



Sequoia Grove Charter Alliance  
Special Board Meeting

Date and Time: November 14, 2024  
6:30 pm

Location: Join Zoom Meeting  
<https://sequoiagrove-org.zoom.us/j/82055497007?pwd=NvHnuhwnJTv4ab8d8HVd5sB5Enb4bb.1>

Meeting ID: 820 5549 7007  
Passcode: 971100

**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 10-17-24

**II. Director's Update**

- A. Director's Report - Julie Haycock-Cavender

**III. Finances**

- A. Budget Update - Creative Back Office
- B. Discussion and Potential Action on the Draft COLA One-Time Compensation

**IV. Governance**

- A. Discussion and Potential Action on the Board Meeting Stipend Comparisons to Other Non-Profit Organizations
- B. Discussion and Potential Action on the Board Meeting Stipends

**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 October 17, 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 Gloria Maxwell
- o Glad Donahue

#### B. Janeal Cimino called the meeting to order at 6:31 PM.

#### C. Approval of the Agenda

Bob McGuire made a motion to approve the Agenda.

Glad Donahue seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

#### D. Public Comments:

Janeal Cimino 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 September 19, 2024

Glad Donahue motioned to approve the September 19, 2024 minutes.

Rose Faramarzi-Rad seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

### II. Governance:



## **SGCA Regular Board Meeting Minutes October 17, 2024**

### **A. Board Training - Brown Act**

The Board members received Brown Act training from Kevin Davis with Procopio.

Janeal Cimino asked for clarification on what responsibilities the Board Members have to the schools versus Sequoia Grove given that the schools nominated the Board Members to represent them. Kevin Davis shared that the Board Members fiduciary responsibilities are to Sequoia Grove, but that Sequoia Grove is very closely involved with the success of the schools.

Janeal Cimino also asked about disruptive public comments and who has the responsibility to manage any disruptive behavior. Kevin shared that the Board Chair is responsible for maintaining order in a Board Meeting and gave specific examples of what the Board Chair can do to intervene if there are disruptive behaviors from the public. Bryanna Brossman shared some of the precautions that are taken already during the board meetings such as turning the chat off once public comments are done.

Rose Faramarzi-Rad asked about getting the schools input on major decisions that the Board makes. Kevin Davis shared that Board Members can also check with the leadership of the schools before making a decision.

Rose Faramarzi-Rad also asked about the schools asking to meet with Sequoia Grove board members and if that could be considered a serial meeting. Kevin Davis explained that a serial meeting can occur if information is being passed from one board member to the next and to the next.

Bob McGuire asked about the notice of board meetings if a special board meeting was called right before or after a regular scheduled meeting how would that meeting run. Kevin Davis shared that it would be a separate meeting that is conducted. Bryanna Brossman clarified that the meeting would be scheduled either before or after the regular meeting and the board would do all of the opening and closing items for both meetings.

Bob McGuire asked if we could provide this training materials to new board



## **SGCA Regular Board Meeting Minutes October 17, 2024**

members when they come onto the Board. Kevin Davis said it can of course be shared with new board members. Bryanna Brossman shared that she can add the information to the Board Member handbook that is given to new board members and to the board members on an annual basis.

Janeal Cimino asked if these training slides could be placed in the shared drive for Sequoia Grove. Bryanna Brossman shared that she would make sure it is placed in that shared drive.

### **B. Board Training - Board Member Duties and Responsibilities**

The Board members received Board Member Duties and Responsibilities training from Bryanna Brossman.

Rose Faramarzi-Rad asked about the treasurer role and if there is anything that she should be doing with financial items. Bryanna Brossman shared that Julie Haycock would be in communication with her about any items that she needed to be involved with throughout the year.

### **C. Discussion and Potential Action on the scheduling of the Financial Board Training**

The Board members discussed when would be the best time to hold the financial training for the Board. Bryanna Brossman shared that Creative Back Office felt the training could be done in under 30 minutes and even added to a regularly scheduled meeting.

Gloria Maxwell expressed a desire to have the training before the board looked at the unaudited actuals. Janeal Cimino expressed a desire to make sure that Rose Faramarzi-Rad was able to attend the financial training.

Bob Guire motioned to hold the financial training during the regularly scheduled December meeting.

Rose Faramarzi-Rad seconded the motion.

Rollcall vote was taken. The motion passed unanimously.



## SGCA Regular Board Meeting Minutes October 17, 2024

### III. Closing Items

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

Rose Faramarzi-Rad expressed concerns over the amount of time that it took for her to receive her Board meeting stipend for the last meeting. She asked if there was a way to have her meeting stipend directly deposited. Bob McGuire shared that he receives his via direct deposit. Bryanna Brossman shared that she would get the direct deposit form from Creative Back Office and would share it with the board members.

Janeal Cimino asked about the Board Meeting Stipend and 990 research. She expressed a desire to have this discussion as soon as possible. Gloria Maxwell expressed a desire to make sure that Rose Faramarzi-Rad was present at the meeting when this was discussed since she is the treasurer. The board discussed possible meeting options. The board directed Bryanna Brossman to see if they could move the date of the November meeting to be November 14, 2024 so that Rose was able to attend and the board meeting stipend item could be discussed.

#### B. Announcement of Next Regular Scheduled Board Meeting

Janeal Cimino announced that the next regular scheduled board meeting will be held on November 21, 2024 at 6:30pm. However, she also shared that this meeting may be canceled and rescheduled to November 14, 2024 at 6:30 pm.

#### C. Adjourn Meeting

Gloria Maxwell motioned to adjourn the meeting at 8:04 pm.

Bob McGuire seconded the motion.

Rollcall vote was taken. The motion passed unanimously.

Noted by:

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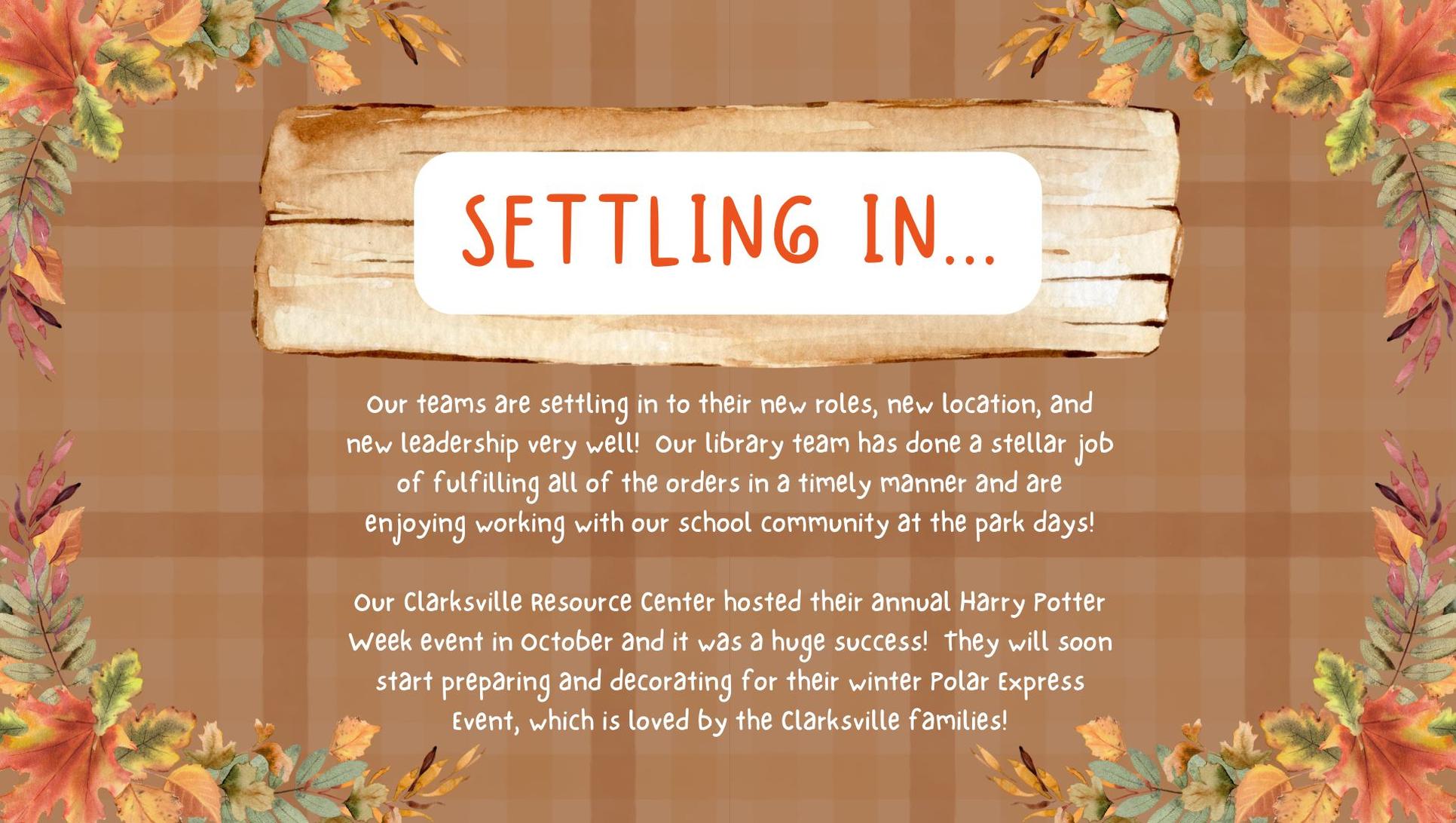
Board Secretary

SEQUOIA GROVE CSO



# NOVEMBER CSO REPORT





# SETTLING IN...

Our teams are settling in to their new roles, new location, and new leadership very well! Our library team has done a stellar job of fulfilling all of the orders in a timely manner and are enjoying working with our school community at the park days!

Our Clarksville Resource Center hosted their annual Harry Potter Week event in October and it was a huge success! They will soon start preparing and decorating for their winter Polar Express Event, which is loved by the Clarksville families!

