

Regular Meeting Agenda
September 6, 2023

The March 1, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Finance Meeting Access Information

Date: Wednesday, September 6, 2023
Time: 4:30 p.m.
Primary Location: Golden Valley River School, Library, 9601 Lake Natoma Dr., Orangevale, CA 95662
Remote Location: **Golden Valley Orchard, Room 9, 6550 Filbert Ave, Orangevale, CA 95662**

*Topic: Finance Committee 2023.09.06
Time: Sep 6, 2023 04:30 PM Pacific Time (US and Canada)*

*Join Zoom Meeting
<https://us02web.zoom.us/j/86309286323?pwd=RExZOUE1TWWhNVGFaUNwNkFVUEgzdz09>*

*Meeting ID: 863 0928 6323
Passcode: 590076*

*One tap mobile
+16694449171,,86309286323#,,,,*590076# US*

*Dial by your location
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Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting by calling 916.597.1477. All efforts will be made for reasonable accommodations.

Agenda

1. **Call to Order** – 4:30 p.m.
2. **Roll Call** – 4:30 p.m.
Board Committee Members: Adam Errington, Stephen Quadro
3. **Minutes Approval** – 4:32 p.m.
Action: Shall the committee approve the March 1, 2023, meeting minutes?
4. **Minutes Approval** – 4:35 p.m.
Action: Shall the committee approve the March 29, 2023, meeting minutes?
5. **Check Register Review** – 4:37 p.m.
Discussion: The committee shall review the June and July 2023 check register.
6. **2022-2023 Unaudited Actuals, GVOS** – 4:45 p.m.
Discussion: The committee shall discuss the 2022-2023 Unaudited Actuals for Golden Valley Orchard School

Regular Meeting Agenda
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7. **2022-2023 Unaudited Actuals, GVRS** – 5:05 p.m.

Discussion: The committee shall discuss the 2022-2023 Unaudited Actuals for Golden Valley River School.

8. **Recitation of the Motto of the Social Ethic** – 5:25 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** – 5:26 p.m.

Regular Meeting Minutes
March 1, 2023

The March 1, 2023, Finance Committee meeting was conducted in person and will be available to the public via teleconference through the Zoom platform.

MINUTES

1. **The meeting was called to order at 4:31 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington, Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Becky Page, Jennifer Hoover, Susan Lefkowitz, Bernard Campos, Ryan Sutton.
3. **February Minutes Approval –**
The committee approved the February 1, 2023, meeting minutes. (Ayes: 2, Noes: 0, Abstain: 0)
4. **January Check Register Review –**
The committee reviewed the January 2023 check register.
5. **2022-2023 Second Interim Budget, GVOS –**
The committee discussed the 2022-2023 Second Interim budget for Golden Valley Orchard School.
6. **2022-2023 Second Interim Budget, GVRS –**
The committee discussed the 2022-2023 Second interim budget for Golden Valley River School.
7. **The committee recited the Motto of the Social Ethic –**
8. **The meeting was adjourned at 5:10 p.m.**

Respectfully submitted by Amala Easton.

Caleb Buckley, Executive Director

Date

Regular Meeting Agenda
March 29, 2023

The March 29, 2023, Finance Committee meeting is being conducted in person and will be available to the public via teleconference through the Zoom platform.

Minutes

1. **The meeting was called to order at 4:34 p.m.**
2. **Roll Call –**
Board Committee Members: Adam Errington
Board Members Absent: Stephen Quadro
Guests: Caleb Buckley, Amala Easton, Becky Page, Ryan Sutton (River)
3. **February Minutes Approval –**
Action: Shall the committee approve the March 1, 2023, meeting minutes? TABLED
4. **February Check Register Review –**
The committee reviewed the February 2023 check register.
5. **Prop 39 Facilities Request/Offer, GVOS & GVRS –**
The committee discussed the Prop 39 Facilities Request and Offer for 2023-2024 for Golden Valley Orchard School and Golden Valley River School.
6. **The committee recited the Motto of the Social Ethic –**
7. **The meeting was adjourned at 5:12**

Respectfully submitted by Amala Easton.

Caleb Buckley, Executive Director

Date

Golden Valley - Orchard

Check Register 6/1/2023 through 6/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000950	6/6/2023	Mutual of Omaha	Cleared	\$4,048.58	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. NOV22-MAY23 - Benefits	\$71.82
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	JUN 23 - Dental, Vision, AD&D, and Life Benfits	\$1,523.99
10000955	6/6/2023	San Juan Unified School District	Cleared	\$12,402.56	62-0000-0000-8100-5501-030-000-000	Utilities	Q3 2022-2023 Utilities - Orchard	\$12,402.56
10000962	6/6/2023	The Education Team	Cleared	\$475.07	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 05/05/23	\$174.75
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 05/08/23	\$300.32
10000956	6/6/2023	San Juan Unified School District	Cleared	\$16,908.01	62-0000-0000-8100-5501-030-000-000	Utilities	Q2 2022-2023 Utilities - Orchard	\$16,908.01
10000951	6/6/2023	Office Depot	Cleared	\$783.32	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Cups, Toner, Tape	\$331.96
10000942	6/6/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5803-030-000-000	Banking & Payroll Service Fees	June 2023 - Monthly BBO Support	\$5,597.30
10000940	6/6/2023	Kevin Branson	Cleared	\$78.30	62-6300-1110-1000-4315-030-502-000	Classroom Materials & Supplies	REIMB: Staples - Binders for Organization	\$39.15
10000946	6/6/2023	DreamBox Learning, Inc.	Cleared	\$5,350.00	62-3010-1110-1000-4315-030-000-501	Classroom Materials & Supplies	Advanced Licenses / Up to 60-Minute Webinar	\$2,401.10
10000954	6/6/2023	San Joaquin County Office of Education	Cleared	\$1,200.00	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	EDJOIN Account Fees - One Year Term 2022-2023	\$600.00
10000961	6/6/2023	School Food and Wellness Group LLC	Cleared	\$1,000.00	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Administrative Review Support - Audit 04/24/23	\$500.00
10000960	6/6/2023	Swing Education Inc.	Cleared	\$2,392.50	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$390.00
10000952	6/6/2023	Orangevale Copy Center, Inc.	Cleared	\$238.05	62-0000-0000-2700-5901-030-000-000	Marketing	NP 80 - Color 8.5x11 NonProfit - Enrollment	\$119.02
10000947	6/6/2023	Fieldguides Inc.	Cleared	\$2,050.00	62-0000-1110-1000-5830-030-404-000	Field Trip Expenses	Remaining Payment for Program - May 9th-10th 2023	\$2,050.00
10000944	6/6/2023	Mark Crane	Cleared	\$790.72	62-0000-0000-2700-5901-030-000-000	Marketing	Tote Bags for Marketing - QTY 50	\$134.33
10000970	6/8/2023	Kelly Gratiot	Cleared	\$657.19	62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquest Supplies - Party City	\$60.01
					62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquet - Trader Joe;s, Walmart	\$63.74

					62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquest - Sam's Club, Taqueria La Herradura	\$533.44
10000966	6/8/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,868.04	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	JUL23-EMP Medical Benefits - Orchard	\$9,254.18
10000965	6/8/2023	Jennifer Bullington	Cleared	\$47.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	Live Scan	\$47.00
10000963	6/8/2023	Aspire Behavior Consulting, LLC	Cleared	\$13,823.75	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Behavior Services May 2023	\$13,823.75
10000977	6/8/2023	Teddi Jensen Design	Cleared	\$450.00	62-0000-0000-2700-5901-030-000-000	Marketing	Bkmark/Bumper Sticker, Ads, MayDay Banner	\$225.00
10000974	6/8/2023	Miryam Rosello	Cleared	\$60.95	62-2600-1110-1000-4315-030-000-000	Classroom Materials & Supplies	German Club Feast	\$30.48
10000979	6/8/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-030-000-000	Communications	4/28-5/27/23 Cell phones - Orchard	\$103.76
10000972	6/8/2023	ODP Business Solutions, LLC	Cleared	\$327.44	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Tissue, Planner, Binders	\$89.40
10000971	6/8/2023	Sandra McCann	Cleared	\$483.51	62-6300-1110-1000-4315-030-501-208	Classroom Materials & Supplies	Woodworking/Sewing Supplies	\$160.79
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	Flowers for Rose Ceremony and Graduation	\$131.05
10000967	6/8/2023	Robin Choi	Cleared	\$25.89	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	Goodwill - Books for Library	\$25.89
10000994	6/22/2023	ODP Business Solutions, LLC	Cleared	\$102.98	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper	\$42.98
					62-0000-1110-2700-5900-030-000-000	Communications	Postage	\$60.00
10000989	6/22/2023	Cengage Learning, Inc	Cleared	\$12,821.32	62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$5,384.96
10000991	6/22/2023	Naressa Hall	Cleared	\$29.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.50
10000987	6/22/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	July 2023 - Monthly BBO Support	\$5,597.30
10000986	6/22/2023	Aeries Software	Cleared	\$8,625.00	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	2023-24 SIS Database Hosting	\$4,312.50
10000985	6/22/2023	AT&T	Cleared	\$166.25	62-0000-1110-2700-5900-030-209-000	Communications	Monthly 05/06/23 - 06/05/23	\$166.25
10000997	6/22/2023	Revolution Foods, PBC	Cleared	\$28,915.75	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	May 2023 - Food Program - Orchard	\$13,198.25
10001003	6/22/2023	San Juan Unified School District	Cleared	\$24,327.41	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	July 2023 - Orchard Rent (Filbert)	\$24,327.41
10000998	6/22/2023	School Steps, Inc.	Cleared	\$2,134.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/07/23 - 05/31/23	\$363.75

