

Fund 620 - River Oaks Academy

Fiscal13a

Financial Statement

Fiscal Year 2017/18 Through January 2018

Revenue Detail	Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd	
LCFF Revenue Sources								
	8011	Revenue Limit State Aid Curr	1,647,971.00	1,774,169.00	781,566.00	992,603.00	44.05	
	8012	Education Protection Act	329,522.00	334,319.00	161,589.00	172,730.00	48.33	
		Total LCFF Revenue Sources	1,977,493.00	2,108,488.00	943,155.00	1,165,333.00	44.73	
	8181	Special Education Entitlement	40,529.00	42,556.00	.00	42,556.00		
		Total Federal Revenue	40,529.00	42,556.00	.00	42,556.00		
Other State Revenues								
	8550	Mandated Cost Reimbursements	17,633.00	42,229.00	18,391.00	23,838.00	43.55	
	8560	State Lottery Grant	48,612.00	51,143.00	16,577.16	34,565.84	32.41	
	8590	Other State	99,183.00	51,307.00	203,309.03	152,002.03	396.26	
		Total Other State Revenues	165,428.00	144,679.00	238,277.19	93,598.19	164.69	
Other Local Revenue								
	8660	Interest	2,000.00	2,000.00	893.81	1,106.19	44.69	
	8699	All Other Local Revenue		2,057.00	2,693.42	636.42	130.94	
	8792	Transfers of Apportionments Fr	78,410.00	75,011.00	41,624.00	33,387.00	55.49	
		Total Other Local Revenue	80,410.00	79,068.00	45,211.23	33,856.77	57.18	
		Total Year To Date Revenues	2,263,860.00	2,374,791.00	1,226,643.42	1,148,147.58	51.65	
Expenditure Detail								
Certificated Salaries								
	1100	Teacher	593,328.00	621,555.00	148,747.20	308,584.90	164,222.90	49.65
	1130	Certificated Stipends		750.00		750.00		100.00
	1140	Certificated Extra Duty		6,000.00		6,000.00		100.00
	1200	Certificated Pupil Support Sal	41,700.00	43,500.00	59,079.20	19,800.00	23,700.00	45.52
	1300	Certificated Administrators	141,790.00	141,790.00	4,000.00	5,000.00	58.33	
	1330	Administration Stipend		9,000.00		7,356.40	55.56	
	1900	Other Certificated Salaries	92,700.00	12,356.00	5,000.00		59.54	
		Total Certificated Salaries	869,518.00	834,951.00	216,826.40	430,202.18	187,922.42	51.62
Classified Salaries								
	2400	Clerical & Office Salaries	112,719.00	113,223.00	50,643.75	62,579.26	55.27	
		Total Classified Salaries	112,719.00	113,223.00	50,643.75	62,579.26	55.27	
Employee Benefits								
							.01	
							55.27	

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Resricded? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Jan 26 2018 2:46PM

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through January 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	Used %
Employee Benefits (continued)							
3101	STRS, Certificated Positions	119,741.00	114,206.00	31,288.10	59,221.13	23,696.77	51.85
3202	PERS, Certificated Positions	17,506.00	17,585.00	7,865.50	9,719.19	.31	55.27
3301	OASDI/Medicare Certificated	12,611.00	12,079.00	3,120.85	6,141.28	2,816.87	50.84
3302	OASDI/Medicare Classfied	8,573.00	8,611.00	3,841.90	4,742.07	27.03	55.07
3401	Health/Dental/Vision Cert	113,229.00	105,518.00	37,437.20	53,397.63	14,683.17	50.61
3402	Health/Dental/Vission Class	44,250.00	41,677.00	20,838.35	20,838.35	.30	50.00
3501	SUI Certificated	434.00	415.00	107.65	211.75	95.60	51.02
3502	SUI Classfied	56.00	56.00	25.10	31.00	10	55.36
3601	Workers' Comp Certificated	11,094.00	10,946.00	2,842.59	4,294.28	3,809.13	39.23
3602	Workers' Comp Classfied	1,435.00	1,488.00	663.95	820.43	3.62	55.14
Total Employee Benefits		328,929.00	312,581.00	108,031.19	159,417.11	45,132.70	51.00
Books and Supplies							
4300	Materials and Supplies	83,140.00	86,675.00	8,246.81	62,234.59	16,193.60	71.80
4400	Non-Capitalized Equipment	9,500.00	9,500.00			9,500.00	
Total Books and Supplies		92,640.00	96,175.00	8,246.81	62,234.59	25,693.60	64.71
Services and Other Operating Expenditures							
5210	Mileage	1,121.00	1,121.00		10,473.27	7,975.73	56.77
5220	Staff Development	18,449.00	18,449.00		5,405.00		100.00
5300	Dues and Memberships	4,649.00	5,405.00		19,262.22		93.14
5450	Other Insurance	15,751.00	20,680.00	1,417.78	3,917.43	1,586.00	47.65
5502	Electricity Service	8,222.00	8,222.00	2,718.57	353.60	34.00	28.20
5504	Water Service	754.00	1,254.00	866.40			
5600	Repair, Maintenance Building	195,038.00	196,881.00	79,976.75	112,293.42	4,610.83	57.04
5800	Professional/Consultation Servic	274,070.00	283,334.00	126,171.57	120,629.21	36,533.22	42.57
5801	Audit Services	9,010.00	9,010.00	3,900.00	1,950.00	3,160.00	21.64
5803	Business Services Authority	152,676.00	159,912.00	101,784.00	50,892.00	7,236.00	31.83
5804	Employment Fees	900.00	900.00			900.00	
5805	Online Resources	3,540.00	5,786.00		5,785.74	26	100.00
5806	Enrichment Programs	182,707.00	203,437.00	111,950.00	88,476.00	3,011.00	43.49
5899	Legal Services Box 14	6,143.00	6,143.00	5,843.73	156.27	143.00	2.54
5902	Internet Services	11,205.00	14,400.00	5,891.56	8,508.44		59.09
5903	Postage	1,164.00	1,164.00		178.67	985.33	15.35
Total Services and Other Operating Expenditures		885,399.00	936,098.00	440,520.36	428,281.27	67,296.37	45.75
6600 - 6999	Depreciation	3,166.00	4,635.00			4,635.00	

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644 - River Oaks Academy Charter School

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through January 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
		3,166.00	4,635.00	.00	.00	4,635.00	
	Total Year To Date Expenditures	2,292,371.00	2,297,663.00	824,268.51	1,142,714.41	330,680.08	49.73

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmtl Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Jan 26 2018 2:46PM

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through January 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
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Fund Reconciliation

Assets				
9110	Cash in County Treasury	793,171.59	149,824.04	643,347.55
9120	Cash in Bank Account	100.00		100.00
9140	Cash Collections Awaiting Depo	46.00	46.00-	
9200	Accounts Receivable	4,413.17	4,455.37-	42.20-
9202	Rental Deposit	16,077.20		16,077.20
9290	Due From Other Governments	60,410.12		60,410.12-
9330	Prepaid Rent	27,219.29		27,219.29-
9440	Equipment	23,172.96		23,172.96
9445	Accum Deprec Equipment	7,490.79-		7,490.79-
	Total Assets	917,119.54	241,954.82-	675,164.72

