

Blue Oak Charter

Check Register 10/1/2017 through 12/1/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301221	10/4/2017	Charter School Management Corporation	Cleared	\$5,500.00	5873-020-00	Financial Services	July 2017 Business Back Office Monthly Support	\$5,500.00
301225	10/4/2017	Comcast	Cleared	\$445.45	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Services 9/12 - 10/11/17	\$445.45
301228	10/4/2017	Employment Development Department	Cleared	\$2,088.15	9505-020	Accounts Payable-Accrual	SEF Local Experience Charge 2016/17	\$2,088.15
301232	10/4/2017	Focal Point Discount Landscape & Supply	Cleared	\$274.56	4300-020-00	Materials and Supplies	Playground Bark & Sand for Sandboxes	\$274.56
301234	10/4/2017	Guardian	Cleared	\$2,720.94	3403-020-00	Health & Welfare Benefits	October 2017 Dental, Vision, AD&D	\$2,720.94
301237	10/4/2017	Kate Holmes	Outstanding	\$64.00	4300-020-00	Materials and Supplies	REIMB: Labels for Phones	\$64.00
301240	10/4/2017	Brianna Lee	Cleared	\$138.21	4315-020-00	Classroom Materials and Supplies	REIMB: Clarinet for Band	\$90.00
					4200-020-00	Books and Other Reference Materials	REIMB: Band Method Teacher Edition	\$48.21
301242	10/4/2017	LCA Bank Corporation	Cleared	\$1,706.80	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Fees	\$575.60
					5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$1,131.20
301246	10/4/2017	Katherine McDonald	Cleared	\$177.19	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training	\$177.19
301249	10/4/2017	Office Depot	Cleared	\$912.70	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Supplies	\$196.00
					4300-020-00	Materials and Supplies	Copy Paper	\$102.93
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$494.39
					4300-020-00	Materials and Supplies	Copy Paper	\$68.62
					4300-020-00	Materials and Supplies	Supplies	\$17.75
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$33.01
301245	10/4/2017	Kari Madera	Cleared	\$99.88	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training	\$99.88
301251	10/4/2017	Philadelphia Insurance	Cleared	\$1,862.08	5400-020-00	Insurance	Billing Period 9/1 - 9/30/17	\$1,862.08
301255	10/4/2017	Revolution Food, Inc.	Cleared	\$26.91	9505-020	Accounts Payable-Accrual	Late Fee	\$26.91
301259	10/4/2017	Genesee Salamon	Cleared	\$29.75	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Cell Phone	\$29.75

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301262	10/4/2017	Tahoe Pure Water Co.	Cleared	\$55.00	4300-020-00	Materials and Supplies	Drinking Water Services August 2017	\$25.00
					4300-020-00	Materials and Supplies	Water Services for Feb 2017	\$10.00
					4300-020-00	Materials and Supplies	Water Services for Nurse's Office	\$25.00
301264	10/4/2017	Allyson Welch	Outstanding	\$151.77	5210-020-00	Training and Development Expense	REIMB: Food For Summer Training	\$151.77
301266	10/4/2017	Nicole Williams	Cleared	\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	BOCC Meeting 7/31, 8/24, 9/18/17	\$300.00
301258	10/4/2017	Education Communication Solutions	Cleared	\$187.55	4300-020-00	Materials and Supplies	(QTY 430) ANTP Generic English Booklets	\$187.55
301254	10/4/2017	Revolution Food, Inc.	Cleared	\$6,699.40	9505-020	Accounts Payable-Accrual	June 2017 Student Meals	\$6,699.40
301243	10/4/2017	Law Offices of Young, Minney & Corr, LLP	Cleared	\$2,560.25	5805-020-00	Legal Services and Audit	Legal Servcies Through 7/31/17	\$2,560.25
301236	10/4/2017	Linda Hovey	Cleared	\$5,200.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - July 2017	\$5,200.00
