

**BIG SUR CHARTER SCHOOL
REGULAR SCHOOL BOARD MEETING AGENDA**

September 19, 2023

4:30 PM

Big Sur Charter School, 304 Foam St, Monterey CA, 93940

Individuals who require special accommodation, including but not limited to an American sign language interpreter, accessible seating or documentation in accessible formats, should contact the School

Director or designee at least two days before the meeting. The meeting may be attended virtually using the following Zoom link: <https://bigsurcharterschool->

[org.zoom.us/j/85963352790?pwd=eWJJoOWFCb1FFaWl2MzVZRlh5YXFtQT09](https://bigsurcharterschool-)

I. OPENING BUSINESS

1. Call to Order 4:46 PM
2. Roll Call All members except for Chantel
3. Action to Add New Items Since Posting of Agenda (2/3 Majority) Add 2021 Tax returns
4. Adoption of Agenda

II. RECOGNITIONS: *STUDENTS, INDIVIDUALS AND/OR ORGANIZATIONS FOR SIGNIFICANT CONTRIBUTIONS MADE TO THE SCHOOL.*

Suzie King for helping the new teachers out during the beginning of the school year.

Allie for engaging with the parents and students for home education.

Linda Sosa for volunteering and completing testing for us.

III. COMMUNICATIONS

1. Written Communication
2. Board Member Comments
3. Director's Report

Enrollment is at 92 and holding steady.

Kindergarten is full. 8 people on the waitlist and 4 are slated to come in January.

Parents have been great, students are wonderful, Aimee has a plan and is working through it with the teachers to slowly integrate everything.

Completed training on thinking maps during the summer.

Dimensions math has been tricky, most problems appear to be resolved.

Aimee will be completing a tutorial on stemsopes to assist any parents.

School environment has been great.

4. BSCS Staff Comments (Non-Agenda Items)

IV. HEARING SESSION

Citizens may address the board about subjects not listed on the agenda. Speakers addressing the board are limited to three (3) minutes with a maximum of twelve (12) minutes per topic. Any member of the public who utilizes a translator will receive six (6) minutes with a maximum of twenty-four (24) minutes per topic. This ensures that non-English speakers receive the same opportunity to address the board as English speakers. Comments will be heard with no action taken.

V. CONSENT AGENDA

Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda and approved by the Board Members shall be deemed to have been considered in full and/or adopted as recommended.

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1. Approve Board Meeting Minutes from: June 14, 2023, July 12, 2023 and July 26, 2023

Recommendation: (Aimee Alling, Director) The Administration recommends approval of the minutes as presented.

2. Approve Bank Statement:

1st Capital Bank Statements - June 30, 2023, July 31, 2023 and August 31, 2023

Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.

3. Approve Credit Card Statements:

US Bank Statements - June 22, 2023, July 22, 2023 and August 22, 2023

Wells Fargo Statements - July 3, 2023, and August 3, 2023 and September 3, 2023

Recommendation: (Aimee Alling, Director) I certify that I have reviewed the attached statement for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.

4. Board Report of Warrants:

Warrants from June 10 - September 15, 2023

Recommendations: (Aimee Alling, Director) I certify that I have reviewed the attached warrants for consistency with the School's budget, and purchasing and accounting practices and therefore, recommend Board approval.

5. Motion to approve the Consent Agenda

All in favor: Unanimous

Opposed:

VI. ACTION/DISCUSSION

1. Approve J. Carlin and J. Garcia At Will Employment Agreements

Board Action: Approve the employment agreements

Motion to approve: Chad

Second: Jessica

All in favor: Unanimous

Opposed:

2. Approve Declaration of Need for Fully Qualified Educators

Board Action: Approve Declaration of Need for Fully Qualified Educators

Motion to adopt: Jessica

Second: Jennifer

All in favor: Unanimous

Opposed:

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3. Approve Cindy Fellows, Independent Contractor
Board Action: Approve Cindy Fellows as Independent Contractor
Motion to adopt: Jennifer Second: Suzy
All in favor: Unanimous
Opposed:

4. Review & Adopt 45-Day Budget
Board Action: Approve the 45-Day Budget
Motion to adopt: Suzy Second: Rachael
All in favor: Unanimous
Opposed:

5. Accept Previous Years Donations
Board Action: Accept last years donations
Motion to accept: Rachael Second: Chad
All in favor: Unanimous
Opposed:

