



Sequoia Grove Charter Alliance
Regular Scheduled Board Meeting

Date and Time: August 8, 2024
6:30 pm

Location: Join Zoom Meeting
<https://sequoiagrove-org.zoom.us/j/88084835426>

Meeting ID: 880 8483 5426

Agenda:

I. Opening items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approval of the Agenda
- D. Public Comments on agenda and non-agenda items
- E. Approval of Minutes
 - a. Board Meeting 6-13-2024

II. Governance

- A. Discussion and Potential Action on the Board Meeting Stipends
- B. Discussion and Potential Action on the Board Officer Elections:
 - a. President / Board Chair
 - b. Secretary
 - c. Treasurer / Chief Financial Officer

III. Director's Update

- A. CEO Report - Julie Haycock-Cavender

IV. Finances

- A. Budget Update - Creative Back Office

V. Closing Items Operations

- A. Board of Director's Comments & Requests For Future Agenda Items
- B. Announcement of Next Regular Scheduled Board Meeting
- C. Adjourn Meeting

Public Comment Rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, Zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate to the administrative team of your desire to address the Board or simply communicate orally your desire to address the Board when the Board asks for public comments. Speakers may be called in the order requests are received. Comments are limited to 2 minutes each, with no more than 16 minutes per single topic. If a member of the public utilizes a translator to address the Board, those individuals are allotted 4 minutes each. If the Board utilizes simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: The Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Sequoia Grove Office at (916) 526-3794 at least 48 hours before the scheduled board meeting so every reasonable effort can be made to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 1213)).



**SGCA Regular Board Meeting Minutes
June 13, 2024**

I. Opening Items

A. Record Attendance

The following Board Members were present at Rollcall:

- o Janeal Cimino
- o Rose Faramarzi-Rad
- o Bob McGuire
- o Glad Donahue

B. Bob McGuire called the meeting to order at 6:40 PM.

C. Approval of the Agenda

Glad Donahue made a motion to approve the Agenda.
Rose Faramarzi-Rad seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

D. Public Comments:

Bob McGuire read a statement about public comments and the chat function was disabled after the public comment period.

Who spoke	Subject Matter
No Public Comments	

E. Approval of Board Meeting Minutes:

i. Regular Board Meeting May 30, 2024

Glad Donahu motioned to approve the May 30, 2024 minutes
Janeal Cimino seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

II. Closed Session - Closed Session: PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Gov. Code section 54957(b)(1))

Title: Interim CEO



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Janeal Cimini motioned for the Board to move into closed session at 6:48 pm.
Rose Faramarzi-Rad seconded the motion.
Rollcall vote was taken. The motion passed unanimously.

Janeal Cimino motioned for the Board to move out of closed session at 7:32 pm.
Glad Donahue seconded the motion.

Bob McGuire shared that no reportable action was taken during closed session.

III. Operations

A. Discussion and Potential Action on the 2024-2025 CEO Contract

The Board discussed having Julie Haycock-Cavender to stay on as a part time CEO at an hourly rate during the transition with the new Business Manager.. Procopio helped with the drafting of the CEO Contract.

Janeal Cimino motioned to approve the 2024-2025 CEO Contract where Julie Haycock-Cavender would be paid an hourly rate of \$75 an hour and receive the following fringe benefits:

- Phone / Internet and Vehicle allowance of \$300 a month
- Eligible for Medical / Dental / and Vision Insurance
- 5 Days of Paid Sick Leave

Rose Faramarzi-Rad seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

B. Discussion and Potential Action on the 2024-2025 Services Agreement with the Member Schools

Julie Haycock-Cavender shared that the CSO staff meets with the school administration and creates a budget based on the services that the CSO will provide. The three contracts (Feather River, Clarksville, and LakeView) together provide 100% of the funding for the CSO.

