01/14/2025	V003512--CaliforniaChoice Administrators	10002033		18,355.12	01/31/2025	
12/01/2024	4694790	340300--Unallocated Health Ins	Printed Check	934.72		Adj. Nov24 & Dec24 - Medical Benefits - Orchard
		340300--Unallocated Health Ins	Printed Check	3,075.16		JAN25 - Medical benefits - CO
		340300--Unallocated Health Ins	Printed Check	14,345.24		JAN25 - Medical benefits - Orchard
01/14/2025	V000003--Charter School Management Corporation	10002054		8,884.21	01/31/2025	
12/16/2024	44009-3	587300--Financial Services	Printed Check	8,884.21		Business Back-Office Support- January 2025
01/14/2025	V000032--CharterSAFE	10002034		6,540.50	01/31/2025	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
01/01/2025		47911 360100--Worker Compensation In	Printed Check	1,898.00	JAN25 Workers Compensation	0000--0000-Unrestricted
		540000--Insurance	Printed Check	4,642.50	JAN25 Package Premium	0000--0000-Unrestricted
01/14/2025	V003246--Department of Justice	10002055		24.50	01/31/2025	
12/04/2024		782345 587400--Personnel Services	Printed Check	24.50	November 2024 Fingerprint Apps	0000--0000-Unrestricted
01/14/2025	V008813--Excel Interpreting LLC	10002035		150.00	01/31/2025	
11/20/2024		182849-111824 581000--Educational Consultant	Printed Check	150.00	11/18/24 Interpret for Parent-Teacher Conf.	0000--0000-Unrestricted
01/14/2025	V023018--Gray West Construction	10002036		500.00	01/31/2025	
12/10/2024		100.100.101 440000--Noncapitalized Equipme	Printed Check	500.00	Delivery Van Purchase - Food Program	5310--5310-Child Nutrition School Program
01/14/2025	V019577--Jamie Grutzmacher	10002057		65.94	In Transit	
12/13/2024		12/13/24 - REIMB 431500--Classroom Materials an	Printed Check	6.52	Reimb. 8-O SOAR supplies	6300--6300-Restricted Lottery
12/11/2024		12/11/24 - REIMB 431500--Classroom Materials an	Printed Check	59.42	Reimb. 8-O SOAR supplies	6300--6300-Restricted Lottery
01/14/2025	V022881--Jennifer Evans	10002058		54.68	01/31/2025	
12/06/2024		12/17/24 - REIMB 431500--Classroom Materials an	Printed Check	54.68	Reimb. 4-O class supplies	6300--6300-Restricted Lottery
01/14/2025	V009472--K12 Health-2	10002037		5,346.25	01/31/2025	
11/26/2024		12881 581000--Educational Consultant	Printed Check	1,831.25	Hearing/Vision Screenings	6500--6500-SP ED State/County/District
		581000--Educational Consultant	Printed Check	3,515.00	7/1-11/26/24 Epi-Pen Training, GenED Health screening	0000--0000-Unrestricted
01/14/2025	V014306--Leila Barber	10002060		585.00	01/31/2025	
12/16/2024		131 581000--Educational Consultant	Printed Check	585.00	Mentoring Orchard - 12/11/24	4035--4035-Title II Improving Teacher Quality
01/14/2025	V009694--Lilipoh Publishing Inc-317 Church	10002039		6.00	In Transit	
11/12/2024		40732 590000--Communications (Tele.,	Printed Check	6.00	Shipping & Handling #25 Lilipoh Magazines copies	0000--0000-Unrestricted
01/14/2025	V014305--Margie Bailey	10002061		8.71	In Transit	
12/11/2024		12/12/24 - REIMB 430000--Materials and Supplies	Printed Check	8.71	Reimb. Mileage for Meal SVC - Orchard	5310--5310-Child Nutrition School Program
01/14/2025	V014305--Margie Bailey	10002040		17.42	In Transit	
11/19/2024		11/19/24 - REIMB 430000--Materials and Supplies	Printed Check	8.71	Reimb mileage - Orchard Food SVC	5310--5310-Child Nutrition School Program
12/03/2024		12/03/24 - REIMB 430000--Materials and Supplies	Printed Check	8.71	Reimb mileage - Orchard Food SVC	5310--5310-Child Nutrition School Program
01/14/2025	V023010--Miranda Clements	10002041		161.33	01/31/2025	
11/20/2024		11/20/24 - REIMB 583000--Field Trip Expenses	Printed Check	161.33	Reimb. 7-O Sequoia Field Trip food	0000--0000-Unrestricted
01/14/2025	V023013--Mount Hermon Association, Inc.	10002043		1,000.00	In Transit	
11/29/2024		May 2025 - Deposit OSS 583000--Field Trip Expenses	Printed Check	1,000.00	6-O Magnolia 'Outdoor Science School' 5/19-5/22/25	0000--0000-Unrestricted
01/14/2025	V006414--ODP Business Solutions	10002044		263.22	01/31/2025	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
11/15/2024	LLC-PO Box 29248	395027440001	430000--Materials and Supplies	Printed Check	63.30	CO office supplies
11/21/2024		397173183001	430000--Materials and Supplies	Printed Check	199.92	Orchard office supplies -paper Stamp postage
01/14/2025	V023012--Ray LaPoint	10002045			27.14	In Transit
11/22/2024	11/22/24 - REIMB	431500--Classroom Materials an	Printed Check	27.14	Reimb (Parent) 3-O Cooking block supplies	6300--6300-Restricted Lottery
01/14/2025	V010801--San Juan Unified School District	10002063			11,468.00	In Transit
11/30/2024	BEF11DA0DDB6B678	470000--Food and Food Supplies	Printed Check	11,468.00	NOV24 - Food SVC - Orchard	5310--5310-Child Nutrition School Program
01/14/2025	V010801--San Juan Unified School District	10002049			18,204.50	In Transit
10/31/2024	BEF114906FA2FF77	470000--Food and Food Supplies	Printed Check	18,204.50	OCT24 - Food SVC - Orchard	5310--5310-Child Nutrition School Program
01/14/2025	V010886--School Steps Inc	10002050			21,695.00	In Transit
12/10/2024	SIN064936	581000--Educational Consultant	Printed Check	8,745.00	NOV24 - SLP SVC - Orchard	6500--6500-SP ED State/County/District
12/10/2024	SIN064938	581000--Educational Consultant	Printed Check	605.00	NOV24 - OT SVC - Orchard	6500--6500-SP ED State/County/District
12/10/2024	SIN064942	581000--Educational Consultant	Printed Check	4,920.00	NOV24 - SLPA SVC - Orchard	6500--6500-SP ED State/County/District
12/10/2024	SIN064940	581000--Educational Consultant	Printed Check	110.00	NOV24 - TODHH - Orchard	6500--6500-SP ED State/County/District
12/10/2024	SIN064939	581000--Educational Consultant	Printed Check	7,315.00	NOV24 CS - PSY Direct and Collateral	6500--6500-SP ED State/County/District
01/14/2025	V011235--Swing Education Inc - PO Box 92376	10002051			180.00	01/31/2025
12/07/2024	INV00880605	581200--Other Student Activiti	Printed Check	180.00	11/30-12/06/24 - Sub. SVC - GenED - Orchard	0000--0000-Unrestricted
01/14/2025	V011341--The Education Team	10002066			490.78	01/31/2025
12/13/2024	764927	581200--Other Student Activiti	Printed Check	490.78	Substitute SVC - Orchard GenED	0000--0000-Unrestricted
01/14/2025	V011341--The Education Team	10002052			1,384.63	01/31/2025
11/22/2024	759953	581200--Other Student Activiti	Printed Check	740.03	11/12-11/15/24 - Sub. SVC - GenED - Orchard	0000--0000-Unrestricted
11/29/2024	762031	581200--Other Student Activiti	Printed Check	644.60	11/19-11/21/24 - Sub. SVC - GenED - Orchard	0000--0000-Unrestricted
01/14/2025	V000101--Verizon Wireless	10002053			584.10	01/31/2025
11/27/2024	9979809698	590000--Communicatio ns (Tele.,	Printed Check	479.96	Oct 24 Cell phones - CO	0000--0000-Unrestricted
		590000--Communicatio ns (Tele.,	Printed Check	104.14	Oct 24 Cell phones - Orchard	0000--0000-Unrestricted
Total for 01/14/2025					97,477.90	
01/09/2025	V000038--Commission on Teacher Credentialing	8411			100.00	01/31/2025

