

# OCTOBER 2020

Month 4 of 12

- TITLE PAGE
- QUICKBOOKS REPORT
- BANK STATEMENT W/BACKUP (CHRONOLOGICAL)
- DEBIT CARD USAGE REPORTS BY CARD NUMBER
- WE PAY / WIX – ONLINE PURCHASES WITH BACKUP
- NCR – ON SITE COLLECTIONS REPORT
- ON SITE DAILY RECONCILIATIONS WITH BACKUP
- CAMPUS ACCOUNTS BALANCE STATEMENT
- STUDENT SERVICES GENERAL FUND DEBIT USAGE REPORT

Reviewed by:		
CEO: <b>APPROVED</b> Denise Griffith Chief Executive Officer <small>Encore Final Approval - Board / CEO</small>	ASB OFFICER:	SCHOOL BOARD APPROVAL:

# QUICKBOOKS REPORT

# Encore High Schools Debt Account

## TRANSACTION LIST BY DATE

October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/01/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-407.40
10/01/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-42.10
10/01/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-68.33
10/01/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-32.99
10/02/2020	Expense		Yes	Constant Contact		Platinum Business Checking (1118)	Parent Communication H	-476.21
10/02/2020	Expense		Yes	Staples		Platinum Business Checking (1118)	Office Supplies - Hesperia	-31.96
10/02/2020	Expense		Yes	Typing.com		Platinum Business Checking (1118)	Class Supplies - Hesperia	-304.47
10/05/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-250.83
10/05/2020	Expense		Yes	Typing.com		Platinum Business Checking (1118)	Class Supplies - Hesperia	-15.00
10/05/2020	Expense		Yes	Box Inc.		Platinum Business Checking (1118)	Legal & Professional Services	-59.00
10/06/2020	Expense		Yes	Wix.com		Platinum Business Checking (1118)	Parent Communication H	-121.73
10/07/2020	Expense		Yes	Target		Platinum Business Checking (1118)	Office Supplies - Hesperia	-237.00
10/07/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Office Supplies - Hesperia	-63.59
10/08/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Office Supplies & Software	-70.00
10/08/2020	Expense		Yes	Quickbooks		Platinum Business Checking (1118)	ASB	-247.31
10/08/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Parent Communication H	-168.00
10/08/2020	Expense		Yes	Wix.com		Platinum Business Checking (1118)	Maintenance - Hesperia	-166.22
10/08/2020	Expense		Yes	Dunn-Edwards		Platinum Business Checking (1118)	Maintenance - Hesperia	-103.88
10/08/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-31.35
10/08/2020	Expense		Yes	Arco		Platinum Business Checking (1118)	Transportation H	-110.21
10/08/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-64.35
10/09/2020	Expense		Yes	Arco		Platinum Business Checking (1118)	Transportation H	-39.99
10/09/2020	Expense		Yes	Slater Bros		Platinum Business Checking (1118)	ASB	-58.75
10/09/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-49.75
10/09/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-45.54
10/09/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Office Supplies & Software	-25.00
10/13/2020	Expense		Yes	Quickbooks		Platinum Business Checking (1118)	Bank Charges & Fees	-20.00
10/13/2020	Expense		Yes	Bank Card Fee		Platinum Business Checking (1118)	Bank Charges & Fees	-20.00
10/13/2020	Expense		Yes	Bank Card Fee		Platinum Business Checking (1118)	Bank Charges & Fees	-750.00
10/13/2020	Expense		Yes	Department of Motor Vehicles		Platinum Business Checking (1118)	Transportation H	-450.00
10/13/2020	Expense		Yes	Call Em-All		Platinum Business Checking (1118)	Parent Communication H	-73.35
10/13/2020	Expense		Yes	Arco		Platinum Business Checking (1118)	Transportation H	-109.05
10/13/2020	Expense		Yes	Smart & Final		Platinum Business Checking (1118)	ASB	-528.10
10/13/2020	Transfer		Yes			Uncategorized Asset	Platinum Business Checking (1118)	-745.10
10/13/2020	Deposit		Yes	Slater Bros		Platinum Business Checking (1118)	Sales	1,135.49
10/13/2020	Expense		Yes			Platinum Business Checking (1118)	Sales	-27.97
10/13/2020	Expense		Yes			Platinum Business Checking (1118)	ASB	-79.00
10/13/2020	Expense		Yes	Fred Pryor & Career Track		Platinum Business Checking (1118)	Office Supplies & Software	-119.00
10/14/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Professional Development	-41.18
10/15/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-106.07
10/15/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-5.11
10/15/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-1,118.70
10/16/2020	Expense		Yes	Pull In Cups		Platinum Business Checking (1118)	ASB	-500.96
10/16/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	ASB	-500.96
10/16/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-35.39

# Encore High Schools Debit Account

TRANSACTION LIST BY DATE  
October 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMODESCRIPTION	ACCOUNT	SPLIT	AMOUNT
10/16/2020	Expense		Yes	Target		Platinum Business Checking (1118)	Class Supplies - Hesperia	-21.54
10/19/2020	Expense		Yes	99c Only Store		Platinum Business Checking (1118)	ASB	-91.50
10/19/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	GEN THEATER	-53.86
10/19/2020	Expense		Yes	Salvation Army		Platinum Business Checking (1118)	ASB	-97.00
10/19/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-53.66
10/20/2020	Expense		Yes	Salvation Army		Platinum Business Checking (1118)	ASB	-40.00
10/20/2020	Expense		Yes	LearnWorlds		Platinum Business Checking (1118)	Class Supplies - Hesperia	-99.00
10/20/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-9.53
10/21/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	GEN THEATER	-150.84
10/21/2020	Expense		Yes	Spirit Halloween		Platinum Business Checking (1118)	ASB	-186.00
10/22/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	GEN THEATER	-201.37
10/22/2020	Expense		Yes	Circle K		Platinum Business Checking (1118)	Transportation H	-30.00
10/22/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	ASB	-175.51
10/22/2020	Expense		Yes	Arco		Platinum Business Checking (1118)	Transportation H	-90.35
10/23/2020	Expense		Yes	Nulty Bolts		Platinum Business Checking (1118)	Maintenance - Hesperia	-7.54
10/23/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-37.00
10/23/2020	Expense		Yes	Underwood Family Farms		Platinum Business Checking (1118)	Maintenance - Hesperia	-280.00
10/23/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	ASB	-57.99
10/23/2020	Expense		Yes	Dunn-Edwards		Platinum Business Checking (1118)	Maintenance - Hesperia	-29.90
10/26/2020	Expense		Yes	Steam Games		Platinum Business Checking (1118)	Office Supplies & Software	-79.00
10/26/2020	Expense		Yes	Harbor Freight		Platinum Business Checking (1118)	JHASB - Hesperia	-4.99
10/27/2020	Deposit		Yes	Harbor Freight		Platinum Business Checking (1118)	Maintenance - Hesperia	-63.78
10/27/2020	Expense		Yes	Harbor Freight		Platinum Business Checking (1118)	Interest Paid	0.06
10/27/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Maintenance - Hesperia	-20.45
10/27/2020	Expense		Yes	Hobby Lobby		Platinum Business Checking (1118)	Maintenance - Hesperia	-56.90
10/27/2020	Expense		Yes	Tractor Supply		Platinum Business Checking (1118)	ASB	-32.26
10/27/2020	Expense		Yes	Arco		Platinum Business Checking (1118)	ASB	-47.37
10/28/2020	Expense		Yes	Guarantee Towing/U-Haul		Platinum Business Checking (1118)	Transportation H	-60.85
10/28/2020	Expense		Yes	Staples		Platinum Business Checking (1118)	Transportation H	-627.22
10/28/2020	Expense		Yes	Dollar Tree		Platinum Business Checking (1118)	GEN THEATER	-86.17
10/28/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	ASB	-27.37
10/28/2020	Expense		Yes	Stater Bros		Platinum Business Checking (1118)	Maintenance - Hesperia	-4.22
10/29/2020	Transfer		Yes	Target		Uncategorized Asset	ASB	-36.76
10/29/2020	Expense		Yes	USPS		Platinum Business Checking (1118)	Platinum Business Checking (1118)	-547.91
10/30/2020	Expense		Yes	USPS		Platinum Business Checking (1118)	Office Supplies - Hesperia	-22.37
10/30/2020	Expense		Yes	USPS		Platinum Business Checking (1118)	Postage - Hesperia	-3.15
10/30/2020	Expense		Yes	USPS		Platinum Business Checking (1118)	Postage - Hesperia	-3.15
10/30/2020	Expense		Yes	Home Depot		Platinum Business Checking (1118)	Postage - Hesperia	-3.15
10/30/2020	Expense		Yes	Spirit Halloween		Platinum Business Checking (1118)	Maintenance - Hesperia	-13.55
10/30/2020	Expense		Yes	Stater Bros		Platinum Business Checking (1118)	Transportation H	-65.64
10/30/2020	Expense		Yes	Smart Bros		Platinum Business Checking (1118)	ASB	-40.24
10/30/2020	Expense		Yes	Smart & Final		Platinum Business Checking (1118)	ASB	-45.10
10/30/2020	Expense		Yes	99c Only Store		Platinum Business Checking (1118)	ASB	-151.58
10/30/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	ASB	-151.92
10/30/2020	Expense		Yes	Lowe's		Platinum Business Checking (1118)	Maintenance - Hesperia	-129.34

# MONTHLY CHECKING REPORT

- **BANK STATEMENT**
- The activity placed behind the bank statement is chronological based on bank statement activity. Each transaction is serialized for easy tracking.
- Credit card charges from WEPAY, WIX, Deposits, and Bank Fees do not require approvals.
- All other activities should be approved as follows:
  - **PREAPPROVAL:** Pre-Approval Stamp, Approved Check Request, OR Approved Pre-Approval Form. (Expenses under \$1,000 can be made by any level manager. Pre-Approved Single expenses under \$9,999 under can be approved by anyone with a Second Level Approval Status, Executive Level.)
  - **FIRST APPROVAL:** Any level manager can make the first approval.
  - **SECOND APPROVAL:** Second or third level manager can make the second approval. The first and second approval cannot be the same person.
  - **THIRD APPROVAL:** Is required for any purchase or expense over \$5,000. Third approval can be given by the CEO or the School Board. For single expenses over \$15,000 Board approval is required.
- **Missing Documentation:** When any expense is missing the appropriate backup, the staff member that incurred the expense is required to fill out a lost receipt form. If the staff member has a consistent loss of receipts, discipline will begin.

# Commercial Basic Checking

October 31, 2020 ■ Page 1 of 7

WELLS  
FARGO

ENCORE EDUCATION CORPORATION  
DEBIT ACCOUNT  
16955 LEMON ST  
HESPERIA CA 92345-5139

## Questions?

Call your Customer Service Officer or Client Services

**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](http://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking   
Online Statements   
Business Bill Pay   
Business Spending Report   
Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

### Statement period activity summary

Beginning balance on 10/1	\$11,752.61
Deposits/Credits	2,956.66
Withdrawals/Debits	- 11,899.61
<b>Ending balance on 10/31</b>	<b>\$2,809.66</b>
Average ledger balance this period	\$6,942.31

Account number: [REDACTED]

**ENCORE EDUCATION CORPORATION  
DEBIT ACCOUNT**

*California account terms and conditions apply*

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248



**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

**Interest summary**

Interest paid this statement	\$0.06
Average collected balance	\$7,654.51
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.06
Interest paid this year	\$1.29

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/1		Purchase authorized on 09/29 Amzn Mktp US*M47Ja Amzn.Com/Bill WA S580273804069138 Card 3686		407.40	
10/1		Purchase authorized on 09/29 Amzn Mktp US*M4814 Amzn.Com/Bill WA S460273808584751 Card 3686		42.10	
10/1		Purchase authorized on 09/29 Amzn Mktp US*Mk6F2 Amzn.Com/Bill WA S460273809545074 Card 3686		58.33	
10/1		Purchase authorized on 09/29 Amzn Mktp US*Mk1Hs Amzn.Com/Bill WA S580273809633744 Card 3686		32.99	11,211.79
10/2		Purchase authorized on 09/30 Staples Direct 800-3333330 MA S460274819591452 Card 7974		476.21	
10/2		Recurring Payment authorized on 10/01 Elg*Constantcontac 855-2295506 MA S460275270658661 Card 7974		125.00	
10/2		Purchase authorized on 10/01 Typing.Com Teaching.Com Pri S380275597289317 Card 7974		31.96	10,578.62
10/5		Purchase authorized on 10/01 Amzn Mktp US*Mk19M Amzn.Com/Bill WA S300276238922473 Card 3686		304.47	
10/5		Recurring Payment authorized on 10/02 Box, Inc. 877-7294269 CA S380276653426574 Card 0914		15.00	
10/5		Purchase authorized on 10/02 Typing.Com Teaching.Com Pri S300276715649040 Card 7974		250.83	
10/5	6841	Check		120.00	
10/5	6859	Check		50.00	9,838.32
10/6		Recurring Payment authorized on 10/04 Wix.Com*773804233 800-6000949 NY S580278588148321 Card 0914		59.00	9,779.32
10/7		Purchase authorized on 10/05 Amazon.Com*Mk81Z4A Amzn.Com/Bill WA S300279711862211 Card 0914		63.59	
10/7		Purchase authorized on 10/06 Amzn Mktp US*Mk5Fx Amzn.Com/Bill WA S300280646090094 Card 0914		237.00	
10/7		Purchase authorized on 10/06 Target T- 19201 Bear V Apple Valley CA P0000000471333138 Card 0914		121.73	9,357.00
10/8		Purchase authorized on 10/02 Amzn Mktp US*Mk757 Amzn.Cbm/Bill WA S380277129950044 Card 3686		247.31	
10/8		Purchase authorized on 10/04 Wix.Com*Premium-PI 800-8000949 NY S380278771085303 Card 0914		168.00	
10/8		Purchase authorized on 10/07 Amzn Mktp US*Mk890 Amzn.Cbm/Bill WA S380281304748443 Card 0914		110.21	
10/8		Recurring Payment authorized on 10/07 Int*Quickbooks Onl 800-446-8848 CA S460281421540781 Card 7974		70.00	
10/8		Purchase authorized on 10/08 The Home Depot 8834 Apple Valley CA P00380282640642041 Card 3686		103.88	
10/8		Purchase authorized on 10/08 Dunn-Edwards Corp #53 Victorville CA P00580282684939518 Card 3686		166.22	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/8		Purchase authorized on 10/08 Arco #42318 Ampm Hesperia CA P0000000730147884 Card 7120		31.35	8,460.03
10/9		Purchase authorized on 10/08 Amzn Mktp US*Mk05B Amzn.Com/Bill WA S380282588974215 Card 0914		49.54	
10/9		Purchase authorized on 10/08 Arco #42575 Ampm Victorville CA P0000000475410188 Card 3686		64.35	
10/9		Purchase authorized on 10/09 Lowe's #2528 Apple Valley CA P00380283635434609 Card 7120		58.75	
10/9		Purchase authorized on 10/09 Staterbros190 16904 Main Hesperia CA P00300283648512342 Card 3686		39.99	
10/9		Purchase authorized on 10/09 Lowe's #2528 Apple Valley CA P00460283787208959 Card 0914		45.75	8,201.65
10/13		Deposit	1,135.49		
10/13		Deposit	745.10		
10/13		Paypal Transfer 201013 1010712347604 Ashlin Bardull	528.10		
10/13		Purchase authorized on 10/07 Cal-Em-All 972-668-1920 TX S580282181744069 Card 7974		450.00	
10/13		Recurring Payment authorized on 10/09 Int*Quickbooks Onl 800-446-8848 CA S380283440543381 Card 0914		25.00	
10/13		Recurring Payment authorized on 10/11 Ncr Silver 877-270-3475 GA S580285290708107 Card 7974		79.00	
10/13		Recurring Payment authorized on 10/11 IN *Motor Vehicle 203-8991700 CT S460285333782755 Card 3686		750.00	
10/13		Purchase authorized on 10/12 Smart and Final Hesperia CA P0000000280316991 Card 3686		109.05	
10/13		Purchase authorized on 10/12 Arco #42575 Ampm Victorville CA P0000000973501522 Card 3686		73.35	
10/13		Bankcard Fee - 0329285918		20.00	
10/13		Bankcard Fee - 0329286721		20.00	
10/13		Purchase authorized on 10/13 Staterbros190 16904 Main Hesperia CA P00580287736948971 Card 3686		27.97	
10/13	6818	Check		175.00	
10/13	6831	Check		20.00	8,860.97
10/14		Purchase authorized on 10/13 Fredpryor Careatr 800-5563012 KS S300287616069198 Card 7974		119.00	8,741.97
10/15		Purchase authorized on 10/15 The Home Depot 6834 Apple Valley CA P00380289690645390 Card 3686		41.18	
10/15		Purchase authorized on 10/15 Lowe's #2528 Apple Valley CA P00300289761889190 Card 0914		106.07	
10/15		Purchase authorized on 10/15 The Home Depot 6834 Apple Valley CA P00460289770116000 Card 0914		5.11	8,589.61
10/16		Purchase authorized on 10/12 Amzn Mktp US*Mk872 Amzn.Com/Bill WA S460286635123656 Card 3686		500.96	
10/16		Purchase authorized on 10/15 Put IN Cups 800-506-7891 TX S460289599175741 Card 3686		1,118.70	
10/16		Purchase authorized on 10/18 Lowe's #2528 Apple Valley CA P00460290721187924 Card 0914		35.39	
10/16		Purchase authorized on 10/16 Target T- 19201 Bear V Apple Valley CA P00000000133937120 Card 0914		21.54	6,913.02
10/19		Purchase authorized on 10/16 Amzn Mktp US*2T9Xf Amzn.Com/Bill WA S380290836170487 Card 3686		53.86	
10/19		Purchase authorized on 10/19 99 Cents Only St 17255 MA Hesperia CA P00580293637985528 Card 3686		91.50	
10/19		Purchase authorized on 10/19 Salvation Army 650 St12 Hesperia CA P00300293650157285 Card 3686		97.00	
10/19		Purchase authorized on 10/19 Lowe's #2528 Apple Valley CA P00460293794861850 Card 0914		53.66	6,617.00
10/20		Purchase authorized on 10/19 Learnworlds CY L Limassol Cyp S460293606268378 Card 0914		999.00	
10/20		Purchase authorized on 10/20 Lowe's #2528 Apple Valley CA P00580294595109793 Card 0914		9.53	





**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/20		Purchase authorized on 10/20 Salvation Army 650 St12 Hesperia CA P00580294729852215 Card 3686		40.00	5,568.47
10/21		Purchase authorized on 10/16 Amazon.Com*2T2Yb1H Amzn.Cpm/Bill WA S380291022142283 Card 3686		150.84	
10/21		Purchase authorized on 10/19 Spirit Halloweenc6 609-645-5619 CA S380293673352043 Card 3686		186.00	5,231.63
10/22		Purchase authorized on 10/16 Amzn Mktp US*2T22P Amzn.Com/Bill WA S460290837003241 Card 3686		201.37	
10/22		Purchase authorized on 10/22 Circle K # 08059 15289 Victorville CA P0000000787022599 Card 3686		30.00	
10/22		Purchase authorized on 10/22 Arco #42318 Ampm Hesperia CA P0000000874958428 Card 0914		90.35	
10/22		Purchase authorized on 10/22 The Home Depot 1844 Victorville CA P00380296769311237 Card 3686		175.51	4,734.40
10/23		Purchase authorized on 10/21 Nutty Bolts Screws Hesperia CA S460295748965486 Card 7120		7.54	
10/23		Purchase authorized on 10/22 Sq *Underwood Fami Moorpark CA S380296672363289 Card 0914		280.00	
10/23		Purchase authorized on 10/23 Dunn-Edwards Corp #53 Victorville CA P00580297626222314 Card 7120		29.90	
10/23		Purchase authorized on 10/23 The Home Depot #0665 Victorville CA P00300297646948821 Card 7120		37.00	
10/23		Purchase authorized on 10/23 Lowe's #2528 Apple Valley CA P00380297684403249 Card 0914		57.99	4,321.97
10/26		Recurring Payment authorized on 10/23 Steamgames.Com 425 425-8899642 WA S460297806762005 Card 3686		4.99	
10/26		Recurring Payment authorized on 10/25 Ncr Silver 877-270-3475 GA S580299289283983 Card 7974		79.00	
10/26		Purchase authorized on 10/26 Harbor Freight Tools 6 Hesperia CA P00000000373816314 Card 7120		63.78	
10/26	6860	Check		161.75	4,012.45
10/27		Interest Payment	0.06		
10/27		Purchase authorized on 10/27 Harbor Freight Tools 6 Hesperia CA P00000000772175982 Card 7120		20.45	
10/27		Purchase authorized on 10/27 Arco #42575 Ampm Victorville CA P0000000789119300 Card 3686		60.85	
10/27		Purchase authorized on 10/27 Hobbylobb 12550 Amargo Victorville CA P00000000336028499 Card 3686		32.26	
10/27		Purchase authorized on 10/27 The Home Depot #0885 Victorville CA P00800301687608919 Card 3686		56.90	
10/27		Purchase authorized on 10/27 Tractor S 12543 Main S Hesperia CA P00000000577143827 Card 3686		47.37	3,784.68
10/28		Purchase authorized on 10/26 Uhl*Guarantee Towl Hesperia CA S460300734137964 Card 7120		627.22	
10/28		Purchase authorized on 10/28 Staples 0151 Victorville CA P00580302737063139 Card 3686		86.17	
10/28		Purchase authorized on 10/28 Dollartre 11930 Amargo Victorville CA P00000000237062110 Card 3686		27.37	
10/28		Purchase authorized on 10/28 Lowe's #2528 Apple Valley CA P00380302841815834 Card 7120		4.22	
10/28		Purchase authorized on 10/28 Staterbros190 16904 Main Hesperia CA P00460303020157488 Card 0914		38.76	3,010.94
10/29		Paypal Transfer 201029 1010895525632 Ashlin Barduil	547.91		
10/29		Purchase authorized on 10/29 Target T- 19201 Bear V Apple Valley CA P00000000283328310 Card 7974		22.37	3,536.48
10/30		Purchase authorized on 10/28 Spirit Halloweenc6 609-645-5619 CA S300302816797889 Card 0914		40.24	
10/30		Purchase authorized on 10/29 USPS Change of Add 800-238-3150 TN S300303587623429 Card 7974		3.15	
10/30		Purchase authorized on 10/29 USPS Change of Add 800-238-3150 TN S580303598907730 Card 7974		3.15	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/30		Purchase authorized on 10/29 USPS Change of Add 800-238-3150 TN S580303601400048 Card 7974		3.15	
10/30		Purchase authorized on 10/30 Smart and Final Hesperia CA P0000000383820067 Card 0914		151.58	
10/30		Purchase authorized on 10/30 99 Cents Only St 17256 MA Hesperia CA P0030030486781258 Card 0914		151.92	
10/30		Purchase authorized on 10/30 Staterbros190 16904 Main Hesperia CA P00580304724250965 Card 0914		45.10	
10/30		Purchase authorized on 10/30 The Home Depot 6834 Apple Valley CA P00300304793469053 Card 7120		13.55	
10/30		Purchase authorized on 10/30 Shop N Go Hesperia CA P0000000276370649 Card 7974		65.64	
10/30	6834	Deposited OR Cashed Check		120.00	
10/30		Purchase authorized on 10/30 Lowe's #2528 Apple Valley CA P00460304856961967 Card 0914		129.34	2,809.66
<b>Ending balance on 10/31</b>					<b>2,809.66</b>
<b>Totals</b>			<b>\$2,956.66</b>	<b>\$11,899.61</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6818	10/13	175.00	6834 *	10/30	120.00	6859 *	10/5	50.00
6831 *	10/13	20.00	6841 *	10/5	120.00	6860	10/26	161.75

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 10/01/2020 - 10/31/2020	Standard monthly service fee \$40.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee.		
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$25,000.00	\$6,942.00 <input type="checkbox"/>
The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	20,000	0	0.0030	0.00
Transactions	13	500	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>



## IMPORTANT ACCOUNT INFORMATION

Effective with the fee period beginning after October 8, 2020, the definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.





**EXPENSE**

**PRE-APPROVED BY**

Final Details for Order #113-0752485-1399449 Name: Denise  
Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-0752485-1399449  
Order Total: \$407.40

Shipped on September 30, 2020	
<b>Items Ordered</b>	<b>Price</b>
28 of: DuPont Tychem 2000 QC127S Disposable Chemical Resistant Coverall with Hood, Elastic Cuff and Serged Seams, Yellow, X-Large (Retail Pack of 1) Sold by: EZ Gifts 4 U (seller profile) Condition: New	\$13.50
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$378.00 Shipping & Handling: \$0.00 Total before tax: \$378.00 Sales Tax: \$29.40
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$407.40</b>

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$378.00 Shipping & Handling: \$0.00
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$378.00 Estimated Tax: \$29.40
	<b>Grand Total: \$407.40</b>
<b>Credit Card transactions</b>	Visa ending in 3686: September 30, 2020: \$407.40

Encore Second Approval - Review Management of your order, return to Order Summary

**APPROVED**  
**Johnny Griffin**  
Chief Operating Officer

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

001756



Final Details for Order #113-2960740-0917039

### EXPENSE

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-2960740-0917039  
Order Total: \$42.10

### PRE-APPROVED BY

Name: Denise  
Date: \_\_\_\_\_

Shipped on September 30, 2020

Items Ordered	Price
2 of: SeaSense Large Air Horn, 8oz Sold by: MIDAS SALES LLC (seller profile) Condition: New	\$19.54
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Standard Shipping	
	Item(s) Subtotal: \$39.08
	Shipping & Handling: \$0.00
	Total before tax: \$39.08
	Sales Tax: \$3.02
	<b>Total for This Shipment: \$42.10</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$39.08
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$0.00
	Total before tax: \$39.08
	Estimated Tax: \$3.02
	<b>Grand Total: \$42.10</b>

**APPROVED** [View the status of your order, return to Order Summary](#)

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

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Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

001757



Final Details for Order #113-1231574-3493060

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-1231574-3493060  
Seller's order number: 556366447  
Order Total: \$58.33

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Shipped on September 30, 2020**

Items Ordered	Price
1 of: Trick Or Treat Studios - Halloween Michael Myers 1978 Mask, Officially Licensed Sold by: Best Costume & Toy Deals (seller profile) Condition: New	\$54.13

<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$54.13 Shipping & Handling: \$0.00 Total before tax: \$54.13 Sales Tax: \$4.20
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$58.33</b>

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$54.13 Shipping & Handling: \$0.00
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$54.13 Estimated Tax: \$4.20
	<b>Grand Total: \$58.33</b>

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

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**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

001758



Final Details for Order #113-7728750-2990658

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-7728750-2990658  
Order Total: \$32.99

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

Shipped on September 30, 2020	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Scream Ghost Face Mask And Knife Set</i> Sold by: Stay At Home Dads, We Know Games!!! (seller profile) Condition: New	\$12.95
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$25.90 Shipping & Handling: \$4.73 Total before tax: \$30.63 Sales Tax: \$2.36
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$32.99</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$25.90 Shipping & Handling: \$4.73
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$30.63 Estimated Tax: \$2.36
<b>Credit Card transactions</b>	<b>Grand Total: \$32.99</b>
	Visa ending in 3686: September 30, 2020: \$32.99

To view the status of your order, return to [Order Summary](#).

**APPROVED**

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Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

001759



**Fwd: Confirmation of Staples Order: #9902462147**

1 message

Ashlin Barkdull <abarkdull@encorehighschool.com>

Wed, Sep 30, 2020 at 3:45 PM

To: Joseph Thibodeaux <jthibodeaux@encorehighschool.com>, Kelsey White <kwhite@encorehighschool.com>

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: 9/30/2020

----- Forwarded message -----  
From: Staples <support@orders.staples.com>  
Date: Wed, Sep 30, 2020 at 3:44 PM  
Subject: Confirmation of Staples Order: #9902462147  
To: <abarkdull@encorehighschool.com>



**Thank you for your order!**

We're working on your order and will email you once it ships.

Due to the widespread effects of Coronavirus (COVID-19), we would like to remind you that if you'd like the driver to leave your products, please fill out the [Driver Release Agreement](#). The driver may take the note as proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the order unattended.

**ORDER INFORMATION**

Date: Sep 30, 2020 | 06:44 PM  
Order#: 9902462147  
Rewards® #: 3438510848

**SHIPPING INFORMATION**

Encore Education Corporation  
Ashlin Barkdull  
16955 Lemon St  
Hesperia, CA 92345

[View order](#)

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

Items for delivery

Expected Delivery: Thursday, October 01, 2020 (4 items)



Brother TN 315M Magenta Toner Cartridge  
High Yield  
Item: 889860

1@ \$112.99 Each     \$112.99  

---

\$112.99

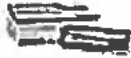


Brother TN 315C Cyan Toner Cartridge High  
Yield  
Item: 889861

1@ \$112.99 Each     \$112.99  

---

\$112.99



Brother TN 315BK Black Toner Cartridge  
High Yield  
Item: 889862

1@ \$102.99 Each     \$102.99  
\$102.99



Brother TN 315Y Yellow Toner Cartridge  
High Yield  
Item: 889086

1@ \$112.99 Each     \$112.99  
\$112.99

**BILLING ADDRESS**

Ashlin Barkdull  
16955 Lemon St  
Hesperia, CA 92345

**PAYMENT INFORMATION**

Merchandise Total: \$441.96  
Shipping: FREE  
Tax: \$34.25  
**TOTAL \$476.21**

**Payment Method**

VI ending in 7974: \$476.21



Have a question about your order? Try our Help Center for quick and easy order modifications, returns, tracking and more. **1543**



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Learn more



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no minimum.**

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In-store savings on essentials



Get your coupons



Find a location



IDEAS, INSIGHTS AND MORE.



STAY CONNECTED



Staples, Inc., 300 Staples Drive, Framingham, MA 01702

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

-Ashlin Barkdull  
Executive Manager/Human Resources  
Encore Education Corporation

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

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Encore Education Corporation  
Attn.: Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA 92345  
US  
760-605-3343

**EXPENSE****PRE-APPROVED BY**

Name: Denise  
Date: Contract

Today's Date: October 1, 2020  
Payment Date: October 1, 2020  
Payment Method: Visa (last 4 digits: 7974)

User Name: [ceo@officerteam.com](mailto:ceo@officerteam.com)

Thank you for your payment!

...

*Accounting*

Description	Amount Paid
Payment - Credit Card - 7974	\$125.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!  
US / Canada Toll Free: 855-229-5506  
UK Toll Free: 0808-234-0945  
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

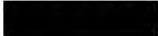
**Denise Griffin**  
Chief Executive Officer

001760

**Billing Contact**

Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA  
92345

abarkdull@encorehighschool.com



*Ashlin Barkdull*

**Date**

10/01/2020

**Reference #**

20201001-4838

**Purchased For**

Encore Education Corporation

**Order Placed By**

Ashlin Barkdull

**Payment Method**

Credit Card (xxxxx7974)

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: 10/01/2020

License Type	# of Student Seats	Term	Start Date
Annual	4	1 year(s)	October 2, 2020
Total:			<b>\$31.96</b>

**Thank you!**

An email with a copy of this receipt was sent to abarkdull@encorehighschool.com. If you have any questions, please don't hesitate to contact us at support@typing.com.

**How to Onboard Students**

You may add or import students to the class manually, or have the students join through the class self-join link. Alternatively, you may use Google Classroom, ClassLink or Clever to easily integrate your entire class, school, or district.

**Technical Requirements**

All you need for Typing.com to work is an Internet connection and a modern, up-to-date web browsers (such as Google Chrome, Mozilla Firefox, or Microsoft Edge).

**How Seats Work**

Seats will be assigned automatically when your students log in. If there are multiple licenses available to your students, seats will first be used at the Teacher level, next at the School level, and finally at the District level.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer



**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Final Details for Order #113-0800524-3297823 Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-0800524-3297823  
Order Total: \$304.47

**Shipped on October 2, 2020**

Items Ordered	Price
10 of: Lot of Two (2) pieces: Traffic Safety Baton Light, 21.5 inch length, Each baton contains 6 Red LED plus 6 Green LED. with 3 Flashing modes (Red blink) Sold by: diskprocorp (seller profile)   Product question? (Ask Seller.) Business Price Condition: New	\$20.28

**Shipping Address:**  
Kelsey  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

**Shipping Speed:**  
FREE Shipping

Item(s) Subtotal: \$202.80  
Shipping & Handling: \$9.67  
Free Shipping: -\$9.67  
Promotion Applied: -\$6.08

Total before tax: \$196.72  
Sales Tax: \$15.22

**Total for This Shipment: \$211.94**

**Shipped on October 3, 2020**

Items Ordered	Price
1 of: Premium Yellow PRACTICE SOCIAL DISTANCING Tape &#x2022; 3 Inch x 200 feet &#x2022; Bright Yellow w/Bold Black Text CAUTION tape &#x2022; 3" wide for Maximum Readability Sold by: Derby - Hip (seller profile) Business Price Condition: New	\$9.99
1 of: CASACLAUSI Jason Mask Cosplay Halloween Costume Mask Prop Horror Hockey Yellow Sold by: Fashion4u Store (seller profile) Condition: New	\$9.95
1 of: Duona Calligraphy 2 Nuns Mask Halloween Ghost Festival Horror Movie Scared Female Ghost Face Cover White, 63 Sold by: duona (seller profile) Condition: New	\$17.99
3 of: Glow in The Dark Tape Oumers 33 ft x 2 inch Green High Bright Luminous Tape Sticker Removeable Waterproof and Photoluminescent Sold by: Okurt US (seller profile) Condition: New	\$15.99

**Shipping Address:**  
Kelsey

Item(s) Subtotal: \$85.90

16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Shipping Speed:  
FREE Shipping

Shipping & Handling: \$2.92  
Free Shipping: -\$2.92  
-----  
Total before tax: \$85.90  
Sales Tax: \$6.65  
-----  
Total for This Shipment: \$92.55  
-----

**Payment Information**

Payment Method  
Visa | Last digits: 3686

Billing address  
Kelsey  
16955 Lemon Street  
Hesperia, California 92345  
United States

Item(s) Subtotal: \$288.70  
Shipping & Handling: \$12.59  
Promotion applied: -\$18.67  
-----  
Total before tax: \$282.62  
Estimated Tax: \$21.85  
-----  
Grand Total: \$304.47

To view the status of your order, return to [Order Summary](#).

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**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

001762



**EXPENSE**

**INVOICE**

**PRE-APPROVED BY**

INV08306173

PO Number:

Name: Contract

Date: \_\_\_\_\_

Sold To:  
dg@officerteam.com  
Denise Griffin

Account Number: B01330213  
Invoice Number: INV08306173  
PO Number:

Bill To:  
dg@officerteam.com  
Denise Griffin  
16955 Lemon Street

CALPADS

Invoice Date: 10/02/2020  
Payment Due By: 10/02/2020  
Payment Terms: Due Upon Receipt  
Payment Method: CreditCard

Hesperia California 92345  
United States

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses Service Period: 10/02/2020-11/01/2020	\$5.00	3	\$15.00	\$0.00	\$15.00
				Invoice Subtotal:	\$15.00
				Tax:	\$0.00
				Total:	\$15.00
				Balance Due:	\$0.00
				Currency:	USD

Payments and Adjustments				
Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
10/02/2020	P-09397066	Payment		(\$15.00)
			Balance Due:	\$0.00

Please note that failure to pay this invoice by the due date provided may result in suspension of services and the accrual of a late fee as outlined in the Box Service Agreement.

Payments remitted without reference to relevant invoice number(s) will not be processed and will be returned.

Need to Update your Credit Card?  
Submit new billing information securely  
online at: <https://www.box.com/update>  
(be sure to login as the Box  
administrator)

Account Number: B01330213  
Invoice Date: 10/02/2020  
Invoice Number: INV08306173  
Payment Due Date: 10/02/2020  
Total Amount Due: \$0.00  
Amount Enclosed: \_\_\_\_\_

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001763

Copy of our W-9: [billing.app.box.com/W-9](https://billing.app.box.com/W-9)

General billing inquiries: <https://community.box.com/>  
For additional billing assistance or to pay by credit card, submit a case by visiting:  
<https://cloud.box.com/SubmitCase> or call us at:  
1-877-729-4269

**typing**.com

**Billing Contact**

Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA  
92345

abarkdull@encorehighschool.com  
760-949-2036

*Curriculum*

**Receipt** EXPENSE

Date  
10/02/2020

**PRE-APPROVED BY**

Name: Denise  
Date: 10/02/2020

Reference #  
20201002-4867

Purchased For  
Encore Education Corporation

Order Placed By  
Ashlin Barkdull

Payment Method  
Credit Card (xxxxx7974)

License Type	# of Student Seats	Term	Start Date
Additional	77	0.9972602739726 years	Upon Payment
Total:			<b>\$250.83</b>

**Thank you!**

An email with a copy of this receipt was sent to abarkdull@encorehighschool.com. If you have any questions, please don't hesitate to contact us at support@typing.com.

**How to Onboard Students**

You may add or import students to the class manually, or have the students join through the class self-join link. Alternatively, you may use Google Classroom, ClassLink or Clever to easily integrate your entire class, school, or district.

