

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

Tuesday, January 14, 2020 - 4:15 pm

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

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

LCAP Goal Summary: Build the parent community, support success for all students, and prepare students for high school

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

- 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, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

1.4. Audience to Address the Committee

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

- 1.5. Agenda Modifications
- 1.6. Approve Minutes from December 10, 2019 and January 9, 2020

2. FINANCIAL REPORTS - 15 minutes

- 2.1. Warrants
- 2.2. Point of Sale Transactions
- 2.3. Actual to Budget Detail
- 2.4. Balance Sheet Detail
- 2.5. Cash Flow

3. BUSINESS - 40 minutes

- 3.1. Executive Directors Report
 - 3.1.1. Borrowing Monthly Statement
- 3.2. Budget Discussion and Review
- 3.3. Measure K Funding

4. NEXT MEETING - February 11, 2019

5. ADJOURNMENT

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
REGULAR MEETING
Band / Meeting Room
Tuesday, December 10, 2019 - 4:15 pm

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AGENDA

OPEN SESSION - 4:15 PM

1. OPENING 15 Minutes

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order at 4:19PM

1.2. Roll Call of Committee Members and Establish Quorum

- Present: Susan Domenighini, Chelsea Parker, Tighe O'Neill, Chairun Combs, Maggie Buckley
- Absent: Kate McDonald

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, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

- The school verse was read together by all present.

1.4. Audience to Address the Committee

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- No audience to address the committee.

1.5. Agenda Modifications

- No modification.

1.6. Approve Minutes from November 12, 2019

- Chairun Combs made a motion to accept the November 12 minutes. Maggie Buckley seconded.
- No discuss
- Vote

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Tighe O'Neill			X	
Kate McDonald				X
Chairun Combs	X			

Maggie Buckley	X			
Susan Domenighini	X			

➤ Vote: passes

2. FINANCIAL REPORTS - 15 minutes

2.1. Warrants

2.2. Point of Sale Transactions

2.3. Actual to Budget Detail

2.4. Balance Sheet Detail

2.5. Cash Flow

2.6. Enrollment and Attendance Report

- Warrants and Point of Sale Transactions were reviewed in detail. The council discussed what bills are due. Charter Impact was discussed and when we will be fully onboarded with them. Some reports were not available because we are between back office providers. The descriptions that were provided were appreciated.
- Enrollment and attendance reports were reviewed. There are some questions regarding the accuracy of these reports. We have submitted questions to the Butte County Office of Education to clarify attendance year to date. There was a difference of 3 ADA between two different reports. Options of a single track were mentioned and discussed as well as long term growth projections.
- Tighe O'Neill made a motion to accept the financial reports that were presented. Chairun Combs seconded.
- No discuss
- Vote

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Tighe O'Neill	X			
Kate McDonald				X
Chairun Combs	X			
Maggie Buckley	X			
Susan Domenighini	X			

➤ Vote: passes

3. BUSINESS - 25 minutes

S Domenighini

3.1. First Interim Report

3.2. Audit

- The First Interim report at this time is a template. We are expecting it to be done by the end of the week. The possible need for a special finance committee meeting was discussed in order to review the first interim report prior to it going to the charter council. A Special Finance Committee meeting was scheduled for Monday, December 16 at 3:15 PM.
- There were no exceptions in the audit. There was a lot of new legal language in the audit letter, but there were no concerns or exceptions. The new language was clarifying the auditor's role.

The audit was reviewed in detail, with attention to instructional minutes and retirement funds accuracy.

- Chelsea Parker made a motion to recommend that the 2018/2019 Audit Report is accepted by the Charter Council after the instructional minutes are verified. Tighe O'Neil seconds
- No discussion
- Vote

Name	Yes	No	Abstain	Absent
Chelsea Parker	X			
Tighe O'Neill	X			
Kate McDonald				X
Chairun Combs	X			
Maggie Buckley	X			
Susan Domenighini	X			

- Vote: passes

4. Executive Directors Report

S Domenighini

4.1. Charter Impact Sample Report

- The finance committee reviewed the sample report as we look forward to having these reports from Charter Impact at our next regularly scheduled meeting. Finance training was discussed with options of having a one-hour training or to build the training into existing future meetings, possibly splitting it up between the January and February meetings. It was determined that a one-time special training would work for all parties for Thursday, January 9th, at 4:30 PM. This was scheduled.
- The state treasurer has requested an appraisal with rent information to determine if our rent is within fair market value. This will delay our state funding. We may need to factor again. More information will be available at the next meeting.

5. NEXT MEETING - January 14, 2019

6. ADJOURNMENT

- Chelsea Parker adjourned the meeting at 5:14 PM

Minutes: Tess Slaton

Approved by : _____

Blue Oak Charter School
450 W. East Avenue, Chico, CA 95926
FINANCE COMMITTEE
SPECIAL TRAINING MEETING
Band / Meeting Room
MINUTES

Tuesday, January 9, 2020 - 4:30 pm

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AGENDA

OPEN SESSION - 4:30 PM

1. OPENING 15 Minutes

1.1. Call Meeting to Order

- Chelsea Parker called the meeting to order at 4:40PM

1.2. Roll Call of Committee Members

- Present: Chelsea Parker, Susan Domenighini, Chairun Combs, Maggie Buckley, Kate McDonald

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, Love of life itself. Let us remember that as many hands build a house, So many hearts make a school."

- **The school verse was read together by all present.**

1.4. Audience to Address the Committee

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- No audience to address the committee.

1.5. Agenda Modifications

- No modification.

2. FINANCIAL TRAINING- 15 minutes

2.1. Review and discussion of example financial statements

- Charter Impact representative, Jim Weber, attended the meeting via phone conference and lead a training on the financial documents that will be provided each month by Charter Impact.

