

Blue Oak Charter

Check Register 5/1/2019 through 5/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
302101	5/1/2019	Jackie Hammer	Cleared	\$64.24	5820-020-90	Fundraising Expense	REIMB: Fundraising Parent Council Easter Box 3/27-4/15/19	\$64.24
302102	5/1/2019	Jeff Olson	Cleared	\$137.46	5830-020-91	Field Trip Expenses	REIMB: Field Trip Exp Fundraising Malakoff Diggins 4/13/19	\$137.46
302103	5/1/2019	Pacific Gas & Electric Company	Cleared	\$627.79	5501-020-00	Utilities	Acct# 3566847481-6 Utilities Gas 3/14-4/12/19	\$627.79
302114	5/2/2019	Intrinsic Admin Corp	Cleared	\$256.56	5800-020-00	Professional/Consulting Services and Operating Expenditures	Prof Consult Admin Svcs E-Rate Svrs 1 of 2	\$256.56
302118	5/2/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$4,662.95	5805-020-00	Legal Services and Audit	Services Through 04/30/18	\$4,662.95
302121	5/2/2019	Mercurius	Cleared	\$642.54	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$463.12
					4315-020-00	Classroom Materials and Supplies	Acct# W465 Clsrm Matl/Sply Bonea 2/2 03/15/2019	\$179.42
302125	5/2/2019	Pearson Education Inc.	Cleared	\$255.87	4315-020-65	Classroom Materials and Supplies	Cust# 1693794 Clsrm Mtl/Sply SPED BOT-2 BriefFormKit 3/21/19	\$255.87
302129	5/2/2019	Tahoe Pure Water Co.	Cleared	\$15.00	4300-020-00	Materials and Supplies	Acct# 002624 Mtl/Sply Purified Water 04/10/2019	\$15.00
302126	5/2/2019	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Acct# 6921 Contract# 550-0006921-002 Water Svcs 04/10/19	\$62.90
302122	5/2/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$5,280.00	5810-020-65	Educational Consultants	Educational Consult SPED Triennial/General Psych March 2019	\$5,280.00
302117	5/2/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$1,449.50	5805-020-00	Legal Services and Audit	Services Through 03/31/18	\$1,449.50
302111	5/2/2019	Employers Preferred Ins. Co.	Cleared	\$7,505.60	3603-020-00	Worker Compensation Insurance	Policy# EIG 2123115 04 Workers' Compensation Inst 10 Apr-19	\$7,505.60
302105	5/2/2019	Advanced Document Concepts for Business	Cleared	\$416.33	5605-020-00	Equipment Rental/Lease Expense	Acct# 8797483 Cont#6987 Equip Rent/Lse 3/1 3/31/19	\$232.81
					5605-020-00	Equipment Rental/Lease Expense	Acct# 8797483 Cont# 7051 Equip Rent/Lse 3/1 -3/31/19	\$183.52
302104	5/2/2019	Amazon.com	Cleared	\$1,014.57	4300-020-65	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 04/10/2019	\$241.98
					4300-020-00	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 04/10/2019	\$621.70