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
01/09/2025	McCann - TPSL	521000--Training and Developme	Manual Check	100.00	McCann Teacher Permit for Statutory Leave (CL-902)	0000--0000-Unr estricted
Total for 01/09/2025				100.00		
01/08/2025	V020711--SMUD			2,259.63	01/31/2025	
01/08/2025	11/14/24 - 7081778	EFT 550100--Utilities	EFT	1,982.83	Electricity Charges 10/15-11/12/24	0000--0000-Unr estricted
		550100--Utilities	EFT	276.80	Electricity Charges Prior Balance	0000--0000-Unr estricted
01/08/2025	V020711--SMUD			(2,241.65)	01/31/2025	
01/08/2025	Voided-11/14/24 - 7081791	550100--Utilities	EFT	(2,241.65)	Electricity Charges 10/15-11/12/24	0000--0000-Unr estricted
01/08/2025	V020711--SMUD			2,241.65	01/31/2025	
01/08/2025	11/14/24 - 7081791	550100--Utilities	EFT	2,241.65	Electricity Charges 10/15-11/12/24	0000--0000-Unr estricted
01/08/2025	V020711--SMUD			140.12	01/31/2025	
01/08/2025	11/20/24 - 7081796	550100--Utilities	EFT	35.03	Electric Lighting 10/19-11/18/24	0000--0000-Unr estricted
		550100--Utilities	EFT	105.09	Electric Lighting Prior Balance	0000--0000-Unr estricted
Total for 01/08/2025				2,399.75		
01/07/2025	V010802--San Juan Unified School District-2	10002027		27,137.00	01/31/2025	
12/19/2024	January 2025 -Orchard Rent	560000--Space Rental/ Leases Ex	Printed Check	27,137.00	January 2025 - Orchard Rent	0000--0000-Unr estricted
Total for 01/07/2025				27,137.00		
01/02/2025	V005579--PG&E			2,045.89	01/31/2025	
01/02/2025	12/28/24-7419285824-4	550100--Utilities	EFT	2,045.89	Utility Online Payment	0000--0000-Unr estricted
Total for 01/02/2025				2,045.89		
Applied total:				269,081.72		
Total:				269,081.72		

