

Blue Oak Charter

Check Register 3/1/2019 through 3/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301973	3/1/2019	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	March 2019 Bundled Support	\$5,131.76
301974	3/1/2019	TIAA Commercial Finance, Inc.	Cleared	\$685.19	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$685.19
301975	3/1/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	March 2019 Rent	\$47,379.05
7230	3/7/2019	Chico Creek Nature Center	Cleared	\$150.00				
301992	3/11/2019	Mercurius	Cleared	\$1,581.00	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$635.56
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$945.44
301993	3/11/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$2,612.50	5810-020-65	Educational Consultants	Triennial Review, General School Psych & Initial	\$2,612.50
301998	3/11/2019	School Nurse Supply, Inc	Cleared	\$96.12	4300-020-00	Materials and Supplies	Nurse Office Supplies	\$96.12
302002	3/11/2019	Tahoe Pure Water Co.	Cleared	\$20.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$20.00
302001	3/11/2019	The Telephone Man	Cleared	\$203.78	4300-020-00	Materials and Supplies	Purchased Used Samsung iDCS-18D	\$203.78
301997	3/11/2019	Recology Butte Colusa Counties	Cleared	\$919.71	5501-020-00	Utilities	January2019 Trash Service	\$919.71
301990	3/11/2019	Lakeshore Learning	Cleared	\$104.08	4315-020-91	Classroom Materials and Supplies	Lassiter (First Draw Journals)	\$104.08
301986	3/11/2019	Intrinsic Admin Corp	Cleared	\$750.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - FY 19/20	\$750.00
301982	3/11/2019	Ferguson Enterprises, Inc.	Cleared	\$62.48	4381-020-00	Materials for Plant Maintenance	S. Restroom	\$62.48
301978	3/11/2019	Certified/Fortress Security & Fire Systems	Cleared	\$427.50	5500-020-00	Operation and Housekeeping Services	Monitoring/Inspection Services 03/01/19 - 05/31/19	\$427.50
301977	3/11/2019	California Water Service	Cleared	\$559.24	5501-020-00	Utilities	Water Services	\$559.24
301976	3/11/2019	Blue Shield of California	Cleared	\$17,772.00	3403-020-00	Health & Welfare Benefits	march 2019 Health Ins.	\$17,772.00
301979	3/11/2019	Comcast	Cleared	\$483.51	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Comcast Charge 02/12/19 - 03/11/19	\$483.51

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301980	3/11/2019	Chico Speech & Language Center	Cleared	\$6,290.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Speech Therapy 01/07/19 - 01/31/19	\$6,290.00
301984	3/11/2019	Humana Insurance Co.	Cleared	\$2,700.09	3403-020-00	Health & Welfare Benefits	FEBRUARY - 2019 Ins	\$2,700.09
301988	3/11/2019	Kayak Connection	Outstanding	\$930.00	5830-020-91	Field Trip Expenses	Elkhorn Slough Wildlife Tour 05/15/19	\$930.00
301995	3/11/2019	Pacific Gas & Electric Company	Cleared	\$4,512.89	5501-020-00	Utilities	Gas/Electric Charges 01/10/19 - 02/10/19	\$4,512.89
301999	3/11/2019	SchockProof Shipping	Cleared	\$32.50	4315-020-91	Classroom Materials and Supplies	Welch-Bal-a-vis-x-sandbags	\$32.50
302003	3/11/2019	Tekk International Inc	Cleared	\$907.00	4300-020-00	Materials and Supplies	5 Watt UHF - 16 Channels - 1600 MAh-High/Low Switch	\$907.00
302000	3/11/2019	Santa Cruz Beach Boardwalk	Cleared	\$763.10	5830-020-91	Field Trip Expenses	Chew - 8th Grade Fieldtrip to Boardwalk 05/16/19	\$763.10
301996	3/11/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Water services	\$62.90
301994	3/11/2019	Office Depot	Cleared	\$351.68	4300-020-00	Materials and Supplies	Paper 9X11	\$176.91
					4300-020-00	Materials and Supplies	Paper 9x11	\$141.53
					4300-020-00	Materials and Supplies	BOS173- Pressboard	\$67.55
301991	3/11/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$1,000.00	5805-020-00	Legal Services and Audit	Services Through 01/31/18	\$6,721.50
301985	3/11/2019	Health Connected	Cleared	\$365.00	5210-020-00	Training and Development Expense	S. Lee Teen Talk Training	\$365.00
301989	3/11/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$320.15
301987	3/11/2019	Johnny's Chico Lock & Safe	Cleared	\$150.46	5601-020-00	Building Maintenance	Invoice # 0000039680 Sales Order # 39680	\$150.46
301983	3/11/2019	Gail Garcia, LCSW	Cleared	\$2,660.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Services for January 2019	\$2,660.00
301981	3/11/2019	Evergreen Janitorial Supply Inc.	Cleared	\$156.86	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$156.86
302007	3/13/2019	Sheila Moss	Outstanding	\$57.96	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$57.96
302008	3/13/2019	The Music Connection	Cleared	\$76.10	4300-020-00	Materials and Supplies	Viola Shoulder Rests for 3/15/19 Concert	\$76.10
302005	3/13/2019	Cheryl Grant	Cleared	\$331.46	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$331.46