Liabilities				
9510	Accounts Payable		113,821.07-	7,489.92
9530	Summer Pay Liability		7,489.92	10,906.80-
9534	Health & Welfare Ins Payable		10,906.80-	1,721.72
9535	State Unemployment Insurance	160.68	12.04	2,372.41-
9536	Workers' Comp Ins Payable	4,656.90	7,029.31-	1,600.00
9539	Miscellaneous Deductions		1,600.00	75.42
9552	Sales Tax Payable		75.42	
9650	Deferred Revenue	203,304.03		203,304.03-
	Total Liabilities	321,942.68	325,883.83-	3,941.15-
	Calculated Fund Balance	595,176.86	83,929.01	679,105.87

Beginning Fund Balance	Beginning Fund Balance	595,176.86		595,176.86
9791	Beginning Fund Balance	.00	83,929.01	83,929.01
	Change in Fund Balance - Excess Revenues (Expenditures)		83,929.01	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Reserves				
9720	Reserve for Encumbrances		824,268.51	824,268.51
Other Designations				
9790	Undesignated/Unappropriate	430,035.00		
9796 - 9799				
9796	Capital Assets Net of Debt	157,919.00		
9797	Restricted Net Assets	89,762.00		

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Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through January 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted		Revised			
	Total 9796 - 9799	.00		.00		.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

644 - River Oaks Academy Charter School

Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through January 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,263,860.00	2,374,791.00		1,226,643.42	1,148,147.58	51.65
B. Expenditures	2,292,371.00	2,297,663.00	824,268.51	1,142,714.41	330,680.08	49.73
C. Subtotal (Revenue LESS Expense)	28,511.00-	77,128.00		83,929.01	817,467.50	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	28,511.00-	77,128.00		83,929.01	817,467.50	
F. Fund Balance:						
Beginning Balance (9791)	572,340.00	595,177.00		595,176.86		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	572,340.00	595,177.00		595,176.86		
G. Calculated Ending Balance	543,829.00	672,305.00		679,105.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	296,148.00	430,035.00				
Undesign/Unapprop (9790)	247,681.00	242,270.00		824,268.51		
Other						

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644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Jan 26 2018 2:46PM

Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803440	12/14/2017	LORA ANN BLANEY	620-5800		990.00
5044803441	12/14/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803442	12/14/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803443	12/14/2017	DIANE K DARAKJIAN	620-5806		2,800.00
5044803444	12/14/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		985.00
5044803445	12/14/2017	SHERYL FLEISHMAN	620-5800		881.25
5044803446	12/14/2017	JADE FLORES - HENDERSON	620-5806		700.00
5044803447	12/14/2017	SHERRY MASON FRANZINO	620-5800		2,700.00
5044803448	12/14/2017	DANIELA BRAGA FRIAS	620-5806		360.00
5044803449	12/14/2017	PHUONG TUE HONG	620-5806		585.00
5044803450	12/14/2017	JERI S. KERNEY	620-5800		1,197.50
5044803451	12/14/2017	LEE CORKETT	620-5806		500.00
5044803452	12/14/2017	Mazur, Kenneth Eric	620-5806		1,375.00
5044803453	12/14/2017	PATTI MURRAY	620-5800		2,280.00
5044803454	12/14/2017	XUAN T. NGUYEN	620-5806		1,020.00
5044803455	12/14/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803456	12/14/2017	ALEXANDRA PORTER	620-5806		960.00
5044803457	12/14/2017	VIVIAN RHODES	620-5800	1,087.50	
			620-5806	540.00	1,627.50
5044803458	12/14/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803459	12/14/2017	SANDBOX COMPUTERS FOR KIDS	620-5806		875.00
5044803460	12/14/2017	SABINE SCHAFFER-MITCHELL	620-5806		720.00
5044803461	12/14/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	350.00	
			620-5806	450.00	800.00
5044803462	12/14/2017	School Pathways	620-5800		1,397.00
5044803463	12/14/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,100.00
5044803464	12/14/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803465	12/14/2017	U.S. BANK	620-4300	124.60	
			620-5220	1,504.70	
			620-5800	678.79	2,308.09
5044803466	12/14/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803467	12/14/2017	SHIRLEY M. ZIMMERMANN	620-5800	450.00	
			620-5806	350.00	800.00
5044803468	12/14/2017	JADE FLORES - HENDERSON	620-5800		275.00
5044803469	12/14/2017	KELLI FLORES	620-5800		2,350.00
5044803470	12/14/2017	ROBERT J GRETHEL	620-5800		480.00
5044803471	12/14/2017	PHUONG TUE HONG	620-5800		1,430.00
5044803472	12/14/2017	Angeline Eng-Ching Lee	620-5800		450.00
5044803473	12/14/2017	YOKO MIMORI	620-5800		450.00
5044803474	12/14/2017	GRAIG SEAVER	620-5800		605.00
5044803475	12/14/2017	ALIA SPARLING	620-5800		140.00
5044803476	12/18/2017	FRONTIER COMMUNICATIONS	620-5902		818.03
5044803477	12/19/2017	Kathy K. Jackson	620-4300		23.62

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803478	12/19/2017	JACQUELINE ANGLIN	620-5806		100.00
5044803479	12/19/2017	DAVID CHAE	620-5800		424.00
5044803480	12/19/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		318.00
5044803481	12/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		103.99
5044803482	12/19/2017	iClassPro, Inc.	620-5800		1,548.00
5044803483	12/19/2017	LEE CORKETT	620-5806		200.00
5044803484	12/19/2017	RAINBOW RESOURCES	620-4300	104.05	
			Unpaid Tax	6.33-	97.72
5044803485	12/19/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	4,860.00	6,140.00
5044803486	12/19/2017	RICHARD L SENATE	620-5806		960.00
5044803487	12/19/2017	WHERE2PRINT, LLC	620-4300	198.41	
			620-5800	160.88	359.29
5044803488	12/20/2017	Celdt Educational Data Systems INC	620-5800		14.76
5044803489	12/20/2017	Educational Data Systems INC Fiscal Support Office	Cancelled		30.00 *
	Cancelled on 12/22/2017				
5044803490	12/20/2017	STEPHEN E. HOFFMAN	620-5806		318.00
5044803491	12/20/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803492	12/20/2017	WATER COURT, LLC	620-5600		10,337.29
5044803493	12/21/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803494	12/22/2017	AMAZON.COM	620-4300		865.61
5044803495	12/22/2017	CALIF DEPT OF EDUCATION Fiscal Support Office	620-5800		30.00
5044803496	12/22/2017	CA CHARTER SCHOOLS CONF REG	620-5220		350.00
5044803497	12/22/2017	DAVID CHAE	620-5800		159.00
5044803498	12/22/2017	MICHELE ENDRES	620-5800		1,280.00
5044803499	12/22/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		367.94
5044803500	12/22/2017	SHERRY MASON FRANZINO	620-5800		2,025.00
5044803501	12/22/2017	Mary Beth Adams	620-5800		460.00
5044803502	12/22/2017	Mazur, Kenneth Eric	620-5806		375.00
5044803503	12/22/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	50.00	350.00
5044803504	12/22/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		540.50
5044803505	12/22/2017	SHIRLEY M ZIMMERMANN	620-5800	350.00	
			620-5806	50.00	400.00
5044803506	12/22/2017	Kathy K. Jackson	620-4300		19.70
5044803507	12/22/2017	ROBERT J GRETHEL	620-5800		300.00
5044803508	12/22/2017	JERI S. KERNEY	620-5800		1,040.00
5044803509	12/22/2017	Angeline Eng-Ching Lee	620-5800		300.00
5044803510	12/22/2017	YOKO MIMORI	620-5800		500.00
5044803511	12/22/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803512	12/22/2017	Dana Jo Scheumaker	620-5800	640.00	
			620-5806	2,700.00	3,340.00