6. Accept 2021 Tax Returns
Board Action: Approve 2021 Tax Returns
Motion to approve: Chad Second: Jennifer
All in favor: Unanimous
Opposed:

VII. INFORMATION/DISCUSSION

1. Plan Board Retreat
 - a) Board Calendar Plan: Management and Coordination with BSCS Calendar
 - b) Board Composition Policy - Review and Edit
 - c) Form 700 Fill-Out
 - d) Brown Act Training
 - e) Grant Writing - Plan for 2023/24 and Deconfliction
 - f) Board Self Evaluation and goals for the next year
 - g) Director Check-in with the Board (Review goals and progress)
 - h) Complaint Team Playbook

Board Action: Board Retreat tentatively scheduled for Nov. 4, 2023

2. Admin Assistant Status
Board Action: We have a roaming aid.

3. Employee Benefits Increases
Board Action: Discuss further at the following Board Meeting and decide at Board Retreat.

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4. Fencing Discussion

Board Action: Will discuss again when [Chantel Kjellgren](#) can be present.

5. Review and Discuss next two months of Board Calendar

Board Action:

I. CLOSED SESSION

1. Pending Litigation (Government Code Section 54956.9) - Claim of Teacher Misconduct

Time In: 6:10 PM

II. RECONVENE IN OPEN SESSION

1. Report actions taken in closed session

Time Out: 6:44

Report Out: No action required at this time

III. ADJOURNMENT

Time Adjourned: 6:45

Items for next meeting:

- Fencing Discussion
- Employee Benefits Increases

1ST CAPITAL BANK

P.O. BOX 811
Salinas, CA 93902

RETURN SERVICE REQUESTED






BIG SUR CHARTER SCHOOL
304 FOAM ST
MONTEREY CA 93940-1408

Statement Ending 09/29/2023

BIG SUR CHARTER SCHOOL
Account Number: XXXXXX0996

Page 1 of 2

Managing Your Accounts

| | | |
|---|---------------------|-----------------------------------|
|  | Branch Name | Monterey |
|  | Branch Phone Number | (831) 264-4070 |
|  | Customer Service | (831) 264-4000 |
|  | Mailing Address | P.O. BOX 811 Salinas, CA 93902 |
|  | Online Banking | 1stcapital.bank |

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|------------------------------|----------------|----------------|
| NON PROFIT BUSINESS CHECKING | XXXXXX0996 | \$466.16 |

NON PROFIT BUSINESS CHECKING-XXXXXX0996

Account Summary

| Date | Description | Amount |
|------------|-------------------------|----------|
| 09/01/2023 | Beginning Balance | \$166.16 |
| | 1 Credit(s) This Period | \$300.00 |
| | 0 Debit(s) This Period | \$0.00 |
| 09/29/2023 | Ending Balance | \$466.16 |

Electronic Credits

| Date | Description | Amount |
|------------|-------------------------------|----------|
| 09/11/2023 | PAYPAL TRANSFER 1029288762572 | \$300.00 |

Daily Balances

| Date | Amount |
|------------|----------|
| 09/11/2023 | \$466.16 |

Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date |
|--------------------------|-----------------------|--------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



The Following Disclosures Apply to Your 1st Capital Bank Account

If there are any discrepancies between your records and this statement, please notify your branch immediately. If no errors are brought to our attention within 30 days, the account will be considered correct. All items are credited subject to final payment.



IMMEDIATELY REPORT THE LOSS OR THEFT OF ANY CHECKS, DEBIT CARD OR PIN ISSUED FOR THIS ACCOUNT. CALL US AT (831) 264-4000.

In Case of Errors or Questions About Your Electronic Transfers

(APPLIES ONLY TO CONSUMER ACCOUNTS)

Telephone us at (831) 264 4000 or Write us at 1st Capital Bank, P.O.BOX 811, Salinas, CA 93902 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is in 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 use of the money during the time it takes us to complete our investigation. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

Reporting other problems

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct Deposits

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a branch for more information.

Terms and Conditions of Your Account

When you opened your account, you received the Terms and Conditions of Your Account document along with a fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the Terms and Conditions of Your Account and fee schedule may be obtained at one of our branches.

Check 21 Notification

If you request the return of your original checks you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have the rights that apply when you believe in good faith, that a Substitute Check was not properly charged to your account. Contact your branch or call the number on the front of this statement to request a Check 21 disclosure.