3. NEXT MEETING - January 14, 2019

4. ADJOURNMENT

- Chelsea Parker adjourned the meeting at 5:28PM

Blue Oak Charter

Accounts Payable Aging

December 31, 2019

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alice Training Institute LLC	48479	12/31/2019	1/30/2020	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ 695
Butte County Office of Education	AI-2019-BOCS	9/3/2019	10/3/2019	-	-	-	5,000	-	5,000
California State University Chico	010870	11/22/2019	12/22/2019	-	60	-	-	-	60
CSMC	38777	9/15/2019	10/1/2019	-	-	-	-	7,084	7,084
Department of Justice	421851	12/4/2019	12/4/2019	-	32	-	-	-	32
Evergreen Janitorial Supply Inc	43849	11/26/2019	12/26/2019	-	240	-	-	-	240
Markel Insurance Company	MARK100219	10/2/2019	12/14/2019	-	4,890	-	-	-	4,890
Mercurius Art Makes Sense	83666	7/25/2019	8/24/2019	-	-	-	-	3,162	3,162
Mercurius Art Makes Sense	83661	7/25/2019	8/24/2019	-	-	-	-	1,644	1,644
Mercurius Art Makes Sense	83662	7/25/2019	8/24/2019	-	-	-	-	1,635	1,635
Mercurius Art Makes Sense	83667	7/25/2019	8/24/2019	-	-	-	-	1,479	1,479
Mercurius Art Makes Sense	83668	7/25/2019	8/24/2019	-	-	-	-	815	815
Mercurius Art Makes Sense	83665	7/25/2019	8/24/2019	-	-	-	-	672	672
NCS Pearson Inc	7578686	11/18/2019	12/18/2019	-	241	-	-	-	241
NCS Pearson Inc	7631210	12/5/2019	1/4/2020	175	-	-	-	-	175
NCS Pearson Inc	7585375	11/20/2019	12/20/2019	-	54	-	-	-	54
School Nurse Supply	SN-94368	12/5/2019	1/4/2020	20	-	-	-	-	20
Steven J Rudy	1457	11/30/2019	12/30/2019	-	1,500	-	-	-	1,500
Syncb/Amazon	AMAZ111019-5798	11/10/2019	12/5/2019	-	377	-	-	-	377
The Graphic Fox Ink	64634	11/14/2019	12/14/2019	-	445	-	-	-	445
Total Outstanding Invoices				<u>\$ 889</u>	<u>\$ 7,838</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 16,490</u>	<u>\$ 30,218</u>

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
10-29-19	Alice Training Institute	48479	1-30-20			\$695.00				\$695.00			5210	00	Training & Development	
10-29-19		48462	12-1-19	paid							11-22-19	\$1,534.60	5210	00		Paid
9-30-19	Amazon	473488987463	10-5-19	paid							10-02-19	\$407.40	4300	00	materials & supplies	Paid
9-30-19		578353669673	10-5-19	paid							10-29-19	\$120.00	4300	00		Paid
9-30-19		664946375876	10-5-19	paid							10-29-19	\$103.34	4300	00		Paid
9-30-19		775958496365	10-5-19	paid							10-29-19	\$271.84	4300	00		Paid
9-30-19		934556499345	10-5-19	paid							10-29-19	\$165.41	4300	00		Paid
9-30-19		886668353737	10-5-19	paid							10-29-19	\$56.70	4300	00		Paid
9-30-19		453394849343	10-5-19	paid							10-29-19	\$13.13	4300	00		Paid
9-30-19		596588397665	10-5-19	paid							10-29-19	\$359.76	4300	00		Paid
9-30-19		443553336946	10-5-19	paid							10-29-19	\$156.52	4300	00		Paid
9-30-19		986954555688	10-5-19	paid							10-29-19	\$1,559.24	4300	00		Paid
9-30-19		495794364575	10-5-19	paid							10-29-19	\$208.14	4300	00		Paid
9-30-19		885956375778	10-5-19	paid							10-29-19	\$86.14	4300	00		Paid
9-30-19		439996939967	10-5-19	paid							10-29-19	\$35.69	4300	00		Paid
9-30-19		449998657979	10-5-19	paid							10-29-19	\$4.18	4300	00		Paid
9-30-19		459958379555	10-5-19	paid							10-29-19	\$33.29	4300	00		Paid
9-30-19		436769563497	10-5-19	paid							10-29-19	\$23.98	4300	00		Paid
9-30-19		896496783645	10-5-19	paid							10-29-19	\$9.99	4300	00		Paid
9-30-19		465833865965	10-5-19	paid							10-29-19	\$30.03	4300	00		Paid
9-30-19		955985435767	10-5-19	paid							10-29-19	\$34.69	4300	00		Paid

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8-11-19		594949437347	11-5-19	paid							11-15-19	\$12.74	4300	00		Paid
9-4-19		587649594679	11-5-19	paid							11-15-19	\$396.96	4300	00		Paid
9-2-19		457933395439	11-5-19	paid							11-15-19	\$32.02	4300	00		Paid
9-2-19		775686333975	11-5-19	paid							11-15-19	\$15.47	4300	00		Paid
9-2-19		446975958785	11-5-19	paid							11-15-19	\$22.51	4300	00		Paid
8-11-19		465633693557	11-5-19	paid							11-15-19	\$4.82	4300	00		Paid
8-11-19		634735948686	11-5-19	paid							11-15-19	\$8.28	4300	00		Paid
8-9-19		458586495388	11-5-19	paid							11-15-19	\$354.42	4300	00		Paid
8-11-19		473774738947	11-5-19	paid							11-15-19	\$24.84	4300	00		Paid
8-11-19		964946546475	11-5-19	paid							11-15-19	\$29.92	4300	00		Paid
8-12-19		547733865484	11-5-19	paid							11-15-19	\$102.89	4300	00		Paid
8-12-19		437776533963	11-5-19	paid							11-15-19	\$209.50	4300	00		Paid
8-20-19		588494685885	11-5-19	paid							11-15-19	\$212.62	4300	00		Paid
8-22-19		576656894469	11-5-19	paid							11-15-19	\$38.11	4300	00		Paid
11-19-19		595477883779	12-5-19	y		\$19.82							4300	00		
11-19-19		658394736993	12-5-19	y		\$253.49							4300	00		
11-19-19		644375548965	12-5-19	y		\$24.95							4300	00		
11-19-19		459895845684	12-5-19	y		\$16.06							4300	00		
11-19-19		784896466468	12-5-19	y		\$62.92				\$377.24			4300	00		
8-16-19	Advanced Document	CNIN713699	8-18-19	paid							10-08-19	\$8.09	5605	00	equipment lease/rent	Paid
8-16-19		CNIN713742	8-18-19	paid							10-08-19	\$11.68	5605	00		Paid

