

**River Oaks Academy**  
REGULAR MEETING OF THE GOVERNING BOARD

**Thursday, February 4, 2016**  
**6:00 p.m.**

Regular Meeting Location  
River Oaks Academy  
920 Hampshire Rd. Suite X  
Westlake Village, CA 91361  
www.roavc.com

**AGENDA**

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**1) OFFICIAL OPENING OF THE MEETING**

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call and Acknowledgement of Guests

	<i>Present</i>	<i>Absent</i>
Chairman: Kay DeGennaro	_____	_____
Vice-Chairman: Denise Filz	_____	_____
Secretary: Michelle Barry	_____	_____
Parliamentarian: Theresa Haynes	_____	_____
Treasurer: Michael McCambridge	_____	_____

- 4. Mission Statement - *River Oaks Academy (ROA) is founded on the belief that all children are born with the capacity for brilliance. Our mission is to help children find, nurture, and sustain the passion that will lead to their individual forms of brilliance. To this end, we offer a non-traditional K-12 independent study program of individually designed curriculum and direction.*
- 5. Emergency Additions to the Agenda
- 6. Approval of the Agenda for February 4, 2016

**2) ORGANIZATIONAL**

None

**3) PUBLIC COMMENTS**

*Citizens who would like to address the Board on any item on the Agenda may do so now or when the President requests comments from the Public as the Board is considering the item. This portion of the Annual Board meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda. These presentations, both during open and agendized topics, are limited to three (3) minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.*

**4) INFORMATION AND DISCUSSION ITEMS**

*These items are presented to the Board for information only and are not subject to action at this meeting. These items may be added to a future meeting for action by the Board.*

1. Budget Committee – Informational (10 min)
2. Parent Advisory Council (PAC) – Informational (10 min)
3. Teacher’s Report – Informational (10 min)
4. Student Report – Informational (10 min)
5. Career Pathways Report – Informational (10 min)

## 5) REPORTS

1. President’s Report
2. Director’s Report
3. Individual Board Member Report
4. BSA Report
5. VCOE Report

## 6) CONSENT AGENDA ITEMS

*Actions proposed for the Consent Agenda are items consistent with adopted policies and approved practices of River Oaks Academy and are deemed routine in nature. The Board will be asked to approve all of the Consent Agenda items by a single vote unless any member of the Board or the Public asks that an item be removed from the Consent Agenda and considered and discussed separately.*

1. Consideration to approve the January 14, 2016 minutes
2. Consideration to approve the ROA Financial Statement
3. Consideration to approve the ROA Board Report of Commercial Checks
4. Consideration to approve the ROA Board Report of Purchase Orders
5. Consideration to approve the ROA PAC Transaction Detail Report

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

## 7) ACTION ITEMS

1. Review, Discussion, and Approval of Stipend (10 min)
  - a. Stipend for Leslie Maple, Kathy Jackson, and Nick Humphrey for College and Career Class, \$2500.00 each not to exceed \$7500.00.

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

2. Review, Discussion, and Approval of 2015-2016 Agreement between River Oaks Academy and new math tutors (10 min)

- a. David Chae, math tutor, not to exceed: \$7,350.00
- b. Robert Grethel, math tutor, not to exceed: \$5,040.00
- c. Phuong Hong, math tutor, not to exceed: \$6500.00
- d. Rosemary Schlingensiepen, math tutor, not to exceed: \$2100.00
- e. Shirley Zimmerman, math tutor, not to exceed: \$2100.00
- f. Kerim Tshimanga, additional hours for classes/workshops, not to exceed: \$6070.00

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

- 3. Review, Discussion, and Approval of hiring Kristen Moreno as new part-time supervising teacher (10 min)
  - a. Due to continued high demand for enrollment, we need to hire another teacher.

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

- 4. Review, Discussion, and Approval of 2015-2016 of Alejandra Abella for the new College and Career Class (10 min)
  - a. Paid with Grant money, not to exceed \$1260.00

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

- 5. Review, Discussion, and Approval of contract with Acorn Publications for office partitions for the new space (10 min)
  - a. To subdivide the new office space into smaller work areas, we propose to use office partitions.
  - b. Fiscal: not to exceed \$5,320.30

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

- 6. Review, Discussion, and Approval of 2016 Oaks Data Systems Network Expansion Quote (10 min)
  - a. Additional Wi-Fi network connections needed in Rooms 5,6 and the new suite
  - b. Fiscal: not to exceed \$5,150.98

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

7. Review, Discussion, and Approval of 2016-2017 River Oaks Academy Charter School Calendar (10 min)

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

8. Review, Discussion, and Approval of the dates for 2016-2017 Board Meetings (10 min)
  - a. Regular board meetings are set for the first Thursday of each month, with two exceptions.

*Public Comments:*

*Motion to:*

*Made by:*

*Motion is:*

## **8) CLOSED SESSION**

During this meeting the Board may adjourn to Closed Session to review and consider the topics below:

1. None

The President of the Board will report on actions taken during closed session.

## **9) OPEN SESSION ACTION ITEMS**

1. None

## **10) FUTURE AGENDA ITEMS**

*These items are presented by the Board and are not subject to action at this meeting. These items may be added to a future meeting for action by the Board.*

- 1.

## **11) ADJOURNMENT**

**River Oaks Academy**  
REGULAR MEETING OF THE GOVERNING BOARD

**Thursday, January 14, 2016**  
**6:00 p.m.**

Regular Meeting Location  
River Oaks Academy  
920 Hampshire Rd. Suite X  
Westlake Village, CA 91361  
www.roavc.com

**MINUTES**

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**1) OFFICIAL OPENING OF THE MEETING**

- 1. Call to Order: Kay DeGennaro called the meeting to order at 6:03 p.m.
- 2. Pledge of Allegiance
- 3. Roll Call and Acknowledgement of Guests

	<i>Present</i>	<i>Absent</i>
Chairman: Kay DeGennaro	<u>  X  </u>	<u>      </u>
Vice-Chairman: Denise Filz	<u>      </u>	<u>  X  </u>
Secretary: Michelle Barry	<u>  X  </u>	<u>      </u>
Parliamentarian: Theresa Haynes	<u>  X  </u>	<u>      </u>
Treasurer: Michael McCambridge	<u>  X  </u>	<u>      </u>

- 4. Mission Statement - *River Oaks Academy (ROA) is founded on the belief that all children are born with the capacity for brilliance. Our mission is to help children find, nurture, and sustain the passion that will lead to their individual forms of brilliance. To this end, we offer a non-traditional K-12 independent study program of individually designed curriculum and direction.*
- 5. Emergency Additions to the Agenda: None
- 6. Approval of the Agenda for January 14, 2016 – Motioned, seconded, and carried 4-0-0. (Theresa/Michelle). With Kay, Theresa, Michelle and Michael in favor.

**2) ORGANIZATIONAL**

None

**3) PUBLIC COMMENTS**

*Citizens who would like to address the Board on any item on the Agenda may do so now or when the President requests comments from the Public as the Board is considering the item. This portion of the Annual Board meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda. These presentations, both during open and agendized topics, are limited to three (3) minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen (15) minutes.*

**4) INFORMATION AND DISCUSSION ITEMS**

*These items are presented to the Board for information only and are not subject to action at this meeting. These items may be added to a future meeting for action by the Board.*

1. Budget Committee - No Report tonight
2. Parent Advisory Council (PAC) Report:  
PAC has \$2700 in their account. They are planning on a honey field trip, t-shirt sales went well. They provided a tea for the parents during "Prep and Pizza Raffle Extravaganza", which was a good way to have parents meet informally. A wish list for what the community of ROA would like was assembled during that time. Thank you to all the teachers for promoting "Prep and Pizza Raffle Extravaganza" which was fabulous. There has been no resolve with the artist. We are working toward a compromise since work hasn't been done.
3. Teacher's Report: Leslie reports that this was a week of firsts with Test Prep activities that teachers planned and worked together to make it happen. Students who have never seen each other met and teachers had great ice-breaker activities, so students would feel more comfortable. Students wrote something they learned from that day and as they ended with making the human knot, they did not want to stop for pizza because of the fun they were having. As an incentive for coming, every student received a "goodie bag" for participating. Thank you to PAC for the tea. Leslie reported we had our first writing marathon – 25 students showed up with Leina leading the event. We are coordinating our math tutors and are clustering the tutors geographically. Students who need help with math will be called every week to check progress.
4. Student Report – No Report tonight
5. Career Pathways Report – College and Career Seminar Class had special speakers in December, one was Craig Wirewick, producer from Disney. Field trip opportunities are planned this semester to Ventura County Court House Speaker/Tour, Four Seasons, JPL, Cheesecake Factory, and Reagan Library. College and Career Seminar Class #2 has started led by Alejandra Abella and Efrain Chavez. Gina attends monthly VC Innovates Leadership Meetings to discuss and collaborate with other site coordinators. There are 2 more Entrée to Employment Dinners. Gina is working on preparing a template for future data collection. We are talking about offering an Interpersonal Communication and Speaking Resource, which would be an eight-week class.

