

## Blue Oak Charter

Check Register 7/1/2017 through 8/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301149	7/5/2017	Angie Ernest	Cleared	\$168.54	4300-020-90	Materials and Supplies	REIMB: Fundraiser Box Dinners	\$168.54
301158	7/12/2017	California State University, Chico	Cleared	\$100.00	5874-020-00	Personnel Services	Live Scan Fingerprinting (QTY 4) May 2017	\$80.00
					5874-020-00	Personnel Services	Live Scan Fingerprinting (QTY 1) Mar 2017	\$20.00
301161	7/12/2017	Evergreen Janitorial Supply Inc.	Cleared	\$81.62	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$81.62
301165	7/12/2017	Guardian	Cleared	\$3,064.80	3403-020-00	Health & Welfare Benefits	July 2017 Dental, Vision & Life Ins Premium	\$3,064.80
301168	7/12/2017	Kate Holmes	Cleared	\$124.60	4300-020-00	Materials and Supplies	REIMB: Raleys - Snacks for FCMAT, Sympathy Card	\$32.33
					5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: Overnight Mailing & Binders for BOCC	\$26.50
					4300-020-00	Materials and Supplies	REIMB: Overnight Mailing & Binders for BOCC	\$65.77
301170	7/12/2017	JC Nelson Supply Co.	Cleared	\$620.17				
					4381-020-00	Materials for Plant Maintenance	Floor Cleaning Supplies	\$652.35
301174	7/12/2017	Kari Madera	Cleared	\$99.64	4315-020-00	Classroom Materials and Supplies	REIMB: K. Madera Class Party	\$99.64
301173	7/12/2017	Law Offices of Young, Minney & Corr, LLP	Cleared	\$470.00	5805-020-00	Legal Services and Audit	June 2017 Legal Services	\$470.00
301166	7/12/2017	The Hartford	Cleared	\$2,453.70	5400-020-00	Insurance	Fire Insurance June 2017	\$2,453.70
301178	7/12/2017	Chelsea Parker	Cleared	\$366.97	4300-020-00	Materials and Supplies	REIMB: Mail Cume Filing, GC - Board Members, Grad Supplies	\$360.75
					5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	REIMB: Mail Cume Filing, GC - Board Members, Grad Supplies	\$6.22
301180	7/12/2017	Ray Morgan Company Document Technology Solutions	Cleared	\$6,855.82	5877-020-00	IT Services	Copier Contract Base Rate 5/1 - 5/31/17	\$2,635.00
					5605-020-00	Equipment Rental/Lease Expense	Copier Base Rate 6/11-7/10 * Usage 2/11-5/10/17	\$1,465.11
					5877-020-00	IT Services	Copier Contract Base Rate 6/1-6/30/17	\$2,635.00
					5605-020-00	Equipment Rental/Lease Expense	Copier Monthly Base Rate 7/11 - 8/10/17	\$120.71
301182	7/12/2017	John Runyan	Cleared	\$324.90	5200-020-00	Travel and Conferences	REIMB: Lodging for Training 2017-18	\$324.90
301186	7/12/2017	Tahoe Pure	Cleared	\$45.00	4700-020-47	Food and Food Supplies	Drinknig Water Service	\$20.00