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9-23-19		INV2284	9-8-19	paid							10-08-19	\$176.75	5605	00		Paid
9-23-19		INV2285	9-8-19	paid							10-08-19	\$341.73	5605	00		Paid
10-14-19		INV3847	10-2-19	paid							11-8-19	\$243.99	5605	00		Paid
10-4-19		INV3848	10-2-19	paid							11-8-19	\$304.38	5605	00		Paid
11-7-19		INV6310	11-1-19	paid							11-22-19	\$186.31	5605	00		Paid
11-7-19		INV6311	11-1-19	paid							11-22-19	\$392.37	5605	00		Paid
11-7-19		INV6312	11-1-19	paid							11-22-19	\$41.18	5605	00		Paid
12-8-19		INV9060	12-30-19	y							12-27-19	\$55.31				
12-8-19		INV8366	12-30-19	y							12-27-19	\$139.58				
12-8-19		INV8367	12-30-19	y							12-27-19	\$243.98				
10-29-19	Aeries Software	BOS310	10-30-19	paid							11-22-19	\$525.00	5200	00	Machi training	Paid
8-23-19	All Around Heating & Air	3526	9-22-19	paid							10-31-19	\$342.50	5601	00	building maintenance	Paid
8-28-19		3547	9-30-19	paid							10-31-19	\$85.00	5601	00		Paid
11-13-19		3568	9-5-19	paid							11-22-19	\$392.50	5601	00		Paid
12-11-19	Anthem Blue Cross		1-1-20	y							12-18-19	\$18,982.10	3403	00		
9-20-19	Blue Shield of California	192260015199	10-1-19	paid							9-25-19	\$17,271.69	3403	00	health & welfare benefits	Paid
		192560021733	10-31-19	paid							10-25-19	\$28,607.76	3403	00		Paid
		192870072728	11-1-19	Y							10-31-19	\$20,654.03	3403	00		Paid

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		193170015317	12-1-19	y							12-27-19	\$22,160.08	3403	00		
7-30-19	Brown Sheep Co.	1967204	8-29-19	paid							11-8-19	\$672.94	4300	00	materials & supplies	Paid
8-5-19		1967295	9-4-19	paid							11-8-19	\$145.35	4300	00		Paid
8-13-19		1967439	9-12-19	paid							11-8-19	\$24.42	4300	00		Paid
10-4-19		1968166	9-26-19	paid							11-8-19	\$33.78	4300	00		Paid
9-30-19	Butte Co. Office of Edu.(BCOE)	AI-2019-BCOS	9-3-19 20,180.00	paid			\$5,000.00				10-9-19	\$5,180.00	5800	00	professional consulting	Paid
				paid							11-15-19	\$5,000.00	5800	00	professional consulting	paid
	BCOE			paid							11-22-19	\$5,000.00	5800	00		paid
10-22-19		TRSS19_Blu Oak		paid							11-22-19	\$375.00	5877		IT svcs.	paid
										\$5,000.00			5800	00		
1-8-20	BCOE	206	1-18-20	y		\$75.00				\$75.00					Glusman ELPAC training	
8-19-19	California Water Service	5008591675	8-13-19	paid							9-27-19	\$1,182.35	5501	00	utilities	Paid
9-17-19			9-12-19	paid							10-28-19	\$1,147.37	5501	00		Paid
10-29-19			10-29-19	paid							11-8-19	\$464.77	5501	00		Paid
11-14-19			12-2-19	paid							11-19-19	\$1,851.79	5501	00		Paid
12-11-19			12-30-19	y		\$841.06				\$841.06			5501	00		
8-28-19	Certified Fortress Security & Fire Systems	5271237	9-11-19	paid							10-31-19	\$427.50	5601	00	building maintenance	Paid
9-9-19		16857	9-16-19	paid							10-31-19	\$180.00	5601	00		Paid

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11-19-19		5493871	12-1-19	y							12-27-19	\$427.50				
8-15-19	California State University Chico	10676	8-30-19	paid							10-31-19	\$40.00	5874	00	personnel services	Paid
8-21-19		10717	9-18-19	paid							10-31-19	\$20.00	5874	00		Paid
10-2-19		10771	10-20-19	paid							10-31-19	\$20.00	5874	00		Paid
12-5-19		10870	12-22-19	y		\$60.00							5874	00		
12-19-19		10926	1-19-20	y		\$20.00				\$80.00						
11-10-19	Charter Asset Mgmt. CAM		11-10-19	auto draft							11-10-19	\$80,000.00				paid
			12-10-19	auto draft							12-10-19	\$7,497.08				
12-1-19	Charter Impact	8026	12-5-19	y							12-27-19	\$2,500.00	5873	00	financial svcs.	
		8036	12-5-19	y							12-27-19	\$5,967.00	5873	00		
12-9-19	Chico Country Day School	10020-01896	12-1-19	y							12-27-19	\$188.91	5815	00	advertising	
10-25-19	Comcast		8-29-19	Y							10-31-19	\$485.96	5501	00	utilities	Paid
9-13-19			9-29-19	paid							10-8-19	\$495.77	5501	00		Paid
10-21-19			10-29-19	paid							10-31-19	\$495.77	5501	00		Paid
11-19-19			11-29-19	y							12-27-19	\$485.96	5501	00		
12-13-19			12-29-19	y		\$495.96				\$495.96			5501	00		