## 5) REPORTS

1. President's Report: Kay stopped by to see parents and students engaged this week. She was thinking what a great life skill set the students were learning. She congratulated everyone for a great job.
2. Director's Report: Workshops starting Jan. 25 are for 10 weeks with between 17-20 workshops offered on any given workshop day. These workshops run right up to the testing period, during which we are planning on offering a 5-week session with some vendors. We have changed our sign-up procedure for workshops. We have hired extra tutors who will be assigned students within an assigned geographical area. 60 students have been identified (not including SPED students), who will be receiving math tutoring and 25 students who are going to receive additional ELA support. We are working on NCAA accreditation, hoping to have it done by the end of the year to have it in place for the 2016-17 school year. We have put together a Curriculum Committee, comprised of several parents and staff, who will review and make suggestions of new materials to purchase. We are working on reconvening the 2<sup>nd</sup> resource center committee to discuss establishing a center in Camarillo/Oxnard area. We are working towards incorporating the College and Career Class towards a graduation requirement. Teachers will be attending a variety of conferences in the next few months. Claudia will be attending a Business Management Training in Sacramento. Currently we have 214 students, 6 seniors graduating at the end of the fall semester. This week's event was amazing with

approximately 30 students attending each day. Having PAC do a tea made the ambiance so inviting for everyone. Kudos to PAC and teachers for the great teamwork!

3. Individual Board Member Report: no reports
4. BSA Report: No report tonight
5. VCOE Report: No report tonight

## 6) CONSENT AGENDA ITEMS

*Actions proposed for the Consent Agenda are items consistent with adopted policies and approved practices of River Oaks Academy and are deemed routine in nature. The Board will be asked to approve all of the Consent Agenda items by a single vote unless any member of the Board or the Public asks that an item be removed from the Consent Agenda and considered and discussed separately.*

1. Consideration to approve the January 14, 2016 minutes
2. Consideration to approve the ROA Financial Statement
3. Consideration to approve the ROA Board Report of Commercial Checks
4. Consideration to approve the ROA Board Report of Purchase Orders
5. Consideration to approve the ROA PAC Transaction Detail Report

*Public Comments: None*

*Motion to: Approve Consent Agenda Items*

*Made by: Michael/Michelle*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

## 7) ACTION ITEMS

1. Review, Discussion, and Approval of the 2015-2016 Agreement between River Oaks Academy and Aztec Data Supply, Inc. (10 min)
  - a. 25 laptops to be purchased is estimated amount not to exceed \$17,280.63.

*Public Comments: None*

*Motion to: Approve*

*Made by: Theresa/Michael*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

2. Review, Discussion, and Approval of the 2015-2016 Agreement between River Oaks Academy and STS School TechSupply (10 min)
  - a. LapCabby 20V LAP20VBL/USA not to exceed \$1,590.31.

*Public Comments: None*

*Motion to: Approve*

*Made by: Theresa/Michael*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

3. Review, Discussion, and Approval of 2015-2016 Agreement between River Oaks Academy and Workshop Vendors (10 min)

- a. Steve Yoshinaga, Science Workshops (Biology, The Biological World, Chemistry), not to exceed: \$4600.00
- b. Ken Mazur, Music Workshops (Sounds Like Fun, Band, History of Music), not to exceed: \$4200.00
- c. Alejandra Abella, Miscellaneous Workshops (Spanish, French, Animal Behavior, Latin, That's Debatable), not to exceed: \$6930.00
- d. Esther Alinejad, 2 Ceramics Workshops and 1 Collage workshop, not to exceed: \$7860.00
- e. Dallas James, 2 Improvisation Workshops, not to exceed: \$1800.00
- f. Lee Corkett, 3 Photography Workshops (Beginning, Intermediate, Advanced), not to exceed: \$2600.00
- g. Mad Science, 2 Science Workshops, not to exceed: \$3,390.12
- h. Aaron Council, 3 Workshops (Imagination Station K-2 and 3-5 and Visual Story Telling), not to exceed: \$1200.00
- i. Michael Voogd, Animation and Martial Arts Workshops, not to exceed: \$3800.00
- j. Larry Scott, 2 Chess Workshops, not to exceed: \$2000.00
- k. Sandbox, Workshop, not to exceed: \$3000.00
- l. Neal Friedman, Robotics Workshops, not to exceed: \$4392.00
- m. Melanie Ariel Dayan, Ballroom Dance Workshops, not to exceed: \$2000.00
- n. Efrain Chavez, College and Career Workshops and tutoring, not to exceed: \$4800.00
- o. Crystal Keith, Shakespeare, not to exceed: \$800.00
- p. Diane Darakjian, Art History and Creating Art: not to exceed: \$1000.00
- q. Nelson Pyle, Math Tutor: not to exceed: \$5,500.00

*Public Comments: none*

*Discussion: Theresa asked how vendors are paid, do they ask their price or is there a set price. Claudia's answer was that some have a set fee for the entire workshop series, some just have an hourly fee, and some are teaching more classes so they are paid more. Kay suggested it would be nice to have a spreadsheet to show information. Claudia will send Board Members the excel spreadsheet.*

*Motion to: Approve*

*Made by: Michelle/Theresa*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

- 4. Review, Discussion, and Approval of 2015-2016 Agreement between the Water Court and River Oaks Academy regarding additional space (10 min)
  - a. Lease Agreement for 890 Hampshire Road, Suite D; Westlake Village
  - b. Fiscal Impact: \$2,061.50/month; \$2,187.04 security deposit

*Public Comments: none*

*Discussion: Claudia reported we are looking at a suite upstairs that will be used for tutoring/meetings. We are looking at subdividing the 3 rooms with dividers to make it 6 rooms.*

*Motion to: Approve*

*Made by: Theresa/Michelle*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*



5. Review, Discussion, and Approval of 2015-2016 stipend for Leina Ball, Literacy Coach, not to exceed \$3,000.00 (10 min)
  - a. Due to the low test scores, we have identified over 25 students who benefit from a targeted approach in academic writing.

*Public Comments: none*

*Discussion: Michelle asked if it's just for the 25 students or for all students. Claudia reported Leina's goal is to target support for the students identified needing help. She will meet them here, at their homes or online. Whatever it takes to meet the needs of our parents/students is our goal to help our families.*

*Motion to: Approve*

*Made by: Michael/Theresa*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

6. Review, Discussion, and Approval of 2014-15 SARC Report, School Accountability Report Card (10)
  - a. Per Education Code Sections 33126 and 35256 the data that is contained in this document needs to be provided to the CDE no later than February 1, 2016.

*Public Comments: none*

*Discussion: Michelle asked where this info comes from. SARC compiles information about ROA into one report.*

*Motion to: Approve*

*Made by: Theresa/Michael*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

7. Review, Discussion, and Approval of 2014-15 Financial Audit Report (10)
  - a. In accordance with Education Code 41020, Local Educational Agencies (LEA) must have an audit that covers all funds and accounts and that addresses financial management and compliance with laws and regulations.

*Public Comments: none*

*Discussion: This is the annual audit report. The report was clean.*

*Motion to: Approve*

*Made by: Theresa/Michael*

*Motion is: Carried: 4-0-0 with Kay, Michael, Theresa and Michelle in favor*

## **8) CLOSED SESSION**

During this meeting the Board may adjourn to Closed Session to review and consider the topics below:

1. None

The President of the Board will report on actions taken during closed session.

## **9) OPEN SESSION ACTION ITEMS**

1. None

## **10) FUTURE AGENDA ITEMS**

*These items are presented by the Board and are not subject to action at this meeting. These items may be added to a future meeting for action by the Board.*

1. None

**11) ADJOURNMENT:** Kay adjourns the meeting at 7:00 p.m.

Fund 620 - River Oaks Academy

Fiscal Year 2015/16 Through February 2016

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	Rcvd %
<b>LCFF Revenue Sources</b>						
8011	Revenue Limit State Aid Curr	1,019,920.00	1,228,210.00	573,638.00	654,572.00	46.71
8012	Education Protection Act	201,889.00	250,632.00	117,817.00	132,715.00	47.03
8096	Trs In-Lieu from Property Tax	10,555.00	11,968.00		11,968.00	
	<b>Total LCFF Revenue Sources</b>	<b>1,232,364.00</b>	<b>1,490,710.00</b>	<b>691,455.00</b>	<b>799,255.00</b>	<b>46.38</b>
<b>Federal Revenue</b>						
8181	Special Education Entitlement	23,862.00	29,196.00		29,196.00	
	<b>Total Federal Revenue</b>	<b>23,862.00</b>	<b>29,196.00</b>	<b>.00</b>	<b>29,196.00</b>	
<b>Other State Revenues</b>						
8550	Mandated Cost Reimbursements	34,844.00	96,596.00	81,945.00	14,651.00	84.83
8560	State Lottery Grant	28,871.00	33,668.00	8,746.70	24,921.30	25.98
8590	Other State		144,321.00	306,091.02	161,770.02	212.09
	<b>Total Other State Revenues</b>	<b>63,715.00</b>	<b>274,585.00</b>	<b>396,782.72</b>	<b>122,197.72</b>	<b>144.50</b>
<b>Other Local Revenue</b>						
8660	Interest		750.00	266.21	483.79	35.49
8699	All Other Local Revenue			2,666.17	2,666.17	NO BDGT
8792	Transfers of Apportionments Fr	45,339.00	46,995.00	25,063.00	21,932.00	53.33
	<b>Total Other Local Revenue</b>	<b>45,339.00</b>	<b>47,745.00</b>	<b>27,995.38</b>	<b>19,749.62</b>	<b>58.64</b>
	<b>Total Year To Date Revenues</b>	<b>1,366,030.00</b>	<b>1,842,236.00</b>	<b>1,116,233.10</b>	<b>726,002.90</b>	<b>60.59</b>

