Golden Valley Charter Schools
9601 Lake Natoma Dr.
Orangevale, CA 95662

Regular Meeting Agenda
September 3, 2025

The September 3, 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, September 3, 2025*
Time:	*5:00 p.m.*
Primary Location:	***Golden Valley River, Room 5, 9601 Lake Natoma Dr., Orangevale, CA 95662***
Remote Location:	*Golden Valley Orchard, Room 2, 6550 Filbert Ave, Orangevale, CA 95662*
Virtual Location:	*Topic: Finance Committee Meeting – 2025.09.03* *Time: Sep 3, 2025 05:00 PM Pacific Time (US and Canada)* *Join Zoom Meeting* https://us02web.zoom.us/j/86042289948?pwd=WOfjZa2qoP6ObF78RcEkJ5bZrWUrNy.1 *Meeting ID: 860 4228 9948* *Passcode: 639363* *One tap mobile* *+16694449171,,86042289948#,,,,*639363# US* *Dial by your location* *• +1 669 444 9171 US* *Join instructions* https://us02web.zoom.us/meetings/86042289948/invitations?signature=JSBUjJTZhakMIXqY7Un9tDhIl_QJQpXYkP8zRWpwWVA

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** – 5:00 p.m.

2. **Roll Call** – 5:00 p.m.
   Board Committee Members: Stephen Quadro, Ekaterina Khmelniker, James Stark

3. **Minutes Approval** – 5:01 p.m.
   Action: Shall the committee approve the May 7, 2025 meeting minutes?

4. **Check Register Review** – 5:02 p.m.
   Discussion: The committee shall review the April and May 2025 check registers.

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5. **2024-2025 Unaudited Actuals, GVOS** – 5:20 p.m.
   Discussion: The committee shall discuss the 2024-2025 Unaudited Actuals for Golden Valley Orchard School.

6. **2024-2025 Unaudited Actuals, GVRS** – 5:40 p.m.
   Discussion: The committee shall discuss the 2024-2025 Unaudited Actuals for Golden Valley River School.

7. **Recitation of the Motto of the Social Ethic** – 6:00 p.m.
   The healing social life is found
   When in the mirror of each human soul
   The whole community finds its reflection,
   And when, in the community,
   The virtue of each one is living.

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

Golden Valley Charter Schools
6550 Filbert Ave.
Orangevale, CA 95662

Regular Meeting Minutes
May 7, 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, Ryan Sutton, Brittany Galles.

3. **Minutes Approval** –
   The committee approved the March 5, 2025, meeting minutes.

   (Ayes: 2, Noes: 0, Abstain: 0)

4. **Check Register Review** –
   The committee reviewed the February and March 2025 check registers.

5. **Current YTD 2024-25 Budget, GVOS** –
   The committee discussed the current year to date 2024-25 Budget for Golden Valley Orchard School.

6. **Current YTD 2024-25 Budget, GVRS**–
   The committee discussed the current year to date 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 4:55 p.m.**

Jennifer Hoover, Interim Executive Director ______ Date ______

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
	Bank: GVC Wells Fargo - Wells Fargo	**Account no: 5713372760**						
07/31/2025	V008779--Envoy Plan Services	10002436		250.00	In transit			
07/25/2025	*07/25/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*			*250.00*	*PR PD 7/25 EE 403(b) Contributions*	*0000--0000-Unrestricted*
	Total for 07/31/2025					**250.00**		
07/29/2025	V004820--Sacramento County Office of Education	10002434		21,786.53	In transit			
07/28/2025	*July 2025 PERS*	*950400--Accrued PERS*	*Printed Check*			*21,786.53*	*July 2025 PERS*	*0000--0000-Unrestricted*
07/29/2025	V004820--Sacramento County Office of Education	10002433		5,472.45	In transit			
07/28/2025	*July 2025 STRS*	*950300--Accrued STRS*	*Printed Check*			*5,472.45*	*July 2025 STRS*	*0000--0000-Unrestricted*
07/29/2025	V011564--U.S. Bank Corporate Payment Systems	10002435		3,461.75	In transit			
07/15/2025	*07/16/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*			*3,461.75*	*CC Charges - 07/15/25 STMT*	*0000--0000-Unrestricted*
	Total for 07/29/2025					**30,720.73**		
07/24/2025	V009152--HealthEquity Inc.	10002415		283.88	In transit			
05/23/2025	*05/23/25 - j521vwv*	*966000--Voluntary Deductions*	*Printed Check*			*50.53*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
06/01/2025	*06/01/25 - vj65qk6*	*580300--Banking and Payroll Se*	*Printed Check*			*19.25*	*Monthly Fees for June 2025*	*0000--0000-Unrestricted*
06/10/2025	*06/10/25 - vcmkhu6*	*966000--Voluntary Deductions*	*Printed Check*			*214.10*	*PR PD 6/10 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
07/24/2025	V024510--Joshua DeLuca	10002431		1,207.27	In transit			
04/25/2025	*04/25/25 PR CK - REISSUE*	*950100--Accrued Salaries*	*Printed Check*			*1,207.27*	*PR CK - REISSUE CK # 8417 PP 04/01/25 - 04/15/25*	*0000--0000-Unrestricted*
07/24/2025	V003459--Payroll	2CBE3E919		77,411.29	07/31/2025			
07/24/2025	*2CBE3E919*	*950100--Accrued Salaries*	*EFT*			*77,411.29*	*Paycom Pay OMv73 2CBE3E919*	*0000--0000-Unrestricted*
07/24/2025	V011564--U.S. Bank Corporate Payment Systems	10002416		9,570.58	07/31/2025			
06/16/2025	*06/16/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*			*9,455.57*	*CC Charges - 06/16/25 STMT*	*0000--0000-Unrestricted*
		950600--Credit Card Payable	*Printed Check*			*115.01*	*Late Fee -CC Charges - 06/16/25 STMT*	*0000--0000-Unrestricted*
	Total for 07/24/2025					**88,473.02**		
07/11/2025	V005272--Wells Fargo Business Card			2,092.88	07/31/2025			
07/11/2025		*950600--Credit Card Payable*	*EFT*			*2,092.88*	*WF Credit Card*	*0000--0000-Unrestri*

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
						Auto Pay-BUCKLEY,CALEB	*cted*
	Total for 07/11/2025				**2,092.88**		
07/10/2025	V008779--Envoy Plan Services	10002404		250.00	07/31/2025		
07/10/2025	*07/10/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*		*250.00*	*PR PD 7/10 EE 403(b) Contributions*	*0000--0000-Unrestricted*
07/10/2025	V009152--HealthEquity Inc.	10002405		158.35	07/31/2025		
07/04/2025	*07/04/25 - z1xw86e*	*580300--Banking and Payroll Se*	*Printed Check*		*19.25*	*Monthly Fees for July 2025*	*0000--0000-Unrestricted*
07/09/2025	*07/10/25 - zpfvn4b*	*966000--Voluntary Deductions*	*Printed Check*		*139.10*	*PR PD 7/10 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
	Total for 07/10/2025				**408.35**		
07/09/2025	V003459--Payroll	F869B8DED		131,515.77	07/31/2025		
07/09/2025	*F869B8DED*	*950100--Accrued Salaries*	*EFT*		*131,515.77*	*Paycom Pay OMv73 F869B8DED*	*0000--0000-Unrestricted*
	Total for 07/09/2025				**131,515.77**		
07/03/2025	V025878--Kathryn Sauls	10002398		53.00	07/31/2025		
06/10/2025	*06/10/25 - REIMB*	*587400--Personnel Services*	*Printed Check*		*53.00*	*REIMB: Live Scan 4/24/25*	*0000--0000-Unrestricted*
	Total for 07/03/2025				**53.00**		
07/01/2025	V012946--Aflac - PO Box 7402	10002375		1,130.91	07/31/2025		
05/25/2025	*162057*	*966000--Voluntary Deductions*	*Printed Check*		*588.66*	*MAY25 - Voluntary Benefit Deduction - Orchard*	*0000--0000-Unrestricted*
		966000--Voluntary Deductions	*Printed Check*		*183.73*	*MAY25 - Voluntary Benefit Deduction - River*	*0000--0000-Unrestricted*
		966000--Voluntary Deductions	*Printed Check*		*358.52*	*MAY25 - Voluntary Benefit Deduction - C.O.*	*0000--0000-Unrestricted*
07/01/2025	V004820--Sacramento County Office of Education	10002393		41,951.80	In transit		
06/26/2025	*June 2025 PERS FINAL*	*950400--Accrued PERS*	*Printed Check*		*41,951.80*	*June 2025 PERS FINAL*	*0000--0000-Unrestricted*
07/01/2025	V004820--Sacramento County Office of Education	10002392		9,497.07	07/31/2025		
06/26/2025	*June 2025 STRS EST*	*950300--Accrued STRS*	*Printed Check*		*9,497.07*	*June 2025 STRS EST*	*0000--0000-Unrestricted*
	Total for 07/01/2025				**52,579.78**		

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.		Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
06/30/2025	V009152--HealthEquity Inc.		Voided - 10002365		(497.98)	06/30/2025		
05/23/2025		*05/23/25 - j521vwv*	*966000--Voluntary Deductions*	*Printed Check*		*(50.53)*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
05/23/2025		*05/23/25 - 0r2wphe*	*966000--Voluntary Deductions*	*Printed Check*		*(214.10)*	*PR PD 5/23 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
06/01/2025		*06/01/25 - vj65qk6*	*580300--Banking and Payroll Se*	*Printed Check*		*(19.25)*	*Monthly Fees for June 2025*	*0000--0000-Unrestricted*
06/10/2025		*06/10/25 - vcmkhu6*	*966000--Voluntary Deductions*	*Printed Check*		*(214.10)*	*PR PD 6/10 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
06/30/2025	V019313--Jennifer Hoover		Voided - 10002370		(1,806.90)	06/30/2025		
06/24/2025		*06/24/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*(1,806.90)*	*06/24/25 PR CK - PP 6/1/25 - 6/15/25*	*0000--0000-Unrestricted*
06/30/2025	V003459--Payroll		4D06E45A3		197.21	06/30/2025		
06/30/2025		*4D06E45A3*	*950100--Accrued Salaries*	*EFT*		*197.21*	*Paycom Pay OMv73 4D06E45A3*	*0000--0000-Unrestricted*
06/30/2025	V003459--Payroll		919ECCE59		2,515.37	06/30/2025		
06/30/2025		*919ECCE59*	*950100--Accrued Salaries*	*EFT*		*2,515.37*	*Paycom Pay OMv73 919ECCE59*	*0000--0000-Unrestricted*
	Total for 06/30/2025					**407.70**		
06/27/2025	V016901--Briana D'Agostini Cheek		10002373		277.25	07/31/2025		
06/26/2025		*06/26/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*277.25*	*06/26/25 PR CK PP 6/1/25 - 6/16/25*	*0000--0000-Unrestricted*
06/27/2025	V021417--Julie Sady		10002374		549.71	07/31/2025		
06/26/2025		*06/26/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*549.71*	*06/26/25 PR CK PP 6/1/25 - 6/15/25*	*0000--0000-Unrestricted*
	Total for 06/27/2025					**826.96**		
06/26/2025	V008779--Envoy Plan Services		10002371		444.62	06/30/2025		
06/26/2026		*06/26/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*		*444.62*	*PR PD 6/26 EE 403(b) Contributions*	*0000--0000-Unrestricted*
06/26/2025	V009152--HealthEquity Inc.		10002372		139.06	07/31/2025		
06/26/2025		*06/26/25 - 19gjocb*	*966000--Voluntary Deductions*	*Printed Check*		*139.06*	*PR PD 6/26 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
06/26/2025	V019313--Jennifer Hoover		10002370		1,806.90	06/30/2025		
06/24/2025		*06/24/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*1,806.90*	*06/24/25 PR CK - PP 6/1/25 - 6/15/25*	*0000--0000-Unrestricted*
	Total for 06/26/2025					**2,390.58**		
06/25/2025	V003459--Payroll		7EBEE6B22		98,143.68	06/30/2025		
06/25/2025			*950100--Accrued Salaries*	*EFT*		*98,143.68*	*Paycom Pay OMv73 7EBEE6B22*	*0000--0000-Unrestricted*
	Total for 06/25/2025					**98,143.68**		

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
06/19/2025	V004820--Sacramento County Office of Education	10002369		56,312.89	06/30/2025		
05/22/2025	*May 2025 PERS FINAL*	*950400--Accrued PERS*	*Printed Check*		*56,312.89*	*May 2025 PERS FINAL*	*0000--0000-Unrestricted*
	Total for 06/19/2025				**56,312.89**		
06/18/2025	V011564--U.S. Bank Corporate Payment Systems	10002368		5,328.15	06/30/2025		
05/15/2025	*05/15/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*		*5,328.15*	*CC Charges - 05/15/25 STMT*	*0000--0000-Unrestricted*
	Total for 06/18/2025				**5,328.15**		
06/12/2025	V007874--C & J Leone, Inc.	10002353		2,751.00	06/30/2025		
05/20/2025	*June 2025 - CMO Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*		*2,751.00*	*June 2025 - CMO Rent*	*0000--0000-Unrestricted*
06/12/2025	V008779--Envoy Plan Services	10002364		1,377.30	06/30/2025		
06/10/2025	*06/10/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*		*1,377.30*	*PR PD 6/10 EE 403(b) Contributions*	*0000--0000-Unrestricted*
06/12/2025	V009152--HealthEquity Inc.	10002365		497.98	06/30/2025		
05/23/2025	*05/23/25 - j521vwv*	*966000--Voluntary Deductions*	*Printed Check*		*50.53*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
05/23/2025	*05/23/25 - 0r2wphe*	*966000--Voluntary Deductions*	*Printed Check*		*214.10*	*PR PD 5/23 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
06/01/2025	*06/01/25 - vj65qk6*	*580300--Banking and Payroll Se*	*Printed Check*		*19.25*	*Monthly Fees for June 2025*	*0000--0000-Unrestricted*
06/10/2025	*06/10/25 - vcmkhu6*	*966000--Voluntary Deductions*	*Printed Check*		*214.10*	*PR PD 6/10 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
06/12/2025	V003326--Mutual Of Omaha-PO 2147			496.00	06/30/2025		
06/12/2025	*001887542888*	*340300--Unallocated Health Ins*	*EFT*		*496.00*	*Online Payment G000BZ58 - 001A*	*0000--0000-Unrestricted*
06/12/2025	V004820--Sacramento County Office of Education	10002352		63,298.63	06/30/2025		
05/30/2025	*May 2025 STRS Final*	*950300--Accrued STRS*	*Printed Check*		*63,298.63*	*May 2025 STRS Final*	*0000--0000-Unrestricted*
06/12/2025	V011564--U.S. Bank Corporate Payment Systems	10002361		11,927.83	06/30/2025		
04/15/2025	*04/15/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*		*11,927.83*	*CC Charges Through 04/15/25*	*0000--0000-Unrestricted*
	Total for 06/12/2025				**80,348.74**		
06/11/2025	V005272--Wells Fargo Business Card			1,924.66	06/30/2025		
06/11/2025		*950600--Credit Card Payable*	*EFT*		*1,924.66*	*WF Credit Card Auto Pay-BUCKLEY,CALEB*	*0000--0000-Unrestricted*
	Total for 06/11/2025				**1,924.66**		

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
06/09/2025	V003459--Payroll	1966C6798		181,455.22	06/30/2025			
06/09/2025	*1966C6798*	*950100--Accrued Salaries*	*EFT*			*181,455.22*	*Paycom Pay OMv73 1966C6798*	*0000--0000-Unrestricted*
	Total for 06/09/2025					**181,455.22**		
05/27/2025	V008779--Envoy Plan Services	10002343		869.11	05/31/2025			
05/23/2025	*05/23/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*			*869.11*	*PR PD 5/23 EE 403(b) Contributions*	*0000--0000-Unrestricted*
05/27/2025	V009152--HealthEquity Inc.	10002344		571.50	06/30/2025			
05/25/2025	*04/25/25 - kt9ruwt*	*966000--Voluntary Deductions*	*Printed Check*			*53.61*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
05/16/2025	*05/16/25 - mc3fso4*	*966000--Voluntary Deductions*	*Printed Check*			*303.75*	*RA Replenishment for 2025 HCRA - Zwayne, Jessica*	*0000--0000-Unrestricted*
05/23/2025	*05/23/25 - iuzv43s*	*966000--Voluntary Deductions*	*Printed Check*			*214.14*	*PR PD 5/23 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
	Total for 05/27/2025					**1,440.61**		
05/22/2025	V003459--Payroll	7CBDBB8F3		195,456.36	05/31/2025			
05/22/2025	*7CBDBB8F3*	*950100--Accrued Salaries*	*EFT*			*195,456.36*	*Paycom Pay OMv73 7CBDBB8F3*	*0000--0000-Unrestricted*
	Total for 05/22/2025					**195,456.36**		
05/15/2025	V012946--Aflac - PO Box 7402	10002326		358.52	05/31/2025			
04/25/2025	*835458*	*340300--Unallocated Health Ins*	*Printed Check*			*358.52*	*APR 25 - Self-funded Benefits - C.O.*	*0000--0000-Unrestricted*
05/15/2025	V014117--Amanda Parker	10002322		298.83	06/30/2025			
08/31/2023	*08/31/23 - REISSUE FY 23/24*	*950500--Accounts Payable-Accru*	*Printed Check*			*298.83*	*FY 23/24 Stale Dated Check 10001096 Reissue*	*0000--0000-Unrestricted*
05/15/2025	V016458--Sandra McCann	10002323		639.17	05/31/2025			
03/30/2023	*03/30/23 - REISSUE FY 22/23*	*950500--Accounts Payable-Accru*	*Printed Check*			*639.17*	*FY 2223 Stale Dated Check 10000826 Reissue*	*0000--0000-Unrestricted*
05/15/2025	V014313--Vanessa Hunt-Jansen	10002324		770.88	05/31/2025			
08/31/2023	*08/31/23 - REISSUE FY 23/24*	*950500--Accounts Payable-Accru*	*Printed Check*			*770.88*	*FY 23/24 Stale Dated Check 10001089 Reissue*	*0000--0000-Unrestricted*
05/15/2025	V025317--Zoe Harding	10002325		28.00	07/31/2025			
04/18/2023	*04/18/23 - REISSUE FY 22/23*	*950500--Accounts Payable-Accru*	*Printed Check*			*28.00*	*FY 22/23 Stale Dated Check 10000840 Reissue*	*0000--0000-Unrestricted*

