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

Regular Meeting Agenda
November 4, 2026

The November 4, 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, November 4, 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 – 2026.11.04* *Time: Nov 4, 2026 05:00 PM Pacific Time (US and Canada)* *Join Zoom Meeting* *https://us02web.zoom.us/j/81288257709?pwd=9nZf6FgoxERbaSk5zzeceIkZfaulpO.1* *Meeting ID: 812 8825 7709* *Passcode: 833297* *One tap mobile* *+16699009128,,81288257709#,,,,*833297# US* *Join by SIP* *• 81288257709@zoomcrc.com* *Join instructions* *https://us02web.zoom.us/meetings/81288257709/invitations?signature=PAS1ib4zX1dxWd8KMzLBc3uud04uWxHvoFza0zGVWTQ*

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 October 7, 2026 meeting minutes?

4. **2026-2027 Budget, GVOS** – 5:02 p.m.
   Discussion: The committee shall discuss the status of the 2026-2027 Budget for Golden Valley Orchard School.

5. **2026-2027 Budget, GVRS** – 5:25 p.m.
   Discussion: The committee shall discuss the status of the 2026-2027 Budget for Golden Valley River School.

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

Regular Meeting Agenda
November 4, 2026

6. **Check Register Review** – 5:45 p.m.
   Discussion: The committee shall review the September 2026 check register.

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

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

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

Regular Meeting Minutes
October 7, 2026

1. **Executive Director Jennifer Hoover called the meeting to order at 5:02 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 September 2, 2026, regular meeting minutes.

   (Ayes: 2, Noes: 0)

4. **Field Trip Funds** –
   Carol Evans and the Finance Committee discussed class field trip funds and clarified the timeline for field trip planning. Jennifer and Carol explained that field trip requests must first be submitted through the appropriate administrative channels and approved by the school principal before planning proceeds and funds are collected. Once approval happens, the class teacher is in communication with their class for collecting funds, including Stripe payments collected through ParentSquare communications. James mentioned the possibility of creating a field trip reserve suggesting it would help cover expenses that are due, but the borrowing class would still be responsible for paying it back. The committee discussed the option of scholarship funds noting that a parent usually will work with the class teacher or designated class parent to help organize. Carol explained how remaining funds from the previous year's eighth-grade class are carried over to the following year. The committee discussed that the principals should be checking class balances when approving field trips and noting if the class will go negative over $1,000. Jennifer made a comment letting the committee know that the Field Trip Policy will need to come to the Board for minor edits to match the Fiscal Policy. James would like to discuss with Brian Lara from CSMC the possibility of allowing Brittany to allocate field trip funds on the allocation sheet submitted with bank deposits or having CSMC provide a monthly field trip revenue total for reconciliation. James recommended that CSMC report only the field trip revenue expected to be spent during the current fiscal year. He also requested a line item to track the running balance of field trip funds and ensure that revenue and expenditures are reconciled, with the goal of maintaining a zero balance.

5. **2026-2027 Budget, GVOS** –
   TABLED. Brian Lara from CSMC could not attend this Finance Committee Meeting.

6. **2026-2027 Budget, GVRS** –
   TABLED. Brian Lara from CSMC could not attend this Finance Committee Meeting.

7. **Check Register Review** –
   The committee reviewed the July and August 2026 check registers. They discussed the importance of monitoring outstanding charges and payments to San Juan Unified School District (SJUSD) and other entities to ensure invoices are received, payments are made, and financial obligations are tracked following the transition from the previous administration. Jennifer clarified that utilities are one item that is not billed consistently from SJUSD, explaining that SJUSD pays the utilities bill and then bills Golden Valley Charter Schools (GVCS). James asked about looking into correct billing for water charges with SJUSD, Jennifer explained she would need to clarify that with Carol as to a break down on the bill and service charges.

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

DRAFT

9. **Executive Director Jennifer Hoover adjourned the meeting at 5:31 p.m.**

_____ _____

Jennifer Hoover, Executive Director Date

DRAFT

CSMC

Financials through Sep 30, 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 Sep 30, 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 **Sep 30, 2026,** are **$312,359** or **-65.1% under** our current budget due to the late timing of receiving:

- Base LCFF funding for September (estimated $250K)
- In-lieu property tax has yet to be received (estimated $230K thru September)
- State SPED and Other State revenues, such as Prop 28, SSPDBG, LREBG, have yet to be received (estimated $114K)

YTD Expenses through **Sep 30, 2026,** are **$1,004,782** or **-13.4% under** our current budget due to:

- $77K overall underspend in Personnel expenses ($22K underspend in Other Certificated Salaries, $34K underspend in PERS benefits and Certificated Health benefits)
- $20K underspend in Books/Supplies category (Food and Food Supplies underspent as September meal service invoice has yet to be paid)
- $58K underspend in Services category (largest variances coming from Educational Consultants and Non-Employee Substitute expenses)

Therefore, net income is **($692,423)**.

Balance Sheet:

As of Sep 30, 2026, we had total cash of $343,609, short-term liabilities of $318,013, and long-term liabilities of $0. The ending fund balance is $157,036.

Compared to the previous month, reconciled cash has decreased by $319K.

