

## Blue Oak Charter

Check Register 7/1/2019 through 7/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
302199	7/1/2019	Comcast	Cleared	\$493.21	5501-020-00	Utilities	Acct#8155 60 028 0842009-Commun Cble/Int/Voice 6/12-7/11/19	\$493.21
302203	7/1/2019	Gail Garcia, LCSW	Cleared	\$2,612.50	5810-020-65	Educational Consultants	Prof/Consult SPED Svcs for 05/02/19 - 06/06/19	\$2,612.50
302207	7/1/2019	North Woodwinds	Cleared	\$32.00	5610-020-00	Equipment Repair	Instrument Repair - Tuba - 01/16/19	\$32.00
302210	7/1/2019	PG&E	Cleared	\$14,668.42	5501-020-00	Utilities	Acct # 3566847481-6 Utilities Gas/Electric 4/12/19 - 5/12/19	\$4,896.46
					5501-020-00	Utilities	Acct # 3566847481-6 Utilities Gas/Electric 5/13/19 - 6/11/19	\$9,771.96
302213	7/1/2019	Sutherland Landscape Center	Cleared	\$98.56	4300-020-00	Materials and Supplies	Plaster Sand for Raleys Garden 05/06/19	\$98.56
302214	7/1/2019	Tahoe Pure Water Co.	Cleared	\$25.00	4300-020-00	Materials and Supplies	Acct # 002624 Mtl/Sply Purified Water 06/03/19	\$25.00
302208	7/1/2019	Neptune Water Solutions	Cleared	\$128.70	5605-020-00	Equipment Rental/Lease Expense	Acct#1426 Equip Rent/Lse Qtrly Bill POU Water Cooler 6/1/19	\$128.70
302204	7/1/2019	Johnny's Chico Lock & Safe	Cleared	\$218.03	4300-020-00	Materials and Supplies	Mtl/Sply Lock & Safe Svcs 06/05/19	\$218.03
302200	7/1/2019	CliftonLarsonAllen LLP	Cleared	\$2,500.00	5806-020-00	Audit Services	Audit Services Year end 06.30.19	\$2,500.00
302195	7/1/2019	Advanced Document Concepts for Business	Cleared	\$409.39	5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont#7051 Equip Rent/Lse Sply 5/1-5/31/19	\$292.76
					5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont#6987 Equip Rent/Lse Sply 5/1-5/31/19	\$116.63
302202	7/1/2019	TIAA Commercial Finance, Inc.	Cleared	\$685.19	5605-020-00	Equipment Rental/Lease Expense	Contract # 41617226 Equip Rent/Lse 06/10/19	\$685.19
302206	7/1/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$3,437.50	5810-020-65	Educational Consultants	Educational Consult SPED General/Initial 05/02/19 - 05/28/19	\$3,437.50
302212	7/1/2019	Recology Butte Colusa Counties	Cleared	\$1,035.55	5501-020-00	Utilities	Acct # 021413236 Utilities-Recycle - 5/1/19 - 5/31/19	\$1,035.55
302215	7/1/2019	Charter School Management Corporation	Cleared	\$7,084.00	5873-020-00	Financial Services	Financial Svcs Bundled Support July 2019	\$7,084.00
302211	7/1/2019	Pure Water Partners	Cleared	\$82.90	5605-020-00	Equipment Rental/Lease Expense	Acct#6921 Contract#550-0006921-002 Water Svcs 06/05/19	\$62.90

