

Blue Oak Charter

Check Register 1/1/2019 through 1/31/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
301909	1/3/2019	Maggie Buckley	Cleared	\$120.00	5820-020-00	Fundraising Expense	Petty Cash Increase to Support Fundraising Events	\$120.00
301910	1/8/2019	Ellie Glusman	Outstanding	\$114.43	4300-020-00	Materials and Supplies	REIMB: Painting Classroom Materials & Supplies	\$114.43
301911	1/10/2019	Sutter County Schools Office	Cleared	\$810.00	5830-020-91	Field Trip Expenses	T-Shirts, Swearshirts & Hats	\$810.00
301926	1/16/2019	Mercurius	Cleared	\$179.42	4315-020-91	Classroom Materials and Supplies	Classroom Supplies	\$179.42
301925	1/16/2019	McGraw-Hill School Education Holdings, LLC	Cleared	\$62.23	4200-020-65	Books and Other Reference Materials	Corrective Reading SRA Content Connections Level B1	\$62.23
301921	1/16/2019	Dragongraphics	Cleared	\$1,359.18	4300-020-90	Materials and Supplies	BOS T-Shirts & Sweatshirts	\$1,359.18
301916	1/16/2019	City Of Chico	Outstanding	\$143.00	5500-020-00	Operation and Housekeeping Services	Fire Code Permit Renewal 7/01/18 - 6/30/19	\$143.00
301915	1/16/2019	California Water Service	Cleared	\$771.08	5501-020-00	Utilities	Water Services	\$771.08
301913	1/16/2019	Kyle C Ayon	Cleared	\$187.50	5877-020-00	IT Services	IT Services - November 2018	\$187.50
301914	1/16/2019	Advanced Document Concepts for Business	Cleared	\$419.57	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 9/1 - 9/30/18	\$308.08
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 9/1 - 9/30/18	\$111.49
301918	1/16/2019	CliftonLarsonAllen LLP	Cleared	\$10.31	5890-020-00	Interest Expense/Fees	Finance Charge	\$10.31
301923	1/16/2019	Gail Garcia, LCSW	Cleared	\$1,472.50	5800-020-65	Professional/Consulting Services and Operating Expenditures	Services for December 2018	\$1,472.50
301927	1/16/2019	Susan Whittlesey	Outstanding	\$33.74	4315-020-00	Classroom Materials and Supplies	REIMB: Collier's Jump Ropes	\$33.74
301924	1/16/2019	Johnny's Chico Lock & Safe	Cleared	\$606.00	5601-020-00	Building Maintenance	Exit Device & Exit Lever Parts & Supplies	\$606.00
301920	1/16/2019	Holly Davis	Cleared	\$281.25	5810-020-65	Educational Consultants	Direct Service & Staff & Parent Collaboration 11/5&8 &12/5&6	\$281.25
301922	1/16/2019	Evergreen Janitorial Supply Inc.	Cleared	\$192.84	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$192.84
301919	1/16/2019	CMEA Northern Section	Outstanding	\$300.00	5830-020-00	Field Trip Expenses	CMEA Northern Section Music Festival B. Lee	\$150.00
					5830-020-00	Field Trip Expenses	CMEA Northern Section Music Festival B. Cisneros	\$150.00
301917	1/16/2019	City Of Chico	Cleared	\$632.00	5500-020-00	Operation and Housekeeping Services	Annual UFC Permit Inspection	\$632.00
301931	1/22/2019	CliftonLarsonAllen LLP	Cleared	\$3,870.00	5805-020-00	Legal Services and Audit	Final Billing Audit Services & Submission- Yr Ended 6/30/18	\$3,870.00
301932	1/22/2019	Law Offices of Young, Minney & Corr, LLP	Cleared	\$13,535.32	5805-020-00	Legal Services and Audit	Legal Services Through 12/31/17	\$27,535.32
301928	1/22/2019	Genesee Salamon	Outstanding	\$7.50	4300-020-00	Materials and Supplies	REIMB: Kindergarten Book for Bully Prevention	\$7.50