10001006	6/22/2023	Jim Watson	Cleared	\$75.00	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Sign	\$75.00
10000993	6/22/2023	Mercurius	Cleared	\$330.72	62-0000-1110-2100-4300-030-000-104	Materials & Supplies	Watercolor Paper, Felt, Wool wtc.	\$165.36
10000992	6/22/2023	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-030-000-000	Communications	Complimentary Copies - QTY 25	\$6.00
10001001	6/22/2023	School Steps, Inc.	Cleared	\$1,998.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/07/23 - 05/27/23	\$1,548.00
10001005	6/22/2023	The Education Team	Cleared	\$1,923.45	62-2600-1110-1000-5810-030-000-404	Educational Consultants	Substitute Services 05/15/23 - 05/19/23	\$569.25
					62-2600-1110-1000-5810-030-000-404	Educational Consultants	Substitute Services 05/24/23 - 05/26/23	\$443.40
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 05/15/23 - 05/19/23	\$910.80
10001000	6/22/2023	School Steps, Inc.	Cleared	\$8,099.50	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$3,783.00
10000999	6/22/2023	School Steps, Inc.	Cleared	\$3,322.25	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$2,619.00
10001020	6/29/2023	Jordan Todd	Cleared	\$459.08	62-0000-1110-1000-4315-030-403-000	Classroom Materials & Supplies	REIMB: Amazon - Class Supplies	\$459.08
10001013	6/29/2023	Mercurius	Cleared	\$23,920.32	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Marketing	\$70.34
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Teacher Demos	\$70.34
10001011	6/29/2023	Allison Brooks	Cleared	\$150.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Nurtured Heart Presentation 06/20/23 & 06/21/23	\$75.00
10001010	6/29/2023	Cynthia Aldinger	Cleared	\$150.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Lecture - Art of Teaching Conference 06/19/23 - 06/20/23	\$75.00
10001014	6/29/2023	Mutual of Omaha	Cleared	\$3,661.54	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	JUL23 - Dental, Vision, AD&D, and Life Benefits	\$1,467.51
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. JUN23 - Benefits	(\$56.47)
10001017	6/29/2023	Lee Pope	Cleared	\$682.50	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Short Story/Writers Workshop - Art of Teaching 2023	\$341.25
10001018	6/29/2023	Lee Sturgeon Day	Cleared	\$300.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Workshops for Art of Teaching Conference - 6/19 - 6/23/23	\$150.00
10001019	6/29/2023	Alice Stamm	Cleared	\$160.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Art of Teaching Conference - 06/21 - 06/22/23	\$80.00
10001012	6/29/2023	Meagan Kilpatrick	Cleared	\$100.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Piano Accompany - Art of Teaching Conference 6/20 - 6/21/23	\$50.00
10001016	6/29/2023	ODP Business Solutions, LLC	Cleared	\$218.00	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper	\$63.94

					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Postage, Manilla Folders	\$45.06
10001015	6/29/2023	McGraw Hill LLC	Cleared	\$37,420.70	62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Reveal Math books	\$10,184.89
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Number Worlds Math books	\$5,531.81
Total Check Amount				\$273,330.47	Total GL Amount			\$150,288.26

Golden Valley - Orchard

Check Register 7/1/2023 through 7/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001022	7/6/2023	Mercurius	Cleared	\$28,238.97	62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Sharpener, Chalk, etc	\$2,408.67
					62-6300-1110-1000-4315-030-402-206	Classroom Materials & Supplies	Waterolor Paper. Books, etc	\$2,481.81
					62-6300-1110-1000-4315-030-407-206	Classroom Materials & Supplies	Watercolor, paint, etc	\$1,893.06
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-404-206	Classroom Materials & Supplies	Watercolort Paper, Paint, etc	\$3,348.55
					62-6300-1110-1000-4315-030-405-206	Classroom Materials & Supplies	Watercolor Paper, Paint, Etc	\$2,702.83
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Watercolor Paper & Supplies	\$811.10
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.19
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Painting Board, paper, etc	\$1,021.41
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-401-206	Classroom Materials & Supplies	Watercolor Paper, books, etc	\$3,274.68
					62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Watercolor, Paint, etc	\$1,923.67
					62-6300-1110-1000-4315-030-503-206	Classroom Materials & Supplies	Watercolor,paint, etc	\$312.85
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Paint Jars, Carboard Heavy Sheet	\$122.43

					62-6300-1110-1000-4315-030-403-206	Classroom Materials & Supplies	Watercolour Paper, Books, Etc	\$2,660.76
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Shipping Charges for Inv #09506-09507-09508	\$91.12
					62-6300-1110-1000-4315-030-420-206	Classroom Materials & Supplies	Orange BK Class Supplies	\$1,326.82
					62-6300-1110-1000-4430-030-000-206	Noncapitalized Student Equipment	Painting boards	\$67.74
					62-6300-1110-1000-4315-030-406-206	Classroom Materials & Supplies	Watercolor, Paint, Etc	\$2,143.39
					62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Water color, paint, etc	\$472.49
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Shipping Charges for Inv #09506-09507-09508	\$45.57
					62-6300-1110-1000-4315-030-502-206	Classroom Materials & Supplies	Music Class Supplies	\$431.63
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
10001033	7/11/2023	Meagan Kilpatrick	Cleared	\$52.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan	\$26.00
10001038	7/11/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-030-000-000	Communications	5/28-6/27/23 Cell phone SVC - Orchard	\$103.76
					62-0000-1110-2700-5900-030-000-000	Communications	5/28-6/27/23 Cell phone SVC - CO	\$84.05
10001025	7/11/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,047.10	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG23 - Medical Benefits	\$9,254.18
10001024	7/11/2023	CharterSAFE	Cleared	\$42,548.00	62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	AUG 2023-24 Workers' Compensation	\$1,329.00
					62-0000-0000-2700-5400-030-000-000	Insurance	AUG 2023-24 Package Premium	\$3,989.50
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	25% Deposit 2023-24 Workers' Compensation	\$3,987.50
					62-0000-0000-2700-5400-030-000-000	Insurance	25% Deposit 2023-24 Package Premium	\$11,968.00

10001034	7/11/2023	Learning.com	Cleared	\$1,622.50	62-0000-1110-1000-4410-030-000-000	Software and Software Licensing	Qty 275 EasyTech Keyboarding Program	\$811.25
10001035	7/11/2023	Sandra McCann	Cleared	\$63.43	62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	REIMB: Orchard HW Supplies	\$63.43
10001031	7/11/2023	Illuminate Education, Inc.	Cleared	\$4,180.00	62-0000-1110-1000-4410-030-000-205	Software and Software Licensing	2023-24 FastBridge Assessment software	\$2,090.00
10001039	7/11/2023	Wilkinson Hadley King & Co. LLP	Cleared	\$4,800.00	62-0000-0000-7191-5806-030-000-000	Audit Services	Progress Bill for 2022-23 Audit	\$2,400.00
10001029	7/11/2023	EMS LINQ Inc.	Cleared	\$1,510.00	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Meal Plan Software	\$755.00
10001042	7/20/2023	San Juan Unified School District	Outstanding	\$24,327.41	62-0000-0000-8700-5600-030-000-102	Space Rental	August 2023 - Orchard Rent (Filbert)	\$24,327.41
10001050	7/25/2023	Marlene Laughter	Outstanding	\$15.48	62-0000-1110-2700-5900-030-000-000	Communications	Reimb. Labels for Thank You cards	\$7.74
10001046	7/25/2023	Leila J. Barber	Outstanding	\$900.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	62-0000-1110-2700-5900-020-000-000	\$900.00
10001045	7/25/2023	AT&T	Outstanding	\$159.61	62-0000-1110-2700-5900-030-000-000	Communications	Charges for 6/6/23 - 7/5/23	\$159.61
10001049	7/25/2023	Robert Camaron	Outstanding	\$37.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fingerprints	\$18.50
10001048	7/25/2023	Cengage Learning, Inc	Cleared	\$6,868.28	62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$3,129.06
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$152.54
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$152.54
10001056	7/25/2023	Spirit Monkey	Outstanding	\$454.50	62-6500-5760-1190-4315-030-000-201	Classroom Materials & Supplies	PBIS Behavior Reward Patches	\$454.50
10001052	7/25/2023	Mercurius	Outstanding	\$475.78	62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Pencil Sharpener- qty 5	\$297.51
					62-6300-1110-1000-4315-030-411-206	Classroom Materials & Supplies	Crayons	\$69.62
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	CO recruiting supplies	\$7.50
10001051	7/25/2023	Learning.com	Cleared	\$1,622.50	62-6300-1110-1000-4410-030-000-000	Software and Software Licensing	EasyTech Keyboarding software	\$811.25
Total Check Amount				\$144,298.18	Total GL Amount			\$95,588.42

Golden Valley - River

Check Register 6/1/2023 through 6/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000943	6/6/2023	CCHAT Center	Cleared	\$360.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	April 2023 - DHOH Consultation/Direct Services	\$360.00
10000948	6/6/2023	Christina Hays	Cleared	\$47.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$47.00
10000953	6/6/2023	Amanda Parker	Outstanding	\$332.52	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: Amazon - End of Year Supplies	\$116.33
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	REIMB: Amazon - End of Year Supplies	\$216.19
10000960	6/6/2023	Swing Education Inc.	Cleared	\$2,392.50	62-2600-1110-1000-5810-020-000-404	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$360.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$540.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 05/13/23 - 05/19/23	\$292.50
					62-2600-1110-1000-5810-020-000-404	Educational Consultants	Substitute Services 05/13/23 - 05/19/23	\$810.00
10000959	6/6/2023	Synergia Learning Center	Cleared	\$2,835.00	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	7th Grade Trip: Challenge Ropes Course - 05/19/23	\$2,835.00
10000954	6/6/2023	San Joaquin County Office of Education	Cleared	\$1,200.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	EDJOIN Account Fees - One Year Term 2022-2023	\$600.00
10000951	6/6/2023	Office Depot	Cleared	\$783.32	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Tape, Binder Clips	\$432.21
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Gloves, Band-aids	\$62.24
10000946	6/6/2023	DreamBox Learning, Inc.	Cleared	\$5,350.00	62-3010-1110-1000-4315-020-000-501	Classroom Materials & Supplies	Advanced Licenses / Up to 60-Minute Webinar	\$2,948.90
10000940	6/6/2023	Kevin Branson	Cleared	\$78.30	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	REIMB: Staples - Binders for Organization	\$39.15
10000941	6/6/2023	Matthew Brown	Outstanding	\$46.71	62-0000-1110-2100-4300-020-510-000	Materials & Supplies	REIMB: Amazon - Graduation Certificate Paper	\$46.71
10000949	6/6/2023	Tricia Maughan	Outstanding	\$614.41	62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Cornerstone Books	\$18.26
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Art Project & Reading Support Supplies	\$39.78
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Apostrophe Games	\$43.00

