

Regular Meeting Agenda
May 6, 2026

The May 6, 2026, 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, May 6, 2026
Time: 5:00 p.m.
Primary Location: Golden Valley Orchard, Room 19, 6550 Filbert Ave, Orangevale, CA 95662

Remote Location: Golden Valley River, Room 5, 9601 Lake Natoma Dr., Orangevale, CA 95662

Virtual Location: Topic: Finance Committee Meeting – 2026.05.06
Time: May 6, 2026 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81281101974?pwd=MF4Z14ab6W1YDRELxncwQGxQJqUibR.1>

Meeting ID: 812 8110 1974

Passcode: 084974

One tap mobile

+16694449171,,81281101974#,,,,*084974# US

Join instructions

<https://us02web.zoom.us/join/81281101974/invitations?signature=wzxWJfHFQrggz0mPvzC2nspPeTRyShol-H1bCzO1oQM>

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 March 4, 2026, meeting minutes?
4. **Check Register Review** – 5:02 p.m.
Discussion: The committee shall review the February and March 2026 check registers.
5. **Budget Review, GVOS** – 5:15
Discussion: The Committee shall review the status of the 2025–2026 budget and discuss preliminary planning for the 2026–2027 budget for Golden Valley Orchard School.

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6. **Budget Review, GVRS – 5:40**

Discussion: The Committee shall review the status of the 2025–2026 budget and discuss preliminary planning for the 2026–2027 budget for Golden Valley River School.

7. **Recitation of the Motto of the Social Ethic – 6:05 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 – 6:06 p.m.**

Regular Meeting Minutes
March 4, 2026

1. **Executive Director Jennifer Hoover called the meeting to order at 5:01 p.m.**

2. **Roll Call –**

Board Committee Members: James Stark, Ekaterina Khmelniker

Board Committee Members Absent: Stephen Quadro

Guests: Jennifer Hoover, Becky Page, Brittany Galles, Ryan Sutton (remote)

3. **Minutes Approval –**

It was moved by Ekaterina Khmelniker and seconded by James Stark that the committee approve the February 4, 2026, meeting minutes.

(Ayes: 2, Noes: 0)

4. **Check Register Review –**

The committee reviewed the January 2026 check registers.

There were no comments or questions on the January 2026 check registers.

5. **2025-2026 Second Interim Budget, GVOS –**

Susan Lefkowitz and Brian Lara presented the 2025-2026 Second Interim Budget for Golden Valley Orchard School

Ekaterina stated moving forward it would be helpful to see a summary of what changes were discussed during the previous finance meeting and whether they have been implemented yet. It would be helpful to have the summary of review along with the slide deck that was provided by Brian from CSMC.

Brian first reviewed the slide deck showing a summary of changes between first interim and second interim that included an overview for both GVOS and GVRS. Brian went over enrollment numbers and ADA projections. He also reviewed revenue assumptions as well as a breakdown for total revenue. The breakdown for total revenue for GVOS included the following: LCFF \$3,598,252. Federal \$1,373,260. State \$524,822. Local \$39,744; totaling \$5,536,078 for GVOS with a variance from prior of \$347,682.

Brian can send the Board a tracker of restricted funds. Susan advised they can send for both GVOS and GVRS.

Consolidated LCFF revenue increased by \$114k, primarily driven by slightly higher enrollment and ADA projections at Orchard and although River slightly decreased, they did have more TK/K students this time around. (TK Add-on rate is \$5,545; previously only \$3,077).

Federal revenues increased by \$551,048 overall, primarily driven by receiving the ERC Tax Credit amounts for Orchard who received an additional \$357,485 and River who received an additional \$153K when compared to the First Interim budget. There were also minor adjustments to recent Title fund allocations and receiving prior year revenue amounts. (Through January 2026, GVCS has received a collective amount of \$1,879,410 in ERC Tax Credit).

Other state revenues decreased by \$317k, primarily driven by the decision to defer some one-time funds such as SSPDBG and both allocations of LREBG and instead spend them down in the out-years to assist in achieving a healthier ending fund balance moving forward. There were also some slight changes reflected in Mandated Block Grant, State Lottery, and State Special Education revenues, all of which are ADA-driven.

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Brian reviewed a breakdown of total expenses for GVOS which included the following: Personnel \$2,833,250. Books and supplies \$295,020. Services and other operating \$1,304,485. Depreciation/other outgoing \$31,900; totaling \$4,464,755 with a variance from prior of \$98,439. Some of the largest expenditures were identified as educational consultants and CMO fees. Brian broke out all line items for the 5800 category and reviewed for the Finance Committee.

James made a clarification about an authorized contract for a field trip expense. He advised CSMC that the Board authorized the contract for the field trip, the families are still paying for a portion. When GVCS determines if they can't meet a sub-amount, then it will have to be added and covered. James asked for clarification on #2 of fiscal policies edits pertaining to on approving a contract, does it get added to the budget? Susan recommends using Edstruments to set up a budget or purchase order to help track and monitor this. If the Board approves a contract, we want to make sure it's in the budget.

Jennifer will send verbiage to the Finance Committee for approval and will add these edits into the Fiscal Policy for the following board meeting.

GVOS beginning fund balance was the \$233,137 deficit, but with combining that with the ending surplus of \$1,071,323, that puts the final fund balance at \$838,186.

6. **2025-2026 Second Interim Budget, GVRS –**

Susan Lefkowitz and Brian Lara presented the 2025-2026 Second Interim Budget for Golden Valley Orchard School

Brian broke out all line items for the 5800 category and reviewed for the Finance Committee. Brian went over enrollment numbers and ADA projections. He also reviewed revenue assumptions as well as a breakdown for total revenue. The breakdown for total revenue for GVRS included the following: LCFF \$3,669,482. Federal \$749,841. State \$547,699. Local \$42,979; totaling \$5,010,001 with a variance from prior of \$39,839.

Brian reviewed a breakdown of total expenses for GVRS which included the following: Personnel \$2,897,361. Books and supplies \$292,120. Services and other operating \$1,255,779. Depreciation/other outgoing \$0; totaling \$4,445,260 with a variance from prior of \$189,244.

Shared cost allocations are pretty evenly split amongst both locations. Personnel expenses collectively increased by \$152k after updating wages, related benefits, and new hires to more accurately reflect current staff roster.

Expenses in the 4000s (Books and Supplies) increased by \$19k, primarily due to a \$12k increase in classroom materials and supplies and \$7K increase in software and software licensing expenditures. This decrease was partially offset by a small reduction of \$3k in Books and Other Reference Materials.

Expenses in the 5000s (Operating Services) increased by \$84.8k, primarily due to some slight increases across the board, with the highest increases coming from \$10k in additional funding for Non-Employee Substitutes for Orchard and an additional \$40K in Professional Consulting Services amongst both locations (due to ERC tac credit claim and planning fees).

GVRS beginning fund balance was \$787,794. Combined with the ending surplus of \$564,741 puts the final fund balance at \$1,352,535. The consolidated total for GVOS and GVRS is \$2,190,721.

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Overall, the Finance Committee is pleased with finances pertaining to GVRS. They would like to be more conservative for GVOS.

7. GVCS Fiscal Oversight Policy Review, Committee Feedback and Clarifications –

The committee discussed identified sections of the Fiscal Oversight Policy to provide feedback, additional detail, and note areas for clarification as directed by the Board.

James reviewed changes from previous reads and went through the current list of edits. Three items remained on the list from the previous meeting.

On page 11 Jennifer will add language surrounding open-ended contracts that are based on an approved pay schedule and setting thresholds. Some language will carryover into the commitments and purchase orders.

The Committee and Jennifer agreed to add an additional separate section for credit card spending management to cover the specific policies and controls pertaining to this area.

The Committee and Jennifer also agreed that adding framework within procedures of the Finance Committee meeting to discuss and review before it goes to the Board can always be added later. The Committee explained that this is a living document and can continue to be polished and added to.

8. The committee recited the Motto of the Social Ethic –

9. Executive Director Jennifer Hoover adjourned the meeting at 5:52 p.m.

Jennifer Hoover, Executive Director

Date

Golden Valley
 Check register
 4/29/2026

GVC010--Golden Valley Home Office

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
2/27/2026	2/27/2026	427439-1	V003694--Aflac - 1932 Wynnton Rd	966000-- Voluntary Deductions	Manual Check	1,101.22	1,101.22	School did not place stop payment check was cashed and credited to account	0000--0000-Unrestricted
2/24/2026	2/15/2026	MAR 2026 - CMRent	V007874--C & J Leone, Inc.	965500-- ROU liability	Printed Check	2,751.00	2,751.00	March 2026 - CMO Rent	0000--0000-Unrestricted
2/26/2026	2/26/2026	02/26/26 403B OMV73	V008779--Envoy Plan Services	966000-- Voluntary Deductions	Printed Check	833.12	833.12	02/26/26 403B Contributions	0000--0000-Unrestricted
2/24/2026	2/10/2026	08/10/25 - 02/10/26 403B OMV73	V008779--Envoy Plan Services	966000-- Voluntary Deductions	Printed Check	10,982.56	10,982.56	08/10/25 - 02/10/26 403B Contributions	0000--0000-Unrestricted
2/25/2026	2/25/2026	PD 2.26.26 HSA	V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	572.59	434.29	PD 2.26.26 HSA-EE	0000--0000-Unrestricted
			V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	572.59	138.30	PD 2.26.26 HSA-ER	0000--0000-Unrestricted
2/10/2026	2/10/2026		V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	645.50	514.29	Nov 2025 HSA-EE	0000--0000-Unrestricted
			V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	645.50	131.21	Nov 2025 HSA-ER	0000--0000-Unrestricted
2/10/2026	2/10/2026		V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	1,031.00	262.42	Jan 2026 HSA-ER	0000--0000-Unrestricted
			V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	1,031.00	768.58	Jan 2026 HSA-EE	0000--0000-Unrestricted