Golden Valley Check register

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					
01/30/2025	V023270--American River Natural History Association	10002105		260.00	In Transit		
01/13/2025		7856 583000--Field Trip Expenses	Printed Check	260.00	Chestnut F.T. "Amazing Adaptations"	0000--0000-Unrestricted	
01/30/2025	V023276--Brittany Galles	10002106		15.00	In Transit		
01/16/2025	01/16/25 - REIMB	587400--Personnel Services	Printed Check	15.00	REIMB: Live Scan Fee	0000--0000-Unrestricted	
01/30/2025	V023273--CapRadio, Inc. Underwriting	10002107		440.00	In Transit		
01/26/2025	MC-1250136068	581500--Advertising/Recruiting	Printed Check	440.00	1/6-1/18/25 Radio Advertising	0000--0000-Unrestricted	
01/30/2025	V000003--Charter School Management Corporation	10002108		8,884.21	01/31/2025		
01/15/2025	44017-9	587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support-February 2025	0000--0000-Unrestricted	
01/30/2025	V003246--Department of Justice	10002109		40.50	In Transit		
01/06/2025	788607	587400--Personnel Services	Printed Check	40.50	December 2024 Fingerprint Apps	0000--0000-Unrestricted	
01/30/2025	V023278--Eileen Worthing	10002110		56.00	In Transit		
01/16/2025	01/16/25 - REIMB	587400--Personnel Services	Printed Check	56.00	REIMB: Live Scan Fee	0000--0000-Unrestricted	
01/30/2025	V018740--Every Special Child LLC	10002111		3,375.00	In Transit		
01/16/2025	100-122024-25	581000--Educational Consultant	Printed Check	3,375.00	SPED Teacher 12/16 - 12/31/24 - Michelle Botenberg -RSP Services - River	6500--6500-SPED State/County/District	
01/30/2025	V014961--Jessie Wadkins	10002112		423.62	In Transit		
01/15/2025	01/15/25 - REIMB	431500--Classroom Materials	Printed Check	423.62	Reimb. 6-R Printing Supplies - Basketball, Binder, Chalks, 3 Hole Punch Folders	6300--6300-Restricted Lottery	
01/30/2025	V004551--Mercurius USA Inc	10002114		31.56	In Transit		
01/16/2025	19848	431500--Classroom Materials	Printed Check	31.56	Music class supplies	6762--6762-Arts and Music Discretionary Block	
01/30/2025	V018494--Mother Lode River Trips, Ltd	10002115		1,790.00	In Transit		
01/27/2025	03/26/25 - Balance Due	GRH 583000--Field Trip Expenses	Printed Check	1,790.00	4-R Chestnut - "Gold Rush History" Balance Due	0000--0000-Unrestricted	
01/30/2025	V003326--Mutual Of Omaha	10002116		2,083.25	In Transit		
01/14/2025	001826366533	340300--Unallocated Health Ins	Printed Check	1,710.30	Feb25 - Dental/ Vision benefits - River	0000--0000-Unrestricted	
		340300--Unallocated Health Ins	Printed Check	372.95	Feb25 - Dental/ Vision benefits - CO	0000--0000-Unrestricted	
01/30/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002117		331.23	In Transit		
01/16/2025	406771063001	430000--Materials and Supplies	Printed Check	331.23	Office supplies - River - Water Cup, Sandwich Bags, Stamp dater, Envelopes	0000--0000-Unrestricted	
01/30/2025	V010802--San Juan Unified School	10002119		8,356.89	In Transit		