301229	10/4/2017	Employers Preferred Ins. Co.	Cleared	\$1,968.80	3603-020-00	Worker Compensation Insurance	Workers' Comp October 2017	\$1,968.80
301224	10/4/2017	Jacob Carr	Cleared	\$150.81	5210-020-00	Training and Development Expense	REIMB: Food & Gas for Summer Training	\$150.81
301220	10/4/2017	Kevin Brightling	Cleared	\$100.00	4300-020-90	Materials and Supplies	REIMB: Chess Boards for Chess Club	\$100.00
301216	10/4/2017	Blue Shield of California	Cleared	\$31,297.49	3403-020-00	Health & Welfare Benefits	September & October 2017 Health Ins.	\$31,297.49
301215	10/4/2017	Amazon.com	Cleared	\$84.91	9505-020	Accounts Payable-Accrual	Logitech MK320 WrIssDsktp (QTY1) & Oxford Cert Hldr (QTY8)	\$84.91
301218	10/4/2017	Thea Bieling	Outstanding	\$158.50	4300-020-00	Materials and Supplies	REIMB: Spanish Class Party Supplies	\$158.50
301222	10/4/2017	California Dept. of Education	Cleared	\$26.90	4700-020-00	Food and Food Supplies	VanEtten	\$26.90
301226	10/4/2017	Door System Design, Inc	Cleared	\$200.00	5601-020-47	Building Maintenance	Rest & Drop Tested Fire Door (Kitchen)	\$200.00
301231	10/4/2017	Claire Fong	Cleared	\$644.16	5210-020-00	Training and Development Expense	REIMB: Lodging & Food for Summer Training	\$644.16
301238	10/4/2017	Elska King	Cleared	\$63.00	5210-020-00	Training and Development Expense	REIMB: Food for Training	\$63.00

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301252	10/4/2017	Pacific Gas & Electric Company	Cleared	\$11,564.66	5501-020-00	Utilities	Electric Charges	\$11,564.66
301256	10/4/2017	Recology Butte Colusa Counties	Cleared	\$899.56	5501-020-00	Utilities	August 2017 Trash Services	\$899.56
301263	10/4/2017	United Group Programs, Inc.	Cleared	\$2,178.02	3403-020-00	Health & Welfare Benefits	Insurance for September 2017	\$2,178.02
301265	10/4/2017	Susan Whittlesey	Cleared	\$183.51	4300-020-00	Materials and Supplies	REIMB: Kidergarten Food	\$178.68
					4315-020-00	Classroom Materials and Supplies	REIMB: Cord for Stinging Beads	\$4.83
301260	10/4/2017	Scott's Glass & Fabrication	Cleared	\$128.81	5601-020-00	Building Maintenance	Repair Removable Mullion Parts - Labor & Install	\$128.81
301261	10/4/2017	The Telephone Man	Cleared	\$96.40	5800-020-00	Professional/Consulting Services and Operating Expenditures	Extension Updates	\$96.40
301257	10/4/2017	John Runyan	Cleared	\$80.95	4315-020-00	Classroom Materials and Supplies	REIMB: Classroom Supplies	\$80.95
301253	10/4/2017	Revolution Food, Inc.	Cleared	\$8,741.99	9505-020	Accounts Payable-Accrual	March 2017 Student Meals	\$8,741.99
301250	10/4/2017	Shannon O'Laughlin	Cleared	\$1,183.89	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: April - May Cell Phone Stipend	\$100.00
					5210-020-00	Training and Development Expense	REIMB: CSUC Tuition	\$1,083.89
301248	10/4/2017	Nancy Menchaca	Cleared	\$20.00	5874-020-00	Personnel Services	REIMB: Training at Live Oak Waldorf School	\$20.00
301247	10/4/2017	McClelland Air Conditioning Inc	Cleared	\$485.45	5601-020-00	Building Maintenance	HVAC Repair	\$142.41
					5601-020-00	Building Maintenance	HVAC Repair	\$343.04
301244	10/4/2017	Law Offices of Young, Minney & Corr, LLP	Cleared	\$47.00	5805-020-00	Legal Services and Audit	Services through 8/31/17	\$47.00
301241	10/4/2017	Leen Brothers Enterprises	Cleared	\$47,209.00	5600-020-00	Space Rental/Leases Expense	Late Fee for August Rent 2017 Not Received	\$2,249.00
					5600-020-60	Space Rental/Leases Expense	September 2017 Rent	\$44,960.00
301239	10/4/2017	Sarah Lee	Cleared	\$190.76	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training	\$190.76