301929	1/22/2019	Tahoe Pure Water Co.	Cleared	\$5.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$5.00
301930	1/22/2019	Advanced Document Concepts for Business	Cleared	\$146.66	5605-020-00	Equipment Rental/Lease Expense	Finance Charge	\$6.29
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 11/01/11/30/2018	\$63.41
					5605-020-00	Equipment Rental/Lease Expense	Maintenance contract 11/01-11/30/18	\$76.96
301933	1/22/2019	Mercurius	Cleared	\$117.21	4315-020-91	Classroom Materials and Supplies	Classroom Supplies	\$117.21
301935	1/22/2019	Kari Marie Story	Cleared	\$3,760.00	5810-020-65	Educational Consultants	School Psychologist Services 9/24 - 9/28/18	\$360.00
					5810-020-65	Educational Consultants	School Psychologist Services 8/27 - 8/31/18	\$160.00
					5810-020-65	Educational Consultants	School Psychologist Services 9/3 - 9/7/18	\$200.00
					5810-020-65	Educational Consultants	School Psychologist Services 10/29 - 11/2/18	\$360.00
					5810-020-65	Educational Consultants	School Psychologist Services 10/15 - 10/19/18	\$200.00
					5810-020-65	Educational Consultants	School Psychologist Services 9/17 - 9/21/18	\$280.00
					5810-020-65	Educational Consultants	School Psychologist Services 10/1 - 10/5/18	\$240.00
					5810-020-65	Educational Consultants	School Psychologist Services 8/20 - 8/24/18	\$240.00
					5810-020-65	Educational Consultants	School Psychologist Services 9/10 - 9/14/18	\$200.00
					5810-020-65	Educational Consultants	School Psychologist Services 12/10 - 12/14/18	\$680.00
					5810-020-65	Educational Consultants	School Psychologist Services 10/8 - 10/12/18	\$600.00
					5810-020-65	Educational Consultants	School Psychologist Services 11/5 - 11/9/18	\$240.00
301937	1/25/2019	Cheryl Grant	Outstanding	\$33.90	4315-020-00	Classroom Materials and Supplies	REIMB: Baskets, Beads & Origami Paper	\$33.90
301936	1/25/2019	Blue Shield of California	Cleared	\$18,162.87	3403-020-00	Health & Welfare Benefits	February 2019 Health Ins.	\$18,162.87
301939	1/25/2019	Sutter County Schools Office	Outstanding	\$120.00	5830-020-91	Field Trip Expenses	Meier-Shady Creek Clothing Invoice	\$120.00
301938	1/25/2019	John Runyan	Outstanding	\$167.80	4300-020-00	Materials and Supplies	REIMB: Pizza	\$85.80
					5811-020-00	Student Transportation/Field Trips	REIMB: Mileage	\$82.00
301950	1/30/2019	Joshua Dale Kuersten	Outstanding	\$297.50	5800-020-00	Professional/Consulting Services and Operating Expenditures	Behavior Consulting - Student Observation & Program Overview	\$297.50
301951	1/30/2019	Leen Brothers Enterprises	Outstanding	\$47,379.05	5600-020-60	Space Rental/Leases Expense	February 2019 Rent	\$47,379.05
301952	1/30/2019	LCA Bank Corporation	Outstanding	\$319.20	5605-020-00	Equipment Rental/Lease Expense	Samsung Copier	\$319.20
301943	1/30/2019	Charter School Management Corporation	Cleared	\$5,131.76	5873-020-00	Financial Services	February 2019 Bundled Support	\$5,131.76
301944	1/30/2019	California Water Service	Outstanding	\$525.98	5501-020-00	Utilities	Water Services	\$525.98
301945	1/30/2019	Comcast	Outstanding	\$483.51	5501-020-00	Utilities	Comcast Charge 1/12/19 - 2/11/19	\$483.51
301941	1/30/2019	Kyle C Ayon	Outstanding	\$318.75	5877-020-00	IT Services	IT Services - December 2018	\$318.75

301940	1/30/2019	Amazon.com	Outstanding	\$1,290.15	4300-020-00	Materials and Supplies	ABS Plastic Pad, Microfiber Cloth, Orgami Paper, Books & etc	\$1,290.15
301942	1/30/2019	Advanced Document Concepts for Business	Outstanding	\$314.10	5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 12/01/18-12/31/18	\$201.16
					5605-020-00	Equipment Rental/Lease Expense	Maintenance Contract 12/01/18-12/31/18	\$112.94
301953	1/30/2019	Matt P. McLaughlin, M.S., LEP. MFT	Outstanding	\$962.50	5800-020-65	Professional/Consulting Services and Operating Expenditures	Triennial Review, General School Psych & Initial	\$962.50
301949	1/30/2019	JC Nelson Supply Co.	Outstanding	\$478.34	5605-020-00	Equipment Rental/Lease Expense	Rental Floor Scrubber & 4 Gallon Wax	\$398.97
					4300-020-00	Materials and Supplies	Floor Wax - 4 Gallon	\$79.37
301960	1/30/2019	Tahoe Pure Water Co.	Outstanding	\$30.00	4300-020-00	Materials and Supplies	5 Gal Purified	\$30.00
301956	1/30/2019	Pure Water Partners	Outstanding	\$62.90	5605-020-00	Equipment Rental/Lease Expense	Water Services	\$62.90
301946	1/30/2019	Department of Justice	Outstanding	\$32.00	5874-020-00	Personnel Services	Fingerprint Apps - December 2018	\$32.00
301947	1/30/2019	Evergreen Janitorial Supply Inc.	Outstanding	\$237.63	4381-020-00	Materials for Plant Maintenance	Janitorial Supplies	\$237.63
301948	1/30/2019	TIAA Commercial Finance, Inc.	Outstanding	\$616.69	5605-020-00	Equipment Rental/Lease Expense	Copier Contract Charge	\$616.69
301958	1/30/2019	Recology Butte Colusa Counties	Outstanding	\$950.90	5501-020-00	Utilities	December 2018 Trash Service	\$950.90
301959	1/30/2019	Sqyres Fire Protection	Outstanding	\$652.52	4381-020-00	Materials for Plant Maintenance	Annual Fire System Inspections & Service	\$652.52
301957	1/30/2019	Ray Morgan Company Document Technology Solutions	Outstanding	\$323.50	5605-020-00	Equipment Rental/Lease Expense	Contract Usage Charge for 10/1 - 12/31/18	\$323.50
301955	1/30/2019	Pacific Gas & Electric Company	Outstanding	\$4,535.62	5501-020-00	Utilities	Gas/Electric Charges 12/11 - 12/31/18	\$4,535.62
301954	1/30/2019	Neptune Water Solutions	Outstanding	\$128.70	5605-020-00	Equipment Rental/Lease Expense	POU Water Cooler Rental	\$128.70
Total Check Amount				\$112,692.61	Total GL Amount			\$126,692.61