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302004	3/13/2019	Ginger Chew	Outstanding	\$89.88	4315-020-91	Classroom Materials and Supplies	REIMB: Anne Frank Books (QTY 14)	\$89.88
302006	3/13/2019	THE GRAPHIC FOX INK	Cleared	\$863.80	4300-020-00	Materials and Supplies	Mtrls/Sply Print Behavior Notification Level 2 & 3 02/26/19	\$863.80
302013	3/13/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Acct# 6921 Contract# 550-0006921-002 Water Svcs 3/6/19	\$62.90
302009	3/13/2019	North State Parent	Cleared	\$175.00	5815-020-00	Advertising/Recruiting	Advertising/Recruit Charter School Directory 03/01/19	\$175.00
302012	3/13/2019	Philadelphia Insurance	Cleared	\$641.20	5400-020-00	Insurance	Acct# 80753276 Ins 7/31/18-19 02/28/19 Pymt	\$641.20
302011	3/13/2019	Summer O'Neill	Cleared	\$119.40	5815-020-00	Advertising/Recruiting	REIMB: Canva Subscription 10/2/18 - 10/2/19	\$119.40
302010	3/13/2019	Shannon O'Laughlin	Cleared	\$50.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	REIMB: Communications Cell Phone Bill Jan 2019	\$50.00
302019	3/19/2019	Chico Speech & Language Center	Cleared	\$1,275.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Speech Therapy 02/03/19 - 02/07/19	\$1,275.00
302016	3/19/2019	Charter School Management Corporation	Cleared	\$5,131.76	9505-020	Accounts Payable-Accrual	March 2019 Bundled Support	\$5,131.76
302014	3/19/2019	Amazon.com	Cleared	\$1,102.05	4300-020-00	Materials and Supplies	Pop Up Canopy, Small Tools, Chalkboards, SIPPS, Folders, Pad	\$1,102.05
302015	3/19/2019	Advanced Document Concepts for Business	Cleared	\$445.42	5605-020-00	Equipment Rental/Lease Expense	Maintenance C 6987 01/01/19 - 01/31/19contract	\$331.10
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 7051 01/01/19 - 01/31/19	\$114.32
302021	3/19/2019	Document Tracking Services	Cleared	\$395.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Prof/Consult Document Tracking Svcs 10/18/2018	\$395.00
302022	3/19/2019	First Lutheran Church	Cleared	\$300.00	5501-020-00	Utilities	Camp Fire Trauma Training Site Rental: Utilities Reimb	\$300.00
302023	3/19/2019	Gail Garcia, LCSW	Cleared	\$2,185.00	5810-020-65	Educational Consultants	Prof/Consult Svcs for February 2019	\$2,185.00
302025	3/19/2019	JC Nelson Supply Co.	Cleared	\$16.55	4381-020-00	Materials for Plant Maintenance	Bowl Mops & Vac Bags Pro 10 Back Pack	\$16.55
302026	3/19/2019	Johnny's Chico Lock & Safe	Cleared	\$791.07	4300-020-00	Materials and Supplies	Keys & Extension Device Installation	\$725.82
					4300-020-00	Materials and Supplies	Basic Brass Key Copy	\$65.25
302024	3/19/2019	Inspire Students go to Edinburgh	Cleared	\$50.00	5815-020-00	Advertising/Recruiting	Half Page Full Color Advertisement	\$50.00