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
01/22/2025	District-2					
	Q1-2024-2025 River	550100--Utilities	Printed Check	8,356.89	7/1-10/31/24 River Utilities	0000--0000-Unrestricted
01/30/2025	V011235--Swing Education Inc - PO Box 92376	10002120		2,752.50	In Transit	
01/18/2025		INV00901058 587400--Personnel Services	Printed Check	180.00	1/11-1/17/25 Sub SVC - River - SpED	6500--6500-SP ED State/ County/District
		581200--Other Student Activities	Printed Check	1,267.50	1/11-1/17/25 Sub SVC - River - GenED	0000--0000-Unrestricted
01/25/2025		INV00904445 581200--Other Student Activities	Printed Check	360.00	1/18-1/24/25 Sub SVC - River - After-care	2600--2600-Expanded Learning Opportun. Prog
		581200--Other Student Activities	Printed Check	945.00	1/18-1/24/25 Sub SVC - River - GenED	0000--0000-Unrestricted
Total for 01/30/2025				28,839.76		
01/28/2025	V012946--Aflac - PO Box 7402	10002084		183.73	In Transit	
12/25/2024		512846 340300--Unallocated Health Ins	Printed Check	183.73	DEC24 Benefits - River	0000--0000-Unrestricted
01/28/2025	V016897--Black Oak Therapy	10002086		120.00	In Transit	
01/01/2025		315 581000--Educational Consultant	Printed Check	120.00	AAC Consult - SLP - River	6500--6500-SP ED State/ County/District
01/28/2025	V000032--CharterSAFE	10002087		6,541.00	In Transit	
02/01/2025		48156 360100--Worker Compensation In	Printed Check	1,898.00	FEB25 Workers Compensation	0000--0000-Unrestricted
		540000--Insurance	Printed Check	4,643.00	FEB25-Premium Pkg - River	0000--0000-Unrestricted
01/28/2025	V018740--Every Special Child LLC	10002089		5,175.00	In Transit	
12/18/2024		86-122024-25 581000--Educational Consultant	Printed Check	5,175.00	SPED Teacher 12/01 - 12/15/24 - Michelle Bottenberg -RSP Services - River	6500--6500-SP ED State/ County/District
01/28/2025	V008813--Excel Interpreting LLC	10002090		330.60	In Transit	
12/31/2024		185362-121624 581000--Educational Consultant	Printed Check	330.60	12/16/24 Trans-lation SVC - EN Contract	0000--0000-Unrestricted
01/28/2025	V020851--Kelsey Childress	10002093		420.00	In Transit	
12/29/2024		12/23/24 - REIMB 581000--Educational Consultant	Printed Check	420.00	Reimb. Paid to R. Rocca Services	6500--6500-SP ED State/ County/District
01/28/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002095		659.93	In Transit	
12/06/2024		401711572001 430000--Materials and Supplies	Printed Check	232.92	Office supplies - River -Ink, Paper, correction Tape, etc	0000--0000-Unrestricted
12/06/2024		401724164001 430000--Materials and Supplies	Printed Check	254.02	Copy paper - River	0000--0000-Unrestricted
12/16/2024		402845219001 430000--Materials and Supplies	Printed Check	27.98	CO office supplies - Paper, STamps	0000--0000-Unrestricted
12/18/2024		403733632001 430000--Materials and Supplies	Printed Check	145.01	Office supplies - River, Paper, Glue Marker, stamps	0000--0000-Unrestricted
01/28/2025	V019318--Ryan Sutton	10002096		332.22	In Transit	
01/06/2025		01/06/25 - REIMB 420000--Books and Other Refere	Printed Check	332.22	Reimb. Books for Faculty Book Study -	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared			
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction	
01/28/2025	V016461--Sacramento Waldorf School	10002097		687.50	In Transit		
12/20/2024		12/20/24 584200--Services Student Athle	Printed Check	687.50	Basketball Tournament 2/23/24 - 2/25/24	0000--0000-Unrestricted	
01/28/2025	V010886--School Steps Inc	10002098		21,862.50	In Transit		
01/03/2025		SIN065262 581000--Educational Consultant	Printed Check	13,585.00	DEC24 - SLP SVC - River	6500--6500-SP ED State/County/District	
01/03/2025		SIN065279 581000--Educational Consultant	Printed Check	2,007.50	DEC24 - OT SVC - River	6500--6500-SP ED State/County/District	
01/03/2025		SIN065283 581000--Educational Consultant	Printed Check	6,270.00	DEC24 - PSY SVC - River	6500--6500-SP ED State/County/District	
01/28/2025	V011235--Swing Education Inc - PO Box 92376	10002099		292.50	In Transit		
12/21/2024		INV00887342 581200--Other Student Activiti	Printed Check	292.50	12/14-12/20/24 - Sub SVC - Gen ED - River	0000--0000-Unrestricted	
01/28/2025	V011341--The Education Team	10002100		296.66	In Transit		
12/20/2024		766669 581200--Other Student Activiti	Printed Check	296.66	Substitute SVC - River GenED	0000--0000-Unrestricted	
01/28/2025	V000101--Verizon Wireless	10002101		303.99	In Transit		
12/27/2024		6102231017 590000--Communications (Tele.,	Printed Check	251.92	Nov 24 Cell phones - CO	0000--0000-Unrestricted	
		590000--Communications (Tele.,	Printed Check	52.07	Nov 24 Cell phones - River	0000--0000-Unrestricted	
01/28/2025	V022194--Wild Roots Learning Center	10002102		4,410.00	In Transit		
12/06/2024		Oct-24 581000--Educational Consultant	Printed Check	1,470.00	Legal Settlement - OCT24 Tutoring Session - Childress	6500--6500-SP ED State/County/District	
12/06/2024		Nov-24 581000--Educational Consultant	Printed Check	1,470.00	Legal Settlement - NOV24 Tutoring Session - Childress	6500--6500-SP ED State/County/District	
12/06/2024		Dec-24 581000--Educational Consultant	Printed Check	1,470.00	Legal Settlement - DEC 24 Tutoring Session - Childress	6500--6500-SP ED State/County/District	
01/28/2025	V000018--Wilkinson Hadley King & Co. LLP	10002103		1,650.00	In Transit		
12/23/2024		33017 580600--Audit Services	Printed Check	1,650.00	Progress Billing 2023-24 Audit to 90%	0000--0000-Unrestricted	
01/28/2025	V000012--Young, Minney & Corr, LLP	10002104		130.00	In Transit		
01/03/2025		14010 580500--Legal Services	Printed Check	130.00	Legal Services - Dec 2024	0000--0000-Unrestricted	
Total for 01/28/2025				43,395.63			
01/23/2025	V005579--PG&E			1,458.57	01/31/2025		
01/23/2025		01/15/25 - 0089663231-2 550100--Utilities	EFT	1,458.57	Gas Charges	0000--0000-Unrestricted	
01/23/2025	V010802--San Juan Unified School District-2	10002083		27,467.00	01/31/2025		
01/22/2025		February 2025 -River Rent 560000--Space Rental/	Printed Check	27,467.00	February 2025 -	0000--0000-Unrestricted	