# OUR BUSY FRONT OFFICE!

WELCOMING GUESTS &  
STAFF

SORTING AND SCANNING  
MAIL FOR CSO & SCHOOLS

MANAGING ALL ASPECTS OF  
THE PHYSICAL OFFICE

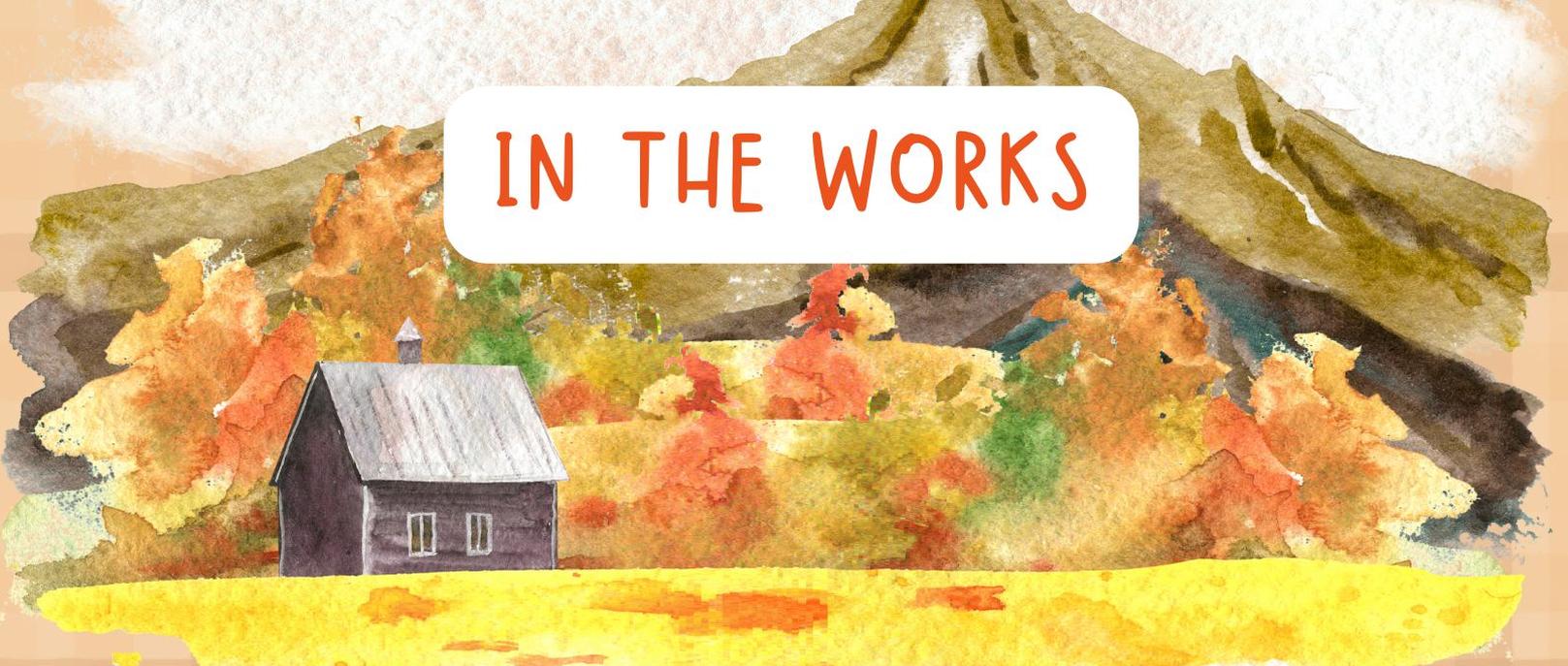
FACILITATING MEETING  
SPACES FOR SCHOOL  
STAFF/BOARD MEETINGS

CREATING AND SENDING  
STAFF & STUDENT ID CARDS  
FOR ALL OF THE SCHOOLS

...AND MUCH MORE!







# IN THE WORKS

## BRIVO SYSTEM

We are having the Brivo system with security cameras installed at the Zinfandel Office

## STAFF/OFFICE SAFETY PLANS

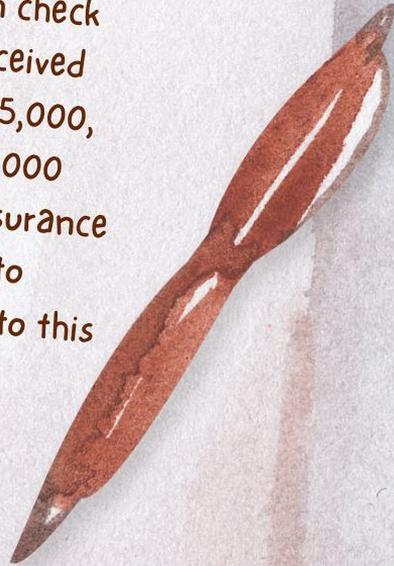
We are working with a consultant to create our Violence in the Workplace Plan and our updated Illness & Injury Plan

## ORGANIZATION

Over the past few months our team has continued working on organization within our office space, as well as refining processes with the schools

# INSURANCE UPDATE

This week we recovered the funds from the stolen check from 2022. Funds received were approximately \$25,000, which included the \$10,000 deductible from our insurance carrier. We are happy to finally have resolution to this situation!





THANK YOU!

## 2024-25 SGCA Budget Overview – November 14, 2024

### Draft Budget Revision January 2025

- 2024-25 Mid-Year Draft Budgeted Revenue - \$1,970,476
- 2024-25 Mid-Year Draft Expenditures- \$1,970,476
- 2024-25 Mid-Year Draft Projected Year End Balance \$0.00
- Net Change of \$105,753 (6% COLA Installments)

### Adopted Budget July 2024

- 2024-25 Adopted Budgeted Revenue - \$1,864,723
- 2024-25 Adopted Budgeted Expenditures- \$1,864,723
- 2024-25 Adopted Budget Projected Year End Balance \$0.00

### Budget Update vs. Actuals thru 10/31/2024

- Revenue Received - \$621,574
- Actual Expenditures- \$670,398
- Current Year Surplus / (Deficit) \$(48,823)

### Projected Cumulative Ending Balance

- Beginning Balance 7/1/2024 -\$196,785\*Retained Earnings after Year 1-3
- 2024-25 Projected Balance - \$0.00
- Projected Cumulative Balance 06/30/2025 - \$196,785

**Sequoia Grove Charter Alliance**  
**Budget Overview: FY 2024-25 Mid Year Draft Budget - FY25 P&L**  
 July 2024 - June 2025

	<b>Total</b>
<b>Income</b>	
Shared Service Agreement - Clarksville	768,486.00
Shared Service Agreement - Feather River	886,714.00
Shared Service Agreement - Lakeview	315,276.00
<b>Total Income</b>	<b>\$ 1,970,476</b>
<b>Gross Profit</b>	<b>\$ 1,970,476.00</b>
<b>Expenses</b>	
2900 Salaries	769,732.00
3300 Medicare/ Social Security	57,784.00
3400 Health and Welfare Benefits	86,700.00
3500 Unemployment Insurance	7,661.00
3600 Workers Compensation	8,484.00
3900 403B	53,722.00
4315 Office Expense	10,000.00
4500 Furniture	20,000.00
5200 Professional Development & Travel	
5211 Professional Development	500.00
<b>Total 5200 Professional Development &amp; Travel</b>	<b>\$ 500.00</b>
5301 Insurance & Registration	10,000.00
5302 Fuel	15,000.00
5303 Maintenance / Oil Changes	10,000.00
5400 General Liability Insurance	38,857.00
5501 Facility Security	3,500.00
5515 Custodial Service	0.00
5610 Facility Lease	281,119.00
5615 Repairs & Maintenance	10,000.00
5616 Security Deposit Zin	27,977.00
5620 Equipment Lease	15,000.00
5803 Audit & Tax Return	10,740.00
5805 General Consulting	5,000.00
5812 Business Services	80,000.00
5840 Banking & Payroll Fees	10,000.00
5845 Legal Expenses	10,000.00
5851 Advertising/Marketing	1,000.00
5860 Fingerprinting/Personnel Fees	200.00
5869 Events & Supports	6,000.00
5870 New Arrival Package	1,500.00
5871 Founders Awards	1,000.00
5872 Community E. & D. - Staff Events & Team Building	2,000.00
5874 Community E. & D. - Staff Gear	1,200.00
5875 Community E. & D. - Staff Appreciation	2,000.00
5878 403B Set Up Fee	4,000.00
5887 Tech Services	352,800.00
5889 Moving Cost	20,000.00
5890 Board Stipend	12,000.00
5910 Phone & Internet - Comcast Verizon	5,000.00
5911 Phone & Video Calling -Zoom	10,000.00
5920 Postage	10,000.00
<b>Total Expenses</b>	<b>\$ 1,970,476.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>

