

Regular Meeting Agenda
September 2, 2026

The September 2, 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, September 2, 2026
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 19, 6550 Filbert Ave, Orangevale, CA 95662

Virtual Location: Topic: Finance Committee Meeting – 2026.09.02
Time: Sep 2, 2026 05:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84279715913?pwd=odEtKgWn4PVW8oPu562ljsW9JSc6Zg.1>

Meeting ID: 842 7971 5913
Passcode: 723647

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Join instructions

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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: Ekaterina Khmelniker, James Stark
3. **Minutes Approval** – 5:01 p.m.
Action: Shall the committee approve the May 18, 2026 special meeting minutes?
4. **2025-2026 Unaudited Actuals, GVOS** – 5:02 p.m.
Discussion: The committee shall discuss the 2025-2026 Unaudited Actuals for Golden Valley Orchard School.
5. **2025-2026 Unaudited Actuals, GVRs** – 5:25 p.m.
Discussion: The committee shall discuss the 2025-2026 Unaudited Actuals for Golden Valley River School.

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6. **Charter Renewal Budget, GVRS** – 5:45 p.m.
Discussion: The committee shall review the Charter Renewal Budget for Golden Valley River School.
7. **Check Register Review** – 6:05 p.m.
Discussion: The committee shall review the April, May and June 2026 check registers.
8. **Recitation of the Motto of the Social Ethic** – 6:29 p.m.
The healing social life is found
When in the mirror of each human soul
The whole community finds its reflection,
And when, in the community,
The virtue of each one is living.
9. **Adjournment of the meeting** – 6:30 p.m.

Special Meeting Minutes
May 18, 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 James Stark and seconded by Ekaterina Khmelniker that the committee approve the May 6, 2026, meeting minutes.

(Ayes: 2, Noes: 0)

4. **Budget Review, GVOS –**

Brian Lara from CSMC presented 2025-2026 actuals through the month of April for Golden Valley Orchard School (GVOS). The months of May, June and July are budgeted amounts. Brian reviewed all other federal revenue explaining that line item includes the ERC funds. \$1.253 million was budgeted, to date, that particular line item reflects \$877,997 received. This does not take into account the ERC transfer from GVRS to GVOS. James would like to make sure the net balance line item is tracking. In terms of affecting the ending balance, the Finance Committee would like to see where the ERC transfer is reflected. Brian and the committee discussed the field trip budget for 2026-2027 explaining that the budget should be zero and the expenses for field trips should also be zero. The committee has previously asked for the field trip amounts to be equal. Line item 8699 needs to reflect zero. Brian advised having field trip revenue on line item 8694 and adjusted from \$40,000 to \$60,000. Brian changed the formula used for total revenue to the request from James. Ekaterina clarified with Brian that when there are adjustments made to the local revenue or field trips, it should be reflected not only on the line item spreadsheet but also on the summary page as well because this will be used to project the 2026-2027 budget. Brian and the committee discussed employer paid amounts for CalSTRS, CalPERS and health and welfare benefits. These numbers are needed to be able to have an accurate projection for 2026-2027 and needs to be fixed before it is presented to the Board for a better understanding of an ending balance and a starting balance for 2026-2027. The committee would like a more accurate picture of what to include for next year's forecasted amounts. The committee thinks items 3201 and 3401 are too low for a forecast budget and that 3402 may be too high. A positive note was made explaining that the forecast actuals look better than years prior. Ekaterina would like to see the most up to date working budget to build assumptions for 2026-2027 and would like to include an extra column on the summary to reflect first interim, second interim and year-to-date (YTD) plus the accruals to know what will be spent.

5. **Budget Review, GVRS –**

Brian presented 2025-2026 actuals through the month of April for Golden Valley River School (GVRS). The months of May, June and July are budgeted amounts. The committee explained they would like to make the same notes and apply them to the GVRS budget as previously discussed when reviewing the GVOS budget. James asked to identify any areas where the budget and the actuals were not aligned. Brian again reviewed ERC funds in regard to all other federal revenue. It was noted that Title II and Title IV revenue was miscoded under Title I federal revenue and will be reclassified. The committee and Brian agreed that moving forward, starting with the 2026-2027 budget, field trip revenues will show as line item 8694. It was also noted that the \$472 in line item 8694 needs to be reclassified to 8699 to be

Special Meeting Minutes
May 18, 2026

consistent for this year. Jennifer asked Brian for clarification on where attendance recovery funds are reflected. Brian will confirm that they are lumped into LCFF revenue and will get back to Jennifer. He also advised that there should be a reference from the CDE showing how much revenue has been received from that specific program. The district oversight fee is projected to be split between May and June. Ekaterina explained that the ending balance, not in the second interim, should go into the 2026-2027 projection. Brian noted that he will make sure to project amounts for May and June; this information will be used to populate the summary tab. He will also include the requested additional column on the summary tab and will also explain where the ERC transfer is shown, primarily affecting the balance.

6. **The committee recited the Motto of the Social Ethic –**
7. **Executive Director Jennifer Hoover adjourned the meeting at 6:10 p.m.**

Jennifer Hoover, Executive Director

Date

ALT - Charter School Unaudited Actuals Financial Report — Alternative Form

July 1, 2025 to June 30, 2026

Local Educational Agency (LEA): Golden Valley Orchard

Charter Number: 1728

County: Sacramento

Oversight Entity: San Juan Unified

Fiscal Year and Reporting Period: 2025–26 Unaudited Actuals

County District School (CDS) Number: 34 67447 0132399

Dataset Submission Number: G8AS2EWZM3 (2025–26)

California Department of Education (CDE)

Standardized Account Code Structure (SACS) Web Financial Reporting System,
System Version SACS V16

Form ALT, Form Version 11 (FV11)

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Note: In this document, non-shaded cells within tables that contain a dash ('-') represent instances where no data is displayed. Cells within tables that contain a dash ('-') and are shaded gray represent instances where the system does not allow data entry. Individuals experiencing difficulties with this document can contact the Financial Accountability & Information Services Office of the School Fiscal Services Division at sacsweb@cde.ca.gov.

Alternative Form - July 1, 2025 to June 30, 2026

County: Sacramento

Charter Number: 1728

This charter school uses the following basis of accounting: (Select one)

(X) (Selected) *Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900–6920, 7438, 9400–9489, 9660–9669, 9796, and 9797)*

() (Unselected) *Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100–6170, 6200–6700, 7438, 7439, and 9711–9789)*

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	2,634,499.00	-	2,634,499.00
Education Protection Account State Aid - Current Year	8012	59,092.00	-	59,092.00
State Aid - Prior Years	8019	7,683.00	-	7,683.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	926,031.00	-	926,031.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,627,305.00	0.00	3,627,305.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	15,820.00	15,820.00
Special Education - Federal	8181, 8182	-		0.00
Child Nutrition - Federal	8220	-	49,926.80	49,926.80
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260–8299	866,796.93	37,817.89	904,614.82
Total, Federal Revenues		866,796.93	103,564.69	970,361.62
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	134,346.00	134,346.00
All Other (AO) State Revenues	StateRevAO	336,273.56	337,514.69	673,788.25
Total, Other State Revenues		336,273.56	471,860.69	808,134.25
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	77,362.85		77,362.85
Total, Local Revenues		77,362.85	0.00	77,362.85
5. Total Revenues		4,907,738.34	575,425.38	5,483,163.72
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	978,346.37	34,813.18	1,013,159.55
Certificated Pupil Support Salaries	1200	22,442.64		22,442.64

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	115,883.95	1,989.19	117,873.14
Other Certificated Salaries	1900	40,879.57	162,418.50	203,298.07
Total, Certificated Salaries		1,157,552.53	199,220.87	1,356,773.40
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	155,936.80	123,023.58	278,960.38
Noncertificated Support Salaries	2200	47,853.59	121,277.25	169,130.84
Noncertificated Supervisors' and Administrators' Salaries	2300		41,772.99	41,772.99
Clerical, Technical and Office Salaries	2400	98,909.47	5,150.49	104,059.96
Other Noncertificated Salaries	2900	2,128.80	38,758.93	40,887.73
Total, Noncertificated Salaries		304,828.66	329,983.24	634,811.90
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	462,814.81	41,376.81	504,191.62
Public Employees' Retirement System (PERS)	3201–3202	122,353.42	65,334.08	187,687.50
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	54,858.88	26,561.32	81,420.20
Health and Welfare Benefits	3401–3402	168,089.84	60,284.63	228,374.47
Unemployment Insurance	3501–3502	7,769.56	4,007.14	11,776.70
Workers' Compensation Insurance	3601–3602	19,535.40	1,575.39	21,110.79
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702			0.00
OPEB, Active Employees	3751–3752			0.00
Other Employee Benefits	3901–3902	74,759.95		74,759.95
Total, Employee Benefits		910,181.86	199,139.37	1,109,321.23
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100		1,267.77	1,267.77
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	19,573.87	67,708.18	87,282.05
Noncapitalized Equipment	4400	29,480.21	43,200.56	72,680.77
Food	4700		147,860.09	147,860.09
Total, Books and Supplies		49,054.08	260,036.60	309,090.68
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100			0.00
Travel and Conferences	5200	3,898.33	29,334.52	33,232.85
Dues and Memberships	5300	9,023.39	574.00	9,597.39
Insurance	5400	62,173.21		62,173.21
Operations and Housekeeping Services	5500	43,170.03		43,170.03
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	349,880.39	896.00	350,776.39
Transfers of Direct Costs	5700–5799			0.00

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	720,519.06	77,356.75	797,875.81
Communications	5900	10,819.54	426.47	11,246.01
Total, Services and Other Operating Expenditures		1,199,483.95	108,587.74	1,308,071.69
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	-	-	0.00
Buildings and Improvements of Buildings	6200	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	0.00
Equipment	6400	-	-	0.00
Equipment Replacement	6500	-	-	0.00
Lease Assets	6600	-	-	0.00
Subscription Assets	6700	-	-	0.00
Depreciation Expense (Accrual basis only)	6900	1,569.25		1,569.25
Amortization Expense - Lease Assets (Accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920			0.00
Total, Capital Outlay		1,569.25	0.00	1,569.25
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143			0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213			0.00
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-		0.00
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO			0.00
All Other Transfers	7281–7299	31,900.00		31,900.00
Transfers of Indirect Costs	7300–7399			0.00
Debt Service:	-	-	-	-
Interest	7438			0.00
Principal (For modified accrual basis only)	7439	-	-	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		31,900.00	0.00	31,900.00
8. Total Expenditures		3,654,570.33	1,096,967.82	4,751,538.15
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		1,253,168.01	(521,542.44)	731,625.57
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979	375,021.68		375,021.68
2. Less: Other Uses	7630–7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999	(521,542.44)	521,542.44	0.00

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		(146,520.76)	521,542.44	375,021.68
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		1,106,647.25	0.00	1,106,647.25
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	(233,137.55)		(233,137.55)
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance/Net Position		(233,137.55)	0.00	(233,137.55)
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		873,509.70	0.00	873,509.70
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	0.00
2. Stores (equals Object 9320)	9712	-	-	0.00
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	0.00
4. All Others	9719	-	-	0.00
b. Restricted	9740	-	-	0.00
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	-	-	0.00
2. Other Commitments	9760	-	-	0.00
d. Assigned	9780	-	-	0.00
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	-	-	0.00
2. Unassigned/Unappropriated Amount	9790M	-	-	0.00
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796	4,707.76		4,707.76
b. Restricted Net Position	9797	-		0.00
c. Unrestricted Net Position	9790A	868,801.94	0.00	868,801.94
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110			0.00
b. Fair Value Adjustment to Cash in County Treasury	9111			0.00
c. In Banks	9120	528,887.39	190,815.16	719,702.55
d. In Revolving Fund	9130			0.00
e. With Fiscal Agent/Trustee	9135			0.00
f. Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	(150,000.00)		(150,000.00)

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	526,531.24		526,531.24
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	71,384.90		71,384.90
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400–9489	4,707.76		4,707.76
10. Total, Assets		981,511.29	190,815.16	1,172,326.45
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490			0.00
2. Total, Deferred Outflows		0.00	0.00	0.00
I. Liabilities				
1. Accounts Payable	9500	(12,483.78)		(12,483.78)
2. Due to Grantor Governments	9590	38,852.93		38,852.93
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		190,815.16	190,815.16
5. Long-Term Liabilities (accrual basis only)	9660–9669	81,632.31		81,632.31
6. Total, Liabilities		108,001.46	190,815.16	298,816.62
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690			0.00
2. Total, Deferred Inflows		0.00	0.00	0.00
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		873,509.83	0.00	873,509.83

**L. Federal Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Requirement -
July 1, 2025 to June 30, 2026**

County: Sacramento

Charter Number: 1728

Note: If your charter school received federal funding, as reported in Section A2, the following additional information must be provided in order for the CDE to calculate compliance with the Federal ESSA MOE Requirement:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "None")	Capital Outlay (\$)	Debt Service (\$)	Total
a. NONE	0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
Total Federal Revenues Used for Capital Outlay and Debt Service	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Expenditures	Object Codes	Amount (\$) (Enter "0.00" if none)
a. Certificated Salaries	1000–1999	0.00
b. Noncertificated Salaries	2000–2999	0.00
c. Employee Benefits	3000–3999	0.00
d. Books and Supplies	4000–4999	0.00
e. Services and Other Operating Expenditures	5000–5999	0.00
Total Community Services Expenditures		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration (MM/DD/YYYY)	Brief Description (If no amounts, indicate "None")	Amount (\$)
a.	NONE	0.00
b.		
c.		
d.		
Total Supplemental Expenditures (Should not be Negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2024–25 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2027–28.