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
Total for 01/23/2025		Leases Ex		<u><u>28,925.57</u></u>	River Rent	estricted
01/21/2025	V007698--Aspire Behavior Consulting LLC	10002068		16,662.50	01/31/2025	
01/08/2025		9611596 581000--Educational Consultant	Printed Check	8,282.50	Dec24 - River RBT SRV	6500--6500-SP ED State/County/District
12/06/2024		9413746 581000--Educational Consultant	Printed Check	8,380.00	Nov24 - River RBT SRV	6500--6500-SP ED State/County/District
01/21/2025	V003108--AT&T-Box 9011	10002070		220.62	01/31/2025	
01/06/2025		000022845624 590000--Communications (Tele.,	Printed Check	220.62	12/6/24-1/5/25 Telephones - River	0000--0000-Unrestricted
01/21/2025	V003512--CaliforniaChoice Administrators	10002071		19,571.33	01/31/2025	
01/06/2025		4720752 340300--Unallocated Health Ins	Printed Check	3,075.17	Feb25 - Medical/Dental Benefits - CO	0000--0000-Unrestricted
		340300--Unallocated Health Ins	Printed Check	16,496.16	Feb25 - Medical/Dental Benefits - River	0000--0000-Unrestricted
01/21/2025	V021416--Dominic Nordin	10002072		20.30	01/31/2025	
01/13/2025		01/13/25 - REIMB 430000--Materials and Supplies	Printed Check	20.30	Reimb. Mileage - 1/6-1/10/25 Meal Prep - River	5310--5310-Child Nutrition School Program
01/21/2025	V023080--Michelle Bottenberg	10002076		30.00	01/31/2025	
01/09/2025		01/09/25 - REIMB 587400--Personnel Services	Printed Check	30.00	Reimb. Live Scan Fee	0000--0000-Unrestricted
01/21/2025	V000071--NCS Pearson Inc	10002077		2,657.50	01/31/2025	
12/20/2024		314217 441000--Software and Software	Printed Check	2,657.50	Q Global - Dal products - SpED assessments	6500--6500-SP ED State/County/District
01/21/2025	V010801--San Juan Unified School District	10002079		11,312.50	In Transit	
12/31/2024		1EF11827F1D670EC 470000--Food and Food Supplies	Printed Check	11,312.50	Dec24 Food Services - River	5310--5310-Child Nutrition School Program
01/21/2025	V011235--Swing Education Inc - PO Box 92376	10002080		472.50	01/31/2025	
01/11/2025		INV00897684 581200--Other Student Activities	Printed Check	472.50	1/4-1/10/25 Sub. SVC - GenED - River	0000--0000-Unrestricted
Total for 01/21/2025				<u><u>50,947.25</u></u>		
01/14/2025	V012946--Aflac - PO Box 7402	10002028		183.73	01/31/2025	
11/21/2024		177239 340300--Unallocated Health Ins	Printed Check	183.73	NOV 2024 Add'l Benefits - CMO, River & Orchard	0000--0000-Unrestricted
01/14/2025	V015220--Alice Stamm	10002029		480.00	01/31/2025	
12/09/2024		12/09/24 REIMB 581000--Educational Consultant	Printed Check	480.00	9/30-12/9/24 - Kindergarten Eurythmy	0000--0000-Unrestricted
01/14/2025	V007551--B Street Theatre	10002032		360.00	01/31/2025	
10/29/2024		10/29/24 - Hardy Boys 4/24/25 583000--Field Trip Expenses	Printed Check	360.00	4-R Chestnut - 'Hardy Boys' 4/24/25	0000--0000-Unrestricted
01/14/2025	V003512--CaliforniaChoice Administrators	10002033		21,756.55	01/31/2025	
12/01/2024		4694790 340300--Unallocated Health Ins	Printed Check	3,075.17	JAN25 - Medical benefits -	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied		
		340300--Unallocated Health Ins	Printed Check	18,681.38	CO JAN25 - Medical benefits - River	0000--0000-Unrestricted
01/14/2025	V000003--Charter School Management Corporation	10002054		8,884.21	01/31/2025	
12/16/2024		44009-3 587300--Financial Services	Printed Check	8,884.21	Business Back-Office Support- January 2025	0000--0000-Unrestricted
01/14/2025	V000032--CharterSAFE	10002034		6,540.50	01/31/2025	
01/01/2025		47911 540000--Insurance	Printed Check	4,642.50	JAN25 Package Premium	0000--0000-Unrestricted
01/14/2025	V003246--Department of Justice	360100--Worker Compensation In	Printed Check	1,898.00	JAN25 Workers Compensation	0000--0000-Unrestricted
12/04/2024		10002055		24.50	01/31/2025	
		782345 587400--Personnel Services	Printed Check	24.50	November 2024 Fingerprint Apps	0000--0000-Unrestricted
01/14/2025	V022879--Esquire Imax Theatre	10002056		390.00	In Transit	
12/11/2024		WMZ96 583000--Field Trip Expenses	Printed Check	390.00	4-R Chestnut F.T. 1/28/2025	0000--0000-Unrestricted
01/14/2025	V023018--Gray West Construction	10002036		500.00	01/31/2025	
12/10/2024		100.100.101 440000--Noncapitalized Equipme	Printed Check	500.00	Delivery Van Purchase - Food Program	5310--5310-Child Nutrition School Program
01/14/2025	V021868--Katrina Knittle	10002059		38.86	01/31/2025	
12/06/2024		12/06/24 - REIMB 470000--Food and Food Supplies	Printed Check	19.43	Reimb. Mileage for Food Program - River	5310--5310-Child Nutrition School Program
12/13/2024		12/13/24 - REIMB 470000--Food and Food Supplies	Printed Check	19.43	Reimb. Mileage for Food Program - River	5310--5310-Child Nutrition School Program
