

## Blue Oak Charter

Check Register 1/1/2018 through 2/1/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301343	1/3/2018	Genesee Salamon	Outstanding	\$35.39	4300-020-51	Materials and Supplies	REIMB: Greatness Group Sales	\$35.39
301342	1/3/2018	Chelsea Parker	Outstanding	\$359.77	4315-020-00	Classroom Materials and Supplies	REIMB: Handwork Class Supplies, Roses, Mailing Supplies	\$359.77
301340	1/3/2018	Elska King	Outstanding	\$18.75	5811-020-00	Student Transportation/Field Trips	REIMB: King Field Trip - Movie Tickets	\$18.75
301337	1/3/2018	Angie Ernest	Outstanding	\$361.66	5820-020-00	Fundraising Expense	REIMB: Friendsgiving Fundraiser - Food	\$361.66
301338	1/3/2018	Cheryl Grant	Outstanding	\$667.04	4315-020-00	Classroom Materials and Supplies	REIMB: Food, Slackline, Bday Ring Set, Sanding Sponges etc.	\$667.04
7219	1/3/2018	Leen Brothers Enterprises	Outstanding	\$44,960.00				
301344	1/3/2018	Susan Whittlesey	Outstanding	\$449.31	4315-020-00	Classroom Materials and Supplies	REIMB: Kindergarten Food	\$449.31
301341	1/3/2018	Brianna Lee	Outstanding	\$42.30	4315-020-90	Classroom Materials and Supplies	REIMB: Music Supplies	\$42.30
301339	1/3/2018	Kate Holmes	Outstanding	\$89.78	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Cum File Mailing, Thank You Gift, Pay Stub Mailing	\$89.78
7220	1/12/2018	Pacific Gas & Electric Company	Outstanding	\$3,108.48				
7221	1/12/2018	Linda Hovey	Outstanding	\$5,600.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - October 2017	\$5,600.00
301351	1/24/2018	North State Parent	Outstanding	\$227.00	5815-020-00	Advertising/Recruiting	Charter School Directory Listing - 8/1/17	\$227.00
301350	1/24/2018	McClelland Air Conditioning Inc	Outstanding	\$142.41	5601-020-00	Building Maintenance	HVAC Service/Repair	\$142.41
301346	1/24/2018	Blue Shield of California	Outstanding	\$15,802.97	3403-020-00	Health & Welfare Benefits	January 2018 Health Ins.	\$15,802.97
301345	1/24/2018	Amazon.com	Outstanding	\$208.02	5890-020-00	Interest Expense/Fees	Late Charge	\$6.29
					4300-020-00	Materials and Supplies	Universal 43735 Magnetic Steel	\$201.73
301347	1/24/2018	Employment Development Department	Outstanding	\$3,765.21	3503-020-00	State Unemployment Insurance	Period Ending 09/30/17 - Liability Charge	\$3,765.21
301348	1/24/2018	Employers Preferred Ins. Co.	Outstanding	\$1,968.80	3603-020-00	Worker Compensation Insurance	Workers Comp Ins. - February 2018	\$1,968.80
301349	1/24/2018	Mercurius	Outstanding	\$2,000.00	4315-020-00	Classroom Materials and Supplies	Classroom Art Supplies - Grade 6 / S. Lee	\$1,326.49
					4315-020-00	Classroom Materials and Supplies	Class Supplies Welch	\$970.56

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301352	1/24/2018	Philadelphia Insurance	Outstanding	\$3,724.16	5400-020-00	Insurance	January 2018 Insurance	<b>\$3,724.16</b>
301353	1/24/2018	Pacific Gas & Electric Company	Outstanding	\$3,820.74	5501-020-00	Utilities	Electric & Gas Charges 12/11/17 - 1/8/18	<b>\$3,820.74</b>
301354	1/26/2018	Emily Swanson	Outstanding	\$560.00	4300-020-90	Materials and Supplies	REIMB: Mercurius / ScandinavianShoppe / Nest / Woodworks	<b>\$500.00</b>
					5811-020-91	Student Transportation/Field Trips	REIMB: CTC - Theatre Tickets for Students & Chap	<b>\$60.00</b>
301355	1/26/2018	Alexandra Watts	Outstanding	\$555.23	5811-020-91	Student Transportation/Field Trips	REIMB: Trader Joes / Costco / Winco	<b>\$555.23</b>
301356	1/26/2018	Claire Fong	Outstanding	\$159.41	4315-020-00	Classroom Materials and Supplies	REIMB: Fabric for 8th Grade	<b>\$159.41</b>
<b>Total Check Amount</b>				<b>\$88,626.43</b>	<b>Total GL Amount</b>			<b>\$40,855.00</b>