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ESCAPE ONLINE

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Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803513	12/22/2017	Sepideh, Un1tee	620-5800		1,005.00
5044803514	12/22/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		265.96
5044803515	12/22/2017	ALIA SPARLING	620-5800		35.00
5044803516	12/22/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803517	01/05/2018	EDMENTUM, INC.	620-5800		280.00
5044803518	01/05/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		500.00
5044803519	01/05/2018	JADE FLORES - HENDERSON	620-5806		100.00
5044803520	01/05/2018	FRONTIER COMMUNICATIONS	620-5902		473.25
5044803521	01/05/2018	PHUONG TUE HONG	620-5800	1,397.50	
			620-5806	195.00	1,592.50
5044803522	01/05/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300		124.15
5044803523	01/05/2018	PATTI MURRAY	620-5800		2,327.50
5044803524	01/05/2018	NESTLE PURE LIFE	620-5504		63.76
5044803525	01/05/2018	VIVIAN RHODES	Reissued		427.50 *
	Reissued on 01/22/2018				
5044803526	01/08/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803527	01/12/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803528	01/12/2018	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803529	01/12/2018	JOSTENS, INC.	620-5800		57.71
5044803530	01/12/2018	School Pathways	620-5800		1,457.00
5044803531	01/12/2018	CRAIG SEAVER	620-5800		385.00
5044803532	01/12/2018	SORAYA RAMDANE THENOZ	620-5806		1,680.00
5044803533	01/12/2018	U.S. BANK	620-4300	11.79	
			620-5220	318.93	
			620-5903	114.56	445.28
5044803534	01/12/2018	VTA CNTY OFFICE OF EDUCATION	620-5220		1,500.00
5044803535	01/17/2018	FRONTIER COMMUNICATIONS	620-5902		785.74
5044803536	01/18/2018	AMAZON.COM	620-4300		280.00
5044803537	01/18/2018	PEARSON EDUCATION, INC.	620-4300		1,891.42
5044803538	01/18/2018	STEM & More LLC	620-5806		4,275.00
5044803539	01/18/2018	Advanced Office Automation	620-5600		181.78
5044803540	01/23/2018	VIVIAN RHODES	620-5800	337.50	
			620-5806	90.00	427.50
5044803541	01/25/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		216.83
5044803542	01/25/2018	Advanced Office Automation	620-5600		189.64
5044803543	01/25/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
			Total Number of Checks	399	664,521.77

	Count	Amount
Cancel	3	470.76
Reissue	2	745.50
Net Issue		663,305.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 07/01/2017 through 01/26/2018					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	394	663,905.52
	Total Number of Checks	396	663,905.52
	Less Unpaid Tax Liability		600.01-
	Net (Check Amount)		663,305.51

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Includes Purchase Orders dated 07/01/2017 - 01/26/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4317-00124	Vicenti Lloyd & Stutzman LLP	ROAK	AUDITING SERVICES FY 16-17	620-5801	1,950.00
				620-5801	5,850.00
B4318-00005	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 777-7999	620-5902	5,760.00
B4318-00006	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 228-1100	620-5902	4,800.00
B4318-00007	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 371-4950	620-5902	3,840.00
B4318-00008	DE LAGE LANDEN FINANCIAL SERV	BSA	COPIER LEASE 17-18	620-5600	3,150.00
B4318-00009	NESTLE PURE LIFE	ROAK	FY 17/18 Water Westlake	620-5504	720.00
B4318-00010	NESTLE PURE LIFE	ROAK	FY 17/18 Water - Oxnard Location	620-5504	500.00
B4318-00011	Southern Calif Edison Co. Acct # 2332008259	ROAK	FY 17/18 Electricity	620-5502	3,300.00
B4318-00012	Advanced Office Automation	ROAK	17-18 New Office Copier - Lease	620-5600	2,275.68
B4318-00013	AMERICAN OFFICE PRODUCTS	ROAK	FY 17/18 Office Supplies	620-4300	8,200.00
B4318-00014	AMERICAN OFFICE PRODUCTS	ROAK	FY 17/18 Office Supplies - Oxnard	620-4300	1,000.00
B4318-00015	School Pathways	ROAK	2017-2018 SIS Annual Fee	620-5800	3,500.00
B4318-00016	RICHARD JENKINS	ROAK	Special Education Consultant	620-5800	5,000.00
B4318-00017	SHERYL FLEISHMAN	ROAO	Speech Therapist (Oxnard Only)	620-5800	5,000.00
B4318-00018	SHERRY MASON FRANZINO	ROAK	Resource Specialist (Westlake)	620-5800	20,000.00
B4318-00019	PATTI MURRAY	ROAK	Speech Therapist (Westlake)	620-5800	30,000.00
B4318-00020	Middleton, Young & Minney LLP	ROAK	FY 17/18 Legal Services	620-5899	6,000.00
B4318-00021	ALIA SPARLING	ROAK	Math Tutor WL	620-5800	3,000.00
B4318-00022	ROBERT J GRETHEL	ROAK	Math Tutor - Robert Grethel WL only	620-5800	6,000.00
B4318-00023	ROSEMARY T SCHLINGENSIEPEN	ROAO	Math Tutor - Rosemary Schlingensiepen	620-5800	3,000.00
B4318-00024	ROSEMARY T SCHLINGENSIEPEN	ROAO	Workshops/Oxnard - Rosemary S	620-5806	1,050.00
B4318-00025	JADE FLORES - HENDERSON	ROAK	Math Tutor - Jade Flores-H. WL / OXN	620-5800	3,000.00
B4318-00026	YOKO MIMORI	ROAK	Math Tutor WL - Yoko Mimori WL only	620-5800	4,000.00
B4318-00027	ENG-CHING LEE	ROAK	Math Tutor WL	620-5800	4,000.00
B4318-00028	SHIRLEY M ZIMMERMANN	ROAO	Math Tutor/Ox, Shirley Zimmerman	620-5800	3,000.00
B4318-00029	SHIRLEY M ZIMMERMANN	ROAO	Workshops/Oxnard Shirley Zimmerman	620-5806	950.00
B4318-00030	DAVID CHAE	ROAK	Math Tutor - David Chae WL / OXN	620-5800	5,000.00
B4318-00031	OMAR A. RAMIREZ	ROAK	Workshops/WL - Omar Ramirez	620-5806	800.00
B4318-00032	OMAR A. RAMIREZ	ROAO	Workshops/Oxnard - Omar Ramirez	620-5806	800.00
B4318-00033	PHUONG TUE HONG	ROAK	Math Tutor - Phuong Hong WL Only	620-5800	15,000.00
B4318-00034	SABINE SCHAFER-MITCHELL	ROAO	Workshops/Oxnard - Sabine S	620-5806	1,740.00
B4318-00035	Andrea Diamond Programs After School Inc	ROAK	Westlake Workshops - Andrea Diamond	620-5806	3,800.00
B4318-00036	XUAN T. NGUYEN	ROAK	WL Yoga Workshops	620-5806	1,445.00
B4318-00037	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	ROAO	Oxnard Clay Workshops	620-5806	2,840.00
B4318-00038	KELLI FLORES	ROAO	Resource Specialist OXN / WL	620-5800	9,225.00