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED] 7669
STATEMENT DATE 09-22-2023
AMOUNT DUE \$4,518.80
NEW BALANCE \$4,518.80
PAYMENT DUE ON RECE PT



[REDACTED]
BIG SUR CHARTER SCHOOL
ATTN CHRISTIN LOPEZ
304 FOAM ST
MONTEREY CA 93940-1408

AMOUNT ENCLOSED
\$

Please make check payable to "U S Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428



Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

| BIG SUR CHARTER SCHO [REDACTED] 7669 | Previous Balance | Purchases And Other + Charges | Cash + Advances | Cash Advance Fees | Late Payment Charges | Credits | Payments | New = Balance |
|---|---------------------|-------------------------------------|--------------------|-------------------------|----------------------------|---------|-------------|------------------|
| Company Total | \$14,374.19 | \$4,544.14 | \$0.00 | \$0.00 | \$0.00 | \$25.34 | \$14,374.19 | \$4,518.80 |

CORPORATE ACCOUNT ACTIVITY

| BIG SUR CHARTER SCHOOL [REDACTED] -7669 | | | | TOTAL CORPORATE ACTIVITY |
|--|--------------|------------------------|-----------------------------|--------------------------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 09-05 | 08-31 | 7479826324800000000064 | PAYMENT - THANK YOU 00000 C | 14,374.19 PY |
| | | | | \$14,374.19CR |

NEW ACTIVITY

| CHRISTIN LOPEZ [REDACTED] -7927 | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|------------------------------------|--------------|-------------------------|---|----------|----------------|
| | | \$0.00 | \$1,885.78 | \$0.00 | \$1,885.78 |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 09-08 | 09-07 | 24692163250102572833192 | AMZN MKTP US*TR13T34I2 AMZN.COM/BILL WA | 50.20 | |
| 09-11 | 09-08 | 24137463252001277299375 | USPS PO 0557420310 PACIFIC GROVE CA | 16.48 | |
| 09-12 | 09-11 | 24492163254000032026068 | RESENDEZ BROS CARPET WWW.RESENDEZB CA | 1,140.00 | |
| 09-14 | 09-13 | 24137463257001182991897 | USPS PO 0557420310 PACIFIC GROVE CA | 2.79 | |
| 09-18 | 09-15 | 24011343259000004931118 | SP SHOP.ZANER-BLOSER HTTPSSHOPZANE OH | 108.18 | |

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED] -7669

ACCOUNT SUMMARY

| | |
|---------------------------|-----------|
| PREVIOUS BALANCE | 14,374.19 |
| PURCHASES & OTHER CHARGES | 4,544.14 |
| CASH ADVANCES | .00 |
| CASH ADVANCE FEES | .00 |
| LATE PAYMENT CHARGES | .00 |
| CREDITS | 25.34 |
| PAYMENTS | 14,374.19 |
| ACCOUNT BALANCE | 4,518.80 |

STATEMENT DATE 09/22/23
DISPUTED AMOUNT .00

AMOUNT DUE

4,518.80

SEND BILLING INQUIRIES TO:

U.S. Bank Nat on a Assoc at on
C/O U.S. Bancorp Purchas ng Card Program
P.O. Box 6335
Fargo, ND 58125-6335



| |
|---|
| Company Name: BIG SUR CHARTER SCHOOL |
| Corporate Account Number: [REDACTED] 7669 |
| Statement Date: 09-22-2023 |

NEW ACTIVITY

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 09-18 | 09-16 | 24692163259109302414533 | DBC*BLICK ART MATERIAL 800-447-1892 IL | 554.23 |
| 09-21 | 09-20 | 24137463264001213700763 | USPS PO 0570980334 SEASIDE CA | 13.90 |

| | | | | |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|
| AIMEE ALLING [REDACTED]-7891 | CREDITS \$25.34 | PURCHASES \$2,658.36 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,633.02 |
|--|---------------------------|--------------------------------|---------------------------|-------------------------------------|