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Expenditure Detail</b>							
<b>Certificated Salaries</b>							
1100	Teacher	394,499.00	442,653.00	129,823.35	220,227.37	92,602.28	49.75
1140	Certificated Extra Duty				2,875.00	2,875.00	NO BDGT
1200	Certificated Pupil Support Sal		40,500.00		20,025.00	20,475.00	49.44
1300	Certificated Administrators	124,868.00	124,868.00	52,028.35	72,839.69		58.33
1900	Other Certificated Salaries		72,000.00	30,000.00	42,000.00		58.33
	<b>Total Certificated Salaries</b>	<b>519,367.00</b>	<b>680,021.00</b>	<b>211,851.70</b>	<b>357,967.06</b>	<b>110,202.24</b>	<b>52.64</b>
<b>Classified Salaries</b>							
2400	Clerical & Office Salaries	96,773.00	99,629.00	36,106.05	63,522.72		63.76
	<b>Total Classified Salaries</b>	<b>96,773.00</b>	<b>99,629.00</b>	<b>36,106.05</b>	<b>63,522.72</b>	<b>.23</b>	<b>63.76</b>
<b>Employee Benefits</b>							
3101	STRS, Certificated Positions	55,727.00	68,622.00	22,731.60	36,261.08	9,629.32	52.84

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) ESCAPE ONLINE Page 1 of 5

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
<b>Employee Benefits (continued)</b>							
3202	PERS, Classified Positions	11,465.00	11,674.00	4,277.50	5,434.08	1,962.42	46.55
3301	OASDI/Medicare Certified	7,501.00	9,831.00	3,057.00	5,169.03	1,604.97	52.58
3302	OASDI/Medicare Classified	7,403.00	7,539.00	2,695.65	4,837.40	5.95	64.17
3401	Health/Dental/Vision Cert	65,141.00	62,929.00	31,464.45	32,017.58	553.03-	50.88
3402	Health/Dental/Vision Class	24,083.00	24,210.00	11,561.95	12,658.20	.15-	52.29
3501	SUI Certified	259.00	340.00	105.45	178.28	56.27	52.44
3502	SUI Classified	48.00	49.00	17.60	216.73	185.33-	442.31
3601	Workers' Comp Certified	6,959.00	8,208.00	2,557.05	4,320.69	1,330.26	52.64
3602	Workers' Comp Classified	1,297.00	1,189.00	435.80	766.73	13.53-	64.49
	<b>Total Employee Benefits</b>	<b>179,883.00</b>	<b>194,591.00</b>	<b>78,894.05</b>	<b>101,859.80</b>	<b>13,837.15</b>	<b>52.35</b>
<b>Books and Supplies</b>							
4300	Materials and Supplies	42,206.00	68,709.00	5,804.65	53,509.57	9,394.78	77.88
4400	Non-Capitalized Equipment	3,652.00	19,782.00	18,849.06		932.94	
	<b>Total Books and Supplies</b>	<b>45,858.00</b>	<b>88,491.00</b>	<b>24,653.71</b>	<b>53,509.57</b>	<b>10,327.72</b>	<b>60.47</b>
<b>Services and Other Operating Expenditures</b>							
5210	Mileage	1,071.00	1,216.00		159.48	1,056.52	13.12
5220	Staff Development	13,443.00	16,545.00	1,640.00	7,905.59	6,999.41	47.78
5300	Dues and Memberships	2,734.00	4,217.00		4,201.50	15.50	99.63
5450	Other Insurance	15,167.00	15,167.00	2,510.41	12,541.59	115.00	82.69
5502	Electricity Service	4,104.00	4,104.00	2,535.69	1,568.31		38.21
5504	Water Service	445.00	445.00	148.38	296.62		66.66
5600	Repair, Maintenance Building	99,421.00	100,224.00	32,657.48	67,443.72	122.80	67.29
5800	Professional/Consultation Service	152,886.00	177,075.00	53,552.07	68,482.45	55,040.48	38.67
5801	Audit Services	11,288.00	11,288.00	2,063.23	5,199.27	4,025.50	46.06
5803	Business Services Authority	92,156.00	124,300.00	61,437.34	30,718.66	32,144.00	24.71
5804	Employment Fees	900.00	900.00	110.00	336.00	454.00	37.33
5805	Online Resources	5,603.00	5,603.00	250.00	3,053.98	2,299.02	54.51
5806	Enrichment Programs	90,000.00	105,000.00	26,850.00	35,771.00	42,379.00	34.07
5899	Legal Services Box 14	6,771.00	12,163.00	1.35	11,709.48	452.17	96.27
5902	Internet Services	4,527.00	4,527.00	1,577.11	2,949.89		65.16
5903	Postage	583.00	583.00		212.68	370.32	36.48
	<b>Total Services and Other Operating Expenditures</b>	<b>501,099.00</b>	<b>583,357.00</b>	<b>185,333.06</b>	<b>252,550.22</b>	<b>145,473.72</b>	<b>43.29</b>
6600 - 6999	Depreciation		3,166.00			3,166.00	
6900							
	<b>Total 6600 - 6999</b>	<b>.00</b>	<b>3,166.00</b>	<b>.00</b>	<b>.00</b>	<b>3,166.00</b>	

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, SACS7 = N, Restricted? = Y)

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMA7SUMURA), Feb 1 2016

7:56AM

Fund 620 - River Oaks Academy		Fiscal Year 2015/16 Through February 2016			
Total Year To Date Expenditures	1,342,980.00	1,649,255.00	536,838.57	829,409.37	283,007.06
					50.29

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

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BIMATSUMURA), Feb 1 2016

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Fiscal13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2015/16 Through February 2016

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Assets</b>				
9110	Cash in County Treasury	467,631.62	270,093.46	737,725.08
9200	Accounts Receivable	395.66	395.66-	
9202	Rental Deposit	1,673.88		1,673.88
9290	Due From Other Governments	64,470.61	32,817.61-	31,653.00
9330	Prepaid Rent	2,745.50	2,745.50-	
9440	Equipment	15,830.36		15,830.36
9445	Accum Deprec Equipment	791.52-		791.52-
	<b>Total Assets</b>	<b>551,956.11</b>	<b>234,134.69</b>	<b>786,090.80</b>
<b>Liabilities</b>				
9510	Accounts Payable	93,102.26	93,102.26-	6,619.48
9530	Summer Pay Liability		6,619.48	47,576.40
9534	Health & Welfare Ins Payable		47,576.40	32.53
9535	State Unemployment Insurance		32.53	2,495.33-
9536	Workers' Comp Ins Payable	6,454.37	2,495.33-	1,086.37-
9552	Sales Tax Payable	1,691.60	1,086.37-	10,233.49-
9590	Due to Other Governments	10,233.49	10,233.49-	
	<b>Total Liabilities</b>	<b>111,481.72</b>	<b>52,689.04-</b>	<b>58,792.68</b>
	<b>Calculated Fund Balance</b>	<b>440,474.39</b>	<b>286,823.73</b>	<b>727,298.12</b>
9791	Beginning Fund Balance	440,474.39	286,823.73	440,474.39
	<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>		<b>286,823.73</b>	<b>286,823.73</b>

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Reserves</b>		
9720 Reserve for Encumbrances		536,838.57
<b>Other Designations</b>		
9790 Undesignated/Unappropriate	394,185.00	529,542.00
9796 - 9799 Capital Assets Net of Debt	67,149.00	81,073.00
9796 Restricted Net Assets	29,975.00	22,840.00
9797		
<b>Total 9796 - 9799</b>	<b>.00</b>	<b>.00</b>

Fiscal 13a

Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2015/16 Through February 2016

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	1,366,030.00	1,842,236.00		1,116,233.10	726,002.90	60.59
B. Expenditures	1,342,980.00	1,649,255.00	536,838.57	829,409.37	283,007.06	50.29
C. Subtotal (Revenue LESS Expense)	23,050.00	192,981.00		286,823.73	442,995.84	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	23,050.00	192,981.00		286,823.73	442,995.84	
F. Fund Balance:						
Beginning Balance (9791)	468,259.00	440,474.00		440,474.39		
Audit Adjustments (9783)						
Other Restatements (9795)						
Adjusted Beginning Balance	468,259.00	440,474.00		440,474.39		
G. Calculated Ending Balance	491,309.00	633,455.00		727,298.12		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	394,185.00	529,542.00				
Undesign/Unapprop (9790)	97,124.00	103,913.00				
Other				536,838.57		

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, SACOS? = N, Restricted? = Y)