**Sequoia Grove Charter Alliance**  
**Budget Overview: FY 2024-25 Adopted Budget - FY25 P&L**  
 July 2024 - June 2025

	<b>Total</b>
<b>Income</b>	
Shared Service Agreement - Clarksville	727,242.00
Shared Service Agreement - Feather River	839,125.00
Shared Service Agreement - Lakeview	298,356.00
Shared Services Agreement	1,864,723.00
<b>Total Income</b>	<b>\$ 1,864,723.00</b>
<b>Gross Profit</b>	<b>\$ 1,864,723.00</b>
<b>Expenses</b>	
2900 Salaries	709,876.00
3300 Medicare/ Social Security	53,204.00
3400 Health and Welfare Benefits	75,075.00
3500 Unemployment Insurance	7,280.00
3600 Workers Compensation	2,434.00
3900 403B	51,318.00
4315 Office Expense	10,000.00
4500 Furniture	20,000.00
5200 Professional Development & Travel	
5211 Professional Development	500.00
<b>Total 5200 Professional Development &amp; Travel</b>	<b>\$ 500.00</b>
5301 Insurance & Registration	10,000.00
5302 Fuel	15,000.00
5303 Maintenance / Oil Changes	10,000.00
5400 General Liability Insurance	20,000.00
5501 Facility Security	3,500.00
5610 Facility Lease	281,119.00
5615 Repairs & Maintenance	10,000.00
5616 Security Deposit Zin	27,977.00
5620 Equipment Lease	15,000.00
5803 Audit & Tax Return	10,740.00
5805 General Consulting	5,000.00
5812 Business Services	78,000.00
5840 Banking & Payroll Fees	10,000.00
5845 Legal Expenses	10,000.00
5851 Advertising/Marketing	1,000.00
5860 Fingerprinting/Personnel Fees	200.00
5869 Events & Supports	6,000.00
5870 New Arrival Package	1,500.00
5871 Founders Awards	1,000.00
5872 Community E. & D. - Staff Events & Team Building	2,000.00
5874 Community E. & D. - Staff Gear	1,200.00
5875 Community E. & D. - Staff Appreciation	2,000.00
5878 403B Set Up Fee	4,000.00
5887 Tech Services	352,800.00
5889 Moving Cost	20,000.00
5890 Board Stipend	12,000.00
5910 Phone & Internet - Comcast Verizon	5,000.00
5911 Phone & Internet	10,000.00
5920 Postage	10,000.00
<b>Total Expenses</b>	<b>\$ 1,864,723.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>

# Sequoia Grove Charter Alliance

## Budget Projections

### Projected Revenues

	July 2024-25	Sep Update 2024-25	Variance			
<b>Total Revenues</b>						
Shared Service Agreement - Clarksville	727,241.97	\$ 768,485.81	41,243.84	39.0%	768,485.81	<b>\$ 1,970,476</b>
Shared Service Agreement - Feather River	839,125.35	\$ 886,714.40	47,589.05	45.0%	886,714.40	
Shared Service Agreement - Lakeview	298,355.68	\$ 315,276.23	16,920.55	16.0%	315,276.23	
Misc. Revenue					1,970,476.45	
<b>Total Revenue</b>	<b>\$ 1,864,723</b>	<b>\$ 1,970,476</b>	<b>\$ 105,753</b>			
<b>Total Revenues</b>	<b>\$ 1,864,723</b>	<b>\$ 1,970,476</b>	<b>\$ 105,753</b>			

### Projected Expenditures

	July 2024-25	Sep Update 2024-25	Variance
<b>Salaries</b>			
<b>Total, Non-Certificated Salaries</b>	<b>709,876.00</b>	<b>\$ 769,732</b>	<b>59,856.17</b>
<b>Employee Benefits &amp; Taxes</b>			
3300 - Medicare/ Social Security	\$ 53,204	\$ 57,783	4,578.91
3400 - Health and Welfare Benefits	\$ 75,075	\$ 86,700	11,625.28
3500 - Unemployment Insurance	\$ 7,280	\$ 7,661	381.39
3600 - Workers Compensation	\$ 2,434	\$ 8,484	6,050.00
3900 - 403B	\$ 51,318	\$ 53,722	2,404.46
<b>Total, Employee Benefits</b>	<b>\$ 189,311</b>	<b>\$ 214,351</b>	
<b>General Office Expenses</b>			
4300 - Materials & Supplies	\$ 10,000	\$ 10,000	
4400 - Non-Cap Furniture & Equipment	\$ -	\$ -	
4500 - Furniture	\$ 20,000	\$ 20,000	
<b>Total, General Office Expense</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>Services &amp; Operating</b>			
5200 - PD & Conferences	\$ 500	\$ 500	
5300 - Vehicles & Fleet	\$ 35,000	\$ 35,000	
5400 - General Liability Insurance	\$ 20,000	\$ 38,857	18,857.00
5500 - Utilities & Housekeeping Services	\$ 3,500	\$ 3,500	
5600 - Facility Rent & Repairs	\$ 334,096	\$ 334,096	
5800 - Professional & Consulting Services	\$ 517,440	\$ 519,440	2,000.00
5900 - Communications	\$ 25,000	\$ 25,000	
<b>Total, Services &amp; Other Operating</b>	<b>\$ 935,536</b>	<b>\$ 956,393</b>	
<b>Depreciation</b>			
<b>Total, Capital Outlay</b>			
<b>Total Expenditures</b>	<b>\$ 1,864,723</b>	<b>\$ 1,970,476</b>	<b>\$ 105,753</b>

**Sequoia Grove Charter Alliance**  
**Budget vs. Actuals: FY 2024-25 Adopted Budget - FY25 P&L**  
 July 2024 - October 31, 2024

	Actual	Total Budget	% of Budget
<b>Income</b>			
Shared Services Agreement	621,574.32	1,864,723.00	33.33%
<b>Total Income</b>	<b>\$ 621,574.32</b>	<b>\$ 1,864,723.00</b>	<b>33.33%</b>
<b>Gross Profit</b>	<b>\$ 621,574.32</b>	<b>\$ 1,864,723.00</b>	<b>33.33%</b>
<b>Expenses</b>			
2900 Salaries	221,287.97	709,876.00	31.17%
2901 Salaries - Overtime	651.97		
2902 Salaries - Medical Opt Out	4,200.00		
<b>Total 2900 Salaries</b>	<b>\$ 226,139.94</b>	<b>\$ 709,876.00</b>	<b>31.86%</b>
3300 Medicare/ Social Security	16,565.29	53,204.00	31.14%
3390 Federal Income Tax Withheld	0.00		
3400 Health and Welfare Benefits	31,788.90	75,075.00	42.34%
3500 Unemployment Insurance	2,301.14	7,280.00	31.61%
3590 CA State Income Tax Withheld	0.00		
3600 Workers Compensation	8,484.00	2,434.00	348.56%
3900 403B	3,025.02	51,318.00	5.89%
4315 Office Expense	15,365.51	10,000.00	153.66%
4500 Furniture	2,633.60	20,000.00	13.17%
5200 Professional Development & Travel			
5211 Professional Development		500.00	0.00%
5214 Travel	170.18		
<b>Total 5200 Professional Development &amp; Travel</b>	<b>\$ 170.18</b>	<b>\$ 500.00</b>	<b>34.04%</b>
5301 Insurance & Registration	5,300.96	10,000.00	53.01%
5302 Fuel	2,830.30	15,000.00	18.87%
5303 Maintenance / Oil Changes	1,212.05	10,000.00	12.12%
5400 General Liability Insurance	38,856.26	20,000.00	194.28%
5501 Facility Security	204.60	3,500.00	5.85%
5515 Custodial Service		0.00	
5610 Facility Lease	116,184.80	281,119.00	41.33%
5615 Repairs & Maintenance		10,000.00	0.00%
5616 Security Deposit Zin		27,977.00	0.00%
5620 Equipment Lease	7,058.71	15,000.00	47.06%
5803 Audit & Tax Return		10,740.00	0.00%
5805 General Consulting	1,780.00	5,000.00	35.60%
5812 Business Services	28,000.00	78,000.00	35.90%
5840 Banking & Payroll Fees	2,608.52	10,000.00	26.09%
5845 Legal Expenses	2,462.98	10,000.00	24.63%
5851 Advertising/Marketing		1,000.00	0.00%
5860 Fingerprinting/Personnel Fees	1,576.29	200.00	788.15%
5869 Events & Supports		6,000.00	0.00%
5870 New Arrival Package	482.05	1,500.00	32.14%
5871 Founders Awards	75.41	1,000.00	7.54%
5872 Community E. & D. - Staff Events & Team Building		2,000.00	0.00%
5874 Community E. & D. - Staff Gear		1,200.00	0.00%
5875 Community E. & D. - Staff Appreciation	488.82	2,000.00	24.44%
5878 403B Set Up Fee		4,000.00	0.00%
5887 Tech Services	117,600.00	352,800.00	33.33%
5889 Moving Cost	22,259.70	20,000.00	111.30%
5890 Board Stipend	2,800.00	12,000.00	23.33%
5899 Misc. Operating Services	41.01		
5910 Phone & Internet - Comcast Verizon	5,772.45	5,000.00	115.45%
5911 Phone & Video Calling -Zoom	3,360.19	10,000.00	33.60%
5920 Postage	9.85	10,000.00	0.10%
5921 UPS	675.19		
5922 SendPro/Metered Mail/Postage	881.67		
5923 Pitney Bowes Lease	1,402.73		
<b>Total 5920 Postage</b>	<b>\$ 2,969.44</b>	<b>\$ 10,000.00</b>	<b>29.69%</b>
<b>Total Expenses</b>	<b>\$ 670,398.12</b>	<b>\$ 1,864,723.00</b>	<b>35.95%</b>
<b>Net Operating Income</b>	<b>-\$ 48,823.80</b>	<b>\$ 0.00</b>	
<b>Net Income</b>	<b>-\$ 48,823.80</b>	<b>\$ 0.00</b>	