301235	10/4/2017	THE GRAPHIC FOX INK	Cleared	\$286.07	4300-020-00	Materials and Supplies	Business Cards for S. Domenighini	\$123.34
					9505-020	Accounts Payable-Accrual	Referral Forms - 11/20/16	\$162.73
301233	10/4/2017	Cheryl Grant	Cleared	\$382.71	4315-020-00	Classroom Materials and Supplies	REIMB: Classroom Supplies	\$19.01
					5210-020-00	Training and Development Expense	REIMB: Training at Live Oak Waldorf School	\$50.00
					4300-020-00	Materials and Supplies	REIMB: Kidergarten Food	\$313.70

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301230	10/4/2017	Autumn Field	Outstanding	\$24.84	5210-020-00	Training and Development Expense	REIMB: Food for Training	\$24.84
301227	10/4/2017	Evergreen Janitorial Supply Inc.	Cleared	\$234.32	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$147.54
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$86.78
301223	10/4/2017	Certified/Fortress Security & Fire Systems	Cleared	\$420.00	5500-020-00	Operation and Housekeeping Services	Monitoring/Inspection Services 9/1 - 11/30/17	\$420.00
301219	10/4/2017	Brown Sheep Co., Inc.	Cleared	\$400.13	4315-020-00	Classroom Materials and Supplies	Materials for Handwork Class	\$400.13
301217	10/4/2017	Maggie Buckley	Cleared	\$79.40	5815-020-00	Advertising/Recruiting	REIMB: Refreshments for School Tour	\$79.40
7205	10/10/2017	Chico Unified School District	Cleared	\$94,699.50	7010-020-65	Special Education Encroachment	Special Education Encroachment 2017-18 1st Qtr 25% Share	\$94,699.50
301268	10/18/2017	Cathy's Sewtvac	Cleared	\$334.49	4315-020-00	Classroom Materials and Supplies	Repair - Scissors	\$89.99
					4315-020-00	Classroom Materials and Supplies	Foot Pedals for Handwork	\$244.50
301267	10/18/2017	Kyle Ayon	Cleared	\$75.00	5877-020-00	IT Services	IT Consultation 09/19/17 (1Hr)	\$75.00
301269	10/18/2017	Chico Country Day School	Cleared	\$100.00	5210-020-00	Training and Development Expense	AB 2246 Training / Registration	\$100.00
301270	10/18/2017	Employment Development Department	Cleared	\$216.11	5890-020-00	Interest Expense/Fees	UI Penalty & Interest	\$216.11
301272	10/18/2017	JC Nelson Supply Co.	Cleared	\$166.83	4381-020-00	Materials for Plant Maintenance	Floor Waxing Supplies	\$163.56
					5890-020-00	Interest Expense/Fees	Late Fee	\$3.27
301271	10/18/2017	Ferguson Enterprises, Inc.	Cleared	\$5.67	4300-020-00	Materials and Supplies	Plumbing Parts	\$5.67
7208	10/19/2017	Book Family Farm	Cleared	\$168.00				
301273	10/23/2017	Chico Area Recreation & Park District	Outstanding	\$140.00	5811-020-00	Student Transportation/Field Trips	Field Trip - MaiduHike for 28 Students	\$140.00
301274	10/23/2017	California State Parks	Outstanding	\$50.00	5811-020-00	Student Transportation/Field Trips	Field Trip - Educational Program 10/25/17	\$50.00
7210	10/26/2017	North Woodwinds	Outstanding	\$490.91	4315-020-00	Classroom Materials and Supplies	Instrument Repairs for Band Class	\$490.91
7209	10/26/2017	The Music Connection	Outstanding	\$483.01	4315-020-00	Classroom Materials and Supplies	72 Band Method Books	\$483.01
7213	10/26/2017	Leen Brothers Enterprises	Cleared	\$47,209.00	5600-020-60	Space Rental/Leases Expense	October 2017 Rent	\$44,960.00
					5600-020-60	Space Rental/Leases Expense	Late Fee October Rent	\$2,249.00

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7212	10/26/2017	Ray Morgan Company Document Technology Solutions	Outstanding	\$4,760.00	5877-020-00	IT Services	August 2017 IT Services	\$2,635.00
					5877-020-00	IT Services	IT Services for July 2017	\$2,635.00