Description	Amount (\$)
a. Total Expenditures (B8)	4,751,538.15
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	970,361.62
c. Subtotal of State & Local Expenditures [a minus b]	3,781,176.53
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	1,569.25
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	3,779,607.28

ALT - Charter School Unaudited Actuals Financial Report — Alternative Form

July 1, 2025 to June 30, 2026

Local Educational Agency (LEA): Golden Valley River

Charter Number: 0946

County: Sacramento

Oversight Entity: San Juan Unified

Fiscal Year and Reporting Period: 2025–26 Unaudited Actuals

County District School (CDS) Number: 34 67447 0114983

Dataset Submission Number: G8AC2BU2GB (2025–26)

California Department of Education (CDE)

Standardized Account Code Structure (SACS) Web Financial Reporting System,
System Version SACS V16

Form ALT, Form Version 11 (FV11)

Printed: 08/28/2026 12:33 PM

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Alternative Form - July 1, 2025 to June 30, 2026

County: Sacramento

Charter Number: 0946

This charter school uses the following basis of accounting: (Select one)

(X) (Selected) *Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900–6920, 7438, 9400–9489, 9660–9669, 9796, and 9797)*

() (Unselected) *Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100–6170, 6200–6700, 7438, 7439, and 9711–9789)*

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	1,518,213.00	-	1,518,213.00
Education Protection Account State Aid - Current Year	8012	1,236,951.00	-	1,236,951.00
State Aid - Prior Years	8019	(235,587.00)	-	(235,587.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	955,994.00	-	955,994.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,475,571.00	0.00	3,475,571.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	14,991.00	14,991.00
Special Education - Federal	8181, 8182	-		0.00
Child Nutrition - Federal	8220	-	39,456.40	39,456.40
Donated Food Commodities	8221	-		0.00
Other Federal Revenues	8110, 8260–8299	1,012,551.94	37,817.93	1,050,369.87
Total, Federal Revenues		1,012,551.94	92,265.33	1,104,817.27
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	155,662.00	155,662.00
All Other (AO) State Revenues	StateRevAO	276,534.16	290,489.74	567,023.90
Total, Other State Revenues		276,534.16	446,151.74	722,685.90
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	93,520.24		93,520.24
Total, Local Revenues		93,520.24	0.00	93,520.24
5. Total Revenues		4,858,177.34	538,417.07	5,396,594.41
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	1,124,643.41	70,340.69	1,194,984.10
Certificated Pupil Support Salaries	1200	7,137.03	89,267.66	96,404.69

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	104,175.69	1,989.19	106,164.88
Other Certificated Salaries	1900	47,498.31	104,055.09	151,553.40
Total, Certificated Salaries		1,283,454.44	265,652.63	1,549,107.07
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	200,117.82	84,116.89	284,234.71
Noncertificated Support Salaries	2200	55,092.32	106,359.65	161,451.97
Noncertificated Supervisors' and Administrators' Salaries	2300		41,772.99	41,772.99
Clerical, Technical and Office Salaries	2400	86,473.98	8,786.07	95,260.05
Other Noncertificated Salaries	2900	15,044.14	24,462.97	39,507.11
Total, Noncertificated Salaries		356,728.26	265,498.57	622,226.83
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	423,815.98	28,349.45	452,165.43
Public Employees' Retirement System (PERS)	3201–3202	106,121.58	79,993.25	186,114.83
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	55,677.89	30,297.89	85,975.78
Health and Welfare Benefits	3401–3402	167,105.09	59,410.64	226,515.73
Unemployment Insurance	3501–3502	9,286.27	4,057.25	13,343.52
Workers' Compensation Insurance	3601–3602	19,718.70	1,557.64	21,276.34
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702			0.00
OPEB, Active Employees	3751–3752			0.00
Other Employee Benefits	3901–3902	71,016.36		71,016.36
Total, Employee Benefits		852,741.87	203,666.12	1,056,407.99
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100		1,409.84	1,409.84
Books and Other Reference Materials	4200		302.33	302.33
Materials and Supplies	4300	22,010.63	81,150.03	103,160.66
Noncapitalized Equipment	4400	31,556.73	45,613.28	77,170.01
Food	4700		148,354.06	148,354.06
Total, Books and Supplies		53,567.36	276,829.54	330,396.90
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100			0.00
Travel and Conferences	5200	4,252.81	34,269.05	38,521.86
Dues and Memberships	5300	9,041.40	574.00	9,615.40
Insurance	5400	62,173.22		62,173.22
Operations and Housekeeping Services	5500	34,415.39		34,415.39
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	358,688.35	275.00	358,963.35
Transfers of Direct Costs	5700–5799			0.00

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	657,536.89	109,497.00	767,033.89
Communications	5900	13,996.95	287.73	14,284.68
Total, Services and Other Operating Expenditures		1,140,105.01	144,902.78	1,285,007.79
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	-	-	0.00
Buildings and Improvements of Buildings	6200	-	-	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	0.00
Equipment	6400	-	-	0.00
Equipment Replacement	6500	-	-	0.00
Lease Assets	6600	-	-	0.00
Subscription Assets	6700	-	-	0.00
Depreciation Expense (Accrual basis only)	6900	1,243.65		1,243.65
Amortization Expense - Lease Assets (Accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920			0.00
Total, Capital Outlay		1,243.65	0.00	1,243.65
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143			0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213			0.00
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-		0.00
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO			0.00
All Other Transfers	7281–7299	375,021.68		375,021.68
Transfers of Indirect Costs	7300–7399			0.00
Debt Service:	-	-	-	-
Interest	7438			0.00
Principal (For modified accrual basis only)	7439	-	-	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		375,021.68	0.00	375,021.68
8. Total Expenditures		4,062,862.27	1,156,549.64	5,219,411.91
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		795,315.07	(618,132.57)	177,182.50
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979	31,900.00		31,900.00
2. Less: Other Uses	7630–7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999	(618,132.57)	618,132.57	0.00

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		(586,232.57)	618,132.57	31,900.00
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		209,082.50	0.00	209,082.50
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	787,795.69		787,795.69
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance/Net Position		787,795.69	0.00	787,795.69
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		996,878.19	0.00	996,878.19
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	0.00
2. Stores (equals Object 9320)	9712	-	-	0.00
3. Prepaid Expenditures (equals Object 9330)	9713	-	-	0.00
4. All Others	9719	-	-	0.00
b. Restricted	9740	-	-	0.00
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	-	-	0.00
2. Other Commitments	9760	-	-	0.00
d. Assigned	9780	-	-	0.00
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	-	-	0.00
2. Unassigned/Unappropriated Amount	9790M	-	-	0.00
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796	3,730.94		3,730.94
b. Restricted Net Position	9797	-		0.00
c. Unrestricted Net Position	9790A	993,147.25	0.00	993,147.25
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110			0.00
b. Fair Value Adjustment to Cash in County Treasury	9111			0.00
c. In Banks	9120	1,038,954.70	225,251.75	1,264,206.45
d. In Revolving Fund	9130			0.00
e. With Fiscal Agent/Trustee	9135			0.00
f. Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	150,000.00		150,000.00

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	296,821.59		296,821.59
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	69,954.31		69,954.31
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400–9489	3,730.94		3,730.94
10. Total, Assets		1,559,461.54	225,251.75	1,784,713.29
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490			0.00
2. Total, Deferred Outflows		0.00	0.00	0.00
I. Liabilities				
1. Accounts Payable	9500	108,437.20		108,437.20
2. Due to Grantor Governments	9590	371,370.52		371,370.52
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		225,251.75	225,251.75
5. Long-Term Liabilities (accrual basis only)	9660–9669	82,777.50		82,777.50
6. Total, Liabilities		562,585.22	225,251.75	787,836.97
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690			0.00
2. Total, Deferred Inflows		0.00	0.00	0.00
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		996,876.32	0.00	996,876.32

**L. Federal Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Requirement -
July 1, 2025 to June 30, 2026**

County: Sacramento

Charter Number: 0946

Note: If your charter school received federal funding, as reported in Section A2, the following additional information must be provided in order for the CDE to calculate compliance with the Federal ESSA MOE Requirement:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "None")	Capital Outlay (\$)	Debt Service (\$)	Total
a. NONE	0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
Total Federal Revenues Used for Capital Outlay and Debt Service	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Expenditures	Object Codes	Amount (\$) (Enter "0.00" if none)
a. Certificated Salaries	1000–1999	0.00
b. Noncertificated Salaries	2000–2999	0.00
c. Employee Benefits	3000–3999	0.00
d. Books and Supplies	4000–4999	0.00
e. Services and Other Operating Expenditures	5000–5999	0.00
Total Community Services Expenditures		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration (MM/DD/YYYY)	Brief Description (If no amounts, indicate "None")	Amount (\$)
a.	NONE	0.00
b.		
c.		
d.		
Total Supplemental Expenditures (Should not be Negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2024–25 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2027–28.

Description	Amount (\$)
a. Total Expenditures (B8)	5,219,411.91
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,104,817.27
c. Subtotal of State & Local Expenditures [a minus b]	4,114,594.64
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	1,243.65
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	4,113,350.99



Financials through Jun 30, 2026

Financial Board Report- FY25-26 Unaudited Actuals

Prepared for: Golden Valley - Orchard and River

Prepared by School's CSMC SBM - Brian Lara



1

Orchard Financial Summary

Actual to Budget:

This report is as of Jun 30, 2026, compared against our board-approved 2nd Interim budget, based on an enrollment count of 315 students and ADA of 293.00.

YTD Revenues through **Jun 30, 2026**, are **\$5,483,164** or **-1% under** our current budget due to the inclusion of the STRS on Behalf revenue portion- \$292K for Orchard sitting in State Revenue. This essentially becomes a wash when the STRS on behalf expense is paid out. Local Revenue also saw a modest increase from the 2nd Interim budget as there was more activity in foundation grants/donations and All Other Local revenue (which includes field trip revenue). Federal Revenue may seem substantially lower than what was budgeted, but this is not the case; in our 2nd Interim Budget, we included the \$375,022 ERC tax credit revenue here for clarity purposes, but our accounting system accounts for this revenue "below the line". You may not see it in the Income Statement, but it is added to the ending surplus position for the year. (ex. Orchard ending surplus in Income Statement is \$731,626 + \$375,022 in Other Sources = \$1,106,647 total ending surplus position).

YTD Expenses through **Jun 30, 2026**, are **\$4,751,538** or **6.4% over** our current budget primarily due to being overspent in overall Personnel expenses. The variance comes from the STRS on behalf expense of \$292K in the benefits category and some slight overspend in certificated Health and Welfare benefits. This STRS expense essentially becomes a wash when the STRS on behalf revenue is used to cover this expense. The other portion of this variance can be attributed to overspend in Certificated Salaries by \$166K (specifically in Teacher salaries and Other certificated salaries). There was also some slight overspend in the Books and Supplies (specifically in Materials and Supplies) and the Services category (specifically in Training/Development and the CMO Mngmt Expense).

Therefore, net income is **\$1,106,647**.

Balance Sheet:

As of Jun 30, 2026, we had total cash of \$719,703, short-term liabilities of \$298,817, and long-term liabilities of \$0. The ending fund balance is \$873,510.

Compared to last year's close, Orchard is ending this year with \$719,603 more in reconciled cash.

Report created on 8/28/2026 9:44:51 AM for Golden Valley - Orchard



2

Orchard Actual to Budget Summary- FY25-26

FY 2025-2026, July - June

Account Description	July - Last Closed		
	Actual	Budget	Variance \$
LCFF Revenue	\$3,627,305	\$3,598,252	\$29,053
Federal Revenue	\$970,362	\$1,373,260	(\$402,898)
State Revenue	\$808,134	\$524,822	\$283,312
Local Revenue	\$77,363	\$39,744	\$37,619
Total Revenue	\$5,483,164	\$5,536,078	(\$52,914)
Benefits	\$1,109,321	\$766,228	(\$343,093)
Classified Salaries	\$634,812	\$682,009	\$47,197
Certificated Salaries	\$1,356,773	\$1,385,111	\$28,337
Total Personnel Expenses	\$3,100,907	\$2,833,347	(\$267,559)
Other Outgo	\$31,900	\$31,900	-
Capital Outlay	\$1,569	-	(\$1,569)
Services	\$1,308,072	\$1,304,484	(\$3,587)
Books and Supplies	\$309,091	\$295,019	(\$14,071)
Total Operational Expenses	\$1,650,632	\$1,631,404	(\$19,228)
Total Expenses	\$4,751,538	\$4,464,751	(\$286,787)
Net Income	\$731,626*	\$1,071,327	(\$339,701)

Revenue

\$5,483,164

Expenses

\$4,751,538

Surplus / (Deficit)

\$731,626

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.

NOTE:

Other sources (Transfer of ERC tax credit revenue to Orchard from River) of \$375,022 brings ACTUAL ending surplus position to \$1,106,647

Report created on 8/28/2026 9:44:52 AM for Golden Valley - Orchard



3

River Financial Summary

Actual to Budget:

This report is as of Jun 30, 2026, compared against our board-approved 2nd Interim budget, based on an enrollment count of 316 students and ADA of 297.00.

