

## Blue Oak Charter

Check Register 11/1/2018 through 12/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301817	11/1/2018	Irlen Visions	Outstanding	\$1,210.00	5210-020-00	Training and Development Expense	Irlen Vision Training Registration Fee for B. Lee	\$605.00
					5210-020-00	Training and Development Expense	Irlen Vision Training Registration Fee for R. Ceja	\$605.00
301819	11/1/2018	Thomas LeRossignol	Cleared	\$103.22	5200-020-00	Travel and Conferences	REIMB: Mileage for Pentathlon Training	\$103.22
301818	11/1/2018	Live Oak Waldorf School - Pentathlon	Cleared	\$1,840.00	5830-020-91	Field Trip Expenses	Jones - Pentathlon Field Trip	\$1,840.00
301820	11/7/2018	All Around Heating & Air	Cleared	\$914.00	5601-020-00	Building Maintenance	Maintenance	\$914.00
301821	11/7/2018	California Water Service	Cleared	\$169.30	5501-020-00	Utilities	Water Services	\$169.30
301824	11/7/2018	Employers Preferred Ins. Co.	Cleared	\$5,747.00	3603-020-00	Worker Compensation Insurance	Workers Comp Ins. - 7/1/17 - 7/1/18	\$5,747.00
301823	11/7/2018	Holly Davis	Cleared	\$156.25	5800-020-00	Professional/Consulting Services and Operating Expenditures	Staff Collaboration & IEP Meeting	\$156.25
301822	11/7/2018	California State University, Chico	Cleared	\$180.00	5874-020-00	Personnel Services	Livescan - August 2018	\$180.00
301825	11/7/2018	Pure Water Partners	Cleared	\$62.90	4300-020-00	Materials and Supplies	Water Services	\$62.90
99301588	11/14/2018	Focal Point Discount Landscape & Supply	Cleared	\$112.61				
301840	11/21/2018	LCA Bank Corporation	Cleared	\$203.92	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$203.92
301828	11/21/2018	Comcast	Cleared	\$483.64	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Comcast Charges 11/12 - 12/11/18	\$483.64
301832	11/21/2018	Employment Development Department	Cleared	\$1,670.79	3503-020-00	State Unemployment Insurance	Period Ending 09/30/18 - Liability Charge	\$1,670.79
301835	11/21/2018	Jacob Lugenbeel	Cleared	\$200.00	5812-020-91	Other Student Activities	DJ Service for Middle School Dance	\$200.00
301830	11/21/2018	Dragongraphics	Cleared	\$298.42	5812-020-90	Other Student Activities	BOPC Fund for Chess Club	\$298.42
301827	11/21/2018	California State University, Chico	Cleared	\$160.00	5874-020-00	Personnel Services	Livescan - September 2018	\$160.00

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301826	11/21/2018	Kyle C Ayon	Cleared	\$525.00	5877-020-00	IT Services	IT Services - October 2018	\$525.00
301829	11/21/2018	Chico Speech & Language Center	Cleared	\$6,715.00	5810-020-65	Educational Consultants	Speech Therapy 10/1 - 10/31/18	\$6,120.00
					5810-020-65	Educational Consultants	Speech Therapy 10/5 & 10/15	\$595.00
301834	11/21/2018	TIAA Commercial Finance, Inc.	Cleared	\$713.22	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$713.22
301833	11/21/2018	Educational Data Systems, Inc.	Cleared	\$24.85	4315-020-00	Classroom Materials and Supplies	Answer Books for Grades K-12	\$24.85
301831	11/21/2018	Evergreen Janitorial Supply Inc.	Cleared	\$151.77	4300-020-00	Materials and Supplies	Janitorial Supplies	\$151.77
301837	11/21/2018	Humana Insurance Co.	Cleared	\$2,941.52	3403-020-00	Health & Welfare Benefits	November 2018 Ins.	\$2,941.52
301842	11/21/2018	Mercurius	Cleared	\$596.80	4300-020-00	Materials and Supplies	Classroom Supplies	\$596.80
301843	11/21/2018	The Music Connection	Cleared	\$81.99	5610-020-00	Equipment Repair	NS Micro Violin Tuner	\$81.99
301846	11/21/2018	Office Depot	Cleared	\$776.52	4300-020-00	Materials and Supplies	Compbook, Sticky & Post It Notes, Pens & Dusters	\$80.67
					4300-020-00	Materials and Supplies	Paper	\$112.58
					4300-020-00	Materials and Supplies	Paper	\$141.53
					4300-020-00	Materials and Supplies	Paper	\$300.21
					4300-020-00	Materials and Supplies	Paper	\$141.53
301844	11/21/2018	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$3,437.50	5810-020-65	Educational Consultants	Triennial Review, IEP-Directed Assessment & Consultation	\$3,437.50
301847	11/21/2018	Pearson Education Inc.	Cleared	\$84.33	4100-020-65	Approved Textbooks and Core Curricula Materials	SPED : SI UNIT & Algebra Skills Kit	\$84.33
301848	11/21/2018	Recology Butte Colusa Counties	Cleared	\$1,123.59	5501-020-00	Utilities	October 2018 Trash Service	\$1,123.59
301850	11/21/2018	Tahoe Pure Water Co.	Cleared	\$20.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$20.00
301845	11/21/2018	Moore Fencing Inc.	Cleared	\$650.00	4381-020-00	Materials for Plant Maintenance	Reverse Gate	\$650.00
301839	11/21/2018	Johnny's Chico Lock & Safe	Cleared	\$2,393.82	4300-020-00	Materials and Supplies	Exit Device & Exit Lever Parts & Supplies	\$2,393.82