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Check #	Date	Vendor	Status	Amount	Account #	Description	Service	Amount
		Water Co.			4700-020-47	Food and Food Supplies	Drinking Water Service	\$25.00
301189	7/12/2017	UC Regents	Outstanding	\$1,620.00	5811-020-00	Student Transportation/Field Trips	B. Lee Field Trip Cabin Rental	\$1,620.00
301188	7/12/2017	United Group Programs, Inc.	Cleared	\$2,165.07	3403-020-00	Health & Welfare Benefits	July 2017 Ins.	\$2,165.07
301183	7/12/2017	School Nurse Supply, Inc	Cleared	\$50.59	4300-020-00	Materials and Supplies	Band-aids for Health Office	\$50.59
301164	7/12/2017	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	\$275.00
301160	7/12/2017	Department of Justice	Cleared	\$128.00	5874-020-00	Personnel Services	May 2017 Fingerprints	\$128.00
301155	7/12/2017	California Water Service	Cleared	\$1,736.85	5501-020-00	Utilities	Water/Sewer Services for 5/11 - 6/12/17	\$1,736.85
301150	7/12/2017	Amazon.com	Cleared	\$94.50	4300-020-00	Materials and Supplies	Mixed Order	\$12.95
					4700-020-00	Food and Food Supplies	Mixed Order	\$59.54
					4300-020-00	Materials and Supplies	Mixed Order 430002000	\$22.01
301152	7/12/2017	Blue Shield of California	Cleared	\$15,612.19	3403-020-00	Health & Welfare Benefits	Health Ins. for 7/1 - 7/31/17	\$15,612.19
301157	7/12/2017	Ginger Chew	Cleared	\$59.23	5820-020-00	Fundraising Expense	REIMB: Fundraising Materials	\$59.23
301162	7/12/2017	Employers Preferred Ins. Co.	Cleared	\$2,580.80	3603-020-00	Worker Compensation Insurance	Workers' Comp & Emp Liability Down Pmt for 2017-2018	\$2,580.80
301181	7/12/2017	Recology Butte Colusa Counties	Cleared	\$449.83	5501-020-00	Utilities	Trash Services 5/1 - 5/31/17	\$449.83
301185	7/12/2017	Scholastic Book Fairs	Cleared	\$812.81	5820-020-00	Fundraising Expense	Book Fair Expense	\$812.81
301190	7/12/2017	Vicenti, Lloyd & Stutzman LLP	Cleared	\$1,100.00	5806-020-00	Audit Services	2015 Fed & State Tax Return Filing	\$1,100.00
301187	7/12/2017	TSYS Merchant Solutions	Cleared	\$65.40	5605-020-00	Equipment Rental/Lease Expense	ACH Return Fee	\$65.40
301184	7/12/2017	Sutter County Schools Office	Cleared	\$1,500.00	5300-020-00	Dues and Memberships	16-17 Tri-County Induction Program R.Stupey & S. Moss	\$1,500.00
301176	7/12/2017	Pacific Gas & Electric Company	Cleared	\$8,656.94	5501-020-00	Utilities	Gas & Electric Charges for 5/11 - 6/11/17	\$8,656.94
301179	7/12/2017	Revolution Food, Inc.	Cleared	\$13,391.42	4700-020-47	Food and Food Supplies	May 2017 Meal Service	\$13,391.42
301177	7/12/2017	Pure Water Partners	Cleared	\$85.80	4700-020-00	Food and Food Supplies	Water Services	\$42.90
					4300-020-00	Materials and Supplies	Water Services	\$42.90

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301171	7/12/2017	LCA Bank Corporation	Cleared	\$555.60	5605-020-00	Equipment Rental/Lease Expense	Samsung X7600GX	\$555.60
301175	7/12/2017	Office Depot	Cleared	\$651.56	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Supplies	\$108.00
					4300-020-00	Materials and Supplies	Supplies	\$82.84
					4300-020-00	Materials and Supplies	Copy Paper	\$85.78
					4300-020-00	Materials and Supplies	MLB Binding for E. King's Class	\$31.82
					4300-020-00	Materials and Supplies	Copy Paper	\$85.78
					4300-020-00	Materials and Supplies	Copy Paper	\$85.78
					4300-020-00	Materials and Supplies	Copy Paper	\$85.78
					4300-020-00	Materials and Supplies	Copy Paper	\$85.78
301172	7/12/2017	Law Offices of Young, Minney & Corr, LLP	Cleared	\$893.50	5805-020-00	Legal Services and Audit	May 2017 Legal Services	\$893.50
301169	7/12/2017	Shanie Howard	Cleared	\$25.00	5874-020-00	Personnel Services	REIMB: Required TB Test	\$25.00
301167	7/12/2017	Linda Hovey	Cleared	\$4,400.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Consulting Services - June 2017	\$4,400.00
301163	7/12/2017	Ferguson Enterprises, Inc.	Cleared	\$92.01	5601-020-00	Building Maintenance	Drinking Fountain Repair	\$92.01
301159	7/12/2017	Comcast	Cleared	\$436.09	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Cable, Internet & Phone Svs for 6/12 - 7/11/17	\$436.09
301156	7/12/2017	Certified/Fortress Security & Fire Systems	Cleared	\$420.00	5500-020-00	Operation and Housekeeping Services	Security & Fire Systems Monitoring 6/1- 8/31/17	\$420.00
301153	7/12/2017	Butte County SELPA	Cleared	\$39.00	5210-020-00	Training and Development Expense	CPI Recertifications	\$39.00
301151	7/12/2017	Maria Amatuccio	Cleared	\$42.90	4300-020-00	Materials and Supplies	REIMB: B. Lee Pizza For Class Party	\$42.90
301191	7/24/2017	Charter School Management Corporation	Cleared	\$5,500.00	5873-020-00	Financial Services	JUNE 2017 Business Back Office Monthly Support	\$5,500.00
301200	8/2/2017	North State Parent	Cleared	\$210.00	5815-020-00	Advertising/Recruiting	Charter School Directory Listing - 7/1/17	\$210.00
301195	8/2/2017	Comcast	Cleared	\$445.27	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Cable, Internet & Phone Charges for 7/12 - 8/11/17	\$445.27
301196	8/2/2017	Department of Justice	Cleared	\$32.00	5874-020-00	Personnel Services	Fingerprint Services June 2017	\$32.00
301194	8/2/2017	California State University, Chico	Cleared	\$40.00	5874-020-00	Personnel Services	Live Scan - June 2017	\$40.00