YTD Revenues through **Jun 30, 2026**, are **\$5,396,594** or **7.7% over** our current budget due to the inclusion of the STRS on Behalf revenue portion- \$210K for River sitting in State Revenue. This essentially becomes a wash when the STRS on behalf expense is paid out. Local Revenue also saw a modest increase from the 2nd Interim budget as there was more activity in foundation grants/donations and All Other Local revenue (which includes field trip revenue). There was a \$235K claw back of LCFF funds for being overpaid in FY24-25. The total FY25-26 LCFF revenue for River is reflective of this prior year adjustment.

YTD Expenses through **Jun 30, 2026**, are **\$5,219,412** or **17.4% over** our current budget primarily due to being overspent in overall Personnel expenses. A lot of this variance comes from the STRS on behalf expense of \$210K in the benefits category and some slight overspend in certificated Health and Welfare benefits. This STRS expense essentially becomes a wash when the STRS on behalf revenue is used to cover this expense. The other half of this variance can be attributed to overspend in Certificated Salaries by \$166K (specifically in Teacher salaries and Other certificated salaries). There is some more minor overspend in the Books and Supplies (specifically in Materials and Supplies and Food/Food Supplies) and the Services category (specifically in Training/Development and the CMO Mngmt Expense). As a reminder, the \$375,022 expense in the Other Outgo category is the transfer of the ERC tax credit from River to Orchard. In the 2nd Interim Budget, we deducted it from federal revenue for clarity purposes, but our accounting system recognizes that it was indeed received as federal revenue for River first, but it then records the transfer out of these funds as an expense instead.

Therefore, net income is **\$209,083**.

Balance Sheet:

As of Jun 30, 2026, we had total cash of \$1,264,206, short-term liabilities of \$787,837, and long-term liabilities of \$0. The ending fund balance is \$996,876.

Compared to last year's close, River is ending this year with \$479,548 more in reconciled cash.

Report created on 8/28/2026 9:52:39 AM for Golden Valley - River



4

River Actual to Budget Summary- FY25-26

FY 2025-2026, July - June

Account Description	July - Last Closed		
	Actual	Budget	Variance \$
LCFF Revenue	\$3,475,571	\$3,669,482	(\$193,911)
Federal Revenue	\$1,104,817	\$749,841	\$354,976
State Revenue	\$722,686	\$547,699	\$174,987
Local Revenue	\$93,520	\$42,979	\$50,541
Total Revenue	\$5,396,594	\$5,010,001	\$386,594
Benefits	\$1,056,408	\$781,653	(\$274,755)
Classified Salaries	\$622,227	\$732,698	\$110,471
Certificated Salaries	\$1,549,107	\$1,383,007	(\$166,100)
Total Personnel Expenses	\$3,227,742	\$2,897,358	(\$330,384)
Other Outgo	\$375,022	-	(\$375,022)
Capital Outlay	\$1,244	-	(\$1,244)
Services	\$1,285,008	\$1,255,779	(\$29,229)
Books and Supplies	\$330,397	\$292,119	(\$38,277)
Total Operational Expenses	\$1,991,670	\$1,547,898	(\$443,772)
Total Expenses	\$5,219,412	\$4,445,256	(\$774,156)
Net Income	\$177,183*	\$564,745	(\$387,562)

Revenue
\$5,396,594

Expenses
\$5,219,412

Surplus / (Deficit)
\$177,183

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.

***NOTE:**
Other sources (Transfer of ERC tax credit claim fees from River to Orchard) of \$31,900 brings ACTUAL ending surplus position to \$209,083

Report created on 8/28/2026 9:52:39 AM for Golden Valley - River



5

Bottom Line and Fund Balance- FY25-26 Unaudited Actuals

	Orchard	River	Total
Beginning Fund Balance	(\$233,137)	\$787,794	\$554,657
Ending Surplus/(Deficit) Before Other Sources	\$731,626	\$177,183	\$908,809
Other Sources (not on Income Statement)	\$375,022	\$31,900	\$406,922
Ending Surplus/(Deficit) After Other Sources	\$1,106,647	\$209,083	\$1,315,730
Final Fund Balance	\$873,510	\$996,877	\$1,870,387

Report created on 8/28/2026 9:52:41 AM for Golden Valley - River



6

Golden Valley
Check register
5/22/2026

GVC010--Golden Valley Home Office

Date	Transactio	Transaction	Payee	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
4/16/2026	4/15/2026	MAY 2026 - CMRent	V007874--C & J Leone, Inc.	965500--ROU liability	Printed C	2,751.00	2,751.00	MAY 2026 - CMO Rent	0000--0000-Unrestricted
4/28/2026	4/24/2026	04/24/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed C	650.82	650.82	04/24/26 EE 403(b) Contributions	0000--0000-Unrestricted
4/9/2026	4/9/2026	04/10/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed C	989.57	989.57	PR PD 4/10/26 EE 403(b) Contributions	0000--0000-Unrestricted
4/24/2026	4/24/2026	04.24.26	V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	138.30	PD 4.24.26 HSA-ER	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	359.29	PD 4.24.26 HSA-EE	0000--0000-Unrestricted
4/24/2026	4/24/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	5.03	5.03	4.24.25 M. Bailey FSA claims invoice	0000--0000-Unrestricted
4/10/2026	4/10/2026	22ds1a6	V009152--HealthEquity Inc.	950900--FSA Payable	EFT	24.52	24.52	4.10.26-M. Bailey-FSA reimb invoice	0000--0000-Unrestricted
4/8/2026	4/8/2026		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
4/6/2026	4/6/2026	1bs74tc	V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	17.55	17.55	Health Equity April monthly fees	0000--0000-Unrestricted
4/24/2026	4/24/2026		V003459--Payroll	950100--Accrued Salaries	Manual C	654.93	654.93	04/24/2026 Manual Check #8482 - Ta Zo	0000--0000-Unrestricted
4/24/2026	4/24/2026		V003459--Payroll	950100--Accrued Salaries	Manual C	621.00	621.00	04/24/2026 Manual Check #8481 - Ma Co - Final Pavcheck	0000--0000-Unrestricted
4/24/2026	4/24/2026		V003459--Payroll	950100--Accrued Salaries	Manual C	431.85	431.85	04/24/2026 Manual Check #8480- Ta Te	0000--0000-Unrestricted
4/23/2026	4/23/2026		V003459--Payroll	950100--Accrued Salaries	EFT	190,126.38	148,302.58	04/24/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	190,126.38	1,369.08	04/24/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	190,126.38	40,454.72	04/24/2026 Payroll- Taxes	0000--0000-Unrestricted

4/9/2026	4/9/2026	V003459--Payroll	950100--Accrued Salaries	EFT	205,698.35	160,098.45	04/10/2026 Payroll- ACH Deposits 0000--0000-Unrestricted	
		V003459--Payroll	950100--Accrued Salaries	EFT	205,698.35	1,377.62	04/10/2026 Payroll - Payroll Fee 0000--0000-Unrestricted	
		V003459--Payroll	950100--Accrued Salaries	EFT	205,698.35	44,222.28	04/10/2026 Payroll- Taxes 0000--0000-Unrestricted	
4/1/2026	4/1/2026	V003459--Payroll	950100--Accrued Salaries	Manual C	83.92	83.92	03/26/2026 Manual Check #8479- Ma Wh - Final Paycheck 0000--0000-Unrestricted	
4/28/2026	4/28/2026	April 2026 PERS FINAL	V004820--Sacramento County Office of Education	950400--Accrued PERS	Printed C	60,770.35	60,770.35	April 2026 PERS FINAL 0000--0000-Unrestricted
4/28/2026	4/28/2026	April 2026 STRS FINAL	V004820--Sacramento County Office of Education	950300--Accrued STRS	Printed C	66,210.48	66,210.48	April 2026 STRS FINAL 0000--0000-Unrestricted
4/13/2026	4/13/2026	V005272--Wells Fargo Business Card	950600--Credit Card Payable	EFT	2,505.28	2,505.28	04/13/26 Wells Fargo CC Stmt Payment - Je Ho 0000--0000-Unrestricted	
					532,536.21	532,536.21		

Golden Valley
Check register
5/22/2026
GVC030--Orchard Charter School

Date	Transaction	Transaction no.	Payee	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
4/13/2026	4/13/2026		V005245--ACH Debit Transactions	580300--Banking and Pavroll Se	EFT	31.81	31.81	04/13/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
4/21/2026	4/14/2026	375727	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	112.61	MAR 2026 - Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	649.50	MAR 2026 - Voluntary Benefits - Orchard	0000--0000-Unrestricted
4/10/2026	4/1/2026	26-123	V028310--ARI Investigations Inc	580000--Professional/Consultin	EFT	960.00	960.00	MARCH 2026 Review/Statement	0000--0000-Unrestricted
4/10/2026	4/7/2026	13688769	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	2,832.50	2,832.50	MAR 2026 BCBA SVC - Orchard	6500--6500-SPED State/County/District
4/15/2026	4/1/2026	287359617702X 04092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	340.69	80.56	Cell phones - Orchard - 03/02/26 - 04/01/26	0000--0000-Unrestricted
			V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	340.69	181.26	Cell phones - C.O. - 03/02/26 - 04/01/26	0000--0000-Unrestricted
	3/31/2026	287365333190X 04082026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	340.69	78.87	MAR 2026 ATT Air-Hotspot 03/02/26 - 03/31/26	4127--4127-Title IV Part A Student Sup Acad En
4/21/2026	4/6/2026	000025062568	V003108--AT&T-Box 9011	590000--Communications (Tele..	EFT	191.24	191.24	3/6/26-4/5/26 Phones - Orchard	0000--0000-Unrestricted
4/15/2026	4/15/2026		V007914--California Department of Tax and Fee Administration	430000--Materials and Supplies	EFT	95.00	95.00	04/15/2026 ACH: Use Tax Return Payment - Orchard	0000--0000-Unrestricted
4/10/2026	4/1/2026	5089631	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	22,522.99	19,207.16	MAY 2026 - Medical Benefits - Orchard	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	22,522.99	3,315.83	MAY 2026 - Medical Benefits - C.O.	0000--0000-Unrestricted
4/28/2026	4/27/2026	33374240	V008036--Center For Anthroposophy	521000--Training and Developme	EFT	3,180.00	3,180.00	Waldorf Leadership Training - Orchard and C.O.	4035--4035-Title II Improving Teacher Quality
4/21/2026	4/1/2026	44147-1	V000003--Charter School Manaqement Corporation	587300--Financial Services	EFT	9,328.83	9,328.83	MAY 2026 - Business Back Office Support	0000--0000-Unrestricted
4/15/2026	4/6/2026	2051977	V029062--Datacate, Inc.	587700--IT Services	EFT	6,824.80	2,282.00	MAY 2026 MSP Desktop support, Cloud Data set-up	0000--0000-Unrestricted
			V029062--Datacate, Inc.	440000--Noncapitalized Equiome	EFT	6,824.80	4,362.80	Laptops/Windows 11-keys	4127--4127-Title IV Part A Student Sup Acad En
	3/31/2026	2051961	V029062--Datacate, Inc.	587700--IT Services	EFT	6,824.80	180.00	APR 2026 - Datto Cloud Retention	0000--0000-Unrestricted