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Seats will be assigned automatically when your students log in. If there are multiple licenses available to your students, seats will first be used at the Classroom level, next at the School level, and finally at the District level.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

001764

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer



**Encore High School**

16955 Lemon St.  
Hesperia, CA 92345  
(760) 956-2632

Ticket #10125378 User: Mr. Ash  
V: 10/20/20 9:10 AM Sales: Mr. Ash

Customer Row: [Redacted]

Item Description	Qty	Price	Total
Grad Bash 2020 R	1	120.00	120.00
Subtotal			120.00
Tax			0.00
Total			120.00
Tender CASH			120.00

Number of line items purchased: 1

Thank you for supporting Encore Jr/Sr High School for the Arts - Hesperia!   
\*\*\*\*\*6 weeks to process a refund.   
There are no refunds on tickets or for tickets purchased online.



**ENCORE ASB**  
JUNIOR SENIOR HIGH SCHOOL

**EXPENSE PRE-APPROVED BY**

Name: Leanne  
Date: 8/13/20  
Date: June 30, 2020

Student/Parent Requesting Reimbursement: [Redacted]  
Name (make check payable to): [Redacted]  
Address (check will be mailed to this address): [Redacted]  
City, State, Zip: [Redacted]

Date	Description	Total Amount
	Grad Bash	\$120
	001765	
		\$

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason:

Unable to attend / Won't use ticket

Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed.

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and/or proof of payment.

PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process

Parent Signature: [Redacted] Date: 6/30  
Student Signature: [Redacted] Date: 06/30/2020

**OFFICE USE ONLY**

Approval  YES /  NO

Administrative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

ASB Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Encore Second Approval - Senior who is not approval - Administration: \_\_\_\_\_ Date: \_\_\_\_\_

Check # Ashlin Barkul Amount: Kelsey White Date: \_\_\_\_\_

General Executive Manager: \_\_\_\_\_ Central Bookkeeping Manager: \_\_\_\_\_

Corporate Office, 16955 Lemon Street, Hesperia, CA 92345. 760.949.2036. www.encorehighschool.com

**Encore Education Corporation**

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6841

08/13/2020

PAY TO THE  
ORDER OF

[Redacted]

\$ \*\*120.00

One hundred twenty and 00/100

DOLLARS

[Redacted]

[Redacted]

⑈00684⑈ ⑆121042882⑆

[Redacted]

Encore Education Corporation  
08/13/2020

[Redacted]

6841

Date	Type	Reference	Original Amount	Balance Due	Payment
08/13/2020	Bill		120.00	120.00	120.00
			Check Amount		120.00

Platinum Business C

120.00

Encore Education Corporation  
08/13/2020

[Redacted]

6841

Date	Type	Reference	Original Amount	Balance Due	Payment
08/13/2020	Bill		120.00	120.00	120.00
			Check Amount		120.00

Platinum Business C

120.00

001766

# ENCORE ASB

UNION SENIOR HIGH SCHOOL ARTS

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: 9/22/20

Student/Parent Requesting Reimbursement: [Redacted]

Date: 8/4/2020

Name (make check payable to): [Redacted]

Address (check will be mailed to this address): [Redacted]

City, State, Zip [Redacted]

Date	Description	Total Amount
8/4/20	[Redacted] - Meal Plan balance refund	25.00
8/4/20	[Redacted] - Meal Plan balance refund	25.00
from school year 2019/2020		
		\$50.00

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason:

I had moved both of my students to a different school the last part of first semester. I would like to get their meal plan balances refunded. Thank you.

Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and /or proof of payment.

PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process.

Parent Signature: [Redacted]

Date: 8/4/2020

Student Signature: [Redacted]

Date: 8/4/2020

OFFICE USE ONLY

Approval  YES /  NO

Administrative Signature: **APPROVED**  
Encore First Approval - Administration

ASB Signature: **Kelsey White**  
Central Bookkeeping Manager

Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

Check # \_\_\_\_\_ Amount: \_\_\_\_\_ Date: \_\_\_\_\_



# Manage Family Accounts

Select a customer on the left to view Café Account details.

Encore Junior Senior HS  
Saved...

 Search

Include Inactive

No Results Found

## Manage Café Account [Redacted]

### ACCOUNT DETAILS

Café Account Number:

6413

Balance:

\$50.00

### CUSTOMER(S) ON THIS ACCOUNT

Name	ID	School	Grade	Birthdate	Report	
[Redacted]	10726	Encore Jr./Sr. High School	7	10/25/2007	<a href="#">Account Statement</a>	<a href="#">Remove</a>
[Redacted]	10760	Encore Jr./Sr. High School	9	7/4/2005	<a href="#">Account Statement</a>	<a href="#">Remove</a>

[Add Customer](#)

[Find Household Members](#)

### BALANCE TRANSFER HISTORY

Date	Customer	From Café Account	To Café Account	Amount
12/11/2020 2:33 PM	[Redacted]	[Redacted]	[Redacted]	\$25.00
12/11/2020 2:32 PM	[Redacted]	[Redacted]	[Redacted]	\$0.00
12/11/2020 2:24 PM	[Redacted]	[Redacted]	[Redacted]	\$25.00

## Related Links

[Customer Information](#)



August 5, 2020

To: Denise Griffin, CEO Encore Education Corporation  
From: Joseph Thibodeaux, Executive Assistant Manager Transportation/Food  
Service/Aeries/Data

Subject: PARENT/STUDENT REIMBURSEMENT C/O [REDACTED]  
[REDACTED]

Parent is request refund of Mealtime funds, \$50.00 because the students withdrew to attend another school. The students dis-enrolled from Encore High School on 12/03/2019. There was no dismissal for misconduct. I recommend that they be refunded Mealtime funds.

Joseph B. Thibodeaux  
Executive Assistant Manager  
Transportation/Food Service/Aeries/Data

[REDACTED]

August 5, 2020

Dear [REDACTED]

I have received your request for a refund for mealtime fees of \$50.00. After careful consideration, your request has been approved. You will find an enclosed check for the requested amount of \$50.00.

Thank you,

Denise Griffin  
Chief Executive Officer  
[ceo@officeteam.com](mailto:ceo@officeteam.com)  
760.949.2036

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**Encore Education Corporation**

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6859

09/22/2020

PAY TO THE  
ORDER OF



\$\*\*50.00

Fifty and 00/100

ENCORE  
JUNIOR SENIOR  
HIGH SCHOOL ARTS

DOLLARS



MEMO

⑈006859⑈ ⑆121042882⑆

Encore Education Corporation  
09/22/2020



6859

Date  
09/22/2020

Type  
Bill

Reference

Original Amount  
50.00

Balance Due  
50.00

Payment  
50.00  
50.00

Check Amount

ENCORE  
HIGH SCHOOL ARTS

Platinum Business C

50.00

Encore Education Corporation  
09/22/2020



6859

Date  
09/22/2020

Type  
Bill

Reference

Original Amount  
50.00

Balance Due  
50.00

Payment  
50.00  
50.00

Check Amount

PAYMENT  
RECORD

Platinum Business C

50.00



Wix.com LTD  
40 Namal Tel Aviv, 6350671  
Israel

**EXPENSE**

**PRE-APPROVED BY**

Name: Contract  
Date: \_\_\_\_\_

Issued to:  
Denise Griffin  
16955 Lemon Street Hesperia  
US-CA United States  
Encore Education Corporation

Invoice #773804233 | Oct 4, 2020 | Paid

Description	Site	Billing Period	Quantity	Amount
Ascend	encorehighschool.com	Monthly	1	\$59.00
Ascend Unlimited		Oct 4, 2020 - Nov 4, 2020		

Payment Method: Visa \*\*\*\* 0914

Subtotal \$59.00

Total \$59.00

001767

*Parent Communication*

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

Feel free to contact us:

[wix.com/support](https://wix.com/support)

1-415-639-9034

[wix.com/contact](https://wix.com/contact)





**EXPENSE**

Final Details for Order #112-5060516-6613846 **PRE-APPROVED BY**

Order Placed: October 5, 2020  
PO number : office supplies  
Amazon.com order number: 112-5060516-6613846  
Order Total: \$63.59

Name: Denise  
Date: \_\_\_\_\_

Shipped on October 6, 2020

**Items Ordered**

	Price
1 of: Kensington Smartsockets Surge Protector with 16' Cord and 4 USB Charging Ports (K64494NA) Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$59.02

**Shipping Address:**

Denise Griffin  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Item(s) Subtotal:	\$59.02
Shipping & Handling:	\$0.00
	---
Total before tax:	\$59.02
Sales Tax:	\$4.57
	---

**Shipping Speed:**  
One-Day Shipping

**Total for This Shipment: \$63.59**

**Payment information**

**Payment Method:**

Visa | Last digits: 0914

Item(s) Subtotal:	\$59.02
Shipping & Handling:	\$0.00
	---

**Billing address**

Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345  
United States

Total before tax:	\$59.02
Estimated Tax:	\$4.57
	---

OFFICE SUPPLIES

**Grand Total: \$63.59**

To view the status of your order, return to [Order Summary](#).

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**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

001768



Final Details for Order #112-9087186-6153809

**EXPENSE**

**PRE-APPROVED BY**

Order Placed: October 6, 2020  
PO number : counseling department - Haskin  
Amazon.com order number: 112-9087186-6153809  
Order Total: \$237.00

Name: Denise  
Date: 10-6-20

Shipped on October 6, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: VariDesk Basic 30 - Standing Desk Riser with Adjustable Height Converter - Keyboard Tray & Stable Weighted Base - (Black)	\$219.95
Sold by: Vari. <a href="#">(seller profile)</a>	
Business Price	
Condition: New	
<b>Shipping Address:</b> Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$219.95 Shipping & Handling: \$0.00 ----- Total before tax: \$219.95 Sales Tax: \$17.05 ----- <b>Total for This Shipment: \$237.00</b> -----
<b>Shipping Speed:</b> Two-Day Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0914	Item(s) Subtotal: \$219.95
<b>Billing address</b> Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Shipping & Handling: \$0.00 ----- Total before tax: \$219.95 Estimated Tax: \$17.05 ----- <b>Grand Total: \$237.00</b>

OFFICE SUPPLIES - COUNSELING

To view the status of your order, return to [Order Summary](#) .

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**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

001769

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REC



10 STAPLES

Apple Valley - 760-247-4111  
 19201 Bear Valley Rd  
 Apple Valley, California 92308-6763  
 10/06/2020 06:39 PM



**ELECTRONICS**

008040680	VTECH	T	\$39.98
	2 @ \$29.99 ea		
	Return by 01/25/2021		
056000521	Logitech	T	\$52.99
	Return by 01/25/2021		
	<b>SUBTOTAL</b>		\$112.97
	T= CA TAX 7.75000 on \$112.97		\$8.99
	<b>TOTAL</b>		\$121.96
	*0914 DEBIT TOTAL PAYMENT		\$121.96
	AID: A00000009808		
	US DEBIT		
	AUTH CODE		

VENDOR:  
Target

DATE OF PURCHASE:  
10/6/20

AMOUNT:  
121.73

REIMBURSE TO / ACCOUNT:  
OFFICE SUPPLIES

ADMIN APPROVAL ONLY

PURPOSE:  
OFFICE SUPPLIES

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board CEO  
**Denise Griffin**  
 Chief Executive Officer

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. Please check on-product label for warning information.

REC#2 0280-0939-0060-1922-5 VCD#752-168-638

Help make your Target Run better  
 Take a 2 minute survey about today's trip

informatarget.com  
 User ID: 7971 9906 1993  
 Password: 980 775

CUENTENOS EN ESPAÑOL

001770



Details for Order #113-6610877-6156259

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

Order Placed: October 2, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-6610877-6156259  
Order Total: \$247.31

**Not Yet Shipped**

Items Ordered	Price
10 of: FM Transmitter, Doosl Universal Wireless in-Car Radio Adapter FM Modulator Music Player & Hands-Free Calls for iPhone, Android Sold by: Doosl-Direct (seller profile) Business Price Condition: New Doosl FM Transmitter	\$11.95
1 of: Froggys Fog - Bog Fog - Extreme High Density Fog Fluid - Long 2 Hour Hang Time - For Halloween, Haunted Attractions, White-Out Effects - 4 Gallon Case Sold by: Primegoods2 (seller profile) Condition: New	\$109.99

**Shipping Address:**  
Kelsey  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

**Shipping Speed:**  
FREE Shipping

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$229.49
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$23.94
	Promotion applied: -\$23.94
	-----
	Total before tax: \$229.49
	Estimated Tax: \$17.82
	-----
	<b>Grand Total: \$247.31</b>

Encore Security Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Officer

To view the status of your order, return to [Order Summary](#).

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001771

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager



Wix.com LTD  
 40 Namal Tel Aviv, 6350671  
 Israel

**EXPENSE**

**PRE-APPROVED BY**

Name: Contract

Date: \_\_\_\_\_

Issued to:  
 Denise Griffin  
 16955 Lemon Street Hesperia  
 US-CA United States  
 Encore Education Corporation

**Invoice #774222603 | Oct 4, 2020 | Paid**

Description	Site	Billing Period	Quantity	Amount
Premium Plan Combo	Mysite 4	Yearly Oct 4, 2020 - Oct 4, 2021	1	\$168.00

Payment Method: Visa \*\*\*\* 0914

Subtotal \$168.00

Total \$168.00

*Parent Communication*

**APPROVED**  
 Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

**001772**

Feel free to contact us:

[wix.com/support](https://wix.com/support)

1-415-639-9034

[wix.com/contact](https://wix.com/contact)



Final Details for Order #112-1441679-9242652

**EXPENSE**

Order Placed: October 5, 2020  
PO number : Hallofreak  
Amazon.com order number: 112-1441679-9242652  
Order Total: \$110.21

**PRE-APPROVED BY**

Name: Denise  
Date: 10-5-20

Shipped on October 7, 2020

**Items Ordered**

	Price
1 of: dingleiaver-Funny Decorations Vintage Warning Signs Area 51 Garage Poster Outdoor Yard Sign Funny Gifts Sold by: Din Din Store ( <a href="#">seller profile</a> ) Condition: New	\$8.99
1 of: Design Toscano LY815032 The Out-of-this-World Alien Extra Terrestrial Statue: Small, Gray Stone Finish Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$33.33
1 of: Mars Attacks Full Head Adult Latex Mask Cosplay Halloween Alien Costume Prop Sold by: BestCoser ( <a href="#">seller profile</a> ) Condition: New	\$23.99
2 of: Halloween Stranger Demogorgon Monster Mask Latex Cosplay Costume Headgear Red for Boys Girls Kids Adults Cosplay Costume Sold by: Fumite ( <a href="#">seller profile</a> ) Condition: New	\$17.99

**Shipping Address:**

Denise Griffin  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Item(s) Subtotal: \$102.29  
Shipping & Handling: \$0.00  
Total before tax: \$102.29  
Sales Tax: \$7.92

**Shipping Speed:**  
One-Day Shipping

**Total for This Shipment: \$110.21**

ASB-GEN

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager  
Payment information

**Payment Method:**

Visa | Last digits: 0914

Item(s) Subtotal: \$102.29  
Shipping & Handling: \$0.00  
Total before tax: \$102.29  
Estimated Tax: \$7.92

**Billing address**

Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345  
United States

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**Grand Total: \$110.21**

To view the status of your order, return to [Order Summary](#).

001773

# Tax invoice

Invoice number: 1000168310838  
Total: \$70.00  
Date: Oct 7, 2020  
Payment method: VISA ending 7974

Intuit Inc.  
2800 E. Commerce Center Place  
Tucson, AZ 85706

### Bill to

Ashlin Barkdull  
Encore High Schools Debit Account  
16955 Lemon St  
Hesperia, CA 92345-5139  
US  
Address may be standardized for tax purposes  
Company ID: 123146488247864

### EXPENSE

### PRE-APPROVED BY

Name: Denise  
Date: Contract

### Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$70.00	\$70.00
Sales tax - Exempt:			\$0.00
<b>Total invoice:</b>			<b>\$70.00</b>

### Tax reporting information

Period for monthly fees: Oct 7, 2020 - Nov 7, 2020  
Total without tax: \$70.00  
Total tax: \$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

*Accounting*

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

001774

**EXPENSE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

001775

**Circle One:**  
**ASB / General Fund**

TAPE RECEIPT



**How doers  
get more done.**

STAPLES

VENDOR:

Home Depot

DATE OF PURCHASE:

10/08/20

AMOUNT:

\$103.88

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

JAVIER MARQUEZ@HOMEDEPOT.COM  
12218 APPLE VALLEY RD, APPLE VALLEY CA

6834 00054 71461 10/08/20 10:46 AM  
SALE SELF CHECKOUT

842674048496 STRINGLIGHT <A>  
CLEAR CAFE STRING LIGHT  
2014.97 29.94

077089143300 3PK RLLR CVR <A>  
3PK 3/8IN PYLAM ROLLER COVER - HOST  
309.29 27.87

781087065235 STARTER <A>  
STARTER FOR 30 & 40W LAMPS  
2.16

81087065228 STARTER <A>  
FLRSCNT STARTER FOR 14,15,20W LAMPS  
19.62

077089150056 3"WHTBRSBRSH <A>  
CHIP 3.0 FLAT BRUSH  
10@1.68 16.80

SUBTOTAL 95.41

SALES TAX 7.47

TOTAL \$103.88

XXXXXXXXXXXX3686 DEBIT USD\$ 103.88

MCH CODE 001141

Chip Read

AID A0000000980840

Verified By PIN  
US DEBIT

6834 10/08/20 10:46 AM



6834 54 71461 10/08/2020 4556

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/06/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en-español

www.homedepot.com/survey

User ID: H88 150045 143265  
PASSWORD: 20508 143211

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



# ENCORE

Junior & Senior High School for the Arts

Dunn-Edwards Paints  
 Victorville Store  
 12475 Mariposa Rd Ste B  
 (760) 245-2442  
 \*\* Cash Take \*\*  
 EXCELSIOR CHARTER SCHOOL  
 Acct#: 331  
 DE#: 2053218949  
 Color-Ark#: 05353691752412

ITEM	QTY	PRICE
EVSH30-3-U-5 EVERSHIELD EX/ES U Base	1	152.66T
DEJ DET 401 JAZZ BERRY JAM (A)@		
MR-L-5	1	1.60T
1343 Recovery Fee		

Subtotal \$154.26  
 Sales Tax \$11.96  
 Total \$166.22

Debit Card \$166.22  
 Auth Code: 000698  
 DEBIT \*3686

**ENV Data:**

Entry Mode: Chip Read  
 ID (AID): A0000000980840  
 Resp Code: 00  
 Verif Results: 8080048000  
 Trans Status Indicator: 6800  
 Issuer App Data (IAD): 06010A03600000  
 Mode: ISSUER  
 Verification Method: PIN

Change \$0.00

Purchaser: ALICIA ANDERSON  
 Suspense # 5769175  
 PO#

001776

\*\*\* CUSTOMER COPY \*\*\*

Location: 053 2-1 Victorville  
 10/8/2020 12:01 Cashier: Paul



\*053-05369195\*

Heat Sensitive - colors likely to  
 fade when used on masonry surfaces

## EXPENSE

Pre-Approval Stamp  
**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

RE  
 RECEIPT(S) AND NO STAPLES

Circle One:  
**ASB / General Fund**

VENDOR:

Dunn Edwards

DATE OF PURCHASE:

10/8/20

AMOUNT:

166.22

REIMBURSE TO / ACCOUNT:

Debit Acct

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

SECOND APPROVAL

**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

EXPENSE



LACE RECEIPT HERE

PRE-APPROVED BY

Signature and date 10-8

TAPE RECEIPT FILE

ASB RECEIPT FORM

Blue Highlander

ARCO GASOLINE  
ARCO AMPM 42318  
16815 MAIN ST  
HEPERIA CA  
ARCO42318001

DATE 10/8/20 12:08  
TRAN# 9067630  
PUMP# 06  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 10.337  
PRICE/G: \$2.999  
FUEL SALE \$31.00  
debitfee \$0.35  
DEBIT \$31.35

FinalSale Receipt  
DEBIT \$31.35  
Payment from Primary  
Account  
\*\*\*\*\*7120  
Auth #: 073799  
Odometer:  
Resp Code: 000  
Stan: 0092332756  
Reference:11693  
APPNAME US DEBIT  
AID : A0000000980840  
APP CRYPTOGRAM :  
ARQC FA59D7E47422CB9  
C  
ENTRY : Insert  
PIN USED  
  
SITE ID: ARCO4231800  
1

THANK YOU  
THANK YOU  
FOR CHOOSING ARCO  
COMMENTS?  
CALL 1800-322-2726

Store:

ARCO Gasoline

Date:

10-08-20

Amount:

\$ 31.35

Reimbursed To:

Debit Card

ASB APPROVAL ONLY

Campus:

APPROVED

Encore First Approval - Administration  
Event:  
**Joseph Thibodeaux**  
Student Services Manager

Account Expensed:

APPROVED

Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer Approval Signature

001777



Final Details for Order #112-3976365-2177050

**EXPENSE**

**PRE-APPROVED BY**

Order Placed: October 8, 2020  
PO number : COVID PREPARATION  
Amazon.com order number: 112-3976365-2177050  
Order Total: \$49.54

Name: Denise  
Date: 10-8-20

LLMF

Shipped on October 8, 2020

**Items Ordered**

Price

2 of: 1080P Webcam with Microphone, Web Cam USB Camera, Computer HD Streaming Webcam for PC Desktop & Laptop  
w/Mic, Wide Angle Lens & Large Sensor for Superior Low Light-wb-4

\$22.99

Sold by: ZEALINNO (seller profile)

Condition: New

**Shipping Address:**

Denise Griffin  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Item(s) Subtotal: \$45.98

Shipping & Handling: \$0.00

Total before tax: \$45.98

Sales Tax: \$3.56

**Shipping Speed:**  
One-Day Shipping

**Total for This Shipment: \$49.54**

**Payment information**

**Payment Method:**

Visa | Last digits: 0914

Item(s) Subtotal: \$45.98

Shipping & Handling: \$0.00

Total before tax: \$45.98

Estimated Tax: \$3.56

**Billing address**

Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345  
United States

**Grand Total: \$49.54**

COVID

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001778

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

PLACE RECEIPTS HERE

TAPE RECEIPT

STAPLES

**ARCO GASOLINE**

ARCO AMPM 42575  
4475 PALMDALE RD.  
VICTORVILLE CA  
ARCO42575001

Description	Qty	Amount
debit fee	1	0.35
REGULAR CA 1107	22.0766	64.00
SELF @ 2.899/ G		

Subtotal 64.35  
Tax 0.00

**TOTAL 64.35**

DEBIT \$ 64.35

DEBIT  
Payment from  
Primary Account  
XXXXXXXXXXXX1616  
Auth #: 06343C  
Resp Code: 01C  
Plan: 1280653276  
Reference: 8507

SITE ID: ARCO42575001

THANK YOU  
FOR CHOOSING ARCO AMPM  
COMMENTS?

CALL 1-800-322-2726

ST# 42575 TILL XXXX DR# 0 TRAN# 9073772  
CSH: 0 10/08/20 18:54:49

VENDOR:

Arco Gas

DATE OF PURCHASE:

10/08/20

AMOUNT:

64.35

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

SECOND APPROVAL

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001779

**EXPENSE**

PRE-APPROVED BY



No. 000  
Date: 10-9

PLACE RECEIPT HERE

TAPE RECEIPT FROM

LOWE'S HOME CENTERS, LLC  
12189 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961-3000

- MILITARY - PERSONAL USE SALE  
- SALE -

FOR DECK GLASS

SALES#: S2528AS2 3355193 TRANS#: 2265119 10-09-20

69736 BH ANCHORS W/N 10-32X3/4 I	5.38
5.98 DISCOUNT EACH	-0.60
58135 LOCKWASRS W/ 10 40CT	1.15
1.28 DISCOUNT EACH	-0.13
1329460 BHK #14X 15-FT ZINC-PLATE	17.96
9.98 DISCOUNT EACH	-1.00
2 @ 8.98	
1581 DV FT 2-IN PH #2 IR BITS	8.90
9.98 DISCOUNT EACH	-1.00
116 DV TG BIT HOLDER W/1-IN P	6.28
6.98 DISCOUNT EACH	-0.70
1002 4-IN ZINC BARREL BOLL	11.01
4.08 DISCOUNT EACH	-0.41
3 @ 3.67	
1055 PLASTIC CUTTING TOOL	3.76
4.18 DISCOUNT EACH	-0.42
SUBTOTAL: 54.52	
TAX: 4.23	
INVOICE 02307 TOTAL:	58.75
DEBIT:	58.75

TOTAL DISCOUNT: 6.08

THANK YOU FOR YOUR MILITARY SERVICE

MYLOWE'S CARD NUMBER: 481000545708008

DEBIT: XXXXXXXXXXXX7120 AMOUNT: 58.75 AUTHCD: 042888  
CHIP REFID: 252802454204 10/09/20 10:38:39  
\*PIN Verified  
TRACE: 00170614

PURCHASE CASH BACK TOTAL DEBIT  
58.75 0.00 58.75

APL: US DEBIT TVR: 0080048000

ATD: A0000000980840 TSI: 6800

STORE: 2528 TERMINAL: 02 10/09/20 10:38:39

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**ASB RECEIPT FORM**

Store:

LOWE'S HW

Date:

10-09-20

Amount:

\$ 58.75

Reimbursed To:

Debit Card (COVID-19)

**ASB APPROVAL ONLY**

Campus:

**APPROVED**

Encore First Approval - Administration

**Joseph Thibodeaux**

Student Services Manager  
Event:

Account Expensed:

Approved Signature

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

# ENCORE DE STATER BROS. markets

Junior & Senior

## EXPENSE

Pre-Approval Stamp  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

VENDOR:  
Stater Bros

DATE OF PURCHASE:  
10/09/20

AMOUNT:  
\$ 39.99

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**SECOND APPROVAL**  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

TAPE REC

10 STAPLES

HESPERIA  
 (760) 244-1503  
 \*\*\*\*\* MANAGER \*\*\*\*\*  
 MICHAEL WHEELER  
 Store # 190

Cashier: John H  
 10/09/20 11:02:05  
 CLEO CAKE 39.99 F  
 NO BAGS .00  
 SUBTOTAL 39.99  
 TOTAL TAX .00  
 TOTAL DUE 39.99  
 Debit Card TENDER 39.99  
 CASH CHANGE .00

Number OF ITEMS

\*\*\*\*\*  
 Stater Bros. Markets  
 Store # 190  
 \*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
 SALE

10/09/2020 11:02:36  
 Entry Method: Chip  
 Card #: 018283  
 Approval Code: 049176

US DEBIT  
 CARD #: XXXXXXXXXXXX3686  
 AID: A000000980840  
 TVR: 8000048000  
 IAD: 06010A03A00000  
 TST: 6800 ARC: 049176  
 TC: E4F88FB3EED2F135  
 RRN: 018283

Total: USD\$ 39.99

APPROVED BY ISSUER

VERIFIED BY PIN

\*\*\*\*\*  
 10/09/20 Oper # 4107426 Trk # 270  
 11:02:36 Term # 1 Store # 190  
 \*\*\*\*\*

PLEASE RETAIN RECEIPT FOR ALL REFUNDS

001780

Pre-Approval Stamp

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES**



LOWE'S HOME CENTERS, LLC  
 12109 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -

SALES#: S2520MM1 3269010 TRANS#: 25280294 10-09-20

1329460 BHK #14X 15-FT ZINC-PLATE	9.98
11235 OP 32-IN X 44-IN ACRYLIC	32.40

SUBTOTAL:	42.46
TAX:	3.29
INVOICE 23549 TOTAL:	45.75
DEBIT:	45.75

DEBIT: XXXXXXXXXXXX0914 AMOUNT: 45.75 AUTHCD: 02251

CHIP REFID: 252823543652 10/09/20 14:51:34

\*PIN Verified

TRACE: 00343572

PURCHASE	CASH BACK	TOTAL DEBIT
45.75	0.00	45.75

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6000

STORE: 2528 TERMINAL: 23 10/09/20 14:51:34

# OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S DISTRICT MANAGER

LOWE'S HOME CENTERS, LLC

VENDOR:

Lowes

DATE OF PURCHASE:

10/10/20

AMOUNT:

45.75

~~REIMBURSE TO~~ ACCOUNT:

MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:

MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001781

DEPOSIT TICKET

11-4288/1210 6499

DATE 10/13/20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

CURRENCY	DOLLARS		CENTS
COINS			
CHECKS <small>LIST EACH SEPARATELY</small>			
1 689.54	1,135	49	
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
TOTAL BACKSIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	1,135	49

ENCORE EDUCATION CORPORATION  
A. S. B. ACCOUNT - HESPERIA  
18955 LEMON ST  
HESPERIA, CA 92345-5139

WELLS FARGO  
CALIFORNIA  
wellsfargo.com

\$ 1,135.49

Wells Fargo Bank  
Transaction Receipt

Branch #0000945 12 Deposit  
Account Number XXXXXX1118  
CHK 00114  
Serial #  
Number of Checks 1  
Check Listing \$1,135.49  
Total Checks Amount \$1,135.49  
Total Deposit \$1,135.49

Deposit Availability  
The full amount of your deposit is included in your available balance.

Transaction # 149 0162  
12:48PM 10/13/20  
Deposit Credit Date: 10/13/20

Thank you, SARA

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC DEPOSIT. CHECKS MUST BE DEPOSITED TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆511400393⑆



DEPOSIT TICKET

11-4288/1210 6499

DATE 10/13

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	511	00
COINS	24	85
CHECKS LIST EACH SEPARATELY		
1 87746	200	00
2 0381	33	25
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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31		
32		
33		
34		
TOTAL BACKSIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	745 10

Wells Fargo Bank  
Transaction Receipt

Branch #0000945 12 Deposit

Account Number XXXXXX1118  
CHK 00114  
Serial #  
Cash In \$511.85

Loose Currency  
\$50 \$50.00  
\$20 \$120.00  
\$10 \$50.00  
\$5 \$125.00  
\$1 \$137.00  
Sub total \$402.00

Loose Coin  
\$0.25 \$0.75  
\$0.10 \$0.90  
\$0.05 \$0.20  
Sub total \$1.85

Rolled Coin  
\$0.25 \$20.00  
\$0.10 \$5.00  
\$0.05 \$2.00  
\$0.01 \$1.00  
Sub total \$28.00

Number of Checks 2  
Check Listing \$200.00  
\$13.25

Total Checks Amount \$233.25  
Total Deposit \$745.10

Deposit Availability  
The full amount of your deposit is included in your available balance.

Transaction # 151 0164  
12:57PM 10/13/20  
Deposit Credit Date: 10/13/20

Thank you, SARA

ENCORE EDUCATION CORPORATION  
A. S. B. ACCOUNT - HESPERIA  
16969 LEMON ST  
HESPERIA, CA 92345-5139

WELLS FARGO BANK, N.A.  
California  
wellsfargo.com

⑆511400393⑆

10/13

\$

745.10

USE RETURN INVOICE WHEN YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RETURNED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE OFFICIAL CHECKS ACT AND ANY APPLICABLE COLLECTION AGREEMENT.



Merchant Account ID: EPTR54MDLFTAA

PayPal ID: abarkdull@encorehighschool.com

10/1/20 - 10/31/20

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/2/20	General Payment ID: 39C4743971247233D	[REDACTED]	1.00	0.00	1.00
10/8/20	Express Checkout Payment ID: 62J20799LP767160G	Udemy payments@udemy.com	-14.99	0.00	-14.99
10/12/20	General Payment ID: 8AA52718W58265229	[REDACTED]	280.00	-8.42	271.58
10/13/20	General Withdrawal - Bank Account ID: 47810487UB621054Y	[REDACTED]	-528.10	0.00	-528.10
10/14/20	General Payment ID: 02N75089BL967514K	[REDACTED]	40.00	-1.46	38.54
10/14/20	Express Checkout Payment ID: 76L98523UL436831T	[REDACTED]	30.00	-1.17	28.83
10/17/20	Express Checkout Payment ID: 18L47923P4235845P	[REDACTED]	40.00	-1.46	38.54
10/20/20	Express Checkout Payment ID: 54X577974P197383E	[REDACTED]	40.00	-1.46	38.54
10/25/20	General Payment ID: 3LX379860D4814344	[REDACTED]	10.00	-0.59	9.41
10/25/20	Express Checkout Payment ID: 4U7587850W200193U	[REDACTED]	40.00	-1.46	38.54
10/26/20	Express Checkout Payment ID: 3M80775586157453N	[REDACTED]	40.00	-1.46	38.54
10/26/20	Express Checkout Payment ID: 6PX47414F7443332Y	[REDACTED]	40.00	-1.46	38.54
10/26/20	Express Checkout Payment ID: 5WV06454463717624	[REDACTED]	40.00	-1.46	38.54
10/27/20	Express Checkout Payment ID: 6W532371FH895262F	[REDACTED]	40.00	-1.46	38.54
10/27/20	Express Checkout Payment ID: 6X406042DP367235W	[REDACTED]	40.00	-1.46	38.54
10/28/20	Express Checkout Payment ID: 0KD456115Y8156310	[REDACTED]	40.00	-1.46	38.54
10/28/20	Express Checkout Payment ID: 2FA23127JY937663J	[REDACTED]	40.00	-1.46	38.54
10/28/20	PayPal Here Payment ID: 92G52535DF4513437	[REDACTED]	8.50	-0.23	8.27

001782

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: Contract



October 7, 2020  
10:02 PM

3803 Parkwood Blvd.  
Suite 900  
Frisco, TX 75034  
www.text-em-all.com  
Tax Id: 03-0565922

Denise Griffin  
Company Name: Encore Education  
Corporation  
Cardholder Name: Ashlin Barkdull  
●●●● ●●●● ●●●● 7974  
Confirmation #: 8D86B1D81122D75

Subscription Monthly Fee for Group Size of 2500 Phone Numbers	\$450.00
Tax	\$0.00
<b>Total Charged</b>	<b>\$450.00</b>

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*Parent Communication*

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001784

**Fwd: We received your QuickBooks subscription payment!**

1 message

Denise Griffin <ceo@officerteam.com>  
To: Kelsey White <kwhite@encorehighschool.com>

Tue, Nov 10, 2020 at 8:16 AM

Forwarded message

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>  
Date: Fri, Oct 9, 2020 at 5:19 AM  
Subject: We received your QuickBooks subscription payment!  
To: <ceo@officerteam.com>



**EXPENSE**  
**PRE-APPROVED BY**  
Name: Contract  
Date: \_\_\_\_\_

*Accounting*

Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000168611768  
Invoice date: 10/09/2020  
Total: \$25.00  
Payment method: VISA ending in 0914

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

View billing history

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**Account details**

Billed to: Encore ASB  
Company ID ending: 1556  
Items on this invoice: QuickBooks Online Simple Start

**001785**



SILVER

**NCR Silver**

864 Spring St NW  
Atlanta, GA 30308

Customer Care: 1-877-270-3475

# INVOICE

Invoice Date: 10/10/2020  
Invoice #: INV04747367  
Payment Terms: Due Upon Receipt  
Due Date: 10/10/2020

Account Information: Encore High School  
16955 Lemon Street

Hesperia, California  
92345  
United States

(760) 949-2036  
abarkdull@encorehighschool.com

## EXPENSE

### PRE-APPROVED BY

Name: Denise  
Date: Contract

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00003715	Monthly NCR Silver Fee with Silver Concierge, Annual Contract	10/10/2020-11/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00023000	NCR Silver Flat Fee Device	0	1	0

### INVOICE TOTALS

Gross Amount:	\$79.00
Discount:	\$0.00
Subtotal:	\$79.00
Tax:	\$0.00
Total:	\$79.00
Invoice Balance:	\$0.00

### TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Invoice Total	Applied Amount
10/11/2020	P-00753201	Payment		\$79.00	(\$79.00)
				Invoice Balance	\$0.00

**APPROVED**

Core Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

Powered by **ZUORA**

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**001786**

*Accounting*



**EXPENSE**

**PRE-APPROVED BY**

Kelsey White <kwhite@encorehighschool.com>

Name: Denise

Date:

**Invoice 20-42801 from RNS COMMUNICATIONS INC.**

1 message

Susan Pinover <spinover@mvnetwork.com>  
To: kwhite@encorehighschool.com

Mon, Oct 5, 2020 at 11:18 AM

RNS Communications, Inc. dba Motor Vehicle Network

**Invoice** *Due: 10/11/2020*  
20-42801

Amount Due: **\$750.00**

Dear Kelsey White:

Your invoice-20-42801 for 750.00 is attached. Per your instructions, we will process the credit card on file accordingly.

Thank you for your business - we appreciate it very much.