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Page 5 of 5

644 - River Oaks Academy Charter School

Generated for Beverly Matsumura (644BMATSUMURA) Feb 1 2016

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## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801655	07/01/2015	CCSJPA dba CharterSAFE	620-5450	3,763.00	
			620-9536	1,855.00	5,618.00
5044801656	07/01/2015	WATER COURT, LLC	620-5600		7,817.60
5044801657	07/06/2015	Tonya Herbst	620-5600		244.00
5044801658	07/07/2015	DIANE ARTNER EMBROIDERY ELEMENTS	620-5800		482.63
5044801659	07/10/2015	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		30.00
5044801660	07/10/2015	Middleton, Young & Minney LLP	620-9510		683.52
5044801661	07/10/2015	School Pathways	620-5800		549.00
5044801662	07/10/2015	U.S. BANK	620-5800		529.26
5044801663	07/10/2015	Vicenti Lloyd & Stutzman LLP	620-9510		2,000.00
5044801664	07/16/2015	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801665	07/17/2015	BUSINESS SERVICES AUTHORITY	620-9510		72,158.90
5044801666	07/17/2015	VTA CNTY OFFICE OF EDUCATION	620-9510		11,862.10
5044801667	07/20/2015	EMPLOYMENT DEVELOPMENT DEPT	620-9535		102.83
5044801668	07/27/2015	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		1,424.50
5044801669	07/27/2015	BUSINESS SERVICES AUTHORITY	620-9510		805.82
5044801670	07/27/2015	CCSJPA dba CharterSAFE	620-5450	1,254.56	
			620-9536	618.44	1,873.00
5044801671	07/27/2015	WATER COURT, LLC	620-5600		7,817.60
5044801672	07/28/2015	Board of Equalization	620-5800	.40	
			620-9552	1,691.60	1,692.00
5044801673	07/29/2015	VTA CNTY OFFICE OF EDUCATION	620-5220		190.00
5044801674	07/29/2015	VTA CNTY OFFICE OF EDUCATION	620-5220		275.00
5044801675	07/29/2015	VTA CO. OFFICE OF ED - SELPA	620-9510		1,140.00
5044801676	07/30/2015	Accrediting Commision 4 Schls	620-5800		870.00
5044801677	07/30/2015	NESTLE PURE LIFE	620-5504		18.66
5044801678	07/30/2015	Southern Calif Edison Co. Acct# 2332008259	620-5502		122.96
5044801679	07/30/2015	TAX DEFERRED SERVICES	620-9539		800.00
5044801680	07/30/2015	VERIZON	620-5902		417.76
5044801681	08/07/2015	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801682	08/07/2015	Pearson Education Inc	620-4300		1,153.31
5044801683	08/11/2015	VTA CNTY OFFICE OF EDUCATION	620-5800		1,055.26
5044801684	08/13/2015	BUSINESS SERVICES AUTHORITY	620-5800		195.00
5044801685	08/13/2015	LEGO DACTA-PITSCO, LLC	620-4300		509.98
5044801686	08/13/2015	School Pathways	620-5800		549.00
5044801687	08/13/2015	VTA CNTY OFFICE OF EDUCATION	620-4300		105.07
5044801688	08/13/2015	VERIZON	620-5902		417.79
5044801689	08/17/2015	Middleton, Young & Minney LLP	620-5899		1,082.52
5044801690	08/17/2015	VTA CNTY OFFICE OF EDUCATION	620-5800		479.09
5044801691	08/21/2015	AMAZON.COM	620-4300		688.20
5044801692	08/25/2015	CCSJPA dba CharterSAFE	620-5450	1,254.56	
			620-9536	618.44	1,873.00
5044801693	08/25/2015	VTA CNTY OFFICE OF EDUCATION	620-5804		64.00
5044801694	08/25/2015	WATER COURT, LLC	620-5600		7,817.60

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Page 1 of 8



## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801695	08/26/2015	Claudia R. Weintraub	620-4300		184.43
5044801696	08/26/2015	Juliet M. Moss	620-4300		36.99
5044801697	08/26/2015	AMERICAN OFFICE PRODUCTS	620-4300		81.68
5044801698	08/26/2015	NESTLE PURE LIFE	620-5504		5.36
5044801699	08/26/2015	RAINBOW RESOURCES	620-4300	621.29	
			Unpaid Sales Tax	41.79-	579.50
5044801700	08/26/2015	Southern Calif Edison Co. Acct# 2332008259	620-5502		121.62
5044801701	08/27/2015	TAX DEFERRED SERVICES	620-9539		800.00
5044801702	09/01/2015	SO CAL SELF STORAGE - WESTOAKS	620-5600		3,300.00
5044801703	09/02/2015	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		854.70
5044801704	09/02/2015	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801705	09/02/2015	VTA CNTY OFFICE OF EDUCATION	620-9590		10,240.60
5044801706	09/04/2015	Advanced Office Automation	620-5600		171.99
5044801707	09/10/2015	Juliet M. Moss	620-5220		100.00
5044801708	09/10/2015	AMERICAN OFFICE PRODUCTS	620-4300		166.89
5044801709	09/10/2015	CA CHARTER SCHOOLS CONF REG	620-5220		2,850.00
5044801710	09/10/2015	GORDON BOWERS PRINTING, INC	620-5800		350.88
5044801711	09/10/2015	Math-U-See	620-4300		128.30
5044801712	09/10/2015	Middleton, Young & Minney LLP	620-5899		4,018.97
5044801713	09/10/2015	RIVER SPRINGS CHARTER SCHOOL	620-5220		500.00
5044801714	09/10/2015	VERIZON	620-5902		425.80
5044801715	09/11/2015	AMERICAN EUROPEAN TRADING 007 HANDYMAN	620-5800		120.00
5044801716	09/11/2015	ACT ASPIRE LLC	620-5800		195.00
5044801717	09/11/2015	APLUS+ Attn: Jefferey Rice	620-5220		389.00
5044801718	09/11/2015	GORDON BOWERS PRINTING, INC	620-5800		239.80
5044801719	09/11/2015	U.S. BANK	620-5800		150.00
5044801720	09/11/2015	VTA CNTY OFFICE OF EDUCATION	620-5220		390.00
5044801721	09/11/2015	VTA CNTY OFFICE OF EDUCATION	620-5220		140.00
5044801722	09/18/2015	Gina S. Van Ness	620-5210		144.90
5044801723	09/18/2015	ACADEMIC INNOVATIONS, LLC	620-4300		3,676.48
5044801724	09/18/2015	AMERICAN OFFICE PRODUCTS	620-4300		128.59
5044801725	09/18/2015	HOME SCIENTIST, LLC	620-4300	1,497.47	
			Unpaid Sales Tax	104.47-	1,393.00
5044801726	09/18/2015	RAINBOW RESOURCES	620-4300	124.19	
			Unpaid Sales Tax	7.92-	116.27
5044801727	09/18/2015	School Pathways	620-5800		567.00
5044801728	09/18/2015	CLIFFORD DREW WELLS	620-5800		555.00
5044801729	09/24/2015	Gina S. Van Ness	620-4300		418.49
5044801730	09/24/2015	KELLI FLORES	620-5800		412.50
5044801731	09/24/2015	RICHARD JENKINS	620-5800		270.00
5044801732	09/24/2015	Vicenti Lloyd & Stutzman LLP	620-5801	1,999.27	
			620-9510	.73	2,000.00
5044801733	09/28/2015	CCSJPA dba CharterSAFE	620-5450	1,254.00	
			620-9536	618.00	1,872.00
5044801734	09/28/2015	WATER COURT, LLC	620-5600		7,817.60

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ESCAPE ONLINE

Page 2 of 8

## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801735	09/29/2015	Claudia R. Weintraub	620-4300		507.65
5044801736	09/29/2015	Advanced Office Automation	620-5600		172.00
5044801737	09/29/2015	SHERYL FLEISHMAN	620-5800		150.00
5044801738	09/29/2015	RAINBOW RESOURCES	620-4300	77.07	
			Unpaid Sales Tax	4.83-	72.24
5044801739	09/29/2015	SINGAPORE MATH INC	620-4300		6,651.77
5044801740	09/29/2015	Southern Calif Edison Co. Acct# 2332008259	620-5502		284.27
5044801741	09/29/2015	TAX DEFERRED SERVICES	620-9539		800.00
5044801742	09/29/2015	VTA CNTY OFFICE OF EDUCATION	620-5804		62.00
5044801743	10/02/2015	AMAZON.COM	620-4300		3,225.64
5044801744	10/02/2015	AMERICAN OFFICE PRODUCTS	620-4300		277.68
5044801745	10/02/2015	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		1,347.00
5044801746	10/02/2015	EMPLOYMENT DEVELOPMENT DEPT	620-3502		185.12
5044801747	10/02/2015	KELLI FLORES	620-5800		3,600.00
5044801748	10/02/2015	INST FOR EXCELLANCE IN WRITING	620-4300	771.29	
			Unpaid Sales Tax	52.79-	718.50
5044801749	10/02/2015	Math-U-See	620-4300		3,892.24
5044801750	10/02/2015	NESTLE PURE LIFE	620-5504		55.68
5044801751	10/02/2015	School Pathways	620-5800		1,750.00
5044801752	10/02/2015	PAULINA S. VLASIC	620-5800		36.00
5044801753	10/02/2015	CLIFFORD DREW WELLS	620-5800		925.00
5044801754	10/02/2015	WHERE2PRINT, LLC	620-5800		79.88
5044801755	10/05/2015	BUSINESS SERVICES AUTHORITY	620-5803		30,718.66
5044801756	10/06/2015	Claudia R. Weintraub	620-5903		107.66
5044801757	10/06/2015	ALL STATE BLDG. MAINT., INC.	620-5800		310.00
5044801758	10/06/2015	RAINBOW RESOURCES	620-4300	2,053.83	
			Unpaid Sales Tax	138.15-	1,915.68
5044801759	10/06/2015	CYNTHIA VOKOUN	620-5800		3,955.00
5044801760	10/06/2015	MICHAEL RONALD VOOGD VoogDesigns	620-5800	150.00	
			620-5806	50.00	200.00
5044801761	10/08/2015	Claudia R. Weintraub	620-4300	10.74	
			620-5903	82.13	92.87
5044801762	10/08/2015	AIMS Education Foundation AIMS Ctr for Math & Science Ed	620-4300	24.67	
			Unpaid Sales Tax	1.72-	22.95
5044801763	10/08/2015	AMERICAN OFFICE PRODUCTS	620-4300		133.95
5044801764	10/08/2015	AoPS INCORPORATED ART OF PROBLEM SOLVING	620-4300		34.16
5044801765	10/08/2015	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		558.00
5044801766	10/08/2015	MICHAEL J. PASCOE MAD SCIENCE OF LOS ANGELES	620-5800		1,857.50
5044801767	10/08/2015	Pearson Prentice Hall	620-4300		483.52
5044801768	10/08/2015	RAINBOW RESOURCES	620-4300	852.96	
			Unpaid Sales Tax	56.71-	796.25
5044801769	10/08/2015	ROBOTICS AND THINGS, INC.	620-5806		242.00
5044801770	10/08/2015	ROYAL FIREWORKS PUB INC.	620-4300	616.87	