4/28/2026	4/8/2026	037643	V003246--Department of Justice	587400--Personnel Services	EFT	98.00	98.00	MAR 2026 Fingerprint Apps 0000--0000-Unrestricted
4/21/2026	3/19/2026	03/19/26 - REIMB	V014305--Ma Ba	520000--Travel and Conferences	EFT	33.92	16.96	REIMB: 3/4/26 - 3/19/26 -Travel 5310--5310-Child Nutrition School Program for meal prep. - Orchard
	4/9/2026	09/09/26 - REIMB	V014305--Ma Ba	520000--Travel and Conferences	EFT	33.92	16.96	REIMB: 3/20/26 - 4/9/26 -Travel 5310--5310-Child Nutrition School Program for meal prep. - Orchard
4/21/2026	4/14/2026	27496	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	107.17	107.17	M. Hawkins - Painting paper - Fine Arts - Orchard 6762--6762-Arts and Music Discretionary Block
4/15/2026	3/13/2026	463061262001	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	85.17	85.17	Orchard office supplies 0000--0000-Unrestricted
4/7/2026	4/7/2026		V005579--PG&E	550100--Utilities	EFT	332.47	332.47	04/07/2026 PG&E - Gas Charqes 0000--0000-Unrestricted
4/7/2026	3/26/2026	QPAD01260228 175 - 04/24/26	V029494--Quarry Park Adventures	583000--Field Trip Expenses	Printed C	720.00	720.00	Bluebell 6-O Field Trip, 4/24/2026 0000--0000-Unrestricted
4/16/2026	4/15/2026	MAY 2026 - Orchard Rent	V010802--San Juan Unified School District-2	965500--ROU liability	Printed C	28,457.00	28,457.00	MAY 2026 -Orchard Rent 0000--0000-Unrestricted
4/15/2026	4/1/2026	SIN074520	V010886--School Steps Inc	581000--Educational Consultant	EFT	493.00	493.00	MAR 2026 - PSY Direct and Collateral 6500--6500-SPED State/County/District
4/24/2026	4/24/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	04/24/2026 SMUD - Light Post 0000--0000-Unrestricted
4/20/2026	4/20/2026		V020711--SMUD	550100--Utilities	EFT	2,359.40	2,359.40	04/20/2026 SMUD - Electric Charges 0000--0000-Unrestricted
4/7/2026	3/23/2026	CUS-000289	V029504--Southern Oregon University	583000--Field Trip Expenses	Printed C	7,004.00	7,004.00	Magnolia 7-O Field Trip - Housing/Meals 0000--0000-Unrestricted
4/28/2026	4/18/2026	INV01193031	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,380.00	180.00	Substitute Services 04/11/2026 - 04/17/2026 - Orchard - Afterschool - FLOP 2600--2600-Expanded Learning Opportun. Prog
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,380.00	1,200.00	Substitute Services 04/11/2026 - 04/17/2026 - Orchard - GenED 0000--0000-Unrestricted
4/21/2026	4/11/2026	INV01188675	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	960.00	960.00	Substitute Services 04/04/2026 - 04/10/2026 - Orchard - GenED 0000--0000-Unrestricted
4/15/2026	4/4/2026	INV01183811	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	10.77	10.77	Substitute Services 03/28/2026 - 04/03/2026- Orchard ELOP 0000--0000-Unrestricted
4/1/2026	3/14/2026	INV01167131	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	195.00	195.00	3/726 - 3/13/26 Substitute Services - Orchard - GenED 0000--0000-Unrestricted
4/15/2026	3/27/2026	1091979	V011341--The Education Team	581400--Non Employee short-ter	EFT	2,865.90	317.25	3/16/26 - 3/20/26 - Substitute SVC - Orchard - ELOP 2600--2600-Expanded Learning Opportun. Prog
			V011341--The Education Team	581400--Non Employee short-ter	EFT	2,865.90	1,997.15	3/16/26 - 3/20/26 - Substitute SVC - Orchard - GenED 0000--0000-Unrestricted
	4/3/2026	1094045	V011341--The Education Team	581400--Non Employee short-ter	EFT	2,865.90	551.50	3/23/26 - 3/27/26 Substitute SVC - Orchard - GenED 0000--0000-Unrestricted

4/1/2026	3/20/2026	1090251	V011341--The Education Team	581400--Non Employee short- ter	EFT	1,862.75	1,325.75	3/9/26 - 3/13/26 Substitute SVC - 0000--0000-Unrestricted Orchard - GenED
			V011341--The Education Team	581400--Non Employee short- ter	EFT	1,862.75	537.00	3/9/26 - 3/13/26 Substitute SVC - 2600--2600-Expanded Learning Opportun. Prog Orchard - ELOP
						94,073.88	94,073.88	

Golden Valley
Check register
5/22/2026

GVC020--River Charter School

Date	Transaction	Transaction n	Payee	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
4/13/2026	4/13/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	74.23	74.23	04/13/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
4/21/2026	4/14/2026	375727	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	112.61	MAR 2026 - Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	126.53	MAR 2026 - Voluntary Benefits - River	0000--0000-Unrestricted
4/15/2026	1/24/2026	P53923	V018976--American River Resort	583000--Field Trip Expenses	EFT	2,062.50	2,062.50	Cottonwood 8-R Camping Trip - Coloma 5/14-5/15/26	0000--0000-Unrestricted
4/10/2026	4/1/2026	26-123	V028310--ARI Investigations Inc	580000--Professional/Consultin	EFT	960.00	960.00	MARCH 2026 Review/Statement	0000--0000-Unrestricted
4/10/2026	4/7/2026	13688771	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	6,511.25	6,511.25	MAR 2026 BCBA SVC - River	6500--6500-SPED State/County/District
4/15/2026	4/1/2026	28735961770 2X04092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	221.54	40.28	Cell phones - River - 03/02/26 - 04/01/26	0000--0000-Unrestricted
			V003857--AT&T Mobility -Box 6463	590000--Communications (Tele..	EFT	221.54	181.26	Cell phones - C.O. - 03/02/26 - 04/01/26	0000--0000-Unrestricted
4/21/2026	4/6/2026	00002506256 7	V003108--AT&T-Box 9011	590000--Communications (Tele..	EFT	218.44	218.44	3/6/26-4/5/26 Phones - River	0000--0000-Unrestricted
4/15/2026	4/15/2026		V007914--California Department of Tax and Fee Administration	430000--Materials and Supplies	EFT	95.00	95.00	04/15/2026 ACH: Use Tax Return Payment - River	0000--0000-Unrestricted
4/10/2026	4/1/2026	5089631	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,973.54	17,657.71	MAY 2026 - Medical Benefits - River	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,973.54	3,315.83	MAY 2026 - Medical Benefits - C.O.	0000--0000-Unrestricted
4/28/2026	4/27/2026	33374240	V008036--Center For Anthroposophy	521000--Training and Developme	EFT	3,180.00	3,180.00	Waldorf Leadership Training - River and C.O.	4035--4035-Title II Improving Teacher Quality
4/21/2026	4/1/2026	44147-1	V000003--Charter School Manaqement Corporation	587300--Financial Services	EFT	9,328.84	9,328.84	MAY 2026 - Business Back Office Support	0000--0000-Unrestricted
4/15/2026	4/6/2026	2051977	V029062--Datacate, Inc.	587700--IT Services	EFT	6,824.80	2,282.00	MAY 2026 MSP Desktop support, Cloud Data set-up	0000--0000-Unrestricted
			V029062--Datacate, Inc.	440000--Noncapitalized Equipme	EFT	6,824.80	4,362.80	Laptops/Windows 11-keys	4127--4127-Title IV Part A Student Sup Acad En
	3/31/2026	2051961	V029062--Datacate, Inc.	587700--IT Services	EFT	6,824.80	180.00	APR 2026 - Datto Cloud Retention	0000--0000-Unrestricted

4/28/2026	4/8/2026	037643	V003246--Department of Justice	587400--Personnel Services	EFT	98.00	98.00	MAR 2026 Fingerprint Apps 0000--0000-Unrestricted
4/21/2026	3/16/2026	03/16/26	V021416--Dominic Nordin	520000--Travel and Conferences	EFT	36.54	20.30	REIMB: 3/9/26 3/13/26 - mileage 5310--5310-Child Nutrition School Program for meal prep - River
	4/13/2026	04/13/26	V021416--Dominic Nordin reimb	520000--Travel and Conferences	EFT	36.54	16.24	REIMB: 4/17/26 - 4/10/26 - 5310--5310-Child Nutrition School Program mileaqe for meal prep - River
4/21/2026	4/14/2026	27495	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	334.65	107.17	H. Arthur_Chestnut - Painting 6300--6300-Restricted Lottery paper
	4/14/2026	27497	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	334.65	227.48	T. Thorman - Supplies - Fine Arts - 6762--6762-Arts and Music Discretionary Block River
4/15/2026	3/19/2026	46082920500	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	118.55	118.55	River Office Supplies 0000--0000-Unrestricted
4/22/2026	4/22/2026		V005579--PG&E	550100--Utilities	EFT	81.29	81.29	04/22/2026 PG&E - Gas Charges 0000--0000-Unrestricted
4/16/2026	4/15/2026	MAY 2026 -	V010802--San Juan Unified River Rent School District-2	965500--ROU liability	Printed C	29,297.00	29,297.00	MAY 2026 -River Rent 0000--0000-Unrestricted
4/2/2026	3/17/2026	03/17/26 -	V014446--Sarah Chase REIMB	431500--Classroom Materials an	EFT	82.73	82.73	REIMB: 3-R Sycamore class 6300--6300-Restricted Lottery supplies
4/15/2026	4/1/2026	SIN074521	V010886--School Steps Inc	581000--Educational Consultant	EFT	8,469.50	4,300.00	MAR 2026 - SLPA Direct and 6500--6500-SPED State/County/District Collateral - River
			V010886--School Steps Inc	581000--Educational Consultant	EFT	8,469.50	3,676.50	MAR 2026 - SLPA Direct and 6500--6500-SPED State/County/District Collateral - Orchard
	4/1/2026	SIN074520	V010886--School Steps Inc	581000--Educational Consultant	EFT	8,469.50	493.00	MAR 2026 - PSY Direct and 6500--6500-SPED State/County/District Collateral
4/28/2026	4/21/2026	04/21/26 -	V026677--Shyann Breton REIMB	431500--Classroom Materials an	EFT	24.99	24.99	REIMB: PBK class supplies 6300--6300-Restricted Lottery
4/15/2026	3/17/2026	03/17/26 -	V026677--Shyann Breton REIMB	431500--Classroom Materials an	EFT	22.46	22.46	REIMB: PBK class supplies 6300--6300-Restricted Lottery
4/20/2026	4/20/2026		V020711--SMUD	550100--Utilities	EFT	2,276.68	2,276.68	04/20/2026 SMUD - Electric 0000--0000-Unrestricted Charges
4/28/2026	4/18/2026	INV01193031	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	465.00	195.00	Substitute Services 04/11/2026 - 0000--0000-Unrestricted 04/17/2026- GenED
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	465.00	270.00	Substitute Services 04/11/2026 - 2600--2600-Expanded Learning Opportun. Prog 04/17/2026 - Afterschool - ELOP
4/15/2026	3/28/2026	INV01179601	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	180.00	180.00	Substitute Services 03/21/2026 - 2600--2600-Expanded Learning Opportun. Prog 03/27/2026

4/1/2026	3/14/2026	INV01167131	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,440.00	720.00	3/726 - 3/13/26 Substitute 2600--2600-Expanded Learning Opportun. Prog Services - River - ELOP
	3/21/2026	INV01175442	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,440.00	720.00	3/14/26-3/20/26 Substitute 2600--2600-Expanded Learning Opportun. Prog Services - River - ELOP
4/28/2026	4/17/2026	1097681	V011341--The Education Team	581400--Non Employee short-ter	EFT	424.25	424.25	Substitute Services 04/09/26 - 0000--0000-Unrestricted 04/10/26 - River - GenED
4/15/2026	3/27/2026	1091980	V011341--The Education Team	581400--Non Employee short-ter	EFT	1,862.60	694.50	3/19/26 - 3/20/26 Substitute 0000--0000-Unrestricted SVC - River - GenED
			V011341--The Education Team	581400--Non Employee short-ter	EFT	1,862.60	289.10	3/19/26 - 3/20/26 Substitute 2600--2600-Expanded Learning Opportun. Prog SVC - River - ELOP
	4/3/2026	1094046	V011341--The Education Team	581400--Non Employee short-ter	EFT	1,862.60	879.00	3/23/26 - 3/27/26 Substitute 0000--0000-Unrestricted SVC - River - GenED
4/1/2026	3/20/2026	1090252	V011341--The Education Team	581400--Non Employee short-ter	EFT	1,055.90	735.45	3/9/26 - 3/13/26 Substitute SVC 0000--0000-Unrestricted River - GenED
			V011341--The Education Team	581400--Non Employee short-ter	EFT	1,055.90	320.45	3/9/26 - 3/13/26 Substitute SVC 2600--2600-Expanded Learning Opportun. Prog River - ELOP
						96,959.42	96,959.42	

Golden Valley
Check register
8/28/2026

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									
5/26/2026	5/15/2026	JUNE 2026 - CMRent	V007874--C & J Leone, Inc.	965500--ROU liability	Printed	2,751.00	2,751.00	June 2026 - CMO Rent	0000--0000-Unrestricted
5/28/2026	5/22/2026	05/22/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed	831.97	831.97	05/22/26 EE 403(b) Contributions	0000--0000-Unrestricted
5/12/2026	5/8/2026	05/08/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed	1,032.98	1,032.98	05/08/26 EE 403(b) Contributions	0000--0000-Unrestricted
5/28/2026	5/28/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	16.20	16.20	5/28.25 M. Ba FSA claims invoice	0000--0000-Unrestricted
5/27/2026	5/27/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	359.29	PD 5.08.26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	138.30	PD 5.08.26 HSA-ER	0000--0000-Unrestricted
5/11/2026	5/11/2026		V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	3.85	FSA May 26 Admin Fees-M. Ba	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	2.00	FSA May 26 Admin Fees-V. Hu	0000--0000-Unrestricted
5/11/2026	5/11/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	138.30	PD 5.08.26 HSA-ER	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	497.59	359.29	PD 5.08.26 HSA-EE	0000--0000-Unrestricted
5/1/2026	5/1/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	15.20	15.20	5/1/25 M. Ba FSA claims invoice	0000--0000-Unrestricted
5/29/2026	5/29/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	5,570.23	5,570.23	Manual check-Th Ke	0000--0000-Unrestricted
5/29/2026	5/29/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	1,422.30	1,422.30	Manual check-Sh Me	0000--0000-Unrestricted