Sincerely,  
RNS Communications, Inc. dba Motor Vehicle Network

203-899-1700  
[mvnetwork.com](http://mvnetwork.com)

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

**Smart & Final**  
extra! &  
Warehouse & Market. Friend & Neighbor.

Pre-Approval Stamp **EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

TA

\*\* Welcome To Our Hesperia Store \*\*  
Store #354

\*\*\*\*\*  
See Us On WEB [www.smartandfinal.com](http://www.smartandfinal.com)

Cashier: Elise

DATE 10/12/20 TIME 12:10:42

- FS 16 oz Foam Cups 2.19 T
- FS 16 oz Foam Cups 2.19 T
- SH Bio 7 Inch Plate 6.99 T
- VF Everyday Napkin 2.99 T
- FS HD White Spoons 3.99 T
- FS/AMB Non-Dairy Crm 1.59 F
- FS French Van Crmr 2.99 F
- Sweet N Low Gran Pk 2.99 F
- FS Large Muffins 7.99 F
- Bon App Asst Danis 17.99 F
- Svenhards Var Pack 11.99 F
- Was \$14.99/ YOU SAVED -> \$3.00
- Twining Green Tea KC 7.99 F
- Twinnings Engl Brkfst 7.99 F
- Twining Early Grey 7.99 F
- Swiss Miss Choc Co 1.89 F
- Swiss Miss Choc Co 1.89 F
- FS Dnut Shp SS 15.99 F
- SUBTOTAL 107.63
- Sales Tax 1.42

TOTAL 109.05  
TENDER 109.05  
CHANGE .00

TOTAL NUMBER OF ITEMS THIS VISIT--> 17

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/12/2020 12:11:56  
ENTRY METHOD: Chip  
PURCHASE - APPROVED  
AUTH CODE: 127259

Mode: Issuer  
AID: A0000000980840  
TVR: 8000048000  
IAD: 06010A03A08000  
TSI: 6800  
ARC: 00  
TC: 02A949D859EA1B47  
MID: 481885 TID: 001 SEQ: 010043

Total: USD\$ 109.05

PIN VERIFIED  
\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

12:12:00 OP# 810113018 10/12/20  
Term:1 Trans # 99 Store # 354

THANK YOU FOR SHOPPING  
YOUR HESPERIA SMART AND FINAL  
STORE MANAGER: Miguel Ariza  
1 976 347 2217

AND NO STAPLES

VENDOR:

Smart & Final

DATE OF PURCHASE:

10/12/20

AMOUNT:

109.05

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

SECOND APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001788

# ENCORE

Junior & Senior High School for the Arts

**EXPENSE**  
Approval Stamp

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

TAPE RECEIPT

PLACE RECEIPTS HERE

DO NOT USE STAPLES

**ARCO GASOLINE**  
ARCO AMPM 42575  
14475 PALMDALE RD.  
VICTORVILLE CA  
ARCO42575001

Description	Qty	Amount
debit fee	1	0.35
REGULAR CA #06 SELF @ 2.899/ G	25.180G	73.00
	Subtotal	73.35
	Tax	0.00
<b>TOTAL</b>		<b>73.35</b>
	DEBIT \$	73.35

DEBIT  
Payment from  
Primary Account  
XXXXXXXXXX3686  
Auth #: 065071  
Resp Code: 000  
Stan: 12846610219  
Reference: 13683

SITE ID: ARCO42575001

THANK YOU  
FOR CHOOSING ARCO AMPM  
COMMENTS?

CALL 1-800-322-2726

ST# 42575 TILL XXXX DR# 0 TRAN# 9063348  
CSH: 0 10/12/20 15:03:07

VENDOR:

Arco Gas

DATE OF PURCHASE:

10/12/20

AMOUNT:

73.35

REIMBURSE TO / ACCOUNT:

Debit Acct

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Senior Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO


**Denise Griffin**



Chief Executive Officer

001789



# BANK CHARGE FORM

Date: 10/13/20
Bank Charge: \$20.00 = \$20.00
Reason: BANKCARD FEE
Completed by: 

Reviewed by:		
FIRST APPROVAL: 	SECOND APPROVAL: 	

Scanned by:
Submission Date:

# ENCORE STATER BROS. markets

June

**EXPENSE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**T(S) AND NO STAPLES**

HESPERTA  
(760) 241-1503  
\*\*\*\*\* MANAGER \*\*\*\*\*  
MICHAEL WHEELER  
Store # 190

Cashier: Debra M  
10/13/20 13:27:45  
FRITO VARIETY PACK 0.99 F  
MARS CHOC VARIETY 9.99 F  
YOU JUST SAVED 1.50  
HERSHEY ASSORTED 10.00 F  
YOU JUST SAVED 2.00  
BROUGHT BAGS .00  
SUBTOTAL 27.97  
TOTAL TAX .00  
TOTAL DUE 27.97  
Debit Card TENDER 27.97  
CASH CHANGE 00  
Number OF TIERS 0

**SAVINGS TOTAL**  
Water Savers / E-Coupons 3.50  
YOU JUST SAVED 11.50  
Without A Card!

Stater Bros.  
Your HOMETOWN Grocer!

\*\*\*\*\*  
Stater Bros. Markets  
Store # 190  
\*\*\*\* Electronic Payment Activity \*\*\*\*  
SALE

MID: LK309132  
TID: 389132  
10/13/2020 13:28:12  
Entry Method: CIP  
Seq #: 019826  
Approval Code: 751039

US DEBIT  
CARD #: XXXXXXXXXXXX45088  
AID: A000000930840  
TVR: 8000045000  
IAD: 06010A03A08000  
TSI: 6800 ARC: 731039  
TC: 1A64931F21CDFE2  
RRN: 019826

Total: \_\_\_\_\_

VENDOR: Stater Bros

DATE OF PURCHASE: 10/13/20

AMOUNT: 27.97

REIMBURSE TO / ACCOUNT: \_\_\_\_\_

ADMIN APPROVAL ONLY

PURPOSE: \_\_\_\_\_

FIRST APPROVAL  
**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
Cater Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

001790

# ENCORE ASB

JUNIOR/SENIOR HIGH SCHOOL ARTS

Student/Parent Requesting Reimbursement: \_\_\_\_\_

Date: 3-11-20  
**EXPENSE PRE-APPROVED BY**

Name (make check payable to): \_\_\_\_\_

Name: Denise

Address (check will be mailed to this address): \_\_\_\_\_

Date: 8/3/20

City, State, Zip: \_\_\_\_\_

Date	Description	Total Amount
3-24-20	Hamilton Play	30
		\$

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason: Cost make note

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Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed.

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School and I have attached copies and /or proof of payment.

PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process

BY: \_\_\_\_\_  
APR 2 2020

Parent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Student Signature: \_\_\_\_\_

Date: 3-11-20

### OFFICE USE ONLY

Approval  YES /  NO

**APPROVED**  
Encore First Approval - Administration  
Date: \_\_\_\_\_  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
Date: \_\_\_\_\_  
**Ashlin Barkdull**  
General Executive Manager

Administrative Signature: \_\_\_\_\_

ASB Signature: \_\_\_\_\_

Check # \_\_\_\_\_ Amount: \_\_\_\_\_

001558

**EXPENSE**



**PRE-APPROVED BY**

Name: Denise

Date: 8/13/20

Student/Parent Requesting Reimbursement: \_\_\_\_\_ Date: 3-13-20

Name (make check payable to): \_\_\_\_\_

Address (check will be mailed to this address): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Date	Description	Total Amount
	Fullerton Festival-Theater Troupe	80\$
	Csusb Festival- Theater Troupe	15\$
		\$ 95

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason: Trips Cancelled

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Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and /or proof of payment.

PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process

BY: \_\_\_\_\_  
AUG 12 2020

Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: 3-13-20

**OFFICE USE ONLY**

Approval  YES /  NO **APPROVED**

Administrative Signature: \_\_\_\_\_ Encore First Approval - Administration Date: \_\_\_\_\_  
**Kelsey White**

ASB Signature: \_\_\_\_\_ Central Bookkeeping Manager Date: \_\_\_\_\_  
**Ashlin Barkdull**

Check # \_\_\_\_\_ Amount: \_\_\_\_\_ Date: \_\_\_\_\_  
Encore Second Approval - Senior Manager  
General Executive Manager

Transaction

Date/Time	Ticket Number	Customer Name	Customer Number	Operator Name	Station	Gross SubTotal	Total	Tendered	Change	MOP
3/10/2020 13:25	20202098	Shelly Bernal	20200077	Shelly Bernal	Riverside	\$ 160.00	\$ 160.00	\$ 160.00	\$ -	Check
2/27/2020 7:22	20202011	Shelly Bernal	20200077	Shelly Bernal	Riverside	\$ 15.00	\$ 15.00	\$ 15.00	\$ -	Check

Date/Time	Ticket Number	Operator Name	Station	Item Name	Description	Qty	Sold by	Line Type	Final Sales Price
3/10/2020 13:25	20202098	Shelly Bernal	Shelly Bernal	Riverside	Hamilton trip r	1	Shelly Bernal	Sale	80.00
3/10/2020 13:25	20202098	Shelly Bernal	Shelly Bernal	Riverside	Fullerton Festival	1	Shelly Bernal	Sale	80.00
2/27/2020 7:22	20202011	Shelly Bernal	Shelly Bernal	Riverside	CSUSB Theatre Festival Reg-R	1	Shelly Bernal	Sale	15.00

Encore Education Corporation

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6818

001557

08/13/2020

PAY TO THE ORDER OF



\$ \*\*175.00

One hundred seventy-five and 00/100\*\*\*\*\*

DOLLARS



⑈006818⑈ ⑆121042882⑆

Encore Education Corporation

08/13/2020



6818

Date	Type	Reference	Original Amount	Balance Due	Payment
08/12/2020	Bill		175.00	175.00	175.00
			Check Amount		175.00

Platinum Business C

175.00

Encore Education Corporation

08/13/2020



6818

Date	Type	Reference	Original Amount	Balance Due	Payment
08/12/2020	Bill		175.00	175.00	175.00
			Check Amount		175.00

Platinum Business C

175.00

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: 8/13/20



001560

Student/Parent Requesting Reimbursement: \_\_\_\_\_ Date: 3/13/2020  
Name (make check payable to): \_\_\_\_\_  
Address (check will be mailed to this address): \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_

Date	Description	Total Amount
<u>3/15</u>	<u>leg mis</u>	<u>20<sup>00</sup></u>
		\$ <u>20<sup>00</sup></u>

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

**Reason:**

SHOW WAS CANCELLED

Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and /or proof of payment.

**PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process**

Parent Signature: \_\_\_\_\_ Date: 3/13/2020

Student Signature: \_\_\_\_\_ Date: 3/13/2020

**OFFICE USE ONLY**

Approval  YES /  NO

Administrative Signature: APPROVED **APPROVED**  
Encore First Approval - Administration Encore Second Approval - Senior Manager

ASB Signature: Kelsey White Date: Ashlin Barkdull  
Central Bookkeeping Manager Date: General Executive Manager

Check # \_\_\_\_\_ Amount: \_\_\_\_\_ Date: \_\_\_\_\_

# SeatYourself On-line Ticketing

HighSchoolPerformance.com (NY) receipt  
2 tickets for Encore High School - Riverside

Please address all inquiries to Encore High School - Riverside — 951-824-1358

This receipt will serve as your ticket. All children over four years of age must have tickets. Tickets are non-refundable. Bus Passes are non-refundable.

Check receipt for address information  
951-824-1358

Les Miserables

Saturday, March 14 at 7:30 PM [Link to event page]

Add to Calendar



zumig-kamaf

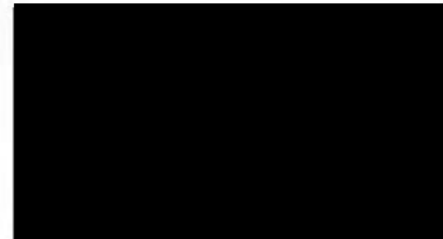
### General Admission

2 General Admission @ \$10.00 = \$20.00

Service charge \$1.00

**Total \$21.00**

Shop for more tickets?



XXXXXXXXXXXX8841  
Auth# 41887095165  
2020-03-11 18:53:56 UTC

**ALL SALES ARE FINAL** — This charge will appear on your credit card statement as coming from HighSchoolPerformance.com in New York.

### Additional information

Thank you for your purchase. Please check for ticket availability for our other show dates or upcoming productions.



**Encore Education Corporation**

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6831

08/13/2020

PAY TO THE  
ORDER OF



\$ \*\*20.00

Twenty and 00/100\*\*\*\*\*



DOLLARS

ENCORE  
UNIVERSITY  
HIGH SCHOOL



⑈006831⑈ ⑆121042882⑆

Encore Education Corporation  
08/13/2020

6831

Date	Type	Reference	Original Amount	Balance Due	Payment
08/12/2020	Bill		20.00	20.00	20.00
		Check Amount			20.00

ENCORE  
HIGH SCHOOL

Platinum Business C

20.00

Encore Education Corporation  
08/13/2020

6831

Date	Type	Reference	Original Amount	Balance Due	Payment
08/12/2020	Bill		20.00	20.00	20.00
		Check Amount			20.00

Platinum Business C

20.00

Thank you! Your order number is #20-27623010.

001561

Helpful Links: FAQs (<https://www.pryor.com/faq.asp>), Cancellation Policy (<https://www.pryor.com/buyer.asp>), Contact us ([https://www.pryor.com/mkt\\_info/contact\\_us.asp](https://www.pryor.com/mkt_info/contact_us.asp))

001562

[Print This Page](#) [Return to the home page \(/\)](#)

**EXPENSE**  
**PRE-APPROVED BY**

Name: Denise  
Date: 10/23/2020

**Order Summary**

**Human Resources for Anyone with Newly Assigned HR Responsibilities**  
1 Day Seminar - Event# 241482  
Online, 10/28/2020, 9:00 AM - 4:00 PM

Curtis Peterson, Executive Manager - [cpeterson@encorehighschool.com](mailto:cpeterson@encorehighschool.com)

\$119.00

<b>Subtotal</b>	<b>\$119.00</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$119.00</b>

**Ordered By**

**Mrs. Ashlin Barkdull**  
General Executive Manager  
[abarkdull@encorehighschool.com](mailto:abarkdull@encorehighschool.com)  
p: 760-949-2036 f: 760-956-3338  
Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345-5139

*Professional  
Development*

**Approving Manager**

**Mrs. Ashlin Barkdull**  
General Executive Manager  
[abarkdull@encorehighschool.com](mailto:abarkdull@encorehighschool.com)  
p: 760-949-2036 f: 760-956-3338  
Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345-5139

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**Billing Information**

**Mrs. Ashlin Barkdull**  
General Executive Manager  
[abarkdull@encorehighschool.com](mailto:abarkdull@encorehighschool.com)  
p: 760-949-2036  
Encore Education Corporation

16955 LEMON ST  
HESPERIA, CA 92345-5139

## Payment Information

Card Type: Visa  
Card Number:  
\*\*\*\*\*x0000000000x7974  
Name on Card: Ashlin Barkdull

Note: Charges associated with this invoice will appear as "Fred Pryor & CareerTrack" on your credit card statement.

Purchase Order #: Not Provided

**Tax Exempt Organizations:** If your organization is tax exempt, please email your tax exempt certificate to [pryortax@pryor.com](mailto:pryortax@pryor.com) (mailto:[pryortax@pryor.com](mailto:pryortax@pryor.com)) or send by fax to 913-967-8849 referencing your confirmation number. The tax amount will be deducted from the invoice(s) once we have received your exemption certificate.

CALL TOLL-FREE 1-800-780-8476

HELP ([HTTPS://WWW.PRYOR.COM/MKT\\_INFO/CONTACT\\_US.ASP](https://www.pryor.com/mkt_info/contact_us.asp)) | BUYER SATISFACTION GUARANTEE ([HTTPS://WWW.PRYOR.COM/BUYER.ASP](https://www.pryor.com/buyer.asp)) |  
POLICIES AND SECURITY ([HTTPS://WWW.PRYOR.COM/ET\\_POLICYTOC.ASP](https://www.pryor.com/et_policytoc.asp)) | FAQ ([HTTPS://WWW.PRYOR.COM/FAQ.ASP](https://www.pryor.com/faq.asp)) | ABOUT US  
([HTTPS://WWW.PRYOR.COM/ABOUT\\_US.ASP](https://www.pryor.com/about_us.asp))

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**EXPENSE**  
Pre-Approval Stamp

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REC

10 STAPLES



**How does  
get more done.**

JAVIER MARQUEZ@HOMEDEPOT.COM  
12218 APPLE VALLEY RD, APPLE VALLEY CA

6834 00054 88176 10/15/20 12:10 PM  
SALE SELF CHECKOUT

841804100271 20' VINYL <A>	3.92
1/40DX.170IDX20' VINYL TUBE	
781087065235 STARTER <A>	
STARTER FOR 30 & 40W LAMPS	
202.18	4.35
342674048496 STRINGLIGHT <A>	
CLEAR CAFE STRING LIGHT	
2014.97	29.94

SUBTOTAL 38.22  
SALES TAX 2.96  
TOTAL \$41.18

XXXXXXXXXXXX3686 DEBIT

USD\$ 41.18

AUTH CODE 000556  
Chip Read  
AID A0000000980840

Verified By PIN  
US DEBIT

6834 10/15/20 12:10 PM



6834 54 88176 10/15/2020 0300

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	04/13/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.  
\*\*\*\*\*

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 183475 176695  
PASSWORD: 20515 176641

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

VENDOR:

Home Depot

DATE OF PURCHASE:

10/15/20

AMOUNT:

4118

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001791

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-15-20

Circle One:  
**ASB / General Fund**

VENDOR:  
Lowe's

DATE OF PURCHASE:  
10/15/20

AMOUNT:  
106.07

REIMBURSE TO ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
Maintenance

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

001792

TAPE RECI



O STAPLES

LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY LA 92308 (760) 961 3000

SALE

SALF08 5/252054 10/15/20 10/15/20 10 15 20

132312 1/4INX16T H&V STK 1B	1	46.20
60 3	0.11	
43278 3/8 INX16 IN SHANK 2 1/2"	10	76
2 3	5.33	
179056 3/8 DIA 3/8 DIA 1 INK 2H	15	60
4 3	3.95	
1123420 1/4INX16T H&V STK 3/8"	25	68
6 3	4.24	

SUBTOTAL 96.44

TAX 7.63

INVOICE 20613 TOTAL: 106.07

DEBIT: 106.07

XXXXXXXXXXXX0914 AMOUNT: 106.07 AMOUNT 0-231  
 ENTP REF ID: 2520541010 10/ 5/20 14 09.23

\*PER VERIFIED

TRACE 00099367

PURCHASE CASH BACK TOTAL DEBIT  
 106.07 0.00 106.07

APP: US DEBIT LINK 1000038000

ATM: 000000990040 S.I. 6800

URL: 2520 TERMINAL: 20 10/15/20 14:09:23

\*\* OF ITEMS PURCHASED: 72

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER MIKE ALVARADO

LOWE'S DOES NOT DISCRIMINATE

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-15-20

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



**How doers  
 get more done.**

JAVIER MARQUEZ@HOMEDEPOT.COM  
 12218 APPLE VALLEY RD, APPLE VALLEY CA  
 6834 00052 70087 10/15/20 02:22 PM  
 SALE SELF CHECKOUT  
 030699440146 1/4" SWG SLV <A>  
 FERRULE & STOP SET 1/4 ALUM  
 292.37 4.74  
 SUBTOTAL 4.74  
 SALES TAX 0.37  
 TOTAL \$5.11  
 XXXXXXXXXXXXX0914 DEBIT  
 AUTH CODE 001595 USD\$ 5.11  
 Chip Read Verified By PIN  
 AID A0000000980840 US DEBIT

6834 10/15/20 02:22 PM



6834 52 70087 10/15/2020 4547  
 RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 1 180 04/13/2021

Due to COVID-19, we have extended our  
 returns policy for most items.  
 Please see homedepot.com for details.

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
 A \$5.000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 147297 140515  
 PASSWORD: 20515 140463

Entries must be completed within 14 days  
 of purchase. Entrants must be 18 or  
 older to enter. See complete rules on  
 website. No purchase necessary.

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/15/20

AMOUNT:  
5.11

REIMBURSE TO / ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

001793



Details for Order #111-6629881-2022604

Order Placed: October 7, 2020  
PO number : ASB Gen  
Amazon.com order number: 111-6629881-2022604  
Order Total: \$500.96

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

**Not Yet Shipped**

**Items Ordered**

**Price**

2 of: AmazonBasics 3.5mm to 2-Male RCA Adapter Audio Stereo Cable - 8 Feet Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$9.65
2 of: Alto Professional, 5, 5-Channel / 2-Bus (ZMX52) , Alto Professional Sold by: Amazon.com Services LLC Condition: New	\$59.00
2 of: EBXYA 50 Ft XLR Cable 2 Packs - Premium DMX Cable Mic Microphone Patch Cable 3-Pin XLR Male to Female, Black Sold by: EBXYA ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$28.00
2 of: DISINO 1/8 Inch TRS Stereo to Dual 1/4 inch TS Mono Y-Splitter Cable 3.5mm Aux Mini Jack Stereo Breakout Cable Path Cords - 3 feet Sold by: Disino ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Business Price Condition: New	\$12.99
2 of: MCSPROAUDIO 110 ohm 3 Pin DMX Lighting Cable (50 ft, 5 Cable Pack) Sold by: Advance MCS Electronics ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$59.95
2 of: 3.2ft / 1m DMX Cable, 8PCS HiLite 3 Pin DMX Cables DMX Wires, DMX512 XLR Male to Female Stage Light Signal Cable with metal connectors, Connection for Stage & DJ Lighting fixtures Sold by: HiLite Direct ( <a href="#">seller profile</a> ) Condition: New	\$17.99
2 of: Moukey 25ft XLR 25 Feet Microphone Male to Female Mic Cables Cord, Black 6-Pack Sold by: Moukey ( <a href="#">seller profile</a> ) Condition: New	\$44.88

**Shipping Address:**

Kelsey  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

**Shipping Speed:**

FREE Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 3686

**Billing address**  
Kelsey  
16955 Lemon Street  
Hesperia, California 92345  
United States

Item(s) Subtotal: \$464.92  
Shipping & Handling: \$26.82  
Promotion applied: -\$26.82  
-----  
Total before tax: \$464.92  
Estimated Tax: \$36.04  
-----  
Grand Total: \$500.96

To view the status of your order, return to [Order Summary](#).

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001794

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer



ORDER PIC4851

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_



PUT-IN-CUPS

P. O. Box 181148

info@putincups.com

Corpus Christi, TX 78480

Date Ordered:

10/15/2020

Order Number:

PIC4851

*Advertising*

**Billing Address**

Kiara Sampson

Encore Education Corporation

16955 Lemon St

Hesperia, CA 92345 - US

7609492036

kwhite@encorehighschool.com

**SHIPPING ADDRESS**

Kelsey White

Encore Education Corporation

16955 Lemon St

Hesperia, CA 92345 - US

Shipping Method:

By Value (110.00lbs.)

Payment Type:

Online Credit Card

ITEM ID	ITEMS	PRICE	QTY	TOTAL
---------	-------	-------	-----	-------

#101	White Sleeve (50 Cups per Sleeve)	\$9.00	34	\$306.00
#115	Black Sleeve (50 Cups per Sleeve)	\$9.00	33	\$297.00
#106	Orange Sleeve (50 Cups per Sleeve)	\$9.00	43	\$387.00

<b>Subtotal:</b>	\$990.00
<b>Discount(s):</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Shipping:</b>	\$128.70
<b>Total:</b>	\$1,118.70

**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

001795



Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-16-20

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



LOVE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -  
 SALES#: S2528JC4 2597016 TRANS#: 198/8487 10-16-20

59176 BN PPH SELF URL 1DX3/4 50	11.96
2 @ 5.98	
291387 PS CLR HIGH GLOSS RINGS	20.88
6 @ 3.48	

SUBTOTAL: 32.84  
 TAX: 2.55  
 INVOICE 19658 TOTAL: 35.39  
 DEBIT: 35.39

TX: XXXXXXXXXXXX0914 AMOUNT: 35.39 AUTHCD: 062014  
 CHIP REFID: 252819118849 10/16/20 13:01:28  
 \*PIN Verified  
 TRACE: 00712865  
 PURCHASE CASH BACK TOTAL DEBIT  
 35.39 0.00 35.39  
 APL: US DEBIT TUR: 8080048000  
 AID: A0000000980840 TSI: 6800  
 STORE: 2528 TERMINAL: 19 10/16/20 13:01:27  
 # OF ITEMS PURCHASED: 8  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOVE'S PRICE MATCH GUARANTEE

VENDOR:  
Lowes

DATE OF PURCHASE:  
10-16-20

AMOUNT:  
35.39

REIMBURSE TO / ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
MAINTENANCE

FIRST APPROVAL

**APPROVED**  
 Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

001796



Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Kuise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT – DO NOT FOLD RECEIPT(S) AND NO STAPLES**

VENDOR:  
Target

DATE OF PURCHASE:  
10/16/20

AMOUNT:  
21.54

REIMBURSE TO / ACCOUNT:



Apple Valley - 760-247-4111  
 19201 Bear Valley Rd  
 Apple Valley, California 92308-6763  
 10/16/2020 01:13 PM



HEALTH AND BEAUTY  
 064190358 TAYLOR T \$19.99

	SUBTOTAL	\$19.99
* CA TAX 7.75000 on \$19.99		\$1.54
	TOTAL	\$21.54
*0914 DEBIT TOTAL PAYMENT		\$21.54
	AID: A0000000980R40	
	US DEBIT	

ADMIN APPROVAL ONLY

PURPOSE:  
Class Supplies  
 FIRST APPROVAL

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm. Please check the product label for warning information.

**APPROVED**

Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

REC#2-0290-0939-0174-3845-4 VCD#751-160-745

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

informatarget.com  
 User ID: 7970 9906 1982  
 Password: 561 546

CUPTENOS EN ESPAÑOL

Please take this survey within 7 days

**SECOND APPROVAL**  
**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

**APPROVE**  
 Encore First Approval - A  
**Julia Do**  
 Dean of Acad.

001737



Details for Order #111-7246696-0362606

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-7246696-0362606  
Order Total: \$53.86

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: ADJ Products Stage And Studio Equipment Case (VFWR2) Sold by: HiFi-Soundconnection (seller profile) Condition: New	\$24.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$49.98
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$0.00
	Total before tax: \$49.98
	Estimated Tax: \$3.88
	<b>Grand Total: \$53.86</b>

To view the status of your order, return to [Order Summary](#).

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001798

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts



St: 362 Hesperia - Main  
G St.  
17255 Main St.  
Hesperia CA 92345

Lavender Bush/19.69in#7/6998	1 @	.9999	0.9999
Lavender Flowers Bush/16.93in#7	1 @	.9999	0.9999
Lavender Bush/19.69in#776998	1 @	.9999	0.9999
Lavender Flowers Bush/16.93in#7	40 @	.9999	39.9960
Harvest Hat in Wall Pumpkin Decor/22	1 @	1.99	1.9900
Harvest Hat in Wall Pumpkin Decor/22	1 @	1.99	1.9900
Paper Plus-Galvanized Vire/3pk#	1 @	.9999	0.9999
Paper Plus-Galvanized Vire/3pk#	1 @	.9999	0.9999
Paper Plus-Galvanized Vire/3pk#	1 @	.9999	0.9999
Paper Plus-Galvanized Vire/3pk#	1 @	.9999	0.9999
Sponge Non Scratch Mitt Purp/10pk	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Ass't	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Ass't	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Ass't	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween Essential Jute Tinsel 18ft. 7pk	1 @	.9999	0.9999
Halloween Natural 200 Yards #1229	1 @	.9999	0.9999
Halloween Natural 200 Yards #1229	1 @	.9999	0.9999
Halloween PVC Plastic Face Mask #7	1 @	1.99	1.9900
Halloween PVC Plastic Face Mask #7	1 @	1.99	1.9900
Halloween PVC Plastic Face Mask #7	1 @	1.99	1.9900
Lavender Bush	1 @	.9999	0.9999
Halloween PVC Face Mask Decor Ass't	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween Ghoul Apocalypse Face Mask	1 @	1.99	1.9900
Halloween Ghoul Apocalypse Face Mask	1 @	1.99	1.9900
Halloween PP Neon Face Mask 7 Ass't	1 @	.9999	0.9999
Halloween PET Skeleton Mask 2 Ass't	1 @	.9999	0.9999
Halloween PET Skeleton Mask 2 Ass't	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween PVC Tear Strip Purge Mask #70	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween PVC Face Mask Decor Ass't	1 @	.9999	0.9999
Sponge Non Scratch Mitt Purp/10pk	1 @	.9999	0.9999
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000

Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise

001799

Circle One:  
**ASB / General Fund**

**E**  
**IPT(S) AND NO STAPLES**

VENDOR:  
aac store

DATE OF PURCHASE:  
10/19/20

AMOUNT:  
91.50

REIMBURSE TO / ACCOUNT:  
**ADMIN APPROVAL ONLY**

**APPROVED**  
1 Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

PURPOSE:  
**FIRST APPROVAL**  
**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**

**SECOND APPROVAL**

ENCORE  
TOTAL  
\$91.50  
\$91.50  
ENCORE 3685 Del 153 \$91.50  
10:43:16 AM 362 3 355359 2544  
10/19/2020 10:43AM  
440000980840  
ENCORE  
ENCORE SOLD 83  
10/19/2020 10:43AM

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

# ENCORE

Junior & Senior High School for the Arts

**EVIDENCE**  
 Pre-Approval Stamp  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

001800

**Circle One:**  
**ASB / General Fund**

**TAPE REC**

Thank you for shopping at  
 The Salvation Army.  
 Your purchase helps us restore lives.  
 Store Hours: Monday -Sunday 10am-6pm

Store: 65.12  
 Reg. : HESP16843  
 Tran : 8280  
 Clerk: Patricia

Tran Date : 10/19/2020 11:04

1071019400	x1384.00ea	52.00
1081019500	x985.00ea	45.00
In Total		97.00
TAX		0.00
TOTAL SALE		97.00

Authorized Amount: \$97.00  
 AT: \*\*\*\*3686 USD\$97.00  
 CODE: 022018  
 REF ID 39786  
 10/19/2020 11:03:07 AM  
 Application Label: US DEBIT  
 C180416849886104  
 8080048000  
 A0000000980840  
 06010A03A00000

Due to the special circumstances of the Corona  
 Pandemic, We will not be offering any ret  
 or exchanges at this time. Please note ALL S  
 ES ARE FINAL. FURNITURE must be taken at time  
 purchase. Thank you in advance for your patien  
 e and understanding, and thank you for supportin  
 g the Salvation Army.  
**YOUR PURCHASE SAVES LIVES.**

(Customer Copy - Receipt)

**10 STAPLES**

VENDOR:  
Salvation Army

DATE OF PURCHASE:  
10/19/20

AMOUNT:  
97.00

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL  
**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: John  
 Date: 10/19/20

Circle One:  
**ASB / General Fund**

TAPE REC

10 STAPLES

VENDOR:  
Lowe's

DATE OF PURCHASE:  
10/19/20

AMOUNT:  
53.66

RECURRING TO / ACCOUNT:  
Maintenance

ADMIN APPROVAL ONLY

PURPOSE:  
Maintenance

FIRST APPROVAL



LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -

SALES# FSTLANE4 13 TRANSH: 7145055 10-19-20

76023 8-IN MAT CABLETIES 100-CT	15.96
2 @ 7.98	
90654 5/16 QUICK LINK ZNC-65695	20.64
8 @ 2.58	
90778 1/2 X 6ZINC PLATED EYE BD	10.24
4 @ 2.56	
63310 HM 1-CT 5/8-IN ZINC FLAT	2.96
8 @ 0.37	

SUBTOTAL: 49.80  
 TAX: 3.86  
 INVOICE 07563 TOTAL: 53.66  
 DEBIT: 53.66

ORBIT: XXXXXXXXXXXX0914 AMOUNT:53.66 AUTHCD: 033048  
 CHIP REFID:252807181349 10/19/20 15:01:15  
 \*PIN Verified  
 TRACE: 00702515

PURCHASE CASH BACK TOTAL DEBIT  
 53.66 0.00 53.66  
 APL: US DEBIT TVR: 8080048000  
 AID: A000000980840 TSI: 6800

STORE: 2528 TERMINAL: 07 10/19/20 15:04:15  
 # OF ITEMS PURCHASED: 22  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK  
 STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS VISIT LOWE'S.COM/PRICEMATCH

**APPROVED**

Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

001801





# INVOICE

LearnWorlds (CY) Ltd  
Gladstonos 120  
Foloune Building,  
2nd Floor, B1  
Limassol 3032  
Cyprus

Invoice # 3001-20241  
Invoice Date Oct 19, 2020  
Invoice Amount \$999.00 (USD)

PAID

**BILLED TO**  
Denise Griffin  
Encore Education Corporation  
16955 Lemon Street  
Hesperia, California 92345  
United States  
760-949-2036

**EXPENSE  
PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**SUBSCRIPTION**  
Billing Period Oct 19 to Nov 19, 2020  
Next Billing Date Nov 19, 2020  
School URL <https://www.encorestudent.com>

DESCRIPTION	AMOUNT (USD)
Enterprise Plan	\$999.00

Total \$999.00  
Payments (\$999.00)

Amount Due (USD) \$0.00

**PAYMENTS**

\$999.00 was paid on 19 Oct, 2020 16:50 UTC by Visa card ending 0914.

**NOTES**

LearnWorlds (CY) Ltd is incorporated in Cyprus, European Union, with Company registration Number HE380294

LLMF  
COVID  
CURRICULUM

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

001802

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10/20/20

Circle One:  
**ASB / General Fund**

VENDOR:  
Lowe's

DATE OF PURCHASE:  
10/20/20

AMOUNT:  
\$19.53

REIMBURSE TO / ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

001803

TAPE RI

NO STAPLES



LOWE'S HOME CENTERS, LLC  
 12188 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -  
 SALES# FSTLANE4 13 TRANSM: 7211474 10-20-20

1290660 BHK 1/4RP CMP/3/8 IN THBL 8.84  
 4 @ 2.21

SUBTOTAL: 8.84  
 TAX: 0.69  
 INVOICE 07600 TOTAL: 9.53  
 DEBIT: 9.53

DEBIT: XXXXXXXXXXXX0914 AMOUNT: 9.53 AUTHCD: 044811  
 CHIP REFID: 252807181390 10/20/20 09:31:00

\*PIN Verified  
 TRACE: 00211184

PURCHASE	CASH BACK	TOTAL DEBIT
9.53	0.00	9.53

APL: US DEBIT TVR: 8080048000  
 AID: A0000000980840 TSI: 6800

STORE: 2528 TERMINAL: 07 10/20/20 09:31:14  
 # OF ITEMS PURCHASED: 4  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT LOWE'S/PRICEMATCH

\*\*\*\*\*

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**ENCORE**  
**PRE-APPROVED BY**  
 Date: Denise  
 Initials: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

**TAPE RE**

**NO STAPLES**

Thank you for shopping at  
 The Salvation Army.  
 Your purchase helps us restore lives  
 Store Hours: Monday - Sunday 10am-6pm

Store: 65.12  
 Reg. : HESP16043  
 Tran : 8363  
 Clerk: Dulce

Tran Date : 10/20/2020 01:16

107101900400	x1064.00ea	40.00
-----		
Item Total		40.00
TAX		0.00
TOTAL SALE		40.00

Authorized Amount: \$40.00  
 DEBIT: \*\*\*\*\*3686 USD\$40.00  
 H CODE: 013144  
 P REF ID 47767  
 10/20/2020 1:16:07 PM  
 Notification Label: US DEBIT  
 16D914B6697739AD  
 : 8080048000  
 : A0000000980840  
 06010A03A08000

Due to the special circumstances of the Coronavirus  
 Pandemic, we will not be offering any return  
 exchanges at this time. Please note ALL SALE  
 IS FINAL. FURNITURE must be taken at time of  
 purchase. Thank you in advance for your patience  
 and understanding, and thank you for supporting  
 the Salvation Army  
**YOUR PURCHASE SAVES LIVES.**

(Customer Copy - Receipt)

VENDOR:

Salvation Army

DATE OF PURCHASE:

10/20/20

AMOUNT:

40.00

REIMBURSE TO / ACCOUNT:

ASB - Hall of Greath

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001504



Details for Order #111-9886012-4477869

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-9886012-4477869  
Order Total: \$150.84

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: CHAUVET DJ OBEY40 Universal DMX Light/Fog Machine Controller Sold by: Amazon.com Services LLC Condition: New	\$139.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$139.99
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$9.59
	Promotion applied: -\$9.59
	Total before tax: \$139.99
	Estimated Tax: \$10.85
	<b>Grand Total: \$150.84</b>

**APPROVED**

To view the status of your order, return to [Order Summary](#).

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

001805

# ENCORE

Junior & Senior High School for the Arts

# SPIRIT

TAP

Victorville2 #65267  
 Victor Valley Town Center 1/180 Bear V  
 Victorville, CA 92392  
 (866) 586-0155

Date: 10/19/20 11:40 AM Store: 65267  
 Register: 2 Trans: 2832  
 Cashier: 4625  
 Trans Type: SALE

SPARECROW HOOD		24.99 TX
03963	1 @ 24.99	
4BO WEB 22UG		9.99 TX
78633	1 @ 9.99	
F GAL BLOOD		19.99 TX
58268	1 @ 19.99	
BIE LWN STAK		9.99 TX
42757	1 @ 9.99	
RECROW OS		49.99 TX
35559	1 @ 49.99	
RECROW CUFFS		12.99 TX
75633	1 @ 12.99	
AY BLOOD 30Z		8.99 TX
36797	1 @ 8.99	
AY BLOOD 30Z		8.99 TX
36797	1 @ 8.99	
RECROW CUFFS		12.99 TX
75633	1 @ 12.99	
RECROW CUFFS		12.99 TX
75633	1 @ 12.99	
SOC ROUND UP		0.78
00976712 N	1 @ 0.78	

Subtotal: 172.68  
 TX Taxable Amount: 171.90  
 TX (7.750%) Tax: 13.32  
 Total: 186.00  
 VISA 186.00

\*\*\*\*\*3686  
 SAMPSON/ KIARA

AUTH# 036548



**EXPENSE**  
 Pre-Approval Stamp  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

NO NO STAPLES

Circle One:  
**ASB / General Fund**

VENDOR:

Spirit

DATE OF PURCHASE:

10/19/20

AMOUNT:

186.00

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001806



Details for Order #111-2273196-4406647

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-2273196-4406647  
Order Total: \$201.37

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
7 of: Fog Machine Timer Remote Control Switch Sold by: Brands on Sale (seller profile) Condition: New Brand new! Lightning fast delivery!	\$19.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Expedited Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$139.93
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$46.95
	Total before tax: \$186.88
	Estimated Tax: \$14.49
	<b>Grand Total: \$201.37</b>

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

001807

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer



**EXPENSE** Stamp  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES**

VENDOR:  
Circle K

DATE OF PURCHASE:  
10/22/20

AMOUNT:  
\$30.00

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

10/22/2020 08:31:48  
 Order Number:  
 Circle K 2706059  
 15289 Nisqualli Rd  
 Victorville CA 92385  
 (760) 843-5910  
 Term: 102  
 Appr : 041707  
 Trace: 00892318

UNL-REG  
 PUMP No. 13  
 Gallons 10.348  
 PRICE/G \$2.899  
 TOTAL FUEL \$30.00  
 TOTAL SALE \$30.00  
 SALE  
 Debit  
 Card Num : (S)  
 XXXXXXXXXXXXX3686

10/22/2020 08:28:55

I agree to pay the  
 above Total Amount  
 according to Card  
 Issuer Agreement.