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
9-10-19	Clifton Larson Allen LLP	2239376	9-29-19	paid							10-9-19	\$4,500.00	5806	00	audit services	Paid
12-29-19		2338656	1-29-20	y		\$3,630.00				\$3,630.00			5608	00		
9-15-19	CSMC	38777	10-1-19	Y		\$7,084.00				\$7,084.00			5873	00	financial services	
8-14-19	Holly Davis	8-13-19	9-12-19	paid							9-30-19	\$562.50	5810	00	educational consultants	Paid
9-12-19	DOJ	402970	9-12-19	paid							11-8-19	\$32.00	5874	00	personnel svcs.	Paid
		415762	11-5-19	paid							11-22-19	\$96.00	5874	00		Paid
12-9-19		421851	12-9-09	y		\$32.00				\$32.00			5874	00		
11-2-19	Dragon Graphics	2918-2912		paid							11-22-19	\$172.94	4300	90	P/C approved chess club t-shirts	paid
8-19-19	Employers Preferred Ins. Co.	EIG212311505	9-10-19	paid							10-04-19	\$1,249.80	3603	00	Work Comp. Ins.	Paid
10-29-19		EIG212311504	11-1-19	paid							11-5-19	\$1,138.00	3603	00		Paid
11-1-19		EIG212311505	11-1-19	paid							11-18-19	\$1,269.80	3603	00		Paid
11-18-19		EIG212311505	12-1-19	paid							11-19-19	\$1,384.80	3603	00		Paid
12-19-19		EIG212311505	1-1-20	y		\$1,394.80				\$1,394.80			3603	00		
8-5-19	Evergreen Janitorial Supply Inc	42009	8-31-19	paid							10-31-19	\$203.40	4381	00	Materials for plant maintenance	Paid
9-9-19		42590	10-05-19	paid							10-31-19	\$124.33	4381	00		Paid
9-30-19		42892	10-26-19	paid							10-31-19	\$149.74	4381	00		Paid
10-22-19		43164	11-13-19	Y							11-22-19	\$143.19	4381	00		Paid
10-22-19		43491	11-4-19	paid							11-22-19	\$144.47	4381	00		paid

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
12-5-19		43849	12-26-19	y		\$239.78							4381	00		
12-16-19		44076	1-16-20	y		\$76.40				\$316.18						
11-7-19	Everyday Speech	AUTO DRAFT on 11-12-19	11-12-19	paid							11-12-19	\$199.99	4300	65	Speech materials	paid
9-10-19	Employment Development	L0099841376	9-22-19	Y							10-8-19	\$128.03	3603	00		Paid
9-9-19		L19388642528	9-18-19	paid							10-08-19	\$110.64	3603	00		Paid
11-7-19		L2115790048	11-18-19	Y							11-22-19	\$173.10	3603	00		Paid
11-10-19		L0432401248	11-18-19	Y							11-22-19	\$441.52	3603	00		Paid
8-1-19	E-Rate Advisors	1134	8-31-19	paid							10-8-19	\$375.00	5900	00	communication telemarket/inte	Paid
9-5-19		1145	10-05-19	paid							11-8-19	\$384.44	5900	00		Paid
		1156	12-4-19	paid							11-22-19	\$375.00	5900	00		Paid
9-4-19	Ferguson Enterprises, LLC	0	9-26-19	paid							10-31-19	\$120.96	5610	00	equip.repair HVAC	Paid
8-15-19	The Graphic Fox	64250	9-6-19	Y							10-31-19	\$611.14	4300	00	materials & supplies	Paid

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
11-14-19		64634	11-19-19	y		\$444.92				\$444.92			4300	00		
2-13-19	Consuelo Gonzalez	2019-1A	3-15-19	Y							12-27-19	\$1,950.00	5810	00	SWOT educational consultant	
9-3-19	Humana		10-01-19	paid							10-08-19	\$3,072.20	3403	00	health/welfare benefits	Paid
10-21-19			11-01-19	paid							10-26-19	\$2,404.77	3403	00		Paid
12-1-19			12-01-19	y							11-18-2019	\$2,589.70	3403	00		Paid
12-15-19			01-01-20	y		\$2,224.82				\$2,224.82						
10-6-19	Johnnys Chico Lock & Safe	2501	10-26-19	paid							11-08-19	\$167.40	4381	00	Materials for plant maintenance	Paid
		40829	net 30	y		\$337.39				\$337.39			5601	00	building maintenance	
10-8-19	JC Nelson Supply Co.	739420	10-08-19	paid							11-08-19	\$10.73	4381	00		Paid
12-30-19		745145	1-23-20	y		\$104.29				\$104.29			4381	00		
12-31-19	J White Appraisals & Consulting	19JW1089	1-15-20	y		\$1,250.00				\$1,250.00						
8-5-19	Lakeshore Learning	4817870819	9-5-19	paid							10-04-19	\$85.56	4300	91	Grant- materials & supplies	Paid
4-4-19	Law Offices of Young Minney & Associates	58516	4-4-19	paid							10-09-19	\$2,786.00	5805	00	Legal svcs.	Paid
5-5-19		59314	5-5-19	paid							10-09-19	\$879.89	5805	00		Paid
3-6-19		58136	3-6-19	paid							10-09-19	\$980.04	5805	00		Paid
6-1-19		59758	6-1-19	paid							10-09-19	\$2,033.50	5805	00		Paid
7-4-19		60232	7-4-19	paid							10-31-19	\$302.00	5805	00		Paid

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
8-1-19		60683	8-1-19	paid							10-31-19	\$1,396.50	5805	00		Paid
9-1-19		61091	9-1-19	paid							10-31-19	\$925.50	5805	00		Paid
10-4-19		61460	10-4-19	Y							11-15-19	\$710.50	5805	00		Paid
10-2-19		61830	10-22-19	Y							11-15-19	\$543.00	5805	00		Paid
11-7-19		62241	11-24-19	Y							11-15-19	\$367.20	5805	00		Paid
11-6-19	Live Oak Waldorf School		11-8-19	Y						\$1,560.00			5830	91	Madera Pentathlon	
9-24-19	Logic of English	BOS323	10-24-19	Y							11-15-19	\$183.12	4100	00	Approved textbooks	paid
10-2-19	Markel		12-14-19	Y		\$4,890.00				\$4,890.00			5400	00	Liability Ins.	
12-19-19	Matt P. McLaughlin M.S., LER-MET	11	1-10-20	y	\$550.00					\$550.00			5810	00	Educational consultants	
	Mercurius															
7-25-19		83661	8-24-19	Y					\$1,605.52				4315	00	classroom materials & supplies	
7-25-19		83662	8-24-19	Y					\$1,635.17				4315	00		
7-25-19		83665	8-24-19	Y					\$671.81				4315	00		
7-25-19		83666	8-24-19	Y					\$1,378.29				4315	00		
7-25-19		83667	8-24-19	Y					\$1,478.84				4315	00		

