

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
REGULAR MEETING AGENDA
Wednesday, October 15, 2025 4:15 PM

Join Zoom Meeting
<https://us06web.zoom.us/j/82350297029?pwd=PaxOTp9ZAETwnkbEhWR9WIet702h5I.1>
Meeting ID: 823 5029 7029
Passcode: Au3nb0

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.

Virtues: Hold Reverence - Have Courage - Build Friendships - Seek Wisdom - Show Compassion

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 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. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. 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 - July 8, August 12, and September 9, 2025
(5min)**

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (August / September 2025) Jim Weber Charter Impact

2.2. Attendance and Enrollment

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

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

2.3. Point of Sale Transactions/Check Register (August, September 2025)

2.4. Credit Card Statement (August, September 2025)

3. BUSINESS

3.1. BOFC Meeting Time Discussion

Susan Domenighini

4. NEXT MEETING - Wednesday, November 12, 2025

5. ADJOURNMENT

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

**FINANCE COMMITTEE
REGULAR MEETING AGENDA
Tuesday July 8, 2025 4:15 PM**

Join Zoom Meeting

<https://us06web.zoom.us/j/82336683230?pwd=4Su0Gy8MFEhxTBJCIVKmAQRBn0cqNR.1>

**Meeting ID: 823 3668 3230
Passcode: Ebtbs1**

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1. Call Meeting to Order 4:15pm**
- 1.2. Roll Call of Committee Members and Establish Quorum**

Name	Present	Absent
Ryan Sanders absent		x

Vicki Wonacott present for Ryan Sanders	x	
Susan Domenighini	x	
Kate McDonald absent Nick Meier present for Kate McDonald	x	x
Elizabeth Nail	x	
Michelle Greene	x	

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 No one addressed the committee.

This is the opportunity for members of the community to address the committee concerning items not on the agenda. Committee Members will not respond to comments due to Brown Act expectations concerning agendas. 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 - June 10, 2025

(5min)

Motion to approve minutes by Elizabeth Nail. Second motion by Vicki Wonacott.

➤ **Vote**

Name	Yes	No	Abstain	Absent
Vicki Wonacott present for Ryan Sanders	x			
Susan Domenighini	x			
Nick Meier present for Kate McDonald			x	
Elizabeth Nail	x			
Michelle Greene	x			

➤ **Vote passes.**

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (May 2025)

Annie Gilbert-Charter Impact

2.2. Attendance and Enrollment

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

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

Susan Domenighini recommends the committee table 2.2 and 2.2 table next month's meeting in August. Financial reports will be available at that time.

2.3. Point of Sale Transactions/Check Register (June 2025)

Motion to recommend to BOCC for approval, by Vicki Wonacott. Second motion Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Vicki Wonacott present for Ryan Sanders	x			
Susan Domenighini	x			
Nick Meier present for Kate McDonald	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

2.4. Credit Card Statement

(June 2025)

Motion to recommend to BOCC for approval by Michelle Greene. Elizabeth Nail second motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Vicki Wonacott present for Ryan Sanders	x			
Susan Domenighini	x			
Nick Meier present for Kate McDonald	x			

Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

3. BUSINESS

3.1. Administrative/Management Salary Schedule Discussion/Action

Vicki Wonacott

Motion to recommend the administrative/management salary schedule proposal to the BOCC or approval by Michelle Greene. Elizabeth Nail second motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Vicki Wonacott present for Ryan Sanders	x			
Susan Domenighini			x	
Nick Meier present for Kate McDonald			x	
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

3.2. State Level Reporting

Susan Domenighini

4. NEXT MEETING - August , 2025

5. ADJOURNMENT 5:05pm

Minutes Taken By: Maggie Buckley

Approved by: _____ Date: _____

BLUE OAK CHARTER SCHOOL
450 W. East Avenue, Chico, CA 95926 Room 24

FINANCE COMMITTEE
REGULAR MEETING AGENDA
Tuesday September 9, 2025 4:15 PM
Join Zoom Meeting

<https://us06web.zoom.us/j/82336683230?pwd=4Su0Gy8MFEhxTBJCIVKmAQRBn0cqNR.1>

Meeting ID: 823 3668 3230
Passcode: Ebtbs1

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING

- 1.1. Call Meeting to Order 4:26pm**
- 1.2. Roll Call of Committee Members and Establish Quorum**

Name	Present	Absent
Susan Domenighini	x	
Nick Meier	x	

Elizabeth Nail	x	
Michelle Greene	x	

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."