7211	10/26/2017	Book Family Farm	Outstanding	\$216.00				
301299	11/2/2017	SCHOOLS EXCESS LIABILITY FUND	Outstanding	\$7,325.40	5400-020-00	Insurance	Liability Insurance for 7/1/17 - 6/30/17	\$7,325.40
301302	11/2/2017	Cheryl Grant	Outstanding	\$377.66	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$377.66
301303	11/2/2017	Susan Whittlesey	Outstanding	\$80.09	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$80.09
301300	11/2/2017	Shasta County Office of Education	Outstanding	\$100.00	5210-020-00	Training and Development Expense	ELD Training for B. Lee	\$100.00
301275	11/2/2017	Amazon.com	Outstanding	\$576.55	5890-020-00	Interest Expense/Fees	Late fee for INv 025058773318	\$1.70
					4315-020-00	Classroom Materials and Supplies	Class Supplies	\$90.58
					4315-020-00	Classroom Materials and Supplies	Class Supplies	\$343.22
					4315-020-00	Classroom Materials and Supplies	Class Supplies	\$20.95
					4315-020-00	Classroom Materials and Supplies	Class Suppleis	\$34.31
4100-020-00	Approved Textbooks and Core Curricula Materials	ELA Materials for Runyan	\$85.79					
301301	11/2/2017	Kevin Brightling	Outstanding	\$250.00	4300-020-90	Materials and Supplies	REIMB: Chess Team Shirts	\$250.00
301292	11/2/2017	MUSIC IS ELEMENTARY	Outstanding	\$303.60	4315-020-00	Classroom Materials and Supplies	Recorders for Grade 3	\$303.60
301287	11/2/2017	Guardian	Outstanding	\$557.16	3403-020-00	Health & Welfare Benefits	Life, AD&D, Vision Ins. 11/1 - 1/30/17	\$557.16
301290	11/2/2017	Leen Brothers Enterprises	Outstanding	\$44,960.00	5600-020-60	Space Rental/Leases Expense	November 2017 Rent	\$44,960.00
301294	11/2/2017	Pacific Gas & Electric Company	Outstanding	\$7,559.04	5501-020-00	Utilities	Gas & Electric Charges 9/12 - 10/10/17	\$7,559.04
301295	11/2/2017	Pure Water Partners	Outstanding	\$414.50	4300-020-00	Materials and Supplies	Water Services & Late Fees	\$165.80
					4300-020-00	Materials and Supplies	Water Services November 2017	\$122.90
					4300-020-00	Materials and Supplies	Late Fee Monthly Water Services	\$40.00
					4300-020-00	Materials and Supplies	Drinking Water Services -	\$85.80
301291	11/2/2017	Mercurius	Outstanding	\$9,924.11	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$424.06
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$309.00

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					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$508.66
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,152.63
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$659.54
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$744.35
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,194.76
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,239.20
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$206.69
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,543.11
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,145.77
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$479.44
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$316.90
301288	11/2/2017	Jug Handle Creek & Farm	Outstanding	\$915.75	5811-020-00	Student Transportation/Field Trips	1/2 Lodging for Runyan Class Field Trip	\$915.75
301297	11/2/2017	Ray Morgan Company Document Technology Solutions	Outstanding	\$858.93	5605-020-00	Equipment Rental/Lease Expense	Canon Printer Base Rate 10/11 - 11/10/17	\$120.71
					5605-020-00	Equipment Rental/Lease Expense	Canon Copier Contract Base Rate 8/11 - 9/10/17	\$120.71
					5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Usage Charge 7/1 - 9/30/17	\$43.30
