

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, July 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.

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 June 13th, 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. Executive Director's Report
- 4. SUSTAINABLE SCHOOL DESIGN TASK FORCE**
 - 4.1. New Building - Funding Options
- 5. NEXT MEETING - Tuesday, August 8th, 2023 at 4:15PM**
- 6. ADJOURNMENT**

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=UEpTVVWJpVitTdTk2eTRrQXhJdnd5UT09>

Meeting ID: 823 6245 7215

Passcode: t39y2H

Tuesday, June 13th, 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

➤ Trisha Atehortua called the meeting to order at 4:17PM.

1.2. Roll Call of Committee Members and Establish Quorum

➤ Present: Susan Domenighini, Trisha Atehortua (Interim), Kate McDonald, and Kellie Machi

➤ Absent: None

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.”

➤ Trisha Atehortua 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)

- No audience members were present to address the committee.

1.5. Agenda Modifications

- No agenda modifications were made.

1.6. Approve Minutes from May 9th, 2023

- Kate McDonald made a motion to approve the minutes from the last meeting. Kellie Machi seconded the motion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

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)

- There is no update at the moment for item 2.1 because we are going through the budget today.

2.2. Point of Sale Transactions/Check Register

- Trisha Atehortua made a motion to approve the Point of Sale Transactions. Susan Domenighini seconded the motion
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

2.3. Credit Card Statement

- Our goal was to pay the credit card off every month. It looks like this month we did not. It is a busy time at the end of the school year; we are working on the

timing as to when they give us the bill and when it is processed through our back office. It's not a cash flow issue, it's just figuring out the timing of the process.

- Trisha Atehortua made a motion to approve the credit card statement. Kellie Machi seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3. BUSINESS

3.1. Contracts

3.1.1. Data Services Agreement, BCOE

- Blue Oak has had this contract since the 2018-19 school year. We considered moving in another direction this year but, due to timing, we weren't able to figure out our own in-school options. So at this point we want to stay with BCOE for the time being. The cost is similar from last year and there are no other changes from last year in this contract.
- Kellie Machi made a motion to send the Data Management contract to the board. Trisha Atehortua seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.1.2. Behavior Specialist, Family First

- This is an annual contract. We started with Family First last year for our Behavior Analyst, which is an extra level of expertise to look at their behavior needs. Blue Oak is happy to work with them again. They did 4 behavior plans for our SPED students and we want to continue that service. They come on-site and observe in the classroom. It is an as-needed service so we only pay when we use them.
- Susan Domenighini made a motion to send the behavior specialist contract to the board for approval. Kate McDonald seconded the motion.

- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.1.3. E-Therapy

- This is the second year we've worked with E-Therapy as well. We started working with them in January last year. We used them for ERHMS, School Psychologist, and Counseling. Jolynn is coming back for School Psychologist so we won't need that specific portion but the rest we will keep using. We liked their services and they offer a similar cost from last year with reasonable rates.
- Trisha Atehortua made a motion to send the E-Therapy contract to the board. Susan Domenighini seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.1.4. Nursing MOU

- For our school nurse, we have an MOU with Chico Country Day School. They hire our nurse and they share her with other charter schools including Blue Oak. We support 20% of Natalie's contract. This year, she is moving out of state so she will be doing the majority of her work online but she does a lot of her work with us remotely anyways so there shouldn't be much difference. Most of our staff don't think the permanent remote work will be much different. For on-site exams, she or someone will be here in-person to complete those when the time comes.
- Kate McDonald made a motion to send the nursing MOU to the board. Kellie Machid seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
------	-----	----	---------	--------

Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

➤ Vote passes.

3.2. School Lunches Plan

- We turned over our lunch service to Chico Unified (CUSD) in the 2017-18. Recently, they've been talking about moving away from serving charter schools because they have been struggling to staff their own department. We moved into a joint relationship last year where they paid our staff to hire our own person. They reached out to us to let us know they will begin the process of helping us transition back to our own program as they will no longer be serving charter schools. This change fits with our LCAP goals of having healthier lunch options, but we also want to focus on training and making our lunch system sustainable.
- The notes provided in the packet show that their assessment is that this program will pay for itself. We will still fall under the free/reduced lunch services so we won't need to charge students as free lunches for all is still a state-wide mandate.
- This first year, we will provide exactly what CUSD was providing. Then, over the years as we get our footing, we will slowly transition to healthier options and towards items that Blue Oak prefers within the budget. The kitchen is under Buck's department of how this will be run with his staff. We will probably do half of the processing for paperwork in the front office. Having the paperwork in-house will relieve some issues we see throughout the year. CUSD has committed to supporting our staff through this transition, training our staff, providing contacts, etc.
- Susan Domenighini made a motion to send the board the action of beginning the work of taking over our own food service for next year. Kate McDonald seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

➤ Vote passes.

3.3. BOFC Meeting Dates 23/24

- The March date says Monday but it should say Tuesday. Other than that, no changes are needed to the dates presented.
- Kate McDonald made a motion to approve next year's BOFC dates. Kellie Machi seconded the motion.

- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.4. LCAP Review 23/24

- The LCAP is part of the budget process which we will be talking about today. We will review the specific action items with the BOCC. As far as the budget goes, there are no differences from last year. The only real changes to the budget were teacher salaries but that doesn't show up in LCAP line items directly.
- Trisha Atehortua made a motion to send the LCAP to the board. Kate McDonald seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.5. School Budget 23/24

- We've talked all year about how the funding is changing in the coming years. This is the budget that is approved in June because it has to be but we can revise in August if we want or need. The big takeaway is to think of the different programs Blue Oak is taking on (food, extended day, etc). Jim's view of those programs is that they are going to fund themselves. The good news is the first draft budget balances but it shows the challenges to Blue Oak that if our ADA stays at 262 we basically only break even. The 2 future years are just projections of what we have now; we don't have to keep those as they are, we can adjust as we go. This model shows that as our one-time funds dissipate, we will need to progressively increase our ADA over the years to keep this same type of budget in future years. The school can plan for that if we want growth in ADA or, if we stay steady with our ADA, we will need to make some budget cuts in the future. The big picture is that our budget is solid this year but not entirely comfortable if anything were to go wrong.
- The biggest increase this year is in teacher salaries. We aren't increasing staffing but annual salary increases will cost a little bit more over the years. The good

news is that our budget is solid today but enrollment is our biggest challenge right now compared to past years. Jim was happy that this year's budget balanced but enrollment, services and sustainability will be our big topic of conversation throughout this next year. Our current ADA is 255, our projection is 262, and we have space for 300. Our biggest gap is usually middle school but we also want to focus a lot on Kindergarten to 1st grade. We are trying to work towards opening at 3rd Kindergarten class to make our 1st grade transition sustainable. Improving our lottery system will also help with the sustainability of that. We will come to the board with those proposed improvements at a later date.

- We are continuing with marketing for our enrollment; we will work to tie this in with our school site move and are hoping the preschool program might help with this as well. We also have expanded learning opportunities for after school clubs and care that will hopefully help better support families, too.
- Last thing to note about the budget is looking at our cash flow. The state has front-loaded many multi-year grants for our school this year. The great news is that we won't have to wait for those funds, we have them now. So for the budget the problem is that even if we balance our budget each year, our cash will look like it is dropping over the years because we have all of the funds up front for these multi-year grants. So as we spend them, our cash balance will look like it's dropping. We will want to take that into consideration as we think about trying to maintain a cash surplus in a few years when those multi-year grants are all used up. This current budget includes the slightly increased rent we have for this building. We don't have a budgetary forecast for a new building just yet because we don't know enough about what that will look like yet.
- This budget is dependent on the ADA coming in at a reasonable rate. We are hoping that we are over the hump with how the post-pandemic environment really impacted charter schools across the board. A lot of one-time funds helped us through that fluctuation but we are now needing to rely more again on a stable ADA number in the coming years.
- Susan Domenighini made a motion to recommend the budget to the board for approval. Trisha Atehortua seconded the motion.
- No further discussion.
- Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	X			
Trisha Atehortua	X			
Kate McDonald	X			
Kellie Machi	X			

- Vote passes.

3.6. Executive Director's Report

- Susan Domenighini reviewed the Executive Directors report. This report is available to view on the schools website under Councils & Committees.

4. SUSTAINABLE SCHOOL DESIGN TASK FORCE

4.1. Reorganization of Support Staff

- We have a number of staff moving on this year. With this change, we want to look at how we can improve our positions as we re-staff and continue to hire positions. Overall, these changes will not be an increase in expenses, they may even be a decrease, and they will help us move towards our LCAP goals.
- The elimination of the Wellness Coordinator will most likely be shifted to the Assistant Directors desk since she will be full time this year. Having our Attendance Clerk off the front desk will help support the Assistant Director as well. We will also hire someone new to cover the front desk while the Attendance Clerk does more behavior support. The Assistant Director will also take on coordinating the interns. Amber was an irreplaceable asset to Blue Oak.

4.2. New Facility Report

- Susan shared an update on facility prospects. We will be talking with the board soon when we choose a new partner for finding a new facility. We want to submit a request to CUSD via prop 39 to see if we can find a site through them. They should have room for us since their enrollment is declining as well and it sounds like they'll be making some moves soon too.

4.3. Expanded Learning

- This is one of the grants that Jim was talking about. It requires us to add an additional 30 days to our number of school days. Susan shared the breakdown of what that would look like for Blue Oak and looked at using those 30 days to fill dates that line up with the district calendar as well as summer school, summer camps, etc. We are also looking at adding extended days. These decisions were made based on a community survey that went out. Our Assistant Director will run this program.

4.4. CA Community School Grant

- Susan is going to a conference in San Francisco on Friday to learn more about this grant. This grant will bring a lot of new connections and support to Blue Oak. There is a percentage of funds that goes to supporting the office staff with this grant along with the SEL work. This grant will also help us collect and measure our growth with data. We are excited to be able to have that focus and get training on what kind of data we want to collect along with the new services this will provide. More information on this next month.
- Trisha would like to maybe use this grant to help collaborate or gather information from middle school parents to see what kind of ways we can support them. Maybe we need more advertisement to explain what our middle school program looks like, dispel any misconceptions, etc. to help keep enrollment.

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

6. ADJOURNMENT

- Trisha Atehortua adjourned the meeting at 5:50PM.

