

# Sacramento Valley Charter School Transaction Report

Sept. 13 - Oct. 11, 2023

	Account	Amount
<b>Total for Miscellaneous</b>	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Miscellaneous : Donation & Property Tax Exception	\$ 26,030.30
<b>Total for Transportation</b>	UNRESTRICTED REVENUE:0000 - Unrestricted:8699 - Other Local Income:Transportation	600.00
<b>Total for 8311 - Special Education - State</b>	V RESTRICTED REVENUE:6500 - Special Education Restricted:6546 - State Mental Health-Related Services (Gen Ed): Sept NPSRTC 23-24 Sep State SacVly Restricted:6546 - State Mental Health-Related Services (Gen Ed): 21-22 Lvl 2 SacVly Chtr	22,087.00 (324.00) 3,394.00 (2,400.00) <hr style="border: 0.5px solid black;"/> 22,757.00 <hr style="border: 0.5px solid black;"/> <b>\$ 49,387.30</b>

**Sacramento Valley Charter School**  
**Check Detail**  
**September 14 - October 11, 2023**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
09/19/2023	Check	5315	Ranjit Singh - Bus Driver	For DOT Test	50.00
09/19/2023	Check	5316	PG&E	Service Period 8/8/23 - 8/31/2023 For Utility Charges - August 2023	19.85
09/19/2023	Check	5317	Wood Burn Press	For School Planners - 250	825.68
09/19/2023	Check	5318	Traveling Lantern theatre Company	For Play Show - Pinocchio Story of Scrooge	990.00
09/19/2023	Check	5319	R&P Enterprises INC	For Lunch - Sub Wheat Bread	130.00
09/19/2023	Check	5320	School Outlet	Classroom desk for Ms. Mathis/ Ms. Medina	2,345.55
09/19/2023	Check	5321	Chill-Chain, Inc.	For Milk & Butter	450.92
09/19/2023	Check	5322	WageWorks	For Cobra Service	100.00
09/19/2023	Check	5323	Serve 3 Network	For Maintain Tech Support - Invoice for month of July/ August / September 2023	4,987.20
09/19/2023	Check	5324	The Leukemia & Lymphoma Society, Inc	For Fundraising - Lights for Nights	492.61
09/19/2023	Check	5325	Astound Business Solutions	For Phone & Internet	1,440.28
09/19/2023	Check	5326	Gurpreet Kaur - Employee	Reimbursement for Staff Coffee & Donuts	101.94
09/19/2023	Check	5327	Sikh Temple - Rent Payable	Rent for the month of August/ September 2023	59,276.00
09/19/2023	Check	5328	New Horizon Flooring	For Trash Haul Away	675.00
09/19/2023	Check	5329	New Horizon Flooring	Janitorial Service for the month of September 2023 Additional Cost of Sanitizing Extra Cleaning in TK School	4,233.00 767.00 250.00
					<b>5,250.00</b>
09/20/2023	Check	5330	Great America Financial	For Copier Lease	1,101.57
09/20/2023	Check	5331	Bus Paramedic	For Buses 45 Days Inspection	672.80
09/28/2023	Check	5332	Sikh Temple Sacramento	For TK - Interior Renovation	35,000.00
09/28/2023	Check	5333	T-mobile	For 9 Hotspot & 5 Chromebooks Fee	280.00
09/28/2023	Check	5334	Melanie Reis	Reimbursement for the Classroom supplies	107.02
09/28/2023	Check	5335	Chill-Chain, Inc.	For Milk	268.20
09/28/2023	Check	5336	Thanh Nguyen	Reimbursement for the Classroom Supplies	226.08
09/28/2023	Check	5337	Jagdeep kaur	For monthly award pictures	97.66
09/28/2023	Check	5338	California Labor Law poster Service	For Labor Law Posters - 2024	212.00
09/28/2023	Check	5339		Void	0.00

