

Blue Oak Charter

Check Register 6/1/2019 through 7/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
302141	6/4/2019	Keri Dvorin	Cleared	\$1,801.81	5820-020-00	Fundraising Expense	REIMB: Drama Club - SuperHero Shorts 10/12/18-5/2/19	\$476.36
					5820-020-00	Fundraising Expense	REIMB: Drama Club - SuperHero Shorts 10/18/18-4/30/19	\$986.42
					5820-020-00	Fundraising Expense	REIMB: Drama Club - SuperHero Shorts 10/15/18-11/6/18	\$339.03
302153	6/5/2019	Pacific Gas & Electric Company	Cleared	\$2,216.15	5501-020-00	Utilities	Acct# 3566847481-6 Utilities Gas/Elec 4/13-5/13/19	\$2,216.15
302157	6/5/2019	Tahoe Pure Water Co.	Cleared	\$25.00	4300-020-00	Materials and Supplies	Acct# 002624 Mtl/Sply Purified Water 05/10/19	\$25.00
302154	6/5/2019	Recology Butte Colusa Counties	Cleared	\$1,044.41	5501-020-00	Utilities	Acct# 021413236 Utilities Recycle 4/1 - 4/30/19	\$1,044.41
302150	6/5/2019	Humana Insurance Co.	Cleared	\$3,029.62	3403-020-00	Health & Welfare Benefits	Billing ID# 790225-001 Health/Welfare Bens May 2019	\$3,029.62
302146	6/5/2019	Employment Development Department	Cleared	\$304.50	3603-020-00	Worker Compensation Insurance	Acct ID# 942-6167-4 P/E 31-MAR-2019	\$304.50
302145	6/5/2019	Keri Dvorin	Cleared	\$1,367.30	5800-020-00	Professional/Consulting Services and Operating Expenditures	Prof/Consult 6th Grade Year End Play 05/01/19	\$1,367.30
302142	6/5/2019	Blue Shield of California	Cleared	\$18,470.50	3403-020-00	Health & Welfare Benefits	Acct# W00313501000 Health/Welfare Bens June 2019	\$18,470.50
302143	6/5/2019	California Water Service	Cleared	\$719.25	5501-020-00	Utilities	Acct# 5008591675 Utilities Water Svc 4/12-5/10/19	\$719.25
302144	6/5/2019	Comcast	Cleared	\$493.21	5501-020-00	Utilities	Acct# 8155 60 028 0842009 Commun Cble/Int/Voice 5/12-6/11/19	\$493.21
302148	6/5/2019	TIAA Commercial Finance, Inc.	Cleared	\$665.19	5605-020-00	Equipment Rental/Lease Expense	Contract# 41617226 Equip Rent/Lse 5/10/19	\$665.19
302152	6/5/2019	North State Parent	Cleared	\$310.00	5815-020-00	Advertising/Recruiting	Advertising/Recruit 1/6 Page Ad 05/01/19	\$310.00
302156	6/5/2019	Shanna Slater	Cleared	\$521.51	5820-020-91	Fundraising Expense	REIMB Fundraising-Field Trip-Full Belly Farms - Food 5/16/19	\$521.51
302155	6/5/2019	Emily Swanson	Outstanding	\$37.78	4300-020-91	Materials and Supplies	REIMB: Mtl/Sply Books 2nd Grd 04/25/19	\$37.78
302151	6/5/2019	LCA Bank Corporation	Cleared	\$320.14	5605-020-00	Equipment Rental/Lease Expense	Agreement# 137276-001 Equip Rent/Lse Samsung Copier 5/1/19	\$320.14
302149	6/5/2019	Lucianne Farmer	Cleared	\$129.84	5820-020-91	Fundraising Expense	REIMB: Fundraising -May Fair 5/6 - 5/10/19	\$129.84

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302147	6/5/2019	Angie Ernest	Cleared	\$107.89	5820-020-90	Fundraising Expense	REIMB: Fundraising Easter Boxes 4/4-4/17/19	\$107.89
302158	6/6/2019	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	Financial Svcs Bundled Support June 2019	\$5,131.76
302159	6/6/2019	Ginger Chew	Cleared	\$49.50	5830-020-91	Field Trip Expenses	REIMB: Field Trip Santa Cruz Gas 05/15/19	\$49.50