THANK YOU  
 HAVE A NICE DAY

001808

PURPOSE:

FIRST APPROVAL

**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore Second Approval - Administration Management

**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer



**EXPENSE**

**PRE-APPROVED BY**

Name: Joe T  
Date: 11/19/20

**CERTIFICATION OF LOST RECEIPT  
FOR REIMBURSEMENT**

Name: Desiree Huffine Date: 11/19/2020

Description: gas - 0914

Purpose: filled up my van with gas to go get corn stock in Simi valley

Where: am/pm in Hesperia <sup>Arco</sup>

Amount: \$ 90.35

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

I certify that I spent this dollar amount and I have lost the receipt.

Please Print Name: Desiree Huffine

Employee Signature:

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**Please attach any other information needed. Please submit to your director's box.  
Please allow 2 weeks for processing.**

**OFFICE USE ONLY**

.....  
Approved / Denied

**001809**

Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Administrator Signature:

Date: 11/19/20



# ENCORE

Junior & Senior High School for the Arts

**EXPENSE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

TAPE



**How doers  
get more done.**

ND NO STAPLES

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/22/20

AMOUNT:  
\$175.51

REIMBURSE TO / ACCOUNT:  
**ADMIN APPROVAL ONLY**

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**SECOND APPROVAL**  
**Johnny Griffin**  
Chief Operations Officer

001810

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

SHERRY L JENKINS@HOMEDEPOT.COM  
15655 ROY ROGERS DR.VICTORVILLE,CA 92394  
1844 00002 81741 10/22/20 02:20 PM  
SALE CASHIER JANET

039800006080 ENG MAX D8 <A>	
ENERGIZER MAX D 8	
4913.98	55.92
4715409150190 11" TIE WH <A>	30.87
11" NATURAL CABLE TIE 500PK	
079055510383 STAPLE <A>	11.97
ARROW 3/8" T50 STAPLES 5000PK	
15409150138 7"BLKTIEBG <A>	26.80
8" BLK UV RESIST CABLE TIE 1000PK	
9055510123 508TP <A>	12.98
ARROW 1/2" T50 STAPLES 5000PK	
100-215-434 SAND BAGS <A>	
14"X25" POLYPROPYLENE SAND BAG	
7690.32	24.30

SUBTOTAL 162.80  
SALES TAX 12.6  
TOTAL \$175.5

XXXXXXXXXXXX3686 DEBIT USD\$ 175.51

WITH CODE 000646  
Chip Read Verified By F  
ID A0000000980840 US DEBT

1:44 10/22/20 02:20 PM



1844 02 81741 10/22/2020 3665

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	04/20/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTH 165615 163773  
PASSWORD: 20522 163771

Entries must be completed within 10 minutes of purchase

001563

LACE RECEIPT HERE

**EXPENSE**



**PRE-APPROVED BY**

APE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]  
Date: 10-21

**ASB RECEIPT FORM**

Store:

Nutty Bolts Screws & Fasteners

Date:

10-21-20

Amount:

\$7.54

Reimbursed To:

Debit Card (COVID-19)

MERCHANT: NUTTY BOLTS SCREWS & FASTENERS  
11126 I AVE STE 2  
HESPERIA, CA 92345  
760 941 2658  
Merchant ID: 911500045  
Term ID: 2525  
*Holloffrak FOR SETS 1" WOOD SCREWS Sale*

Application Label: VISA DEBIT  
VISA  
XXXXXXXXXX7120  
#ID: A0000000031010  
Entry Method: Chip Read  
Approved: Online Batch#: 030004  
10/21/20 13:16:41  
Emv#: 00000009 Appr Code: 094021  
**Total: USD\$ 7.54**

Make: Issuer  
TVR: 8090003000  
IAD: 06010A0360000  
ISI: 6800  
ARC: 00

I agree to pay above total amount according to card issuer agreement (Merchant agreement if credit voucher)

X \_\_\_\_\_  
THIBODEAUX, JOSEPH

Customer Copy  
THANK YOU

001811

**ASB APPROVAL ONLY**

Campus:

**APPROVED**

Encore First Approval - Administration

Joseph Thibodeaux

Student Services Manager

Account Expensed:

Approval Signature

**APPROVED**

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

# ENCORE

Junior & Senior High School for the Arts

## EXPENSE

PRE-APPROVED BY

Name: Denise  
Date: 10/22/20



**Underwood Family Farms**  
3370 Sunset Valley Road  
Moorpark, CA 93021  
Phone: (805) 529-3690  
Fax: (805) 529-6037  
Underwoodfamilyfarms.com

19232

Circle One:  
**ASB / General Fund**

VENDOR:

Underwood Family Farms

DATE OF PURCHASE:

10/22/20

AMOUNT:

\$ 280

REIMBURSE TO / ACCOUNT:

ASB Gen / Hallofreak

ADMIN APPROVAL ONLY

PURPOSE:

HALLOFREAK

FIRST APPROVAL

NAME \_\_\_\_\_ DATE 10/22  
ADDRESS Joylene Thursday noon

QUAN.		DESCRIPTION	PRICE	AMOUNT
<u>40</u>	<u>1</u>	<u>bu Cornstalks</u>	<u>7.00</u>	<u>280.00</u>
	<u>2</u>			
	<u>3</u>			
	<u>4</u>			
	<u>5</u>			
	<u>6</u>			
	<u>7</u>			
	<u>8</u>			

**UNDERWOOD FAMILY FARMS  
PRODUCE**

3370 Sunset Valley Road      Oct 22, 2020  
Moorpark, CA 93021              11:40 AM  
(805) 529-3690

**PURCHASE**

Authorization 043164  
Receipt XHKw

US DEBIT  
AID A0 00 00 00 98 08 40

WHOLESALE x 40                      \$280.00  
(\$7.00 each)  
Corn Stalks

Total                                      \$280.00  
Visa 0914 (Chip)                      \$280.00  
Denise Griffin

TOTAL

CE

**PPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001812

001564

**EXPENSE**

PRE-APPROVED BY

*John*  
10-23



PLACE RECEIPT HERE

TAPE RECEIPT

Dunn-Edwards Paints  
Victorville Store  
12475 Mariposa Rd Ste B  
(760) 245-2442  
\*\* Cash Take \*\* *Maintenance*  
EXCELSIOR CHARTER SCHOOL  
Acct#: 331  
DE#: 2053219879  
Color-Ark#: 06353706334839

ITEM	QTY	PRICE
SSHL10-D-M-1 PARTASHIELD Ext FL M Base (HE) DET 695 RHYTHM & BLUES	1	27.00T
PLF R-L-1 NB 1343 Recovery Fee	1	0.75T
Subtotal		\$27.75
Sales Tax		\$2.15
Total		\$29.90

Debit Card \$29.90  
Auth Code: 000995  
DEBIT \*7120

EMV Data:  
Entry Mode: Chip Read  
App ID (AID): A0000000980840  
App Resp Code: 00  
Term Verif Results: 8080048000  
Trans Status Indicator: 6800  
Issuer App Data (IAD): 06010A03600000  
Mode: ISSUER  
Verification Method: PIN

Change \$0.00

Purchaser ALICIA ANDERSON

ASB RECEIPT FORM

Store:  
*Dunn-Edwards Paints*

Date:  
*10-23-20*

Amount:  
*\$ 29.90*

Reimbursed To:  
*Debit Card*

ASB APPROVAL ONLY

**APPROVED**  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

Approval Signature

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

001565

# EXPENSE

PRE-APPROVED BY

Name: *[Signature]*  
Date: *10-23*



PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

*For Halloween*



## How doers get more done.

STORE MANAGER ADAM H VANDEBRAKE@HOMEDEPO  
15150 BEAR VALLEY RD VICTORVILLE CA

0665 00003 71450 10/23/20 10:57 AM  
SALE CASHIER JAIME

*REFUNDED 10/30/20*

030699733200 NYLN POLY <A> <M> 12.9  
5/16" X 50' BRAIDED NYLN/POLY ROPE  
MAX REFUND VALUE \$11.68

887480025149 ANCHOR <A> <M> 10.74  
RIB ANCH 10 12X11/4 HK MTL SCW 100  
MAX REFUND VALUE \$9.67

045242546237 1/4 IN. X 4 <A> <M> 6  
1/4 IN. X 4 IN. X 6 IN. SHOCKWAVE  
MAX REFUND VALUE \$5.82

045242540013 1/4 IN. X 4 <A> <M> 7.9  
1/4 IN. X 4 IN. X 6 IN. SHOCKWAVE  
MAX REFUND VALUE \$7.17

-----10% off Military Discount-----  
38.16 10% off Military Discount -3.16  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 34.3  
SALES TAX 2.66  
TOTAL \$37.00  
XXXXXXXXXXXX7120 DEBIT

AUTH CODE 002931  
Chip Read  
ATD A0000000980840  
USD\$ 37.00  
Verified By PIN  
US DEBIT

<M> = Military Appreciation

0665 10/23/20 10:57 AM



0665 03 71450 10/23/2020 5966

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 180 POLICY EXPIRES ON 04/21/2021

Due to COVID-19 we have extended our  
return policy to 180 days.

### ASB RECEIPT FORM

Store:

*The Home Depot*

Date:

*10-23-20*

Amount:

*\$ 37.00*

Reimbursed To:

*Debit Card*

### ASB APPROVAL ONLY

**APPROVED**

Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

Approval Signature

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10/23/20

Circle One:  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPTS AND NO STAPLES**



LOWE'S HOME CENTER, LLC  
 17100 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 95921 (707) 251-3000

**SALE**

FORM: 52526 04 2597016 FINANCIAL 10/23/19 10/23/20

429766 15 02 118 00 000 000 1 1	57.82
	SUBTOTAL
	TAX
	TOTAL
	DEBIT

XXXXXXXXXXXX0914 AMOUNT: 57.82 RECEIVED: 01/25/20  
 CARD REF ID: 257620319972 10/23/20 12:00:19  
 PIN VERIFIED  
 TRACE: 00352111

PURCHASE: CASH/BANK (P.O. NO. 0151)  
 57.99 0.00 57.99  
 APL: 05 DEBIT FOR 3080040000  
 AID: 00000000480540 -SE 0800

STORE: 2520 TERMINAL: 20 10/23/20 12:00:19

**NUMBER OF ITEMS PURCHASED: 1**

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://LOWES.COM/RETURNS)  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE NUMBER: 0156 00000000

FORM 8

VENDOR:  
Lowe's

DATE OF PURCHASE:  
10/23/20

AMOUNT:  
\$57.99

REIMBURSE TO / ACCOUNT:  
Maintenance

ADMIN APPROVAL ONLY

PURPOSE:  
Maintenance

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**  
 Encore Final Approval - Board CEO  
**Denise Griffin**  
 Chief Executive Officer

001813

THANK YOU

# EXPENSE



## PRE-APPROVED BY

Name: Denise  
Date: \_\_\_\_\_

THANK YOU FOR YOUR PURCHASE!

### NEED ASSISTANCE?

For help or product support, please visit [Steam Support](#) online.

An email confirmation has been sent to you.

Any digital items in this order are now registered to your account on Steam. To access your items, simply visit your library in Steam whenever you're ready.

## INSTALL YOUR NEW CONTENT

You'll find your new content in your library, or you can click the button below to install it now.

### Install content

## STEAM POINTS

Use your points in the Points Shop

Your Balance **499**

## YOUR PURCHASE RECEIPT

Confirmation of your purchase is provided below. This information will also be emailed to you shortly.

Account Name	mskelsey
Total	54.99
Confirmation code	2908722352955325056

[Print](#)

[Return to the store](#)

*-JR High Virtual Dance*

### APPROVED

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

### APPROVED

Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

### APPROVED

Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

### APPROVED

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

001814



SILVER

**NCR Silver**  
864 Spring St NW  
Atlanta, GA 30308

Customer Care: 1-877-270-3475

# INVOICE

Invoice Date: 10/24/2020  
Invoice #: INV04755554  
Payment Terms: Due Upon Receipt  
Due Date: 10/24/2020

Account Information: **EXPENSE**

Encore High School  
16955 Lemon St

**PRE-APPROVED BY**

Hesperia, California  
92345  
United States

Name: Denise  
Date: Contract

(760) 605-3343  
abarkdull@encorehighschool.com

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00071828	NCR Silver Essentials Service Plan, Monthly Fee, Annual Contract	10/24/2020-11/23/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00604260	Free Device	0	4	0

### INVOICE TOTALS

Gross Amount:	\$79.00
Discount:	\$0.00
Subtotal:	\$79.00
Tax:	\$0.00
Total:	\$79.00
Invoice Balance:	\$0.00

### TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
10/25/2020	P-00757686	Payment		(\$79.00)
<b>Invoice Balance</b>				<b>\$0.00</b>

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

*Accounting*

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001815



001553

LACE RECEIPT HERE

APE RECEIPT

HARBOR FREIGHT TOOLS

HESPERIA CA 90006
11940 HESPERIA RD
HESPERIA, CA 92345
Telephone: (760) 949-0558

Pop Halloween Show

SALE

Customer Name: Joe Thibodeaux
Customer Number: 888019013659

- 69062 3/16IN QUICK LINKS 3PC \$39.80
20 @ \$1.99 = \$39.80
U3237 GROMMET REPAIR KIT \$4.49
A1674 3/8IN x 75FT CAMO POLY RD \$4.99
A1674 3/8IN x 75FT CAMO POLY RD \$4.99
A1674 3/8IN x 75FT CAMO POLY RD \$4.99

Subtotal \$59.20
Sales Tax 7.750% \$4.57
Total \$63.77

Debit \$63.77

Card No. XXXXXXXXXXXX7120
Auth. No. 001275
US DEBIT

Chip Read
Verified By PIN
Issue: Issuer
RID: A0000000980840
TVR: 8080048000
IAD: 06010A03600000
TSI: 6800
ARC: 00

Please Retain for Your Records

Store: 00006 Reg: 03 Tran: 463259
Date: 10/26/2020 3:21:48 PM Assoc: XXXXXX
Ticket: 03463259

Item(s) Sold: 24
Item(s) Returned: 0

Joanna served you today
Thank you for shopping at
HESPERIA CA 90006

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase

ASB RECEIPT FORM

Store:

Harbor Freight Tools

Date:

10-26-20

Amount:

\$63.76

Reimbursed To:

Debt Card (Covid-19)

ASB APPROVAL ONLY

APPROVED

Campus:
Encore First Approval - Administration

Joseph Thibodeaux
Student Services Manager

Event:

Account Expensed:

APPROVED
Approval Signature

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001816

**EXPENSE**

001567

**PRE-APPROVED BY**

Name: Denise  
Date: 9/22/20



Student/Parent Requesting Reimbursement: \_\_\_\_\_ Date: 4/13/20

Name (make check payable to): \_\_\_\_\_

Address (check will be mailed to this address): \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Date	Description	Total Amount
19/20 School year	balance in lunch account	161.75
		\$161.75

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason: student no longer attends Encore

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Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and /or proof of payment.

**PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process**

Parent Signature: \_\_\_\_\_ Date: 4/13/20

Student Signature: \_\_\_\_\_ Date: 4/13/20

**OFFICE USE ONLY**

Approval  YES /  NO

Administrative Signature: APPROVED Encore Sr Approval - Senior Management  
Encore First Approval - Administration

ASB Signature: Kelsey White Ashlin Barkdull  
Encore Bookkeeping Manager General Executive Manager

Check # \_\_\_\_\_ Amount: \_\_\_\_\_ Date: \_\_\_\_\_



# Manage Family Accounts

Select a customer on the left to view Café Account details.

Encore Junior Senior HS  
Editing...

10698 Search

Include Inactive

Lano, Ethan - (10698)  
"INACTIVE"  
Encore Jr./Sr. High School  
Grade: 9  
Account: [REDACTED]

## Manage Café Account # 5857

### ACCOUNT DETAILS

Café Account Number: [REDACTED]

Balance:

\$161.75

### CUSTOMER(S) ON THIS ACCOUNT

Name	ID	School	Grade	Birthdate	Report
[REDACTED]	[REDACTED]	Encore Jr./Sr. High School	9	3/7/2005	<a href="#">Account Statement</a>

Add Customer

Find Household Members

### BALANCE TRANSFER HISTORY

Date	Customer	From Café Account	To Café Account	Amount
------	----------	-------------------	-----------------	--------

## Related Links

[Customer Information](#)

**Encore Education Corporation**

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6860

09/22/2020

PAY TO THE  
ORDER OF

[REDACTED]

\$\*\*161.75

One hundred sixty-one and 75/100

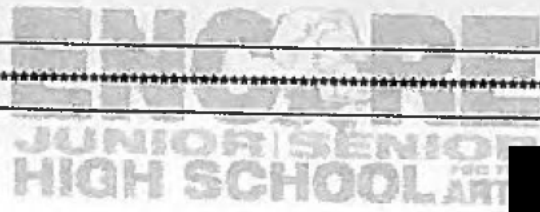
DOLLARS

[REDACTED]

[REDACTED]

MEMO

⑈006860⑈ ⑆121042882⑆ [REDACTED]



Encore Education Corporation  
09/22/2020

[REDACTED]

6860

Date  
09/22/2020

Type  
Bill

Reference

Original Amount  
161.75

Balance Due  
161.75

Payment  
161.75  
161.75

Check Amount



Platinum Business C

161.75

Encore Education Corporation  
09/22/2020

[REDACTED]

6860

Date  
09/22/2020

Type  
Bill

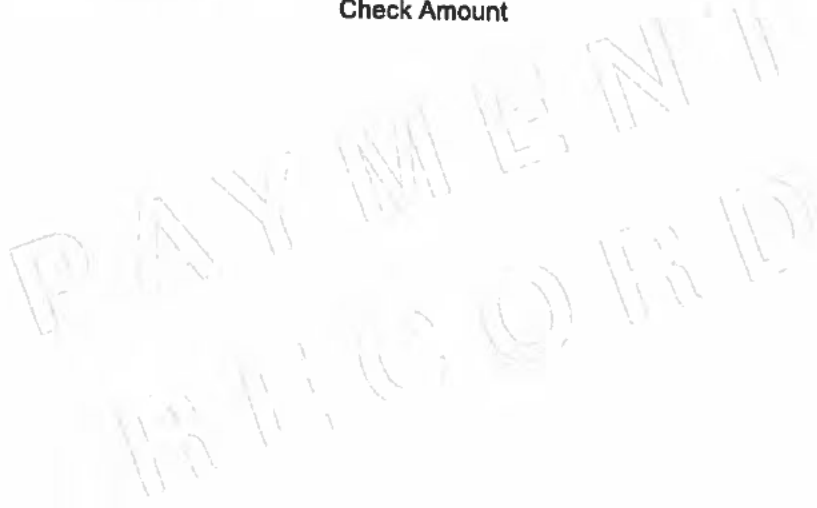
Reference

Original Amount  
161.75

Balance Due  
161.75

Payment  
161.75  
161.75


Check Amount



Platinum Business C

161.75

# BANK CHARGE FORM

Date: 10/27/20
Bank Charge: \$.06
Reason: INTEREST PAYMENT
Completed by: 

Reviewed by:		
<p>FIRST APPROVAL:</p> <p style="text-align: center;"><b>APPROVED</b></p> <p style="text-align: center;">Encore Second Approval - Senior Management <b>Ashlin Barkdull</b> General Executive Manager</p>	<p>SECOND APPROVAL:</p> <p style="text-align: center;"><b>APPROVED</b></p> <p style="text-align: center;">Encore Final Approval - Board - CEO <b>Denise Griffin</b> Chief Executive Officer</p>	

Scanned by:
Submission Date:

001569

EXPENSE

DRF-APPROVE



*[Signature]*  
10-27

PLACE RECEIPT HERE

TAPE RECEIPT FI

**HARBOR FREIGHT TOOLS**

Quality Tools at Ridiculously Low Prices

HESPERIA CA #00006  
11940 HESPERIA RD  
HESPERIA, CA 92345  
Telephone: (760) 949-0558

Rope for Halloween show

SALE

Customer Name: Joe Thibodeaux  
Customer Number: 8880190136

41836 1/4IN X 600FT POLY ROPE	\$16.49
69962 3/16IN QUICK LINKS 3PC	\$1.49
Subtotal	\$18.98
Sales Tax 7.750%	\$1.47
<b>Total</b>	<b>\$20.45</b>

Debit \$20.45

Card No. XXXXXXXXXXXXX7120

Auth. No. 002509

US DEBIT

Chip Read

Verified By PIN

Mode: Issuer

UID: A0000000980840

UIDR: 8080048000

UID: 06010A03600000

UID: 6800

ARC: 00

Please Retain for Your Records

Store: 00006 Reg: 03 Tran: 463314  
Date: 10/27/2020 9:39:49 AM Assoc: XXXXXX  
Ticket: 03463314

Item(s) Sold: 2  
Item(s) Returned: 0

Alyssa served you today  
Thank you for shopping at  
HESPERIA CA #00006

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days of Purchase

ASB RECEIPT FORM

Store:

Harbor Freight Tools

Date:

10-27-20

Amount:

\$20.45

Reimbursed To:

Debit Card (COVID-19)

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux  
Student Services Manager

Event:

Account Expensed:

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin  
Chief Operations Officer



**EXPENSE** Receipt

**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT – DO NOT FOLD RECEIPT(S) AND NO STAPLES**

**ARCO GASOLINE**  
 ARCO AMPM 42575  
 4475 PALMDALE RD.  
 VICTORVILLE CA  
 ARCO42575001

Description	Qty	Amount
debitfee	1	0.35
REGULAR C4 #02 SELF # 2 899, G	20.8706	60.50
Subtotal		60.85
Tax		0.00
<b>TOTAL</b>		<b>60.85</b>
DEBIT \$		60.85

DEBIT  
 Payment from  
 Primary Account  
 XXXXXXXXXXXXJENB  
 Auth #: 02135E  
 Resp Code: 01C  
 Stan: 12996877632  
 Reference:33:CI  
  
 SITE ID: ARCO42575001

THANK YOU  
 FOR CHOOSING ARCO AMPM  
 COMMENTS?  
 CALL 1-800-322-2726  
 ST# 42575 TLL XXXX DR# 0 TRAN# 902479  
 CSH: 0 10/27/20 11:18:3

VENDOR:  
Arco

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$60.85

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager  
**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager  
**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer



**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

001818

**Circle One:**  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NOT TAPLES

**HOBBY LOBBY.**  
*Super Savings, Super Selection!*  
 12550 Amargosa Road, Suite C  
 Victorville, CA 92392  
 Hobby Lobby Store #494 (760) 843-7555

S 494 R-6 T-7881 AUTUMN T SALE

108000000	Sewing	29.94
50 % Off (9.99-5.00)		
4.99 ea		
TOTAL		29.94
TAX TOTAL		2.32
<b>TOTAL</b>		<b>32.26</b>
DEBIT		32.26

ACCOUNT #: \*\*\*\*\*3686  
 A/C: Debit INSERTED

US DEBIT  
 A/C # \*\*\*\*\*3686 INSERTED  
 REC # AUTH # RESP 00  
 13910271042 ICO 00  
 MID: A000000980840  
 I-I: 6800 ARC:00 CUR:0840  
 TR: 8080048000  
 APP: US DEBIT  
 IAD: 06010A03600000

Verified by PIN

CHANGE DUE 0.00

--Continued on Side 2--

VENDOR:  
Hobby Lobby

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$ 32.26

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL  
**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CFO  
**Denise Griffin**  
 Chief Executive Officer



**EXPENSE**<sup>mp</sup>

**PRE-APPROVED BY**

Name: Denise


Date: \_\_\_\_\_

001819

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**

TAPE RECEIPT \_\_\_\_\_ ITAPLES \_\_\_\_\_



**How doers  
get more done.**


STORE MANAGER ADAM.H.VANDEBRAKE@HOMEDEPO  
15150 BEAR VALLEY RD VICTORVILLE CA

0665 00054 52024 10/27/20 12:05 PM  
SALE SELF CHECKOUT

017801543636 PAR38 PURLED <A>	10.97
FEIT 7W PAR38 PURPLE ND FLOOD LED	
046677469108 PLCPAR38RED <A>	10.97
PLC 16.5W PAR38 LED RED 1PK	
4715409150176 11"BLK TIE <A>	30.87
11" BLK UV RESIST CABLE TIE 500PK	
SUBTOTAL 52.81	
SALES TAX 4.09	
TOTAL \$56.90	
XXXXXXXXXXXX3686 DEBIT	USD\$ 56.90

AUTH CODE 002932  
Chip Read Verified By PII  
AID A0000000980840 US DEBIT

0665 10/27/20 12:05 PM



0665 54 52024 10/27/2020 4586

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES  
A 1 180 04/25/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**  
\*\*\*\*\*

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opina en español  
[www.homedepot.com/survey](http://www.homedepot.com/survey)  
User ID: H88 105002 104391  
PASSWORD: 20527 104337

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$56.90

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
SECOND APPROVAL  
Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

001820

**Circle One:**  
**ASB / General Fund**

VENDOR:  
Tractor Supply

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$47.37

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



12543 MAIN ST  
 HESPERIA, CA 92345-4606  
 760-949-1133

Ficket: 371825  
 Date: 10/27/20  
 Store: 2046  
 Cashier: Laila  
 Time: 12:27 PM  
 Register: 1

Item	Qty	Price	Amount
ENGT POOPER SCOOPER 2457643	1	10.99	10.99
ENGT POOPER SCOOPER 2457643	1	10.99	10.99
ENGT POOPER SCOOPER 2457643	1	10.99	10.99
ENGT POOPER SCOOPER 2457643	1	10.99	10.99
		Subtotal	43.96
		Tax	3.41
		Total	47.37

Debit Card - SALE 47.37  
 \*\*\*\*\*3686 - EMV Chip  
 Authorization #:  
 Bank Reference #: 50094077947  
 Terminal ID : 001792046000100  
 Cryptogram : 35C8E45F1B9D774E  
 AID : A0000000980840  
 APP : US DEBIT  
 CVM : PIN Verified / 420000  
 TVR : 8000048000 / TSI : 6800

Change 0.00  
 I agree to the store's return policy  
 to the point of sale.

001570

U-HAUL EQUIPMENT CONTRACT

In-Town Return (IN)

Contract No.: 82240789  
Monday 11/9/2020 12:04 PM

Mariposa Tire & Auto  
(047208)

12011 Mariposa Rd Ste A  
HESPERIA, CA. 92345

(760)951-4668

Customer Name:  
JOSEPH THIBODEAUX  
16955 lemon  
HESPERIA, CA 92345

Cust Ph - Email:  
[REDACTED]  
jthibodeaux@encorehighschool.com

**EXPENSE**

**PRE-APPROVED BY**

Name: [Signature]  
Date: 10-9

Rental Date/Time: 10/26/2020 1:23 PM  
Return Date/Time: 11/9/2020 12:01 PM

Chargeable Rental Periods: 14

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
JH - 26' Truck JH 3416A Plate: AD35074 State: AZ	159611.0	159627.0	\$0.89 X 16.0	\$14.24	\$0.00	\$0.00	\$39.95	\$559.30	\$573.54

FUEL TANK CAPACITY: 57 GALLONS



Environmental Fee: \$5.00  
 SubTotal: \$578.54  
 Rental Tax: \$44.84  
 Rental Charges: \$623.38  
 Previous Paid: \$627.22

Card Type: Visa  
 Account: XXXXXXXXXXXXXXXXXXXX7120  
 Type: REFUND  
 Ref No:

Approved: [Signature]  
 Credit Card Payment: -\$3.84  
 Net Refunded Today: -\$3.84

- U-Haul immediately issues and processes debit and credit card refunds. Federal regulations allow banks up to five days to process refund requests. Credit processing delays are caused by a customer's issuing bank that takes advantage of this regulation.
- I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X  
Customer Signature - (JOSEPH THIBODEAUX)

TEMP AGENT  
U-Haul Signature - (TEMP AGENT)

For hotel discounts, please visit [www.uhaul.com/discounts](http://www.uhaul.com/discounts)

**How are we doing? Please go to [uhaul.com/review](http://uhaul.com/review) and let us know if you received the level of quality and service you expect from this U-Haul location.**

Contract Close

AMOUNT REFUNDED  
AFTER THE UHAUL WAS  
RETURNED.  
[Signature]  
11-19-20

RECEIVED  
11-9-20  
[Signature]

**APPROVED**  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager: [Signature]

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer



Pre-Approval Stamp  
**EXPENSE**  
 PRE-APPROVED BY  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REI

AND NO STAPLES

VENDOR:  
Staples

DATE OF PURCHASE:  
10/28/20

AMOUNT:  
\$86.17

REIMBURSE TO / ACCOUNT:



11930 Amargosa Rd  
 Victorville, CA 92392  
 (760) 955-2288

SALE 1913133 7 003 39565  
 0151 10/28/20 01:28  
 QTY SKU PRICE

REWARDS NUMBER 272083214  
 DURACELL COPPERTOP 20.00  
 041333270357  
 DURACELL COPPERTOP 20.00  
 041333270357  
 NXT ELECTRONICS DS 37.00  
 718103359153  
 TOTAL 79.00  
 Standard Tax 7.7500% 6.00  
 TOTAL \$86.00

DEBIT USD\$86.17  
 Card No.: XXXXXXXXXX3606 [C]  
 Chip Read  
 Auth No.: 001500  
 Adv.: A0000000980840

Verified By PIN

TOTAL ITEMS 3

TRU RED  
 Business essentials designed  
 thoughtfully to work beautifully.

Shop Smarter. Get Rewarded.  
 Staples Rewards members get up to 5%  
 back in Rewards in store only.  
 Exclusions Apply. See an associate for  
 full program details or to enroll.

THANK YOU FOR SHOPPING AT STAPLES!



ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

SECOND APPROVAL

Encore Second Approval - Senior Management

**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

001821



01572

001571

LACE RECEIPT HERE

APE RECEIPT FL

**EXPENSE**

PRE-APPROVED BY

Name: *John*  
Date: *10-28*



LOVE'S HOME CENTERS, LLC *FLAG POLE HOOKS*  
12189 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961-3000

MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2520AS2 3355193 TRANS#: 2927359 10-28-20

656895 KCHN 1/2-IN SWIVEL TRIGGE 3.92  
2.10 DISCOUNT EACH 0.22  
2 @ 1.96

SUBTOTAL: 3.92  
TAX: 0.30  
INVOICE 02191 TOTAL: 4.22  
DEBIT: 4.22

TOTAL DISCOUNT: 0.44

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOVE'S CARD NUMBER: 481000545708008

DEBIT: XXXXXXXXXXXX7120 AMOUNT:4.22 AUTHCD: 024726  
CHIP REFID:252802459483 10/28/20 16:22:40

\*PIN Verified

TRACE: 00748936

PURCHASE CASH BACK TOTAL DEBIT  
4.22 0.00 4.22

APL: US DEBIT TR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 2528 TERMINAL: 02 10/28/20 16:22:39

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

\*\*\*\*\*

SMALL YOUNG PEOPLE

WHEN FOR A SIGNAL TO US

ASB RECEIPT FORM

Store:

*LOWE'S HIW*

Date:

*10-28-20*

Amount:

*\$4.22*

Reimbursed To:

*Debit Card*

ASB APPROVAL ONLY

**APPROVED**

Encore First Approval - Administration

**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expended:

**APPROVED**

Encore Second Approval - Senior Management

Approval Signature  
**Johnny Griffin**  
Chief Operations Officer

001823

Rev. 5/18



Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10/28/20

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) IF AT - DO NOT FOLD RECEIPT(S) AND NO STAPLES

**STATER BROS.**  
 markets

HESPERIA  
 (760) 214-1903  
 \*\*\*\*\* MANAGER \*\*\*\*\*  
 MICHAEL WHEELER  
 Store # 190

Cashier: Michele M

10/28/20 17:33

SIMPLY BATTERIES	11 99
IMPLY BATTERIES	11 99
IMPLY BATTERIES	11 99
NO BAGS	60

SUBTOTAL 35 97  
 TOTAL TAX 2 79

TOTAL DUL 38 76  
 Debit Card TENDER 38 76

CASH CHANGE 00

Number OF ITEMS 4

\*\*\*\*\*  
 Stater Bros. Markets  
 Store # 190  
 \*\*\*\*\* Electronic Payment Authority \*\*\*\*\*  
 SALE

MLI: 16389152  
 ID: 389152

10/28/2020 17:50:34  
 Entry Method: CIP  
 Seq #: 014723  
 Approval Code: 250070

US DEBIT  
 CARD #: XXXXXXXXXXXX0914  
 AID: A000000920840  
 TVR: 8000045000  
 IAD: 00010A03A08000  
 TSI: 6800 ARC 210970  
 TC: 4312 (SRC:8279CAE1)  
 RRN: 014723

Total: USD 38 76

APPROVED BY ISSUER

VENDOR:

Stater Bros

DATE OF PURCHASE:

10/28/20

AMOUNT:

\$ 38.76

REIMBURSE TO / ACCOUNT:

ASB-GEN

ADMIN APPROVAL ONLY

PURPOSE:

HALL OF REAK

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

001824



Merchant Account ID: EPTR54MDLFTAA

PayPal ID: abarkdull@encorehighschool.com

10/1/20 - 10/31/20

**Payments received**

Description	USD
General payment	331.00
PayPal Here Payment	88.50
Express Checkout Payment	860.00
<b>Total</b>	<b>1,279.50</b>

**Payments sent**

Description	USD
Express Checkout Payment	-14.99
<b>Total</b>	<b>-14.99</b>

**Withdrawals and Debits**

Description	USD
Transfer Withdrawal	-1,452.08
<b>Total</b>	<b>-1,452.08</b>

**Fees**

Description	USD
Payment Fee	-44.40
<b>Total</b>	<b>-44.40</b>

001825





Merchant Account ID: EPTR54MDLFTAA

PayPal ID: abarkdull@encorehighschool.com

10/1/20 - 10/31/20

### Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
10/28/20	PayPal Here Payment ID: 042610159A327701K	[REDACTED]	40.00	-1.08	38.92
<del>10/28/20</del>	<del>Express Checkout Payment ID: 4WB19429X0456511E</del>	<del>[REDACTED]</del>	<del>40.00</del>	<del>-1.46</del>	<del>38.54</del>
10/29/20	General Withdrawal - Bank Account ID: 2L367398NX434324H	[REDACTED]	-547.91	0.00	-547.91
10/29/20	Express Checkout Payment ID: 2A453484951323040	[REDACTED]	30.00	-1.17	28.83
10/29/20	Express Checkout Payment ID: 4LD849271S4187359	[REDACTED]	40.00	-1.46	38.54
10/29/20	Express Checkout Payment ID: 4XG86346KS1189404	[REDACTED]	40.00	-1.46	38.54
10/29/20	Express Checkout Payment ID: 7V178521F8835324E	[REDACTED]	40.00	-1.46	38.54
10/29/20	Express Checkout Payment ID: 09S65742E5624492R	[REDACTED]	40.00	-1.46	38.54
10/29/20	Express Checkout Payment ID: 9PVD70003Y739284A	[REDACTED]	40.00	-1.46	38.54
10/30/20	Express Checkout Payment ID: 0JR07436FH530374E	[REDACTED]	40.00	-1.46	38.54
10/30/20	Express Checkout Payment ID: 2M22058406578874J	[REDACTED]	40.00	-1.46	38.54
10/30/20	Express Checkout Payment ID: 5A088962R26910321	[REDACTED]	40.00	-1.46	38.54
10/30/20	PayPal Here Payment ID: 4LB00855W4572953E	[REDACTED]	40.00	-1.08	38.92
10/31/20	General Withdrawal - Bank Account ID: 08G44438XB7910059	[REDACTED]	-376.07	0.00	-376.07
10/31/20	Express Checkout Payment ID: 7YN83322BA260525E	[REDACTED]	40.00	-1.46	38.54

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).



EXPENSE

001574

PRE-APPROVED BY

Name: Denise  
Date: 10/29/2020

Circle One:  
ASB / General Fund

PLACE RECEIPTS HERE  
TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES

VENDOR:

Target

DATE OF PURCHASE:

10/29/20

AMOUNT:

\$22.37

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull  
General Executive Manager

SECOND APPROVAL

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin  
Chief Executive Officer

001826



Apple Valley - 760-247-4111  
19201 Bear Valley Rd  
Apple Valley, California 92308-6763  
10/29/2020 11:56 AM



TONERY & OFFICE SUPPLIES

8052 Toner-CardsPK	T	\$5.69
8276 CARD	T	\$4.69
8279 CARD	T	\$5.69
8290 cards	T	\$4.69

SUBTOTAL \$20.76  
 CA TAX / 7500 on \$20.76 \$1.61  
 TOTAL \$22.37  
 \*AMT DEBIT TOTAL PAYMENT \$22.37  
 AID: A0000000980840  
 US DEBIT

If some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or reproductive harm. Please check on-product label for warning information

11102 0000 0909 0171-1920-4 VCD#751-169-746

Help make your Target Run better.  
Take a 2 minute survey about today's trip

informtarget.com  
User ID: 7969 6906 1982  
Password: 880 796

CONTENOS EN ESPAOL

Please take this survey within 7 days



CERTIFICATION OF LOST RECEIPT FOR REIMBURSEMENT

Name: JOHN GRIFFIN Date: 10/30/20

Description: SUPPLIES FOR HALLOWEEN

Purpose: LOST RECEIPT

Where: SPIRIT HALLOWEEN

Amount: \$ 40.24

001827

I certify that I spent this dollar amount and I have lost the receipt.