Minutes Taken By: Alexandra Archer

Approved by: _____ Date: _____

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Jun 01, 2023; End date: Jun 30, 2023; Type: Debits

Transactions

Pending Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Jun 30, 2023	<u>Check 11620</u>	21.35		
● Jun 30, 2023	ACH Payment CALPERS 3100	20,163.92		
● Jun 30, 2023	ACH Payment CALPERS 3100	2,040.02		
● Jun 30, 2023	ACH Payment CALPERS 3100	1,207.78		
● Jun 29, 2023	<u>Check 11618</u>	380.00		
● Jun 29, 2023	<u>Check 11596</u>	350.00		
● Jun 29, 2023	<u>Check 11554</u>	66.67		
● Jun 28, 2023	<u>Check 11619</u>	1,748.94		
● Jun 28, 2023	<u>Check 11626</u>	875.00		
● Jun 28, 2023	<u>Check 11628</u>	276.08		
● Jun 28, 2023	<u>Check 11624</u>	101.80		
● Jun 27, 2023	<u>Check 11615</u>	35.00		
● Jun 27, 2023	ACH Payment IRS USATAXPYMT	4,114.79		
● Jun 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	503.00		
● Jun 27, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	270.56		
● Jun 26, 2023	<u>Check 11629</u>	51,500.00		
● Jun 26, 2023	<u>Check 11627</u>	12,197.14		

Balance

● Jun 26, 2023	<u>Check 11612</u>	500.00
● Jun 26, 2023	<u>Check 11598</u>	113.24
● Jun 26, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	30,385.23
● Jun 26, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	6,577.95
● Jun 26, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	4,959.60
● Jun 26, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	3,939.81
● Jun 26, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	3,043.98
● Jun 26, 2023	ACH Payment ASSET FINANCE ACH0626	162.38
● Jun 23, 2023	<u>Check 11614</u>	3,000.00
● Jun 23, 2023	<u>Check 11613</u>	1,844.54
● Jun 23, 2023	<u>Check 11606</u>	523.50
● Jun 23, 2023	<u>Check 11621</u>	510.00
● Jun 23, 2023	<u>Check 11589</u>	285.00
● Jun 23, 2023	<u>Check 11611</u>	207.52
● Jun 23, 2023	<u>Check 11594</u>	39.96
● Jun 23, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	754.00
● Jun 22, 2023	<u>Check 11622</u>	2,433.06
● Jun 22, 2023	<u>Check 11605</u>	332.97
● Jun 22, 2023	<u>Check 11616</u>	80.00
● Jun 21, 2023	<u>Check 11609</u>	7,134.84
● Jun 21, 2023	<u>Check 11586</u>	1,908.50
● Jun 21, 2023	<u>Check 11623</u>	827.56
● Jun 21, 2023	<u>Check 11617</u>	194.51
● Jun 21, 2023	<u>Check 11625</u>	34.00
● Jun 20, 2023	<u>Check 11603</u>	1,000.00

Balance

● Jun 20, 2023	<u>Check 11599</u>	514.65
● Jun 20, 2023	<u>Check 11551</u>	54.26
● Jun 20, 2023	<u>Check 11604</u>	32.00
● Jun 20, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	7,955.00
● Jun 20, 2023	ACH Payment TIAA, FSB TIAA	298.77
● Jun 16, 2023	<u>Check 11595</u>	105.91
● Jun 15, 2023	<u>Check 11597</u>	401.10
● Jun 15, 2023	<u>Check 11602</u>	250.00
● Jun 15, 2023	ACH Payment ASSET FINANCE ACH0615	324.75
● Jun 15, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	104.00
● Jun 14, 2023	<u>Check 11600</u>	1,560.00
● Jun 14, 2023	<u>Check 11578</u>	203.25
● Jun 13, 2023	<u>Check 11575</u>	272.96
● Jun 13, 2023	ACH Payment BLUE OAK CHARTER PAYMENTS	8,552.75
● Jun 13, 2023	ACH Payment IRS USATAXPYMT	8,470.44
● Jun 13, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	751.53
● Jun 13, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	382.65
● Jun 13, 2023	ACH Payment BENEFIT RESOURCE BRI XFER	134.00
● Jun 12, 2023	<u>Check 11580</u>	1,336.50
● Jun 12, 2023	<u>Check 70173</u>	524.67
● Jun 12, 2023	<u>Check 70174</u>	349.78
● Jun 12, 2023	<u>Check 7341</u>	68.43
● Jun 09, 2023	<u>Check 11585</u>	1,820.00
● Jun 09, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	24,918.23

Balance

● Jun 09, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	8,016.50
● Jun 09, 2023	ACH Payment IRS USATAXPYMT	884.15
● Jun 09, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	359.25
● Jun 09, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	236.79
● Jun 09, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	48.36
● Jun 08, 2023	<u>Check 11584</u>	2,017.50
● Jun 08, 2023	<u>Check 11582</u>	1,942.50
● Jun 08, 2023	<u>Check 7342</u>	450.00
● Jun 08, 2023	<u>Check 11509</u>	309.03
● Jun 08, 2023	<u>Check 11590</u>	241.55
● Jun 08, 2023	<u>Check 11573</u>	211.82
● Jun 08, 2023	<u>Check 11588</u>	57.49
● Jun 08, 2023	<u>Check 11229</u>	30.00
● Jun 07, 2023	<u>Check 11592</u>	4,200.31
● Jun 07, 2023	<u>Check 11574</u>	3,200.00
● Jun 07, 2023	<u>Check 11577</u>	1,800.00
● Jun 07, 2023	<u>Check 11579</u>	889.98
● Jun 07, 2023	<u>Check 11583</u>	296.00
● Jun 07, 2023	<u>Check 11591</u>	295.00
● Jun 07, 2023	<u>Check 11593</u>	240.00
● Jun 06, 2023	<u>Check 11561</u>	13,453.93
● Jun 06, 2023	<u>Check 11556</u>	511.72
● Jun 06, 2023	<u>Check 11576</u>	294.50
● Jun 06, 2023	<u>Check 11560</u>	24.39

Balance

● Jun 06, 2023	ACH Payment IRS USATAXPYMT	1,124.91
● Jun 06, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	166.63
● Jun 06, 2023	ACH Payment EMPLOYMENT DEVEL EDD EFTPMT	77.58
● Jun 05, 2023	<u>Check 11555</u>	228.20
● Jun 05, 2023	<u>Check 11567</u>	118.75
● Jun 05, 2023	<u>Check 11571</u>	63.90
● Jun 05, 2023	<u>Check 11493</u>	7.58
● Jun 05, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	7,233.57
● Jun 05, 2023	ACH Payment SPRINT8006396111 ACHBILLPAY WTFOOZHFBBD3T8G	25.11
● Jun 02, 2023	<u>Check 11569</u>	2,408.06
● Jun 02, 2023	<u>Check 11559</u>	301.32
● Jun 02, 2023	<u>Check 11563</u>	173.00
● Jun 02, 2023	<u>Check 11564</u>	64.00
● Jun 02, 2023	POS Purchase GOOGLE*ADS314564 CC GOOGLE.COM CA #3136	402.27
● Jun 01, 2023	<u>Check 11565</u>	1,625.00
● Jun 01, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	4,178.12
● Jun 01, 2023	ACH Payment BLUE OAK CHARTER PAYROLL	2,433.42
● Jun 01, 2023	Debit Card Purchase COSTCO WHSE #101 CHICO CA #3136 <i>2022-23 Closing Ceremony Expense</i>	41.11



Blue BusinessSM Plus Credit Card

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 06/18/23 Next Closing Date 07/19/23
Account Ending 8-42008

p. 1/8

Customer Care: 1-800-521-6121
TTY: Use Relay 711
Website: americanexpress.com

New Balance **\$15,136.19**
Minimum Payment Due **\$474.00**
Payment Due Date **07/13/23**

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 07/13/23, 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 05/31/23
37,656
For up to date point balance and full program details, visit membershiprewards.com

Account Summary

Previous Balance \$14,137.18
Payments/Credits -\$6,819.07
New Charges +\$7,492.21
Fees +\$0.00
Interest Charged +\$325.87

New Balance **\$15,136.19**
Minimum Payment Due **\$474.00**

Credit Limit \$25,000.00
Available Credit \$9,863.81

Days in Billing Period: 30

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	25 years	\$38,033
\$591	3 years	\$21,287 (Savings = \$16,746)

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 for any changes to your Account terms and any other communications on **pages 7 - 8.**

Continued on page 3

*7/15/23
Approved to
pay ACH Debit*

↓ 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 8-42008
Enter 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 95926

Payment Due Date
07/13/23
New Balance
\$15,136.19
Minimum Payment Due
\$474.00

See 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 001513619000047400 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 06/18/23

Account Ending 8-42008



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**



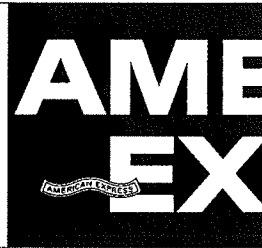
Website: americanexpress.com

Customer Care & Billing Inquiries
 P.O. BOX 981535
 EL PASO, TX
 79998-1535

Payments
 PO BOX 60189
 CITY OF INDUSTRY
 CA
 91716-0189

**Put More Time to Business
 and Less Time to Bills**

Grant a member of your team access to your account to log in and securely handle expense management on your behalf. Terms apply. Learn more. Visit www.AmericanExpress.com/enrollIAM to enroll an Account Manager now.



Payments and Credits

Summary

	Total
Payments	-\$6,795.26
Credits	-\$23.81
Total Payments and Credits	-\$6,819.07

Detail

*Indicates posting date

Payments		Amount
05/24/23*	PAYMENT RECEIVED - THANK YOU	-\$6,795.26
Credits		Amount
06/04/23	AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA BOOK STORES	-\$23.81

New Charges

Summary

	Total
Total New Charges	\$7,492.21

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

	Amount
05/17/23	AMAZON MARKETPLACE NA PA BOOK STORES AMZN.COM/BILL WA \$100.65
05/19/23	AIRBNB * HMRXMW3TMC 4158005959 SAN FRANCISCO CA \$703.00
05/19/23	5080 CAMP FOR ARTISANS & CRAFTERS squareup.com/receipts Clio CA \$325.00

Detail Continued

				Amount
05/23/23	AIRBNB * HMBRJJPC9 4158005959	SAN FRANCISCO	CA	\$2,293.31
05/24/23	BOOKSOURCE 0385 314-647-0600	SAINT LOUIS	MO	\$207.52
05/27/23	STAMPS.COM <i>Monthly recurring chg.</i> O481719272 95926	855-889-7867	CA	\$17.99
05/28/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$23.81
05/30/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$85.58
06/01/23	EB *ALLIANCE SUMMER 20 8014137200	SAN FRANCISCO	CA	\$375.32
06/01/23	STAPLES 01484 01484000144861 95928 GRTNR CERT HOLDER 9.5X12 BLK 6	CHICO	CA	\$90.87
06/02/23	OTT* WALDORFINSPIRATIO +18333947473	CAMERON PARK	CA	\$375.00
06/02/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$81.18
06/03/23	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$11.90
06/07/23	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA	\$207.55
06/08/23	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: Sacramento METROPO To: SAN DIEGO LINDBERG Carrier: WN Class: J Sacramento METROPO Ticket Number: 5262462980104 Date of Departure: 10/25 Passenger Name: DOMENIGHINI/SUSAN Z Document Type: PASSENGER TICKET	DALLAS	TX	\$307.97
06/08/23	Southwest Airlines SOUTHWEST AIRLINES (MASTE From: Sacramento METROPO To: SAN DIEGO LINDBERG Carrier: WN Class: J Sacramento METROPO Ticket Number: 5262462980103 Date of Departure: 10/25 Passenger Name: MADRIGALBUCKLEY/MAGDALEN Document Type: PASSENGER TICKET	DALLAS	TX	\$307.97
06/08/23	ALAMEDA COUNTY OFFICE EDU 650000011371 5108870152	HAYWARD	CA	\$350.00
06/08/23	ALAMEDA CTY OFFICE EDUCAT 650000011371 5108870152	JEFFERSONVILL	IN	\$10.50
06/08/23	AllianzTravellInsurance.com866-884-3556 8042853300	RICHMOND	VA	\$49.69
06/08/23	FAIRFIELD INN 552 Arrival Date 06/08/23 Departure Date 06/08/23 00000000	San Marcos	CA	\$368.05
06/08/23	FAIRFIELD INN 552 Arrival Date 06/08/23 Departure Date 06/08/23 00000000	San Marcos	CA	\$368.05
06/14/23	EB *ALLIANCE SUMMER 20 8014137200	SAN FRANCISCO	CA	\$215.26
06/16/23	SUPPLYHOUSE.COM PLUMBINGHVAC	888-757-4774	NY	\$301.10
06/16/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$17.67