Report created on 10/26/2026 9:13:26 AM for Golden Valley - Orchard

CSMC

2

Actual to Budget Summary- Orchard

FY 2026-2027, July - September

Account Description	July - Last Closed Actual	Budget	Variance $	Total Budget
LCFF Revenue	$301,029	$761,993	($460,964)	$3,777,020
Federal Revenue	-	$8,580	($8,580)	$88,422
State Revenue	-	$114,139	($114,139)	$901,787
Local Revenue	$11,330	$9,863	$1,467	$92,194
Total Revenue	$312,359	$894,574	($582,215)	$4,859,423
Benefits	$157,763	$193,863	$36,100	$964,247
Classified Salaries	$140,209	$150,193	$9,983	$603,933
Certificated Salaries	$301,895	$333,252	$31,357	$1,519,469
Total Personnel Expenses	$599,867	$677,307	$77,441	$3,087,650
Services	$323,891	$381,890	$58,000	$1,301,762
Books and Supplies	$81,024	$101,191	$20,167	$310,019
Total Operational Expenses	$404,915	$483,082	$78,167	$1,611,781
Total Expenses	$1,004,782	$1,160,389	$155,607	$4,699,431
Net Income	($692,423)	($265,815)	($426,608)	$159,992

Revenue
$312,359

Expenses
$1,004,782

Surplus / (Deficit)
($692,423)

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.

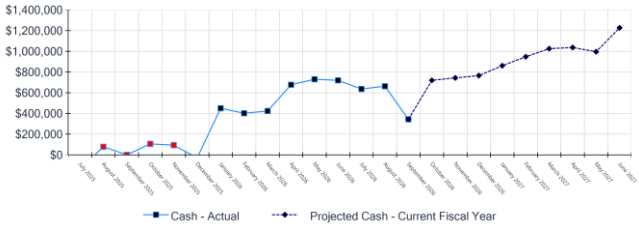
Report created on 10/26/2026 9:13:26 AM for Golden Valley - Orchard

CSMC

3

Monthly Cash Balance Over Time

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	$343,609.25	Actual
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

Report created on 10/26/2026 9:13:26 AM for Golden Valley - Orchard

CSMC

4

Financial Summary- River

Actual to Budget:

This report is as of Sep 30, 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 **Sep 30, 2026,** are **$427,453** or **-43.1% under** our current budget due to the late timing of receiving:

- Base LCFF funding for September (estimated $188K)
- In-lieu property tax has yet to be received (estimated $237K thru September)
- State SPED and Other State revenues, such as Prop 28, SSPDBG, LREBG, have yet to be received (estimated $108K)

YTD Expenses through **Sep 30, 2026,** are **$993,198** or **-16.9% under** our current budget due to:

- $75K overall underspend in Personnel expenses ($30K underspend in Certificated Salaries, $36K underspend in STRS benefits and Certificated Health benefits)
- $27K underspend in Books/Supplies category ($9K underspend in Classroom Materials and $20K in Food and Food Supplies is underspent as September meal service invoice has yet to be paid)
- $100K underspend in Services category (largest variances coming from Lease expense (July 2026 payment was a prepaid expense last fiscal year that will be recorded as an actual expense this year), Educational Consultants and Non-Employee Substitute expenses)

Therefore, net income is **($565,745)**.

Balance Sheet:

As of Sep 30, 2026, we had total cash of $853,933, short-term liabilities of $865,653, and long-term liabilities of $0. The ending fund balance is $407,080.

Compared to the previous month, reconciled cash has decreased by $64K.

CSMC

5

Actual to Budget Summary- River

FY 2026-2027, July - September

	July - Last Closed			
Account Description	**Actual**	**Budget**	**Variance $**	**Total Budget**
LCFF Revenue	$412,747	$635,286	($222,539)	$3,849,935
Federal Revenue	-	-	-	$84,937
State Revenue	-	$108,193	($108,193)	$865,430
Local Revenue	$14,706	$8,231	$6,475	$77,275
Total Revenue	$427,453	$751,710	($324,257)	$4,877,577
Benefits	$164,408	$200,888	$36,480	$1,015,553
Classified Salaries	$155,451	$164,006	$8,555	$648,905
Certificated Salaries	$309,896	$340,249	$30,353	$1,563,542
Total Personnel Expenses	$629,755	$705,142	$75,387	$3,228,000
Services	$286,856	$387,283	$100,428	$1,314,686
Books and Supplies	$76,587	$103,327	$26,740	$312,119
Total Operational Expenses	$363,443	$490,611	$127,168	$1,626,805
Total Expenses	$993,198	$1,195,753	$202,555	$4,854,805
Net Income	($565,745)	($444,043)	($121,702)	$22,772

Revenue
$427,453

Expenses
$993,198

Surplus / (Deficit)
($565,745)

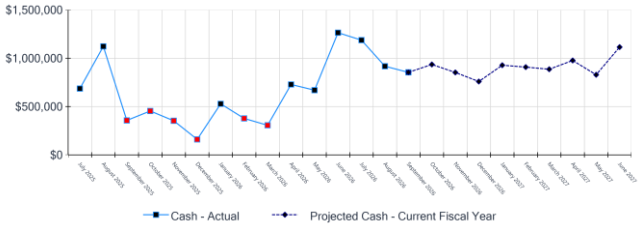
This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

CSMC

6

Monthly Cash Balance Over Time

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	$853,932.78	Actual
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 10/26/2026 9:14:51 AM for Golden Valley - River

