

## Blue Oak Charter

Check Register 3/1/2018 through 3/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301448	3/8/2018	Pacific Gas & Electric Company	Cleared	\$3,344.68	5501-020-00	Utilities	Electric & Gas Charges 1/9 - 2/7/18	<b>\$3,344.68</b>
301449	3/13/2018	Stephanie Boyden	Outstanding	\$817.71	4300-020-00	Materials and Supplies	REIMB: 99 Cent Store	<b>\$7.51</b>
					4300-020-00	Materials and Supplies	REIMB: Michaels	<b>\$87.26</b>
					5820-020-00	Fundraising Expense	REIMB: Wells Fargo	<b>\$25.00</b>
					5820-020-00	Fundraising Expense	REIMB: Kinkos	<b>\$192.50</b>
					5820-020-00	Fundraising Expense	REIMB: MONCA #202927	<b>\$425.00</b>
					5820-020-00	Fundraising Expense	REIMB: Kinkos	<b>\$80.44</b>
301450	3/13/2018	Cinemark USA Inc.	Cleared	\$454.25	5811-020-00	Student Transportation/Field Trips	71 Students @ 5.75 / 8 Chaperones @ 5.75	<b>\$454.25</b>
301451	3/13/2018	Angie Ernest	Cleared	\$313.45	5820-020-00	Fundraising Expense	REIMB: Food for the 'Art From the Heart' Event	<b>\$313.45</b>
301452	3/13/2018	Jackie Hammer	Cleared	\$156.30	5820-020-00	Fundraising Expense	REIMB: Sierra Market, Costco, Safeway., Trader Joes	<b>\$156.30</b>
301471	3/19/2018	Mercurius	Cleared	\$1,000.00	4315-020-00	Classroom Materials and Supplies	Class Supplies - Grade 4 - Jones	<b>\$36.29</b>
					4315-020-00	Classroom Materials and Supplies	Class Supplies - Grade Kinder - Moss	<b>\$9.01</b>
					4315-020-00	Classroom Materials and Supplies	Class Supplies - Grade 3 - Carr	<b>\$77.22</b>
					4315-020-00	Classroom Materials and Supplies	MacMillan Classroom Supplies	<b>\$1,593.39</b>
					4315-020-00	Classroom Materials and Supplies	Class supplies	<b>\$87.00</b>
					4315-020-00	Classroom Materials and Supplies	Class Supplies Welch	<b>\$970.56</b>
					4315-020-00	Classroom Materials and Supplies	McDonald Classroom Supplies	<b>\$1,180.56</b>
					4315-020-00	Classroom Materials and Supplies	Class Supplies - Grade 7 - Madera	<b>\$13.51</b>
					4315-020-00	Classroom Materials and Supplies	Class Supplies - Grade 2 - Adams	<b>\$215.70</b>
301463	3/19/2018	Live Oak Waldorf School - Pentathlon	Cleared	\$1,700.00	5811-020-00	Student Transportation/Field Trips	Runyan - Pentathlon Field Trip	<b>\$1,700.00</b>
301458	3/19/2018	Department of Justice	Cleared	\$160.00	5874-020-00	Personnel Services	JAN 2018 Fingerprint APPS	<b>\$96.00</b>
					5874-020-00	Personnel Services	February 2018 Fingerprint Apps	<b>\$64.00</b>
301459	3/19/2018	Employment Development Department	Cleared	\$1,267.82	3503-020-00	State Unemployment Insurance	Period Ending 12/31/17 - Liability Charge	<b>\$1,267.82</b>
301460	3/19/2018	Employers Preferred Ins. Co.	Cleared	\$1,968.80	3603-020-00	Worker Compensation Insurance	Workers Comp Ins. - March 2018	<b>\$1,968.80</b>