					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Vasona Books for 1st Graders	\$115.74
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Festival of Light Activity	\$18.31
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Dividers	\$27.50
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - SuperBookDeals for 1st Grade	\$56.48
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Materials to Make Books	\$7.11
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Practice Book for Letters & Sounds	\$43.04
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Reading Support & Festival of Light Decor	\$81.65
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Books for Spelling	\$40.35
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Cornerstone Books	\$18.86
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Lowes - Auction/Mothers Day Gift	\$21.59
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Lowes - Veggie Starts & Seeds for Gardening	\$82.74
10000952	6/6/2023	Orangevale Copy Center, Inc.	Cleared	\$238.05	62-0000-0000-2700-5901-020-000-000	Marketing	NP 80 - Color 8.5x11 NonProfit - Enrollment	\$119.03
10000957	6/6/2023	San Juan Unified School District	Cleared	\$15,125.16	62-0000-0000-8100-5501-020-000-000	Utilities	Q2 2022-2023 Utilities - River	\$15,125.16
10000961	6/6/2023	School Food and Wellness Group LLC	Cleared	\$1,000.00	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Administrative Review Support - Audit 04/24/23	\$500.00
10000958	6/6/2023	San Juan Unified School District	Cleared	\$9,381.75	62-0000-0000-8100-5501-020-000-000	Utilities	Q3 2022-2023 Utilities - River	\$9,381.75
10000950	6/6/2023	Mutual of Omaha	Cleared	\$4,048.58	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	JUN 23 - Dental, Vision, AD&D, and Life Benfits	\$1,498.96
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. NOV22-MAY23 - Benefits	\$53.41
10000945	6/6/2023	Danuta Dias	Cleared	\$331.90	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: TPT - Class Mgmt, Sel, Math & ELA / Word Families	\$112.18
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: TPT - Heart Words & Phonics - ELA	\$219.72
10000944	6/6/2023	Mark Crane	Cleared	\$790.72	62-0000-0000-2700-5901-020-000-000	Marketing	Tote Bags for Marketing - QTY 50	\$134.33
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Tote Bags for Marketing - QTY 50	\$205.66

					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Tote Bags for Marketing - QTY 50	\$316.40
10000942	6/6/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5803-020-000-000	Banking & Payroll Service Fees	June 2023 - Monthly BBO Support	\$5,597.30
10000973	6/8/2023	Amanda Parker	Outstanding	\$2,242.54	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Party Snacks, Pens, Markers, Mop	\$128.32
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Class Party	\$520.17
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Banquet - La Calle Tacos	\$1,594.05
10000966	6/8/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,868.04	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. MAY-JUN23-EMP Medical Benefits	\$820.94
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	JUL23-EMP Medical Benefits - River	\$12,271.45
10000974	6/8/2023	Miryam Rosello	Cleared	\$60.95	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	German Club Feast	\$30.47
10000975	6/8/2023	Swing Education Inc.	Cleared	\$630.00	62-2600-1110-1000-5810-020-000-404	Educational Consultants	4/29-5/5/23 - Substitute SVC - Afterschool - R	\$630.00
10000964	6/8/2023	Kevin Branson	Cleared	\$38.69	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	Binders	\$38.69
10000969	6/8/2023	Susan Hixson	Cleared	\$60.64	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	PBK Snacks, Flr Sweeper, Storage	\$60.64
10000968	6/8/2023	Stephanie Hill	Cleared	\$31.95	62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Graduation Supplies - Winco	\$19.30
					62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Graudation - Winco, Dollar Tree	\$12.65
10000980	6/8/2023	Young, Minney & Corr, LLP	Cleared	\$1,217.00	62-0000-0000-7100-5805-020-000-000	Legal Services	General Counsel May 2023	\$1,217.00
10000972	6/8/2023	ODP Business Solutions, LLC	Cleared	\$327.44	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Spray Bottles, Calendar, Paper	\$58.04
					62-0000-1110-2700-5900-020-000-000	Communications	Stamps	\$180.00
10000971	6/8/2023	Sandra McCann	Cleared	\$483.51	62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Flowers for Rose Ceremony and Graduation	\$191.67
10000976	6/8/2023	Cindy Stephens	Cleared	\$84.31	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Costco - Pizza, Cookies	\$84.31
10000979	6/8/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-020-000-000	Communications	4/28-5/27/23 Cell phones - River	\$103.76
10000978	6/8/2023	Teresa Thorman	Cleared	\$105.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Public Alliance - Classroom Management	\$105.00
10000977	6/8/2023	Teddi Jensen Design	Cleared	\$450.00	62-0000-0000-2700-5901-020-000-000	Marketing	Bkmark/Bumper Sticker, Ads, MayDay Banner	\$225.00

10000993	6/22/2023	Mercurius	Cleared	\$330.72	62-0000-1110-2100-4300-020-000-102	Materials & Supplies	Watercolor Paper, Felt, Wool wtc.	\$165.36
10000990	6/22/2023	EMH Sports USA, Inc.	Cleared	\$2,287.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	384-254700-4	\$1,120.00
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	APE Services - May 2023	\$1,167.50
10000986	6/22/2023	Aeries Software	Cleared	\$8,625.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	2023-24 SIS Database Hosting	\$4,312.50
10000984	6/22/2023	AT&T	Cleared	\$189.27	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges 05/06/23 - 06/05/23	\$189.27
10000989	6/22/2023	Cengage Learning, Inc	Cleared	\$12,821.32	62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$7,436.36
10001001	6/22/2023	School Steps, Inc.	Cleared	\$1,998.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/07/23 - 05/27/23	\$450.00
10001004	6/22/2023	San Juan Unified School District	Outstanding	\$24,855.25	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	July 2023 - River Rent (Palisades)	\$24,855.25
10000997	6/22/2023	Revolution Foods, PBC	Cleared	\$28,915.75	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	May 2023 - Food Program - River	\$15,717.50
10000987	6/22/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	July 2023 - Monthly BBO Support	\$5,597.30
10000991	6/22/2023	Naressa Hall	Cleared	\$29.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.50
10000992	6/22/2023	Lilipoh Publishing Inc	Outstanding	\$12.00	62-0000-1110-2700-5900-020-000-000	Communications	Complimentary Copies - QTY 25	\$6.00
10001002	6/22/2023	School Steps, Inc.	Cleared	\$145.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/28/23 - 05/31/23	\$145.50
10000999	6/22/2023	School Steps, Inc.	Cleared	\$3,322.25	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$703.25
10001000	6/22/2023	School Steps, Inc.	Cleared	\$8,099.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$4,316.50
10000998	6/22/2023	School Steps, Inc.	Cleared	\$2,134.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/07/23 - 05/31/23	\$1,770.25
10000996	6/22/2023	Amanda Parker	Outstanding	\$14.01	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: Storage Boxes	\$14.01
10000995	6/22/2023	Tavia Pagan	Cleared	\$279.92	62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	REIMB: Placemat, Towel Replacement	\$279.92
10001009	6/27/2023	Swing Education Inc.	Outstanding	\$97.50	62-2600-1110-1000-5810-020-000-404	Educational Consultants	4/29-5/5/23 - Substitute SVC - Afterschool - R	\$97.50
10001014	6/29/2023	Mutual of Omaha	Outstanding	\$3,661.54	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	JUL23 - Dental, Vision, AD&D, and Life Benfits	\$1,442.49
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. JUN23 - Benefits	(\$56.48)

10001010	6/29/2023	Cynthia Aldinger	Outstanding	\$150.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Lecture - Art of Teaching Conference 06/19/23 - 06/20/23	\$75.00
10001018	6/29/2023	Lee Sturgeon Day	Outstanding	\$300.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Workshops for Art of Teaching Conference - 6/19 - 6/23/23	\$150.00
10001019	6/29/2023	Alice Stamm	Outstanding	\$160.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Art of Teaching Conference - 06/21 - 06/22/23	\$80.00
10001012	6/29/2023	Meagan Kilpatrick	Outstanding	\$100.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Piano Accompany - Art of Teaching Conference 6/20 - 6/21/23	\$50.00
10001011	6/29/2023	Allison Brooks	Outstanding	\$150.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Nurtured Heart Presentation 06/20/23 & 06/21/23	\$75.00
10001016	6/29/2023	ODP Business Solutions, LLC	Outstanding	\$218.00	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper	\$63.94
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Postage, Manilla Folders	\$45.06
10001017	6/29/2023	Lee Pope	Outstanding	\$682.50	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Short Story/Writers Workshop - Art of Teaching 2023	\$341.25
10001013	6/29/2023	Mercurius	Outstanding	\$23,920.32	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Choroi Diatonic C-Flue German Fingering	\$431.63
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Pencils etc.	\$2,475.52
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Paint	\$484.60
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Wooden Plank, Crayons etc.	\$1,411.81
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Crayons etc.	\$685.83
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Stockmar Opaque Colors-12 Count	\$420.47
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Comp Books, Folding Paper etc.	\$2,489.44
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paint, Crayons etc	\$880.34					

					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Sarahs Silk Cape, Chalk etc.	\$638.34
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Brush Holder, Paint Jars etc.	\$2,294.37
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Lesson Books, Craysons etc.	\$3,184.77
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Handwriting Practice Book, Crayons etc.	\$1,861.08
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Marketing	\$70.35
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Crayons, Beeswax etc.	\$765.48
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Paint, Eraser etc	\$1,318.28
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Graph Paper etc.	\$3,025.17
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Hardback Main Lesson Books, Paint, Paper	\$502.40
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Teacher Demos	\$70.35
10001015	6/29/2023	McGraw Hill LLC	Outstanding	\$37,420.70	62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Number Worlds Math books	\$7,639.16

				62-3010-1110- 1000-4100-020- 000-502	Approved Textbooks & Core Curricula Materials	Reveal Math books	\$14,064.84
Total Check Amount			\$261,240.36	Total GL Amount			\$177,984.37