302160	6/6/2019	City of Santa Cruz	Cleared	\$58.00	5830-020-91	Field Trip Expenses	Ticket#19SC802621 Field Trip 8th Grd Prkng Violation 5/15/19	\$58.00
302161	6/10/2019	Amazon.com	Cleared	\$4,289.23	4300-020-65	Materials and Supplies	SPED Materials/Supplies	\$8.60
					4300-020-91	Materials and Supplies	Malakoff Wax	\$175.91
					4300-020-00	Materials and Supplies	Facilities/Tech Materials/Supplies	\$642.24
					4300-020-00	Materials and Supplies	Handwork Materials/Supplies	\$8.88
					4300-020-00	Materials and Supplies	Hand Work Materials/Supplies	\$50.88
					4300-020-91	Materials and Supplies	Bonea -Wobble Chairs	\$159.85
					4300-020-00	Materials and Supplies	Handwork Materials/Supplies	\$49.09
					4300-020-65	Materials and Supplies	SPED Calculators	\$286.05
					4300-020-00	Materials and Supplies	Blackout Curtains	\$952.91
					4300-020-00	Materials and Supplies	Handwork Materials/Supplies	\$43.84
					4300-020-00	Materials and Supplies	Black Out Curtains	\$169.22
					4300-020-65	Materials and Supplies	SPED Materials/Supplies	\$187.77
					4300-020-00	Materials and Supplies	Blackout Curtains	\$244.05
					4300-020-65	Materials and Supplies	SPED Materials/Supplies	\$20.02
					4300-020-00	Materials and Supplies	Blackout Curtains	\$2,412.40
					302181	6/10/2019	Sebastopol Charter School	Cleared
9330-020	Prepaid Expenses	Training/Development Heather H AOT 4th Grd 02/27/19	\$535.00					
5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training Grade 1 G Chew 02/22/19	\$535.00					
9330-020	Prepaid Expenses	Training/Development Kari M AOT 5th Grd 02/27/19	\$535.00					
9330-020	Prepaid Expenses	Training/Development Ally W AOT 5th Grd 02/27/19	\$535.00					

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302180	6/10/2019	Sutherland Landscape Center	Cleared	\$366.93	4300-020-92	Materials and Supplies	Custom Soil Blend for Raleys Garden 4/25/19	\$366.93
302178	6/10/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Acct# 6921 Contract#550-0006921-002 Water Svcs 05/08/19	\$62.90
302176	6/10/2019	Office Depot	Cleared	\$187.63	4300-020-00	Materials and Supplies	Acct# 76715178 Mtl/Sply 05/06/19	\$187.63
302174	6/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$2,695.00	5805-020-00	Legal Services and Audit	Services Through 9/30/18	\$2,695.00
302171	6/10/2019	THE GRAPHIC FOX INK	Cleared	\$251.38	4300-020-00	Materials and Supplies	Mtl/Sply Print - Notice of Student Suspension 04/25/19	\$251.38
302166	6/10/2019	Department of Justice	Cleared	\$224.00	5874-020-00	Personnel Services	Cust# 147792 Personnel Svcs Fingerprint April 2019	\$224.00
302163	6/10/2019	All Around Heating & Air	Cleared	\$130.00	4381-020-00	Materials for Plant Maintenance	Plant Maint Thermostat Issues 05/06/19	\$130.00
302165	6/10/2019	Certified/Fortress Security & Fire Systems	Cleared	\$427.50	5500-020-00	Operation and Housekeeping Services	Cust#1082-9 Ops/Hskp Monitoring/Inspec Svcs 6/01-8/31/19	\$427.50
302162	6/10/2019	Advanced Document Concepts for Business	Cleared	\$666.77	5605-020-00	Equipment Rental/Lease Expense	Cust#8797483 Equip Rent/Lse Sply 05/02/2019	\$96.53