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ESCAPE ONLINE

Page 3 of 8

## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Unpaid Sales Tax	39.37-	577.50
5044801771	10/08/2015	VERIZON	620-5902		419.66
5044801772	10/13/2015	DISCOVERY EDUCATION INC	620-5805		1,550.00
5044801773	10/13/2015	Mazur, Kenneth Eric	620-5806		250.00
5044801774	10/13/2015	Middleton, Young & Minney LLP	620-5899		3,424.75
5044801775	10/13/2015	RAINBOW RESOURCES	620-4300	170.08	
			Unpaid Sales Tax	10.85-	159.23
5044801776	10/13/2015	School Pathways	620-5800		1,212.00
5044801777	10/13/2015	U.S. BANK	620-4300	789.97	
			620-5903	22.89	812.86
5044801778	10/20/2015	EMPLOYMENT DEVELOPMENT DEPT	620-9535		63.73
5044801779	10/21/2015	AMERICAN EUROPEAN TRADING 007 HANDYMAN	620-5800		120.00
5044801780	10/21/2015	AMERICAN OFFICE PRODUCTS	620-4300		141.65
5044801781	10/21/2015	SHERYL FLEISHMAN	620-5800		187.50
5044801782	10/21/2015	RICHARD JENKINS	620-5800		1,305.00
5044801783	10/26/2015	JULIE CLEMONS	620-5800		640.00
5044801784	10/26/2015	PATTI MURRAY	620-5800		1,540.00
5044801785	10/26/2015	WATER COURT, LLC	620-5600		7,817.60
5044801786	10/27/2015	ALEJANDRA M. ABELLA	620-5806		350.00
5044801787	10/27/2015	AMERICAN OFFICE PRODUCTS	620-4300		386.56
5044801788	10/27/2015	AoPS Incorporated	620-4300		395.28
5044801789	10/27/2015	CCSJPA dba CharterSAFE	620-5450	1,253.87	
			620-9536	618.13	1,872.00
5044801790	10/27/2015	HOUGHTON MIFFLIN HARCOURT	620-4300		889.59
5044801791	10/27/2015	INST FOR EXCELLANCE IN WRITING	620-4300	998.75	
			Unpaid Sales Tax	69.00-	929.75
5044801792	10/27/2015	IXL LEARNING, INC.	620-5805		498.00
5044801793	10/27/2015	Pearson Education Inc	620-4300		1,158.47
5044801794	10/27/2015	TAX DEFERRED SERVICES	620-9539		300.00
5044801795	10/27/2015	PAULINA S. VLASIC	620-5800		90.00
5044801796	10/29/2015	Claudia R. Weintraub	620-4300		130.63
5044801797	10/29/2015	Sherri L. Coker	620-4300		12.31
5044801798	10/29/2015	AMAZON.COM	620-4300		2,203.52
5044801799	10/29/2015	AMERICAN OFFICE PRODUCTS	620-4300		61.21
5044801800	10/29/2015	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		265.00
5044801801	10/29/2015	CCSJPA dba CharterSAFE	620-9536		1,418.45
5044801802	10/29/2015	DIANE ARTNER EMBROIDERY ELEMENTS	620-5800		176.96
5044801803	10/29/2015	NESTLE PURE LIFE	620-5504		39.70
5044801804	10/29/2015	Pearson Education Inc	620-4300		414.64
5044801805	10/29/2015	RAINBOW RESOURCES	620-4300	157.98	
			Unpaid Sales Tax	10.08-	147.90
5044801806	10/29/2015	Southern Calif Edison Co. Acct# 2332008259	620-5502		334.42
5044801807	10/29/2015	VTA CNTY OFFICE OF EDUCATION	620-4300		86.00
5044801808	10/29/2015	VTA CO. OFFICE OF ED - SELPA	620-5800		480.00
5044801809	11/03/2015	ALEJANDRA M. ABELLA	620-5806		2,800.00

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ESCAPE ONLINE

Page 4 of 8

## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801810	11/03/2015	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		2,232.00
5044801811	11/03/2015	JULIE CLEMONS	620-5800		1,630.00
5044801812	11/03/2015	KELLI FLORES	620-5800		3,845.00
5044801813	11/03/2015	Mazur, Kenneth Eric	620-5806		1,600.00
5044801814	11/03/2015	Pearson Education Inc	620-4300		381.97
5044801815	11/03/2015	ROBOTICS AND THINGS, INC.	620-5806		2,178.00
5044801816	11/03/2015	MICHAEL RONALD VOOGD VoogDesigns	620-5800	600.00	
			620-5806	200.00	800.00
5044801817	11/04/2015	CRYSTAL SLOAT	620-5806		900.00
5044801818	11/05/2015	Kathy K. Jackson	620-4300	5.93	
			620-5210	14.58	20.51
5044801819	11/05/2015	ACADEMIC INNOVATIONS, LLC	620-4300		1,622.50
5044801820	11/05/2015	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801821	11/05/2015	JAMES DALLAS STEVENSON dba JAMES	DALLAS 620-5806		900.00
5044801822	11/05/2015	RICHARD JENKINS	620-5800		585.00
5044801823	11/05/2015	PATTI MURRAY	620-5800		770.00
5044801824	11/05/2015	SHURI SKOVOLD SHURI SKOVOLD PHOTOGRAPHY	620-4300		467.00
5044801825	11/05/2015	VERIZON	620-5902		422.68
5044801826	11/05/2015	Vicenti Lloyd & Stutzman LLP	620-5801		3,200.00
5044801827	11/09/2015	Kathy K. Jackson	620-4300		15.03
5044801828	11/09/2015	AoPS Incorporated	620-4300		1,259.71
5044801829	11/09/2015	EPSTEIN CUSTOM MEDIA/L.A. PARENT	620-5800		150.00
5044801830	11/09/2015	LEE CORKETT dba LEE CORKETT PHOTOGRAPHY	620-5806		1,500.00
5044801831	11/09/2015	MICHAEL J. PASCOE MAD SCIENCE OF LOS ANGELES	620-5800		1,857.50
5044801832	11/09/2015	LAWRENCE WINFIELD SCOTT	620-5806		500.00
5044801833	11/09/2015	VTA CNTY OFFICE OF EDUCATION	620-5800		346.18
5044801834	11/12/2015	Leslie T. Maple	620-4300		119.10
5044801835	11/12/2015	AARON COUNCIL	620-5806		400.00
5044801836	11/12/2015	U.S. BANK	620-4300	67.98	
			620-5800	341.16	409.14
5044801837	11/13/2015	AMERICAN OFFICE PRODUCTS	620-4300		169.73
5044801838	11/13/2015	RAINBOW RESOURCES	620-4300	317.19	
			Unpaid Sales Tax	20.43-	296.76
5044801839	11/13/2015	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044801840	11/13/2015	CYNTHIA VOKOUN	620-5800		1,225.00
5044801841	11/17/2015	CALIF CHARTER SCHOOLS JPA	620-5300		850.00
5044801842	11/17/2015	Russell E. Frey edHelper	620-5805		439.78
5044801843	11/17/2015	Middleton, Young & Minney LLP	620-5899		2,865.21
5044801844	11/17/2015	JOSE MANUEL RAMIREZ	620-5800		420.00
5044801845	11/17/2015	VTA CNTY OFFICE OF EDUCATION	620-5800		1,437.00
5044801846	11/18/2015	Blake eLearning US	620-5805		275.20
5044801847	11/20/2015	AMERICAN OFFICE PRODUCTS	620-4300		80.84
5044801848	11/20/2015	SHERYL FLEISHMAN	620-5800		450.00