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
7-25-19		83668	8-24-19	Y					\$815.13				4315	00		
11-20-19		86304	12-20-19	Y					\$927.60				4315	00		
										\$8,512.36						
	Total Paid 10,282.96															
	Total Credits 5,458.09															
1-2-20	Brandon Morgan	121619	1-16-20	y		\$150.00				\$150.00			5602	00	PVHS winter concert	
7-1-19	North State Parent	69764	8-1-19	paid							10-8-19	\$210.00	5815	00	Advertising & Recruiting	paid
11-7-19		69964	11-01-19	paid							11-22-19	\$310.00	5815	00		paid
1-1-20		70128	01-01-20	y		\$310.00				\$310.00			5815	00		
9-1-19	Neptune Water So	220128	10-01-19	paid							10-08-19	\$128.70	5605	00	equip.lease/ rent	paid
11-19-19		221814	12-1-19	y							12-27-19	\$128.70				
8-20-19	Office Depot Inc.	365048808001	9-22-19	paid							10-8-19	\$225.16	4300	00		paid
9-9-19		374965007001	10-13-19	paid							10-08-19	\$225.16	4300	00		paid
10-9-19		387670397001	11-10-19	paid							10-31-19	\$225.16	4300	00		paid
10-29-19		394224271001	11-24-19	paid							11-22-19	\$225.16	4300	00		paid
11-12-19		38228753001	10-27-19	Invoice received 11-11							11-22-19	\$225.16	4300	00	materials & supplies	paid
11-15-19		398905778001	12-8-19	paid							11-22-19	\$192.99	4300	00		Paid

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
12-9-19		411045892001	1-12-20	y		\$192.99				\$192.99			4300	00		
8-8-19	NCS Pearson	5658118	9-8-19	paid							10-8-19	\$585.02	4300	00		Paid
8-8-19		5658166	9-8-19	paid							10-08-19	\$603.05	4300	00		Paid
10-21-19		36712690	11-14-19	paid							11-22-19	\$170.00	4300	00		Paid
11-19-19		7578686	12-18-19	y		\$240.64							4300	00		
11-20-19		7585375	12-20-19	y		\$53.73							4300	00		
12-9-19		7631210	1-4-20	y			\$174.55			\$468.92			4300	00		
9-18-19	PG&E	3566847481-6	9-30-19	paid							10-08-19	\$11,539.09	5501	00		Paid
10-22-19		3566847481-6	10-31-19	paid							11-5-19	\$6,681.39	5501	00		Paid
11-19-19		3566847481-6	12-2-19	y							12-27-19	\$3,842.72	5501	00		Paid
12-19-19		35668474481	12-30-19	y			\$3,145.84			\$3,145.84			5501	00		
8-1-19	Philadelphia Insur	2001188071-A	8-31-19	Y							9-27-19	\$2,641.87	5400	00	Insurance	paid
8-1-19		2001188071-B	8-31-19	Y							9-27-19	\$5,582.19	5400	00		paid
8-1-19		Installment Fee	8-31-19	paid							9-27-19	\$5.00	5400	00		Paid
9-30-19		2001188072	10-21-19	paid		10 monthly installments					10-28-19	\$1,767.31	5400	00		Paid
11-4-19		2001188073	11-21-19	paid							11-21-19	\$1,767.31	5400	00		Paid
12-5-19		2001188074	12-23-19	Y							12-27-19	\$1,767.30	5400	00		
1-2-20		2001188075	1-21-20	y		\$1,767.31				\$1,767.30			5400	00		

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
10-3-19	Power School	INV183225	10-3-19	Y					\$4,823.95	\$4,823.95			5877	00		Paid
9-20-19	Pure Water Partners	460044	10-1-19	paid							10--8-19	\$42.90	5605	00		Paid
10-13-19		473693	11-1-19	paid							10-31-19	\$42.90	5605	00		Paid
11-7-19		487915	12-1-19	paid							11-22-19	\$42.90	5605	00		Paid
12-12-19		505960	1-1-20	y			\$42.90			\$42.90			5605	00		
													5605	00		
7-30-19	Recology Butte Colusa Counties	36200475	8-30-19	paid							10-08-19	\$655.25	5501	00		paid
8-25-19		36383990	9-27-19	paid							9-27-19	\$901.44	5501	00		paid
9-25-19		36424307	10-25-19	paid							10-31-19	\$1,159.21	5501	00		paid
11-15-19		36533164	11-28-19	paid							11-19-19	\$2,308.59	5501	00		paid
12-1-19		36754976	1-26-20	y		\$956.63				\$956.63			5501	00		
10-1-19	Ray Morgan Company	2705664	10-31-19	paid					verified with advanced docs		11-22-19	\$1,234.20	5605	00	equipment lease/rental	Paid
11-25-19	Rainville, Anna		12-25-19	y		\$1,449.00				\$1,449.00			5810	00	Educational Consultants	
8-21-19	Riverside Insights	INV005107	9-21-19	paid							10-08-19	\$1,594.90	5605	00		Paid
11-7-19	Steve Rudy Financial Consultant	1454	10-31-19	paid							11-22-19	\$1,500.00	5873	00	financial svcs.	Paid
1-8-20		1460	1-31-20	y		\$1,500.00				\$1,500.00			5873	00		