					5605-020-00	Equipment Rental/Lease Expense	Cust# 8797483 Cont#6987 Equip Rent/Lse Sply 4/1-4/30/19	\$200.72
					5605-020-00	Equipment Rental/Lease Expense	Cust# 8797483 Cont# 7051 Equip Rent/Lse Sply 4/1-4/30/19	\$369.52
302164	6/10/2019	California Charter Schools Association	Cleared	\$3,650.00	5300-020-00	Dues and Memberships	Member ID# MEM-34178 Dues/Mmbrshp 1/1/2020-12/31/2020	\$3,650.00
302168	6/10/2019	Evergreen Janitorial Supply Inc.	Cleared	\$190.20	4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 05/06/19	\$190.20
302182	6/10/2019	Tekk International Inc	Cleared	\$764.00	4300-020-00	Materials and Supplies	Cust ID#TEU160213 Mtl/Sply 05/03/19	\$764.00
302179	6/10/2019	PowerSchool Group LLC	Cleared	\$4,683.22	5877-020-00	IT Services	Cust# 10008126 IT Svcs Hosting 7/1/18 - 6/30/19	\$4,683.22
302173	6/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$1,960.00	5805-020-00	Legal Services and Audit	Services Through 7/31/18	\$1,960.00
302175	6/10/2019	National Association for Music Education	Cleared	\$149.00	5300-020-00	Dues and Memberships	Member ID# 0020285330 Dues/Membership B Lee 03/16/19	\$149.00

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302177	6/10/2019	Shannon O'Laughlin	Cleared	\$2,175.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Ed Consult Waldorf Mentoring/Consult & Cell Allowance May19	\$2,175.00
302172	6/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$454.93	5805-020-00	Legal Services and Audit	Discount Adjustment on past invoices	\$337.43
					5805-020-00	Legal Services and Audit	Services Through 5/31/2018	\$117.50
302170	6/10/2019	Full Belly Farm	Cleared	\$2,900.00	5830-020-91	Field Trip Expenses	Field Trip Full Belly Farm (20) Stdnts (5)Adlts 5/8 - 5/10/19	\$1,725.00
					5830-020-91	Field Trip Expenses	Field Trip Full Belly Farm (14) Stdnts (4)Adlts 5/15-5/17/19	\$1,175.00
302169	6/10/2019	Ferguson Enterprises, Inc.	Cleared	\$49.32	4381-020-00	Materials for Plant Maintenance	Cust# 537064 Plant Maint 04/29/19	\$49.32
302167	6/10/2019	Dharma Trading Co.	Cleared	\$1,008.65	4300-020-91	Materials and Supplies	Cust#BLU926 Mtl/Sply ClassFundraiser Crepe De Chine 05/10/19	\$1,008.65
302183	6/13/2019	Ellie Glusman	Cleared	\$114.43	4300-020-00	Materials and Supplies	REIMB: Painting Classroom Materials & Supplies	\$114.43
302184	6/14/2019	Sebastopol Charter School	Cleared	\$3,995.00	5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training-Core Principles Susan D	\$250.00
					5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training Grade 2- J Todd 5/07/19	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training Grade 7 B Lee 5/7/19	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev SummerTeacherTraining Grade8 K McDonald 5/7/19	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training-Grade 3 H Stiglit 5/31	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training Grade 2 S Moss 5/7/19	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev Summer Teacher Training Grade 7 N Meier 5/7/19	\$535.00