CSMC

7

Golden Valley
Check register
10/22/2026
GVC030--Orchard Charter School

Date	Transaction date	Transaction no.	Payee	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
9/25/2026	9/25/2026	236485	V012946--Aflac - PO Box 7402	966000--Voluntary Deductions	EFT	231.33	231.33	Insurance premium SEP26 - Voluntary Benefits Orchard	0000--0000-Unrestricted
9/25/2026	9/8/2026	1726	V007377--Alliance for Public Waldorf Education, Inc.	530000--Dues and Memberships	EFT	2,970.00	2,970.00	Membership Dues 2026/27 - Orchard	0000--0000-Unrestricted
9/17/2026	9/3/2026	15518620	V007698--Aspire Behavior Consulting LLC	581000--Educational Consultant	EFT	1,926.25	1,926.25	AUG26 - BCBA - Orchard	6500--6500-SPED State/County/District
9/25/2026	8/31/2026	287365333190X 09082026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	71.48	29.87	Wireless	0000--0000-Unrestricted
	9/1/2026	287359617702X 09092026	V003857--AT&T Mobility -Box 6463	590000--Communications (Tele.,	EFT	71.48	41.61	Orchard Principal phone	0000--0000-Unrestricted
9/25/2026	9/6/2026	BAN939105580 8/25795497	V003108--AT&T-Box 9011	590000--Communications (Tele.,	EFT	174.84	174.84	Orchard Telephone 8/6 9/5/26	0000--0000-Unrestricted
9/4/2026	8/28/2026	08282026	V007551--B Street Theatre	583000--Field Trip Expenses	EFT	291.00	291.00	5-O Madrona F.T. - Offset credit of $105.00 on hold at Theatre	0000--0000-Unrestricted
9/25/2026	9/16/2026	2271509	V007835--Brown Sheep Co., Inc	431500--Classroom Materials an	EFT	104.57	104.57	River LOTUS PINK BULKY - 4 skeins	6762--6762-Arts and Music Discretionary Block
9/17/2026	9/1/2026	5212365	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	21,094.15	3,017.22	October 2026 Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	21,094.15	3,356.56	Adj. Sept2026-Medical benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EFT	21,094.15	14,720.37	October 2026 Medical Benefits	0000--0000-Unrestricted
9/3/2026	9/1/2026	44191-3	V000003--Charter School Management Corporation	587300--Financial Services	EFT	10,142.71	10,142.71	Business Back-Office Support- October 2026	0000--0000-Unrestricted
9/17/2026	10/1/2026	52848	V000032--CharterSAFE	540000--Insurance	EFT	8,816.00	5,948.00	October Premium 2026-2027 - Package Premium	0000--0000-Unrestricted

			V000032--CharterSAFE	360300--Unallocated Worker's C	EFT	8,816.00	2,868.00	October Premium 2026-2027 - Workers ' Compensation	0000--0000-Unrestricted
9/17/2026	9/3/2026	IN680065	V021715--County of Sacramento	470000--Food and Food Supplies	EFT	591.00	591.00	Environmental Waste Inspection - Kitchen	5310--5310-Child Nutrition School Program
9/25/2026	8/17/2026	08/17/26 - REIMB	V014714--Cr Do	431500--Classroom Materials an	EFT	161.04	161.04	Reimburse ABK supplies	6300--6300-Restricted Lottery
9/17/2026	9/6/2026	2052634	V029062--Datacate, Inc.	441000--Software and Software	EFT	7,510.00	3,070.00	OCT26 - MSP Helpdesk /Cloud retention/Syber Security	4127--4127-Title IV Part A Student Sup Acad En
			V029062--Datacate, Inc.	440000--Noncapitalized Equipme	EFT	7,510.00	4,440.00	New Laptops	3010--3010-Title I, Part A Basic Grants
9/17/2026	9/3/2026	072891	V003246--Department of Justice	587400--Personnel Services	EFT	201.50	39.50	FINGERPRINT APPS	0000--0000-Unrestricted
	8/31/2026	066359	V003246--Department of Justice	587400--Personnel Services	EFT	201.50	162.00	JUL26 Fingerprint Apps	0000--0000-Unrestricted
9/17/2026	9/7/2026	10207	V024789--Fog Willow Farms	583000--Field Trip Expenses	EFT	324.00	324.00	K. Murray - Lilac Field Trip	0000--0000-Unrestricted
9/3/2026	8/20/2026	08/20/26 - REIMB	V025105--Ha Ar	431500--Classroom Materials an	EFT	419.61	166.53	Reimb. 6th-O classroom supplies	6300--6300-Restricted Lottery
	8/27/2026	08/27/26 - REIMB	V025105--Ha Ar	431500--Classroom Materials an	EFT	419.61	253.08	Reimburse classroom supplies	6300--6300-Restricted Lottery
9/17/2026	9/9/2026	S598836	V003563--IXL Learning, Inc	441000--Software and Software	EFT	3,368.75	3,368.75	Annual IXL Licenses_Student curriculum software	3010--3010-Title I, Part A Basic Grants
9/25/2026	8/28/2026	08/28/26 - REIMB	V034648--Je Pr	431500--Classroom Materials an	EFT	169.90	169.90	Reimb. Orchard Handwork supplies	6762--6762-Arts and Music Discretionary Block
9/17/2026	8/28/2026	082826 3	V034648--Je Pr	431500--Classroom Materials an	EFT	371.14	53.21	Reimb. Orchard Handwork supplies	6762--6762-Arts and Music Discretionary Block
	8/28/2026	082826 2	V034648--Je Pr	431500--Classroom Materials an	EFT	371.14	317.93	Reimb. Orchard Handwork supplies	6762--6762-Arts and Music Discretionary Block
9/25/2026	8/24/2026	08/24/26 - REIMB	V014305--Ma Ba	520000--Travel and Conferences	EFT	17.78	17.78	Reimb. Mileage for Food Program	5310--5310-Child Nutrition School Program
9/25/2026	8/27/2026	141323033001	V000068--McGraw Hill LLC	410000--Approved Textbooks and	EFT	1,195.68	1,195.68	Reveal Math Textbooks - Orchard	3010--3010-Title I, Part A Basic Grants