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
9-20-19	Mimeo(School Planner Co.)	1585385	10-18-19	paid							11-8-19	\$920.00	4300	00		Paid
8-15-19	School Nurse Supply Inc.	SN-88088	8-29-19	paid							10-31-19	\$370.43	4300	00		Paid
		SN-93002	12-5-19	paid							11-22-19	\$25.24	4300	00		Paid
		SN-94368	1-5-20	Y			\$19.55			\$19.55			4300	00		
1-8-20	Sutter Co. Schools Office	20-0051	1-21-20	y					\$3,187.50	\$3,187.50						
8-13-19	Southwest Strings	1378285-IN	8-30-19	paid							10-31-19	\$218.00	4300	00		Paid
12-12-19	Squyres Fire Protection	8560	12-30-19	y			\$1,226.89			\$1,226.89			5500	00	Operation&Housekeeping	
12-5-19		1457	12-30-19	y			\$1,500.00			\$1,500.00			5873	00		
9-4-19	Tahoe Pure Water Co.	509411	09-04-19	paid							10-31-19	\$20.00	5605	00		paid
9-25-19		513296	9-25-19	paid							10-31-19	\$15.00	5605	00		paid
10-21-19		516814	10-31-19	paid							10-31-19	\$15.00	5605	00		paid
11-7-19		520846	11-7-19	paid							11-22-19	\$5.00	5605	00		Paid
12-19-19		527710	1-18-20	y		\$15.00				\$15.00			5605	00		
10-2-19	Tehama Co.Dept. of Edu.	INV20-11350	10-26-19	paid							11-08-19	\$40.00	5201	00	Glusman Training	Paid
8-5-19	The Math Learning Center	BA46337-IN	8-31-19	paid							10-08-19	\$3,427.50	4315	00		Paid
10-29-19	The Music Connection	480518	10-8-19	paid							11-22-19	\$7.45	4300	00		Paid

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
		479884	9-29-19	paid							11-22-19	\$26.81	4300	00		Paid
		478630	9-10-29	paid							11-22-19	\$44.72	4300	00	materials & supplies	Paid
		478629	9-10-19	paid							11-22-19	\$163.99	4300	00		Paid
		465013	2-5-19	paid							11-22-19	\$98.33	4300	00		Paid
	TIAA Bank															
9-16-19	N4U2401411 & N482609076	6520675	9-30-19	paid							10-08-19	\$655.19	5605	00		Paid
10-13-19	N4U2401411 & N482609076	6604834	10-10-19	paid							10-31-19	\$894.24	5605	00		Paid
11-7-19	RF79703075	6653981	11-18-19	paid							11-22-19	\$384.49	5605	00		Paid
11-10-19	N4U2401411 & N482609076	6688018	11-30-19	paid							11-22-19	\$665.19	5605	00		Paid
12-5-19	RF79703075	6740267	12-18-19	y							12-27-19	\$323.61	5605	00	equipment lease/rental	
12-12-19	N4U2401411 & N482609076	6771649	12-30-19	Y			\$1,301.88			\$1,301.88			5605	00		
10-29-19	CSE/University Box Office	25818891 BOS319	11-29-19	paid							11-22-19	\$346.00	5830	91	Murray/Stiglitz field trip	Paid
					\$550.00	\$30,212.96	\$12,411.61	\$0.00	\$16,523.81	\$61,258.37		\$329,295.1				
					Current	1-30 days	31-60 days	61-90 days	Over 90 days	TAL PAYABLES		TOTAL PAID				
Leen Bros. Rent	48,866.97 monthly															

AGED PAYABLES

Sheet1

INVOICE ENTRY DATE	VENDOR	INVOICE	INVOICE DUE DATE	ON HOLD	CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL PAYABLES	DATE PAID	AMOUNT	EXPENSE CATEGORY	RESTRICTOR CODE	DESCRIPTION	Pay/ Hold
Law Offices Young Minney &Corr	0 balance															
Mercurius	\$8,512.36															
LAN BCOE	10-21-19 s-transfer															
Sprint monthly	52.81															
Stamps. com & Postal Plus	17.99															
CAM	80,000.00 11-10															
Employer s Ins.Co.	monthly 1,384.80 thru 4-1-20															
BRI	ACH Debits															
7-15-19	\$152.00															
7-25-19	\$1,141.68															
8-15-19	\$152.00															
8-29-19	\$1,104.18															
9-15-19	\$152.00															
9-30-19	\$1,771.50															
10-10-19	\$200.00															
10-15-19	\$435.50															
10-25-19	\$1,704.00															
11-8-19	\$200.00															
11-15-19	\$132.00															
11-23-19	\$1,704.00															
12-8-19	\$200.00															
12-15-19	\$132.00															
12-25-19	\$1,681.50															
12-31-19	\$132.00															

Blue Oak Charter

Check Register

For the period ended December 31, 2019

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10000	Advanced Document Concepts for Business	Copier Lease 11/19	12/26/2019	\$ 438.87
10001	Blue Shield of California	Health Ins. 12/19	12/26/2019	22,160.08
10002	Certified/Fortress Security & Fire Systems	Security Svcs 12/01/19-02/29/20	12/26/2019	427.50
10003	Charter Impact	Business Mgmt Svcs 12/19	12/26/2019	8,467.00
10004	Chico Country Day School	Advertising Svcs	12/26/2019	188.91
10005	Comcast	Communication Svcs 11/12/19-12/11/19	12/26/2019	485.96
10006	Consuelo Gonzalez	Consulting Svcs	12/26/2019	1,950.00
10007	Neptune Water Solutions	Equipment Lease 12/19	12/26/2019	128.70
10008	PG&E	Utility Svcs 10/11/19-11/11/19	12/26/2019	3,842.72
10009	Philadelphia Insurance Companies	Specialty & Training 11/19	12/26/2019	1,767.30
10010	TIAA Commercial Finance Inc	Copier Lease 12/19	12/26/2019	<u>323.61</u>
Total Disbursements Issued in December				<u>\$ 40,180.65</u>

Business Checking – XXXXX0889

Search transactions

Activity: Date range; Start date: Dec 01, 2019; End date: Dec 31, 2019; Type: All

