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

Regular Meeting Agenda
October 7, 2026

The October 7, 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, October 7, 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 – 2026.10.07* *Time: Oct 7, 2026 05:00 PM Pacific Time (US and Canada)* *Join Zoom Meeting* *https://us02web.zoom.us/j/87899577184?pwd=Gk7DF2xMcT9fXdzFjRHjUaStKwSqBf.1* *Meeting ID: 878 9957 7184* *Passcode: 124498* *One tap mobile* *+16694449171,,87899577184#,,,,*124498# US* *Dial by your location* *• +1 669 444 9171 US* *Join instructions* *https://us02web.zoom.us/meetings/87899577184/invitations?signature=eBo8D-oEYVzPkqOov6UgBbVabqlyTYXhUwuP_aQF2K0*

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 September 2, 2026 meeting minutes?

4. **Field Trip Funds** – 5:02 p.m.
   Discussion: The committee shall discuss field trip funds for Golden Valley Charter Schools.

5. **2026-2027 Budget, GVOS** – 5:15 p.m.
   Discussion: The committee shall discuss the status of the 2026-2027 Budget for Golden Valley Orchard School.

6. **2026-2027 Budget, GVRS** – 5:30 p.m.
   Discussion: The committee shall discuss the status of the 2026-2027 Budget for Golden Valley River School.

7. **Check Register Review** – 5:45 p.m.
   Discussion: The committee shall review the July and August 2026 check registers.

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

9. **Adjournment of the meeting** – 6:00 p.m.

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

Regular Meeting Minutes
September 2, 2026

1. **Executive Director Jennifer Hoover called the meeting to order at 5:00 p.m.**

2. **Roll Call** –
   Board Committee Members: Ekaterina Khmelniker, James Stark
   Guests: Jennifer Hoover, Brittany Galles, Becky Page, (remote)

3. **Minutes Approval** –
   It was moved by Ekaterina Khmelniker and seconded by James Stark that the committee approve the May 18, 2026, special meeting minutes.

   (Ayes: 2, Noes: 0)

4. **2025-2026 Unaudited Actuals, GVOS** –
   Brian Lara from CSMC presented the 2025-2026 unaudited actuals for Golden Valley Orchard School (GVOS). This financial report is as of Jun 30, 2026, compared against the board-approved 2nd Interim budget, based on an enrollment count of 315 students and ADA of 293. Revenues totaled $5,483,164, approximately 1% below budget, primarily due to the inclusion of $292,000 in STRS on Behalf revenue in State Revenue. This amount is offset by the corresponding STRS expense. Local revenue increased modestly due to additional foundation grants, donations, and other local revenue, including field trip revenue. The $375,022 ERC tax credit is accounted for as an "Other Source" and is included in the ending surplus position. Year-to-date expenses totaled $4,751,538, approximately 6.4% over budget, primarily due to personnel expenses, including STRS on Behalf expenses and higher certificated salaries. Minor variances were also noted in Books and Supplies and Services. After accounting for the ERC tax credit, net income was $1,106,647. As of June 30, 2026, GVOS 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, GVOS is ending this year with $719,603 more in reconciled cash, whereas last year GVOS only ended with $90 in reconciled cash. Jennifer asked Brian to investigate the increase in the CMO management. Brian will look into this further and will plan to discuss it at the next CSMC standing call. Brian reviewed the actual to budget summary for GVOS with the committee.

5. **2025-2026 Unaudited Actuals, GVRS** –
   Brian presented the 2025-2026 unaudited actuals for Golden Valley River School (GVRS). This financial report is as of June 30, 2026, compared against the board-approved 2nd interim budget, based on enrollment of 316 students and ADA of 297. Revenues totaled $5,396,594, or 7.7% over budget, primarily due to $210,000 in STRS on Behalf revenue, which is offset by the corresponding expense. Local revenue also increased modestly, while a $235,000 LCFF claw back related to FY 2024–2025 was reflected in FY 2025–2026 revenue. Expenses totaled $5,219,412, or 17.4% over budget, primarily due to personnel expenses, including STRS on Behalf and higher certificated salaries. Minor variances were also noted in Books and Supplies and Services. The $375,022 ERC tax credit transfer to Orchard was recorded as an expense. Net income was $209,083. As of June 30, 2026, GVRS 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, GVRS is ending this year with $479,548 more in reconciled cash. Brian reviewed the actual to budget summary for GVRS with the committee. James prefers if rather than presenting a paragraph, Brian could provide bullets of each item that seems to be a kay driver and the amount that those contributed to it to make the financial summary much easier to go through, and then Brian can verbally explain around each item. Brian reviewed the bottom line and fund balance for both GVOS and GVRS. James pointed out the discrepancy in Brian's slide deck showing around $1.2 million in cash for GVRS but on the final fund balance $996,877 is reflected. Susan advised Brian to make sure that on the budget document the ending fund balance is updated once the

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books close. Brian will make the adjustments and provide them to Jennifer to include in the River Charter Renewal document.

6. **Charter Renewal Budget, GVRS** –
For transparency, this agenda item was discussed after agenda item #3 during the meeting as requested by the committee. Brian Lara and Susan Lefkowitz from CSMC presented information regarding the Charter Renewal Budget for GVRS. Brian reviewed surplus amounts for all three projected out years, spanning from 2027-2030, explaining that surpluses are modest and reflect staying current with enrollment. Enrollment was increased by four from 324 to 328. Brian reviewed rows 72 to 83 showing what other state revenue is comprised of highlighting that GVRS is scheduled to use all Prop 28, State Mental Health, Student Support, and Learning Recovery revenue this fiscal year (2026-2027). The committee was informed that SSPD and LREBG funds for the 2026–2027 fiscal year were initially excluded from the budget due to uncertainty regarding the availability of the funds. With the approval of the state budget, these funds have been included, and Golden Valley anticipates receiving the funds for 2026–2027. Brian explained the allocation of SSPD grant funds, which are estimated at $930 per ADA. To avoid projected deficits in future fiscal years, the funds will be distributed across the three-year period, with approximately half of the allocation designated for 2029–2030 to help balance the budget. It was noted that all months in cash flow are positive, there are no negative amounts to report. Susan verified attendance recovery is reported with P1, P2 and P annual. The increased funding will be reflected after the P Annual report is certified and will show as a prior year adjustment. Current funding is based on advance apportionment payments through January, with the additional funds anticipated to begin in February. It was confirmed that the additional funding will be included in the current fiscal year budget. Brian pointed out that the reserve is reflected as the percentage of expenses on the summary page. Jennifer asked if prior year Title funds are reflected at all in the River Charter Renewal Budget, Brian and Susan confirmed they are not since the initial budget was submitted to the district in June, and when GVRS submits the 1st interim budget in December, we can then add deferred revenue that was from 2025-2026. It was noted that, since the initial budget has already been submitted, no changes will be made at this time. The committee should be prepared to review a narrative regarding books and supplies, attendance recovery, and deferred Title funds, if necessary. The committee and Brian would like to further discuss field trip expenses along with Carol Evans at the next Finance Committee Meeting.