9/2/2026	8/14/2026	002177814868	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,002.01	312.42	SEP26 Dental & Vison Benefits - C.O.	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EFT	1,002.01	689.59	SEP26 Dental & Vison Benefits - Orchard	0000--0000-Unrestricted
9/25/2026	8/21/2026	08/21/26	V028928--Oregon Shakespeare Festival	583000--Field Trip Expenses	EFT	2,921.00	2,921.00	Bluebell 7-O Field Trip to Oregon Shakespeare Festival	0000--0000-Unrestricted
9/17/2026	8/31/2026	20230899	V004687--Parsec Education, Inc.	441000--Software and Software	EFT	4,500.00	4,500.00	2026-27 Annual Assessment/Dashboard Data Coordination	3010--3010-Title I, Part A Basic Grants
9/3/2026	8/25/2026	08/25/26 - REIMB	V034539--Pa Re	587400--Personnel Services	EFT	15.50	15.50	Reimb. Live Scan fee	0000--0000-Unrestricted
9/2/2026	9/2/2026		V005579--PG&E	550100--Utilities	EFT	29.37	29.37	09/02/2026 PG&E - Gas Charges	0000--0000-Unrestricted
9/17/2026	8/31/2026	08/31/26 - REIMB2	V034541--Re Sh	431500--Classroom Materials an	EFT	32.27	32.27	Reimb. Games Curriculum book	6762--6762-Arts and Music Discretionary Block
9/3/2026	8/31/2026	08/31/26 - REIMB	V034541--Re Sh	587400--Personnel Services	EFT	28.00	28.00	Reimb. Live Scan fee	0000--0000-Unrestricted
9/3/2026	8/24/2026	270991	V004820--Sacramento County Office of Education	580300--Banking and Payroll Se	EFT	750.00	750.00	FY 2026-27 Annual PERS/STRS processing fee	0000--0000-Unrestricted
9/22/2026	8/29/2027	Oct 2026 Orchard Rent	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed Check	30,646.00	30,646.00	Oct 2026 Orchard Rent	0000--0000-Unrestricted
9/22/2026	9/15/2026	Oct 2026 River	V010802--San Juan Unified School District-2	560000--Space Rental/Leases Ex	Printed Check	30,390.00	30,390.00	Oct 2026 River	0000--0000-Unrestricted
9/3/2026	8/26/2026	FILBERT-QTR2	V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,494.35	1,198.80	ORANGEVALE WATER CO . 09/26/25 - 12/25/25	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,494.35	1,341.33	REPUBLIC SERVICES - Trash/Recycling 10/01/25 - 12/31/25	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,494.35	954.22	COUNTY OF SACRAMENTO 11/01/25 - 12/31/25	0000--0000-Unrestricted
9/3/2026	8/26/2026	FILBERT-QTR3	V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,322.97	916.94	COUNTY OF SACTO . 03/01/26 - 03/30/26	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,322.97	1,341.33	REPUBLIC SERVICES - 01/01/26 - 03/31/26	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EFT	3,322.97	1,064.70	ORANGEVALE WATER CO . 12 / 26 / 25-03/25/26	0000--0000-Unrestricted

