



BOARD FINANCIALS

BLUE OAK CHARTER SCHOOL

Monthly Finance Update Thru August 31, 2026

HIGHLIGHTS

- 26/27 Initial Budget: Enrollment 200, ADA 180 (90%);

Actual Enrollment is 179, ADA 157

- Revenue budget \$3.76 million, including one-time funds \$143K (LREBG)
- Expenses budget \$3.69 million
- Cash as of August 31st is \$62K, representing 6 days cash on hand.
- Compliance and Reporting: Unaudited Actuals Report , Prop 28 Annual Report, EPA Actual Exp. Report – 9/15; LCAP Upload to Dashboard – 10/9

ATTENDANCE

<i>Enrollment & Per Pupil Data</i>	
	<i><u>Budget</u></i>
<i>Census Day Enrollment</i>	<i>200</i>
<i>ADA</i>	<i>180</i>
<i>Attendance Rate</i>	<i>90.0%</i>
<i>Unduplicated %</i>	<i>64.9%</i>
<i>Revenue per ADA</i>	<i>\$20,903</i>
<i>Expenses per ADA</i>	<i>\$20,489</i>

The original budget for Enrollment was 200 students, with ADA budgeted at 90% or 180 students.
Actual Enrollment is currently 175, with ADA projected at 157 students.

REVENUE

- FY Budget includes \$143K Learning Recovery Block Grant funds.
- Student Services & PD Block Grant Funds of \$222K forecasted through FY28 and FY29.

Revenue

State Aid-Rev Limit
Federal Revenue
Other State Revenue
Other Local Revenue

Total Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
\$ 108,315	\$ 102,624	\$ 5,691
-	-	-
13,290	49,823	(36,533)
2,791	2,055	735
<u>\$ 124,396</u>	<u>\$ 154,502</u>	<u>\$ (30,106)</u>

Annual/Full Year		
Forecast	Annual Budget	Fav/(Unf)
\$ 2,473,022	\$ 2,473,022	\$ -
189,541	189,541	-
1,075,065	1,075,065	-
25,735	25,000	735
<u>\$ 3,763,363</u>	<u>\$ 3,762,628</u>	<u>\$ 735</u>

EXPENSES

■ Forecasted annual expenses shows a small \$13K favorable budget variance.

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Annual Budget	Fav/(Unf)
Certificated Salaries	\$ 209,624	\$ 142,271	\$ (67,353)	\$ 1,361,490	\$ 1,352,873	\$ (8,617)
Classified Salaries	55,330	68,451	13,121	569,762	596,293	26,531
Benefits	78,245	71,690	(6,555)	595,232	599,612	4,379
Books and Supplies	31,673	31,467	(206)	183,459	186,330	2,871
Subagreement Services	6,441	10,183	3,742	92,599	94,600	2,001
Operations	67,031	36,074	(30,957)	234,817	219,900	(14,917)
Facilities	75,121	73,667	(1,454)	375,984	374,530	(1,454)
Professional Services	19,720	21,600	1,880	261,873	263,804	1,931
Total Expenses	<u>\$ 543,184</u>	<u>\$ 455,403</u>	<u>\$ (87,782)</u>	<u>\$ 3,675,217</u>	<u>\$ 3,687,942</u>	<u>\$ 12,725</u>

Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-15	Unaudited Actual Reports - Annual unaudited financial statements for the preceding year are due by date set by the charter authorizer (no later than September 15th).	Charter Impact	Yes	Yes	https://www.cde.ca.gov/fg/sf/fr/csalternative.asp
DATA TEAM	Aug-31	Administer English Language Proficiency Assessment for California (ELPAC) Initial Assessment - Based on the results of the home language survey, every pupil in California whose native language is not English is required to be tested within 30 days of the start of school. Be sure to note your school's 30th day of instruction and test all ELPAC students before that date. This reporting is used for students' academic performance and state and federal accountability reporting requirements.	BOCS	No	No	https://www.cde.ca.gov/ta/tg/ep/
FINANCE	Board approval before Sept 30	Prop 28 Annual Report - This annual report must be board approved, submitted to the CDE through the Arts and Music in Schools Portal, and posted to the LEA's website. The mandated information for this report includes: The number of full-time equivalent teachers, classified personnel, and teaching aides; The number of pupils served; The number of school sites providing arts education programs with AMS funds.	Charter Impact with BOCS support	Yes	No	https://www.cde.ca.gov/eo/in/prop28artsandmusicedfunding.asp
FINANCE	Sep-11	Year-End Maintenance of Effort (Special Education) - Report due to Charter school's SELPA. Maintenance of Effort (MOE) is a requirement that you spend each year at least what you spent last year in the area of special education (with some exceptions). If you reduce your special education budget (or expenditures) in a given year, you need to be careful to ensure that you have met the MOE requirement. This does not mean you can't reduce costs, but you must do so within the guidelines of federal MOE.	Charter Impact	No	No	
FINANCE	Sep-15	Education Protection Account (EPA) Final Expenditures - All charter schools are required to report on their websites an accounting of how much money was received from the EPA and how that money was spent. This is commonly approved by the school's Board following the Unaudited Actuals Report.	Charter Impact	Yes	No	https://www.cde.ca.gov/fg/aa/pa/pafaq.asp
FINANCE	Sep-30	Arts, Music, and Instructional Materials Digital Final Expenditure Report - A final expenditure report needs to be submitted to CDE no later than September 30, 2026, or, for a charter school that closes before June 30, 2026, within 60 days of ceasing operations. CDE will initiate collection of any unexpended funds. Any LEA that does not submit a final expenditure report forfeits all funds that were allocated.	Charter Impact	No	No	https://www.cde.ca.gov/ci/cr/cf/artsmusicimblockgrant.asp
FINANCE	Sep-30	ELO-P Expenditure Reporting - Reporting due for 2024-25 grant final expenditures through June 30, 2026. CDE shall initiate collection of any unexpended funds.	Charter Impact	No	No	https://www2.cde.ca.gov/elop/

Compliance Deadlines (next 60 days)

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Sep-30	The Educator Effectiveness Funds (EEF) Annual Report - Annual report due each year on Sep 30th through 2026. Funds may be expended during the 2021–22, 2022–23, 2023–24, 2024–25 and 2025–26 fiscal years. A final data and expenditure report will be due on or before September 30, 2026. Any funds not expended by June 30, 2026, must be returned to the CDE.	Charter Impact with BOCS support	No	No	https://www2.cde.ca.gov/eefannual/
FINANCE	Sep-30	NPS/RTC Pool Budget Requests (for Continuing Placements) -The SELPA operates a reimbursement pool to help defray the cost of more intensive student placements. The pool reimburses a percentage of eligible expenditures for approved non-public school and residential placements and approved site-based therapeutic programs.	BOCS with Charter Impact support	No	No	https://charterselpa.org/
DATA TEAM	Oct-07	California Basic Educational Data System (CBEDS) Information Day - The first Wed in Oct is CBEDS Information Day, used to collect information on student and staff demographics. Schools must complete the School Information Form (SIF). The SIF is used to report the count of classified staff, kindergarten program type, educational calendars, work visa applications, multilingual instructional programs, and languages of instruction. Data is due to CDE on November 20th .	BOCS	No	No	http://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-30	ADA Report #1 - EDCOE SELPA requires the reporting of Enrollment/ADA 3 times a year for their planning and to better assist their charter members.	Charter Impact	No	No	https://charterselpa.org/
FINANCE	Oct-09	LCAP Upload to the California School Dashboard California Education Code Section 52065(c)(1) requires all LEAs upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard). The LCAP upload submission window will be open from September 14 through October 9, 2026. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	BOCS	No	No	
DATA TEAM	Oct-09	CBEDS-ORA - Collection of FTE of classified staff, estimated teacher hires, Kindergarten program types, H-1B work visa application, education calendar, multilingual instructional programs, languages of instruction and district of choice transfer requests and transportation data.	BOCS	No	No	https://www.cde.ca.gov/ds/dc/cb/
FINANCE	Oct-31	Federal Cash Management - Period 2 - Charter schools that are awarded a grant under any of these programs: Title I, Title II, Title III and Title IV must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	http://www.cde.ca.gov/fg/aa/cm/
FINANCE	Oct-31	Collect National School Lunch Program (NSLP) applications - Schools must collect or receive National School Lunch Program (NSLP) applications by October 31. Schools may process those applications after October 31, and if students are found to be eligible for free or reduced-price meals (FRPMs), those schools may update FRPM program records for eligible students with a start date before Census Day.	BOCS	No	No	https://www.cde.ca.gov/fg/aa/nt/index.asp?tabsection=1
DATA TEAM	Oct-31	Collect Alternative Income Forms from Families Alternative income forms can be used in place of, or in conjunction with, federal meal applications to determine students whose household income meets FRPM eligibility levels. Determination is required to calculate UPC (Unduplicated Pupil Count) for Supplemental and Concentration funding, as well as other state grants.	BOCS	No	No	https://www.cde.ca.gov/fg/aa/pa/altincomeforms.asp