7. **Check Register Review** –
The committee reviewed the April, May and June 2026 check registers. James made a comment about a reimbursement for graduation caps for the Sequoia 8th grade class. James asked if Carol could report out on field trips to see where each class is at or how they ended the year. Jennifer did advise James that Carol sent out a beginning fund balance to classes at the beginning of the school year.

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

9. **Executive Director Jennifer Hoover adjourned the meeting at 5:57 p.m.**

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Jennifer Hoover, Executive Director

Date

CSMC

Financials through Aug 31, 2026

Monthly Financial Board Report

Prepared for:
Golden Valley - Orchard
Golden Valley- River

Prepared by School's CSMC SBM - Brian Lara

1

Financial Summary- Orchard

Actual to Budget:

This report is as of Aug 31, 2026, compared against our board-approved Initial Budget, based on an enrollment count of 320 students and an ADA of 297.60 (Actual Enrollment: 294 students and 276.36 ADA).

YTD Revenues through **Aug 31, 2026,** are **$146,613** or **69% under** our current budget due to the late timing of receiving:

- base funding and in-lieu property tax revenue for the month of August (an approximate $291K)
- Orchard has also yet to receive any State SPED/State SPED MH funds through August and any one-time revenues such as Prop 28, Learning Recovery, and Student Support and PD grants.

YTD Expenses through **Aug 31, 2026,** are **$550,719** or **26% under** our current budget due to being underspent in Personnel expenses by $98K:

- This is mostly due to the months of July and August not being a full months' worth of payroll for all employees, so expenses here are lower when compared to the September through May/June months.
- Books and Supplies sees a $44K underspend in Food/Food Supplies- yet to be billed
- Services also sees a $54K underspend due to Educational Consultants- yet to be billed and Substitute expenses- no expenses recorded thus far

Therefore, net income is **($404,106)**.

Balance Sheet:

As of Aug 31, 2026, we had total cash of $662,703, short-term liabilities of $300,161, and long-term liabilities of $0. The ending fund balance is $469,404.

When compared to the previous month, reconciled cash has increased by $26K.

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Actual to Budget Summary- Orchard

FY 2026-2027, July - August

Account Description	July - Last Closed			
	Actual	Budget	Variance $	Total Budget
LCFF Revenue	$143,128	$427,418	($284,290)	$3,777,020
Federal Revenue	-	$5,460	($5,460)	$88,422
State Revenue	-	$43,954	($43,954)	$901,787
Local Revenue	$3,485	$2,523	$962	$92,194
Total Revenue	$146,613	$479,354	($332,742)	$4,859,423
Benefits	$92,001	$124,202	$32,201	$964,247
Classified Salaries	$65,089	$96,393	$31,303	$603,933
Certificated Salaries	$161,444	$196,756	$35,313	$1,519,469
Total Personnel Expenses	$318,534	$417,351	$98,817	$3,087,650
Services	$200,707	$254,274	$53,567	$1,301,762
Books and Supplies	$31,478	$75,695	$44,217	$310,019
Total Operational Expenses	$232,185	$329,969	$97,784	$1,611,781
Total Expenses	$550,719	$747,320	$196,601	$4,699,431
Net Income	($404,106)	($267,966)	($136,140)	$159,992

Revenue
$146,613

Expenses
$550,719

Surplus / (Deficit)
($404,106)

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.

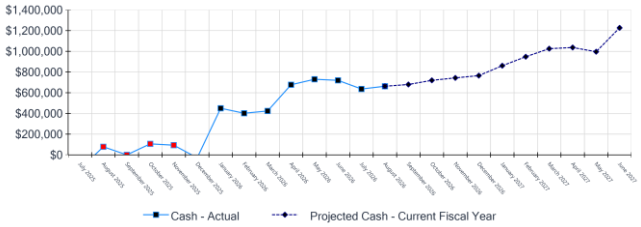
Report created on 9/30/2026 12:18:56 PM for Golden Valley - Orchard

CSMC

3

Monthly Cash Balance Over Time- Orchard

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2025	($139,254.72)	Actual
August 2025	$78,170.46	Actual
September 2025	$78.24	Actual
October 2025	$106,393.64	Actual
November 2025	$93,546.62	Actual
December 2025	($28,317.50)	Actual
January 2026	$450,000.69	Actual
February 2026	$401,880.19	Actual
March 2026	$423,889.70	Actual
April 2026	$677,217.66	Actual
May 2026	$730,121.39	Actual
June 2026	$719,702.55	Actual

	Cash Amount	Actual or Projected
July 2026	$636,017.51	Actual
August 2026	$662,702.69	Actual
September 2026	$679,692.08	Projected
October 2026	$719,826.65	Projected
November 2026	$743,317.90	Projected
December 2026	$765,401.29	Projected
January 2027	$860,935.25	Projected
February 2027	$947,633.50	Projected
March 2027	$1,025,668.49	Projected
April 2027	$1,036,854.34	Projected
May 2027	$996,100.70	Projected
June 2027	$1,226,795.11	Projected

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4

Financial Summary- River

Actual to Budget:

This report is as of Aug 31, 2026, compared against our board-approved Initial Budget, based on an enrollment count of 324 students and an ADA of 304.60 (Actual enrollment: 313 students and 294.22 ADA).

YTD Revenues through **Aug 31, 2026,** are **$91,979** or **77% under** our current budget due to the late timing of receiving:

- base funding and in-lieu property tax revenue for the month of August (River is also receiving less than budgeted due to monthly recoupments of prior year overpayments until the total amount of $306K has been recovered by the State)
- River has also yet to receive any State SPED/State SPED MH funds through August and any one-time revenues such as Prop 28, Learning Recovery, and Student Support and PD grants (an approximate $42K).

YTD Expenses through **Aug 31, 2026,** are **$573,826** or **25% under** our current budget due to being underspent in Personnel expenses by $110K:

- This is mostly due to the months of July and August not being a full months' worth of payroll for all employees, so expenses here are lower when compared to the September through May/June months.
- Books and Supplies sees a $36K underspend in Software/Software Licensing and Classroom Materials/Supplies
- Services also sees a $46K underspend due to Educational Consultants- yet to be billed and Substitute expenses- minor amount recorded thus far

Therefore, net income is **($481,847)**.

Balance Sheet:

As of Aug 31, 2026, we had total cash of $917,123, short-term liabilities of $842,906, and long-term liabilities of $0. The ending fund balance is $515,029.

When compared to the previous month, reconciled cash has decreased by $269K.

