

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through September 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit State Aid Curr	1,796,390.00	1,796,390.00	184,880.00	1,611,510.00	10.29
8012	Education Protection Act	338,627.00	338,627.00		338,627.00	
8096	Trs In-Lieu from Property Tax	26,214.00	26,214.00		26,214.00	
	<b>Total LCFF Revenue Sources</b>	<b>2,161,231.00</b>	<b>2,161,231.00</b>	<b>184,880.00</b>	<b>1,976,351.00</b>	<b>8.55</b>
<b>Federal Revenue</b>						
8181	Special Education Entitlement	42,556.00	42,556.00		42,556.00	
	<b>Total Federal Revenue</b>	<b>42,556.00</b>	<b>42,556.00</b>	<b>.00</b>	<b>42,556.00</b>	
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	70,814.00	70,814.00		70,814.00	
8560	State Lottery Grant	50,897.00	50,897.00		50,897.00	
8590	Other State	23,219.00	23,219.00		23,219.00	
	<b>Total Other State Revenues</b>	<b>144,930.00</b>	<b>144,930.00</b>	<b>.00</b>	<b>144,930.00</b>	
<b>Other Local Revenue</b>						
8660	Interest	2,500.00	2,500.00		2,500.00	
8792	Transfers of Apportionments Fr	75,011.00	75,011.00		9,980.00	13.30
	<b>Total Other Local Revenue</b>	<b>77,511.00</b>	<b>77,511.00</b>	<b>9,980.00</b>	<b>67,531.00</b>	<b>12.88</b>
	<b>Total Year To Date Revenues</b>	<b>2,426,228.00</b>	<b>2,426,228.00</b>	<b>194,860.00</b>	<b>2,231,368.00</b>	<b>8.03</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teacher	670,477.00	670,477.00	352,496.80	35,249.68	282,730.52	5.26
1140	Certificated Extra Duty	6,000.00	6,000.00			6,000.00	
1200	Certificated Pupil Support Sal	43,500.00	43,500.00			43,500.00	
1300	Certificated Administrators	141,790.00	141,790.00	118,158.40	23,631.68		16.67
1330	Administration Stipend	9,000.00	9,000.00			9,000.00	
1900	Other Certificated Salaries	10,000.00	10,000.00	9,000.00		1,000.00	
	<b>Total Certificated Salaries</b>	<b>880,767.00</b>	<b>880,767.00</b>	<b>479,655.20</b>	<b>58,881.36</b>	<b>342,230.44</b>	<b>6.69</b>
<b>Classified Salaries</b>							
2400	Clerical & Office Salaries	123,094.00	123,094.00	109,286.53	13,807.46	.01	11.22
	<b>Total Classified Salaries</b>	<b>123,094.00</b>	<b>123,094.00</b>	<b>109,286.53</b>	<b>13,807.46</b>	<b>.01</b>	<b>11.22</b>
<b>Employee Benefits</b>							
3101	STRS, Certificated Positions	136,306.00	136,306.00	78,087.80	9,585.88	48,632.32	7.03