Detail Continued

				Amount
06/16/23	MUSICIANSFRIENDWEB 946 818-735-8800	WESTLAKE VILL	CA	\$43.19
06/16/23	MUSICIANSFRIENDWEB 946 818-735-8800	WESTLAKE VILL	CA	\$32.42
06/17/23	AMAZON MARKETPLACE NA PA BOOK STORES	AMZN.COM/BILL	WA	\$221.66

Fees

		Amount
Total Fees for this Period		\$0.00

Interest Charged

		Amount
06/18/23	Interest Charge on Purchases	\$0.98
06/18/23	Interest Charge on Promotional Balances	\$324.89
Total Interest Charged for this Period		\$325.87

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	\$74.00
Total Interest in 2023	\$682.54

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)	\$39.72	\$0.98
Introductory Purchase Rate Expires 12/19/2023 then will go to 18.24% (v)	29.99% (v)	\$13,174.95	\$324.89
Total			\$325.87

(v) Variable Rate



Details for Order #113-5508642-5129058

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: May 17, 2023
Amazon.com order number: 113-5508642-5129058
Order Total: \$100.65

Not Yet Shipped	
Items Ordered	Price
1 of: 24/7 Bags Slider Storage Bags, Gallon Size with Expandable Bottom, 100 Count (4 Packs of 25) Sold by: Hi Bags USA (seller profile) Condition: New	\$22.99
1 of: Bankers Box STOR/File Storage Boxes, Standard Set-Up, Lift-Off Lid, Letter/Legal, Case of 30 (0071304), white Sold by: Amazon.com Condition: New	\$69.99
Shipping Address: Blue Oak Charter School 450 W EAST AVE CHICO, CA 95926-7238 United States	
<i>Rest & Recovery supplies - 4302</i>	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: American Express Last digits: 1000	Item(s) Subtotal: \$92.98
	Shipping & Handling: \$24.07
	Promotion applied: -\$24.07

	Total before tax: \$92.98
	Estimated Tax: \$7.67

	Grand Total: \$100.65

To view the status of your order, return to [Order Summary](#) .

Your receipt from Airbnb



Receipt ID: RCXA8W3AFW · May 19, 2023

Blairsdén-Graeagle

2 nights in Blairsdén-Graeagle

Fri, Jul 14, 2023 → Sun, Jul 16, 2023

Entire home/apt · 5 beds · 1 guest



Hosted by Cynthia Bastian

Confirmation code: HMRXMW3TMC

[Go to Itinerary](#) · [Go to listing](#)

Traveler: Susan Domenighini

Cancellation policy

Free cancellation before 3:00 PM on Jul 13. Cancel before check-in at 3:00 PM on Jul 14 for a partial refund.

Cutoff times are based on the listing's local time

Have a question?

Find details about payments and refunds in your [payments](#), or try the [Help Center](#).

Price breakdown

\$235.50 x 2 nights	\$471.00
Cleaning fee	\$100.00
Service fee	\$80.61
Taxes	\$51.39
Total (USD)	\$703.00

Payment

AMEX **** 1000	\$703.00
May 19, 2023 · 2:26:35 PM MST	
Amount paid (USD)	\$703.00

Occupancy taxes

Occupancy Taxes include Accommodations Tax (Plumas).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing), or (ii) Rebooking and Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 294-2500.

Payment processed by:

Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com



5080 CAMP / PROFESSIONAL
DEVELOPMENT
LODGING

5804

Coil Baskets

TICKET NO.
2TKG-RB05-HPG1P

TIME & LOCATION

July 15, 2023 at 9:00 AM – July 16, 2023 at 5:00 PM
5080 Sierra Estates Drive, Clio, CA, USA

TICKET TYPE & PRICE

Coil Baskets – \$325

ORDER NO.

2TKG-RB05-HPG

PAYMENT STATUS

Paid

ORDERED BY

Sarah Eblin

ORDER DATE

May 19, 2023



Professional Development

Your receipt from Airbnb



Receipt ID: RCXA8W3AFW · May 19, 2023

Blairsdén-Graeagle

2 nights in Blairsdén-Graeagle

Fri, Jul 14, 2023 → Sun, Jul 16, 2023

Entire home/apt · 5 beds · 1 guest



Hosted by Cynthia Bastian

Confirmation code: HMRXMW3TMC

[Go to itinerary](#) · [Go to listing](#)

Traveler: Susan Domenighini

Cancellation policy

Free cancellation before 3:00 PM on Jul 13. Cancel before check-in at 3:00 PM on Jul 14 for a partial refund.

Cutoff times are based on the listing's local time

Have a question?

Find details about payments and refunds in your [payments](#), or try the [Help Center](#).

Price breakdown

\$235.50 x 2 nights	\$471.00
Cleaning fee	\$100.00
Service fee	\$80.61
Taxes	\$51.39
Total (USD)	\$703.00

Payment

AMEX **** 1000	\$703.00
May 19, 2023 · 2:26:35 PM MST	
Amount paid (USD)	\$703.00

Occupancy taxes

Occupancy Taxes include Accommodations Tax (Plumas).

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Payment processed by:

Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com



5080 Camp for Artisans & Crafters



Call us anytime
925.639.7801

[Home](#)

[Workshops](#)

[Instructors](#)

[Gallery](#)

[FAQs](#)

Professional Development -

Thank you, Sarah

Your registration for Coil Baskets is complete.

A confirmation email has been sent to: saraheblin@blueoakcharterschool.org

[Download Tickets](#)

[Add to Calendar](#)

Order No. 2TKG-RB05-HPG

Placed on: May 19, 2023

Ticket type	Price	Quantity	Total
Coil Baskets	\$325.00	1	\$325.00
Total			\$325.00

PAID
5/19/22

AMEX CARD \$325.00

5080 Camp for Artisans & Crafters

[Home](#)

[Workshops](#)

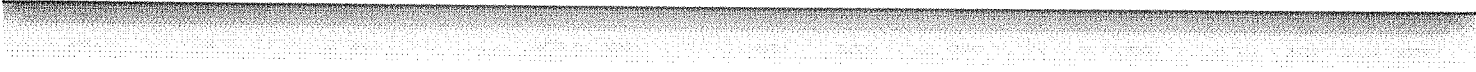
[Instructors](#)

[Gallery](#)

[FAQs](#)



Call us anytime
925.639.7801



Your receipt from Airbnb



Receipt ID: RCS5PP8E9C · May 23, 2023

Anaheim

4 nights in Anaheim

Mon, Jul 17, 2023 → Fri, Jul 21, 2023



Entire home/apt · 8 beds · 6 guests

Hosted by Mandy Estates

Confirmation code: H4BRJJPDC9

[Go to itinerary](#) · [Go to listing](#)

Travelers: Kari Madera, Abby Welch, Susan Domenighini

Cancellation policy

Free cancellation before 4:00 PM on Jul 12. Cancel before check-in at 4:00 PM on Jul 17 for a partial refund.

Cutoff times are based on the listing's local time

Have a question?

Find details about payments and refunds in your [payments](#), or try the [Help Center](#).

Price breakdown

\$579.25 x 4 nights \$2,317.00

Cleaning fee \$195.00

Service fee \$354.64

Total (USD) \$2,866.64

Will be charged in 2 payments

Payment 2 of 2 (USD) \$2,293.31

Payment

AMEX **** 1000 \$2,293.31

May 23, 2023 · 3:24:57 PM MST

Amount paid (USD) \$2,293.31

Airbnb Payments, Inc.

Airbnb Payments is a limited payment collection agent of your Host. It means that upon your payment of the Total Price to Airbnb Payments, your payment obligation to your Host is satisfied. Refund requests will be processed in accordance with: (i) the Host's cancellation policy (available on the Listing); or (ii) Rebooking and Refund Policy Terms, available at www.airbnb.com/terms. Questions or complaints: contact Airbnb Payments, Inc. at +1 (844) 234-2500.

Payment processed by:

Airbnb Payments, Inc.
888 Brannan Street, San Francisco, CA 94103

Airbnb, Inc.
888 Brannan St, San Francisco, CA 94103
www.airbnb.com



MTSS CONFERENCE
LODGING

5804



booksource

1230 MACKLIND AVE • ST LOUIS, MO 63110
BOOKSOURCE.COM • 800.444.0435
A Division of G.I. Group, Inc.

SEND PAYMENTS TO:
PO Box 804952
KANSAS CITY, MO 64180-4952

INVOICE

INVOICE NO: 23140277
DATE: 05/24/23
PAGE: 1
FROM QUOTE: 01074186-1

BILL TO: BLUE OAK CHARTER SCHOOL
ATTN ACCOUNTS PAYABLE
450 W EAST AVE
CHICO CA 95926

SHIP TO: BLUE OAK CHARTER SCHOOL
ATTN MAGGIE BUCKLEY
450 W EAST AVE
CHICO CA 95926

PURCHASE ORDER BUCKLEY042623

SHIP VIA UPS Ground

ACCOUNT NUMBER 008605
TERMS CC 05/24/23

QTY	QTY	TITLE	ORDER NUMBER	SHIP VIA	ACCOUNT NUMBER	TERMS	LIST PRICE	YOUR PRICE	EXTENDED PRICE
30	30	Books not in collections The Birchbark House	737708	UPS Ground	008605	CC 05/24/23	7.99	6.39	191.70

For ACCOUNTING inquiries related to unpaid invoices, statement requests, refunds, credit card payments, or payment issues, please contact Accounts Receivable at 1-800-444-0435 or via email at acctsrc@booksource.com.

In an effort to go paperless, we would like to email invoices to you! If interested, please reply to acctsrc@booksource.com with an email address(es) to send future invoices to. Thank you!

For BILLING questions, including damaged or missing items, price discrepancies, backorders, or proof of delivery, please contact Customer Care at 1-800-444-0435 or via email at service@booksource.com.

This completes your order. Thank You!

SHIPMENT TRACKING NUMBERS
126656144204192170

* PAID AMEX CARD

4200 --

PLEASE REPORT ANY SHORTAGES OR DISCREPANCIES ON THIS INVOICE WITHIN 48 HOURS OF RECEIPT OF SHIPMENT.