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1.5. Agenda Modifications We do not have point of sale or credit card reports so we will remove these items from the agenda. The minutes that we should be approving are from July so this item will also be removed from the agenda. Next month we will review the credit card, point of sale, and minutes missing from this meeting.

1.6. Approve Minutes - June 10, 2025 (5min)
Removed from agenda.

2. FINANCIAL REPORTS

2.1. Charter Impact Monthly Report (May, June, July 2025) Charter Impact
We have Jim Weber from Charter Impact supporting us in the interim while we await the assignment of a new director of finance. Brief review of the financial report for this month. We have some questions that we will be asking about the overage in operations. We do not know why this is high. Overall we are in a favorable position for our expenses. We are expecting an unaudited actual report for the board next week.

2.2. Attendance and Enrollment

2.2.1. Cash Flow

2.2.2. Balance Sheet Detail

2.2.3. Warrants/Aged Payable

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

2.3. Point of Sale Transactions/Check Register (June, July, August 2025) removed from agenda

2.4. Credit Card Statement (June, July, August 2025) removed from agenda

Motion to recommend to BOCC for approval by Michelle. Nick second motion.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier	x			
Elizabeth Nail		x		
Michelle Greene	x			

➤ Vote passes.

3. BUSINESS

- 3.1. 2025-26 Accept New BOFC Members Motion to accept Nick Meier as our newest member of the Finance by Elizabeth Nail and second motion by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier			x	
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

3.2. 2025-26 Meeting Schedule

Can we move the meeting a day or two later in the week to allow Charter Impact more time to provide financials for our meeting? Wednesday or Thursday are the days we are looking at. Wednesdays seem to be the preferred day for the change but meetings must be adjourned by 6pm to accommodate current member schedules. Motion to move the Finance meetings to Wednesday at 4:15pm by Nick Meier. Second motion by Michelle Greene.

➤ Vote.

Name	Yes	No	Abstain	Absent
Susan Domenighini	x			
Nick Meier	x			
Elizabeth Nail	x			
Michelle Greene	x			

➤ Vote passes.

4. NEXT MEETING - Wednesday, October 15, 2025

5. ADJOURNMENT 4:43pm

Minutes Taken By: Maggie Buckley
Approved by: _____ Date: _____

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 08/19/25 Next Closing Date 09/18/25

Account Ending 8-42008

p. 1/9

Customer Care: 1-800-521-6121

TTY: Use Relay 711

Website: americanexpress.com

New Balance	\$4,784.21
Minimum Payment Due	\$48.00
Payment Due Date	09/13/25

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 09/13/25, 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%.

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	15 years	\$10,567
\$172	3 years	\$6,188 (Savings = \$4,379)

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.**Membership Rewards[®] Points**

Available and Pending as of 07/31/25

211,295For up to date point balance and full program details, visit membershiprewards.com**Account Summary**

Previous Balance	\$4,167.15
Payments/Credits	-\$4,167.15
New Charges	+\$4,784.21
Fees	+\$0.00
Interest Charged	+\$0.00

New Balance	\$4,784.21
Minimum Payment Due	\$48.00

Credit Limit	\$25,000.00
Available Credit	\$20,215.79

Days in Billing Period: 42

↓ 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 8-42008Enter 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
09/13/25

New Balance
\$4,784.21

Minimum Payment Due
\$48.00

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



000034993059480190 000478421000004800 15 4

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 08/19/25

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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



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

Hearing ImpairedOnline chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121**Payments and Credits****Summary**