5/28/2026	5/28/2026		V011998--Manual Check Payment	950100-- Accrued Salaries	Manual	2,362.32	2,362.32	Manual check-Ro Va	0000--0000-Unrestricted
5/22/2026	5/22/2026		V011998--Manual Check Payment	950100-- Accrued Salaries	Manual	6,044.12	6,044.12	Manual check-Za Ph	0000--0000-Unrestricted
5/15/2026	5/15/2026		V011998--Manual Check Payment	950100-- Accrued Salaries	Manual	544.77	544.77	Manual check-Di Mi	0000--0000-Unrestricted
5/22/2026	5/22/2026		V003459--Payroll	950100-- Accrued Salaries	Manual	187.67	187.67	05/22/2026 Manual Check #8483 - La Hol	0000--0000-Unrestricted
5/21/2026	5/21/2026		V003459--Payroll	950100-- Accrued Salaries	EFT	212,874.55	1,380.20	05/22/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	212,874.55	45,475.08	05/22/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	212,874.55	166,019.27	05/22/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
5/7/2026	5/7/2026		V003459--Payroll	950100-- Accrued Salaries	EFT	208,890.02	44,781.64	05/08/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	208,890.02	162,713.66	05/08/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100-- Accrued Salaries	EFT	208,890.02	1,394.72	05/08/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
5/27/2026	5/27/2026		V015218--Ry Mi	950100-- Accrued Salaries	Manual	1,483.46	1,483.46	10.10.25 stale check reissue-Ry Mi	0000--0000-Unrestricted
5/22/2026	5/22/2026		V015218--Ry Mi	950100-- Accrued Salaries	Manual	-6,044.12	-6,044.12	5/22/25 manual check -Za Ph	0000--0000-Unrestricted
5/22/2026	5/22/2026		V015218--Ry Mi	950100-- Accrued Salaries	Manual	6,044.12	6,044.12	5/22/25 manual check -Za Ph	0000--0000-Unrestricted
5/28/2026	5/28/2026	MAY 2026 STRS FINAL	V004820--Sacramento County Office of Education	950300-- Accrued STRS	Printed	66,428.46	66,428.46	MAY 2026 STRS FINAL	0000--0000-Unrestricted

5/28/2026	5/28/2026	MAY 2026 PERS FINAL	V004820--Sacramento County Office of Education	950400-- Accrued PERS	Printed	66,341.43	66,341.43	MAY 2026 PERS FINAL	0000--0000-Unrestricted
5/7/2026	2/26/2026	REFUND DUPLICATE DONATION	V029166--SchoolsFirst Federal Credit Union	868200-- Foundation Grants/Dona	Printed	3,000.00	3,000.00	REFUND DUPLICATE DONATION	0000--0000-Unrestricted
5/6/2026	2/26/2026	REFUND DUPLICATE DONATION	V029166--SchoolsFirst Federal Credit Union	868200-- Foundation Grants/Dona	Printed	-3,000.00	-3,000.00	REFUND DUPLICATE DONATION	0000--0000-Unrestricted
5/4/2026	5/4/2026		V011563--U.S. Bank	869900--All Other Local Revenu	EFT	175.00	175.00	Deposited item returned	2600--2600-Expanded Learning Opportun. Prog
5/11/2026	5/11/2026		V005272--Wells Fargo Business Card	950600--Credit Card Payable	EFT	1,584.83	1,584.83	05/11/26 Wells Fargo CC Stmt Payment - Je Ho	0000--0000-Unrestricted
						579,557.54	579,557.54		

Golden Valley
Check register
8/28/2026

GVC030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
5/11/2026	5/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	18.48	18.48	05/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
5/26/2026	5/19/2026	279	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	1,524.22	649.50	MAY 2026 Voluntary Benefits - Orchard	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	1,524.22	112.61	MAY 2026 Voluntary Benefits - C.O.	0000--0000-Unrestricted
	4/25/2026	688977	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	1,524.22	112.61	APR26 Voluntary Benefits C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	1,524.22	649.50	APR26 Voluntary Benefits - Orchard	0000--0000-Unrestricted
5/14/2026	5/11/2026	5112026	V015220--Alice Stamm	581000--Educational Consultant	EFT	400.00	400.00	4/13/26 - 5/11/2026 Eurythmy SVC-Orchard	6300--6300-Restricted Lottery
5/12/2026	12/8/2025	12/08/25 - REIMB	V028772--Am Ha	587400--Personnel Services	Printed	34.50	34.50	REIMB: LiveScan - 12/08/25	0000--0000-Unrestricted
5/7/2026	12/8/2025	12/08/25 - REIMB	V028772--Am Ha	587400--Personnel Services	Printed	-34.50	-34.50	REIMB: LiveScan - 12/08/25	0000--0000-Unrestricted
5/14/2026	5/6/2026	14057066	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	933.75	933.75	APR26 - BCBA SVC - Orchard	6500--6500-SPED State/County/District
5/14/2026	4/30/2026	28736533319 0X05082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	289.00	27.18	APR 2026 - AT&T Hotspot SVC	6300--6300-Restricted Lottery
	5/1/2026	28735961770 2X05092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	289.00	80.56	APR 26 - CO and Site Cell phones - Orchard	6300--6300-Restricted Lottery
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	289.00	181.26	APR 26 - CO and Site Cell phones - C.O.	6300--6300-Restricted Lottery
5/14/2026	5/6/2026	25204895	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	188.35	188.35	4/6/26 - 5/5/26 Orchard Telephone SVC	0000--0000-Unrestricted

5/14/2026	5/20/2026	5114163	V003512--CaliforniaChoice Benefit Administrators	340300-- Unallocated Health Ins	EFT	22,522.99	19,207.16	JUN26 - Medical benefits - Orchard	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300-- Unallocated Health Ins	EFT	22,522.99	3,315.83	JUN26 - Medical benefits - C.O.	0000--0000-Unrestricted
5/7/2026	5/1/2026	44155-5	V000003--Charter School Management Corporation	587300-- Financial Services	EFT	9,328.83	9,328.83	JUN 2026 - Back Office Business Support	0000--0000-Unrestricted
5/14/2026	5/7/2026	2052104	V029062--Datacate, Inc.	587700--IT Services	EFT	2,138.00	2,138.00	JUN26 - MSP Helpdesk support	0000--0000-Unrestricted
5/6/2026	4/9/2026	04/09/26 - REIMB	V029828--De Sa	587400-- Personnel Services	EFT	15.00	15.00	REIMB: Live Scan Fee 04/09/26	0000--0000-Unrestricted
5/26/2026	5/5/2026	44622	V003246--Department of Justice	587400-- Personnel Services	EFT	24.50	24.50	APR26 Fingerprint Applications	0000--0000-Unrestricted
5/26/2026	5/13/2026	052226GVC3	V008850--Fieldguides Inc	583000--Field Trip Expenses	EFT	495.00	495.00	Baobab 5-O - F.T. - Pt Reyes	0000--0000-Unrestricted
5/26/2026	5/14/2026	05/14/26 - REIMB	V029831--Jo Ra	583000--Field Trip Expenses	EFT	268.26	268.26	REIMB: parent for Sequoia for driving students - 8th Gr. trip	0000--0000-Unrestricted
5/26/2026	5/14/2026	05/14/26 - REIMB	V029993--Ki Ra	587400-- Personnel Services	EFT	53.00	53.00	REIMB: Live Scan fee 05/14/26	6300--6300-Restricted Lottery
5/14/2026	5/7/2026	5072026	V015219--Le Po	581000-- Educational Consultant	EFT	150.00	150.00	Presentation to parents 05/07/26	0000--0000-Unrestricted
5/14/2026	4/28/2026	04/28/26 - REIMB	V014305--Ma Ba	520000--Travel and Conferences	EFT	38.52	21.56	REIMB: Mileage- 4/10/26 - 4/22/26 Meal Prep - Orchard	5310--5310-Child Nutrition School Program
	5/26/2026	05/26/26 - REIMB	V014305--Ma Ba	520000--Travel and Conferences	EFT	38.52	16.96	REIMB: Mileage - 4/23/26 - 5/6//26 Meal Prep - Orchard	5310--5310-Child Nutrition School Program
5/26/2026	5/13/2026	05/13/26 - REIMB	V029992--Ma Pa	587400-- Personnel Services	EFT	35.00	35.00	REIMB: Live Scan fee 5/13/26	6300--6300-Restricted Lottery
5/26/2026	5/6/2026	05/06/26 - REIMB	V026411--Ma Br	431500-- Classroom Materials an	EFT	71.09	71.09	REIMB: Music supplies - Orchard	6762--6762-Arts and Music Discretionary Block

5/26/2026	5/13/2026	4.68409E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	169.17	169.17	Office Supplies - Orchard	0000--0000-Unrestricted
5/6/2026	4/13/2026	4.66254E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	495.19	416.84	Office supplies - Orchard	0000--0000-Unrestricted
	4/20/2026	4.65583E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	495.19	78.35	Office supplies - C.O.	0000--0000-Unrestricted
5/26/2026	5/15/2026	JUNE 2026 - Orchard Rent	V010802--San Juan Unified School District-2	965500--ROU liability	Printed	28,457.00	28,457.00	JUNE 2026 - Orchard Rent	0000--0000-Unrestricted
5/26/2026	4/30/2026	Nutrition-GVOApr26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	13,360.00	13,360.00	APR 2026 - Orchard Meal Program	5310--5310-Child Nutrition School Program
5/6/2026	3/31/2026	Nutrition-GVOMar26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	16,290.50	16,290.50	MAR 2026 Orchard Meals	5310--5310-Child Nutrition School Program
5/26/2026	5/18/2026	05/18/26 - REIMB-A	V016458--SaMc	583000--Field Trip Expenses	EFT	633.38	583.83	REIMB: Sequoia 8th Gr, trip meal	0000--0000-Unrestricted
	5/18/2026	05/18/26 - REIMB-B	V016458--Sa Mc	583000--Field Trip Expenses	EFT	633.38	49.55	REIMB: Graduation hats for Sequoia, 8-O	0000--0000-Unrestricted
5/14/2026	5/3/2026	SIN075165	V010886--School Steps Inc	581000--Educational Consultant	EFT	4,573.50	1,972.00	04/05/26 - 04/30/26 - PSY Services - Orchard	6500--6500-SPED State/County/District
	5/3/2026	SIN075166	V010886--School Steps Inc	581000--Educational Consultant	EFT	4,573.50	2,601.50	04/05/26 - 04/30/26 - SLPA Services - Orchard	6500--6500-SPED State/County/District
5/26/2026	5/26/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	04/26/2026 SMUD - Light Post	0000--0000-Unrestricted
5/18/2026	5/18/2026		V020711--SMUD	550100--Utilities	EFT	2,262.74	2,262.74	05/18/2026 SMUD - Electric Charges	0000--0000-Unrestricted
5/6/2026	5/6/2026		V020711--SMUD	550100--Utilities	EFT	382.23	382.23	04/29/2026 SMUD - Electric Charges	0000--0000-Unrestricted
5/26/2026	5/9/2026	INV01206065	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	2,580.00	180.00	5/2/26 - 5/8/26 Substitute SVC - Orchard ELOP	2600--2600-Expanded Learning Opportun. Prog
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	2,580.00	750.00	5/2/26 - 5/8/26 Substitute SVC - Orchard - GenED	6300--6300-Restricted Lottery
	5/16/2026	INV01210512	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	2,580.00	1,470.00	5/9/26 - 05/15/26 Substitute SVC - GenED	6300--6300-Restricted Lottery

			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short- ter	EFT	2,580.00	180.00	5/9/26 - 05/15/26 Substitute SVC - ELOP	2600--2600-Expanded Learning Opportun. Prog
5/14/2026	5/2/2026	INV01201407	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short- ter	EFT	1,845.00	1,485.00	Substitute SVC 4/25/26- 5/1/26 - Orchard - GenED	6300--6300-Restricted Lottery
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short- ter	EFT	1,845.00	360.00	Substitute SVC 4/25/26- 5/1/26 - Orchard EN	2600--2600-Expanded Learning Opportun. Prog
5/14/2026	5/1/2026	1101755	V011341--The Education Team	581400--Non Employee short- ter	EFT	527.68	527.68	4/24/26 Substitute SVC - Orchard	0000--0000-Unrestricted
5/6/2026	1/22/2026	1/22/2026	V028539--The Vestansaer Vikings	583000--Field Trip Expenses	EFT	250.00	250.00	On-Site Field Trip - Madrona 4-O - 01/22/26	0000--0000-Unrestricted
5/6/2026	5/1/2026	9327	V011666--Valley Office Equipment-1750 Prairie City Rd	560500-- Equipment Rental/Lease	EFT	2,881.76	653.29	Q3 - 2025-26 Copier Rentals and copies - C. O.	0000--0000-Unrestricted
			V011666--Valley Office Equipment-1750 Prairie City Rd	560500-- Equipment Rental/Lease	EFT	2,881.76	2,228.47	Q3 - 2025-26 Copier Rentals and copies - Orchard	0000--0000-Unrestricted
5/15/2026	5/11/2026	35121	V000018--Wilkinson Hadley King & Co. LLP	580600--Audit Services	EFT	750.00	750.00	Preparation of 2024-25 Tax Returns	0000--0000-Unrestricted
5/15/2026	5/5/2026	5052026	V025850--Without Regret	581000-- Educational Consultant	EFT	5,700.00	5,700.00	Personal Growth Student Education 2025-26 - Orchard	0000--0000-Unrestricted
5/14/2026	4/15/2026	4152026	V029837--YMCA of Superior California	583000--Field Trip Expenses	Printed t	300.00	100.00	Bluebell - Middle grades swimming Field Trip 05/27/26	0000--0000-Unrestricted
			V029837--YMCA of Superior California	583000--Field Trip Expenses	Printed t	300.00	100.00	Sequoia - Middle grades swimming Field Trip 05/27/26	0000--0000-Unrestricted
			V029837--YMCA of Superior California	583000--Field Trip Expenses	Printed t	300.00	100.00	Magnolia - Middle grades swimming Field Trip 05/27/26	0000--0000-Unrestricted
						119,991.50	119,991.50		