CASH FLOW	Budget	Actual	
		OCT 2024	NOV 2024
<b>Revenue</b>			
Revenue Limit Sources			
Shared Service Agreement - Clarksville	\$ 727,242	\$ 60,604	\$ 60,604
Shared Service Agreement - Feather River	\$ 839,125	\$ 69,927	\$ 69,927
Shared Service Agreement - Lakeview	\$ 298,356	\$ 24,863	\$ 24,863
Misc. Revenue	\$ -	\$ -	\$ -
	<b>\$ 1,864,723</b>	<b>\$ 155,394</b>	<b>\$ 155,394</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,864,723</b>	<b>\$ 155,394</b>	<b>\$ 155,394</b>
<b>EXPENSES</b>			
2900 - Salaries	\$ 709,876	\$ 59,962	\$ 60,549
2901 - Overtime	\$ -	\$ 102	\$ -
Total Salaries	<b>\$ 709,876</b>	<b>\$ 60,064</b>	<b>\$ 60,549</b>
Employee Benefits			
3300 - Medicare/ Social Security	\$ 53,204	\$ 4,556	\$ 4,580
3400 - Health and Welfare Benefits	\$ 75,075	\$ 5,449	\$ 5,411
3500 - Unemployment Insurance	\$ 7,280	\$ 296	\$ 622
3600 - Workers Compensation	\$ 2,434	\$ -	\$ (756)
3900 - 403B	\$ 51,318	\$ 1,086	\$ 6,037
Total Employee Benefits	<b>\$ 189,311</b>	<b>\$ 11,386</b>	<b>\$ 15,893</b>
General Supplies			
4315 - Office Expense	\$ 10,000	\$ 5,995	\$ (660)
4500 - Furniture	\$ 20,000	\$ -	\$ 2,171
Total General Supplies	<b>\$ 30,000</b>	<b>\$ 5,995</b>	<b>\$ 1,511</b>
Services, Other Operating Expenses			
5211 Professional Development	\$ 500	\$ 170	\$ 41
5301 Insurance & Registration	\$ 10,000	\$ -	\$ 587
5302 Fuel	\$ 15,000	\$ 1,304	\$ 1,521
5303 Maintenance / Oil Changes	\$ 10,000	\$ 50	\$ 1,098
5400 General Liability Insurance	\$ 20,000	\$ -	\$ (2,357)
5501 Facility Security	\$ 3,500	\$ 79	\$ 412
5515 Custodial Service	\$ -	\$ -	\$ -
5610 Facility Lease	\$ 281,119	\$ 23,294	\$ 20,617
5615 Repairs & Maintenance	\$ 10,000	\$ -	\$ 1,250
5616 Security Deposit	\$ 27,977	\$ -	\$ 3,497
5620 Equipment Lease	\$ 15,000	\$ 3,746	\$ 993
5803 Audit & Tax Return	\$ 10,740	\$ -	\$ 1,343
5805 General Consulting	\$ 5,000	\$ 930	\$ 403
5812 Business Services	\$ 78,000	\$ 6,500	\$ 6,250
5840 Banking & Payroll Fees	\$ 10,000	\$ 473	\$ 924
5845 Legal Expenses	\$ 10,000	\$ 340	\$ 942
5851 Advertising/Marketing	\$ 1,000	\$ -	\$ 125
5860 Fingerprinting/Personnel Fees	\$ 200	\$ -	\$ (172)
5869 Events & Supports	\$ 6,000	\$ -	\$ 750
5870 New Arrival Package	\$ 1,500	\$ -	\$ 127
5871 Founders Awards	\$ 1,000	\$ -	\$ 116
5872 Community E. & D. - Staff Events & Team Building	\$ 2,000	\$ -	\$ 250
5874 Community E. & D. - Staff Gear	\$ 1,200	\$ -	\$ 150
5875 Community E. & D. - Staff Appreciation	\$ 2,000	\$ -	\$ 189
5878 403B Set up Fee	\$ 4,000	\$ -	\$ 500
5889 Tech Services	\$ 352,800	\$ 29,400	\$ 29,400
5889 Moving Cost	\$ 20,000	\$ -	\$ (282)
5890 Board Stipend	\$ 12,000	\$ 1,000	\$ 1,150
5899 - Misc. Operating Services	\$ -	\$ (1)	\$ (16)
5910 Phone & Internet - Comcast Verizon	\$ 5,000	\$ 2,613	\$ (97)
5911 Phone & Video Calling -Zoom	\$ 10,000	\$ 65	\$ 830
5920 Postage	\$ 10,000	\$ 494	\$ 778
	<b>\$ 935,536</b>	<b>\$ 70,458</b>	<b>\$ 71,318</b>
Capital Outlay			
6900 - Depreciation	\$ -	\$ -	\$ -
Total Capital Outlay	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,864,723</b>	<b>\$ 147,903</b>	<b>\$ 149,271</b>
<b>FY ENDING FUND BALANCE</b>	<b>\$ 0</b>	<b>\$ 7,491</b>	<b>\$ 6,123</b>
	<b>\$ 0</b>	<b>\$ 7,491</b>	<b>\$ 6,123</b>
Change in Accounts Receivable	\$ 15,379	\$ -	
Prepaid Expenses	\$ 28,568	\$ -	
Accounts Payable	\$ 389,753	\$ (309,314)	
Divvy	\$ 81	\$ (718)	
Accrued Salaries & Taxes	\$ 26,692	\$ 476	
Paid By Schools	\$ (84,654)	\$ 380,019	
Net AP	\$ -		
Misc. Prepaid	\$ -		
Other Current Liabilities	\$ 155,394	\$ 60,604	
Net Cash Provided/(used) by Operating Activities	\$ -	\$ 138,557	\$ 6,123
Capital Expenditures	\$ -	\$ -	\$ -
Other Investing Activities	\$ -	\$ -	\$ -
Net Cash Provided/(used) by Investing Activities	\$ -	\$ -	\$ -
Deferred Rent	\$ -	\$ -	\$ -
Net Cash Provided/(used) by Financing Activities	\$ -	\$ -	\$ -
Monthly Cash Balance	<b>\$ 478,285</b>	<b>\$ 107,712</b>	<b>\$ 113,835</b>
	Beginning Cash Balance 7/1/24		

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Checking (6779)						
08/05/2024	Bill Payment (Check)	4151	Creative Back Office		R	-6,500.00
						-6,500.00
08/05/2024	Bill Payment (Check)	4152	Metlife Group Benefits		R	-36,163.12
						-36,163.12
08/05/2024	Bill Payment (Check)	4153	Comcast		R	-560.90
						-560.90
08/05/2024	Bill Payment (Check)	4154	White Star Construction, Inc.		R	-2,563.00
						-2,563.00
08/05/2024	Bill Payment (Check)		Renaissance		R	-
						110,190.96
						-
						110,190.96
08/05/2024	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF JULY	R	-40.00
				SERVICE CHARGES FOR THE MONTH OF JULY		40.00
08/06/2024	Bill Payment (Check)		Fuelman		R	-43.45
						-43.45
08/06/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240804 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5946372 EED:240806 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center for payment details. TRN: XXXXXX6372 TC	R	-50.92
				46FY8304 - SGCA		18.90
				46FY8304 -		-32.02
08/07/2024	Bill Payment (Check)	4155	Ablespace Inc		R	-15,000.00
						-15,000.00
08/07/2024	Bill Payment (Check)	4156	Lexia Learning Systems LLC		R	-17,500.00
						-17,500.00
08/07/2024	Bill Payment (Check)	4157	Acellus Educational Services LLC		R	-53,000.00

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-53,000.00
08/07/2024	Bill Payment (Check)	4158	Imagine Learning LLC		R	-84,625.00
						-84,625.00
08/07/2024	Bill Payment (Check)	4159	Follett School Solutions LLC		R	-648.08
						-648.08
08/07/2024	Bill Payment (Check)	4160	Acellus Educational Services LLC		R	-63,000.00
						-63,000.00
08/07/2024	Bill Payment (Check)	4161	Acellus Educational Services LLC		R	-21,750.00
						-21,750.00
08/07/2024	Bill Payment (Check)	4162	ARC Document Solutions , LLC.		R	-292.78
						-292.78
08/07/2024	Bill Payment (Check)	4163	ARC Document Solutions , LLC.		R	-645.66
						-645.66
08/07/2024	Bill Payment (Check)	4164	MCGRAW HILL		R	-14,923.69
						-14,923.69
08/07/2024	Bill Payment (Check)	4165	Nearpod, LLC		R	-73,765.00
						-73,765.00
08/07/2024	Bill Payment (Check)	4166	Study.com		R	-15,680.00
						-15,680.00
08/07/2024	Bill Payment (Check)		Charter Tech Services		R	-52,990.10
						-52,990.10
08/07/2024	Bill Payment (Check)		Charter Tech Services		R	-4,285.27
						-4,285.27
08/07/2024	Bill Payment (Check)		Clarksville Charter School*		R	-2,063.24

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,063.24
08/07/2024	Bill Payment (Check)		Charter Tech Services		R	-1,788.03
						-1,788.03
08/07/2024	Expense		Pitney Bowes Global Financial Services LLC	ORIG CO NAME:PITNEY BOWES ORIG ID:XXXXXX6389 DESC DATE:240806 CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX5127408 EED:240807 IND ID:XXXXXXXX1094880 IND NAME:A ccounts Payable TRN: XXXXXX7408 TC	R	-1,009.75
						1,009.75
08/07/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX5127410 EED:240807 IND ID:A8aXY3lxuFP5Y7 IND NAME:Sequoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX7410 TC	R	-545.69
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX5127410 EED:240807 IND ID:A8aXY3lxuFP5Y7 IND NAME:Sequoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX7410 TC		-545.69
08/08/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240808 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2630997 EED:240808 IND ID:XXXXXXXX1564349 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4003 TRN: XXXXXX0997 TC	R	-18,034.87
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240808 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2630997 EED:240808 IND ID:XXXXXXXX1564349 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4003 TRN: XXXXXX0997 TC		-18,034.87
08/08/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2630993 EED:240808 IND ID:XXXXXXXX6640233 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX0993 TC	R	-8,571.70
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2630993 EED:240808 IND ID:XXXXXXXX6640233 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX0993 TC		-8,571.70