Report created on 9/30/2026 12:20:10 PM for Golden Valley - River

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5

Actual to Budget Summary- River

FY 2026-2027, July - August

	July - Last Closed			
Account Description	**Actual**	**Budget**	**Variance $**	**Total Budget**
LCFF Revenue	$84,366	$361,347	($276,981)	$3,849,935
Federal Revenue	-	-	-	$84,937
State Revenue	-	$42,617	($42,617)	$865,430
Local Revenue	$7,613	$2,713	$4,900	$77,275
Total Revenue	$91,979	$406,677	($314,698)	$4,877,577
Benefits	$94,920	$128,221	$33,302	$1,015,555
Classified Salaries	$71,511	$105,304	$33,793	$648,905
Certificated Salaries	$155,011	$198,788	$43,777	$1,563,542
Total Personnel Expenses	$321,442	$432,313	$110,871	$3,228,002
Services	$210,531	$256,834	$46,303	$1,314,686
Books and Supplies	$41,853	$77,783	$35,930	$312,120
Total Operational Expenses	$252,384	$334,617	$82,233	$1,626,805
Total Expenses	$573,826	$766,930	$193,104	$4,854,807
Net Income	($481,847)	($360,253)	($121,594)	$22,770

Revenue
$91,979

Expenses
$573,826

Surplus / (Deficit)
($481,847)

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.

Report created on 9/30/2026 12:20:10 PM for Golden Valley - River

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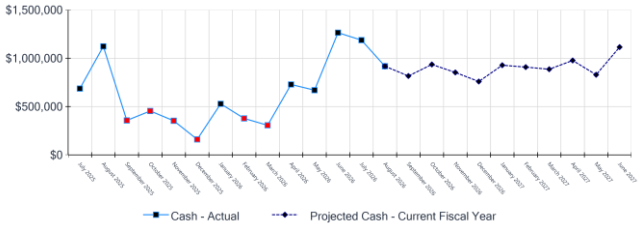
6

Monthly Cash Balance Over Time- River

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2025	$685,869.12	Actual
August 2025	$1,122,418.92	Actual
September 2025	$356,249.79	Actual
October 2025	$454,050.32	Actual
November 2025	$352,687.78	Actual
December 2025	$160,139.77	Actual
January 2026	$528,012.49	Actual
February 2026	$377,066.22	Actual
March 2026	$306,226.05	Actual
April 2026	$728,410.27	Actual
May 2026	$669,466.86	Actual
June 2026	$1,264,206.45	Actual

	Cash Amount	Actual or Projected
July 2026	$1,187,110.11	Actual
August 2026	$917,123.10	Actual
September 2026	$816,134.85	Projected
October 2026	$935,262.10	Projected
November 2026	$852,780.78	Projected
December 2026	$758,908.75	Projected
January 2027	$927,587.56	Projected
February 2027	$908,152.86	Projected
March 2027	$886,000.23	Projected
April 2027	$976,758.95	Projected
May 2027	$828,854.71	Projected
June 2027	$1,115,119.49	Projected

Report created on 10/1/2026 2:32:12 PM for Golden Valley - River

CSMC

7

Golden Valley
Check register
9/29/2026
GVC030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
7/13/2026	7/13/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	7.63	7.63	07/13/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
7/8/2026	7/1/2026	REN-12610	V007330--Aeries Software, Inc.	441000--Software and Software	EFT	5,921.64	5,921.64	2026-27 Aeries SIS Software - Orchard	0000--0000-Unrestricted
7/23/2026	7/20/2026	312491	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	112.61	JUN26 Voluntary Benefits	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	762.11	649.50	JUN26 Voluntary Benefits	0000--0000-Unrestricted
7/7/2026	5/11/2026	05/11/26 - REIMB	V031650--Am La	587400--Personnel Services	EFT	40.00	40.00	REIMB: Live Scan Fee	0000--0000-Unrestricted
7/29/2026	6/30/2026	287365333190X07082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	29.37	JUN26 AT&T Internet Air Hot spot 06/01/26 - 06/30/26	0000--0000-Unrestricted
	7/1/2026	287359617702X07092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	181.44	JUN26 Cell phones - CO	0000--0000-Unrestricted
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	80.64	JUN26 Cell phones - Orchard	0000--0000-Unrestricted
7/29/2026	7/6/2026	25502234	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	185.86	185.86	6/6/26 - 7/15/26 Orchard Phones	0000--0000-Unrestricted
7/7/2026	6/6/2026	25351420	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	193.85	193.85	5/6/26 - 6/5/26 Telephone - Orchard	0000--0000-Unrestricted
7/29/2026	6/23/2026	06/23/26 - REIMB	V031653--Br Ha	430000--Materials and Supplies	EFT	45.51	45.51	REIMB: Amazon Curriculum binders & supplies	6300--6300-Restricted Lottery
7/29/2026	7/14/2026	2270788	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	945.59	945.59	Bulk yarn order - Order	6762--6762-Arts and Music Discretionary Block
7/8/2026	7/1/2026	5163244	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	11,055.49	7,739.66	AUG26 - Medical Benefits - Orchard	0000--0000-Unrestricted

			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	11,055.49	3,315.83	AUG26 - Medical Benefits - C.O.	0000--0000-Unrestricted
7/8/2026	7/1/2026	44173-7	V000003--Charter School Management Corporation	587300--Financial Services	EFT	10,956.58	10,956.58	AUG26 Back Office Business support	0000--0000-Unrestricted
7/8/2026	7/7/2026	52374	V000032--CharterSAFE	540000--Insurance	EFT	35,263.00	5,948.00	AUG 2026-2027 Premium Pkg	0000--0000-Unrestricted
			V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	35,263.00	2,868.00	AUG 2026-2027 W/C	0000--0000-Unrestricted
	7/1/2026	52271	V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	35,263.00	8,603.50	25% Deposit 2026-2027 W/C	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance	EFT	35,263.00	17,843.50	25% Deposit 2026-2027 Pkg Premium - Orchard	0000--0000-Unrestricted
7/29/2026	7/7/2026	2052366	V029062--Datacate, Inc.	587700--IT Services	EFT	3,008.00	3,008.00	MSP Helpdesk (08/01/2026 - 08/31/2026)	4127--4127-Title IV Part A Student Sup Acad En
7/29/2026	6/30/2026	58645	V003246--Department of Justice	587400--Personnel Services	EFT	104.50	104.50	FINGERPRINT APPS	0000--0000-Unrestricted
7/29/2026	5/11/2026	0302-026	V019475--Jo Sh	441000--Software and Software	EFT	1,250.00	1,250.00	Sp 2026 SCAI - Orchard	0000--0000-Unrestricted
7/7/2026	6/22/2026	06/22/2026 - REIMB	V025632--Ka Bi	583000--Field Trip Expenses	EFT	134.00	134.00	REIMB: Effie Yeaw Field Trip deposit from personal funds	0000--0000-Unrestricted
7/24/2026	6/12/2026	27859	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	874.18	6-O Baobab Bulk Supplies	6300--6300-Restricted Lottery
	6/12/2026	27866	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery

			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.81	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	1,482.59	46.80	Orchard Bulk Order 2026-27 - Shipping	6300--6300-Restricted Lottery
7/23/2026	6/12/2026	27864	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,409.57	4-O Yew bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27863	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	424.65	MBK bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27862	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,386.34	8-O Magnolia bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27861	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,476.89	2-O Hawthorn class supplies	6300--6300-Restricted Lottery
	6/12/2026	27860	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	814.27	7-O Blubell class supplies	6300--6300-Restricted Lottery
	6/12/2026	27858	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	981.33	5-O Madrona bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27857	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	922.15	4-O - Catalpa bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27856	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	2,216.01	1-O Lilac bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27855	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,365.82	3rd-O - Primrose bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27854	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,075.80	ABK - bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27853	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	763.28	OBK - bulk supplies	6300--6300-Restricted Lottery

	6/12/2026	27852	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	14,066.04	1,229.93	3-O Jacaranda bulk supplies	6300--6300-Restricted Lottery
7/7/2026	6/15/2026	2122625948	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,839.32	405.07	JUL26 Dental and Vision Benefits - C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,839.32	1,434.25	JUL26 Dental and Vision Benefits - Orchard	0000--0000-Unrestricted
7/29/2026	7/20/2026	07/20/26 REIMB	V034080--Na Ch	587400--Personnel Services	EFT	80.88	40.00	REIMB: TB Assessment	0000--0000-Unrestricted
	7/17/2026	07/17/26 REIMB	V034080--Na Ch	587400--Personnel Services	EFT	80.88	40.88	REIMB Live Scan fee	0000--0000-Unrestricted
7/8/2026	6/15/2026	4.72948E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	84.26	84.26	Orchard office supplies	6300--6300-Restricted Lottery
7/3/2026	7/3/2026		V005579--PG&E	550100--Utilities	EFT	33.66	33.66	07/03/2026 PG&E - Gas Charges	0000--0000-Unrestricted
7/29/2026	7/2/2026	INV5705419	V010641--Renaissance Learning Inc	441000--Software and Software	EFT	2,967.25	2,967.25	2026-27 FastBridge Subscription	0000--0000-Unrestricted
7/8/2026	6/25/2026	159730	V010649--Rescue Training Institute Inc	430000--Materials and Supplies	EFT	1,830.57	1,830.57	AED Replacement - Orchard	0000--0000-Unrestricted
7/8/2026	6/29/2026	2026 Art of Teaching - 06/29/26	V016461--Sacramento Waldorf School	521000--Training and Developme	EFT	2,025.00	2,025.00	2026 Art of Teaching - Orchard 07/13/26 - 07/17/26	4035--4035-Title II Improving Teacher Quality
7/7/2026	6/4/2026	2026 ART OF TEACHING	V016461--Sacramento Waldorf School	521000--Training and Developme	EFT	2,500.00	2,500.00	2026 Art of Teaching, - Orchard	4035--4035-Title II Improving Teacher Quality
7/16/2026	7/15/2026	AUG 2026 - OrchardRent	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed Check	30,646.00	30,646.00	August 2026 -Orchard Rent	0000--0000-Unrestricted
7/24/2026	7/24/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	07/24/2026 SMUD - Light Post	0000--0000-Unrestricted
7/20/2026	7/20/2026		V020711--SMUD	550100--Utilities	EFT	3,322.92	3,322.92	07/20/2026 SMUD - Electric Charges	0000--0000-Unrestricted
7/7/2026	5/30/2026	INV-07762	V016641--Swing Education, Inc. - 548 Market	581400--Non Employee short-ter	EFT	472.50	472.50	5/24/26 - 5/30/26 - Substitute SVC - Orchard	0000--0000-Unrestricted
7/29/2026	7/17/2026	35330	V000018--Wilkinson Hadley King & Co. LLP	580600--Audit Services	EFT	3,912.50	850.00	Final Billing for 2024-25 Audit	0000--0000-Unrestricted

7/17/2026	*35333*	*V000018--Wilkinson Hadley King & Co. LLP*	*580600--Audit Services*	*EFT*	*3,912.50*	*3,062.50*	Progress Bill for 2025-26 Audit - Installment # 1	*0000--0000-Unrestricted*
					135,468.06	**135,468.06**		

Golden Valley
Check register
9/29/2026
GVC020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
7/13/2026	7/13/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	17.80	17.80	07/13/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
7/8/2026	7/1/2026	REN-12610	V007330--Aeries Software, Inc.	441000--Software and Software	EFT	5,921.64	5,921.64	2026-27 Aeries SIS Software - River	0000--0000-Unrestricted
7/23/2026	7/20/2026	312491	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	126.53	JUN26 Voluntary Benefits	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	112.61	JUN26 Voluntary Benefits	0000--0000-Unrestricted
7/29/2026	7/20/2026	2026-003	V030007--An Wa	580700--Legal Settlements	EFT	1,000.00	1,000.00	Monthly Rate- Specialized Structured Literacy Dyslexia Intervention Services (Remote Online)	6500--6500-SPED State/County/District
7/29/2026	6/30/2026	287365333190X07082026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	251.13	29.37	JUN26 AT&T Internet Air Hot spot 06/01/26 - 06/30/26	0000--0000-Unrestricted
	7/1/2026	287359617702X07092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	251.13	40.32	JUN26 Cell phones - River	0000--0000-Unrestricted
			V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	251.13	181.44	JUN26 Cell phones - CO	0000--0000-Unrestricted
7/29/2026	7/6/2026	25502233	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	216.20	216.20	6/6/26- 7/5/26 Telephones - River	0000--0000-Unrestricted
7/7/2026	6/6/2026	25351419	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	222.98	222.98	5/6/26 - 6/5/26 Telephone - River	0000--0000-Unrestricted
7/29/2026	6/23/2026	06/23/26 - REIMB	V031653--Br Ha	430000--Materials and Supplies	EFT	45.51	45.51	REIMB: Amazon Curriculum binders & supplies	6300--6300-Restricted Lottery
7/29/2026	7/14/2026	2270788	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	945.60	945.60	Bulk yarn order - River	6762--6762-Arts and Music Discretionary Block
7/8/2026	7/1/2026	5163244	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	3,315.84	3,315.84	AUG26 - Medical Benefits - C.O.	0000--0000-Unrestricted