2/5/2026	2/5/2026	V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	1,011.00	748.58	Dec 2025 HSA-EE	0000--0000-Unrestricted
		V009152-- HealthEquity Inc.	966000-- Voluntary Deductions	EFT	1,011.00	262.42	Dec 2025 HSA-ER	0000--0000-Unrestricted
2/4/2026	2/4/2026	V003326--Mutual Of Omaha-PO 2147	340300-- Unallocated Health Ins	EFT	784.20	784.20	02/04/2026 ACH: United Grpw Prem 250611	0000--0000-Unrestricted
2/27/2026	2/27/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	-1,792.90	-1,792.90	02/10/2026 Manual Payroll Check #139 - Ma Ro	0000--0000-Unrestricted
2/25/2026	2/25/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	871.58	871.58	02/10/2026 Manual Check #8473 -Me Ha	0000--0000-Unrestricted
2/25/2026	2/25/2026	V003459--Payroll	950100-- Accrued Salaries	EFT	210,514.56	163,033.90	02/26/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
		V003459--Payroll	950100-- Accrued Salaries	EFT	210,514.56	46,056.80	02/26/2026 Payroll- Taxes	0000--0000-Unrestricted
		V003459--Payroll	950100-- Accrued Salaries	EFT	210,514.56	1,423.86	02/26/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
2/10/2026	2/10/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	-1,780.13	-1,780.13	02/10/2026 Manual Payroll Check #138 - Os Ke	0000--0000-Unrestricted
2/10/2026	2/10/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	-4,065.88	-4,065.88	02/10/2026 Manual Payroll Check #13 - Ro Ho	0000--0000-Unrestricted
2/10/2026	2/10/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	-1,398.46	-1,398.46	02/10/2026 Manual Payroll Check #136 - Me Ha	0000--0000-Unrestricted
2/10/2026	2/10/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	318.79	318.79	02/10/2026 Manual Check #8472 - Li Hi	0000--0000-Unrestricted
2/10/2026	2/10/2026	V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,792.90	1,792.90	02/10/2026 Manual Payroll Check #139 - Ma Ro	0000--0000-Unrestricted

2/10/2026	2/10/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,780.13	1,780.13	02/10/2026 Manual Payroll Check #138 - Os Ke	0000--0000-Unrestricted
2/10/2026	2/10/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	4,065.88	4,065.88	02/10/2026 Manual Payroll Check #13 - Ro Ho	0000--0000-Unrestricted
2/10/2026	2/10/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,398.46	1,398.46	02/10/2026 Manual Payroll Check #136 - Me Ha	0000--0000-Unrestricted
2/9/2026	2/9/2026		V003459--Payroll	950100-- Accrued Salaries	EFT	219,769.32	52,254.17	02/10/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	219,769.32	1,435.39	02/10/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	219,769.32	166,079.76	02/10/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
2/5/2026	2/5/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,792.90	1,792.90	02/10/2026 Manual Payroll Check #8471 - Ma Ro - Stipend Athletic Coordinator	0000--0000-Unrestricted
2/5/2026	2/5/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	4,065.88	4,065.88	02/10/2026 Manual Payroll Check #8468 - Ro Ho	0000--0000-Unrestricted
2/26/2026	2/26/2026	February 2026 STRS FINAL	V004820-- Sacramento County Office of Education	950300-- Accrued STRS	Printed Check	66,685.93	66,685.93	February 2026 STRS FINAL	0000--0000-Unrestricted
2/26/2026	2/26/2026	February 2026 PERS FINAL	V004820-- Sacramento County Office of Education	950400-- Accrued PERS	Printed Check	69,188.38	69,188.38	February 2026 PERS FINAL	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	-1,398.46	-1,398.46	02/10/2026 Manual Payroll Check #136 - Me Ha	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	-4,065.88	-4,065.88	02/10/2026 Manual Payroll Check #13 - Ro Ho	0000--0000-Unrestricted

2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	-1,780.13	-1,780.13	02/10/2026 Manual Payroll Check #138 - Os Ke	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	-1,792.90	-1,792.90	02/10/2026 Manual Payroll Check #139 - Ma Ro	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	1,792.90	1,792.90	02/10/2026 Manual Payroll Check #139 - Ma Ro	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	1,780.13	1,780.13	02/10/2026 Manual Payroll Check #138 - Os Ke	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	4,065.88	4,065.88	02/10/2026 Manual Payroll Check #13 - Ro Ho	0000--0000-Unrestricted
2/10/2026	2/10/2026		V026416--Sa Ba	950100-- Accrued Salaries	Manual Check	1,398.46	1,398.46	02/10/2026 Manual Payroll Check #136 - Me Ha	0000--0000-Unrestricted
2/26/2026	2/26/2026	REFUND DUPLICAT E DONATION	V029166-- SchoolsFirst Federal Credit Union	868200-- Foundation Grants/Don a	Printed Check	3,000.00	3,000.00	REFUND DUPLICATE DONATION	0000--0000-Unrestricted
2/3/2026	1/15/2026	01/15/26 - 4942	V011564--U.S. Bank Corporate Payment Svstems	950600-- Credit Card Payable	Printed Check	4,540.49	4,540.49	CC Charges - 01/15/26 STMT	0000--0000-Unrestricted
2/11/2026	2/11/2026		V005272--Wells Fargo Business Card	950600-- Credit Card Payable	EFT	1,390.98	1,390.98	02/11/26 Wells Fargo CC Stmt Payment - Je Ho	0000--0000-Unrestricted
2/11/2026	2/11/2026		V005272--Wells Fargo Business Card	950600-- Credit Card Payable	EFT	54.00	54.00	02/11/26 Wells Fargo CC Stmt Payment - Ca Bu	0000--0000-Unrestricted
						601,905.00	601,905.00		

Golden Valley
 Check register
 4/29/2026

GVC030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
2/11/2026	2/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	21.52	21.52	02/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
2/3/2026	12/25/2025	427439	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	Printed Check	762.11	649.50	DEC25 - Voluntary Benefits - Orchard	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	Printed Check	762.11	112.61	DEC25 - Voluntary Benefits - CMO	0000--0000-Unrestricted
2/17/2026	2/9/2026	002092026	V015220--Al St	581000--Education I Consultant	Printed Check	320.00	320.00	JAN/FEB26 - Kindergarten Eurythmy - Orchard	0000--0000-Unrestricted
2/17/2026	2/5/2026	13062205	V007698--Aspire Behavior Consulting LLC	581000--Education I Consultant	Printed Check	1,343.75	1,343.75	JAN26 - BCBA SVC - Orchard	6500--6500-SPED State/County/District
2/17/2026	2/1/2026	28735961770 2X02092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	Printed Check	201.48	201.48	1/2/26 - 2/1/26 Cell phones - CMO	0000--0000-Unrestricted
2/17/2026	2/6/2026	24765473	V003108--AT&T-Box 9011	590000--Communications (Tele..	Printed Check	186.63	186.63	01/6/26 - 2/5/26 Telephone - Orchard	0000--0000-Unrestricted
2/17/2026	2/10/2026	02/10/26 - REIMB	V029070--Av Va	587400--Personnel Services	Printed Check	19.50	19.50	REIMB: Live Scan Fee	0000--0000-Unrestricted
2/3/2026	8/25/2025	A-03080	V000004--California Charter Schools Association-86087	530000--Dues and Memberships	Printed Check	-4,672.00	-4,672.00	2025-26 Annual Membership for CCSA - Orchard	0000--0000-Unrestricted
2/10/2026	2/1/2026	5040081	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	Printed Check	23,148.41	2,880.49	MAR26 - Medical Benefits - CMO	0000--0000-Unrestricted

			V003512-- CaliforniaChoice Benefit Administrators	340300-- Unallocate d Health Ins	Printed Check	23,148.41	20,267.92	MAR26 - Medical Benefits - Orchard	0000--0000-Unrestricted
2/10/2026	2/1/2026	44130-5	V000003--Charter School Management Corporation	587300-- Financial Services	Printed Check	9,328.83	9,328.83	March 2026 - Business Back-Office support	0000--0000-Unrestricted
2/17/2026	2/1/2026	51469	V000032-- CharterSAFE	360300-- Unallocate d Worker's C	Printed Check	7,195.50	2,008.50	MAR26 - Worker's Comp	0000--0000-Unrestricted
			V000032-- CharterSAFE	540000-- Insurance	Printed Check	7,195.50	5,187.00	MAR26 - Premium Ins	0000--0000-Unrestricted
2/17/2026	2/9/2026	2051823	V029062-- Datacate, Inc.	587700-- IT Services	Printed Check	8,704.00	8,704.00	IT SVC - Monthly, plus set-up fees	0000--0000-Unrestricted
2/10/2026	8/13/2024	08/13/2024 REIMB	V021404--Ja Bo	431500-- Classroom Materials an	Printed Check	164.82	164.82	REIMB: Classroom Storage - Desk Cubbies - 6th Maanolia	6300--6300-Restricted Lottery
2/10/2026	5/27/2025	05/27/25 - REIMB	V016920--Kr Mc	520000-- Travel and Conference s	Printed Check	6.58	6.58	REIMB: Mileage - 2 Trips to Goodwill 5/27/25	0000--0000-Unrestricted
2/10/2026	8/5/2025	08/05/25 - REIMB	V026412--Ma Hi	587400-- Personnel Services	Printed Check	12.50	12.50	REIMB: Live Scan - 8/5/25	0000--0000-Unrestricted
2/10/2026	1/5/2026	01/05/26 - REIMB	V028940--Ni Fr	587400-- Personnel Services	Printed Check	26.50	26.50	REIMB: LiveScan 01/05/26	0000--0000-Unrestricted
2/10/2026	1/27/2026	4.57379E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	Printed Check	90.49	90.49	Office supplies - Orchard - Copy Paper	0000--0000-Unrestricted
2/5/2026	11/20/2025	4628883	V028928--Oregon Shakespeare Festival	583000-- Field Trip Expenses	Printed Check	680.00	680.00	Field Trip Deposit - 7- 0 Magnolia	0000--0000-Unrestricted
2/5/2026	2/5/2026		V005579--PG&E	550100-- Utilities	EFT	-2,582.48	-2,582.48	02/05/2026 PG&E - Gas Charaes	0000--0000-Unrestricted
2/5/2026	2/5/2026		V005579--PG&E	550100-- Utilities	EFT	2,582.48	2,582.48	02/05/2026 PG&E - Gas Charaes	0000--0000-Unrestricted
2/4/2026	2/4/2026		V005579--PG&E	550100-- Utilities	EFT	1,909.05	1,909.05	02/04/2026 PG&E - Gas Charges 12/28- 01/28	0000--0000-Unrestricted