09/28/2023	Check	5340 Jasmin Torres	Reimbursement for Classroom Supplies	18.94
09/28/2023	Check	5341 Preet Cheema	Reimbursement for the Classroom Supplies	14.17
09/28/2023	Check	5342 Sikh Temple Sacramento	For Napkin Pallet	801.55
09/28/2023	Check	5343 Omega Landscaping & Construction INC.	For TK - Install all rock & decomposed gravel, finished concrete & bark	35,000.00
10/10/2023	Check	5344 Securly , Inc	For Software - Cloud based web filtering/ advanced teacher	8,809.60
10/10/2023	Check	5345 Sweat III	For Fitness & Wellness SEL	21,625.00
			For PD - Workshop	3,300.00
				<b>24,925.00</b>
10/10/2023	Check	5346 BrainPOP LLC	For Online Access	2,055.00
10/10/2023	Check	5347 Joseph Arrow	Reimbursement for Snack	16.75
10/10/2023	Check	5348 City of West Sacramento	For Utility Charges	330.21
10/10/2023	Check	5349 Education.com	For Online Access	300.00
10/10/2023	Check	5350 Chill-Chain, Inc.	For Milk & Butter	1,174.67
10/10/2023	Check	5351 Young, Minney & Corr, LLP	For Legal Fee	2,469.50
10/10/2023	Check	5352 MetLife	For AD&D and LTD	301.33
10/10/2023	Check	5353	Void	0.00
10/10/2023	Check	5354 Jasmin Torres	Reimbursement for the Classroom Supplies	35.06
10/10/2023	Check	5355 Genora Whiting	Reimbursement for the library books	37.83
10/10/2023	Check	5356 Gurpreet Kaur	Reimbursement - PD Refreshment	101.94
10/10/2023	Check	5357 Vicky Dali CPA LLC	Invoice for the month of Sept, 2023	7,200.00
10/10/2023	Check	5358	void	0.00
10/10/2023	Check	5359 US Bank	For Nuso	575.70
			For Zoom	1,800.00
			For Lunch Grocery	10,757.77
			For Classroom Supplies	221.96
			For Unit Study - Middle School	1,122.50
			For Bus Repair & Maintenance	774.68
			For Wave CloudSub Service/ Microsoft	479.48
			For PD & Refreshment	300.06
			For Office Supplies	185.90
			For Classroom Supplies	1,821.72
			For Buswhere App	480.00
				<b>18,519.77</b>
10/10/2023	Check	5360 S&S worldwide,INC	For P.E Equipment	1,773.24
10/10/2023	Check	5362 Security , Inc	For Custom Virtual Training	1,500.00
10/10/2023	Check	5361 Gurdeep Singh	For Lunch Grocery - S.V.C.S credit card was declined	495.71
10/10/2023	Check	5363 West Sacramento Truck Stop	For Fuel	7,555.05

# Payroll Integrations

A simple 360 solution to payroll

We understand you're busy running your business—and processing payroll associated with your retirement plan can take up your limited time. We can help simplify payroll.

Our approach to an integrated payroll service provides you with a two-way communication link between Cuna Mutual Group and your payroll provider. This approach automates the exchange and formatting of files to make it easier, and a little more seamless, to process letting you focus on what matters.



Seamless 2-way communication



Costs reduced and accuracy improved



Time savings and enhanced productivity



Increased satisfaction

## Provider list:

- ADP RUN
- ADP Total Source 360
- ADP Workforce Now 360
- Allied Payroll Services 360
- APEX 360
- CAVU HCM 360
- Optima Benefits 360
- Paychex Flex 360
- Paylocity 360
- Quickbooks Online 360
- SourceOne 360

*If you don't see your payroll provider listed here, talk to us!*

## How payroll integration can ease the burden

With cloud-based integration, Cuna Mutual Group automatically has access to participant demographics, compensation, and contribution information assisting plan administrators and plan sponsors with the burdensome tasks of:

- Calculating eligibility
- Maintaining deferral percentages
- Administering loan and hardship withdrawals
- Producing year-end reporting

Payroll Integrations, a payroll aggregator, is middleware software that formats and passes files back and forth between payroll vendors and recordkeepers. As the recordkeeper, this enables Cuna Mutual Group to offer integration with multiple payroll vendors without having to set up integration with each vendor. Collaborating with Payroll Integrations to offer 360 payroll integration provides plan sponsors payroll provider flexibility.

*As of April 2023*

## Focus on what matters

- Be more strategic with your business and how your employees are engaging—and less on day-to-day, routine tasks.
- Simplify year-end reporting by reducing the complexity
- Data transmission automation creating opportunities for reducing any formatting errors
- Pricing transparency
- Fraud prevention

## The cost of simplicity

Payroll Integrations offers you a tiered pricing model based on the number of employees in your plan:

Number of employees	Pricing per month <sup>2</sup>
0 - 25	\$ 30
26 - 50	\$ 45
51 - 100	\$ 60
101 - 500	\$ 85
501 - 999	\$ 125
1,000 +	\$ 250

<sup>2</sup>The fees illustrated under 'Pricing per month' are charged directly by Payroll Integrations and are not the fees of Cuna Mutual Group. For questions related to fees charged by Payroll Integrations, please reach out to your Payroll Integrations contact.