Appendices

- Monthly Cash Flow / Annual Forecast with Actual to Budget
- Statement of Cash Flows
- Accounts Payable Aging
- Monthly Check Register

FY26-27 Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 9/03/2026

Actuals Through:

8/31/2026

ADA = 180.00



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues																
State Aid - Revenue Limit															ADA = 180.00	
8011 LCFF State Aid	-	62,623	65,332	117,597	117,597	117,597	117,597	117,597	127,321	127,321	127,321	127,321	127,321	1,352,545	1,352,545	-
8012 Education Protection Account	-	-	-	119,277	-	-	119,277	-	-	119,277	-	-	-	477,107	477,107	-
8096 In Lieu of Property Taxes	-	45,692	74,584	49,723	49,723	49,723	49,723	49,723	91,494	45,747	45,747	45,747	45,747	643,370	643,370	-
	-	108,315	139,915	286,596	167,320	167,320	286,596	167,320	218,815	292,345	173,068	173,068	292,345	2,473,022	2,473,022	-
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	28,565	28,565	28,565	-
8220 Federal Child Nutrition	-	-	-	4,417	8,393	8,393	8,393	8,393	8,393	8,393	8,393	8,393	16,785	88,343	88,343	-
8290 Title I, Part A - Basic Low Income	-	-	14,114	-	-	42,341	-	-	-	-	-	-	-	56,454	56,454	-
8291 Title II, Part A - Teacher Quality	-	-	1,545	-	-	4,634	-	-	-	-	-	-	-	6,179	6,179	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000	-
	-	-	15,658	4,417	8,393	55,367	8,393	8,393	8,393	8,393	8,393	18,393	45,350	189,541	189,541	-
Other State Revenue																
8311 State Special Education	13,290	-	13,274	23,893	23,893	23,893	23,893	23,893	23,890	23,890	23,890	23,890	23,890	265,481	265,481	-
8520 Child Nutrition	-	-	-	3,834	7,285	7,285	7,285	7,285	7,285	7,285	7,285	7,285	14,570	76,687	76,687	-
8545 School Facilities (5B740)	-	-	-	-	-	-	118,979	-	-	-	59,489	-	59,489	237,958	237,958	-
8550 Mandated Cost	-	-	-	-	-	2,712	-	-	-	-	-	-	-	2,712	2,712	-
8560 State Lottery	-	-	-	-	-	-	11,825	-	-	11,825	-	-	25,311	48,960	48,960	-
8599 Other State Revenue	-	-	36,549	37,017	37,017	37,017	37,017	37,017	37,017	37,017	37,017	37,017	73,566	443,268	443,268	-
	13,290	-	49,823	64,745	68,196	70,907	198,999	68,196	68,192	80,017	127,682	68,192	196,827	1,075,065	1,075,065	-
Other Local Revenue																
8699 School Fundraising	-	2,791	547	421	2,671	3,842	1,021	2,092	1,084	4,463	3,402	3,402	-	25,735	25,000	735
	-	2,791	547	421	2,671	3,842	1,021	2,092	1,084	4,463	3,402	3,402	-	25,735	25,000	735
Total Revenue	13,290	111,106	205,944	356,179	246,579	297,436	495,009	246,000	296,484	385,217	312,544	263,055	534,522	3,763,363	3,762,628	735
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	57,877	118,689	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	92,900	-	-	1,012,666	986,877	(25,789)
1170 Teachers' Substitute Hours	4,012	1,731	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	6,056	-	66,302	71,029	4,727
1175 Teachers' Extra Duty/Stipends	2,108	(2,108)	567	567	567	567	567	567	567	567	567	567	-	5,667	8,302	2,635
1200 Pupil Support Salaries	806	2,754	7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	7,412	-	-	70,270	74,123	3,852