Location: GVC010--Golden Valley Home Office

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
	Total for 05/15/2025				**2,095.40**		
05/14/2025	V007874--C & J Leone, Inc.	Voided - 10001219		(2,751.00)	05/31/2025		
10/26/2023	*September 2023 CMO Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*		*(2,751.00)*	*September 2023 CMO Rent*	*0000--0000-Unrestricted*
	Total for 05/14/2025				**(2,751.00)**		
05/13/2025	V008779--Envoy Plan Services	10002309		1,247.98	05/31/2025		
05/09/2025	*05/09/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*		*1,247.98*	*PR PD 5/09 EE 403(b) Contributions*	*0000--0000-Unrestricted*
05/13/2025	V009152--HealthEquity Inc.	10002310		842.61	05/31/2025		
05/06/2025	*05/06/25 - n5u101r*	*580300--Banking and Payroll Se*	*Printed Check*		*19.25*	*Monthly Fees for May 2025*	*0000--0000-Unrestricted*
05/09/2025	*05/09/25 - t5zyhtz*	*966000--Voluntary Deductions*	*Printed Check*		*214.10*	*PR PD 5/9 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
05/09/2025	*05/09/25 - xtyhfk5*	*966000--Voluntary Deductions*	*Printed Check*		*599.00*	*RA Replenishment for 2025 HCRA - Hunt-Jansen, Vanessa*	*0000--0000-Unrestricted*
		966000--Voluntary Deductions	*Printed Check*		*10.26*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
05/13/2025	V011564--U.S. Bank Corporate Payment Systems	10002308		14,568.25	05/31/2025		
03/17/2025	*03/17/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*		*14,568.25*	*CC Charges Through 03/17/25*	*0000--0000-Unrestricted*
	Total for 05/13/2025				**16,658.84**		
05/09/2025	V005272--Wells Fargo Business Card			2,361.73	05/31/2025		
05/09/2025		*950600--Credit Card Payable*	*EFT*		*2,361.73*	*WF Credit Card Auto Pay-BUCKLEY,CALEB*	*0000--0000-Unrestricted*
	Total for 05/09/2025				**2,361.73**		
05/08/2025	V003459--Payroll	13006D7B7		172,496.73	05/31/2025		
05/08/2025	*13006D7B7*	*950100--Accrued Salaries*	*EFT*		*172,496.73*	*Paycom Pay OMv73 13006D7B7*	*0000--0000-Unrestricted*
	Total for 05/08/2025				**172,496.73**		
05/06/2025	V018940--Floyd Skeren Manukian Langevin, LLP	10002285		2,520.00	05/31/2025		
08/31/2024	*139815*	*580700--Legal Settlements*	*Printed Check*		*104.00*	*8/8-2/29/24 - Legal Fees - Deluca*	*0000--0000-Unrestricted*
09/30/2024	*142506*	*580700--Legal Settlements*	*Printed Check*		*572.00*	*9/10-9/18/24 - Legal*	*0000--0000-Unrestri*

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							Fees - Deluca	cted
12/01/2024	*153621*	*580500--Legal Services*	*Printed Check*			*1,844.00*	*12/11/24-1/3/25 - Legal Fees - Deluca*	*0000--0000-Unrestricted*
05/06/2025	V003326--Mutual Of Omaha-PO 2147			496.00	05/31/2025			
05/06/2025	*001873581241*	*340300--Unallocated Health Ins*	*EFT*			*496.00*	*Online Payment G000BZ58 - 001A*	*0000--0000-Unrestricted*
	Total for 05/06/2025					**3,016.00**		
05/01/2025	V021782--Abramson Levin & Gindi LLP	10002271		15,500.00	05/31/2025			
03/01/2025	*03/01/25 - Abramson Levin & Gindi LLP*	*580700--Legal Settlements*	*Printed Check*			*15,500.00*	*Legal Settlement - Attorney*	*0000--0000-Unrestricted*
05/01/2025	V007874--C & J Leone, Inc.	10002273		2,751.00	05/31/2025			
04/18/2025	*May 2025 - CMO Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*2,751.00*	*May 2025 - CMO Rent*	*0000--0000-Unrestricted*
05/01/2025	V004820--Sacramento County Office of Education	10002270		63,642.12	05/31/2025			
04/30/2025	*April 2025 PERS*	*950400--Accrued PERS*	*Printed Check*			*63,642.12*	*April 2025 PERS*	*0000--0000-Unrestricted*
05/01/2025	V004820--Sacramento County Office of Education	10002269		58,804.97	05/31/2025			
04/30/2025	*April 2025 STRS*	*950300--Accrued STRS*	*Printed Check*			*58,804.97*	*April 2025 STRS*	*0000--0000-Unrestricted*
05/01/2025	V010886--School Steps Inc	10002278		39,600.00	05/31/2025			
03/24/2025	*SIN067222*	*587400--Personnel Services*	*Printed Check*			*39,600.00*	*Contract Buyout - J. Sady*	*0000--0000-Unrestricted*
05/01/2025	V000012--Young, Minney & Corr, LLP	10002284		4,317.73	05/31/2025			
04/03/2025	*15520*	*580500--Legal Services*	*Printed Check*			*4,317.73*	*Mar25 Legal SVC*	*0000--0000-Unrestricted*
	Total for 05/01/2025					**184,615.82**		
04/29/2025	V008779--Envoy Plan Services	10002267		1,006.46	05/31/2025			
04/25/2025	*04/25/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*			*1,006.46*	*PR PD 4/25 EE 403(b) Contributions*	*0000--0000-Unrestricted*
04/29/2025	V009152--HealthEquity Inc.	10002268		675.94	05/31/2025			
04/11/2025	*04/11/25 - 61ew02g*	*966000--Voluntary Deductions*	*Printed Check*			*12.56*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
04/18/2025	*04/18/25 - 73m041d*	*966000--Voluntary Deductions*	*Printed Check*			*449.28*	*RA Replenishment for 2025 HCRA - Zwayne, Jessica*	*0000--0000-Unrestricted*
04/24/2025	*04/25/25 - ay7b64y*	*966000--Voluntary Deductions*	*Printed Check*			*214.10*	*PR PD 4/25 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
	Total for 04/29/2025					**1,682.40**		
04/24/2025	V007874--C & J Leone, Inc.	10002253		2,751.00	04/30/2025			
03/20/2025	*Apr 2025 - CMO Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*2,751.00*	*Apr 2025 - CMO Rent*	*0000--0000-Unrestricted*

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04/24/2025	V024510--Joshua DeLuca	10002258		13,050.00	05/31/2025		
03/01/2025	*Deluca*	*580700--Legal Settlements*	*Printed Check*		*13,050.00*	*Legal Settlement - claimant*	*0000--0000-Unrestricted*
04/24/2025	V003459--Payroll	180,366.68		180,366.68	04/30/2025		
04/24/2025	*99E27B5D0*	*950100--Accrued Salaries*	*EFT*		*180,366.68*	*Paycom Pay OMv73 180,366.68*	*0000--0000-Unrestricted*
	Total for 04/24/2025				**196,167.68**		
04/15/2025	V008779--Envoy Plan Services	10002243		1,108.60	04/30/2025		
04/10/2025	*04/10/25 - OMV73*	*966000--Voluntary Deductions*	*Printed Check*		*1,108.60*	*PR PD 4/10 EE 403(b) Contributions*	*0000--0000-Unrestricted*
04/15/2025	V009152--HealthEquity Inc.	10002244		269.68	04/30/2025		
04/10/2025	*04/10/25 - s1iwvme*	*966000--Voluntary Deductions*	*Printed Check*		*214.10*	*PR PD 4/10 EE/ER HSA Contribution*	*0000--0000-Unrestricted*
04/04/2025	*04/04/25 - s2ueot5*	*966000--Voluntary Deductions*	*Printed Check*		*19.25*	*Monthly Fees for Apr 2025*	*0000--0000-Unrestricted*
04/04/2025	*04/04/25 - 7hriw23*	*966000--Voluntary Deductions*	*Printed Check*		*1.00*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
03/28/2025	*03/28/25 - rq0q6ov*	*966000--Voluntary Deductions*	*Printed Check*		*35.33*	*RA Replenishment for 2025 HCRA - Bailey, Margie*	*0000--0000-Unrestricted*
	Total for 04/15/2025				**1,378.28**		
04/11/2025	V005272--Wells Fargo Business Card			4,816.96	04/30/2025		
04/11/2025		*950600--Credit Card Payable*	*EFT*		*4,816.96*	*WF Credit Card Auto Pay-BUCKLEY,CALEB*	*0000--0000-Unrestricted*
	Total for 04/11/2025				**4,816.96**		
04/10/2025	V012946--Aflac - PO Box 7402	10002231		285.01	04/30/2025		
03/25/2025	*506130*	*340300--Unallocated Health Ins*	*Printed Check*		*285.01*	*MAR25 - Self-funded Benefits - C.O.*	*0000--0000-Unrestricted*
	Total for 04/10/2025				**285.01**		
04/09/2025	V003459--Payroll	863DC1FA2		185,798.45	04/30/2025		
04/09/2025	*863DC1FA2*	*950100--Accrued Salaries*	*EFT*		*185,798.45*	*Paycom Pay OMv73 863DC1FA2*	*0000--0000-Unrestricted*
	Total for 04/09/2025				**185,798.45**		
04/08/2025	V004820--Sacramento County Office of Education	10002230		35.15	05/31/2025		
03/31/2025	*March 2025 PERS Final*	*950400--Accrued PERS*	*Printed Check*		*35.15*	*March 2025 PE-*	*0000--0000-Unrestri*

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						March 2025 PERS FinalRS Est	*cted*
	Total for 04/08/2025				**35.15**		
04/03/2025	V011564--U.S. Bank Corporate Payment Systems	10002227		10,091.47	04/30/2025		
02/17/2025	*02/17/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*		*10,091.47*	*CC Charges Through 02/17/25*	*0000--0000-Unrestricted*
04/03/2025	V011564--U.S. Bank Corporate Payment Systems	10002197		9,669.09	04/30/2025		
01/15/2025	*01/15/25 - 4942*	*950600--Credit Card Payable*	*Printed Check*		*9,669.09*	*CC Charges Through 01/15/25*	*0000--0000-Unrestricted*
	Total for 04/03/2025				**19,760.56**		
04/01/2025	V004820--Sacramento County Office of Education	10002196		55,960.63	05/31/2025		
03/31/2025	*March 2025 PERS Est*	*950400--Accrued PERS*	*Printed Check*		*55,960.63*	*March 2025 PERS Est*	*0000--0000-Unrestricted*
04/01/2025	V004820--Sacramento County Office of Education	10002195		55,600.83	04/30/2025		
03/31/2025	*March 2025 STRS Est*	*950300--Accrued STRS*	*Printed Check*		*55,600.83*	*March 2025 STRS Est*	*0000--0000-Unrestricted*
	Total for 04/01/2025				**111,561.46**		
		Applied total:			**1,830,108.55**		
		Total:			**1,830,108.55**		

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	Bank: GVC Wells Fargo - Wells Fargo	**Account no: 5713372760**						
07/31/2025	V021404--Jadah Booth	Voided - 10002186		(164.82)	07/31/2025			
08/13/2024	*08/13/2024 REIMB*	*431500--Classroom Materials an*	*Printed Check*			*(164.82)*	*REIMB: Classroom Storage - Desk Cubbies - 6th Magnolia*	*6300--6300-Restricted Lottery*
	Total for 07/31/2025					**(164.82)**		
07/29/2025	V007698--Aspire Behavior Consulting LLC	10002432		5,805.00	In transit			
05/07/2025	*10588731 BAL DUE*	*950500--Accounts Payable-Accru*	*Printed Check*			*5,805.00*	*APR 25 - BCBA - Orchard Student Behavior Consulting*	*0000--0000-Unrestricted*
	Total for 07/29/2025					**5,805.00**		
07/24/2025	V025873--Ashby Communications	10002417		312.50	07/31/2025			
06/12/2025	*28111*	*590000--Communications (Tele.,*	*Printed Check*			*312.50*	*Orchard - Labor for Telephone Service Maintenance*	*0000--0000-Unrestricted*
07/24/2025	V007698--Aspire Behavior Consulting LLC	10002418		16,560.00	07/31/2025			
05/07/2025	*10588731*	*581000--Educational Consultant*	*Printed Check*			*4,392.50*	*APR 25 - BCBA - Orchard Student Behavior Consulting*	*6500--6500-SPED State/County/District*
06/06/2025	*10862397*	*581000--Educational Consultant*	*Printed Check*			*12,167.50*	*May 25 - Orchard BCBA*	*6500--6500-SPED State/County/District*
07/24/2025	V003512--CaliforniaChoice Benefit Administrators	10002419		18,977.67	07/31/2025			
06/01/2025	*4842278*	*340300--Unallocated Health Ins*	*Printed Check*			*16,040.06*	*JUL25 - Employee Medical Benefits - Orchard*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*2,937.61*	*JUL25 - Employee Medical Benefits - C.O.*	*0000--0000-Unrestricted*
07/24/2025	V000003--Charter School Management Corporation	10002420		9,328.83	07/31/2025			
06/01/2025	*44061-2*	*587300--Financial Services*	*Printed Check*			*9,328.83*	*JUL25 - Back Office Business support*	*0000--0000-Unrestricted*
07/24/2025	V009974--MJ Akerland, RN, A Professional Nursing Corporation	10002421		2,937.50	07/31/2025			
06/16/2025	*13079*	*581000--Educational Consultant*	*Printed Check*			*2,437.50*	*FEB-MAY25 IEP Assessments - Orchard*	*6500--6500-SPED State/County/District*
06/16/2025	*13078*	*581000--Educational Consultant*	*Printed Check*			*500.00*	*NOV-MAR25 IEP Assessments - River*	*6500--6500-SPED State/County/District*
07/24/2025	V003326--Mutual Of Omaha-PO 2147	10002422		2,083.16	07/31/2025			
05/13/2025	*001891218801*	*340300--Unallocated Health Ins*	*Printed Check*			*213.01*	*Apr25/May25 - Adj. - Dental/Vision Benefits - Orchard*	*0000--0000-Unrestricted*
		340300--Unallocated Health	*Printed Check*			*1,429.69*	*Jun25 - Dental/Vi-*	*0000--0000-Unrestri*

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		Ins					*sion Benefits - Orchard*	*cted*
		340300--Unallocated Health Ins	*Printed Check*			*440.46*	*Jun25 - Dental/Vision Benefits - C.O.*	*0000--0000-Unrestricted*
07/24/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002423		307.58	07/31/2025			
05/14/2025	*423856177001*	*430000--Materials and Supplies*	*Printed Check*			*198.94*	*Orchard office supplies - Paper, Envelopes*	*0000--0000-Unrestricted*
05/30/2025	*426291115001*	*430000--Materials and Supplies*	*Printed Check*			*108.64*	*CO office supplies - paper, ink, pens*	*0000--0000-Unrestricted*
07/24/2025	V010431--Placer County Office of Education	10002424		8,700.00	07/31/2025			
11/25/2024	*AR25-00523*	*521000--Training and Developme*	*Printed Check*			*8,700.00*	*2024-25 PCOE Teacher Induction Program - Orchard*	*4035--4035-Title II Improving Teacher Quality*
07/24/2025	V010801--San Juan Unified School District	10002425		14,019.25	In transit			
04/30/2025	*Nutrition-GVO Apr25*	*470000--Food and Food Supplies*	*Printed Check*			*14,019.25*	*Apr25 Food SVC - Orchard*	*5310--5310-Child Nutrition School Program*
07/24/2025	V010886--School Steps Inc	10002427		51,974.00	07/31/2025			
05/08/2025	*SIN068262*	*581000--Educational Consultant*	*Printed Check*			*10,120.00*	*Apr25 SLP - Orchard Direct and Collateral*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068264*	*581000--Educational Consultant*	*Printed Check*			*1,100.00*	*APR25 - CS OT and Collateral - Orchard*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068267*	*581000--Educational Consultant*	*Printed Check*			*632.50*	*Apr25 TODHH - Direct & Collateral Orchard*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068269*	*581000--Educational Consultant*	*Printed Check*			*5,610.00*	*Apr25 - PSY Direct and Collateral- Orchard*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068271*	*581000--Educational Consultant*	*Printed Check*			*4,592.00*	*Apr25 - SLPA - Orchard - Direct and Collateral*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069051*	*581000--Educational Consultant*	*Printed Check*			*12,650.00*	*MAY25 - SLP - Direct and Collateral Orchard (M. Whittaker)*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069052*	*581000--Educational Consultant*	*Printed Check*			*1,182.50*	*MAY25 - OT Direct and Collateral Orchard (C. Baldi)*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069053*	*581000--Educational Consultant*	*Printed Check*			*715.00*	*MAY25 - TODHH Direct and Collateral Orchard (K. Martin)*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069055*	*581000--Educational Consultant*	*Printed Check*			*9,570.00*	*MAY25 - PSY Direct and Collateral River (T. Lopez)*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069057*	*581000--Educational Consultant*	*Printed Check*			*4,592.00*	*MAY25 SLPA Direct and Collateral Orchard (J. Garcia)*	*6500--6500-SPED State/County/District*
06/13/2025	*SIN069412*	*581000--Educational Consul-*	*Printed Check*			*1,210.00*	*JUN25 - Psych - Or-*	*6500--6500-SPED*

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		tant					*chard*	*State/County/District*
07/24/2025	V020711--SMUD			37.27	07/31/2025			
07/24/2025	*6/24/25 - 7081796*	*550100--Utilities*	*EFT*			*37.27*	*Electric 05/22-06/20/25*	*0000--0000-Unrestricted*
07/24/2025	V011293--Teddi Jensen Design	10002428		900.00	In transit			
06/07/2025	*1466*	*590100--Scholar Internet Re-imb*	*Printed Check*			*900.00*	*2024 Annual Report*	*0000--0000-Unrestricted*
07/24/2025	V000018--Wilkinson Hadley King & Co. LLP	10002429		2,975.00	07/31/2025			
06/11/2025	*33830*	*580600--Audit Services*	*Printed Check*			*2,975.00*	*Progress Bill for 2024-25 Audit*	*0000--0000-Unrestricted*
07/24/2025	V025850--Without Regret	10002430		4,200.00	In transit			
05/20/2025	*05/20/25*	*581000--Educational Consul-tant*	*Printed Check*			*4,200.00*	*Personal Growth education 5th - 8th Orchard*	*0000--0000-Unrestricted*
	Total for 07/24/2025					**133,312.76**		
07/22/2025	V004551--Mercurius USA Inc	10002414		5,243.20	07/31/2025			
07/01/2025	*20992*	*431500--Classroom Materials an*	*Printed Check*			*745.35*	*Watercolor Paper, Watercolor Paint, Playsilks, Carboard, Beeswax Candles - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*20994*	*431500--Classroom Materials an*	*Printed Check*			*1,281.95*	*Painting Paper, Drawing Paper, Lesson Books, Handwriting Books, Pencil Sharpener, Watercolor Paint, Wax Crayons- Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*20995*	*431500--Classroom Materials an*	*Printed Check*			*595.71*	*Drawing Paper, Watercolor Paper, Silk Paper, Playsilks, Wool/Rayon Sheets, Beeswax, Cardboard, Beeswax Candles - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*209998*	*431500--Classroom Materials an*	*Printed Check*			*1,283.80*	*Painting Paper, Drawing Paper, Lesson Books, Handwriting Books, Watercolor Paint, Wax Crayons, Carboard- Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*21000*	*431500--Classroom Materials an*	*Printed Check*			*1,336.39*	*Painting Paper, Drawing Paper, Handwriting Books, Lesson Books, Watercolor Paint, Wax Crayons, Carboard- Orchard*	*6300--6300-Restricted Lottery*