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-23 | 08-23 | 24692163235103024847814 | AMZN MKTP US*TQ6FC3WM2 AMZN.COM/BILL WA | 18.02 |
| 08-24 | 08-23 | 24692163235103601572991 | AMZN MKTP US*TQ1R00K10 AMZN.COM/BILL WA | 132.79 |
| 08-25 | 08-24 | 24692163236104145984089 | AMZN MKTP US*TQ5EB1K61 AMZN.COM/BILL WA | 117.99 |
| 08-28 | 08-26 | 24692163238106063457780 | AMZN MKTP US*T38NF2G82 AMZN.COM/BILL WA | 13.10 |
| 08-28 | 08-25 | 24755423238162388843123 | CAMBRIA HOTEL SONOMA WINE ROHNERT PARK CA 0678373528 ARRIVAL: 08-24-23 | 155.04 |
| 08-29 | 08-28 | 24692163240107486508239 | AMZN MKTP US*T36V14Q52 AMZN.COM/BILL WA | 113.49 |
| 08-30 | 08-29 | 24492163241000044805471 | SP HARBOR AND SPROUT WWW.HARBORAND TX | 12.00 |
| 08-31 | 08-29 | 24231683242837000739448 | ANDRONICO S 0173 MONTEREY CA | 18.96 |
| 09-01 | 09-01 | 74692163244100134993367 | AMZN MKTP US AMZN.COM/BILL WA | 25.34 CR |
| 09-06 | 09-05 | 24692163248101021843054 | AMZN MKTP US*TL0ST97J2 AMZN.COM/BILL WA | 22.51 |
| 09-08 | 09-07 | 24492163251000002938162 | SP HARBOR AND SPROUT WWW.HARBORAND TX | 189.00 |
| 09-11 | 09-09 | 24011343252000051637714 | ZOOM.US 888-799-9666 WWW.ZOOM.US CA | 15.29 |
| 09-11 | 09-07 | 24231683251837000838412 | ANDRONICO S 0173 MONTEREY CA | 64.89 |
| 09-11 | 09-09 | 24692163252104043992746 | AMZN MKTP US*TR5F93JQ0 AMZN.COM/BILL WA | 63.82 |
| 09-12 | 09-11 | 24022443254900014300263 | DI MAGGIO S CLASSIC CLEAN 831-3756113 CA | 15.00 |
| 09-12 | 09-11 | 24431063254083749489320 | AMZN MKTP US*TR10V3LG1 SEATTLE WA | 325.09 |
| 09-12 | 09-11 | 24692163254105661108661 | AMZN MKTP US*TR7OS9590 AMZN.COM/BILL WA | 480.64 |
| 09-13 | 09-12 | 24692163255106334771843 | AMZN MKTP US*TR2518212 AMZN.COM/BILL WA | 29.49 |
| 09-13 | 09-13 | 24692163256106784041795 | AMZN MKTP US*TR45357E0 AMZN.COM/BILL WA | 41.29 |
| 09-13 | 09-13 | 24692163256106951181812 | AMZN MKTP US*TR53J39C0 AMZN.COM/BILL WA | 16.70 |
| 09-14 | 09-13 | 24431063256083747251787 | AMZN MKTP US*TX9332C12 SEATTLE WA | 16.56 |
| 09-14 | 09-13 | 24692163256107084282659 | AMZN MKTP US*TR7OP4I02 AMZN.COM/BILL WA | 115.78 |
| 09-14 | 09-13 | 24692163256107458816132 | AMZN DIGITAL*TR8009RA0 888-802-3080 WA | 145.20 |
| 09-15 | 09-15 | 24692163258108476888051 | AMZN MKTP US*TR9L808D1 AMZN.COM/BILL WA | 117.96 |
| 09-18 | 09-15 | 24692163258109079153901 | AMAZON DIGIT*TX9385AR2 888-802-3080 WA | 2.99 |
| 09-18 | 09-17 | 24692163260100388584486 | AMAZON.COM*TR5FH7101 AMZN.COM/BILL WA | 27.30 |
| 09-18 | 09-17 | 24765013261091008716053 | PACIFIC GROVE HARDWARE PACIFIC GROVE CA | 15.27 |
| 09-20 | 09-19 | 24692163262102070235292 | AMZN MKTP US*TX5AK3U12 AMZN.COM/BILL WA | 65.02 |
| 09-21 | 09-20 | 24692163263102706412314 | AMZN MKTP US*TX3FC12N0 AMZN.COM/BILL WA | 26.97 |
| 09-22 | 09-21 | 24692163264103359163567 | AMZN MKTP US*T12531ZY2 AMZN.COM/BILL WA | 280.20 |

Department: 0000 Tota : \$4,518.80
 D v s on: 0000 Tota : \$4,518.80



| | |
|------------------------|--|
| Prepared For | BIG SUR CHARTER SCHOOL CHRISTIN LOPEZ |
| Account Number | ██████████ 5589 |
| Statement Closing Date | 10/03/23 |
| Days in Billing Cycle | 30 |
| Next Statement Date | 11/03/23 |