1300 Administrators' Salaries	11,878	11,878	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	11,431	-	138,067	137,172	(894)
1900 Other Certificated Salaries	-	-	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	6,852	-	68,518	75,370	6,852
	76,680	132,943	125,218	125,218	125,218	125,218	125,218	125,218	125,218	125,218	125,218	24,906	-	1,361,490	1,352,873	(8,617)
Classified Salaries																
2100 Instructional Salaries	2,383	2,060	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	-	-	218,300	240,002	21,702
2400 Clerical and Office Staff Salaries	17,212	19,877	18,575	18,575	18,575	18,575	18,575	18,575	18,575	18,575	18,575	15,027	-	219,291	217,804	(1,487)
2900 Other Classified Salaries	6,962	6,836	13,153	13,153	13,153	13,153	13,153	13,153	13,153	13,153	13,153	-	-	132,171	138,487	6,316
	26,557	28,773	55,490	55,490	55,490	55,490	55,490	55,490	55,490	55,490	55,490	15,027	-	569,762	596,293	26,531
Benefits																
3101 STRS	14,037	22,726	23,590	23,590	23,590	23,590	23,590	23,590	23,590	23,590	23,590	4,692	-	253,761	256,489	2,727
3202 PERS	5,960	9,052	14,046	14,046	14,046	14,046	14,046	14,046	14,046	14,046	14,046	3,804	-	145,227	144,221	(1,006)
3301 OASDI	1,657	2,278	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	3,299	893	-	34,515	33,870	(645)
3311 Medicare	1,426	2,257	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	2,563	566	-	27,318	27,393	75
3401 Health and Welfare	7,665	9,182	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	-	108,514	110,000	1,486
3501 State Unemployment	49	74	60	60	60	60	298	238	119	60	60	60	-	1,194	1,190	(4)
3601 Workers' Compensation	-	1,883	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	547	-	24,703	26,448	1,746
	30,793	47,452	55,198	55,198	55,198	55,198	55,436	55,377	55,258	55,198	55,198	19,728	-	595,232	599,612	4,379
Books and Supplies																
4200 Books and Other Materials	-	1,298	6,840	6,840	6,840	6,840	-	-	-	-	-	-	-	28,658	34,200	5,542
4302 School Supplies	13,111	12,180	-	-	-	-	-	-	1,417	1,417	1,417	1,417	-	29,540	17,000	(12,540)
4305 Software	120	-	975	975	975	975	975	975	975	975	975	975	-	9,870	11,700	1,830
4310 Office Expense	-	4,423	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	-	22,173	21,300	(873)
4311 Business Meals	56	321	150	150	150	150	150	150	150	150	150	150	-	1,877	1,800	(77)
4400 Noncapitalized Equipment	-	-	60	60	60	60	-	-	-	-	-	-	-	240	300	60
4700 Food Services	-	165	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	9,094	-	91,101	100,030	8,929
	13,286	18,386	18,894	18,894	18,894	18,894	11,994	11,994	11,994	13,410	13,410	13,410	-	183,459	186,330	2,871
Subagreement Services																
5101 Nursing	-	5,797	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	1,742	24,955	20,900	(4,055)
5102 Special Education	-	644	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	6,582	-	66,462	72,400	5,938
5105 Security	-	-	118	118	118	118	118	118	118	118	118	118	-	1,182	1,300	118
	-	6,440	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	8,442	1,742	92,599	94,600	2,001

FY26-27 Forecast

Monthly Cash Flow/Forecast FY26-27

Revised 9/03/2026

Actuals Through:

