

Blue Oak Charter

Check Register 8/1/2018 through 8/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301652	8/1/2018	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	August 2018 Bundled Support	\$5,131.76
301653	8/2/2018	California State University, Chico	Cleared	\$160.00	5874-020-00	Personnel Services	Livescan - June 2018	\$60.00
					5874-020-00	Personnel Services	Livescan - May 2018	\$100.00
301661	8/14/2018	San Joaquin County Office Of Education	Cleared	\$750.00	5815-020-00	Advertising/Recruiting	FY 2018/2019 EDJOIN Service Agreement Fee	\$750.00
301656	8/14/2018	Evergreen Janitorial Supply Inc.	Cleared	\$663.01	4300-020-00	Materials and Supplies	Janitorial Supplies	\$165.67
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$156.98
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$153.28
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$187.08
301654	8/14/2018	Charter School Management Corporation	Cleared	\$5,500.00	5873-020-00	Financial Services	June 2018 Bundled Support	\$5,500.00
301660	8/14/2018	Law Offices of Young, Minney & Corr, LLP	Cleared	\$500.00	5805-020-00	Legal Services and Audit	Services Through 01/31/18	\$6,721.50
301659	8/14/2018	Linda Hovey	Cleared	\$1,000.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services 5/1/2018 - 6/29/2018	\$1,000.00
301658	8/14/2018	TIAA Commercial Finance, Inc.	Cleared	\$1,369.49	5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease - June & July 2018	\$1,136.90
					5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$116.06
					5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$116.53
301657	8/14/2018	Employment Development Department	Cleared	\$1,273.35	3503-020-00	State Unemployment Insurance	Period Ending 03/31/18 - Liability Charge	\$1,273.35
301655	8/14/2018	CliftonLarsonAllen LLP	Cleared	\$1,000.00	5805-020-00	Legal Services and Audit	2016 Federal & State Info. Tax Returns - Yr Ended 06/30/17	\$1,200.00
					5805-020-00	Legal Services and Audit	1st Progress Billing for Interim Audit Svcs Yr Ended 6/30/18	\$2,000.00
301663	8/16/2018	Department of Justice	Cleared	\$96.00	5874-020-00	Personnel Services	Fingerprint APPS - June 2018	\$96.00
301662	8/16/2018	Benefit Resource, Inc.	Cleared	\$116.00	3403-020-00	Health & Welfare Benefits	Services Through 06/30/18 - Monthly Admin Fee	\$116.00
301665	8/16/2018	McClelland Air Conditioning Inc	Cleared	\$643.23	5601-020-00	Building Maintenance	HVAC Service/Repair	\$643.23

Blue Oak Charter

Check Register 8/1/2018 through 8/31/2018

301666	8/16/2018	Subzz	Cleared	\$1,250.00	5810-020-00	Educational Consultants	Subzz Subscription 8/15/18 - 7/14/19	\$1,250.00
301667	8/20/2018	Employment Development Department	Cleared	\$1,867.38	3503-020-00	State Unemployment Insurance	Period Ending 06/30/18 - Liability Charge	\$1,867.38
301668	8/20/2018	Office Depot	Cleared	\$491.21	4300-020-00	Materials and Supplies	Supplies	\$37.27
					4300-020-00	Materials and Supplies	Paper	\$68.19
					4300-020-00	Materials and Supplies	Paper, Stamps & Postage Processing	\$150.74
					4300-020-00	Materials and Supplies	Coil Binding	\$30.44
					4300-020-00	Materials and Supplies	Paper	\$68.19
					4300-020-00	Materials and Supplies	Paper	\$68.19
					4300-020-00	Materials and Supplies	Paper	\$68.19
301669	8/20/2018	Tahoe Pure Water Co.	Cleared	\$5.00	4300-020-00	Materials and Supplies	Past Due Balance of \$5.00	\$5.00
301670	8/22/2018	Blue Shield of California	Cleared	\$10,198.35	3403-020-00	Health & Welfare Benefits	August 2108 Health Ins.	\$10,198.35
301671	8/22/2018	Humana Insurance Co.	Cleared	\$1,648.54	3403-020-00	Health & Welfare Benefits	July 2018 Ins.	\$1,648.54
9301664	8/23/2018	Millennial Child, Inc.	Cleared	\$350.00				
301676	8/27/2018	Mercurius	Cleared	\$10,000.00	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$497.27
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,081.44
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,984.45
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$248.94
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$553.75
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$373.43
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$564.91
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$843.19
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,114.31
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,060.61
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,079.62
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,236.92
301673	8/27/2018	Advanced Document Concepts for Business	Cleared	\$438.00	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 6/1 - 6/30/18	\$72.45
					4300-020-00	Materials and Supplies	Maintenance Contract 6/1 - 6/30/18	\$19.08