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Includes Purchase Orders dated 07/01/2017 - 01/26/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4318-00039	DIANE K DARAKJIAN	ROAO	Art Workshops, Oxnard	620-5806	3,000.00
B4318-00040	DIANE K DARAKJIAN	ROAK	Art Workshops, Westlake	620-5806	4,000.00
B4318-00041	VIVIAN RHODES	ROAK	Academic Writing Classes	620-5806	1,530.00
B4318-00042	CRAIG SEAVER	ROAK	Math Tutor - Craig Seaver WL	620-5800	5,000.00
B4318-00043	SORAYA RAMDANE THENOZ	ROAK	French/Latin - WL	620-5806	2,520.00
B4318-00044	SORAYA RAMDANE THENOZ	ROAO	French/Latin Oxnard	620-5806	1,400.00
B4318-00045	Dana Jo Scheumaker	ROAO	Science Workshops/Oxnard - Dana S	620-5806	5,220.00
B4318-00046	Dana Jo Scheumaker	ROAK	Math Tutor - Dana S. WL / OXN	620-5800	10,000.00
B4318-00047	LAWRENCE WINFIELD SCOTT	ROAO	Chess and Cartooning Workshops, Oxnard	620-5806	2,900.00
B4318-00048	LAWRENCE WINFIELD SCOTT	ROAK	Chess Workshops, Westlake	620-5806	2,000.00
B4318-00049	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	ROAK	CPR/First Aid Workshop	620-5806	1,425.00
B4318-00050	VIVIAN RHODES	ROAK	ELA Tutor	620-5800	3,000.00
B4318-00051	Marcela Beatriz Pomodoro	ROAK	Spanish Workshops Westlake - Marcela Pomodoro	620-5806	3,040.00
B4318-00052	Dana Jo Scheumaker	ROAK	Science/Westlake - Dana S	620-5806	10,260.00
B4318-00053	NANCY J. CARROLL	ROAK	Facilitating Board Retreat 17-18	620-5800	3,000.00
B4318-00054	JERI S. KERNEY	ROAK	Resource Specialist (Westlake)	620-5800	15,000.00
B4318-00055	School Pathways	ROAK	FY 17/18 PLS Student Fees & CALPADS Consulting	620-5800	12,300.00
B4318-00056	JAMES DALLAS STEVENSON dba DA LLAS JAMES	ROAK	Improvisation Workshops	620-5806	2,000.00
B4318-00057	LEE CORKETT	ROAK	Photography Workshops	620-5806	1,700.00
B4318-00058	MICHAEL RONALD VOOGD VoogDesigns	ROAO	Martial Arts Workshops, Oxnard	620-5806	2,000.00
B4318-00059	MICHAEL RONALD VOOGD VoogDesigns	ROAK	Animation and Martial Arts Workshops, Westlake	620-5806	4,000.00
B4318-00060	ALEXANDRA PORTER	ROAO	Dance Workshops, Oxnard	620-5806	1,200.00
B4318-00061	ALEXANDRA PORTER	ROAK	Dance Workshops, Westlake	620-5806	1,020.00
B4318-00062	JACQUELINE ANGLIN	ROAO	Theatre, Westlake/Oxnard	620-5806	1,800.00
B4318-00063	RICHARD L SENATE	ROAK	History Fall Workshops	620-5806	1,860.00
B4318-00064	Mazur, Kenneth Eric	ROAK	Music Workshops	620-5806	3,750.00
B4318-00065	Sepideh, Un1tee	ROAK	GIFT Workshops	620-5800	1,005.00
B4318-00066	SANDBOX COMPUTERS FOR KIDS	ROAK	Sandbox: Digital Arts Workshops	620-5806	875.00
B4318-00067	STEM & More LLC	ROAK	Robotics Workshops	620-5806	4,275.00
B4318-00068	ALL STATE BLDG. MAINT.,INC.	ROAK	FY 17/18 Janitorial Services	620-5800	5,250.00
B4318-00069	ALL STATE BLDG. MAINT.,INC.	ROAK	FY 17/18 Janitorial Services - Oxnard Location	620-5800	935.00
B4318-00070	MICHAEL HASSON dba SIMPLE TOUCH	ROAK	Glass Fusion Workshops	620-5806	5,520.00
B4318-00071	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 BSA SERVICES	620-5803	152,676.00
B4318-00072	DANIELA BRAGA FRIAS	ROAO	Science Workshops	620-5806	1,200.00
B4318-00073	Nayri Shmavonian	ROAK	Psychology Services	620-5800	5,000.00

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Includes Purchase Orders dated 07/01/2017 - 01/26/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4318-00074	Mary Beth Adams	ROAK	Resource Specialist Westlake/Oxnard	620-5800	9,800.00
B4318-00075	Jon Bernstein	ROAK	Spring Writing Workshops - WL	620-5806	3,200.00
B4318-00076	Jon Bernstein	ROAO	Spring Writing Workshops Oxnard	620-5806	1,600.00
P4318-00002	Tappit Technology Inc	ROAK	Mobile APP Software, 12 mo, July 2017-July 2018	620-5800	2,999.00
P4318-00003	RAINBOW RESOURCES	ROAK	Saxon Math 7/8 Curriculum	620-4300	4,724.31
P4318-00004	SINGAPORE MATH INC	ROAK	Curriculum Orders for 17-18	620-4300	6,390.53
P4318-00005	ROYAL FIREWORKS PUB INC.	ROAK	English Curriculum	620-4300	222.78
P4318-00006	EVAN-MOOR EDUC PUBLISHERS	ROAK	Language/Geography Curriculum	620-4300	2,290.27
P4318-00007	TEACHING TEXTBOOKS, INC.	ROAK	Curriculum, Teaching Textbooks Grade 5	620-4300	138.59
P4318-00008	Dwellers INC Yup technologies	ROAK	YUP online tutoring July 2017 - June 2018	620-5805	2,400.00
P4318-00009	EDYNAMIC LEARNING INC	ROAK	Learning Course Licenses - 16 enrollments	620-5800	1,360.00
P4318-00010	ROYAL FIREWORKS PUB INC.	ROAK	Curriculum	620-4300	164.15
P4318-00011	Math-U-See	ROAK	Math Curriculum	620-4300	300.69
P4318-00012	Jump Math UNIVERSITY OF TORONTO PRESS	ROAK	Math Curriculum	620-4300	1,880.18
P4318-00013	Real Science 4 Kids GRAVITAS P UBLICATIONS INC	ROAK	Science Curriculum	620-4300	2,833.92
P4318-00015	EXPRESS READERS INC	ROAK	Reading Curriculum	620-4300	2,033.15
P4318-00016	Tappit Technology Inc	ROAK	200 flyers, PR	620-5800	150.00
P4318-00017	DreamBox Learning, Inc.	ROAK	Renewal for 17-18	620-4300	1,000.00
P4318-00018	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Business & Personal Finance Curriculum	620-4300	4,010.18
P4318-00019	Oak Meadow	ROAK	Curriculum - Grade 2	620-4300	345.00
P4318-00020	RAINBOW RESOURCES	ROAK	Geography Curriculum	620-4300	312.26
P4318-00021	EVAN-MOOR EDUC PUBLISHERS	ROAK	Curriculum	620-4300	65.37
P4318-00022	Math-U-See	ROAK	Math Curriculum	620-4300	857.01
P4318-00023	STUDIES WEEKLY, INC. AMERICAN LEGACY PUBLISHING	ROAK	Studies Weekly Curriculum	620-4300	615.35
P4318-00024	Edgenuity Inc	ROAK	Math/Reading Online Curriculum, License 17-18	620-5800	2,860.00
P4318-00025	SINGAPORE MATH INC	ROAK	Math Curriculum	620-4300	362.52
P4318-00026	Oak Meadow	ROAK	Reading Curriculum	620-4300	149.06
P4318-00027	CRITICAL THINKING CO	ROAO	Curriculum	620-4300	283.74
P4318-00028	EVAN-MOOR EDUC PUBLISHERS	ROAO	Science Curriculum	620-4300	540.34
P4318-00029	AoPS Incorporated ART OF PROBL EM SOLVING	ROAO	Curriculum	620-4300	1,186.33
P4318-00030	ROYAL FIREWORKS PUB INC.	ROAK	Reading Curriculum	620-4300	170.01
P4318-00031	ROYAL FIREWORKS PUB INC.	ROAO	Curriculum	620-4300	93.80
P4318-00032	Math-U-See	ROAO	Curriculum, Algebra Book	620-4300	180.00
P4318-00033	Russell E. Frey edHelper	ROAK	1 Year Online Renewal 17-18	620-5805	519.74