The services provided for the 2024-2025 school year is going to be much smaller



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and the schools felt that certain items that were previously with the SCO were better housed under the schools. Services that the CSO will provide include the lending library, insurance benefits, vehicles and drivers for park days, certain events, facilities management, fundraising / donations for special events, scholarships and staff appreciation items.

Janeal Cimino asked about the records team that is being moved to the school but will still be located in the CSO leased building and if the schools would be paying for that. Julie Haycock-Cavender shared that this cost is built into the budget that was created by the CSO and the member schools.

Janeal Cimino asked about library returns and when items are not in great condition when being returned. How can the CSO take steps to help with the process of disposal of items and not create a lot of work for the library staff. Stephannie Terrell was able to explain the process that the lending library staff walks through when they receive items that are damaged / in not great condition.

Janeal Cimino motioned to approve the CSO Service Agreement with the Member Schools.

Rose Faramarzi-Rad seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

C. Discussion and Potential Action on the 2024-2025 Employee and Board Calendar

Julie shared the proposed employee calendar would match the school's calendar. This calendar also has the Board Meeting schedule listed as the second Tuesday of each month.

The board also discussed the start time of the Board Meetings and stated that they would keep the start time at 6:30 pm, but could reevaluate in the future if needed.

Rose Faramarzi-Rad motioned to approve the 2024-2025 Employee and Board Calendar.

Janeal Cimino seconded the motion.

Rollcall vote was taken. The motion passed unanimously.



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IV. Director's Update

A. CEO Report – Julie Haycock-Cavender

Julie Haycock-Cavender shared that the teams have made it to the finish line and Julie praised all of the hard work that the teams have done and reported on the following:

- The Enrollment Team is continuing to pull from the waitlist each week and approximately 6000 students have been enrolled to start in August.
- CALPADS / SIS Team - They work on reporting that needs to go to the state and updating the student information system. The team attended a training with school pathways, the student information system.
- The Ordering Team has completed a total of 83,533 orders through 5/30/2024.
- Library Services Team has seen a 10% increase in total library usage from 22-23 to the 23-24 school year.
- The Compliance Team works on processing all paperwork that comes from families including attendance, work records, Grid Lock Check, the Home Data Collection Form, master agreements and addendums, and work samples. They have reviewed 161,442 documents this year.
- The Accounts Payable Team is caught up on processing invoices. They have completed over 57,095 invoices.
- Leases - the leases for the Zinfandel building have been finalized and this information will be shared with the staff tomorrow during the staff meeting.
- Julie Haycock-Cavender has been working with Chipman, a company that specializes in office spacing moving, to coordinate the move to the new building.
- The manager of operations and the receptionist / business assistant positions are posted on edjoin.
- The benefits portal is open and the 403b plan is moving forward.

V. Finances

A. Budget Update - Creative Back Office

Matt Butler with Creative Back Office presented a budget update. Matt shared that



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in the next board meeting there will be a presentation with the end of the year numbers and where that will land in comparison to the adopted budget. ‘

B. Discussion and Potential Action on the 2024-2025 Budget

Matt Butler presented a projected budget for the 2024-2025 school year with the goal of having a projected end of year balance of \$0.

Janeal Cimino shared that seeing a \$0 projected end of year balance makes her nervous. Matt Butler shared that he understood and that is a challenge that the CSO has to grapple with given that any excess funds are returned to the member schools.

Rose Faramarzi-Rad motioned to approve the 2024-2025 Budget as presented.

Janeal Cimino seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

VI. Governance

A. Discussion and Potential Action on the Reaffirming of Board Member Terms

- i. Glad Donahue for Lakeview Charter School - July 1, 2024 - June 30, 2026**
- ii. Rose Faramarzi-Rad for Feather River Charter School - July 1, 2024 - June 30, 2026**
- iii. Janeal Cimino for Clarksville Charter School - July 1, 2024 - June 30, 2026**

Bryanna Brossman explained that the Board’s Bylaws state that board member terms are to be for 2 years and the terms are to be staggered. Glad Donahue, Rose Faramarzi-Rad and Janeal Cimino’s current terms end on June 30, 2024, and these board members expressed interest in continuing to serve on the board for another term.

