

Blue Oak Charter

Check Register 4/1/2019 through 4/30/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
302066	4/1/2019	Yuba River Charter School	Outstanding	\$1,950.00	5830-020-91	Field Trip Expenses	Field Trip Exp Medieval Games 6th Grd 05/10/19	\$1,950.00
302067	4/1/2019	Yuba River Charter School	Outstanding	\$1,725.00	5830-020-91	Field Trip Expenses	Field Trip Exp Medieval Games 6th Grd 05/10/19	\$1,725.00
302068	4/3/2019	California Department of Parks and Recreation	Cleared	\$100.00	5830-020-91	Field Trip Expenses	Field Trip Exp Deposit Malakoff Diggins - Training 4/06/2019	\$100.00
302069	4/3/2019	Justin Hammer	Cleared	\$106.95	5830-020-91	Field Trip Expenses	REIMB: Field Trip Madera - Malakoff Diggins Bench/Box 4/2/19	\$106.95
302075	4/8/2019	JC Nelson Supply Co.	Cleared	\$9.55	4381-020-00	Materials for Plant Maintenance	Acct# 20218 Plant Maint Janitorial Sply 03/12/2019	\$9.55
302070	4/8/2019	Brittany Jones	Cleared	\$22.45	4300-020-00	Materials and Supplies	REIMB for Classroom Laminating	\$22.45
302077	4/8/2019	Pacific Gas & Electric Company	Cleared	\$4,198.10	5501-020-00	Utilities	Acct# 3566847481-6 Utilities Gas/Elec 2/11-3/12/19	\$4,198.10
302073	4/8/2019	California Water Service	Cleared	\$533.96	5501-020-00	Utilities	Acct# 5008591675 Utilities Water Svc 2/13-3/12/19	\$533.96
302076	4/8/2019	Jeeprail Printshop	Cleared	\$290.00	4300-020-00	Materials and Supplies	Mtl/Sply Band T-Shirts 02/28/19	\$290.00
302074	4/8/2019	Evergreen Janitorial Supply Inc.	Cleared	\$315.59	4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 03/12/2019	\$120.07
					4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 03/13/19	\$195.52
302071	4/8/2019	Amazon.com	Cleared	\$1,017.22	4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$150.89
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$321.29
					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$303.06
					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$18.89
					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$106.66
					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$18.98
					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$12.50

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					4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/10/19	\$84.95
302072	4/8/2019	Blue Shield of California	Cleared	\$19,091.72	3403-020-00	Health & Welfare Benefits	Acct# W00313501000 Health/Welfare Bens April 2019	\$19,091.72
302079	4/11/2019	Autumn Field	Cleared	\$107.69	5200-020-00	Travel and Conferences	REIMB:Trvl/Conf Alliance Conf 02/15/19	\$107.69
302080	4/15/2019	Ric Moorehouse	Cleared	\$336.00	5830-020-91	Field Trip Expenses	Field Trip Exp Malakoff Diggins Blacksmith 4-19-19	\$336.00
302081	4/15/2019	Rick Toles	Cleared	\$285.00	5830-020-91	Field Trip Expenses	Field Trip Exp Malakoff Diggins Blacksmith 4-19-19	\$285.00
302082	4/15/2019	California Department of Parks and Recreation	Cleared	\$474.00	5830-020-91	Field Trip Expenses	Field Trip Exp Malakoff Cmpgrnds 4/17-4/19/19	\$460.00
					5830-020-91	Field Trip Expenses	Field Trip Exp Lantern Fee 4/17- 4/19/19	\$14.00
302084	4/17/2019	Sierra Chik-McNeal	Cleared	\$52.00	5874-020-00	Personnel Services	REIMB: Live Scan Fingerprinting	\$52.00
302085	4/17/2019	Brittany Jones	Cleared	\$103.11	5200-020-00	Travel and Conferences	REIMB: Mileage	\$103.11
302087	4/17/2019	Susan Whittlesey	Cleared	\$26.31	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$26.31
302086	4/17/2019	Lacie Perrot	Cleared	\$150.00	5830-020-91	Field Trip Expenses	REIMB: Field Trip Expenses	\$150.00
302088	4/19/2019	Susan Whittlesey	Cleared	\$519.94	4300-020-00	Materials and Supplies	REIMB: Mtl/Sply Kindergarten Food 3/14 - 04/14/19	\$519.94
302089	4/26/2019	Book Family Farm	Cleared	\$85.00	5830-020-91	Field Trip Expenses	Student Trans/Field Trip Book Family Farm 4/25/19	\$85.00
302090	4/26/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	Space Rent/Lse May 2019	\$47,379.05
302091	4/29/2019	Holly Davis	Cleared	\$750.00	5810-020-65	Educational Consultants	Educational Consultants SPED 01/16 -03/29/19	\$750.00
302092	4/29/2019	TIAA Commercial Finance, Inc.	Cleared	\$616.69	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$616.69
302098	4/29/2019	Philadelphia Insurance	Cleared	\$2,549.45	5400-020-00	Insurance	Acct# 80753276 Ins School Pkg 04/20/19 Pymt	\$2,549.45
302094	4/29/2019	Jackie Hammer	Cleared	\$581.89	5820-020-92	Fundraising Expense	REIMB:Fundraising Exp RaleysGardenGrant Mtl/Sply 4/20- 23/19	\$581.89
302095	4/29/2019	LCA Bank Corporation	Cleared	\$278.39	5605-020-00	Equipment Rental/Lease Expense	Agreement# 137276-001 Equip Rent/Lse Samsung Copier 4/1/19	\$278.39
302093	4/29/2019	Gail Garcia, LCSW	Outstanding	\$1,805.00	5810-020-65	Educational Consultants	Prof/Consult Svcs for March 2019	\$1,805.00

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302099	4/29/2019	Ray Morgan Company Document Technology Solutions	Cleared	\$615.96	5605-020-00	Equipment Rental/Lease Expense	Acct# BO19 Cont# CN11841-01 Equip Rent/Lse 1/1-3/31/19	\$615.96
302100	4/29/2019	Tahoe Pure Water Co.	Cleared	\$15.00	4300-020-00	Materials and Supplies	Acct# 002624 Mtls/Sply Purified Water 03/20/2019	\$15.00
302097	4/29/2019	Office Depot	Cleared	\$227.16	4300-020-00	Materials and Supplies	Acct# 76715178 Mtls/Sply 03/11/2019	\$227.16
302096	4/29/2019	Neptune Water Solutions	Cleared	\$128.70	5605-020-00	Equipment Rental/Lease Expense	Equip Rent/Lse Qtrly Billing POU Water Cooler 03/31/2019	\$128.70
Total Check Amount				\$86,446.88	Total GL Amount			\$86,446.88