River Oaks - Parent Advisory Council Transaction Detail

School Year 2017-18

Month of: Nov-17

Date	Requisition #	Check #	Vendor	Description	Revenue	Expense	Ending Balance
05/01/14				Beginning Balance - Gift from ROA			1,960.49
05/14/14			Swirl Frozen Yogurt	Fundraiser on 4/24/14	75.00		2,035.49
06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Starbucks		140.00	1,895.49
06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Starbucks	-	20.00	1,875.49
06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Costco	-	52.02	1,823.47
06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Costco	-	17.99	1,805.48
06/07/14			Tonya Herbst - PAC President	Reimbursement for supplies bought for ROA End-of-Year Party: Albertson's	-	11.80	1,793.68
06/24/14			Chuck E. Cheese's	Reimbursement for supplies bought for ROA End-of-Year Party: Ralph's	-	119.96	1,673.72
08/05/14			Kroger-Ralph's	Fundraiser on 5/23/14	99.09	-	1,772.81
09/26/14		333	McMenamin Family	Donation	26.02	-	1,798.83
09/26/14		2397	Consola Family	Donation Drive - McMenamin Family	50.00	-	1,848.83
09/29/14		1317	Navarro/Linville Family	Donation Drive - Consola Family	50.00	-	1,898.83
03/21/14		1772	Mighty Nest Fundraiser	Donation Drive - Navarro/Linville Family	50.00	-	1,948.83
10/24/14			Tonya Herbst	Mighty Nest Fundraiser	87.55	-	2,036.38
10/22/14			Kroger-Ralph's	Field Trip 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	Donation	216.21	-	2,491.54
09/01/15			Frances Guzzetta	Fundraiser on 5/29/15	50.79		2,542.33
10/04/15			Lisa-Ann Galati	Donation - cash (check was written by Tonya Herbst for her)	20.00	-	2,562.33
11/05/15			TreeRing 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
02/05/16			Tonya Herbst-PAC Treasurer	Shipping for scarfs (UPS)	-	17.22	2,514.56
02/19/16				Donation		22.53	2,492.03
03/24/16			ROA Community	Feb-March honey&Tshirt sales(refer to Deposit Transaction Checks)	76.75		2,568.78
04/19/16			ROA Community	April T-Shirt Sales (Refer to Deposit Transaction Checks)	247.00	-	2,815.78
04/27/16			Amazon	Lounge Upgrade - order#106-1747628-6188263	50.00	-	2,865.78
05/11/16			Amazon	Lounge Upgrade - order#104-946209-8136243	-	919.26	1,946.52
05/26/16			ROA Community	May T-shirt Sales (Refer to Deposit Transaction Checks)	-	420.22	1,526.30
05/26/16		2823687	Target	Donation	36.00	-	1,562.30
05/26/16		2954100	Target	Donation	50.00	-	1,612.30
06/01/16			Bill Freed	Lounge Upgrade - Tall cabinet, counter height cabinet	26.85	-	1,639.15
06/10/16		12242091	TreeRing Corporation	Year Book Fundraiser	-	750.00	889.15
06/23/16		427	ROA Community	T-shirt&Honey Fundraiser (	213.21	-	1,102.36
					18.00	-	1,120.36

River Oaks - Parent Advisory Council Transaction Detail

School Year 2017-18

Month of: Nov-17

Date	Requisition #	Check #	Vendor	Description	Revenue	Expense	Ending Balance
05/01/14				Beginning Balance - Gift from ROA			1,960.49
05/14/14			Swirl Frozen Yogurt	Fundraiser on 4/24/14	75.00		2,035.49
06/22/16			Tonya Herbst-PAC Treasurer	Dollar Tree - Grad Ctr Pcs Items	-	-	1,120.36
06/22/16			Tonya Herbst-PAC Treasurer	Dollar Tree - Grad Ctr Pcs Items	-	-	1,120.36
06/22/16			Tonya Herbst-PAC Treasurer	Jo-Ann - Grad Ctr Pcs Items	-	-	1,120.36
06/22/16			Tonya Herbst-PAC Treasurer	Jo-Ann - Grad Ctr Pcs Items	-	-	1,120.36
06/22/16			Tonya Herbst-PAC Treasurer	Far East Flowers - Grad Ctr Pcs Items			1,120.36
09/28/16				Sold Portable Sink	500.00	-	1,620.36
10/25/16		3429	Chandra LaBege-PAC	Tshirt Fundraiser	12.00	-	1,632.36
10/25/16		4038	Chandra LaBege-PAC	Tshirt Fundraiser-2 shirts-Huerta	20.00	-	1,652.36
12/08/16			Amazon	PAC	-	45.77	1,606.59
02/28/17			Chandra LaBege-PAC	Tshirt Fundraiser-2 shirts-Iveter	20.00	-	1,626.59
03/13/17			Chandra LaBege-PAC	Honey Fundraiser-3 bears at 1/2 off-Rosenblum	9.00	-	1,635.59
03/13/17			Chandra LaBege-PAC	Honey Fundraiser-4 jars at 1/2 off-Keller	14.00	-	1,649.59
03/21/17			Chandra LaBege-PAC	Honey Fundraiser-4 jars at 1/2 off-LaBerge-Fortier	15.00	-	1,664.59
03/21/17			Chandra LaBege-PAC	Honey Fundraiser-3 shirts-Majestic	30.00	-	1,694.59
03/21/17			Chandra LaBege-PAC	Tshirt Fundraiser-2 shirts-Friedman	20.00	-	1,714.59
03/21/17		3919	Chandra LaBege-PAC	Tshirt Fundraiser-1 shirt-Keller	10.00	-	1,724.59
04/24/17			Beverly Matsumura	Graduation centerpiece supplies	-	81.33	1,643.26
05/15/17			Chandra LaBege-PAC	Tshirt Fundraiser	20.00	-	1,663.26
05/15/17			Chandra LaBege-PAC	Box Tops	10.00	-	1,673.26
05/19/17			Pamela Keller	Graduation supplies/grad gifts	-	249.93	1,423.33
06/06/17			Candance Tallent	Teacher Appreciation supplies	-	62.01	1,361.32
06/06/17			Pamela Keller	Teacher Appreciation gifts		82.17	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15

River Oaks - Parent Advisory Council Transaction Detail

School Year 2017-18

Month of: Nov-17

Date	Requisition #	Check #	Vendor	Description	Revenue	Expense	Ending Balance
05/01/14				Beginning Balance - Gift from ROA			1,960.49
05/14/14			Swirl Frozen Yogurt	Fundraiser on 4/24/14	75.00		2,035.49
					-	-	1,279.15
					-	-	1,279.15
					-	-	1,279.15
Total					-	-	1,279.15
					4,806.85	5,488.19	