					5210-020-00	Training and Development Expense	Training/Dev SummerTeacherTraining Grade-8 S Lee 5/7/19	\$535.00
302185	6/17/2019	Sebastopol Charter School	Cleared	\$535.00	5210-020-00	Training and Development Expense	Summer Teacher Training Program -Grade 4 06/15-06/22/19	\$535.00
302187	6/24/2019	Cheryl Grant	Cleared	\$253.59	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food 05/29/19	\$41.47
					4300-020-00	Materials and Supplies	REIMB: Kindergarten Food 4/1/19 - 5/2/19	\$76.09

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					4300-020-91	Materials and Supplies	Hand Blendr & Night Lights For classroom	\$48.07
					4300-020-92	Materials and Supplies	Barrel for Garden Plants	\$42.89
					4300-020-92	Materials and Supplies	REIMB: Fish Emulsion - Raley's Garden Grant 6/2/19	\$23.58
					4300-020-91	Materials and Supplies	REIMB: Essential Oils for Classroom 5/2/19	\$21.49
302186	6/24/2019	Ginger Chew	Cleared	\$2,644.62	5830-020-91	Field Trip Expenses	REIMB: Field Trip Santa Cruz - Parking Fees 5/14 & 5/17/19	\$138.00
					4300-020-91	Materials and Supplies	REIMB: Field Trip Santa Cruz - Food - 5/13/19 - 5/16/19	\$2,506.62
302189	6/24/2019	Jordan Todd	Cleared	\$338.43	4300-020-91	Materials and Supplies	REIMB: Snapfish - Year End Memory Books 5/7/19	\$338.43
302190	6/24/2019	Allyson Welch	Cleared	\$107.42	5210-020-00	Training and Development Expense	REIMB: Mileage to Malakoff Diggins Training 4/6/19	\$107.42
302188	6/24/2019	Summer O'Neill	Cleared	\$454.52	4300-020-90	Materials and Supplies	REIMB: Community Supplies-Popcorn Machine04/23/19	\$344.61
					4300-020-90	Materials and Supplies	REIMB: May Faire Supplies 5/28/19	\$109.91
302191	6/24/2019	Karen Winchester	Cleared	\$51.92	4300-020-90	Materials and Supplies	REIMB: May Faire Supplies 05/21/19	\$51.92
302192	6/26/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	9330-020	Prepaid Expenses	July 2019 Space Rent	\$47,379.05
302193	6/26/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$42.25	5805-020-00	Legal Services and Audit	June 2018 Invoice Remaining Balance	\$42.25
302194	6/27/2019	Emily Smith	Cleared	\$261.38	5200-020-00	Travel and Conferences	REIMB: Mileage- Training in Sebastopol 6/24/19	\$203.70
					5210-020-00	Training and Development Expense	REIMB: Meals - Training in Sebastopol 6/23/19	\$57.68
302195	7/1/2019	Advanced Document Concepts for Business	Cleared	\$409.39	5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont#7051 Equip Rent/Lse Sply 5/1-5/31/19	\$292.76
					5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont#6987 Equip Rent/Lse Sply 5/1-5/31/19	\$116.63
302214	7/1/2019	Tahoe Pure Water Co.	Cleared	\$25.00	4300-020-00	Materials and Supplies	Acct # 002624 Mtl/Sply Purified Water 06/03/19	\$25.00
302201	7/1/2019	Employers Preferred Ins. Co.	Cleared	\$1,594.80	9330-020	Prepaid Expenses	Renewal Business Deposit - 07/01/19 - 07/01/20	\$1,594.80

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302202	7/1/2019	TIAA Commercial Finance, Inc.	Cleared	\$685.19	5605-020-00	Equipment Rental/Lease Expense	Contract # 41617226 Equip Rent/Lse 06/10/19	\$685.19