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Includes Purchase Orders dated 07/01/2017 - 01/26/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4318-00034	Center for Nonviolent Communication	ROAK	Nonviolent Comm Conf - Leina Ball	620-5220	1,989.00
P4318-00035	VTA CNTY OFFICE OF EDUCATION	ROAK	Math Leadership Network	620-5220	470.00
P4318-00036	APLUS+ Attn: Jefferey Rice	ROAK	APlus Conference 2017	620-5220	1,377.00
P4318-00037	JADE FLORES - HENDERSON	ROAK	Workshops WL	620-5806	1,700.00
P4318-00038	PHUONG TUE HONG	ROAK	Workshops/WL Phuong Hong	620-5806	1,885.00
P4318-00039	XUAN T. NGUYEN	ROAO	Oxnard Yoga Workshops - Xuan Nguyen	620-5806	1,445.00
P4318-00040	IAN WILLIAM ROBERTSON	ROAK	Film and Cinematography Workshops	620-5806	2,250.00
P4318-00041	LORA ANN BLANEY	ROAK	Special Ed Psychology Services	620-5800	5,000.00
P4318-00042	Marcela Beatriz Pomadoro	ROAO	Spanish Workshops/Oxnard - Marcela P.	620-5806	1,600.00
P4318-00043	IHomeschool Network	ROAK	Renewal 2017-18,	620-5805	2,866.00
P4318-00044	MICHELE ENDRES	ROAO	Resource Specialist (Oxnard and Westlake)	620-5800	3,000.00
P4318-00045	RICHARD L SENATE	ROAO	Fall History Workshops	620-5806	600.00
P4318-00046	Math-U-See	ROAO	Algebra Curriculum	620-4300	408.46
P4318-00047	IXL LEARNING, INC.	ROAK	1 year renewal license 17-18	620-5800	498.00
P4318-00048	EVAN-MOOR EDUC PUBLISHERS	ROAK	Geography Curriculum	620-4300	96.49
P4318-00049	Pearson Prentice Hall	ROAK	Science Curriculum	620-4300	169.87
P4318-00050	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	170.31
P4318-00051	ALL ABOUT LEARNING PRESS, INC.	ROAK	Reading Curriculum	620-4300	223.11
P4318-00052	AMAZON.COM	ROAK	Curriculum & Office Supplies	620-4300	7,250.51
P4318-00053	ART OF PROBLEM SOLVING AoPS Incorporated	ROAK	Curriculum	620-4300	831.40
P4318-00054	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Science Curriculum	620-4300	61.99
P4318-00055	Blake eLearning US	ROAK	Subscription 2017-18	620-5800	550.00
P4318-00056	WHERE2PRINT, LLC	ROAO	PR - Decal for front door	620-5800	98.26
P4318-00057	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 Document Tracking Services	620-5800	320.00
P4318-00058	EMPIRE THERAPEUTIC & CREATIVE	ROAO	Special Education Counseling Services	620-5800	6,000.00
P4318-00059	PEARSON EDUCATION, INC.	ROAK	Special Education Supplies	620-4300	1,891.42
P4318-00060	HOUGHTON MIFFLIN HARCOURT	ROAK	Sped Supplies	620-4300	272.47
P4318-00061	ROYAL FIREWORKS PUB INC.	ROAK	Language Curriculum	620-4300	192.50
P4318-00062	WHERE2PRINT, LLC	ROAK	School Decal for Back Window at Oxnard	620-5800	130.44
P4318-00063	MYSTERY SCIENCE INC	ROAK	Classroom Membership	620-5800	299.00
P4318-00064	EVAN-MOOR EDUC PUBLISHERS	ROAK	Spelling/Language Curriculum	620-4300	367.94
P4318-00065	HAIGHTS GROSS COMM, INC. TRIUMPH LEARNING, LLC	ROAK	Common Core Math Curriculum	620-4300	1,460.64

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Includes Purchase Orders dated 07/01/2017 - 01/26/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
P4318-00066	MOBY MAX LLC	ROAK	3 teacher licenses	620-5800	297.00	
P4318-00067	MARCOA Publising LLC MARCOA Media	ROAO	My Base Guide Advertising - PR	620-5800	860.00	
P4318-00068	ORIENTAL TRADING CO	ROAK	Supplies for Holiday Showcase	620-4300	39.94	
P4318-00069	AMAZON.COM	ROAK	Amazon Bill	620-4300	4,949.59	
P4318-00070	VTA CNTY OFFICE OF EDUCATION	ROAK	Active Shooter Training	620-5800	100.00	
P4318-00071	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	104.05	
P4318-00072	EDMENTUM, INC. EDMENTUM HOLDIN GS, CIN.	ROAK	Reading Eggs - Program License	620-5800	280.00	
P4318-00073	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAO	Curriculum	620-4300	124.15	
P4318-00074	Big Life Journal Eldens	ROAK	Curriculum	620-4300	312.20	
P4318-00075	EVAN-MOOR EDUC PUBLISHERS	ROAK	Geography Curriculum	620-4300	103.99	
P4318-00076	Julie Sweeney Brave Writer	ROAO	Writing Curriculum	620-4300	29.85	
P4318-00077	ALL ABOUT LEARNING PRESS, INC.	ROAK	Reading Curriculum	620-4300	163.65	
P4318-00078	CURRICULUM ASSOCIATES, LLC	ROAO	Writing Curriculum	620-4300	15.90	
P4318-00079	VTA CNTY OFFICE OF EDUCATION	ROAK	CUMS and Health Folders	620-4300	201.09	
Total Number of POs				150	Total	570,251.18

Fund Recap

Fund	Description	PO Count	Amount
620	River Oaks Academy	1	1,950.00
		Total Fiscal Year 2017	1,950.00
620	River Oaks Academy	150	568,301.18
		Total Fiscal Year 2018	568,301.18
		Total	570,251.18

PO Changes

	New PO Amount	Fund/ Object	Description	Change Amount
B4318-00003	20,396.16	620-5600	River Oaks Academy/Repair, Maintenance Building	3,600.00
Total PO Changes				3,600.00