7/8/2026	7/1/2026	44173-7	V000003--Charter School Management Corporation	587300--Financial Services	EFT	10,956.59	10,956.59	AUG26 Back Office Business support	0000--0000-Unrestricted
7/8/2026	7/7/2026	52374	V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	35,263.00	2,868.00	AUG 2026-2027 W/C	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance	EFT	35,263.00	5,948.00	AUG 2026-2027 Premium Pkg	0000--0000-Unrestricted
	7/1/2026	52271	V000032--CharterSAFE	540000--Insurance	EFT	35,263.00	17,843.50	25% Deposit 2026-2027 Pkg Premium - River	0000--0000-Unrestricted
			V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	35,263.00	8,603.50	25% Deposit 2026-2027 W/C	0000--0000-Unrestricted
7/29/2026	7/7/2026	2052366	V029062--Datacate, Inc.	587700--IT Services	EFT	3,008.00	3,008.00	MSP Helpdesk (08/01/2026 - 08/31/2026)	4127--4127-Title IV Part A Student Sup Acad En
7/29/2026	6/30/2026	58645	V003246--Department of Justice	587400--Personnel Services	EFT	104.50	104.50	FINGERPRINT APPS	0000--0000-Unrestricted
7/29/2026	5/11/2026	0302-026	V019475--Jo Sh	441000--Software and Software	EFT	1,250.00	1,250.00	Sp 2026 SCAI - River	0000--0000-Unrestricted
7/29/2026	7/15/2026	07/15/26 REIMB	V019111--Li Mo	583000--Field Trip Expenses	EFT	540.00	540.00	REIMB: Oregon Shakespeare Festival - Deposit	0000--0000-Unrestricted
7/23/2026	6/12/2026	27848	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	2,035.94	2-R Dragon bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27851	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.22	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.21	Shipping - River bulk orders	6300--6300-Restricted Lottery

			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.22	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.22	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.22	Shipping - River bulk orders	6300--6300-Restricted Lottery
			V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	54.22	Shipping - River bulk orders	6300--6300-Restricted Lottery
	6/12/2026	27849	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	2,258.90	1st Gr - R_Dbl Trk bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27850	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	340.47	Rm- 3 River - painting Racks and Boards	6300--6300-Restricted Lottery
	6/12/2026	27847	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	1,379.92	CBK - River - Bulk class supplies	6300--6300-Restricted Lottery
	6/12/2026	27846	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	1,882.89	4-R Sycamore Bulk class supplies	6300--6300-Restricted Lottery
	6/12/2026	27845	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	556.06	LBK - River Bulk Class supplies	6300--6300-Restricted Lottery
	6/12/2026	27844	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	796.77	PBK - River Bulk class supplies	6300--6300-Restricted Lottery
	6/12/2026	27843	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	1,673.64	3-R Banyon Bulk Class supplies	6300--6300-Restricted Lottery
	6/12/2026	27842	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	927.24	8-R Laurel Bulk class supplies	6300--6300-Restricted Lottery
	6/12/2026	27841	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	2,216.14	1-R Strawberry Class Bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27838	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	2,301.65	2-R Eucalyptus - Bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27839	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	1,252.81	5-R Manzanita - Bulk supplies	6300--6300-Restricted Lottery
	6/12/2026	27840	V004551--Mercurius USA Inc	431500--Classroom Materials an	EFT	19,272.26	999.26	7-R Poppy Bulk - class supplies	6300--6300-Restricted Lottery
7/7/2026	6/15/2026	2122625948	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,206.76	1,801.70	JUL26 Dental and Vision Benefits - River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	2,206.76	405.06	JUL26 Dental and Vision Benefits - C.O.	0000--0000-Unrestricted

7/29/2026	7/20/2026	07/20/26 REIMB	V034080--Na Ch	587400--Personnel Services	EFT	80.89	40.00	REIMB: TB Assessment	0000--0000-Unrestricted
	7/17/2026	07/17/26 REIMB	V034080--Na Ch	587400--Personnel Services	EFT	80.89	40.89	REIMB: Live Scan fee	0000--0000-Unrestricted
7/22/2026	7/22/2026		V005579--PG&E	550100--Utilities	EFT	33.13	33.13	07/22/2026 PG&E - Gas Charges	0000--0000-Unrestricted
7/29/2026	7/2/2026	INV5705419	V010641--Renaissance Learning Inc	441000--Software and Software	EFT	2,967.25	2,967.25	2026-27 FastBridge Subscription	0000--0000-Unrestricted
7/8/2026	6/24/2026	159729	V010649--Rescue Training Institute Inc	430000--Materials and Supplies	EFT	1,830.57	1,830.57	AED Replacement - River	0000--0000-Unrestricted
7/7/2026	6/4/2026	2026 ART OF TEACHING	V016461--Sacramento Waldorf School	521000--Training and Developme	EFT	3,125.00	3,125.00	2026 Art of Teaching, - River	4035--4035-Title II Improving Teacher Quality
7/16/2026	7/15/2026	AUG 2026 - River	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed (	30,390.00	30,390.00	August 2026 -River Rent	0000--0000-Unrestricted
7/20/2026	7/20/2026		V020711--SMUD	550100--Utilities	EFT	3,065.26	3,065.26	07/20/2026 SMUD - Electric Charges	0000--0000-Unrestricted
7/15/2026	7/15/2026	07/15/26 - Manual Check	V029504--Southern Oregon University	583000--Field Trip Expenses	EFT	500.00	500.00	To record Manual Check #8504	0000--0000-Unrestricted
7/7/2026	5/30/2026	INV-07762	V016641--Swing Education, Inc. - 548 Market	581400--Non Employee short-ter	EFT	540.00	540.00	5/24 - 5/30/26 - Substitute SVC - River	2600--2600-Expanded Learning Opportun. Prog
7/29/2026	7/17/2026	35330	V000018--Wilkinson Hadley King & Co. LLP	580600--Audit Services	EFT	3,912.50	850.00	Final Billing for 2024-25 Audit	0000--0000-Unrestricted
	7/17/2026	35333	V000018--Wilkinson Hadley King & Co. LLP	580600--Audit Services	EFT	3,912.50	3,062.50	Progress Bill for 2025-26 Audit · Installment # 1	0000--0000-Unrestricted
						131,221.55	**131,221.55**		