Glad Donahue motioned to approve the reaffirming of the Board Member Terms for: Glad Donahue, Rose Faramarzi-Rad, and Janeal Cimino for July 1, 2024 - June 30, 2026.



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Rose Faramarzi-Rad seconded.

Rollcall vote was taken. The motion passed unanimously.

VII. Closing Items

A. Board of Director's Comments & Requests For Future Agenda Items

Rose Faramarzi-Rad requested that we do training on the Brown Act. Bryanna Brossman shared that she is working with Darcy Belleza to coordinate training with the Brown Act and financial training. Julie Haycock shared that Creative Back Office would like to do a training on financials possibly even in person.

Rose Faramarzi-Rad asked about stipend for the Board Meetings and if they come per meeting or annually. Julie Haycock shared that Matt Butler processes these and that the last two should be coming. Bryanna Brossman shared that Julie Haycock-Cavender and her are working with Procopio to gather more information about the Board Meeting stipends.

Glad Donahue shared about a Lake View training that was put on by Dr. Fernandez and if there was any way for the CSO board to be notified when that is happening because she would like to attend. Bryanna Brossman shared that she can coordinate with Darcy Belleza about notifying the CSO board about any training the schools are receiving.

Glad Donahue asked about fundraising and what fundraising can be done by the CSO. Julie Haycock-Cavender shared that the schools have strict rules about fundraising since they receive public funds, and so the CSO can help with the types of fundraising that the schools are not able to do.

Janeal Comino asked about students who want to participate in high school sports when they are homeschooled. Glad Donahue shared that it is based on each district and their own policies. Julie Haycock-Cavender suggested that they reach out to the high school department to get clarification.



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B. Announcement of Next Regular Scheduled Board Meeting

Bob McGuire announced that the next regular scheduled board meeting was on July 11, 2024 at 6:30 pm.

C. Adjourn Meeting

Janeal Cimino motioned to adjourn the meeting at 8:32 pm.

Rose Faramarzi-Rad seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

Noted by:

Board Secretary

Election of Officers

Section 7.03 of the Bylaws state:

Except for initial officers appointed by Board resolution and the CEO who may serve by employment contract, the officers of this Corporation shall be elected annually by the Board, and each shall serve at the pleasure of the Board, subject to the rights, if any, of an officer under contract of employment and subject to approval by the members.

The Board therefore needs to elect the officers for the 2024-2025 school year.

2023-24 SGCA Budget Overview – August 8, 2024

Adopted Budget July 2023

- 2023-24 Adopted Budgeted Revenue - \$4,669,390
- 2023-24 Adopted Budgeted Expenditures- \$4,666,942
- 2023-24 Adopted Budget Projected Year End Balance \$2,448

Budget Update December 2023

- Adopted Budget Revenue - \$4,669,390
- Updated Budget Expenditures - \$4,680,942 (\$14,000 increase)
- Updated Budget Projected Year End Balance – (\$11,552) (\$14,000 decrease)

Budget Update April 2024

- Updated Budget Revenue - \$4,669,390 (\$0.00 change)
- Updated Budget Expenditures - \$4,663,119 (\$17,823 decrease)
- Updated Budget Projected Year End Balance - \$6,271 (\$17,823 increase)

Final Budget June 2024

- Updated Budget Revenue - \$4,669,390 (\$0.00 change)
- Updated Budget Expenditures - \$4,593,128.48 (\$69,990.52 decrease)
- Updated Budget Projected Year End Balance - \$76,261.48 (\$69,990.48 increase)

Cumulative Ending Balance June 30, 2024

- Beginning balance 7/1/2023 - \$110,219 *Retained Earnings after Year 1 & 2
- 2023-24 Ending Balance - \$76,261.48
- Cumulative Balance 6/30/2024 - \$186,480

