

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING

Join Zoom Meeting

<https://us06web.zoom.us/j/82362457215?pwd=UEpTVWJpVitTdTk2eTRrQXhJdnd5UT09>

Meeting ID: 823 6245 7215

Passcode: t39y2H

Tuesday, April 11th, 2023 - 4:15 PM

Vision: To be a model for successful education of the whole child.

Mission: To nurture and deepen each child's academic and creative capacities using methods inspired by Waldorf education in a public school setting.

Notice: Any person with a disability may request the agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting at, 450 W. East Ave., Chico, CA or by calling (530) 879-7483 between the hours of 8:00 a.m. and 4:00 p.m. Monday through Friday (at least 48 hours before the meeting). All efforts will be made for reasonable accommodations.

Update: On September 16, 2021, Governor Gavin Newsom signed Assembly Bill 361 (AB 361) into law which allows public agencies to continue to conduct meetings remotely during the COVID-19 pandemic and other proclaimed emergencies. This means there will be no specific physical meeting place; the meeting will be held remotely. Public participation continues to be welcomed and encouraged to those who join via Zoom and raise their hand. The chat bar will not be available to the public during the Zoom meetings to support the sanctity of the meeting.

Blue Oak Charter Council (BOCC) may tape, film, stream, or broadcast any open BOCC Meeting. The BOCC Chair may announce that a recording or broadcasting is being made at the direction of BOCC members and that the recording or broadcast may capture images and sounds of those attending the meeting. Any BOCC recording may be erased or destroyed 30 days after the meeting. All times noted on the agenda are approximate and listed solely for convenience. The Board may hear items earlier or later than is noted and may move the order of agenda items.

AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1. Call Meeting to Order
- 1.2. Roll Call of Committee Members and Establish Quorum
- 1.3. Invocation - School Verse Read

"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school."

- 1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

- 1.5. Agenda Modifications
- 1.6. Approve Minutes from March 20th, 2023

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report

2.1.1. Attendance and Enrollment

2.1.2. Cash Flow

2.1.3. Balance Sheet Detail

2.1.4. Warrants/Aged Payable

2.1.5. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)

2.2. Point of Sale Transactions/Check Register

2.3. Credit Card Statement

3. BUSINESS

3.1. Update Administrative Pay Scale

3.2. Executive Director's Report

4. SUSTAINABLE SCHOOL DESIGN TASK FORCE

4.1. Marketing for Kindergarten

5. NEXT MEETING - Tuesday, May 9th, 2023 at 4:15PM

6. ADJOURNMENT

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
SPECIAL MEETING

Join Zoom Meeting

<https://us06web.zoom.us/j/82362457215?pwd=UEpTVWJpVitTdTk2eTRrQXhJdnd5UT09>

Meeting ID: 823 6245 7215

Passcode: t39y2H

Monday, March 20th, 2023 - 4:45 PM

Vision: To be a model for successful education of the whole child.

Mission: To nurture and deepen each child's academic and creative capacities using methods inspired by Waldorf education in a public school setting.

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AGENDA

OPEN SESSION - 4:30 PM

1. OPENING

1.1. Call Meeting to Order

- Vicki Wonacott called the meeting to order at 4:47PM.

1.2. Roll Call of Committee Members and Establish Quorum

- Present: Vicki Wonacott, Susan Domenighini, Kellie Machi, and Kate McDonald
- Absent: Chairun Combs

1.3. Invocation - School Verse Read

"This is our school, May peace dwell here, May the rooms be full of contentment. May love abide here, Love of one another, Love of our school, and Love of life itself. Let us remember that as many hands build a house, So many hearts build a school."

- Vicki Wonacott read the school invocation.

1.4. Audience to Address the Committee

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Persons addressing the Committee will be allowed a maximum of three (3) minutes for their

presentation. Persons may not yield their time to another speaker (Gov. Code § 54954.3)

- There were no audience members to address the committee.

1.5. Agenda Modifications

- No agenda modifications were made.

1.6. Approve Minutes from February 14th, 2023

- Kate McDonald made a motion to approve the minutes. Kellie Machi seconded the motion.
- No further discussion
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Chairun Combs				X
Kellie Machi	X			

- Vote passes.