Golden Valley
Check register
9/29/2026
GVC010--Golden Valley Home Office

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
7/16/2026	7/15/2026	AUG 2026 - CMRent	V007874--C & J Leone, Inc.	560000--Space Rental/Leases Ex	Printed Check	2,751.00	2,751.00	August 2026 - CMO Rent	0000--0000-Unrestricted
7/23/2026	7/23/2026	07/24/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed Check	500.00	500.00	07/24/26 EE 403(b) Contributions	0000--0000-Unrestricted
7/14/2026	7/10/2026	07/10/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed Check	500.00	500.00	07/10/26 EE 403(b) Contributions	0000--0000-Unrestricted
7/23/2026	7/23/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	82.09	75.00	PD 7.24.26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	82.09	7.09	PD 7.24.26 HSA-ER	0000--0000-Unrestricted
7/13/2026	7/13/2026		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
7/13/2026	7/13/2026		V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	2.00	Health Equity July 26 Admin Fees	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	3.85	Health Equity July 26 Admin Fees	0000--0000-Unrestricted
7/27/2026	7/27/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual Check	355.41	355.41	07/27/2026 Final Paycheck PR Manual Check- Ei Wo	0000--0000-Unrestricted
7/24/2026	7/24/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual Check	562.05	562.05	07/24/2026 PR Manual Check- Me Ha	0000--0000-Unrestricted
7/10/2026	7/10/2026		V011998--Manual Check Payment	950100--Accrued Salaries	Manual Check	78.94	78.94	07/10/2026 PR Manual Check- Br Ch	0000--0000-Unrestricted

7/23/2026	*7/23/2026*		*V003459--Payroll*	*950100--Accrued Salaries*	*EFT*	*74,575.32*	*64,067.57*	07/24/2026 Payroll- ACH Deposits	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*74,575.32*	*9,842.11*	07/24/2026 Payroll- Taxes	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*74,575.32*	*665.64*	07/24/2026 Payroll - Payroll Fee	*0000--0000-Unrestricted*
7/9/2026	*7/9/2026*		*V003459--Payroll*	*950100--Accrued Salaries*	*EFT*	*87,769.55*	*12,738.30*	07/10/2026 Payroll- Taxes	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*87,769.55*	*74,197.24*	07/10/2026 Payroll- ACH Deposits	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*87,769.55*	*834.01*	07/10/2026 Payroll - Payroll Fee	*0000--0000-Unrestricted*
7/30/2026	*7/29/2026*	*JULY 2026 STRS FINAL*	*V004820--Sacramento County Office of Education*	*950300--Accrued STRS*	*Printed Check*	*7,543.05*	*7,543.05*	JULY 2026 STRS FINAL	*0000--0000-Unrestricted*
7/30/2026	*7/29/2026*	*JULY 2026 PERS FINAL*	*V004820--Sacramento County Office of Education*	*950400--Accrued PERS*	*Printed Check*	*21,772.66*	*21,772.66*	JULY 2026 PERS FINAL	*0000--0000-Unrestricted*
7/7/2026	*6/25/2026*	*JUNE 2026 PERS FINAL*	*V004820--Sacramento County Office of Education*	*950400--Accrued PERS*	*Printed Check*	*28,195.22*	*28,195.22*	JUNE 2026 PERS FINAL	*0000--0000-Unrestricted*
7/13/2026	*7/13/2026*		*V005272--Wells Fargo Business Card*	*950600--Credit Card Payable*	*EFT*	*1,660.69*	*1,660.69*	07/13/26 Wells Fargo CC Stmt Payment - Je Ho	*0000--0000-Unrestricted*
						226,433.92	**226,433.92**		

Golden Valley
Check register
9/29/2026
GVC030--Orchard Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
8/11/2026	8/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	28.81	28.81	08/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
8/28/2026	7/16/2026	TR-3609	V007330--Aeries Software, Inc.	521000--Training and Developme	EFT	450.00	450.00	Aeries Virtual Training : Gradebook	0000--0000-Unrestricted
8/28/2026	8/25/2026	927719	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	343.94	112.61	AUG26 Voluntary Benefits - C.O.	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	343.94	231.33	AUG26 Voluntary Benefits	0000--0000-Unrestricted
8/3/2026	7/30/2026	620073	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	649.50	649.50	JUL26 Voluntary Benefits - Orchard	0000--0000-Unrestricted
8/17/2026	8/3/2026	08/03/26 - REIMB	V034296--An Br	587400--Personnel Services	EFT	15.00	15.00	REIMB: Live Scan Reimbursement	0000--0000-Unrestricted
8/17/2026	7/31/2026	287365333190X08082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	29.37	JUL26 Internet Air - Hotspot	0000--0000-Unrestricted
	8/1/2026	287359617702X08092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	80.64	Cell phones - Orchard	0000--0000-Unrestricted
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	291.45	181.44	Cell phones - C.O.	0000--0000-Unrestricted
8/17/2026	8/6/2026	25644654	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	165.52	165.52	Orchard Telephone 7/6-8/5/26	0000--0000-Unrestricted
8/28/2026	8/19/2026	08/19/26 - REIMB	V034460--Be Pa	443000--Noncapitalized Student	EFT	404.06	404.06	REIMB: Reimburse school supplies	6300--6300-Restricted Lottery
8/17/2026	8/7/2026	2271010	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	24.75	24.75	Orchard - Yarn exchange	6762--6762-Arts and Music Discretionary Block

8/3/2026	7/30/2026	2270925	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	297.87	297.87	Orchard - yarn order	6762--6762-Arts and Music Discretionary Block
8/28/2026	8/1/2026	5187827	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	26,683.34	10,765.94	SEPT26 - Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	26,683.34	3,017.22	SEPT26 - Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	26,683.34	12,900.18	Adj.-June - Aug26 - Medical Benefits - Orchard	0000--0000-Unrestricted
8/17/2026	8/1/2026	44182-6	V000003--Charter School Management Corporation	587300--Financial Services	EFT	10,142.71	10,142.71	Business Back-Office Support - September 2026	0000--0000-Unrestricted
8/17/2026	9/1/2026	52607	V000032--CharterSAFE	540000--Insurance	EFT	8,816.00	5,948.00	September Premium 2026-2027 - Package Premium	0000--0000-Unrestricted
			V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	8,816.00	2,868.00	September Premium 2026-2027 - Workers ' Compensatio	0000--0000-Unrestricted
8/19/2026	8/10/2026	08/10/26 - REIMB	V034305--Da Ma	431500--Classroom Materials an	EFT	473.23	473.23	REIMB: Reimburse OBK bulk kinder supplies_Costco	6300--6300-Restricted Lottery
8/17/2026	8/7/2026	2052509	V029062--Datacate, Inc.	441000--Software and Software	EFT	3,070.00	3,070.00	SEP26 MSP Helpdesk/Cloud Retention/Cyber Security	0000--0000-Unrestricted
8/19/2026	8/13/2026	08/13/26 - REIMB	V021254--Em Ja	430000--Materials and Supplies	EFT	27.68	27.68	REIMB: Reimburse supplies for Mindfulness Room	6300--6300-Restricted Lottery
8/17/2026	8/3/2026	08/03/26 - REIMB	V034297--Ka Xi	587400--Personnel Services	EFT	18.00	18.00	REIMB: Live Scan Reimbursement	0000--0000-Unrestricted
8/28/2026	8/3/2026	08/03/26 - REIMB	V025632--Ka Bi	443000--Noncapitalized Student	EFT	87.39	87.39	REIMB: Class supplies	6300--6300-Restricted Lottery
8/28/2026	8/17/2026	08/17/26 - REIMB:	V029432--Ka Al	430000--Materials and Supplies	EFT	119.99	119.99	REIMB: Reimburse School site supplies	6300--6300-Restricted Lottery
8/18/2026	7/27/2026	41603	V009694--Lilipoh Publishing Inc-317 Church	590000--Communications (Tele.,	EFT	6.00	6.00	Complimentary Copies # 123	0000--0000-Unrestricted