2/10/2026	5/29/2025	05/29/25 - REIMB	V014113--Ro Ch	430000-- Materials and Supplies	Printed Check	58.07	58.07	REIMB: Supplies for Moving Library 5/29/25	0000--0000-Unrestricted
2/24/2026	2/15/2026	MAR 2026 - Orchard Rent	V010802--San Juan Unified School District-2	965500-- ROU liability	Printed Check	28,457.00	28,457.00	MAR 2026 -Orchard Rent	0000--0000-Unrestricted
2/17/2026	1/31/2026	Nutrition-GVO JAN26	V010801--San Juan Unified School District-Nutrition Serv	470000-- Food and Food Supplies	Printed Check	17,077.00	17,077.00	JAN26 - NSLP Meal Program - Orchard	5310--5310-Child Nutrition School Program
2/17/2026	1/3/2026	SIN072776	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	377.00	12/01/25 - 12/12/25 - PSY SVC - Orchard	6500--6500-SPED State/County/District
	1/3/2026	SIN072777	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	290.00	12/14/25 - 12/20/25 - TODHH - Orchard	6500--6500-SPED State/County/District
	1/3/2026	SIN072778	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	580.50	12/01/25 - 12/06/25 SLPA - Orchard	6500--6500-SPED State/County/District
	1/3/2026	SIN072775	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	1,769.00	12/01/25 - 12/12/25 - OT - Orchard	6500--6500-SPED State/County/District
	2/5/2026	SIN073489	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	1,609.50	01/04/26 - 01/31/26 - PSY - Orchard	6500--6500-SPED State/County/District
	2/5/2026	SIN073490	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	87.00	01/04/26 - 01/31/26 - TODHH - Orchard	6500--6500-SPED State/County/District
	2/5/2026	SIN073492	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	377.00	01/04/26 - 01/10/26 - OT - Orchard	6500--6500-SPED State/County/District
	2/5/2026	SIN073493	V010886--School Steps Inc	581000-- Educationa Consultant	Printed Check	7,992.50	2,902.50	01/04/26 - 01/31/26 - SLPA - Orchard	6500--6500-SPED State/County/District
2/17/2026	2/6/2026	INV-16216	V010892-- SchoolMint Inc. - PO BOX 4742	441000-- Software and Software	Printed Check	3,231.68	3,231.68	6/1/26-5/31/27 - Annual School Application software	0000--0000-Unrestricted
2/25/2026	2/25/2026		V020711--SMUD	550100-- Utilities	EFT	38.53	38.53	02/25/2026 SMUD - Light Post	0000--0000-Unrestricted

2/19/2026	2/19/2026		V020711--SMUD	550100-- Utilities	EFT	2,285.63	2,285.63	02/19/2026 SMUD - Electric Charges 12/16/25 - 01/15/26	0000--0000-Unrestricted
2/17/2026	2/7/2026	INV01146233	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	465.00	195.00	Sub. SVC 1/31- 2/6/26 - Orchard - GenED	0000--0000-Unrestricted
			V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	465.00	270.00	Sub. SVC 1/31- 2/6/26 Orchard - ELOP Aftercare	2600--2600-Expanded Learning Opportun. Prog
2/10/2026	1/31/2026	INV01141901	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	390.00	390.00	1/24/26-1/30/26 Sub. SVC - GenEd - Orchard	0000--0000-Unrestricted
2/17/2026	1/30/2026	1076068	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	5,605.40	1,949.95	Sub. SVC - 1/20- 1/23/26 - Orchard - GenED	0000--0000-Unrestricted
			V011341--The Education Team	587400-- Personnel Services	Printed Check	5,605.40	285.00	Sub. SVC - 1/20- 1/23/26 - Orchard - IEP Coveraage	6500--6500-SPED State/County/District
	2/6/2026	1077859	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	5,605.40	2,970.70	Sub. SVC - 1/26- 1/30/26 - Orchard - GenED	0000--0000-Unrestricted
			V011341--The Education Team	581200-- Other Student Activiti	Printed Check	5,605.40	399.75	Sub. SVC - 1/26- 1/30/26 - Orchard - ELOP Aftercare	2600--2600-Expanded Learning Opportun. Prog
2/10/2026	1/23/2026	1074020	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	1,437.75	264.00	1/13-1/16/26 - Sub. SVC - ELOP - Orchard	2600--2600-Expanded Learning Opportun. Prog
			V011341--The Education Team	581200-- Other Student Activiti	Printed Check	1,437.75	1,173.75	1/13-1/16/26 - Sub. SVC - GenEd - Orchard	0000--0000-Unrestricted
2/10/2026	2/2/2026	92401	V011666--Valley Office Equipment- 1750 Prairie City Rd	560500-- Equipment Rental/Lea se	Printed Check	2,272.47	1,711.47	Q2 2025-26 - Copier rental and use - Orchard	0000--0000-Unrestricted
			V011666--Valley Office Equipment- 1750 Prairie City Rd	560500-- Equipment Rental/Lea se	Printed Check	2,272.47	561.00	Q2 2025-26 - Copier rental and use - CMO	0000--0000-Unrestricted
2/17/2026	2/4/2026	O-2042026	V011907--Yuba River Charter School	583000-- Field Trip Expenses	Printed Check	2,697.00	2,697.00	Medieval Games - Blubell - 6-O	0000--0000-Unrestricted
						121,457.70	121,457.70		

Golden Valley
 Check register
 4/29/2026

GVC020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
2/11/2026	2/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	50.20	50.20	02/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
2/5/2026	1/16/2026	853	V028927--Aerospace Museum of California	583000--Field Trip Expenses	Printed Check	345.00	345.00	Guided Tour Field Trip 02/26/26	0000--0000-Unrestricted
2/3/2026	12/25/2025	427439	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	Printed Check	339.11	226.50	DEC25 - Voluntary Benefits - River	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	Printed Check	339.11	112.61	DEC25 - Voluntary Benefits - CMO	0000--0000-Unrestricted
2/17/2026	2/9/2026	R02092026	V015220--Al St	581000--Education I Consultant	Printed Check	240.00	240.00	JAN/FEB26 - Kindergarten Eurythmy - River	0000--0000-Unrestricted
2/17/2026	2/5/2026	13062206	V007698--Aspire Behavior Consulting LLC	581000--Education I Consultant	Printed Check	4,453.75	4,453.75	JAN26 - BCBA SVC - River	6500--6500-SPED State/County/District
2/17/2026	2/1/2026	28735961770 2X02092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	Printed Check	201.48	201.48	1/2/26 - 2/1/26 Cell phones - CMO	0000--0000-Unrestricted
2/17/2026	2/6/2026	24765472	V003108--AT&T-Box 9011	590000--Communications (Tele..	Printed Check	215.60	215.60	1/6/25 - 2/5/26 Telephone - River	0000--0000-Unrestricted
2/17/2026	2/10/2026	02/10/26 - REIMB	V029070--Av Va	587400--Personnel Services	Printed Check	19.50	19.50	REIMB: Live Scan Fee	0000--0000-Unrestricted
2/3/2026	8/25/2025	A-03080	V000004--California Charter Schools Association-86087	530000--Dues and Memberships	Printed Check	-4,752.00	-4,752.00	2025-26 Annual Membership for CCSA - River	0000--0000-Unrestricted
2/12/2026	1/28/2026	01/28/26 - Hayley Arthur	V007907--California Commission on Teacher Credentialing	587400--Personnel Services	EFT	100.00	100.00	Teaching Permit Fee- Ha Ar	0000--0000-Unrestricted