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

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through September 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Employee Benefits (continued)</b>							
3202	PERs, Classified Positions	22,233.00	22,233.00	19,739.29	2,493.91	20.	11.22
3301	OASDI/Medicare Certified	12,738.00	12,738.00	6,924.54	851.15	4,962.31	6.68
3302	OASDI/Medicare Classified	9,370.00	9,370.00	8,322.43	1,047.33	.24	11.18
3401	Health/Dental/Vision Cert	123,721.00	123,721.00	74,874.40		48,846.60	
3402	Health/Dental/Vision Class	44,230.00	44,230.00	44,230.40		.40	
3501	SUI Certified	439.00	439.00	238.78	29.35	170.87	6.69
3502	SUI Classified	61.00	61.00	54.44	6.84	.28	11.21
3601	Workers' Comp Certified	11,546.00	11,546.00	6,767.79	830.80	3,947.41	7.20
3602	Workers' Comp Classified	1,614.00	1,614.00	1,542.02	194.83	122.85	12.07
<b>Total Employee Benefits</b>		<b>362,258.00</b>	<b>362,258.00</b>	<b>240,781.89</b>	<b>15,040.09</b>	<b>106,436.02</b>	<b>4.15</b>
<b>Books and Supplies</b>							
4300	Materials and Supplies	98,201.00	100,198.00	13,769.83	23,177.13	63,251.04	23.13
4400	Non-Capitalized Equipment	9,500.00	9,500.00			9,500.00	
<b>Total Books and Supplies</b>		<b>107,701.00</b>	<b>109,698.00</b>	<b>13,769.83</b>	<b>23,177.13</b>	<b>72,751.04</b>	<b>21.13</b>
<b>Services and Other Operating Expenditures</b>							
5210	Mileage	1,144.00	1,144.00			1,144.00	
5220	Staff Development	18,818.00	18,818.00		3,680.01	15,137.99	19.56
5300	Dues and Memberships	6,269.00	6,269.00		3,562.50	2,706.50	56.83
5450	Other Insurance	21,094.00	21,094.00	12,530.75	8,960.25	387.00	42.43
5502	Electricity Service	8,387.00	8,387.00	6,165.05	1,031.50	1,190.45	12.30
5504	Water Service	1,279.00	1,279.00	327.61	172.39	779.00	13.48
5600	Repair, Maintenance Building	205,584.00	205,584.00	147,437.02	55,579.49	2,567.49	27.03
5800	Professional/Consultation Service	275,021.00	275,021.00	178,169.65	10,460.07	86,400.28	3.80
5801	Audit Services	9,190.00	9,190.00	4,000.00	2,000.00	3,190.00	21.76
5803	Business Services Authority	163,602.00	163,602.00			163,602.00	
5804	Employment Fees	900.00	900.00			900.00	
5805	Online Resources	6,157.00	6,157.00	12,517.20	5,747.50	12,107.70	93.35
5806	Enrichment Programs	183,566.00	183,566.00	87,518.00		96,048.00	
5899	Legal Services Box 14	1,166.00	1,166.00			1,166.00	
5902	Internet Services	14,688.00	14,688.00	12,925.66	2,590.34	828.00	17.64
5903	Postage	1,187.00	1,187.00			1,187.00	
<b>Total Services and Other Operating Expenditures</b>		<b>918,052.00</b>	<b>918,052.00</b>	<b>461,581.94</b>	<b>93,774.05</b>	<b>362,696.01</b>	<b>10.21</b>
<b>6600 - 6999</b>							
6900	Depreciation	4,635.00	4,635.00	.00	.00	4,635.00	
<b>Total 6600 - 6999</b>		<b>4,635.00</b>	<b>4,635.00</b>	<b>.00</b>	<b>.00</b>	<b>4,635.00</b>	

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Fiscal 13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through September 2018

Total Year To Date Expenditures

2,396,507.00

2,398,504.00

1,305,075.39

204,680.09

888,748.52

8.53

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

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644 - River Oaks Academy Charter School

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Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through September 2018

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash in County Treasury	687,531.61	79,047.26-	608,484.35
9120	Cash in Bank Account	100.00		100.00
9140	Cash Collections Awaiting Depo	55.18	55.18-	
9200	Accounts Receivable	35,154.04	32,566.54-	2,587.50
9202	Rental Deposit	16,077.20		16,077.20
9290	Due From Other Governments	57,593.24		57,593.24
9330	Prepaid Rent	28,774.63	28,774.63-	
9440	Equipment	23,172.96		23,172.96
9445	Accum Deprec Equipment	12,125.38-		12,125.38-
	<b>Total Assets</b>	<b>836,333.48</b>	<b>140,443.61-</b>	<b>695,889.87</b>
<b>Liabilities</b>				
9510	Accounts Payable	100,717.35	100,667.35-	50.00
9530	Summer Pay Liability		1,648.99	1,648.99
9534	Health & Welfare Ins Payable		27,316.00-	27,316.00-
9535	State Unemployment Insurance	171.84	109.60-	62.24
9536	Workers' Comp Ins Payable	515.82	4,823.12-	4,307.30-
9552	Sales Tax Payable		643.56	643.56
9650	Deferred Revenue	114,866.99		114,866.99
	<b>Total Liabilities</b>	<b>216,272.00</b>	<b>130,623.52-</b>	<b>85,648.48</b>
	<b>Calculated Fund Balance</b>	<b>620,061.48</b>	<b>9,820.09-</b>	<b>610,241.39</b>
Beginning Fund Balance				
9791	Beginning Fund Balance	620,061.48		620,061.48
	<b>Change in Fund Balance - Excess Revenues (Expenditures)</b>		<b>(9,820.09)</b>	
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>9,820.09-</b>	<b>9,820.09-</b>