Please Print Name: JOHN GRIFFIN

Employee Signature: [Redacted]

Please attach any other information needed. Please submit to your director's box. Please allow 2 weeks for processing.

OFFICE USE ONLY

APPROVED

Approved / Denied

Encore First Approval - Administration Joseph Thibodeaux Student Services Manager

APPROVED

Administrator Signature: Denise Griffin Chief Executive Officer Date: \_\_\_\_\_

Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer

Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# Payment Information

For your security, we need you to verify your identity using a valid credit card or debit card. The address on file with your credit card company must match the billing address you select.

You will be charged \$3.15 for this service.

## **EXPENSE**

### **PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

*Office Expense*

## Billing Information

*paid 10/29/20 Riverside*

\*indicates a required field



### Enter Card Information

\*Card number

\*Security code

\*Expires on

Month

Year

\*Cardholder's Name as it appears on card

Encore Education Corp.

### Billing Address:

16955 LEMON ST  
HESPERIA, CA 92345

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

\*I hereby authorize the U.S. Postal Service to charge \$3.15. I have read, understand, and agree to the Terms And Conditions (<https://www.usps.com/terms-conditions/general.htm#mgo>)

**Back (/payment/LeaveEnclave?url=returnURL)**

**Next**

001828

(<https://www.usps.com/>)

# View, Edit, Cancel or Extend Your Change-of-Address Order

01575

Certain elements of your change-of-address may not be editable on this system. If you need to change those elements, you will need to cancel this Change-of-Address and submit a new Change-of-Address with the correct information.

## Move information

Processed On

OCTOBER 29, 2020

Type of Move

PERMANENT

Business Name

ENCORE EDUCATION CORP

Requested Mail Forwarding Date

THURSDAY, OCTOBER 29,  
2020

Who's Moving

BUSINESS

Old Address

3666 UNIVERSITY AVE STE  
100  
RIVERSIDE, CA 92501-3340

Email Address

KCUMMINGS@ENCOREHIGHSCHOOL.COM

Phone Number

760-949-2036

New Address

16955 LEMON ST  
HESPERIA, CA 92345-5139[Cancel My Order](#)[Edit My Order](#)[Extend Mail Forwarding](#)

# Payment Information

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

For your security, we need you to verify your identity using a valid credit card or debit card. The address on file with your credit card company must match the billing address you select.

You will be charged \$3.15 for this service.

*Office Expense*

*paid 10/29/20  
Riverside*

## Billing Information

\*indicates a required field



### Enter Card Information

\*Card number

\*Security code

\*Expires on

\*Cardholder's Name as it appears on card

### Billing Address:

16955 LEMON ST  
HESPERIA, CA 92345

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

I hereby authorize the U.S. Postal Service to charge \$3.15. I have read, understand, and agree to the Terms And Conditions (<https://www.usps.com/terms-conditions/general.htm#mgo>)

(<https://www.usps.com/>)



Secure &amp; Private USPS HOME | FAQs

001576

## View, Edit, Cancel or Extend Your Change-of-Address Order

Certain elements of your change-of-address may not be editable on this system. If you need to change those elements, you will need to cancel this Change-of-Address and submit a new Change-of-Address with the correct information.

### Move information

Processed On

OCTOBER 29, 2020

Type of Move

PERMANENT

Business Name

ENCORE EDUCATION CORP

Requested Mail Forwarding Date

THURSDAY, OCTOBER 29,  
2020

Who's Moving

BUSINESS

Old Address

3800 MAIN ST  
RIVERSIDE, CA 92501-3624

Email Address

KCUMMINGS@ENCOREHIGHSCHOOL.COM

Phone Number

760-949-2036

New Address

16955 LEMON ST  
HESPERIA, CA 92345-5139[Cancel My Order](#)[Edit My Order](#)[Extend Mail Forwarding](#)

# Payment Information

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

For your security, we need you to verify your identity using a valid credit card or debit card. The address on file with your credit card company must match the billing address you select.

You will be charged \$3.15 for this service.

*Office Expense*

*paid  
10/29/20  
Riverside*

# Billing Information

\*indicates a required field



## Enter Card Information

\*Card number

\*Security code

\*Expires on

\*Cardholder's Name as it appears on card

Billing Address:

16955 LEMON ST  
HESPERIA, CA 92345

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

\*I hereby authorize the U.S. Postal Service to charge \$3.15. I have read, understand, and agree to the Terms And Conditions (<https://www.usps.com/terms-conditions/general.htm#mgo>)

(<https://www.usps.com/>)





Secure & Private USPS HOME | FAQs

001577

# View, Edit, Cancel or Extend Your Change-of-Address Order

Certain elements of your change-of-address may not be editable on this system. If you need to change those elements, you will need to cancel this Change-of-Address and submit a new Change-of-Address with the correct information.

## Move information

Processed On

OCTOBER 29, 2020

Type of Move

PERMANENT

Business Name

ENCORE EDUCATION CORP

Requested Mail Forwarding Date

THURSDAY, OCTOBER 29, 2020

Who's Moving

BUSINESS

Old Address

3460 ORANGE ST STE A  
RIVERSIDE, CA 92501-2864

Email Address

KCUMMINGS@ENCOREHIGHSCHOOL.COM

Phone Number

760-949-2036

New Address

16955 LEMON ST  
HESPERIA, CA 92345-5139

Cancel My Order

Edit My Order

Extend Mail Forwarding

PLACE RECEI

TAPE RECEIP



\*\* Welcome To Our Hesperia Store \*\*  
 Store #35-1

\*\*\*\*\*  
 See Us On WEB www.smartandfinal.com

Cashier: Sophia

DATE 10/30/20 TIME 09:57:52

9 @ 3.99	
First Street Water	35.91 F
9 @ 1.75	
+CRV	15.75
4 @ 12.99	
FS Cheese Popcorn	51.96 F
4 @ 11.99	
FS Buttered Popcorn	47.96 I
SUBTOTAL	151.58
Sales Tax	.00

TOTAL	151.58	
DIT	TENDER	151.58
sh	CHANGE	.00

AT NUMBER OF ITEMS THIS VISIT -- 26

\*\*\* Electronic Payment Activity \*\*\*\*  
 10/30/20 09:59:02  
 DEBIT Entry Method: Chip  
 CARD # XXXXXXXXXXXXX0914  
 PURCHASE APPROVED  
 AUTH CODE: 800180

Mode	Issuer
AID: A0000000980340	
TVR: 8000048000	
IAD: 06010A03A08000	
TST: 6800	
ARC: 00	
TC: 297431 A699C21FDC	
MID: 431885 TID: 001 SEQ: 035105	

Total: USD\$ 151.58

PIN VERIFIED  
 \*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

09:59:05 OP# 810099523 10/30/20  
 Term:3 Trans # 48 Store # 354

THANK YOU FOR SHOPPING  
 YOUR HESPERIA SMART AND FINAL  
 STORE MANAGER: Miguel Artiga  
 1 (760) 947-9217

**EXPENSE**

ASB RECEIPT FORM

**PRE-APPROVED BY**

Name: Denise

Store:

Date: 10/30/20

Smart & Final

Date:

10/30/20

Amount:

\$151.58

~~Reimbursed To:~~

ASB

**ASB APPROVAL ONLY**

Campus:

HALLOFMEAL

**APPROVED**

Event:

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

Account Expensed:

**APPROVED**

Encore Second Approval Signature Management

Ashlin Barkdull

General Executive Manager

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: 10/30/20

Rev. 5/18

001829

# ENCORE

Junior & Senior



Pre-Approval Stamp

**DISCOUNT**

RE-APPROVED BY

Name: Denise

Date: 10/30/20

Circle One:  
ASB / General Fund

TAPE RECEI



STAPLES

1362 Hesperia - Main  
G St  
17255 Main St.  
Hesperia CA 92345

\*\*\*\*\*0914 Deb1153 \$151.92  
\*\*\*\*\*530 9999 52.91

TOTAL	\$140.00
TAX	\$10.92
<b>TOTAL</b>	<b>\$151.92</b>
DEBIT CARD	\$151.92

PURCHASE \*\*\*\*\*0914 Deb1153 \$151.92  
10-30-20 12:02:57 PM 362 3 127605 5993  
C#: 613029 Approved

DEBIT  
ID: A000000980040

Exchange or Store Credit  
Within 9 days of purchase  
Up to 4 items with receipt  
Seasonal items are final sale  
Thanks for Shopping!



ITEMS SOLD 141  
10-30 2020 12:02PM 0362 03 5993 41088

Tell us how we're doing!  
Visit [WWW.FELL99.COM](http://WWW.FELL99.COM) and  
complete a quick survey for a  
chance to win a \$100 gift card

VENDOR:

99c only

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$151.92

REBILLED TO / ACCOUNT:

ASB

ADMIN APPROVAL ONLY

PURPOSE:

HALLO FREAK

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001830

# STATER BROS markets

**E**  
Jur

HESPERTA  
(760) 244-1503  
\*\*\*\*\* MANAGER \*\*\*\*\*  
MICHAEL WHEELER  
Store # 190

Cashier: Michael W

10/30/20 13:05:53

BLACK FOREST SNACK	7.49 F
KELLOGGS K/TREATS	7.66 F
PEP FARMS GOLDISH	6.99 F
YOU JUST SAVED	1.00
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
B WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
10 BAGS	.00
SUBTOTAL	45.10
TOTAL TAX	.00
TOTAL DUE	45.10
Debit Card TENDER	-45.10
CASH CHANGE	.00
Number of ITEMS	12

**SAVINGS TOTAL**

100% Saver's / F Coupons 1.00  
YOU JUST SAVED 1.00  
Without A Card!

Stater Bros.  
our HOMETOWN Grocer!

\*\*\*\*\*  
Stater Bros. Markets  
Store # 190  
\*\*\*\* Electronic Payment Activity \*\*\*\*  
SALE

MTD: 1K389182  
TID: 389182

10/30/2020 13:07:00  
Entry Method: CHIP  
Seq #: 020831  
Approval Code: 019274

US DEBIT  
CARD #: \*\*\*\*\*414  
AID: A000000980840  
TVR: 800018000  
IAD: 00010061A00000  
TSI: 6800 ARC: 019274  
TC: 2149F2819F53499A  
RPN: 020831

Total USD: 45.10

Pre-Approved **EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: 10/30/20

Circle One:

**ASB / General Fund**

VENDOR:

Stater Bros

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$45.10

REIMBURSE TO / ACCOUNT:

ASB - GEN

ADMIN APPROVAL ONLY

PURPOSE:

HALLOFKEAK

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

001831

LOVINGLY

001573

**EXPENSE**

PRE-APPROVED BY



PLACE RECEIPT HERE

Name: [Signature]  
Date: 10-30

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

**ASB RECEIPT FORM**



*Hope for Playable*

**How doers  
get more done**

JAVIER MARQUEZ@HOMEDPOT.COM  
2218 APPLE VALLEY RD. APPLE VALLEY  
6834 00002 97648 10/30/20 03:01  
CASHIER SANDRA  
10699727162 NYLON POLY <A> <M> 13  
1/4" X 100' BRAIDED NYLON/POLY ROPE  
MAX REFUND VALUE \$12.58  
-----10% off Military Discount  
15.98 10% off Military Discount -1  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 12  
SALES TAX 0  
TOTAL \$13  
XXXXXXXXXX7120 DEBIT USD\$ 13  
AUTH CODE 000534  
Chip Read Verified By  
AID A0000000980840 (US DE)

<M> = Military Appreciation  
6834 10/30/20 03:01 PM



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRE  
A 1 180 04/28/2021  
Due to COVID-19, we have extended our  
returns policy for most items

Store: THE HOME DEPOT

Date: 10.30.20

Amount: \$ 13.55

Reimbursed To: Debit CARD

**ASB APPROVAL ONLY**

**APPROVED**  
Campus,  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

**APPROVED**  
Approval Signature  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer



Pre-Approval Stamp

**EXPENSE**

**PRE-APPROVED BY**

Name: Joe J

Date: \_\_\_\_\_

1578

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
TAPE RECEIPT(S) FLAT – DO NOT FOLD RECEIPT(S) AND NO STAPLES

11204 J AVE  
HESPERIA, CA  
92345  
10/30/2020 360288629  
03:10:41 PM

XXXXXXXXXXXX7974  
Debit  
INVOICE 063218  
AMT 733849

REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*  
# 1  
tar CR 21.3200  
E/GAL \$3.079

FUEL TOTAL \$ 65.64  
\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

DEBIT \$ 65.64

Customer-activated Purchase/Capture  
Site #: 000000009923392  
Shift Number 1  
Sequence Number 05992  
Swiped  
APPROV

VENDOR:

Shop N Go

DATE OF PURCHASE:

10/30/2020

AMOUNT:

\$ 65.64

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

Fuel Transportation / *Hall ofreak*

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

SECOND APPROVAL

Joseph Thibodeaux  
Student Services Manager  
First Approval - Administration

**APPROVED**

**EXPENSE**  
**PRE-APPROVED BY**

001579

Student/Parent Requesting Reimbursement: [REDACTED]

Name: Denise

Date: 8/13/20

Date: 5/13/2020

Name (make check payable to): [REDACTED]

Address (check will be mailed to this address): [REDACTED]

City, State, Zip: [REDACTED]

Description

*AP Spanish: \$40*

*AP Biology: \$40*

*AP English: \$40*

*Total: \$120*

**PAID**  
AUG 13 2020  
BY: .....

Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above.

Reason: *The way the College Board changed for the exams this year. On the College Board it said, "Student could choose to cancel the exam and get a refund, without charging."*

Student/Parent reimbursements are not reimbursed on the same day as they are submitted. Student reimbursements must be signed by the student and the parent, as well as by a school official before they may be reimbursed

I hereby certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High School, and I have attached copies and /or proof of payment. **PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process**

Parent Signature: [Redacted] Date: *5/20/2020*

Student Signature: [Redacted] Date: *5/13/2020*

**OFFICE USE ONLY**

Approval YES / NO

Administrative Signature: \_\_\_\_\_ Date: \_\_\_\_\_

ASB Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Check # \_\_\_\_\_ Amount: \_\_\_\_\_ Date: \_\_\_\_\_

Corporate Office, 16955 Lemon Street, Hesperia, CA 92345. 760.949.2036.  
www.encorehighschool.com

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager



**Transaction Information**

10/24/2019 11:09:07 AM                      User:      Ms. Amy  
Ticket #    10123616                              Sales:     Ms. Amy

---

**Customer Information**

Name:                      [REDACTED]

**Purchase Summary**

<b>AP Exam Fee</b>		40.00
Qty 1	@ 40.00	
<b>AP Exam Fee</b>		40.00
Qty 1	@ 40.00	
<b>AP Exam Fee</b>		40.00
Qty 1	@ 40.00	
<b>Subtotal</b>		120.00
<b>Total</b>		120.00
<b>CASH</b>		120.00

---

Thank you for supporting Encore Jr/Sr High School for the  
Arts - Hesperia!  
\*\*\*\*\*4-6 weeks to process a refund. There are no refunds  
on mealltime or for ticketed events\*\*\*\*\*

---

**Encore High School**

16955 Lemon St.  
Hesperia, CA 92345  
(760) 956-2632  
[www.encorehighschool.com](http://www.encorehighschool.com)  
Tax ID: 208603402

---

**Encore Education Corporation**

Debit Card Account  
16955 Lemon Street  
Hesperia, CA 92345  
760-956-2632

WELLS FARGO BANK, NA  
17442 Main St  
Hesperia, CA 92345  
11-4288/1210

6834

08/13/2020

PAY TO THE  
ORDER OF



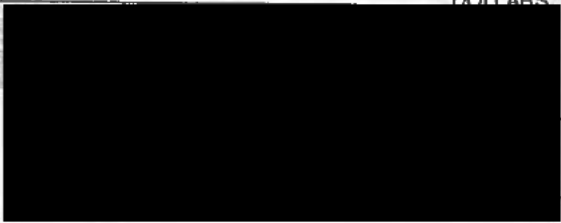
\$ \*\*120.00

One hundred twenty and 00/100

DOLLARS



ENCORE  
JUNIOR/SENIOR  
HIGH SCHOOL



MEMO

⑈006834⑈ ⑆121042882⑆

Encore Education Corporation  
08/13/2020

6834

Date  
08/13/2020

Type  
Bill

Reference

Original Amount  
120.00

Balance Due  
120.00

Payment  
120.00

Check Amount



Platinum Business C

120.00

Encore Education Corporation  
08/13/2020

6834

Date  
08/13/2020

Type  
Bill

Reference

Original Amount  
120.00

Balance Due  
120.00

Payment  
120.00

Check Amount

PAYMENT  
RECORD

Platinum Business C

120.00

# ENCORE

Junior & Ser



## EXPENSE

Pre-Approval Stamp

**PRE-APPROVED BY**

Name: Johnny

Date: 10/30/20

Circle One:

**ASB / General Fund**

TAPER



LOWE'S HOME CENTERS, LLC  
12100 APPLE VALLEY ROAD  
APPLE VALLEY, LA 72308 (800) 961-3000

SALE

001501: 02520654 / 07725 TRANS: 0101672 10 30 20

346952 DR 4500 DRILL HOME 1 SHIP	9.96
7 0 4.98	
171530 LUX PRO GET FLASHLIGHT	49.70
10 0 4.97	
1544 ENERGIZER BZ BATTERY	6.56
7 0 3.28	
134 25 FT 14/3 OUTDOOR LIGHT	51.82
9 97 4.18	1.00
6 3 8.97	

SUBTOTAL: 129.04

TAX: 9.30

INVOICE TOTAL: 129.34

DEBIT: 129.34

AL DISCOUNT: 6.00

XXXXXXXXXXXXX0014 AMOUNT 129.34 AUTHID 007405

IP REF ID: 752020400661 10/30/20 16:47:53

\*PIN Verified

TRAC#: 0043663

PURCHASE FROM BANK WITH DEBIT

129.34 0.00 129.34

APL: 00 DEBIT FOR 000004000

ATL: 0000000300830 51 6800

SWL: 2528 TERMINAL: 20 10/30/20 16:47:52

# OF ITEMS PURCHASED: 20

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER, MIKE OLIVARDO

NO STAPLES

VENDOR:

Lowe's

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$ 129.34

REIMBURSE TO / ACCOUNT:

MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:

MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

001832

# DEBIT CARD USAGE REPORTS BY CARD NUMBER

The student services debit account is used for on campus purchases where other means of purchasing (invoice, check, etc.) is not feasible. Each debit card is reconciled monthly by the assigned user of the debit card. It is important to note that other people might use the debit cards contained in these reports, but it is the responsibility of the assigned card holder to reconcile the card every month. The following reports outline each individual card.

Each card report will have the following information:

The reconciliation report compiled using the bank statement

Receipts / backup documentation for each debit or credit (chronologically)

Name: <b>JOSEPH THIBODEAUX</b>			Credit Card: <b>7120</b>
Reconciliation Month: October 2020			
Date	Vendor	Purpose	Amount
10/8/2020	Arco	FUEL	31.35
10/9/2020	Lowe's	PLEXI GLASS FOR COUNTER SHIELDS A BLDG.	58.75
10/23/2020	Nutty Bolts Screws	SCREWS FOR COUNTER SHIELDS A BLDG	7.54
10/23/2020	Dunn-Edwards Corp	COVER GRAFITTI ON E- 15	29.90
10/23/2020	The Home Depot	FLAGPOLE REPAIRS	37.00
10/26/2020	Harbor Freight	HALL-O-FREAK SUPPLIES	63.78
10/27/2020	Harbor Freight	HALL-O-FREAK SUPPLIES	20.45
10/28/2020	U-Haul	HALL-O-FREAK SUPPLIES	627.22
10/28/2020	Lowe's	FLAG POLE REPAIR <del>DO NOT RECEPT FORM</del>	4.22
10/30/2020	The Home Depot	FLAGPOLE REPAIRS	13.55

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager *JMT*

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

EXPENSE



PLACE RECEIPT HERE

PRE-APPROVED BY

NOTED: [Signature] 10-8

TAPE RECEIPT FL

ASB RECEIPT FORM

Blue Highlander

ARCO GASOLINE  
ARCO AMPM 42318  
16915 MAIN ST  
HEPERIA CA  
ARCO42318001

DATE 10/8/20 12:00  
TRAN# 9067630  
PUMP# 06  
SERVICE LEVEL: SELF  
PRODUCT: REGULAR  
GALLONS: 10.337  
PRICE/G: \$2.999  
FUEL SALE \$31.00  
debitfee \$0.35  
DEBIT \$31.35

FinalSale Receipt  
DEBIT \$31.35  
Payment from Primary  
Account  
\*\*\*\*\*7120  
Auth #: 073799  
Odometer:  
Resp Code: 000  
Stan: 0092332756  
Reference:11693  
APPNAME US DEBIT  
AID : A0000000900040  
APP CRYPTOGRAM :  
ARDC FA59D7E47422CB9  
C  
ENTRY : Insert  
PIN USED  
SITE ID: ARCO4231800  
1

THANK YOU  
THANK YOU  
FOR CHOOSING ARCO  
COMMENTS?  
CALL 1800-322-2726

Store:

ARCO Gasoline

Date:

10-08-20

Amount:

\$ 31.35

Reimbursed To:

Debit Card

ASB APPROVAL ONLY

Campus:

APPROVED

Encore First Approval - Administration  
Event:

Joseph Thibodeaux  
Student Services Manager

Account Expensed:

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin  
Chief Operations Officer

Approval Signature

**EXPENSE**

PRE-APPROVED BY



Name: *[Signature]*

Date: *10-9*

PLACE RECEIPT HERE

TAPE RECEIPT FROM

LOWE'S HOME CENTERS LLC  
12189 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961-3000

- MILITARY - PERSONAL USE SALE  
- SALE -

*FOR PLEXI GLASS*

SALES#: S252BAS2 3355193 TRANS#: 2265115 10-09-20

69736 BH RNCMS W/N 10-32X3/4 1	5.38
5.98 DISCOUNT EACH	-0.60
58135 LOCKWHSR NO 10 48CT	1.15
1.28 DISCOUNT EACH	-0.13
1329460 BHK #14X 15-FT ZINC-PLATE	17.96
9.98 DISCOUNT EACH	-1.00
2 8 8.98	
681 DW FT 2-IN PH #2 IR BITS	8.98
9.98 DISCOUNT EACH	-1.00
116 DW TG BIT HOLDER W/1-IN P	6.28
6.98 DISCOUNT EACH	-0.70
302 4-IN ZINC BARREL BOLT	11.01
4.08 DISCOUNT EACH	-0.41
3 8 3.67	
1055 PLASTIC CUTTING TOOL	3.76
4.18 DISCOUNT EACH	-0.42

SUBTOTAL: 54.52  
TAX: 4.23

INVOICE 02307 TOTAL: 58.75  
DEBIT: 58.75

TOTAL DISCOUNT: 6.08

THANK YOU FOR YOUR  
MILITARY SERVICE

MY LOWE'S CARD NUMBER: 481000545708008

DEBIT: XXXXXXXXXXXX7120 AMOUNT: 58.75 AUTHCD: 042886

CHIP REFID: 252802454204 10/09/20 10:38:39

\*PIN Verified

TRACE: 00170614

PURCHASE	CASH BACK	TOTAL DEBIT
58.75	0.00	58.75

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 2528 TERMINAL: 02 10/09/20 10:38:39

# OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



ASB RECEIPT FORM

Store:

*LOWE'S HW*

Date:

*10-09-20*

Amount:

*\$ 58.75*

Reimbursed To:

*Debit Card (COVID-19)*

ASB APPROVAL ONLY

Campus:

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux

Student Services Manager  
Event:

Account Expensed:

Approval Signature

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

**EXPENSE**

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

**PRE-APPROVED BY**

Name: [Signature]  
Date: 10-21

**ASB RECEIPT FORM**

Store:

NUTTY BOLTS screws & fasteners

Date:

10-21-20

Amount:

\$7.54

Reimbursed To:

Debit Card (Covid-19)

**ASB APPROVAL ONLY**

Campus:

**APPROVED**

Encore First Approval - Administration

Joseph Thibodeaux

Student Services Manager

Account Expensed:

Approval Signature

**APPROVED**

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

NUTTY BOLTS SCREWS & FASTENERS  
11126 F AVE STE 2  
HESPERIA, CA 92345  
760 948 2658  
Merchant ID: 9115000045  
Term ID: 2525  
*Handwritten: Hello Frank For sets 1" wood screws Sale*

Application Label: VISA DEBIT  
VISA  
XXXXXXXXXX7120  
AID: A0000000031010  
Entry Method: Chip Read  
Approved: Online Batch#: 000000  
10/21/20 13:16:41  
Inv#: 00000009 Appr Code: 094521  
Total: USD\$ 7.54

Mode: Issuer  
TVR: 8000000000  
IAD: 06010003600000  
FST: 6000  
ARC: 00  
I agree to pay above total amount  
according to card issuer agreement  
(Merchant agreement if credit voucher)

X  
THIBODEAUX, JOSEPH  
Customer Copy  
THANK YOU



**EXPENSE**

**PRE-APPROVED BY**

*[Signature]*  
Date: 10-23



PLACE RECEIPT HERE

TAPE RECEIPT

Dunn-Edwards Paints  
Victorville Store  
12475 Mariposa Rd Ste B  
(760) 245-2442  
\*\* Cash Take \*\* *Maintenance*  
EXCELSIOR CHARTER SCHOOL  
Acc# 331  
DE# 2053219879  
Color-Ark# 06353706334839

ITEM	QTY	PRICE
SSIL10-0-M-1	1	27.00T
<i>PAINT SHIELD Ext FL M Base</i>		
<i>OEJ DET 595 RHYTHM &amp; BLUES</i>		
PCF R-L-1	1	0.75T
<i>AB 1343 Recovery Fee</i>		
Subtotal		\$27.75
Sales Tax		\$2.15
<b>Total</b>		<b>\$29.90</b>

Debit Card \$29.90  
Auth Code 000995  
DEBIT \*7120

EMV Data:  
Entry Mode: Chip Read  
App ID (AID): A0000000980840  
App Resp Code: 00  
Term Verif Results 8080048000  
Trans Status Indicator 6800  
Issuer App Data (IAD) 06010003600000  
Mode:ISSUE  
Verification Method: PIN

Change \$0.00

Purchaser: ALICIA ANDERSON

**ASB RECEIPT FORM**

Store:

*Dunn-Edwards Paints*

Date:

*10-23-20*

Amount:

*\$ 29.90*

Reimbursed To:

*Debit Card*

**ASB APPROVAL ONLY**

**APPROVED**

Encore First Approval - Administration

**Joseph Thibodeaux**

Student Services Manager

Event:

Account Expensed:

Approval Signature

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**EXPENSE**

PRE-APPROVED BY

Name: *[Signature]*  
Date: *10-23*



PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

*For Halloween*



**How doers  
get more done.**

STORE MANAGER ADAM H VANDEBRAKE@HOMEDEPO  
15150 BEAR VALLEY RD VICTORVILLE CA

0665 00003 71450 10/23/20 10:57 AM  
SALE CASHIER JAIME

*REFUNDED 10/30/20*

030699733200 NYLN POLY <A> <M> 12.9  
5/16" X 50' BRAIDED NYLN/POLY ROPE

MAX REFUND VALUE \$11.68

887480025149 ANCHOR <A> <M> 10.74  
RIB ANCH 10 12X11/4 HX MTL SCW 100'

MAX REFUND VALUE \$9.67

045242546237 1/4 IN. X 4 <A> <M> 6  
1/4 IN. X 4 IN. X 6 IN. SHOCKWAVE A

MAX REFUND VALUE \$5.82

045242540013 1/4 IN. X 4 <A> <M> 7.9  
1/4 IN. X 4 IN. X 6 IN. SHOCKWAVE A

MAX REFUND VALUE \$7.17

-----10% off Military Discount-----  
38 16 10% off Military Discount 3.00  
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 34.54  
SALES TAX 2.66  
TOTAL \$37.00

XXXXXXXXXXXX7120 DEBIT USD\$ 37.00

AUTH CODE 002931  
Chip Read Verified By FIN  
AID A0000000980840 US DEBIT

<M> = Military Appreciation

0665 10/23/20 10:57 AM



0665 03 71450 10/23/2020 5966

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/21/2021

Due to COVID-19, we have extended our  
return policy to 180 days. For more details,  
please visit our website at [www.homedepot.com](http://www.homedepot.com)

**ASB RECEIPT FORM**

Store:

*The Home Depot*

Date:

*10-23-20*

Amount:

*\$37.00*

Reimbursed To:

*Debit Card*

**ASB APPROVAL ONLY**

**APPROVED** <sup>Campus</sup>

Encore First Approval - Administration

**Joseph Thibodeaux**

Student Services Manager

Event:

Account Expensed:

Approval Signature

**APPROVED**

Encore Second Approval - Senior Manager

**Johnny Griffin**

Chief Operations Officer

PLACE RECEIPT HERE  
 TAPE RECEIPT

**HARBOR FREIGHT TOOLS**

HESPERIA CA 90006  
 11940 HESPERIA RD  
 HESPERIA, CA 92345  
 Telephone (760) 949-0558

*For Halloween Show*

**SALE**

Customer Name: Joe Thibodeaux  
 Customer Number: 888019013659

- 69062 3/16IN QUICK LINKS 3PC \$39.80
- 20 @ \$1.99 = \$39.80
- 1237 GROMMET REPAIR KIT \$4.49
- 1674 3/8IN x 75FT CAMO POLY RO \$4.99
- 1674 3/8IN x 75FT CAMO POLY RO \$4.99
- 1674 3/8IN x 75FT CAMO POLY RO \$4.99

Subtotal: \$59.20  
 Sales Tax 7.750%: \$4.50  
**Total: \$63.70**

Debit: \$63.70  
 Card No: XXXXXXXXXXXXX7120  
 Auth No: 001275  
 US DEBIT  
 Chip Read  
 Verified By PIN  
 Code Issuer  
 CID: A0000000980840  
 TVR: 8080048000  
 IAD: 06010A03600000  
 TSI: 6800  
 ARC: 00

Please Retain for Your Records

Store: 00006 Res: 03 Tran: 463259  
 Date: 10/26/2020 3:21:48 PM Assoc: XXXXXX  
 Ticket: 03463259

Item(s) Sold: 24  
 Item(s) Returned: 0

Joanna served you today.  
 Thank you for shopping at  
 HESPERIA, GA 90006

Proof of Purchase Required For Returns/  
 Exchanges Within 90 Days of Purchase

**ASB RECEIPT FORM**

Store:

*Harbor Freight Tools*

Date:

*10-26-20*

Amount:

*\$63.70*

Reimbursed To:

*Debit Card (COVID-19)*

**ASB APPROVAL ONLY**

**APPROVED**

Campus:  
 Encore First Approval - Administration

**Joseph Thibodeaux**  
 Student Services Manager

Event:

Account Expensed:

**APPROVED**  
 Approval Signature

Encore Second Approval - Senior Manager

**Johnny Griffin**  
 Chief Operations Officer

**EXPENSE**

PRE-APPROVE **ENCORE ASB**  
JUNIOR SENIOR HIGH SCHOOL ARTS  
10-27

PLACE RECEIPT HERE

TAPE RECEIPT FROM

**HARBOR FREIGHT TOOLS**  
Quality Tools at Ridiculously Low Prices

HESPERIA CA 90006  
11940 HESPERIA RD  
HESPERIA, CA 92345  
Telephone (760) 949-0568

Rope for Halloweek show

**SALE**

Customer Name: Joe Thibodeau  
Customer Number: 8880190136

4836 1/4IN X 600FT POLY ROPE \$16.99  
69062 3/16IN QUICK LINKS 3PC \$1.99  
Subtotal \$18.98  
Sales Tax 7.750% \$1.47  
Total \$20.45

Debit \$20.45

Card No. XXXXXXXXXXXX7120  
Auth. No. 002509  
US DEBIT  
Chip Read  
Verified By PIN  
Mode Issuer  
RID A000000098084028  
TR 8080048000  
TID 06010A03600000  
CSI 6800  
ARC 00

Please Retain for Your Records

Store: 00006 Reg: 03 Tran: 463314  
Date: 10/27/2020 9:39:49 AM Assoc: XXXXX  
Ticket: 03463314

Item(s) Sold: 2  
Item(s) Returned: 0

Alyssa served you today  
Thank you for shopping at  
HESPERIA CA 90006

Proof of Purchase Required for Returns/  
Exchanges Within 90 Days

**ASB RECEIPT FORM**

Store:

Harbor Freight Tools

Date:

10-27-20

Amount:

\$20.45

Reimbursed To:

Debit Card (COV 10-19)

**ASB APPROVAL ONLY**

**APPROVED**

Encore First Approval - Administration

**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**U-HAUL EQUIPMENT CONTRACT** **In-Town Return (IN)**

Contract No.: 82240789  
Monday 11/9/2020 12:04 PM

Mariposa Tire & Auto  
(047208)

12011 Mariposa Rd Ste A  
HESPERIA, CA. 92345

(760)951-4668

Customer Name:  
**JOSEPH THIBODEAUX**  
16955 lemon  
HESPERIA, CA 92345

Cust Ph - Email:  
[REDACTED]  
jthibodeaux@encorehighschool.com

**EXPENSE**  
**PRE-APPROVED BY**  
Name: [Signature]  
Date: 11-9

Rental Date/Time: 10/26/2020 1:23 PM  
Return Date/Time: 11/9/2020 12:01 PM

Chargeable Rental Periods: 14

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge	Rental Rate	Rental Charge	Actual Charges
JH - 26' Truck JH 3416A Plate: AD35074 State: AZ	159611.0	159627.0	\$0.89 X 16.0	\$14.24	\$0.00	\$0.00	\$39.95	\$559.30	\$573.54

FUEL TANK CAPACITY: 57 GALLONS



Environmental Fee: \$5.00  
 SubTotal: \$578.54  
 Rental Tax: \$44.84  
 Rental Charges: \$623.38  
 Previous Paid: \$627.22

Card Type: Visa    Account: XXXXXXXXXXXXXXXXXXXX7120    Type: REFUND    Ref No:    Approved:    Credit Card Payment: - \$3.84  
 Net Refunded Today: - \$3.84

- U-Haul immediately issues and processes debit and credit card refunds. Federal regulations allow banks up to five days to process refund requests. Credit processing delays are caused by a customer's issuing bank that takes advantage of this regulation.
- I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X \_\_\_\_\_  
Customer Signature - (JOSEPH THIBODEAUX)

TEMP AGENT  
U-Haul Signature - (TEMP AGENT)

For hotel discounts, please visit [www.uhaul.com/Giscounts](http://www.uhaul.com/Giscounts)

**How are we doing? Please go to [uhaul.com/review](http://uhaul.com/review) and let us know if you received the level of quality and service you expect from this U-Haul location.**

Contract Close

*AMOUNT REFUNDED  
AFTER THE UHAUL WAS  
RETURNED.*

*[Signature]  
11-19-20*



**RECEIVED**

*11-9-20*

*[Signature]*

**APPROVED**  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager *[Signature]*

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**EXPENSE**

PRE-APPROVED BY



Name Jim  
Date 10-28

PLACE RECEIPT HERE

TAPE RECEIPT FL

LOVE'S HOME CENTERS, LLC *FUNG POLE HOOKS*  
12189 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961 3000

- MILITARY - PERSONAL USE SALE -  
- SALE -  
SALES#: S2520RS2 3355193 TRANS#: 2927359 10-20-20

656895 KCHN 1/2-IN SUIVEL TRIGGE 3.92  
2.18 DISCOUNT EACH -0.22  
2 @ 1.96

SUBTOTAL: 3.92  
TAX: 0.30  
INVOICE 02191 TOTAL: 4.22  
DEBIT: 4.22

TOTAL DISCOUNT: 0.44

THANK YOU FOR YOUR  
MILITARY SERVICE

MYLOVE'S CARD NUMBER: 481000545708008

DEBIT: XXXXXXXXXXXX7120 AMOUNT: 4.22 AUTHCD: 024726  
CHIP REFID: 252802459483 10/28/20 16:22:40  
\*PIN Verified  
TRACE: 00748936

PURCHASE CASH BACK TOTAL DEBIT  
4.22 0.00 4.22

APL: US DEBIT TRN: 0080048000

ATD: A0000000980840 TSI: 6800

STORE: 2528 TERMINAL: 02 10/28/20 16:22:39

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOVES.COM/RETURNS

A BRIEF COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOVE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS, VISIT LOVES.COM/PRICEMATCH

SHARE YOUR FEEDBACK  
ENTER FOR A CHANCE TO WIN

ASB RECEIPT FORM

Store:  
LOWE'S HIW

Date:  
10-28-20

Amount:  
\$4.22

Reimbursed To:  
Debit Card

ASB APPROVAL ONLY

**APPROVED**  
Campus:  
Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

**APPROVED**  
Encore Second Approval - Senior Management  
Approval Signature  
**Johnny Griffin**  
Chief Operations Officer

**EXPENSE**

PRE-APPROVED BY

Name: *[Signature]*

Date: *10-30*



PLACE RECEIPT HERE

TAPE RECEIPT HERE DO NOT FOLD - NO STAPLES

ASB RECEIPT FORM

Store:

*THE HOME DEPOT*

Date:

*10.30.20*

Amount:

*\$ 13.55*

Reimbursed To:

*Debit CARD*



*Rope per Flagpole*

**How doers  
get more done**

JAVIER MARQUEZ@HOMEDEPOT.COM  
2218 APPLE VALLEY RD, APPLE VALLEY  
6834 00002 97648 10/30/20 03:01 PM  
CASHIER SANDRA  
0699727162 NYLON POLY <A> <M> 13  
1/4" X 100' BRAIDED NYLON/POLY ROPE  
MAX REFUND VALUE \$12.58  
-----10% off Military Discount --  
13.98 10% off Military Discount -1.43  
\*ST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 12  
SALES TAX 0  
TOTAL \$13

XXXXXXXXXXXX7120 DEBIT USD\$ 13

AUTH CODE 000534  
Chip Read Verified By  
AID A0000000980840 US DEB

<M> = Military Appreciation

6834 10/30/20 03:01 PM



6834 02 97648 10/30/2020 8214

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES IN  
A 1 180 04/28/2021

Due to COVID-19, we have extended our  
returns policy for most items.