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

Page 5 of 8

## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801849	11/20/2015	School Pathways	620-5800		1,230.00
5044801850	11/23/2015	BRIGHAM YOUNG UNIVERSITY INDEPENDENT STUDY	BYU 620-5800		224.00
5044801851	11/23/2015	CCSJPA dba CharterSAFE	620-5450	1,253.87	
			620-9536	618.13	1,872.00
5044801852	11/23/2015	WATER COURT, LLC	620-5600		7,817.60
5044801853	11/23/2015	STEVEN K. YOSHINAGA	620-5806		3,000.00
5044801854	11/24/2015	TAX DEFERRED SERVICES	620-9539		300.00
5044801855	11/30/2015	Beverly A. Matsumura	620-4300	14.24	
			620-5220	60.79	75.03
5044801856	11/30/2015	AMERICAN OFFICE PRODUCTS	620-4300		62.54
5044801857	11/30/2015	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,395.00
5044801858	11/30/2015	KELLI FLORES	620-5800		1,625.00
5044801859	11/30/2015	Mazur, Kenneth Eric	620-5806		950.00
5044801860	11/30/2015	ROBOTICS AND THINGS, INC.	620-5806		1,452.00
5044801861	11/30/2015	LAWRENCE WINFIELD SCOTT	620-5806		200.00
5044801862	11/30/2015	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044801863	12/08/2015	ALEJANDRA M. ABELLA	620-5806		1,890.00
5044801864	12/08/2015	JULIE CLEMONS	620-5800		1,400.00
5044801865	12/08/2015	AARON COUNCIL	620-5806		240.00
5044801866	12/08/2015	EDMENTUM, INC.	620-5805		291.00
5044801867	12/08/2015	PATTI MURRAY	620-5800		875.00
5044801868	12/08/2015	CYNTHIA VOKOUN	620-5800		2,520.00
5044801869	12/11/2015	TONYA HERBST	620-4300		96.10
5044801870	12/11/2015	AMERICAN EUROPEAN TRADING HANDYMAN	007 620-5600		990.00
5044801871	12/11/2015	AMERICAN OFFICE PRODUCTS	620-4300		147.97
5044801872	12/11/2015	HEAVENS HONEY BENNETTS HONEY FARM	620-4300		1,206.00
5044801873	12/11/2015	CHARTER SCHOOLS DEVELOPMENT	620-5300		606.00
5044801874	12/11/2015	Middleton, Young & Minney LLP	620-5899		319.20
5044801875	12/11/2015	VTA CNTY OFFICE OF EDUCATION	620-5800		1,980.85
5044801876	12/11/2015	MICHAEL RONALD VOOGD VoogDesigns	620-5800		400.00
5044801877	12/17/2015	Claudia R. Weintraub	620-4300		86.19
5044801878	12/17/2015	Sherri L. Coker	620-4300		13.02
5044801879	12/17/2015	Beverly A. Matsumura	620-4300		73.80
5044801880	12/17/2015	ALEJANDRA M. ABELLA	620-5806		1,120.00
5044801881	12/17/2015	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801882	12/17/2015	CCSJPA dba CharterSAFE	620-5450	1,253.87	
			620-9536	618.13	1,872.00
5044801883	12/17/2015	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,116.00
5044801884	12/17/2015	JAMES DALLAS STEVENSON dba JAMES	DALLAS 620-5806		800.00
5044801885	12/17/2015	SHERYL FLEISHMAN	620-5800		562.50
5044801886	12/17/2015	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	21.11	

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ESCAPE ONLINE

Page 6 of 8

## Checks Dated 07/01/2015 through 01/31/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
			Unpaid Sales Tax	1.12-	19.99
5044801887	12/17/2015	RICHARD JENKINS	620-5800		810.00
5044801888	12/17/2015	LEE CORKETT dba PHOTOGRAPHY	LEE CORKETT 620-5806		1,000.00
5044801889	12/17/2015	Mazur, Kenneth Eric	620-5806		800.00
5044801890	12/17/2015	NESTLE PURE LIFE	620-5504		69.61
5044801891	12/17/2015	Pearson Prentice Hall	620-4300		7,340.19
5044801892	12/17/2015	ROBOTICS AND THINGS, INC.	620-5806		968.00
5044801893	12/17/2015	LAWRENCE WINFIELD SCOTT	620-5806		100.00
5044801894	12/17/2015	Southern Calif Edison Co. Acct# 2332008259	620-5502		280.62
5044801895	12/17/2015	VERIZON	620-5902		423.52
5044801896	12/18/2015	CITY OF THOUSAND OAKS	Cancelled		15.00 *
	Cancelled on 01/28/2016				
5044801897	12/18/2015	PRECISION COMPUTER SERV	620-5800		430.00
5044801898	12/18/2015	WATER COURT, LLC	620-5600		7,817.60
5044801899	12/18/2015	CHARTER SCHOOLS DEVELOPMENT	620-5220		1,985.00
5044801900	12/29/2015	TAX DEFERRED SERVICES	620-9539		300.00
5044801901	01/04/2016	Leslie T. Maple	620-4300		43.38
5044801902	01/04/2016	AMERICAN OFFICE PRODUCTS	620-4300		125.37
5044801903	01/04/2016	JULIE CLEMONS	620-5800		1,100.00
5044801904	01/04/2016	KELLI FLORES	620-5800		2,450.00
5044801905	01/04/2016	NESTLE PURE LIFE	620-5504		78.53
5044801906	01/04/2016	Southern Calif Edison Co. Acct# 2332008259	620-5502		254.28
5044801907	01/07/2016	Advanced Office Automation	620-5600		268.93
5044801908	01/07/2016	ANTHONY A. DAVIS LLC	JackKris Publishing, 620-4300	68.02	
			Unpaid Sales Tax	4.04-	63.98
5044801909	01/07/2016	LEE CORKETT dba PHOTOGRAPHY	LEE CORKETT 620-5806		600.00
5044801910	01/07/2016	PATTI MURRAY	620-5800		805.00
5044801911	01/07/2016	SANDBOX COMPUTERS FOR KIDS	620-5806		3,000.00
5044801912	01/07/2016	SINGAPORE MATH INC	620-4300		186.83
5044801913	01/07/2016	U.S. BANK	620-5220	530.80	
			620-5800	204.28	735.08
5044801914	01/07/2016	VERIZON	620-5902		422.68
5044801915	01/07/2016	WHERE2PRINT, LLC	620-5800		1,085.75
5044801916	01/07/2016	STEVEN K. YOSHINAGA	620-5806		2,700.00
5044801917	01/12/2016	Leslie T. Maple	620-4300		7.53
5044801918	01/12/2016	Michal Rosenblum	620-4300		51.02
5044801919	01/12/2016	Kathy K. Jackson	620-4300		31.92
5044801920	01/12/2016	ALL STATE BLDG. MAINT.,INC.	620-5800		310.00
5044801921	01/12/2016	AMAZON.COM	620-4300		1,443.68
5044801922	01/12/2016	AMERICAN OFFICE PRODUCTS	620-4300		112.24
5044801923	01/12/2016	Pearson Education Inc	620-4300		75.21
5044801924	01/12/2016	School Pathways	620-5800		2,484.00
5044801925	01/12/2016	CYNTHIA VOKOUN	620-5800		1,645.00
5044801926	01/13/2016	UNION BANK	620-5800		100.00

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ESCAPE ONLINE

Page 7 of 8

Checks Dated 07/01/2015 through 01/31/2016					
Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
5044801927	01/14/2016	Claudia R. Weintraub	620-4300		93.71
5044801928	01/14/2016	AMERICAN OFFICE PRODUCTS	620-4300		106.89
5044801929	01/14/2016	CALIF CHARTER SCHOOLS JPA	620-5220		450.00
5044801930	01/14/2016	VTA CNTY OFFICE OF EDUCATION	620-5804		140.00
5044801931	01/14/2016	PAULINA S. VLASIC	620-5800		36.00
5044801932	01/15/2016	EMPLOYMENT DEVELOPMENT DEPT	620-9535		114.38
5044801933	01/20/2016	Kathy K. Jackson	620-4300		33.19
5044801934	01/20/2016	Beverly A. Matsumura	620-4300		151.05
5044801935	01/20/2016	AMERICAN OFFICE PRODUCTS	620-4300		357.68
5044801936	01/20/2016	RAINBOW RESOURCES	620-4300	113.52	
			Unpaid Sales Tax	7.12-	106.40
5044801937	01/21/2016	MICAH EL J. PASCOE MAD SCIENCE OF LOS ANGELES	620-5800		3,660.12
5044801938	01/22/2016	Claudia R. Weintraub	620-4300		191.80
5044801939	01/22/2016	CCSJPA dba CharterSAFE	620-5450	1,253.86	
			620-9536	618.14	1,872.00
5044801940	01/22/2016	VTA CNTY OFFICE OF EDUCATION	620-5220		45.00
5044801941	01/22/2016	WATER COURT, LLC	620-5600		7,817.60
5044801942	01/26/2016	TAX DEFERRED SERVICES	620-9539		300.00
5044801943	01/28/2016	AARON COUNCIL	620-5806		80.00
5044801944	01/28/2016	NESTLE PURE LIFE	620-5504		29.08
5044801945	01/28/2016	Southern Calif Edison Co. Acct# 2332008259	620-5502		170.14
			<b>Total Number of Checks</b>	<b>291</b>	<b>419,255.66</b>

	Count	Amount
Cancel	1	15.00
Net Issue		419,240.66

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	290	419,811.05
	Total Number of Checks	290	419,811.05
	Less Unpaid Sales Tax Liability		570.39-
	<b>Net (Check Amount)</b>		<b>419,240.66</b>