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	Total for 07/22/2025				**5,243.20**		
07/18/2025	V020711--SMUD			2,796.49	07/31/2025		
07/18/2025	*06/18/25-7081778*	*950500--Accounts Payable-Accru*	*EFT*		*2,796.49*	*Electric 05/16-06/16/25*	*0000--0000-Unrestricted*
	Total for 07/18/2025				**2,796.49**		
07/15/2025	V003246--Department of Justice	10002407		137.50	07/31/2025		
05/05/2025	*815841*	*587400--Personnel Services*	*Printed Check*		*65.00*	*April 2025 Fingerprint Apps*	*0000--0000-Unrestricted*
06/04/2025	*822671*	*587400--Personnel Services*	*Printed Check*		*72.50*	*May 2025 Fingerprint Apps*	*0000--0000-Unrestricted*
07/15/2025	V008813--Excel Interpreting LLC	10002408		239.80	07/31/2025		
05/15/2025	*198182-050825*	*580700--Legal Settlements*	*Printed Check*		*150.00*	*Interpretation SVC - Orchard 5/8/25*	*6500--6500-SPED State/County/District*
04/30/2025	*196651-041425*	*580000--Professional/Consultin*	*Printed Check*		*89.80*	*Interpretation SVC - Orchard 4/14/25*	*0000--0000-Unrestricted*
07/15/2025	V004551--Mercurius USA Inc	10002406		12,485.90	07/31/2025		
07/01/2025	*20998*	*431500--Classroom Materials an*	*Printed Check*		*1,796.43*	*Drawing Paper, Watercolor Paper, Painting Board, Watercolor Paint, Silk Paper, Playsilks, Kids Glue, Felt - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*21001*	*431500--Classroom Materials an*	*Printed Check*		*1,820.83*	*Lesson Books, Drawing/Painting Paper, Watercolor Paint, Crayons - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*20997*	*431500--Classroom Materials an*	*Printed Check*		*2,140.98*	*Drawing Paper, Water Color Paper, Practice Books Lesson Books, Kite Paper, Pencil Sharpener, Watercolor Paint Etc - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*20996*	*431500--Classroom Materials an*	*Printed Check*		*1,807.47*	*Painting Paper, Drawing Paper, Lesson Books, Watercolor Paint, Paint Jars, Pencil Set, Paint Brush - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*21004*	*431500--Classroom Materials an*	*Printed Check*		*293.88*	*Paint Brushes, Cardboard - Orchard*	*6300--6300-Restricted Lottery*
07/01/2025	*20993*	*431500--Classroom Materials an*	*Printed Check*		*1,488.01*	*Painting Paper, Drawing Paper, Les-*	*6300--6300-Restricted Lottery*

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							son Books, Playsilks, Crayons, Pen Ink Cartridges, Fountain Pens - Orchard	
07/01/2025		21003	431500--Classroom Materials an	Printed Check	605.62		Drawing/Painting Paper, Watercolor Paper, Composition Books, Lesson Books - Orchard	6300--6300-Restricted Lottery
07/01/2025		21005	431500--Classroom Materials an	Printed Check	1,654.48		Watercolor Paper, Lesson Books, Colored Pencils, Charcoal, Eraser Kneadable, Eraser Soft, Cardboard, Drawing/ Painting Paper - Orchard	6300--6300-Restricted Lottery
07/01/2025		21002	431500--Classroom Materials an	Printed Check	146.18		Painting Paper, Drawing Paper - Orchard	6762--6762-Arts and Music Discretionary Block
07/01/2025		21006	431500--Classroom Materials an	Printed Check	61.27		Flute Oil - Orchard	6762--6762-Arts and Music Discretionary Block
07/01/2025		21007	431500--Classroom Materials an	Printed Check	51.60		Shipping - 6-O Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.59		Shipping - 5-O Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 4-O Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 3rd - Yew Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 3rd - Catalpa Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.59		Shipping - 2nd - Jacaranda Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 2nd - Primrose Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 8-O Shipping - Orchard	6762--6762-Arts and Music Discretionary Block
			431500--Classroom Materials an	Printed Check	51.59		Shipping - 7-O Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - 1-O Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check	51.60		Shipping - MBK Shipping - Orchard	6300--6300-Restricted Lottery
			431500--Classroom Materials	Printed Check	51.59		Shipping - OBK	6300--6300-Restrict

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		an					Shipping - Orchard	ed Lottery
		431500--Classroom Materials an	Printed Check			51.59	Shipping - ABK Shipping - Orchard	6300--6300-Restricted Lottery
07/15/2025	V010886--School Steps Inc	10002410		34,779.00	07/31/2025			
04/10/2025	*SIN067645*	*581000--Educational Consultant*	*Printed Check*			*13,337.50*	*MAR25 - CS SLPA Direct and Collateral*	*6500--6500-SPED State/County/District*
04/10/2025	*SIN067647*	*581000--Educational Consultant*	*Printed Check*			*1,182.50*	*MAR25 - CS OT and Collateral - Orchard*	*6500--6500-SPED State/County/District*
04/10/2025	*SIN067649*	*581000--Educational Consultant*	*Printed Check*			*137.50*	*MAR25 - CS TODHH Direct and Collateral - Orchard*	*6500--6500-SPED State/County/District*
04/10/2025	*SIN067652*	*581000--Educational Consultant*	*Printed Check*			*14,217.50*	*MAR25 - CS PSY Direct and Collateral - Orchard*	*6500--6500-SPED State/County/District*
04/10/2025	*SIN067655*	*581000--Educational Consultant*	*Printed Check*			*5,904.00*	*MAR25 - CS SLPA Direct and Collateral*	*6500--6500-SPED State/County/District*
07/15/2025	V011235--Swing Education Inc - PO Box 92376	10002411		540.00	07/31/2025			
06/16/2025	*INV00970314*	*581200--Other Student Activiti*	*Printed Check*			*540.00*	*5/10-5/16/25 Substitute SVC - Orchard ELOP*	*2600--2600-Expanded Learning Opportun. Prog*
07/15/2025	V011341--The Education Team	10002412		3,359.84	07/31/2025			
05/09/2025	*1014895*	*581200--Other Student Activiti*	*Printed Check*			*422.48*	*4/28-5/2/25 Sub. SVC GenED, Office staff - Orchard*	*0000--0000-Unrestricted*
05/16/2025	*1017082*	*581200--Other Student Activiti*	*Printed Check*			*189.75*	*5/9/25 - Substitute SVC - Orchard ELOP*	*2600--2600-Expanded Learning Opportun. Prog*
		581200--Other Student Activiti	*Printed Check*			*1,110.64*	*5/5/25-5/9/25 Substitute SVC - Orchard GenED*	*0000--0000-Unrestricted*
05/23/2025	*1019284*	*581200--Other Student Activiti*	*Printed Check*			*1,002.76*	*5/12/25-5/16/25 Substitute SVC - Orchard GenED*	*0000--0000-Unrestricted*
05/30/2025	*1021538*	*581200--Other Student Activiti*	*Printed Check*			*634.21*	*5/20-5/23/25 Substitute SVC - Orchard*	*0000--0000-Unrestricted*
	Total for 07/15/2025					**51,542.04**		
07/03/2025	V023276--Brittany Galles	10002394		55.86	07/31/2025			
06/12/2025	*06/12/25 - REIMB-A*	*520000--Travel and Conferences*	*Printed Check*			*22.12*	*REIMB: Mileage 3/5/25 - 4/14/25*	*0000--0000-Unrestricted*
06/12/2025	*06/12/25 - REIMB-B*	*520000--Travel and Conferences*	*Printed Check*			*33.74*	*REIMB: Mileage 4/14/25 - 5/20/25*	*0000--0000-Unrestricted*
07/03/2025	V008850--Fieldguides Inc	10002395		1,776.25	07/31/2025			
06/11/2025	*051425GVCF*	*583000--Field Trip Expenses*	*Printed Check*			*1,776.25*	*4th-Orchard - Baobab - Final balance due - Malakoff*	*0000--0000-Unrestricted*
07/03/2025	V025874--Gina Weber	10002396		31.12	In transit			
05/30/2025	*05/30/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*31.12*	*REIMB: Jars for Flowers - Palm Banquet*	*0000--0000-Unrestricted*

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07/03/2025	V019577--Jamie Grutzmacher	10002397		1,127.15	07/31/2025			
05/27/2025	*05/27/25 - REIMB-A*	*583000--Field Trip Expenses*	*Printed Check*			*17.29*	*REIMB: 8th Gr. Supplies for End of Year activity - Orchard*	*0000--0000-Unrestricted*
05/27/2025	*05/27/25 - REIMB-B*	*583000--Field Trip Expenses*	*Printed Check*			*82.05*	*REIMB: 8th Gr. Volunteer Gifts - Orchard*	*0000--0000-Unrestricted*
05/27/2025	*05/27/25 - REIMB-C*	*431500--Classroom Materials an*	*Printed Check*			*35.98*	*REIMB: 8th Gr. Supplies for Organic Chem Block - Orchard*	*6300--6300-Restricted Lottery*
05/27/2025	*05/27/25 - REIMB-D*	*583000--Field Trip Expenses*	*Printed Check*			*55.44*	*REIMB: 8th Gr. Supplies for End of Year activities - Orchard*	*0000--0000-Unrestricted*
05/30/2025	*05/30/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*936.39*	*REIMB: 8th Gr. Banquet Food & Supplies - Orchard*	*0000--0000-Unrestricted*
07/03/2025	V025846--Lisa Otto	10002399		134.95	07/31/2025			
06/09/2025	*06/09/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*90.00*	*REIMB: 7th Grade - Volunteer Gifts for Graduation*	*0000--0000-Unrestricted*
05/30/2025	*05/30/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*44.95*	*REIMB: Supplies for Banquest 5/29/25*	*0000--0000-Unrestricted*
07/03/2025	V025880--Nicole McClintock	10002401		120.00	07/31/2025			
05/22/2025	*05/22/2025 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*120.00*	*REIMB: Park Rental Fee - Class Party 5/8/25*	*0000--0000-Unrestricted*
07/03/2025	V014113--Robin Choi	10002402		58.07	In transit			
05/29/2025	*05/29/25 - REIMB*	*430000--Materials and Supplies*	*Printed Check*			*58.07*	*REIMB: Supplies for Moving Library 5/29/25*	*0000--0000-Unrestricted*
	Total for 07/03/2025					**3,303.40**		
07/02/2025	V005579--PG&E			31.23	07/31/2025			
07/02/2025	*06/27/25 - 7419285824-4*	*550100--Utilities*	*EFT*			*31.23*	*Gas Charges 5/28-6/26/25*	*0000--0000-Unrestricted*
	Total for 07/02/2025					**31.23**		
07/01/2025	V003108--AT&T-Box 9011	10002377		188.31	07/31/2025			
06/06/2025	*000023583699*	*590000--Communications (Tele.,*	*Printed Check*			*188.31*	*05/06/25 - 06/05/25 - Orchard phones*	*0000--0000-Unrestricted*
07/01/2025	V016460--Jamie Rives	10002380		22.62	07/31/2025			
05/22/2025	*05/22/25 - REIMB*	*430000--Materials and Supplies*	*Printed Check*			*22.62*	*REIMB: Office & Classroom Supplies - Orchard*	*0000--0000-Unrestricted*
07/01/2025	V016920--Krystal McClellan	10002381		6.58	In transit			
05/27/2025	*05/27/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*6.58*	*REIMB: Mileage - 2 Trips to Goodwill*	*0000--0000-Unrestricted*

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							5/27/25	
07/01/2025	V009694--Lilipoh Publishing Inc-317 Church	10002383		6.00	07/31/2025			
05/09/2025	*00041056*	*590000--Communications (Tele.,*	*Printed Check*			*6.00*	*Shipping for Lilipoh Magazine - Issue #119 - River*	*0000--0000-Unrestricted*
07/01/2025	V025846--Lisa Otto	10002385		655.00	07/31/2025			
05/16/2025	*05/16/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*655.00*	*REIMB: Sunsplash F.T. - Palm Tree - 8-O*	*0000--0000-Unrestricted*
07/01/2025	V024824--Michelle Peters	10002387		19,460.83	07/31/2025			
06/01/2025	*06/01/25 - REIMB*	*580700--Legal Settlements*	*Printed Check*			*1,250.00*	*Legal Settlement - Read Learning Center INV# 1823*	*0000--0000-Unrestricted*
		580700--Legal Settlements	*Printed Check*			*6,701.63*	*Legal Settlement - Read Academy INV# 2660*	*0000--0000-Unrestricted*
		580700--Legal Settlements	*Printed Check*			*11,385.00*	*Legal Settlement - Read Academy INV# 3146*	*0000--0000-Unrestricted*
		580700--Legal Settlements	*Printed Check*			*124.20*	*Legal Settlement - Read Academy INV# 3821*	*0000--0000-Unrestricted*
07/01/2025	V023010--Miranda Clements	10002388		108.69	07/31/2025			
06/03/2025	*06/03/25A*	*430000--Materials and Supplies*	*Printed Check*			*32.96*	*REIMB: 8-O - Palm graduation supplies*	*0000--0000-Unrestricted*
06/03/2025	*06/03/25B*	*430000--Materials and Supplies*	*Printed Check*			*75.73*	*REIMB: 8-O - Palm graduation supplies*	*0000--0000-Unrestricted*
07/01/2025	V000101--Verizon Wireless	10002391		266.10	07/31/2025			
05/27/2025	*6114618869*	*590000--Communications (Tele.,*	*Printed Check*			*103.94*	*4/28-5/27/25 Cell phone SVC - Orchard*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*			*162.16*	*4/28-5/27/25 Cell phone SVC - CO*	*0000--0000-Unrestricted*
	Total for 07/01/2025					**20,714.13**		
06/23/2025	V020711--SMUD			37.14	06/30/2025			
06/23/2025	*06/24/25 - 7081796*	*550100--Utilities*	*EFT*			*37.14*	*Electric Lighting 5/22-6/20/25*	*0000--0000-Unrestricted*
	Total for 06/23/2025					**37.14**		
06/18/2025	V020711--SMUD	ACH 06/18/25		2,132.83	06/30/2025			
06/18/2025	*05/19/25 - 7081778 0*	*550100--Utilities*	*EFT*			*2,132.83*	*Electricity charges 04/17-05/15/25*	*0000--0000-Unrestricted*
06/18/2025	V020711--SMUD			(2,132.83)	06/30/2025			
06/18/2025	*Voided-05/19/25 - 7081778*	*550100--Utilities*	*EFT*			*(2,132.83)*	*Electricity charges 04/17-05/15/25*	*0000--0000-Unrestricted*
06/18/2025	V020711--SMUD			2,132.83	06/30/2025			
06/18/2025	*05/19/25 - 7081778*	*550100--Utilities*	*EFT*			*2,132.83*	*Electricity charges*	*0000--0000-Unresti*

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						04/17-05/15/25	*cted*
	Total for 06/18/2025				**2,132.83**		
06/12/2025	V003512--CaliforniaChoice Benefit Administrators	10002354		18,977.67	06/30/2025		
05/01/2025	*4817648*	*340300--Unallocated Health Ins*	*Printed Check*		*2,937.61*	*June 2025 CO Medical Benefits*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*16,040.06*	*June 2025 Orchard Medical Benefits*	*0000--0000-Unrestricted*
06/12/2025	V000003--Charter School Management Corporation	10002355		8,884.21	06/30/2025		
05/01/2025	*44053-2*	*587300--Financial Services*	*Printed Check*		*8,884.21*	*Business Back-Office Support- June 2025*	*0000--0000-Unrestricted*
06/12/2025	V010641--Renaissance Learning Inc	10002357		2,882.00	06/30/2025		
03/21/2025	*INV5524564*	*933000--Prepaid Expenses*	*Printed Check*		*2,882.00*	*Assessments - 2025-26 FastBridge Subscription*	*0000--0000-Unrestricted*
06/12/2025	V011235--Swing Education Inc - PO Box 92376	10002358		1,260.00	06/30/2025		
05/03/2025	*INV00963021*	*581200--Other Student Activiti*	*Printed Check*		*180.00*	*Substitute Services - 04/26/25 - 05/2/25 - Aftercare - ELOP Orchard*	*2600--2600-Expanded Learning Opportun. Prog*
05/10/2025	*INV00966763*	*581200--Other Student Activiti*	*Printed Check*		*1,080.00*	*Substitute Services - 5/3/25 - 5/9/25 - Aftercare ELOP Orchard*	*2600--2600-Expanded Learning Opportun. Prog*
06/12/2025	V011341--The Education Team	10002359		1,278.11	06/30/2025		
05/02/2025	*1012766*	*581200--Other Student Activiti*	*Printed Check*		*1,278.11*	*Sub. SVC - Orchard - 4/21-4/25/25 GenED*	*0000--0000-Unrestricted*
06/12/2025	V020376--The Learning Internet Inc	10002360		811.25	06/30/2025		
05/16/2025	*50343*	*933000--Prepaid Expenses*	*Printed Check*		*811.25*	*Easy Tech Keyboarding & Word Processing Student Licenses - 9/18/25 - 9/17/26*	*0000--0000-Unrestricted*
06/12/2025	V011666--Valley Office Equipment-1750 Prairie City Rd	10002362		2,434.95	06/30/2025		
05/01/2025	*9013*	*560500--Equipment Rental/ Lease*	*Printed Check*		*531.93*	*Qrtly Copier fee - C.O.*	*0000--0000-Unrestricted*
		560500--Equipment Rental/ Lease	*Printed Check*		*1,903.02*	*Qrtly Copier fee - Orchard*	*0000--0000-Unrestricted*
06/12/2025	V000101--Verizon Wireless	10002363		267.26	06/30/2025		
04/27/2025	*6112112136*	*590000--Communications (Tele.,*	*Printed Check*		*162.90*	*Feb25 - Cell Phones - River*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*		*104.36*	*Phone Charges - 03/28/25 - 4/27/25 Orchard*	*0000--0000-Unrestricted*
	Total for 06/12/2025				**36,795.45**		

