

## Blue Oak Charter

Check Register 9/1/2017 through 10/6/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description
90117	9/1/2017	Employers Preferred Ins. Co.	Cleared	\$1,968.80	3603-020-00	Worker Compensation Insurance	August 2017 Premium
301214	9/13/2017	Jacob Carr	Outstanding	\$120.00	5820-020-00	Fundraising Expense	REIMB: Charbook Purchase for J. Carr's Class
7199	9/14/2017	Claire Fong	Outstanding	\$275.00	5800-020-90	Professional/Consulting Services and Operating Expenditures	Parent Handwork Evenings 3/23,4/6,4/20,5/4/17
7203	9/18/2017	Emily Swanson	Outstanding	\$1,831.19			
301229	10/4/2017	Employers Preferred Ins. Co.	Outstanding	\$1,968.80	3603-020-00	Worker Compensation Insurance	Workers' Comp October 2017
301233	10/4/2017	Cheryl Grant	Outstanding	\$382.71	4315-020-00	Classroom Materials and Supplies	REIMB: Classroom Supplies
					5210-020-00	Training and Development Expense	REIMB: Training at Live Oak Waldorf School
301235	10/4/2017	THE GRAPHIC FOX INK	Outstanding	\$286.07	4300-020-00	Materials and Supplies	REIMB: Kindergarten Food
					9505-020	Accounts Payable-Accrual	Business Cards for S. Domenighini
301238	10/4/2017	Eiska King	Outstanding	\$63.00	5210-020-00	Training and Development Expense	Referral Forms - 11/20/16
301241	10/4/2017	Leen Brothers Enterprises	Outstanding	\$47,209.00	5600-020-00	Space Rental/Leases Expense	REIMB: Food for Training
					5600-020-60	Space Rental/Leases Expense	Late Fee for August Rent 2017 Not Received
301243	10/4/2017	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$2,560.25	5805-020-00	Legal Services and Audit	September 2017 Rent
301247	10/4/2017	McClelland Air Conditioning Inc	Outstanding	\$485.45	5601-020-00	Building Maintenance	Legal Services Through 7/31/17
301249	10/4/2017	Office Depot	Outstanding	\$912.70	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	HVAC Repair
					4300-020-00	Materials and Supplies	HVAC Repair
					4315-020-00	Classroom Materials and Supplies	Supplies
					4300-020-00	Materials and Supplies	Copy Paper
					4300-020-00	Materials and Supplies	Classroom Supplies
					4315-020-00	Classroom Materials and Supplies	Copy Paper
301244	10/4/2017	Law Offices of Young, Minney & Corr, LLP	Outstanding	\$47.00	5805-020-00	Legal Services and Audit	Classroom Supplies
301252	10/4/2017	Pacific Gas & Electric Company	Outstanding	\$11,564.66	5501-020-00	Utilities	Services through 8/31/17
301256	10/4/2017	Recology Butte Colusa Counties	Outstanding	\$899.56	5501-020-00	Utilities	Electric Charges
							August 2017 Trash Services