2/1/2026	2/1/2026	Voided-01/26/26	V007907--California Commission on Teacher Credentialing	587400--Personnel Services	Manual Check	-100.00	-100.00	Ha Ar Permit	0000--0000-Unrestricted
2/1/2026	2/1/2026	1/26/2026	V007907--California Commission on Teacher Credentialing	587400--Personnel Services	Manual Check	100.00	100.00	Ha Ar Permit	0000--0000-Unrestricted
2/10/2026	2/1/2026	5040081	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	Printed Check	19,305.47	1,153.77	MAR26 - Medical Benefits - CMO	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	Printed Check	19,305.47	17,657.71	MAR26 - Medical Benefits - River	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	Printed Check	19,305.47	493.99	Adj. - NOV25-FEB26 - Medical Benefits - River	0000--0000-Unrestricted
2/10/2026	2/1/2026	44130-5	V000003--Charter School Management Corporation	587300--Financial Services	Printed Check	9,328.84	9,328.84	March 2026 - Business Back-Office support	0000--0000-Unrestricted
2/17/2026	2/1/2026	51469	V000032--CharterSAFE	360300--Unallocated Worker's C	Printed Check	7,195.50	2,008.50	MAR26 - Worker's Comp	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance	Printed Check	7,195.50	5,187.00	MAR26 - Premium Ins	0000--0000-Unrestricted
2/10/2026	1/24/2026	3382096	V016907--City of Folsom, Parks & Recreation	560200--Other Space Rental	Printed Check	900.00	900.00	School Concert 3/26/26	0000--0000-Unrestricted
2/17/2026	2/9/2026	2051823	V029062--Datacate, Inc.	587700--IT Services	Printed Check	8,704.00	8,704.00	IT SVC - Monthly, plus set-up fees	0000--0000-Unrestricted
2/10/2026	4/24/2025	04/24/25 - REIMB	V021416--Do No	470000--Food and Food Supplies	Printed Check	75.88	20.30	4/11-4/17/25 Mileage Reimb. for Food Prep	5310--5310-Child Nutrition School Program
	5/12/2025	05/12/25 - REIMB	V021416--Do No	470000--Food and Food Supplies	Printed Check	75.88	20.30	REIMB: Mileage for Meal prep and delivery - River	5310--5310-Child Nutrition School Program
	9/5/2025	09/05/25 - REIMB	V021416--Do No	520000--Travel and Conferences	Printed Check	75.88	19.60	REIMB: Food Program Pick-up/Delivery 8/25-8/29/25	5310--5310-Child Nutrition School Program

	9/5/2025	09/05/25 - REIMB 2	V021416--Do No	520000--Travel and Conferences	Printed Check	75.88	15.68	REIMB: Food Program Pick-up/Delivery 9/2-9/5/25	5310--5310-Child Nutrition School Program
2/10/2026	1/26/2026	01/26/26 - REIMB	V028934--El Al	587400--Personnel Services	Printed Check	53.00	53.00	REIMB: LiveScan - 01/26/26	0000--0000-Unrestricted
2/17/2026	1/31/2026	219824-011526	V008813--Excel Interpreting LLC	581000--Educational Consultant	Printed Check	180.00	180.00	Interpreting SVC - River - IEP assessment - 01/15/26	6500--6500-SPED State/County/District
2/10/2026	3/21/2025	03/21/25 - REIMB	V025106--Ja Wi	587400--Personnel Services	Printed Check	35.00	35.00	Reimb. Live Scan Fee	0000--0000-Unrestricted
2/10/2026	1/23/2026	1/23/2026	V028970--Jo Ra Magician	583000--Field Trip Expenses	Printed Check	150.00	150.00	Sutter's Fort Event 02/26/26	0000--0000-Unrestricted
2/27/2026	1/28/2026	Confirmation #: 8439033309231	V021697--Limantour Lodge	583000--Field Trip Expenses	Printed Check	-2,228.70	-2,228.70	River 8th Gr. Trip - Cottonwood	0000--0000-Unrestricted
2/10/2026	1/28/2026	Confirmation #: 8439033309231	V021697--Limantour Lodge	583000--Field Trip Expenses	Printed Check	2,228.70	2,228.70	River 8th Gr. Trip - Cottonwood	0000--0000-Unrestricted
2/10/2026	8/5/2025	08/05/25 - REIMB	V026412--Ma Hi	587400--Personnel Services	Printed Check	12.50	12.50	REIMB: Live Scan - 8/5/25	0000--0000-Unrestricted
2/10/2026	1/5/2026	01/05/26 - REIMB	V028940--Ni Fr	587400--Personnel Services	Printed Check	26.50	26.50	REIMB: LiveScan 01/05/26	0000--0000-Unrestricted
2/17/2026	2/5/2026	4.58178E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	Printed Check	93.26	93.26	Office supplies - River	0000--0000-Unrestricted
2/10/2026	1/29/2026	4.57614E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	Printed Check	279.33	222.06	Office supplies - River - Copy Paper, Clasp Envelope, Band-aids, Ibuprofen	0000--0000-Unrestricted
	1/21/2026	4.54329E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	Printed Check	279.33	6.02	Office supplies - River - Dish Soap	0000--0000-Unrestricted
	1/16/2026	4.54108E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	Printed Check	279.33	51.25	Office supplies - River - Folders, Correction Tape, Dry Swiffer	0000--0000-Unrestricted

2/20/2026	2/20/2026		V005579--PG&E	550100-- Utilities	EFT	1,427.34	1,427.34	02/20/2026 PG&E - Gas Charges	0000--0000-Unrestricted
2/10/2026	1/9/2024	01/09/24 - REIMB	V016753--Re Lo	583000-- Field Trip Expenses	Printed Check	42.99	42.99	REIMB: Field Trip - 11/02/23	0000--0000-Unrestricted
2/24/2026	2/15/2026	MAR 2026 - River Rent	V010802--San Juan Unified School District-2	965500-- ROU liabilitv	Printed Check	29,297.00	29,297.00	MAR 2026 -River Rent	0000--0000-Unrestricted
2/17/2026	1/31/2026	Nutrition-GVR JAN26	V010801--San Juan Unified School District-Nutrition Serv	470000-- Food and Food Supplies	Printed Check	15,824.50	15,824.50	JAN26 - NSLP Meal Program - River	5310--5310-Child Nutrition School Program
2/17/2026	1/3/2026	SIN072776	V010886--School Steps Inc	581000-- Educationa l Consultant	Printed Check	5,831.50	377.00	12/01/25 - 12/12/25 - PSY SVC - River	6500--6500-SPED State/County/District
	1/3/2026	SIN072775	V010886--School Steps Inc	581000-- Educationa l Consultant	Printed Check	5,831.50	1,015.00	12/01/25 - 12/12/25 - OT - River - River	6500--6500-SPED State/County/District
	2/5/2026	SIN073489	V010886--School Steps Inc	581000-- Educationa l Consultant	Printed Check	5,831.50	1,609.50	01/04/26 - 01/31/26 - PSY - River	6500--6500-SPED State/County/District
	2/5/2026	SIN073492	V010886--School Steps Inc	581000-- Educationa l Consultant	Printed Check	5,831.50	551.00	01/04/26 - 01/10/26 - OT - River	6500--6500-SPED State/County/District
	2/5/2026	SIN073493	V010886--School Steps Inc	581000-- Educationa l Consultant	Printed Check	5,831.50	2,279.00	01/04/26 - 01/31/26 - SLPA- River	6500--6500-SPED State/County/District
2/17/2026	2/6/2026	INV-16216	V010892-- SchoolMint Inc. - PO BOX 4742	441000-- Software and Software	Printed Check	3,231.69	3,231.69	6/1/26-5/31/27 - Annual School Application software	0000--0000-Unrestricted
2/10/2026	9/23/2025	09/23/25 - REIMB	V026677--Sh Br	521000-- Training and Developme	Printed Check	69.00	69.00	REIMB: CPR Training 8/17/25	4035--4035-Title II Improving Teacher Quality
2/19/2026	2/19/2026		V020711--SMUD	550100-- Utilities	EFT	2,188.12	2,188.12	02/19/2026 SMUD - Electric Charges 12/16/25 - 01/15/26	0000--0000-Unrestricted
2/17/2026	2/7/2026	INV01146233	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	720.00	360.00	Sub. SVC 1/31-2/6/26 - River - GenED	0000--0000-Unrestricted
			V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	720.00	360.00	Sub. SVC 1/31-2/6/26 - River - ELOP Aftercare	2600--2600-Expanded Learning Opportun. Prog

2/10/2026	1/31/2026	INV01141901	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	915.00	375.00	1/24/26-1/30/26 Sub. SVC - GenEd - River	0000--0000-Unrestricted
			V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	Printed Check	915.00	540.00	1/24/26-1/30/26 Sub. SVC - ELOP - River	2600--2600-Expanded Learning Opportun. Prog
2/17/2026	1/30/2026	1076069	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	1,309.25	600.00	Sub. SVC - 1/20- 1/22/26 - River - ELOP Aftercare	2600--2600-Expanded Learning Opportun. Prog
	2/6/2026	1077860	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	1,309.25	709.25	Sub. SVC - 1/26- 1/29/26 - River GenED	0000--0000-Unrestricted
2/10/2026	1/23/2026	1074021	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	574.10	574.10	1/12/26 Sub. SVC - GenEd - River	0000--0000-Unrestricted
2/10/2026	2/2/2026	92401	V011666--Valley Office Equipment- 1750 Prairie City Rd	560500-- Equipment Rental/Lea se	Printed Check	1,550.74	561.01	Q2 2025-26 - Copier rental and use - CMO	0000--0000-Unrestricted
			V011666--Valley Office Equipment- 1750 Prairie City Rd	560500-- Equipment Rental/Lea se	Printed Check	1,550.74	989.73	Q2 2025-26 - Copier rental and use - River	0000--0000-Unrestricted
2/10/2026	1/29/2026	03/06/26 - Medieval Games	V011907--Yuba River Charter School	583000-- Field Trip Expenses	Printed Check	2,790.00	2,790.00	03/06/26 - Medieval Games	0000--0000-Unrestricted
						113,323.15	113,323.15		