Transactions

🕒 Pending ● Posted

Date ▼	Description ◇	Debit ◇	Credit ◇	Balance
● Dec 31, 2019	<u>Check 7277</u>	18,982.10		224,865.44
● Dec 31, 2019	<u>Check 52267</u>	2,495.31		243,847.54
● Dec 31, 2019	<u>Check 10005</u>	485.96		246,342.85
● Dec 31, 2019	<u>Check 10007</u>	128.70		246,828.81
● Dec 30, 2019	<u>Check 10001</u>	22,160.08		246,957.51
● Dec 30, 2019	<u>Check 52269</u>	3,710.94		269,117.59
● Dec 30, 2019	<u>Check 52275</u>	1,256.38		272,828.53
● Dec 30, 2019	ATM RCR Payment STAMPS.COM 855-608-2677 CA #3136 POSTAGE	17.99		274,084.91
● Dec 27, 2019	<u>Check 52271</u>	664.46		274,102.90
● Dec 27, 2019	<u>Check 52274</u>	589.89		274,767.36
● Dec 27, 2019	<u>Check 52270</u>	419.04		275,357.25
● Dec 27, 2019	ACH Payment BENEFIT RESOURCE BRI XFER MEDICAL FSA	1,681.50		275,776.29
● Dec 24, 2019	ACH Payment Blue Oak Charter PAYROLL	68,792.75		277,457.79
● Dec 24, 2019	ACH Payment Blue Oak Charter PAYROLL	19,151.04		346,250.54
● Dec 24, 2019	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	17,950.32		365,401.58
● Dec 24, 2019	ACH Payment Blue Oak Charter VENDOR PMT PAYROLL	7,198.50		383,351.90
● Dec 23, 2019	ACH Deposit Square Inc 191223P2		98.82	390,550.40
● Dec 23, 2019	ACH Deposit Square Inc 191223P2		23.97	390,451.58
● Dec 19, 2019	Wire Fee CHARTER ASSET MANAGEMENT FUND LP Wires CAM FEE	15.00		390,427.61
● Dec 19, 2019	POS Purchase U-HAUL CTR OF CHICO CHICO CA #3136 RENTAL FOR WINTER CONCERT TRANSPORT INSTRUMENTS	96.80		390,442.61
● Dec 19, 2019	Wire Deposit CHARTER ASSET MANAGEMENT FUND LP Wires		150,000.00	390,539.41
● Dec 17, 2019	<u>Check 52262</u>	314.28		240,539.41
● Dec 16, 2019	<u>Check 52255</u>	404.83		240,853.69

Date ▾	Description ↕	Debit ↕	Credit ↕	Balance
● Dec 16, 2019	<u>Check 52265</u>	287.75		241,258.52
● Dec 16, 2019	<u>Check 52263</u>	244.96		241,546.27
● Dec 16, 2019	<u>Deposit</u>		2,382.80	241,791.23
● Dec 16, 2019	<u>Deposit</u>		176.00	239,408.43
● Dec 16, 2019	<u>Deposit</u>		161.00	239,232.43
● Dec 16, 2019	ACH Deposit Square Inc 191216P2		43.63	239,071.43
● Dec 16, 2019	ACH Deposit Square Inc 191216P2		4.77	239,027.80
● Dec 13, 2019	<u>Check 52266</u>	1,007.20		239,023.03
● Dec 13, 2019	ACH Payment BENEFIT RESOURCE BRI XFER <u>MEDICAL FSA</u>	132.00		240,030.23
● Dec 13, 2019	ATM RCR Payment DNH*GODADDY.COM 480-5058855 AZ #3136 <u>WEBSITE HOSTING RENEWAL</u>	239.88		240,162.23
● Dec 12, 2019	<u>Check 995075</u>	346.00		240,402.11
● Dec 11, 2019	<u>Check 52264</u>	230.85		240,748.11
● Dec 11, 2019	POS Purchase USPS STAMPS ENDICIA 310-482-5800 CA #3136 <u>POSTAGE</u>	50.00		240,978.96
● Dec 10, 2019	ACH Payment BENEFIT RESOURCE BRI XFER <u>MEDICAL FSA</u>	200.00		241,028.96
● Dec 10, 2019	ACH Deposit Square Inc 191210P2		4.67	241,228.96
● Dec 09, 2019	<u>Check 7271</u>	507.30		241,224.29
● Dec 09, 2019	ACH Payment Blue Oak Charter PAYROLL	13,617.70		241,731.59
● Dec 09, 2019	ACH Payment Blue Oak Charter VENDOR PMT <u>PAYROLL</u>	4,388.77		255,349.29
● Dec 09, 2019	POS Purchase WATERFRONT HOTEL 5108363800 CA #3136	259.69		259,738.06
● Dec 09, 2019	<u>Deposit</u> <u>PROFESSIONAL DEVELOPMENT/SPED</u>		62,120.00	259,997.75
● Dec 09, 2019	ACH Deposit Square Inc 191209P2		429.05	197,877.75
● Dec 05, 2019	<u>Check 7273</u>	48,866.97		197,448.70
● Dec 04, 2019	<u>Check 52261</u>	3,710.94		246,315.67
● Dec 04, 2019	<u>Check 995080</u>	619.86		250,026.61
● Dec 04, 2019	ACH Payment SPRINT8006396111 ACHBILLPAY RSPSJA0H5D5ECLAV <u>EMERGENCY / SCHOOL CELL PHONE</u>	52.81		250,646.47
● Dec 04, 2019	ACH Deposit CHARTER ASSET MA PREFUND		20,680.85	250,699.28
● Dec 04, 2019	<u>Deposit</u>		15,786.00	230,018.43
● Dec 04, 2019	<u>Deposit</u>		64.95	214,232.43
● Dec 03, 2019	<u>Check 7270</u>	390.00		214,167.48
● Dec 03, 2019	<u>Check 995065</u>	170.00		214,557.48

Date ▼	Description ↕	Debit ↕	Credit ↕	Balance
● Dec 03, 2019	POS Purchase POSTAL PLUS 530-8911626 CA #3136 POSTAGE	105.69		214,727.48
● Dec 03, 2019	ACH Deposit Square Inc 191203P2		18.99	214,833.17
● Dec 02, 2019	<u>Check 995068</u>	2,308.59		214,814.18
● Dec 02, 2019	<u>Check 995071</u>	1,049.68		217,122.77
● Dec 02, 2019	<u>Check 995064</u>	310.00		218,172.45
● Dec 02, 2019	<u>Check 52257</u>	39.25		218,482.45



Executive Director's Report

Susan Domenighini

January 14, 2020, Finance Committee

Surplus Property

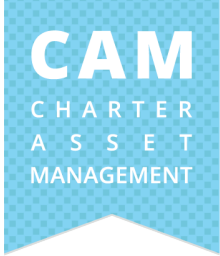
A long-term goal of disposing of the old technology stored in the tech room is almost complete. During Winter Break it was inventoried, thank you Tess. The researched estimated value is under \$800. This allowed us to move forward to request BCOE to remove it. This should occur within the week.