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Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4044860172	07/28/2017	California State Disbursement Unit Cancelled on 07/28/2017	Cancelled		396.00 *
5044803146	07/05/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		330.04
5044803147	07/06/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803148	07/07/2017	Leslie T. Maple	620-4300		39.68
5044803149	07/07/2017	Kathy K. Jackson	620-4300	69.71	
			620-5220	45.25	114.96
5044803150	07/07/2017	Tappit Technology Inc	620-5800		2,999.00
5044803151	07/07/2017	U.S. BANK	620-5220	419.32	
			620-5600	100.00-	
			620-5800	1,294.25	1,613.57
5044803152	07/10/2017	Advanced Office Automation	620-5600		145.40
5044803153	07/11/2017	Leslie T. Maple	620-4300		74.01
5044803154	07/11/2017	ACT ASPIRE LLC	620-5800		485.00
5044803155	07/11/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		20.00
5044803156	07/11/2017	School Pathways	620-5800		1,489.00
5044803157	07/11/2017	FRONTIER COMMUNICATIONS	620-5902		478.66
5044803158	07/17/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803159	07/17/2017	Board of Equalization	620-5800	.06	
			620-9552	840.94	841.00
5044803160	07/17/2017	Yup technologies Dwellers INC	620-5805		2,400.00
5044803161	07/17/2017	EDYNAMIC LEARNING INC	620-5800		1,360.00
5044803162	07/17/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803163	07/17/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		19,739.97
5044803164	07/18/2017	Board of Equalization	620-5800	30-	
			620-9551	7.30	7.00
5044803165	07/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		2,290.27
5044803166	07/19/2017	TabPilot Learning Systems Inc	620-5800		710.00
5044803167	07/19/2017	TEACHING TEXTBOOKS, INC.	620-4300	138.59	
			Unpaid Tax	8.69-	129.90
5044803168	07/21/2017	Vicenti Lloyd & Stutzman LLP	620-5801		1,950.00
5044803169	07/21/2017	Beverly A. Matsumura	620-4300		88.98
5044803170	07/21/2017	Accrediting Commision 4 Schls	620-5800		1,370.00
5044803171	07/21/2017	ACE CHARTER SCHOOL	620-9510		337.49
5044803172	07/21/2017	SINGAPORE MATH INC	620-4300		6,390.53
5044803173	07/21/2017	SO CAL SELF STORAGE - WESTOAKS	620-5600		3,850.00
5044803174	07/21/2017	Tappit Technology Inc	620-5800		150.00
5044803175	07/25/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803176	07/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803177	07/27/2017	AMAZON.COM	620-4300		1,669.67
5044803178	07/27/2017	BUSINESS SERVICES AUTHORITY	620-9510		49,715.28
5044803179	07/27/2017	GORDON BOWERS PRINTING, INC	620-9510		251.79
5044803180	07/27/2017	TAX DEFERRED SERVICES	620-9539		300.00

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Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803181	07/27/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		2,760.00
5044803182	07/28/2017	Tezozomoc Vasquez	620-9539		396.00
5044803183	08/01/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803184	08/02/2017	EXPRESS READERS INC	620-4300		2,033.15
5044803185	08/02/2017	NESTLE PURE LIFE	620-5504		15.00
5044803186	08/02/2017	RAINBOW RESOURCES	620-4300	4,724.31	
			Unpaid Tax	307.88-	4,416.43
5044803187	08/03/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		214.32
5044803188	08/04/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803189	08/08/2017	ROBERT NEIL SKINNER NEIL SKINNER HANDYMAN SERVICES	620-5800		1,080.00
5044803190	08/08/2017	Jump Math UNIVERSITY OF TORONTO PRESS	620-4300	1,880.18	
			Unpaid Tax	124.51-	1,755.67
5044803191	08/10/2017	Advanced Office Automation	620-5600		189.64
5044803192	08/11/2017	Leslie T. Maple	620-4300		39.07
5044803193	08/11/2017	Beverly A. Matsumura	620-4300		196.21
5044803194	08/15/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803195	08/16/2017	DreamBox Learning, Inc.	620-4300		1,000.00
5044803196	08/16/2017	ROYAL FIREWORKS PUB INC	620-4300	386.93	
			Unpaid Tax	23.93-	363.00
5044803197	08/16/2017	DANIEL W SMITH	620-5800		373.00
5044803198	08/21/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803199	08/21/2017	Math-U-See	620-4300		300.69
5044803200	08/21/2017	FRONTIER COMMUNICATIONS	620-5902		470.90
5044803201	08/24/2017	Edgenuity Inc	620-5800		2,860.00
5044803202	08/24/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		197.50
5044803203	08/25/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803204	08/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803205	08/28/2017	Real Science 4 Kids GRAVITAS PUBLICATIONS INC	620-4300		1,539.64
5044803206	08/28/2017	NESTLE PURE LIFE	620-5504		15.00
5044803207	08/28/2017	Oak Meadow	620-4300		345.00
5044803208	08/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803209	08/29/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		2,739.84
5044803210	08/29/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803211	08/29/2017	U.S. BANK	620-4300	86.21	
			620-5903	64.11	150.32
5044803212	08/29/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		1,430.00
5044803213	08/31/2017	FRONTIER COMMUNICATIONS	620-5902		483.71
5044803214	09/01/2017	CCSJPA dba CharterSAFE	620-5450	2,031.15	
			620-9536	1,280.09	3,311.24
5044803215	09/01/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		1,270.34

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803216	09/06/2017	Claudia R. Weintraub	620-4300		200.36
5044803217	09/06/2017	Beverly A. Matsumura	620-5220		68.71
5044803218	09/08/2017	Edgenuity Inc	620-5800		7,455.00
5044803219	09/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		11,349.30
5044803220	09/12/2017	State of California//Franchise Tax Board	620-5800		50.00
5044803221	09/12/2017	Beverly A. Matsumura	620-4300		322.15
5044803222	09/12/2017	AMAZON.COM	620-4300		3,561.75
5044803223	09/12/2017	AMERICAN OFFICE PRODUCTS	620-4300		334.82
5044803224	09/12/2017	STUDIES WEEKLY, INC. AMERICAN LEGACY PUBLISHING	620-4300	615.35	
			Unpaid Tax	41.60-	573.75
5044803225	09/12/2017	AoPS Incorporated	620-4300		1,186.33
5044803226	09/12/2017	CCSJPA dba CharterSAFE	620-5450	1,723.07	
			620-9536	1,085.93	2,809.00
5044803227	09/12/2017	CRITICAL THINKING CO	620-4300	283.74	
			Unpaid Tax	17.32-	266.42
5044803228	09/12/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		65.37
5044803229	09/12/2017	Middleton, Young & Minney LLP	620-5899		111.62
5044803230	09/12/2017	Oak Meadow	620-4300	149.06	
			Unpaid Tax	9.06-	140.00
5044803231	09/12/2017	RAINBOW RESOURCES	620-4300	312.26	
			Unpaid Tax	19.64-	292.62
5044803232	09/12/2017	ROYAL FIREWORKS PUB INC.	620-4300	170.01	
			Unpaid Tax	10.51-	159.50
5044803233	09/12/2017	SINGAPORE MATH INC	620-4300		362.52
5044803234	09/12/2017	FRONTIER COMMUNICATIONS	620-5902		316.80
5044803235	09/13/2017	Center for Nonviolent Communication	620-5220		1,989.00
5044803236	09/14/2017	FRONTIER COMMUNICATIONS	620-5902		392.86
5044803237	09/19/2017	Kathy K. Jackson	620-5220		200.29
5044803238	09/19/2017	Beverly A. Matsumura	620-4300		62.94
5044803239	09/19/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		1,055.00
5044803240	09/19/2017	Russell E. Frey edHelper	620-5805		519.74
5044803241	09/19/2017	SHERRY MASON FRANZINO	620-5800		2,295.00
5044803242	09/19/2017	RICHARD JENKINS	620-5800		1,125.00
5044803243	09/19/2017	PATTI MURRAY	620-5800		1,116.25
5044803244	09/19/2017	VTA CNTY OFFICE OF EDUCATION	620-5800	64.99	
			620-9510	595.30	660.29
5044803245	09/20/2017	APLUS+ Attn: Jefferey Rice	620-5220		1,377.00
5044803246	09/20/2017	KELLI FLORES	620-5800		2,012.50
5044803247	09/20/2017	PHUONG TUE HONG	620-5800	65.00	
			620-5806	65.00	130.00
5044803248	09/20/2017	iHomeschool Network	620-5805		2,866.00
5044803249	09/20/2017	JERI S. KERNEY	620-5800		1,000.00
5044803250	09/20/2017	School Pathways	620-5800		1,466.67