01/14/2025	V021868--Katrina Knittle	10002038		34.97	01/31/2025	
11/15/2024		11/15/24 - REIMB 470000--Food and Food Supplies	Printed Check	15.54	Reimb mileage - River Food SVC 11/12-11/15/24	5310--5310-Child Nutrition School Program
11/22/2024		11/22/24 - REIMB 430000--Materials and Supplies	Printed Check	19.43	Reimb mileage - River Food SVC 11/18-11/22/24	5310--5310-Child Nutrition School Program
01/14/2025	V009694--Lilipoh Publishing Inc-317 Church	10002039		6.00	In Transit	
11/12/2024		40732 590000--Communications (Tele.,	Printed Check	6.00	Shipping & Handling #25 Lilipoh Magazines copies	0000--0000-Unrestricted
01/14/2025	V016044--Meagan Kilpatrick	10002062		13.39	01/31/2025	
12/16/2024		12/16/24 - REIMB 431500--Classroom Materials an	Printed Check	13.39	Reimb. Music supplies - River	6762--6762-Arts and Music Discretionary Block
01/14/2025	V018494--Mother Lode River Trips, Ltd	10002042		800.00	In Transit	
11/22/2024		03/26/25 - Deposit GRH 583000--Field Trip Expenses	Printed Check	800.00	4-R Chestnut - 3/26/25 "Gold Rush History"	0000--0000-Unrestricted
01/14/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002044		63.30	01/31/2025	
11/15/2024		395027440001 430000--Materials and Supplies	Printed Check	63.30	CO office supplies	0000--0000-Unrestricted
01/14/2025	V019318--Ryan Sutton	10002046		51.60	01/31/2025	
11/21/2024		11/21/24 - REIMB 520000--Travel and Conferences	Printed Check	51.60	Reimb. Parking Fees from CSDC Conference	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared		
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
01/14/2025	V010801--San Juan Unified School District	10002063		10,663.75	In Transit	
11/30/2024	BEF11548DDB6BF08	470000--Food and Food Supplies	Printed Check	10,663.75	NOV24 - Food SVC - River	5310--5310-Child Nutrition School Program
01/14/2025	V010801--San Juan Unified School District	10002049		18,544.00	In Transit	
10/31/2024	BEF117E270AB6A0A	470000--Food and Food Supplies	Printed Check	18,544.00	OCT24 - Food SVC - River	5310--5310-Child Nutrition School Program
01/14/2025	V010886--School Steps Inc	10002050		20,570.00	In Transit	
12/10/2024	SIN064936	581000--Educational Consultant	Printed Check	12,650.00	NOV24 - SLP SVC - River	6500--6500-SP ED State/County/District
12/10/2024	SIN064938	581000--Educational Consultant	Printed Check	2,035.00	NOV24 - OT SVC - River	6500--6500-SP ED State/County/District
12/10/2024	SIN064939	581000--Educational Consultant	Printed Check	5,885.00	NOV24 CS - PSY Direct and Collateral	6500--6500-SP ED State/County/District
01/14/2025	V011235--Swing Education Inc - PO Box 92376	10002064		292.50	01/31/2025	
12/14/2024	INV00883974	581200--Other Student Activiti	Printed Check	292.50	Substitute SVC 12/11 - 12/12/24 - River	0000--0000-Unrestricted
01/14/2025	V011235--Swing Education Inc - PO Box 92376	10002051		1,560.00	01/31/2025	
11/23/2024	INV00873645	581200--Other Student Activiti	Printed Check	1,170.00	11/16-11/22/24 - Sub. SVC - GenED - River	0000--0000-Unrestricted
12/07/2024	INV00880605	581200--Other Student Activiti	Printed Check	390.00	11/30-12/06/24 - Sub. SVC - GenED - River	0000--0000-Unrestricted
01/14/2025	V019223--Tavia Pagan	10002065		78.80	In Transit	
12/10/2024	12/10/24 - REIMB	431500--Classroom Materials an	Printed Check	78.80	Reimb. LBK supplies	6300--6300-Restricted Lottery
01/14/2025	V000101--Verizon Wireless	10002053		532.03	01/31/2025	
11/27/2024	9979809698	590000--Communicatio ns (Tele.,	Printed Check	479.96	Oct 24 Cell phones - CO	0000--0000-Unrestricted
		590000--Communicatio ns (Tele.,	Printed Check	52.07	Oct 24 Cell phones - River	0000--0000-Unrestricted
Total for 01/14/2025				92,368.69		
01/08/2025	V020711--SMUD			2,157.64	01/31/2025	
01/08/2025	11/14/24 - 7081791 River	550100--Utilities	EFT	2,157.64	Electricity Charges 10/15-11/12/24	0000--0000-Unrestricted
01/08/2025	V020711--SMUD			(2,241.65)	01/31/2025	
01/08/2025	Voided-11/14/24 - 7081791	EFT 550100--Utilities	EFT	(2,241.65)	Electricity Charges 10/15-11/12/24	0000--0000-Unrestricted
01/08/2025	V020711--SMUD			(2,259.63)	01/31/2025	
01/08/2025	Voided-11/14/24 - 7081778	550100--Utilities	EFT	(276.80)	Electricity Charges Prior Balance 10/15-11/12/24	0000--0000-Unrestricted
		550100--Utilities	EFT	(1,982.83)	Electricity Charges 10/15-11/12/24	0000--0000-Unrestricted
01/08/2025	V020711--SMUD			2,241.65	01/31/2025	
01/08/2025	11/14/24 - 7081791	EFT 550100--Utilities	EFT	2,241.65	Electricity Charges 10/15-11/12/24	0000--0000-Unrestricted
01/08/2025	V020711--SMUD			2,259.63	01/31/2025	
01/08/2025	11/14/24 - 7081778	550100--Utilities	EFT	276.80	Electricity Charges Prior	0000--0000-Unrestricted