Includes Purchase Orders dated 07/01/2015 - 01/31/2016

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4316-00003	ALL STATE BLDG. MAINT., INC.	ROAK	FY 15/16 Janitorial Services	620-5800	3,720.00
B4316-00004	Southern Calif Edison Co. Acct # 2332008259	ROAK	FY 15/16 Electricity	620-5502	4,104.00
B4316-00005	NESTLE PURE LIFE	ROAK	FY 15/16 Water	620-5504	445.00
B4316-00006	VERIZON	ROAK	FY 15/16 Phone and Internet	620-5902	4,527.00
B4316-00007	VTA CNTY OFFICE OF EDUCATION	ROAK	Fingerprinting	620-5804	446.00
B4316-00008	School Pathways	ROAK	FY 15/16 PLS Student Fees & CALPADS Consulting	620-5800	12,300.00
B4316-00009	Middleton, Young & Minney LLP	ROAK	FY 15/16 Legal Services	620-5899	11,712.00
B4316-00010	Vicenti Lloyd & Stutzman LLP	ROAK	AUDITING SERVICES FY 15-16	620-5801	2,062.50
B4316-00011	BUSINESS SERVICES AUTHORITY	ROAK	FY15-16 BSA SERVICES	620-5803	92,156.00
B4316-00012	AMERICAN OFFICE PRODUCTS	ROAK	FY 15/16 Office Supplies	620-4300	5,000.00
B4316-00013	SO CAL SELF STORAGE - WESTOAKS	ROAK	FY 15/16 Storage Rental	620-5600	3,300.00
B4316-00014	Advanced Office Automation	ROAK	FY 15/16 Copier Lease	620-5600	2,000.00
B4316-00015	VTA CNTY OFFICE OF EDUCATION	ROAK	FY 15/16 Escape System	620-5800	1,980.85
B4316-00016	RICHARD JENKINS	ROAK	Special Education Consultant	620-5800	10,000.00
B4316-00017	KELLI FLORES	ROAK	Resource Specialist	620-5800	20,000.00
B4316-00018	SHERYL FLEISHMAN	ROAK	FY 15/16 Speech Services	620-5800	4,000.00
B4316-00019	VTA CO. OFFICE OF ED - SELPA	ROAK	FY 15/16 Occupational Therapy	620-5800	2,320.00
B4316-00020	JULIE CLEMONS	ROAK	Math Tutor	620-5800	10,000.00
B4316-00021	School Pathways	ROAK	2015-2016 SIS Annual Fee	620-5800	3,500.00
B4316-00022	PAULINA S. VLASIC	ROAK	Vision and Hearing Screening 2015-2016	620-5800	860.00
B4316-00023	CLIFFORD DREW WELLS	BSA	Website Service 2015/2016	620-5800	1,200.00
B4316-00024	MICHAEL J. PASCOE MAD SCIENCE OF LOS ANGELES	ROAK	Science Workshops FY 2015-2016	620-5800	3,715.00
B4316-00025	MICHAEL RONALD VOOGD VoogDesigns	ROAK	Animation Workshops FY 2015-2016	620-5800	1,500.00
B4316-00026	CYNTHIA VOKOUN	ROAK	Special Education Psychologist Services	620-5806	500.00
B4316-00027	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	ROAK	Ceramics Workshops	620-5806	15,050.00
B4316-00028	ROBOTICS AND THINGS, INC.	ROAK	Robotics Workshops	620-5806	5,580.00
B4316-00029	Mazur, Kenneth Eric	ROAK	Music Workshops	620-5806	4,840.00
B4316-00030	PATTI MURRAY	ROAK	Special Education Speech Services	620-5800	3,900.00
B4316-00031	ALEJANDRA M. ABELLA	ROAK	Language Workshops	620-5806	7,840.00
B4316-00032	Vicenti Lloyd & Stutzman LLP	ROAK	Annual Tax Form Completion 13-14	620-5801	6,160.00
B4316-00033	SHURI SKOVOLD SHURI SKOVOLD PHOTOGRAPHY	BSA	STUDENT ID CARDS	620-4300	1,200.00
B4316-00035	JAMES DALLAS STEVENSON dba DALLAS JAMES	ROAK	Improvisation Workshops	620-5806	600.00
					1,900.00

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ESCAPE ONLINE

Page 1 of 4



Includes Purchase Orders dated 07/01/2015 - 01/31/2016

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4316-00036	VTA CNTY OFFICE OF EDUCATION	BSA	CALSTRS & CALPERS RETIREMENT BILLING	620-5800	939.00
B4316-00037	LEE CORKETT dba LEE CORKETT P HOTOGRAPHY	ROAK	Photography Workshops	620-5806	3,100.00
B4316-00038	LAWRENCE WINFIELD SCOTT	BSA	CHESS WORKSHOPS	620-5806	900.00
B4316-00039	VTA CNTY OFFICE OF EDUCATION	ROAK	FY 2015-2016 COURIER SERVICES	620-5800	1,437.00
B4316-00040	JOSE MANUEL RAMIREZ	ROAK	Special Education Counseling Services FY 2015-2016	620-5800	4,000.00
B4316-00041	STEVEN K. YOSHINAGA	ROAK	Science Workshops	620-5806	5,700.00
B4316-00042	SINGAPORE MATH INC	ROAK	Teacher Math Guide 5A	620-4300	186.83
B4316-00043	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	Winning With Writing Level 5	620-4300	34.01
B4316-00044	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	Winning With Writing Level 3	620-4300	34.01
B4316-00045	SANDBOX COMPUTERS FOR KIDS	ROAK	Computer Enrichment Program	620-5806	3,000.00
B4316-00046	MICAH EL J. PASCOE MAD SCIENCE OF LOS ANGELES	ROAK	Science Workshops	620-5800	3,660.12
P4316-00002	VTA CNTY OFFICE OF EDUCATION	ROAK	Math Workshop	620-5220	190.00
P4316-00003	VTA CNTY OFFICE OF EDUCATION	ROAK	Math Workshop	620-5220	275.00
P4316-00004	LEGO DACTA-PITSCO, LLC LEGO EDUCATION	ROAK	Robotics	620-4300	509.98
P4316-00005	VTA CNTY OFFICE OF EDUCATION	ROAK	Graphics	620-4300	105.07
P4316-00006	BUSINESS SERVICES AUTHORITY	ROAK	FY15-16 Document Tracking Services	620-5800	195.00
P4316-00007	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	621.29
P4316-00008	Math-U-See	ROAK	Curriculum	620-4300	128.30
P4316-00009	ACADEMIC INNOVATIONS, LLC	ROAK	Curriculum	620-4300	3,676.48
P4316-00010	INST FOR EXCELLANCE IN WRITING	ROAK	curriculum	620-4300	746.12
P4316-00011	RAINBOW RESOURCES	ROAK	curriculum	620-4300	2,053.83
P4316-00012	Math-U-See	ROAK	curriculum	620-4300	3,892.24
P4316-00013	RAINBOW RESOURCES	ROAK	curriculum	620-4300	124.19
P4316-00014	INST FOR EXCELLANCE IN WRITING	ROAK	curriculum	620-4300	25.17
P4316-00015	SINGAPORE MATH INC	ROAK	curriculum	620-4300	6,651.77
P4316-00016	Pearson Prentice Hall	ROAK	curriculum	620-4300	743.83
P4316-00017	RAINBOW RESOURCES	ROAK	curriculum	620-4300	584.26
P4316-00018	ROYAL FIREWORKS PUB INC.	ROAK	curriculum	620-4300	252.62
P4316-00019	ROYAL FIREWORKS PUB INC.	ROAK	curriculum	620-4300	364.25
P4316-00020	VTA CNTY OFFICE OF EDUCATION	ROAK	Common Core Math Workshop	620-5220	45.00
P4316-00021	HOUGHTON MIFFLIN HARCOURT	ROAK	SPED testing materials	620-4300	889.59

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ESCAPE ONLINE

Page 2 of 4

Includes Purchase Orders dated 07/01/2015 - 01/31/2016

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4316-00023	AIMS Education Foundation AIMS Ctr for Math & Science Ed	ROAK	curriculum	620-4300	24.67
P4316-00024	HOME SCIENTIST, LLC	ROAK	Curriculum	620-4300	1,497.47
P4316-00025	VTA CNTY OFFICE OF EDUCATION	ROAK	Canvas	620-5800	581.00
P4316-00026	IXL LEARNING, INC.	ROAK	IXL Math License	620-5805	498.00
P4316-00027	RAINBOW RESOURCES	ROAK	curriculum	620-4300	77.07
P4316-00028	Pearson Prentice Hall	ROAK	curriculum	620-4300	1,312.80
P4316-00029	AoPS INCORPORATED ART OF PROBL EM SOLVING	ROAK	curriculum (BeastAcademy)	620-4300	34.16
P4316-00030	INST FOR EXCELLANCE IN WRITING	ROAK	curriculum	620-4300	998.75
P4316-00031	RAINBOW RESOURCES	ROAK	curriculum	620-4300	572.88
P4316-00032	AoPS Incorporated ART OF PROBL EM SOLVING	ROAK	curriculum	620-4300	395.28
P4316-00033	RAINBOW RESOURCES	ROAK	curriculum	620-4300	280.08
P4316-00034	Russell E. Frey edHelper	ROAK	online resource	620-5805	439.78
P4316-00035	RAINBOW RESOURCES	ROAK	curriculum	620-4300	170.08
P4316-00036	JOHN ROBERT KRAMPF	ROAK	online resource	620-5805	250.00
P4316-00037	DISCOVERY EDUCATION INC	BSA	ONLINE RESOURCE	620-5805	1,550.00
P4316-00038	RAINBOW RESOURCES	ROAK	curriculum	620-4300	157.98
P4316-00039	VTA CNTY OFFICE OF EDUCATION	BSA	CUMS & Health Folders	620-4300	86.00
P4316-00041	Pearson Prentice Hall	ROAK	curriculum	620-4300	381.97
P4316-00042	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	curriculum	620-4300	21.11
P4316-00043	Pearson Prentice Hall	BSA	INTERACTIVE SCIENCE MATERIALS	620-4300	7,340.19
P4316-00044	ACADEMIC INNOVATIONS, LLC	ROAK	curriculum Career Pathways	620-4300	1,622.50
P4316-00045	RAINBOW RESOURCES	ROAK	curriculum	620-4300	273.21
P4316-00046	CALIF CHARTER SCHOOLS Conferen ce	ROAK	CCSA conference Board members	620-5800	500.00
P4316-00047	AoPS INCORPORATED ART OF PROBL EM SOLVING	ROAK	curriculum	620-4300	1,259.71
P4316-00048	EDMENTUM, INC. EDMENTUM HOLDIN GS, CIN.	ROAK	online resource	620-5805	291.00
P4316-00049	RAINBOW RESOURCES	ROAK	curriculum	620-4300	43.98
P4316-00050	Blake eLearning US	ROAK	online resource	620-5805	275.20
P4316-00051	AARON COUNCIL	BSA	AIR IMAGINATION STATION	620-5806	720.00
P4316-00052	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	113.52
P4316-00053	CA ASSOC OF TEACHERS OF ENG	ROAK	CATE CONFERENCE	620-5220	1,040.00
P4316-00054	CHARTER SCHOOLS DEVELOPMENT	ROAK	MEMBERSHIP APPLICATION	620-5300	606.00
P4316-00057	Pearson Prentice Hall	ROAK	Vocab and Spelling Workbooks	620-4300	56.44
P4316-00058	Pearson Prentice Hall	ROAK	Writing and Grammar Workbook	620-4300	18.77
P4316-00060	XpressMyself.com LLC SmartSign	ROAK	Asset Labels for RO equipment	620-4300	99.98