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06/10/2025	V015220--Alice Stamm	10002345		320.00	06/30/2025			
05/12/2025	*05/12/25 - REIMB*	*581000--Educational Consultant*	*Printed Check*			*320.00*	*Apr25, May25 - Kinder Eurythmy - Orchard*	*0000--0000-Unrestricted*
06/10/2025	V025632--Kamala Bigelow	10002347		29.00	06/30/2025			
05/13/2025	*05/13/25 - REIMB*	*587400--Personnel Services*	*Printed Check*			*29.00*	*Reimb. Live Scan*	*0000--0000-Unrestricted*
06/10/2025	V014305--Margie Bailey	10002349		18.27	06/30/2025			
05/13/2025	*05/13/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*18.27*	*Reimb. Mileage Meal Program*	*5310--5310-Child Nutrition School Program*
06/10/2025	V024824--Michelle Peters	10002350		538.19	06/30/2025			
05/15/2025	*05/14/25 - 3961*	*580700--Legal Settlements*	*Printed Check*			*98.32*	*Peters Settlement - Read Academy Inv - Registration Fee*	*0000--0000-Unrestricted*
05/15/2025	*05/14/25 - 3962*	*580700--Legal Settlements*	*Printed Check*			*439.87*	*Peters Settlement - Read Academy Inv - Materials Fee*	*0000--0000-Unrestricted*
	Total for 06/10/2025					**905.46**		
05/30/2025	V005579--PG&E			110.58	06/30/2025			
05/30/2025	*05/28/25 - 7419285824-4*	*550100--Utilities*	*EFT*			*110.58*	*Gas Charges 4/26-5/27/25*	*0000--0000-Unrestricted*
	Total for 05/30/2025					**110.58**		
05/23/2025	V020711--SMUD			37.14	05/31/2025			
05/23/2025	*05/23/25 - 7081796*	*550100--Utilities*	*EFT*			*37.14*	*Electric Lighting 4/23-5/21/25*	*0000--0000-Unrestricted*
	Total for 05/23/2025					**37.14**		
05/20/2025	V003108--AT&T-Box 9011	10002335		189.14	05/31/2025			
05/06/2025	*000023434473*	*590000--Communications (Tele.,*	*Printed Check*			*189.14*	*04/06/25 - 05/05/25 - Orchard phones*	*0000--0000-Unrestricted*
05/20/2025	V019577--Jamie Grutzmacher	10002337		200.39	05/31/2025			
05/05/2025	*05/05/25 - REIMB-1*	*583000--Field Trip Expenses*	*Printed Check*			*137.02*	*REIMB: 8th Gr. May Day Supplies - Palm*	*0000--0000-Unrestricted*
05/05/2025	*05/05/25 - REIMB-2*	*431500--Classroom Materials an*	*Printed Check*			*21.38*	*REIMB: 8th Grade-Orchard Class Supplies*	*6300--6300-Restricted Lottery*
05/05/2025	*05/05/25 - REIMB-3*	*583000--Field Trip Expenses*	*Printed Check*			*41.99*	*REIMB: 8th Gr. May Day Supplies - Palm*	*0000--0000-Unrestricted*
05/20/2025	V014305--Margie Bailey	10002338		16.38	06/30/2025			
05/01/2025	*05/01/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*16.38*	*REIMB: Mileage for Meal prep and delivery - Orchard*	*5310--5310-Child Nutrition School Program*

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05/20/2025	V019470--Michelle McDonough	10002339		90.00	05/31/2025			
04/30/2025	*04/30/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*90.00*	*REIMB: Field Trip - Fog Willow Farms*	*6300--6300-Restricted Lottery*
05/20/2025	V023013--Mount Hermon Association, Inc.	10002340		7,910.00	06/30/2025			
05/01/2025	*May 2025 - OSS BAL DUE*	*583000--Field Trip Expenses*	*Printed Check*			*7,910.00*	*6th-Orchard Magnolia - "Outdoor Science School" 5/19-5/22/25 BAL DUE*	*0000--0000-Unrestricted*
05/20/2025	V000018--Wilkinson Hadley King & Co. LLP	10002342		750.00	05/31/2025			
05/10/2025	*33760*	*580600--Audit Services*	*Printed Check*			*750.00*	*2023 Tax Returns Prep*	*0000--0000-Unrestricted*
	Total for 05/20/2025					**9,155.91**		
05/15/2025	V012946--Aflac - PO Box 7402	10002326		588.66	05/31/2025			
04/25/2025	*835458*	*340300--Unallocated Health Ins*	*Printed Check*			*588.66*	*APR 25 - Self-funded Benefits - Orchard*	*0000--0000-Unrestricted*
05/15/2025	V007698--Aspire Behavior Consulting LLC	10002327		9,623.75	05/31/2025			
04/08/2025	*10335881*	*581000--Educational Consultant*	*Printed Check*			*9,623.75*	*MAR25 - Orchard BCBA*	*6500--6500-SPED State/County/District*
05/15/2025	V003246--Department of Justice	10002328		105.50	05/31/2025			
04/03/2025	*809084*	*587400--Personnel Services*	*Printed Check*			*105.50*	*March 2025 Fingerprint Apps*	*0000--0000-Unrestricted*
05/15/2025	V019313--Jennifer Hoover	10002312		39.81	05/31/2025			
04/11/2024	*04/11/24 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*39.81*	*REIMB: Travel/Meal Expenses for CCSA Conference*	*0000--0000-Unrestricted*
05/15/2025	V014305--Margie Bailey	10002314		8.71	06/30/2025			
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 Program*
05/15/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002329		141.64	05/31/2025			
04/07/2025	*413571975001*	*430000--Materials and Supplies*	*Printed Check*			*85.17*	*Orchard office supplies*	*0000--0000-Unrestricted*
04/24/2025	*420171932001*	*430000--Materials and Supplies*	*Printed Check*			*56.47*	*CO office supplies*	*0000--0000-Unrestricted*
05/15/2025	V014962--Paula Watson	10002316		57.64	06/30/2025			
10/26/2023	*10/12/23 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*57.64*	*Charter Safe Summit*	*0000--0000-Unrestricted*
05/15/2025	V023012--Ray LaPoint	10002317		27.14	06/30/2025			
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*
05/15/2025	V025227--Sacramento Metropolitan Fire District	10002330		1,578.00	05/31/2025			
03/28/2025	*250314241416500*	*580000--Professional/Consultin*	*Printed Check*			*1,578.00*	*Fire Inspection 3/14/25*	*0000--0000-Unrestricted*
05/15/2025	V010801--San Juan Unified School District	10002331		28,761.25	05/31/2025			
02/28/2025	*Nutrition-GVO FEB25*	*470000--Food and Food Sup-*	*Printed Check*			*12,326.25*	*FEB25 - Food SVC*	*5310--5310-Child*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
		plies					*(meals) - Orchard*	*Nutrition School Program*
03/31/2025	*Nutrition-GVOMar25*	*470000--Food and Food Supplies*	*Printed Check*			*16,435.00*	*MAR25 - Food SVC - Orchard*	*5310--5310-Child Nutrition School Program*
05/15/2025	V016458--Sandra McCann	10002320		138.72	05/31/2025			
02/14/2024	*02/14/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*138.72*	*REIMB: HW Supplies*	*0000--0000-Unrestricted*
05/15/2025	V011235--Swing Education Inc - PO Box 92376	10002332		1,760.00	05/31/2025			
04/05/2025	*INV00944197*	*581200--Other Student Activiti*	*Printed Check*			*770.00*	*3/29-4/4/25 - Sub SVC - GenED - Orchard*	*0000--0000-Unrestricted*
04/12/2025	*INV00951345*	*581200--Other Student Activiti*	*Printed Check*			*990.00*	*4/5/25-4/11/25 - Sub SVC - GenED - Orchard*	*0000--0000-Unrestricted*
05/15/2025	V011341--The Education Team	10002333		7,416.34	05/31/2025			
03/28/2025	*1002942*	*581200--Other Student Activiti*	*Printed Check*			*170.78*	*Sub. SVC - Orchard - 3/17/25 - 3/18/25 - Aftercare*	*2600--2600-Expanded Learning Opportun. Prog*
		581200--Other Student Activiti	*Printed Check*			*1,189.61*	*Sub. SVC - Orchard - 3/17/25 - 3/18/25 GenEd*	*0000--0000-Unrestricted*
04/04/2025	*1005366*	*581200--Other Student Activiti*	*Printed Check*			*4,378.67*	*Sub. SVC - Orchard - 3/24/25 - 3/28/25*	*0000--0000-Unrestricted*
04/11/2025	*1006923*	*581200--Other Student Activiti*	*Printed Check*			*901.53*	*Sub. SVC - Orchard - 4/2/25 - 4/4/25 GenED*	*0000--0000-Unrestricted*
04/18/2025	*1008888*	*581200--Other Student Activiti*	*Printed Check*			*775.75*	*Sub. SVC - Orchard - 4/9/25 - 4/11/25 GenED*	*0000--0000-Unrestricted*
	Total for 05/15/2025					**50,247.16**		
05/14/2025	V019313--Jennifer Hoover	Voided - 10001513		(39.81)	05/31/2025			
04/11/2024	*04/11/24 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*(39.81)*	*REIMB: Travel/Meal Expenses for CCSA Conference*	*0000--0000-Unrestricted*
05/14/2025	V014305--Margie Bailey	Voided - 10002002		(8.71)	05/31/2025			
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 Program*
05/14/2025	V014962--Paula Watson	Voided - 10001225		(57.64)	05/31/2025			
10/26/2023	*10/12/23 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*(57.64)*	*Charter Safe Summit*	*0000--0000-Unrestricted*
05/14/2025	V023012--Ray LaPoint	Voided - 10002045		(27.14)	05/31/2025			
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*
05/14/2025	V016458--Sandra McCann	Voided - 10001442		(138.72)	05/31/2025			
02/14/2024	*02/14/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*(138.72)*	*REIMB: HW Supplies*	*0000--0000-Unrestricted*

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	Total for 05/14/2025				**(272.02)**		
05/13/2025	V000003--Charter School Management Corporation	10002307		8,884.21	05/31/2025		
04/01/2025	*44044-9*	*587300--Financial Services*	*Printed Check*		*8,884.21*	*Business Back-Office Support- May 2025*	*0000--0000-Unrestricted*
	Total for 05/13/2025				**8,884.21**		
05/06/2025	V003108--AT&T-Box 9011	10002288		175.41	05/31/2025		
04/06/2025	*23288504/BAN9391055808*	*590000--Communications (Tele.,*	*Printed Check*		*175.41*	*3/6-4/5/25 Orchard Telephone*	*0000--0000-Unrestricted*
05/06/2025	V007551--B Street Theatre	10002290		364.00	05/31/2025		
11/06/2024	*11062024*	*583000--Field Trip Expenses*	*Printed Check*		*364.00*	*Sequoia F.T. - "Marie Curie"*	*0000--0000-Unrestricted*
05/06/2025	V008850--Fieldguides Inc	10002293		2,617.50	05/31/2025		
04/13/2025	*033125GVC3*	*583000--Field Trip Expenses*	*Printed Check*		*2,617.50*	*Bluebell - Final Invoice - Pt. Reyes F.T.*	*0000--0000-Unrestricted*
05/06/2025	V025105--Hayley Arthur	10002294		35.00	05/31/2025		
04/24/2025	*4242025 REIMB*	*587400--Personnel Services*	*Printed Check*		*35.00*	*Reimb. Live Scan Fee*	*0000--0000-Unrestricted*
05/06/2025	V019577--Jamie Grutzmacher	10002295		1,927.17	05/31/2025		
04/28/2025	*04/28/25 - REIMB*	*521000--Training and Developme*	*Printed Check*		*1,927.17*	*Reimb. Housing for Summer-2025 BAWTT*	*4035--4035-Title II Improving Teacher Quality*
05/06/2025	V021633--Julie Gugerty	10002298		297.76	05/31/2025		
04/21/2025	*04/21/24 REIMB - A*	*583000--Field Trip Expenses*	*Printed Check*		*150.35*	*Reimb. Madrona camping trip food*	*6300--6300-Restricted Lottery*
04/21/2025	*04/21/24 REIMB - B*	*583000--Field Trip Expenses*	*Printed Check*		*147.41*	*Reimb. Madrona camping trip food*	*6300--6300-Restricted Lottery*
05/06/2025	V014305--Margie Bailey	10002301		14.98	05/31/2025		
03/31/2025	*03/31/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*		*3.45*	*Reimb. 3/14-3/28/25 Mileage for Food prep*	*5310--5310-Child Nutrition School Program*
04/11/2025	*04/11/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*		*11.53*	*Reimb. 3/31-4/10/25 Mileage for Food prep*	*5310--5310-Child Nutrition School Program*
05/06/2025	V025095--Marlene Laughter	10002286		35.45	05/31/2025		
05/01/2025	*05/01/25 REIMB*	*590100--Scholar Internet Reimb*	*Printed Check*		*35.45*	*Reimb. 2025 Gala supplies/Crocker student awards*	*0000--0000-Unrestricted*
05/06/2025	V024824--Michelle Peters	10002287		640.00	05/31/2025		
04/28/2025	*#0126*	*580700--Legal Settlements*	*Printed Check*		*640.00*	*A. Peters Education Fund-Reimb.APR25 - Madison Greenwood*	*0000--0000-Unrestricted*
05/06/2025	V003326--Mutual Of Omaha-PO 2147	10002302		1,692.38	05/31/2025		

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04/15/2025	*1877561122*	*340300--Unallocated Health Ins*	*Printed Check*			*1,266.84*	*MAY25 - Dental & Vision benefits - Orchard*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*396.64*	*MAY25 - Dental & Vision benefits - CO*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*28.90*	*Adj. APR25 Dental & Vision - CMO*	*0000--0000-Unrestricted*
05/06/2025	V010289--Orangevale Copy Center, Inc.	10002303		137.88	05/31/2025			
04/08/2025	*QM1-11448*	*590100--Scholar Internet Reimb*	*Printed Check*			*137.88*	*Marketing Project*	*0000--0000-Unrestricted*
05/06/2025	V025109--Samuel Wilkins	10002304		58.66	06/30/2025			
03/24/2025	*03/24/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*58.66*	*Reimb. 3-O class supplies (parent)*	*6300--6300-Restricted Lottery*
05/06/2025	V014313--Vanessa Hunt-Jansen	10002306		37.46	05/31/2025			
04/11/2025	*04/11/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*37.46*	*Reimb. Mulberry K class supplies - Coconut Sugar, All purpose Cleaner, Sea Salt*	*6300--6300-Restricted Lottery*
	Total for 05/06/2025					**8,033.65**		
05/02/2025	V005579--PG&E			475.99	05/31/2025			
05/02/2025	*04/27/25 - 7419285824-4*	*550100--Utilities*	*EFT*			*475.99*	*Gas Charges 3/28-4/25/25*	*0000--0000-Unrestricted*
	Total for 05/02/2025					**475.99**		
05/01/2025	V003512--CaliforniaChoice Benefit Administrators	10002274		19,115.22	05/31/2025			
04/01/2025	*4792963*	*340300--Unallocated Health Ins*	*Printed Check*			*3,075.16*	*MAY25 - Medical Benefits - C.O.*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*16,040.06*	*MAY25 - Medical Benefits - Orchard*	*0000--0000-Unrestricted*
05/01/2025	V000032--CharterSAFE	10002275		6,651.00	05/31/2025			
03/09/2025	*48684*	*360100--Worker Compensation In*	*Printed Check*			*1,898.50*	*Apr25 Workers' Compensation*	*0000--0000-Unrestricted*
		540000--Insurance	*Printed Check*			*4,752.50*	*Apr25-Premium Pkg - Orchard*	*0000--0000-Unrestricted*
05/01/2025	V010802--San Juan Unified School District-2	10002277		27,137.00	05/31/2025			
04/18/2025	*May 2025 -Orchard Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*27,137.00*	*May 2025 -Orchard Rent*	*0000--0000-Unrestricted*
05/01/2025	V010802--San Juan Unified School District-2	10002276		3,520.68	05/31/2025			
03/20/2025	*2nd Qtr-Filbert*	*550100--Utilities*	*Printed Check*			*3,520.68*	*Q2 Utilities - Orchard*	*0000--0000-Unrestricted*
05/01/2025	V010886--School Steps Inc	10002278		23,653.50	05/31/2025			
03/10/2025	*SIN066975*	*581000--Educational Consultant*	*Printed Check*			*9,460.00*	*FEB25 - CS SLP and Collateral - Orchard*	*6500--6500-SPED State/County/District*
03/10/2025	*SIN066977*	*581000--Educational Consul-*	*Printed Check*			*825.00*	*FEB25 - CS OT and*	*6500--6500-SPED*

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		tant				Collateral - Orchard	State/County/District
03/10/2025	SIN066978	581000--Educational Consultant	Printed Check		137.50	FEB25 - CS TODHH Direct and Collateral - Orchard	6500--6500-SPED State/County/District
03/10/2025	SIN066979	581000--Educational Consultant	Printed Check		9,295.00	FEB25 - CS PSY Direct and Collateral - Orchard	6500--6500-SPED State/County/District
03/10/2025	SIN066980	581000--Educational Consultant	Printed Check		3,936.00	FEB25 - CS SLPA Direct and Collateral - Orchard	6500--6500-SPED State/County/District
05/01/2025	V010892--SchoolMint Inc. - PO BOX 4742	10002279		3,231.68	05/31/2025		
02/26/2024	INV-14741	933000--Prepaid Expenses	Printed Check		3,231.68	2025-26 - Student Application software	0000--0000-Unrestricted
05/01/2025	V011235--Swing Education Inc - PO Box 92376	10002280		3,070.00	05/31/2025		
03/15/2025	INV00932125	581200--Other Student Activiti	Printed Check		180.00	3/8-3/14/25 - Sub SVC - Aftercare/ ELOP - Orchard	2600--2600-Expanded Learning Opportun. Prog
		581200--Other Student Activiti	Printed Check		990.00	3/8-3/14/25 - Sub SVC - GenED - Orchard	0000--0000-Unrestricted
03/22/2025	INV00935570	581200--Other Student Activiti	Printed Check		950.00	3/15-3/21/25 Sub SVC - GenED - Orchard	0000--0000-Unrestricted
		581200--Other Student Activiti	Printed Check		180.00	3/15-3/21/25 Sub SVC - Aftercare/ ELOP - Orchard	2600--2600-Expanded Learning Opportun. Prog
03/29/2025	INV00940681	581200--Other Student Activiti	Printed Check		770.00	3/22-3/28/25 - Sub SVC - GenED - Orchard	0000--0000-Unrestricted
05/01/2025	V011341--The Education Team	10002281		2,876.60	05/31/2025		
03/14/2025	787392	581200--Other Student Activiti	Printed Check		2,177.80	3/3-3/7/25 - Sub SVC - GenED - Orchard	0000--0000-Unrestricted
03/21/2025	1001046	581200--Other Student Activiti	Printed Check		698.80	Sub. SVC - Orchard - 3/10-3/11/25	0000--0000-Unrestricted
05/01/2025	V000101--Verizon Wireless	10002282		267.26	05/31/2025		
03/27/2025	6109618467	590000--Communications (Tele.,	Printed Check		104.36	Mar25 - Cell Phones - Orchard	0000--0000-Unrestricted
		590000--Communications (Tele.,	Printed Check		162.90	Mar25 - Cell Phones - CMO	0000--0000-Unrestricted
05/01/2025	V000018--Wilkinson Hadley King & Co. LLP	10002283		825.00	05/31/2025		
03/27/2025	33386	580600--Audit Services	Printed Check		825.00	Final billing for 2023-24 Audit	0000--0000-Unrestricted
	Total for 05/01/2025				**90,347.94**		
04/24/2025	V007698--Aspire Behavior Consulting LLC	10002248		9,037.50	04/30/2025		
03/06/2025	10062179	581000--Educational Consultant	Printed Check		9,037.50	FEB25 - Behavior support - Orchard	6500--6500-SPED State/County/District
04/24/2025	V003108--AT&T-Box 9011	10002250		190.60	04/30/2025		
03/06/2025	000023139407	590000--Communications	Printed Check		190.60	2/6-3/5/25 - Orchard	0000--0000-Unrestri