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					5890-020-00	Interest Expense/Fees	Acct# 6921 Contract# 550-0006921-002 Late Fee-Svcs 04/10/19	<b>\$20.00</b>
302209	7/1/2019	Shannon O'Laughlin	Cleared	\$637.56	5800-020-00	Professional/Consulting Services and Operating Expenditures	Ed Consult Waldorf / Blue Oak Consultation	<b>\$637.56</b>
302205	7/1/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Agreement# 137276-001 Equip Rent/Lse Samsung Copier 06/01/19	<b>\$320.15</b>
302201	7/1/2019	Employers Preferred Ins. Co.	Cleared	\$1,594.80	9330-020	Prepaid Expenses	Renewal Business Deposit - 07/01/19 - 07/01/20	<b>\$1,594.80</b>
302198	7/1/2019	California State University, Chico	Cleared	\$1,660.00	5874-020-00	Personnel Services	Acct # 1227 Personal Svcs Fingerprint April 2019	<b>\$120.00</b>
					5874-020-00	Personnel Services	Acct # 1227 Personal Svcs Fingerprint May 2019	<b>\$40.00</b>
					5874-020-00	Personnel Services	Acct # 1227 EDUC Paid Intern Fees for Spring 2019 Semester	<b>\$1,500.00</b>
302196	7/1/2019	Blue Shield of California	Cleared	\$14,973.60	9330-020	Prepaid Expenses	Acct # W00313501000 Health/Welfare Benefits July 2019	<b>\$14,973.60</b>
302216	7/9/2019	Heather Hacking	Cleared	\$352.04	5200-020-00	Travel and Conferences	REIMB: Food, Lodging & Mileage to Training in Sebastopol	<b>\$352.04</b>
302220	7/10/2019	Department of Justice	Cleared	\$64.00	5874-020-00	Personnel Services	Cust # 147792 Personnel Svcs Fingerprinting June 2019	<b>\$64.00</b>
302217	7/10/2019	Amazon.com	Cleared	\$2,014.42	4300-020-00	Materials and Supplies	Materials & Supplies	<b>\$741.49</b>
					4300-020-92	Materials and Supplies	Hardware Cloth 48 x 50	<b>\$224.72</b>
					4300-020-90	Materials and Supplies	Nostalgia SCC399 Snow Cone Car	<b>\$117.46</b>
					4300-020-00	Materials and Supplies	Cups, Straws & Table Craft H35BK Free Flow	<b>\$32.70</b>
					4300-020-00	Materials and Supplies	ScanDisk Cruiser Qty 3	<b>\$36.61</b>
					4300-020-00	Materials and Supplies	Ticonderoga Wood Cased Graphit	<b>\$27.79</b>
					4300-020-90	Materials and Supplies	HOSL 100 Pack Economy Black	<b>\$19.72</b>
					4300-020-00	Materials and Supplies	Luxrite LR 20690 4-Pack- Qty 5	<b>\$157.25</b>
					4300-020-00	Materials and Supplies	ScanDisk Cruiser Qty 3	<b>\$36.61</b>
					4300-020-00	Materials and Supplies	Materials & Supplies	<b>\$22.96</b>
					4300-020-00	Materials and Supplies	Materials & Supplies	<b>\$67.61</b>
					4300-020-00	Materials and Supplies	Philips Energy Saver Qty 8	<b>\$47.60</b>
					4300-020-00	Materials and Supplies	Materials & Supplies	<b>\$474.91</b>
					4300-020-00	Materials and Supplies	The String Centre Chinrest Wire	<b>\$6.99</b>

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302226	7/10/2019	Sutter County Schools Office	Cleared	\$4,500.00	5830-020-00	Field Trip Expenses	Final Bill - Shady Creek School Program Spring 2019	\$4,500.00
302224	7/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$2,351.00	5805-020-00	Legal Services and Audit	Services Through 12/31/18	<b>\$2,351.00</b>
302218	7/10/2019	California Water Service	Cleared	\$1,289.39	5501-020-00	Utilities	Acct # 5008591675 Utilities Water Svc 5/11 - 6/12/19	<b>\$1,289.39</b>
302219	7/10/2019	CliftonLarsonAllen LLP	Cleared	\$1,500.00	5805-020-00	Legal Services and Audit	Preparation for 2017 Federal & State Tax Return	<b>\$1,500.00</b>
302223	7/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$1,764.00	5805-020-00	Legal Services and Audit	Services Through 11/30/18	<b>\$1,764.00</b>
302225	7/10/2019	Anna Rainville	Cleared	\$1,325.00	5810-020-00	Educational Consultants	3 Days of Observation, Mentoring, Demo & WrkShop - 01/29-31/19	<b>\$1,325.00</b>
302222	7/10/2019	Brianna Lee	Cleared	\$360.40	5200-020-00	Travel and Conferences	REIMB: Art of Teaching 7th Grade Sebastopol/Mileage-June 2019	<b>\$360.40</b>
302221	7/10/2019	Evergreen Janitorial Supply Inc.	Cleared	\$228.41	4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 05/27/19	<b>\$66.54</b>
					4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 05/31/19	<b>\$161.87</b>
302227	7/11/2019	Humana Insurance Co.	Cleared	\$5,100.86	9330-020	Prepaid Expenses	Billing ID # 790225-001 July 2019	<b>\$5,100.86</b>
302228	7/16/2019	Kari Madera	Cleared	\$120.50	5200-020-00	Travel and Conferences	REIMB: 5th Grade Art of Teacher Training Sebastopol	<b>\$120.50</b>
302229	7/25/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Pure Water System 07/10/19	<b>\$62.90</b>
302230	7/25/2019	SCHOOLS EXCESS LIABILITY FUND	Cleared	\$9,285.42	5400-020-00	Insurance	Liability Insurance 7/1/19 - 6/30/20	<b>\$9,285.42</b>
302233	7/26/2019	TIAA Commercial Finance, Inc.	Cleared	\$665.19	5605-020-00	Equipment Rental/Lease Expense	Contract # 41617226 Equip Rent/Lse 07/10/19	<b>\$665.19</b>
302234	7/26/2019	Humana Insurance Co.	Cleared	\$2,500.16	3403-020-00	Health & Welfare Benefits	Billing ID # 790225-001 August 2019 Premium	<b>\$2,500.16</b>
302232	7/26/2019	Department of Justice	Cleared	\$96.00	5874-020-00	Personnel Services	Cust # 147792 - Fingerprint Apps - June 2019	<b>\$96.00</b>
302231	7/26/2019	Charter School Management Corporation	Cleared	\$7,084.00	5873-020-00	Financial Services	REIMB: 5th Grade Art of Teacher Training Sebastopol	<b>\$7,084.00</b>
302236	7/26/2019	JC Nelson Supply Co.	Cleared	\$749.33	4381-020-00	Materials for Plant Maintenance	Acct # 20218 - Materials Janitorial Supply 6/17/19	<b>\$749.33</b>