1.7. Return to Brown Act Norms

- The state of emergency is officially over for California so the BOFC will now return to in-person meetings from now on.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report

2.1.1. Attendance and Enrollment

2.1.2. Cash Flow

2.1.3. Balance Sheet Detail

2.1.4. Warrants/Aged Payable

2.1.5. Actual to Budget Summary (*part of the Financial Forecast in the Charter Impact Report*)

2.2. Point of Sale Transactions/Check Register

2.3. Credit Card Statement

- This month's financial outlook is similar to last month. The hold harmless funds have been certified by the state; the initial amount that was certified by the audit is going to be paid as requested. We won't see it in one lump sum but all of that money will be received eventually in different installments. We also have an additional grant that was approved last week. Cash is running low; we knew this would happen but with the expense trend growing, it is putting more pressure on cash than expected. The overall outlook on cash at this point is okay but as we near May/June we may return to concerns about cash flow so we need to keep an eye on that. The cash stress point comes from an increase in expenses over the summer but a slow down in receipts from funds received. We are still using a number of one-time grants to get us through the deficit this year unless otherwise decided by the council. Our over expenditures are about \$60K and mostly include compensation costs.

3. BUSINESS

3.1. Accept Donations

- This is a regular review that we do of donors who have given over \$500. We want to formally accept their donations. Each donor is written a thank you note that includes our tax ID number.
- Susan Domenighini made a motion to recommend that the BOCC accept this donation. Kate McDonald seconded the motion.
- No further discussion
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Chairun Combs				X
Kellie Machi	X			

- Vote passes.

3.2. Travel Expense Policy (2nd Reading)

- This is the second reading of this policy. Susan and Maggie went through and made some adjustments based on some comments made from the 1st reading. One of them was increasing the reimbursement prices for breakfast, lunch and dinner. We also remove reimbursement for incidentals. Kate McDonald mentioned that we have a lot of teachers who buy groceries for their training; these groceries would be reimbursed. Susan Domenighini made an adjustment to lodging reimbursement rates for Sacramento, Napa, and Riverside from \$95 to \$110 because the original amount did not seem accurate. Teachers and staff use these reimbursements mostly over the summer for summer professional development. There are a few trainings peppered throughout the year but not many. This is to help encourage our teachers and staff to attend professional development every year.
- Kellie Machi made a motion to recommend the approval of the Travel Expense Policy with the changes as presented. Susan Domenighini seconded the motion.
- No further discussion
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Chairun Combs				X

Kellie Machi	X			
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- Vote passes.

3.3. Audit Firm Selection

- Every year we have to select an auditor. This year was a struggle but Susan Domenighini would like to continue to work with CLA. They take care of the process to make sure their head auditor changes every year so we are not audited by the same auditor each year.
- Kate McDonald made a motion to recommend that Blue Oak continues to work with CLA audit firm next year. Vicki Wonacott seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Chairun Combs				X
Kellie Machi	X			

- Vote passes.

3.4. Form 700

- The Form 700 needs to be filled out by board members each year to declare your assets and ensure there is no conflict of interest with the school. This form is due for all board members by April 1st. BOFC members do not need to comply. This is purely informational so the committee is aware.

3.5. Accept BOFC Resignation

3.5.1. Ryan Sanders, Parent Member

- Ryan Sanders has resigned now that we are back to in-person meetings so now we need more parent members involved for the Finance Committee. We have made efforts by advertising through the Acorn newsletter, making pitches at class meetings as well as Parent Council meetings. We will continue our efforts.
- Susan Domenighini made a motion to accept the resignation of Ryan Sanders. Kellie Machi seconded the motion.
- No further discussion
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Vicki Wonacott	X			
Kate McDonald	X			
Chairun Combs				X

Kellie Machi	X			
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- Vote passes.

3.6. Executive Director's Report

- Susan Domenighini shared exciting news. The state superintendent's office announced that we are on this list of approved schools to receive the CCSPP grant which is a planning grant to give support in the planning and coordination of mental health services to prepare Blue Oak to apply for the implementation grant. This money will last us 2 years and then we will apply to a bigger grant for a 5 year program to implement our plan. Thank you to Amber Bass and Mandy Kling for applying to this grant. A lot of these funds will go towards staff to help plan how we want to bring together all of the pieces of our mental health services that we have going at the moment to ensure it is sustainable.
- Additionally, we have one position that is open right now which is our Kitchen position. We have made an offer to a candidate and are waiting to see if they are going to accept. We are also starting planning for staffing next year as well.

