

River Oaks - Parent Advisory Council Transaction Detail

Month of:	Date	Requisition #	Check #	Vendor	Description	Revenue	Expense	Ending Balance
School Year 2015-16								
May-16								
	05/01/14				Beginning Balance - Gift from ROA Fundraiser on 4/24/14	75.00		1,960.49
	05/14/14			Swirl Frozen Yogurt	Reimbursement for supplies bought for ROA End-of-Year Party: Starbucks		140.00	2,035.49
	06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Starbucks			1,895.49
	06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Costco		52.00	1,875.49
	06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Costco		17.99	1,823.47
	06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Albertson's		11.80	1,805.48
	06/24/14			Chuck E. Cheese's	Reimbursement for supplies bought for ROA End-of-Year Party: Ralph's Fundraiser on 5/23/14		119.96	1,673.72
	08/05/14			Kroger-Ralph's	Donation	99.09		1,772.81
	09/26/14	333		McMenamin Family	Donation Drive - McMenamin Family	26.02		1,798.83
	09/26/14	2397		Consola Family	Donation Drive - Consola Family	50.00		1,848.83
	09/29/14	1317		Navarro/Linville Family	Donation Drive - Navarro/Linville Family	50.00		1,898.83
	09/21/14	1772		Mighty Nest Fundraiser	Mighty Nest Fundraiser	50.00		1,948.83
	10/24/14			Tonya Herbst	Field Trip Donation	87.55		2,036.38
	10/22/14			Kroger-Ralph's	Donation	28.00		2,064.38
	01/06/15			Box Tops	Donation	11.32		2,075.70
	02/18/15		2637124	Target	Donation	97.30		2,173.00
	02/19/15			Navarro/Linville Family	Donation	52.33		2,225.33
	03/10/15			Target	Donation	50.00		2,275.33
	06/10/15			Chuck E Cheese's	Fundraiser on 5/29/15	216.21		2,491.54
	09/01/15			Frances Guzzetta	Donation - cash (check was written by Tonya Herbst for her)	50.79		2,542.33
	10/04/15			Lisa-Ann Galati	Donation	20.00		2,562.33
	11/05/15			Treeliving Corporation	Donation	200.00		2,762.33
	12/09/15			Bennet's Honey	Year Book Fundraiser	83.43		2,845.76
	12/18/15			ROA Community	PO honey purchase for fundraiser		1,206.00	1,639.76
	12/07/15			Tonya Herbst-PAC Treasurer	Multiple checks for honey fundraiser (1206pd)(240profit)	1,446.00		3,085.76
	12/07/15			Tonya Herbst-PAC Treasurer	Student/PAC Gift to Staff (door plaques wood) Amazon	28.84		3,056.92
	12/07/15			Tonya Herbst-PAC Treasurer	Honey Fundraiser Envelopes (Walmart)	12.77		3,044.15
	12/07/15			Tonya Herbst-PAC Treasurer	Hand Out Material for Oxnard Multicultural Event (Party City)	5.32		3,038.83
	12/07/15			Tonya Herbst-PAC Treasurer	Hand Out Material for Oxnard Multicultural Event (Staples)	12.90		3,025.93
	01/05/16			ROA Community	School Wall's paint to remove tree mural (Dunn Edwards)	36.27		2,989.66
	01/07/16	5044801915		Where2Print	T-Shirt Pre-Orders (refer to Deposit Transaction for exact check numbers)	466.00		3,455.66
	01/12/16			ROA Community	T-Shirt Complete Order 200 -Fundraiser		1,085.75	2,369.91
	02/05/16			Tonya Herbst-PAC Treasurer	Dec 2015-Jan. 12, 2016 Post Honey Sales (refer to Deposit Transaction checks)	250.00		2,619.91
	02/05/16			Tonya Herbst-PAC Treasurer	BoxTops mail out (UPS Store)		11.89	2,608.02
	02/05/16			Tonya Herbst-PAC Treasurer	Receipt book (Emily)(Staples)		7.62	2,600.40
	02/05/16			Tonya Herbst-PAC Treasurer	Receipt book (Emily)(Staples)		7.62	2,592.78
	02/05/16			Tonya Herbst-PAC Treasurer	Yarn for Teacher Gifts from Students/Parents(Michael's)		23.00	2,569.78
	02/05/16			Tonya Herbst-PAC Treasurer	Yarn for Teacher Gifts from Students/Parents(Michael's)		38.00	2,531.78
	03/24/16			ROA Community	Shipping for scarfs (UPS)		17.22	2,514.56
	04/19/16			ROA Community	Feb-March honey& tshirts sales(refer to Deposit Transaction Checks)	247.00		2,761.56
	05/26/16			ROA Community	April T-Shirt sales (Refer to Deposit Transaction Checks)	50.00		2,811.56
	05/26/16			ROA Community	May T-shirt Sales (Refer to Deposit Transaction Checks)	36.00		2,847.56
	04/27/16	2823687		Target	Donation	50.00		2,897.56
	05/11/16			Amazon	Lounge Upgrade - order#106-1747628-6188263		1,295.95	1,601.61
	06/03/16			Bill Freed	Lounge Upgrade - order#104-946209-8136243		65.24	1,536.37
	06/10/16	12242051		Treeliving Corporation	Lounge Upgrade - Tall cabinet, counter height cabinet		825.00	711.37
	05/26/16	2954100		Target	Year Book Fundraiser	213.21		924.58
	06/22/16			Tonya Herbst-PAC Treasurer	Donation	26.85		951.43
	06/22/16			Tonya Herbst-PAC Treasurer	Dollar Tree - Grad Ctr Pcs Items		6.45	944.98
	06/22/16			Tonya Herbst-PAC Treasurer	Dollar Tree - Grad Ctr Pcs Items		11.83	933.15
	06/22/16			Tonya Herbst-PAC Treasurer	Jo-Ann - Grad Ctr Pcs Items		1.60	931.55