Balance Sheet Detail June 30, 2024

- Cash on hand - \$478,284
- Pending Accounts Payable (\$299,010)
- Pending Accrued Salaries (Payroll) (\$26,696.32)
- Cash After Liabilities \$152,578
- Deferred Revenue (July Income Received in June) \$155,393

Sequoia Grove Charter Alliance
Budget vs. Actuals: FY 2023-24 Final Budget - June 2024 - FY24 P&L
 July 2023 - June 2024

	<u>Total</u>
Income	
Shared Services Agreement	4,669,389.96
Total Income	<u>\$ 4,669,389.96</u>
Gross Profit	<u>\$ 4,669,389.96</u>
Expenses	
2900 Salaries	2,786,183.45
2901 Salaries - Overtime	5,481.20
2902 Salaries - Medical Opt Out	61,650.00
Total 2900 Salaries	<u>\$ 2,853,314.65</u>
3300 Medicare/ Social Security	209,146.53
3390 Federal Income Tax Withheld	0.00
3400 Health and Welfare Benefits	335,708.27
3500 Unemployment Insurance	21,867.90
3590 CA State Income Tax Withheld	0.00
3600 Workers Compensation	8,879.00
3900 403B	112,291.08
4300 Software	10,335.85
4315 Office Expense	36,643.72
4342 Business Meals	1,410.16
4400 Non-Cap Computers & Equipment	584.85
4500 Furniture	7,504.21
5200 Professional Development & Travel	
5210 Conferences	23,920.65
5211 Professional Development	1,758.34
5212 Staff Retreat	23,348.00
5213 Per Diem	3,000.00
5214 Travel	5,594.73
Total 5200 Professional Development & Travel	<u>\$ 57,621.72</u>
5301 Insurance & Registration	6,704.48
5302 Fuel	10,577.57
5303 Maintenance / Oil Changes	7,048.16
5400 General Liability Insurance	37,528.56
5501 Facility Security	3,521.60
5515 Custodial Service	
5610 Facility Lease	253,222.33
5615 Repairs & Maintenance	4,270.16
5620 Equipment Lease	21,394.19
5803 Audit & Tax Return	10,390.00
5805 General Consulting	11,400.11
5812 Business Services	87,705.00
5840 Banking & Payroll Fees	12,990.20
5845 Legal Expenses	24,208.05
5851 Advertising/Marketing	1,309.76
5860 Fingerprinting/Personnel Fees	100.00
5869 Events & Supports	5,165.43
5870 New Arrival Package	176.18
5871 Founders Awards	1,000.00
5872 Community E. & D. - Staff Events & Team Building	11,947.68
5874 Community E. & D. - Staff Gear	2,320.72
5875 Community E. & D. - Staff Appreciation	662.74
5887 Tech Services	336,000.00
5890 Board Stipend	12,000.00
5899 Misc. Operating Services	267.78
5910 Phone & Internet - Comcast Verizon	15,870.57
5911 Phone & Internet - Ring Central	20,922.99
5920 Postage	12,495.24
6900 Depreciation	26,621.04
Total Expenses	<u>\$ 4,593,128.48</u>
Net Operating Income	<u>\$ 76,261.48</u>
Net Income	<u>\$ 76,261.48</u>