8/31/2026

ADA = 180.00



	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Operations and Housekeeping																
5201 Auto and Travel	3,519	747									391	391	-	5,048	4,300	(748)
5300 Dues & Memberships	4,470	(478)			1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	-	12,526	12,800	274
5400 Insurance	27,421	14,218		7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	7,387	-	108,118	93,900	(14,218)
5501 Utilities	-	15,012	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	7,292	-	87,928	87,500	(428)
5502 Janitorial Services	-	962	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	1,191	-	12,871	13,100	229
5900 Communications	584	575	567	567	567	567	567	567	567	567	567	567	-	6,825	6,800	(25)
5901 Postage and Shipping	-	-	150	150	150	150	150	150	150	150	150	150	-	1,500	1,500	-
	35,994	31,037	9,199	16,586	17,652	17,652	17,652	17,652	17,652	17,652	18,043	18,043	-	234,817	219,900	(14,917)
Facilities, Repairs and Other Leases																
5601 Rent	35,000	35,000	35,000	35,000	35,000	35,000	23,755	23,755	23,755	23,755	23,755	23,755	-	352,530	352,530	-
5603 Equipment Leases	756	1,076	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	-	15,082	15,900	818
5610 Repairs and Maintenance	-	3,289	508	508	508	508	508	508	508	508	508	508	-	8,372	6,100	(2,272)
	35,756	39,365	36,833	36,833	36,833	36,833	25,588	25,588	25,588	25,588	25,588	25,588	-	375,984	374,530	(1,454)
Professional/Consulting Services																
5801 IT	-	-	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	-	10,250	12,300	2,050
5802 Audit & Taxes	-	-	-	6,300	6,300	6,300	-	-	-	-	-	-	-	18,900	18,900	-
5803 Legal	-	-	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	-	15,750	18,900	3,150
5804 Professional Development	775	-	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	-	17,975	17,200	(775)
5805 General Consulting	1,167	1,792	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	3,470	-	37,658	34,700	(2,958)
5806 Special Activities/Field Trips	-	-	-	-	-	7,867	7,867	7,867	-	-	-	-	-	23,600	23,600	-
5807 Bank Charges	50	70	70	70	70	70	70	70	70	70	70	70	-	820	700	(120)
5808 Printing	-	-	10	10	10	10	10	10	10	10	10	10	-	100	100	-
5809 Other taxes and fees	-	31	430	430	430	430	430	430	430	430	430	430	-	4,331	4,300	(31)
5810 Payroll Service Fee	630	630	692	692	692	692	692	692	692	692	692	692	-	8,177	8,300	123
5811 Management Fee	6,271	6,271	6,797	6,797	6,797	6,797	6,797	6,797	6,797	6,797	6,797	6,797	-	80,515	81,553	1,038
5812 District Oversight Fee	-	1,046	1,399	2,866	1,673	1,673	2,866	1,673	2,188	2,923	1,731	1,731	2,961	24,730	24,730	-
5814 SPED Encroachment	442	-	398	717	717	717	717	717	717	717	717	717	1,530	8,821	8,821	-
5815 Public Relations/Recruitment	257	288	970	970	970	970	970	970	970	970	970	970	-	10,245	9,700	(545)
	9,592	10,128	18,556	26,642	25,449	33,316	28,208	27,016	19,664	20,399	19,206	19,206	4,491	261,873	263,804	1,931
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	228,658	314,525	327,830	343,302	343,175	351,042	328,028	326,776	319,305	321,397	320,595	144,351	6,233	3,675,217	3,687,942	12,725
Monthly Surplus (Deficit)	(215,368)	(203,419)	(121,886)	12,877	(96,597)	(53,606)	166,981	(80,776)	(22,821)	63,820	(8,051)	118,704	528,289	88,147	74,686	13,461

Blue Oak Charter School

Statement of Cash Flows

For the period ended August 31, 2026

	Month Ended 08/31/26	YTD Ended 08/31/26
Cash Flows from Operating Activities		
Change in Net Assets	\$ (203,419)	\$ (418,788)
(Increase) Decrease in Operating Assets		
Public Funding Receivables	30,709	395,725
Prepaid Expenses	(35,254)	2,596
Increase (Decrease) in Operating Liabilities		
Accounts Payable	14,062	(27,902)
Accrued Expenses	(23,247)	(55,167)
Deferred Revenue	40,974	40,974
Total Cash Flows from Operating Activities	(176,175)	(62,562)
 Change in Cash and Cash Equivalents	 (176,175)	 (62,562)
Cash & Cash Equivalents, Beginning of Period	242,416	128,803
Cash & Cash Equivalents, End of Period	\$ 66,241	\$ 66,241