Golden Valley - River

Check Register 7/1/2023 through 7/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001026	7/11/2023	Call of the Sea	Cleared	\$837.50	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	50% Deposit for 10/11/23 Sail	\$837.50
10001031	7/11/2023	Illuminate Education, Inc.	Cleared	\$4,180.00	62-0000-1110-1000-4410-020-000-204	Software and Software Licensing	2023-24 FastBridge Assessment software	\$2,090.00
10001036	7/11/2023	School Steps, Inc.	Cleared	\$145.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period - 6/1/8/23 - 6/24/23	\$145.50
10001039	7/11/2023	Wilkinson Hadley King & Co. LLP	Cleared	\$4,800.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Progress Bill for 2022-23 Audit	\$2,400.00
10001034	7/11/2023	Learning.com	Cleared	\$1,622.50	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Qty 275 Easy Tech Keyboarding & Word Processing	\$811.25
10001030	7/11/2023	HI SF Fisherman's Wharf	Outstanding	\$1,030.00	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	Lodging for FT - Olive Tree - Age of Sail 50% deposit	\$1,030.00
10001023	7/11/2023	Brown Sheep Co., Inc	Cleared	\$731.83	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Bulky POS - blue, orange, red, etc	\$731.83
10001027	7/11/2023	Curriculum Associates	Cleared	\$64.23	62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	QW Everyday Writer - Qty 35	\$64.23
10001032	7/11/2023	K12 Health	Cleared	\$3,515.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	IEP Health Assessment, Vision/Hearing	\$3,515.00
10001037	7/11/2023	School Steps, Inc.	Cleared	\$144.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS Cota Director and Collateral - 6/11/23 - 6/30/23	\$144.00
10001038	7/11/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-020-000-000	Communications	5/28-6/27/23 Cell phone SVC - River	\$103.76
					62-0000-1110-2700-5900-020-000-000	Communications	5/28-6/27/23 Cell phone SVC - CO	\$84.05
10001033	7/11/2023	Meagan Kilpatrick	Cleared	\$52.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$26.00
10001029	7/11/2023	EMS LINQ Inc.	Cleared	\$1,510.00	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Meal Plan Software	\$755.00
10001024	7/11/2023	CharterSAFE	Cleared	\$42,548.00	62-0000-0000-2700-5400-020-000-000	Insurance	AUG 2023-24 Package Premium	\$3,989.50
					62-0000-0000-2700-5400-020-000-000	Insurance	25% Deposit 2023-24 Package Premium	\$11,968.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	AUG 2023-24 Workers' Compensation	\$1,329.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	25% Deposit 2023-24 Workers' Compensation	\$3,987.50

10001025	7/11/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,047.10	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG23 - Medical Benefits	\$12,271.45
10001040	7/18/2023	Morweb CMS Inc	Outstanding	\$1,788.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Morweb Platform Fees - GROW Package	\$894.00
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Morweb Platform Fees - GROW Package	\$894.00
10001043	7/20/2023	San Juan Unified School District	Outstanding	\$24,855.25	62-0000-0000-8700-5600-020-000-000	Space Rental	August 2023 - River Rent (Palisades)	\$24,855.25
10001049	7/25/2023	Robert Camaron	Outstanding	\$37.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fingerprints	\$18.50
10001050	7/25/2023	Marlene Laughter	Outstanding	\$15.48	62-0000-1110-2700-5900-020-000-000	Communications	Reimb. Labels for Thank You cards	\$7.74
10001044	7/25/2023	AT&T	Cleared	\$184.13	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges - 6/6/23 - 7/5/23	\$184.13
10001053	7/25/2023	Miles Woodworking LLC	Outstanding	\$5,985.00	62-0000-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	50% Deposit - 1st-Grade Desks - River	\$5,985.00
10001048	7/25/2023	Cengage Learning, Inc	Cleared	\$6,868.28	62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$152.54
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$3,129.06
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$152.54
10001054	7/25/2023	Nature Bridge	Outstanding	\$3,056.50	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	Deposit for Science Program - 4/10/24-4/12/24	\$3,056.50
10001055	7/25/2023	Revolution Foods, PBC	Cleared	\$3,232.50	62-5310-1110-2100-4400-020-000-403	Noncapitalized Equipment	Cres Cor Retherm Oven	\$1,616.25
					62-5310-1110-2100-4400-020-000-403	Noncapitalized Equipment	Cres Cor Retherm Oven	\$1,616.25
10001047	7/25/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly	\$5,597.30
					62-0000-0000-7300-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly	\$5,597.30
10001052	7/25/2023	Mercurius	Outstanding	\$475.78	62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	English Cardboard	\$16.47
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	English Cardboard	\$40.91
					62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Peach Blossom K supplies	\$36.26
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	CO recruiting supplies	\$7.51
10001051	7/25/2023	Learning.com	Cleared	\$1,622.50	62-6300-1110-1000-4410-020-000-000	Software and Software Licensing	EasyTech Keyboarding software	\$811.25

Total Check Amount	\$146,918.30		Total GL Amount	\$100,952.33
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Golden Valley Consolidated

Check Register 6/1/2023 through 6/30/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000944	6/6/2023	Mark Crane	Cleared	\$790.72	62-0000-0000-2700-5901-020-000-000	Marketing	Tote Bags for Marketing - QTY 50	\$134.33
					62-0000-0000-2700-5901-030-000-000	Marketing	Tote Bags for Marketing - QTY 50	\$134.33
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	Tote Bags for Marketing - QTY 50	\$205.66
					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	Tote Bags for Marketing - QTY 50	\$316.40
10000945	6/6/2023	Danuta Dias	Cleared	\$331.90	62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: TPT - Class Mgmt, Sel, Math & ELA / Word Families	\$112.18
					62-6300-1110-1000-4315-020-202-000	Classroom Materials & Supplies	REIMB: TPT - Heart Words & Phonics - ELA	\$219.72
10000950	6/6/2023	Mutual of Omaha	Cleared	\$4,048.58	62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	Adj. NOV22-MAY23 - Benefits	\$35.91
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. NOV22-MAY23 - Benefits	\$71.82
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	JUN 23 - Dental, Vision, AD&D, and Life Benfits	\$864.49
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	JUN 23 - Dental, Vision, AD&D, and Life Benfits	\$1,498.96
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. NOV22-MAY23 - Benefits	\$53.41
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	JUN 23 - Dental, Vision, AD&D, and Life Benfits	\$1,523.99
10000951	6/6/2023	Office Depot	Cleared	\$783.32	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Tape, Binder Clips	\$432.21
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Gloves, Band aids	\$62.24
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Cups, Toner, Tape	\$331.96
10000956	6/6/2023	San Juan Unified School District	Cleared	\$16,908.01	62-0000-0000-8100-5501-030-000-000	Utilities	Q2 2022-2023 Utilities - Orchard	\$16,908.01
10000959	6/6/2023	Synergia Learning Center	Cleared	\$2,835.00	62-0000-1110-1000-5830-020-324-000	Field Trip Expenses	7th Grade Trip: Challenge Ropes Course - 05/19/23	\$2,835.00
10000961	6/6/2023	School Food and Wellness Group LLC	Cleared	\$1,000.00	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Administrative Review Support - Audit 04/24/23	\$500.00

					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Administrative Review Support - Audit 04/24/23	\$500.00
10000957	6/6/2023	San Juan Unified School District	Cleared	\$15,125.16	62-0000-0000-8100-5501-020-000-000	Utilities	Q2 2022-2023 Utilities - River	\$15,125.16
10000954	6/6/2023	San Joaquin County Office of Education	Cleared	\$1,200.00	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	EDJOIN Account Fees - One Year Term 2022-2023	\$600.00
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	EDJOIN Account Fees - One Year Term 2022-2023	\$600.00
10000949	6/6/2023	Tricia Maughan	Cleared	\$614.41	62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Cornerstone Books	\$18.26
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Art Project & Reading Support Supplies	\$39.78
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Apostrophe Games	\$43.00
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Vasona Books for 1st Graders	\$115.74
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Festival of Light Activity	\$18.31
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Dividers	\$27.50
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - SuperBookDeals for 1st Grade	\$56.48
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Lowes - Veggie Starts & Seeds for Gardening	\$82.74
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Books for Spelling	\$40.35
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Conrnerstone Books	\$18.86
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Lowes - Auction/Mothers Day Gift	\$21.59
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Materials to Make Books	\$7.11
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Practice Book for Letters & Sounds	\$43.04
					62-6300-1110-1000-4315-020-209-000	Classroom Materials & Supplies	REIMB: Amazon - Reading Support & Festival of Light Decor	\$81.65
10000940	6/6/2023	Kevin Branson	Cleared	\$78.30	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	REIMB: Staples - Binders for Organization	\$39.15
					62-6300-1110-1000-4315-030-502-000	Classroom Materials & Supplies	REIMB: Staples - Binders for Organization	\$39.15
10000948	6/6/2023	Christina Hays	Cleared	\$47.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$47.00

10000952	6/6/2023	Orangevale Copy Center, Inc.	Cleared	\$238.05	62-0000-0000-2700-5901-020-000-000	Marketing	NP 80 - Color 8.5x11 NonProfit - Enrollment	\$119.03
					62-0000-0000-2700-5901-030-000-000	Marketing	NP 80 - Color 8.5x11 NonProfit - Enrollment	\$119.02
10000955	6/6/2023	San Juan Unified School District	Cleared	\$12,402.56	62-0000-0000-8100-5501-030-000-000	Utilities	Q3 2022-2023 Utilities - Orchard	\$12,402.56
10000958	6/6/2023	San Juan Unified School District	Cleared	\$9,381.75	62-0000-0000-8100-5501-020-000-000	Utilities	Q3 2022-2023 Utilities - River	\$9,381.75
10000962	6/6/2023	The Education Team	Cleared	\$475.07	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 05/05/23	\$174.75
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services - 05/08/23	\$300.32
10000960	6/6/2023	Swing Education Inc.	Cleared	\$2,392.50	62-2600-1110-1000-5810-020-000-404	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$360.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$540.00
					62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 05/06/23 - 05/12/23	\$390.00
					62-0000-1110-1000-5810-020-000-000	Educational Consultants	Substitute Services 05/13/23 - 05/19/23	\$292.50
					62-2600-1110-1000-5810-020-000-404	Educational Consultants	Substitute Services 05/13/23 - 05/19/23	\$810.00
10000953	6/6/2023	Amanda Parker	Cleared	\$332.52	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: Amazon - End of Year Supplies	\$116.33
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	REIMB: Amazon - End of Year Supplies	\$216.19
10000947	6/6/2023	Fieldguides Inc.	Cleared	\$2,050.00	62-0000-1110-1000-5830-030-404-000	Field Trip Expenses	Remaining Payment for Program - May 9th-10th 2023	\$2,050.00
10000946	6/6/2023	DreamBox Learning, Inc.	Cleared	\$5,350.00	62-3010-1110-1000-4315-020-000-501	Classroom Materials & Supplies	Advanced Licenses / Up to 60-Minute Webinar	\$2,948.90
					62-3010-1110-1000-4315-030-000-501	Classroom Materials & Supplies	Advanced Licenses / Up to 60-Minute Webinar	\$2,401.10
10000943	6/6/2023	CCHAT Center	Cleared	\$360.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	April 2023 - DHOH Consultation/Direct Services	\$360.00
10000942	6/6/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5803-020-000-000	Banking & Payroll Service Fees	June 2023 - Monthly BBO Support	\$5,597.30
					62-0000-0000-7300-5803-030-000-000	Banking & Payroll Service Fees	June 2023 - Monthly BBO Support	\$5,597.30
10000941	6/6/2023	Matthew Brown	Cleared	\$46.71	62-0000-1110-2100-4300-020-510-000	Materials & Supplies	REIMB: Amazon - Graduation Certificate Paper	\$46.71
10000980	6/8/2023	Young, Minney & Corr, LLP	Cleared	\$1,217.00	62-0000-0000-7100-5805-020-000-000	Legal Services	General Counsel May 2023	\$1,217.00