Memo Only - Ending Fund Balance Accounts		Adopted	Revised		
<b>Reserves</b>					
9720	Reserve for Encumbrances			1,305,075.39	1,305,075.39
<b>Other Designations</b>					
9790	Undesignated/Unappropriate	485,654.00	483,657.00		
<b>9796 - 9799</b>					
9796	Capital Assets Net of Debt	119,825.00	119,825.00		
9797	Restricted Net Assets	76,731.00	76,731.00		
	<b>Total 9796 - 9799</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Sep 7 2018

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Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2018/19 Through September 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	2,426,228.00	2,426,228.00		194,860.00	2,231,368.00	8.03
B. Expenditures	2,396,507.00	2,398,504.00	1,305,075.39	204,680.09	888,748.52	8.53
C. Subtotal (Revenue LESS Expense)	29,721.00	27,724.00		9,820.09-	1,342,619.48	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	29,721.00	27,724.00		9,820.09-	1,342,619.48	
F. Fund Balance:						
Beginning Balance (9791)	652,489.00	652,489.00		620,061.48		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	652,489.00	652,489.00		620,061.48		
G. Calculated Ending Balance	682,210.00	680,213.00		610,241.39		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	485,654.00	483,657.00				
Undesign/Unappropri (9790)	196,556.00	196,556.00		1,305,075.39		
Other						

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644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA), Sep 7 2018 1:45PM

## Includes Purchase Orders dated 07/01/2018 - 09/07/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4319-00005	FRONTIER COMMUNICATIONS	ROAK	FY 18/19 Oxnard Phone & Internet (805) 228-1100	620-5902	5,856.00
B4319-00006	FRONTIER COMMUNICATIONS	ROAK	FY18/19 Westlake Upstairs (805) 371-4950	620-5902	3,900.00
B4319-00007	FRONTIER COMMUNICATIONS	ROAK	FY 18/19 Westlake Phone & Internett (805) 777-7999	620-5902	5,760.00
B4319-00008	Advanced Office Automation	ROAK	07/01/17 - 11/03/18 New Office Copier - Lease	620-5600	971.75
B4319-00009	ALL STATE BLDG. MAINT.,INC.	ROAO	FY 18/19 Janitorial Services-Oxnard Location	620-5800	2,640.00
B4319-00010	ALL STATE BLDG. MAINT.,INC.	ROAK	FY 18/19 Janitorial Services -	620-5800	6,120.00
B4319-00011	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 BSA SERVICES Remaining Balance	620-9510	12,797.80
B4319-00012	Sparkletts	ROAK	Sparkletts Bottled Water	620-5504	500.00
B4319-00013	Southern Calif Edison Co. Acct # 2332008259	ROAK	FY 18/19 Electricity	620-5502	3,600.00
B4319-00014	American Office Products Harri s Stationers Inc.	ROAK	FY 18/19 Office Supplies - Onxard	620-4300	1,000.00
B4319-00015	American Office Products Harri s Stationers Inc.	ROAK	FY 18/19 Office Supplies	620-4300	8,300.00
B4319-00016	SAN JOAQUIN COUNTY OFFICE OF E D	ROAK	Edjoin Services Renewal 2018-19	620-5800	750.00
B4319-00017	Coverall North America Inc. Ve ntura Support Center	ROAK	Cleaning/waxing floors at WL	620-5800	645.00
B4319-00018	School Pathways	ROAK	18/19 PLS Student Fees, CALPADS, SIS Annual Fee	620-5800	16,800.44
B4319-00019	BUSINESS SERVICES AUTHORITY	ROAK	FY18-19 Document Tracking Services	620-5800	320.00
B4319-00020	Coverall North America Inc. Ve ntura Support Center	ROAK	Cleaning Service for 18-19 starting August	620-5800	4,836.00
B4319-00021	LORA ANN BLANEY	ROAK	Fall Contract 2018-2019	620-5800	8,000.00
B4319-00022	Mary Beth Adams	ROAK	SPED Oxnard Services, 18-19 Contract	620-5800	20,000.00
B4319-00023	Mary Beth Adams	ROAK	18-19 WESTLAKE SPED Contract	620-5800	10,000.00
B4319-00024	PATTI MURRAY	ROAK	Patti Murray SPED Contract 18-19	620-5800	25,000.00
B4319-00025	Nayri Shmavonian	ROAK	Nayri S. Psych Contract WL 18-19	620-5800	700.00
B4319-00026	SHERRY MASON FRANZINO	ROAK	Sherry Franzino SPED Contract	620-5800	30,000.00
B4319-00027	PHUONG TUE HONG	ROAK	Math Tutor Contract 18-19	620-5800	5,250.00
B4319-00028	PHUONG TUE HONG	ROAK	SPED Math Tutoring 18-19	620-5800	5,250.00
B4319-00029	JADE FLORES - HENDERSON	ROAK	WL Math Tutoring/Support Contract	620-5800	3,250.00
B4319-00030	JADE FLORES - HENDERSON	ROAK	OXN Math Tutoring/Math Support Contract	620-5800	3,000.00
P4319-00003	RAINBOW RESOURCES	ROAK	Brain Quest Curriculum	620-4300	878.15
P4319-00004	CRITICAL THINKING CO	ROAK	Vocab Curriculum	620-4300	81.10
P4319-00005	ALL ABOUT LEARNING PRESS, INC.	ROAK	All About Reading Curriculum	620-4300	119.95
P4319-00006	RAINBOW RESOURCES	ROAK	Algebra Curriculum	620-4300	95.65