Blue Oak Charter School

Accounts Payable Aging

For the period ended August 31, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Advantage Therapy Services Inc	163	09/06/2026	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ 644
Ashley Angel	ANGE060226	06/02/2026	-	-	-	82	-	82
California Water Service	CALI081726-1675	09/08/2026	1,446	-	-	-	-	1,446
Cheryl Grant	GRAN082826-01	08/26/2026	30	-	-	-	-	30
Cheryl Grant	GRAN082826-02	08/14/2026	48	-	-	-	-	48
Cheryl Grant	GRAN082826	08/28/2026	86	-	-	-	-	86
CPM Educational Program	2602682-IN	09/23/2026	1,298	-	-	-	-	1,298
Gopher	IN533997	09/20/2026	1,864	-	-	-	-	1,864
Mercurius Art Makes Sense	29976	09/23/2026	480	-	-	-	-	480
Mercurius Art Makes Sense	29977	09/23/2026	111	-	-	-	-	111
Mercurius Art Makes Sense	30040	09/23/2026	60	-	-	-	-	60
Mercurius Art Makes Sense	30039	09/23/2026	44	-	-	-	-	44
Mercurius Art Makes Sense	29996	09/23/2026	12	-	-	-	-	12
Mercurius Art Makes Sense	29995	09/23/2026	21	-	-	-	-	21
ODP Business Solutions LLC	480025387001	09/19/2026	390	-	-	-	-	390
PG&E	PGEX061026-4816	06/29/2026	-	-	-	7,297	-	7,297
Total Outstanding Invoices			\$ 6,536	\$ -	\$ -	\$ 7,378	\$ -	\$ 13,914