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301454	3/19/2018	California Water Service	Cleared	\$647.07	5501-020-00	Utilities	Water Services 1/11 - 2/9/18	<b>\$647.07</b>
301453	3/19/2018	Blue Shield of California	Cleared	\$15,802.97	3403-020-00	Health & Welfare Benefits	March 2018 Health Ins	<b>\$15,802.97</b>
301455	3/19/2018	California State University, Chico	Cleared	\$80.00	5874-020-00	Personnel Services	Live Scan Services - Smith & Van Etten	<b>\$40.00</b>
					5874-020-00	Personnel Services	Livescan Fingerprinting - January 2018	<b>\$40.00</b>
301461	3/19/2018	EverBank Commercial Finance, Inc.	Cleared	\$747.69	5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease March 2018	<b>\$179.03</b>
					5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease - Feb 2018	<b>\$568.66</b>
301457	3/19/2018	CliftonLarsonAllen LLP	Cleared	\$1,000.00	5806-020-00	Audit Services	Annual Audit Services	<b>\$5,625.00</b>
301456	3/19/2018	Comcast	Cleared	\$481.30	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet & Phone Services 2/12 - 3/11/18	<b>\$481.30</b>
301467	3/19/2018	Neptune Water Solutions	Cleared	\$128.70	5605-020-00	Equipment Rental/Lease Expense	POU Water Cooler Quarterly Rental	<b>\$128.70</b>
301470	3/19/2018	Nicole Williams	Cleared	\$500.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	BOC Meeting 10/16,12/7,12/18/2018 1/11 - 1/29/18	<b>\$500.00</b>
301466	3/19/2018	The Music Connection	Cleared	\$16.35	4315-020-00	Classroom Materials and Supplies	Standard of Excellence	<b>\$6.70</b>
					4315-020-00	Classroom Materials and Supplies	Natural Dark Violin Rosin	<b>\$9.65</b>
301468	3/19/2018	Pure Water Partners	Cleared	\$148.70	4300-020-00	Materials and Supplies	March 2018 Water Services	<b>\$85.80</b>
					4300-020-00	Materials and Supplies	Feb 2018 Water Services	<b>\$62.90</b>
301469	3/19/2018	Sac-Val	Cleared	\$1,590.41	4381-020-00	Materials for Plant Maintenance	Batteries for Floor Scrubber	<b>\$420.42</b>
					4381-020-00	Materials for Plant Maintenance	Repairs to Floor Scrubber	<b>\$1,169.99</b>
301465	3/19/2018	Law Offices of Young, Minney & Corr, LLP	Cleared	\$500.00	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	<b>\$27,535.32</b>
301464	3/19/2018	LCA Bank Corporation	Cleared	\$1,192.75	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Lease	<b>\$593.53</b>
					5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Lease 3/1 - 3/18/18	<b>\$599.22</b>
301462	3/19/2018	Humana Insurance Co.	Cleared	\$2,247.68	3403-020-00	Health & Welfare Benefits	March 2018 Health Ins.	<b>\$2,247.68</b>
301472	3/22/2018	Earthbound Skills	Cleared	\$150.00	5811-020-91	Student Transportation/Field Trips	\$75 Per Hour Survival Shelter Building (2 Hrs)	<b>\$150.00</b>
301473	3/22/2018	California Parks & Recreation	Outstanding	\$100.00	5811-020-91	Student Transportation/Field Trips	Malakoff Diggins Holding Deposit - Flat Fee	<b>\$100.00</b>