Golden Valley
Check register
8/28/2026

GV020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
5/11/2026	5/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	19.24	19.24	05/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
5/26/2026	5/19/2026	279	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	478.28	112.61	MAY 2026 Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	478.28	126.53	MAY 2026 Voluntary Benefits - River	0000--0000-Unrestricted
	4/25/2026	688977	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	478.28	126.53	APR26 Voluntary Benefits - River	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	478.28	112.61	APR26 Voluntary Benefits C.O.	0000--0000-Unrestricted
5/6/2026	4/30/2026	R04302026	V015220--Alice Stamm	581000--Educational Consultant	EFT	320.00	320.00	02/26/26 - 04/30/26 Eurythmy	6300--6300-Restricted Lottery
5/12/2026	12/8/2025	12/08/25 - REIMB	V028772--Am Ha	587400--Personnel Services	Printed C	34.50	34.50	REIMB: LiveScan - 12/08/25	0000--0000-Unrestricted
5/7/2026	12/8/2025	12/08/25 - REIMB	V028772--Am Ha	587400--Personnel Services	Printed C	-34.50	-34.50	REIMB: LiveScan - 12/08/25	0000--0000-Unrestricted
5/14/2026	5/6/2026	14057071	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	5,803.75	5,803.75	APR26 - BCBA SVC	6500--6500-SPED State/County/District
5/14/2026	4/30/2026	28736533319 0X05082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	248.73	27.19	APR 2026 - AT&T Hotspot SVC	6300--6300-Restricted Lottery
	5/1/2026	28735961770 2X05092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	248.73	40.28	APR 26 - CO and Site Cell phones - River	6300--6300-Restricted Lottery
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	248.73	181.26	APR 26 - CO and Site Cell phones - C.O.	6300--6300-Restricted Lottery
5/14/2026	5/6/2026	25204894	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	218.83	218.83	4/6/26 - 5/5/26 River Telephone SVC	0000--0000-Unrestricted
5/14/2026	5/20/2026	5114163	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	18,013.26	14,697.43	JUN26 - Medical benefits - River	0000--0000-Unrestricted

			V003512--CaliforniaChoice Benefit Administrators	340300-- Unallocated Health Ins	EFT	18,013.26	3,315.83	JUN26 - Medical benefits - C.O.	0000--0000-Unrestricted
5/7/2026	5/1/2026	44155-5	V000003--Charter School Management Corporation	587300-- Financial Services	EFT	9,328.84	9,328.84	JUN 2026 - Back Office Business Support	0000--0000-Unrestricted
5/14/2026	5/7/2026	2052104	V029062--Datacate, Inc.	587700--IT Services	EFT	2,138.00	2,138.00	JUN26 - MSP Helpdesk support	0000--0000-Unrestricted
5/6/2026	4/9/2026	04/09/26 - REIMB	V029828--De Sa	587400-- Personnel Services	EFT	15.00	15.00	REIMB: Live Scan Fee 04/09/26	0000--0000-Unrestricted
5/26/2026	5/5/2026	44622	V003246--Department of Justice	587400-- Personnel Services	EFT	24.50	24.50	APR26 Fingerprint Applications	0000--0000-Unrestricted
5/14/2026	4/28/2026	04/28/26 - REIMB	V021416--Do No	520000--Travel and Conferences	EFT	37.12	20.30	Reimb. Mileage - Meal Prep - River - 04/20/26 - 04/24/26	5310--5310-Child Nutrition School Program
	5/4/2026	05/04/26 - REIMB	V021416--Do No	520000--Travel and Conferences	EFT	37.12	16.82	REIMB: Mileage- 4/27/26 - 5/1/26 - Meal Prep - River	5310--5310-Child Nutrition School Program
5/6/2026	4/24/2026	04/24/26 - REIMB	V025105--Ha Ar	583000--Field Trip Expenses	EFT	543.00	543.00	REIMB: Deposit paid for the Redwood Glen lodging - Chestnut 5-R	0000--0000-Unrestricted
5/14/2026	5/7/2026	5072026	V015219--Le Po	581000-- Educational Consultant	EFT	150.00	150.00	Presentation to parents 05/07/26	0000--0000-Unrestricted
5/6/2026	4/23/2026	04/23/26 - REIMB	V019111--Li Mo	431500-- Classroom Materials an	EFT	44.16	44.16	REIMB: 7-R class supplies	6300--6300-Restricted Lottery
5/6/2026	4/28/2026	04/28/26 - REIMB	V026411--Ma Br	430000-- Materials and Supplies	EFT	368.62	368.62	REIMB: Supplies for River sound system	6300--6300-Restricted Lottery
5/6/2026	4/29/2026	27585	V004551--Mercurius USA Inc	431500-- Classroom Materials an	EFT	19.23	19.23	Fine Arts supplies - River	6762--6762-Arts and Music Discretionary Block
5/7/2026	4/20/2026	04/20/26 - REIMB	V026672--Ni Ka	583000--Field Trip Expenses	EFT	40.00	40.00	REIMB: Additional tickets for Museum Trip, chestnut 5-R	0000--0000-Unrestricted
5/26/2026	5/4/2026	4.64163E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	377.42	10.01	Office supplies - River	0000--0000-Unrestricted
	5/5/2026	4.64163E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	377.42	36.41	Office supplies - River	0000--0000-Unrestricted

	5/4/2026	4.64048E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	377.42	50.61	Office supplies - River	0000--0000-Unrestricted
	5/12/2026	4.67342E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	377.42	280.39	Office Supplies - River	0000--0000-Unrestricted
5/6/2026	4/14/2026	4.64979E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	248.29	169.94	Office supplies - River	0000--0000-Unrestricted
	4/20/2026	4.65583E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	248.29	78.35	Office supplies - C.O.	0000--0000-Unrestricted
5/20/2026	5/20/2026		V005579--PG&E	550100--Utilities	EFT	162.43	162.43	05/20/2026 PG&E - Gas Charges	0000--0000-Unrestricted
5/6/2026	4/21/2026	20260521A	V029801--Redwood Glen	583000--Field Trip Expenses	EFT	2,172.00	2,172.00	Event # 20260521A - Chestnut 5-R Field Trip 05/21/26 - 05/22/26	0000--0000-Unrestricted
5/26/2026	5/15/2026	JUNE 2026 - River Rent	V010802--San Juan Unified School District-2	965500--ROU liability	Printed C	29,297.00	29,297.00	JUNE 2026 -River Rent	0000--0000-Unrestricted
5/26/2026	4/30/2026	Nutrition-GVRApr26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	15,081.00	15,081.00	APR26 - River Meal Program	5310--5310-Child Nutrition School Program
5/6/2026	3/31/2026	Nutrition-GVRMar26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	16,705.00	16,705.00	MAR 2026 River - Meals	5310--5310-Child Nutrition School Program
5/26/2026	5/12/2026	05/12/26 - REIMB	V014446--Sa Ch	583000--Field Trip Expenses	EFT	270.00	270.00	REIMB	6300--6300-Restricted Lottery
5/14/2026	5/3/2026	SIN075165	V010886--School Steps Inc	581000--Educational Consultant	EFT	7,003.00	1,972.00	04/05/26 - 04/30/26 - PSY Services - River	6500--6500-SPED State/County/District
	5/3/2026	SIN075166	V010886--School Steps Inc	581000--Educational Consultant	EFT	7,003.00	5,031.00	04/05/26 - 04/30/26 - SLPA Services - River	6500--6500-SPED State/County/District
5/18/2026	5/18/2026		V020711--SMUD	550100--Utilities	EFT	2,139.35	2,139.35	05/18/2026 SMUD - Electric Charges	0000--0000-Unrestricted
5/15/2026	5/4/2026	1110	V029562--Speech 360 Therapy Inc.	581000--Educational Consultant	EFT	1,530.00	1,530.00	MAY26 - Bilingual Speech-Language Evaluation - River	6500--6500-SPED State/County/District
5/26/2026	5/9/2026	INV01206065	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,027.50	487.50	5/2/26 - 5/8/26 Substitute SVC - River - GenED	6300--6300-Restricted Lottery
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,027.50	270.00	5/2/26 - 5/8/26 Substitute SVC - River - ELOP	2600--2600-Expanded Learning Opportun. Prog

	5/16/2026	INV01210512	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,027.50	90.00	5/9/26 - 05/15/26 Substitute SVC - ELOP	2600--2600-Expanded Learning Opportun. Prog
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,027.50	180.00	5/9/26 - 05/15/26 Substitute SVC - River GenED	6300--6300-Restricted Lottery
5/14/2026	5/2/2026	INV01201407	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	90.00	90.00	Substitute SVC 4/25/26 - 5/1/26	2600--2600-Expanded Learning Opportun. Prog
5/6/2026	4/25/2026	INV01197189	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,920.00	1,350.00	Substitute Services 04/18/2026 - 04/24/2026 SVC - River - ELOP	2600--2600-Expanded Learning Opportun. Prog
			V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	1,920.00	570.00	Substitute Services 04/18/2026 - 04/24/2026 - Orchard GenED	0000--0000-Unrestricted
5/26/2026	5/8/2026	1103938	V011341--The Education Team	581400--Non Employee short-ter	EFT	2,480.42	2,168.42	4/27/26 - 5/1/26 Substitute SVC - River - GenED	0000--0000-Unrestricted
			V011341--The Education Team	581400--Non Employee short-ter	EFT	2,480.42	312.00	4/27/26 - 5/1/26 Substitute SVC - River - ELOP	2600--2600-Expanded Learning Opportun. Prog
5/6/2026	4/24/2026	1099642	V011341--The Education Team	581400--Non Employee short-ter	EFT	1,560.50	1,404.50	4/15/26 - 4/17/26 Substitute SVC - GenED River	0000--0000-Unrestricted
			V011341--The Education Team	581400--Non Employee short-ter	EFT	1,560.50	156.00	4/15/26 - 4/17/26 Substitute SVC - ELOP	2600--2600-Expanded Learning Opportun. Prog
5/6/2026	5/1/2026	9327	V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,954.70	1,301.41	Q3 - 2025-26 Copier Rentals and copies - River	0000--0000-Unrestricted
			V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,954.70	653.29	Q3 - 2025-26 Copier Rentals and copies - C.O.	0000--0000-Unrestricted
5/15/2026	5/11/2026	35121	V000018--Wilkinson Hadley King & Co. LLP	580600--Audit Services	EFT	750.00	750.00	Preparation of 2024-25 Tax Returns	0000--0000-Unrestricted
5/15/2026	5/5/2026	5052026	V025850--Without Regret	581000--Educational Consultant	EFT	5,600.00	5,600.00	Personal Growth Student Education 2025-26 - River	0000--0000-Unrestricted
						128,179.17	128,179.17		

Golden Valley
Check register
8/28/2026

GVC010--Golden Valley Home Office

Date	Bill date	Bill no.	Vendor	GL account or account label	Metho	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
6/18/2026	6/15/2026	Jul 2026 - CMRent	V007874--C & J Leone, Inc.	933000--Prepaid Expenses	Printed	2,751.00	2,751.00	July 2026 - CMO Rent	0000--0000-Unrestricted
6/12/2026	5/15/2026	05/15/26 - 4246 0445 5571 4942	V030380--Corporate Payment Systems	950600--Credit Card Payable	EFT	7,359.14	7,359.14	5/15/26 US Bank - CalCard	0000--0000-Unrestricted
6/30/2026	6/26/2026	06/26/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed	569.07	569.07	PR PD 6/26/26 EE 403(b) Contributions	0000--0000-Unrestricted
6/11/2026	6/10/2026	06/10/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed	984.76	984.76	PR PD 6/10/26 EE 403(b) Contributions	0000--0000-Unrestricted
6/26/2026	6/26/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	600.00	600.00	6/26/25 M. Bailey FSA claims invoice	0000--0000-Unrestricted
6/26/2026	6/26/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	37.34	37.34	6/26/25 M. Ba FSA claims invoice	0000--0000-Unrestricted
6/26/2026	6/26/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	82.09	75.00	PD 6.26.26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	82.09	7.09	PD 6.26.26 HSA-ER	0000--0000-Unrestricted
6/11/2026	6/11/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	477.59	138.30	PD 5.08.26 HSA-ER	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	477.59	339.29	PD 5.08.26 HSA-EE	0000--0000-Unrestricted
6/10/2026	6/10/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	20.00	20.00	PD 6/10/26 HSA-Mc	0000--0000-Unrestricted
6/5/2026	6/5/2026		V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	3.85	FSA May 26 Admin Fees-M. Ba	0000--0000-Unrestricted