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/08/2024	Expense			Online ACH Payment XXXXXXXX9788 To LakeViewCharterSchool (_#####2059)	R	-10,000.00
				Online ACH Payment XXXXXXXX9788 To LakeViewCharterSchool (_#####2059)		-10,000.00
08/08/2024	Expense		Feather River	Online ACH Payment XXXXXXXX9985 To FeatherRiverCharterSchool (_#####9202)	R	-10,000.00
				Online ACH Payment XXXXXXXX9985 To FeatherRiverCharterSchool (_#####9202)		-10,000.00
08/08/2024	Expense			Online ACH Payment XXXXXXXX9613 To LakeViewCharterSchool (_#####2059)	R	-10,000.00
				Online ACH Payment XXXXXXXX9613 To LakeViewCharterSchool (_#####2059)		-10,000.00
08/08/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX2630995 EED:240808 IND ID:XXXXXXXX2437645 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX0995 TC	R	-813.75
				ORIG CO NAME:PAYCOR INC. ORIG ID:AXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:PaycorFeesSEC:CCD TRACE#:XXXXXXXX2630995 EED:240808 IND ID:XXXXXXXX2437645 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX0995 TC		813.75
08/09/2024	Expense		Pitney Bowes Global Financial Services LLC	ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:240808 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX2809208 EED:240809 IND ID:PBLEASING IND NAME:Royce Gough XXXXXX6444 TRN: XXXXXX9208 TC	R	-1,402.73
				Lease Payment - Aug 9 2024 to Nov 8 2024 - Contract # 0041187729 Product/Serial #: 7H00 / 6013027 C Series IMI Meter		1,402.73
08/09/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240808 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX4965469 EED:240809 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5469 TC	R	-750.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240808 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX4965469 EED:240809 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5469 TC		750.00
08/12/2024	Bill Payment (Check)	4167	Elizabeth Platt		R	-25.68

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-25.68
08/12/2024	Bill Payment (Check)	4168	Elizabeth Platt		R	-93.48
						-93.48
08/12/2024	Bill Payment (Check)		Fuelman		R	-99.26
						-99.26
08/13/2024	Bill Payment (Check)	4169	Aetna Behavioral Health LLC		R	-493.35
						-493.35
08/13/2024	Bill Payment (Check)	4170	ARC Document Solutions , LLC.		R	-929.81
						-929.81
08/13/2024	Bill Payment (Check)	4171	ARC Document Solutions , LLC.		R	-408.21
						-408.21
08/13/2024	Bill Payment (Check)	4172	Sutter Health Plans		R	-
						128,782.10
						-
						128,782.10
08/13/2024	Bill Payment (Check)	4173	Kaiser Foundation Health Plan		R	-20,785.13
						-20,785.13
08/13/2024	Bill Payment (Check)	4174	Metlife Group Benefits		R	-5,437.31
						-5,437.31
08/13/2024	Bill Payment (Check)	4175	Smartsheet Inc.		R	-1,260.00
						-1,260.00
08/13/2024	Bill Payment (Check)	4176	Kaiser Foundation Health Plan		R	-
						157,353.95
						-
						157,353.95
08/13/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240811 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXXX3575370 EED:240813 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter	R	-195.45

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Log in to the UPS Billing Center for payment details. TRN: XXXXXX5370 TC		
				46FY8314 - SGCA		35.33
				46FY8314		-33.32
				46FY8314		-68.90
				46FY8314		-57.90
08/14/2024	Bill Payment (Check)	4177	Glad Donahue		R	-200.00
						-200.00
08/14/2024	Bill Payment (Check)	4178	Gloria Maxwell		R	-200.00
						-200.00
08/14/2024	Bill Payment (Check)	4179	Janeal Lynne Cimino		R	-200.00
						-200.00
08/14/2024	Bill Payment (Check)	4180	Rosalin Faramarzi-Rad		R	-200.00
						-200.00
08/14/2024	Bill Payment (Check)		Robert McGuire		R	-200.00
						-200.00
08/14/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX3777349 EED:240814 IND ID:dKS8KS8xckQfvk IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX7349 TC	R	-2,533.39
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX3777349 EED:240814 IND ID:dKS8KS8xckQfvk IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX7349 TC		-2,533.39
08/16/2024	Expense		Feather River	Online ACH Payment XXXXXXXX4924 To FeatherRiverCharterSchool (_#####9202)	R	-2,157.84
				Online ACH Payment XXXXXXXX4924 To FeatherRiverCharterSchool (_#####9202)		-2,157.84
08/16/2024	Expense		Clarksville Charter School*	Online ACH Payment XXXXXXXX5129 To ClarksvilleCharterSchool (_#####4039)	R	-1,490.57
				Online ACH Payment XXXXXXXX5129 To ClarksvilleCharterSchool (_#####4039)		-1,490.57

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/16/2024	Expense		Feather River	Online ACH Payment XXXXXXXX0051 To FeatherRiverCharterSchool (_#####9202)	R	-141.48
				Online ACH Payment XXXXXXXX0051 To FeatherRiverCharterSchool (_#####9202)		-141.48
08/16/2024	Expense			Online ACH Payment XXXXXXXX9965 To LakeViewCharterSchool (_#####2059)	R	-39.96
				Online ACH Payment XXXXXXXX9965 To LakeViewCharterSchool (_#####2059)		-39.96
08/19/2024	Bill Payment (Check)	4181	Vincent Cavender		R	-1,350.00
						-1,350.00
08/20/2024	Bill Payment (Check)	4182	Comcast		R	-211.27
						-211.27
08/20/2024	Bill Payment (Check)	4183	Procopio, Cory, Hargreaves & Savitch LLP		R	-731.00
						-731.00
08/20/2024	Bill Payment (Check)	4184	Comcast		R	-566.92
						-566.92
08/20/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240818 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5977844 EED:240820 IND ID:000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX7844 TC	R	-516.65
				46FY8324 - SGCA		68.28
				46FY8324		-126.01
				46FY8324		-160.12
				46FY8324		-162.24
08/21/2024	Bill Payment (Check)		Fuelman		R	-325.61
						-325.61
08/21/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX3311445 EED:240821 IND ID:dl7vNVlfr8R3Fx IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX1445 TC	R	-1,776.52
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy		-1,776.52

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			CredSEC:CCD TRACE#:XXXXXXXX3311445 EED:240821 IND ID:dl7vNVlfr8R3Fx IND NAME:Se quoa Grove Charter EWALLET - DIVVYP TRN: XXXXXX1445 TC		
08/22/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240822 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX9401265 EED:240822 IND ID:XXXXXXXX3626828 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1265 TC	R	-17,217.08
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240822 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX9401265 EED:240822 IND ID:XXXXXXXX3626828 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1265 TC		-17,217.08
08/22/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9401261 EED:240822 IND ID:XXXXXXXX8818873 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX1261 TC	R	-7,098.68
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9401261 EED:240822 IND ID:XXXXXXXX8818873 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX1261 TC		-7,098.68
08/22/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240822 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX9401266 EED:240822 IND ID:XXXXXXXX3583321 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1266 TC	R	-1,006.78
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240822 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX9401266 EED:240822 IND ID:XXXXXXXX3583321 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1266 TC		-1,006.78
08/22/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX9401263 EED:240822 IND ID:XXXXXXXX4198687 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4003 TRN: XXXXXX1263 TC	R	-711.76
			ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund		-711.76

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				SEC:CCD TRACE#:XXXXXXXXX9401263 EED:240822 IND ID:XXXXXXXXX4198687 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4003 TRN: XXXXXXXX1263 TC		
08/23/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240822 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXXX7560298 EED:240823 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX0298 TC	R	-750.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240822 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXXX7560298 EED:240823 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX0298 TC		750.00
08/27/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240825 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXXX9244048 EED:240827 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXXXX4048 TC	R	-1,578.76
				46FY8334 - SGCA		32.80
				46FY8334		-636.21
				46FY8334		-669.25
				46FY8334		-240.50
08/28/2024	Bill Payment (Check)	4185	Comcast		R	-576.92
						-576.92
08/28/2024	Bill Payment (Check)	4186	The Advantage Group		R	-989.80
						-989.80
08/28/2024	Bill Payment (Check)	4187	Zoom Video Communications, Inc.		R	-3,047.33
						-3,047.33
08/28/2024	Bill Payment (Check)	4188	Scenario Learning, LLC		R	-850.00
						-850.00
08/28/2024	Bill Payment (Check)	4189	Dani Tal LLC (Professional Property Services, inc.)		R	-10,315.59
						-10,315.59
08/28/2024	Bill Payment	4190	Amazon Capital		R	-152.13

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Services			-152.13
08/28/2024	Bill Payment (Check)	4191	Amazon Capital Services		R	-3,770.17
						-3,770.17
08/28/2024	Bill Payment (Check)	4192	Amazon Capital Services		R	-42.39
						-42.39
08/28/2024	Bill Payment (Check)		Charter Tech Services		R	-29,400.00
						-29,400.00
08/28/2024	Bill Payment (Check)		Fox Creek Fund LLC		R	-13,274.82
						-13,274.82
08/28/2024	Bill Payment (Check)		Charter Tech Services		R	-4,197.79
						-4,197.79
08/28/2024	Bill Payment (Check)		Charter Tech Services		R	-4,146.97
						-4,146.97
08/28/2024	Bill Payment (Check)		Touch-Type Read and Spell (TTRS)		R	-3,331.00
						-3,331.00
08/28/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXXX0626048 EED:240828 IND ID:rlefvW9irXPbno IND NAME:Se quoaia Grove Charter EWALLET - DIVVYP TRN: XXXXXX6048 TC	R	-1,532.87
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXXX0626048 EED:240828 IND ID:rlefvW9irXPbno IND NAME:Se quoaia Grove Charter EWALLET - DIVVYP TRN: XXXXXX6048 TC		-1,532.87
08/28/2024	Bill Payment (Check)		Charter Tech Services		R	-199.99
						-199.99
08/28/2024	Bill Payment		Charter Tech		R	-178.58

