

Blue Oak Charter

Check Register 10/1/2018 through 10/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301772	10/1/2018	Office Depot	Cleared	\$260.95	4300-020-00	Materials and Supplies	Office Supplies Order (School Wide)	\$29.37
					4300-020-00	Materials and Supplies	Labeler & Tape	\$81.47
					4300-020-00	Materials and Supplies	Paper	\$150.11
301774	10/1/2018	Mercurius	Cleared	\$1,000.00	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,397.41
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$536.38
301767	10/1/2018	Employers Preferred Ins. Co.	Cleared	\$1,876.40	3603-020-00	Worker Compensation Insurance	Renewal Business Deposit & Assessments	\$1,876.40
301766	10/1/2018	All Around Heating & Air	Cleared	\$3,000.00	5601-020-00	Building Maintenance	Maintenance	\$3,000.00
301769	10/1/2018	Law Offices of Young, Minney & Corr, LLP	Cleared	\$500.00	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	\$27,535.32
301773	10/1/2018	Tehama County Dept of Education	Cleared	\$40.00	5210-020-00	Training and Development Expense	ELPAC Workshop - B. Lee	\$40.00
301771	10/1/2018	Kellie Machi	Cleared	\$90.80	5200-020-00	Travel and Conferences	REIMB: SEIS Training Sacramento	\$90.80
301768	10/1/2018	Leen Brothers Enterprises	Cleared	\$2,333.50	5600-020-60	Space Rental/Leases Expense	September/October 2018 Rent Increase	\$2,333.50
301775	10/4/2018	Brown Sheep Co., Inc.	Cleared	\$47.44	4300-020-00	Materials and Supplies	Handwork Materials	\$47.44
301777	10/4/2018	TIAA Commercial Finance, Inc.	Cleared	\$897.48	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$116.53
					5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$801.25
301776	10/4/2018	Evergreen Janitorial Supply Inc.	Cleared	\$268.88	4300-020-00	Materials and Supplies	Janitorial Supplies	\$115.10
					4300-020-00	Materials and Supplies	Janitorial Supplies	\$153.78
301778	10/4/2018	Brittany Jones	Outstanding	\$22.45	4300-020-00	Materials and Supplies	REIMB for Classroom Laminating	\$22.45
301779	10/10/2018	GOLD NUGGET MUSEUM	Cleared	\$281.00	5830-020-91	Field Trip Expenses	Field Trip 9/28/18	\$281.00
301780	10/10/2018	Shannon O'Laughlin	Cleared	\$250.00	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: Cell Phone Reimbursement for 4/10 - 8/10/18	\$250.00
301781	10/10/2018	Susan Whittlesey	Cleared	\$15.89	4300-020-00	Materials and Supplies	REIMB: Kindergarten Classroom Supplies	\$15.89
301782	10/16/2018	B-Line Bus	Cleared	\$68.00	5830-020-91	Field Trip Expenses	Student & Adult Bus Tickets for 10/19/18 Field Trip	\$68.00

Blue Oak Charter

Check Register 10/1/2018 through 10/31/2018

301787	10/16/2018	Peterson's Sisters Pumpkin Patch	Cleared	\$140.00	5830-020-91	Field Trip Expenses	Pumpkin Patch Field Trip for 10/18/18 (QTY 28 @ \$5.00/ea.)	\$140.00
301788	10/16/2018	Tahoe Pure Water Co.	Cleared	\$35.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$20.00
					4300-020-00	Materials and Supplies	5 Gal Purified	\$15.00
301783	10/16/2018	Brittany Jones	Cleared	\$103.11	5200-020-00	Travel and Conferences	REIMB: Mileage	\$103.11
301786	10/16/2018	OREGON SHAKESPEARE FESTIVAL	Cleared	\$240.00	5830-020-91	Field Trip Expenses	Ashland, OR Field Trip - Ticket Deposit	\$240.00
301784	10/16/2018	Mercurius	Cleared	\$6,254.58	4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,031.80
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$617.52
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$488.61
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,552.45
					4300-020-00	Materials and Supplies	Classroom Supplies	\$183.22
					4300-020-00	Materials and Supplies	Classroom Supplies	\$20.16
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$1,397.41
					4315-020-00	Classroom Materials and Supplies	Classroom Supplies	\$986.00
					4300-020-00	Materials and Supplies	Classroom Supplies	\$253.38
					4300-020-00	Materials and Supplies	Classroom Supplies	\$21.24
					4315-020-00	Classroom Materials and Supplies	Shipping Charges for Classroom Supplies	\$527.57
301785	10/16/2018	Office Depot	Cleared	\$323.41	4300-020-00	Materials and Supplies	Sharpie Pens & Small Binder Clips	\$50.00
					4300-020-00	Materials and Supplies	Cardstock	\$48.25
					4300-020-00	Materials and Supplies	Paper	\$112.58
					4300-020-00	Materials and Supplies	Paper	\$112.58
301789	10/19/2018	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	November 2018 Bundled Support	\$5,131.76
301790	10/19/2018	Comcast	Cleared	\$483.64	5501-020-00	Utilities	Comcast Charges 10/12 - 11/11/18	\$483.64
301791	10/19/2018	Humana Insurance Co.	Cleared	\$2,658.81	3403-020-00	Health & Welfare Benefits	October 2018 Ins.	\$2,658.81
301799	10/23/2018	Document Tracking Services	Cleared	\$6.46	5800-020-00	Professional/Consulting Services and Operating Expenditures	Document Tracking Services	\$6.46

