

## Blue Oak Charter

Check Register 2/1/2019 through 2/28/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301961	2/4/2019	Chico Speech & Language Center	Cleared	\$3,272.50	5810-020-65	Educational Consultants	Speech Therapy 12/3-5, 12/10-11, 12/14 & 12/17-18	\$3,272.50
301962	2/6/2019	Ellie Khorasani	Outstanding	\$43.44	5200-020-00	Travel and Conferences	REIMB: 01/30/19 Mileage Total 79.7	\$43.44
301963	2/7/2019	Isaura Horta	Cleared	\$25.50	5800-020-90	Professional/Consulting Services and Operating Expenditures	Child Care 01/29/2019 2Hrs	\$25.50
301964	2/7/2019	Jug Handle Creek Farm	Outstanding	\$555.00	5830-020-91	Field Trip Expenses	Field Trip 04/09-04/10-19 - Deposit	\$555.00
301965	2/7/2019	Jug Handle Creek Farm	Cleared	\$915.75	5830-020-91	Field Trip Expenses	Field Trip 04/09-04/10-19 - Trip Fee	\$915.75
301966	2/7/2019	Sadie Pressman	Cleared	\$25.50	5800-020-90	Professional/Consulting Services and Operating Expenditures	Childcare 01/29/19 2 Hrs	\$25.50
301967	2/11/2019	Humana Insurance Co.	Cleared	\$2,705.09	3403-020-00	Health & Welfare Benefits	January 2019 Ins.	\$2,705.09
301968	2/11/2019	North State Parent	Cleared	\$175.00	5875-020-00	District Oversight Fee	Charter School Directory Listing - 02/01/19	\$175.00
301969	2/11/2019	Susan Whittlesey	Cleared	\$334.66	4300-020-00	Materials and Supplies	REIMB: Kintergarten Food	\$334.66
301970	2/13/2019	Cheryl Grant	Cleared	\$25.47	4300-020-00	Materials and Supplies	REIMB: Kindergarden Food - Oatmeal from Costco 2/2/19	\$25.47
301971	2/22/2019	Kyle C Ayon	Cleared	\$300.00	5877-020-00	IT Services	IT Services - Janaury 2019	\$300.00
7228	2/22/2019	Cleanrite, Inc.	Cleared	\$142,542.70				
301972	2/22/2019	Shannon O'Laughlin	Outstanding	\$474.39	5800-020-00	Professional/Consulting Services and Operating Expenditures	New Teacher Support / Feb 2019 Cell Phone Allotment	\$2,175.00
					5800-020-00	Professional/Consulting Services and Operating Expenditures	Jan 2019 Payroll Over Payment	(\$1,700.61)
7229	2/26/2019	Cleanrite, Inc.	Cleared	\$91,581.98				
<b>Total Check Amount</b>				<b>\$242,976.98</b>	<b>Total GL Amount</b>			<b>\$8,852.30</b>