	Total
Payments	-\$4,167.15
Credits	\$0.00
Total Payments and Credits	-\$4,167.15

Detail

*Indicates posting date

Payments	Amount
07/29/25* ONLINE PAYMENT - THANK YOU	-\$4,167.15

New Charges**Summary**

	Total
Total New Charges	\$4,784.21

Detail

SUSAN DOMENIGHINI

Card Ending 8-42008

					Amount
07/15/25	MICHAELS.COM	800-642-4235	TX	4302-	\$18.56
	ARTS/CRAFTS				
07/15/25	MICHAELS.COM	800-642-4235	TX	4302-	\$30.57
	ARTS/CRAFTS				
07/18/25	THERESPONSIVECOUNSELOR	NASHVILLE	TN	4302-	\$270.00
	+17347487415				
07/19/25	Sacramento Marriott Rancho Cor	Rancho Cordova	CA	5804	\$909.95
	Arrival Date Departure Date				
	07/13/25 07/18/25				
	00000000				
	LODGING				
07/19/25	AMAZON MARKETPLACE NA PA	AMZN.COM/BILL	WA	4302-	\$351.62
	MERCHANDISE				
07/20/25	AMAZON MARKETPLACE NA PA	AMZN.COM/BILL	WA	4302-	\$7.64
	MERCHANDISE				
07/21/25	AMAZON MARKETPLACE NA PA	AMZN.COM/BILL	WA	4310-	\$101.57
	MERCHANDISE				
07/22/25	AMAZON.COM	AMZN.COM/BILL	WA	4310-	\$68.88
	MERCHANDISE				
07/22/25	AMAZON.COM	AMZN.COM/BILL	WA	4200-	\$183.33
	MERCHANDISE				

Continued on reverse

Detail Continued

				Amount
07/23/25	EDUCATORSHANDBOOK.COM +18503223481	TALLAHASSEE	FL 4305	\$1,130.07
07/25/25	DATA AXLE - LMS 8668720053 software supply	BELLEVUE	NE 4305-	\$400.00
07/31/25	PAYPAL *MILLENNIAL 6109067644	6109067644	PA 5801	\$25.00
08/01/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC 2600	\$89.00
08/04/25	SMORE.COM +18317776673	PITTSBURGH	PA	\$179.00
08/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
08/07/25	POSTAL PLUS 930553410008320 CHICO@POSTALPLUS.BIZ	CHICO	CA 5901	\$45.96
08/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900	\$177.90
08/11/25	DNH*GODADDY#3850064254 4805058855 Managed SSL - Renewal - 1 years	Tempe	AZ 4305	\$199.99
08/14/25	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA 5610	\$93.54
08/14/25	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA 5610	\$93.54
08/14/25	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA 5610	\$93.54
08/14/25	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA 5610	\$93.54
08/15/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310-	\$17.34
08/15/25	SUTHERLAND LANDSCAPE CENT 00-080393081 GENERAL MERCHANDISE	CHICO	CA 5610	\$55.69
08/16/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$85.66
08/16/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4310	\$56.33

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

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.



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 08/19/25

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Account Ending 8-42008

2025 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2025	\$0.00
Total Interest in 2025	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.49% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 08/19/25

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Account Ending 8-42008

IMPORTANT NOTICES

EFT Error Resolution Notice

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

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

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

Membership Rewards® Program Terms and Conditions

For more information on the Membership Rewards® program, you can refer to the Terms and Conditions online anytime by visiting membershiprewards.com/terms.

End of Important Notices.

**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 08/19/25

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Account Ending 8-42008

American Express[®] Cards Warmly Welcomed**WHEATON VAN LINES**

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wheatonworldwide.com
800-248-7962

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marselectric.com

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**Blue BusinessSM Plus Credit Card**

BLUE OAK CHARTER SCH

SUSAN DOMENIGHINI

Closing Date 09/18/25 Next Closing Date 10/19/25

Account Ending 8-42008

p. 1/9

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

New Balance	\$5,316.59
Minimum Payment Due	\$53.00
Payment Due Date	10/13/25

Membership Rewards[®] Points

Available and Pending as of 08/31/25

220,871For up to date point balance and full program details, visit membershipewards.com**Account Summary**

Previous Balance	\$4,784.21
Payments/Credits	-\$4,784.21
New Charges	+\$5,316.59
Fees	+\$0.00
Interest Charged	+\$0.00

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 10/13/25, 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%.

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	16 years	\$11,778
\$190	3 years	\$6,852 (Savings = \$4,926)

New Balance	\$5,316.59
Minimum Payment Due	\$53.00

Credit Limit	\$25,000.00
Available Credit	\$19,683.41

Days in Billing Period: 30

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.