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		(Tele.,					*phones*	*cted*
04/24/2025	V007835--Brown Sheep Co., Inc	10002252		149.55	05/31/2025			
02/24/2025	*2265513*	*431500--Classroom Materials an*	*Printed Check*			*149.55*	*Class supplies - Handwork - River*	*6762--6762-Arts and Music Discretionary Block*
04/24/2025	V003512--CaliforniaChoice Benefit Administrators	10002254		17,420.40	04/30/2025			
03/01/2025	*4768180*	*340300--Unallocated Health Ins*	*Printed Check*			*3,075.16*	*Apr25 - Medical Benefits - CO*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*14,345.24*	*Apr25 - Medical Benefits - Orchard*	*0000--0000-Unrestricted*
04/24/2025	V000003--Charter School Management Corporation	10002255		8,884.21	04/30/2025			
03/01/2025	*44035-9*	*587300--Financial Services*	*Printed Check*			*8,884.21*	*Business Back-Office Support- April 2025*	*0000--0000-Unrestricted*
04/24/2025	V019475--John Shindler	10002257		1,200.00	05/31/2025			
01/25/2025	*0302-025*	*441000--Software and Software*	*Printed Check*			*1,200.00*	*Annual Online Family Survey - Orchard*	*0000--0000-Unrestricted*
04/24/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002259		812.69	05/31/2025			
03/18/2025	*412569734001*	*430000--Materials and Supplies*	*Printed Check*			*13.09*	*Office supplies - C.O.*	*0000--0000-Unrestricted*
03/18/2025	*412571761001*	*430000--Materials and Supplies*	*Printed Check*			*17.21*	*Office supplies - C.O. - Manila FF, paper*	*0000--0000-Unrestricted*
03/10/2025	*412942315001*	*430000--Materials and Supplies*	*Printed Check*			*695.37*	*Orchard Supplies - Paper, Envelope, Tissue, Folders, Stamps*	*0000--0000-Unrestricted*
03/13/2025	*415118129001*	*430000--Materials and Supplies*	*Printed Check*			*15.76*	*Orchard Supplies - Lubricant, Binder Clip, Large Binder clip*	*0000--0000-Unrestricted*
03/25/2025	*417259302001*	*430000--Materials and Supplies*	*Printed Check*			*49.38*	*Ochard - office supplies*	*0000--0000-Unrestricted*
		430000--Materials and Supplies	*Printed Check*			*21.88*	*Orchard - Graduation supplies*	*0000--0000-Unrestricted*
04/24/2025	V010802--San Juan Unified School District-2	10002261		27,137.00	05/31/2025			
03/20/2025	*April 2025 -Orchard Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*27,137.00*	*April 2025 -Orchard Rent*	*0000--0000-Unrestricted*
04/24/2025	V011235--Swing Education Inc - PO Box 92376	10002262		1,830.00	04/30/2025			
03/01/2025	*INV00925099*	*581200--Other Student Activiti*	*Printed Check*			*990.00*	*2/24-2/28/25 Substitute SVC Orchard - GenED*	*0000--0000-Unrestricted*
03/08/2025	*INV00928703*	*581200--Other Student Activiti*	*Printed Check*			*840.00*	*Substitute Services - 03/4/25 - 03/07/25*	*0000--0000-Unrestricted*
04/24/2025	V011341--The Education Team	10002263		1,765.31	05/31/2025			
03/07/2025	*785389*	*581200--Other Student Activiti*	*Printed Check*			*1,765.31*	*2/24-2/28/25 Substitute SVC Orchard - GenED*	*0000--0000-Unrestricted*

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04/24/2025	V014313--Vanessa Hunt-Jansen	10002264		259.35	05/31/2025			
03/18/2025	*03/18/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*259.35*	*Reimb. Mulberry K class supplies - Coconut Sugar, All purpose Cleaner, Sea Salt*	*6300--6300-Restricted Lottery*
04/24/2025	V000012--Young, Minney & Corr, LLP	10002266		1,771.50	04/30/2025			
03/05/2025	*14994*	*580500--Legal Services*	*Printed Check*			*1,771.50*	*Feb25 Legal SVC*	*0000--0000-Unrestricted*
	Total for 04/24/2025					**70,458.11**		
04/18/2025	V020711--SMUD			2,213.24	04/30/2025			
04/18/2025	*03/20/25 - 7081778*	*550100--Utilities*	*EFT*			*2,213.24*	*Electricity charges 02/15-03/18/25*	*0000--0000-Unrestricted*
04/18/2025	V020711--SMUD			2,073.17	05/31/2025			
04/18/2025	*04/18/25 - 7081791*	*550100--Utilities*	*EFT*			*2,073.17*	*Electricity charges 03/19-04/16/25*	*0000--0000-Unrestricted*
04/18/2025	V020711--SMUD			2,065.22	05/31/2025			
04/18/2025	*04/18/25 - 7081778*	*550100--Utilities*	*EFT*			*2,065.22*	*Electricity charges 03/19-04/16/25*	*0000--0000-Unrestricted*
	Total for 04/18/2025					**6,351.63**		
04/15/2025	V024824--Michelle Peters	10002246		640.00	04/30/2025			
04/05/2025	*#0124*	*580700--Legal Settlements*	*Printed Check*			*640.00*	*A. Peters Education Fund-Reimb.MAR25 - Madison Greenwood*	*0000--0000-Unrestricted*
	Total for 04/15/2025					**640.00**		
04/10/2025	V012946--Aflac - PO Box 7402	10002231		588.66	04/30/2025			
03/25/2025	*506130*	*340300--Unallocated Health Ins*	*Printed Check*			*588.66*	*MAR25 - Self-funded Benefits - Orchard*	*0000--0000-Unrestricted*
04/10/2025	V023276--Brittany Galles	10002232		17.22	06/30/2025			
03/17/2025	*03/17/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*17.22*	*Reimb. Mileage 1/27-3/5/25*	*0000--0000-Unrestricted*
04/10/2025	V019113--Carly Rohrbacker	10002235		18.38	04/30/2025			
03/27/2025	*03/27/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*18.38*	*Reimb. Meal during In-service*	*6300--6300-Restricted Lottery*
04/10/2025	V019307--Darryl Cragun	10002236		15.00	04/30/2025			
04/03/2025	*04/03/25 - REIMB*	*587400--Personnel Services*	*Printed Check*			*15.00*	*Live Scan Reimbursement*	*0000--0000-Unrestricted*
04/10/2025	V024788--Fairytale Town	10002238		104.00	05/31/2025			
04/02/2025	*4022025*	*583000--Field Trip Expenses*	*Printed Check*			*104.00*	*Primrose F.T. to Fairytale Town*	*0000--0000-Unrestricted*
04/10/2025	V024789--Fog Willow Farms	10002239		190.00	04/30/2025			
03/23/2025	*042925*	*583000--Field Trip Expenses*	*Printed Check*			*190.00*	*Primrose F.T. to Fog*	*0000--0000-Unrestri*

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							Willow Farms	*cted*
04/10/2025	V019577--Jamie Grutzmacher	10002240		99.76	06/30/2025			
03/04/2025	*03/04/25 - REIMB-4*	*431500--Classroom Materials an*	*Printed Check*			*22.44*	*Reimburse 8-O class supplies*	*6300--6300-Restricted Lottery*
03/17/2025	*03/17/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*42.47*	*Reimburse 8-O class supplies*	*6300--6300-Restricted Lottery*
03/24/2025	*03/24/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*34.85*	*Reimb. Meal & parking during In-service*	*0000--0000-Unrestricted*
04/10/2025	V014305--Margie Bailey	10002241		16.38	04/30/2025			
03/18/2025	*03/18/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*16.38*	*Reimb. Mileage 3/3-3/13/25 - Meal SVC - Orchard*	*5310--5310-Child Nutrition School Program*
04/10/2025	V011907--Yuba River Charter School	10002242		2,340.00	04/30/2025			
03/31/2025	*03/31/25 - Medieval Games*	*583000--Field Trip Expenses*	*Printed Check*			*2,340.00*	*03/31/25 - Medieval Games*	*0000--0000-Unrestricted*
	Total for 04/10/2025					**3,389.40**		
04/03/2025	V024615--Afsoon Pavandi	10002199		39.12	04/30/2025			
02/07/2025	*02/07/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*39.12*	*Reimb. 5-O class supplies (parent)*	*6300--6300-Restricted Lottery*
04/03/2025	V021628--Bay Area Center for Waldorf Teacher Training	10002202		3,200.00	04/30/2025			
03/02/2025	*07-10994-3*	*521000--Training and Developme*	*Printed Check*			*3,200.00*	*4th and Final payment - Tuition - J. Grutzmacher*	*4035--4035-Title II Improving Teacher Quality*
04/03/2025	V000003--Charter School Management Corporation	10002198		8,884.21	04/30/2025			
02/15/2025	*44026-6*	*587300--Financial Services*	*Printed Check*			*8,884.21*	*Business Back-Office Support- March 2025*	*0000--0000-Unrestricted*
04/03/2025	V000032--CharterSAFE	10002203		6,541.00	04/30/2025			
02/01/2025	*48422*	*540000--Insurance*	*Printed Check*			*4,643.00*	*MAR25-Premium Pkg - Orchard*	*0000--0000-Unrestricted*
		360100--Worker Compensation In	*Printed Check*			*1,898.00*	*MAR25 Workers' Compensation*	*0000--0000-Unrestricted*
04/03/2025	V004038--Costco - P.O. Box 34783	10002204		65.00	04/30/2025			
02/01/2024	*April 2025 111798025156*	*530000--Dues and Memberships*	*Printed Check*			*65.00*	*Apr25 - Annual Membership*	*0000--0000-Unrestricted*
04/03/2025	V003246--Department of Justice	10002205		24.50	04/30/2025			
02/05/2025	*795024*	*587400--Personnel Services*	*Printed Check*			*24.50*	*January 2025 Fingerprint Apps*	*0000--0000-Unrestricted*
04/03/2025	V008850--Fieldguides Inc	10002206		4,700.00	04/30/2025			
01/24/2025	*01/24/25 - 3D/2N*	*583000--Field Trip Expenses*	*Printed Check*			*4,700.00*	*Bluebell - Coastal Science, Pt Reyes F.T.*	*0000--0000-Unrestricted*
04/03/2025	V018908--Janice Oliver-Iraci	10002207		15.09	05/31/2025			
03/06/2025	*03/06/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*15.09*	*Reimb. 3-O cooking block class supplies*	*6300--6300-Restricted Lottery*
04/03/2025	V014306--Leila Barber	10002208		682.50	04/30/2025			
03/03/2025	*132*	*581000--Educational Consul-*	*Printed Check*			*682.50*	*Mentoring - Orchard*	*4035--4035-Title II*

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		tant					*2/12/25*	*Improving Teacher Quality*
04/03/2025	V009694--Lilipoh Publishing Inc-317 Church	10002209		6.00	04/30/2025			
02/19/2025	*40860*	*590000--Communications (Tele.,*	*Printed Check*			*6.00*	*Shipping & Handling #25 Lilipoh Magazines copies*	*0000--0000-Unrestricted*
04/03/2025	V009724--Live Oak Waldorf School	10002211		2,100.00	04/30/2025			
03/03/2025	*05/16/25 - Pentathlon*	*583000--Field Trip Expenses*	*Printed Check*			*2,100.00*	*Bluebell - Pentathalon Field Trip*	*0000--0000-Unrestricted*
04/03/2025	V014305--Margie Bailey	10002213		14.56	04/30/2025			
03/03/2025	*03/03/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*14.56*	*Reimb. Mileage - 2/12-2/28 Food SVC - Orchard*	*5310--5310-Child Nutrition School Program*
04/03/2025	V004551--Mercurius USA Inc	10002214		599.91	04/30/2025			
03/07/2025	*20356*	*431500--Classroom Materials an*	*Printed Check*			*220.95*	*Fine Arts class supplies - Orchard*	*6300--6300-Restricted Lottery*
		431500--Classroom Materials an	*Printed Check*			*378.96*	*3-R ManzanFine Arts class supplies - Orchard ita class supplies*	*6300--6300-Restricted Lottery*
04/03/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002215		493.92	04/30/2025			
01/28/2025	*408948712001*	*430000--Materials and Supplies*	*Printed Check*			*67.72*	*Office supplies - CO*	*0000--0000-Unrestricted*
01/30/2025	*409819666001*	*430000--Materials and Supplies*	*Printed Check*			*206.65*	*Office supplies - Orchard*	*0000--0000-Unrestricted*
02/13/2025	*403632536001*	*430000--Materials and Supplies*	*Printed Check*			*134.38*	*Orchard supplies - Paper OD*	*0000--0000-Unrestricted*
02/13/2025	*410147898001*	*430000--Materials and Supplies*	*Printed Check*			*85.17*	*Orchard supplies - Tissue*	*0000--0000-Unrestricted*
04/03/2025	V010649--Rescue Training Institute Inc	10002216		79.65	04/30/2025			
03/03/2025	*157628*	*430000--Materials and Supplies*	*Printed Check*			*79.65*	*AED supplies - Orchard*	*0000--0000-Unrestricted*
04/03/2025	V010801--San Juan Unified School District	10002217		15,613.25	04/30/2025			
01/31/2025	*8EF1164BCAE6C1CE*	*470000--Food and Food Supplies*	*Printed Check*			*15,613.25*	*JAN25 - Food SVC - Orchard*	*5310--5310-Child Nutrition School Program*
04/03/2025	V023491--San Juan Unified School District - District Accounting	10002218		20,087.40	04/30/2025			
06/30/2023	*231631*	*959000--Due to Grantor Governm*	*Printed Check*			*20,087.40*	*22-23 Fiscal Year Oversight Fee - Orchard*	*0000--0000-Unrestricted*
04/03/2025	V023490--San Juan Unified School District - Fiscal Dept	10002219		34,255.94	04/30/2025			
06/30/2024	*INV24-00460*	*959000--Due to Grantor Governm*	*Printed Check*			*30,960.38*	*23-24 Fiscal Year Oversight Fee - Orchard*	*0000--0000-Unrestricted*
		587500--District Oversight Fee	*Printed Check*			*3,295.56*	*23-24 Fiscal Year Oversight Fee - Orchard*	*0000--0000-Unrestricted*
04/03/2025	V010802--San Juan Unified School District-2	10002221		27,137.00	04/30/2025			

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02/07/2025	*March 2025 -Orchard Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*27,137.00*	*March 2025 - Orchard Rent*	*0000--0000-Unrestricted*
04/03/2025	V010886--School Steps Inc	10002222		24,152.50	04/30/2025			
02/07/2025	*SIN066240*	*581000--Educational Consultant*	*Printed Check*			*11,605.00*	*JAN25 - SLP SVC - Orchard*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066245*	*581000--Educational Consultant*	*Printed Check*			*742.50*	*JAN25 - OT SVC - Orchard*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066248*	*581000--Educational Consultant*	*Printed Check*			*3,280.00*	*JAN25 - SLPA SVC - Orchard*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066249*	*581000--Educational Consultant*	*Printed Check*			*110.00*	*JAN25 - TODHH SVC - Orchard*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066247*	*581000--Educational Consultant*	*Printed Check*			*8,415.00*	*JAN25 - PSY SVC - Orchard*	*6500--6500-SPED State/County/District*
04/03/2025	V020711--SMUD	10002223		37.14	04/30/2025			
02/25/2025	*02/25/25 - 7081796*	*550100--Utilities*	*Printed Check*			*37.14*	*1/23-2/21/25 - electricity - street light*	*0000--0000-Unrestricted*
04/03/2025	V016918--Susan Hixson	10002224		17.50	05/31/2025			
03/03/2025	*03/03/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*17.50*	*Reimb. 2-O Yew class supplies*	*6300--6300-Restricted Lottery*
04/03/2025	V011235--Swing Education Inc - PO Box 92376	10002225		1,440.00	04/30/2025			
02/15/2025	*INV00918247*	*581200--Other Student Activiti*	*Printed Check*			*270.00*	*2/8-2/14/25 Sub. SVC - Orchard - Aftercare*	*2600--2600-Expanded Learning Opportun. Prog*
		581200--Other Student Activiti	*Printed Check*			*1,170.00*	*2/8-2/14/25 Sub. SVC - Orchard-GenED*	*0000--0000-Unrestricted*
04/03/2025	V011341--The Education Team	10002226		3,583.83	04/30/2025			
02/14/2025	*779313*	*581200--Other Student Activiti*	*Printed Check*			*2,448.45*	*Substitute SVC - Orchard GenED 02/03 -02/07/25*	*0000--0000-Unrestricted*
02/21/2025	*781442*	*581200--Other Student Activiti*	*Printed Check*			*1,135.38*	*Substitute SVC - Orchard GenED 02/10-02/14/25*	*0--0000-Unrestri 000cted*
04/03/2025	V000101--Verizon Wireless	10002228		314.28	04/30/2025			
02/27/2025	*6107123607*	*590000--Communications (Tele.,*	*Printed Check*			*209.92*	*Feb25 - Cell Phones - CMO*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*			*104.36*	*Feb25 - Cell Phones - River*	*0000--0000-Unrestricted*
04/03/2025	V000012--Young, Minney & Corr, LLP	10002229		1,055.25	04/30/2025			
02/04/2025	*14538*	*580500--Legal Services*	*Printed Check*			*1,055.25*	*JAN25 Legal SVC*	*0000--0000-Unrestricted*
	Total for 04/03/2025					**155,139.55**		
04/02/2025	V005579--PG&E			1,282.45	04/30/2025			
04/02/2025	*03/28/25 - 7419285824-4*	*550100--Utilities*	*EFT*			*1,282.45*	*Gas Charges 2/27-3/27/25*	*0000--0000-Unrestricted*
	Total for 04/02/2025					**1,282.45**		
		Applied total:				**666,736.01**		