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Services			-178.58
08/29/2024	Bill Payment (Check)	4193	Metlife Group Benefits		R	-36,357.10
						-36,357.10
08/29/2024	Bill Payment (Check)	4194	Elizabeth Platt		R	-66.88
						-66.88
08/29/2024	Bill Payment (Check)		Charter Tech Services		R	-2,331.60
						-2,331.60
08/29/2024	Bill Payment (Check)		Charter Tech Services		R	-1,400.00
						-1,400.00
08/29/2024	Bill Payment (Check)		Fuelman		R	-242.17
						-242.17
09/03/2024	Bill Payment (Check)		Arthur J. Gallagher Risk Management Services, LLC		R	-38,856.26
						-38,856.26
09/03/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240901 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2530067 EED:240903 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center for payment details. TRN: XXXXXXXX0067 TC	R	-2,293.50
				46FY8344- SGCA		64.24
				46FY8344		-971.23
				46FY8344		-789.81
				46FY8344		-468.22
09/04/2024	Bill Payment (Check)		Voya-CalSTRS2		R	-651.41
						-651.41
09/04/2024	Bill Payment (Check)		Voya-CalSTRS2		R	-266.45
						-266.45
09/04/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy	R	-25.09

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			CredSEC:CCD TRACE#:XXXXXXXXX9809889 EED:240904 IND ID:W8h0AjM9y4GTtH IND NAME:Sequoia Grove Charter EWALLET - DIVVYP TRN:XXXXXXXX9889 TC ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXXX9809889 EED:240904 IND ID:W8h0AjM9y4GTtH IND NAME:Sequoia Grove Charter EWALLET - DIVVYP TRN:XXXXXXXX9889 TC		-25.09
09/05/2024	Bill Payment (Check)	HUB International 403B (TCG)		R	-1,851.49
					-1,851.49
09/05/2024	Expense	Chase	SERVICE CHARGES FOR THE MONTH OF AUGUST SERVICE CHARGES FOR THE MONTH OF AUGUST	R	-64.87 64.87
09/07/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:240909 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXXX9372356 EED:240909 IND ID:XXXXXXXXX9073677 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN:XXXXXXXX2356 TC ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:240909 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXXX9372356 EED:240909 IND ID:XXXXXXXXX9073677 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN:XXXXXXXX2356 TC	R	-22,387.95 -22,387.95
09/07/2024	Expense	Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXXX9372358 EED:240909 IND ID:XXXXXXXXX8925880 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN:XXXXXXXX2358 TC ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXXX9372358 EED:240909 IND ID:XXXXXXXXX8925880 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN:XXXXXXXX2358 TC	R	-9,843.25 -9,843.25
09/09/2024	Bill Payment (Check)	Fuelman		R	-173.05
					-173.05
09/09/2024	Expense	Pitney Bowes Global Financial Services LLC	ORIG CO NAME:PITNEY BOWES ORIG ID:XXXXXXXX6389 DESC DATE:240908 CO ENTRY DESCR:PAYMENT SEC:CCD	R	-300.00

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				TRACE#:XXXXXXXX8491161 EED:240909 IND ID:XXXXXXXX1094880 IND NAME:A ccounts Payable TRN: XXXXXX1161 TC		300.00
09/10/2024	Bill Payment (Check)		Paycor, Inc.		R	-467.25
						-467.25
09/10/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240909 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX0068002 EED:240910 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX8002 TC	R	-1,000.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240909 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX0068002 EED:240910 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX8002 TC		1,000.00
09/10/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240908 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX5118607 EED:240910 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXXXX8607 TC	R	-4,407.97
				46FY8354 - SGCA		64.44
				46FY8354		-2,253.50
				46FY8354		-1,340.76
				46FY8354		-749.27
09/11/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX0570464 EED:240911 IND ID:pyBUfhqCCE5sBx IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX0464 TC	R	-3,244.84
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX0570464 EED:240911 IND ID:pyBUfhqCCE5sBx IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX0464 TC		-3,244.84
09/12/2024	Bill Payment (Check)		PROGRESSIVE		R	-2,750.50
						-2,750.50
09/17/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240915 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX9828466 EED:240917	R	-3,301.01

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX8466 TC 46FY8364 - SGCA		32.44
				46FY8364		-1,201.29
				46FY8364		-1,147.49
				46FY8364		-919.79
09/18/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8316287 EED:240918 IND ID:ggAXE8pXUALQwd IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX6287 TC	R	-4,643.29
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX8316287 EED:240918 IND ID:ggAXE8pXUALQwd IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX6287 TC		-4,643.29
09/19/2024	Bill Payment (Check)	4195	Sutter Health Plans		R	-
						112,743.40
						-
						112,743.40
09/19/2024	Bill Payment (Check)	4196	Chipman Relocations		R	-33,034.06
						-33,034.06
09/19/2024	Bill Payment (Check)	4197	ARC Document Solutions , LLC.		R	-1,052.17
						-1,052.17
09/19/2024	Bill Payment (Check)	4198	Kaiser Foundation Health Plan		R	-18,880.51
						-18,880.51
09/19/2024	Bill Payment (Check)	4199	Pacific Shredding		R	-95.20
						-95.20
09/19/2024	Bill Payment (Check)	4200	San Joaquin County Office of Education		R	-1,200.00
						-1,200.00
09/19/2024	Bill Payment (Check)	4201	Aetna Behavioral Health LLC		R	-493.35

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-493.35
09/19/2024	Bill Payment (Check)	4202	Procopio, Cory, Hargreaves & Savitch LLP		R	-1,352.00
						-1,352.00
09/19/2024	Bill Payment (Check)		HUB International 403B (TCG)		R	-1,075.24
						-1,075.24
09/20/2024	Bill Payment (Check)		Fuelman		R	-298.98
						-298.98
09/24/2024	Bill Payment (Check)	4204	Janeal Lynne Cimino			-200.00
						-200.00
09/24/2024	Bill Payment (Check)	4205	Gloria Maxwell		C	-200.00
						-200.00
09/24/2024	Bill Payment (Check)	4206	Elizabeth Platt		C	-31.07
						-31.07
09/24/2024	Bill Payment (Check)	4207	Beban Communications		C	-750.75
						-750.75
09/24/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240924 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8077657 EED:240924 IND ID:XXXXXXXX0640863 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX7657 TC	R	-21,681.64
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:240924 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX8077657 EED:240924 IND ID:XXXXXXXX0640863 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX7657 TC		-21,681.64
09/24/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8077655 EED:240924 IND ID:XXXXXXXX6614283 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX7655 TC	R	-8,023.41

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX8077655 EED:240924 IND ID:XXXXXXXX6614283 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX7655 TC		-8,023.41
09/24/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240922 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX7751313 EED:240924 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX1313 TC	R	-1,931.67
				46FY8374 - SGCA		18.90
				46FY8374		-578.25
				46FY8374		-856.53
				46FY8374		-477.99
09/24/2024	Bill Payment (Check)		Robert McGuire		R	-200.00
						-200.00
09/24/2024	Bill Payment (Check)		Fox Creek Fund LLC		R	-13,274.82
						-13,274.82
09/25/2024	Bill Payment (Check)		Comcast		R	-422.54
						-422.54
09/25/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240924 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX7475551 EED:240925 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5551 TC	R	-500.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:240924 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX7475551 EED:240925 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5551 TC		500.00
09/25/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7475546 EED:240925 IND ID:lrZKIV5PyOLWVD IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX5546 TC	R	-385.92
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7475546 EED:240925 IND ID:lrZKIV5PyOLWVD IND NAME:Se		-385.92

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX5546 TC						
09/26/2024	Bill Payment (Check)	4208	Employment Development Dept		R	-513.34
						-513.34
09/26/2024	Bill Payment (Check)	4209	Dani Tal LLC (Professional Property Services, inc.)		C	-10,018.98
						-10,018.98
09/26/2024	Bill Payment (Check)		Voya-CalSTRS2		R	-1,221.89
						-1,221.89
09/27/2024	Expense		Pitney Bowes Global Financial Services LLC	ORIG CO NAME:Pitney Purchase ORIG ID:XXXXXX6389 DESC DATE:240926 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXXX2332982 EED:240927 IND ID:PBPurchasPwr IND NAME :Royce Gough XXXXXX6444 TRN: XXXXXX2982 TC	R	-929.08
						929.08
09/30/2024	Bill Payment (Check)	4210	Kaiser Foundation Health Plan		C	-
						138,500.59
						-
						138,500.59
10/01/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:240929 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXXX4945617 EED:241001 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXX5617 TC	C	-1,132.38
				46FY8384		-527.19
				46FY8384		-288.59
				46FY8384		-316.60
10/02/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXXX4831926 EED:241002 IND ID:pmV6D5dWcd6kme IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX1926 TC	C	-717.68
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXXX4831926 EED:241002 IND ID:pmV6D5dWcd6kme IND NAME:Se		-717.68

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX1926 TC		
10/03/2024	Bill Payment (Check)	4211	ARC Document Solutions , LLC.		C	-2,186.20
						-2,186.20
10/03/2024	Bill Payment (Check)	4212	The Advantage Group		C	-1,009.60
						-1,009.60
10/03/2024	Bill Payment (Check)		Creative Back Office		C	-6,500.00
						-6,500.00
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-86,302.33
						-86,302.33
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-61,029.38
						-61,029.38
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-26,039.20
						-26,039.20
10/03/2024	Bill Payment (Check)		RingCentral Inc.		C	-7,215.53
						-7,215.53
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-4,229.86
						-4,229.86
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-2,331.60
						-2,331.60
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-382.17
						-382.17
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-326.10
						-326.10
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-271.80
						-271.80

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-259.59
						-259.59
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-254.10
						-254.10
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-142.12
						-142.12
10/03/2024	Bill Payment (Check)		Charter Tech Services		C	-119.61
						-119.61
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-116.64
						-116.64
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-48.51
						-48.51
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-36.91
						-36.91
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-28.88
						-28.88
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-26.05
						-26.05
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-17.39
						-17.39
10/03/2024	Bill Payment (Check)		Zoom Video Communications, Inc.		C	-16.53
						-16.53
10/03/2024	Bill Payment (Check)		Amazon Capital Services		C	-16.20
						-16.20