					5605-020-00	Equipment Rental/Lease Expense	Monthly Canon Copier Lease	\$453.50
					5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease	\$120.71
301296	11/2/2017	Cheryl Parker	Outstanding	\$31.88	5800-020-00	Professional/Consulting Services and Operating Expenditures	Child Care Coordinator & Provider - School Meet. PC Fund	\$31.88
301281	11/2/2017	CPM Educational Program	Outstanding	\$1,335.45	4100-020-00	Approved Textbooks and Core Curricula Materials	Core Connection Course 1, Volume 1 & 2	\$1,335.45
301298	11/2/2017	School Nurse Supply, Inc	Outstanding	\$184.75	4300-020-00	Materials and Supplies	Nurses Office Supplies	\$184.75
301280	11/2/2017	California State University, Chico	Outstanding	\$20.00	5874-020-00	Personnel Services	Livescan for New Hire M. VanEtten	\$20.00
301289	11/2/2017	Jug Handle Creek & Farm	Outstanding	\$350.00	5811-020-00	Student Transportation/Field Trips	Security Deposit for Runyan Class Field Trip	\$350.00
301279	11/2/2017	Cleanrite, Inc.	Outstanding	\$3,806.48	5500-020-00	Operation and Housekeeping Services	Carpet Cleaing Ofcs, Classrooms,Hallways,Great Room	\$4,600.00
301284	11/2/2017	Employers Preferred Ins. Co.	Outstanding	\$1,968.80	3603-020-00	Worker Compensation Insurance	Workers' Comp Ins.	\$1,968.80
301285	11/2/2017	Ferguson Enterprises, Inc.	Outstanding	\$44.55	5601-020-00	Building Maintenance	Toilet Repair Supplies	\$44.55

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301286	11/2/2017	GROWING UP CHICO	Outstanding	\$175.00	5815-020-00	Advertising/Recruiting	Business Car Plus Size Ad - Fall 2017	\$175.00
301293	11/2/2017	Office Depot	Outstanding	\$401.30	4300-020-00	Materials and Supplies	Paper	\$68.62
					4300-020-00	Materials and Supplies	Copy Paper	\$68.62
					4300-020-00	Materials and Supplies	Flip Chart, Filler Paper, paper, Folders, Pencil Case etc.	\$55.45
					4300-020-00	Materials and Supplies	Paper	\$68.62
					4300-020-00	Materials and Supplies	Ink, Glue Stick, Scissors	\$75.66
					4300-020-00	Materials and Supplies	Copy Paper	\$64.33
301277	11/2/2017	California Water Service	Outstanding	\$687.73	5501-020-00	Utilities	Water Services	\$687.73
301278	11/2/2017	Chico Unified School District	Outstanding	\$210.00	4700-020-00	Food and Food Supplies	Meal Charges for Grace Period	\$210.00
301276	11/2/2017	Butte County Office of Education	Outstanding	\$100.00	5210-020-00	Training and Development Expense	CELDT Training - 08/10/17	\$100.00
301283	11/2/2017	Evergreen Janitorial Supply Inc.	Outstanding	\$711.90	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$208.94
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$97.06
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$129.59
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$184.75
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$65.48
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$26.08
301282	11/2/2017	Comcast	Outstanding	\$457.67	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet & Phone Charges for 10/12 - 11/11/17	\$457.67
301304	11/8/2017	California Public Employees' Retirement System	Outstanding	\$0.43	5890-020-00	Interest Expense/Fees	Interest Due to Untimely Payments	\$0.43
7214	11/13/2017	Kyle Ayon	Outstanding	\$225.00	5877-020-00	IT Services	10/26 & 10/30/17 Network and Servers Services	\$225.00
7215	11/13/2017	Linda Hovey	Outstanding	\$5,600.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - August 2017 (14days)	\$5,600.00
Total Check Amount				\$380,360.88	Total GL Amount			\$381,285.40