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		Total:			**666,736.01**		

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	Bank: GVC Wells Fargo - Wells Fargo	**Account no: 5713372760**					
07/30/2025	V025702--Eowyn K. Cole	Voided - 10002366		(199.56)	07/31/2025		
06/10/2025	*06/10/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*(199.56)*	*06/10/25 PR CK PP 5/16/25 - 5/31/25*	*0000--0000-Unrestricted*
	Total for 07/30/2025				**(199.56)**		
07/24/2025	V007698--Aspire Behavior Consulting LLC	10002418		3,782.50	07/31/2025		
05/07/2025	*10588760*	*581000--Educational Consultant*	*Printed Check*		*1,812.50*	*APR 25 - BCBA - River Student Behavior Consulting*	*6500--6500-SPED State/County/District*
06/06/2025	*10862464*	*581000--Educational Consultant*	*Printed Check*		*1,970.00*	*May 25 - BCBA - River*	*6500--6500-SPED State/County/District*
07/24/2025	V003512--CaliforniaChoice Benefit Administrators	10002419		20,195.44	07/31/2025		
06/01/2025	*4842278*	*340300--Unallocated Health Ins*	*Printed Check*		*17,257.83*	*JUL25 - Employee Medical Benefits - River*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*2,937.61*	*JUL25 - Employee Medical Benefits - C.O.*	*0000--0000-Unrestricted*
07/24/2025	V000003--Charter School Management Corporation	10002420		9,328.84	07/31/2025		
06/01/2025	*44061-2*	*587300--Financial Services*	*Printed Check*		*9,328.84*	*JUL25 - Back Office Business support*	*0000--0000-Unrestricted*
07/24/2025	V009974--MJ Akerland, RN, A Professional Nursing Corporation	10002421		3,360.00	07/31/2025		
06/16/2025	*13078*	*581000--Educational Consultant*	*Printed Check*		*3,360.00*	*Hearing screenings - River*	*0000--0000-Unrestricted*
07/24/2025	V003326--Mutual Of Omaha-PO 2147	10002422		2,059.40	07/31/2025		
05/13/2025	*001891218801*	*340300--Unallocated Health Ins*	*Printed Check*		*1,618.95*	*Jun25 - Dental/Vision Benefits - River*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*440.45*	*Jun25 - Dental/Vision Benefits -C.O.*	*0000--0000-Unrestricted*
07/24/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002423		634.47	07/31/2025		
05/15/2025	*421947811001*	*430000--Materials and Supplies*	*Printed Check*		*388.26*	*River Office supplies Paper, Cups, Kleenex Notes, Bandaids*	*ict*

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								ed
05/15/2025	*421955360001*	*430000--Materials and Supplies*	*Printed Check*			*35.54*	*River Office supplies - Sheet, Envelopes*	*0000--0000-Unrestricted*
05/14/2025	*424137980001*	*430000--Materials and Supplies*	*Printed Check*			*102.02*	*River Office supplies - Ink Cartridges*	*0000--0000-Unrestricted*
05/30/2025	*426291115001*	*430000--Materials and Supplies*	*Printed Check*			*108.65*	*CO office supplies - paper, ink, pens*	*0000--0000-Unrestricted*
07/24/2025	V010431--Placer County Office of Education	10002424		4,350.00	07/31/2025			
11/25/2024	*AR25-00523*	*521000--Training and Development*	*Printed Check*			*4,350.00*	*2024-25 PCOE Teacher Induction Program River*	*4035--4035-Title II Improving Teacher Quality*
07/24/2025	V010801--San Juan Unified School District	10002425		12,026.75	In transit			
04/30/2025	*Nutrition-GVR Apr25*	*470000--Food and Food Supplies*	*Printed Check*			*12,026.75*	*Apr25 Food SVC - River*	*5310--5310-Child Nutrition School Program*
07/24/2025	V010802--San Juan Unified School District-2	10002426		27,467.00	In transit			
05/20/2025	*June 2025 -River Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*27,467.00*	*June 2025 -River Rent*	*0000--0000-Unrestricted*
07/24/2025	V010886--School Steps Inc	10002427		35,365.00	07/31/2025			
05/08/2025	*SIN068264*	*581000--Educational Consultant*	*Printed Check*			*2,420.00*	*APR25 - CS OT and Collateral - River*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068269*	*581000--Educational Consultant*	*Printed Check*			*9,350.00*	*Apr25 - PSY Direct and Collateral- River*	*6500--6500-SPED State/County/District*
05/08/2025	*SIN068272*	*581000--Educational Consultant*	*Printed Check*			*12,677.50*	*Apr25 - SPED/RSP - River L. Martinez*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069052*	*581000--Educational Consultant*	*Printed Check*			*2,337.50*	*MAY25 - OT Direct and Collateral River (C. Baldi)*	*6500--6500-SPED State/County/District*
06/04/2025	*SIN069055*	*581000--Educational Consultant*	*Printed Check*			*8,030.00*	*MAY25 - PSY Direct and Collateral River (T. Lopez)*	*6500--6500-SPED State/County/District*
06/13/2025	*SIN069412*	*581000--Educational Consultant*	*Printed Check*			*550.00*	*JUN25 - Psych*	*6500--6500-SPED State/County/District*
07/24/2025	V011293--Teddi Jensen Design	10002428		900.00	In transit			
06/07/2025	*1466*	*590100--Scholar Internet Reimb*	*Printed Check*			*900.00*	*2024 Annual Report*	*0000--0000-Unrestricted*
07/24/2025	V000018--Wilkinson Hadley King & Co. LLP	10002429		2,975.00	07/31/2025			
06/11/2025	*33830*	*580600--Audit Services*	*Printed Check*			*2,975.00*	*Progress Bill for 2024-25 Audit*	*0000--0000-Unrestricted*
07/24/2025	V025850--Without Regret	10002430		4,200.00	In transit			
05/20/2025	*05/20/25*	*581000--Educational Consultant*	*Printed Check*			*4,200.00*	*Personal Growth education 5th - 8th River*	*0000--0000-Unrestricted*
	Total for 07/24/2025					**126,644.40**		
07/23/2025	V005579--PG&E			32.30	07/31/2025			
07/23/2025	*07/16/25 - 0089663231-2*	*550100--Utilities*	*EFT*			*32.30*	*Gas 06/13-07/15/25*	*0000--0000-Unrestricted*
	Total for 07/23/2025					**32.30**		

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07/18/2025	V020711--SMUD			3,094.38	07/31/2025			
07/18/2025	*06/18/25-7081791*	*950500--Accounts Payable-Accru*	*EFT*			*3,094.38*	*Electric 05/16-06/15/25*	*0000--0000-Unrestricted*
	Total for 07/18/2025					**3,094.38**		
07/15/2025	V003246--Department of Justice	10002407		137.50	07/31/2025			
05/05/2025	*815841*	*587400--Personnel Services*	*Printed Check*			*65.00*	*April 2025 Finger-print Apps*	*0000--0000-Unrestricted*
06/04/2025	*822671*	*587400--Personnel Services*	*Printed Check*			*72.50*	*May 2025 Finger-print Apps*	*0000--0000-Unrestricted*
07/15/2025	V004551--Mercurius USA Inc	10002406		19,794.74	07/31/2025			
07/01/2025	*21008*	*431500--Classroom Materials an*	*Printed Check*			*1,012.40*	*Drawing Paper, Water Color Paper, Crayons, Felt Sheets, Paint Brushes, Cardboard - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21012*	*431500--Classroom Materials an*	*Printed Check*			*240.22*	*Drawing Paper, Water Color Paint, Crayons, Beeswax, Wool, Cardboard - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21011*	*431500--Classroom Materials an*	*Printed Check*			*300.26*	*Drawing Paper, Water Color Paper, Silk Paper, Crayons, Wool, Cardboard - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21019*	*431500--Classroom Materials an*	*Printed Check*			*1,370.91*	*Drawing Paper, Water Color Paper, Paint Jars, Paint, Playsilks, Crayons Etc - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21020*	*443000--Noncapitalized Student*	*Printed Check*			*773.28*	*Painting boards, Drying Rack, Brush Holders - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21017*	*431500--Classroom Materials an*	*Printed Check*			*1,857.03*	*Lesson Books, Draw/Paint Paper, Watercolor Paper, Crayons, Beeswax Etc - River*	*6300--6300-Restricted Lottery*
07/01/2025	*21016*	*431500--Classroom Materials an*	*Printed Check*			*2,841.83*	*Drawing paper, Handwriting Practice Books, Lesson Books, Pencil Sharpener, Water-color Paint, Paint Jars, Crayons Etc - River*	*6300--6300-Restricted Lottery*

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07/01/2025		21015	431500--Classroom Materials an	Printed Check			1,684.46	Drawing Paper, Watercolor Paper, Lesson Books, Watercolor Paint, Crayons, Beeswax Etc - River	6300--6300-Restricted Lottery
07/01/2025		21018	431500--Classroom Materials an	Printed Check			1,579.99	Drawing Paper, Water Color Paper, College Rules Paper, Lesson Books, Watercolor Paint, Crayons Etc - River	6300--6300-Restricted Lottery
07/01/2025		21014	431500--Classroom Materials an	Printed Check			2,198.08	Drawing Paper, Water Color Paper, Composition Books, Lesson Books, Watercolor Paint Etc - River	6300--6300-Restricted Lottery
07/01/2025		21009	431500--Classroom Materials an	Printed Check			1,775.88	Drawing Paper, Water Color Paper, Composition Books, Lesson Books, White Paper, Watercolor Paint Etc - River	6300--6300-Restricted Lottery
07/01/2025		21010	431500--Classroom Materials an	Printed Check			2,607.53	Lesson Books, Watercolor Paint, Color Pencils, Compass, Unlacquered Pencils, Stump for Charcoal & Graphite, Fountain Pen Etc - River	6300--6300-Restricted Lottery
07/01/2025		21013	431500--Classroom Materials an	Printed Check			612.22	Lesson Books, Pastel Sticks, Color Pencils, Erasers, Carboard - River	6300--6300-Restricted Lottery
06/09/2025		21022	431500--Classroom Materials an	Printed Check			210.33	Drawing Paper, Carboard - River	6762--6762-Arts and Music Discretionary Block
07/01/2025		21021	431500--Classroom Materials an	Printed Check			53.00	Flute Oil - River	6762--6762-Arts and Music Discretionary Block
07/01/2025		21023	431500--Classroom Materials an	Printed Check			52.11	1st - Dragon - shipping - River	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check			52.10	2nd - Banyon - shipping - River	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check			52.10	3rd-Sycamore - shipping River	6300--6300-Restricted Lottery
			431500--Classroom Materials an	Printed Check			52.10	4th-Manzanita - shipping - River	6300--6300-Restricted Lottery

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Date	Vendor	Document no.		Amount	Cleared		
Bill date	Bill no.	GL account or account label	Method		Amount applied	Memo	Restriction
		431500--Classroom Materials an	Printed Check		52.10	Fine Arts - River - shipping - River	6762--6762-Arts and Music Discretionary Block
		431500--Classroom Materials an	Printed Check		52.10	7th-Laurel - shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.11	6th - Poppy - shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	5th - Chestnut - shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	1st Eucalyptus - shipping -River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	SBK - Shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	LBK - Shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	PBK - Shipping - River	6300--6300-Restricted Lottery
		431500--Classroom Materials an	Printed Check		52.10	CBK - Shipping - River	6300--6300-Restricted Lottery
07/15/2025	V010802--San Juan Unified School District-2	10002409		6,448.32	In transit		
03/20/2025	2nd Qtr-Palisades	550100--Utilities	Printed Check		6,448.32	Q2 Utilities - River	0000--0000-Unrestricted
07/15/2025	V010886--School Steps Inc	10002410		28,490.00	07/31/2025		
04/10/2025	SIN067645	581000--Educational Consultant	Printed Check		16,500.00	MAR25 - CS SLPA Direct and Collateral	6500--6500-SPED State/County/District
04/10/2025	SIN067647	581000--Educational Consultant	Printed Check		2,337.50	MAR25 - CS OT and Collateral - River	6500--6500-SPED State/County/District
04/10/2025	SIN067652	581000--Educational Consultant	Printed Check		5,775.00	MAR25 - CS PSY Direct and Collateral - River	6500--6500-SPED State/County/District
04/10/2025	SIN067657	581000--Educational Consultant	Printed Check		3,877.50	MAR25 - SPED/ RSP Direct and Collateral - River	6500--6500-SPED State/County/District
07/15/2025	V011235--Swing Education Inc - PO Box 92376	10002411		1,852.50	07/31/2025		
06/16/2025	INV00970314	581200--Other Student Activiti	Printed Check		1,170.00	Services 5/10/25-5/16/25 - River GenED	0000--0000-Unrestricted
05/24/2025	INV00973867	581200--Other Student Activiti	Printed Check		390.00	5/17/25-5/23/25 Substitute SVC - River GenED	0000--0000-Unrestricted
05/31/2025	INV00977476	581200--Other Student Activiti	Printed Check		292.50	Services 5/24/25-5/30/25- River GenED	0000--0000-Unrestricted
07/15/2025	V011341--The Education Team	10002412		1,438.91	07/31/2025		
05/09/2025	1014896	581200--Other Student Activiti	Printed Check		296.66	5/2/25 Sub. SVC - GenED - River	0000--0000-Unrestricted
05/16/2025	1017083	581200--Other Student Activiti	Printed Check		296.66	5/9/25 Substitute SVC - River GenED	0000--0000-Unrestricted
05/23/2025	1019285	581200--Other Student Activiti	Printed Check		658.80	5/13/25-5/14/25 Substitute SVC - River GenED	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
06/06/2025	*1023554*	*581200--Other Student Activiti*	*Printed Check*		*186.79*	*5/27/25 Substitute SVC - River*	*0000--0000-Unrestricted*
07/15/2025	V025849--Tim phillips	10002413		242.09	In transit		
05/21/2025	*05/21/25 - REIMB - A*	*431500--Classroom Materials an*	*Printed Check*		*132.69*	*REIMB: Parent supplies for 7th Gr. 'Dunk Tank'*	*6300--6300-Restricted Lottery*
05/21/2025	*05/21/25 - REIMB-B*	*431500--Classroom Materials an*	*Printed Check*		*74.00*	*REIMB: Parent supplies for 7th Gr. 'Dunk Tank'*	*6300--6300-Restricted Lottery*
05/21/2025	*05/21/25 - REIMB - C*	*431500--Classroom Materials an*	*Printed Check*		*35.40*	*REIMB: Parent supplies for 7th Gr. 'Dunk Tank'*	*6300--6300-Restricted Lottery*
	Total for 07/15/2025				**58,404.06**		
07/08/2025	V014114--Danuta Dias	10002403		10,482.32	07/31/2025		
06/17/2025	*06/17/25 PR*	*950100--Accrued Salaries*	*Printed Check*		*10,482.32*	*PR PE 05/16/25 to 05/31/25*	*0000--0000-Unrestricted*
	Total for 07/08/2025				**10,482.32**		
07/03/2025	V023276--Brittany Galles	10002394		55.86	07/31/2025		
06/12/2025	*06/12/25 - REIMB-A*	*520000--Travel and Conferences*	*Printed Check*		*22.12*	*REIMB: Mileage 3/5/25 - 4/14/25*	*0000--0000-Unrestricted*
06/12/2025	*06/12/25 - REIMB-B*	*520000--Travel and Conferences*	*Printed Check*		*33.74*	*REIMB: Mileage 4/14/25 - 5/20/25*	*0000--0000-Unrestricted*
07/03/2025	V025879--Matthew Occhicone	10002400		269.61	07/31/2025		
06/10/2025	*06/10/25 - REIMB*	*430000--Materials and Supplies*	*Printed Check*		*269.61*	*REIMB: Playground Equipment 3/12/25*	*0000--0000-Unrestricted*
	Total for 07/03/2025				**325.47**		
07/01/2025	V021698--Amanda Maples	10002376		83.26	07/31/2025		
05/22/2025	*05/22/25-REIMB*	*583000--Field Trip Expenses*	*Printed Check*		*83.26*	*REIMB: 8th-Olive Banquet*	*0000--0000-Unrestricted*
07/01/2025	V003108--AT&T-Box 9011	10002378		218.06	07/31/2025		
06/06/2025	*000023583698*	*590000--Communications (Tele.,*	*Printed Check*		*218.06*	*05/06/25 - 06/05/25 - River phones*	*0000--0000-Unrestricted*
07/01/2025	V021416--Dominic Nordin	10002379		20.30	07/31/2025		
05/27/2025	*05/27/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*		*20.30*	*REIMB: Mileage for Universal Meal Prep 5/12/25 - 5/16/25*	*5310--5310-Child Nutrition School Program*
07/01/2025	V014306--Leila Barber	10002382		325.00	07/31/2025		
06/09/2025	*132 - 6/9/25*	*581000--Educational Consultant*	*Printed Check*		*325.00*	*Feb 2025 Mentoring - River*	*4035--4035-Title II Improving Teacher Quality*
07/01/2025	V009694--Lilipoh Publishing Inc-317 Church	10002383		6.00	07/31/2025		
05/09/2025	*00041056*	*590000--Communications (Tele.,*	*Printed Check*		*6.00*	*Shipping for Lilipoh Magazine - Issue #119 - River*	*0000--0000-Unrestricted*