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2024	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	C	-27.25
				SERVICE CHARGES FOR THE MONTH OF SEPTEMBER		27.25
10/04/2024	Bill Payment (Check)		Fuelman		C	-614.21
						-614.21
10/08/2024	Bill Payment (Check)	4213	Sutter Health Plans		C	-
						118,055.80
						-
						118,055.80
10/08/2024	Bill Payment (Check)	4214	Metlife Group Benefits		C	-35,807.09
						-35,807.09
10/08/2024	Bill Payment (Check)	4215	Kaiser Foundation Health Plan		C	-
						125,693.46
						-
						125,693.46
10/08/2024	Bill Payment (Check)	4216	Elizabeth Platt		C	-182.89
						-182.89
10/08/2024	Bill Payment (Check)	4217	Bryanna Brossman		C	-360.00
						-360.00
10/08/2024	Bill Payment (Check)	4218	ARC Document Solutions , LLC.		C	-908.00
						-908.00
10/08/2024	Bill Payment (Check)	4219	Kaiser Foundation Health Plan		C	-13,580.73
						-13,580.73
10/08/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:241006 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXXX1899068 EED:241008 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center for payment details. TRN: XXXXXX9068 TC	C	-736.52
				46FY8394 - SGCA		18.90
				46FY8394		-334.12
				46FY8394		-232.76

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				46FY8394		-150.74
10/08/2024	Bill Payment (Check)		Paycor, Inc.		C	-445.55
						-445.55
10/09/2024	Bill Payment (Check)	4220	Rosalin Faramarzi-Rad		C	-200.00
						-200.00
10/09/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:241009 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX3555434 EED:241009 IND ID:XXXXXXXXXXXX1100 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX5434 TC	C	-22,506.81
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:241009 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX3555434 EED:241009 IND ID:XXXXXXXXXXXX1100 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX5434 TC		-22,506.81
10/09/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX3555436 EED:241009 IND ID:XXXXXXXX6901514 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX5436 TC	C	-8,324.44
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX3555436 EED:241009 IND ID:XXXXXXXX6901514 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX5436 TC		-8,324.44
10/09/2024	Bill Payment (Check)		HUB International 403B (TCG)		C	-1,119.29
						-1,119.29
10/09/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4655457 EED:241009 IND ID:owam88kxbZ5ZAb IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXX5457 TC	C	-1,278.17
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX4655457 EED:241009 IND ID:owam88kxbZ5ZAb IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN:		-1,278.17

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
XXXXXX5457 TC						
10/10/2024	Bill Payment (Check)	4221	Mystery Science		C	-4,485.00
						-4,485.00
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-29,400.00
						-29,400.00
10/10/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:241009 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX6975786 EED:241010 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5786 TC	C	-500.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:241009 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX6975786 EED:241010 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX5786 TC		500.00
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-17,943.75
						-17,943.75
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-4,372.43
						-4,372.43
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-30,514.69
						-30,514.69
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-20,587.54
						-20,587.54
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-8,860.27
						-8,860.27
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-1,898.67
						-1,898.67
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-81,372.50
						-81,372.50
10/10/2024	Bill Payment		Charter Tech		C	-1,679.44

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Services			-1,679.44
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-35,386.23
						-35,386.23
10/10/2024	Bill Payment (Check)		Charter Tech Services		C	-18,641.63
						-18,641.63
10/10/2024	Bill Payment (Check)		Clarksville Charter School*		C	-1,964.90
						-1,964.90
10/10/2024	Bill Payment (Check)		Creative Back Office		C	-6,500.00
						-6,500.00
10/10/2024	Bill Payment (Check)		Zoom Video Communications, Inc.		C	-6.98
						-6.98
10/15/2024	Expense			Online ACH Payment XXXXXXXX2161 To LakeViewCharterSchool (_#####2059)	C	-487.57
				Online ACH Payment XXXXXXXX2161 To LakeViewCharterSchool (_#####2059)		-487.57
10/15/2024	Expense		Clarksville Charter School*	Online ACH Payment XXXXXXXX2359 To ClarkvilleCharterSchool (_#####4039)	C	-1,097.04
				Online ACH Payment XXXXXXXX2359 To ClarkvilleCharterSchool (_#####4039)		-1,097.04
10/15/2024	Expense		Feather River	Online ACH Payment XXXXXXXX2297 To FeatherRiverCharterSchool (_#####9202)	C	-1,371.30
				Online ACH Payment XXXXXXXX2297 To FeatherRiverCharterSchool (_#####9202)		-1,371.30
10/15/2024	Bill Payment (Check)		Comcast		C	-566.92
						-566.92
10/15/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:241013 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX6694287 EED:241015 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXXXX4287 TC 46FY8404 - SGCA	C	-938.85
						18.90

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				46FY8404		-452.90
				46FY8404		-275.48
				46FY8404		-191.57
10/16/2024	Bill Payment (Check)		Fuelman		C	-585.37
						-585.37
10/16/2024	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1230655 EED:241016 IND ID:hCE3cghmXHeESf IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXXXX0655 TC	C	-549.59
				ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX1230655 EED:241016 IND ID:hCE3cghmXHeESf IND NAME:Se quoia Grove Charter EWALLET - DIVVYP TRN: XXXXXXXX0655 TC		-549.59
10/21/2024	Bill Payment (Check)	4222	ARC Document Solutions , LLC.		C	-822.08
						-822.08
10/21/2024	Bill Payment (Check)	4223	Convergent Systems		C	-79.20
						-79.20
10/21/2024	Expense		QuickBooks Payments	ORIG CO NAME:INTUIT ORIG ID:XXXXXX6206 DESC DATE:241021 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX1749774 EED:241021 IND ID: IND NAME:SEQUOIA GROVE CHARTE R TRN: XXXXXXXX9774 TC	C	-0.42
				ORIG CO NAME:INTUIT ORIG ID:XXXXXX6206 DESC DATE:241021 CO ENTRY DESCR:ACCTVERIFYSEC:PPD TRACE#:XXXXXXXX1749774 EED:241021 IND ID: IND NAME:SEQUOIA GROVE CHARTE R TRN: XXXXXXXX9774 TC		0.42
10/22/2024	Expense	46FY8414	UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:241020 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX2197846 EED:241022 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center fo r payment details. TRN: XXXXXXXX7846 TC	C	-1,128.14
				46FY8414 - SGCA		18.90
				46FY8414		-369.08
				46FY8414		-424.91

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				46FY8414		-315.25
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-29,400.00
						-29,400.00
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-2,206.49
						-2,206.49
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-3,381.86
						-3,381.86
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-1,087.23
						-1,087.23
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-1,302.77
						-1,302.77
10/22/2024	Bill Payment (Check)		Charter Tech Services		C	-2,436.00
						-2,436.00
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-31.54
						-31.54
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-41.97
						-41.97
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-139.68
						-139.68
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-120.00
						-120.00
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-41.10
						-41.10
10/22/2024	Bill Payment (Check)		Amazon Capital Services		C	-56.07
						-56.07

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/23/2024	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7475885 EED:241023 IND ID:EdVAwkPiGRQA5I IND NAME:Seq uoia Grove Charter EWALLET - Divvy 2dbab68f-67c7-4 TRN: XXXXXX5885 TC ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7475885 EED:241023 IND ID:EdVAwkPiGRQA5I IND NAME:Seq uoia Grove Charter EWALLET - Divvy 2dbab68f-67c7-4 TRN: XXXXXX5885 TC	C	-818.83
						-818.83
10/23/2024	Expense	8155600441368688	Comcast	ORIG CO NAME:COMCAST XXX5600 ORIG ID:XXXXXX3249 DESC DATE:241023 CO ENTRY DESCR:XXXXX8688 SEC:PPD TRACE#:XXXXXXXX7475888 EED:241023 IND ID:0590997 IND NAME:SEQU OIA GROVE CHARTER 800-COMCAST TRN: XXXXXX5888 TC Oct 2024 - Acct # 8155 60 044 1368688 - 3101 ZINFANDEL DR STE 350	C	-211.27
						211.27
10/24/2024	Bill Payment (Check)	4224	Sutter Health Plans		C	-
						125,989.00
						-
						125,989.00
10/24/2024	Bill Payment (Check)		HUB International 403B (TCG)		C	-1,117.11
						-1,117.11
10/24/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:241024 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2721469 EED:241024 IND ID:XXXXXXXX8341821 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1469 TC ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:241024 CO ENTRY DESCR:DD - FUND SEC:CCD TRACE#:XXXXXXXX2721469 EED:241024 IND ID:XXXXXXXX8341821 IND NAME: SEQUOIA GROVE CHARTER XXXXXXXXXXXX4002 TRN: XXXXXX1469 TC	C	-22,514.41
						-22,514.41
10/24/2024	Expense		Paycor, Inc.	ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2721467 EED:241024 IND ID:XXXXXXXX3144255 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX1467 TC	C	-8,241.16

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ORIG CO NAME:PAYCOR INC. ORIG ID:XXXXXX9990 DESC DATE:136747 CO ENTRY DESCR:tax fund SEC:CCD TRACE#:XXXXXXXX2721467 EED:241024 IND ID:XXXXXXXX3144255 IND NAME:S EQUOIA GROVE CHARTER XXXXXXXXXXXX4001 TRN: XXXXXX1467 TC		-8,241.16
10/25/2024	Bill Payment (Check)	4225	Amazon Capital Services		C	-604.05
						-604.05
10/25/2024	Bill Payment (Check)	4226	Aetna Behavioral Health LLC		C	-493.35
						-493.35
10/25/2024	Bill Payment (Check)	4227	Glad Donahue			-200.00
						-200.00
10/25/2024	Bill Payment (Check)	4228	Gloria Maxwell			-200.00
						-200.00
10/25/2024	Bill Payment (Check)	4229	No Tears Learning Inc. dba, Learning Without Tears		C	-1,179.00
						-1,179.00
10/25/2024	Bill Payment (Check)	4230	Nessy Learning LLC		C	-8,505.00
						-8,505.00
10/25/2024	Bill Payment (Check)	4231	Dani Tal LLC (Professional Property Services, inc.)		C	-10,018.98
						-10,018.98
10/25/2024	Bill Payment (Check)		Fox Creek Fund LLC		C	-13,274.82
						-13,274.82
10/25/2024	Bill Payment (Check)		Fuelman		C	-104.85
						-104.85
10/25/2024	Bill Payment (Check)		Robert McGuire		C	-200.00
						-200.00