9/25/2026	8/31/2026	EF1118C81CAF57ED	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food Supplies	EFT	11,830.00	11,830.00	San Juan Unified breakfast and lunch nutrition services-Orchard	5310--5310-Child Nutrition School Program
9/17/2026	10/3/2026	INV151618	V010854--Scenario Learning LLC - PO BOX 736512	441000--Software and Software	EFT	995.44	995.44	Vector Employee Evaluations 2026-27	0000--0000-Unrestricted
9/23/2026	9/23/2026		V020711--SMUD	550100--Utilities	EFT	39.36	39.36	09/23/2026 SMUD - Electric Charges	0000--0000-Unrestricted
9/17/2026	9/17/2026		V020711--SMUD	550100--Utilities	EFT	3,345.81	3,345.81	09/17/2026 SMUD - Electric Charges	0000--0000-Unrestricted
9/17/2026	9/9/2026	10132026	V029504--Southern Oregon University	583000--Field Trip Expenses	EFT	500.00	500.00	Deposit for Housing/Meals for Shakespeare Festival	0000--0000-Unrestricted
9/25/2026	8/24/2026	08/24/26 - REIMB	V025847--Su Mc	431500--Classroom Materials an	EFT	58.19	58.19	Reimb. Orchard Handwork supplies	6762--6762-Arts and Music Discretionary Block
9/17/2026	9/4/2026	09/04/26 - REIMB	V025847--Su Mc	431500--Classroom Materials an	EFT	99.46	99.46	Reimb. Orchard Handwork supplies	6762--6762-Arts and Music Discretionary Block
9/17/2026	9/1/2026	INV-17260	V011235--Swing Education Inc - PO Box 92376	581400--Non Employee short-ter	EFT	180.00	180.00	Substitute 08/23/2026 - Orchard School Services 08/29/2026	0000--0000-Unrestricted
9/28/2026	9/16/2026	M0300902	V006206--The Stepping Stones Group LLC - po Box 410152	581000--Educational Consultant	EFT	2,507.70	345.00	Speech Therapy SVC - Nancy Castignetti	6500--6500-SPED State/County/District
	9/16/2026	M0298901	V006206--The Stepping Stones Group LLC - po Box 410152	581000--Educational Consultant	EFT	2,507.70	2,162.70	SLPA- Li He 8/17-8/28/26	6500--6500-SPED State/County/District
9/17/2026	8/31/2026	M0297926	V006206--The Stepping Stones Group LLC - po Box 410152	581000--Educational Consultant	EFT	195.41	150.41	He , Li - 192488 SPEECH THERAPIST ASST	6500--6500-SPED State/County/District
	8/31/2026	M0298299	V006206--The Stepping Stones Group LLC - po Box 410152	581000--Educational Consultant	EFT	195.41	45.00	GLVL6305 - Speech Therapist	6500--6500-SPED State/County/District
9/21/2026	9/21/2026	Manual Check#8510	V026606--Vital CPR Training	581000--Educational Consultant	EFT	520.00	520.00	CPR/AED/First Aid Training - employees	4035--4035-Title II Improving Teacher Quality
9/4/2026	9/4/2026	Manual Check#8507	V026606--Vital CPR Training	581000--Educational Consultant	EFT	3,120.00	3,120.00	CPR/AED/First Aid Training - employees	4035--4035-Title II Improving Teacher Quality
9/3/2026	8/7/2026	08072026	V034491--Wild Compass	583000--Field Trip Expenses	EFT	10,580.00	10,580.00	8-O Magnolia - Ropes Course	0000--0000-Unrestricted

9/17/2026	*9/8/2026*	*2026-8*	*V034181--Worthy HR LLC*	*580000--Professional/ Consultin*	*EFT*		*974.87*	*974.87*	AUG26 HR Support	*0000--0000-Unrestricted*
							172,230.44	**172,230.44**		

Golden Valley
Check register
########
GVC020--River Charter School

Date	Transaction date	Transaction	Payee	GL account or account label	Me	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
9/25/2026	*9/25/2026*	*236485*	*V012946--Aflac - PO Box 7402*	*966000--Voluntary Deductions*	*EF*	*126.53*	*126.53*	Insurance premium SEP26 · Voluntary Benefits River	*0000--0000-Unrestricted*
9/17/2026	*9/8/2026*	*1725*	*V007377--Alliance for Public Waldorf Education, Inc.*	*530000--Dues and Memberships*	*EF*	*2,840.00*	*2,840.00*	2026-27 Annual Alliance Membership Dues	*0000--0000-Unrestricted*
9/3/2026	*8/23/2026*	*08/23/26 - REIMB*	*V014117--Am Pa*	*431500--Classroom Materials an*	*EF*	*35.35*	*35.35*	Reimb. 6-R class supplies	*6300--6300-Restricted Lottery*
9/17/2026	*9/2/2026*	*09022026*	*V034647--Ap Ne*	*587400--Personnel Services*	*EF*	*64.00*	*64.00*	Live Scan Reimbursement	*0000--0000-Unrestricted*
9/25/2026	*9/21/2026*	*29085*	*V025873--Ashby Communications, Inc.*	*580000--Professional/ Consultin*	*EF*	*437.50*	*437.50*	Telephone line maintenance - River	*0000--0000-Unrestricted*
9/17/2026	*9/3/2026*	*15518624*	*V007698--Aspire Behavior Consulting LLC*	*581000--Educational Consultant*	*EF*	*3,233.75*	*3,233.75*	AUG26 - BCBA_River	*6500--6500-SPED State/County/District*
9/25/2026	*8/31/2026*	*287365333190X09082026*	*V003857--AT&T Mobility -Box 6463*	*590000--Communications (Tele.,*	*EF*	*487.58*	*29.87*	Wireless	*0000--0000-Unrestricted*
	9/1/2026	*287359617702X09092026*	*V003857--AT&T Mobility -Box 6463*	*590000--Communications (Tele.,*	*EF*	*487.58*	*208.05*	C.O. Phones	*0000--0000-Unrestricted*
			V003857--AT&T Mobility -Box 6463	*590000--Communications (Tele.,*	*EF*	*487.58*	*41.61*	River - sub finding Phone	*0000--0000-Unrestricted*
			V003857--AT&T Mobility -Box 6463	*590000--Communications (Tele.,*	*EF*	*487.58*	*208.05*	C.O. Phones	*0000--0000-Unrestricted*
9/25/2026	*9/6/2026*	*BAN/93910 55806/2579 5496*	*V003108--AT&T-Box 9011*	*590000--Communications (Tele.,*	*EF*	*203.05*	*203.05*	River Phones - 8/6-9/5/26	*0000--0000-Unrestricted*
9/25/2026	*9/16/2026*	*2271509*	*V007835--Brown Sheep Co., Inc*	*431500--Classroom Materials an*	*EF*	*66.19*	*66.19*	River LOTUS PINK BULKY - 4 skeins	*6762--6762-Arts and Music Discretionary Block*