10000970	6/8/2023	Kelly Gratiot	Cleared	\$657.19	62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquest Supplies - Party City	\$60.01
					62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquet - Trader Joe;s, Walmart	\$63.74
					62-0000-1110-1000-5830-030-623-000	Field Trip Expenses	Banquest - Sam's Club, Taqueria La Herradura	\$533.44
10000966	6/8/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,868.04	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	JUL23-EMP Medical Benefits - CO	\$4,521.47
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	JUL23-EMP Medical Benefits - River	\$12,271.45
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	JUL23-EMP Medical Benefits - Orchard	\$9,254.18
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. MAY-JUN23-EMP Medical Benefits	\$820.94
10000967	6/8/2023	Robin Choi	Cleared	\$25.89	62-6300-1110-1000-4315-030-000-000	Classroom Materials & Supplies	Goodwill - Books for Library	\$25.89
10000968	6/8/2023	Stephanie Hill	Cleared	\$31.95	62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Graduation Supplies - Winco	\$19.30
					62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Graudation - Winco, Dollar Tree	\$12.65
10000972	6/8/2023	ODP Business Solutions, LLC	Cleared	\$327.44	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Spray Bottles, Calendar, Paper	\$58.04
					62-0000-1110-2700-5900-020-000-000	Communications	Stamps	\$180.00
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Tissue, Planner, Binders	\$89.40
10000963	6/8/2023	Aspire Behavior Consulting, LLC	Cleared	\$13,823.75	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Behavior Services May 2023	\$13,823.75
10000964	6/8/2023	Kevin Branson	Cleared	\$38.69	62-6300-1110-1000-4315-020-502-000	Classroom Materials & Supplies	Binders	\$38.69
10000971	6/8/2023	Sandra McCann	Cleared	\$483.51	62-6300-1110-1000-4315-030-501-208	Classroom Materials & Supplies	Woodworking/Sewing Supplies	\$160.79
					62-0000-1110-2100-4300-030-510-000	Materials & Supplies	Flowers for Rose Ceremony and Graduation	\$131.05
					62-0000-1110-2100-4300-020-510-000	Materials & Supplies	Flowers for Rose Ceremony and Graduation	\$191.67
10000969	6/8/2023	Susan Hixson	Cleared	\$60.64	62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	PBK Snacks, Flr Sweeper, Storage	\$60.64
10000976	6/8/2023	Cindy Stephens	Cleared	\$84.31	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Costco - Pizza, Cookies	\$84.31
10000977	6/8/2023	Teddi Jensen Design	Cleared	\$450.00	62-0000-0000-2700-5901-030-000-000	Marketing	Bkmark/Bumper Sticker, Ads, MayDay Banner	\$225.00

					62-0000-0000-2700-5901-020-000-000	Marketing	Bkmark/Bumper Sticker, Ads, MayDay Banner	\$225.00
10000978	6/8/2023	Teresa Thorman	Cleared	\$105.00	62-0000-0000-7410-5210-020-000-000	Training & Development Expense	Public Alliance - Classroom Management	\$105.00
10000979	6/8/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-030-000-000	Communications	4/28-5/27/23 Cell phones - Orchard	\$103.76
					62-0000-1110-2700-5900-020-000-000	Communications	4/28-5/27/23 Cell phones - River	\$103.76
					62-0000-1110-2700-5900-010-000-000	Communications	4/28-5/27/23 Cell phones - CO	\$168.10
10000974	6/8/2023	Miryam Rosello	Cleared	\$60.95	62-2600-1110-1000-4315-020-000-000	Classroom Materials & Supplies	German Club Feast	\$30.47
					62-2600-1110-1000-4315-030-000-000	Classroom Materials & Supplies	German Club Feast	\$30.48
10000975	6/8/2023	Swing Education Inc.	Cleared	\$630.00	62-2600-1110-1000-5810-020-000-404	Educational Consultants	4/29-5/5/23 - Substitute SVC - Afterschool - R	\$630.00
10000965	6/8/2023	Jennifer Bullington	Cleared	\$47.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	Live Scan	\$47.00
10000973	6/8/2023	Amanda Parker	Cleared	\$2,242.54	62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Banquet - La Calle Tacos	\$1,594.05
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Party Snacks, Pens, Markers, Mop	\$128.32
					62-0000-1110-1000-5830-020-323-000	Field Trip Expenses	Class Party	\$520.17
10000981	6/13/2023	Envoy Plan Services	Cleared	\$1,211.38	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/9/23 EE 403(b)	\$255.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/9/23 EE 403(b) Roth	\$956.38
10000982	6/13/2023	Health Equity	Cleared	\$931.08	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/9/23 ER HSA	\$531.08
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/9/23 EE HSA	\$400.00
10000983	6/13/2023	U.S. Bank Corporate Payment Systems	Cleared	\$16,128.39	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses - 05/15/23 STMT	\$16,128.39
10001001	6/22/2023	School Steps, Inc.	Cleared	\$1,998.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/07/23 - 05/27/23	\$450.00
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/07/23 - 05/27/23	\$1,548.00
10001002	6/22/2023	School Steps, Inc.	Cleared	\$145.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/28/23 - 05/31/23	\$145.50

10001003	6/22/2023	San Juan Unified School District	Cleared	\$24,327.41	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	July 2023 - Orchard Rent (Filbert)	\$24,327.41
10000992	6/22/2023	Lilipoh Publishing Inc	Cleared	\$12.00	62-0000-1110-2700-5900-020-000-000	Communications	Complimentary Copies - QTY 25	\$6.00
					62-0000-1110-2700-5900-030-000-000	Communications	Complimentary Copies - QTY 25	\$6.00
10000985	6/22/2023	AT&T	Cleared	\$166.25	62-0000-1110-2700-5900-030-209-000	Communications	Monthly 05/06/23 - 06/05/23	\$166.25
10000984	6/22/2023	AT&T	Cleared	\$189.27	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges 05/06/23 - 06/05/23	\$189.27
10000988	6/22/2023	C & J Leone, Inc.	Cleared	\$2,751.00	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	July 2023 CMO Rent	\$2,751.00
10000991	6/22/2023	Naressa Hall	Cleared	\$29.00	62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.50
					62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fee	\$14.50
10000995	6/22/2023	Tavia Pagan	Cleared	\$279.92	62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	REIMB: Placemat, Towel Replacement	\$279.92
10000996	6/22/2023	Amanda Parker	Cleared	\$14.01	62-6300-1110-1000-4315-020-208-000	Classroom Materials & Supplies	REIMB: Storage Boxes	\$14.01
10000997	6/22/2023	Revolution Foods, PBC	Cleared	\$28,915.75	62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	May 2023 - Food Program - River	\$15,717.50
					62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	May 2023 - Food Program - Orchard	\$13,198.25
10000998	6/22/2023	School Steps, Inc.	Cleared	\$2,134.00	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/07/23 - 05/31/23	\$363.75
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/07/23 - 05/31/23	\$1,770.25
10000999	6/22/2023	School Steps, Inc.	Cleared	\$3,322.25	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$703.25
					62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$2,619.00
10000986	6/22/2023	Aeries Software	Cleared	\$8,625.00	62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	2023-24 SIS Database Hosting	\$4,312.50
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	2023-24 SIS Database Hosting	\$4,312.50
10001000	6/22/2023	School Steps, Inc.	Cleared	\$8,099.50	62-6500-5760-1190-5810-030-000-201	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$3,783.00
					62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period 05/01/23 - 05/27/23	\$4,316.50
10000990	6/22/2023	EMH Sports USA, Inc.	Cleared	\$2,287.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	APE Services - May 2023	\$1,167.50