## About Payroll Integrations

Payroll Integrations helps 401(k) recordkeepers, like Cuna Mutual Group, and TPAs stay ahead of the competition by providing their clients with a plug-and-play data integration solution.

Payroll Integrations is run by a team of fintech veterans and 401(k) industry experts and currently services over 3,000 401(k) and 403(b) plans with over \$250 million in annual payroll. The company is headquartered in San Diego.

Source: Payroll Integrations. Learn more at <https://www.payrollintegrations.com/>



To learn more about Cuna Mutual Group,  
[visit cunamutualretirement.com](http://cunamutualretirement.com).

**CunaMutualGroup™**

**PAYROLL  
INTEGRATIONS**

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# Sacramento Valley Charter School

Learn. Compete. Excel.

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*Dr. Amrik Singh, Principal*

*Gurpreet Kaur, Director of Operations*

10/11/2023

## Principal's Report

### Upcoming Events:

**Assembly for Student Council Speeches:** October 11, 2023

**Student Council Vote:** October 12, 2023

**Mobile Ed Forces & Motion Assembly:** October 16, 2023

**Mobile Ed Respect Tour (Anti Bullying Assembly):** October 26, 2023

**Minimum Day/Halloween Parade:** October 31, 2023

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**Local Indicators Update:** SVCS Board approved Local Indicators and LCAP in its meeting on June 28, 2023. We have updated the California Dashboard before its due date on September 29, 2023.

**CAASPP Interim Testing :** Grade 3 through 8 have taken Smarter Balanced tests in ELA, Math, and practice tests in Science (CAST). These assessments provide information about students' readiness and learning needs so that teachers can reflectively plan for the rest of the school year.

**Professional Learning for Teachers and Staff, Oct 9, 2023 :** Teacher and Staff participated in a specially designed professional development program on this day. They were trained to use the Securly App in an effort to reduce bullying and suicide prevention. EL Dorado Selpa provided De-Escalation training for the whole staff.

**National School Lunch Program:** We have been guiding and encouraging our scholars to receive the correct portion amounts of food in order to be reimbursed for each meal. We have received a total of 231 completed lunch forms so far and are working on receiving the incomplete ones. We will be sending out decision letters next week to inform parents of whether their children are eligible for free or reduced meals.

**Staff Update:** SVCS is trying its best to hire bus drivers, a math teacher and coach for ELs students. We have hired Meghan MacGee, psychologist, to assess case by case special education initial and triennial assessments. We have hired David Ricci as an office clerk as well. In view of the increased enrollment, extra safety measures have been put in place. We have rehired Yha Yang. We now have four yard supervisors at all times to take care of recesses, lunch recesses, and to maintain play area needs. Cristina Ceban worked as an instructional assistant for kindergarten but will no longer be continuing to work with us per her choice.

**Awards Assembly (9/19/2023):** We had our first awards assembly for the school year. Scholars from TK - 8th grade were awarded certificates of participation, teachers choice, and scholar of the month. Recognizing our scholars and awarding them is one of the many ways by which teachers and schools provide students with positive feedback and affirmation, which can improve the learner's confidence, self-awareness, and enthusiasm for learning. We are so proud of seeing our scholars excelling at SVCS! Next awards assembly will be held on November 9, 2023.



**Free Dress Day/Picture Day:** All SVCS scholars wore their best and most colorful outfits. You could see their excitement at being able to showcase their beautiful attire. Students are encouraged to wear proper uniform attire during regular school days. Makeup day for those who might've been absent for the original picture day can have their pictures taken on November 1, 2023.



**YCOE:** We were invited by assistant superintendent Mr. Stan Mojsich to attend the YCOE Board Meeting on 10/10/2023. The Yolo County Office of Education presented to us a resolution in honor of Sikh Awareness and Appreciation month. Dr. Amrik Singh, Gurpreet Kaur, Gursharanjit Singh, and Joseph Arrow all joined in for this meeting.



**TK Playground Equipment:** Playground equipment was received two weeks ago. We were informed by the GameTime rep, Kelly Oakes, that it could only be installed in December. We are reasoning with the company as to why there is a delay in installation as we were not made aware that it would take that long.

**Girls Volleyball Team:** Volleyball practices started on 10/2/2023 and will be continuing to condition in order to prepare for their game days. Games will be held Tuesdays and Thursdays at Lighthouse Charter School starting on October 17, 2023.

**After School:** Began on October 2, 2023. Mr. Dosanjh is teacher in charge of the after school program. With over 40 students enrolled, we have the assistance of four additional staff members in order to better accommodate our students' needs.