4. NEXT MEETING - Tuesday, April 11th, 2023 at 4:15PM

5. ADJOURNMENT

- Vicki Wonacott adjourned the meeting at 5:20PM.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

Business Checking – XXXXX0889

Search transactions

Activity: Date range; **Start date:** Mar 01, 2023; **End date:** Mar 31, 2023; **Type:** Debits

Transactions

 Pending  Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Mar 31, 2023	<u>Check 11482</u>	13,806.80		
● Mar 31, 2023	<u>Check 11483</u>	766.10		
● Mar 31, 2023	ACH Payment CALPERS 3100	16,118.90		
● Mar 31, 2023	ACH Payment CALPERS 3100	4,467.90		
● Mar 30, 2023	<u>Check 11480</u>	1,020.00		
● Mar 30, 2023	<u>Check 11485</u>	303.55		
● Mar 30, 2023	<u>Check 11495</u>	211.82		
● Mar 29, 2023	<u>Check 1140</u>	3,053.28		
● Mar 29, 2023	<u>Check 11492</u>	807.38		
● Mar 29, 2023	<u>Check 11481</u>	284.49		
● Mar 29, 2023	<u>Check 11469</u>	34.00		
● Mar 29, 2023	<u>Check 11471</u>	30.00		
● Mar 29, 2023	POS Purchase CA ACAD. OF SCIE 415-379-8000 CA #3136	2,451.00		
● Mar 28, 2023	<u>Check 11488</u>	51,500.00		
● Mar 28, 2023	<u>Check 11490</u>	275.00		
● Mar 28, 2023	<u>Check 11476</u>	96.00		
● Mar 28, 2023	<u>Check 11494</u>	28.00		
● Mar 28, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	754.00		
● Mar 27, 2023	<u>Check 11470</u>	2,896.64		

● Mar 27, 2023	<u>Check 11474</u>	2,018.75
● Mar 27, 2023	<u>Check 11487</u>	174.00
● Mar 27, 2023	ACH Payment IRS USATAXPYMT	22,049.66
● Mar 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	4,259.45
● Mar 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	1,516.32
● Mar 27, 2023	ACH Payment ASSET FINANCE ACH0327	160.88
● Mar 24, 2023	<u>Check 11478</u>	723.45
● Mar 24, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	84,976.75
● Mar 24, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	16,390.47
● Mar 24, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	6,682.80
● Mar 24, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	6,081.94
● Mar 24, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	3,939.80
● Mar 23, 2023	<u>Check 11467</u>	523.50
● Mar 23, 2023	<u>Check 11472</u>	181.26
● Mar 23, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	7,955.00
● Mar 23, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	502.00
● Mar 23, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	10.00
● Mar 22, 2023	<u>Check 11475</u>	930.26
● Mar 21, 2023	<u>Check 11477</u>	2,408.07
● Mar 20, 2023	ACH Payment TIAA, FSB TIAA	296.01
● Mar 17, 2023	<u>Check 11460</u>	34.00
● Mar 15, 2023	<u>Check 70162</u>	982.59
● Mar 15, 2023	<u>Check 70168</u>	838.83
● Mar 15, 2023	<u>Check 70166</u>	676.19
● Mar 15, 2023	<u>Check 70167</u>	524.67

● Mar 15, 2023	<u>Check 11462</u>	105.91
● Mar 15, 2023	<u>Check 11464</u>	59.00
● Mar 15, 2023	ACH Payment ASSET FINANCE ACH0315	321.75
● Mar 15, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	100.00
● Mar 14, 2023	<u>Check 11459</u>	6,759.92
● Mar 14, 2023	<u>Check 11448</u>	759.09
● Mar 14, 2023	<u>Check 11461</u>	17.61
● Mar 13, 2023	<u>Check 11326</u>	30.00
● Mar 13, 2023	<u>Check 11392</u>	24.20
● Mar 13, 2023	ACH Payment IRS USATAXPYMT	5,133.84
● Mar 13, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	289.45
● Mar 13, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	246.74
● Mar 13, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	134.00
● Mar 10, 2023	<u>Check 11458</u>	18.06
● Mar 10, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	15,228.25
● Mar 10, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	7,955.00
● Mar 10, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	5,922.00
● Mar 10, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	973.00
● Mar 09, 2023	<u>Check 11463</u>	6,700.00
● Mar 09, 2023	<u>Check 11445</u>	355.00
● Mar 08, 2023	<u>Check 11447</u>	12,001.64
● Mar 08, 2023	<u>Check 11457</u>	1,377.50
● Mar 07, 2023	<u>Check 11456</u>	521.20
● Mar 06, 2023	<u>Check 11454</u>	3,679.89
● Mar 06, 2023	<u>Check 11451</u>	1,759.71