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302018	3/19/2019	California State University, Chico	Cleared	\$100.00	5874-020-00	Personnel Services	Livescan - January 2019	\$100.00
302017	3/19/2019	CDW-G	Outstanding	\$1,560.00	5877-020-00	IT Services	Go Guardian Subscription	\$1,560.00
302030	3/19/2019	Moore Fencing Inc.	Cleared	\$850.00	4381-020-00	Materials for Plant Maintenance	Reverse Gate and Panic Bar Install 02/09/19	\$850.00
302031	3/19/2019	Northland Systems, Inc.	Cleared	\$1,290.00	5877-020-00	IT Services	BCOE Technology	\$1,290.00
302029	3/19/2019	Millenial Child, Inc.	Cleared	\$350.00	5210-020-00	Training and Development Expense	Grd Six Conf: Online N.Hemisphere JUN 1-SEPT 30- B Jones	\$350.00
302032	3/19/2019	Shannon O'Laughlin	Cleared	\$2,175.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	REIMB:Cell Phone March 2019 & Waldorf Consultation/Mentoring	\$2,175.00
302020	3/19/2019	Department of Justice	Cleared	\$160.00	5874-020-00	Personnel Services	Fingerprint APPS - January 2019	\$160.00
302027	3/19/2019	LCA Bank Corporation	Cleared	\$320.15	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$320.15
302028	3/19/2019	Mercurius	Cleared	\$1,363.27	4315-020-65	Classroom Materials and Supplies	SPED - Ceja chalkboards, beeswax, pastels	\$92.49
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$583.01
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$687.77
302033	3/21/2019	Angie Ernest	Outstanding	\$423.14	5820-020-90	Fundraising Expense	REIMB: Fundraising Exp Parent Council 02/10/2019	\$423.14
302034	3/21/2019	Brianna Lee	Outstanding	\$237.49	5200-020-00	Travel and Conferences	REIMB:Travl/Conf CMEA 03/11/2019	\$237.49
302038	3/25/2019	Briaunna Cisneros	Outstanding	\$146.70	5200-020-00	Travel and Conferences	REIMB: Travl/Conf CASMEC 02/14/19	\$146.70
302036	3/25/2019	Comcast	Outstanding	\$493.51	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Acct# 8155 60 028 0842009 Commun Cble/Int/Voice 3/12-4/11/19	\$493.51
302035	3/25/2019	Advanced Document Concepts for Business	Cleared	\$458.10	5605-020-00	Equipment Rental/Lease Expense	Acct# 8797483 Equip Rent/Lse Contractt#7051 B/W 03/08/19	\$142.35
					5605-020-00	Equipment Rental/Lease Expense	Acct# 8797483 Equip Rent/Lse Contractt#6987 B/W 03/08/19	\$315.75
302056	3/25/2019	Fern Tahja	Outstanding	\$100.00	5830-020-91	Field Trip Expenses	Field Trip Exp Staircase Hike 4Hrs 03/07/19	\$100.00
302057	3/25/2019	Susan Whittlesey	Outstanding	\$31.29	4300-020-00	Materials and Supplies	REIMB: Mtrls/Sply Kinder Food 12/18/18 - 01/11/19	\$31.29
302058	3/25/2019	Mendocino Area Parks Assosciation	Outstanding	\$45.00	5830-020-91	Field Trip Expenses	Field Trip Exp Botanical Gardens 03/07/19	\$45.00