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5044803251	09/20/2017	Stephen Ware	620-5800		240.00
5044803252	09/21/2017	U.S. BANK	620-4300	811.18	
			620-5220	944.64	
			620-5800	1,164.42	2,920.24
5044803253	09/22/2017	AMERICAN OFFICE PRODUCTS	620-4300		417.60
5044803254	09/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803255	09/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803256	09/27/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803257	09/27/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803258	09/28/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		399.19
5044803259	09/29/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		540.34
5044803260	09/29/2017	RICHARD JENKINS	620-5800		630.00
5044803261	09/29/2017	NESTLE PURE LIFE	620-5504		94.27
5044803262	10/03/2017	AMAZON.COM	620-4300		7,250.51
5044803263	10/05/2017	AMERICAN OFFICE PRODUCTS	620-4300		669.61
5044803264	10/05/2017	CA CHARTER SCHOOLS CONF REG	620-5220		1,750.00
5044803265	10/05/2017	NANCY J. CARROLL	620-5800		2,000.00
5044803266	10/05/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC	620-5806		284.00
5044803267	10/05/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803268	10/05/2017	DIANE K DARAKJIAN	620-5806		700.00
5044803269	10/05/2017	KELLI FLORES	620-5800		2,100.00
5044803270	10/05/2017	ROBERT J GRETHEL	620-5800		240.00
5044803271	10/05/2017	PHUONG TUE HONG	620-5800	1,105.00	
			620-5806	195.00	1,300.00
5044803272	10/05/2017	JERI S. KERNEY	620-5800		1,310.00
5044803273	10/05/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803274	10/05/2017	YOKO MIMORI	620-5800		600.00
5044803275	10/05/2017	XUAN T. NGUYEN	620-5806		340.00
5044803276	10/05/2017	OMAR A. RAMIREZ	620-5806		160.00
5044803277	10/05/2017	SABINE SCHAFER-MITCHELL	620-5806		180.00
5044803278	10/05/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	100.00	400.00
5044803279	10/05/2017	Stephen Ware	620-4300	54.39	
			620-5800	120.00	174.39
5044803280	10/05/2017	SHIRLEY M ZIMMERMANN	620-5800	500.00	
			620-5806	100.00	600.00
5044803281	10/06/2017	FRONTIER COMMUNICATIONS	620-5902		475.57
5044803282	10/10/2017	Pamela Keller	620-4300		42.30
5044803283	10/10/2017	Leina T. Ball	620-4300		122.15
5044803284	10/10/2017	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803285	10/10/2017	AMERICAN OFFICE PRODUCTS	620-4300		367.29
5044803286	10/10/2017	DAVID CHAE	620-5800		477.00

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5044803287	10/10/2017	JADE FLORES - HENDERSON	620-5800		250.00
5044803288	10/10/2017	SHERRY MASON FRANZINO	620-5800		3,375.00
5044803289	10/10/2017	LEE CORKETT	620-5806		200.00
5044803290	10/10/2017	Mazur, Kenneth Eric	620-5806		250.00
5044803291	10/10/2017	PATTI MURRAY	620-5800		2,232.50
5044803292	10/10/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803293	10/10/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803294	10/10/2017	VIVIAN RHODES	620-5806		180.00
5044803295	10/10/2017	IAN WILLIAM ROBERTSON	620-5806		250.00
5044803296	10/10/2017	ROYAL FIREWORKS PUB INC.	620-4300	93.80	
			Unpaid Tax	5.80-	88.00
5044803297	10/10/2017	Dana Jo Scheumaker	620-5800	1,120.00	
			620-5806	1,440.00	2,560.00
5044803298	10/10/2017	LAWRENCE WINFIELD SCOTT	620-5806		500.00
5044803299	10/10/2017	CRAIG SEAVER	620-5800		605.00
5044803300	10/10/2017	RICHARD L. SENATE	620-5806		300.00
5044803301	10/10/2017	ALIA SPARLING	620-5800		70.00
5044803302	10/10/2017	SORAYA RAMDANE THENOZ	620-5806		420.00
5044803303	10/10/2017	U.S. BANK	620-5800		1,490.50
5044803304	10/10/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803305	10/10/2017	WHERE2PRINT, LLC	620-5800		98.26
5044803306	10/10/2017	Board of Equalization	620-5800	.40	
			620-9552	595.60	596.00
5044803307	10/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		17,383.10
5044803308	10/13/2017	ALL STATE BLDG. MAINT. INC.	620-5800		1,110.00
5044803309	10/13/2017	BUSINESS SERVICES AUTHORITY	620-5800		320.00
5044803310	10/13/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		96.49
5044803311	10/13/2017	School Pathways	620-5800		1,517.00
5044803312	10/16/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803313	10/17/2017	BUSINESS SERVICES AUTHORITY	620-5803		50,892.00
5044803314	10/17/2017	JACQUELINE ANGLIN	620-5806		200.00
5044803315	10/17/2017	DANIELA BRAGA FRIAS	620-5806		60.00
5044803316	10/17/2017	Linus Publications INC	620-4300		229.95
5044803317	10/19/2017	FRONTIER COMMUNICATIONS	620-5902		393.67
5044803318	10/23/2017	River Oaks Academy Charter School	620-5800		156.00
5044803319	10/24/2017	Kathy K. Jackson	620-4300		70.34
5044803320	10/24/2017	Advanced Office Automation	620-5600		15.00
5044803321	10/24/2017	AMERICAN OFFICE PRODUCTS	620-4300		31.27
5044803322	10/24/2017	ART OF PROBLEM SOLVING AOPS Incorporated	620-4300		831.40
5044803323	10/24/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		256.00
5044803324	10/24/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		400.00
5044803325	10/24/2017	IXL LEARNING, INC.	620-5800		498.00
5044803326	10/24/2017	Mathseeds Blake eLearning US	620-5800		550.00