Sequoia Grove Charter Alliance
Balance Sheet
As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking (6779)	478,284.67
Total Bank Accounts	\$ 478,284.67
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
CTS Duplicate Check	35,271.48
Prepaid	28,567.71
Total Other Current Assets	\$ 63,839.19
Total Current Assets	\$ 542,123.86
Fixed Assets	
9450 Transportation Vans	43,586.98
9451 Van Depreciation	-15,981.90
Accumulated Depreciation - Start Up Equipment & Furniture	-35,807.64
Fixed Assets - Start Up Equipment & Furniture	101,054.23
Total Fixed Assets	\$ 92,851.67
Other Assets	
ROU Cal Center Lease #1	8,241.35
ROU Cal Center Lease #2	22,684.60
ROU Eureka Lease	144,499.67
Security Deposit	45,871.44
Total Other Assets	\$ 221,297.06
TOTAL ASSETS	\$ 856,272.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	383,699.22
Total Accounts Payable	\$ 383,699.22
Credit Cards	
Divvy (8578)	60.76
Total Credit Cards	\$ 60.76
Other Current Liabilities	
9501 Accrued Salaries	26,696.32
9539 Pending Payment by FRC	-8,112.66
9540 Pending Payment by LV	-328.07
9541 Pending Payment by CCS	-614.06
9542 Paid by Schools	-75,604.25
9545 Duplicate Payments Return	0.00
9550 Medical PrePaid	0.00
9551 Medical Kaiser North	0.00
9552 Medical Sutter	0.00
9553 Medical Kaiser South	0.00
Deferred Rent	0.00
Deferred Revenue	155,393.58
ST Lease Liability Cal Center #1	8,453.75
ST Lease Liability Cal Center #2	23,453.20
ST Lease Liability Eureka	116,689.29
Unearned Revenue	0.00
Total Other Current Liabilities	\$ 246,027.10
Total Current Liabilities	\$ 629,787.08
Long-Term Liabilities	
LT Lease Liability Cal Center #1	0.00
LT Lease Liability Cal Center #2	0.00
LT Lease Liability Eureka	20,004.67
Partner School's Investment	20,000.00
Total Long-Term Liabilities	\$ 40,004.67
Total Liabilities	\$ 669,791.75
Equity	
Retained Earnings	110,219.36
Net Income	76,261.48
Total Equity	\$ 186,480.84
TOTAL LIABILITIES AND EQUITY	\$ 856,272.59