302203	7/1/2019	Gail Garcia, LCSW	Cleared	\$2,612.50	5810-020-65	Educational Consultants	Prof/Consult SPED Svcs for 05/02/19 - 06/06/19	\$2,612.50
302204	7/1/2019	Johnny's Chico Lock & Safe	Cleared	\$218.03	4300-020-00	Materials and Supplies	Mtl/Sply Lock & Safe Svcs 06/05/19	\$218.03
302205	7/1/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Agreement# 137276-001 Equip Rent/Lse Samsung Copier 06/01/19	\$320.15
302206	7/1/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$3,437.50	5810-020-65	Educational Consultants	Educational Consult SPED General/Initial 05/02/19 - 05/28/19	\$3,437.50
302196	7/1/2019	Blue Shield of California	Cleared	\$14,973.60	9330-020	Prepaid Expenses	Acct # W00313501000 Health/Welfare Benefits July 2019	\$14,973.60
302199	7/1/2019	Comcast	Cleared	\$493.21	5501-020-00	Utilities	Acct#8155 60 028 0842009-Commun Cble/Int/Voice 6/12-7/11/19	\$493.21
302198	7/1/2019	California State University, Chico	Cleared	\$1,660.00	5874-020-00	Personnel Services	Acct # 1227 Personal Svcs Fingerprint April 2019	\$120.00
					5874-020-00	Personnel Services	Acct # 1227 Personal Svcs Fingerprint May 2019	\$40.00
					5874-020-00	Personnel Services	Acct # 1227 EDUC Paid Intern Fees for Spring 2019 Semester	\$1,500.00
302215	7/1/2019	Charter School Management Corporation	Cleared	\$7,084.00	5873-020-00	Financial Services	Financial Svcs Bundled Support July 2019	\$7,084.00
302211	7/1/2019	Pure Water Partners	Cleared	\$82.90	5605-020-00	Equipment Rental/Lease Expense	Acct#6921 Contract#550-0006921-002 Water Svcs 06/05/19	\$62.90
					5890-020-00	Interest Expense/Fees	Acct# 6921 Contract# 550-0006921-002 Late Fee-Svcs 04/10/19	\$20.00
302200	7/1/2019	CliftonLarsonAllen LLP	Cleared	\$2,500.00	5806-020-00	Audit Services	Audit Services Year end 06.30.19	\$2,500.00
302212	7/1/2019	Recology Butte Colusa Counties	Cleared	\$1,035.55	5501-020-00	Utilities	Acct # 021413236 Utilities-Recycle - 5/1/19 - 5/31/19	\$1,035.55
302213	7/1/2019	Sutherland Landscape Center	Cleared	\$98.56	4300-020-00	Materials and Supplies	Plaster Sand for Raleys Garden 05/06/19	\$98.56
302210	7/1/2019	Pacific Gas & Electric	Cleared	\$14,668.42	5501-020-00	Utilities	Acct # 3566847481-6 Utilities Gas/Electric 4/12/19 - 5/12/19	\$4,896.46

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		Company						
					5501-020-00	Utilities	Acct # 3566847481-6 Utilities Gas/Electric 5/13/19 - 6/11/19	\$9,771.96
302209	7/1/2019	Shannon O'Laughlin	Cleared	\$637.56	5800-020-00	Professional/Consulting Services and Operating Expenditures	Ed Consult Waldorf / Blue Oak Consultation	\$637.56
302208	7/1/2019	Neptune Water Solutions	Cleared	\$128.70	5605-020-00	Equipment Rental/Lease Expense	Acct#1426 Equip Rent/Lse Qtrly Bill POU Water Cooler 6/1/19	\$128.70
302207	7/1/2019	North Woodwinds	Cleared	\$32.00	5610-020-00	Equipment Repair	Instrument Repair - Tuba - 01/16/19	\$32.00
302216	7/9/2019	Heather Hacking	Cleared	\$352.04	5200-020-00	Travel and Conferences	REIMB: Food, Lodging & Mileage to Training in Sebastopol	\$352.04