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301474	3/26/2018	Holiday Inn Express and Suites	Outstanding	\$1,040.06	5505-020-00	Student Transportation/Field Trips	7 Rooms for 1 Night / Shakespeare Festival 5/12/18	<b>\$1,040.06</b>
301476	3/26/2018	Yuba River Charter School	Outstanding	\$1,254.00	5505-020-00	Student Transportation/Field Trips	Medieval Games 22 Students	<b>\$1,254.00</b>
301475	3/26/2018	Brianna Lee	Outstanding	\$270.54	5200-020-00	Travel and Conferences	REIMB: Mileage / Travel to San Jose for CASMEL	<b>\$226.72</b>
					5200-020-00	Travel and Conferences	REIMB: Mileage / Travel for ELPAC Traning, Red Bluff	<b>\$43.82</b>
301477	3/28/2018	Leen Brothers Enterprises	Cleared	\$44,960.00	5600-020-60	Space Rental/Leases Expense	April 2018 Rent	<b>\$44,960.00</b>
301478	3/28/2018	Pacific Gas & Electric Company	Outstanding	\$3,919.19	5501-020-00	Utilities	Gas & Electric Charges 2/8 - 3/11/18	<b>\$3,919.19</b>
301485	3/29/2018	Curriculum Associates, Inc.	Outstanding	\$3,000.00	5810-020-00	Educational Consultants	i-Ready Diagnostic Math & Reading 1 Yr Licenses	<b>\$3,000.00</b>
301482	3/29/2018	Butte Environmental Council	Outstanding	\$75.00	5815-020-00	Advertising/Recruiting	39th Annual Endangered Species Faire Booth Fee	<b>\$75.00</b>
301480	3/29/2018	Kyle Ayon	Outstanding	\$412.50	5877-020-00	IT Services	IT Services - February 2018	<b>\$412.50</b>
301479	3/29/2018	Jennifer Bryan Glennen	Outstanding	\$134.58	4315-020-91	Classroom Materials and Supplies	REIMB: Crayon Pouch, Math Pouch Fabric, Ribbon etc.	<b>\$154.58</b>
301494	3/29/2018	Tehama County Dept of Education	Outstanding	\$100.00	5210-020-52	Training and Development Expense	ELPAC Workshop - B. Lee & S. Walker	<b>\$100.00</b>
301490	3/29/2018	Office Depot	Outstanding	\$862.24	4300-020-00	Materials and Supplies	Paper	<b>\$64.33</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$72.05</b>
					4300-020-00	Materials and Supplies	Office Supplies	<b>\$16.34</b>
					4300-020-00	Materials and Supplies	Bindets & Indez Cards	<b>\$175.48</b>
					4300-020-00	Materials and Supplies	USB Drive	<b>\$10.71</b>
					4300-020-00	Materials and Supplies	Copier Paper	<b>\$12.84</b>
					4300-020-00	Materials and Supplies	Envelopes	<b>\$7.48</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$72.05</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$72.05</b>
					4300-020-00	Materials and Supplies	Binders & Index Cards	<b>\$39.81</b>
					4300-020-00	Materials and Supplies	Paper, Envelopes, Manilla FF	<b>\$67.65</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$72.05</b>
					4300-020-00	Materials and Supplies	Paper	<b>\$64.33</b>

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					4315-020-00	Classroom Materials and Supplies	Spanish Supplies	<b>\$115.07</b>
301481	3/29/2018	Advanced Document Concepts for Business	Outstanding	\$303.13	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 6987 2/21 - 3/3/18	<b>\$303.13</b>
301491	3/29/2018	Cheryl Parker	Outstanding	\$25.50	5800-020-90	Professional/Consulting Services and Operating Expenditures	Childcare - Tech Habits Parent Education Night	<b>\$25.50</b>
301493	3/29/2018	Tahoe Pure Water Co.	Outstanding	\$55.00	4300-020-00	Materials and Supplies	5 Gal Purified Water Delivery	<b>\$15.00</b>
					4300-020-00	Materials and Supplies	Water for Rest & Recovery	<b>\$10.00</b>
					4300-020-00	Materials and Supplies	5 Gal Purified Water - Delivered	<b>\$15.00</b>
					4300-020-00	Materials and Supplies	% Gal Purified Water Delivery	<b>\$15.00</b>
301484	3/29/2018	Certified/Fortress Security & Fire Systems	Outstanding	\$420.00	5500-020-00	Operation and Housekeeping Services	Monitoring/Inspection Services 3/1 - 5/31/18	<b>\$420.00</b>
301492	3/29/2018	Recology Butte Colusa Counties	Outstanding	\$1,294.85	5501-020-00	Utilities	February 2018 Trash Services	<b>\$1,294.85</b>
301488	3/29/2018	JC Nelson Supply Co.	Outstanding	\$210.51	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$168.52</b>
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$41.99</b>
301489	3/29/2018	Mercurius	Outstanding	\$240.55	4300-020-90	Materials and Supplies	Supplies - School Store	<b>\$240.55</b>
301487	3/29/2018	Edclub Inc.	Outstanding	\$225.00	5810-020-00	Educational Consultants	Student Licenses for 4 Months	<b>\$225.00</b>
301483	3/29/2018	Charter School Management Corporation	Cleared	\$11,000.00	5873-020-00	Financial Services	November 2017 Bundled Support	<b>\$5,500.00</b>
					5873-020-00	Financial Services	December 2017 Bundled Support	<b>\$5,500.00</b>
301486	3/29/2018	Evergreen Janitorial Supply Inc.	Outstanding	\$277.30	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$132.38</b>
					4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	<b>\$144.92</b>
<b>Total Check Amount</b>				<b>\$106,596.58</b>	<b>Total GL Amount</b>			<b>\$141,460.14</b>