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301841	11/21/2018	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$10,000.00	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	<b>\$27,535.32</b>
301838	11/21/2018	JC Nelson Supply Co.	Cleared	\$83.65	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$17.84</b>
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$65.81</b>
301836	11/21/2018	THE GRAPHIC FOX INK	Cleared	\$459.40	4300-020-00	Materials and Supplies	Level 2 Referral Form (QTY 400)	<b>\$334.90</b>
					4300-020-00	Materials and Supplies	Classroom Observation Form (QTY 200)	<b>\$124.50</b>
301851	11/26/2018	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	December 2018 Bundled Support	<b>\$5,131.76</b>
301852	11/26/2018	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	December 2018 Rent	<b>\$47,379.05</b>
301853	11/27/2018	California Water Service	Cleared	\$965.29	5501-020-00	Utilities	Water Services	<b>\$965.29</b>
301854	11/27/2018	Pacific Gas & Electric Company	Cleared	\$4,032.59	5501-020-00	Utilities	Gas/Electric Charges 10/12 - 11/9/18	<b>\$4,032.59</b>
301855	11/27/2018	Pure Water Partners	Cleared	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Water Services	<b>\$62.90</b>
301856	12/6/2018	Cheryl Parker	Cleared	\$15.00	5800-020-90	Professional/Consulting Services and Operating Expenditures	Childcare - Parent Night Movement	<b>\$15.00</b>
301857	12/6/2018	Tahoe Pure Water Co.	Cleared	\$25.00	4300-020-00	Materials and Supplies	5 Gal Purified	<b>\$25.00</b>
301858	12/6/2018	Chairun Combs	Cleared	\$162.06	5210-020-80	Training and Development Expense	REIMB: MTSS Conference - Lunch, Mileage & Parking Costs	<b>\$162.06</b>
301859	12/7/2018	Cheryl Grant	Cleared	\$44.39	4315-020-91	Classroom Materials and Supplies	REIMB: Sifter, Bucket & B-Day Ring Decoration	<b>\$44.39</b>
301860	12/7/2018	Susan Whittlesey	Cleared	\$26.78	4315-020-91	Classroom Materials and Supplies	REIMB: Kindergarten Supplies	<b>\$26.78</b>
301864	12/17/2018	Employment Development Department	Cleared	\$1,669.95	3503-020-00	State Unemployment Insurance	SEF for period 7/1/18 - 9/30/18	<b>\$1,669.95</b>
301862	12/17/2018	Certified/Fortress Security & Fire Systems	Cleared	\$420.00	5500-020-00	Operation and Housekeeping Services	Monitoring/Inspection Services 12/1 - 2/28/19	<b>\$420.00</b>
301861	12/17/2018	Blue Shield of California	Cleared	\$18,267.82	3403-020-00	Health & Welfare Benefits	December 2018 Health Ins.	<b>\$18,267.82</b>
301863	12/17/2018	Holly Davis	Cleared	\$93.75	5810-020-65	Educational Consultants	SPED - Hearing Specialist	<b>\$93.75</b>
301867	12/17/2018	Office Depot	Cleared	\$58.04	4300-020-00	Materials and Supplies	Office Supplies	<b>\$48.16</b>