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/25/2024	Expense		Immediate	ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:241024 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX4907177 EED:241025 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX7177 TC	C	-500.00
				ORIG CO NAME:Immediate Soluti ORIG ID:XXXXXX7000 DESC DATE:241024 CO ENTRY DESCR:ImmedPay SEC:CCD TRACE#:XXXXXXXX4907177 EED:241025 IND ID:165 IND NAME:Sequoia Grove Charter ImmediatePay TRN: XXXXXX7177 TC		500.00
10/25/2024	Expense			ORIG CO NAME:Pitney Purchase ORIG ID:XXXXXX6389 DESC DATE:241024 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX4907175 EED:241025 IND ID:PBPurchasePwr IND NAME :Royce Gough XXXXXX6444 TRN: XXXXXX7175 TC	C	-750.00
				ORIG CO NAME:Pitney Purchase ORIG ID:XXXXXX6389 DESC DATE:241024 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX4907175 EED:241025 IND ID:PBPurchasePwr IND NAME :Royce Gough XXXXXX6444 TRN: XXXXXX7175 TC		750.00
10/25/2024	Bill Payment (Check)		Edmentum		C	-55,480.00
						-55,480.00
10/25/2024	Bill Payment (Check)		Amazon Capital Services		C	-366.75
						-366.75
10/25/2024	Bill Payment (Check)		Liminex, Inc.		C	-18,700.00
						-18,700.00
10/25/2024	Bill Payment (Check)		Charter Tech Services		C	-20,932.47
						-20,932.47
10/28/2024	Bill Payment (Check)		Rosalin Faramarzi-Rad		C	-200.00
						-200.00
10/28/2024	Bill Payment (Check)		Janeal Lynne Cimino		C	-200.00
						-200.00
10/28/2024	Bill Payment (Check)		Zoom Video Communications, Inc.		C	-2,160.08
						-2,160.08

# Sequoia Grove Charter Alliance

## Check Detail

August - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2024	Bill Payment (Check)		Grammarly, Inc.		C	-10,605.00
						-10,605.00
10/28/2024	Bill Payment (Check)		3P Learning Inc		C	-2,470.00
						-2,470.00
10/29/2024	Expense		UPS*BILLING CENTER	ORIG CO NAME:UPSBILLCTR ORIG ID:XXXXXX0436 DESC DATE:241027 CO ENTRY DESCR:PAYMENT SEC:PPD TRACE#:XXXXXXXX8296389 EED:241029 IND ID:0000046 FY8 IND NAME:Sequoia Grove Charter Log in to the UPS Billing Center for payment details. TRN: XXXXXXXX6389 TC	C	-911.24
				46FY8424 - SGCA		18.90
				46FY8424		-385.22
				46FY8424		-390.30
				46FY8424		-116.82
10/30/2024	Expense		Divvy	ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7705404 EED:241030 IND ID:B1kgY2p8gBZPpe IND NAME:Seq uoia Grove Charter EWALLET - Divvy f84d410b-b23d-4 TRN: XXXXXX5404 TC	C	-680.24
				ORIG CO NAME:EWALLET - Divvy ORIG ID:XXXXXX4657 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX7705404 EED:241030 IND ID:B1kgY2p8gBZPpe IND NAME:Seq uoia Grove Charter EWALLET - Divvy f84d410b-b23d-4 TRN: XXXXXX5404 TC		-680.24

## **Board Compensation Comparisons**

### **Background / Process**

Bryanna Brossman was asked to conduct research on Board Member compensation comparisons for Sequoia Grove Charter Alliance.

Research was done to locate non-profit organizations that provide support to charter schools in the state of California. This is a very specific organization to look for since a lot of support organizations are for profit. In addition, organizations that provide support to independent study charter schools is a very specialized area.

Below is a list of organizations that meet the following criteria:

- Non-profit organizations that do business in the state of California.
- Non-profit organizations that provide support for charter schools or are charter schools.

## **Organization Mission and 990 Information**

**Sequoia Grove Charter Alliance** - <https://www.sequoiagrove.org/>

About Us:

Sequoia Grove Charter Alliance provides administrative support services that elevate our member schools. We help schools and their leadership teams focus on what's most important-taking great care of their families and students.

Our team offers consulting services and technology solutions to help our member schools promote student success, improve programs and processes, and optimize financial resources.

Year	Officer and Directors Compensation
2022 - 990	Not listed
2021 - 990	\$1600-\$3200

**Lifelong Learning** - <https://llac.org/>

Mission Statement:

Driving Change in Every Community

As a nonprofit, Lifelong Learning is dedicated to empowering other nonprofits and educational organizations that work to enrich and elevate our communities. We believe that the quality of society is based on the foundational strength of communities and non-profit organizations are vital to this success.

Nonprofits are the compassionate hand that reaches out to support those individuals and groups who need it most.

Whether it's providing food for the hungry, shelter for the homeless, education for the underprivileged or healthcare for the underserved, nonprofits are at the forefront of making a tangible and lasting difference.

Year	Officer and Directors Compensation
2022 - 990	\$0
2021 - 990	Error message was given when the form was clicked.
2019 - 990	\$0

**The Charter Foundation - <https://thecharterfoundation.org/>**

Mission Statement:

The Charter Foundation is the fundraising organization for [Sebastopol Charter School](#), a Public Waldorf charter school in Sebastopol, California. Established by the school's founders in 1998, the Foundation is charged with the mission of establishing and supporting a permanent, Public Waldorf charter school. Since that time the Charter Foundation has provided facilities for the School, bolstered teacher salaries and student programming, while also saving for the acquisition and construction of our unified school site.

The primary fundraising vehicle of the Foundation is the parent [Pledge Program](#). The Foundation also manages varying other fundraising events throughout the year.

Year	Officer and Directors Compensation
2022 - 990	\$0
2021 - 990	\$0
2020 - 990	Error message was given when the form was clicked.
2019 - 990	\$0

**Pacific Charter School Development - <https://pacificcharter.org/>**

Mission Statement:

PCSD's mission is to dismantle systemic inequality in education by expanding educational opportunities for students in under-resourced communities.

Approach:

PCSD is a non-profit, full-service real estate development firm working side-by-side with charter school partners to expand access to high-quality educational opportunities in under-resourced communities.

Year	Board Members Compensation
2022 - 990	\$0
2021 - 990	\$0
2020 - 990	Not Listed
2019 - 990	\$0

**Building Hope** <https://buildinghope.org/>

Who we are:

Non-profit facilities, financial, and operational services for charter schools.

Building Hope’s decades of expertise in finance, real estate and charter school operations provides schools with the advantage of having a high-level professional partner with a shared mission of creating high-quality, innovative charter schools.

Our impact shines in the students and families whose lives are forever transformed through the power of great education.

We build community. We build schools. We build hope.

Year	Board Members Compensation
2022 - 990	\$0
2021 - 990	\$0
2020 - 990	Not Listed
2019 - 990	\$0

**KIPP Foundation -** <https://www.kipp.org/about/foundation/>

Who We Are:

Established in 2000, the non-profit KIPP Foundation sets strategy, defines and shares best practices, and ensures alignment and accountability for KIPP regions across the United States.

The KIPP Public Schools network is made up of 278 K-12 schools, 28 regional support organizations, and the nonprofit KIPP Foundation.

Year	Board Members Compensation
2022 - 990	\$0
2021 - 990	Error message was given when the form was clicked.
2020 - 990	Not Listed
2019 - 990	\$0

**John Adams Academy - <https://www.johnadamsacademy.org/>**

About:

John Adams Academies, Inc. operates Northern California's only tuition-free, TK-12 American Classical Education™ charter schools. John Adams Academies, Inc. has three locations: El Dorado Hills, Lincoln, and Roseville, and provides a thriving online program. John Adams Academies, Inc. is preparing future leaders and statesmen through principle-based education centered in classics and great mentors. Scholars enjoy a classical liberal arts curriculum encompassing history, English, math, visual and performing arts, laboratory science, foreign language, physical education, and college preparatory electives.

John Adams Academies, Inc., was founded in 2010 and opened its first Academy campus in Roseville in 2011. In 2017, the Academy expanded to additional locations in El Dorado Hills and Lincoln. All campuses and programs are fully accredited by Cognia, which serves over 36,000 public and private institutions in more than 90 countries.

Year	Board Members Compensation
2022 - 990	Not Listed
2021 - 990	\$0
2020 - 990	\$0
2019 - 990	\$0

**John Adams Academy Foundation -**

<https://www.johnadamsacademiesfoundation.org/about>

About:

As a non-profit organization, our mission is to continually raise funds to provide additional facilities & resources required by the John Adams Academies.

Year	Officers and Directors Compensation
2022 - 990	Not Listed
2021 - 990	\$0
2020 - 990	\$0
2019 - 990	\$0

**Visions in Education - <https://www.viedu.org/>**

About Us:

Visions In Education is a tuition-free public school that provides you maximum flexibility in your education. We provide you with a one-on-one relationship with a teacher who cares about you and your success, and tools to succeed like cutting edge technology, curriculum that meets state standards, and a wide variety of other educational and enrichment resources.

Year	Officers and Directors Compensation
2022 - 990	\$0
2021 - 990	\$0
2020 - 990	\$0
2019 - 990	\$0

**River Springs Charter School (Riverside County) -**

<https://springscs.org/about-us/governing-boards/river-springs>

Mission:

Our mission is to empower students by fostering their innate curiosity, engaging their parents, and promoting optimum learning by collaboratively developing a personalized learning program for each student.

Year	Officers and Directors Compensation
2022 - 990	\$4000-\$7250
2021 - 990	\$2000-\$6000
2020 - 990	\$2000-\$5000
2019 - 990	\$4750-\$5750