			V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	2.00	FSA May 26 Admin Fees-V. Hu	0000--0000-Unrestricted
6/5/2026	6/5/2026		V009152--HealthEquity Inc.	950900--FSA Payable	EFT	1.71	1.71	5/29/25 M. Ba FSA claims invoice	0000--0000-Unrestricted
6/1/2026	6/1/2026	owibf4f	V009152--HealthEquity Inc.	950900--FSA Payable	EFT	1,000.00	1,000.00	5/29/26 FSA replenishment- Va Hu	0000--0000-Unrestricted
6/5/2026	6/5/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	1,203.78	1,203.78	06/05/2026-Manual check #8501 - Ma Br	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	27.90	27.90	Manual check-Va Hu	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	1,424.50	1,424.50	Manual check-Ro Bu	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	3,986.73	3,986.73	Manual check-Je Ev	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	12,307.51	12,307.51	Manual check-Ja Ol	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	10,949.68	10,949.68	Manual check-Ja Gr	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	1,844.51	1,844.51	Manual check-Va Hu	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	3,737.72	3,737.72	Manual check-Sa Mc	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	583.86	583.86	Manual check-Si Kh	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	14,638.05	14,638.05	Manual check-Jo Fl	0000--0000-Unrestricted

6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	11,740.13	11,740.13	Manual check-Te Th	0000--0000-Unrestricted
6/4/2026	6/4/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual	564.33	564.33	Manual check-Ad Co	0000--0000-Unrestricted
6/25/2026	6/25/2026		V003459--Payroll	950100--Accrued Salaries	EFT	103,482.32	920.94	06/26/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	103,482.32	87,739.87	06/26/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	103,482.32	14,821.51	06/26/2026 Payroll- Taxes	0000--0000-Unrestricted
6/9/2026	6/9/2026		V003459--Payroll	950100--Accrued Salaries	EFT	207,978.03	50,301.17	06/10/2026 Payroll- Taxes	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	207,978.03	156,412.46	06/10/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	207,978.03	1,264.40	06/10/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
6/3/2026	6/3/2026		V003459--Payroll	950100--Accrued Salaries	EFT	12,063.23	330.76	06/04/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	12,063.23	11,732.47	06/04/2026 Payroll- Taxes	0000--0000-Unrestricted
6/30/2026	6/30/2026	JUNE 2026 PERS ESTIMATE	V004820--Sacramento County Office of Education	950400--Accrued PERS	Printed	11,572.93	11,572.93	JUNE 2026 PERS ESTIMATE	0000--0000-Unrestricted
6/30/2026	6/30/2026	JUNE 2026 STRS ESTIMATE	V004820--Sacramento County Office of Education	950300--Accrued STRS	Printed	8,584.36	8,584.36	JUNE 2026 STRS ESTIMATE	0000--0000-Unrestricted
6/30/2026	6/23/2026	PERS Arrears Fees - June 2026	V027943--Sacramento County Office of Education - Payroll	950400--Accrued PERS	Printed	280.31	280.31	PERS Arrears Contributions - June 2026	0000--0000-Unrestricted
6/30/2026	6/15/2026	February 2026 - STM10000164 68	V027943--Sacramento County Office of Education - Payroll	589000--Interest Expense/Fees	Printed	15.14	15.14	STRS Penalties & Interest - February 2026	0000--0000-Unrestricted

6/24/2026	6/22/2026	7012026 STRS	V027943--Sacramento County Office of Education - Payroll	589000-- Interest Expense/Fees	Printed	9.04	9.04	STRS System Error Recovery(SERES) 7/1/25 - 6/30/26	0000--0000-Unrestricted
6/4/2026	3/16/2026	4246 0445 5571 4942 - 03/16/26	V011564--U.S. Bank Corporate Payment Systems	950600--Credit Card Payable	EFT	30,624.58	15,828.55	3/15/26 US Bank - CalCard	0000--0000-Unrestricted
	4/15/2026	4246 0445 5571 4942 - 04/15/26	V011564--U.S. Bank Corporate Payment Systems	950600--Credit Card Payable	EFT	30,624.58	14,796.03	4/15/26 US Bank - CalCard	0000--0000-Unrestricted
6/11/2026	6/11/2026		V005272--Wells Fargo Business Card	950600--Credit Card Payable	EFT	1,481.28	1,481.28	06/11/26 Wells Fargo CC Stmt Payment - Je Ho	0000--0000-Unrestricted
						452,988.47	452,988.47		

Golden Valley
Check register
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GV030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Metho	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
6/11/2026	6/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	17.00	17.00	06/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
6/29/2026	6/5/2026	14409737	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	842.50	842.50	MAY26 BCBA Services	6500--6500-SPED State/County/District
6/29/2026	5/31/2026	28736533319 0X06082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.19	29.37	MAY26 - Hotspot	0000--0000-Unrestricted
	6/1/2026	28735961770 2X06092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.19	80.56	MAY26 - Mobile phones - Orchard	0000--0000-Unrestricted
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.19	181.26	MAY26 - Mobile phones - C.O.	0000--0000-Unrestricted
6/25/2026	5/7/2026	2026-27 Membership	V000004--California Charter Schools Association-86087	933000--Prepaid Expenses	Printed	7,548.00	7,548.00	2026-27 Membership fee	0000--0000-Unrestricted
6/29/2026	6/1/2026	5138696	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	22,522.99	3,315.83	JULY 2026 - Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	22,522.99	19,207.16	JULY 2026 - Medical Benefits	0000--0000-Unrestricted
6/4/2026	6/1/2026	44164-5	V000003--Charter School Management Corporation	587300--Financial Services	EFT	9,328.83	9,328.83	July 2026 - Business Back Office Monthly Support	0000--0000-Unrestricted
6/29/2026	6/4/2026	06/04/26 - REIMB	V029830--Ch Be	583000--Field Trip Expenses	EFT	55.98	55.98	Reimb: 8th Gr. Sequoia Banquet supplies	0000--0000-Unrestricted
6/11/2026	5/20/2026	05/20/26 - REIMB	V029830--Ch Be	583000--Field Trip Expenses	EFT	330.59	330.59	REIMB: mileage during Orchard Sequoia 8th grade trip	0000--0000-Unrestricted
6/11/2026	5/28/2026	05/28/26 - REIMB	V014714--Cr Do	583000--Field Trip Expenses	EFT	84.81	84.81	REIMB: supplies for Sequoia, 8-O, Banquet	0000--0000-Unrestricted
6/26/2026	6/5/2026	814061	V021453--CSDC Conference Registration	520000--Travel and Conferences	EFT	1,637.50	982.50	2026-2027 Charter School Development Center Conference - C.O.	0000--0000-Unrestricted

			V021453--CSDC Conference Registration	520000--Travel and Conferences	EFT	1,637.50	655.00	2026-2027 Charter School Development Center Conference - Orchard	0000--0000-Unrestricted
6/26/2026	5/27/2026	2464	V008416--Cyber Civics LLC- 2	410000-- Approved Textbooks and	EFT	249.50	249.50	Digital Literacy/Citizenship student software program	6300--6300-Restricted Lottery
6/25/2026	6/6/2026	2052232	V029062--Datacate, Inc.	933000-- Prepaid Expenses	Printed	2,138.00	2,138.00	JUL26 - MSP Helpdesk/Cloud Retention	4127--4127-Title IV Part A Student Sup Acad En
6/29/2026	6/3/2026	51645	V003246--Department of Justice	587400-- Personnel Services	EFT	228.00	228.00	MAY26 - Fingerprint Apps	0000--0000-Unrestricted
6/4/2026	5/29/2026	CINV-333682	V004103--Discovery Education Inc. - 744954	440700-- Student Educational So	EFT	2,450.19	2,450.19	2026-27 Dreambox Math Advanced	3010--3010-Title I, Part A Basic Grants
6/25/2026	5/21/2026	INV-13645	V008765--EMS LINQ INC	933000-- Prepaid Expenses	Printed	872.02	872.02	2026-27 Online Meal Application/POS	0000--0000-Unrestricted
6/11/2026	5/11/2026	05/11/26 - REIMB	V030117--Ho Go	587400-- Personnel Services	Printed	22.25	22.25	Reimb. Live Scan fee	6300--6300-Restricted Lottery
6/11/2026	5/20/2026	05/20/26 - REIMB	V022881--Je Ev	431500-- Classroom Materials an	Printed	24.51	24.51	REIMB: Baobab supplies	6300--6300-Restricted Lottery
6/29/2026	5/27/2026	05/27/26 - REIMB	V029432--Ka Al	430000-- Materials and Supplies	EFT	38.13	18.11	Reimb: Orchard 8th Gr. Graduation supplies	0000--0000-Unrestricted
	6/1/2026	06/10/26 - REIMB	V029432--Ka Al	430000-- Materials and Supplies	EFT	38.13	20.02	REIMB: Graduation Supplies 3/31/26	0000--0000-Unrestricted
6/30/2026	5/27/2025	05/27/25 - REIMB	V016920--Kr Mc	520000--Travel and Conferences	Printed	-6.58	-6.58	REIMB: Mileage - 2 Trips to Goodwill 5/27/25	0000--0000-Unrestricted
6/29/2026	6/7/2026	06/07/26 - REIMB	V031538--La R Ki	587400-- Personnel Services	EFT	69.00	69.00	REIMB: Live Scan Fee 6/7/26	0000--0000-Unrestricted
6/11/2026	5/29/2026	05/29/26 - REIMB	V014305--Ma Ba	470000--Food and Food Supplies	EFT	32.84	13.20	REIMB: mileage - meal prep	5310--5310-Child Nutrition School Program
	5/19/2026	05/19/26 - REIMB	V014305--Ma Ba	470000--Food and Food Supplies	EFT	32.84	19.64	REIMB: mileage - meal prep	5310--5310-Child Nutrition School Program
6/29/2026	6/4/2026	06/04/26 - REIMB	V031539--Ma So	583000--Field Trip Expenses	EFT	150.42	150.42	REIMB: 8-O Sequoia Banquet Food	0000--0000-Unrestricted

6/29/2026	5/26/2026	05/26/26 - REIMB	V023010--Mi CI	583000--Field Trip Expenses	EFT	165.76	165.76	REIMB: 8-O Sequoia Banquet Food	0000--0000-Unrestricted
6/11/2026	5/13/2026	2103694650	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	3,505.39	405.06	JUN 2026 Dental and Vision Benefits	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	3,505.39	1,326.30	JUN 2026 Dental and Vision Benefits	0000--0000-Unrestricted
	4/15/2026	2086045947	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	3,505.39	1,368.96	MAY 2026 - Dental and Vision Benefits	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	3,505.39	405.07	MAY 2026 - Dental and Vision Benefits	0000--0000-Unrestricted
6/11/2026	5/27/2026	4.68616E+11	V030620--ODP Business Solutions LLC	430000--Materials and Supplies	EFT	104.89	104.89	Office supplies - Orchard	6300--6300-Restricted Lottery
6/26/2026	6/4/2026	4.71705E+11	V006414--ODP Business Solutions LLC-PO Box 29248	590000--Communications (Tele.,	EFT	123.44	39.00	CO Office supplies	6300--6300-Restricted Lottery
			V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	123.44	84.44	CO Office supplies	6300--6300-Restricted Lottery
6/29/2026	6/1/2026	2024-28923	V012923--ParentSquare, Inc.	441000--Software and Software	EFT	1,615.00	375.00	Attendance Plus for 6/1/26 - 7/31/26	6300--6300-Restricted Lottery
	8/1/2026	2024-28924	V012923--ParentSquare, Inc.	441000--Software and Software	EFT	1,615.00	1,240.00	2026-27 Parent Square and Attendance Plus software	6300--6300-Restricted Lottery
6/3/2026	6/3/2026		V005579--PG&E	550100--Utilities	EFT	92.56	92.56	06/03/2026 PG&E - Gas Charges	0000--0000-Unrestricted
6/29/2026	10/20/2025	AR26-00519	V010431--Placer County Office of Education	521000--Training and Developme	EFT	13,050.00	13,050.00	2025-26 PCOE Teacher Induction Program	4035--4035-Title II Improving Teacher Quality
6/29/2026	4/10/2026	279098	V004780--Read Naturally	441000--Software and Software	EFT	390.00	390.00	8/24/26 - 8/24/2027 - Read Live Licenses	3010--3010-Title I, Part A Basic Grants
6/11/2026	5/22/2026	5222026	V019966--Sacramento Country Day School	584200--Services Student Athle	EFT	594.00	594.00	Afterschool Soccer League Games	0000--0000-Unrestricted
6/29/2026	6/4/2026	2026ARTOFTEACHING	V016461--Sacramento Waldorf School	521000--Training and Developme	EFT	3,125.00	3,125.00	2026 Summer Training	4035--4035-Title II Improving Teacher Quality