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302059	3/25/2019	Mendocino Area Parks Assosiation	Outstanding	\$40.00	5830-020-91	Field Trip Expenses	Field Trip Exp Tide Pools 03/07/19	\$40.00
302054	3/25/2019	Rick Toles	Outstanding	\$280.00	5830-020-91	Field Trip Expenses	Field Trip Exp Music Malakoff 04/09/2019	\$280.00
302044	3/25/2019	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$5,221.50	5805-020-00	Legal Services and Audit	Services Through 01/31/18	\$6,721.50
302040	3/25/2019	Evergreen Janitorial Supply Inc.	Cleared	\$268.09	4381-020-00	Materials for Plant Maintenance	Mtls/Plant Maint Janitorial Sply 02/25/2019	\$268.09
302041	3/25/2019	TIAA Commercial Finance, Inc.	Outstanding	\$665.19	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$665.19
302042	3/25/2019	Humana Insurance Co.	Outstanding	\$5,282.38	3403-020-00	Health & Welfare Benefits	Billing ID# 790225-001 Health/Welfare Bens April 2019	\$5,282.38
302043	3/25/2019	Jug Handle Creek Farm	Outstanding	\$915.75	5830-020-91	Field Trip Expenses	Field Trip Exp Farm House Cabins 4/9and 4/10/19	\$915.75
302037	3/25/2019	Helene Chalfin	Outstanding	\$25.00	5830-020-91	Field Trip Expenses	Field Trip Exp Campfire Program 03/07/19	\$25.00
302039	3/25/2019	Department of Justice	Outstanding	\$175.00	5874-020-00	Personnel Services	Fingerprint Apps & FBI & Cust of Rcrds-Billed	\$175.00
302049	3/25/2019	Office Depot	Outstanding	\$141.53	4300-020-00	Materials and Supplies	Acct# 76715178 Mtls/Sply 02/26/19	\$141.53
302050	3/25/2019	Recology Butte Colusa Counties	Outstanding	\$919.71	5501-020-00	Utilities	February 2019 Trash Service	\$919.71
302052	3/25/2019	Scholastic Book Fairs	Outstanding	\$2,157.42	5820-020-00	Fundraising Expense	Book Fair Expense	\$2,157.42
302053	3/25/2019	Sherry Blair Institute For Inspirational Change, LLC	Cleared	\$197.00	5210-020-00	Training and Development Expense	Training: Demystifying the Nutured Heart Online Series	\$197.00
302055	3/25/2019	Tahoe Pure Water Co.	Outstanding	\$15.00	4300-020-00	Materials and Supplies	Acct# 002624 Mtls/Sply 03/01/2019	\$15.00
302046	3/25/2019	Ric Moorehouse	Outstanding	\$312.00	5830-020-91	Field Trip Expenses	Field Trip Exp Metalsmithing Malakoff Diggins 04/09/19	\$312.00
302048	3/25/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$2,832.50	5810-020-65	Educational Consultants	Educational Consult Triennial Review,Gnrl School Psych Feb19	\$2,832.50
302045	3/25/2019	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$1,228.00	5805-020-00	Legal Services and Audit	Services Through 02/28/18	\$1,728.00

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302061	3/25/2019	California Parks & Recreation	Outstanding	\$1,040.00	5830-020-91	Field Trip Expenses	Field Trip Exp Malakoff Diggins 2 nights 04/09/2019	\$1,040.00
302060	3/25/2019	California Parks & Recreation	Outstanding	\$100.00	5830-020-91	Field Trip Expenses	Field Trip Exp Deposit Malakoff Diggins 04/06/19	\$100.00
302062	3/26/2019	Amazon.com	Outstanding	\$132.56	4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$5.75
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$24.58
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$65.70
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$25.30
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$3.42
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 03/25/19	\$7.81
302063	3/26/2019	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	Financial Svcs Bundled Support April 2019	\$5,131.76
302065	3/26/2019	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	Space Rent/Lse April 2019	\$47,379.05
302064	3/26/2019	Autumn Field	Outstanding	\$107.69	5200-020-00	Travel and Conferences	REIMB:Trvl/Conf Alliance Conf 02/15/19	\$107.69
Total Check Amount				\$198,970.88	Total GL Amount			\$206,576.69