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301193	8/2/2017	California Water Service	Cleared	\$1,188.48	5501-020-00	Utilities	Water Services for 6/13 - 7/12/17	\$1,188.48
301192	8/2/2017	Blue Shield of California	Cleared	\$16,276.81	3403-020-00	Health & Welfare Benefits	August 2017 Health Ins. Premium	\$16,276.81
301205	8/2/2017	United Group Programs, Inc.	Cleared	\$2,254.05	3403-020-00	Health & Welfare Benefits	Health Ins - August 2017	\$2,254.05
301197	8/2/2017	Evergreen Janitorial Supply Inc.	Cleared	\$136.42	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies - Toilet Tissue & Hand Towels	\$136.42
301199	8/2/2017	LCA Bank Corporation	Cleared	\$555.60	5605-020-00	Equipment Rental/Lease Expense	Monthly Copier Lease - July 2017	\$555.60
301198	8/2/2017	Guardian	Cleared	\$3,216.20	3403-020-00	Health & Welfare Benefits	Dental, Vision & AD&D Premium August 2017	\$3,216.20
301204	8/2/2017	Recology Butte Colusa Counties	Cleared	\$449.84	5501-020-00	Utilities	Trash Services 6/1 - 6/30/17	\$449.84
301203	8/2/2017	Pure Water Partners	Cleared	\$85.80	4700-020-47	Food and Food Supplies	Drinking Water Services 7/2 - 8/1/17	\$42.90
					4300-020-00	Materials and Supplies	Drining Water Services 7/2 - 8/1/17	\$42.90
301201	8/2/2017	Office Depot	Cleared	\$66.48	4300-020-00	Materials and Supplies	Toner for Business Office Printer	\$66.48
7196	8/3/2017	Chico Unified School District	Cleared	\$231,559.00	7010-020-65	Special Education Encroachment	2nd qtr 16-17 Sped encroachment	\$93,853.00
					7010-020-65	Special Education Encroachment	3rd qtr Spec Ed Encroachment	\$93,853.00
					7010-020-65	Special Education Encroachment	4th qtr 25% Special Ed	\$93,853.00
7197	8/3/2017	Pacific Gas & Electric Company	Cleared	\$8,593.99				
301206	8/7/2017	Leen Brothers Enterprises	Cleared	\$44,960.00	5600-020-60	Space Rental/Leases Expense	August 2017 Rent	\$44,960.00
301208	8/11/2017	Philadelphia Insurance	Outstanding	\$7,448.36	5400-020-00	Insurance	August 2017 Premium	\$7,448.36
301210	8/29/2017	California Public Employees Retirement System	Outstanding	\$350.00	5800-020-00	Professional/Consulting Services and Operating Expenditures	Fees for GASB-68 Reports & Schedules	\$350.00
301211	8/31/2017	Comcast	Outstanding	\$445.45	5900-020-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for 8/12 - 9/11/17	\$445.45
301212	8/31/2017	Guardian	Outstanding	\$2,645.24	3403-020-00	Health & Welfare Benefits	September 2017 Dental, Life & AD&D Premium	\$2,645.24
301213	8/31/2017	Pacific Gas & Electric Company	Outstanding	\$6,069.43	5501-020-00	Utilities	Electric & Gas Charges for 07/12 - 8/10/17	\$6,069.43

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<b>Total Check Amount</b>	<b>\$405,244.27</b>		<b>Total GL Amount</b>	<b>\$446,682.46</b>
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