8/3/2026	7/15/2026	2149914355	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	405.06	405.06	AUG26 - Dental & Vision Benefits - C.O.	0000--0000-Unrestricted
8/3/2026	7/31/2026	2024-33557	V012923--ParentSquare, Inc.	441000--Software and Software	EFT	1,923.00	1,923.00	2026-27 Engage Premium Parent Square	0000--0000-Unrestricted
8/4/2026	8/4/2026		V005579--PG&E	550100--Utilities	EFT	32.20	32.20	08/04/2026 PG&E - Gas Charges	0000--0000-Unrestricted
8/28/2026	8/24/2026	160005	V010649--Rescue Training Institute Inc	441000--Software and Software	EFT	75.00	75.00	AED Program Management	0000--0000-Unrestricted
8/28/2026	7/15/2026	71526	V034344--Sacramento Fine Arts Center	560000--Space Rental/Leases Ex	EFT	350.00	350.00	Student Exhibit July 13-25, 2027	0000--0000-Unrestricted
8/20/2026	8/15/2026	SEPT 2026 - OrchardRent	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed C	30,646.00	30,646.00	September 2026 - Orchard Rent	0000--0000-Unrestricted
8/24/2026	8/24/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	08/24/2026 SMUD - Electric Charges	0000--0000-Unrestricted
8/17/2026	8/17/2026		V020711--SMUD	550100--Utilities	EFT	2,650.31	2,650.31	08/17/2026 SMUD - Electric Charges	0000--0000-Unrestricted
8/17/2026	8/1/2026	9401	V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,731.86	628.81	Q1 2026-27 - CMO Office copier rental / copies	0000--0000-Unrestricted
			V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,731.86	1,103.05	Q1 2026-27 - Orchard Office copier rental / copies	0000--0000-Unrestricted
8/17/2026	8/1/2026	2026-7	V034181--Worthy HR LLC	580000--Professional/Consultin	EFT	233.75	233.75	Aug26 HR Consulting	0000--0000-Unrestricted
						90,201.78	**90,201.78**		

Golden Valley
Check register
9/29/2026
GVC020--River Charter School

Date	Bill date	Bill no.	Vendor	GL account or account label	Metho	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
8/11/2026	8/11/2026		V005245--ACH Debit Transactions	580300--Banking and Payroll Se	EFT	67.21	67.21	08/11/2026 ACH: Bank Service Charge	0000--0000-Unrestricted
8/28/2026	7/16/2026	TR-3609	V007330--Aeries Software, Inc.	521000--Training and Developme	EFT	450.00	450.00	Aeries Virtual Training : Gradebook	0000--0000-Unrestricted
8/28/2026	8/25/2026	927719	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	126.53	AUG26 Voluntary Benefits - River	0000--0000-Unrestricted
			V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	239.14	112.61	AUG26 Voluntary Benefits - C.O.	0000--0000-Unrestricted
8/3/2026	7/30/2026	620073	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	126.53	126.53	JUL26 Voluntary Benefits - River	0000--0000-Unrestricted
8/17/2026	8/3/2026	08/03/26 - REIMB	V034296--An Br	587400--Personnel Services	EFT	15.00	15.00	REIMB: Live Scan Reimbursement	0000--0000-Unrestricted
8/28/2026	8/18/2026	2026-004	V030007--An Wa	580700--Legal Settlements	EFT	1,000.00	1,000.00	Educational Therapy Services - Aug26 - M. Th	6500--6500-SPED State/County/District
8/17/2026	8/3/2026	674645-01	V024439--Arrowhead Evaluation Services Inc.	580000--Professional/Consultin	EFT	3,500.00	3,500.00	Personnel Evaluation	0000--0000-Unrestricted
8/17/2026	8/7/2026	29004	V025873--Ashby Communications, Inc.	580000--Professional/Consultin	EFT	693.95	438.56	Telephone Service Call - River	0000--0000-Unrestricted
	8/7/2026	29006	V025873--Ashby Communications, Inc.	580000--Professional/Consultin	EFT	693.95	255.39	Telephone Service Call - River	0000--0000-Unrestricted
8/17/2026	7/31/2026	287365333190X08082026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	251.13	29.37	JUL26 Internet Air - Hotspot	0000--0000-Unrestricted
	8/1/2026	287359617702X08092026	V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	251.13	181.44	Cell phones - C.O.	0000--0000-Unrestricted
			V003857--AT&T Mobility - Box 6463	590000--Communications (Tele.,	EFT	251.13	40.32	Cell phones - River	0000--0000-Unrestricted

8/18/2026	8/6/2026	25644653	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	192.98	192.98	7/6-8/5/2026 River Telephones	0000--0000-Unrestricted
8/28/2026	8/1/2026	5187827	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,836.43	4,271.26	Adj.-June - Aug26 - Medical Benefits - River	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,836.43	3,017.23	SEPT26 - Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	20,836.43	13,547.94	SEPT26 - Medical Benefits	0000--0000-Unrestricted
8/17/2026	8/1/2026	44182-6	V000003--Charter School Management Corporation	587300--Financial Services	EFT	10,142.71	10,142.71	Business Back-Office Support - September 2026	0000--0000-Unrestricted
8/17/2026	9/1/2026	52607	V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	8,816.00	2,868.00	September Premium 2026-2027 - Workers ' Compensatio	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance	EFT	8,816.00	5,948.00	September Premium 2026-2027 - Package Premium	0000--0000-Unrestricted
8/17/2026	8/7/2026	2052509	V029062--Datacate, Inc.	441000--Software and Software	EFT	3,070.00	3,070.00	SEP26 MSP Helpdesk/Cloud Retention/Cyber Security	0000--0000-Unrestricted
8/17/2026	5/29/2026	05/29/26 - REIMB	V021416--Do No	470000--Food and Food Supplies	EFT	16.24	16.24	Mileage Reimbursement - 5/26-2/29/26 - Meal Program	5310--5310-Child Nutrition School Program
8/28/2026	7/28/2026	072826b.	V026135--Em Si	431500--Classroom Materials an	EFT	332.71	121.24	Reimb. Class supplies	6300--6300-Restricted Lottery
	7/28/2026	0728226a.	V026135--Em Si	431500--Classroom Materials an	EFT	332.71	211.47	Reimb. Class supplies	6300--6300-Restricted Lottery
8/17/2026	8/3/2026	08/03/26 - REIMB	V034297--Ka Xi	587400--Personnel Services	EFT	18.00	18.00	REIMB: Live Scan Reimbursement	0000--0000-Unrestricted
8/18/2026	7/27/2026	41603	V009694--Lilipoh Publishing Inc-317 Church	590000--Communications (Tele.,	EFT	6.00	6.00	Complimentary Copies # 123	0000--0000-Unrestricted
8/28/2026	8/24/2026	08/24/26 - REIMB	V034461--Mi Ho	587400--Personnel Services	EFT	50.00	50.00	REIMB: Live Scan fee	0000--0000-Unrestricted
8/3/2026	7/15/2026	2149914355	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,883.18	1,478.11	AUG26 - Dental & Vision Benefits - River	0000--0000-Unrestricted