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**Includes Purchase Orders dated 07/01/2018 - 09/07/2018**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
P4319-00007	EVAN-MOOR EDUC PUBLISHERS	ROAK	Science Curriculum	620-4300	843.92	
P4319-00008	Zoo-phonics, Inc	ROAO	Zoophonics Curriculum	620-4300	225.00	
P4319-00009	RAINBOW RESOURCES	ROAK	Science Curriculum	620-4300	2,131.88	
P4319-00010	Teacher Synergy, LLC TeachersPayTeachers	ROAK	Science Curriculum	620-4300	1,029.27	
P4319-00011	ANTHONY A. DAVIS JACKRIS PUBLISHING, LLC	ROAK	Writing Curriculum	620-4300	1,166.99	
P4319-00012	Pearson Prentice Hall	ROAK	Chemistry, Biology and Physical Science	620-5805	1,688.20	
P4319-00013	TEACHING TEXTBOOKS, INC.	ROAK	Math Curriculum	620-4300	1,385.93	
P4319-00014	Elemental Scienc Inc Sassafras Science	ROAK	Science Curriculum	620-4300	2,338.57	
P4319-00015	RAINBOW RESOURCES	ROAK	Brain Quest Curriculum	620-4300	99.50	
P4319-00016	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Math Curriculum	620-4300	1,346.13	
P4319-00017	Time 4 Learning VKidz Holding Inc	ROAK	Online subscripton for 20 students	620-5805	4,080.00	
P4319-00018	Infinite Mind LC	ROAK	50 Online licenses to eyeQ product	620-5805	3,499.50	
P4319-00019	Edgenuity Inc	ROAK	License Pathblazor Math/ELA	620-5805	5,750.00	
P4319-00020	ACADEMIC INNOVATIONS, LLC	ROAK	CCS Curriculum	620-4300	1,991.49	
P4319-00021	VTA CNTY OFFICE OF EDUCATION	ROAK	Board Governance Training Workshop	620-5800	75.00	
P4319-00022	SINGAPORE MATH INC	ROAK	Math Curriculum	620-4300	265.00	
P4319-00023	EVAN-MOOR EDUC PUBLISHERS	ROAK	Math Curriculum	620-4300	149.95	
P4319-00024	RAINBOW RESOURCES	ROAK	Writing Curriclum	620-4300	174.00	
P4319-00025	Teacher Synergy, LLC TeachersPayTeachers	ROAK	High School Chemistry Curriculum	620-4300	163.85	
P4319-00026	Pearson Prentice Hall	ROAK	Science Curriculum	620-4300	142.50	
P4319-00027	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Business & Personal Finance Curr.	620-4300	973.95	
P4319-00028	PEACE HILL PRESS	ROAK	Curriculum	620-4300	66.49	
P4319-00029	HAIGHTS CROSS COMM, INC. TRIUMPH LEARNING, LLC	ROAK	Reading Curriculum	620-4300	89.97	
P4319-00030	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Math Curriculum	620-4300	1,175.94	
P4319-00031	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	229.75	
P4319-00032	EVAN-MOOR EDUC PUBLISHERS	ROAO	Spelling Curriculum	620-4300	219.90	
P4319-00033	HOUGHTON MIFFLIN HARCOURT	ROAK	SPED Protocols	620-4300	243.17	
P4319-00034	MYSTERY SCIENCE INC	ROAK	Online Renewal	620-5805	999.00	
P4319-00035	Nayri Shmavonian	ROAK	Nayri S. Psych Contract OXN 18-19	620-5800	1,800.00	
<b>Total Number of POs</b>				<b>59</b>	<b>Total</b>	<b>220,766.69</b>