Golden Valley
 Check register
 4/29/2026

GVC010--Golden Valley Home Office

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
3/17/2026	3/15/2026	APR 2026 - CMRent	V007874--C & J Leone, Inc.	965500--ROU liability	Printed Check	2,751.00	2,751.00	April 2026 - CMO Rent	0000--0000-Unrestricted
3/26/2026	3/26/2026	03/26/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed Check	835.78	835.78	PR PD 03/26/26 EE 403(b) Contributions	0000--0000-Unrestricted
3/10/2026	3/10/2026	03/10/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed Check	679.64	679.64	PR PD 03/10/26 EE 403(b) Contributions	0000--0000-Unrestricted
3/25/2026	3/25/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	359.29	PD 2.26.26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	138.30	PD 2.26.26 HSA-ER	0000--0000-Unrestricted
3/11/2026	3/11/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	359.29	PD 2.26.26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	138.30	PD 2.26.26 HSA-ER	0000--0000-Unrestricted
3/11/2026	3/11/2026		V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	265.00	265.00	03/11/2026 ACH: United Grpw Prem 260310	0000--0000-Unrestricted
3/31/2026	3/31/2026		V003459--Payroll	950100--Accrued Salaries	EFT	209.10	55.12	03/31/2026 Special Payroll- Taxes	0000--0000-Unrestricted

			V003459--Payroll	950100-- Accrued Salaries	EFT	209.10	153.98	03/31/2026 Special Payroll - Payroll Fee	0000--0000-Unrestricted
3/26/2026	3/26/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	864.66	864.66	03/26/2026 Manual Check #8478 - Je Ev PTO Pavout	0000--0000-Unrestricted
3/26/2026	3/26/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,052.91	1,052.91	03/26/2026 Manual Check #8477 - Br Ki	0000--0000-Unrestricted
3/26/2026	3/26/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	240.87	240.87	03/26/2026 Manual Check #8476 - Ce On	0000--0000-Unrestricted
3/25/2026	3/25/2026		V003459--Payroll	950100-- Accrued Salaries	EFT	209,565.12	45,087.55	03/25/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	209,565.12	162,555.21	03/25/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	209,565.12	1,922.36	03/25/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
3/10/2026	3/10/2026		V003459--Payroll	950100-- Accrued Salaries	Manual Check	1,083.29	1,083.29	03/10/2026 Manual Check #8475 - Ce Ne	0000--0000-Unrestricted
3/9/2026	3/9/2026		V003459--Payroll	950100-- Accrued Salaries	EFT	181,150.96	39,258.26	03/10/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	181,150.96	1,372.18	03/10/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	181,150.96	140,520.52	03/10/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
3/31/2026	3/31/2026	March 2026 STRS FINAL	V004820-- Sacramento County Office of Education	950300-- Accrued STRS	Printed Check	65,948.26	65,948.26	March 2026 STRS FINAL	0000--0000-Unrestricted
3/31/2026	3/31/2026	March 2026 PERS FINAL	V004820-- Sacramento County Office of Education	950400-- Accrued PERS	Printed Check	60,097.37	60,097.37	March 2026 PERS FINAL	0000--0000-Unrestricted

3/18/2026	2/16/2026	4246 0445 5571 4942 - 02/16/202 6	V011564--U.S. Bank Corporate Payment Systems	950600-- Credit Card Payable	EFT	7,524.80	7,524.80	Jan. 15-Feb 15, 2026 Credit Card Statement	0000--0000-Unrestricted
3/11/2026	3/11/2026		V005272--Wells Fargo Business Card	950600-- Credit Card Payable	EFT	663.84	663.84	03/11/26 Wells Fargo CC Stmt Payment - Je Ho	0000--0000-Unrestricted
						533,927.78	533,927.78		

Golden Valley
 Check register
 4/29/2026

GVC030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
3/11/2026	3/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	9.01	9.01	03/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
3/16/2026	2/25/2026	63257	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	112.61	FEB26 Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	649.50	FEB26 Voluntary Benefits - Orchard	0000--0000-Unrestricted
3/16/2026	3/4/2026	13363099	V007698--Aspire Behavior Consulting LLC	581000--Education Consultant	EFT	1,178.75	1,178.75	FEB26 BCBA, RBT Services - Orchard	6500--6500-SPED State/County/District
3/23/2026	3/1/2026	28735961770 2X03092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	261.88	181.30	Feb.02 - Mar 01, 2026 Cell Phones - C.O.	0000--0000-Unrestricted
			V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	261.88	80.58	Feb.02 - Mar 01, 2026 Cell Phones - Orchard	0000--0000-Unrestricted
3/23/2026	3/6/2026	24908215	V003108--AT&T-Box 9011	590000--Communications (Tele..	EFT	192.27	192.27	2/6/26 - 3/5/26 Phones - Orchard	0000--0000-Unrestricted
3/24/2026	2/27/2026	02/27/26 REIMB	V029356--Au Bu	583000--Field Trip Expenses	Printed Check	104.25	104.25	REIMB: Madrona Flower/Snack Bar Fundraiser	0000--0000-Unrestricted
3/24/2026	3/9/2026	39422 - 03/09/26	V007551--B Street Theatre	583000--Field Trip Expenses	Printed Check	390.00	390.00	Customer# 39422 - Primrose Field Trip "Once Upon a Time"	0000--0000-Unrestricted
3/12/2026	2/25/2026	2/25/2026	V007907--California Commission on Teacher Credentialing	587400--Personnel Services	EFT	100.00	100.00	Fees Ha	0000--0000-Unrestricted
3/16/2026	3/1/2026	5064827	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,077.85	19,207.16	APR26 Benefits - Orchard	0000--0000-Unrestricted

			V003512-- CaliforniaChoice Benefit Administrators	340300-- Unallocate d Health Ins	EFT	20,077.85	870.69	Adj. Nov/25-3/26 Benefits - C.O.	0000--0000-Unrestricted
3/16/2026	3/1/2026	44138-8	V000003--Charter School Management Corporation	587300-- Financial Services	EFT	9,328.83	9,328.83	APR26 Business Back- Office monthly support	0000--0000-Unrestricted
3/23/2026	3/20/2026	51732	V000032-- CharterSAFE	360300-- Unallocate d Worker's C	EFT	7,193.50	2,007.50	April Premium 2025- 2026 - Worker's Compensation	6536--6536-SPED Dispute Prevention/Resolution
			V000032-- CharterSAFE	540000-- Insurance	EFT	7,193.50	5,186.00	April Premium 2025- 2026 Package Premium	0000--0000-Unrestricted
3/31/2026	3/27/2026	127	V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.33	In-house Field Trip - Orchard - Primrose	0000--0000-Unrestricted
			V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.33	In-house Field Trip - Orchard - Catalpa	0000--0000-Unrestricted
			V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.34	In-house Field Trip - Orchard - Madrona	0000--0000-Unrestricted
			V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.33	In-house Field Trip - jacaranda	0000--0000-Unrestricted
			V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.34	In-house Field Trip - Orchard - Baobab	0000--0000-Unrestricted
			V029398--Chris the Band: Magician	583000-- Field Trip Expenses	Printed Check	350.00	58.33	In-house Field Trip - Orchard - Hawthorn	0000--0000-Unrestricted
3/16/2026	2/14/2026	81556004107 62820 - 02/14/26	V003308--Comcast - 60533	590000-- Communic ations (Tele..	EFT	13.27	13.27	Final bill for Comcast Business Services - C.O. 02/14/26 - 03/13/26	0000--0000-Unrestricted
3/16/2026	2/1/2026	1.11798E+11	V004038--Costco - P.O. Box 34783	530000-- Dues and Membershi os	EFT	65.00	65.00	Annual Membership Renewal APR2026	0000--0000-Unrestricted
3/23/2026	2/17/2026	2051824	V029062-- Datacate, Inc.	587700-- IT Services	EFT	1,958.00	1,958.00	MAR26 - MSP Helpdesk Service	0000--0000-Unrestricted
3/16/2026	3/7/2026	2051872	V029062-- Datacate, Inc.	587700-- IT Services	EFT	1,958.00	1,958.00	April 2026 MSP Helpdesk	0000--0000-Unrestricted
3/23/2026	3/4/2026	30725	V003246-- Department of Justice	587400-- Personnel Services	EFT	64.00	64.00	FEB 2026 Fingerprint Apps	0000--0000-Unrestricted