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					4300-020-91	Materials and Supplies	Acct# 60457 8781 050579 8 Mtl/Sply 04/10/2019	\$150.89
302107	5/2/2019	California Water Service	Cleared	\$510.57	5501-020-00	Utilities	Acct# 5008591675 Utilities Water Svc 3/13-4/11/19	\$510.57
302113	5/2/2019	Houghton Mifflin Harcourt Publishing Co.	Cleared	\$1,152.40	4300-020-65	Materials and Supplies	Cust# 325223 Mtl/Sply SPED	\$1,152.40
302119	5/2/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$47.00	5805-020-00	Legal Services and Audit	Services Through 06/30/18	\$47.00
302124	5/2/2019	Shannon O'Laughlin	Cleared	\$2,175.00	5810-020-00	Educational Consultants	REIMB:Cell Phone April 2019 & Waldolf Consultation/Mentoring	\$2,175.00
302128	5/2/2019	RegasGroup Inc.	Cleared	\$2,200.00	5500-020-00	Operation and Housekeeping Services	Op/Hskp Inspection/Report Regarding Soot/Ash/Char 11/30/18	\$2,200.00
302127	5/2/2019	Recology Butte Colusa Counties	Cleared	\$999.59	5501-020-00	Utilities	Acct# 021413236 Utilities Recycle 3/14 - 3/31/19	\$999.59
302123	5/2/2019	Office Depot	Cleared	\$227.16	4300-020-00	Materials and Supplies	Acct# 76715178 Mtl/Sply 04/03/2019	\$227.16
302120	5/2/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$4,134.29	5805-020-00	Legal Services and Audit	Services Through 8/31/18	\$4,134.29
302115	5/2/2019	JC Nelson Supply Co.	Cleared	\$70.76	4381-020-00	Materials for Plant Maintenance	Acct# 20218 Plant Maint Janitorial Sply 04/05/19	\$19.84
					4381-020-00	Materials for Plant Maintenance	Acct# 20218 Plant Maint Janitorial Sply 04/09/19	\$50.92
302112	5/2/2019	Gail Garcia, LCSW	Cleared	\$1,805.00	5810-020-65	Educational Consultants	Prof/Consult SPED Svcs for April 2019	\$1,805.00
302109	5/2/2019	California State University, Chico	Cleared	\$140.00	5874-020-00	Personnel Services	Acct# 1227 Personnel Svcs Fingerprint March 2019	\$80.00
					5874-020-00	Personnel Services	Acct# 1227 Personnel Svcs Fingerprint February 2019	\$60.00
302110	5/2/2019	Comcast	Cleared	\$483.05	5501-020-00	Utilities	Acct# 8155 60 028 0842009 Commun Cble/Int/Voice 4/12-5/11/19	\$483.05
302108	5/2/2019	CDW-G	Cleared	\$130.00	5877-020-00	IT Services	Cust# 11886736 IT Services Windows 10-Pro Upgrade 03/29/19	\$65.00
					5877-020-00	IT Services	Cust# 11886736 IT Svcs ACAD Win Pro 04/05/19	\$65.00

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302106	5/2/2019	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	Financial Svcs Bundled Support May 2019	\$5,131.76
7231	5/7/2019	Maggie Buckley	Cleared	\$200.00				
302132	5/14/2019	Department of Justice	Cleared	\$128.00	5874-020-00	Personnel Services	Cust# 367450 Personnel Svcs Fingerprint March 2019	\$128.00
302134	5/14/2019	Intrinsic Admin Corp	Cleared	\$750.00	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Prof Consult Admin Svcs E-Rate Inv 2 of 2	\$750.00
302131	5/14/2019	Butte County Office of Education	Outstanding	\$3,335.00	5877-020-00	IT Services	IT Svcs LAN Svcs WIFI 1/1 - 3/31/19	\$3,335.00
302130	5/14/2019	Blue Shield of California	Cleared	\$18,500.54	3403-020-00	Health & Welfare Benefits	Acct# W00313501000 Health/Welfare Bens May 2019	\$18,500.54
302137	5/14/2019	North Woodwinds	Cleared	\$35.60	5610-020-00	Equipment Repair	Equip Repair Band Sax 9/11/18	\$35.60
302138	5/14/2019	Office Depot	Cleared	\$225.16	4300-020-00	Materials and Supplies	Acct# 76715178 Mtl/Sply 04/18/19	\$225.16
302136	5/14/2019	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$5,775.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Educational Consult SPED Triennial/Genrl Psych/Initial Apr 19	\$5,775.00
302133	5/14/2019	Evergreen Janitorial Supply Inc.	Cleared	\$158.38	4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 03/29/19	\$54.39
					4381-020-00	Materials for Plant Maintenance	Plant Maint Janitorial Sply 04/15/19	\$103.99
302135	5/14/2019	Mercurius	Cleared	\$377.31	4300-020-00	Materials and Supplies	Acct# W465 Mtl/Sply 04/16/19	\$217.69
					4300-020-00	Materials and Supplies	Acct# W465 Mtl/Sply 04/09/19	\$159.62
7232	5/15/2019	Sarah Lee	Cleared	\$1,748.00				
7233	5/23/2019	Lake Shasta Caverns	Cleared	\$504.00				
302139	5/29/2019	Cardio Partners	Outstanding	\$10.08	4300-020-00	Materials and Supplies	Acct# 560767 Mtl/Sply AED Machine Battery Sales Tax 05/23/19	\$10.08
302140	5/30/2019	Leen Brothers Enterprises	Outstanding	\$47,379.05	5600-020-60	Space Rental/Leases Expense	Space Rent/Lease June 2019	\$47,379.05
Total Check Amount				\$120,724.01	Total GL Amount			\$118,272.01