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07/01/2025	V019111--Lisa Moraga	10002384		424.80	07/31/2025			
05/30/2025	*05/30/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*424.80*	*REIMB: Campground Reservation fee - Olive 8-R*	*0000--0000-Unrestricted*
07/01/2025	V016916--Lynn Freund	10002386		49.13	07/31/2025			
05/27/2025	*05/27/2025*	*431500--Classroom Materials an*	*Printed Check*			*49.13*	*Reimb. PBK class supplies*	*6300--6300-Restricted Lottery*
07/01/2025	V004820--Sacramento County Office of Education	10002389		125.00	07/31/2025			
02/10/2025	*251722*	*521000--Training and Developme*	*Printed Check*			*62.50*	*Math Framework Training - Lorenz*	*4035--4035-Title II Improving Teacher Quality*
		521000--Training and Developme	*Printed Check*			*62.50*	*Math Framework Training - Lorenz*	*4035--4035-Title II Improving Teacher Quality*
07/01/2025	V025847--Susie McGuffin	10002390		81.51	07/31/2025			
05/28/2025	*05/28/25 - REIMB*	*430000--Materials and Supplies*	*Printed Check*			*81.51*	*REIMB: Graduation Supplies - River*	*0000--0000-Unrestricted*
07/01/2025	V000101--Verizon Wireless	10002391		214.14	07/31/2025			
05/27/2025	*6114618869*	*590000--Communications (Tele.,*	*Printed Check*			*51.97*	*4/28-5/27/25 Cell phone SVC - River*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*			*162.17*	*4/28-5/27/25 Cell phone SVC - CO*	*0000--0000-Unrestricted*
	Total for 07/01/2025					**1,547.20**		
06/18/2025	V005579--PG&E			31.19	06/30/2025			
06/18/2025	*06/13/25 - 0089663231-2*	*550100--Utilities*	*EFT*			*31.19*	*Gas Charges 5/14/25-6/12/25*	*0000--0000-Unrestricted*
06/18/2025	V020711--SMUD			2,267.97	06/30/2025			
06/18/2025	*05/19/25 - 7081791*	*550100--Utilities*	*EFT*			*2,267.97*	*Electricity charges 04/17-05/15/25*	*0000--0000-Unrestricted*
	Total for 06/18/2025					**2,299.16**		
06/12/2025	V003512--CaliforniaChoice Benefit Administrators	10002354		18,006.42	06/30/2025			
05/01/2025	*4817648*	*340300--Unallocated Health Ins*	*Printed Check*			*17,257.83*	*June 2025 River Medical Benefits*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*748.59*	*June 2025 CO Medical Benefits*	*0000--0000-Unrestricted*
06/12/2025	V000003--Charter School Management Corporation	10002355		8,884.21	06/30/2025			
05/01/2025	*44053-2*	*587300--Financial Services*	*Printed Check*			*8,884.21*	*Business Back-Office Support- June 2025*	*0000--0000-Unrestricted*
06/12/2025	V021416--Dominic Nordin	10002356		20.30	In transit			
05/12/2025	*05/12/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*20.30*	*REIMB: Mileage for Meal prep and delivery - River*	*5310--5310-Child Nutrition School Program*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
06/12/2025	V025702--Eowyn K. Cole	10002366		199.56	07/31/2025		
06/10/2025	*06/10/25 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*199.56*	*06/10/25 PR CK PP 5/16/25 - 5/31/25*	*0000--0000-Unrestricted*
06/12/2025	V016044--Meagan Kilpatrick	10002367		3,010.02	06/30/2025		
06/05/2025	*06/05/2025 PR CK*	*950100--Accrued Salaries*	*Printed Check*		*3,010.02*	*06/05/2025 PR CK - PP - 5/16/25 - 6/30/25*	*0000--0000-Unrestricted*
06/12/2025	V010641--Renaissance Learning Inc	10002357		2,882.00	06/30/2025		
03/21/2025	*INV5524564*	*933000--Prepaid Expenses*	*Printed Check*		*2,882.00*	*Assessments - 2025-26 FastBridge Subscription*	*0000--0000-Unrestricted*
06/12/2025	V011235--Swing Education Inc - PO Box 92376	10002358		2,490.00	06/30/2025		
05/03/2025	*INV00963021*	*581200--Other Student Activiti*	*Printed Check*		*180.00*	*Substitute Services - 04/26/25 - 05/2/25 Aftercare - ELOP River*	*2600--2600-Expanded Learning Opportun. Prog*
		581200--Other Student Activiti	*Printed Check*		*780.00*	*Substitute Services - 04/26/25 - 05/2/25 GenEd River*	*0000--0000-Unrestricted*
05/10/2025	*INV00966763*	*581200--Other Student Activiti*	*Printed Check*		*1,530.00*	*Substitute Services - 5/3/25 - 5/9/25 - River GenEd*	*0000--0000-Unrestricted*
06/12/2025	V020376--The Learning Internet Inc	10002360		811.25	06/30/2025		
05/16/2025	*50343*	*933000--Prepaid Expenses*	*Printed Check*		*811.25*	*Easy Tech Keyboarding & Word Processing Student Licenses - 9/18/25 - 9/17/26*	*0000--0000-Unrestricted*
06/12/2025	V011666--Valley Office Equipment-1750 Prairie City Rd	10002362		1,941.40	06/30/2025		
05/01/2025	*9013*	*560500--Equipment Rental/ Lease*	*Printed Check*		*531.92*	*Qrtly Copier fee - C.O.*	*0000--0000-Unrestricted*
		560500--Equipment Rental/ Lease	*Printed Check*		*1,409.48*	*Qtrly Copier Fee - River*	*0000--0000-Unrestricted*
06/12/2025	V000101--Verizon Wireless	10002363		215.08	06/30/2025		
04/27/2025	*6112112136*	*590000--Communications (Tele.,*	*Printed Check*		*52.18*	*Phone Charges - 03/28/25 - 4/27/25 River*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*		*162.90*	*Phone Charges - 03/28/25 - 4/27/25 C.O.*	*0000--0000-Unrestricted*
	Total for 06/12/2025				**38,460.24**		
06/10/2025	V015220--Alice Stamm	10002345		400.00	06/30/2025		
05/21/2025	*05/21/25 - REIMB*	*581000--Educational Consultant*	*Printed Check*		*400.00*	*Apr25, May25 - Kinder Eurythmy - River*	*0000--0000-Unrestricted*
06/10/2025	V021870--Emiliano Medrano	10002346		102.29	06/30/2025		
05/10/2025	*05/10/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*		*102.29*	*Reimb. U-Haul trailer rental - 8th gr.*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
							F.T.	
06/10/2025	V025633--Keith Hellesvig	10002348		1,104.06	07/31/2025			
05/09/2025	*05/09/25- REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*457.67*	*Reimb. Olive 8th Gr. Trip - River - Costco*	*0000--0000-Unrestricted*
05/09/2025	*05/09/25- REIMB - 2*	*583000--Field Trip Expenses*	*Printed Check*			*435.17*	*Reimb. Olive 8th Gr. Trip - River - Costco*	*0000--0000-Unrestricted*
05/09/2025	*05/09/25- REIMB - 3*	*583000--Field Trip Expenses*	*Printed Check*			*211.22*	*Reimb. Olive 8th Gr. Trip - River - Costco*	*0000--0000-Unrestricted*
06/10/2025	V010649--Rescue Training Institute Inc	01JXB4EPX3C5GAK92W1282J2D6		64.65	06/30/2025			
05/06/2025	*157923*	*430000--Materials and Supplies*	*EFT*			*64.65*	*Defib supplies- River*	*0000--0000-Unrestricted*
06/10/2025	V025634--Tonja DelGatto	10002351		300.00	06/30/2025			
05/14/2025	*05/14/25 - REFUND*	*869900--All Other Local Revenu*	*Printed Check*			*300.00*	*Refund Parent for CX Field Trip - Cottonwood 7-R*	*0000--0000-Unrestricted*
	Total for 06/10/2025					**1,971.00**		
05/21/2025	V005579--PG&E			130.08	05/31/2025			
05/21/2025	*05/14/25 - 0089663231-2*	*550100--Utilities*	*EFT*			*130.08*	*Gas Charges*	*0000--0000-Unrestricted*
	Total for 05/21/2025					**130.08**		
05/20/2025	V014117--Amanda Parker	10002334		33.20	06/30/2025			
05/12/2025	*05/12/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*33.20*	*REIMB: Parking from Crocker In-Service 3/21/25*	*0000--0000-Unrestricted*
05/20/2025	V003108--AT&T-Box 9011	10002336		219.82	05/31/2025			
05/06/2025	*000023434472*	*590000--Communications (Tele.,*	*Printed Check*			*219.82*	*04/06/25 - 05/05/25 - River phones*	*0000--0000-Unrestricted*
05/20/2025	V025350--Snyder & Shaw LLP	10002341		6,000.00	05/31/2025			
12/24/2024	*12/24/24 ATTY FEE*	*580700--Legal Settlements*	*Printed Check*			*6,000.00*	*M. Thomas v. GVCS and SJUSD Attorney Fee*	*0000--0000-Unrestricted*
05/20/2025	V000018--Wilkinson Hadley King & Co. LLP	10002342		750.00	05/31/2025			
05/10/2025	*33760*	*580600--Audit Services*	*Printed Check*			*750.00*	*2023 Tax Returns Prep*	*0000--0000-Unrestricted*
	Total for 05/20/2025					**7,003.02**		
05/15/2025	V012946--Aflac - PO Box 7402	10002326		183.73	05/31/2025			
04/25/2025	*835458*	*340300--Unallocated Health Ins*	*Printed Check*			*183.73*	*APR 25 - Self-funded Benefits - River*	*0000--0000-Unrestricted*
05/15/2025	V007698--Aspire Behavior Consulting LLC	10002327		4,392.50	05/31/2025			
04/08/2025	*10335901*	*581000--Educational Consultant*	*Printed Check*			*4,392.50*	*MAR 25 - BCBA - River*	*6500--6500-SPED State/County/District*
05/15/2025	V014114--Danuta Dias	10002311		316.70	06/30/2025			

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
09/24/2023	*09/24/23 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*68.55*	*REIMB: Amazon - Math Paper, Senosry/Ergo Tools, Raised Lines Paper*	*6300--6300-Restricted Lottery*
09/24/2023	*09/24/23 - REIMB A*	*431500--Classroom Materials an*	*Printed Check*			*173.04*	*REIMB: Lakeshore - Class Supplies*	*6300--6300-Restricted Lottery*
09/24/2023	*09/24/23 - REIMB B*	*431500--Classroom Materials an*	*Printed Check*			*75.11*	*REIMB: Amazon - New Teachers Desk, Paper*	*strict 6300--6300-Reed Lottery*
05/15/2025	V003246--Department of Justice	10002328		105.50	05/31/2025			
04/03/2025	*809084*	*587400--Personnel Services*	*Printed Check*			*105.50*	*March 2025 Finger-print Apps*	*0000--0000-Unrestricted*
05/15/2025	V019313--Jennifer Hoover	10002312		39.81	05/31/2025			
04/11/2024	*04/11/24 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*39.81*	*REIMB: Travel/Meal Expenses for CCSA Conference*	*0000--0000-Unrestricted*
05/15/2025	V014961--Jessie Wadkins	10002313		423.62	05/31/2025			
01/15/2025	*01/15/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*423.62*	*Reimb. 6-R Printing Supplies - Basketball, Binder, Chalks, 3 Hole Punch Folders*	*6300--6300-Restricted Lottery*
05/15/2025	V014959--Miryam Rosello	10002315		13.27	06/30/2025			
03/04/2024	*03/04/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*13.27*	*REIMB: Afterschool German Club*	*2600--2600-Expanded Learning Opportun. Prog*
05/15/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002329		285.44	05/31/2025			
03/31/2025	*416249694001*	*430000--Materials and Supplies*	*Printed Check*			*132.88*	*River office supplies*	*0000--0000-Unrestricted*
03/31/2025	*416469076001*	*430000--Materials and Supplies*	*Printed Check*			*9.58*	*River office supplies*	*0000--0000-Unrestricted*
04/24/2025	*420171932001*	*430000--Materials and Supplies*	*Printed Check*			*56.48*	*CO office supplies*	*0000--0000-Unrestricted*
04/22/2025	*420551371001*	*430000--Materials and Supplies*	*Printed Check*			*19.38*	*River office supplies*	*0000--0000-Unrestricted*
04/22/2025	*420551582001*	*430000--Materials and Supplies*	*Printed Check*			*67.12*	*River office supplies*	*0000--0000-Unrestricted*
05/15/2025	V014962--Paula Watson	10002316		57.64	06/30/2025			
10/26/2023	*10/12/23 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*57.64*	*Charter Safe Summit*	*0000--0000-Unrestricted*
05/15/2025	V016753--Rebecca Love	10002318		42.99	In transit			
01/09/2024	*01/09/24 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*42.99*	*REIMB: Field Trip - 11/02/23*	*0000--0000-Unrestricted*
05/15/2025	V019318--Ryan Sutton	10002319		34.24	05/31/2025			
04/19/2024	*04/19/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*34.24*	*REIMB: Tetherballs Qty 2*	*6300--6300-Restricted Lottery*
05/15/2025	V010801--San Juan Unified School District	10002331		23,107.75	05/31/2025			
02/28/2025	*Nutrition-GVR FEB25*	*470000--Food and Food Supplies*	*Printed Check*			*9,301.00*	*FEB25 - Food SVC (meals) - River (subtracted 2000*	*5310--5310-Child Nutrition School Program*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
						overpmt from OCT24	
03/31/2025	*Nutrition-GVR Mar25*	*470000--Food and Food Supplies*	*Printed Check*		*13,806.75*	*MAR25 - Food SVC - River*	*5310--5310-Child Nutrition School Program*
05/15/2025	V016758--Satya Welch	10002321		42.99	06/30/2025		
01/09/2024	*01/09/24 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*		*42.99*	*REIMB: Field Trip - 11/02/23*	*0000--0000-Unrestricted*
05/15/2025	V011235--Swing Education Inc - PO Box 92376	10002332		1,845.00	05/31/2025		
04/05/2025	*INV00944197*	*581200--Other Student Activiti*	*Printed Check*		*780.00*	*3/29-4/4/25 - Sub SVC - GenED - River*	*0000--0000-Unrestricted*
04/12/2025	*INV00951345*	*581200--Other Student Activiti*	*Printed Check*		*585.00*	*4/5/25-4/11/25 - Sub SVC - GenED - River*	*0000--0000-Unrestricted*
04/26/2025	*INV00959437*	*581200--Other Student Activiti*	*Printed Check*		*480.00*	*4/19/25-4/25/25 - Sub SVC - GenED - River*	*0000--0000-Unrestricted*
05/15/2025	V011341--The Education Team	10002333		1,274.75	05/31/2025		
03/28/2025	*1002943*	*581200--Other Student Activiti*	*Printed Check*		*461.68*	*Substitute SVC - 03/19/25 - 03/20/25 - River GenED*	*0000--0000-Unrestricted*
04/04/2025	*1005367*	*581200--Other Student Activiti*	*Printed Check*		*300.32*	*Substitute SVC - 03/19/25 - 03/20/25 - River GenED*	*0000--0000-Unrestricted*
04/18/2025	*1008889*	*581200--Other Student Activiti*	*Printed Check*		*512.75*	*Substitute SVC - 04/10/25 - 04/11/25 - River GenED*	*0000--0000-Unrestricted*
	Total for 05/15/2025				**32,165.93**		
05/14/2025	V014114--Danuta Dias	Voided - 10001168		(316.70)	05/31/2025		
09/24/2023	*09/24/23 - REIMB*	*431500--Classroom Materials an*	*Printed Check*		*(68.55)*	*REIMB: Amazon - Math Paper, Senosry/Ergo Tools, Raised Lines Paper*	*6300--6300-Restricted Lottery*
09/24/2023	*09/24/23 - REIMB A*	*431500--Classroom Materials an*	*Printed Check*		*(173.04)*	*REIMB: Lakeshore - Class Supplies*	*6300--6300-Restricted Lottery*
09/24/2023	*09/24/23 - REIMB B*	*431500--Classroom Materials an*	*Printed Check*		*(75.11)*	*REIMB: Amazon - New Teachers Desk, Paper*	*6300--6300-Restricted Lottery*
05/14/2025	V019313--Jennifer Hoover	Voided - 10001513		(39.81)	05/31/2025		
04/11/2024	*04/11/24 - REIMB*	*520000--Travel and Conferences*	*Printed Check*		*(39.81)*	*REIMB: Travel/Meal Expenses for CCSA Conference*	*0000--0000-Unrestricted*
05/14/2025	V014961--Jessie Wadkins	Voided - 10002112		(423.62)	05/31/2025		
01/15/2025	*01/15/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*		*(423.62)*	*Reimb. 6-R Printing Supplies - Basketball, Binder, Chalks, 3 Hole Punch Folders*	*6300--6300-Restricted Lottery*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared	Amount applied	Memo	Restriction
05/14/2025	V014959--Miryam Rosello	Voided - 10001438		(13.27)	05/31/2025			
03/04/2024	*03/04/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*(13.27)*	*REIMB: Afterschool German Club*	*2600--2600-Expanded Learning Opportun. Prog*
05/14/2025	V014962--Paula Watson	Voided - 10001225		(57.64)	05/31/2025			
10/26/2023	*10/12/23 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*(57.64)*	*Charter Safe Summit*	*0000--0000-Unrestricted*
05/14/2025	V016753--Rebecca Love	Voided - 10001355		(42.99)	05/31/2025			
01/09/2024	*01/09/24 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*(42.99)*	*REIMB: Field Trip - 11/02/23*	*0000--0000-Unrestricted*
05/14/2025	V019318--Ryan Sutton	Voided - 10001543		(34.24)	05/31/2025			
04/19/2024	*04/19/24 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*(34.24)*	*REIMB: Tetherballs Qty 2*	*6300--6300-Restricted Lottery*
05/14/2025	V016758--Satya Welch	Voided - 10001357		(42.99)	05/31/2025			
01/09/2024	*01/09/24 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*(42.99)*	*REIMB: Field Trip - 11/02/23*	*0000--0000-Unrestricted*
	Total for 05/14/2025					**(971.26)**		
05/13/2025	V000003--Charter School Management Corporation	10002307		8,884.21	05/31/2025			
04/01/2025	*44044-9*	*587300--Financial Services*	*Printed Check*			*8,884.21*	*Business Back-Office Support- May 2025*	*0000--0000-Unrestricted*
	Total for 05/13/2025					**8,884.21**		
05/06/2025	V003108--AT&T-Box 9011	10002289		218.53	05/31/2025			
04/06/2025	*23288503/BAN9391055806*	*590000--Communications (Tele.,*	*Printed Check*			*218.53*	*3/6-4/5/25 River Telephone*	*0000--0000-Unrestricted*
05/06/2025	V021416--Dominic Nordin	10002291		20.30	In transit			
04/24/2025	*04/24/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*20.30*	*4/11-4/17/25 Mileage Reimb. for Food Prep*	*5310--5310-Child Nutrition School Program*
05/06/2025	V018740--Every Special Child LLC	10002292		2,610.00	06/30/2025			
01/30/2025	*110-012024-25*	*581000--Educational Consultant*	*Printed Check*			*2,610.00*	*SPED Teacher 1/1-1/15/2025 RSP Contracting - River*	*6500--6500-SPED State/County/District*
05/06/2025	V025106--Jasmine Kayles H. Wild	10002296		35.00	In transit			
03/21/2025	*03/21/25 - REIMB*	*587400--Personnel Services*	*Printed Check*			*35.00*	*Reimb. Live Scan Fee*	*0000--0000-Unrestricted*
05/06/2025	V025107--Jennifer Cantzler	10002297		300.00	05/31/2025			
04/11/2025	*04/11/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*300.00*	*Refund - Cottonwood Field Trip 'Age of Sail'*	*0000--0000-Unrestricted*
05/06/2025	V021417--Julie Sady	10002299		45.00	06/30/2025			
03/26/2025	*03/26/25 REIMB*	*587400--Personnel Services*	*Printed Check*			*45.00*	*Reimb. Live Scan Fee*	*0000--0000-Unrestricted*
05/06/2025	V016916--Lynn Freund	10002300		147.60	05/31/2025			
03/25/2025	*03/25/25 - REIMB*	*431500--Classroom Materials*	*Printed Check*			*147.60*	*Reimb. PBK class*	*6300--6300-Restrict*