					62-6500-5760-1190-5810-020-000-203	Educational Consultants	384-254700-4	\$1,120.00
10000989	6/22/2023	Cengage Learning, Inc	Cleared	\$12,821.32	62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$5,384.96
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$7,436.36
10000994	6/22/2023	ODP Business Solutions, LLC	Cleared	\$102.98	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper	\$42.98
					62-0000-1110-2700-5900-030-000-000	Communications	Postage	\$60.00
10000987	6/22/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	July 2023 - Monthly BBO Support	\$5,597.30
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	July 2023 - Monthly BBO Support	\$5,597.30
10001006	6/22/2023	Jim Watson	Cleared	\$75.00	62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Office Sign	\$75.00
10000993	6/22/2023	Mercurius	Cleared	\$330.72	62-0000-1110-2100-4300-020-000-102	Materials & Supplies	Watercolor Paper, Felt, Wool wtc.	\$165.36
					62-0000-1110-2100-4300-030-000-104	Materials & Supplies	Watercolor Paper, Felt, Wool wtc.	\$165.36
10001004	6/22/2023	San Juan Unified School District	Cleared	\$24,855.25	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	July 2023 - River Rent (Palisades)	\$24,855.25
10001005	6/22/2023	The Education Team	Cleared	\$1,923.45	62-0000-1110-1000-5810-030-000-000	Educational Consultants	Substitute Services 05/15/23 - 05/19/23	\$910.80
					62-2600-1110-1000-5810-030-000-404	Educational Consultants	Substitute Services 05/24/23 - 05/26/23	\$443.40
					62-2600-1110-1000-5810-030-000-404	Educational Consultants	Substitute Services 05/15/23 - 05/19/23	\$569.25
10001007	6/27/2023	Sacramento County Office of Education	Cleared	\$52,818.90	62-0000-0000-0000-9504-010-000-000	Accrued PERS	May 2023 PERS	\$52,818.90
10001008	6/27/2023	Sacramento County Office of Education	Cleared	\$64,122.37	62-0000-0000-0000-9503-010-000-000	Accrued STRS	May 2023 STRS	\$64,122.37
10001009	6/27/2023	Swing Education Inc.	Cleared	\$97.50	62-2600-1110-1000-5810-020-000-404	Educational Consultants	4/29-5/5/23 - Substitute SVC - Afterschool - R	\$97.50
10001012	6/29/2023	Meagan Kilpatrick	Cleared	\$100.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Piano Accompany - Art of Teaching Conference 6/20 - 6/21/23	\$50.00
					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Piano Accompany - Art of Teaching Conference 6/20 - 6/21/23	\$50.00
10001017	6/29/2023	Lee Pope	Cleared	\$682.50	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Short Story/Writers Workshop - Art of Teaching 2023	\$341.25

					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Short Story/Writers Workshop - Art of Teaching 2023	\$341.25
10001015	6/29/2023	McGraw Hill LLC	Cleared	\$37,420.70	62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Number Worlds Math books	\$7,639.16
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Number Worlds Math books	\$5,531.81
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Reveal Math books	\$10,184.89
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Reveal Math books	\$14,064.84
					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Workshops for Art of Teaching Conference - 6/19 - 6/23/23	\$150.00
10001018	6/29/2023	Lee Sturgeon Day	Cleared	\$300.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Workshops for Art of Teaching Conference - 6/19 - 6/23/23	\$150.00
					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Lecture - Art of Teaching Conference 06/19/23 - 06/20/23	\$75.00
10001010	6/29/2023	Cynthia Aldinger	Cleared	\$150.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Lecture - Art of Teaching Conference 06/19/23 - 06/20/23	\$75.00
					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Art of Teaching Conference - 06/21 - 06/22/23	\$80.00
10001019	6/29/2023	Alice Stamm	Cleared	\$160.00	62-0000-1110-1000-5810-020-000-102	Educational Consultants	Art of Teaching Conference - 06/21 - 06/22/23	\$80.00
					62-0000-1110-1000-4315-030-403-000	Classroom Materials & Supplies	REIMB: Amazon - Class Supplies	\$459.08
10001020	6/29/2023	Jordan Todd	Cleared	\$459.08	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Choroi Diatonic C-Flue German Fingering	\$431.63
10001013	6/29/2023	Mercurius	Cleared	\$23,920.32	62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Pencils etc.	\$2,475.52
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Paint	\$484.60
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Comp Books, Folding Paper etc.	\$2,489.44
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paint, Crayons etc	\$880.34

62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Sarahs Silk Cape, Chalk etc.	\$638.34
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Teacher Demos	\$70.34
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Wooden Plank, Crayons etc.	\$1,411.81
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Crayons etc.	\$685.83
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Stockmar Opaque Colors-12 Count	\$420.47
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Lesson Books, Craysons etc.	\$3,184.77
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Handwriting Practice Book, Crayons etc.	\$1,861.08
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Brush Holder, Paint Jars etc.	\$2,294.37
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.30
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Marketing	\$70.35
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Crayons, Beeswax etc.	\$765.48
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Paint, Eraser etc	\$1,318.28
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	Marketing	\$70.34

					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Teacher Demos	\$70.35
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Watercolor Paper, Drawing Paper, Graph Paper etc.	\$3,025.17
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Hardback Main Lesson Books, Paint, Paper	\$502.40
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	Bulk Shipping Charges	\$51.29
10001016	6/29/2023	ODP Business Solutions, LLC	Cleared	\$218.00	62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper	\$63.94
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	Paper, Postage, Manilla Folders	\$45.06
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper, Postage, Manilla Folders	\$45.06
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	Paper	\$63.94
10001011	6/29/2023	Allison Brooks	Cleared	\$150.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	Nurtured Heart Presentation 06/20/23 & 06/21/23	\$75.00
					62-0000-1110-1000-5810-020-000-102	Educational Consultants	Nurtured Heart Presentation 06/20/23 & 06/21/23	\$75.00
10001014	6/29/2023	Mutual of Omaha	Cleared	\$3,661.54	62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	Adj. JUN23 - Benefits	(\$56.47)
					62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	JUL23 - Dental, Vision, AD&D, and Life Benefits	\$864.49
					62-0000-0000-0000-9330-020-000-000	Prepaid Expenses	JUL23 - Dental, Vision, AD&D, and Life Benefits	\$1,442.49
					62-0000-0000-0000-9330-030-000-000	Prepaid Expenses	JUL23 - Dental, Vision, AD&D, and Life Benefits	\$1,467.51
					62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	Adj. JUN23 - Benefits	(\$56.48)
Total Check Amount				\$472,647.12	Total GL Amount			\$472,690.21

Golden Valley Consolidated

Check Register 7/1/2023 through 7/31/2023

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10001021	7/3/2023	Envoy Plan Services	Cleared	\$347.73	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/26/23 EE 403(b)	\$255.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 6/26/23 EE 403(b) Roth	\$92.73
10001022	7/6/2023	Mercurius	Cleared	\$28,238.97	62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Paint Jars, Carboard Heavy Sheet	\$122.43
					62-6300-1110-1000-4315-030-403-206	Classroom Materials & Supplies	Watercolour Paper, Books, Etc	\$2,660.76
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-401-206	Classroom Materials & Supplies	Watercolor Paper, books, etc	\$3,274.68
					62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Watercolor, Paint, etc	\$1,923.67
					62-6300-1110-1000-4315-030-503-206	Classroom Materials & Supplies	Watercolor,paint, etc	\$312.85
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Shipping Charges for Inv #09506-09507-09508	\$91.12
					62-6300-1110-1000-4315-030-420-206	Classroom Materials & Supplies	Orange BK Class Supplies	\$1,326.82
					62-6300-1110-1000-4430-030-000-206	Noncapitalized Student Equipment	Painting boards	\$67.74
					62-6300-1110-1000-4315-030-406-206	Classroom Materials & Supplies	Watercolor, Paint, Etc	\$2,143.39
					62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Water color, paint, etc	\$472.49
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Shipping Charges for Inv #09506-09507-09508	\$45.57
62-6300-1110-1000-4315-030-502-206	Classroom Materials & Supplies	Music Class Supplies	\$431.63					

					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Sharpener, Chalk, etc	\$2,408.67
					62-6300-1110-1000-4315-030-402-206	Classroom Materials & Supplies	Waterolor Paper. Books, etc	\$2,481.81
					62-6300-1110-1000-4315-030-407-206	Classroom Materials & Supplies	Watercolor, paint, etc	\$1,893.06
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-404-206	Classroom Materials & Supplies	Watercolort Paper, Paint, etc	\$3,348.55
					62-6300-1110-1000-4315-030-405-206	Classroom Materials & Supplies	Watercolor Paper, Paint, Etc	\$2,702.83
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-000-206	Classroom Materials & Supplies	Watercolor Paper & Supplies	\$811.10
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.19
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Painting Board, paper, etc	\$1,021.41
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
					62-6300-1110-1000-4315-030-421-206	Classroom Materials & Supplies	Shipping Charges	\$58.20
10001025	7/11/2023	CaliforniaChoice Benefit Administrators	Cleared	\$26,047.10	62-0000-1110-1000-3401-020-000-000	Health & Welfare Benefits Certificated	AUG23 - Medical Benefits	\$12,271.45
					62-0000-1110-1000-3401-010-000-000	Health & Welfare Benefits Certificated	AUG23 - Medical Benefits	\$4,521.47
					62-0000-1110-1000-3401-030-000-000	Health & Welfare Benefits Certificated	AUG23 - Medical Benefits	\$9,254.18
10001030	7/11/2023	HI SF Fisherman's Wharf	Outstanding	\$1,030.00	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	Lodging for FT - Olive Tree - Age of Sail 50% deposit	\$1,030.00
10001032	7/11/2023	K12 Health	Cleared	\$3,515.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	IEP Health Assessment, Vision/Hearing	\$3,515.00
10001034	7/11/2023	Learning.com	Cleared	\$1,622.50	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Qty 275 Easy Tech Keyboarding & Word Processing	\$811.25