Golden Valley Check register

Date	Payee	Document no.	Amount	Cleared	Memo	Restriction
Transaction date	Transaction no.	GL account or account label	Method	Amount applied	Memo	Restriction
		550100--Utilities	EFT	1,982.83	Balance Electricity Charges 10/15-11/12/24	0000--0000-Unrestricted
Total for 01/08/2025				<u>2,157.64</u>		
01/07/2025	V010802--San Juan Unified School District-2	10002026		27,467.00	01/31/2025	
12/19/2024	January 2025 -River Rent	560000--Space Rental/ Leases Ex	Printed Check	27,467.00	January 2025 - River Rent	0000--0000-Unrestricted
Total for 01/07/2025				<u>27,467.00</u>		
Applied total:				<u>274,101.54</u>		
Total:				<u>274,101.54</u>		

Golden Valley

Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Restriction:

Location:

ACCRUAL

02/26/2025

6500-SPED State/County/District

Orchard Charter School

	07/01/2024 Through 02/28/2025	Year Ending 06/30/2025	Remaining Budget
	Actual	1st Interim Budget	Summary
Net Increase/(Decrease) in Net Assets			
Total Revenue			
State Revenue			
879100 - SPED State/Other Transfers of Apportionments from Districts	0.00	149,411.00	149,411.00
879200 - SPED State/Other Transfers of Apportionments from County	64,060.52	0.00	(64,060.52)
Total State Revenue	64,060.52	149,411.00	85,350.48
Total Revenue	64,060.52	149,411.00	85,350.48
Total Expenses			
Salaries and Benefits			
Certificated Salaries			
190000 - Other Certificated Salaries	51,946.55	0.00	(51,946.55)
Total Certificated Salaries	51,946.55	0.00	(51,946.55)
Classified Salaries			
210000 - Instructional Aide Salaries	110.68	0.00	(110.68)
210500 - Instructional Aide Bonus	28,045.31	0.00	(28,045.31)
230000 - Classified Supervisor and Administrator Salaries	19,698.75	0.00	(19,698.75)
Total Classified Salaries	47,854.74	0.00	(47,854.74)
Benefits			
310100 - State Teachers' Retirement System, Certificated	15,299.55	0.00	(15,299.55)
320200 - Public Employees' Retirement System, classified positions	5,328.59	0.00	(5,328.59)
330100 - OASDI/Medicare, Certificated	745.05	0.00	(745.05)
330200 - OASDI/Medicare, Classified	1,805.62	0.00	(1,805.62)
340100 - Health & Welfare Benefits, Certificated	5,267.82	0.00	(5,267.82)
340200 - Health & Welfare Benefits, Classified	3,758.90	0.00	(3,758.90)
350100 - State Unemployment Insurance, Certificated	210.00	0.00	(210.00)
350200 - State Unemployment Insurance, Classified	401.18	0.00	(401.18)
360100 - Worker Compensation Insurance, Certificated	867.52	0.00	(867.52)