9/17/2026	9/1/2026	5212365	V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EF	16,564.52	3,017.23	October 2026 Medical Benefits	0000--0000-Unrestricted
			V003512--CaliforniaChoice Benefit Administrators	340300--Unallocated Health Ins	EF	16,564.52	13,547.29	October 2026 Medical Benefits	0000--0000-Unrestricted
9/3/2026	9/1/2026	44191-3	V000003--Charter School Management Corporation	587300--Financial Services	EF	10,142.71	10,142.71	Business Back-Office Support- October 2026	0000--0000-Unrestricted
9/17/2026	10/1/2026	52848	V000032--CharterSAFE	360300--Unallocated Worker's C	EF	8,816.00	2,868.00	October Premium 2026-2027 - Workers ' Compensation	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance	EF	8,816.00	5,948.00	October Premium 2026-2027 - Package Premium	0000--0000-Unrestricted
9/17/2026	9/3/2026	IN680422	V021715--County of Sacramento	470000--Food and Food	EF	591.00	591.00	Environmental Waste Inspection - River	5310--5310-Child Nutrition School Program
9/17/2026	9/6/2026	2052634	V029062--Datacate, Inc.	441000--Software and Software	EF	7,510.00	3,070.00	OCT26 - MSP Helpdesk /Cloud retention/Syber Security	4127--4127-Title IV Part A Student Sup Acad En
			V029062--Datacate, Inc.	440000--Noncapitalized Equipme	EF	7,510.00	4,440.00	New Laptops	3010--3010-Title I, Part A Basic Grants
9/17/2026	9/3/2026	072891	V003246--Department of Justice	587400--Personnel Services	EF	201.50	39.50	FINGERPRINT APPS	0000--0000-Unrestricted
	8/31/2026	066359	V003246--Department of Justice	587400--Personnel Services	EF	201.50	162.00	JUL26 Fingerprint Apps	0000--0000-Unrestricted
9/25/2026	9/11/2026	09112026	V021416--Do No	470000--Food and Food	EF	85.12	85.12	REIMB: Mileage for Food Prep - River	5310--5310-Child Nutrition School Program
9/17/2026	9/9/2026	S598836	V003563--IXL Learning, Inc	441000--Software and Software	EF	3,368.75	3,368.75	Annual IXL Licenses_Student curriculum software	3010--3010-Title I, Part A Basic Grants
9/25/2026	8/27/2026	141323033001	V000068--McGraw Hill LLC	410000--Approved Textbooks and	EF	1,195.69	1,195.69	Reveal Math Textbooks - River	3010--3010-Title I, Part A Basic Grants
9/25/2026	9/11/2026	31354	V004551--Mercurius USA Inc	431500--Classroom Materials an	EF	370.55	307.56	Class supplies - Manzanita 5-R - Backorder from Invoice # 27839	6300--6300-Restricted Lottery

	9/11/2026	31458	V004551--Mercurius USA Inc	431500--Classroom Materials an	EF	370.55	59.80	Class supplies 1-R, Walnut - backorder from invoice #30326.	6300--6300-Restricted Lottery
	9/14/2026	31585	V004551--Mercurius USA Inc	431500--Classroom Materials an	EF	370.55	3.19	Back-order - English cardboard - 7-R, Poppy	6300--6300-Restricted Lottery
9/2/2026	8/14/2026	002177814868	V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EF	2,054.08	1,741.65	SEP26 Dental & Vison Benefits - River	0000--0000-Unrestricted
			V003326--Mutual Of Omaha-PO 2147	340300--Unallocated Health Ins	EF	2,054.08	312.43	SEP26 Dental & Vison Benefits - C.O.	0000--0000-Unrestricted
9/25/2026	9/4/2026	479652473001	V006414--ODP Business Solutions LLC-PO Box 29248	430000--Materials and Supplies	EF	327.66	327.66	Office supplies - River	0000--0000-Unrestricted
9/17/2026	8/31/2026	20230899	V004687--Parsec Education, Inc.	441000--Software and Software	EF	4,500.00	4,500.00	2026-27 Annual Assessment/Dashboard Data Coordination	3010--3010-Title I, Part A Basic Grants
9/3/2026	8/25/2026	08/25/26 - REIMB	V034539--Pa Re	587400--Personnel Services	EF	15.50	15.50	Reimb. Live Scan fee	0000--0000-Unrestricted
9/22/2026	9/22/2026		V005579--PG&E	550100--Utilities	EF	164.63	164.63	09/22/2026 PG&E - Gas Charges	0000--0000-Unrestricted
9/3/2026	8/24/2026	270991	V004820--Sacramento County Office of Education	580300--Banking and Payroll Se	EF	750.00	750.00	FY 2026-27 Annual PERS/STRS processing fee	0000--0000-Unrestricted
9/4/2026	8/26/2026	GV-PALISADES-QTR3	V010802--San Juan Unified School District-2	550100--Utilities	EF	10,075.08	851.80	CO. OF SACTO - 03/01/26-06/30/26	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EF	10,075.08	7,431.08	SAN JUAN WATER 12/31/25 - 07/01/26 Q 3 & Q4	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EF	10,075.08	1,792.20	REPUBLIC SERVICES 01/01/26 03/31/26	0000--0000-Unrestricted
9/3/2026	8/26/2026	GV-PALISADES-QTR2	V010802--San Juan Unified School District-2	550100--Utilities	EF	7,246.42	1,792.20	REPUBLIC SERVICES 3-0922-9862830 10/01/25 - 12/31/25	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EF	7,246.42	4,528.16	SAN JUAN WATER 012-77000245-00 08/31/25 - 12/31/25	0000--0000-Unrestricted
			V010802--San Juan Unified School District-2	550100--Utilities	EF	7,246.42	926.06	CO . OF SACTO . 11/01/25 - 02/28/26	0000--0000-Unrestricted
9/25/2026	8/31/2026	EF1118171DA39735	V010801--San Juan Unified School District-Nutrition Serv	470000--Food and Food	EF	11,375.00	11,375.00	San Juan Unified breakfast and lunch nutrition services	5310--5310-Child Nutrition School Program