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

**Joseph Thibodeaux**  
Student Services Manager

Event:

Account Expensed:

APPROVED

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

Name: Ashlin Barkdull			Credit Card: 7974
Reconciliation Month: October 2020			
Date	Vendor	Purpose	Amount
10/2/2020	Staples	Office Supplies	476.21
10/2/2020	Constant Contact	Parent Communication	125.00
10/2/2020	Typing.com	Curriculum	31.96
10/5/2020	Typing.com	Curriculum	250.83
10/8/2020	QuickBooks	Auditing	70.00
10/13/2020	Call-Em-All (Text-Em-All)	Student/Parent Communication	450.00
10/13/2020	NCR	Auditing	79.00
10/14/2020	Fred Pryor	Professional Development	119.00
10/26/2020	NCR	Auditing	79.00
10/29/2020	Target	ASB- General Expense	22.37
10/30/2020	USPS	Business Address Change	3.15
10/30/2020	USPS	Business Address Change	3.15
10/30/2020	USPS	Business Address Change	3.15
10/30/2020	Shop N Go	Fuel for Hall-O-Freak	65.64





Kelsey White <kwhite@encorehighschool.com>

**Fwd: Confirmation of Staples Order: #9902462147**

1 message

Ashlin Barkdull <abarkdull@encorehighschool.com>

Wed, Sep 30, 2020 at 3:45 PM

To: Joseph Thibodeaux <jthibodeaux@encorehighschool.com>, Kelsey White <kwhite@encorehighschool.com>

Forwarded message

**EXPENSE**

From: Staples <support@orders.staples.com>  
Date: Wed, Sep 30, 2020 at 3:44 PM  
Subject: Confirmation of Staples Order: #9902462147  
To: <abarkdull@encorehighschool.com>

**PRE-APPROVED BY**

Name: Denise  
Date: 9/30/2020



**Thank you for your order!**

We're working on your order and will email you once it ships.

Due to the widespread effects of Coronavirus (COVID-19), we would like to remind you that if you'd like the driver to leave your products, please fill out the Driver Release Agreement. The driver may take the note as proof of authorization. If you don't post this agreement, the driver will decide whether or not to leave the order unattended.

**ORDER INFORMATION**

Date: Sep 30, 2020 | 06:44 PM  
Order#: 9902462147  
Rewards#: 3438510848

**SHIPPING INFORMATION**

Encore Education Corporation  
Ashlin Barkdull  
16955 Lemon St  
Hesperia, CA 92345

[View order](#)

Need to make changes? Most orders can be cancelled within 30 minutes after placing it.

**Items for delivery**

**Expected Delivery: Thursday, October 01, 2020 (4 items)**



Brother TN 315M Magenta Toner Cartridge  
High Yield  
Item: 889860

1@ \$112.99 Each     \$112.99  

---

\$112.99



Brother TN 315C Cyan Toner Cartridge  
High Yield  
Item: 889861

1@ \$112.99 Each     \$112.99  

---

\$112.99



Brother TN 315BK Black Toner Cartridge  
High Yield  
 Item: 889862

1@ \$102.99 Each    \$102.99  
 \$102.99



Brother TN 315Y Yellow Toner Cartridge  
High Yield  
 Item: 889086

1@ \$112.99 Each    \$112.99  
 \$112.99

**BILLING ADDRESS**

Ashlin Barkdull  
 16955 Lemon St  
 Hesperia, CA 92345

**PAYMENT INFORMATION**

Merchandise Total: \$441.96  
 Shipping: FREE  
 Tax: \$34.25  
**TOTAL \$476.21**

Payment Method  
 VI ending in 7974: \$476.21



Have a question about your order? Try our Help Center for quick and easy order modifications, returns, tracking and more. **1543**



Earn 2% back in rewards on online orders with Staples Rewards®  
 Join today at staples.com/rewards.

[Learn more](#)



**Free delivery,  
 no minimum.**

[Shop now](#)

In-store savings on essentials

Get your coupons

Find a location

IDEAS, INSIGHTS AND MORE.



STAY CONNECTED



Staples, Inc., 300 Staples Drive, Framingham, MA 01702

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

-Ashlin Barkdull  
 Executive Manager/Human Resources  
 Encore Education Corporation

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

**CONFIDENTIALITY STATEMENT:** This electronic message contains information from Encore Education Corporation and may be confidential or privileged. The information is intended solely for the use of the individual(s) or entity(ies) named above. If you are not the intended recipient, be aware that any



**Payment Receipt**  
for October 1, 2020

Encore Education Corporation  
Attn.: Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA 92345  
US  
760-605-3343

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: Contract

Today's Date: October 1, 2020  
Payment Date: October 1, 2020  
Payment Method: Visa (last 4 digits: 7974)

User Name: [ceo@officerteam.com](mailto:ceo@officerteam.com)

Thank you for your payment!

...

*Accounting*

Description	Amount Paid
Payment - Credit Card - 7974	\$125.00

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!  
US / Canada Toll Free: 855-229-5506  
UK Toll Free: 0808-234-0945  
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

### Tax invoice

Invoice number: 1000168310838  
Total: \$70.00  
Date: Oct 7, 2020  
Payment method: VISA ending 7974

Intuit Inc.  
2800 E. Commerce Center Place  
Tucson, AZ 85706

#### Bill to

Ashlin Barkdull  
Encore High Schools Debit Account  
16955 Lemon St  
Hesperia, CA 92345-5139  
US  
Address may be standardized for tax purposes  
Company ID: 123146488247864

### EXPENSE

#### PRE-APPROVED BY

Name: Denise  
Date: Contract

#### Payment details

##### Item

Item	Qty	Unit price	Amount
QuickBooks Online Plus	1	\$70.00	\$70.00
Sales tax - Exempt:			\$0.00

#### Total invoice:

\$70.00

#### Tax reporting information

Period for monthly fees:

Oct 7, 2020 - Nov 7, 2020

Total without tax:

\$70.00

Total tax:

\$0.00

(1) For subscriptions, your payment method on file will be automatically charged monthly/annually at the then-current list price until you cancel. If you have a discount it will apply to the then-current list price until it expires. To cancel your subscription at any time, go to Account & Settings and cancel the subscription. (2) For one-time services, your payment method on file will reflect the charge in the amount referenced in this invoice. Terms, conditions, pricing, features, service, and support options are subject to change without notice.

All dates and times are Pacific Standard Time (PST).

*Accounting*

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer



SILVER

**NCR Silver**

864 Spring St NW  
Atlanta, GA 30308

Customer Care: 1-877-270-3475

# INVOICE

Invoice Date: 10/10/2020  
Invoice #: INV04747367  
Payment Terms: Due Upon Receipt  
Due Date: 10/10/2020

Account Information: Encore High School  
16955 Lemon Street

Hesperia, California  
92345  
United States

(780) 949-2036  
abarkdull@encorehighschool.com

## EXPENSE PRE-APPROVED BY

Name: Denise  
Date: Contract

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00003715	Monthly NCR Silver Fee with Silver Concierge, Annual Contract	10/10/2020-11/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00023000	NCR Silver Flat Fee Device	0	1	0

### INVOICE TOTALS

<b>Gross Amount:</b>	\$79.00
<b>Discount:</b>	\$0.00
<b>Subtotal:</b>	\$79.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$79.00
<b>Invoice Balance:</b>	\$0.00

### TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Invoice Total	Applied Amount
10/11/2020	P-00753201	Payment		\$79.00	(\$79.00)
			Accounting	Invoice Balance	\$0.00

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

Powered by **Zuora**

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer



SILVER

NCR Silver  
864 Spring St NW  
Atlanta, GA 30308

Customer Care: 1-877-270-3475

# INVOICE

Invoice Date: 10/24/2020  
Invoice #: INV04755554  
Payment Terms: Due Upon Receipt  
Due Date: 10/24/2020

Account Information: Encore High School  
16955 Lemon St

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: Contract

Hesperia, California  
92345  
United States

(760) 605-3343  
abarkdull@encorehighschool.com

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00071828	NCR Silver Essentials Service Plan, Monthly Fee, Annual Contract	10/24/2020-11/23/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00604260	Free Device	0	4	0

### INVOICE TOTALS

Gross Amount:	\$79.00
Discount:	\$0.00
Subtotal:	\$79.00
Tax:	\$0.00
Total:	\$79.00
Invoice Balance:	\$0.00

### TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Invoice Total	Applied Amount
10/25/2020	P-00757686	Payment		\$79.00	(\$79.00)
				Invoice Balance	\$0.00

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

*Accounting*

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

Powered by **zuora**

# Receipt

**Billing Contact**

Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA  
92345

abarkdull@encorehighschool.com  
[REDACTED]

*Curriculum*

**EXPENSE**

**PRE-APPROVED BY**

Date  
10/01/2020

Reference #  
20201001-4838

Name: Denise  
Date: 10/01/2020

Purchased For  
Encore Education Corporation

Order Placed By  
Ashlin Barkdull

Payment Method  
Credit Card (xxxxx7974)

License Type	# of Student Seats	Term	Start Date
Annual	4	1 year(s)	October 2, 2020
Total:			<b>\$31.96</b>

**Thank you!**

An email with a copy of this receipt was sent to abarkdull@encorehighschool.com. If you have any questions, please don't hesitate to contact us at support@typing.com.

**How to Onboard Students**

You may add or import students to the class manually, or have the students join through the class self-join link. Alternatively, you may use Google Classroom, ClassLink or Clever to easily integrate your entire class, school, or district.

**Technical Requirements**

All you need for Typing.com to work is an Internet connection and a modern, up-to-date web browsers (such as Google Chrome, Mozilla Firefox, or Microsoft Edge).

**How Seats Work**

Seats will be assigned automatically when your students log in. If there are multiple licenses available to your students, seats will first be used at the Teacher level, next at the School level, and finally at the District level.

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEG  
**Denise Griffin**  
Chief Executive Officer

**typing**.com

**Billing Contact**

Ashlin Barkdull  
16955 Lemon Street  
Hesperia, CA  
92345

abarkdull@encorehighschool.com  
760-949-2036

**Receipt** EXPENSE

Date  
10/02/2020

**PRE-APPROVED BY**

Name: Denise  
Date: 10/02/2020

Reference #  
20201002-4867

Purchased For  
Encore Education Corporation

Order Placed By  
Ashlin Barkdull

Payment Method  
Credit Card (xxxxx7974)

License Type	# of Student Seats	Term	Start Date
Additional	77	0.9972602739726 years	Upon Payment
Total:			<b>\$250.83</b>

**Thank you!**

An email with a copy of this receipt was sent to abarkdull@encorehighschool.com. If you have any questions, please don't hesitate to contact us at support@typing.com.

**How to Onboard Students**

You may add or import students to the class manually, or have the students join through the class self-join link. Alternatively, you may use Google Classroom, ClassLink or Clever to easily integrate your entire class, school, or district.

**Technical Requirements**

All you need for Typing.com to work is an Internet connection and a modern, up-to-date web browsers (such as Google Chrome, Mozilla Firefox, or Microsoft Edge).

**How Seats Work**

Seats will be assigned automatically when your students log in. If there are multiple licenses available to your students, seats will first be used at the Classroom level, next at the School level, and finally at the District level.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer



**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: Contract



October 7, 2020  
10:02 PM

3803 Parkwood Blvd.  
Suite 900  
Frisco, TX 75034  
www.text-em-all.com  
Tax Id: 03-0565922

Denise Griffin  
Company Name: Encore Education  
Corporation  
Cardholder Name: Ashlin Barkdull  
●●●● ●●●● ●●●● 7974  
Confirmation #: 8D86B1D81122D75

Subscription Monthly Fee for Group Size of 2500 Phone Numbers	\$450.00
Tax	\$0.00
<b>Total Charged</b>	<b>\$450.00</b>

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*Parent Communication*

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

Name: <u>DENISE GRIFFIN</u>			Credit Card: 0914
Reconciliation Month: October 2020			
Date	Vendor	Purpose	Amount
10/5/2020	Box Inc.	CALPADS	15.00
<del>10/6/2020</del>	<del>Wix.com</del> WIX	PARENT COMMUNICATION	59.00
10/7/2020	Amazon Marketplace	OFFICE SUPPLIES	63.59
10/7/2020	Amazon Marketplace	OFFICE SUPPLIES	237.00
<del>10/7/2020</del>	<del>Target</del> TARGET	<del>PARENT COMMUNICATION</del>	121.73
10/8/2020	Wix.com	PARENT COMMUNICATION	168.00
10/8/2020	Amazon Marketplace	HALLOWEAK- ASB GEN.	110.21
10/9/2020	Amazon Marketplace	COVID SUPPLIES	49.54
10/9/2020	Lowe's	MAINTENANCE	45.75
10/13/2020	Quickbooks	ACCOUNTING	25.00
10/15/2020	Lowe's	MAINTENANCE	106.07
10/15/2020	The Home Depot	MAINTENANCE	5.11
10/16/2020	Lowe's	MAINTENANCE	35.39
10/16/2020	Target	CLASS SUPPLIES	21.54
10/19/2020	Lowe's	MAINTENANCE	53.66
10/20/2020	Learnworlds	COVID CURRICULUM	999.00
10/20/2020	Lowe's	MAINTENANCE	9.53
10/22/2020	Arco	FUEL	90.35
10/23/2020	Underwood Family Farms	HALLOWEAK	280.00
10/23/2020	Lowe's	MAINTENANCE	57.99
10/28/2020	Stater Brothers	HALLOWEAK	38.76
10/30/2020	Spirit Halloween	HALLOWEAK	40.24
10/30/2020	Smart n Final	HALLOWEAK	151.58
10/30/2020	99 Cent Store	HALLOWEAK	151.92
10/30/2020	Stater Brothers	HALLOWEAK	45.10
10/30/2020	Lowe's	MAINTENANCE	129.34



# EXPENSE

# INVOICE

## PRE-APPROVED BY

Name: Contract  
Date: \_\_\_\_\_

INV08306173

PO Number: \_\_\_\_\_

Sold To:  
dg@officerteam.com  
Denise Griffin

Bill To:  
dg@officerteam.com  
Denise Griffin  
16955 Lemon Street

Hesperia California 92345  
United States

Account Number: B01330213  
Invoice Number: INV08306173  
PO Number: \_\_\_\_\_

Invoice Date: 10/02/2020  
Payment Due By: 10/02/2020  
Payment Terms: Due Upon Receipt  
Payment Method: CreditCard

CALPADS

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses Service Period: 10/02/2020-11/01/2020	\$5.00	3	\$15.00	\$0.00	\$15.00
Invoice Subtotal:					\$15.00
Tax:					\$0.00
Total:					\$15.00
Balance Due:					\$0.00
Currency:					USD

Payments and Adjustments				
Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
10/02/2020	P-09397066	Payment		(\$15.00)
Balance Due:				\$0.00

Please note that failure to pay this invoice by the due date provided may result in suspension of services and the accrual of a late fee as outlined in the Box Service Agreement.

Payments remitted without reference to relevant invoice number(s) will not be processed and will be returned.

Need to Update your Credit Card?  
Submit new billing information securely  
online at: <https://www.box.com/update>  
(be sure to login as the Box administrator)

Account Number: B01330213  
Invoice Date: 10/02/2020  
Invoice Number: INV08306173  
Payment Due Date: 10/02/2020  
Total Amount Due: \$0.00  
Amount Enclosed: \_\_\_\_\_

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board (CEO)

**Denise Griffin**  
Chief Executive Officer

Copy of our W-9: [billing.app.box.com/W-9](https://billing.app.box.com/W-9)

General billing inquiries: <https://community.box.com/>  
For additional billing assistance or to pay by credit card, submit a case by visiting:  
<https://cloud.box.com/SubmitCase> or call us at:  
1-877-729-4269



Wix.com LTD  
40 Namal Tel Aviv, 6350671  
Israel

**EXPENSE**

**PRE-APPROVED BY**

Name: Contract  
Date: \_\_\_\_\_

Issued to:  
Denise Griffin  
16955 Lemon Street Hesperia  
US-CA United States  
Encore Education Corporation

**Invoice #773804233 | Oct 4, 2020 | Paid**

Description	Site	Billing Period	Quantity	Amount
Ascend Ascend Unlimited	encorehighschool.com	Monthly Oct 4, 2020 - Nov 4, 2020	1	\$59.00

Payment Method: Visa \*\*\*\* 0914

Subtotal \$59.00

Total \$59.00

*Parent Communication*

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

Feel free to contact us:

[wix.com/support](http://wix.com/support)

1-415-639-9034

[wix.com/contact](mailto:wix.com/contact)



# EXPENSE

Final Details for Order #112-5060516-6613846 **PRE-APPROVED BY**

Order Placed: October 5, 2020  
PO number : office supplies  
Amazon.com order number: 112-5060516-6613846  
Order Total: \$63.59

Name: Denise  
Date: \_\_\_\_\_

Shipped on October 6, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: Kensington Smartsockets Surge Protector with 16' Cord and 4 USB Charging Ports (K64494NA) Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$59.02
<b>Shipping Address:</b> Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$59.02 Shipping & Handling: \$0.00 ----- Total before tax: \$59.02 Sales Tax: \$4.57 -----
<b>Shipping Speed:</b> One-Day Shipping	----- <b>Total for This Shipment: \$63.59</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0914	Item(s) Subtotal: \$59.02 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$59.02 Estimated Tax: \$4.57 -----
<i>OFFICE SUPPLIES</i>	----- <b>Grand Total: \$63.59</b> -----

To view the status of your order, return to [Order Summary](#) .

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**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager



Final Details for Order #112-9087186-6153809

**EXPENSE**

**PRE-APPROVED BY**

Order Placed: October 6, 2020  
PO number : counseling department - Haskin  
Amazon.com order number: 112-9087186-6153809  
Order Total: \$237.00

Name: Denise  
Date: 10-6-20

Shipped on October 6, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: VariDesk Basic 30 - Standing Desk Riser with Adjustable Height Converter - Keyboard Tray & Stable Weighted Base - (Black)	\$219.95
Sold by: Vari. <a href="#">(seller profile)</a>	
Business Price	
Condition: New	
<b>Shipping Address:</b> Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$219.95 Shipping & Handling: \$0.00 Total before tax: \$219.95 Sales Tax: \$17.05
<b>Shipping Speed:</b> Two-Day Shipping	<b>Total for This Shipment: \$237.00</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 0914	Item(s) Subtotal: \$219.95 Shipping & Handling: \$0.00
<b>Billing address</b> Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$219.95 Estimated Tax: \$17.05 <b>Grand Total: \$237.00</b>

OFFICE SUPPLIES - COUNSELING

To view the status of your order, return to [Order Summary](#).

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**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

Pre-Approval Stamp  
**EXPENSE**  
**PRE APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REC



O STAPLES

Apple Valley - 760-247-4111  
 19201 Bear Valley Rd  
 Apple Valley, California 92308-6763  
 10/06/2020 06:39 PM



ELECTRONICS			
008000680	VTECH	T	\$59.98
	2 @ \$29.99 ea		
	Return by 01/25/2021		
056000521	Logitech	T	\$52.99
	Return by 01/25/2021		

SUBTOTAL \$112.97  
 T = CA TAX 7.75000 on \$112.97 \$8.79  
**TOTAL \$121.76**  
 \*0914 DEBIT TOTAL PAYMENT \$121.76  
 AID A00000009808  
 US DEBIT  
 AUTH CODE

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. Please check on-product label for warning information.

REC#2-0280-0939-0060-1922-5 VCD#752-168-618

Help make your Target Run better  
 Take a 2 minute survey about today's trip

infotarget.com  
 User ID: 7971 9906 1993  
 Password: 980 775

CUENTENOS EN ESPAÑOL

VENDOR:

Target

DATE OF PURCHASE:

10/6/20

AMOUNT:

121.73

REIMBURSE TO / ACCOUNT:

OFFICE SUPPLIES

ADMIN APPROVAL ONLY

PURPOSE:

OFFICE SUPPLIES

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer



Wix.com LTD  
40 Namal Tel Aviv, 6350671  
Israel

## EXPENSE

### PRE-APPROVED BY

Name: Contract

Date: \_\_\_\_\_

Issued to:  
Denise Griffin  
16955 Lemon Street Hesperia  
US-CA United States  
Encore Education Corporation

Invoice #774222603 | Oct 4, 2020 | Paid

Description	Site	Billing Period	Quantity	Amount
Premium Plan Combo	Mysite 4	Yearly Oct 4, 2020 - Oct 4, 2021	1	\$168.00

Payment Method: Visa \*\*\*\* 0914

Subtotal \$168.00

Total \$168.00

*Parent Communication*

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

Feel free to contact us:

[wix.com/support](https://wix.com/support)

1-415-839-9034

[wix.com/contact](mailto:wix.com/contact)





Final Details for Order #112-1441679-9242652

**EXPENSE**

**PRE-APPROVED BY**

Order Placed: October 5, 2020  
PO number : Hallofreak  
Amazon.com order number: 112-1441679-9242652  
Order Total: \$110.21

Name: Denise  
Date: 10-5-20

Shipped on October 7, 2020

Items Ordered	Price
1 of: <i>dingleiever-Funny Decorations Vintage Warning Signs Area 51 Garage Poster Outdoor Yard Sign Funny Gifts</i> Sold by: Din Din Store ( <a href="#">seller profile</a> ) Condition: New	\$8.99
1 of: <i>Design Toscano LY815032 The Out-of-this-World Alien Extra Terrestrial Statue: Small, Gray Stone Finish</i> Sold by: Amazon.com Services LLC ( <a href="#">seller profile</a> ) Business Price Condition: New	\$33.33
1 of: <i>Mars Attacks Full Head Adult Latex Mask Cosplay Halloween Alien Costume Prop</i> Sold by: BestCosor ( <a href="#">seller profile</a> ) Condition: New	\$23.99
2 of: <i>Halloween Stranger Demogorgon Monster Mask Latex Cosplay Costume Headgear Red for Boys Girls Kids Adults Cosplay Costume</i> Sold by: Furnite ( <a href="#">seller profile</a> ) Condition: New	\$17.99

**Shipping Address:**  
Denise Griffin  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Item(s) Subtotal: \$102.29  
Shipping & Handling: \$0.00  
Total before tax: \$102.29  
Sales Tax: \$7.92

ASB - GEN

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

**Total for This Shipment: \$110.21**

**Shipping Speed:**  
One-Day Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 0914

Item(s) Subtotal: \$102.29  
Shipping & Handling: \$0.00  
Total before tax: \$102.29  
Estimated Tax: \$7.92

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**Grand Total: \$110.21**

**Billing address**  
Encore Education Corporation  
16955 LEMON ST  
HESPERIA, CA 92345  
United States

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #112-3976365-2177050

**EXPENSE**

**PRE-APPROVED BY**

Order Placed: October 8, 2020  
PO number : COVID PREPARATION  
Amazon.com order number: 112-3976365-2177050  
Order Total: \$49.54

Name: Denise  
Date: 10-8-20

LLMF

Shipped on October 8, 2020	
<b>Items Ordered</b>	<b>Price</b>
2 of: 1080P Webcam with Microphone, Web Cam USB Camera, Computer HD Streaming Webcam for PC Desktop & Laptop w/Mic, Wide Angle Lens & Large Sensor for Superior Low Light-wb-4 Sold by: ZEALINNO ( <a href="#">seller profile</a> ) Condition: New	\$22.99
<b>Shipping Address:</b> Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$45.98 Shipping & Handling: \$0.00
<b>Shipping Speed:</b> One-Day Shipping	Total before tax: \$45.98 Sales Tax: \$3.56
	<b>Total for This Shipment: \$49.54</b>

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 0914	Item(s) Subtotal: \$45.98 Shipping & Handling: \$0.00
<b>Billing address</b> Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$45.98 Estimated Tax: \$3.56
COVID	<b>Grand Total: \$49.54</b>

To view the status of your order, return to [Order Summary](#).

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**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

SALE

SALES#: S2520NMI 3269013 TRANS#: 23280294 10-09-20

1329460 BHK #14X 15-FI ZINC-PLATE 9.98  
 11235 OP 32-IN X 44-IN ACRYLIC 32.48

SUBTOTAL: 42.46  
 TAX: 3.29  
 INVOICE 23549 TOTAL: 45.75  
 DEBIT: 45.75

EBIT: XXXXXXXXXXXX0914 AMOUNT:45.75 AUTHCD: 022513  
 CHIP REFID:252823543652 10/09/20 14:51:34  
 +PIN Verified  
 TRACE: 00343572

PURCHASE CASH BACK TOTAL DEBIT  
 45.75 0.00 45.75

APL: US DEBIT TVR: 8080046000  
 AID: A0000000380840 TSI: 6800

STORE: 2528 TERMINAL: 23 10/09/20 14:51:34

# OF ITEMS PURCHASED:  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE  
 1-800-445-1111 (in CA: 1-800-445-1111)

VENDOR: Lowes

DATE OF PURCHASE: 10/9/20

AMOUNT: 45.75

~~ACCOUNT~~ ACCOUNT: MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE: MAINTENANCE

FIRST APPROVAL

**APPROVED**  
 Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

**Fwd: We received your QuickBooks subscription payment!**

1 message

Denise Griffin <ceo@officerteam.com>  
To: Kelsey White <kwhite@encorehighschool.com>

Tue, Nov 10, 2020 at 8:16 AM

Forwarded message

From: Intuit QuickBooks Team <Intuit@notifications.intuit.com>  
Date: Fri, Oct 9, 2020 at 5:19 AM  
Subject: We received your QuickBooks subscription payment!  
To: <ceo@officerteam.com>

**EXPENSE**

**PRE-APPROVED BY**

Name: Contract  
Date: \_\_\_\_\_



*Accounting*

Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000168611768  
Invoice date: 10/09/2020  
Total: \$25.00  
Payment method: VISA ending in 0914

Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

View billing history

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**Account details**

Billed to:

Encore ASB

Company ID ending:

1556

Items on this invoice:

QuickBooks Online Simple Start

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-15-20

Circle One:  
**ASB / General Fund**

TAPE RECI

## LOWE'S

O STAPLES

LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (714) 951-3000

SALE

SALES# 2528054 10/15/20 11:05:10 10/15/20

132412 1/4 IN X 1/2 GALV STE LB	46.20
60 3 0.71	
43278 3/8 IN X 1/8 IN TAMPON 21 2/3	10.76
2 3 5.31	
140656 1/8 IN X 1/8 IN X 1/8 IN	14.60
4 3 3.91	
1125420 1/4 IN X 1/2 IN X 1/8 IN (348)	25.68
6 3 4.29	

SUBTOTAL 96.44

TAX 7.03

INVOICE TOTAL 106.07

DEBIT: 106.07

\*\*\*\*\*AMOUNT: 106.07 AUTHID: 0-2311  
 CHIP REF ID: 25280541010 10/15/20 14:09:23

-PIN Verified

TRACE 00894367

PURCHASE	CASH BALANCE	OTHER DEBIT
106.07	0.00	106.07

AMEX: US DEBIT 1000 1000000000

ATM: 000000000000 51 6000

AMEX: 2528 TERMINAL: 20 10/15/20 14:09:23

\*\* OF ITEMS PURCHASED: 72

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT:

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER, MIKE HARRISON

LOWE'S PRICE MATCH GUARANTEE

VENDOR:

Lowe's

DATE OF PURCHASE:

10/15/20

AMOUNT:

106.07

REIMBURSE TO ACCOUNT:

MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:

Maintenance

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-15-20

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



How doers  
 get more done.

JAVIER.MARQUEZ@HOMEDEPOT.COM  
 12218 APPLE VALLEY RD, APPLE VALLEY CA  
 6834 00052 70087 10/15/20 02:22 PM  
 SALE SELF CHECKOUT  
 030699440146 1/4" SWG SLV <A>  
 FERRULE & STOP SET 1/4 ALUM  
 202.37 4.74  
 SUBTOTAL 4.74  
 SALES TAX 0.37  
 TOTAL \$5.11  
 XXXXXXXXXXXX0914 DEBIT  
 USD\$ 5.11  
 AUTH CODE 001595  
 Chip Read Verified By PIN  
 AID A0000000980840 US DEBIT

6834 10/15/20 02:22 PM



6834 52 70087 10/15/2020 4547

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES ON  
 1 180 04/13/2021

Due to COVID-19, we have extended our  
 returns policy for most items.  
 Please see homedepot.com for details.

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 147297 140515  
 PASSWORD: 20515 140463

Entries must be completed within 14 days  
 of purchase. Entrants must be 18 or  
 older to enter. See complete rules on  
 website. No purchase necessary.

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/15/20

AMOUNT:  
5.11

REIMBURSE TO / ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10-16-20

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES



LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -

SALES#: S2528J4 2597016 TRANS#: 19878487 10-16-20

59176 BH PPH SELF DRL 10X3/4 50	11.96
2 @	5.98
291387 PS CLR HIGH GLOSS RINGS	20.88
6 @	3.48

SUBTOTAL:	32.84
TAX:	2.55
INVOICE 19658 TOTAL:	35.39
DEBIT:	35.39

MSG#: XXXXXXXXXXXX0914 AMOUNT: 35.39 AUTHCD: 062014  
 CHIP REFID: 252819118849 10/16/20 13:01:28

\*PIN Verified  
 TRACE: 00712866

PURCHASE	CASH BACK	TOTAL DEBIT
35.39	0.00	35.39

APL: US DEBIT TRN: 8080048000  
 AID: 8000000980840 TSI: 6800

STORE: 2528 TERMINAL: 19 10/16/20 13:01:27  
 # OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS  
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

VENDOR:  
Lowe's

DATE OF PURCHASE:  
10-16-20

AMOUNT:  
35.39

REIMBURSE TO / ACCOUNT:  
MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:  
MAINTENANCE

FIRST APPROVAL

**APPROVED**  
 Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

# ENCORE

JUNIOR | SENIOR  
FOR THE  
HIGH SCHOOL ARTS

## CERTIFICATION OF LOST RECEIPT FOR REIMBURSEMENT

Name: DENISE GRIFFIN Date: 10/16/2020

Description: CLASS SUPPLIES

Purpose: LOST RECEIPT

Where: TARGET

Amount: \$ 21.54

I certify that I spent this dollar amount and I have lost the receipt.

Please Print Name: DENISE GRIFFIN

Employee Signature: Denise Griffin

Please attach any other information needed. Please submit to your director's box.

Please allow 2 weeks for processing.

OFFICE USE ONLY

.....  
Approved / Denied

**APPROVED**

Encore First Approval - Administration  
**Joseph Thibodeaux**  
Student Services Manager

Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_



# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**

**PRE-APPROVED BY**

Name: John  
Date: 10/19/20

**Circle One:**  
**ASB / General Fund**

TAPE REC

10 STAPLES

VENDOR:

Lowe's

DATE OF PURCHASE:

10/19/20

AMOUNT:

53.66

~~REFERENCE TO / ACCOUNT:~~

Maintenance

ADMIN APPROVAL ONLY

PURPOSE:

Maintenance

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer



LOWE'S HOME CENTERS, LLC  
12189 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961-3000

- SALE -

SALES#: FSTLANE4 13 TRANSH: 7145055 10-19-20

76023 8-IN MAT CABLETIES 100-CT	15.96
2 @ 7.98	
190654 5/16 QUICK LINK ZNC-65695	20.64
8 @ 2.58	
1298778 1/2 X 6ZINC PLATED EYE B0	10.24
4 @ 2.56	
63310 HM 1-CT 5/8-IN ZINC FLAT	2.96
8 @ 0.37	

SUBTOTAL: 49.80

TAX: 3.86

INVOICE D7563 TOTAL: 53.66

DEBIT: 53.66

DEBIT: XXXXXXXXXXXX0914 AMOUNT:53.66 AUTHCD: 033048

CHIP REFTD:252807181349 10/19/20 15:01:15

\*PIN Verified

TRACE: 00702515

PURCHASE CASH BACK TOTAL DEBIT

53.66 0.00 53.66

APL: US DEBIT TVR: 8080048000

ATD: A000000980840 TSI: 6880

STORE: 2528 TERMINAL: 07 10/19/20 15:04:15

# OF ITEMS PURCHASED: 22

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE  
FOR MORE DETAILS VISIT LOWES.COM/PRICEMATCH



# INVOICE

LearnWorlds (CY) Ltd  
Gladstonos 120  
Foloune Building,  
2nd Floor, B1  
Limassol 3032  
Cyprus

Invoice # 3001-20241  
Invoice Date Oct 19, 2020  
Invoice Amount \$999.00 (USD)

PAID

**BILLED TO**  
Denise Griffin  
Encore Education Corporation  
16955 Lemon Street  
Hesperia, California 92345  
United States  
760-949-2036

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**SUBSCRIPTION**  
Billing Period Oct 19 to Nov 19, 2020  
Next Billing Date Nov 19, 2020  
School URL <https://www.encorestudent.com>

DESCRIPTION	AMOUNT (USD)
Enterprise Plan	\$999.00
<b>Total \$999.00</b>	
<b>Payments (\$999.00)</b>	
<b>Amount Due (USD) \$0.00</b>	

**PAYMENTS**

\$999.00 was paid on 19 Oct, 2020 16:50 UTC by Visa card ending 0914.

*LLMF  
COVID  
CURRICULUM*

**NOTES**

LearnWorlds (CY) Ltd is incorporated in Cyprus, European Union, with Company registration Number HE380294

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Johnny  
 Date: 10/20/20

Circle One:  
**ASB / General Fund**

TAPE RI

NO STAPLES



LOWE'S HOME CENTERS, LLC  
 12189 APPLE VALLEY ROAD  
 APPLE VALLEY, CA 92308 (760) 961-3000

— SALE —  
 SALES#: FSTLANE4 13 TRANS#: 7211474 10-20-20

1290660 BHK 1/4RP CMP/3/8 IN THBL 8.84  
 4 @ 2.21

SUBTOTAL: 8.84  
 TAX: 0.69  
 INVOICE 07600 TOTAL: 9.53  
 DEBIT: 9.53

DEBIT: XXXXXXXXXX0914 AMOUNT: 9.53 AUTHCD: 04481U  
 CHIP REFID: 252807181390 10/20/20 09:31:00

\*PIN Verified  
 TRACE: 00211184

PURCHASE CASH BACK TOTAL DEBIT  
 9.53 0.00 9.53

APL: US DEBIT TVR: 8080048000  
 AID: A000000980840 TSI: 6800

STORE: 2528 TERMINAL: 07 10/20/20 09:31:14

# OF ITEMS PURCHASED: 4  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

LOWE'S PRICE MATCH GUARANTEE  
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEMATCH

VENDOR:

Lowe's

DATE OF PURCHASE:

10/20/20

AMOUNT:

\$19.53

~~REMARKS~~ / ACCOUNT:

MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:

MAINTENANCE

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer



**EXPENSE**

**PRE-APPROVED BY**

Name: Joe T

Date: 11/19/20

**CERTIFICATION OF LOST RECEIPT  
FOR REIMBURSEMENT**

Name: Desiree Huffine

Date: 11/19/2020

Description: gas - 0914

Purpose: filled up van with gas to go get  
corn stock in Simi valley

Where: am/pm in Hesperia

Amount: \$ 90.35

I certify that I spent this dollar amount and I have lost the receipt.

Please Print Name: Desiree Huffine

Employee Signature:

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**APPROVED**  
Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
General Executive Manager

**Please attach any other information needed. Please submit to your director's box.  
Please allow 2 weeks for processing.**

**OFFICE USE ONLY**

Approved / Denied

Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Administrator Signature: Denise Griffin Date: 11/19/20

# ENCORE

Junior & Senior High School for the Arts

## EXPENSE

### PRE-APPROVED BY

Name: Denise  
Date: 10/22/20



### Underwood Family Farms

3370 Sunset Valley Road  
Moorpark, CA 93021  
Phone: (805) 529-3690  
Fax: (805) 529-6037  
Underwoodfamilyfarms.com

19232

NAME \_\_\_\_\_ DATE 10/22  
ADDRESS Taylor Thursday noon

Circle One:  
**ASB / General Fund**

VENDOR:

Underwood Family Fa

DATE OF PURCHASE:

10/22/20

AMOUNT:

\$ 280

REIMBURSE TO / ACCOUNT:

ASB Gen / Hallofreak

ADMIN APPROVAL ONLY

PURPOSE:

HALLOFREAK

FIRST APPROVAL

**PPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

QUAN.		DESCRIPTION	PRICE	AMOUNT
40	1	bu Cornstalks	7.00	280.00
	2			
	3			
	4			
	5			
	6			
	7			
	8			

### UNDERWOOD FAMILY FARMS PRODUCE

3370 Sunset Valley Road Oct 22, 2020  
Moorpark, CA 93021 11:40 AM  
(805) 529-3690

### PURCHASE

Authorization 043164  
Receipt XHKw

US DEBIT  
AID A0 00 00 00 98 08 40

WHOLESALE x 40 \$280.00  
(\$7.00 each)  
Corn Stalks

Total \$280.00  
Visa 0914 (Chip) \$280.00

Denise Griffin







CERTIFICATION OF LOST RECEIPT FOR REIMBURSEMENT

Name: JOHN GRIFFIN Date: 10/30/20

Description: SUPPLIES FOR HALLOWEEN

Purpose: LOST RECEIPT

Where: SPIRIT HALLOWEEN

Amount: \$ 40.24

I certify that I spent this dollar amount and I have lost the receipt.