CASH FLOW	Projected	
	Budget	JUNE 2024
Revenue		
Revenue Limit Sources		
Shared Service Agreement - Clarksville	\$ 1,821,062	\$ 151,755
Shared Service Agreement - Feather River	\$ 2,147,919	\$ 178,993
Shared Service Agreement - Lakeview	\$ 700,408	\$ 58,367
Misc. Revenue	\$ -	\$ -
	\$ 4,669,390	\$ 389,116
TOTAL REVENUE	\$ 4,669,390	\$ 389,116
EXPENSES		
2900 - Salaries	\$ 2,815,793	\$ 242,566
2901 - Overtime	\$ 7,000	\$ 371
Total Salaries	\$ 2,822,793	\$ 242,936
Employee Benefits		
3300 - Medicare/ Social Security	\$ 209,098	\$ 18,101
3400 - Health and Welfare Benefits	\$ 385,982	\$ (1,326)
3500 - Unemployment Insurance	\$ 19,354	\$ 17
3600 - Workers Compensation	\$ 9,567	\$ -
3900 - 403B	\$ 116,654	\$ 6,886
Total Employee Benefits	\$ 740,655	\$ 23,677
General Supplies		
4300 - Software	\$ 35,000	\$ 288
4315 - Office Expense	\$ 45,000	\$ 4,338
4342 - Business Meals	\$ 2,500	\$ -
4400 - Non-Cap Computers & Equipment	\$ 9,100	\$ -
4500 - Furniture	\$ 10,000	\$ -
Total General Supplies	\$ 101,600	\$ 4,626
Services, Other Operating Expenses		
5210 Conferences	\$ 25,000	\$ 675
5211 Professional Development	\$ 6,500	\$ -
5212 Staff Retreat	\$ 23,500	\$ -
5213 Per Diem	\$ 5,000	\$ -
5214 Travel	\$ 5,000	\$ -
5301 Insurance & Registration	\$ 7,500	\$ 529
5302 Fuel	\$ 12,500	\$ 720
5303 Maintenance / Oil Changes	\$ 6,000	\$ 131
5400 General Liability Insurance	\$ 38,000	\$ -
5501 Facility Security	\$ 4,000	\$ -
5515 Custodial Service	\$ -	\$ -
5610 Facility Lease	\$ 246,566	\$ -
5615 Repairs & Maintenance	\$ 8,000	\$ -
5620 Equipment Lease	\$ 20,000	\$ 2,780
5803 Audit & Tax Return	\$ 10,740	\$ 1,600
5805 General Consulting	\$ 17,500	\$ -
5812 Business Services	\$ 82,000	\$ 8,858
5840 Banking & Payroll Fees	\$ 14,000	\$ 837
5845 Legal Expenses	\$ 20,000	\$ 8,084
5851 Advertising/Marketing	\$ 2,000	\$ -
5860 Fingerprinting/Personnel Fees	\$ 200	\$ -
5869 Events & Supports	\$ 8,000	\$ -
5870 New Arrival Package	\$ 500	\$ -
5871 Founders Awards	\$ 1,000	\$ -
5872 Community E. & D. - Staff Events & Team Building	\$ 9,000	\$ 1,313
5874 Community E. & D. - Staff Gear	\$ 3,500	\$ -
5875 Community E. & D. - Staff Appreciation	\$ 1,500	\$ -
5887 Tech Services	\$ 336,000	\$ 28,000
5890 Board Stipend	\$ 11,500	\$ 800
5899 - Misc. Operating Services	\$ -	\$ -
5910 Phone & Internet - Comcast Verizon	\$ 20,000	\$ 817
5911 Phone & Internet - Ring Central	\$ 20,000	\$ 3,542
5920 Postage	\$ 8,000	\$ (135)
	\$ 973,004	\$ 58,551
Capital Outlay		
6900 - Depreciation	\$ 25,065	\$ 26,621
Total Capital Outlay	\$ 25,065	\$ 26,621
TOTAL EXPENDITURES	\$ 4,663,118	\$ 356,411
FY ENDING FUND BALANCE	\$ 6,272	\$ 32,704
	\$ 6,272	\$ 32,704
Change in Accounts Receivable	\$ -	\$ (389,116)
Prepaid Expenses	\$ (25,596)	\$ (38,295)
Accounts Payable	\$ (89,015)	\$ (82,366)
Divvy	\$ 18,227	\$ (917)
Accrued Salaries & Taxes	\$ -	\$ (84,918)
Paid By Schools	\$ (10,517)	\$ 307,051
Net AP	\$ -	\$ -
Misc. Prepaid	\$ -	\$ -
Other Current Liabilities	\$ (42,694)	\$ 155,393
Net Cash Provided/(used) by Operating Activities	\$ (610,892)	\$ (100,464)
Capital Expenditures	\$ -	\$ 26,621
Other Investing Activities	\$ -	\$ -
Net Cash Provided/(used) by Investing Activities	\$ 218,864	\$ 26,621
Deferred Rent	\$ -	\$ (27,977)
Net Cash Provided/(used) by Financing Activities	\$ (148,596)	\$ (27,977)
Monthly Cash Balance	\$ 111,518	\$ 478,284
	Beginning Cash Balance 7/1/23	Cash Balance 6/30/24