9/17/2026	*10/3/2026*	*INV151618*	*V010854--Scenario Learning LLC - PO BOX 736512*	*441000--Software and Software*	*EF*	*995.45*	*995.45*	Vector Employee Evaluations 2026-27	*0000--0000-Unrestricted*
9/25/2026	*8/27/2026*	*08/27/26 - REIMB*	*V026677--Sh Br*	*520000--Travel and Conferences*	*EF*	*550.00*	*550.00*	Reimb. housing during Summer 2026 WECAN ECE Conference	*4035--4035-Title II Improving Teacher Quality*
9/17/2026	*9/17/2026*		*V020711--SMUD*	*550100--Utilities*	*EF*	*2,970.34*	*2,970.34*	09/17/2026 SMUD - Electric Charges	*0000--0000-Unrestricted*
9/28/2026	*8/26/2026*	*9276*	*V021702--Soil Born Farms*	*583000--Field Trip Expenses*	*EF*	*3,000.00*	*3,000.00*	Banyon 3-R Field Trip	*0000--0000-Unrestricted*
9/25/2026	*9/17/2026*	*09172026*	*V029504--Southern Oregon University*	*583000--Field Trip Expenses*	*EF*	*5,553.75*	*5,553.75*	Southern Oregon University - lodging, meals - 8-R, Laurel Class	*0000--0000-Unrestricted*
9/17/2026	*9/10/2026*	*INV-17761*	*V011235--Swing Education Inc - PO Box 92376*	*581400--Non Employee short-ter*	*EF*	*180.00*	*180.00*	Substitute SVC 9/4/26 - River	*0000--0000-Unrestricted*
9/25/2026	*9/11/2026*	*1131504*	*V011341--The Education Team*	*581400--Non Employee short-ter*	*EF*	*195.00*	*195.00*	Substitute SVC - River	*0000--0000-Unrestricted*
9/3/2026	*8/21/2026*	*1126378*	*V011341--The Education Team*	*581400--Non Employee short-ter*	*EF*	*181.50*	*181.50*	Substitute - 8/14/26 - River : Aftercare Assistant	*0000--0000-Unrestricted*
9/28/2026	*9/16/2026*	*M0300902*	*V006206--The Stepping Stones Group LLC - po Box 410152*	*581000--Educational Consultant*	*EF*	*2,507.70*	*345.00*	Speech Therapy SVC - Na Ca	*6500--6500-SPED State/County/District*
	9/16/2026	*M0298901*	*V006206--The Stepping Stones Group LLC - po Box 410152*	*581000--Educational Consultant*	*EF*	*2,507.70*	*2,162.70*	SLPA- Li He 8/17-8/28/26	*6500--6500-SPED State/County/District*
9/17/2026	*8/31/2026*	*M0297926*	*V006206--The Stepping Stones Group LLC - po Box 410152*	*581000--Educational Consultant*	*EF*	*195.41*	*150.41*	He , Li - 192488 SPEECH THERAPIST ASST	*6500--6500-SPED State/County/District*
	8/31/2026	*M0298299*	*V006206--The Stepping Stones Group LLC - po Box 410152*	*581000--Educational Consultant*	*EF*	*195.41*	*45.00*	GLVL6305 - Speech Therapist	*6500--6500-SPED State/County/District*
9/21/2026	*9/21/2026*	*Manual Check#8510*	*V026606--Vital CPR Training*	*581000--Educational Consultant*	*EF*	*520.00*	*520.00*	CPR/AED/First Aid Training - employees	*4035--4035-Title II Improving Teacher Quality*
9/4/2026	*9/4/2026*	*Manual Check#8507*	*V026606--Vital CPR Training*	*581000--Educational Consultant*	*EF*	*3,120.00*	*3,120.00*	CPR/AED/First Aid Training - employees	*4035--4035-Title II Improving Teacher Quality*

9/17/2026	*9/8/2026*	*2026-8*	*V034181--Worthy HR LLC*	*580000--Professional/ Consultin*	*EF*	*974.88*	*974.88*	AUG26 HR Support	*0000--0000-Unrestricted*
						113,792.19	**113,792.19**		