Blue Oak Charter

Check Register 8/1/2018 through 8/31/2018

					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 5/1 - 5/31/18	\$292.12
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 5/1 - 5/31/18	\$54.35
301672	8/27/2018	Amazon.com	Cleared	\$208.51	4300-020-00	Materials and Supplies	Wooden Dowel & BlueDot Trading Youth 12 Blue	\$208.51
301677	8/27/2018	The Music Connection	Cleared	\$226.29	4200-020-00	Books and Other Reference Materials	Essential Elements Books	\$226.29
301678	8/27/2018	Philadelphia Insurance	Cleared	\$7,638.28	5400-020-00	Insurance	July 2018 Ins.	\$7,638.28
301675	8/27/2018	TIAA Commercial Finance, Inc.	Cleared	\$336.07	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$336.07
301674	8/27/2018	Curriculum Associates, Inc.	Cleared	\$7,417.51	5810-020-00	Educational Consultants	i-Ready Diagnostic Math & Reading 1 Yr Licenses	\$7,417.51
301680	8/31/2018	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	REIMB: Mercurius Paper Cutting at FedEx	\$5,131.76
301679	8/31/2018	Maggie Buckley	Cleared	\$7.73	4300-020-00	Materials and Supplies	REIMB: Mercurius Paper Cutting at FedEx	\$7.73
301684	8/31/2018	TIAA Commercial Finance, Inc.	Cleared	\$117.00	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$117.00
301685	8/31/2018	Heather Hacking	Cleared	\$120.45	5200-020-00	Travel and Conferences	REIMB: Art of Teaching @ Steiner 3rd Grade	\$120.45
301686	8/31/2018	Brianna Lee	Cleared	\$176.30	5200-020-00	Travel and Conferences	REIMB: Art of Teaching @ Steiner	\$176.30
301681	8/31/2018	California Water Service	Cleared	\$1,151.46	5501-020-00	Utilities	Water Services from 7/12/ - 8/10/18	\$1,151.46
301682	8/31/2018	Comcast	Cleared	\$489.05	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Comcast Charges 8/12 - 9/11/18	\$489.05
301683	8/31/2018	Employers Preferred Ins. Co.	Cleared	\$1,876.40	3603-020-00	Worker Compensation Insurance	Renewal Business Deposit & Assessments	\$1,876.40
301690	8/31/2018	Pacific Gas & Electric Company	Cleared	\$5,655.04	5501-020-00	Utilities	Gas/Electric Charges 7/11 - 8/9/18	\$5,655.04
301689	8/31/2018	Nicholas Meier	Cleared	\$179.52	5200-020-00	Travel and Conferences	REIMB: Art of Teaching @ Steiner 6th Grade	\$179.52
301688	8/31/2018	Kari Madera	Cleared	\$157.23	5200-020-00	Travel and Conferences	REIMB: Art of Teaching @ Steiner 4th Grade	\$157.23
301687	8/31/2018	Leen Brothers Enterprises	Cleared	\$46,128.96	5600-020-60	Space Rental/Leases Expense	September 2018 Rent	\$46,128.96

Blue Oak Charter

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Total Check Amount	\$121,468.88		Total GL Amount	\$130,179.22
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