Blue Oak Charter School

Check Register

For the period ended August 31, 2026

Check/Voucher No.	Vendor	Description	Check Date	Amount Applied
7431	Leen Brothers	Leen Brothers	08/03/2026	35,000.00
7432	First Touch	First Touch - Inv 30433	08/06/2026	1,504.13
7433	Chico Country Day School	Nursing Svcs	08/19/2026	1,848.10
7434	First Touch	First Touch - Inv 30433	08/17/2026	1,504.13
7435	Chico Country Day School	Nursing Svcs	08/26/2026	1,848.06
7436	Leen Brothers	Leen Brothers	08/31/2026	35,000.00
13270	California Water Service	Utility Svcs - 06/12/26 - 07/14/26	08/04/2026	1,389.38
13271	Charter Impact, LLC	Payroll Svcs - 08/26	08/04/2026	6,901.00
13272	Sun Life	Disability Ins - 08/26	08/04/2026	130.85
13273	Sysco Food Services of Sacramento	Food Svcs	08/04/2026	349.40
13274	William H Sadlier Inc	School Supplies	08/04/2026	4,569.41
13275	Maggie Buckley	Reimb - 03/07/24 - Meals	08/10/2026	53.73
13276	Sarah Eblin	Reimb - School Supplies - 01/06/25	08/10/2026	17.03
13277	Advanced Document Concepts for Business	Copier Lease - 07/01/26 - 07/31/26	08/12/2026	45.48
13278	City of Chico	Utility Svcs - 06/29/26 - 07/28/26	08/12/2026	171.67
13279	Cornell Distributing	Food Svcs	08/12/2026	164.55
13280	Emily Rice	Reimb - CPR Training - 06/24/26	08/12/2026	30.00
13281	Maggie Buckley	Reimb - Office Supplies - 08/08/26	08/12/2026	87.23
13282	Nourish Partners	Consulting Svcs - 07/26 - 06/27	08/12/2026	1,166.66
13283	Royal Aire Inc.	Repair Svcs - 08/03/26	08/12/2026	2,242.00
13284	Sarah Eblin	Reimb - School Supplies - 06/28/26 - 07/19/26	08/12/2026	668.27
13285	Sarah Lee	Reimb - Meals - 07/05/26 - 07/10/26	08/12/2026	248.70
13286	Tahoe Pure Water Co	Office Supplies	08/12/2026	60.20
13287	AmTrust Financial Services Inc.	Workers' Comp - 07/01/26	08/18/2026	1,883.00
13288	Brown Sheep Co	School Supplies	08/18/2026	113.49
13289	Carolina Biological Supply Company	School Supplies	08/18/2026	51.01
13290	Carpet Restoration Company	Maintenance Svcs - 06/26	08/18/2026	5,758.39
13291	Dharma Trading Co.	School Supplies	08/18/2026	906.35
13292	E-Rate Advisors	Consulting Svcs - 1st Invoice of 4 (26/27)	08/18/2026	625.00
13293	Emma Todd	Reimb - Mileage - 06/21/26 - 06/26/26	08/18/2026	444.80
13294	North State Parent	Advertising Svcs - 06/26	08/18/2026	280.00
13295	Philadelphia Insurance Companies	Specialty & Training Ins - 08/26	08/18/2026	13,781.50
13296	Quench USA, Inc.	Equipment Lease - 08/10/26 - 11/09/26	08/18/2026	276.00
13297	Royal Aire Inc.	Maintenance Svcs - 08/11/26	08/18/2026	318.00
13298	TimeClock Plus, LLC	Micro Package - Single Campus (Annual) (10) - 08/01/26 - 07/31/27	08/18/2026	1,000.00
13299	Amplify Education, Inc.	School Supplies	08/27/2026	3,170.97
13300	Anthem Blue Cross	Health Ins - 09/01/26 - 10/01/26	08/27/2026	12,278.22
13301	Blue Shield of California	Health Ins - 09/01/26 - 09/30/26	08/27/2026	254.20
13302	Chico Country Day School	Nursing Svcs	08/27/2026	2,100.76
13303	Comcast	Communication Svcs - 08/12/26 - 09/11/26	08/27/2026	385.85
13304	Dharma Trading Co.	School Supplies	08/27/2026	399.50
13305	Humana Insurance Co	Health Ins - 09/26	08/27/2026	1,328.78
13306	Medical Air Services Association	Insurance - 08/26	08/27/2026	168.00
13307	PG&E	Utility Svcs - 07/09/26 - 08/09/26	08/27/2026	12,699.18
13308	Recology Butte Colusa Counties	Janitorial Svcs - 07/01/26 - 07/31/26	08/27/2026	962.26
13309	Sun Life	Disability Ins - 09/26	08/27/2026	138.10
13310	Tahoe Pure Water Co	Office Supplies	08/27/2026	42.35
50073	Voya Financial FBO CalSTRS Pension2	Voya Financial FBO CalSTRS Pension2 Check# 50073	08/27/2026	3,150.00
ACH	Verdant Commercial Capital	Verdant Commercial Capital	08/03/2026	264.39
ACH	Focal Point Chico	Focal Point Chico	08/04/2026	728.99
ACH	Golden Valley Bank	Bank Fee - Stop Payment Charge	08/10/2026	20.00
ACH	Westlake Ace	Westlake Ace CHI Chico	08/10/2026	168.39
ACH	American Express	Credit Card Payment	08/11/2026	2,739.55
ACH	Westlake Ace	Westlake ACE CHI Chico	08/11/2026	11.05
ACH	Costco	Debit Card W/D Costco.com	08/12/2026	490.67
ACH	Verdant Commercial Capital	Verdant Commercial Capital	08/17/2026	327.75
ACH	Benefit Resource, Inc	Benefit Resource	08/17/2026	116.00
ACH	Facebook	Facebook	08/24/2026	8.12
ACH	Verdant Commercial Capital	Verdant Commercial Capital	08/25/2026	163.88
ACH	US Bank	US Bank Payment	08/26/2026	7,434.26
ACH	T-Mobile	Communication Svcs	08/31/2026	38.94
ACH	Golden Valley Bank	Bank Fee - Positive Pay Service Charge	08/31/2026	50.00

Total Disbursements \$ 170,077.68