Golden Valley
Check register
10/22/2026
GVC010--Golden Valley Home Office

Date	Transaction date	Transaction no.	Payee	GL account or account label	Method	Amount	Amount applied	Memo	Restriction
Account no: 5713372760									
9/25/2026	*9/25/2026*	*236485*	*V012946--Aflac - PO Box 7402*	*966000--Voluntary Deductions*	*EFT*	*225.22*	*225.22*	Insurance premium SEP26 · Voluntary Benefits C.O.	*0000--0000-Unrestricted*
9/22/2026	*9/15/2026*	*October 2026 - CMRent*	*V007874--C & J Leone, Inc.*	*560000--Space Rental/Lease s Ex*	*Printed Check*	*2,751.00*	*2,751.00*	October 2026 - CMRent	*0000--0000-Unrestricted*
9/4/2026	*8/17/2026*	*08/17/26 - 4246 0445 5571 4942*	*V030380--Corporate Payment Systems*	*950600--Credit Card Payable*	*EFT*	*10,310.92*	*10,310.92*	7/16/26-8/16/26 U.S. Bank Statement	*0000--0000-Unrestricted*
9/29/2026	*9/25/2026*	*09/25/26 - OMV73*	*V008779--Envoy Plan Services*	*951600--403B Payable*	*Printed Check*	*850.00*	*850.00*	09/25/26 EE 403(b) Contributions	*0000--0000-Unrestricted*
9/10/2026	*9/9/2026*	*09/10/26 - OMV73*	*V008779--Envoy Plan Services*	*951600--403B Payable*	*Printed Check*	*965.54*	*965.54*	09/10/26 EE 403(b) Contributions	*0000--0000-Unrestricted*
9/1/2026	*8/26/2026*	*08/26/26 - OMV73*	*V008779--Envoy Plan Services*	*966000--Voluntary Deductions*	*Printed Check*	*745.79*	*745.79*	08/26/26 EE 403(b) Contributions	*0000--0000-Unrestricted*
9/25/2026	*9/25/2026*		*V009152--HealthEquity Inc.*	*966000--Voluntary Deductions*	*EFT*	*352.59*	*138.30*	PD 9/25/26 HSA-ER	*0000--0000-Unrestricted*
			V009152--HealthEquity Inc.	*966000--Voluntary Deductions*	*EFT*	*352.59*	*214.29*	PD 9/25/26 HSA-EE	*0000--0000-Unrestricted*
9/9/2026	*9/9/2026*		*V009152--HealthEquity Inc.*	*580300--Banking and Payroll Se*	*EFT*	*5.85*	*3.85*	Health Equity Sep 26 Admin Fees	*0000--0000-Unrestricted*
			V009152--HealthEquity Inc.	*580300--Banking and Payroll Se*	*EFT*	*5.85*	*2.00*	Health Equity Sep 26 Admin Fees	*0000--0000-Unrestricted*
9/9/2026	*9/9/2026*		*V009152--HealthEquity Inc.*	*966000--Voluntary Deductions*	*EFT*	*352.59*	*138.30*	PD 9/10/26 HSA-ER	*0000--0000-Unrestricted*
			V009152--HealthEquity Inc.	*966000--Voluntary Deductions*	*EFT*	*352.59*	*214.29*	PD 9/10/26 HSA-EE	*0000--0000-Unrestricted*

9/23/2026	*9/23/2026*		*V011998--Manual Check Payment*	*950100--Accrued Salaries*	*Manual Check*	*2,727.62*	*2,727.62*	09/23/2026 Final Paycheck PR Manual Check- Em Ph	*0000--0000-Unrestricted*
9/23/2026	*9/23/2026*		*V011998--Manual Check Payment*	*950100--Accrued Salaries*	*Manual Check*	*4,322.28*	*4,322.28*	09/23/2026 Final Paycheck PR Manual Check- An Fl	*0000--0000-Unrestricted*
9/11/2026	*9/11/2026*		*V011998--Manual Check Payment*	*950100--Accrued Salaries*	*Manual Check*	*2,559.88*	*2,559.88*	09/11/2026 Final Paycheck PR Manual Check- Pa Re	*0000--0000-Unrestricted*
9/4/2026	*9/4/2026*		*V011998--Manual Check Payment*	*950100--Accrued Salaries*	*Manual Check*	*1,565.14*	*1,565.14*	09/04/2026 Final Paycheck PR Manual Check- Ca Si	*0000--0000-Unrestricted*
9/24/2026	*9/24/2026*		*V003459--Payroll*	*950100--Accrued Salaries*	*EFT*	*228,572.28*	*176,849.64*	Payroll- ACH Deposits	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*228,572.28*	*1,493.06*	Payroll - Payroll Fee	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*228,572.28*	*50,229.58*	Payroll- Taxes	*0000--0000-Unrestricted*
9/9/2026	*9/9/2026*		*V003459--Payroll*	*950100--Accrued Salaries*	*EFT*	*220,209.39*	*1,443.90*	Payroll - Payroll Fee	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*220,209.39*	*47,659.12*	Payroll- Taxes	*0000--0000-Unrestricted*
			V003459--Payroll	*950100--Accrued Salaries*	*EFT*	*220,209.39*	*171,106.37*	Payroll- ACH Deposits	*0000--0000-Unrestricted*
9/29/2026	*8/27/2026*	*AUGUST 2026 PERS - ARREARS*	*V004820--Sacramento County Office of Education*	*950300--Accrued STRS*	*Printed Check*	*219.40*	*219.40*	AUGUST 2026 PERS - ARREARS	*0000--0000-Unrestricted*
9/18/2026	*9/18/2026*		*V005272--Wells Fargo Business Card-PO BOX 77033*	*950600--Credit Card Payable*	*EFT*	*1,362.30*	*1,362.30*	09/18/26 Wells Fargo CC Stmt Payment - Je Ho	*0000--0000-Unrestricted*
9/11/2026	*9/11/2026*		*V005272--Wells Fargo Business Card-PO BOX 77033*	*950600--Credit Card Payable*	*EFT*	*11,591.07*	*11,591.07*	09/11/26 Wells Fargo CC Stmt Payment - Je Ho	*0000--0000-Unrestricted*
						489,688.86	**489,688.86**		