Please Print Name: JOHN GRIFFIN

Employee Signature [Redacted]

Please attach any other information needed. Please submit to your director's box. Please allow 2 weeks for processing.

OFFICE USE ONLY

APPROVED

Approved / Denied

Encore First Approval - Administration

Joseph Thibodeaux Student Services Manager

APPROVED

Encore Final Approval - Board / CEO

Administrator Signature: Denise Griffin Date:

Denise Griffin Chief Executive Officer

Administrator Signature: Date:



PLACE RECEIPT

TAPE RECEIPT



\*\* Welcome To Our Hesperia Store \*\*  
 Store #354

\*\*\*\*\*  
 See Us On WEB www.smartandfinal.com

Cashier: Sujata

DATE 10/30/20

TIME (09:57.52)

9 @ 3.99	
First Street Water	35.91 F
9 @ 1.75	
CRV	15.75
4 @ 12.99	
FS Cheese Popcorn	51.96 F
4 @ 11.99	
FS Buttered Popcorn	47.96 I
SUBTOTAL	151.58
Sales Tax	00

TOTAL	151.58
OTT	TENDER 151.58
sh	CHANGE 00

AI NUMB OF ITEMS THIS VISIT -- 26

\*\*\* Electronic Payment Activity \*\*\*  
 /30/2020 09 59:02  
 DEBIT Entry Method: Chip  
 CARD # XXXXXXXXXXXXX0314  
 PURCHASE - APPROVED  
 AUTH CODE: 800180

Mode	Issuer
AID: A000000980840	
TVR: 8000648000	
PAD: 06010A03A08000	
ISE: 6800	
ARC: 00	
TC: 29743FA699C21FDC	
MID: 441885 TID: 001 SEQ: 035105	

Total: USD\$ 151.58

PIN VERIFIED  
 \*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

09:59 00 OP# 810099523 10/30/20  
 Term: 3 Trans # 48 Store # 354

THANK YOU FOR SHOPPING  
 YOUR HESPERIA SMART AND FINAL  
 STORE MANAGER Miguel Artiga  
 1 (760) 947-9217

**EXPENSE**

ASB RECEIPT FORM

**PRE-APPROVED BY**

Name: Denise

Store:

Date: 10/30/20

Smart & Final

Date:

10/30/20

Amount:

\$151.58

Reimbursed To:

ASB

**ASB APPROVAL ONLY**

Campus:

HALL OF NEAK

**APPROVED**

Event:

Encore Final Approval Board / CEO

**Denise Griffin**

Chief Executive Officer

Account Expensed:

**APPROVED**

Encore Second Approval Signature Management

**Ashlin Barkdull**

General Executive Manager

**EXPENSE**

**PRE-APPROVED BY**

Name: Anise

Date: 10/30/20

# ENCORE

Junior & Senior

Pre-Approval Stamp  
**EXPENSE**

PRE-APPROVED BY

Name: Denise  
Date: 10/30/20

Circle One:  
**ASB / General Fund**

TAPE RECEI



STAPLES

St: 362 Hesperia - Main  
6 St  
17255 Main St.  
Hesperia CA 92345

PLTFCUL9_A0H0LOGRAPHICBARGAS 80 d	9999	87.99
PLTFCOX1_A0H0LOGRAPHICFTBAGASS 53 d	9999	52.99
<b>NET TOTAL</b>		<b>\$140.98</b>
TAX		\$10.92
<b>TOTAL</b>		<b>\$151.90</b>
DEBIT CARD		\$151.90

PURCHASE \*\*\*\*\*0314 Debit153 \$151.92  
10-30-20 12:02:57 PM 362 3 127605 5993  
REF: 613829 Approved

US DEBIT  
CID: A0000000980846

exchange or Store Credit  
Within 9 days of purchase  
Up to 5 Items with receipt  
Seasonal items are final sale  
Thanks for Shopping!



990362031276055993185653

ITEMS SOLD 141  
10-30-2020 12:02PM 0362 03 5993      Ginger

Tell us how we're doing!  
Visit WWW.TELL99.COM and  
complete a quick survey for a  
chance to win a \$100 gift card  
Thanks for Shopping!

VENDOR:

99c only

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$151.92

ACCOUNT / ACCOUNT:

ASB

ADMIN APPROVAL ONLY

PURPOSE:

HALLO FREAK

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

**Ashlin Barkdull**

General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

# STATER BROS markets

E  
Jur

HESPERIA  
(760) 244-1503  
MANAGER  
MICHAEL WHEELER  
Store # 190

Cashier: Michael W

10/30/20 13:05:53

BLACK FOREST SNACK	7.49 F
KELLOGGS K/TREATS	7.66 F
PEP FARMS-GOLDFISH	6.99 F
YOU JUST SAVED	1.10
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
SB WTR 16.9 35PK	3.99 F
+CA REDEMP VA	1.75 F
NO BAGS	.00

SUBTOTAL 45.10  
TOTAL TAX .00

TOTAL DUE 45.10  
Debit Card TENDR 45.10

CASH CHANCL .00

Number of ITEMS 12

SAVINGS TOTAL

Water Savers E-Coupon 1.00

YOU JUST SAVED 1.00  
Without A Card!

Stater Bros  
OUR HOMETOWN Grocery

Stater Bros Markets  
Store # 190  
Electronic Payment Activity  
SAFE

MID: LK369182  
TLD: 389182

10/30/2020 13:07:03  
Entry Method: Chip  
Seq #: 020831  
Approval Code: 049274

US DEBIT  
CARD #: XXXXXXXXXXXX0914  
AID: A00000X0980840  
IVR: 8000048000  
IAD: 06010A03A00000  
TSI: 6800 ARC: 049274  
TC: 2E49F2819F53499A  
RRN: 020831

Total: USD\$ 45.10

THANK YOU

Pre-Approved **EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: 10/30/20

Circle One:

**ASB / General Fund**

VENDOR:

Stater Bros

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$45.10

REIMBURSE TO / ACCOUNT:

ASB - GEN

ADMIN APPROVAL ONLY

PURPOSE:

HALLOFKEAK

FIRST APPROVAL

**APPROVED**

Encore Second Approval - Senior Management

Ashlin Barkdull  
General Executive Manager

SECOND APPROVAL

**APPROVED**

Encore Final Approval - Board / CEO

Denise Griffin  
Chief Executive Officer

# ENCORE

Junior & Ser

## EXPENSE

Pre-Approval Stamp

PRE-APPROVED BY

Name: Johnny

Date: 10/30/20

Circle One:

ASB / General Fund

VENDOR:

Lowe's

DATE OF PURCHASE:

10/30/20

AMOUNT:

\$ 129.34

REIMBURSE TO / ACCOUNT:

MAINTENANCE

ADMIN APPROVAL ONLY

PURPOSE:

MAINTENANCE

FIRST APPROVAL

APPROVED

Encore Second Approval - Senior Management

**Ashlin Barkdull**  
General Executive Manager

SECOND APPROVAL

APPROVED

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

TAPE R



LOWE'S HOME CENTERS, LLC  
12109 APPLE VALLEY ROAD  
APPLE VALLEY, CA 92308 (760) 961-8000

SALE

SALES# 52526554 10/25 TRANS# 70107672 10/30/20

146952 3M 45YR BASTI HOME & SHOP	4.96
2 # 4.91	
471538 LUX PRO GET FLASH LIGHT	49.70
10 # 4.97	
11544 EMERGENCY K2 BATTERY	6.56
2 # 3.28	
134 25 FT 14/3 OUTDOOR LED	53.62
9.97 DISCOUNT EARL	1.00
6 # 0.97	

SUBTOTAL 129.04

TAX 9.30

INWAIVE 20609 TOTAL 129.34

DEBIT: 129.34

TOTAL DISCOUNT: 6.00

\*\*\*\*\*AMOUNT 129.34 RECEIVED 08/405

REF ID: A52820400668 10/30/20 16:47:53

\*PIN Verified

TERM: 00436635

PURCHASE CASH BACK TOTAL DEBIT

129.34 0.00 129.34

APL: US DEBIT TRN: 1660048000

HL: 8000000980840 5F: 6876

STORE: 2520 TERMINAL: 20 10/30/20 16:47:52

# OF ITEMS PURCHASED: 20

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING AT LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWE'S.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MIKE ALVARADO

NO STAPLES

Name: Kiara Sampson			Credit Card: 3686
Reconciliation Month: October 2020			
Date	Vendor	Purpose	Amount
10/1/2020	Amazon.Marketplace	Hallofreak	407.40
10/1/2020	Amazon Marketplace	Hallofreak	42.10
10/1/2020	Amazon Marketplace	Hallofreak	58.33
10/1/2020	Amazon Marketplace	Hallofreak	32.99
10/5/2020	Amazon Marketplace	Hallofreak	304.47
10/8/2020	Amazon Marketplace	Hallofreak	247.31
10/8/2020	The Home Depot	Hallofreak	103.88
10/8/2020	Dunn-Edwards Corp	Paint for school	166.22
10/9/2020	Arco	Gas for Highlander	64.35
10/9/2020	Stater Brothers	Retirement Cake	39.99
10/13/2020	Motor Vehicle	Advertising	750.00
10/13/2020	Smart n Final	ASB - Food for Auditors	109.05
10/13/2020	Arco	Gas for highlander	73.35
10/13/2020	Stater Brothers	ASB- Food for auditors	27.97
10/15/2020	The Home Depot	Hallofreak	41.18
10/16/2020	Amazon Marketplace	Hallofreak	500.96
10/16/2020	Put In Cup	Advertisement	1118.70
10/19/2020	Amazon Marketplace	Hallofreak	53.86
10/19/2020	99 Cents Only	Hallofreak	91.50
10/19/2020	Salvation Army	Hallofreak	97.00
10/20/2020	Salvation Army	Hallofreak	40.00
10/21/2020	Amazon.com	Hallofreak	150.84
10/21/2020	Spirit Halloween	Hallofreak	186.00
10/22/2020	Amazon.com	Hallofreak	201.37
10/22/2020	Circle K	Gas for Highlander	30.00
10/22/2020	The Home Depot	Hallofreak	175.51
10/26/2020	STEAM games	Jr. High Dance	4.99
10/27/2020	Arco	Gas for Highlander	60.85
10/27/2020	Hobby Lobby	Hallofreak	32.26
10/27/2020	The Home Depot	Hallofreak	56.90
10/27/2020	Tractor S	Hallofreak	47.37
10/28/2020	Staples	Hallofreak	86.17
10/28/2020	Dollar Tree	Hallofreak	27.37



**EXPENSE**

**PRE-APPROVED BY**

Final Details for Order #113-0752485-1399449 Name: Denise  
Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-0752485-1399449  
Order Total: \$407.40

Shipped on September 30, 2020

Items Ordered	Price
28 of: DuPont Tychem 2000 QC1278 Disposable Chemical Resistant Coverall with Hood, Elastic Cuff and Serged Seams, Yellow, X-Large (Retail Pack of 1) Sold by: EZ Gifts 4 U (seller profile) Condition: New	\$13.50

<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$378.00 Shipping & Handling: \$0.00 Total before tax: \$378.00 Sales Tax: \$29.40
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$407.40</b>

**Payment Information**

<b>Payment Method:</b> Visa   Last digits: 3688	Item(s) Subtotal: \$378.00 Shipping & Handling: \$0.00
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$378.00 Estimated Tax: \$29.40
	<b>Grand Total: \$407.40</b>

Credit Card transaction: Visa ending in 3688: September 30, 2020: \$407.40

Encore Second Approval - Business Manager of your order, return to Order Summary

**Johnny Griffin**

Chief Operating Officer

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager



Final Details for Order #113-2960740-0917039

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-2960740-0917039  
Order Total: \$42.10

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Shipped on September 30, 2020**

Items Ordered	Price
2 of: SeaSense Large Air Horn, 8oz Sold by: MIDAS SALES LLC (seller profile) Condition: New	\$19.54
<b>Shipping Address:</b>	
Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$39.08
	Shipping & Handling: \$0.00
	Total before tax: \$39.08
	Sales Tax: \$3.02
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$42.10</b>

**Payment Information**

<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$39.08
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$0.00
	Total before tax: \$39.08
	Estimated Tax: \$3.02
	<b>Grand Total: \$42.10</b>

**APPROVED**

view the status of your order, return to [Order Summary](#)

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

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Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager



Final Details for Order #113-1231574-3493060

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-1231574-3493060  
Seller's order number: 556366447  
Order Total: \$58.33

Shipped on September 30, 2020

Items Ordered	Price
1 of: Trick Or Treat Studios - Halloween Michael Myers 1978 Mask, Officially Licensed Sold by: Best Costumes & Toy Deals (seller profile) Condition: New	\$54.13
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$54.13 Shipping & Handling: \$0.00 Total before tax: \$54.13 Sales Tax: \$4.20
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$58.33</b>

**Payment Information**

<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$54.13 Shipping & Handling: \$0.00
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$54.13 Estimated Tax: \$4.20
<b>APPROVED</b>	<b>Grand Total: \$58.33</b>

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

To view the status of your order, return to **Order Summary**.

**APPROVED**

Encore First Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager





Final Details for Order #113-7728750-2990658

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-7728750-2990658  
Order Total: \$32.99

Shipped on September 30, 2020

Items Ordered	Price
2 of: <i>Scream Ghost Face Mask And Knife Set</i> Sold by: Stay At Home Dads, We Know Games!!! (seller profile) Condition: New	\$12.95
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Standard Shipping	
	Item(s) Subtotal: \$25.90
	Shipping & Handling: \$4.73
	Total before tax: \$30.63
	Sales Tax: \$2.36
	<b>Total for This Shipment: \$32.99</b>

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$25.90
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$4.73
	Total before tax: \$30.63
	Estimated Tax: \$2.36
	<b>Grand Total: \$32.99</b>
<b>Credit Card transactions</b>	Visa ending in 3686: September 30, 2020: \$32.99

To view the status of your order, return to [Order Summary](#).

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager



# EXPENSE

## PRE-APPROVED BY

Name: Denise

Final Details for Order #113-0800524-3297823 Date: \_\_\_\_\_

Order Placed: September 29, 2020  
PO number : ASB Gen  
Amazon.com order number: 113-0800524-3297823  
Order Total: \$304.47

Shipped on October 2, 2020	
<b>Items Ordered</b>	<b>Price</b>
10 of: Lot of Two (2) pieces: Traffic Safety Baton Light, 21.5 inch length, Each baton contains 6 Red LED plus 6 Green LED. with 3 Flashing modes (Red blink) Sold by: diskprocorp (seller profile)   Product question? (Ask Seller.) Business Price Condition: New	\$20.28
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$202.80 Shipping & Handling: \$9.67 Free Shipping: -\$9.67 Promotion Applied: -\$6.08
<b>Shipping Speed:</b> FREE Shipping	Total before tax: \$196.72 Sales Tax: \$15.22
	<b>Total for This Shipment: \$211.94</b>

Shipped on October 3, 2020	
<b>Items Ordered</b>	<b>Price</b>
1 of: Premium Yellow PRACTICE SOCIAL DISTANCING Tape &#x2022; 3 inch x 200 feet &#x2022; Bright Yellow w/Bold Black Text CAUTION tape &#x2022; 3" wide for Maximum Readability Sold by: Darby - Hip (seller profile) Business Price Condition: New	\$9.99
1 of: CASACLAUSI Jason Mask Cosplay Halloween Costume Mask Prop Horror Hockey Yellow Sold by: Fashion4u Store (seller profile) Condition: New	\$9.95
1 of: Duona Calligraphy 2 Nuns Mask Halloween Ghost Festival Horror Movie Scared Female Ghost Face Cover White, 83 Sold by: duona (seller profile) Condition: New	\$17.99
3 of: Glow in The Dark Tape Oumers 33 ft x 2 inch Green High Bright Luminous Tape Sticker Removeable Waterproof and Photoluminescent Sold by: Qkurt US (seller profile) Condition: New	\$15.99
<b>Shipping Address:</b> Kelsey	Item(s) Subtotal: \$85.90

16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

Shipping Speed:  
FREE Shipping

Shipping & Handling:	\$2.92
Free Shipping:	-\$2.92
	—
Total before tax:	\$85.90
Sales Tax:	\$6.65
	—
<b>Total for This Shipment:</b>	<b>\$92.55</b>
	—

**Payment information**

Payment Method  
Visa (last digits: 3686)  
  
Billing address  
Kelsey  
16955 Lemon Street  
Hesperia, California 92345  
United States

Item(s) subtotal:	\$288.70
Shipping & Handling:	\$12.59
Promotion applied:	-\$18.67
	—
Total before tax:	\$282.62
Estimated Tax:	\$21.85
	—
<b>Grand Total:</b>	<b>\$304.47</b>

To view the status of your order, return to [Order Summary](#) .

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**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer



Details for Order #113-6610877-6156259

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: October 2, 2020

PO number : ASB Gen

Amazon.com order number: 113-6610877-6156259

Order Total: \$247.31

Not Yet Shipped	
Items Ordered	Price
10 of: <i>FM Transmitter, Doosl Universal Wireless in-Car Radio Adapter FM Modulator Music Player &amp; Hands-Free Calls for iPhone, Android</i> Sold by: Doosl-Direct (seller profile) Business Price Condition: New Doosl FM Transmitter	\$11.95
1 of: <i>Froggy's Fog - Bog Fog - Extreme High Density Fog Fluid - Long 2 Hour Hang Time - For Halloween, Haunted Attractions, White-Out Effects - 4 Gallon Case</i> Sold by: Primegoods2 (seller profile) Condition: New	\$109.99
<b>Shipping Address:</b> Kelsey 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$229.49 Shipping & Handling: \$23.94 Promotion applied: -\$23.94
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Total before tax: \$229.49 Estimated Tax: \$17.82
<b>APPROVED</b> Johnny Griffin Chief Operations Officer Encore Sec... Senior Management	<b>APPROVED</b> Denise Griffin Chief Executive Officer Encore Final Approval - Board / CEO <b>Grand Total: \$247.31</b>

To view the status of your order, return to [Order Summary](#).

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**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

# ENCORE

Junior & Senior High School for the Arts

**EXPENSE**  
Pre-Approval Stamp

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE RECEII



**How doers  
get more done**

STAPLES

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/08/20

AMOUNT:  
\$103.88

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

JAVIER\_MARQUEZ@HOMEDEPOT.COM  
12218 APPLE VALLEY RD, APPLE VALLEY CA  
6834 00054 71461 10/08/20 10:46 AM  
SALE SELF CHECKOUT

842674048496 STRINGLIGHT <A> CLEAR CAFE STRING LIGHT 2014.97	29.94
077089143300 3PK RLLR CVR <A> 3PK 3/8IN PYLAM ROLLER COVER - HOST 309.29	27.87
781087065235 STARTER <A> STARTER FOR 30 & 40W LAMPS	2.16
781087065228 STARTER <A> FLRSCNT STARTER FOR 14,15,20W LAMPS 902.18	19.62
077089150056 3"WHTBRSBRSH <A> CHIP 3.0 FLAT BRUSH 1001.68	16.80
SUBTOTAL	96.41
SALES TAX	7.47
TOTAL	\$103.88
XXXXXXXXXXXX3686 DEBIT	
	USD\$ 103.88

AUTH CODE 001141  
Chip Read Verified By PIN  
AID A0000000980840 US DEBIT

6834 10/08/20 10:46 AM



6834 54 71461 10/08/2020 4556

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/06/2021

Due to COVID-19, we have extended our  
returns policy for most items.  
Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en-español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H88 150045 143265  
PASSWORD: 20508 143211

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

# ENCORE

Junior & Senior High School for the Arts

## EXPENSE

Pre-Approval Stamp  
**PRE-APPROVED BY**

Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

Dunn-Edwards Paints  
 Victorville Store  
 12475 Mariposa Rd Ste B  
 (760) 245-2442  
 \*\* Cash Take \*\*  
 EXCELSIOR CHARTER SCHOOL  
 Acct#: 331  
 DE#: 2053218949  
 Color-Ark#: 05353691752412

RE  
 RECEIPT(S) AND NO STAPLES

VENDOR:  
Dunn Edwards

DATE OF PURCHASE:  
10/8/20

AMOUNT:  
166.22

REIMBURSE TO / ACCOUNT:  
Debit Acct

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
 Chief Executive Officer

ITEM	QTY	PRICE
EVSH30-3-U-6	1	152.667
EVERSHIELD Ext ES U Base		
DE1 DET 401 JAZZ BERRY JAM (A)B		
PCF R-L-6	1	1.607
1343 Recovery Fee		
Subtotal		\$154.26
Sales Tax		\$11.96
Total		\$166.22
Debit Card		\$166.22
Auth Code: 000698		
DEBIT *3686		

EMV Data:  
 Entry Mode: Chip Read  
 Entry ID (AID): A0000000980840  
 Entry Resp Code: 00  
 Entry Verif Results: 8080048000  
 Entry Status Indicator: 6800  
 Issuer APP Data (IAD): 06010A03600000  
 Mode: ISSUER  
 Verification Method: PIN

Change \$0.00

Purchaser: ALICIA ANDERSON  
 Suspended # 5369175  
 PO#: 05353691752412

\*\*\* CUSTOMER COPY \*\*\*

Location: 05353691752412  
 10/8/2020 12:01 Cashier: Paul



Warning: Sensitive - colors likely to fade when used on masonry surfaces



05353691752412



**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

VENDOR: Arco Gas

DATE OF PURCHASE: 10/08/20

AMOUNT: 64.35

REIMBURSE TO / ACCOUNT: \_\_\_\_\_

ADMIN APPROVAL ONLY

PURPOSE: \_\_\_\_\_

FIRST APPROVAL  
**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
Johnny Griffin  
 SECOND APPROVAL  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

PLACE RECEIPTS HERE

TAPE RECEIPT (18) FLAT - DO NOT FOLD RECEIPT(S) AND STAPLES

**ARCO GASOLINE**  
 ARCO AMPM 42575  
 4475 PALMDALE RD.  
 VICTORVILLE CA  
 ARCO42575001

Description	Qty	Amount
debit fee	1	0.35
REGULAR C4 #07	22.0766	64.00
SELF @ 2.899/ G		
Subtotal		64.35
Tax		0.00
<b>TOTAL</b>		<b>64.35</b>
DEBIT \$		64.35

DEBIT  
 Payment from  
 Primary Account:  
 XXXXXXXXXXXX3E06  
 Auth #: 06340C  
 Resp Code: 0JC  
 Stan: 12806532776  
 Reference: 8507

SITE ID: ARCO42575001

THANK YOU  
 FOR CHOOSING ARCO AMPM  
 COMMENTS?  
 CALL 1-800-322-2726

ST# 42575 TILL XXXX DR# 0 TRAN# 9073772  
 CSH: 0 10/08/20 18:54:49

**EXPENSE**



Pre-Approval Stamp  
Name: Denise  
Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REC

HESPERIA  
(760) 244-1503  
\*\*\*\*\* MANAGER \*\*\*\*\*  
MICHAEL WHEELER  
Store # 190

10 STAPLES

VENDOR:

Stater Bros

DATE OF PURCHASE:

10/09/20

AMOUNT:

\$ 39.99

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

SECOND APPROVAL

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

Cashier: John H  
10/09/20 11:02:05

CLEO CAKE 39.99 F  
NO BAGS .00  
SUBTOTAL 39.99  
TOTAL TAX .00

TOTAL DUE 39.99  
Debit Card TENDER 39.99

CASH CHANGE .00

Number OF ITEMS

\*\*\*\*\*  
Stater Bros. Markets  
Store # 190  
\*\*\* Electronic Payment Activity \*\*\*  
SALE

MID LK3891d  
TID 3891b  
10/09/2020 11:02:36  
Entry Method: Chip  
App #: 018283  
Approval Code: 049176

1234 US DEBIT  
CARD #: XXXXXXXXXX5640  
AID: A000000960840  
TVR: H000048000  
IAD: 06010A03A00000  
TSI: 6800 ARC: 049176  
TC: E4FB8F83EED2F135  
RRN: 018283

Total: USD\$ 39.99

APPROVED BY ISSUER

VERIFIED BY PIN

\*\*\*\*\*  
10/09/20 Oper # 4107426 Trk # 270  
11:02:36 Term # 1 Store # 190  
\*\*\*\*\*

PLEASE RETAIN RECEIPT FOR ALL REFUNDS

ENCORE STATER BROS. markets





**EXPENSE**

**PRE-APPROVED BY**

Kelsey White <kwhite@encorehighschool.com>

Name: Denise

Date: \_\_\_\_\_

**Invoice 20-42801 from RNS COMMUNICATIONS INC.**

1 message

Susan Pinover <spinover@mvnetwork.com>  
To: kwhite@encorehighschool.com

Mon, Oct 5, 2020 at 11:18 AM

RNS Communications, Inc. dba Motor Vehicle Network

**Invoice** Due:10/11/2020  
20-42801

Amount Due: **\$750.00**

Dear Kelsey White:

Your invoice-20-42801 for 750.00 is attached. Per your instructions, we will process the credit card on file accordingly.

Thank you for your business - we appreciate it very much.

Sincerely,  
RNS Communications, Inc. dba Motor Vehicle Network

203-899-1700  
mvnetwork.com

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

**Smart & Final!**  
*extra!*

Warehouse & Market. Friend & Neighbor.

Pre-Approved Stamp **EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**

**ASB / General Fund**

VENDOR:

Smart & Final

DATE OF PURCHASE:

10/12/20

AMOUNT:

109.05

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Section Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

TA

\*\* Welcome To Our Hesperia Store \*\*  
Store #354

\*\*\*\*\*  
See Us On WEB www.smartandfinal.com

Cashier: Elise

DATE 10/12/20

TIME 12:10:42

FS 16 oz Foam Cups	2.19	T
FS 16 oz Foam Cups	2.19	T
SH Bio 7 Inch Plate	6.99	T
VF Everyday Napkin	2.99	T
FS HD White Spoons	3.99	T
FS/AMB Non-Dairy Crm	1.59	F
FS French Van Crmr	2.99	F
Sweet N Low Gran Pk	2.99	F
FS Large Muffins	7.99	F
Bon App Asst Danis	17.99	F
Svenhards Var Pack	11.99	F
Was \$14.99/ YOU SAVED -> \$3.00		
Twining Green Tea KC	7.99	F
Twining Engl Brkfst	7.99	F
Twining Early Grey	7.99	F
Swiss Miss Choc Co	1.89	F
Swiss Miss Choc Co	1.89	F
FS Dnut Shp SS	15.99	F
SUBTOTAL	107.63	
Sales Tax	1.42	

TOTAL 109.05

Debit	TENDER	109.05
Cash	CHANGE	.00

TOTAL NUMBER OF ITEMS THIS VISIT--> 17

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*  
10/12/2020 12:11:56  
US DEBIT Entry Method: Chip  
CARD #: XXXXXXXXXXXX3686  
PURCHASE - APPROVED  
AUTH CODE:127259

Mode:	Issuer
AID:	A0000000980840
TVR:	8000048000
IAD:	06010A03A08000
TSI:	6800
ARC:	00
TC:	02A949D859EA1B47
MID: 481885	TID: 001 SEQ: 010043

Total: USD\$ 109.05

PIN VERIFIED

\*\*\*\*\* Electronic Payment Activity \*\*\*\*\*

12:12:00 OP# 810113018 10/12/20  
Term:1 Trans # 99 Store # 354

THANK YOU FOR SHOPPING  
YOUR HESPERIA SMART AND FINAL  
STORE-MANAGER: Miguel Artiga

1 (760) 947-9217



**EXPENSE**  
Application Stamp:

**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**

**TAPE RECEIPT(S) ONLY - DO NOT FOLD RECEIPT(S) AND NO STAPLES**

**ARCO GASOLINE**  
ARCO AMPM 42575  
14475 PALMDALE RD.  
VICTORVILLE CA  
ARCO42575001

Description	Qty	Amount
debitfee	1	0.35
REGUALR CA #06 SELF @ 2.899/ G	25.180G	73.00
Subtotal		73.35
Tax		0.00
<b>TOTAL</b>		<b>73.35</b>
DEBIT \$		73.35

DEBIT  
Payment from  
Primary Account  
XXXXXXXXXXXX3686  
Auth #: 065071  
Resp Code: 000  
Stan: 12846610219  
Reference: 13693

SITE ID: ARCO42575001

THANK YOU  
FOR CHOOSING ARCO AMPM  
COMMENTS?  
CALL 1-800-322-2726  
ST# 42575 TILL XXXX DR# 0 TRAN# 9063348  
CSH: 0 10/12/20 15:03:07

VENDOR:  
Arco Gas

DATE OF PURCHASE:  
10/12/20

AMOUNT:  
73.35

REIMBURSE TO / ACCOUNT:  
Debit Acct

ADMIN APPROVAL ONLY

PURPOSE:  
\_\_\_\_\_

FIRST APPROVAL  
**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management  
**Johnny Griffin**  
Senior Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer



**EXPENSE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**T(S) AND NO STAPLES**

**VENDOR:**  
Stater Bros

**DATE OF PURCHASE:**  
10/13/20

**AMOUNT:**  
27.97

**REIMBURSE TO / ACCOUNT:**

**ADMIN APPROVAL ONLY**

**PURPOSE:**

**FIRST APPROVAL**  
**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

HESPERIA  
(760) 244-1503  
\*\*\*\*\* MANAGER \*\*\*\*\*  
MICHAEL WHEELER  
Store # 190

Cashier: Debra M  
10/13/20 13:27:45

FRITO VARIETY PACK	6.99 F
MARS CHOC VARIETY	9.99 F
YOU JUST SAVED	1.50
HERSHEY ASSORTED	10.99 F
YOU JUST SAVED	2.00
BROUGHT BAGS	.00
SUBTOTAL	27.97
TOTAL TAX	.00
TOTAL DUE	27.97
Debit Card TENDER	27.97
CASH CHANGE	.00
Number OF ITEMS	1

**SAVINGS TOTAL**

Water Savers / E-Coupons	3.50
YOU JUST SAVED Without A Card!	3.50

Stater Bros.  
Your HOMETOWN Grocer!

\*\*\*\*\*  
Stater Bros. Markets  
Store # 190  
\*\*\* Electronic Payment Activity \*\*\*  
SALE

MTD: LK389152  
TID: 389152

10/13/2020 13:28:12  
Entry Method: Chip  
Seq #: 019826  
Approval Code: 731039

US DEBIT  
CARD #: XXXXXXXXXXXX3686  
AID: A000000980840  
TVR: 8000048000  
IAD: J6010A03A08000  
TSI: 6800 ARC: 731039  
TC: 1A64931E2FCDF6F2  
ARN: 019826

Total: USD 27.97

**EXPENSE**  
Pre-Approval Stamp

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

TAPE REC

PLACE RECEIPTS HERE

(5) FLAT - DO NOT FORG RECEIPTS! AND NO STAPLES



**How does  
get more done.**

JAVIER.MARQUEZ@HOMEDEPOT.COM  
12218 APPLE VALLEY RD, APPLE VALLEY CA

6834 00054 88176 10/15/20 12:10 PM  
SALE SELF CHECKOUT

841804100271 20' VINYL <A>	3.92
1/40DX.170IDX20' VINYL TUBE	
781087065235 STARTER <A>	
STARTER FOR 30 & 40W LAMPS	
202.18	4.36
842674048496 STRINGLIGHT <A>	
CLEAR CAFE STRING LIGHT	
2014.97	29.94

SUBTOTAL 38.22  
SALES TAX 2.96  
TOTAL \$41.18

XXXXXXXXXXXX3686 DEBIT

USD\$ 41.18

AUTH CODE 000556  
Chip Read  
AID A0000000980840

Verified By PIN  
US DEBIT

6834 10/15/20 12:10 PM



6834 54 88176 10/15/2020 0300

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	180	04/13/2021

Due to COVID-19, we have extended our returns policy for most items. Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 183475 176695  
PASSWORD: 20515 176641

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

VENDOR:

Home Depot

DATE OF PURCHASE:

10/15/20

AMOUNT:

41.18

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer



Details for Order #111-6629881-2022604

Order Placed: October 7, 2020  
PO number : ASB Gen  
Amazon.com order number: 111-6629881-2022604  
Order Total: \$500.96

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Not Yet Shipped**

Items Ordered	Price
<p>2 Of: AmazonBasics 3.5mm to 2-Male RCA Adapter Audio Stereo Cable - 8 Feet Sold by: Amazon.com Services LLC (<a href="#">seller profile</a>) Business Price Condition: New</p>	\$9.65
<p>2 Of: Alto Professional, 5, 5-Channel / 2-Bus (ZMX52) , Alto Professional Sold by: Amazon.com Services LLC Condition: New</p>	\$59.00
<p>2 Of: EBXYA 50 Ft XLR Cable 2 Packs - Premium DMX Cable Mic Microphone Patch Cable 3-Pin XLR Male to Female, Black Sold by: EBXYA (<a href="#">seller profile</a>)   Product question? (<a href="#">Ask Seller</a>) Condition: New</p>	\$28.00
<p>2 Of: DISINO 1/8 Inch TRS Stereo to Dual 1/4 inch TS Mono Y-Splitter Cable 3.5mm Aux Mini Jack Stereo Breakout Cable Path Cords - 3 feet Sold by: Disino (<a href="#">seller profile</a>)   Product question? (<a href="#">Ask Seller</a>) Business Price Condition: New</p>	\$12.99
<p>2 Of: MCSPROAUDIO 110 ohm 3 Pin DMX Lighting Cable (50 ft, 5 Cable Pack) Sold by: Advance MCS Electronics (<a href="#">seller profile</a>)   Product question? (<a href="#">Ask Seller</a>) Condition: New</p>	\$59.95
<p>2 Of: 3.2ft / 1m DMX Cable, 8PCS HiLite 3 Pin DMX Cables DMX Wires, DMX512 XLR Male to Female Stage Light Signal Cable with metal connectors, Connection for Stage &amp; DJ Lighting fixtures Sold by: HiLite Direct (<a href="#">seller profile</a>) Condition: New</p>	\$17.99
<p>2 Of: Moukey 25ft XLR 25 Feet Microphone Male to Female Mic Cables Cord, Black 6-Pack Sold by: Moukey (<a href="#">seller profile</a>) Condition: New</p>	\$44.88

**Shipping Address:**  
Kelsey  
16955 LEMON ST  
HESPERIA, CA 92345-5139  
United States

**Shipping Speed:**  
FREE Shipping

**Payment Information**

**Payment Method:**  
Visa | Last digits: 3686

**Billing address**  
Kelsey  
16955 Lemon Street  
Hesperia, California 92345  
United States

Item(s) Subtotal: \$464.92  
Shipping & Handling: \$26.82  
Promotion applied: -\$26.82  
\_\_\_\_\_  
Total before tax: \$464.92  
Estimated Tax: \$36.04  
\_\_\_\_\_  
**Grand Total: \$500.96**

To view the status of your order, return to [Order Summary](#) .

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**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

ORDER PIC4851

**EXPENSE**



**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

PUT-IN-CUPS

P. O. Box 181148

info@putincups.com

Corpus Christi, TX 78480

Date Ordered:

10/15/2020

Order Number:

PIC4851

## Billing Address

Klara Sampson

Encore Education Corporation

16955 Lemon St

Hesperia, CA 92345 - US

7609492036

kwhite@encorehighschool.com

## SHIPPING ADDRESS

Kelsey White

Encore Education Corporation

16955 Lemon St

Hesperia, CA 92345 - US

Shipping Method:

By Value (110.00lbs.)

Payment Type:

Online Credit Card

ITEM ID	ITEMS	PRICE	QTY	TOTAL
---------	-------	-------	-----	-------



#101	White Sleeve (50 Cups per Sleeve)	\$9.00	34	\$306.00
#115	Black Sleeve (50 Cups per Sleeve)	\$9.00	33	\$297.00
#106	Orange Sleeve (50 Cups per Sleeve)	\$9.00	43	\$387.00

<b>Subtotal:</b>	\$990.00
<b>Discount(s):</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Shipping:</b>	\$128.70
<b>Total:</b>	\$1,118.70

**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer



Details for Order #111-7246696-0362606

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-7246696-0362606  
Order Total: \$53.86

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 Of: ADJ Products Stage And Studio Equipment Case (VFWR2) Sold by: HiFi-Soundconnection (seller profile) Condition: New	\$24.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Standard Shipping	

Payment Information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$49.98
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$0.00
	Total before tax: \$49.98
	Estimated Tax: \$3.88
	<b>Grand Total: \$53.86</b>

To view the status of your order, return to [Order Summary](#).