Sequoia Grove Charter Alliance

Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking (6779)						
06/03/2024	Bill Payment (Check)	4064	Sutter Health Plans		C	-
						101,403.30
						-
						101,403.30
06/03/2024	Bill Payment (Check)	4065	Rosalin Faramarzi-Rad		C	-200.00
						-200.00
06/03/2024	Bill Payment (Check)	4066	Metlife Group Benefits		C	-29,659.77
						-29,659.77
06/03/2024	Bill Payment (Check)	4067	Kaiser Foundation Health Plan		C	-19,721.60
						-19,721.60
06/03/2024	Bill Payment (Check)	4068	Janeal Lynne Cimino		C	-200.00
						-200.00
06/03/2024	Bill Payment (Check)	4069	Gloria Maxwell		C	-200.00
						-200.00
06/03/2024	Bill Payment (Check)	4070	Glad Donahue		C	-200.00
						-200.00
06/03/2024	Bill Payment (Check)	4071	Kaiser Foundation Health Plan		C	-
						116,193.70
						-
						116,193.70
06/03/2024	Bill Payment (Check)	4072	Kaiser Foundation Health Plan		C	-
						120,180.74
						-
						120,180.74
06/03/2024	Bill Payment (Check)	4073	Kaiser Foundation Health Plan		C	-21,003.14
						-21,003.14
06/03/2024	Bill Payment	4074	Metlife Group Benefits		C	-30,097.97

Sequoia Grove Charter Alliance

Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-30,097.97
06/03/2024	Bill Payment (Check)	4075	Smartsheet Inc.		C	-2,100.00
						-2,100.00
06/03/2024	Bill Payment (Check)	4076	Creative Back Office		C	-6,500.00
						-6,500.00
06/03/2024	Bill Payment (Check)	4077	Christy White, Inc.		C	-1,600.00
						-1,600.00
06/03/2024	Bill Payment (Check)	4078	ARC Document Solutions , LLC.		C	-1,108.15
						-1,108.15
06/10/2024	Bill Payment (Check)	4079	Imagine Learning LLC		C	-650.00
						-650.00
06/10/2024	Bill Payment (Check)	4080	Eaton Interpreting Services Inc.		C	-420.00
						-420.00
06/10/2024	Bill Payment (Check)	4081	Employers	Policy EIG_477947403	C	-8,484.00
						-8,484.00
06/14/2024	Bill Payment (Check)	4082	Fox Creek Fund LLC	3101 Zinfandel Drive #340 - Security Deposit	C	-27,977.04
						-27,977.04
06/17/2024	Bill Payment (Check)	4091	Glad Donahue		C	-200.00
						-200.00
06/17/2024	Bill Payment (Check)	4092	Janeal Lynne Cimino		C	-200.00
						-200.00
06/17/2024	Bill Payment (Check)	4093	Rosalin Faramarzi-Rad		C	-200.00

Sequoia Grove Charter Alliance

Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-200.00
06/17/2024	Bill Payment (Check)	4094	Elvira Burlingham		C	-36.00
						-36.00
06/17/2024	Bill Payment (Check)	4095	Cobra Advantage Administrators		C	-47.58
						-47.58
06/17/2024	Bill Payment (Check)	4096	Aetna Behavioral Health LLC		C	-493.35
						-493.35
06/17/2024	Bill Payment (Check)	4097	ARC Document Solutions , LLC.		C	-493.56
						-493.56
06/17/2024	Bill Payment (Check)	4098	The Advantage Group		C	-814.00
						-814.00
06/24/2024	Bill Payment (Check)	4099	MobyMax LLC		C	-5,716.00
						-5,716.00
06/24/2024	Bill Payment (Check)	4100	Dani Tal LLC (Professional Property Services, inc.)		C	-10,018.98
						-10,018.98
06/24/2024	Bill Payment (Check)	4101	Cal Center Investors DE-SPE, LLC		C	-12,694.01
						-12,694.01
06/25/2024	Bill Payment (Check)	4102	Brain POP LLC		C	-7,320.00
						-7,320.00
06/25/2024	Bill Payment (Check)	4103	Zoom Video Communications, Inc.		C	-1,595.27
						-1,595.27
06/26/2024	Bill Payment (Check)	4104	Daniel Alterman PhD		C	-3,780.00
						-3,780.00

Sequoia Grove Charter Alliance

Check Detail

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/26/2024	Bill Payment (Check)	4106	Zoom Video Communications, Inc.		C	- 102,630.91 -
						102,630.91
06/28/2024	Bill Payment (Check)	4107	Sutter Health Plans		C	- 115,229.30 -
						115,229.30