3/16/2026	2/5/2026	23814	V003246-- Department of Justice	587400-- Personnel Services	EFT	147.00	147.00	JAN26 Fingerprint Apps	0000--0000-Unrestricted
3/24/2026	3/13/2026	1	V029355--ETR Farm Co	583000-- Field Trip Expenses	Printed Check	80.00	80.00	Farm tour & flower planting 4/16/26 - Jacaranda	0000--0000-Unrestricted
3/23/2026	9/11/2025	15 BAL DUE	V026843--Farthest Field Expeditions	583000-- Field Trip Expenses	EFT	8,775.00	8,775.00	Balance Due payment - Sa Mc - Sequoia 8th Gr. Trip	0000--0000-Unrestricted
3/23/2026	2/9/2026	052226GVC2	V008850-- Fieldguides Inc	583000-- Field Trip Expenses	EFT	4,000.00	4,000.00	2nd Deposit - Pt Reyes · Coastal Science - 5-O	0000--0000-Unrestricted
3/31/2026	3/27/2026	4/8/2026	V020065--Full Belly Farm, Inc.	583000-- Field Trip Expenses	Printed Check	1,500.00	1,500.00	GV Orchard - 3-O Yew - April 8-9, 2026	0000--0000-Unrestricted
3/23/2026	2/23/2026	02/23/26 - REIMB	V018908--Ja Ol	431500-- Classroom Materials an	EFT	106.49	106.49	REIMB: 4-O Madrona class supplies	6300--6300-Restricted Lottery
3/31/2026	3/13/2026	03/13/26 - REIMB	V029432--Ka Al	431500-- Classroom Materials an	Printed Check	45.10	45.10	REIMB: Magnolia class supplies	6300--6300-Restricted Lottery
3/30/2026	3/18/2026	41484	V009694--Lilipoh Publishing Inc-317 Church	590000-- Communic ations (Tele.,	EFT	6.00	6.00	S&H for Complementary Copies of #122 Lilipoh magazines - #25	0000--0000-Unrestricted
3/24/2026	1/20/2026	01/20/26 REIMB	V014305--Ma Ba	520000-- Travel and Conference s	Printed Check	67.84	16.96	REIMB: Travel for meal prep - 1/5/26 - 1/15/26 - Orchard	5310--5310-Child Nutrition School Program
	2/18/2026	02/18/26 - REIMB-2	V014305--Ma Ba	470000-- Food and Food Supplies	Printed Check	67.84	16.96	REIMB: Travel for meal prep - 01/16/26 - 01/29/26 - Orchard	5310--5310-Child Nutrition School Program
	3/3/2026	03/03/26 - REIMB	V014305--Ma Ba	470000-- Food and Food Supplies	Printed Check	67.84	16.96	REIMB: Travel for meal prep - 2/12/26 - 3/3/26 - Orchard	5310--5310-Child Nutrition School Program
	2/18/2026	02/18/26 - REIMB	V014305--Ma Ba	470000-- Food and Food Supplies	Printed Check	67.84	16.96	REIMB: Travel for meal prep - 1/30/26 - 2/11/26 - Orchard	5310--5310-Child Nutrition School Program
3/23/2026	3/5/2026	03/05/2026 BAL DUE	V018494--Mother Lode River Trips, Ltd	583000-- Field Trip Expenses	EFT	4,773.00	4,773.00	Balance Due for: Gold Rush History - Madrona 4-O	0000--0000-Unrestricted

3/30/2026	3/16/2026	2065812923	V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,983.97	114.51	Retro. Feb & Mar 2026 · C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,983.97	57.79	Retro. Feb & Mar 2026 · Orchard	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,983.97	1,405.36	APR2026 - Dental & Vision Benefits - River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,983.97	406.31	APR2026 - Dental & Vision Benefits - C.O.	0000--0000-Unrestricted
3/16/2026	2/11/2026	2045383882	V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,725.52	349.06	MAR26 Dental and Vision Benefits - C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300-- Unallocate d Health Ins	EFT	1,725.52	1,376.46	MAR26 Dental and Vision Benefits - Orchard	0000--0000-Unrestricted
3/30/2026	3/12/2026	4.62846E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	64.73	64.73	Orchard - Office supplies	0000--0000-Unrestricted
3/11/2026	2/17/2026	4.55854E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	105.80	39.00	Postage	0000--0000-Unrestricted
			V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	105.80	66.80	paper	0000--0000-Unrestricted
3/16/2026	2/11/2026	4.58599E+11	V006049--Office Depot-29248	430000-- Materials and Supplies	EFT	329.31	329.31	Office Supplies - Orchard	0000--0000-Unrestricted
3/24/2026	3/9/2026	03/09/2026 - REIMB	V029354--OI Ha	587400-- Personnel Services	Printed Check	34.50	34.50	REIMB: Live Scan fee 3/9/26	0000--0000-Unrestricted
3/6/2026	3/6/2026		V005579--PG&E	550100-- Utilities	EFT	1,102.34	1,102.34	03/06/2026 PG&E - Gas Charqes	0000--0000-Unrestricted
3/30/2026	3/25/2026	5063	V029489--Prime Service Co LLC	561000-- Equipment Repair	EFT	896.00	896.00	Commerial Refrigerator Diagnosis and Repair - Orchard milk fridge	5310--5310-Child Nutrition School Program

3/31/2026	3/11/2026	3/11/2026	V016461-- Sacramento Waldorf School	584200-- Services Student Athle	Printed Check	1,250.00	1,250.00	1 Basketball Tournament Fee - 1 Middle School B-Ball Leaque Fee	0000--0000-Unrestricted
3/17/2026	3/15/2026	APR 2026 - Orchard Rent	V010802--San Juan Unified School District-2	965500-- ROU liabilitv	Printed Check	28,457.00	28,457.00	APR 2026 -Orchard Rent	0000--0000-Unrestricted
3/16/2026	2/28/2026	Nutrition-GVO Feb26	V010801--San Juan Unified School District-Nutrition Serv	470000-- Food and Food Subplies	EFT	13,024.50	13,024.50	FEB26 - Meals - Orchard	5310--5310-Child Nutrition School Program
3/16/2026	3/3/2026	SIN074034	V010886--School Steps Inc	581000-- Educationa l Consultant	EFT	3,282.00	2,064.00	FEB26 SLPA Services - Orchard	6500--6500-SPED State/County/District
	3/3/2026	SIN074032	V010886--School Steps Inc	581000-- Educationa l Consultant	EFT	3,282.00	1,218.00	FEB26 PSY Services	6500--6500-SPED State/County/District
3/26/2026	3/26/2026		V020711--SMUD	550100-- Utilities	EFT	39.36	39.36	03/26/2026 SMUD - Light Post	0000--0000-Unrestricted
3/20/2026	3/20/2026		V020711--SMUD	550100-- Utilities	EFT	2,515.80	2,515.80	03/20/2026 SMUD - Electric Charqes	0000--0000-Unrestricted
3/20/2026	3/20/2026		V020711--SMUD	550100-- Utilities	EFT	-2,559.75	-2,559.75	03/20/2026 SMUD - Electric Charqes	0000--0000-Unrestricted
3/20/2026	3/20/2026		V020711--SMUD	550100-- Utilities	EFT	2,559.75	2,559.75	03/20/2026 SMUD - Electric Charqes	0000--0000-Unrestricted
3/23/2026	3/7/2026	INV01163003	V011235--Swing Education Inc - PO Box 92376	581400-- Non Employee short-ter	EFT	292.50	292.50	Substitute Services - 2/28/26 - 3/6/2026 - GenED - Orchard	6385--6385-Governor's Career Technical Edu
3/16/2026	2/14/2026	INV01150343	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	EFT	97.50	97.50	2/7-2/13/26 Substitute Services - Orchard - GenED	0000--0000-Unrestricted
3/23/2026	3/6/2026	1085932	V011341--The Education Team	581400-- Non Employee short-ter	EFT	5,572.78	2,695.75	Substitute Services - 2/23/26 - 2/27/26 - GenED	0000--0000-Unrestricted
			V011341--The Education Team	581400-- Non Employee short-ter	EFT	5,572.78	234.00	Substitute Services - 2/23/26 - 2/27/26 - ELOP	2600--2600-Expanded Learning Opportun. Prog
	3/13/2026	1088037	V011341--The Education Team	581400-- Non Employee short-ter	EFT	5,572.78	2,643.03	Substitute Services - 3/2/26 - 3/6/26 - GenED	0000--0000-Unrestricted

3/16/2026	2/20/2026	1081927	V011341--The Education Team	581200-- Other Student Activiti	EFT	1,780.90	932.25	2/9/26- 2/13/26 Substitute Services - Orchard - GenED	0000--0000-Unrestricted
	2/13/2026	1079794	V011341--The Education Team	360300-- Unallocate d Worker's C	EFT	1,780.90	148.50	2/2-2/4/26 Substitute Services - Orchard - ELOP	7425--7425-Expanded Learning Opportunities 90%
			V011341--The Education Team	581200-- Other Student Activiti	EFT	1,780.90	700.15	2/2-2/4/26 Substitute Services - Orchard GenED	0000--0000-Unrestricted
3/5/2026	1/16/2026	1072279	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	960.00	960.00	BA Services 01/05/26 - 01/09/26 - Orchard - GenED	0000--0000-Unrestricted
3/4/2026	1/16/2026	1072279	V011341--The Education Team	581200-- Other Student Activiti	Printed Check	-960.00	-960.00	BA Services 01/05/26 - 01/09/26 - Orchard - GenED	0000--0000-Unrestricted
						126,061.66	126,061.66		

Golden Valley
 Check register
 4/29/2026

GVC020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
3/11/2026	3/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	21.03	21.03	03/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
3/16/2026	2/25/2026	63257	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	112.61	FEB26 Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	126.53	FEB26 Voluntary Benefits - River	0000--0000-Unrestricted
3/16/2026	3/4/2026	13363102	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	5,563.75	5,563.75	FEB26 BCBA & RBT Services	6500--6500-SPED State/County/District
3/23/2026	3/1/2026	28735961770 2X03092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	221.60	40.29	Feb.02 - Mar 01, 2026 Cell Phones - River	0000--0000-Unrestricted
			V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	221.60	181.31	Feb.02 - Mar 01, 2026 Cell Phones - C.O.	0000--0000-Unrestricted
3/23/2026	3/6/2026	24908214	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	218.30	218.30	2/6/26 - 3/5/26 Phones - River	0000--0000-Unrestricted
3/30/2026	3/5/2026	Customer# 1449 - 3/5/26	V007551--B Street Theatre	583000--Field Trip Expenses	EFT	540.00	540.00	Banyon Tree 2-R, "Once Upon a Time" 5/13/2026	0000--0000-Unrestricted
3/24/2026	12/17/2025	48202 - 12/17/25	V007551--B Street Theatre	583000--Field Trip Expenses	Printed Check	806.00	806.00	Customer# 48202 - Dragon Tree "Once Upon a Time" Field Trip	0000--0000-Unrestricted
3/16/2026	3/1/2026	5064827	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	18,209.45	17,338.76	APR26 Benefits - River	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	18,209.45	870.69	Adj. Nov/25-3/26 Benefits - C.O.	0000--0000-Unrestricted
3/16/2026	3/1/2026	44138-8	V000003--Charter School Management Corporation	587300--Financial Services	EFT	9,328.84	9,328.84	APR26 Business Back-Office monthly support	0000--0000-Unrestricted
3/23/2026	3/20/2026	51732	V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	7,193.50	2,007.50	April Premium 2025-2026 - Worker's Compensation	0000--0000-Unrestricted