360200 - Worker Compensation Insurance, Classified	759.02	0.00	(759.02)
Total Benefits	34,443.25	0.00	(34,443.25)
Total Salaries and Benefits	134,244.54	0.00	(134,244.54)
Operational Expenses			
Books and Supplies			
438100 - Materials for Plant Maintenance	148.46	0.00	(148.46)
440000 - Noncapitalized Equipment	3,173.42	0.00	(3,173.42)
441000 - Software and Software Licensing	5,657.50	0.00	(5,657.50)
Total Books and Supplies	8,979.38	0.00	(8,979.38)
Services			
520000 - Travel and Conferences	37.50	0.00	(37.50)
581000 - Educational Consultants	200,633.75	0.00	(200,633.75)
Total Services	200,671.25	0.00	(200,671.25)
Total Operational Expenses	209,650.63	0.00	(209,650.63)
Total Expenses	343,895.17	0.00	(343,895.17)
Total Net Increase/(Decrease) in Net Assets	(279,834.65)	149,411.00	429,245.65

Created on : 02/26/2025 1:50 PM CST

Golden Valley

Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Restriction:

Location:

ACCRUAL

02/26/2025

6500-SPED State/County/District

River Charter School

Net Increase/(Decrease) in Net Assets

Total Revenue

State Revenue

879100 - SPED State/Other Transfers of Apportionments from Districts

879200 - SPED State/Other Transfers of Apportionments from County

Total State Revenue

Total Revenue

Total Expenses

Salaries and Benefits

Certificated Salaries

190000 - Other Certificated Salaries

Total Certificated Salaries

Classified Salaries

210000 - Instructional Aide Salaries

210500 - Instructional Aide Bonus

230000 - Classified Supervisor and Administrator Salaries

Total Classified Salaries

Benefits

310100 - State Teachers' Retirement System, Certificated

320200 - Public Employees' Retirement System, classified positions

330100 - OASDI/Medicare, Certificated

330200 - OASDI/Medicare, Classified

340100 - Health & Welfare Benefits, Certificated

340200 - Health & Welfare Benefits, Classified

350100 - State Unemployment Insurance, Certificated

350200 - State Unemployment Insurance, Classified

360100 - Worker Compensation Insurance, Certificated

	07/01/2024 Through 02/28/2025	Year Ending 06/30/2025	Remaining Budget
	Actual	1st Interim Budget	Summary
879100 - SPED State/Other Transfers of Apportionments from Districts	0.00	147,112.97	147,112.97
879200 - SPED State/Other Transfers of Apportionments from County	67,628.28	0.00	(67,628.28)
Total State Revenue	67,628.28	147,112.97	79,484.69
Total Revenue	67,628.28	147,112.97	79,484.69
190000 - Other Certificated Salaries	11,007.95	0.00	(11,007.95)
Total Certificated Salaries	11,007.95	0.00	(11,007.95)
210000 - Instructional Aide Salaries	19,943.99	0.00	(19,943.99)
210500 - Instructional Aide Bonus	30,677.16	0.00	(30,677.16)
230000 - Classified Supervisor and Administrator Salaries	19,698.75	0.00	(19,698.75)
Total Classified Salaries	70,319.90	0.00	(70,319.90)
310100 - State Teachers' Retirement System, Certificated	1,417.77	0.00	(1,417.77)
320200 - Public Employees' Retirement System, classified positions	18,973.23	0.00	(18,973.23)
330100 - OASDI/Medicare, Certificated	159.60	0.00	(159.60)
330200 - OASDI/Medicare, Classified	5,269.71	0.00	(5,269.71)
340100 - Health & Welfare Benefits, Certificated	1,506.73	0.00	(1,506.73)
340200 - Health & Welfare Benefits, Classified	8,211.05	0.00	(8,211.05)
350100 - State Unemployment Insurance, Certificated	158.59	0.00	(158.59)
350200 - State Unemployment Insurance, Classified	544.74	0.00	(544.74)
360100 - Worker Compensation Insurance, Certificated	193.96	0.00	(193.96)

360200 - Worker Compensation Insurance, Classified	1,191.48	0.00	(1,191.48)
Total Benefits	37,626.86	0.00	(37,626.86)
Total Salaries and Benefits	118,954.71	0.00	(118,954.71)
Operational Expenses			
Books and Supplies			
431500 - Classroom Materials and Supplies	408.09	0.00	(408.09)
438100 - Materials for Plant Maintenance	246.01	0.00	(246.01)
440000 - Noncapitalized Equipment	3,565.90	0.00	(3,565.90)
441000 - Software and Software Licensing	5,677.48	0.00	(5,677.48)
Total Books and Supplies	9,897.48	0.00	(9,897.48)
Services			
520000 - Travel and Conferences	37.50	0.00	(37.50)
581000 - Educational Consultants	218,938.75	0.00	(218,938.75)
587400 - Personnel Services	180.00	0.00	(180.00)
Total Services	219,156.25	0.00	(219,156.25)
Total Operational Expenses	229,053.73	0.00	(229,053.73)
Total Expenses	348,008.44	0.00	(348,008.44)
Total Net Increase/(Decrease) in Net Assets	(280,380.16)	147,112.97	427,493.13

Created on : 02/26/2025 1:50 PM CST