Charter Impact

Maggie and I met with Jim to discuss concerns brought forward by Steven Rudy during the First Interim process, additional documents needed, completion of cash flow information, documentation of Parent Council Funds, HVAC installation, and teacher holdback account. Jim committed to more complete reports by January 21st in case more decisions are needed.

Rent Appraisal

The Rent Appraisal was received from Jodi White and forwarded to the state office within the required due date. I hope to have a further oral report by the meeting.



January 07, 2020

Charter Asset Management Statement

CAMS - Funds Distribution

Blue Oak Charter School¹

Current Transactions

Transaction	Description	Amount
Receivable Distribution	20200107_Butte_20191230_Blue Oak_Check_3005-165599_Bridge-0650_FY20 LCFF Dec PMT	\$235,266.71
Pass-Through Distribution to School	Credit	\$235,266.71
	Total Credit	\$235,266.71

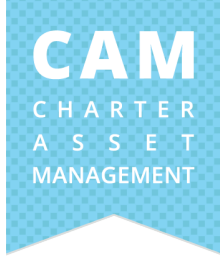
Outstanding Receivables

Receivable	Amount Due	Due Date	Interest	Total Due
FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	\$52,231.32	2020-03-15	-	\$52,231.32
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	\$52,000.00	2020-04-15	-	\$52,000.00
FY 19-20 Advance Apportionment Apr PMT - LCFF State Aid. CDS# 04-61424-6119523	\$52,000.00	2020-05-15	-	\$52,000.00
Sub-Total	\$156,231.32		-	\$156,231.32
			Legal Fee	-
			TOTAL	\$156,231.32

This funds distribution statement provides a record for assets received by CAM as of the above date and the details for the processing of these assets. Assets purchased and owned by CAM have been collected. Other funds not purchased by CAM have been pass-through to your account on file via ACH transfer. Please allow 1 business day for the funds to appear in your account.

Disclaimer:

CAM is not a lender and does not make loans. CAM is a factoring company. The availability of funding for each draw request is subject to and conditioned upon CAM's prior approval, satisfactory completion of due diligence, and the parties agreeing upon and reducing to writing all terms and conditions necessary and incidental to the validity of a separate purchase contract. CAM has no obligation to provide funding until the parties have executed a formal written Factoring Agreement covering each specific draw request. This CAMS-Funds Distribution is intended for school leadership review purposes only and should not be distributed and shared with any third party without express permission by CAM.



December 31, 2019

Charter Asset Management Statement

CAMS - Monthly

Blue Oak Charter School¹

All Active Transactions

Receivable	Funding Date	Face Value	Admin Fee	Discount	Amount Funded	Due Date	Remaining Balance
FY 19-20 Advance Apportionment Feb PMT - LCFF State Aid. CDS# 04-61424-6119523	2019-12-19	\$52,231.32	\$0.00	\$1,561.72	-\$50,669.60	2020-03-10	\$52,231.32
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	2019-12-19	\$52,000.00	\$0.00	\$2,074.80	-\$49,925.20	2020-04-10	\$52,000.00
FY 19-20 Advance Apportionment Mar PMT - LCFF State Aid. CDS# 04-61424-6119523	2019-12-19	\$52,000.00	\$0.00	\$2,594.80	-\$49,405.20	2020-05-10	\$52,000.00
TOTAL		\$156,231.32	\$0.00	\$6,231.32	-\$150,000.00		\$156,231.32

DISCLAIMER: This statement does not constitute an offer to provide funding or an offer to purchase any receivables. Nothing in this statement is intended to create nor does it constitute legally binding obligations of any party or an agreement by CAM of funding or the availability of funding. This statement is not intended to be and does not constitute a legally binding obligation of the parties. No legally binding obligations of the parties shall be created, implied or inferred until documents in final form are executed and delivered by all parties. This statement is for discussion and negotiation purposes only and summarizes proposed terms to assist the parties in framing and negotiating the definitive terms of purchase transactions through separate purchase contracts. The availability of funding and any funding itself are subject to and conditioned upon satisfactory completion of due diligence and the parties agreeing upon and reducing to writing all terms and conditions necessary and incidental to the validity of separate purchase contracts. Either party may, at any time prior to the execution of a definitive purchase agreement, unilaterally terminate all negotiations pursuant to this statement, for any reason or for no reason, without any liability whatsoever to the other party. This statement, and its contents, are intended for school leadership review purposes only and should not be distributed and shared with any third party without express permission by CAM.

MEASURE K Proposal

Blue Oak Charter School

Furniture

Item	Quantity	Per Unit Price	Total
Butcher Paper Cart - 4 Roll	1	\$424.23	\$424.23
Industrial Steel Shelving	4	\$153.70	\$614.80
Cabinet	2	\$221.80	\$443.60
Heavy Duty Shredders	1	\$199.99	\$199.99
Folding Tables with Cart	1	\$863.83	\$863.83
Tax Estimate: 7.25%			\$184.62
Shipping Estimate:			\$0 if all items bought on Amazon
Total Furniture			\$2,731.07
Amount Requested:			\$2,731.07

Music

Item	Quantity	Per Unit Price	Total
Music Chairs (groups of 5)	18	\$251.36	\$4,524.48
Music Chair Dolly	6	\$148.99	\$893.94
Instrument Storage Shelf	1	\$300.99	\$300.99
Music Circle Rug	1	\$195.00	\$195.00
Tax Estimate: 7.25%			\$428.79
Total Shipping:			\$203.00
Total Music			\$6,546.20

Technology

Item	Quantity	Per Unit Price	Total
Bookbinding Machine	1	\$465.00	\$465.00
Elmo	2	\$347.00	\$694.00
Chrome Books	2	\$160.23	\$320.46
Laptop	1	\$849.99	\$849.99
Radios	3	\$149.00	\$447.00
Laminator	1	\$850.00	\$850.00
Speakers	3	\$27.99	\$83.97
Printer	1	\$134.99	\$134.99
Tax Estimate: 7.25%			\$278.79
Total Shipping:			\$9.00
Total Technology			\$4,133.20

Total Furniture, Music, Technology **\$13,410.47**

TOTAL ALL **\$13,410.47**