			V000032-- CharterSAFE	540000-- Insurance	EFT	7,193.50	5,186.00	April Premium 2025- 2026 Package Premium	0000--0000-Unrestricted
3/31/2026	3/17/2026	03/17/26 - REIMB	V029493--Ch El	431500-- Classroom Materials an	Printed Check	81.62	81.62	REIMB: 3-R Sycamore class supplies	6300--6300-Restricted Lottery
3/16/2026	2/14/2026	81556004107 62820 - 02/14/26	V003308--Comcast - 60533	590000-- Communica tions (Tele.,	EFT	13.28	13.28	Final bill for Comcast Business Services - C.O. 02/14/26 - 03/13/26	0000--0000-Unrestricted
3/16/2026	2/1/2026	1.11798E+11	V004038--Costco - P.O. Box 34783	530000-- Dues and Memberships	EFT	65.00	65.00	Annual Membership Renewal APR2026	0000--0000-Unrestricted
3/23/2026	2/17/2026	2051824	V029062-- Datacate, Inc.	587700--IT Services	EFT	1,958.00	1,958.00	MAR26 - MSP Helpdesk Service	0000--0000-Unrestricted
3/16/2026	3/7/2026	2051872	V029062-- Datacate, Inc.	587700--IT Services	EFT	1,958.00	1,958.00	April 2026 MSP Helpdesk	0000--0000-Unrestricted
3/23/2026	3/4/2026	30725	V003246-- Department of Justice	587400-- Personnel Services	EFT	64.00	64.00	FEB 2026 Fingerprint Apps	0000--0000-Unrestricted
3/16/2026	2/5/2026	23814	V003246-- Department of Justice	587400-- Personnel Services	EFT	147.00	147.00	JAN26 Fingerprint Apps	0000--0000-Unrestricted
3/24/2026	3/9/2026	03/09/26 - REIMB	V021416--Do No	520000-- Travel and Conferences	Printed Check	60.90	20.30	REIMB: Travel for Meal Prep - 3/2 - 3/6/26	5310--5310-Child Nutrition School Program
	1/20/2026	01/20/26 - REIMB	V021416--Do No	520000-- Travel and Conferences	Printed Check	60.90	20.30	REIMB: Travel for meal prep - 1/12/26 - 1/16/26	5310--5310-Child Nutrition School Program
	1/12/2026	01/12/26 - REIMB	V021416--Do No	520000-- Travel and Conferences	Printed Check	60.90	20.30	REIMB: Travel for meal prep - 1/5/26 - 1/9/26 River	5310--5310-Child Nutrition School Program
3/24/2026	3/1/2026	#323662846	V009030--Gold Country Adventures Inc	583000-- Field Trip Expenses	Printed Check	592.28	592.28	#323662846 - Black Chasm Caverns - 4/13/26 - Poppy class Field Trip	0000--0000-Unrestricted
3/24/2026	3/12/2026	03/12/26 - REIMB	V025105--Ha Ar	431500-- Classroom Materials an	Printed Check	62.43	62.43	REIMB: 5-R Chestnut class supplies	6300--6300-Restricted Lottery
3/31/2026	3/24/2026	315346 BAL DUE	V027410--Kidder Creek Camp	583000-- Field Trip Expenses	Printed Check	7,020.00	7,020.00	Field Trip Cottonwood R-8, Am Pa - balance due	0000--0000-Unrestricted
3/23/2026	3/2/2026	18163	V029347-- Lawrence Medical Inc.	561000-- Equipment Repair	EFT	275.00	275.00	Audiometer Calibration River	6500--6500-SPED State/County/District

3/30/2026	3/18/2026	41484	V009694--Lilipoh Publishing Inc-317 Church	590000--Communications (Tele.,	EFT	6.00	6.00	S&H for Complementary Copies of #122 Lilipoh magazines - #25	0000--0000-Unrestricted
3/16/2026	2/9/2026	26897	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	93.54	93.54	Classroom Supplies 5-R	6300--6300-Restricted Lottery
3/30/2026	3/16/2026	2065812923	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,409.21	114.51	Retro. Feb & Mar 2026 C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,409.21	57.79	Retro. Feb & Mar 2026 River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,409.21	1,830.59	APR2026 - Dental & Vision Benefits - River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,409.21	406.32	APR2026 - Dental & Vision Benefits - C.O.	0000--0000-Unrestricted
3/16/2026	2/11/2026	2045383882	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,150.76	1,743.91	MAR26 Dental and Vision Benefits - River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,150.76	349.06	MAR26 Dental and Vision Benefits - C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,150.76	57.79	Adj. March 26 - Health and Benefits - River	0000--0000-Unrestricted
3/30/2026	3/23/2026	03/23/2026 REIMB	V026672--Ni Pu	583000--Field Trip Expenses	EFT	400.00	400.00	REIMB - parent purchased tickets for Rosecrucian Museum - Chestnut 5-R	0000--0000-Unrestricted
3/30/2026	3/12/2026	4.62852E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	229.32	229.32	River - Office supplies	0000--0000-Unrestricted
3/11/2026	2/17/2026	4.55854E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	105.80	66.80	Paper	0000--0000-Unrestricted
			V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	105.80	39.00	Postage	0000--0000-Unrestricted
3/16/2026	2/25/2026	4.5754E+11	V006049--Office Depot-29248	430000--Materials and Supplies	EFT	229.47	229.47	Office Supplies - River	0000--0000-Unrestricted
3/24/2026	3/9/2026	03/09/2026 - REIMB	V029354--Ol Ha	587400--Personnel Services	Printed Check	34.50	34.50	REIMB: Live Scan fee 3/9/26	0000--0000-Unrestricted

3/25/2026	3/25/2026		V005579--PG&E	550100--Utilities	EFT	593.59	593.59	03/25/2026 PG&E - Gas Charges	0000--0000-Unrestricted
3/3/2026	1/28/2026	Confirmation #: 84390333092 31	V022028--Point Reyes Lodging Corporation	583000--Field Trip Expenses	Printed Check	2,228.70	2,228.70	River 8th Gr. Trip - Cottonwood	0000--0000-Unrestricted
3/16/2026	3/13/2026	4424	V026415--Read Academy of Sacramento	580700--Legal Settlements	EFT	2,626.00	2,626.00	MAY26 Tuition 25/26 School Year - Th	6500--6500-SPED State/County/District
3/31/2026	3/26/2026	242588	V019471--Ruby's Books	410000--Approved Textbooks and	Printed Check	142.07	142.07	#15 copies of "The Children's Homer" - River class readers	6300--6300-Restricted Lottery
3/31/2026	3/11/2026	3/11/2026	V016461--Sacramento Waldorf School	584200--Services Student Athle	Printed Check	1,250.00	1,250.00	1 Basketball Tournament Fee - 1 Middle School B-Ball League Fee	0000--0000-Unrestricted
3/17/2026	3/15/2026	APR 2026 - River Rent	V010802--San Juan Unified School District-2	965500--ROU liability	Printed Check	29,297.00	29,297.00	APR 2026 -River Rent	0000--0000-Unrestricted
3/16/2026	2/28/2026	Nutrition-GVR Feb26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	12,505.00	12,505.00	FEB28 Meals - River	5310--5310-Child Nutrition School Program
3/16/2026	3/3/2026	SIN074034	V010886--School Steps Inc	581000--Educational Consultant	EFT	2,422.00	1,204.00	FEB26 SLPA Services - River	6500--6500-SPED State/County/District
	3/3/2026	SIN074032	V010886--School Steps Inc	581000--Educational Consultant	EFT	2,422.00	1,218.00	FEB26 PSY Services	6500--6500-SPED State/County/District
3/20/2026	3/20/2026		V020711--SMUD	550100--Utilities	EFT	-2,515.80	-2,515.80	03/20/2026 SMUD - Electric Charges	0000--0000-Unrestricted
3/20/2026	3/20/2026		V020711--SMUD	550100--Utilities	EFT	2,559.75	2,559.75	03/20/2026 SMUD - Electric Charges	0000--0000-Unrestricted
3/20/2026	3/20/2026		V020711--SMUD	550100--Utilities	EFT	2,515.80	2,515.80	03/20/2026 SMUD - Electric Charges	0000--0000-Unrestricted
3/23/2026	3/7/2026	INV01163003	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	540.00	90.00	Substitute Services - 2/28/26 - 3/6/2026 GenED - River	0000--0000-Unrestricted
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	540.00	450.00	Substitute Services - 2/28/26 - 3/6/2026 ELOP - River	2600--2600-Expanded Learning Opportun. Prog
3/16/2026	2/28/2026	INV01158615	V011235--Swing Education Inc - PO Box 92376	581200--Other Student Activiti	EFT	1,710.00	810.00	2/21/26-2/27/26 Substitute Services - River - ELOP	2600--2600-Expanded Learning Opportun. Prog

