

Blue Oak Charter

Check Register 6/1/2018 through 6/30/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301573	6/1/2018	Leen Brothers Enterprises	Outstanding	\$44,960.00	5600-020-60	Space Rental/Leases Expense	June 2018 Rent	\$44,960.00
301578	6/4/2018	Chico Sprinkler, Inc.	Outstanding	\$127.37	4300-020-92	Materials and Supplies	Irrigation Supplies for Garden	\$127.37
301582	6/4/2018	JC Nelson Supply Co.	Outstanding	\$131.38	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$44.04
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$87.34
301584	6/4/2018	Meek's Lumber & Hardware	Outstanding	\$303.44	4300-020-92	Materials and Supplies	Lumber for Garden Boxes	\$303.44
301581	6/4/2018	Denine's Cupcakes	Outstanding	\$140.00	4300-020-00	Materials and Supplies	Cupcakes for 8th Grade Graduation	\$140.00
301574	6/4/2018	Amazon.com	Outstanding	\$594.88	4315-020-00	Classroom Materials and Supplies	Headphones for Tech Class	\$217.20
					4200-020-00	Books and Other Reference Materials	Book to Complete Class Set	\$13.48
					4400-020-00	Noncapitalized Equipment	Backup Drives for Server	\$309.88
					4200-020-00	Books and Other Reference Materials	The Outsiders	\$15.18
					4315-020-00	Classroom Materials and Supplies	Electronics	\$39.14
301579	6/4/2018	Department of Justice	Outstanding	\$64.00	5874-020-00	Personnel Services	March 2018 Fingerprints	\$64.00
301585	6/4/2018	Recology Butte Colusa Counties	Outstanding	\$1,687.01	5501-020-00	Utilities	May 2018 Trash Services	\$1,687.01
301583	6/4/2018	Mercurius	Outstanding	\$1,122.92	4315-020-90	Classroom Materials and Supplies	Chalk - Approved Oc 2017 PC Minutes	\$29.37
					4315-020-00	Classroom Materials and Supplies	Mid-Year Class Order	\$1,093.55
301580	6/4/2018	Isabella Diaz	Outstanding	\$195.50	5800-020-51	Professional/Consulting Services and Operating Expenditures	Greatness Group 5/8 - 5/23/18	\$195.50
301575	6/4/2018	Advanced Document Concepts for Business	Outstanding	\$478.23	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 6987 3/1 - 3/31/18	\$343.45
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 7051 3/1 - 3/31/18	\$134.78
301576	6/4/2018	Charter School Management Corporation	Outstanding	\$5,500.00	5873-020-00	Financial Services	April 2018 Bundled Support	\$5,500.00
301577	6/4/2018	Chico Area Recreation & Park District	Outstanding	\$762.50	5602-020-00	Other Space Rental	Deposit & Rental Fee for 8th Grade Graduation Ceremony	\$762.50
301586	6/14/2018	Collier Hardware	Outstanding	\$68.22	4300-020-92	Materials and Supplies	Children's Gardening Gloves QTY (40)	\$68.22

Blue Oak Charter

Check Register 6/1/2018 through 6/30/2018

301587	6/14/2018	Michelle Doherty	Outstanding	\$1,000.00	5800-020-92	Professional/Consulting Services and Operating Expenditures	Stipend for Working in the Garden	\$1,000.00
301588	6/14/2018	Focal Point Discount Landscape & Supply	Outstanding	\$112.61	4300-020-92	Materials and Supplies	Soil for Garden	\$112.61
301589	6/14/2018	Jackie Hammer	Outstanding	\$1,000.00	5800-020-92	Professional/Consulting Services and Operating Expenditures	Stipend for Working in the Garden	\$1,000.00
301597	6/15/2018	Ginger Chew	Outstanding	\$596.68	5811-020-91	Student Transportation/Field Trips	REIMB: Student Lunches, Dinner	\$596.68
301596	6/15/2018	California Water Service	Outstanding	\$812.02	5501-020-00	Utilities	Water Services	\$812.02
301601	6/15/2018	Isabella Diaz	Outstanding	\$382.50	5800-020-00	Professional/Consulting Services and Operating Expenditures	Greatness Group 4/4 - 5/2/18	\$382.50
301603	6/15/2018	EverBank Commercial Finance, Inc.	Outstanding	\$632.17	5605-020-00	Equipment Rental/Lease Expense	Contract #: 41645243 / Copier Contract Charge	\$116.53
					5605-020-00	Equipment Rental/Lease Expense	Contract #: 41617226 / Copier Contract Charge	\$515.64
301590	6/15/2018	Amazon.com	Outstanding	\$797.36	4300-020-00	Materials and Supplies	Backup Drives for Server	\$309.88
					4200-020-00	Books and Other Reference Materials	Book for ELA	\$13.48
					5811-020-91	Student Transportation/Field Trips	Paraffin Wax for Malakoff Diggins Field Trip	\$40.28
					4315-020-00	Classroom Materials and Supplies	Polyethylene for Science	\$41.44
					4300-020-00	Materials and Supplies	Visitor Badges for Front Office	\$10.50
					4315-020-91	Classroom Materials and Supplies	Wooden Dowels	\$110.26
					4315-020-00	Classroom Materials and Supplies	Books for ELA, Drum Rack & CD Player	\$54.32
					4315-020-00	Classroom Materials and Supplies	Headphones	\$217.20
301599	6/15/2018	CliftonLarsonAllen LLP	Outstanding	\$1,000.00	5806-020-00	Audit Services	Annual Audit Services	\$5,625.00
301602	6/15/2018	Evergreen Janitorial Supply Inc.	Outstanding	\$144.46	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$144.46
301600	6/15/2018	Department of Justice	Outstanding	\$32.00	5874-020-00	Personnel Services	April 2018 Fingerprints	\$32.00
301598	6/15/2018	California State University, Chico	Outstanding	\$60.00	5874-020-00	Personnel Services	Live Scan Fingerprinting - March 2018	\$40.00
					5874-020-00	Personnel Services	Live Scan Fingerprinting - April 2018	\$20.00