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**Includes Purchase Orders dated 07/01/2018 - 09/07/2018**

**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>PO Count</u>	<u>Amount</u>
620	River Oaks Academy	59	220,766.69

**PO Changes**

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B4319-00004	106,836.48	620-5600	River Oaks Academy/Repair, Maintenance Building	3,185.16
			<b>Total PO Changes</b>	<b>3,185.16</b>

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## Checks Dated 07/01/2018 through 09/07/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803935	07/05/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		360.01
5044803936	07/06/2018	APLUS+ Attn: Jefferey Rice	620-5220		1,876.00
5044803937	07/06/2018	Middleton, Young & Minney LLP	620-5899		78.37
5044803938	07/06/2018	School Pathways	620-5800		1,404.21
5044803939	07/06/2018	Stephen Ware	620-5800		1,607.53
5044803940	07/09/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803941	07/11/2018	CliftonLarsonAllen LLP	620-5801		1,000.00
5044803942	07/13/2018	Tappit Technology Inc	620-5805		1,999.00
5044803943	07/13/2018	U.S. BANK	620-4300	1,452.65	
			620-5800	22.29	
			620-5805	30.34	1,505.28
5044803944	07/13/2018	VTA CNTY OFFICE OF EDUCATION	620-5800	2,460.88	
			620-5804	70.00	2,530.88
5044803945	07/13/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		21,188.66
5044803946	07/16/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803947	07/18/2018	Advanced Office Automation	620-5600		194.35
5044803948	07/18/2018	Math-U-See	620-4300		4,131.39
5044803949	07/18/2018	FRONTIER COMMUNICATIONS	620-5902		1,286.42
5044803950	07/20/2018	ALL STATE BLDG MAINT., INC.	620-5800		730.00
5044803951	07/20/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		13,658.00
5044803952	07/25/2018	CA DEPT OF TAX AND FEE ADMIN	620-9510		618.00
5044803953	07/26/2018	SEABRIDGE PARTNERS LP	620-5502	307.81	
			620-5600	5,370.19	5,678.00
5044803954	07/26/2018	TAX DEFERRED SERVICES	620-9539		1,000.00
5044803955	07/26/2018	VTA CNTY OFFICE OF EDUCATION	620-9510		1,950.00
5044803956	07/26/2018	WATER COURT, LLC	620-5600		10,655.13
5044803957	07/27/2018	BUSINESS SERVICES AUTHORITY	620-9510		12,797.80
5044803958	08/02/2018	CliftonLarsonAllen LLP	620-5801		2,000.00
5044803959	08/02/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803960	08/03/2018	Leslie T. Maple	620-4300		184.22
5044803961	08/03/2018	CCSJPA dba CharterSAFE	620-5450	1,790.00	
			620-9536	1,170.00	2,960.00
5044803962	08/03/2018	CRITICAL THINKING CO	620-4300	81.10	
			Unpaid Tax	4.70-	76.40
5044803963	08/03/2018	Elemental Scienc Inc Sassafra Science	620-4300	2,338.57	
			Unpaid Tax	158.08-	2,180.49
5044803964	08/03/2018	EVAN-MOOR EDUC PUBLISHERS	620-4300	843.92	
			Unpaid Tax	52.18-	791.74
5044803965	08/03/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	1,166.99	
			Unpaid Tax	69.20-	1,097.79
5044803966	08/03/2018	RAINBOW RESOURCES	620-4300	2,131.88	
			Unpaid Tax	138.93-	1,992.95
5044803967	08/03/2018	SO CAL SELF STORAGE - WESTOAKS	620-5600		4,158.00