			V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	EFT	1,710.00	360.00	2/21/26-2/27/26 Substitute Services - River - GenED	0000--0000-Unrestricted
	2/14/2026	INV01150343	V011235--Swing Education Inc - PO Box 92376	581200-- Other Student Activiti	EFT	1,710.00	540.00	2/7-2/13/26 Substitute Services - River - ELOP	2600--2600-Expanded Learning Opportun. Prog
3/23/2026	3/6/2026	1085933	V011341--The Education Team	581400-- Non Employee short-ter	EFT	690.00	510.00	Substitute Services - 2/23/26 - 2/26/26 - River	0000--0000-Unrestricted
	3/13/2026	1088038	V011341--The Education Team	581400-- Non Employee short-ter	EFT	690.00	180.00	Substitute Services - 3/4/26 River	0000--0000-Unrestricted
3/16/2026	2/20/2026	1081928	V011341--The Education Team	581200-- Other Student Activiti	EFT	1,799.25	1,495.50	2/9/26 - 2/13/26 Substitute Services - River - GenED	0000--0000-Unrestricted
	2/13/2026	1079795	V011341--The Education Team	581200-- Other Student Activiti	EFT	1,799.25	303.75	2/3/26 Substitute Services - River - GenED	0000--0000-Unrestricted
3/31/2026	3/17/2026	03/17/26 - REIMB	V014315--Th Pe	431500-- Classroom Materials an	Printed Check	19.13	19.13	REIMB: Handwork supplies - River	6762--6762-Arts and Music Discretionary Block
						118,680.21	118,680.21		



Financials through Mar 31, 2026

Monthly Financial Board Report

Prepared for: Golden Valley Charter Schools

Prepared by School's CSMC SBM - Brian Lara



Orchard- Financial Summary

Actual to Budget:

This report is as of Mar 31, 2026, compared against our board-approved 2nd Interim budget, based on enrollment count of 315 students and enrollment ADA of 293.00.

YTD Revenues through **Mar 31, 2026**, are **\$3,617,060** or **.4% over** our current budget due to the late timing of receiving LCFF funding: Orchard has yet to receive the Q3 EPA Payment (estimated to be \$15K) and the February and March in-lieu property tax payments (estimated to be \$123K). As soon as these revenue streams are received in April, actuals should be just about on par with what was budgeted through March. We have also yet to receive our State SPED revenue through March (\$97K) as we have only received \$68K. All Other State Revenues appears to be higher than budgeted due to receiving the full allocation amount for the new Student Support and Professional Development Block Grant (\$88K). This entire amount will be deferred and recognized in FY27. Local Revenue also appears to be over budget, but a \$14K State SPED payment was miscoded here and will be reclassified to State Revenue.

YTD Expenses through **Mar 31, 2026**, are **\$3,463,078** or **.4% over** our current budget due to slightly more spending in overall Personnel Expenses by \$17K (\$2.13M Actuals vs \$2.12M Budgeted). Books and Supplies and Operational Services are both within the budgeted range as they both demonstrate less than a \$9K variance each.

Therefore, net income is **\$153,982**.

Balance Sheet:

As of Mar 31, 2026, we had total cash of \$423,890, short-term liabilities of \$142,438, and long-term liabilities of \$28,511. The ending fund balance is \$295,866.

Orchard- Actual to Budget Summary

FY 2025-2026, July - March

Account Description	July - Last Closed			2025-2026		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$2,264,286	\$2,369,172	(\$104,886)	\$3,598,252	62.9%	\$1,333,966
Federal Revenue	\$955,876	\$951,342	\$4,534	\$1,373,260	69.6%	\$417,384
State Revenue	\$322,009	\$243,794	\$78,215	\$524,822	61.4%	\$202,814
Local Revenue	\$74,890	\$38,059	\$36,831	\$39,744	188.4%	(\$35,146)
Total Revenue	\$3,617,060	\$3,602,367	\$14,693	\$5,536,078	65.3%	\$1,919,018
Benefits	\$607,417	\$592,449	(\$14,968)	\$766,228	79.3%	\$158,811
Classified Salaries	\$462,309	\$471,678	\$9,369	\$682,009	67.8%	\$219,699
Certificated Salaries	\$1,064,123	\$1,052,364	(\$11,759)	\$1,385,111	76.8%	\$320,987
Total Personnel Expenses	\$2,133,850	\$2,116,491	(\$17,359)	\$2,833,347	75.3%	\$699,498
Other Outgo	\$31,900	\$31,900	-	\$31,900	100.0%	\$0
Services	\$1,066,040	\$1,059,857	(\$6,182)	\$1,304,484	81.7%	\$238,445
Books and Supplies	\$231,289	\$240,200	\$8,911	\$295,019	78.4%	\$63,731
Total Operational Expenses	\$1,329,228	\$1,331,957	\$2,729	\$1,631,404	81.5%	\$302,176
Total Expenses	\$3,463,078	\$3,448,448	(\$14,630)	\$4,464,751	77.6%	\$1,001,673
Net Income	\$153,982	\$153,919	\$63	\$1,071,327	14.4%	\$917,344

Revenue
\$3,617,060

Expenses
\$3,463,078

Surplus / (Deficit)
\$153,982

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

True Net Income thru March : **\$529,003.77** when you include the \$375K ERC Transfer from River. The budget includes the ERC funds from River in the month of June. The actual and budgeted net incomes should have a much smaller variance in June.

Report created on 4/29/2026 4:30:08 PM for Golden Valley - Orchard



River- Financial Summary

Actual to Budget:

This report is as of Mar 31, 2026, compared against our board-approved 2nd Interim budget, based on enrollment count of 316 students and enrollment ADA of 297.00.

YTD Revenues through **Mar 31, 2026**, are **\$3,522,234** or **-10.2% under** our current budget due to the late timing of receiving LCFF funding: River has yet to receive the Q3 EPA Payment (estimated to be \$352K) and the February and March in-lieu property tax payments (estimated to be \$140K). As soon as these revenue streams are received in April, actuals should be just about on par with what was budgeted through March. We have also yet to receive our State SPED revenue through March (\$97K) as we have only received \$68K. All Other State Revenues appears to be higher than budgeted due to receiving the full allocation amount for the new Student Support and Professional Development Block Grant (\$88K). This entire amount will be deferred and recognized in FY27. Local Revenue also appears to be over budget, but a \$13K State SPED payment was miscoded here and will be reclassified to State Revenue.

YTD Expenses through **Mar 31, 2026**, are **\$3,950,407** or **13.2% over** our current budget due to slightly more spending in Certificated Salaries, specifically Teacher Salaries. (\$923K Actuals vs \$882K Budgeted). Health and Welfare benefits is also slightly over budget by about \$25K. Books and Supplies and Operational Services are both within the budgeted range as they both demonstrate less than a \$9K variance each.

Therefore, net income is **(\$428,173)**.

Balance Sheet:

As of Mar 31, 2026, we had total cash of \$306,226, short-term liabilities of \$254,538, and long-term liabilities of \$28,421. The ending fund balance is \$391,521.

River- Actual to Budget Summary

FY 2025-2026, July - March

Account Description	July - Last Closed			2025-2026		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$2,055,895	\$2,536,684	(\$480,789)	\$3,669,482	56.0%	\$1,613,587
Federal Revenue	\$1,089,626	\$1,091,463	(\$1,837)	\$749,841	145.3%	(\$339,785)
State Revenue	\$299,569	\$250,854	\$48,715	\$547,699	54.7%	\$248,130
Local Revenue	\$77,144	\$42,901	\$34,244	\$42,979	179.5%	(\$34,165)
Total Revenue	\$3,522,234	\$3,921,901	(\$399,667)	\$5,010,001	70.3%	\$1,487,767
Benefits	\$644,558	\$617,281	(\$27,277)	\$781,653	82.5%	\$137,095
Classified Salaries	\$482,730	\$493,584	\$10,855	\$732,698	65.9%	\$249,968
Certificated Salaries	\$1,210,765	\$1,126,514	(\$84,251)	\$1,383,007	87.5%	\$172,242
Total Personnel Expenses	\$2,338,053	\$2,237,380	(\$100,673)	\$2,897,358	80.7%	\$559,305
Other Outgo	\$375,022	-	(\$375,022)	-	37K.0%	(\$375,022)
Services	\$998,543	\$1,007,500	\$8,958	\$1,255,779	79.5%	\$257,236
Books and Supplies	\$238,790	\$243,409	\$4,619	\$292,119	81.7%	\$53,330
Total Operational Expenses	\$1,612,354	\$1,250,909	(\$361,445)	\$1,547,898	104.2%	(\$64,456)
Total Expenses	\$3,950,407	\$3,488,289	(\$462,118)	\$4,445,256	88.9%	\$494,849
Net Income	(\$428,173)	\$433,612	(\$861,785)	\$564,745	-75.8%	\$992,918

Revenue
\$3,522,234

Expenses
\$3,950,407

Surplus / (Deficit)
(\$428,173)

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

Net Income does not take into account the late timing of receiving revenue owed thru the month of March (\$492K). Additionally, the budget includes the ERC reduction from River to Orchard in the month of June as opposed to the actuals reflecting the \$357,022 reduction under "Other Outgo" through March.

Report created on 4/29/2026 4:34:32 PM for Golden Valley - River