●	Mar 06, 2023	<u>Check 11455</u>	272.30
●	Mar 03, 2023	ACH Payment SPRINT8006396111 ACHBILLPAY N8PGNUBKK5RIKA3C	15.42
●	Mar 02, 2023	<u>Check 11449</u>	303.55
●	Mar 02, 2023	<u>Check 11450</u>	32.00
●	Mar 01, 2023	<u>Check 11452</u>	349.58
●	Mar 01, 2023	ACH Payment CALPERS 3100	18,275.29
●	Mar 01, 2023	ACH Payment CALPERS 3100	5,094.43
●	Mar 01, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	754.00

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 03/19/23 Next Closing Date 04/18/23

Account Ending 8-41000

p. 1/5

Customer Care: 1-800-521-6121**TTY:** Use Relay 711**Website:** americanexpress.com**New Balance** **\$610.94****Minimum Payment Due** **\$60.00****Payment Due Date** **04/13/23****Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 04/13/23, you may have to pay a late fee of up to \$39.00 and your APRs may be increased to the Penalty APR of 29.99%.**Membership Rewards® Points**

Available and Pending as of 02/28/23

22,324For up to date point balance and full program details, visit membershiprewards.com**Account Summary**

Previous Balance	\$3,903.05
Payments/Credits	-\$3,877.34
New Charges	+\$530.73
Fees	+\$0.00
Interest Charged	+\$54.50

New Balance	\$610.94
Minimum Payment Due	\$60.00


Credit Limit	\$25,000.00
Available Credit	\$24,389.06

Days in Billing Period: 31

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	21 months	\$751

If you would like information about credit counseling services, call 1-888-733-4139.

 See page 2 for important information about your account.

 Please refer to the **IMPORTANT NOTICES** section on page 5.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Do not staple or use paper clips

**Pay by Computer**americanexpress.com/
business**Pay by Phone**

1-800-472-9297

Account Ending 8-41000Enter 15 digit account # on all payments.
Make check payable to American Express.SUSAN DOMENIGHINI
BLUE OAK CHARTER SCH
BLUE OAK CHARTER SCH
450 W EAST AVE
CHICO CA 95926Payment Due Date
04/13/23New Balance
\$610.94Minimum Payment Due
\$60.00See reverse side for instructions
on how to update your address,
phone number, or email.AMERICAN EXPRESS
PO BOX 60189
CITY OF INDUSTRY CA 91716-0189\$ _____
Amount Enclosed

0000349993059480190 000061094000006000 15 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

Paying Interest: Your due date is at least 25 days after the Closing Date of each billing period. We will not charge you interest on your purchases if you pay the New Balance by the due date each month. We will charge you interest on balance transfers (unless otherwise disclosed) beginning on the transaction date. You can avoid paying interest on the Amount Above the Credit Limit by paying your Minimum Payment Due before the closing date of the month in which it is due. See your Cardmember Agreement for further details.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. **We will charge a fee of 2.70% of the converted US dollar amount.** We will choose a conversion rate that is acceptable to us for that date, unless a

particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Billing Dispute Procedures

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.

- **Dollar amount:** The dollar amount of the suspected error.

- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.

- At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.

You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.

2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.

- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.

- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.

- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

Change of Address, phone number, email

- Online at www.americanexpress.com/updatecontactinfo
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

Please do not add any written communication or address change on this stub

Pay Your Bill with AutoPay

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.