For Customer Service Call:
800-225-5935

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Payment Remittance Center PO Box 77033
Minneapolis, MN 55480-7733

| | |
|------------------|---------|
| Credit Line | \$2,000 |
| Available Credit | \$728 |

Payment Information

| | |
|--|-----------------|
| New Balance | \$1,271.57 |
| Current Payment Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 10/28/23 |

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$663.59 |
| Credits | - | \$0.00 |
| Payments | - | \$663.59 |
| Purchases & Other Charges | + | \$1,271.57 |
| Cash Advances | + | \$0.00 |
| Finance Charges | + | \$0.00 |
| New Balance | = | \$1,271.57 |

Rate Information

Your rate may vary according to the terms of your agreement.

| TYPE OF BALANCE | ANNUAL INTEREST RATE | DAILY FINANCE CHARGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES | TRANSACTION FINANCE CHARGES | TOTAL FINANCE CHARGES |
|-----------------|----------------------|---------------------------|-----------------------|--------------------------|-----------------------------|-----------------------|
| PURCHASES | 18.400% | 05041% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CASH ADVANCES | 27.240% | 07463% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | | | | \$0.00 | \$0.00 | \$0.00 |

Important Information

Changes to the Wells Fargo Business Credit Card Customer Agreement and Wells Fargo Business Elite Card Customer Agreement. Effective Dec 10, 2023 Section 12. Defaults and Remedies, Remedies, Subsection 6 is hereby deleted.

Transaction Details

| Trans | Post | Reference Number | Description | Credits | Charges |
|-------|-------|-------------------|--------------------------------------|---------|----------|
| 09/06 | 09/06 | 55547507T5ZZETSHG | RAINBOW RESOURCE CENTE TOULON IL | | 1 131 45 |
| 09/07 | 09/07 | 55432867S5SPNL25F | EPS SCHOOL SPECIALTY 800-225-5750 WI | | 110 13 |

See reverse side for important information

5596 YTG 1 7 2 231003 0 PAGE 1 of 4 1 0 8891 0300 BXSX 01DQ5596

----- DETACH HERE -----

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date

Make checks payable to: Wells Fargo

| | |
|---|-----------------|
| Account Number | ██████████ 5589 |
| New Balance | \$1,271.57 |
| Total Amount Due (Minimum Payment) | \$25.00 |
| Current Payment Due Date | 10/28/23 |



Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77033 8
MINNEAPOLIS MN 55480-7733

BIG SUR CHARTER SCHOOL
CHRISTIN LOPEZ
304 FOAM ST
MONTEREY CA 93940-1408

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-225-5935**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at [wellsfargo.com](https://www.wellsfargo.com)

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit **[wellsfargo.com](https://www.wellsfargo.com)** or call the customer service number which appears on your account statement.

Transaction Details

| <i>Trans</i> | <i>Post</i> | <i>Reference Number</i> | <i>Description</i> | <i>Credits</i> | <i>Charges</i> |
|--------------|-------------|-------------------------|----------------------------|----------------|----------------|
| 09/12 | 09/12 | 85586688026RZB46A | PAYMENT THANK YOU | 663 59 | |
| 10/02 | 10/02 | 55432868K61M20XR1 | SIMPLISAFE 888-957-4675 MA | | 29 99 |