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## Checks Dated 07/01/2018 through 09/07/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803968	08/03/2018	Sparkletts DS Services of America Inc.	620-5504		58.62
5044803969	08/03/2018	Tech Pilot Labe Inc	620-5800		710.00
5044803970	08/03/2018	Teacher Synergy, LLC Teacherspayteachers	620-4300	1,029.27	
			Unpaid Tax	69.58-	959.69
5044803971	08/03/2018	TEACHING TEXTBOOKS, INC.	620-4300	1,385.93	
			Unpaid Tax	86.93-	1,299.00
5044803972	08/03/2018	Stephen Ware	620-5600		1,080.00
5044803973	08/03/2018	Zoo-phonics, Inc	620-4300	225.00	
			Unpaid Tax	13.91-	211.09
5044803974	08/06/2018	American Office Products Harris Stationers Inc.	620-4300		135.91
5044803975	08/06/2018	SAN JOAQUIN COUNTY OFFICE OF ED	620-5800		750.00
5044803976	08/07/2018	Advanced Office Automation	620-5600		190.78
5044803977	08/07/2018	Southern Calif Edison Co. Acct# 2332008259	620-9510		227.83
5044803978	08/14/2018	Stephen Ware	620-5600		1,320.00
5044803979	08/16/2018	FRONTIER COMMUNICATIONS	620-5902		1,303.92
5044803980	08/16/2018	Coverall North America Inc. Ventura Support Center	620-5800		645.00
5044803981	08/16/2018	School Pathways	620-5800		1,052.29
5044803982	08/16/2018	WASC	620-5800		1,440.00
5044803983	08/20/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		13,658.00
5044803984	08/21/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		205.24
5044803985	08/24/2018	Beverly A. Matsumura	620-4300	70.57	
			620-5220	54.01	124.58
5044803986	08/24/2018	AMAZON.COM	620-4300		2,651.40
5044803987	08/24/2018	American Office Products Harris Stationers Inc.	620-4300		912.72
5044803988	08/24/2018	BUSINESS SERVICES AUTHORITY	620-5800		320.00
5044803989	08/24/2018	CA CHARTER SCHOOLS CONF REG	620-5220		1,750.00
5044803990	08/24/2018	Infinite Mind LC	620-5805		3,499.50
5044803991	08/24/2018	MOBYMAX LLC	620-5805		249.00
5044803992	08/24/2018	Sparkletts DS Services of America Inc.	620-5504		113.77
5044803993	08/24/2018	Teacher Synergy, LLC Teacherspayteachers	620-4300	163.85	
			Unpaid Tax	10.87-	152.98
5044803994	08/24/2018	VC TAX COLLECTOR	620-5800		228.77
5044803995	08/24/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		650.64
5044803996	08/28/2018	SEABRIDGE PARTNERS LP	620-5502	307.81	
			620-5600	5,370.19	5,678.00
5044803997	08/28/2018	WATER COURT, LLC	620-5600		10,655.13
5044803998	08/29/2018	TAX DEFERRED SERVICES	620-9539		2,300.00
5044803999	08/31/2018	Advanced Office Automation	620-5600		15.00

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**Checks Dated 07/01/2018 through 09/07/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044804000	08/31/2018	CCSJPA dba CharterSAFE	620-5450	1,790.00	
			620-9536	1,170.00	2,960.00
5044804001	08/31/2018	MATTHEW SCOTT CHRISTIE	620-5800		950.00
5044804002	08/31/2018	Coverall North America Inc. Ventura Support Center	620-5800		204.00
5044804003	08/31/2018	MCGRAW-HILL EDUCATION , INC.	620-4300		1,346.13
5044804004	08/31/2018	U.S. BANK	620-4300	2,347.61	
			620-5800	333.35	2,680.96
5044804005	09/04/2018	ACADEMIC INNOVATIONS, LLC	620-4300		1,991.49
5044804006	09/06/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
<b>Total Number of Checks</b>			<b>72</b>		<b>166,987.46</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	72	167,591.84
	Total Number of Checks	<b>72</b>	167,591.84
	Less Unpaid Tax Liability		604.38-
	<b>Net (Check Amount)</b>		<b>166,987.46</b>

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