					62-0000-1110-1000-4410-030-000-000	Software and Software Licensing	Qty 275 EasyTech Keyboarding Program	\$811.25
10001036	7/11/2023	School Steps, Inc.	Cleared	\$145.50	62-6500-5760-1190-5810-020-000-203	Educational Consultants	Service Period - 6/1/8/23 - 6/24/23	\$145.50
10001038	7/11/2023	Verizon Wireless	Cleared	\$375.62	62-0000-1110-2700-5900-020-000-000	Communications	5/28-6/27/23 Cell phone SVC - River	\$103.76
					62-0000-1110-2700-5900-030-000-000	Communications	5/28-6/27/23 Cell phone SVC - Orchard	\$103.76
					62-0000-1110-2700-5900-020-000-000	Communications	5/28-6/27/23 Cell phone SVC - CO	\$84.05
					62-0000-1110-2700-5900-030-000-000	Communications	5/28-6/27/23 Cell phone SVC - CO	\$84.05
10001023	7/11/2023	Brown Sheep Co., Inc	Cleared	\$731.83	62-6300-1110-1000-4315-020-501-000	Classroom Materials & Supplies	Bulky POS - blue, orange, red, etc	\$731.83
10001035	7/11/2023	Sandra McCann	Cleared	\$63.43	62-6300-1110-1000-4315-030-501-206	Classroom Materials & Supplies	REIMB: Orchard HW Supplies	\$63.43
10001037	7/11/2023	School Steps, Inc.	Cleared	\$144.00	62-6500-5760-1190-5810-020-000-203	Educational Consultants	CS Cota Director and Collateral - 6/11/23 - 6/30/23	\$144.00
10001024	7/11/2023	CharterSAFE	Cleared	\$42,548.00	62-0000-0000-2700-5400-020-000-000	Insurance	AUG 2023-24 Package Premium	\$3,989.50
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	AUG 2023-24 Workers' Compensation	\$1,329.00
					62-0000-0000-2700-5400-020-000-000	Insurance	25% Deposit 2023-24 Package Premium	\$11,968.00
					62-0000-0000-2700-5400-030-000-000	Insurance	AUG 2023-24 Package Premium	\$3,989.50
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	AUG 2023-24 Workers' Compensation	\$1,329.00
					62-0000-1110-1000-3601-030-000-000	Worker Compensation Insurance	25% Deposit 2023-24 Workers' Compensation	\$3,987.50
					62-0000-0000-2700-5400-030-000-000	Insurance	25% Deposit 2023-24 Package Premium	\$11,968.00
					62-0000-1110-1000-3601-020-000-000	Worker Compensation Insurance	25% Deposit 2023-24 Workers' Compensation	\$3,987.50
10001033	7/11/2023	Meagan Kilpatrick	Cleared	\$52.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan	\$26.00
					62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan	\$26.00
10001039	7/11/2023	Wilkinson Hadley King & Co. LLP	Cleared	\$4,800.00	62-0000-0000-7191-5806-020-000-000	Audit Services	Progress Bill for 2022-23 Audit	\$2,400.00
					62-0000-0000-7191-5806-030-000-000	Audit Services	Progress Bill for 2022-23 Audit	\$2,400.00

10001031	7/11/2023	Illuminate Education, Inc.	Cleared	\$4,180.00	62-0000-1110-1000-4410-030-000-205	Software and Software Licensing	2023-24 FastBridge Assessment software	\$2,090.00
					62-0000-1110-1000-4410-020-000-204	Software and Software Licensing	2023-24 FastBridge Assessment software	\$2,090.00
10001029	7/11/2023	EMS LINQ Inc.	Cleared	\$1,510.00	62-5310-1110-3700-4700-030-000-403	Food & Food Supplies	Meal Plan Software	\$755.00
					62-5310-1110-3700-4700-020-000-403	Food & Food Supplies	Meal Plan Software	\$755.00
10001028	7/11/2023	Envoy Plan Services	Cleared	\$600.99	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 7/10/23 EE 403(b)	\$250.00
					62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 7/10/23 EE 403(b) Roth	\$350.99
10001027	7/11/2023	Curriculum Associates	Cleared	\$64.23	62-6300-1110-1000-4315-020-204-000	Classroom Materials & Supplies	QW Everyday Writer - Qty 35	\$64.23
10001026	7/11/2023	Call of the Sea	Cleared	\$837.50	62-0000-1110-1000-5830-020-325-000	Field Trip Expenses	50% Deposit for 10/11/23 Sail	\$837.50
10001040	7/18/2023	Morweb CMS Inc	Outstanding	\$1,788.00	62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Morweb Platform Fees - GROW Package	\$894.00
					62-0000-1110-1000-4410-020-000-000	Software and Software Licensing	Morweb Platform Fees - GROW Package	\$894.00
10001041	7/20/2023	C & J Leone, Inc.	Outstanding	\$2,751.00	62-0000-0000-8700-5600-010-000-000	Space Rental	August 2023 CMO Rent	\$2,751.00
10001042	7/20/2023	San Juan Unified School District	Outstanding	\$24,327.41	62-0000-0000-8700-5600-030-000-102	Space Rental	August 2023 - Orchard Rent (Filbert)	\$24,327.41
10001043	7/20/2023	San Juan Unified School District	Outstanding	\$24,855.25	62-0000-0000-8700-5600-020-000-000	Space Rental	August 2023 - River Rent (Palisades)	\$24,855.25
10001052	7/25/2023	Mercurius	Outstanding	\$475.78	62-6300-1110-1000-4315-030-408-206	Classroom Materials & Supplies	Pencil Sharpener- qty 5	\$297.51
					62-6300-1110-1000-4315-030-411-206	Classroom Materials & Supplies	Crayons	\$69.62
					62-6300-1110-1000-4315-020-223-000	Classroom Materials & Supplies	English Cardboard	\$16.47
					62-6300-1110-1000-4315-020-224-000	Classroom Materials & Supplies	English Cardboard	\$40.91
					62-6300-1110-1000-4315-020-222-000	Classroom Materials & Supplies	Peach Blossom K supplies	\$36.26
					62-0000-1110-2100-4300-020-000-000	Materials & Supplies	CO recruiting supplies	\$7.51
					62-0000-1110-2100-4300-030-000-000	Materials & Supplies	CO recruiting supplies	\$7.50
10001046	7/25/2023	Leila J. Barber	Outstanding	\$900.00	62-0000-1110-1000-5810-030-000-104	Educational Consultants	62-0000-1110-2700-5900-020-000-000	\$900.00

10001045	7/25/2023	AT&T	Outstanding	\$159.61	62-0000-1110-2700-5900-030-000-000	Communications	Charges for 6/6/23 - 7/5/23	\$159.61
10001044	7/25/2023	AT&T	Cleared	\$184.13	62-0000-1110-2700-5900-020-000-000	Communications	Monthly Charges - 6/6/23 - 7/5/23	\$184.13
10001053	7/25/2023	Miles Woodworking LLC	Outstanding	\$5,985.00	62-0000-1110-1000-4430-020-000-000	Noncapitalized Student Equipment	50% Deposit - 1st-Grade Desks - River	\$5,985.00
10001048	7/25/2023	Cengage Learning, Inc	Cleared	\$6,868.28	62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$152.54
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$152.54
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$3,129.06
					62-3010-1110-1000-4100-020-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - River	\$152.54
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$152.54
					62-3010-1110-1000-4100-030-000-502	Approved Textbooks & Core Curricula Materials	Big Ideas Math - Title I - Orchard	\$3,129.06
10001050	7/25/2023	Marlene Laughter	Outstanding	\$15.48	62-0000-1110-2700-5900-030-000-000	Communications	Reimb. Labels for Thank You cards	\$7.74
					62-0000-1110-2700-5900-020-000-000	Communications	Reimb. Labels for Thank You cards	\$7.74
10001051	7/25/2023	Learning.com	Cleared	\$1,622.50	62-6300-1110-1000-4410-020-000-000	Software and Software Licensing	EasyTech Keyboarding software	\$811.25
					62-6300-1110-1000-4410-030-000-000	Software and Software Licensing	EasyTech Keyboarding software	\$811.25
10001047	7/25/2023	Charter School Management Corporation	Cleared	\$11,194.60	62-0000-0000-7300-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly	\$5,597.30
					62-0000-0000-7300-5873-020-000-000	Financial Services	August 2023 - Business Back Office Monthly	\$5,597.30
10001056	7/25/2023	Spirit Monkey	Outstanding	\$454.50	62-6500-5760-1190-4315-030-000-201	Classroom Materials & Supplies	PBIS Behavior Reward Patches	\$454.50
10001049	7/25/2023	Robert Camaron	Outstanding	\$37.00	62-0000-0000-7400-5874-020-000-000	Personnel Services	REIMB: Live Scan Fingerprints	\$18.50
					62-0000-0000-7400-5874-030-000-000	Personnel Services	REIMB: Live Scan Fingerprints	\$18.50
10001055	7/25/2023	Revolution Foods, PBC	Cleared	\$3,232.50	62-5310-1110-2100-4400-020-000-403	Noncapitalized Equipment	Cres Cor Retherm Oven	\$1,616.25
					62-5310-1110-2100-4400-020-000-403	Noncapitalized Equipment	Cres Cor Retherm Oven	\$1,616.25
10001054	7/25/2023	Nature Bridge	Outstanding	\$3,056.50	62-0000-1110-1000-5830-020-327-000	Field Trip Expenses	Deposit for Science Program - 4/10/24-4/12/24	\$3,056.50

10001057	7/27/2023	Envoy Plan Services	Outstanding	\$250.00	62-0000-0000-0000-9660-010-000-000	Voluntary Deductions	PR PD 7/26/23 EE 403(b)	\$250.00
10001058	7/27/2023	U.S. Bank Corporate Payment Systems	Outstanding	\$16,662.02	62-0000-0000-0000-9506-010-000-000	Credit Card payable	Credit Card Expenses - 06/15/23 STMT	\$16,662.02
Total Check Amount				\$221,673.96	Total GL Amount			\$221,673.96

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley Orchard
CDS #: 34-67447-0132399
Charter Approving Entity: San Juan Unified
County: Sacramento
Charter #: 1728

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact: Mark Bachiller
Name: Senior Financial Analyst
Title: (916) 228-2296
Telephone: mbachiller@scoe.net
Email address: mbachiller@scoe.net

For Approving Entity: Barbara Gross
Name: Manager, Fiscal Services
Title: (916) 971-9119
Telephone: barbara.gross@sanjuan.edu
Email address: barbara.gross@sanjuan.edu

For Charter School: Caleb Buckley
Name: Executive Director
Title: (916)597-1478
Telephone: cbuckley@goldenvalleycharter.org
Email address: cbuckley@goldenvalleycharter.org

To the entity that approved the charter school:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Golden Valley Orchard
CDS #: 34-67447-0132399
Charter Approving Entity: San Juan Unified
County: Sacramento
Charter #: 1728