Wells Fargo News

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

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| Checks Dated 09/16/2023 through 10/23/2023 | | | Board Meeting Date October 26, 2023 | | |
|--|------------|--|-------------------------------------|-----------------|------------------|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
| 12789104 | 09/21/2023 | California American Water | 62-5500 | | 50.93 |
| 12789105 | 09/21/2023 | California American Water | 62-5500 | | 175.62 |
| 12789106 | 09/21/2023 | Central Coast Language and Learning Center | 62-5800 | | 495.00 |
| 12789107 | 09/21/2023 | CharterSafe | 62-5450 | | 319.18 |
| 12789108 | 09/21/2023 | Comcast | 62-5900 | | 272.89 |
| 12789109 | 09/21/2023 | Gerda Marotta | 62-5500 | 1,000.00 | |
| | | | 62-5600 | 7,244.44 | 8,244.44 |
| 12789110 | 09/21/2023 | MBS Business Systems | 62-5500 | | 453.57 |
| 12789111 | 09/21/2023 | STATE OF CA DOJ Acctng Office | 62-5800 | | 130.00 |
| 12791036 | 09/28/2023 | Alling, Aimee | 62-4300 | 69.49 | |
| | | | 62-5200 | 267.16 | 336.65 |
| 12791037 | 09/28/2023 | All Service Plumbing | 62-5800 | | 250.00 |
| 12791038 | 09/28/2023 | Document Tracking Services | 62-5800 | | 395.00 |
| 12791039 | 09/28/2023 | John Aulenta | 62-5800 | | 1,350.00 |
| 12791040 | 09/28/2023 | PG&E | 62-5500 | | 290.46 |
| 12791041 | 09/28/2023 | Savvas Learning Company | 62-4100 | | 93.96 |
| 12791042 | 09/28/2023 | Thinking Maps, Inc | 62-5800 | | 2,200.00 |
| 12791043 | 09/28/2023 | US Bank Corporate Payment System | 62-4100 | 108.18 | |
| | | | 62-4300 | 3,077.46 | |
| | | | 62-5200 | 155.04 | |
| | | | 62-5600 | 1,140.00 | |
| | | | 62-5800 | 10.34- | |
| | | | 62-5900 | 48.46 | 4,518.80 |
| 12793460 | 10/12/2023 | AT&T Mobility | 62-5900 | | 54.72 |
| 12793461 | 10/12/2023 | AT&T Mobility | 62-5900 | | 182.88 |
| 12793462 | 10/12/2023 | Comcast | 62-5900 | | 207.72 |
| 12793463 | 10/12/2023 | Crystal Springs Water Co. | 62-5500 | | 94.50 |
| 12793464 | 10/12/2023 | Gerda Marotta | 62-5600 | | 8,244.44 |
| 12793465 | 10/12/2023 | Monterey One Water | 62-5500 | | 123.40 |
| 12793466 | 10/12/2023 | Monterey City Disposal | 62-5500 | | 557.82 |
| 12793467 | 10/12/2023 | Natalie Sanders Therasens Occupational Therapy | 62-5800 | | 65.00 |
| 12793468 | 10/12/2023 | SCHOOL PATHWAYS LLC | 62-5800 | | 3,315.54 |
| 12793469 | 10/12/2023 | Wells Fargo | 62-4100 | 1,241.58 | |
| | | | 62-5500 | 29.99 | 1,271.57 |
| Total Number of Checks | | | 26 | | 33,694.09 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|------|---------------------------|-------------|------------------|
| 62 | Charter School Enterprise | 26 | 33,694.09 |
| | Total Number of Checks | 26 | 33,694.09 |
| | Less Unpaid Tax Liability | | .00 |
| | Net (Check Amount) | | 33,694.09 |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Big Sur Charter School
Education Protection Account - EPA (Resource 1400)
Expenditures for 2022 - 2023

| Description | Object Codes | Amount |
|--|--------------|-----------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | |
| Adjusted Beginning Fund Balance | 9791-9795 | \$0.00 |
| Revenue Limit Sources (Educational Protection Account) | 8010-8099 | \$66,575 |
| Federal Revenue | 8100-8299 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 |
| All Other Financing Sources and Contributions | 8900-8999 | 0.00 |
| Deferred Revenue | 9650 | 0.00 |
| TOTAL AVAILABLE | | \$66,575 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| (Objects 1000-7999) | | |
| Instruction | 1000-1999 | \$66,575 |
| Instruction-Related Services | | |
| Instructional Supervision and Administration | 2100-2150 | 0.00 |
| AU of a Multidistrict SELPA | 2200 | 0.00 |
| Instructional Library, Media, and Technology | 2420 | 0.00 |
| Other Instructional Resources | 2490-2495 | 0.00 |
| School Administration | 2700 | 0.00 |
| Pupil Services | | |
| Guidance and Counseling Services | 3110 | 0.00 |
| Psychological Services | 3120 | 0.00 |
| Attendance and Social Work Services | 3130 | 0.00 |
| Health Services | 3140 | 0.00 |
| Speech Pathology and Audiology Services | 3150 | 0.00 |
| Pupil Testing Services | 3160 | 0.00 |
| Pupil Transportation | 3600 | 0.00 |
| Food Services | 3700 | 0.00 |
| Other Pupil Services | 3900 | 0.00 |
| Ancillary Services | 4000-4999 | 0.00 |
| Community Services | 5000-5999 | 0.00 |
| Enterprise | 6000-6999 | 0.00 |
| General Administration | 7000-7999 | 0.00 |
| Plant Services | 8000-8999 | 0.00 |
| Other Outgo | 9000-9999 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | \$66,575 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | \$0.00 |