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**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts



St: 362 Hesperia - Main  
8 St.  
17255 Main St.  
Hesperia CA 92345

Lavender Bush/19.69in#776998	1 @	.9999	0.9999
Lavender Flowers Bush/16.93in#7	1 @	.9999	0.9999
Lavender Bush/19.69in#776998	1 @	.9999	0.9999
Lavender Flowers Bush/16.93in#7	40 @	.9999	39.9960
Harvest Rattn Wall Pumpk Decor/22	1 @	1.99	1.9900
Harvest Rattn Wall Pumpk Decor/22	1 @	1.99	1.9900
Power Plus-Galvanized Wire/3pk#	1 @	.9999	0.9999
Power Plus-Galvanized Wire/3pk#	1 @	.9999	0.9999
Power Plus-Galvanized Wire/3pk#	1 @	.9999	0.9999
Power Plus-Galvanized Wire/3pk#	1 @	.9999	0.9999
Sponge Non Scratch Mitt Purp/10pk	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Assrt	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Assrt	1 @	.9999	0.9999
Halloween PP Neon Face Mask 7 Assrt	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Essential Jute Twine 110ft 3p	1 @	.9999	0.9999
Twine Natural 1200 Yards #1229	1 @	.9999	0.9999
Twine Natural 1200 Yards #1229	1 @	.9999	0.9999
Halloween PUC Plastic Face Mask #7	1 @	1.99	1.9900
Halloween PUC Plastic Face Mask #7	1 @	1.99	1.9900
Halloween PUC Plastic Face Mask #7	1 @	1.99	1.9900
Lavender Bush	1 @	.9999	0.9999
Halloween PUC Face Mask Decor Assrt	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween Ghoul Apocalypse Face M	1 @	1.99	1.9900
Halloween Ghoul Apocalypse Face M	1 @	1.99	1.9900
Halloween PP Neon Face Mask 7 Assrt	1 @	.9999	0.9999
Halloween PETS Skeleton Mask 2 Assrt	1 @	.9999	0.9999
Halloween PETS Skeleton Mask 2 Assrt	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween PUC Clear Shp Purge Mask #70	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween Plastic Skull Mask 9.5A	1 @	.9999	0.9999
Halloween PUC Face Mask Decor Assrt	1 @	.9999	0.9999
Sponge Non Scratch Mitt Purp/10pk	1 @	.9999	0.9999
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000
Paper Carry Out Bag - No Char	1 @	.00	0.0000

~~Pre-Approval Stamp~~  
**PRE-APPROVED BY**  
Name: Denise

**E**  
**IPT(S) AND NO STAPLES**

**Circle One:**  
**ASB / General Fund**

**VENDOR:**  
aac store

**DATE OF PURCHASE:**  
10/19/20

**AMOUNT:**  
91.50

**REIMBURSE TO / ACCOUNT:**

**ADMIN APPROVAL ONLY**

**APPROVED**  
Encore Senior Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**PURPOSE:**

**FIRST APPROVAL**  
**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

**SECOND APPROVAL**

TOTAL \$91.50

ENCASE \*\*\*\*\*3606 Debit \$91.50  
10/19/20 10:43:16 AM 362 3 335359 2544  
43158 Approved

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

PLANS SOLD 83  
10/19/2020 10:43AM  
636103 2544 16 0100

# ENCORE

Junior & Senior High School for the Arts

**EVIDENCE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

VENDOR:  
Salvation Army

DATE OF PURCHASE:  
10/19/20

AMOUNT:  
97.00

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL  
**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

PLACE RECEIPTS HERE

TAPE REC

10 STAPLES

Thank you for shopping at  
The Salvation Army.  
Your purchase helps us restore lives.  
Store Hours: Monday -Sunday 10am-6pm

Store: 65.12  
Reg. : HESP16843  
Tran : 8280  
Clerk: Patricia

Tran Date : 10/19/2020 11:04

1071019400	x1384.00ea	52.00
1081019500	x985.00ea	45.00

Item Total	97.00
Tax	0.00
<b>TOTAL SALE</b>	<b>97.00</b>

Authorized Amount: \$97.00  
DEBIT: \*\*\*\*3686 USD\$97.00  
AUTH CODE: 022018  
CHIP REF ID 39786  
10/19/2020 11:03:07 AM  
Application Label: US DEBIT  
TC: C1804168498B6104  
TR: 8080048000  
+ID: A0000000980840  
+AD: 06010A03A00000

Due to the special circumstances of the Coronavirus  
Pandemic, We will not be offering any returns  
or exchanges at this time. Please note ALL SALES  
ARE FINAL. FURNITURE must be taken at time of  
purchase. Thank you in advance for your patience  
and understanding, and thank you for supporting  
the Salvation Army.  
**YOUR PURCHASE SAVES LIVES.**

(Customer Copy - Receipt)

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE

**TAPE RE** **NO STAPLES**

Thank you for shopping at  
 The Salvation Army.  
 Your purchase helps us restore lives.  
 Store Hours: Monday -Sunday 10am-6pm

Store: 65.12  
 Reg. : HESP16843  
 Tran : 8363  
 Clerk: Dulce

Tran Date : 10/20/2020 01:16

107101900400 x10@4.00ea	40.00
Item Total	40.00
Tax	0.00
<b>TOTAL SALE</b>	<b>40.00</b>

Authorized Amount: \$40.00  
 DEBIT: \*\*\*\*\*3686 USD\$40.00  
 AUTH CODE: 013144  
 CHIP REF ID 47767  
 10/20/2020 1:16:07 PM  
 Application Label: US DEBIT  
 ID: 16D91486697739AD  
 TRN: 8080048000  
 AID: A0000000980840  
 TAG: 06010A03A08000

Due to the special circumstances of the Coronavirus  
 Pandemic, We will not be offering any return  
 or exchanges at this time. Please note ALL SAL  
 ES ARE FINAL. FURNITURE must be taken at time of  
 purchase. Thank you in advance for your patience  
 and understanding, and thank you for supportin  
 g the Salvation Army.  
**YOUR PURCHASE SAVES LIVES.**

(Customer Copy - Receipt)

VENDOR:  
Salvation Army

DATE OF PURCHASE:  
10/20/20

AMOUNT:  
40.00

REIMBURSE TO / ACCOUNT:  
ASB - Hall of Great

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL  
**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer



Details for Order #111-9886012-4477869

**EXPENSE**

**PRE-APPROVED BY**

Name: Denise

Date: \_\_\_\_\_

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-9886012-4477869  
Order Total: \$150.84

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: CHAUVET DJ OBEY40 Universal DMX Light/Fog Machine Controller Sold by: Amazon.com Services LLC Condition: New	\$139.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$139.99
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$9.59
	Promotion applied: -\$9.59
	—
	Total before tax: \$139.99
	Estimated Tax: \$10.85
	—
	<b>Grand Total: \$150.84</b>

**APPROVED**

To view the status of your order, return to [Order Summary](#).

Encore Second Approval - Senior Management

**Johnny Griffin**  
Chief Operations Officer

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**  
Chief Executive Officer

**APPROVED**

Encore First Approval - Administration

**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**  
Associated Student Body Manager

# ENCORE

Junior & Senior High School for the Arts

# SPIRIT

**EXPENSE**  
 Pre-Approval Stamp  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPI RECEIPT (STAPLE) **NO NO STAPLES**

Victorville2 #65267  
 Victor Valley Town Center 17180 Bear V  
 Victorville, CA 92392  
 (866) 586-0155

VENDOR:  
Spirit

DATE OF PURCHASE:  
10/19/20

Date: 10/19/20 11:40 AM Store: 65267  
 Register: 2 Trans: 2832  
 Cashier: 4625  
 Trans Type: SALE

AMOUNT:  
186.00

REIMBURSE TO / ACCOUNT:

SCARECROW HOOD	24.99 TX
0103963	1 @ 24.99
MBO WEB 220G	9.99 TX
01078633	1 @ 9.99
F GAL BLOOD	19.99 TX
01058268	1 @ 19.99
ZOMBIE LWN STAK	9.99 TX
01042757	1 @ 9.99
SCARECROW OS	49.99 TX
01035559	1 @ 49.99
SCARECROW CUFFS	12.99 TX
010375633	1 @ 12.99
SPRAY BLOOD 30Z	8.99 TX
010296797	1 @ 8.99
SPRAY BLOOD 30Z	8.99 TX
010296797	1 @ 8.99
SCARECROW CUFFS	12.99 TX
010375633	1 @ 12.99
SCARECROW CUFFS	12.99 TX
010375633	1 @ 12.99
SOC ROUND UP	0.78
00976712 N	1 @ 0.78

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

Subtotal: 172.68  
 TX Taxable Amount: 171.90  
 TX (7.750%) Tax: 13.32  
 Total: 186.00  
 VISA 186.00

\*\*\*\*\*3686  
 SAMPSON/ KIARA S





Details for Order #111-2273196-4406647

Order Placed: October 16, 2020  
PO number : Theater  
Amazon.com order number: 111-2273196-4406647  
Order Total: \$201.37

**EXPENSE**  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
7 of: Fog Machine Timer Remote Control Switch Sold by: Brands on Sale (seller profile) Condition: New Brand new! Lightning fast delivery!	\$19.99
<b>Shipping Address:</b> Kelsey M White 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
<b>Shipping Speed:</b> Expedited Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 3686	Item(s) Subtotal: \$139.93
<b>Billing address</b> Kelsey 16955 Lemon Street Hesperia, California 92345 United States	Shipping & Handling: \$46.95
	Total before tax: \$186.88
	Estimated Tax: \$14.49
	<b>Grand Total: \$201.37</b>

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

**APPROVED**  
Encore Second Approval - Senior Management  
**Johnny Griffin**  
Chief Operations Officer

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer





**EXPENSE**<sup>amp</sup>  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES**

**VENDOR:**  
Circle K

**DATE OF PURCHASE:**  
10/22/20

**AMOUNT:**  
\$30.00

**REIMBURSE TO / ACCOUNT:**

10/22/2020 08:31:48  
 Order Number:  
 Circle K 2706059  
 15289 Nisqualli Rd  
 Victorville CA 92375  
 (760) 843-5910  
 Term: 102  
 Appr : 041707  
 Trace: 00092318

UNL-REG  
 PUMP No. 13  
 Gallons 10.348  
 PRICE/G \$2.899  
 TOTAL FUEL \$30.00  
 TOTAL SALE \$30.00  
 SALE  
 Debit  
 Card Num : (S)  
 XXXXXXXXXXXXX3686

10/22/2020 08:28:55

I agree to pay the  
 above Total Amount  
 according to Card  
 Issuer Agreement.

THANK YOU  
 HAVE A NICE DAY

**ADMIN APPROVAL ONLY**

**PURPOSE:**

**FIRST APPROVAL**

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Management  
**Johnny Griffin**  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager


**APPROVED**

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer



**EXPENSE**  
Pre-Approval Stamp  
**PRE-APPROVED BY**  
Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

TAPE  **How doers get more done.** **PLACE RECEIPTS HERE** **NO NO STAPLES**

**VENDOR:**  
Home Depot

**DATE OF PURCHASE:**  
10/22/20

**AMOUNT:**  
\$175.51

**REIMBURSE TO / ACCOUNT:**  
**ADMIN APPROVAL ONLY**

SHERRY L JENKINS@HOMEDEPOT.COM  
15655 ROY ROGERS DR. VICTORVILLE, CA 92394  
1844 00002 81741 10/22/20 02:20 PM  
SALE CASHIER JANET  
039800006080 ENG MAX DB <A>  
ENERGIZER MAX D 8 55.92  
4913-98 30.87  
4715409150190 11" TIE WH <A>  
11" NATURAL CABLE TIE 500PK  
079055510383 STAPLE <A> 11.97  
ARROW 3/8" T50 STAPLES 5000PK  
15409150138 7" BLKTIEBG <A> 26.83  
8" BLK UV RESIST CABLE TIE 1000PK  
9055510123 508IP <A> 12.98  
ARROW 1/2" T50 STAPLES 5000PK  
000-215-434 SAND BAGS <A>  
14"X25" POLYPROPYLENE SAND BAG  
7690.32 24.32  
SUBTOTAL 162.89  
SALES TAX 12.62  
TOTAL \$175.51  
XXXXXXXXXXXX3686 DEBIT US\$ 175.51  
AUTH CODE-000646  
Chip Read Verified By FIN  
AID A0000000980840 US DEBIT

**PURPOSE:**  
**FIRST APPROVAL**

**APPROVED**  
Encore First Approval - Administration  
**Kelsey White**  
Central Bookkeeping Manager

1844 10/22/20 02:20 PM  
  
1844 02 81741 10/22/2020 3665

**APPROVED**  
Encore Second Approval - Senior Management  
**SECOND APPROVAL**  
**Johnny Griffin**  
Chief Operations Officer

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 180 04/20/2021

Due to COVID-19, we have extended our returns policy for most items. Please see [homedepot.com](http://homedepot.com) for details.

**DID WE NAIL IT?**

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: HTH 165615 163773  
PASSWORD: 20522 163771

Entries must be completed within 14 days of purchase.

**APPROVED**  
Encore First Approval - Administration  
**Kiara Sampson**  
Associated Student Body Manager

**APPROVED**  
Encore Final Approval - Board / CEO  
**Denise Griffin**  
Chief Executive Officer

THANK YOU

# EXPENSE



## PRE-APPROVED BY

Name: Denise  
Date: \_\_\_\_\_

THANK YOU FOR YOUR PURCHASE!

### NEED ASSISTANCE?

For help or product support, please visit Steam Support online.

An email confirmation has been sent to you.

Any digital items in this order are now registered to your account on Steam. To access your items, simply visit your library in Steam whenever you're ready.

## INSTALL YOUR NEW CONTENT

You'll find your new content in your library, or you can click the button below to install it now.

Install content

## STEAM POINTS

Use your points in the Points Shop	 Your Balance 499
------------------------------------	----------------------------------------------------------------------------------------------------

## YOUR PURCHASE RECEIPT

Confirmation of your purchase is provided below. This information will also be emailed to you shortly.

Account Name	mskelsey
Total	\$4.99
Confirmation code	2908722352955325066

[Print](#)

[Return to the store](#)

*-JR High Virtual Dance*

### APPROVED

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

### APPROVED

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

### APPROVED

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

### APPROVED

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager



**EXPENSE**

**PRE-APPROVED BY**

Name: Denise  
Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES**

VENDOR:

Arco

DATE OF PURCHASE:

10/27/20

AMOUNT:

\$100.85

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

**ARCO GASOLINE**

ARCO AMPM 42575  
4475 PALMDALE RD.  
VICTORVILLE CA  
ARCO42575001

Description	Qty	Amount
debitfee	1	0.35
REGULAR CA #02	20.8706	60.50
SELF @ 2.899/ G		
Subtotal		60.85
Tax		0.00
<b>TOTAL</b>		<b>60.85</b>
DEBIT \$		60.85

DEBIT  
Payment from  
Primary Account:  
XXXXXXXXXXXX3E86  
Auth #: 021353  
Resp Code: 00C  
Stan: 12986B7632  
Reference:332C1

SITE ID: ARCO42575001

THANK YOU  
FOR CHOOSING ARCO AMPM  
COMMENTS?

CALL 1-800-322-2726

ST# 42575 TILL XXXX DR# 0 TRAN# 902473  
CSH: 0 10/27/20 11:18:3

**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
**TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO TAPLES**

VENDOR:  
Hobby Lobby

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$ 32.26

REIMBURSE TO / ACCOUNT:

## HOBBY LOBBY

*Super Savings, Super Selection!*

12550 Amargosa Road, Suite C  
 Victorville, CA 92392  
 Hobby Lobby Store #494 (760) 843-7555

S-494 R-6 T-7881 AUTUMN T SALE

108000000 Sewing 29.94  
 50 % Off (9.99-5.00)  
 @ 4.99 ea

INITIAL 29.94  
 TAX TOTAL 2.32  
**TOTAL 32.26**

DEBIT 32.26  
 ACCOUNT #: \*\*\*\*\*3686  
 ACCT : Debit INSERTED

US DEBIT  
 CARD #\*\*\*\*\*3686 INSERTED  
 REF # AUTH # RESP 00  
 113910271042 ISO 00  
 ATD: A0000000980840  
 ISI: 6800 ARC:00 CUR:0840  
 IYR: 8080048000  
 APP: US DEBIT  
 EAD: 06010A03600000

Verified by PIN

CHANGE DUE 0.00

--Continued on Side 2--

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

**Circle One:**  
**ASB / General Fund**

**PLACE RECEIPTS HERE**  
 TAPE RECEIPTS - DO NOT FOLD RECEIPTS AND NO TAPLES



**How does  
get more done.**

STORE MANAGER ADAM H. VANDEBRAKE@HOMEDEPO  
 15150 BEAR VALLEY RD VICTORVILLE CA

0665 00054 52024 10/27/20 12:05 PM  
 SALE SELF CHECKOUT

017801543636 PAR38 PURLED <A>	10.97
FEIT 7W PAR38 PURPLE ND FLOOD LED	
046677469108 PLCPAR38RED <A>	10.97
PLC 16.5W PAR38 LED RED 1PK	
4715409150176 11"BLK TIE <A>	30.87
11" BLK UV RESIST CABLE TIE 500PK	

SUBTOTAL	52.81
SALES TAX	4.09
TOTAL	\$56.90

XXXXXXXXXXXX3686 DEBIT USD\$ 56.90

AUTH CODE 002932 Verified By PIN  
 Chip Read US DEBIT  
 AID A0000000980840

0665 10/27/20 12:05 PM



0665 54 52024 10/27/2020 4586

RETURN POLICY DEFINITIONS  
 POLICY ID DAYS POLICY EXPIRES (M)  
 A 1 180 04/25/2021

Due to COVID-19, we have extended our  
 returns policy for most items.  
 Please see homedepot.com for details.

\*\*\*\*\*  
**DID WE NAIL IT?**

Take a short survey for a chance TO WIN  
 A \$5,000 HOME DEPOT GIFT CARD

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H88 105002 104391  
 PASSWORD: 20527 104337

Entries must be completed within 14 days  
 of purchase. Entrants must be 18 or  
 older to enter. See complete rules on  
 website. No purchase necessary.

VENDOR:  
Home Depot

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$56.90

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration

**Kelsey White**

Central Bookkeeping Manager

**APPROVED**

Encore Second Approval - Senior Management

**Johnny Griffin**

SECOND APPROVAL  
 Chief Operations Officer

**APPROVED**

Encore First Approval - Administration

**Kiara Sampson**

Associated Student Body Manager

**APPROVED**

Encore Final Approval - Board / CEO

**Denise Griffin**

Chief Executive Officer



Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT - DO NOT FOLD RECEIPT(S) AND NO STAPLES

VENDOR:  
Tractor Supply

DATE OF PURCHASE:  
10/27/20

AMOUNT:  
\$47.37

REIMBURSE TO / ACCOUNT:



12543 MAIN ST  
 HESPERIA, CA 92345-4606  
 760-949-1133

Ticket: 371825  
 Date: 10/27/20  
 Store: 2046  
 Cashier: Laila  
 Time: 12:27 PM  
 Register: 1

Item	Qty	Price	Amount
KNGT POOPER SCOOPER 2457643	1	10.99	10.99
KNGT POOPER SCOOPER 2457643	1	10.99	10.99
KNGT POOPER SCOOPER 2457643	1	10.99	10.99
KNGT POOPER SCOOPER 2457643	1	10.99	10.99
		Subtotal	43.96
		Tax	3.41
		Total	47.37

Debit Card - SALE 47.37  
 \*\*\*\*\*3686 - EMV Chip  
 Authorization #:  
 Bank Reference #: 50094077947  
 Terminal ID : 001792046000100  
 Cryptogram : 35C8E45F1B9D774E  
 AID : A0000000980840  
 APP : US DEBIT  
 CVM : PIN Verified / 420000  
 TVR : 8000048000 / TSI : 6800

Change 0.00  
 I agree to pay the above amount according  
 to my card issuer agreement.

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**  
 Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

**APPROVED**  
 Encore Second Approval - Senior Management

**Johnny Griffin**  
 SECOND APPROVAL  
 Chief Operations Officer

**APPROVED**  
 Encore First Approval - Administration  
**Kiara Sampson**  
 Associated Student Body Manager

**APPROVED**  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp

**EXPENSE**

PRE-APPROVED BY


Name: Denise

Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

TAPE REI

AND NO STAPLES



11930 Amargosa Rd  
 Victorville, CA 92392  
 (760) 955-2288

SALE 1913133 7 003 39565  
 0151 10/28/20 01:28

QTY	SKU	PRICE
REWARDS NUMBER 2772083214		
1	DURACELL COPPERTOP 041333270357	20.99
1	DURACELL COPPERTOP 041333270357	20.99
1	NXT ELECTRONICS DS 718103359153	37.99
SUBTOTAL		79.97
Standard Tax 7.7500%		6.20
TOTAL		\$86.17

DEBIT USD\$86.17

Card No.: XXXXXXXXXXX3686 (C)  
 Chip Read  
 Auth No.: 001500  
 Att.: A0000000960840


Verified By PIN

TOTAL ITEMS 3

TRU RED  
 Business essentials designed  
 thoughtfully to work beautifully.

Shop Smarter. Get Rewarded.  
 Staples Rewards members get up to 5%  
 back in Rewards in store only.  
 Exclusions Apply. See an associate for  
 full program details or to enroll.

THANK YOU FOR SHOPPING AT STAPLES!



01511028203956563

VENDOR: Staples

DATE OF PURCHASE: 10/28/20

AMOUNT: \$86.17

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

**APPROVED**

Encore First Approval - Administration  
**Kelsey White**  
 Central Bookkeeping Manager

SECOND APPROVAL

Encore Second Approval - Senior Management  
**Johnny Griffin**  
 Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer






# ENCORE

Junior & Senior High School for the Arts

Pre-Approval Stamp  
**EXPENSE**  
**PRE-APPROVED BY**  
 Name: Denise  
 Date: \_\_\_\_\_

Circle One:  
**ASB / General Fund**

PLACE RECEIPTS HERE  
 TAPE RECEIPT(S) FLAT – DO NOT FOLD RECEIPT(S) AND NO STAPLES



Apple Valley - 760-247-4111  
 19201 Bear Valley Rd  
 Apple Valley, California 92308-6763  
 10/16/2020 01:13 PM

HEALTH AND BEAUTY  
 064190358 TAYLOR T \$19.99

	SUBTOTAL	\$19.99
F = CA TAX 7.75000 on \$19.99		\$1.55
	TOTAL	\$21.54
*0914 DEBIT TOTAL PAYMENT		\$21.54
	AID: A0000000980849	
	US DEBIT	

NOTICE: Some furniture products can expose you to chemicals known to the State of California to cause cancer, birth defects or other reproductive harm. Please check or product label for warning information

REC#2-0290-0939-0174-3845-4 VCD#751-160-745

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

informtarget.com  
 User ID: 7970 9906 1982  
 Password: 561 546

CUENTENOS EN ESPAÑOL

Please take this survey within 7 days

VENDOR: Target

DATE OF PURCHASE: 10/16/20

AMOUNT: 21.54

REIMBURSE TO / ACCOUNT: \_\_\_\_\_

ADMIN APPROVAL ONLY

PURPOSE: Class Supplies

FIRST APPROVAL

APPROVED  
 Encore Second Approval - Senior Management  
**Ashlin Barkdull**  
 General Executive Manager

SECOND APPROVAL  
 APPROVED  
 Encore Final Approval - Board / CEO  
**Denise Griffin**  
 Chief Executive Officer

APPROVE  
 Encore First Approval - Academic  
**Julia D...**  
 Dean of Acad...

# MONTHLY WE PAY / WIX REPORTING

WePay and WIX are credit card payment systems that Encore uses for third parties to make payments and purchase merchandise. The request for these payments come directly from our communication email system, Constant Contact and from purchases made from the internet for special events.

- The first report reflects the bank charges associated with this service
- The second report reflects the individuals that have made the payments
- Last, a sampling of the actual purchases from Constant Contact are included. If you are looking for a specific charge through Constant Contact, it is available online for download.



## **WePay Report**

There were no WePay payments during the month of October 2020.



## **Wix Report**

There were no Wix payments during the month of October 2020.

# NCR DAILY RECAP SUMMARIES

NCR is a point of sale software that connects directly to Encore's cash register. The purpose for this software is to track daily income and sales that happen directly on campus. This recap is reconciled with the daily reports created by the front desk receptionist. The front desk reports are verified by the administrative assistant bookkeeper.

- Item sales are listed first. This is a description of the payments collected.
- The NCR Monthly Report follows the item sales descriptions
- The Daily Register Recaps follow the NCR Monthly Report that report all daily sales.

Department	Gross Sales	Gross Refunds (-)	Discounts (-)	Net Sales (=)	% of net sales
ASB-H	\$330.00	\$0.00	\$0.00	\$330.00	24.75 %
Choir-H	\$200.00	\$0.00	\$0.00	\$200.00	15.00 %
Class of 2021-H	\$250.00	\$0.00	\$0.00	\$250.00	18.75 %
Encore Main Account	\$41.75	\$0.00	\$0.00	\$41.75	3.13 %
Founder Scholarship	\$511.85	\$0.00	\$0.00	\$511.85	38.38 %
<b>Total</b>	<b>\$1,333.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,333.60</b>	<b>100.00 %</b>

DEPOSIT TICKET

11-4288/1210 8499

DATE 10/13/20

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS <small>LIST EACH SEPARATELY</small>		
1 689.54	1,135	49
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
TOTAL BACKSIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE TOTAL	1,135	49

USE OTHER SIDE FOR ADDITIONAL LISTING. PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

ENCORE EDUCATION CORPORATION  
A. S. B. ACCOUNT - HESPERIA  
16995 LEMON ST  
HESPERIA, CA 92345-5139

WELLS FARGO  
California  
wellsfargo.com

Wells Fargo Bank  
Transaction Receipt

Branch #0000945 12 Deposit

Account Number XXXXXX1118  
CHK 00114  
Serial #  
Number of Checks 1  
Check Listing \$1,135.49  
Total Checks Amount \$1,135.49  
Total Deposit \$1,135.49

Deposit Availability  
The full amount of your deposit is included in your available balance.

Transaction # 149 0162  
12:48PM 10/13/20  
Deposit Credit Date: 10/13/20

Thank you, SARA

USE FRONT AND REVERSE FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. 1. CHECKS AND OTHER ITEMS ARE RECEIVED FROM CHECKS SUBJECT TO THE PROVISIONS OF THE NATIONAL COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆511400393⑆

\$ 1,135.49



PAYEE: Encore ASB Hesperia  
VENDOR ID: ENCO000

ACCOUNT #:

Invoice	Description	Discount	Amount
Apr 2020 ASB	ASB Reim Apr 2020 Misc	\$0.00	\$1,135.49
<b>Total :</b>		<b>\$0.00</b>	<b>\$1,135.49</b>

Encore Education Corporation dba Encore Jr/Sr High School  
16955 Lemon Street  
Hesperia, CA 92345



WELLS FARGO BANK  
WELLS FARGO BANK

11-4288/1210

68954

DATE

09/24/2020

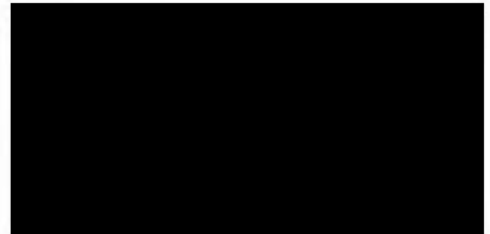
AMOUNT

\$ 1,135.49

PAY: \*\*\*\*One Thousand One Hundred Thirty Five and 49/100 Dollars

TO THE ORDER OF:

Encore ASB Hesperia  
16955 Lemon St  
Hesperia, CA 92345-5139



MEMO:

⑈ 68954 ⑈ ⑆ 121042882 ⑆

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.



Encore Education Corporation dba Encore Jr/Sr High School

CHECK NO.: 68954

PAYEE: Encore ASB Hesperia

CHECK DATE: 9/24/2020

VENDOR ID: ENCO000

ACCOUNT #:

Invoice	Description	Discount	Amount
Apr 2020 ASB	ASB Reim Apr 2020 Misc	\$0.00	\$1,135.49

Total : \$0.00 \$1,135.49

DEPOSIT TICKET

11-4286/1210 6499

DATE 10/13

ENCORE EDUCATION CORPORATION  
A. S. B. ACCOUNT - HESPERIA  
16955 LEMON ST  
HESPERIA, CA 92345-5139

WELLS FARGO  
CALIFORNIA  
wellsfargo.com

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
	DOLLARS	CENTS
CURRENCY	511	00
COINS	24	85
CHECKS LIST EACH SEPARATELY		
1 87746	200	00
2 0381	33	25
3		
4		
5		
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32		
33		
34		
TOTAL BACKSIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	745 10

USE OTHER SIDE FOR ADDITIONAL LISTING.  
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

Wells Fargo Bank  
Transaction Receipt

Branch H0000945 12 Deposit

Account Number XXXXXX1118  
CHK 00114  
Serial #  
Cash In \$511.85

Loose Currency  
\$50 \$50.00  
\$20 \$120.00  
\$10 \$50.00  
\$5 \$125.00  
\$1 \$137.00  
Sub total \$482.00

Loose Coin  
\$0.25 \$0.75  
\$0.10 \$0.90  
\$0.05 \$0.20  
Sub total \$1.85

Rolled Coin  
\$0.25 \$20.00  
\$0.10 \$5.00  
\$0.05 \$2.00  
\$0.01 \$1.00  
Sub total \$28.00

Number of Checks 2  
Check Listing \$200.00  
\$33.25

Total Checks Amount \$233.25  
Total Deposit \$745.10

Deposit Availability  
The full amount of your deposit is included in your available balance.

Transaction # 151 0164  
12:57PM 10/13/20  
Deposit Credit Date: 10/13/20

Thank you, SARA

USE BOTTOM NUMBER FROM CHECKS FOR AUTOMATIC DEPOSIT. CHECKS AND OTHER ITEMS ARE NOT...

5114003931

WE PARTNER WITH COMMERCIAL BANKS AND ARE A PARTICIPATING COLLECTION AGENT

10/13

\$

745.10

Category	Item Name	Vendor	Current		Net Sales				
			Price	Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
Choir-H	Refunded Events from Covid		\$0.00	\$200.00	1.00		\$200.00	\$0.00	100.00 %
	<b>Total</b>				<b>1.00</b>		<b>\$200.00</b>	<b>\$0.00</b>	
Founder Scholarship	Donation/Found		\$0.00	\$511.85	1.00		\$511.85	\$0.00	100.00 %
	<b>Total</b>				<b>1.00</b>		<b>\$511.85</b>	<b>\$0.00</b>	
MAIN ACCT.	CHILD LUNCH-MAIN		\$0.00	\$33.25	1.00		\$33.25	\$0.00	100.00 %
	Estate Sale Items		\$0.00	\$30.00	1.00		\$30.00	\$0.00	100.00 %
	<b>Total</b>				<b>2.00</b>		<b>\$63.25</b>	<b>\$0.00</b>	
<b>Total</b>					<b>4.00</b>		<b>\$775.10</b>	<b>\$0.00</b>	

	<u>Quantity</u>	<u>Total</u>	<u>Average</u>
<b>Gross Sales</b>	<b>4</b>	<b>\$775.10</b>	<b>\$193.78</b>
Gross Returns	0	\$0.00	\$0.00
Discounts	0	\$0.00	\$0.00
Overrides	0	\$0.00	\$0.00
<b>Net Sales</b>	<b>4</b>	<b>\$775.10</b>	<b>\$193.78</b>
Taxes	-	\$0.00	-
Tips	0	\$0.00	\$0.00
Gift Cards Sold	0	\$0.00	\$0.00
Gift Card Discounts	0	\$0.00	\$0.00
Non-revenue Items	0	\$0.00	\$0.00
Non-revenue Discounts	0	\$0.00	\$0.00
<b>Ticket Total</b>	<b>4</b>	<b>\$775.10</b>	<b>\$193.78</b>

<u>Payment Types</u>	<u>Quantity</u>	<u>Tip Amount</u>	<u>Amount</u>	<u>Total Amount</u>	<u>Over/Short</u>
Cash	1	\$0.00	\$511.85	\$511.85	
Check	2	\$0.00	\$233.25	\$233.25	
Credit Card	1	\$0.00	\$30.00	\$30.00	

	<u>Quantity</u>	<u>Amount</u>
Payins	0	\$0.00
Payouts	0	\$0.00
Cash Deposits	1	\$511.85

<u>Tax Categories</u>	<u>Rate %</u>	<u>Taxable Subtotal</u>	<u>Amount</u>
No Tax	0.0000	\$775.10	\$0.00

<u>No Sales</u>	<u>Quantity</u>
	0



<u>Discount Names</u>	<u>Quantity</u>	<u>Discount Amount</u>
<hr/>		
<u>Price Overrides</u>	<u>Quantity</u>	<u>Reduction Amount</u>
<hr/>		
<u>Cleared Tickets</u>	<u>Quantity</u>	<u>Cleared Amount</u>
Cleared Tickets	0	\$0.00
<hr/>		
<u>Cleared Items</u>	<u>Quantity</u>	<u>Cleared Amount</u>
Cleared Items	0	\$0.00





## ASB BOOKKEEPING BANK EPOSIT

These forms must be completed daily and added to the daily reconciliation. A bank deposit must be created each day for each campus.

RECONCILIATION FOR (DATE): \_\_\_\_\_

The purpose of this form is for the bookkeeper to count actual cash on hand and keep record of exactly what type of cash was collected. Affix closed shift summary and Pay Out Slip to the right side of this form using invisible tape.

100s		
50s	50	Q - \$20.00
20s	120	D - .90
10s	<del>50</del> 50	N - \$2.15
5s	120	P - \$1.00
1s	133	24.05
Total Cash	473	80
Total Coin	24.05	<u>24.05</u>
Total Checks	<del>250</del> 25	497.05
Total Amount	745.10	+ 1480
		<u>511.85</u>

511

**REMARKS:**

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

0381

DATE 10/1/20

PAY TO THE ORDER OF

Encore Education Corporation

\$ 33.25

Thirty Three and 25/100

DOLLARS

WASHINGTON MUTUAL  
WASHINGTON MUTUAL BANK FA  
HESPERIA FINANCIAL CENTER 1301  
17317 MAIN ST.  
HESPERIA, CA 92345

FOR

3

Stivals of Music  
Date 4/7/2020  
Encore High School for the Arts  
Type Reference  
Bill Cancellation Refund

Cash - Santander

Cancellation Refund

Original Amt.  
200.00

Balance Due  
200.00

Check Amount

4/7/2020  
Discount

Payment  
200.00

87746

200.00



**Festivals of Music/ Music In The Parks**  
1784 W Schuykil Road  
Douglassville, PA 19518  
800-323-0874

SANTANDER BANK, NA  
80-7288/2313

87746

4/7/2020

PAY TO THE ORDER OF Encore High School for the Arts

\$ \*\*200.00

Two Hundred and 00/100\*\*\*\*\*

DOLLARS

PROTECTED AGAINST FRAUD

Encore High School for the Arts  
Attn. Bob Hekel  
3800 Main Street  
Riverside, CA 92501



MEMO Cancellation Refund



Festivals of Music

Encore High School for the Arts

Date	Type	Reference
4/7/2020	Bill	Cancellation Refund

Original Amt.
200.00

Balance Due
200.00

4/7/2020

Discount

Check Amount

Payment
200.00
200.00

87746

Cash - Santander

Cancellation Refund

200.00

# DEBIT SUB-ACCOUNT MONTHLY BALANCE REPORT

This report shows the monthly balances of each sub-account within the debit account based on the monthly activity within the account. The NCR accounting software is used to determine the credits for the accounts. Sub Accounts include both team and general fund accounts.

TEAM	October	Monthly Change
STUDENT PAYMENT PLAN	\$ -	
2021	\$ 2,701.87	
2022	\$ 3,809.47	
2023	\$ 3,296.07	
2024	\$ 1,201.50	
ACADEMIC	\$ 998.25	
AMBASSADORS	\$ 4,395.00	
ART	\$ 5,000.00	
ART CREW	\$ 735.07	
ASB	\$ (2,797.73)	\$ (3,164.41)
BAND	\$ 600.00	
BASKETBALL	\$ 1,200.00	
BENEFIT/FUNDRAISING BALL	\$ -	
CHEER	\$ (451.00)	
CHOIR	\$ -	
CIRCUS ELITE	\$ -	
CIRQUE	\$ 250.00	
COOKING	\$ 900.00	
COSPLAY	\$ 925.32	
COSTUME DESIGN	\$ 500.00	
COSTUME FEES	\$ -	
CSF	\$ 111.26	
DANCE PRO	\$ -	
DIRECTOR GRIFFIN	\$ -	
DIRECTOR RAE	\$ -	
DRAMA PRO	\$ 500.00	
EP	\$ -	
FOUNDER	\$ -	
GEN THEATER	\$ -	
HIP HOP	\$ 874.50	
ITS	\$ 1,000.00	
JHASB	\$ 795.08	
JR DANCE	\$ 942.13	
JV DANCE	\$ -	
LEGACY BALL BENEFIT	\$ -	

MEDIA TEAM	\$ 2,489.40	
MOCKTRIAL	\$ 75.00	
MUSIC	\$ 500.00	
MUSICAL PRO	\$ (528.75)	
NHD	\$ -	
NHS	\$ -	
PAC	\$ -	
PHOTO	\$ 1,500.00	
PLAYHOUSE	\$ -	
PROD X	\$ -	
SNOW	\$ -	
SR. PROD	\$ 387.93	\$ (612.07)
STAR QUEST	\$ 5.00	
STREET BAND	\$ -	
TROUPE	\$ 774.65	\$ (95.00)
VDANCE	\$ -	
WORLD	\$ 6,960.00	
YEARBOOK - H	\$ 5,975.80	
Gen Fund	\$ (11,467.11)	\$ (6,762.60)