6/18/2026	6/15/2026	JUL 2026 - Orchard Rent	V010802--San Juan Unified School District-2	933000--Prepaid Expenses	Printed	30,646.00	30,646.00	JULY 2026 -Orchard Rent	0000--0000-Unrestricted
6/26/2026	5/31/2026	Nutrition-GVO May 26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	13,676.50	13,676.50	Nutrition-GVO May 26	5310--5310-Child Nutrition School Program
6/29/2026	6/1/2026	SIN075954	V010886--School Steps Inc	581000--Educational Consultant	EFT	3,863.00	2,601.50	MAY26 - SLPA Direct and Collateral	6500--6500-SPED State/County/District
	6/1/2026	SIN075952	V010886--School Steps Inc	581000--Educational Consultant	EFT	3,863.00	1,261.50	MAY26 - PSY Direct and Collateral	6500--6500-SPED State/County/District
6/24/2026	6/24/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	06/24/2026 SMUD - Light Post	0000--0000-Unrestricted
6/18/2026	6/18/2026		V020711--SMUD	550100--Utilities	EFT	2,406.18	2,406.18	06/18/2026 SMUD - Electric Charges	0000--0000-Unrestricted
6/29/2026	6/2/2026	INV01219201	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	560.34	560.34	5/23/26 - 5/29/26 Substitutes SVC	0000--0000-Unrestricted
6/11/2026	5/23/2026	INV01214707	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	2,002.50	2,002.50	5/16/26 - 5/22/26 Substitute SVC - Orchard - GenED	0000--0000-Unrestricted
6/11/2026	5/28/2026	05/28/26 - REIMB-1	V030116--Ta Ti	430000--Materials and Supplies	Printed	198.13	72.33	REIMB: Orchard - more Graduation food	0000--0000-Unrestricted
	5/28/2026	05/28/26 - REIMB-2	V030116--Ta Ti	430000--Materials and Supplies	Printed	198.13	125.80	REIMB: Orchard Graduation food	0000--0000-Unrestricted
						125,085.72	125,085.72		

Golden Valley
Check register
8/28/2026

GVC020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Metho	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
6/26/2026	5/26/2026	5-2026-Golden Valley Charter	V030815--Access Language Connection, Inc	580000--Professional/Consultin	EFT	520.80	520.80	Interpreting services for River - 6th Gr. - Poppy class play	0000--0000-Unrestricted
6/11/2026	6/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	39.68	39.68	06/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
6/4/2026	5/27/2026	05/27/26 - REIMB	V015220--Alice Stamm	581000--Educational Consultant	EFT	320.00	320.00	May 6 - 27/2026 Kindergarten Eurythmy - River	6300--6300-Restricted Lottery
6/29/2026	6/12/2026	2026-002	V030007--An Wa	580700--Legal Settlements	EFT	1,000.00	1,000.00	JULY 26 - Structured Literacy SVC_Ma Th	6500--6500-SPED State/County/District
6/4/2026	5/20/2026	2026-001	V030007--An Wa	580700--Legal Settlements	EFT	1,700.00	1,700.00	M.T. - Educational Therapy and Related Services	6500--6500-SPED State/County/District
6/29/2026	6/5/2026	14409748	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	5,331.25	5,331.25	MAY26 BCBA Services - River	6500--6500-SPED State/County/District
6/29/2026	5/31/2026	28736533319 0X06082026	V003857--AT&T Mobility - Box 6463	590000--Communication s (Tele.,	EFT	250.91	29.37	MAY26 - Hotspot	0000--0000-Unrestricted
	6/1/2026	28735961770 2X06092026	V003857--AT&T Mobility - Box 6463	590000--Communication s (Tele.,	EFT	250.91	40.28	MAY26 - Mobile phones - River	0000--0000-Unrestricted
			V003857--AT&T Mobility - Box 6463	590000--Communication s (Tele.,	EFT	250.91	181.26	MAY26 - Mobile phones - C.O.	0000--0000-Unrestricted
6/29/2026	5/4/2026	2270196	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	293.61	293.61	River - Handwork yarn	6762--6762-Arts and Music Discretionary Block
6/25/2026	5/7/2026	2026-27 Membership	V000004--California Charter Schools Association-86087	933000--Prepaid Expenses	Printed	7,548.00	7,548.00	2026-27 Membership fee	0000--0000-Unrestricted
6/29/2026	6/1/2026	5138696	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	19,493.40	16,177.57	JULY 2026 - Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	19,493.40	3,315.83	JULY 2026 - Medical Benefits	0000--0000-Unrestricted
6/4/2026	6/1/2026	44164-5	V000003--Charter School Management Corporation	587300--Financial Services	EFT	9,328.84	9,328.84	July 2026 - Business Back Office Monthly Support	0000--0000-Unrestricted

6/26/2026	6/5/2026	814061	V021453--CSDC Conference Registration	520000--Travel and Conferences	EFT	1,637.50	982.50	2026-2027 Charter School Development Center Conference - C.O.	0000--0000-Unrestricted
			V021453--CSDC Conference Registration	520000--Travel and Conferences	EFT	1,637.50	655.00	2026-2027 Charter School Development Center Conference - River	0000--0000-Unrestricted
6/26/2026	5/27/2026	2464	V008416--Cyber Civics LLC-2	410000--Approved Textbooks and	EFT	249.50	249.50	Digital Literacy/Citizenship student software program	6300--6300-Restricted Lottery
6/25/2026	6/6/2026	2052232	V029062--Datacate, Inc.	933000--Prepaid Expenses	Printed	2,138.00	2,138.00	JUL26 - MSP Helpdesk/Cloud Retention	4127--4127-Title IV Part A Student Sup Acad En
6/29/2026	6/3/2026	51645	V003246--Department of Justice	587400--Personnel Services	EFT	228.00	228.00	MAY26 - Fingerprint Apps	0000--0000-Unrestricted
6/4/2026	5/29/2026	CINV-333682	V004103--Discovery Education Inc. - 744954	440700--Student Educational So	EFT	2,450.19	2,450.19	2026-27 Dreambox Math Advanced	3010--3010-Title I, Part A Basic Grants
6/11/2026	5/19/2026	05/19/26 - REIMB	V021416--Do No	470000--Food and Food Supplies	EFT	37.12	20.30	REIMB: mileage - Driving for Food prep	5310--5310-Child Nutrition School Program
	5/26/2026	05/26/26 - REIMB	V021416--Do No	470000--Food and Food Supplies	EFT	37.12	16.82	REIMB: 5/19-5/22/26 mileage - driving for food prep	5310--5310-Child Nutrition School Program
6/25/2026	5/21/2026	INV-13645	V008765--EMS LINQ INC	933000--Prepaid Expenses	Printed	872.02	872.02	2026-27 Online Meal Application/POS	0000--0000-Unrestricted
6/11/2026	5/28/2026	05/28/26 - REIMB	V025105--Ha Ar	431500--Classroom Materials an	EFT	33.09	33.09	REIMB: 5-R classroom supplies	6300--6300-Restricted Lottery
6/11/2026	5/11/2026	05/11/26 - REIMB	V030117--Ho Go	587400--Personnel Services	Printed	22.25	22.25	REIMB: Live Scan fee	6300--6300-Restricted Lottery
6/12/2026	5/22/2026	13373	V009974--MJ Akerland, RN, A Professional Nursing Corporation	581000--Educational Consultant	EFT	1,170.00	1,170.00	Case Management/Nursing SVC 3/13-5/22/26 - River	0000--0000-Unrestricted
6/11/2026	5/13/2026	2103694650	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	4,621.93	1,859.49	JUN 2026 Dental and Vision Benefits	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	4,621.93	405.07	JUN 2026 Dental and Vision Benefits	0000--0000-Unrestricted
	4/15/2026	2086045947	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	4,621.93	405.06	MAY 2026 - Dental and Vision Benefits	0000--0000-Unrestricted

			V003326--Mutual Of Omaha- PO 2147	340300-- Unallocated Health Ins	EFT	4,621.93	1,909.65	MAY 2026 - Dental and Vision Benefits	0000--0000-Unrestricted
			V003326--Mutual Of Omaha- PO 2147	340300-- Unallocated Health Ins	EFT	4,621.93	42.66	Adj. 11/1/25-4/1/26 CO & River	0000--0000-Unrestricted
6/11/2026	5/19/2026	4.68847E+11	V030620--ODP Business Solutions LLC	430000-- Materials and Supplies	EFT	93.04	93.04	Office supplies - River	6300--6300-Restricted Lottery
6/26/2026	6/4/2026	4.71705E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000-- Materials and Supplies	EFT	123.45	84.45	CO Office supplies	6300--6300-Restricted Lottery
			V006414--ODP Business Solutions LLC-PO Box 29248	590000-- Communication s (Tele.,	EFT	123.45	39.00	CO Office supplies	6300--6300-Restricted Lottery
6/29/2026	6/1/2026	2024-28923	V012923--ParentSquare, Inc.	441000-- Software and Software	EFT	1,615.00	375.00	Attendance Plus for 6/1/26 - 7/31/26	6300--6300-Restricted Lottery
	8/1/2026	2024-28924	V012923--ParentSquare, Inc.	441000-- Software and Software	EFT	1,615.00	1,240.00	2026-27 Parent Square and Attendance Plus software	6300--6300-Restricted Lottery
6/22/2026	6/22/2026		V005579--PG&E	550100-- Utilities	EFT	30.08	30.08	06/22/2026 PG&E - Gas Charges	0000--0000-Unrestricted
6/29/2026	10/20/2025	AR26-00519	V010431--Placer County Office of Education	521000-- Training and Developme	EFT	26,100.00	26,100.00	2025-26 PCOE Teacher Induction Program	4035--4035-Title II Improving Teacher Quality
6/29/2026	4/10/2026	279098	V004780--Read Naturally	441000-- Software and Software	EFT	390.00	390.00	8/24/26 - 8/24/2027 - Read Live Licenses	3010--3010-Title I, Part A Basic Grants
6/11/2026	5/22/2026	Event 20260521A	V029801--Redwood Glen	583000--Field Trip Expenses	EFT	683.06	683.06	Chestnut - 5-R Field Trip Final balance due	0000--0000-Unrestricted
6/11/2026	5/22/2026	5222026	V019966--Sacramento Country Day School	584200-- Services Student Athle	EFT	594.00	594.00	Afterschool Soccer League Games	0000--0000-Unrestricted
6/29/2026	6/4/2026	2026ARTOFT EACHING	V016461--Sacramento Waldorf School	521000-- Training and Developme	EFT	2,500.00	2,500.00	2026 Summer Training	4035--4035-Title II Improving Teacher Quality
6/18/2026	6/15/2026	JULY 2026 - River Rent	V010802--San Juan Unified School District-2	933000-- Prepaid Expenses	Printec	30,390.00	30,390.00	JULY 2026 -River Rent	0000--0000-Unrestricted
6/26/2026	5/31/2026	Nutrition-GVR May 26	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	16,066.00	16,066.00	Nutrition-GVR May 26	5310--5310-Child Nutrition School Program

6/29/2026	6/1/2026	SIN075954	V010886--School Steps Inc	581000-- Educational Consultant	EFT	6,507.50	5,246.00	MAY26 - SLPA Direct and Collateral	6500--6500-SPED State/County/District
	6/1/2026	SIN075952	V010886--School Steps Inc	581000-- Educational Consultant	EFT	6,507.50	1,261.50	MAY26 - PSY Direct and Collateral	6500--6500-SPED State/County/District
6/11/2026	5/28/2026	05/28/26 - REIMB	V026677--Sh Br	431500-- Classroom Materials an	EFT	7.38	7.38	REIMB: supplies - PBK	6300--6300-Restricted Lottery
6/18/2026	6/18/2026		V020711--SMUD	550100-- Utilities	EFT	2,297.27	2,297.27	06/18/2026 SMUD - Electric Charges	0000--0000-Unrestricted
6/29/2026	6/2/2026	INV01219201	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short- ter	EFT	540.00	540.00	5/23/26 - 5/29/26 Substitutes SVC	2600--2600-Expanded Learning Opportun. Prog
6/11/2026	5/23/2026	INV01214707	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short- ter	EFT	450.00	450.00	5/16/26 - 5/22/26 Substitute SVC	2600--2600-Expanded Learning Opportun. Prog
6/29/2026	5/29/2026	1110582	V011341--The Education Team	581400--Non Employee short- ter	EFT	4,482.42	156.00	5/19/26 - 5/22/26 - Substitute SVC	2600--2600-Expanded Learning Opportun. Prog
			V011341--The Education Team	581400--Non Employee short- ter	EFT	4,482.42	1,188.00	5/19/26 - 5/22/26 - Substitute SVC	0000--0000-Unrestricted
	6/5/2026	1112688	V011341--The Education Team	581400--Non Employee short- ter	EFT	4,482.42	370.50	5/28/26 - 5/29/26 Substitute SVC	0000--0000-Unrestricted
	5/1/2026	1101756	V011341--The Education Team	581400--Non Employee short- ter	EFT	4,482.42	912.00	4/20/26 - 4/24/26 River Substitute SVC	2600--2600-Expanded Learning Opportun. Prog
			V011341--The Education Team	581400--Non Employee short- ter	EFT	4,482.42	1,855.92	4/20/26 - 4/24/26 River Substitute SVC	0000--0000-Unrestricted
6/11/2026	5/22/2026	1108353	V011341--The Education Team	581400--Non Employee short- ter	EFT	1,508.25	409.50	5/11/26 - 5/12/26 Substitutes SVC - Orchard - GenED	0000--0000-Unrestricted
	5/22/2026	1108354	V011341--The Education Team	581400--Non Employee short- ter	EFT	1,508.25	548.25	5/14/26 - 5/15/26 Substitutes SVC - River - GenED	0000--0000-Unrestricted
	5/15/2026	1106087	V011341--The Education Team	581400--Non Employee short- ter	EFT	1,508.25	156.00	5/4/26 - 5/8/26 Substitutes SVC - River - ELOP	2600--2600-Expanded Learning Opportun. Prog
			V011341--The Education Team	581400--Non Employee short- ter	EFT	1,508.25	394.50	5/4/26 - 5/8/26 Substitutes SVC - River - GenED	0000--0000-Unrestricted
						153,663.54	153,663.54		