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		an				*supplies*	*ed Lottery*
05/06/2025	V025095--Marlene Laughter	10002286		35.44	05/31/2025		
05/01/2025	*05/01/25 REIMB*	*590100--Scholar Internet Re-imb*	*Printed Check*		*35.44*	*Reimb. 2025 Gala supplies/Crocker student awards*	*0000--0000-Unrestricted*
05/06/2025	V003326--Mutual Of Omaha-PO 2147	10002302		2,044.49	05/31/2025		
04/15/2025	*1877561122*	*340300--Unallocated Health Ins*	*Printed Check*		*1,618.96*	*MAY25 - Dental & Vision benefits - River*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*28.89*	*Adj. APR25 Dental & Vision - CMO*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*396.64*	*MAY25 - Dental & Vision benefits - CO*	*0000--0000-Unrestricted*
05/06/2025	V010289--Orangevale Copy Center, Inc.	10002303		137.88	05/31/2025		
04/08/2025	*QM1-11448*	*590100--Scholar Internet Re-imb*	*Printed Check*		*137.88*	*Marketing Project*	*0000--0000-Unrestricted*
05/06/2025	V014315--Theresa K. Petty	10002305		16.00	05/31/2025		
03/26/2024	*03/26/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*		*16.00*	*Reimb. - In-Service (Crocker) lunch*	*0000--0000-Unrestricted*
	Total for 05/06/2025				**5,610.24**		
05/01/2025	V016897--Black Oak Therapy	10002272		237.50	05/31/2025		
03/21/2025	*345*	*581000--Educational Consultant*	*Printed Check*		*237.50*	*MAR25 - SLP Services*	*6500--6500-SPED State/County/District*
05/01/2025	V003512--CaliforniaChoice Benefit Administrators	10002274		25,417.46	05/31/2025		
04/01/2025	*4792963*	*340300--Unallocated Health Ins*	*Printed Check*		*3,075.17*	*MAY25 - Medical Benefits - C.O.*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*5,084.46*	*Adj. Feb, Mar, Apr 2025 - Benefits*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*		*17,257.83*	*MAY25 - Medical Benefits - River*	*0000--0000-Unrestricted*
05/01/2025	V000032--CharterSAFE	10002275		6,651.00	05/31/2025		
03/09/2025	*48684*	*540000--Insurance*	*Printed Check*		*4,752.50*	*Apr25-Premium Pkg - River*	*0000--0000-Unrestricted*
		360100--Worker Compensation In	*Printed Check*		*1,898.50*	*Apr25 Workers' Compensation*	*0000--0000-Unrestricted*
05/01/2025	V010886--School Steps Inc	10002278		20,515.00	05/31/2025		
03/10/2025	*SIN066975*	*581000--Educational Consultant*	*Printed Check*		*13,200.00*	*FEB25 - CS SLP and Collateral - River*	*6500--6500-SPED State/County/District*
03/10/2025	*SIN066977*	*581000--Educational Consultant*	*Printed Check*		*1,815.00*	*FEB25 - CS OT and Collateral - River*	*6500--6500-SPED State/County/District*
03/10/2025	*SIN066979*	*581000--Educational Consultant*	*Printed Check*		*5,500.00*	*FEB25 - CS PSY Direct and Collateral - River*	*6500--6500-SPED State/County/District*
05/01/2025	V010892--SchoolMint Inc. - PO BOX 4742	10002279		3,231.69	05/31/2025		
02/26/2024	*INV-14741*	*933000--Prepaid Expenses*	*Printed Check*		*3,231.69*	*2025-26 - Student Application software*	*0000--0000-Unrestricted*
05/01/2025	V011235--Swing Education Inc - PO Box 92376	10002280		2,707.50	05/31/2025		

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03/15/2025	*INV00932125*	*581200--Other Student Activiti*	*Printed Check*			*765.00*	*3/8-3/14/25 - Sub SVC - GenED - River*	*0000--0000-Unrestricted*
		581200--Other Student Activiti	*Printed Check*			*90.00*	*3/8-3/14/25 - Sub SVC - Aftercare/ ELOP - River*	*2600--2600-Expanded Learning Oppor-tun. Prog*
03/22/2025	*INV00935570*	*587400--Personnel Services*	*Printed Check*			*195.00*	*3/15-3/21/25 Sub SVC - SPED - River*	*6500--6500-SPED State/County/District*
		581200--Other Student Activiti	*Printed Check*			*682.50*	*3/15-3/21/25 Sub SVC - GenED - River*	*0000--0000-Unrestricted*
03/29/2025	*INV00940681*	*581200--Other Student Activiti*	*Printed Check*			*975.00*	*3/22-3/28/25 - Sub SVC - GenED - River*	*0000--0000-Unrestricted*
05/01/2025	V000101--Verizon Wireless	10002282		215.08	05/31/2025			
03/27/2025	*6109618467*	*590000--Communications (Tele.,*	*Printed Check*			*162.90*	*Mar25 - Cell Phones - CMO*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*			*52.18*	*Mar25 - Cell Phones - River*	*0000--0000-Unrestricted*
05/01/2025	V000018--Wilkinson Hadley King & Co. LLP	10002283		825.00	05/31/2025			
03/27/2025	*33386*	*580600--Audit Services*	*Printed Check*			*825.00*	*Final billing for 2023-24 Audit*	*0000--0000-Unrestricted*
	Total for 05/01/2025					**59,800.23**		
04/24/2025	V007698--Aspire Behavior Consulting LLC	10002248		1,757.50	04/30/2025			
03/06/2025	*10062183*	*581000--Educational Consul-tant*	*Printed Check*			*1,757.50*	*FEB25 - Behavior support - River*	*6500--6500-SPED State/County/District*
04/24/2025	V003108--AT&T-Box 9011	10002249		218.18	04/30/2025			
03/06/2025	*000023139406*	*590000--Communications (Tele.,*	*Printed Check*			*218.18*	*2/6-3/5/25 - River phones*	*0000--0000-Unrestricted*
04/24/2025	V016897--Black Oak Therapy	10002251		1,080.00	04/30/2025			
03/02/2025	*336*	*581000--Educational Consul-tant*	*Printed Check*			*1,080.00*	*FEB25 AAC Consult - SLP - River stu-dent*	*6500--6500-SPED State/County/District*
04/24/2025	V003512--CaliforniaChoice Benefit Administra-tors	10002254		19,644.81	04/30/2025			
03/01/2025	*4768180*	*340300--Unallocated Health Ins*	*Printed Check*			*16,569.64*	*Apr25 - Medical Benefits - River*	*0000--0000-Unrestricted*
		340300--Unallocated Health Ins	*Printed Check*			*3,075.17*	*Apr25 - Medical Benefits - CO*	*0000--0000-Unrestricted*
04/24/2025	V000003--Charter School Management Corpo-ration	10002255		8,884.21	04/30/2025			
03/01/2025	*44035-9*	*587300--Financial Services*	*Printed Check*			*8,884.21*	*Business Back-Of-fice Support- April 2025*	*0000--0000-Unrestricted*
04/24/2025	V021416--Dominic Nordin	10002256		20.30	04/30/2025			
03/12/2025	*03/12/25 - REIMB*	*470000--Food and Food Sup-plies*	*Printed Check*			*20.30*	*Reimb. Mileage - 3/3-3/37/25 Food SVC - River*	*5310--5310-Child Nutrition School Pro-gram*
04/24/2025	V019475--John Shindler	10002257		1,200.00	05/31/2025			

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01/25/2025	*0302-025*	*441000--Software and Software*	*Printed Check*			*1,200.00*	*Annual Online Family Survey - River*	*0000--0000-Unrestricted*
04/24/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002259		898.85	05/31/2025			
03/18/2025	*412569734001*	*430000--Materials and Supplies*	*Printed Check*			*13.09*	*Office supplies - C.O.*	*0000--0000-Unrestricted*
03/18/2025	*412571761001*	*430000--Materials and Supplies*	*Printed Check*			*17.21*	*Office supplies - C.O. - Manila FF, paper*	*0000--0000-Unrestricted*
03/17/2025	*415117468001*	*430000--Materials and Supplies*	*Printed Check*			*198.36*	*River - shredder*	*0000--0000-Unrestricted*
03/18/2025	*415376821001*	*430000--Materials and Supplies*	*Printed Check*			*99.64*	*Office supplies - River - Kleenez, Wipes, Money/Rent Receipt*	*0000--0000-Unrestricted*
03/17/2025	*415381427001*	*430000--Materials and Supplies*	*Printed Check*			*59.25*	*River - Thermometer*	*0000--0000-Unrestricted*
03/19/2025	*416225783001*	*430000--Materials and Supplies*	*Printed Check*			*445.65*	*Copy paper - River*	*0000--0000-Unrestricted*
03/24/2025	*415090796001*	*430000--Materials and Supplies*	*Printed Check*			*65.65*	*River - Graduation supplies*	*0000--0000-Unrestricted*
04/24/2025	V010802--San Juan Unified School District-2	10002260		27,467.00	05/31/2025			
03/20/2025	*April 2025 -River Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*			*27,467.00*	*April 2025 -River Rent*	*0000--0000-Unrestricted*
04/24/2025	V011235--Swing Education Inc - PO Box 92376	10002262		2,227.50	04/30/2025			
03/01/2025	*INV00925099*	*581200--Other Student Activiti*	*Printed Check*			*585.00*	*2/25-2/28/25 Substitute SVC - River - GenED*	*0000--0000-Unrestricted*
03/08/2025	*INV00928703*	*581200--Other Student Activiti*	*Printed Check*			*180.00*	*3/5/25 Substitute SVC - Aftercare - ELOP*	*2600--2600-Expanded Learning Opportun. Prog*
		581200--Other Student Activiti	*Printed Check*			*1,462.50*	*3/4-3/7/25 Substitute SVC - River - GenED*	*0000--0000-Unrestricted*
04/24/2025	V005121--Ventura County Office of Education	10002265		400.00	05/31/2025			
03/17/2025	*AR25-00526*	*587400--Personnel Services*	*Printed Check*			*400.00*	*TPSL prep class for long term substitute position - River*	*0000--0000-Unrestricted*
04/24/2025	V000012--Young, Minney & Corr, LLP	10002266		1,771.50	04/30/2025			
03/05/2025	*14994*	*580500--Legal Services*	*Printed Check*			*1,771.50*	*Feb25 Legal SVC*	*0000--0000-Unrestricted*
	Total for 04/24/2025					**65,569.85**		
04/22/2025	V005579--PG&E			718.09	04/30/2025			
04/22/2025	*04/15/25 - 0089663231-2*	*550100--Utilities*	*EFT*			*718.09*	*Gas Charges 3/15-4/14/25*	*0000--0000-Unrestricted*
	Total for 04/22/2025					**718.09**		

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04/18/2025	V020711--SMUD			2,162.26	04/30/2025			
04/18/2025	*03/20/25 - 7081791*	*550100--Utilities*	*EFT*			*2,162.26*	*Electricity charges 02/15-03/18/25*	*0000--0000-Unrestricted*
	Total for 04/18/2025					**2,162.26**		
04/15/2025	V024822--Blue Waters Kayaking	10002245		4,492.80	04/30/2025			
04/08/2025	*5523973*	*583000--Field Trip Expenses*	*Printed Check*			*4,492.80*	*Youth Heart's Desire - 4hr Tour -8-Olive class Field Trip*	*0000--0000-Unrestricted*
04/15/2025	V011907--Yuba River Charter School	10002247		2,340.00	04/30/2025			
03/07/2025	*04/07/25 - Medieval Games*	*583000--Field Trip Expenses*	*Printed Check*			*2,340.00*	*04/07/25 - Medieval Games*	*0000--0000-Unrestricted*
	Total for 04/15/2025					**6,832.80**		
04/10/2025	V012946--Aflac - PO Box 7402	10002231		183.73	04/30/2025			
03/25/2025	*506130*	*340300--Unallocated Health Ins*	*Printed Check*			*183.73*	*MAR25 - Self-funded Benefits - River*	*0000--0000-Unrestricted*
04/10/2025	V023276--Brittany Galles	10002232		17.22	06/30/2025			
03/17/2025	*03/17/25 - REIMB*	*520000--Travel and Conferences*	*Printed Check*			*17.22*	*Reimb. Mileage 1/27-3/5/25*	*0000--0000-Unrestricted*
04/10/2025	V007835--Brown Sheep Co., Inc	10002233		23.02	04/30/2025			
03/27/2025	*2265849*	*431500--Classroom Materials an*	*Printed Check*			*23.02*	*River Handword supplies*	*6762--6762-Arts and Music Discretionary Block*
04/10/2025	V024787--Bryan Ahola	10002234		300.00	05/31/2025			
03/31/2025	*03/31/25 REIMB*	*583000--Field Trip Expenses*	*Printed Check*			*300.00*	*Reimb. Parent for cxd 'Age of Sail' trip - Cottonwood-River*	*0000--0000-Unrestricted*
04/10/2025	V019307--Darryl Cragun	10002236		15.00	04/30/2025			
04/03/2025	*04/03/25 - REIMB*	*587400--Personnel Services*	*Printed Check*			*15.00*	*Live Scan Reimbursement*	*0000--0000-Unrestricted*
04/10/2025	V021416--Dominic Nordin	10002237		40.60	04/30/2025			
03/27/2025	*03/27/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*20.30*	*Reimb. Mileage 3/10-3/14/25 - Meal SVC - River*	*5310--5310-Child Nutrition School Program*
04/02/2025	*04/02/25 - REIMB*	*470000--Food and Food Supplies*	*Printed Check*			*20.30*	*Reimb. Mileage 3/24-3/28/25 - Meal SVC - River*	*5310--5310-Child Nutrition School Program*
	Total for 04/10/2025					**579.57**		
04/03/2025	V014717--Alyssa Hellesvig	10002200		28.00	04/30/2025			
03/03/2025	*03/03/25 - REIMB*	*587400--Personnel Services*	*Printed Check*			*28.00*	*Reimb Live Scan fee*	*0000--0000-Unrestricted*
04/03/2025	V014117--Amanda Parker	10002201		46.06	06/30/2025			
03/07/2025	*03/07/25 - REIMB*	*431500--Classroom Materials an*	*Printed Check*			*46.06*	*Reimb. 7-R class supplies*	*6300--6300-Restricted Lottery*

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
04/03/2025	V000003--Charter School Management Corporation	10002198		8,884.21	04/30/2025		
02/15/2025	*44026-6*	*587300--Financial Services*	*Printed Check*		*8,884.21*	*Business Back-Office Support- March 2025*	*0000--0000-Unrestricted*
04/03/2025	V000032--CharterSAFE	10002203		6,541.00	04/30/2025		
02/01/2025	*48422*	*540000--Insurance*	*Printed Check*		*4,643.00*	*MAR25-Premium Pkg - River*	*0000--0000-Unrestricted*
		360100--Worker Compensation In	*Printed Check*		*1,898.00*	*MAR25 Workers' Compensation*	*0000--0000-Unrestricted*
04/03/2025	V004038--Costco - P.O. Box 34783	10002204		65.00	04/30/2025		
02/01/2024	*April 2025 111798025156*	*530000--Dues and Memberships*	*Printed Check*		*65.00*	*Apr25 - Annual Membership*	*0000--0000-Unrestricted*
04/03/2025	V003246--Department of Justice	10002205		24.50	04/30/2025		
02/05/2025	*795024*	*587400--Personnel Services*	*Printed Check*		*24.50*	*January 2025 Fingerprint Apps*	*0000--0000-Unrestricted*
04/03/2025	V014306--Leila Barber	10002208		390.00	04/30/2025		
03/03/2025	*132*	*581000--Educational Consultant*	*Printed Check*		*390.00*	*Mentoring Orchard & River*	*4035--4035-Title II Improving Teacher Quality*
04/03/2025	V009694--Lilipoh Publishing Inc-317 Church	10002209		6.00	04/30/2025		
02/19/2025	*40860*	*590000--Communications (Tele.,*	*Printed Check*		*6.00*	*Shipping & Handling #25 Lilipoh Magazines copies*	*0000--0000-Unrestricted*
04/03/2025	V019111--Lisa Moraga	10002210		105.00	05/31/2025		
03/10/2025	*03/10/25 - REIMB*	*583000--Field Trip Expenses*	*Printed Check*		*105.00*	*Reimb. Field Trip - Sac Waldorf Track Meet*	*0000--0000-Unrestricted*
04/03/2025	V016916--Lynn Freund	10002212		149.18	04/30/2025		
02/28/2025	*02/28/25 - REIMB-2*	*431500--Classroom Materials an*	*Printed Check*		*92.38*	*Reimb. PBK snack supplies (Winco, Raley's)*	*6300--6300-Restricted Lottery*
02/28/2025	*02/28/25 - REIMB-1*	*431500--Classroom Materials an*	*Printed Check*		*28.40*	*Reimb. PBK snack supplies (Winco)*	*6300--6300-Restricted Lottery*
		431500--Classroom Materials an	*Printed Check*		*28.40*	*Reimb. LBK snack supplies (Winco)*	*6300--6300-Restricted Lottery*
04/03/2025	V004551--Mercurius USA Inc	10002214		418.31	04/30/2025		
03/07/2025	*20359*	*431500--Classroom Materials an*	*Printed Check*		*418.31*	*3-R Manzanita class supplies*	*6300--6300-Restricted Lottery*
04/03/2025	V006414--ODP Business Solutions LLC-PO Box 29248	10002215		433.14	04/30/2025		
01/28/2025	*408948712001*	*430000--Materials and Supplies*	*Printed Check*		*67.73*	*Office supplies - CO*	*0000--0000-Unrestricted*
02/04/2025	*408909523001*	*430000--Materials and Supplies*	*Printed Check*		*348.53*	*Office supplies - River*	*0000--0000-Unrestricted*
02/04/2025	*408910741001*	*430000--Materials and Supplies*	*Printed Check*		*16.88*	*Office supplies - River*	*0000--0000-Unrestricted*
04/03/2025	V010801--San Juan Unified School District	10002217		14,234.50	04/30/2025		
01/31/2025	*8EF11485CAE6DA91*	*470000--Food and Food Supplies*	*Printed Check*		*14,234.50*	*JAN25 - Food SVC - River*	*5310--5310-Child Nutrition School Program*

Golden Valley
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Cleared / Amount applied	Memo	Restriction
04/03/2025	V010802--San Juan Unified School District-2	10002220		27,467.00	04/30/2025		
02/07/2025	*March 2025 -River Rent*	*560000--Space Rental/Leases Ex*	*Printed Check*		*27,467.00*	*March 2025 -River Rent*	*0000--0000-Unrestricted*
04/03/2025	V010886--School Steps Inc	10002222		25,712.50	04/30/2025		
02/07/2025	*SIN066240*	*581000--Educational Consultant*	*Printed Check*		*15,510.00*	*JAN25 - SLP SVC - River*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066245*	*581000--Educational Consultant*	*Printed Check*		*1,897.50*	*JAN25 - OT SVC - River*	*6500--6500-SPED State/County/District*
02/07/2025	*SIN066247*	*581000--Educational Consultant*	*Printed Check*		*8,305.00*	*JAN25 - PSY SVC - River*	*6500--6500-SPED State/County/District*
04/03/2025	V011235--Swing Education Inc - PO Box 92376	10002225		570.00	04/30/2025		
02/15/2025	*INV00918247*	*581200--Other Student Activiti*	*Printed Check*		*390.00*	*2/8-2/14/25 Sub. SVC - River - GenED*	*0000--0000-Unrestricted*
		581200--Other Student Activiti	*Printed Check*		*180.00*	*2/8-2/14/25 Sub. SVC - River - Aftercare*	*2600--2600-Expanded Learning Opportun. Prog*
04/03/2025	V011341--The Education Team	10002226		296.66	04/30/2025		
02/14/2025	*779314*	*581200--Other Student Activiti*	*Printed Check*		*296.66*	*Substitute SVC - River GenED - 02/04/25*	*0000--0000-Unrestricted*
04/03/2025	V000101--Verizon Wireless	10002228		262.11	04/30/2025		
02/27/2025	*6107123607*	*590000--Communications (Tele.,*	*Printed Check*		*52.18*	*Feb25 - Cell Phones - Orchard*	*0000--0000-Unrestricted*
		590000--Communications (Tele.,	*Printed Check*		*209.93*	*Feb25 - Cell Phones - CMO*	*0000--0000-Unrestricted*
04/03/2025	V000012--Young, Minney & Corr, LLP	10002229		1,055.25	04/30/2025		
02/04/2025	*14538*	*580500--Legal Services*	*Printed Check*		*1,055.25*	*JAN25 Legal SVC*	*0000--0000-Unrestricted*
	Total for 04/03/2025				**86,688.42**		
		Applied total:			**518,234.41**		
		Total:			**518,234.41**		