SUB TOTAL	191.70
TAX	15.82
SHIPPING	0.00
TOTAL	207.52 USD



Final Details for Order #113-9605432-9861020

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: May 10, 2023
Amazon.com order number: 113-9605432-9861020
Order Total: \$23.81

Shipped on May 28, 2023	
Items Ordered	Price
1 of: 24-Pack Navy Blue Certificate Holders with Gold Foil Designs, Letter-Sized Document Frame Diploma Folder for Graduation, Employee of the Month Awards Sold by: Sparkle and Bash (seller profile) Condition: New	\$18.99
Shipping Address: Blue Oak Charter School 450 W EAST AVE CHICO, CA 95926-7238 United States	Item(s) Subtotal: \$18.99 Shipping & Handling: \$3.00 ----- Total before tax: \$21.99 Sales Tax: \$1.82 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$23.81 -----

Payment information	
Payment Method: American Express Last digits: 1000	Item(s) Subtotal: \$18.99 Shipping & Handling: \$3.00 ----- Total before tax: \$21.99 Estimated Tax: \$1.82 ----- Grand Total: \$23.81
Credit Card transactions	American Express ending in 1000: May 31, 2023: \$23.81

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



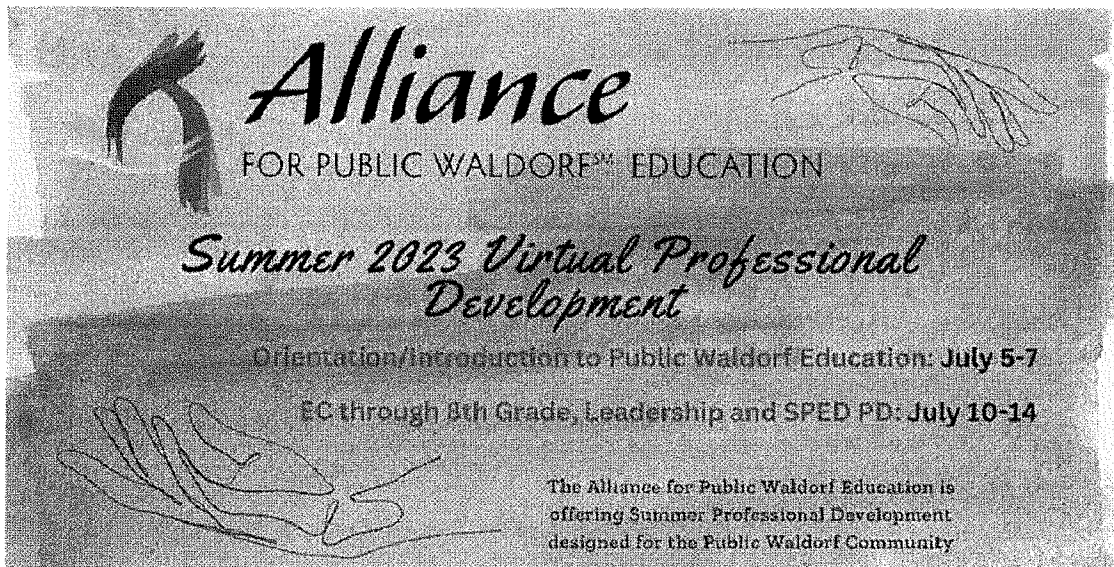
Final Details for Order #113-5881839-2025853

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: May 30, 2023
Amazon.com order number: 113-5881839-2025853
Order Total: \$85.58

Shipped on May 31, 2023	
Items Ordered 1 Of: CaviWipes by Metrex Disinfecting Towelettes - Large 160/Cannister, Case of 12 Sold by: Honest Medical (seller profile) Business Price Condition: New	Price \$79.06
Shipping Address: Blue Oak Charter School 450 W EAST AVE CHICO, CA 95926-7238 United States	Item(s) Subtotal: \$79.06 Shipping & Handling: \$0.00 ----- Total before tax: \$79.06 Sales Tax: \$6.52 ----- Total for This Shipment: \$85.58 -----
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: American Express Last digits: 1000	Item(s) Subtotal: \$79.06 Shipping & Handling: \$0.00 ----- Total before tax: \$79.06 Estimated Tax: \$6.52 ----- Grand Total: \$85.58
Credit Card transactions	American Express ending in 1000: May 31, 2023: \$85.58

To view the status of your order, return to [Order Summary](#) .



📅 1 x Ticket
Order total: \$215.26

*Haley Gardner 2nd Grade
Prof. Development
5804 -*

🕒 Wednesday, July 5, 2023 at 8:00 AM - Friday, July 14, 2023 at 4:00 PM (PT)
[Add to Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)

[View event details](#)

Alliance For Public Waldorf Education



Questions about this event?

[Contact the organizer](#)

Order Summary

Order #6941913329 - June 14, 2023

\$215.26 paid by American Express

Appears on your card statement as EB *Alliance Summer 20

Haley Gardner	1 x Week #1: Alliance Member (School in Good Standing)	\$215.26
---------------	---	----------

\$215.26

View and manage your order online

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service and Privacy Policy, and Cookie Policy.

Your tickets

1 eTicket

The organizer will follow up with instructions on how to redeem your ticket and access the event.

Additional Information

The event organizer has provided the following information:

Thank you for your registration for the Alliance Summer PD. You will receive access to the event schedule through the Sched site before the conference begins.

If you ordered a school ticket, please email membership@allianceforpublicwaldorfeducation.org for registration codes and information for all attendees.

Thanks!

Chamomile Nusz

Membership Director

Order Confirmation for Alliance Summer 2023: Virtual Professional Development

2 messages

Eventbrite <noreply@order.eventbrite.com>

Thu, Jun 22, 2023 at 3:35 PM

Reply-To: membership@allianceforpublicwaldorfeducation.org

To: maggie@blueoakcharterschool.org

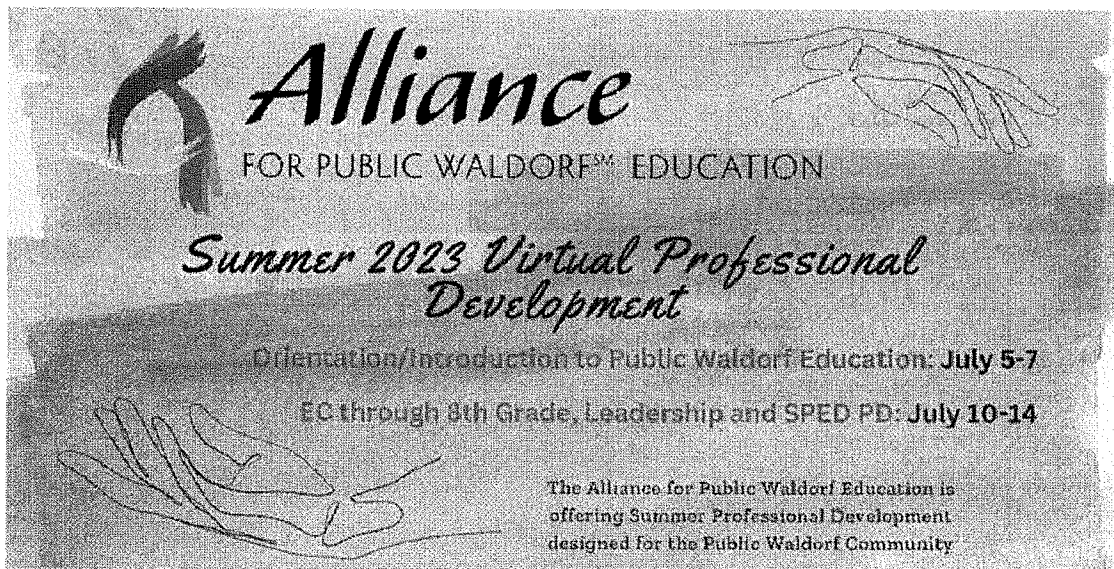
eventbrite


**Maggie,
you've got tickets!**




[Go to My Tickets](#)

Alliance Summer 2023: Virtual Professional
Development



 2 x Tickets

Order total: \$590.58

 Wednesday, July 5, 2023 at 8:00 AM - Friday, July 14, 2023 at 4:00 PM (PT)

[Add to Google](#) · [Outlook](#) · [iCal](#) · [Yahoo](#)

[View event details](#)

Alliance For Public Waldorf Education

[Follow](#)

Questions about this event?

[Contact the organizer](#)

Order Summary

Order #7008164569 - June 22, 2023

\$590.58 paid by American Express

Appears on your card statement as EB *Alliance Summer 20

Debora Cole	1 x Week #1: Alliance Member (School in Good Standing)	\$215.26
Debora Cole	1 x Week #2: Alliance Member (School in Good Standing)	\$375.32

\$590.58

View and manage your order online

Contact the organizer for any questions related to this purchase.

This order is subject to Eventbrite Terms of Service and Privacy Policy, and Cookie Policy.

Your tickets

2 eTickets

The organizer will follow up with instructions on how to redeem your tickets and access the event.

Additional Information

The event organizer has provided the following information:

Thank you for your registration for the Alliance Summer PD. You will receive access to the event schedule through the Sched site before the conference begins.

If you ordered a school ticket, please email membership@allianceforpublicwaldorfeducation.org for registration codes and information for all attendees.

Thanks!

Chamomile Nusz

Membership Director



2019 Forest Avenue
Chico, CA 95928
530 343-8080

: 1484 Register #: 1
6/1/23 Time: 10:46 AM
action: 44861 Cashier: 1841085

Qty	Item	Price	Amount
1	GRTNR CERT HOLDER 634680350034	13.99	13.99
1	GRTNR CERT HOLDER 634680350034	13.99	13.99
	GRTNR CERT HOLDER 634680350034	13.99	13.99
	GRTNR CERT HOLDER 634680350034	13.99	13.99
	GRTNR CERT HOLDER 634680350034	13.99	13.99
	GRTNR CERT HOLDER 634680350034	13.99	13.99
	GRTNR CERT HOLDER 634680350034	13.99	13.99

Subtotal 83.94
CALIFORNIA 8.25% 6.93

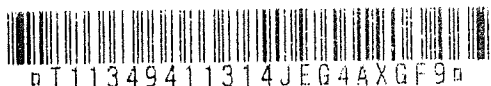
Total 90.87

AMERICAN EXPRESS USD\$90.87
Card No. : XXXXXXXXXXXX1000 [C]
Chip Read
Auth No. : 825900
ATD.: A000000025010801

Staples,
the working and learning store.
Over every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES!



11349411314JEG4AXGF9

Customer Copy

This purchase was already approved, but we had to cancel the Amazon order because it was not going to arrive in time for event and Alex offered to purchase some at Staples last minute!

Graduation Certificate Holders

5800 - special
Activity
Expense

APPROVED

SCANNED

to ci
6/1/23
1130

Hunter Hamblin Professional Development 2023-24

2nd
Grade
Literacy
School
Year
Edition

Rent for \$375
3-day rental
Gift this
Rent for \$375

This is a 6 segment course with a bonus segment, songs and movement.

Gift details

Your email
maggie@blueoakcharterscho

Recipient's email
hunterhamblin@blueoakchart

Gift message
You deserve all of the good th

June 2, 2023

Payment details

Name on card
Susan Domenighini

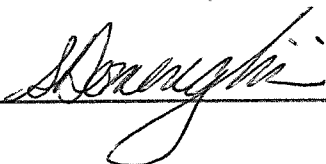
 41000 11 / 2

Total: \$375

We'll email the recipient instructions for activating their gift on June 2, 2023. They can activate at any time.

By clicking below, you agree to our Terms of Service, Cookies Policy, and Privacy Policy. You authorize Waldorf Inspirations to charge \$375 USD (plus any tax), appearing as OTT* WALDORFINSPIRATIO on your card.

APPROVED



Complete purchase



Final Details for Order #113-5843365-1961851

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: June 2, 2023
Amazon.com order number: 113-5843365-1961851
Order Total: \$81.18

Shipped on June 4, 2023

Items Ordered	Price
1 of: <i>THE ROADMAP TO LITERACY: A Guide to Teaching Language Arts in Waldorf Schools Grades 1 through 3</i> , LANGLEY, JANET Sold by: Amazon.com Condition: New	\$74.99
Shipping Address: Blue Oak Charter School 450 W EAST AVE CHICO, CA 95926-7238 United States	Item(s) Subtotal: \$74.99 Shipping & Handling: \$8.48 Free Shipping: -\$8.48 ----- Total before tax: \$74.99 Sales Tax: \$6.19 -----
Shipping Speed: FREE Shipping	
	Total for This Shipment: \$81.18 -----

Payment information

Payment Method: American Express Last digits: 1000	Item(s) Subtotal: \$74.99 Shipping & Handling: \$8.48 Promotion applied: -\$8.48 ----- Total before tax: \$74.99 Estimated Tax: \$6.19 -----
	Grand Total: \$81.18
Credit Card transactions	American Express ending in 1000: June 4, 2023: \$81.18

To view the status of your order, return to [Order Summary](#).