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Page 3 of 4

**Includes Purchase Orders dated 07/01/2015 - 01/31/2016**

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4316-00061	Home Science Tools	ROAK	Supplies for dissecting class	620-4300	677.40
P4316-00062	VTA CNTY OFFICE OF EDUCATION	ROAK	STEM Symposium Registration for Nick Humphrey	620-5220	50.00
P4316-00063	PACIFIC ONESOURCE, INC SCHOOL TECH SUPPLY	ROAK	LapCabby, laptop cabinet	620-4400	1,568.43
P4316-00064	VTA CNTY OFFICE OF EDUCATION	ROAK	Field Trip Forms, Students	620-4300	22.94
P4316-00065	VTA CNTY OFFICE OF EDUCATION	ROAK	Field Trip Forms, Parents	620-4300	22.94
P4316-00066	Home Science Tools	ROAK	Owl Pellet Dissection Kit	620-4300	4.52
P4316-00067	ENCHANTED LEARNING, LLC	ROAK	Renewal	620-5800	125.00
P4316-00068	RAINBOW RESOURCES	ROAK	Materials	620-4300	84.87
P4316-00069	RAINBOW RESOURCES	ROAK	Beginning Geography	620-4300	26.88
P4316-00070	RAINBOW RESOURCES	ROAK	Science Essentials	620-4300	11.77
P4316-00071	RAINBOW RESOURCES	ROAK	Geometric Solids	620-4300	15.00
P4316-00072	RAINBOW RESOURCES	ROAK	2D3D Geometric Solids	620-4300	30.91
P4316-00073	RAINBOW RESOURCES	ROAK	Abraham Lincoln	620-4300	19.30
P4316-00074	AZTEC DATA SUPPLY, INC	ROAK	25 laptops	620-4400	17,280.63
<b>Total Number of POs</b>				<b>111</b>	
				<b>Total</b>	<b>337,013.48</b>

**Fund Recap**

Fund	Description	PO Count	Amount
620	River Oaks Academy	111	337,013.48

**PO Changes**

	New PO Amount	Fund/ Object	Description	Change Amount
B4313-00046	21,395.00	620-5801	River Oaks Academy/Audit Services	2,000.00
<b>Total PO Changes</b>				<b>2,000.00</b>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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ROA OFFICE SUPPLY ESTIMATE - ACORN MEDIA

February 1, 2016

SUITE 910 B

QTY	ITEM #	DESCRIPTION	PRICE (ea)	TOTAL
6	WB238644	Straight Connector Kit for Office Partition	\$15.00	\$90.00
6	WB238CP89	8" T-Leg Bracket for Office Partition Panel Blakc, 1 Pair	\$44.95	\$269.70
6	WB695053	Freestanding 3-Panel Corner Room Divider 48- 1/4"Wx60"H, Gray	\$457.95	\$2,747.70
6	WB238637	Office Partition Panel 48-1/4"Wx60"H, Gray	\$139.95	\$839.70
3	WBB379150	Luxor Mobile Double Sided Magnetic Whiteboard, 24"Wx36"H	\$116.95	\$350.85

SUBTOTAL           **\$4,297.95**  
 SALES TAX           **\$322.35**  
 DELIVERY           **\$700.00**  
**TOTAL               \$5,320.30**

7.5%



## River Oaks Academy Network Expansion Quote

The following quotation is for the parts and labor necessary to facilitate an Internet/Network expansion to the large rear classroom and the new space at 910 Hampshire Road, Suite B.

All parts quotes are listed at retail price. Oaks Data always shops for the best pricing and will pass along those savings to River Oaks Academy. Labor is estimated and will not exceed the quoted amount.

### Parts:

1. Cisco Meraki MR16 Access Point  
\$649.00 x 2 = \$1,298.00  
\*This is the exact access point currently installed at River Oaks Academy.
2. Cisco Meraki 1year license \$199 x 2 = \$398.00  
\*Required in order to manage and configure the access point\*  
OR  
Cisco Meraki 3year license \$459 x 2 = \$918.00  
\*Required in order to manage and configure the access point\*
3. Trendnet Gigabit Ethernet 8-port Switch  
\$44.99
4. Netgear Gigabit Power over Ethernet 8-port Switch  
\$139.99

### Network Cabling:

#### Phone & CAT6 Network Cable Drops

\$1000.00 – 6 Drops (3 Downstairs, 3 Upstairs)

This price includes all cable related parts and labor.



**Labor:**

Access Point Configuration

Labor \$125/hour x 6 = \$750.00

- Initial configuration of each access point
- Configuration of the wireless SSID's (Teacher, Student, Parent)
- Configure possible Parent SSID lockout or QoS ruling to limit usage during test times

Network Equipment Connection Configuration

Labor \$125/hour x 8 = \$1000.00

- Mount access point for best Wi-Fi distribution
- Connect and configure PC and Printer to network
- Setup Power over Ethernet switch in new upstairs suite
- Mount access point for best Wi-Fi distribution throughout the new upstairs suite

**Totals:**

Parts TOTAL w/ 1 year License: \$1,880.98 + Tax

OR

Parts TOTAL w/ 3 year License: \$2,400.98 + Tax

Cabling TOTAL: \$1,000.00

Labor TOTAL: \$1,750.00

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GRAND TOTAL w/ 1 year License: \$4,630.98 + Tax

OR

GRAND TOTAL w/ 3 year License: \$5,150.98 + Tax



## Board Meetings for the 2016-17 School Year

July--none  
August 11  
September 1  
October 6  
November 10  
December 8  
January 12, 2017  
February 2  
March 2  
April 6  
May 4  
June 1

# River Oaks Academy 2016-2017 School Year Calendar

JULY 2016

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

Summer Break

JANUARY 2017

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

1<sup>st</sup> New Year's Day Holiday  
Observed on 1/2  
3<sup>rd</sup> School Resumes  
16<sup>th</sup> Martin Luther King Day  
27<sup>th</sup> End of 1<sup>st</sup> Semester  
30<sup>th</sup> First Day of 2<sup>nd</sup> Semester  
20 days

AUGUST 2016

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	TD
TD	TD	TD	TD	TD
	30	31		

19<sup>th</sup> - 28<sup>th</sup> - Teachers Return

First Day of School

3 days

FEBRUARY 2017

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28			

17<sup>th</sup> Lincoln's Day  
20<sup>th</sup> Washington's Day

18 days

SEPTEMBER 2016

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

5<sup>th</sup> Labor Day Holiday

21 days

MARCH 2017

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

23 days

OCTOBER 2016

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

3<sup>rd</sup> & 12<sup>th</sup> No School-  
Local Holidays

19 days

APRIL 2017

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

7<sup>th</sup>-16<sup>th</sup> Spring Break

14 days

NOVEMBER 2016

	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

11<sup>th</sup> - Veteran's Day  
Holiday

21<sup>st</sup> to 27<sup>th</sup> - No  
School--Thanksgiving  
Holiday

16 days

MAY 2017

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

29<sup>th</sup> Memorial Day

22 days

DECEMBER 2016

			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Dec 19<sup>th</sup> - 31<sup>st</sup>  
Winter Break

12 days

JUNE 2017

M	T	W	T	F
			1	2
5	6	7	8	9
TD	13	14	15	16
19	20	21	22	23
26	27	28	29	30

Last Day of School

7 days

182 Teacher Days  
175 Student Days

First Day of School 8/29  
Labor Day 9/5  
Local Holiday 10/3  
Local Holiday 10/12  
Veterans Day 11/11

Thanksgiving Recess 11/21-11/27  
Winter Recess 12/19-1/2/2017  
Martin Luther King, Jr. Day 1/16  
Lincoln's Day 2/17  
Washington's Day 2/20

Spring Recess 4/7-4/16  
Memorial Day 5/29  
Last Day of School 6/9  
1<sup>st</sup> Semester Days 89  
2<sup>nd</sup> Semester Days 86