

## 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              | Outstanding | \$58.74      | 4300-020-00 | Materials and Supplies                                      | REIMB: School Store Supplies              | \$58.74            |
| 301622         | 7/3/2018     | Comcast                       | Outstanding | \$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                   | Outstanding | \$93.50      | 4300-020-00 | Materials and Supplies                                      | REIMB: 5 Photo Books 18.70 Each           | \$93.50            |
| 301623         | 7/3/2018     | Kate Holmes                   | Outstanding | \$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.  | Outstanding | \$2,613.40   | 5400-020-00 | Insurance   | Renewal Business Deposit & Assessments    | \$2,613.40         |
| 301628         | 7/16/2018    | Blue Shield of California     | Outstanding | \$15,185.15  | 3403-020-00 | Health & Welfare Benefits                                   | July 2018 Health Ins.                     | \$15,185.15        |
| 301629         | 7/16/2018    | Humana Insurance Co.          | Outstanding | \$2,281.80   | 3403-020-00 | Health & Welfare Benefits                                   | June 2018 Ins.                            | \$2,281.80         |
| 301630         | 7/19/2018    | California Water Service      | Outstanding | \$1,606.54   | 5501-020-00 | Utilities   | Water Services                            | \$1,606.54         |
| 301631         | 7/19/2018    | Hoffecker Burgess Consulting  | Outstanding | \$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           | Outstanding | \$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       | Outstanding | \$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                    | <b>\$420.71</b>     |
| 301650                    | 7/31/2018 | Genesee Salamon                                  | Outstanding | \$21.95            | 4300-020-00            | Materials and Supplies                                     | REIMB: Greatness Group Food & Supplies                     | <b>\$21.95</b>      |
| 301649                    | 7/31/2018 | Sutter County Schools Office                     | Outstanding | \$3,480.00         | 5811-020-91            | Student Transportation/Field Trips                         | Spring 2018 - Final Billing                                | <b>\$3,480.00</b>   |
| 301641                    | 7/31/2018 | Leen Brothers Enterprises                        | Outstanding | \$46,128.96        | 5600-020-60            | Space Rental/Leases Expense                                | August 2018 Rent   | <b>\$46,128.96</b>  |
| 301638                    | 7/31/2018 | Comcast  | Outstanding | \$980.76           | 5900-020-00            | Communications (Tele., Internet, Copies,Postage,Messenger) | Comcast Charges 7/12 - 8/11/18                             | <b>\$489.05</b>     |
|                           |           |  |             |                    | 5900-020-00            | Communications (Tele., Internet, Copies,Postage,Messenger) | Comcast Charges 6/12 - 7/11/18                             | <b>\$491.71</b>     |
| 301639                    | 7/31/2018 | CliftonLarsonAllen LLP                           | Outstanding | \$1,000.00         | 5806-020-00            | Audit Services   | Annual Audit Services                                      | <b>\$5,625.00</b>   |
|                           |           |  |             |                    | 5805-020-00            | Legal Services and Audit                                   | 2016 Federal & State Info. Tax Returns - Yr Ended 06/30/17 | <b>\$1,200.00</b>   |
| 301645                    | 7/31/2018 | Michael Machi                                    | Outstanding | \$49.11            | 5820-020-00            | Fundraising Expense  | REIMB: Pop Corn Rental for May Faire                       | <b>\$49.11</b>      |
| 301647                    | 7/31/2018 | Pacific Gas & Electric Company                   | Outstanding | \$4,431.21         | 5501-020-00            | Utilities  | Gas/Electric Charges 6/11 - 7/10/18                        | <b>\$4,431.21</b>   |
| 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                            | <b>\$27,535.32</b>  |
| 301644                    | 7/31/2018 | Sheila Moss                                      | Outstanding | \$322.74           | 4300-020-00            | Materials and Supplies                                     | REIMB: Kindergarten Food                                   | <b>\$322.74</b>     |
| 301642                    | 7/31/2018 | LCA Bank Corporation                             | Outstanding | \$272.12           | 5605-020-00            | Equipment Rental/Lease Expense                             | Samsung Copier   | <b>\$272.12</b>     |
| 301640                    | 7/31/2018 | Employers Preferred Ins. Co.                     | Outstanding | \$1,876.40         | 3603-020-00            | Worker Compensation Insurance                              | Renewal Business Deposit & Assessments                     | <b>\$1,876.40</b>   |
| 301651                    | 7/31/2018 | Charter School Management Corporation            | Outstanding | \$5,131.76         | 5873-020-00            | Financial Services   | July 2018 Bundled Support                                  | <b>\$5,131.76</b>   |
| <b>Total Check Amount</b> |           |  |             | <b>\$99,126.29</b> | <b>Total GL Amount</b> |  |  | <b>\$131,986.61</b> |