↓ 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 8-42008Enter 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	10/13/25
------------------	-----------------

New Balance	\$5,316.59
-------------	-------------------

Minimum Payment Due	\$53.00
---------------------	----------------

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 000531659000005300 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 09/18/25

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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



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

Hearing Impaired

Online chat at americanexpress.com or use Relay dial 711 and 1-800-521-6121

Payments and Credits

Summary

	Total
Payments	-\$4,663.75
Credits	-\$120.46
Total Payments and Credits	-\$4,784.21

Detail

*Indicates posting date

	Amount
Payments	Amount
09/12/25* ONLINE PAYMENT - THANK YOU	-\$4,663.75
Credits	Amount
08/19/25 CONTINENTAL BATTERY 000000001 DALLAS TX 2146315701	-\$38.00
08/25/25 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA MERCHANDISE	-\$55.15
09/08/25 SP SARAHS SILKS FORESTVILLE CA +17078870400	-\$27.31

New Charges

Summary

	Total
Total New Charges	\$5,316.59

Detail



SUSAN DOMENIGHINI
 Card Ending 8-42008

				Amount
08/19/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.82
08/19/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$18.56
08/20/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$184.37
08/22/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$68.89
08/27/25	TOBII DYNAVOS SYSTEMS LLC 000000001 4123814883	PITTSBURGH	PA	\$99.00

Continued on reverse

Detail Continued

				Amount
08/28/25	AUCTANE, INC. COURIER SERVICE	EL SEGUNDO	CA	\$41.98
08/31/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$39.19
09/01/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4310	\$26.19
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4310-	\$36.03
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$8.73
09/01/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302	\$186.69
09/01/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$33.78
09/02/25	JACKRABBIT BILLING EDUCATIONAL SERVICE	HUNTERSVILLE	NC 2600	\$89.00
09/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 8101-	\$64.48
09/03/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$31.13
09/04/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 8101-	\$51.08
09/05/25	WHITEPAGES 800-952-9005	800-952-9005	WA	\$5.99
09/05/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$87.08
09/05/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5610-	\$43.54
09/08/25	ZOOM.COM 888-799-9666 +18887999666	SAN JOSE	CA 5900-	\$10.00
09/08/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$86.52
09/08/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$80.29
09/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5801	\$21.41
09/09/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$36.04
09/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$24.02
09/10/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$42.12
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302	\$41.46
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$15.28
09/11/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$541.15
09/12/25	UPS 1ZUJ858T0320022219 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZUJ858T0320022219 TRACK#	ATLANTA	GA 4200-	\$85.24
09/12/25	UPS 29RMD51SKDE 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29RMD51SKDE TRACK#	ATLANTA	GA 4200-	\$9.05

Continued on next page



Blue BusinessSM Plus Credit Card
BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 09/18/25

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Account Ending 8-42008

Detail Continued

				Amount
09/12/25	UPS 1ZUV4T930321392222 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1ZUV4T930321392222 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 29JMDEOHLJI 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29JMDEOHLJI TRACK#	ATLANTA	GA 4200	\$9.05
09/12/25	UPS 1Z0E1B5T0303719059 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0303719059 TRACK#	ATLANTA	GA 4200	\$88.09
09/12/25	UPS 29K8K65A4FR 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 29K8K65A4FR TRACK#	ATLANTA	GA 4200	\$9.05
09/12/25	UPS 1Z0E1B5T0301963039 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0301963039 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1Z0E1B5T0317310277 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0317310277 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1Z0E1B5T0300010211 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0300010211 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	UPS 1Z0E1B5T0312683268 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0312683268 TRACK#	ATLANTA	GA 4200	\$85.24
09/12/25	UPS 1Z0E1B5T0306963226 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0306963226 TRACK#	ATLANTA	GA 4200	\$69.79
09/12/25	UPS 1Z0E1B5T0316833642 800 811 1648 CUST SVC# 800 811 1648 ;ITM 1 TRACK# 1Z0E1B5T0316833642 TRACK#	ATLANTA	GA 4200	\$98.07
09/12/25	WPS PUBLISH +14242018800	TORRANCE	CA 5102-	\$811.90
09/12/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$201.01
09/13/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 5502-	\$10.90
09/13/25	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA 2600-	\$100.01
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA 4302-	\$198.16

Continued on reverse

Detail Continued

				Amount
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA <i>5603-</i>	\$4.13
09/17/25	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA <i>5502-</i>	\$1,120.80

Fees

	Amount
Total Fees for this Period	\$0.00

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

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.

2025 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2025	\$0.00
Total Interest in 2025	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	17.24% (v)	\$0.00	\$0.00
Total			\$0.00
(v) Variable Rate			



BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI

Closing Date 09/18/25

p. 7/9
Account Ending 8-42008

IMPORTANT NOTICES

EFT Error Resolution Notice

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

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

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End of Important Notices.