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					5300-020-00	Dues and Memberships	Erasers, Stapler & Paper	<b>\$9.88</b>
301866	12/17/2018	Gail Garcia, LCSW	Cleared	\$950.00	5810-020-65	Educational Consultants	Services for October 2018	<b>\$950.00</b>
301865	12/17/2018	Employers Preferred Ins. Co.	Cleared	\$1,871.40	3603-020-00	Worker Compensation Insurance	Renewal Business Deposit & Assessments	<b>\$1,871.40</b>
301868	12/19/2018	Linda Hovey	Outstanding	\$4,800.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services through 4/30/18	<b>\$4,800.00</b>
301869	12/19/2018	Markel Insurance Company	Outstanding	\$5,717.00	3603-020-00	Worker Compensation Insurance	Accidental & Medical Premium Ins. 12/14/18 - 12/14/19	\$5,717.00
301870	12/20/2018	ONE CALL NOW	Cleared	\$675.34	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Parent Broadcast Plan (435) 12/24/18 - 12/23/19	<b>\$675.34</b>
301871	12/20/2018	SchockProof Shipping	Outstanding	\$88.55	4315-020-91	Classroom Materials and Supplies	Bal A Vis X - Sand Bags & Bounce Balls	\$88.55
301905	12/27/2018	Sutter County Schools Office	Outstanding	\$6,250.00	5830-020-91	Field Trip Expenses	1st Installment - Shady Creek School Program Spring 2019	<b>\$6,250.00</b>
301883	12/27/2018	Department of Justice	Outstanding	\$128.00	5874-020-00	Personnel Services	Fingerprint Apps - October 2018	<b>\$128.00</b>
301884	12/27/2018	Door System Design, Inc	Outstanding	\$240.00	5601-020-00	Building Maintenance	Service Call on Commercial Door & Drop Test Fire Door	<b>\$240.00</b>
301885	12/27/2018	Evergreen Janitorial Supply Inc.	Outstanding	\$261.81	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$261.81</b>
301888	12/27/2018	Cheryl Grant	Outstanding	\$494.79	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food Aug & Dec 2018	<b>\$440.28</b>
					4315-020-91	Classroom Materials and Supplies	REIMB: Light Spiral Cost Split	<b>\$54.51</b>
301886	12/27/2018	TIAA Commercial Finance, Inc.	Outstanding	\$616.69	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	<b>\$616.69</b>
301889	12/27/2018	Gail Garcia, LCSW	Outstanding	\$965.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Services for November 2018	<b>\$665.00</b>
					5300-020-00	Dues and Memberships	REIMB: Non-Public Agency Certificate	<b>\$300.00</b>
301876	12/27/2018	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	January 2019 Bundled Support	<b>\$5,131.76</b>
301877	12/27/2018	California State University, Chico	Outstanding	\$80.00	5874-020-00	Personnel Services	Livescan - October 2018	<b>\$80.00</b>
301878	12/27/2018	Comcast	Cleared	\$483.64	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Comcast Charges 12/12/18 - 1/11/19	<b>\$483.64</b>