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	1,919,189.00		1,919,189.00
Education Protection Account State Aid - Current Year	8012	54,348.00		54,348.00
State Aid - Prior Years	8019	125,326.00		125,326.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	718,417.00		718,417.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,817,280.00	0.00	2,817,280.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		39,304.00	39,304.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		37,481.46	37,481.46
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	10,544.00	10,544.00
Total, Federal Revenues		0.00	87,329.46	87,329.46
3. Other State Revenues				
Special Education - State	StateRev SE		138,705.34	138,705.34
All Other State Revenues	StateRev AO	99,184.00	308,892.52	408,076.52
Total, Other State Revenues		99,184.00	447,597.86	546,781.86
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	43,743.00	0.00	43,743.00
Total, Local Revenues		43,743.00	0.00	43,743.00
5. TOTAL REVENUES				
		2,960,207.00	534,927.32	3,495,134.32
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	836,157.47	68,573.82	904,731.29
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	110,212.80	1,018.75	111,231.55
Other Certificated Salaries	1900	91,136.98	152,377.43	243,514.41
Total, Certificated Salaries		1,037,507.25	221,970.00	1,259,477.25
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	103,705.24	42,900.69	146,605.93
Noncertificated Support Salaries	2200	33,997.50	36,368.66	70,366.16
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	79,310.03	0.00	79,310.03
Other Noncertificated Salaries	2900	10,164.79	71,371.34	81,536.13
Total, Noncertificated Salaries		227,177.56	150,640.69	377,818.25
3. Employee Benefits				
STRS	3101-3102	167,778.58	34,884.90	202,663.48
PERS	3201-3202	78,774.79	35,764.09	114,538.88
OASDI / Medicare / Alternative	3301-3302	40,332.05	16,494.06	56,826.11

Health and Welfare Benefits	3401-3402	96,149.60	7,953.68	104,103.28
Unemployment Insurance	3501-3502	5,691.00	2,696.98	8,387.98
Workers' Compensation Insurance	3601-3602	13,567.99	681.78	14,249.77
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	46,204.19	0.00	46,204.19
Total, Employee Benefits		448,498.20	98,475.49	546,973.69
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	24,535.80	24,535.80
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	20,055.26	81,114.03	101,169.29
Noncapitalized Equipment	4400	12,790.09	30,431.69	43,221.78
Food	4700	0.00	128,780.09	128,780.09
Total, Books and Supplies		32,845.35	264,861.61	297,706.96
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	13,425.54	10,067.16	23,492.70
Dues and Memberships	5300	5,712.39	0.00	5,712.39
Insurance	5400	32,499.54	0.00	32,499.54
Operations and Housekeeping Services	5500	57,201.33	0.00	57,201.33
Rentals, Leases, Repairs, and Noncap. Improvements	5600	256,832.72	0.00	256,832.72
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	371,419.41	246,673.73	618,093.14
Communications	5900	17,079.79	0.00	17,079.79
Total, Services and Other Operating Expenditures		754,170.72	256,740.89	1,010,911.61
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,247.75	0.00	1,247.75
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		1,247.75	0.00	1,247.75
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,501,446.83	992,688.68	3,494,135.51
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		458,760.17	(457,761.36)	998.81
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(457,761.36)	457,761.36	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(457,761.36)	457,761.36	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		998.81	0.00	998.81	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	139,117.00	0.00	139,117.00	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		139,117.00	0.00	139,117.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		140,115.81	0.00	140,115.81	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	140,115.81	0.00	140,115.81	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110	0.00	0.00	0.00	
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00	
In Banks	9120	0.00	0.00	0.00	
In Revolving Fund	9130	0.00	0.00	0.00	
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00	
Collections Awaiting Deposit	9140	0.00	0.00	0.00	
2. Investments	9150	0.00	0.00	0.00	
3. Accounts Receivable	9200	0.00		0.00	
4. Due from Grantor Governments	9290	343,084.81	0.00	343,084.81	
5. Stores	9320	0.00		0.00	
6. Prepaid Expenditures (Expenses)	9330	74,408.00	0.00	74,408.00	
7. Other Current Assets	9340	137,496.00	0.00	137,496.00	
8. Lease Receivable	9380	0.00	0.00	0.00	
9. Capital Assets (accrual basis only)	9400-9489	1,352.00	0.00	1,352.00	
10. TOTAL ASSETS		556,340.81	0.00	556,340.81	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	0.00	0.00	0.00	
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00	
I. LIABILITIES					
1. Accounts Payable	9500	82,900.00	0.00	82,900.00	
2. Due to Grantor Governments	9590	42,239.00	0.00	42,239.00	
3. Current Loans	9640	0.00	0.00	0.00	
4. Unearned Revenue	9650	291,086.00	0.00	291,086.00	

5. Long-Term Liabilities (accrual basis only)	9660-9669	0.00	0.00	0.00
6. TOTAL LIABILITIES		416,225.00	0.00	416,225.00
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690	0.00	0.00	0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		140,115.81	0.00	140,115.81

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	NONE	0.00
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	3,494,135.51
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	87,329.46
c. Subtotal of State & Local Expenditures [a minus b]	3,406,806.05
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	1,247.75
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$	3,405,558.30
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CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Golden Valley River
CDS #: 34-67447-0114983
Charter Approving Entity: San Juan Unified
County: Sacramento
Charter #: 0946

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact: Mark Bachiller
Name: Senior Financial Analyst
Title: 916-228-2296
Telephone: mbachiller@scoe.net
Email address: mbachiller@scoe.net

For Approving Entity: Barbara Gross
Name: Manager, Fiscal Services
Title: 916-971-9119
Telephone: barbara.gross@sanjuan.edu
Email address: barbara.gross@sanjuan.edu

For Charter School: Caleb Buckley
Name: Executive Director
Title: (916) 597-1478
Telephone: cbuckley@goldenvallycharter.org
Email address: cbuckley@goldenvallycharter.org

To the entity that approved the charter school:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Caleb Buckley Title: Executive Director

To the County Superintendent of Schools:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: Mark Bachiller Title: Senior Financial Analyst

To the Superintendent of Public Instruction:

X 2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Golden Valley River
CDS #: 34-67447-0114983
Charter Approving Entity: San Juan Unified
County: Sacramento
Charter #: 0946

This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)

- X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**
Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,016,661.00		2,016,661.00
Education Protection Account State Aid - Current Year	8012	233,614.00		233,614.00
State Aid - Prior Years	8019	10,092.00		10,092.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	823,634.00		823,634.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,084,001.00	0.00	3,084,001.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		44,194.00	44,194.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220		55,436.96	55,436.96
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	24,076.60	24,076.60
Total, Federal Revenues		0.00	123,707.56	123,707.56
3. Other State Revenues				
Special Education - State	StateRev SE		159,651.57	159,651.57
All Other State Revenues	StateRev AO	499,130.68	388,647.81	887,778.49
Total, Other State Revenues		499,130.68	548,299.38	1,047,430.06
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	45,178.38	0.00	45,178.38
Total, Local Revenues		45,178.38	0.00	45,178.38
5. TOTAL REVENUES				
		3,628,310.06	672,006.94	4,300,317.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	942,093.49	246,161.03	1,188,254.52
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries	1300	95,491.91	1,018.75	96,510.66
Other Certificated Salaries	1900	42,997.07	46,859.98	89,857.05
Total, Certificated Salaries		1,080,582.47	294,039.76	1,374,622.23
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	145,394.97	123,853.36	269,248.33
Noncertificated Support Salaries	2200	56,039.63	39,727.72	95,767.35
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	70,513.63	0.00	70,513.63
Other Noncertificated Salaries	2900	6,938.25	64,407.11	71,345.36
Total, Noncertificated Salaries		278,886.48	227,988.19	506,874.67
3. Employee Benefits				
STRS	3101-3102	375,769.57	47,350.62	423,120.19
PERS	3201-3202	73,033.66	48,261.08	121,294.74
OASDI / Medicare / Alternative	3301-3302	44,432.05	24,162.53	68,594.58

Health and Welfare Benefits	3401-3402	94,645.99	27,001.77	121,647.76
Unemployment Insurance	3501-3502	5,236.97	3,774.85	9,011.82
Workers' Compensation Insurance	3601-3602	13,615.75	1,399.25	15,015.00
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	36,391.86	0.00	36,391.86
Total, Employee Benefits		643,125.85	151,950.10	795,075.95
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	0.00	32,574.50	32,574.50
Books and Other Reference Materials	4200	0.00	0.00	0.00
Materials and Supplies	4300	17,987.01	90,146.55	108,133.56
Noncapitalized Equipment	4400	8,840.84	33,712.51	42,553.35
Food	4700	0.00	138,110.33	138,110.33
Total, Books and Supplies		26,827.85	294,543.89	321,371.74
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	20,652.23	9,588.77	30,241.00
Dues and Memberships	5300	9,093.03	0.00	9,093.03
Insurance	5400	33,247.46	0.00	33,247.46
Operations and Housekeeping Services	5500	59,280.96	0.00	59,280.96
Rentals, Leases, Repairs, and Noncap. Improvements	5600	281,020.46	0.00	281,020.46
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	734,927.57	108,272.94	843,200.51
Communications	5900	17,238.78	84.90	17,323.68
Total, Services and Other Operating Expenditures		1,155,460.49	117,946.61	1,273,407.10
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	2,864.70	0.00	2,864.70
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		2,864.70	0.00	2,864.70
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,187,747.84	1,086,468.55	4,274,216.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		440,562.22	(414,461.61)	26,100.61
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(414,461.61)	414,461.61	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(414,461.61)	414,461.61	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		26,100.61	0.00	26,100.61	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	885,961.64	0.00	885,961.64	
b. Adjustments/Restatements	9793, 9795	0.00	0.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		885,961.64	0.00	885,961.64	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		912,062.25	0.00	912,062.25	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	912,062.25	0.00	912,062.25	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120		250,702.00		250,702.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200				0.00
4. Due from Grantor Governments	9290		780,036.00		780,036.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330		109,423.00		109,423.00
7. Other Current Assets	9340		696,497.00		696,497.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489		3,103.00		3,103.00
10. TOTAL ASSETS			1,839,761.00	0.00	1,839,761.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00
I. LIABILITIES					
1. Accounts Payable	9500		188,742.75		188,742.75
2. Due to Grantor Governments	9590		443,878.00		443,878.00
3. Current Loans	9640				0.00
4. Unearned Revenue	9650		295,078.00		295,078.00

5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		927,698.75	0.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)			
		912,062.25	0.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b. _____			0.00
c. _____			0.00
d. _____			0.00
e. _____			0.00
f. _____			0.00
g. _____			0.00
h. _____			0.00
i. _____			0.00
j. _____			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

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

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. _____	None	0.00
b. _____		
c. _____		
d. _____		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

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

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,274,216.39
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	123,707.56
c. Subtotal of State & Local Expenditures [a minus b]	4,150,508.83
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	2,864.70
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 4,147,644.13