Blue BusinessSM Plus Credit Card

BLUE OAK CHARTER SCH
SUSAN DOMENIGHINI
Closing Date 09/18/25

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Account Ending 8-42008

American Express[®] Cards Warmly Welcomed

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Experience luxury and convenience with our private jet charters. Fly on your schedule and enjoy your journey.
luxuryaircraftsolutions.com

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National e-commerce distributor of backup power. 1000s of generators & parts in-stock at **apelectric.com**
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writeraccess.com

Business Checking – XXXXX0889

Search Transactions

Activity: Date range; Start date: Aug 01, 2025; End date: Aug 30, 2025; Type: Debits

Transactions

🔍 Pending 🔍 Posted

Date ▼	Description ↕	Debit ↕	Credit ↕	⋮ ⋮ ⋮
🔍 Aug 29, 2025	<u>Check 12798</u>	650.00		
🔍 Aug 28, 2025	<u>Check 12800</u>	12,839.00		
🔍 Aug 28, 2025	<u>Check 12802</u>	1,000.00		
🔍 Aug 28, 2025	<u>Check 12796</u>	921.50		
🔍 Aug 27, 2025	<u>Check 50036</u>	3,554.21		
🔍 Aug 27, 2025	<u>Check 50037</u>	3,150.00		
🔍 Aug 27, 2025	<u>Check 12793</u>	96.31		
🔍 Aug 26, 2025	<u>Check 12795</u>	7,350.00		
🔍 Aug 26, 2025	<u>Check 12784</u>	432.00		
🔍 Aug 26, 2025	<u>Check 12801</u>	42.50		
🔍 Aug 26, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	110.00		
🔍 Aug 25, 2025	<u>Check 12777</u>	295.00		
🔍 Aug 25, 2025	ACH Payment ASSET FINANCE ACH0825	163.88		
🔍 Aug 25, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	86.48		
🔍 Aug 25, 2025	ACH Payment INOVA PAYROLL OF TAX COL	15.71		
🔍 Aug 22, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	89,796.40		
🔍 Aug 22, 2025	ACH Payment INOVA PAYROLL OF TAX COL	22,245.46		
🔍 Aug 21, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ	209.96		
🔍 Aug 19, 2025	<u>Check 12791</u>	7,435.00		
🔍 Aug 19, 2025	<u>Check 12792</u>	127.65		

Aug 18, 2025	<u>Check 12787</u>	112.00
Aug 18, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	116.00
Aug 15, 2025	ACH Payment ASSET FINANCE ACH0815	327.75
Aug 12, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	110.00
Aug 07, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	10,241.81
Aug 07, 2025	ACH Payment INOVA PAYROLL OF TAX COL	2,841.79
Aug 06, 2025	<u>Check 12790</u>	22,057.28
Aug 06, 2025	<u>Check 12781</u>	9,161.67
Aug 06, 2025	<u>Check 50034</u>	217.00
Aug 05, 2025	<u>Check 12788</u>	10,136.04
Aug 05, 2025	<u>Check 12779</u>	8,152.50
Aug 05, 2025	<u>Check 12789</u>	656.00
Aug 04, 2025	<u>Check 12786</u>	1,333.75
Aug 04, 2025	<u>Check 12785</u>	1,166.00
Aug 04, 2025	<u>Check 12783</u>	1,107.44
Aug 04, 2025	<u>Check 12782</u>	211.60
Aug 01, 2025	ACH Payment ASSET FINANCE ACH0801	264.39
Aug 01, 2025	ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39

FSA

Copier Lease Agreement

FSA

Copier Lease Agreement

School Cell phone

Business Checking – XXXXX0889

Search Transactions

Activity: Date range; Start date: Sep 01, 2025; End date: Sep 30, 2025; Type: Debits

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Sep 30, 2025	<u>Check 12857</u>	55,670.00		
● Sep 30, 2025	<u>Check 50038</u>	3,150.00		
● Sep 30, 2025	<u>Check 12849</u>	400.00		
● Sep 26, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	588.08		
● Sep 26, 2025	ACH Payment INOVA PAYROLL OF TAX COL	28.02		
● Sep 25, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	505.83		
● Sep 25, 2025	ACH Payment ASSET FINANCE ACH0925	163.88		
● Sep 24, 2025	<u>Check 12848</u>	7,106.58		
● Sep 24, 2025	<u>Check 12854</u>	2,109.58		
● Sep 24, 2025	<u>Check 12850</u>	789.76		
● Sep 24, 2025	<u>Check 12830</u>	125.00		
● Sep 24, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	101,388.93		
● Sep 24, 2025	ACH Payment INOVA PAYROLL OF TAX COL	24,910.52		
● Sep 23, 2025	<u>Check 12852</u>	1,138.33		
● Sep 23, 2025	<u>Check 12853</u>	200.00		
● Sep 23, 2025	ACH Payment SUN LIFE CANADA PAYMENTREQ	156.38		
● Sep 19, 2025	<u>Check 12824</u>	201.00		
● Sep 19, 2025	<u>Check 12846</u>	75.00		
● Sep 18, 2025	<u>Check 12845</u>	1,800.00		
● Sep 18, 2025	<u>Check 12832</u>	466.81		