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301873	12/27/2018	Advanced Document Concepts for Business	Outstanding	\$645.09	5610-020-00	Equipment Repair	Staples for Copy Machine	<b>\$193.05</b>
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 10/1 - 10/31/18	<b>\$252.10</b>
					4300-020-00	Materials and Supplies	Maintenance Contract 10/1 - 10/31/18	<b>\$199.94</b>
301874	12/27/2018	A & J Vac and Sew	Outstanding	\$650.00	5610-020-00	Equipment Repair	Sewing Machine Repairs	<b>\$650.00</b>
301872	12/27/2018	Amazon.com	Outstanding	\$3,503.52	4300-020-00	Materials and Supplies	Avery Labels, Composition Books, Otterbox Case & etc.	<b>\$3,503.52</b>
301879	12/27/2018	CliftonLarsonAllen LLP	Cleared	\$3,000.00	5805-020-00	Legal Services and Audit	2nd Progress Billing for Audit Services for Yr Ended 6/30/18	<b>\$3,000.00</b>
301875	12/27/2018	Blue Shield of California	Cleared	\$18,288.51	3403-020-00	Health & Welfare Benefits	January 2019 Health Ins.	<b>\$18,288.51</b>
301887	12/27/2018	The Fanno Saw Works	Outstanding	\$82.75	5610-020-00	Equipment Repair	Scissor Sharpening	<b>\$82.75</b>
301901	12/27/2018	Pacific Gas & Electric Company	Outstanding	\$3,847.34	5501-020-00	Utilities	Gas/Electric Charges 11/09 - 12/10/18	\$3,847.34
301882	12/27/2018	Chico Theater Company	Outstanding	\$48.00	5830-020-91	Field Trip Expenses	3rd Grade Field Trip Tickets for Shrek Jr	<b>\$48.00</b>
301897	12/27/2018	Matt P. McLaughlin, M.S., LEP. MFT	Outstanding	\$715.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Triennial Review, ERMHS Evaluation & General School Pysch	<b>\$715.00</b>
301898	12/27/2018	Office Depot	Outstanding	\$283.06	4300-020-00	Materials and Supplies	Paper	<b>\$141.53</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$141.53</b>
301899	12/27/2018	Shannon O'Laughlin	Outstanding	\$200.00	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: Cell Phone Service for Oct - Dec 2018	<b>\$200.00</b>
301900	12/27/2018	OREGON SHAKESPEARE FESTIVAL	Outstanding	\$2,444.00	5830-020-91	Field Trip Expenses	S. Lee & K. McDonald 7th Field Trip - Remaining Balance	<b>\$2,444.00</b>
301902	12/27/2018	Pure Water Partners	Outstanding	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Water Services	<b>\$62.90</b>
301903	12/27/2018	Recology Butte Colusa Counties	Outstanding	\$380.62	5501-020-00	Utilities	November 2018 Trash Service	<b>\$380.62</b>
301906	12/27/2018	Genesee Salamon	Outstanding	\$34.23	4300-020-51	Materials and Supplies	REIMB: Greatness Group Expense	<b>\$34.23</b>
301907	12/27/2018	Smile Makers	Outstanding	\$52.87	4300-020-00	Materials and Supplies	Wooden Tooth Holders: Rest & Recovery Tooth Boxes	<b>\$52.87</b>
301904	12/27/2018	Scholastic Inc	Outstanding	\$44.11	4200-020-65	Books and Other Reference Materials	BBA Place Value System, BBA Number Line & W-B-W Phonics/Home	<b>\$44.11</b>

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301881	12/27/2018	CUSD	Outstanding	\$80.00	5830-020-91	Field Trip Expenses	Henshaw Farm - 10/10/18	\$80.00
301895	12/27/2018	McGraw-Hill School Education Holdings, LLC	Outstanding	\$5,894.11	4100-020-65	Approved Textbooks and Core Curricula Materials	Corrective Reading SRA Content Connections Level C	\$62.23
					4200-020-65	Books and Other Reference Materials	Corrective Reading Decoding B1 & C Enrichment BLM	\$214.64
					4200-020-65	Books and Other Reference Materials	Corrective Reading Decoding B2 Fluency Program Guide	\$57.37
					4100-020-65	Approved Textbooks and Core Curricula Materials	Corrective Reading Comp Workbooks & Teacher Materials & etc	\$5,559.87
301892	12/27/2018	JC Nelson Supply Co.	Outstanding	\$19.31	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$19.31
301880	12/27/2018	Chico Speech & Language Center	Cleared	\$1,572.50	5810-020-65	Educational Consultants	Speech Therapy 11/5, 11/6 & 11/27/18	\$1,572.50
301896	12/27/2018	The Music Connection	Outstanding	\$554.03	5610-020-00	Equipment Repair	Case Repair, Sound Post, Crack Repair End Block & etc.	\$94.65
					4200-020-00	Books and Other Reference Materials	Standard of Excellence Books	\$14.91
					4315-020-00	Classroom Materials and Supplies	Clarinet Reeds, Sax Reeds & Disinfectant Spray	\$64.32
					4200-020-00	Books and Other Reference Materials	Standard of Excellence Books	\$380.15
301893	12/27/2018	Leen Brothers Enterprises	Outstanding	\$47,379.05	5600-020-60	Space Rental/Leases Expense	January 2019 Rent	\$47,379.05
301894	12/27/2018	LCA Bank Corporation	Outstanding	\$272.12	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$272.12
301891	12/27/2018	Hoffecker Burgess Consulting	Outstanding	\$1,611.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	For Services Provided 11/29/18 - 11/30/18	\$1,611.00
301890	12/27/2018	Humana Insurance Co.	Outstanding	\$2,705.09	3403-020-00	Health & Welfare Benefits	December 2018 Ins.	\$2,705.09
<b>Total Check Amount</b>				<b>\$245,768.58</b>	<b>Total GL Amount</b>			<b>\$263,191.29</b>