302219	7/10/2019	CliftonLarsonAllen LLP	Cleared	\$1,500.00	5805-020-00	Legal Services and Audit	Preparation for 2017 Federal & State Tax Return	\$1,500.00
302220	7/10/2019	Department of Justice	Cleared	\$64.00	5874-020-00	Personnel Services	Cust # 147792 Personnel Svcs Fingerprinting June 2019	\$64.00
302221	7/10/2019	Evergreen Janitorial Supply Inc.	Cleared	\$228.41	4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 05/27/19	\$66.54
					4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 05/31/19	\$161.87
302217	7/10/2019	Amazon.com	Cleared	\$2,014.42	4300-020-00	Materials and Supplies	Materials & Supplies	\$741.49
					4300-020-92	Materials and Supplies	Hardware Cloth 48 x 50	\$224.72
					4300-020-90	Materials and Supplies	Nostalgia SCC399 Snow Cone Car	\$117.46
					4300-020-00	Materials and Supplies	Cups, Straws & Table Craft H35BK Free Flow	\$32.70
					4300-020-00	Materials and Supplies	ScanDisk Cruzer Qty 3	\$36.61
					4300-020-00	Materials and Supplies	Ticonderoga Wood Cased Graphit	\$27.79
					4300-020-90	Materials and Supplies	HOSL 100 Pack Economy Black	\$19.72
					4300-020-00	Materials and Supplies	Luxrite LR 20690 4-Pack- Qty 5	\$157.25
					4300-020-00	Materials and Supplies	ScanDisk Cruzer Qty 3	\$36.61
					4300-020-00	Materials and Supplies	Materials & Supplies	\$22.96
					4300-020-00	Materials and Supplies	Materials & Supplies	\$67.61
					4300-020-00	Materials and Supplies	Philips Energy Saver Qty 8	\$47.60
					4300-020-00	Materials and Supplies	Materials & Supplies	\$474.91
					4300-020-00	Materials and Supplies	The String Centre Chinrest Wire	\$6.99
302224	7/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$2,351.00	5805-020-00	Legal Services and Audit	Services Through 12/31/18	\$2,351.00
302226	7/10/2019	Sutter County Schools Office	Cleared	\$4,500.00	5830-020-00	Field Trip Expenses	Final Bill - Shady Creek School Program Spring 2019	\$4,500.00

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302225	7/10/2019	Anna Rainville	Cleared	\$1,325.00	5810-020-00	Educational Consultants	3 Days of Observation, Mentoring, Demo & WrkShop - 01/29-31/19	\$1,325.00
302223	7/10/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$1,764.00	5805-020-00	Legal Services and Audit	Services Through 11/30/18	\$1,764.00
302222	7/10/2019	Brianna Lee	Cleared	\$360.40	5200-020-00	Travel and Conferences	REIMB: Art of Teaching 7th Grade Sebastopol/Mileage-June 2019	\$360.40
302218	7/10/2019	California Water Service	Cleared	\$1,289.39	5501-020-00	Utilities	Acct # 5008591675 Utilities Water Svc 5/11 - 6/12/19	\$1,289.39
302227	7/11/2019	Humana Insurance Co.	Cleared	\$5,100.86	9330-020	Prepaid Expenses	Billing ID # 790225-001 July 2019	\$5,100.86
302228	7/16/2019	Kari Madera	Cleared	\$120.50	5200-020-00	Travel and Conferences	REIMB: 5th Grade Art of Teacher Training Sebastopol	\$120.50
302229	7/25/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Pure Water System 07/10/19	\$62.90
302230	7/25/2019	SCHOOLS EXCESS LIABILITY FUND	Cleared	\$9,285.42	5400-020-00	Insurance	Liability Insurance 7/1/19 - 6/30/20	\$9,285.42