• Sep 17, 2025	<u>Check 12842</u>	271.92
• Sep 16, 2025	<u>Check 12823</u>	1,848.10
• Sep 16, 2025	<u>Check 12847</u>	1,610.77
• Sep 16, 2025	<u>Check 12831</u>	1,496.77
• Sep 16, 2025	<u>Check 12844</u>	717.50
• Sep 16, 2025	<u>Check 12843</u>	346.27
• Sep 16, 2025	ACH Payment BENEFIT RESOURCE BRI XFER	116.00
• Sep 15, 2025	<u>Check 12825</u>	172.55
• Sep 15, 2025	<u>Check 12828</u>	160.00
• Sep 15, 2025	<u>Check 12818</u>	57.55
• Sep 15, 2025	ACH Payment AMEX EPAYMENT ACH PMT	4,663.75
• Sep 15, 2025	ACH Payment ASSET FINANCE ACH0915	327.75
• Sep 12, 2025	<u>Check 12819</u>	691.33
• Sep 11, 2025	<u>Check 12816</u>	11,493.94
• Sep 11, 2025	<u>Check 12829</u>	1,166.00
• Sep 11, 2025	<u>Check 12838</u>	640.00
• Sep 11, 2025	<u>Check 12805</u>	561.28
• Sep 11, 2025	<u>Check 12821</u>	147.49
• Sep 11, 2025	<u>Check 12797</u>	122.43
• Sep 10, 2025	<u>Check 12835</u>	12,339.94
• Sep 10, 2025	<u>Check 12815</u>	2,029.95
• Sep 10, 2025	<u>Check 12839</u>	1,668.28
• Sep 10, 2025	<u>Check 12820</u>	1,065.15
• Sep 09, 2025	<u>Check 12822</u>	7,435.00
• Sep 09, 2025	<u>Check 12827</u>	5,883.80
• Sep 09, 2025	<u>Check 12836</u>	1,232.92
• Sep 09, 2025	<u>Check 12837</u>	464.79

PSA

Copier Lease Agreement

• Sep 09, 2025	<u>Check 12840</u>	26.75
• Sep 09, 2025	<u>Check 12834</u>	23.14
• Sep 09, 2025	ACH Payment BLUE OAK CHARTER EE DIR DEP	26,015.59
• Sep 09, 2025	ACH Payment INOVA PAYROLL OF TAX COL	7,560.12
• Sep 08, 2025	<u>Check 12826</u>	367.87
• Sep 08, 2025	<u>Check 12817</u>	234.80
• Sep 05, 2025	<u>Check 12804</u>	2,570.00
• Sep 05, 2025	<u>Check 12794</u>	360.31
• Sep 05, 2025	<u>Check 12809</u>	32.75
• Sep 04, 2025	<u>Check 12814</u>	55,670.00
• Sep 04, 2025	<u>Check 12810</u>	280.00
• Sep 04, 2025	<u>Check 12745</u>	13.70
• Sep 03, 2025	<u>Check 12812</u>	1,484.19
• Sep 03, 2025	<u>Check 12807</u>	1,251.53
• Sep 03, 2025	<u>Check 12811</u>	240.00
• Sep 03, 2025	<u>Check 12808</u>	30.00
• Sep 03, 2025	<u>Check 12813</u>	9.00
• Sep 03, 2025	ACH Payment CALPERS 3100	8,910.63
• Sep 02, 2025	<u>Check 12806</u>	1,595.00
• Sep 02, 2025	ACH Payment ASSET FINANCE ACH0902	264.39
• Sep 02, 2025	<i>Copier Lease Agreement</i> ACH Payment T-MOBILE PCS SVC 800-937-8997	56.39
	<i>School cell phone</i>	