			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,883.18	405.07	AUG26 - Dental & Vision Benefits - C.O.	0000--0000-Unrestricted
8/28/2026	8/6/2026	4.77542E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	43.09	43.09	Office supplies - River	0000--0000-Unrestricted
8/17/2026	8/6/2026	4.77539E+11	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EFT	553.10	553.10	River office supplies	0000--0000-Unrestricted
8/3/2026	7/31/2026	2024-33557	V012923--ParentSquare, Inc.	441000--Software and Software	EFT	1,923.00	1,923.00	2026-27 Engage Premium Parent Square	0000--0000-Unrestricted
8/19/2026	8/19/2026		V005579--PG&E	550100--Utilities	EFT	67.91	67.91	08/19/2026 PG&E - Gas Charges	0000--0000-Unrestricted
8/28/2026	8/24/2026	160006	V010649--Rescue Training Institute Inc	441000--Software and Software	EFT	75.00	75.00	AED Program Management	0000--0000-Unrestricted
8/28/2026	7/15/2026	71526	V034344--Sacramento Fine Arts Center	560000--Space Rental/Leases Ex	EFT	350.00	350.00	Student Exhibit July 13-25, 2027	0000--0000-Unrestricted
8/20/2026	8/15/2026	SEPT 2026 - River	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed	30,390.00	30,390.00	September 2026 -River Rent	0000--0000-Unrestricted
8/17/2026	8/17/2026		V020711--SMUD	550100--Utilities	EFT	2,349.50	2,349.50	08/17/2026 SMUD - Electric Charges	0000--0000-Unrestricted
8/17/2026	8/1/2026	9401	V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,727.86	1,099.05	Q1 2026-27 - River Office copier rental / copies	0000--0000-Unrestricted
			V011666--Valley Office Equipment-1750 Prairie City Rd	560500--Equipment Rental/Lease	EFT	1,727.86	628.81	Q1 2026-27 - CMO Office copier rental / copies	0000--0000-Unrestricted
8/17/2026	8/1/2026	2026-7	V034181--Worthy HR LLC	580000--Professional/Consultin	EFT	233.75	233.75	Aug26 HR Consulting	0000--0000-Unrestricted
						89,420.42	**89,420.42**		

Golden Valley
Check register
10/2/2026
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									
8/3/2026	7/30/2026	620073	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	225.22	225.22	JUL26 Voluntary Benefits - CO	0000--0000-Unrestricted
8/20/2026	8/20/2026	SEPT 2026 - CMRent	V007874--C & J Leone, Inc.	560000--Space Rental/Leases Ex	Printed Check	2,751.00	2,751.00	September 2026 - CMO Rent	0000--0000-Unrestricted
8/11/2026	8/10/2026	08/10/26 - OMV73	V008779--Envoy Plan Services	966000--Voluntary Deductions	Printed Check	500.00	500.00	08/10/26 EE 403(b) Contributions	0000--0000-Unrestricted
8/31/2026	8/31/2026		V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	352.59	214.29	PD 8/26/26 HSA-EE	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	966000--Voluntary Deductions	EFT	352.59	138.30	PD 8/26/26 HSA-ER	0000--0000-Unrestricted
8/10/2026	8/10/2026		V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	2.00	Health Equity Aug 26 Admin Fees	0000--0000-Unrestricted
			V009152--HealthEquity Inc.	580300--Banking and Payroll Se	EFT	5.85	3.85	Health Equity Aug 26 Admin Fees	0000--0000-Unrestricted
8/27/2026	8/27/2026		V003459--Payroll	950100--Accrued Salaries	EFT	3,552.70	395.64	08/10/2026 Payroll - Payroll Fee	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	3,552.70	2,570.22	08/10/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	3,552.70	586.84	08/10/2026 Payroll- Taxes	0000--0000-Unrestricted
8/25/2026	8/25/2026		V003459--Payroll	950100--Accrued Salaries	EFT	183,170.27	144,145.34	08/10/2026 Payroll- ACH Deposits	0000--0000-Unrestricted
			V003459--Payroll	950100--Accrued Salaries	EFT	183,170.27	1,400.50	08/10/2026 Payroll - Payroll Fee	0000--0000-Unrestricted

			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*183,170.27*	*37,624.43*	08/10/2026 Payroll- Taxes	*0000--0000-Unrestricted*
8/7/2026	*8/7/2026*		*V003459--Payroll*	*950100--Accrued Salaries*	*EFT*	*77,830.40*	*11,306.81*	08/10/2026 Payroll- Taxes	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*77,830.40*	*643.20*	08/10/2026 Payroll - Payroll Fee	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*77,830.40*	*65,880.39*	08/10/2026 Payroll- ACH Deposits	*0000--0000-Unrestricted*
8/25/2026	*8/25/2026*	*Payroll Check 5.22.26 - Reissue*	*V015218--Ry Mi*	*950100--Accrued Salaries*	*Printed Check*	*1,483.47*	*1,483.47*	Replace Stale Payroll Check 5.22.26 Ry Mi	*0000--0000-Unrestricted*
8/27/2026	*8/27/2026*	*AUGUST 2026 STRS FINAL*	*V004820--Sacramento County Office of Education*	*950300--Accrued STRS*	*Printed Check*	*76,102.69*	*76,102.69*	AUGUST 2026 STRS FINAL	*0000--0000-Unrestricted*
8/27/2026	*8/27/2026*	*AUGUST 2026 PERS FINAL*	*V004820--Sacramento County Office of Education*	*950300--Accrued STRS*	*Printed Check*	*34,902.98*	*34,902.98*	AUGUST 2026 PERS FINAL	*0000--0000-Unrestricted*
8/11/2026	*8/11/2026*		*V005272--Wells Fargo Business Card*	*950600--Credit Card Payable*	*EFT*	*3,918.08*	*3,918.08*	08/11/26 Wells Fargo CC Stmt Payment - Je Ho	*0000--0000-Unrestricted*
						384,795.25	**384,795.25**		