**Blue BusinessSM Plus Credit Card**BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 03/19/23

p. 3/5

Account Ending 8-41000

**Customer Care & Billing Inquiries**International Collect
Cash Advance at ATMs Inquiries
Large Print & Braille Statements**1-800-521-6121**
1-623-492-7719
1-800-CASH-NOW
1-800-521-6121**Hearing Impaired**Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121**Website:** americanexpress.com**Customer Care
& Billing Inquiries**P.O. BOX 981535
EL PASO, TX
79998-1535**Payments**PO BOX 60189
CITY OF INDUSTRY
CA
91716-0189**Payments and Credits****Summary**

	Total
Payments	-\$3,856.97
Credits	-\$20.37
Total Payments and Credits	-\$3,877.34

Detail

*Indicates posting date

Payments	Amount
02/21/23* CUSTOMER SERVICE PAYMENT - THANK YOU	-\$35.00
02/22/23* ONLINE PAYMENT - THANK YOU	-\$142.08
03/04/23* PAYMENT RECEIVED - THANK YOU	-\$3,679.89
Credits	Amount
03/01/23 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA BOOK STORES	-\$20.37

New Charges**Summary**

	Total
Total New Charges	\$530.73

Detail**SUSAN DOMENIGHINI**

Card Ending 8-41000

	Amount
02/23/23 AMAZON MARKETPLACE NA PA BOOK STORES <i>Visual timers - Student Support</i> AMZN.COM/BILL WA	\$203.70
02/27/23 STAMPS.COM <i>Monthly fee - online stamps</i> 0470879023 95926 855-889-7867 CA	\$17.99
03/02/23 POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ <i>Postage</i> CHICO CA	\$16.20
03/08/23 LABOR LAW CENTER <i>Compliance Posters - Employees</i> 800-754-9970 GARDEN GROVE CA	\$141.78
03/16/23 AMAZON MARKETPLACE NA PA BOOK STORES <i>Nursing Office Supplies Rest & Recovery</i> AMZN.COM/BILL WA	\$11.74
03/16/23 AMAZON MARKETPLACE NA PA BOOK STORES <i>Visual timers - student support</i> AMZN.COM/BILL WA	\$20.37
03/16/23 AMAZON MARKETPLACE NA PA BOOK STORES <i>Nursing Office Supplies / Rest & Recovery</i> AMZN.COM/BILL WA	\$105.03

Continued on reverse

Detail Continued

				Amount
03/17/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$13.92

Manual Pencil Sharpeners
Classroom Supplies

Fees

				Amount
Total Fees for this Period				\$0.00

Interest Charged

		Amount
03/19/23	Interest Charge on Purchases	\$0.91
03/19/23	Interest Charge on Promotional Balances	\$53.59
Total Interest Charged for this Period		\$54.50

About Trailing Interest

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

2023 Fees and Interest Totals Year-to-Date

		Amount
Total Fees in 2023		\$35.00
Total Interest in 2023		\$118.58

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	29.99% (v)	\$35.52	\$0.91
Introductory Purchase Rate Expires 12/19/2023 then will go to 17.74% (v)	29.99% (v)	\$2,103.05	\$53.59
Total			\$54.50

(v) Variable Rate



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 03/19/23

p. 5/5
Account Ending 8-41000

IMPORTANT NOTICES

EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at www.americanexpress.com/inquirycenter as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

A Kindergarten Experience That Engages All the Senses

Full and half day programs available for
TK & Kindergarten-aged students

23/24 enrollment now open

Come see for yourself! Call 530.879.7483 to schedule a tour / blueoakcharterschool.org

Along with teaching foundational learning skills, your child will engage in a variety of hands-on learning experiences through music, painting, nature observation, and even helping prepare their snacks.



Kindergarten Soup:

Our favorite winter soup this year has been Butternut Squash.

1 onion (diced)
3 stalks celery (chopped)
2 tbl. olive oil or butter
6 cloves of garlic (diced)
1 qt. vegetable broth
1 medium butternut squash (chopped)
2 sweet potatoes (cubed)

1 large potato (small chunks)
3 medium carrot (rounds)

Season with:

1/2 tsp. curry
1/4 tsp. cinnamon
dash of nutmeg
sprinkle of paprika

Sauté onion and celery in olive oil until the onions are just beginning to caramelize. Add garlic and sauté until fragrant. Add vegetable broth, seasonings and enough water to cover vegetables. Simmer until the vegetables are tender.

Blend and serve while hot with fresh baked Kindergarten bread.



Blue Oak Charter School

450 W. East Ave, Chico, CA 95926

Visit blueoakcharterschool.org or call 530.879.7483 to schedule a tour