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302237	7/26/2019	JC Nelson Supply Co.	Cleared	\$28.00	4300-020-00	Materials and Supplies	Acct # 20218 Materials Janitorial Sply 06/04/19	\$28.00
302238	7/26/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Agreement # 137276-001 Equip Rental/Lease - 07/01/19	\$320.15
302235	7/26/2019	Druin Heal	Cleared	\$270.00	5830-020-91	Field Trip Expenses	McMillan - Field Trip - 18 Students at \$15/Child	\$270.00
302240	7/26/2019	Ray Morgan Company Document Technology Solutions	Cleared	\$649.56	5605-020-00	Equipment Rental/Lease Expense	Acct # B019 Contract / # CN11841-01 - 4/1/19 - 6/30/19	\$649.56
302239	7/26/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$962.50	5810-020-65	Educational Consultants	Initial/General Psychology Testing-SPED Services - June 2019	\$962.50
302241	7/29/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	August 2019 Space Rent	\$47,379.05
302242	7/30/2019	Advanced Document Concepts for Business	Cleared	\$151.17	5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont# 6987 6/1/19 - 6/30/19	\$59.70
					5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont # 7501 6/1/19 - 6/30/19	\$91.47
302244	7/30/2019	California Water Service	Cleared	\$1,142.82	5501-020-00	Utilities	Acct # 5008591675 Utilities Water Svc 6/13/19 - 7/11/19	\$1,142.82
302245	7/30/2019	Comcast	Cleared	\$485.77	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Acct #8155 60 028 0842009 Cable/Int/Voice 7/12/19 - 8/11/19	\$485.77
302243	7/30/2019	Blue Shield of California	Cleared	\$16,227.57	3403-020-00	Health & Welfare Benefits	Acct # W00313501000 Health/Welfare Benefits August 2019	\$16,227.57
302248	7/30/2019	PG&E	Cleared	\$7,043.40	5501-020-00	Utilities	Acct # 3566847481-6 Gas & Electric 6/12/19 - 7/12/19	\$7,043.40
302249	7/30/2019	Allyson Welch	Cleared	\$330.78	5200-020-00	Travel and Conferences	REIMB: Sebastopol 5th Gr. AOT Training 6/23 - 6/28/19	\$330.78
302247	7/30/2019	Office Depot, Inc	Cleared	\$187.63	4300-020-00	Materials and Supplies	Acct # 76715178 - 5/29/19 - Paper	\$187.63
302246	7/30/2019	Employers Preferred Ins. Co.	Cleared	\$1,249.80	3603-020-00	Worker Compensation Insurance	Policy # EIG 2123115 05 - 7/1/19 - 7/1/20	\$1,249.80
<b>Total Check Amount</b>				<b>\$170,538.28</b>	<b>Total GL Amount</b>			<b>\$170,538.28</b>