302233	7/26/2019	TIAA Commercial Finance, Inc.	Cleared	\$665.19	5605-020-00	Equipment Rental/Lease Expense	Contract # 41617226 Equip Rent/Lse 07/10/19	\$665.19
302232	7/26/2019	Department of Justice	Cleared	\$96.00	5874-020-00	Personnel Services	Cust # 147792 - Fingerprint Apps - June 2019	\$96.00
302231	7/26/2019	Charter School Management Corporation	Cleared	\$7,084.00	5873-020-00	Financial Services	REIMB: 5th Grade Art of Teacher Training Sebastopol	\$7,084.00
302235	7/26/2019	Druin Heal	Cleared	\$270.00	5830-020-91	Field Trip Expenses	McMillan - Field Trip - 18 Students at \$15/Child	\$270.00
302239	7/26/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$962.50	5810-020-65	Educational Consultants	Initial/General Psychology Testing-SPED Services - June 2019	\$962.50
302240	7/26/2019	Ray Morgan Company Document Technology Solutions	Cleared	\$649.56	5605-020-00	Equipment Rental/Lease Expense	Acct # B019 Contract / # CN11841-01 - 4/1/19 - 6/30/19	\$649.56
302234	7/26/2019	Humana Insurance Co.	Cleared	\$2,500.16	3403-020-00	Health & Welfare Benefits	Billing ID # 790225-001 August 2019 Premium	\$2,500.16
302238	7/26/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Agreement # 137276-001 Equip Rental/Lease - 07/01/19	\$320.15

Blue Oak Charter

Check Register 6/1/2019 through 7/31/2019

302237	7/26/2019	JC Nelson Supply Co.	Cleared	\$28.00	4300-020-00	Materials and Supplies	Acct # 20218 Materials Janitorial Sply 06/04/19	\$28.00
302236	7/26/2019	JC Nelson Supply Co.	Cleared	\$749.33	4381-020-00	Materials for Plant Maintenance	Acct # 20218 - Materials Janitorial Supply 6/17/19	\$749.33
302241	7/29/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	August 2019 Space Rent	\$47,379.05
302242	7/30/2019	Advanced Document Concepts for Business	Cleared	\$151.17	5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont# 6987 6/1/19 - 6/30/19	\$59.70
					5605-020-00	Equipment Rental/Lease Expense	Cust # 8797483 Cont # 7501 6/1/19 - 6/30/19	\$91.47
302245	7/30/2019	Comcast	Cleared	\$485.77	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Acct #8155 60 028 0842009 Cable/Int/Voice 7/12/19 - 8/11/19	\$485.77
302246	7/30/2019	Employers Preferred Ins. Co.	Cleared	\$1,249.80	3603-020-00	Worker Compensation Insurance	Policy # EIG 2123115 05 - 7/1/19 - 7/1/20	\$1,249.80
302243	7/30/2019	Blue Shield of California	Cleared	\$16,227.57	3403-020-00	Health & Welfare Benefits	Acct # W00313501000 Health/Welfare Benefits August 2019	\$16,227.57
302249	7/30/2019	Allyson Welch	Cleared	\$330.78	5200-020-00	Travel and Conferences	REIMB: Sebastopol 5th Gr. AOT Training 6/23 - 6/28/19	\$330.78
302244	7/30/2019	California Water Service	Cleared	\$1,142.82	5501-020-00	Utilities	Acct # 5008591675 Utilities Water Svc 6/13/19 - 7/11/19	\$1,142.82
302248	7/30/2019	Pacific Gas & Electric Company	Cleared	\$7,043.40	5501-020-00	Utilities	Acct # 3566847481-6 Gas & Electric 6/12/19 - 7/12/19	\$7,043.40
302247	7/30/2019	Office Depot	Cleared	\$187.63	4300-020-00	Materials and Supplies	Acct # 76715178 - 5/29/19 - Paper	\$187.63
Total Check Amount				\$293,479.91	Total GL Amount			\$294,602.39