Purchase receipt

2 messages

Tue, May 16, 2023 at 9:20 AM

Postal Plus <mailserver@notify.postalmate.net>
Reply-To: Postal Plus <postalpluschico@gmail.com>
To: maggie@blueoakcharterschool.org

e-Receipt

*** Postal Plus ***
236 W East Ave, Ste A
Chico, CA. 95926
(530) 891-1626

Save Mart Shopping Center

Flat Rate Legal Envelope	11.90
SUBTOTAL	11.90
TAX	0.00
TOTAL	11.90
TEND Acct - Credit	11.90
Credit account: Account 1	
Open balance: 11.90	

Total shipments: 0
Blue Oak Charter School

#264554
workstation: 20 - Register 1

05/09/2023
12:07 PM

Thank you for shopping local!

www.postalplus.biz
Since 1987!

*Student Mailer
K. Machu/Registrar*

APPROVED

Postal Plus <mailserver@notify.postalmate.net>
Reply-To: Postal Plus <postalpluschico@gmail.com>
To: maggie@blueoakcharterschool.org

Tue, May 16, 2023 at 9:28 AM

[Quoted text hidden]

SCANNED



BLUE OAK SCHOOL
A SERRANO DISTRICT PUBLIC UTILITY

Maggie Buckley <maggie@blueoakcharterschool.org>

Purchase receipt

1 message

Thu, Jun 8, 2023 at 1:16 PM

Postal Plus <mailserver@notify.postalmate.net>
Reply-To: Postal Plus <postalpluschico@gmail.com>
To: maggie@blueoakcharterschool.org

e-Receipt

*** Postal Plus ***
236 W East Ave, Ste A
Chico, CA. 95926
(530) 891-1626

Save Mart Shopping Center

Mail	233 @ 0.80	186.40
2 oz. Large E	9 @ 2.35	21.15
SUBTOTAL		207.55
TAX		0.00
TOTAL		207.55
TEND American Expres		207.55

Total shipments: 0
Customer: None selected

06/07/2023
01:09 PM

#266682
Workstation: 20 - Register 1
CCTran# ef33940d-a591-46b3-81fd-
24bae71925c4

Thank you for shopping local!

www.postalplus.biz
Since 1987!

K. Machi
Student Mailers

APPROVED

[Signature]

SCANNED

to ci
6/9/23
[initials]

Here's your itinerary & receipt. See ya soon!

View our mobile site | View in browser

RECEIPT FOR BREAKTHROUGH COACH
TRAINING SAN MARCOS
Manage Flight | Flight Status | My Account



Hello friends,

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

OCTOBER 25 - OCTOBER 27

SMF ✈ SAN

Sacramento to San Diego

Professional Development
5804 -

Confirmation # **3G8UVF**

Confirmation date: 06/08/2023

PASSENGER Susan Z Domenighini

RAPID REWARDS # [Join](#) or [Log in](#)

TICKET # 5262462980104

EST. POINTS EARNED 2,588

PASSENGER Magdalen Mary Madrigalbuckley

RAPID REWARDS # [Join](#) or [Log in](#)

TICKET # 5262462980103

EST. POINTS EARNED 2,588

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Wednesday, 10/25/2023 Est. Travel Time: 1h 30m Anytime

FLIGHT # 2195	DEPARTS	✈	ARRIVES
	SMF 04:00PM		SAN 05:30PM
	Sacramento		San Diego

Flight 2: Friday, 10/27/2023 Est. Travel Time: 1h 35m Anytime

FLIGHT # 2936	DEPARTS	✈	ARRIVES
	SAN 07:00PM		SMF 08:35PM
	San Diego		Sacramento

Payment information

Total cost

Air - 3G8UVF

Base Fare

\$ 517.52

Payment

Amer Express ending in 2008

Date: June 8, 2023

U.S. Transportation Tax	\$	38.82
U.S. 9/11 Security Fee	\$	22.40
U.S. Flight Segment Tax	\$	19.20
U.S. Passenger Facility Chg	\$	18.00
Total	\$	615.94

Payment Amount: \$307.97

Amer Express ending in 2008
Date: June 8, 2023

Payment Amount: \$307.97

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket numbers: 5262462980104, 5262462980103

All your perks, all in one place. (Plus a few reminders.)



Anytime fare: Your two bags fly free², no change³ or cancel⁴ fees, 10X Rapid Rewards[®] points, and EarlyBird automatic check-in¹⁰ now included (New!). If you need to cancel your flight, no worries, Anytime fares are refundable.⁸ [Learn more.](#)



Don't forget about our Priority and Express Lanes! They get you to the front of the ticket counter faster and help you fly through security.⁹ For priority lane access, look for "Priority Lane" or "Fly By" signs at the Southwest check-in area.



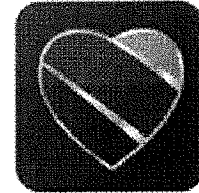
Make sure you know when to arrive at your airport. Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a transferable flight credit.⁶

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



Earn up to 1,800 Rapid Rewards[®] points.

Plus save up to 30% off base rates with Budget[®].



[Book car >](#)



Earn up to 10,000 Rapid Rewards[®] points per night

Choose a hotel in San Diego.




Have questions about your upcoming trip?

Get all the answers before you leave for the airport.

✓ Payment Successful [227618641]

Print 

Email 

Please, print this page as your receipt and keep it for your records.

A copy of the receipt was sent to sdomenighini@blueoakcharterschool.org.

Transaction Number	227618641
Base Amount	\$350.00
Convenience Fee	\$10.50
Total Amount	\$360.50
Merchant Name	ALAMEDA COUNTY OFFICE EDUCATIO
Payment Date	June 08, 2023 at 9:44 AM PDT

6/8/23
RECEIPT FOR TRAINING
5804 PD - S. Domenighini

Finish

Bill Information

Special Events Payments			
Site Name	Type/FOR/Cause	Comments	Amount
Alameda County Office of Education (ACOE)	S-TAC Community Schools Summit	Susan Domenighini	\$350.00

Personal Information

Full Name Susan Domenighini

Address 450 W East Ave.
Chico, CA, 95926
United States

Phone Number (530) 879-7483

Mobile Phone Number (530) 828-2074

Email Address sdomenighini@blueoakcharterschool.org

Payment Information

Card Number	American Express Credit ending in 2008.
Full Name	Susan Domenighini
Address	450 W East Ave. Chico, CA, 95926
Phone Number	(530) 879-7483

PAYMENT TERMS AND CONDITIONS

CONVENIENCE FEE

A convenience fee is charged by Heartland Payment Systems for making payments on this website. The convenience fee is 3.00 % and will appear as a separate transaction on your monthly statement.. The convenience fee is included in or has been added to your payment.

AUTHORIZATION

By checking the "I agree to the Terms and Conditions" checkbox below I am confirming my acceptance of the convenience fee associated with my payment, which payment is in accordance with the rules and regulations of the agreement between me and my card issuer.

My payment can only be completed upon the acceptance and authorization of my issuing credit or debit card company. If my payment cannot be completed, I will retain the same liability, which is my sole responsibility, for payment as though I had not attempted to make the payment. Furthermore, I may also be liable for additional fees and penalties to the extent of applicable law.

RECEIPT

A receipt can be printed after payment is accepted which will serve as evidence of payment. If you provide an email address during the payment process, a receipt will be emailed to you after the payment is processed.

CONTACT

If for any reason you wish to make a change to the payment after submission, please contact Alameda County Office Education for assistance.

I agree to the Terms and Conditions

Heartland A Global Payments Company

Alameda County Office Education



Fwd: Mail Merge Payment Reminder 6/07/2023

1 message

Susan Domenighini <sdomenighini@blueoakcharterschool.org>
To: Maggie Buckley <maggie@blueoakcharterschool.org>

Thu, Jun 8, 2023 at 6:34 AM

S. Domenighini

Susan Domenighini
Executive Director
Blue Oak School
A Waldorf Inspired Public Charter
(530) 879-7483

CONFIDENTIALITY NOTICE: This communication and any documents, files, or previous e-mail messages attached to it, constitute an electronic communication within the scope of the Electronic Communication Privacy Act, 18 USCA 2510. This communication may contain non-public, confidential, or legally privileged information intended for the sole use of the designated recipient(s). The unlawful interception, use, or disclosure of such information is strictly prohibited. If you are not the intended recipient or have received this communication in error, then you are: (1) notified that any disclosure, copying, distribution, saving, reading or use of this information is strictly prohibited. (2) requested to discard and delete this e-mail and any attachments, and delete all copies of this communication, including attachments, without reading, forwarding, or saving them electronically. (3) Immediately notify me by e-mail or phone that you mistakenly received this e-mail.

----- Forwarded message -----

From: <scasillas@acoe.org>
Date: Wed, Jun 7, 2023 at 7:22 PM
Subject: Mail Merge Payment Reminder 6/07/2023
To: <sdomenighini@blueoakcharterschool.org>

Dear Susan Domenighini,

This is a friendly reminder to please submit your payment for the upcoming S-TAC Community Schools EMPOWER Summit in San Francisco. Payments are now due and must be submitted by the end of this week. Please disregard this message if your payment has already been submitted.

You are welcome to use one of the following payment methods:

- **Payment by Purchase Order (PO):**

Please email a copy to Susana Casillas, scasillas@acoe.org or mail a copy to the address below. Other payment questions can be sent to Susana Casillas, scasillas@acoe.org

- **Payment by Check:**

Please make check payable to:

Alameda County Office of Education

S-TAC Community Schools Summit

313 W. Winton Ave.

Hayward, CA 94544

- **Payment by Credit Card**

To access our online payment system, visit <https://tinyurl.com/STACSUMMIT>

1) On the side tab Click on Special Events Payment

- Site Name: Drop down to Alameda County Office of Education (ACOE)

- Type/FOR/ Cause: Drop down to S-TAC Community Schools Summit

- Comments: Enter Full Name of Attendee(s)

- Amount: \$350/person

Other payment questions can be sent to Susana Casillas, scasillas@acoe.org.

Thank you in advance for your support.

In partnership,

--

Susana Casillas

Administrative Assistant

S-TAC | Community Schools

Social & Emotional Learning Department

Alameda County Office of Education

313 W Winton Avenue

Hayward, CA 94544

Ph: (510) 670-4232 Fax: (510) 670-3232



**ALAMEDA COUNTY
OFFICE OF EDUCATION**
Alysse Castro, Superintendent



Fairfield Inn & Suites San Diego North/San Marcos

227 West San Marcos Boulevard, San Marcos, California, USA, 92069

PROF. DEVELOPMENT

BREAKTHROUGH COACH
TRAINING

Confirmation Room 1: #71734583 | Room 2: #71734585

The required deposit has been charged to your American Express card.

5804 -

Stay Details

STAY DATES

Wed, Oct 25, 2023 - Fri, Oct 27, 2023

TOTAL FOR STAY

736.10 USD

ROOM TYPE

Guest room, 1 King

ROOMS

2

ADULTS

2

ROOM PREFERENCES

No room preferences were selected.