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5044803327	10/24/2017	RAINBOW RESOURCES	620-4300 Unpaid Tax	170.31 10.53-	159.78
5044803328	10/24/2017	School Pathways	620-5800		500.00
5044803329	10/26/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803330	10/26/2017	COLLEGE ENTRANCE EXAM BOARD	620-5800		304.00
5044803331	10/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803332	10/26/2017	TAX DEFERRED SERVICES	620-9539		2,200.00
5044803333	10/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803334	10/30/2017	Advanced Office Automation	620-5600		261.10
5044803335	10/30/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		355.58
5044803336	10/30/2017	ALL ABOUT LEARNING PRESS, INC.	620-4300 Unpaid Tax	223.11 14.21-	208.90
5044803337	10/30/2017	AMERICAN OFFICE PRODUCTS	620-4300		297.57
5044803338	10/30/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		61.99
5044803339	10/30/2017	NESTLE PURE LIFE	620-5504		16.47
5044803340	11/01/2017	DOUG GROVE CI ASSOCIATES	620-5800		1,266.67
5044803341	11/01/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803342	11/01/2017	VTA CNTY OFFICE OF EDUCATION	620-5220		470.00
5044803343	11/02/2017	Advanced Office Automation	620-5600		191.63
5044803344	11/02/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803345	11/06/2017	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803346	11/06/2017	AMERICAN OFFICE PRODUCTS	620-4300		257.94
5044803347	11/06/2017	JACQUELINE ANGLIN	620-5806		800.00
5044803348	11/06/2017	DAVID CHAE	620-5800		477.00
5044803349	11/06/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803350	11/06/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,000.00
5044803351	11/06/2017	DIANE K DARAKJIAN	620-5806		1,800.00
5044803352	11/06/2017	SHERYL FLEISHMAN	620-5800		1,162.50
5044803353	11/06/2017	JADE FLORES - HENDERSON	620-5800		300.00
5044803354	11/06/2017	DANIELA BRAGA FRIAS	620-5806		480.00
5044803355	11/06/2017	ROBERT J GRETHEL	620-5800		300.00
5044803356	11/06/2017	PHUONG TUE HONG	620-5800 620-5806	1,722.50 845.00	2,567.50
5044803357	11/06/2017	JERI S. KERNEY	620-5800		297.50
5044803358	11/06/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803359	11/06/2017	LEE CORKETT	620-5806		800.00
5044803360	11/06/2017	Math-U-See	620-4300		408.46
5044803361	11/06/2017	YOKO MIMORI	620-5800		700.00
5044803362	11/06/2017	XUAN T. NGUYEN	620-5806		1,530.00
5044803363	11/06/2017	Pearson Education Inc	620-4300		169.87
5044803364	11/06/2017	Marcela Beatriz Pomodoro	620-5806		2,080.00

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5044803365	11/06/2017	Andrea Diamond Programs After School Inc	620-5806		1,900.00
5044803366	11/06/2017	OMAR A. RAMIREZ	620-5806		480.00
5044803367	11/06/2017	VIVIAN RHODES	620-5800	450.00	
			620-5806	720.00	1,170.00
5044803368	11/06/2017	SABINE SCHAFFER-MITCHELL	620-5806		840.00
5044803369	11/06/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803370	11/06/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,300.00
5044803371	11/06/2017	CRAIG SEAVER	620-5800		660.00
5044803372	11/06/2017	ALIA SPARLING	620-5800		70.00
5044803373	11/06/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		3,000.00
5044803374	11/06/2017	WHERE2PRINT, LLC	620-5800		130.44
5044803375	11/06/2017	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803376	11/06/2017	FRONTIER COMMUNICATIONS	620-5902		474.55
5044803377	11/09/2017	CliftonLarsonAllen LLP	620-5801		1,950.00
5044803378	11/09/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803379	11/09/2017	Beverly A. Matsumura	620-4300		226.43
5044803380	11/09/2017	Arturo Alvarez	620-5800		200.85
5044803381	11/09/2017	BRUCAR LOCKSMITH	620-4300		45.58
5044803382	11/09/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803383	11/09/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		479.00
5044803384	11/09/2017	STEPHEN E. HOFFMAN	Reissued		318.00 *
		Reissued on 12/20/2017			
5044803385	11/09/2017	DIANE K DARAKJIAN	620-5806		1,200.00
5044803386	11/09/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		300.00
5044803387	11/09/2017	JADE FLORES - HENDERSON	620-5806		900.00
5044803388	11/09/2017	KELLI FLORES	620-5800		2,762.50
5044803389	11/09/2017	SHERRY MASON FRANZINO	620-5800		1,775.00
5044803390	11/09/2017	Middleton, Young & Minney LLP	620-5899		44.65
5044803391	11/09/2017	PATTI MURRAY	620-5800		2,565.00
5044803392	11/09/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	6,480.00	7,760.00
5044803393	11/09/2017	School Pathways	620-5800		1,493.00
5044803394	11/09/2017	RICHARD L SENATE	620-5806		1,200.00
5044803395	11/09/2017	SORAYA RAMDANE THENOZ	620-5806		1,820.00
5044803396	11/09/2017	U.S. BANK	620-4300		408.42
5044803397	11/09/2017	PAULINA S. VLASIC	620-5800		108.00
5044803398	11/15/2017	DISCOVERY EDUCATION INC	620-5800		775.00
5044803399	11/15/2017	MICHELE ENDRES	620-5800		975.00
5044803400	11/15/2017	MARCOA Publisig LLC MARCOA Media	620-5800		860.00
5044803401	11/15/2017	Mazur, Kenneth Eric	620-5806		1,750.00

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Checks Dated 07/01/2017 through 01/26/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803402	11/15/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803403	11/16/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803404	11/17/2017	FRONTIER COMMUNICATIONS	620-5902		416.89
5044803405	11/20/2017	AMAZON.COM	620-4300		4,949.59
5044803406	11/20/2017	AMERICAN OFFICE PRODUCTS	620-4300		282.23
5044803407	11/20/2017	CALIF CHARTER SCHOOLS JPA	620-5300		2,080.00
5044803408	11/20/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		310.00
5044803409	11/20/2017	HOUGHTON MIFFLIN HARCOURT	620-4300		272.47
5044803410	11/20/2017	MOBYMAX LLC	620-5800		297.00
5044803411	11/20/2017	ALEXANDRA PORTER	620-5806		120.00
5044803412	11/20/2017	ROYAL FIREWORKS PUB INC.	620-4300		192.50
5044803413	11/20/2017	Triumph Learning-HAIGHTS CROSS COMM. INC.	620-4300		1,460.64
5044803414	11/21/2017	BUSINESS SERVICES AUTHORITY	620-5600		181.80
5044803415	11/21/2017	PHUONG TUE HONG	620-8699		130.00
5044803416	11/22/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803417	11/22/2017	ALEXANDRA PORTER	620-5806		1,140.00
5044803418	11/27/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803419	11/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803420	11/28/2017	WATER COURT, LLC	620-5600		10,337.29
5044803421	11/29/2017	AMAZON.COM	620-4300		983.98
5044803422	11/29/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		322.05
5044803423	12/04/2017	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803424	12/04/2017	AMERICAN OFFICE PRODUCTS	620-4300		230.58
5044803425	12/04/2017	Celdt Educational Data Systems INC	Cancelled		44.76 *
	Cancelled on 12/22/2017				
5044803426	12/04/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		600.00
5044803427	12/04/2017	RICHARD JENKINS	620-5800		405.00
5044803428	12/04/2017	Math-U-See	620-4300		857.01
5044803429	12/04/2017	NESTLE PURE LIFE	620-5504		149.10
5044803430	12/04/2017	ORIENTAL TRADING CO	620-4300		39.94
5044803431	12/04/2017	Marcela Beatriz Pomadero	620-5806		1,440.00
5044803432	12/04/2017	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803433	12/04/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		407.41
5044803434	12/04/2017	VTA CO. OFFICE OF ED - SELPA	620-5800		750.00
5044803435	12/04/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		1,800.00
5044803436	12/08/2017	FRONTIER COMMUNICATIONS	620-5902		473.55
5044803437	12/11/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		185.51
5044803438	12/14/2017	AMERICAN OFFICE PRODUCTS	620-4300		325.21
5044803439	12/14/2017	JACQUELINE ANGLIN	620-5806		700.00

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