301260	10/4/2017	Scott's Glass & Fabrication	Outstanding		\$128.81	5601-020-00	Building Maintenance	Repair Removable Mullion Parts - Labor & Install
301261	10/4/2017	The Telephone Man	Outstanding		\$96.40	5800-020-00	Professional/Consulting Services and Operating Expenditures	Extension Updates
301265	10/4/2017	Susan Whittlesey	Outstanding		\$183.51	4300-020-00	Materials and Supplies	REIMB: Kidergarten Food
301264	10/4/2017	Allyson Welch	Outstanding		\$151.77	4315-020-00	Classroom Materials and Supplies	REIMB: Cord for Stinging Beads
301257	10/4/2017	John Runyan	Outstanding		\$80.95	4315-020-00	Classroom Materials and Supplies	REIMB: Classroom Supplies
301253	10/4/2017	Revolution Food, Inc.	Outstanding		\$8,741.99	9505-020	Accounts Payable-Accrual	March 2017 Student Meals
301239	10/4/2017	Sarah Lee	Outstanding		\$190.76	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training
301234	10/4/2017	Guardian	Outstanding		\$2,720.94	3403-020-00	Health & Welfare Benefits	October 2017 Dental, Vision, AD&D
301228	10/4/2017	Employment Development Department	Outstanding		\$2,088.15	9505-020	Accounts Payable-Accrual	SEF Local Experience Charge 2016/17
301223	10/4/2017	Certified/Fortress Security & Fire Systems	Outstanding		\$420.00	5500-020-00	Operation and Housekeeping Services	Monitoring/Inspection Services 9/1 - 11/30/17
301219	10/4/2017	Brown Sheep Co., Inc.	Outstanding		\$400.13	4315-020-00	Classroom Materials and Supplies	Materials for Handwork Class
301216	10/4/2017	Blue Shield of California	Outstanding		\$31,297.49	3403-020-00	Health & Welfare Benefits	September & October 2017 Health Ins.
301215	10/4/2017	Amazon.com	Outstanding		\$84.91	9505-020	Accounts Payable-Accrual	Logitech MK320 WirelessDsktp (QTY1) & Oxford Cert Hldr (QTY8)
301217	10/4/2017	Maggie Buckley	Outstanding		\$79.40	5815-020-00	Advertising/Recruiting	REIMB: Refreshments for School Tour
301221	10/4/2017	Charter School Management Corporation	Outstanding		\$5,500.00	5873-020-00	Financial Services	July 2017 Business Back Office Monthly Support
301225	10/4/2017	Comcast	Outstanding		\$445.45	5500-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Services 9/12 - 10/11/17
301230	10/4/2017	Autumn Field	Outstanding		\$24.84	5210-020-00	Training and Development Expense	REIMB: Food for Training
301237	10/4/2017	Kate Holmes	Outstanding		\$64.00	4300-020-00	Materials and Supplies	REIMB: Labels for Phones
301251	10/4/2017	Philadelphia Insurance	Outstanding		\$1,862.08	5400-020-00	Insurance	Billing Period 9/1 - 9/30/17
301255	10/4/2017	Revolution Food, Inc.	Outstanding		\$26.91	9505-020	Accounts Payable-Accrual	Late Fee
301259	10/4/2017	Genesee Salamon	Outstanding		\$29.75	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Cell Phone
301266	10/4/2017	Nicole Williams	Outstanding		\$300.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	BOCC Meeting 7/31, 8/24, 9/18/17
301263	10/4/2017	United Group Programs, Inc.	Outstanding		\$2,178.02	3403-020-00	Health & Welfare Benefits	Insurance for September 2017
301262	10/4/2017	Tahoe Pure Water Co.	Outstanding		\$55.00	4300-020-00	Materials and Supplies	Drinking Water Services August 2017
						4300-020-00	Materials and Supplies	Water Services for Feb 2017



301258	10/4/2017	Education Communication Solutions	Outstanding		\$187.55	4300-020-00	Materials and Supplies	Water Services for Nurse's Office (QTY 430) ANTP Generic English Booklets
301254	10/4/2017	Revolution Food, Inc.	Outstanding		\$6,699.40	9505-020	Accounts Payable-Accrual	June 2017 Student Meals
301250	10/4/2017	Shannon O'Laughlin	Outstanding		\$1,183.89	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: April - May Cell Phone Stipend
						5210-020-00	Training and Development Expense	REIMB: CSUC Tuition
301246	10/4/2017	Katherine McDonald	Outstanding		\$177.19	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training
301248	10/4/2017	Nancy Menchaca	Outstanding		\$20.00	5874-020-00	Personnel Services	REIMB: Training at Live Oak Waldorf School
301245	10/4/2017	Kari Madera	Outstanding		\$99.88	5210-020-00	Training and Development Expense	REIMB: Food for Summer Training
301242	10/4/2017	LCA Bank Corporation	Outstanding		\$1,706.80	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Fees
						5605-020-00	Equipment Rental/Lease Expense	Samsung Copier
301240	10/4/2017	Brianna Lee	Outstanding		\$138.21	4315-020-00	Classroom Materials and Supplies	REIMB: Clarinet for Band
						4200-020-00	Books and Other Reference Materials	REIMB: Band Method Teacher Edition
301236	10/4/2017	Linda Hovey	Outstanding		\$5,200.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - July 2017
301232	10/4/2017	Focal Point Discount Landscape & Supply	Outstanding		\$274.56	4300-020-00	Materials and Supplies	Playground Bark & Sand for Sandboxes
301231	10/4/2017	Claire Fong	Outstanding		\$644.16	5210-020-00	Training and Development Expense	REIMB: Lodging & Food for Summer Training
301227	10/4/2017	Evergreen Janitorial Supply Inc.	Outstanding		\$234.32	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies
301222	10/4/2017	California Dept. of Education	Outstanding		\$26.90	4700-020-00	Food and Food Supplies	Janitorial Supplies
301226	10/4/2017	Door System Design, Inc	Outstanding		\$200.00	5601-020-47	Building Maintenance	VanEtten
301224	10/4/2017	Jacob Carr	Outstanding		\$150.81	5210-020-00	Training and Development Expense	Rest & Drop Tested Fire Door (Kitchen)
301220	10/4/2017	Kevin Brightling	Outstanding		\$100.00	4300-020-90	Materials and Supplies	REIMB: Food & Gas for Summer Training
301218	10/4/2017	Thea Bielling	Outstanding		\$158.50	4300-020-00	Materials and Supplies	REIMB: Chess Boards for Chess Club
								REIMB: Spanish Class Party Supplies
Total Check Amount					\$144,927.62			Total GL Amount