Blue Oak Charter

Check Register 6/1/2018 through 6/30/2018

301595	6/15/2018	Charter School Management Corporation	Outstanding	\$5,500.00	5873-020-00	Financial Services	May 2018 Bundled Support	\$5,500.00
301592	6/15/2018	Advanced Document Concepts for Business	Outstanding	\$623.88	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 4/1 - 4/30/18	\$76.02
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 4/1 - 4/30/18	\$354.81
					5605-020-00	Equipment Rental/Lease Expense	Staples for Copy Machine	\$193.05
301611	6/15/2018	Pacific Gas & Electric Company	Outstanding	\$4,190.99	5501-020-00	Utilities	Gas/Electric Charges 4/10 - 5/9/18	\$4,190.99
301613	6/15/2018	John Runyan	Outstanding	\$309.45	5200-020-00	Travel and Conferences	REIMB: Mileage for Training	\$102.35
					5200-020-00	Travel and Conferences	REIMB: Mileage	\$207.10
301616	6/15/2018	University Box Office, CSU Chico	Outstanding	\$174.00	5811-020-91	Student Transportation/Field Trips	Madera Field Trip - Performsnce: Peter Gros: WILD Kingdom	\$174.00
301617	6/15/2018	Susan Whittlesey	Outstanding	\$190.05	4315-020-00	Classroom Materials and Supplies	REIMB: Supplies/Materials	\$82.72
					4315-020-00	Classroom Materials and Supplies	REIMB: Supplies/Materials	\$107.33
301615	6/15/2018	Tahoe Pure Water Co.	Outstanding	\$15.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$15.00
301591	6/15/2018	Kyle Ayon	Outstanding	\$150.00	5877-020-00	IT Services	IT Services - March/April 2018	\$150.00
301593	6/15/2018	Azad's Martial Arts Center	Outstanding	\$200.00	5811-020-91	Student Transportation/Field Trips	One-Hour of Specialized Self-Defense Workshop Fee	\$200.00
301594	6/15/2018	Blue Shield of California	Outstanding	\$15,197.29	3403-020-00	Health & Welfare Benefits	June 2018 Health Ins.	\$15,197.29
301612	6/15/2018	RUDOLF STEINER COLLEGE	Outstanding	\$9,111.25	9330-020	Prepaid Expenses	Summer Training x13 Teachers	\$9,111.25
301614	6/15/2018	Genesee Salamon	Outstanding	\$26.84	4300-020-51	Materials and Supplies	REIMB: Greatness Group Supplies	\$26.84
301604	6/15/2018	Cheryl Grant	Outstanding	\$18.57	4315-020-00	Classroom Materials and Supplies	REIMB: Dishsoap - Costco	\$18.57
301610	6/15/2018	Office Depot	Outstanding	\$571.37	4300-020-00	Materials and Supplies	Paper	\$64.33
					4300-020-51	Materials and Supplies	Paper	\$13.62
					4300-020-51	Materials and Supplies	Office/Class Supplies	\$9.90
					4300-020-00	Materials and Supplies	Office/Class Supplies	\$142.49
					4300-020-00	Materials and Supplies	Paper	\$64.33
					4300-020-00	Materials and Supplies	Paper	\$64.33
					4300-020-00	Materials and Supplies	Office Supplies	\$75.99

Blue Oak Charter

Check Register 6/1/2018 through 6/30/2018

					4315-020-91	Classroom Materials and Supplies	Office Supplies	\$7.72
					4300-020-00	Materials and Supplies	Paper	\$64.33
					4300-020-00	Materials and Supplies	Paper	\$64.33
301609	6/15/2018	Metro Marketing, Inc.	Outstanding	\$605.00	5815-020-00	Advertising/Recruiting	4" x 2 1/2" Display Ad	\$605.00
301606	6/15/2018	Druin Heal	Outstanding	\$260.00	5811-020-91	Student Transportation/Field Trips	REIMB: Student Fee	\$260.00
301608	6/15/2018	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
301607	6/15/2018	LCA Bank Corporation	Outstanding	\$663.21	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Lease	\$350.28
					5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$312.93
301605	6/15/2018	Humana Insurance Co.	Outstanding	\$2,281.90	3403-020-00	Health & Welfare Benefits	May 2018 Health Ins.	\$2,281.90
301618	6/28/2018	Chico Unified School District	Outstanding	\$94,699.50	7010-020-65	Special Education Encroachment	Special Education Enroachment 17/18 4th qtr	\$94,699.50
301619	6/28/2018	Leen Brothers Enterprises	Outstanding	\$57,701.60	9330-020	Prepaid Expenses	July 2018 Rent	\$46,128.96
					5600-020-60	Space Rental/Leases Expense	17/18 CPI Rent Increase	\$11,572.64
301620	6/28/2018	Pacific Gas & Electric Company	Outstanding	\$7,616.92	5501-020-00	Utilities	Gas/Electric Charges 5/10-6/10	\$7,616.92
63018	6/30/2018	Ryan Laine	Outstanding	\$600.00	5200-020-00	Travel and Conferences	CK #063018 / REIMB: Chaparone Support	\$600.00
6302018	6/30/2018	Jackie Hammer	Outstanding	\$42.55	4300-020-00	Materials and Supplies	CK #06302018 / REIMB: Irrigation Supplies Estimate	\$42.55
Total Check Amount				\$263,954.62	Total GL Amount			\$295,614.94