RATE

Member Rate Prepay Non-Refundable

Summary of Charges

2 room(s) for 2 night(s)

Wednesday, October 25, 2023	167.00 USD
Thursday, October 26, 2023	167.00 USD
Total Cash Rate	334.00 USD
Estimated government taxes and fees	34.05 USD
Total Per Room	368.05 USD
<hr/>	
Total for Stay	736.10 USD

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on June 9, 2023.

After this time, please note that your prepayment for this special rate is non-refundable.



BLUE OAK SCHOOL
CHICO, CALIFORNIA

Maggie Buckley <maggie@blueoakcharterschool.org>

Confirmation for your order 15714781

1 message

SupplyHouse.com <orders@supplyhouse.com>
To: maggie@blueoakcharterschool.org

Fri, Jun 16, 2023 at 12:29 PM



[SIGN IN](#)

Thanks for Your Order

Order #15714781

We'll send you a tracking number as soon as your order has shipped.

Cheers,

The SupplyHouse Team



5610 -

* Facility Repairs & Maintenance

Delivery address

Blue Oak Charter School
450 W East Ave
Chico, CA 95926
(530) 879-7483 ext. 2050
PO #: BOS559

Billing address

Blue Oak Charter School
450 W East Ave
Chico, CA 95926
(530) 879-7483 ext. 2050

Shipping via UPS Ground

Items will arrive Mon, Jun 19		
	Economizer Logic w/ DCV & Commissioning	
	SKU: W7220A1000 Brand: Honeywell	
	1 unit	\$280.75
	\$280.75 each	

Subtotal	\$280.75
Shipping — UPS Ground	FREE

Sales Tax

\$20.35

Total

\$301.10

Payment method:  ending in 2008

Questions

Can I change my order once it's been placed?

Yes! You can edit **your order online** or give us a call at **1-888-757-4774**.

Please note: once we begin to process your order, portions of your order may no longer be editable.

How will you charge me?

When ordering with a credit card, we request your bank to hold the funds until the payment is authorized. This hold is not an actual charge. Your card will first be authorized at the full amount of the order, and then charged as your items are shipped. If your order requires multiple shipments, you'll see multiple smaller charges that add up to your order's original full amount. The charges won't be taken from the authorization but will appear as a new charge. This authorization will usually show as "pending" for a time determined by your bank or credit card company before it disappears.

If you're paying with a debit card, your card will be authorized at \$0.
Orders that are drop shipped will be charged within a few minutes.

How do I get invoices for my order?

Your invoice is always available online here. If you want us to automatically email you invoices, you can update your email preferences here.



Need help?

1-888-757-4774

Or Email Us

Monday – Thursday

8am–7:45pm

Friday

9am–7:45pm

Saturday

9am–5:45pm

Sunday

9am–5:45pm



Final Details for Order #113-7224309-7849061

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: June 16, 2023
Amazon.com order number: 113-7224309-7849061
Order Total: \$17.67

Shipped on June 16, 2023	
Items Ordered	Price
1 of: SHARPIE S-Gel, Gel Pens, Medium Point (0.7mm), Assorted Colors, 12 Count Sold by: HiTouch Business Services a BU of Staples (seller profile) Business Price Condition: New	\$16.32
Shipping Address: Blue Oak Charter School 450 W EAST AVE CHICO, CA 95926-7238 United States	Item(s) Subtotal: \$16.32 Shipping & Handling: \$0.00 ----- Total before tax: \$16.32 Sales Tax: \$1.35 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$17.67 -----

Payment information	
Payment Method: American Express Last digits: 1000	Item(s) Subtotal: \$16.32 Shipping & Handling: \$0.00 ----- Total before tax: \$16.32 Estimated Tax: \$1.35 ----- Grand Total: \$17.67
Credit Card transactions	American Express ending in 1000: June 16, 2023: \$17.67

To view the status of your order, return to [Order Summary](#) .



**Lyons Premium 3-Piece Translucent Soprano Recorder
Transparent Green**

Item: K47282000002000

Condition: New

Estimated delivery 5-8 business days

\$3.99

Qty: 10

Order Subtotal:	\$39.90
Shipping & Handling:	\$0.00
Sales Tax:	\$3.29
Shipping Charge	\$0.00
Order Total:	\$43.19

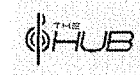
Paid by Credit Card 2008: \$43.19

[Quoted text hidden]

K. McDonald/4th gr.
4302 -
Classroom Supplies



© 2023 Musician's Friend, Inc.
P.O. Box 7479
Westlake Village, CA 91359, USA



Product supply and pricing are accurate at the time this email is sent; however, both may differ depending on when you visit musiciansfriend.com

[Privacy Policy](#) | [Unsubscribe](#)

Musician's Friend <musiciansfriend@notes.musiciansfriend.com>

Fri, Jun 16, 2023 at 3:20 PM

Reply-To: "reply@notes.musiciansfriend.com" <reply-

HP2v6100000188c64b8713c485dd434b5c38d8127@notes.musiciansfriend.com>

To: maggie@blueoakcharterschool.org



Your Account | musiciansfriend.com

Order Confirmation

Your Order: MFW3845382835

Susan,

Thank you for shopping with us. We've received your order and we'll process it as soon as we can. Once it's out the door, we'll send you follow-up emails with shipping and tracking information.

- All orders are subject to billing verification. If we need additional information to verify billing identity, we'll email you.
- Your order may arrive in multiple shipments.

Your Order

Date: 06/16/23



**Yamaha YRS-20 Soprano Translucent Recorder with
Baroque Fingering Translucent Green**

Item: 460056000244000

Condition: New

Estimated delivery 5-8 business days

\$5.99

Qty: 5

Order Subtotal:	\$29.95
Shipping & Handling:	\$0.00
Sales Tax:	\$2.47
Shipping Charge	\$0.00
Order Total:	\$32.42
Paid by Credit Card 2008:	\$32.42

Shipping & Billing Information

Ship to:

Maggie Buckley
450 W East Ave.
Chico, CA 95926
US
5308797483

Bill to:

Susan Domenighini
450 W East Ave.
Chico, CA 95926
US
5308797483

Shipping Method: ECONOMY_GROUND

Musically Yours,
Musician's Friend
877-560-3807

*K. Machek / 5th gr.
classroom supplies*

**Track an Order | Returns | Contact a Gear Adviser
Manage Your Account | Join Musician's Friend Rewards**



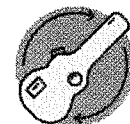
New Offers Daily



Hot Deals



Open Box



Used Gear



We've received your order

2 messages

Musician's Friend <musiciansfriend@notes.musiciansfriend.com>

Fri, Jun 16, 2023 at 3:12 PM

Reply-To: "reply@notes.musiciansfriend.com" <reply-

HP2v6100000188c6442eac989cc0434b5c58d0252@notes.musiciansfriend.com>

To: maggie@blueoakcharterschool.org



Your Account | musiciansfriend.com

Order Confirmation

Your Order: MFW3845382475

Susan,

Thank you for shopping with us. We've received your order and we'll process it as soon as we can. Once it's out the door, we'll send you follow-up emails with shipping and tracking information.

- All orders are subject to billing verification. If we need additional information to verify billing identity, we'll email you.
- Your order may arrive in multiple shipments.

Your Order

Date: 06/16/23



Final Details for Order #113-1784608-6697859

Paid By: Blue Oak Charter School
Placed By: Maggie Buckley
Order Placed: June 16, 2023
Amazon.com order number: 113-1784608-6697859
Order Total: \$221.66

Shipped on June 17, 2023

Items Ordered	Price
2 of: 30 Packs Clear Plastic Ruler 12 Inch Straight Ruler with Centimeter and Millimeter, Metric Rulers Bulk for Kids Classroom School Office Sold by: WANGJINFENG (seller profile) Business Price Condition: New	\$8.99
1 of: SHARPIE Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, 36 Count Sold by: Amazon (seller profile) Business Price Condition: New	\$16.99
1 of: PAPERAGE 36-Pack Composition Notebook Journals, Kraft Cover with Rainbow Spines, College Ruled Lined Paper, Small Size (8 in x 5.75 in) - For School, Sold by: Zeal Concept Inc (seller profile) Product question? (Ask Seller) Business Price Condition: New	\$49.95
2 of: LOLYSIC 16 Pack 8 Hole Recorder Flute, Plastic Recorders Musical Instruments with Cleaning Rod, Beginner Recorder Soprano Recorder for Music Sold by: LUO YING (seller profile) Condition: New	\$15.99
2 of: Zebra Pen Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, - 48 Pieces, Model Number: 22148 Sold by: Amazon (seller profile) Business Price Condition: New	\$17.98
3 of: Westcott Right- & Left-Handed Scissors For Kids, 5" Pointed Safety Scissors, Assorted, 12 Pack (13141) Sold by: Amazon.com Condition: New	\$9.98
1 of: File Folder, 1/3 Cut Assorted Tab, Legal Size, Manila, Great for Organizing and Easy File Storage, 100 Per Box Sold by: Franklin Creative Solutions LLC (seller profile) Business Price Condition: New	\$21.99

Shipping Address:
Blue Oak Charter School
450 W EAST AVE
CHICO, CA 95926-7238
United States

Item(s) Subtotal:	\$204.79
Shipping & Handling:	\$20.51
Free Shipping:	-\$20.51

Total before tax:	\$204.79
Sales Tax:	\$16.87

Shipping Speed:

FREE Shipping

Total for This Shipment: \$221.66

Payment information

Payment Method:

American Express | Last digits: 1000

Item(s) Subtotal: \$204.79

Shipping & Handling: \$20.51

Promotion applied: -\$20.51

Total before tax: \$204.79

Estimated Tax: \$16.87

Grand Total: \$221.66

Credit Card transactions

American Express ending in 1000: June 17, 2023: \$221.66

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Your refund for 24-Pack Navy Blue Certificate....

1 message

return@amazon.com <return@amazon.com>

Sun, Jun 4, 2023 at 12:34 AM

To: maggie@blueoakcharterschool.org

amazonbusiness

Refund Confirmation

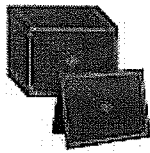
Order # 113-9605432-9861020

Hello Maggie Buckley,

You ordered the item below, but the package is being returned to us by the carrier. We've issued your refund.

You can find the list of possible reasons why the package is being returned to us as undelivered [here](#). If you still want the item, please check your address and place a new order.

[View return & refund status](#)



24-Pack Navy Blue Certificate...

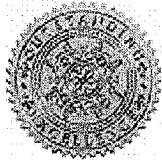
Refund total: \$23.81*

Refund will appear on your original payment method.

[Your Account](#) | [Amazon.com](#) | [Help](#)

* [Learn more about refunds](#)

Products related to your return



CRASPIRE 2" Gold Foil...

★★★★★ 109

\$13.88



Geographics Gold Foil
Award...

★★★★★ 875

\$7.99

Please note that product prices and availability are subject to change. Prices and availability may differ from those you see when you visit

This email was sent from a notification-only address that cannot accept incoming email.
Please do not reply to this message.



BLUE OAK SCHOOL
A COMMITMENT TO EXCELLENCE

Maggie Buckley <maggie@blueoakcharterschool.org>

Successful cancellation of 1 item from your Amazon.com order: #(113-9605432-9861020)

1 message

order-update@amazon.com <order-update@amazon.com>
To: maggie@blueoakcharterschool.org

Thu, Jun 1, 2023 at 9:31 AM



[Your Orders](#) | [Your Account](#) | [Amazon.com](#)

Order Cancellation

Order #113-9605432-9861020

Hello Maggie Buckley,

You've successfully canceled some items from your order. In most cases, you pay for items when we ship them to you, so you won't be charged for canceled items.* For the remaining items that you've not canceled, we'll let you know when they ship. If you would like to view the status of your order or make any changes to it, please visit [Your Orders on Amazon.com](#).

