

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

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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	\$647.07
301453	3/19/2018	Blue Shield of California	Cleared	\$15,802.97	3403-020-00	Health & Welfare Benefits	March 2018 Health Ins	\$15,802.97
301455	3/19/2018	California State University, Chico	Cleared	\$80.00	5874-020-00	Personnel Services	Live Scan Services - Smith & Van Etten	\$40.00
					5874-020-00	Personnel Services	Livescan Fingerprinting - January 2018	\$40.00
301461	3/19/2018	EverBank Commercial Finance, Inc.	Cleared	\$747.69	5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease March 2018	\$179.03
					5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease - Feb 2018	\$568.66
301457	3/19/2018	CliftonLarsonAllen LLP	Cleared	\$1,000.00	5806-020-00	Audit Services	Annual Audit Services	\$5,625.00
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	\$481.30
301467	3/19/2018	Neptune Water Solutions	Cleared	\$128.70	5605-020-00	Equipment Rental/Lease Expense	POU Water Cooler Quarterly Rental	\$128.70
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	\$500.00
301466	3/19/2018	The Music Connection	Cleared	\$16.35	4315-020-00	Classroom Materials and Supplies	Standard of Excellence	\$6.70
					4315-020-00	Classroom Materials and Supplies	Natural Dark Violin Rosin	\$9.65
301468	3/19/2018	Pure Water Partners	Cleared	\$148.70	4300-020-00	Materials and Supplies	March 2018 Water Services	\$85.80
					4300-020-00	Materials and Supplies	Feb 2018 Water Services	\$62.90
301469	3/19/2018	Sac-Val	Cleared	\$1,590.41	4381-020-00	Materials for Plant Maintenance	Batteries for Floor Scrubber	\$420.42
					4381-020-00	Materials for Plant Maintenance	Repairs to Floor Scrubber	\$1,169.99
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	\$27,535.32
301464	3/19/2018	LCA Bank Corporation	Cleared	\$1,192.75	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Lease	\$593.53
					5605-020-00	Equipment Rental/Lease Expense	Samsung Copier Lease 3/1 - 3/18/18	\$599.22
301462	3/19/2018	Humana Insurance Co.	Cleared	\$2,247.68	3403-020-00	Health & Welfare Benefits	March 2018 Health Ins.	\$2,247.68
301472	3/22/2018	Earthbound Skills	Cleared	\$150.00	5811-020-91	Student Transportation/Field Trips	\$75 Per Hour Survival Shelter Building (2 Hrs)	\$150.00
301473	3/22/2018	California Parks & Recreation	Outstanding	\$100.00	5811-020-91	Student Transportation/Field Trips	Malakoff Diggins Holding Deposit - Flat Fee	\$100.00

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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	\$1,040.06
301476	3/26/2018	Yuba River Charter School	Outstanding	\$1,254.00	5505-020-00	Student Transportation/Field Trips	Medieval Games 22 Students	\$1,254.00
301475	3/26/2018	Brianna Lee	Outstanding	\$270.54	5200-020-00	Travel and Conferences	REIMB: Mileage / Travel to San Jose for CASMEL	\$226.72
					5200-020-00	Travel and Conferences	REIMB: Mileage / Travel for ELPAC Traning, Red Bluff	\$43.82
301477	3/28/2018	Leen Brothers Enterprises	Cleared	\$44,960.00	5600-020-60	Space Rental/Leases Expense	April 2018 Rent	\$44,960.00
301478	3/28/2018	Pacific Gas & Electric Company	Outstanding	\$3,919.19	5501-020-00	Utilities	Gas & Electric Charges 2/8 - 3/11/18	\$3,919.19
301485	3/29/2018	Curriculum Associates, Inc.	Outstanding	\$3,000.00	5810-020-00	Educational Consultants	i-Ready Diagnostic Math & Reading 1 Yr Licenses	\$3,000.00
301482	3/29/2018	Butte Environmental Council	Outstanding	\$75.00	5815-020-00	Advertising/Recruiting	39th Annual Endangered Species Faire Booth Fee	\$75.00
301480	3/29/2018	Kyle Ayon	Outstanding	\$412.50	5877-020-00	IT Services	IT Services - February 2018	\$412.50
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.	\$154.58
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	\$100.00
301490	3/29/2018	Office Depot	Outstanding	\$862.24	4300-020-00	Materials and Supplies	Paper	\$64.33
					4300-020-00	Materials and Supplies	Paper	\$72.05
					4300-020-00	Materials and Supplies	Office Supplies	\$16.34
					4300-020-00	Materials and Supplies	Bindets & Indez Cards	\$175.48
					4300-020-00	Materials and Supplies	USB Drive	\$10.71
					4300-020-00	Materials and Supplies	Copier Paper	\$12.84
					4300-020-00	Materials and Supplies	Envelopes	\$7.48
					4300-020-00	Materials and Supplies	Paper	\$72.05
					4300-020-00	Materials and Supplies	Paper	\$72.05
					4300-020-00	Materials and Supplies	Binders & Index Cards	\$39.81
					4300-020-00	Materials and Supplies	Paper, Envelopes, Manilla FF	\$67.65
					4300-020-00	Materials and Supplies	Paper	\$72.05
					4300-020-00	Materials and Supplies	Paper	\$64.33

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