

Blue Oak Charter

Check Register 7/1/2018 through 7/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301626	7/3/2018	Susan Whittlesey	Outstanding	\$33.74	4315-020-00	Classroom Materials and Supplies	REIMB: Collier's Jump Ropes	\$33.74
301621	7/3/2018	Stephanie Boyden	Cleared	\$58.74	4300-020-00	Materials and Supplies	REIMB: School Store Supplies	\$58.74
301622	7/3/2018	Comcast	Cleared	\$489.01	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet & Phone Services 5/12 - 6/11/18	\$489.01
301624	7/3/2018	Kari Madera	Cleared	\$93.50	4300-020-00	Materials and Supplies	REIMB: 5 Photo Books 18.70 Each	\$93.50
301623	7/3/2018	Kate Holmes	Cleared	\$935.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Phone	\$250.00
					5210-020-00	Training and Development Expense	REIMB: TBC Training for Susan D. & New EA	\$685.00
301627	7/12/2018	Employers Preferred Ins. Co.	Cleared	\$2,613.40	5400-020-00	Insurance	Renewal Business Deposit & Assessments	\$2,613.40
301628	7/16/2018	Blue Shield of California	Cleared	\$15,185.15	3403-020-00	Health & Welfare Benefits	July 2018 Health Ins.	\$15,185.15
301629	7/16/2018	Humana Insurance Co.	Cleared	\$2,281.80	3403-020-00	Health & Welfare Benefits	June 2018 Ins.	\$2,281.80
301630	7/19/2018	California Water Service	Cleared	\$1,606.54	5501-020-00	Utilities	Water Services	\$1,606.54
301631	7/19/2018	Hoffecker Burgess Consulting	Cleared	\$1,381.58	5800-020-00	Professional/Consulting Services and Operating Expenditures	For Services Provided 5/11 - 5/12/18	\$1,381.58
301633	7/19/2018	Pure Water Partners	Cleared	\$85.80	4300-020-00	Materials and Supplies	Water Services	\$42.90
					4300-020-00	Materials and Supplies	Unpiad Amounts	\$22.90
					4300-020-00	Materials and Supplies	Previous Unpaid Amounts	\$20.00
301632	7/19/2018	Neptune Water Solutions	Cleared	\$128.70	4300-020-00	Materials and Supplies	POU Water Cooler Rental	\$128.70
301634	7/27/2018	SCHOOLS EXCESS LIABILITY FUND	Outstanding	\$8,651.76	5400-020-00	Insurance	Liability Insurance for 7/1/18 - 6/30/19	\$8,651.76
301635	7/31/2018	Jennifer Bryan Glennen	Outstanding	\$110.41	4315-020-00	Classroom Materials and Supplies	REIMB: Main Lesson Books Bound at FedEx	\$110.41
301637	7/31/2018	California Water Service	Outstanding	\$566.42	5501-020-00	Utilities	Water Services	\$566.42
301646	7/31/2018	Summer O'Neill	Outstanding	\$289.02	4300-020-00	Materials and Supplies	REIMB: May Faire Decorations & Food	\$289.02

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301648	7/31/2018	Ray Morgan Company Document Technology Solutions	Outstanding	\$420.71	5605-020-00	Equipment Rental/Lease Expense	Contract Usage Charge for 4/1 - 6/30/18	\$420.71
301650	7/31/2018	Genesee Salamon	Outstanding	\$21.95	4300-020-00	Materials and Supplies	REIMB: Greatness Group Food & Supplies	\$21.95
301649	7/31/2018	Sutter County Schools Office	Outstanding	\$3,480.00	5811-020-91	Student Transportation/Field Trips	Spring 2018 - Final Billing	\$3,480.00
301641	7/31/2018	Leen Brothers Enterprises	Outstanding	\$46,128.96	5600-020-60	Space Rental/Leases Expense	August 2018 Rent	\$46,128.96
301638	7/31/2018	Comcast	Outstanding	\$980.76	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Comcast Charges 7/12 - 8/11/18	\$489.05
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Comcast Charges 6/12 - 7/11/18	\$491.71
301639	7/31/2018	CliftonLarsonAllen LLP	Outstanding	\$1,000.00	5806-020-00	Audit Services	Annual Audit Services	\$5,625.00
					5805-020-00	Legal Services and Audit	2016 Federal & State Info. Tax Returns - Yr Ended 06/30/17	\$1,200.00
301645	7/31/2018	Michael Machi	Outstanding	\$49.11	5820-020-00	Fundraising Expense	REIMB: Pop Corn Rental for May Faire	\$49.11
301647	7/31/2018	Pacific Gas & Electric Company	Outstanding	\$4,431.21	5501-020-00	Utilities	Gas/Electric Charges 6/11 - 7/10/18	\$4,431.21
301643	7/31/2018	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$500.00	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	\$27,535.32
301644	7/31/2018	Sheila Moss	Outstanding	\$322.74	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$322.74
301642	7/31/2018	LCA Bank Corporation	Outstanding	\$272.12	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$272.12
301640	7/31/2018	Employers Preferred Ins. Co.	Outstanding	\$1,876.40	3603-020-00	Worker Compensation Insurance	Renewal Business Deposit & Assessments	\$1,876.40
301651	7/31/2018	Charter School Management Corporation	Outstanding	\$5,131.76	5873-020-00	Financial Services	July 2018 Bundled Support	\$5,131.76
Total Check Amount				\$99,126.29	Total GL Amount			\$131,986.61