Canceled Items

Order #113-9605432-9861020

Placed on Wednesday, May 10, 2023

24-Pack Navy Blue Certificate Holders with Gold Foil Designs, Letter-Sized Document Frame Diploma Folder for Graduation, Employee of the Month Awards
Sold by Sparkle and Bash

Cancel Reason: Customer Cancelled

If you need further assistance, please visit [Help](#)

We hope to see you again soon.

Amazon.com

*In some cases (e.g. you use a gift card or your debit card is processed as a PIN-less transaction), you may see a charge for a canceled item. If you are charged for a canceled item, we will automatically refund you within 3-5 business days.

This e-mail was sent from a notification-only address that can't accept incoming e-mail. Please don't reply to this message.



BLUE OAK SCHOOL

A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

Executive Director's Report

Finance Committee

Susan Domenighini

July 2023



Staffing Report

Maggie is taking the Executive Assistant position as Alex moves on to return to school. We are currently recruiting Business Office Assistant, two aides, and a Communications/Data Support Clerk.

Summer Goals

Audit in progress. The building cleaning is complete and teachers are beginning to move in. We are getting some extra help in the front office to inventory incoming packages and other jobs.

Summer School

Will be open from July 31st to August 11th. We are still taking enrollments.

ERC

The calculations for the application have been completed.

Potential Funding Partners For Building July 2023

The first two are full-service firms, much like Turner Impact. They fund and build the project. This allows charters a cheaper build due to labor requirements and other issues.

The second two recorded build sites working with Campanile Group on funding.

Their source of funding is through the issuance of tax-exempt bonds or loans by the school.

[Charter School Capital](#)

<https://mail.google.com/mail/u/0?ui=2&ik=b561f9c2d1&attid=0.1&permmsgid=msg-f:1770613950963296905&th=18927c01dd84aa89&view=att&disp=inline>

[Red Hook](#)

One page

<https://mail.google.com/mail/u/0/#search/charter+school+property+solutions/WhctKXXxCwzXpcmXqsBMcxBvDdtlQKtqSMrJRnKSQWLTpjDmHCBnjrqnBJZVblFvmxcRpqV?projector=1&messagePartId=0.2>

Letter of Intent

One Page Description

[Charter School Property Solutions](#)

[Educational Facilities Group](#)

[Campanile Group](#)

John Phan, Principal



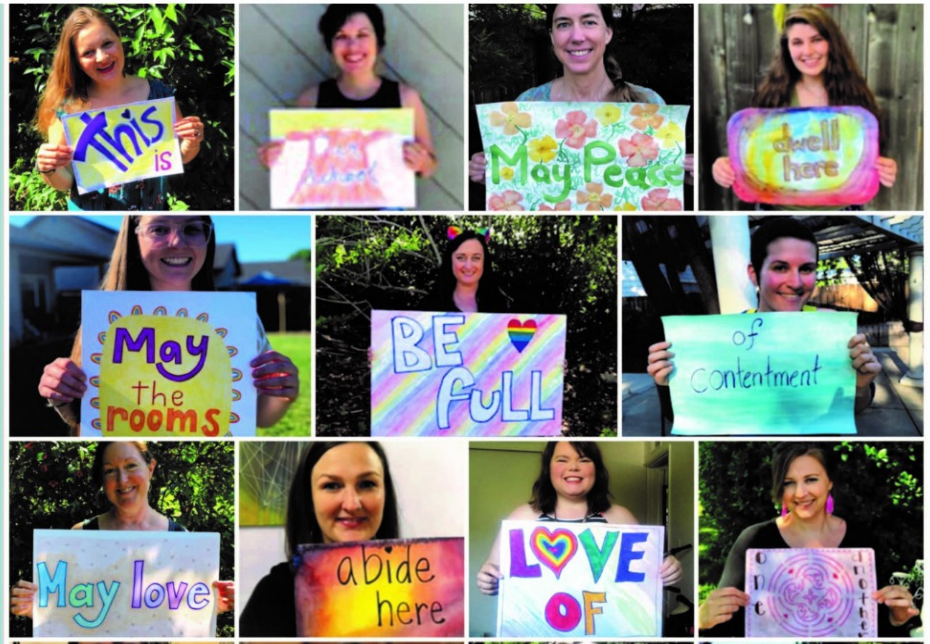
BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)



Your Forever Home



BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)



Forever Home

Reflecting Back What We Heard

Begin Wonderful Path To Ownership

Sustained Focus On Student Education

Be Prepared For What Comes Next



BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

Educating the Whole Child: Head, Heart and Hands

Since 2001, Blue Oak Charter has been providing a free Waldorf Education to students in grades TK-8 in Chico, CA.

Waldorf schools offer a developmentally appropriate, experiential, and academically rigorous approach to education. The need for imagination, the sense of truth and a feeling of responsibility are the main forces of the model.

Distinguishing factors include "looping teachers", calm, inspiring classroom atmosphere with furniture from natural materials, soothing colors, field trips, art as teaching tool, musical arts, Spanish at all levels and lots of movement.

Currently has 265 kids in grades TK-8 with plans to grow to about 300 and with a preschool 310. Competitive charter area and COVID has impacted enrollment.

Facility challenges include the building being too large and not mission aligned. Lots of blacktop and no grass, owners are very strict and not supportive regarding maintenance issues and tenant improvements. There are two year left on current lease (July '25) and paying roughly \$50k a month in base rent.

Looking for mission aligned Forever Home for years. Looking at ground up but open to other solutions. Turner no longer an option to finance and development so seeking new partner.

Reflecting What We Heard



A Path

Into Your Forever Home

Op1: Purchase land, build building, lease back to Blue Oak and begin path to ownership

Will lead sourcing (Nov.), design (Feb. - Schematic & Design Dev.), entitlement, construction (June '24 to '25) & mgmt. as desired

Will source funding (ground up)

Op2: Acquire building w/ CUP & permits by June '24, build out to capacity for 310 Pre K-8 students by Aug. '25

CSC leads financing of either project: \$6-7mm estimated capacity (development OR acquisition + buildout). With \$3mm in District Bond money: Total Project Cost becomes \$9-\$10mm

Grow to full capacity while maintaining control of building

Transition building into Wonderful Foundations



BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

Control Your Forever Home November 2023

Lease building through sale-leaseback

20-year triple-net lease with options to
extend to 40 years

Payment based on development, acquisition
cost and / or any tenant improvements

With A Destination



BLUE OAK SCHOOL
A WALDORF-INSPIRED PUBLIC CHARTER (K-8)

In Partnership

Turn Rent Payments Into a Future Investment

We buy / build your building and lease it back to you

With known payments to plan for expansion, upgrades and growth

With a path to ownership and access to free funds to re-invest in your school

As a charter-focused partner that can expand or build your school, provide money to run your school & kids to fill your school

Quickly & with minimal costs guiding you through every step so you can run your school without setbacks or interruptions



Ownership Transitioned Into Wonderful Foundations

Join community of 21 schools over next two years in pooled-bond transaction

Access Giving Fund to help school achieve its mission

Draw from Capital Expenditure Fund for building investments

Building gifted to Blue Oak at term end

Join A
Wonderful
Family



CSC Leads Efforts Into Forever Home

CSC acquires land/building (June, 2024)

Blue Oak enters into lease (June, 2024)

CSC finances & manages buildout (Aug, 2025)

Transition into Wonderful Foundations (Dec, 2025)

School history/performance already understood

School leadership time preserved

Sustained Focus on Education



Next Steps

So You Feel Prepared

Validate Discovery (Today)

Align On Approach (Today)

Decide Board Meeting to Attend (Today)

Set A Proposal Date (After Board Meeting)

Propose MOU Terms (Three Weeks)

Move Into Forever Home (August '2025)



In Support

Your School's Champions



Relationship Lead / Point of Contact

Ryan Eldridge

- Building strong Client Relationships for 25+ years
- Last nine with CSC
- Devoted to serving the needs of children
- Advocate for schools on West / East Coasts



Acquisitions Associate

Jennifer Heath

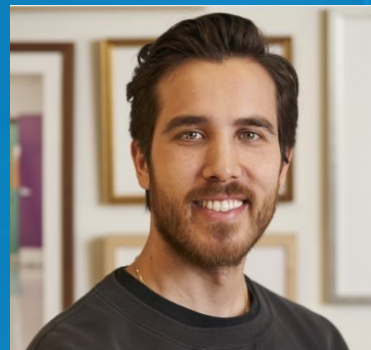
- Commercial Real Estate Professional
- Expertise in Capital Markets & Property Mgmt.
- Passionate about creating sustainable future for students & schools



Schools Advocate

Kirt Nilsson

- 18-year charter school supporter
- Led 20+ schools of choice serving 14k+ students
- SVP contributor to Portland's Universal Preschool Program



Director of Construction & Development

Tommy Alberini

- Bachelor of Science in Business Admin Boston University
- 10+ years of commercial real estate experience
- Passionate about family, authenticity, & analytics



CSC Vision

All kids have access to a nurturing environment where they can flourish.

CSC Mission

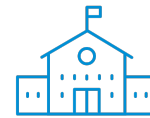
We help others get where they are going.

For school leaders, that means getting you the money, resources, and know-how to create thriving schools.