Blue Oak Charter

Check Register 10/1/2018 through 10/31/2018

301801	10/23/2018	Evergreen Janitorial Supply Inc.	Cleared	\$186.25	4300-020-00	Materials and Supplies	Janitorial Supplies	\$186.25
301802	10/23/2018	TIAA Commercial Finance, Inc.	Cleared	\$636.55	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$616.25
					5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$116.53
301803	10/23/2018	Claire Fong	Cleared	\$89.63	4300-020-00	Materials and Supplies	REIMB:Handwork-Sandpaper,Tapestry,Bamboo & Knitting Needles	\$89.63
301797	10/23/2018	CUSD	Outstanding	\$95.00	5830-020-91	Field Trip Expenses	Henshaw Farm on 10/10/18 (QTY 19 @ \$5.00/ea)	\$95.00
301798	10/23/2018	Department of Justice	Cleared	\$416.00	5874-020-00	Personnel Services	Fingerprint Apps - July 2018	\$96.00
					5874-020-00	Personnel Services	Fingerprint Apps - September 2018	\$320.00
301795	10/23/2018	Certified/Fortress Security & Fire Systems	Cleared	\$90.00	5500-020-00	Operation and Housekeeping Services	Service - Replaced Batteries During Fire Inspection	\$90.00
301793	10/23/2018	Blue Shield of California	Cleared	\$18,213.56	3403-020-00	Health & Welfare Benefits	November 2018 Health Ins.	\$18,213.56
301792	10/23/2018	Kyle Ayon	Cleared	\$93.75	5877-020-00	IT Services	IT Services - September 2018	\$93.75
301794	10/23/2018	Brown Sheep Co., Inc.	Cleared	\$6.33	4300-020-00	Materials and Supplies	Handwork Materials	\$6.33
301804	10/23/2018	Johnny's Chico Lock & Safe	Cleared	\$2,106.84	5601-020-00	Building Maintenance	Alarm Lock, Exit Switch & Labor	\$1,973.73
					4300-020-00	Materials and Supplies	Code Key & Brass Key Copy	\$68.60
					5601-020-00	Building Maintenance	Code Keys & Keys (QTY 5)	\$64.51
301800	10/23/2018	Dharma Trading Co.	Cleared	\$221.04	4300-020-00	Materials and Supplies	Drawstring Bags (QTY 50)	\$221.04
301809	10/23/2018	Pacific Gas & Electric Company	Cleared	\$7,558.55	5501-020-00	Utilities	Gas/Electric Charges 9/11 - 10/10/18	\$7,558.55
301810	10/23/2018	Ray Morgan Company Document Technology Solutions	Cleared	\$584.88	5605-020-00	Equipment Rental/Lease Expense	Contract Usage Charge for 7/1 - 9/30/18	\$584.88
301811	10/23/2018	Recology Butte Colusa Counties	Cleared	\$1,732.88	5501-020-00	Utilities	August & September 2018 Trash Services	\$1,732.88
301807	10/23/2018	Law Offices of Young, Minney & Corr, LLP	Cleared	\$500.00	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	\$27,535.32

Blue Oak Charter

Check Register 10/1/2018 through 10/31/2018

301812	10/23/2018	Susan Whittlesey	Cleared	\$411.34	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food	\$411.34
301806	10/23/2018	Live Action Safety, LLC	Cleared	\$4.66	4300-020-00	Materials and Supplies	Hartford Bleeding Control Prevention Kit	\$4.66
301808	10/23/2018	Matt P. McLaughlin, M.S., LEP. MFT	Cleared	\$880.00	5800-020-65	Professional/Consulting Services and Operating Expenditures	Triennial Review, IEP-Directed Assessment & Consultation	\$880.00
301805	10/23/2018	LCA Bank Corporation	Cleared	\$188.23	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$188.23
301796	10/23/2018	Chico Speech & Language Center	Cleared	\$3,910.00	5810-020-65	Educational Consultants	Speech Therapy 9/4, 9/7, 9/10, 9/14, 9/17, 9/24-28	\$3,910.00
301814	10/29/2018	Briaunna Cisneros	Cleared	\$124.44	5200-020-00	Travel and Conferences	REIMB: Waldorf School Observation	\$124.44
301813	10/29/2018	CASMEC	Outstanding	\$590.00	5200-020-00	Travel and Conferences	CASMEC Conf Fee, CBDA Banquet Ticket & CMEA Awards Gala	\$295.00
					5200-020-00	Travel and Conferences	CASMEC Conf Fee, CBDA Banquet Ticket & CMEA Awards Gala	\$295.00
301816	10/29/2018	OREGON SHAKESPEARE FESTIVAL	Cleared	\$220.00	5830-020-91	Field Trip Expenses	Ashland, OR Field Trip - Ticket Deposit	\$220.00
301815	10/29/2018	Leen Brothers Enterprises	Cleared	\$47,379.05	5600-020-60	Space Rental/Leases Expense	November 2018 Rent	\$47,379.05
Total Check Amount				\$112,568.54	Total GL Amount			\$168,514.28