How We Help



Money to
run your school



Money to
buy your school



Kids to
fill your school

How We've Helped

1.8mm

Kids accessing a nourishing school environment

800+

Charter schools supported with the money, resources and know-how

\$2.3B+

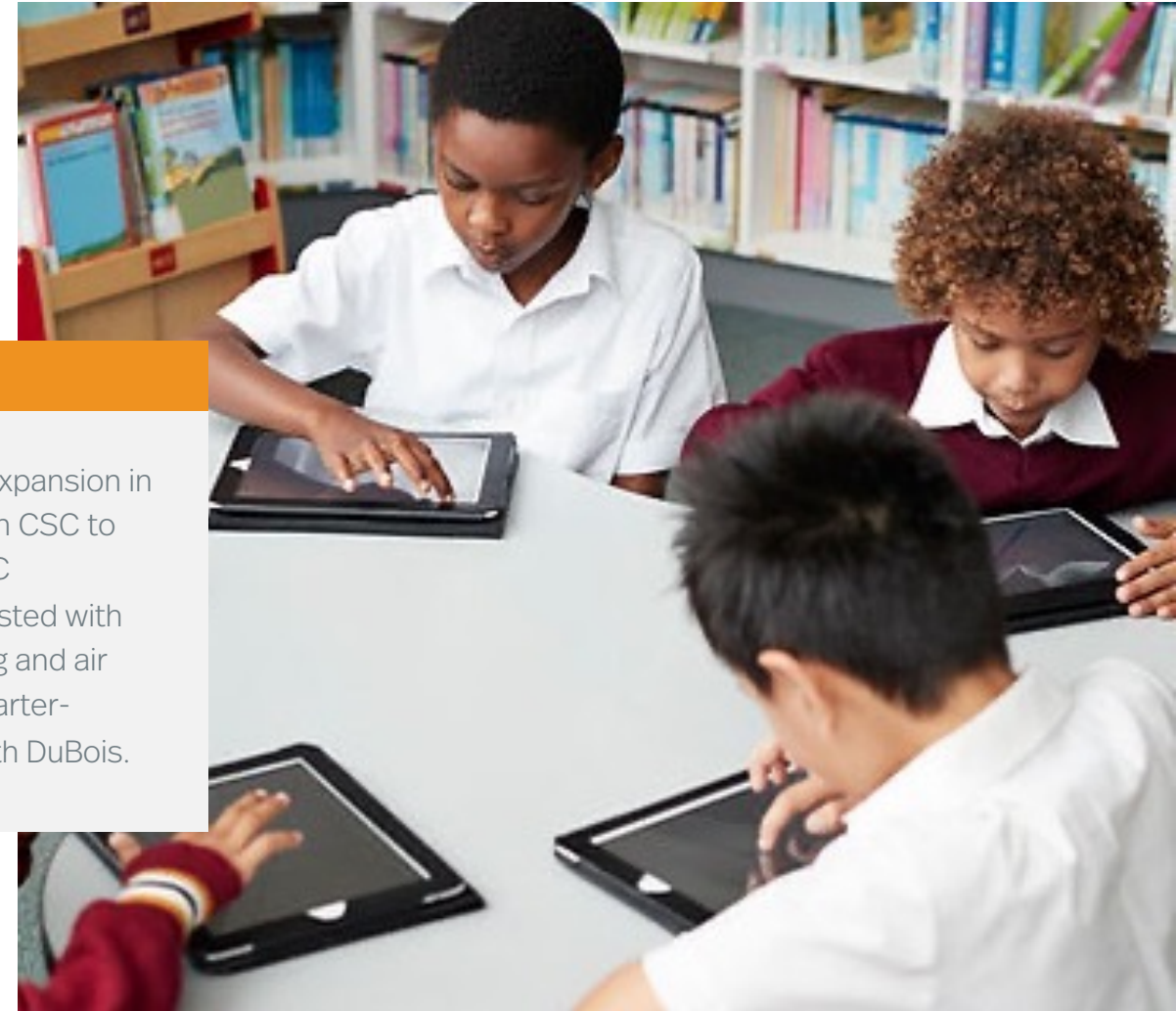
of Money to help charter schools and their kids flourish



Helping DuBois Integrity Academy Grow and Find Their Forever Home

A partnership with DuBois Integrity Academy in Riverdale, Georgia began in 2018 with support for their K-5 school. The leaders at DuBois are dedicated to providing unparalleled STEM programs to their students and have benefitted from CSC's ability to provide a steady flow of money for growth. The relationship between DuBois and CSC—built on a shared vision of offering each student a nourishing school environment where they can flourish—has now spanned 4 years and has included 3 project phases: finding a home, making improvements to their facility, and expanding with a purchase of a second building. DuBois has expanded from 578 students to over 1,300 students.

When it was time for more expansion in 2020, DuBois partnered with CSC to find their forever home—CSC purchased the building, assisted with needed upgrades for lighting and air purification, and set up a charter-friendly lease agreement with DuBois.



Path

Within a year of finding their forever home, DuBois was ready to expand further. CSC purchased a second building allowing DuBois to add grades 6 and 7.

“When we went to do our remodeling program for a new building that we entered into, and we expanded our grade level, Charter School Capital was there every step of the way...with how to think outside of the box—how to make the timing work.”



– CRAIG CASON

Destination

As of 2022, DuBois is in the process of building a third building with a gym, auditorium, and classrooms, ultimately to serve grade 8. In the coming years, CSC will have the privilege of helping DuBois to find a facility for their high school.





Providing Money for Growth at STARS Charter

Sandhills Theatre Arts Renaissance School (STARS) opened in 1999, serving grades K-10. The program at STARS places equal emphasis on the arts and academics, preparing student-artists for well-rounded lives.

At the beginning, STARS had one building. As their programs grew, they had a waitlist but couldn't accommodate more kids.

STARS needed autonomy over their school's home, so in 2018 they partnered with CSC and started on the path to building ownership.



Path

In order to expand their space and grow their programs, STARS partnered with CSC to get money to run their school. They were able to embark upon building projects with minimal disruptions to their thriving programs. With the new, improved space, STARS has been able to dramatically increase enrollment.

Without Charter School Capital, we would not have any of our buildings—or anything that we have at this school...Charter School Capital provided the funding and the avenue for us to expand to what we wanted to be.”

Destination

STARS continues to grow today. They have now partnered with CSC for development plans for an additional 51,000 square feet on the property including three new buildings, a play area, and a parking lot.



– WES GRANER, EXECUTIVE DIRECTOR OF STARS CHARTER SCHOOL

Select Construction & Development Projects

School	Project	State	Total Project Cost	Project Description	Project Photos
Wayne Preparatory Academy	Phase 2 Expansion	North Carolina	\$3,654,117	24k SF single-story high school building expansion on existing school campus comprising full size gymnasium, ten classrooms, two lab classrooms, one art/music classroom, one multi-purpose room, four administrative offices and a full-size high school regulation basketball gym equipped with two locker rooms, concession stand, weight room and bathrooms	  
Dubois Integrity Academy	Phase 2 & 3 Expansions	Georgia	\$25,441,362	Initial \$9mm Phase 2 purchase and renovation of existing office building for use as middle school facility (now complete) followed by \$19mm Phase 3 ground up expansion for future high school and full-size gymnasium (currently underway)	  
STARS Charter	Phase 3 Expansion	North Carolina	\$1,811,631	11k SF single-story ground-up Phase 3 elementary school expansion on existing school campus comprising 11 classrooms	



June 22, 2023

Ms. Susan Domenighini

Executive Director

Blue Oak School

Re: Letter of Intent

Dear Ms. Domenighini,

On behalf of Red Hook Capital Partners ("Landlord"), we are pleased to present the following Letter of Intent for the leasing of commercial real estate to **Blue Oak School** ("Tenant") under the following terms and conditions:

Property Address:	To Be Determined in Chico, CA
Premises:	To Be Determined in zip codes Chico, CA
Landlord:	Red Hook Capital Partners, or a newly formed affiliate.
Tenant:	Blue Oak School
Lease Commencement Date:	TBD
Initial Lease Term:	Twenty Five Years
Base Rental Rate:	To be determined based on 8.5% (subject to change based on Tenants credit) of the total project costs (including acquisition costs, improvement costs, reasonable transaction costs, and Landlord's acquisition and development fees).



Escalations: The Base Rental Rate shall have annual increases equal to 3.0%.

Early Access: Provided there is no interference with construction of Tenant's Improvements and provided Tenant has received its Certificate of Occupancy and provided notice to Landlord of its intent to gain access to the Premises, Tenant, its contractors, subcontractors and agents shall have access to the Premises after lease execution and delivery of certificate of insurance, but before the Lease Commencement Date, with no obligation to pay Base Rent or Operating Expenses and Real Estate Taxes for the purpose of installing furniture, fixtures, cabling and other wiring, and equipment.

Use: Tenant shall use the Premises for the purpose of operating a public charter school. Tenant shall maintain its charter designation through the lease term.

Operating Expenses & Property Taxes: Tenant shall pay all expenses directly associated with the Property including property taxes, insurance, utilities and janitorial expenses.



Repairs & Maintenance
Of Premises:

Landlord shall be required to maintain and repair the Base Building which shall be defined as the foundation, outer walls, and other structural components as set forth in the lease.

Renewal Options:

Tenant shall have two (2), five (5) year Renewal Options. The Renewal Options shall be exercised no later than nine (9) months prior to lease expiration of the initial lease term or the initial option period. The Base Rental Rate shall be the greater of (i) the Fair Market Rental Rate of comparable buildings in the vicinity of the Premises, and (ii) a three percent increase over the Base Rental Rate in the year preceding the first year of the Renewal Option. Three percent annual rent increases will apply during any Renewal Option period.

Tenant Improvements:

Landlord shall improve the property and Premises subject to Tenant's specifications pursuant to working drawings prepared by Tenant and subject to Landlord's reasonable approval, and a tenant improvement work letter to be agreed upon between Tenant and Landlord and attached to the Lease.



Tenant Access:

Tenant shall have access to the building, premises, and all parking areas 24 hours a day 7 days per week.

Signage:

Subject to City approvals and permits, Tenant shall have the right to building top signage and monument signage, at Tenant's sole cost, expense and maintenance subject to Landlord approval which will not be unreasonably withheld.

Building Security:

Tenant shall have the right to install security systems for the Premises.

Non-Disturbance:

Landlord shall provide a commercially reasonable non-disturbance agreement with Landlord's lender in a form acceptable to all parties.

Tenant's Option
To Purchase:

Tenant shall have the option to purchase the Premises (building and land) not earlier than 3 years after the Commencement Date of the Lease and not later than 7 years after such date. The purchase price under this option shall be the price that produces a 11.5% internal rate of return (IRR) to Landlord determined on an unlevered basis, after consideration of all fees paid to and expenses incurred by Landlord.

Compliance
With Codes:

Prior to Lease Commencement, the Building shall comply with applicable



building codes, including all requirements imposed by the City or County.

Security Deposit:

Terms and conditions subject to mutual agreement between Tenant and Landlord.

Lease Form:

The lease document shall be a commercial Single-Tenant Triple Net lease agreement (except as described above) prepared by Landlord and approved by Tenant and delivered after execution of this Letter of Intent.

Exclusive:

Landlord and Tenant agree to work together exclusively for a period of 180 days from the date of this Letter of Intent. Tenant agrees that it will not enter into any contractual or other similar arrangement with other owners of properties or parties who are in the business of developing school facilities in a manner similar to the Landlord.

This Letter of Intent is an outline of proposed terms; it is not an offer by Landlord and except for the last paragraph entitled "Exclusive," (which is binding on the parties) this Letter of Intent is non-binding. Any rental agreement or creation of a tenancy between Landlord and Tenant shall be binding only upon the mutual execution of a formal lease agreement.



Sincerely,

Red Hook Capital Partners IV LLC

Agreed and accepted this ____ day of June , 2023

LANDLORD:

By: Marisa Quintanar

Its: Vice President

Agreed and accepted this ____ day of June, 2023

TENANT:

By: **Ms. Susan Domenighini**

Its: Executive Director, **Blue Oak School**



RED HOOK
CAPITAL PARTNERS

Building Better Schools Together



FEASIBILITY STUDIES

- Red Hook helps schools understand the true feasibility of a potential project
- Red Hook takes the time to investigate the local land use issues along with construction costs within the school's budget
- Red Hook explores various options and negotiates with landlords and property owners



SITE SEARCH

- Red Hook expertly manages the entire development process from entitlements to construction - allowing for the school leader to focus on the educational programming & student recruitment



OPERATIONS & START UP

- As a former charter school operators ourselves we are uniquely positioned to support start up schools
 - We provide another set of eyes on budgets and can talk through staffing and growth plans
- Red Hook can and will provide 100% financing and school pays nothing until move in



TURN- KEY DEVELOPMENT

- RH is attuned to work with schools to develop and design a physical building to represent the community and the academic program mission and vision
 - Takes on 100% of the pre-development costs risk free and assumes the liability if the project fails
 - Embedded within the lease, the school and Red Hook identify the ideal time for the school to purchase the building from RH (ideally when the school has ramped up enrollment)

Red Hook is a real estate development firm focused on the charter school sector. We work with high-quality charter school operators in a variety of ways. Red hook helps charter schools identify, acquire, and develop a suitable site to become a permanent home.