

AUGUST 2020

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Reviewed by:		
CEO:	ASB OFFICER:	SCHOOL BOARD APPROVAL:
ED Board / C iffin Officer		
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PPR(sal Apprenied Exec		



QUICKBOOKS REPORT

Encore High Schools Debit Account

TRANSACTION LIST BY DATE August 2020

00,00	NHS	Accounts Payable (A/P)		Yes			00/4 2/2000
50.00	Mamenance - nespena	Platinum Business Checking (1118)	Harbor Freight	Yes		Expense	08/12/2020
-417	Dalik Clidiges a rees	Platinum Business Checking (1116)	Bank Card Fee	Yes		Expense	08/12/2020
-20.00	Carlo Charles & Roos	Platinum Business Checking (1110)	Bank Card Fee	Yes		Expense	08/12/2020
-20.00	Book Charace & Fage	Platinum Business Checking (1110)	Shop N Go	Yes		Expense	08/12/2020
-35.00	Transportation H	Claimum Dusiness Checking (1119)		Yes		Expense	08/12/2020
-79.00	Office Supplies & Software	Plating Business Checking (1118)	Shop N Go	Yes		Expanse	08/12/2020
-90.00	Transportation H	Platinum business Checking (1118)	DMV	Yes		Expense	08/12/2020
-750.00	Advertising - Hesperia	Accounts rayable (Per)		Yes		Bill	08/12/2020
165.00	Riverside Refund Act	Accounts Payable (A/F)		Yes		Bil	08/12/2020
150.00	Discovide Defined Art	Accounts Payable (A/P)		Yes		Bill	08/12/2020
25.00	Hiverside Heronic Acc	Accounts Payable (A/P)		Yes		8	08/12/2020
300 00	Hiverside Heidrig Act	Accounts Payable (A/P)		Yes		Bill	08/12/2020
45.50	Hiverside Herund Act	Accounts Payable (A/P)		Yes		Bitt	08/12/2020
95.00	Riverside Herund Act	Accounts Payable (A/P)		Yes		Bill	08/12/2020
20.00	Riverside Heliuno Act	Accounts Payable (A/P)		Yes		Bill	08/12/2020
50.00	Riverside Helund Act	Accounts Payable (A/P)		Yes			08/12/2020
2000	-Spiil-	Accounts Payable (A/P)		Yes			08/12/2020
175.00	Riverside Helund Act	Accounts Payable (A/P)		Yes		Bil	08/12/2020
50,00	JV Hespena	Accounts Payable (A/P)		Yes		B	OB/12/2020
90.00	Hiverside Helund Act	Accounts Payable (A/P)		Yes		Bii	08/12/2020
139.84	Hiverside Heidrig Act	Accounts Payable (A/P)		Yes		Bij	08/12/2020
254.00	Riverside Helund Act	Accounts Payable (A/P)		Yes		Bill	08/12/2020
20.23	Main Acct	Accounts Payable (A/P)		Yes			08/12/2020
30.07	Riverside Refund Act	Accounts Payable (A/P)		Yes		Bill	08/12/2020
200,000	Accounts Payable (A/P)	Platinum Business Checking (1118)		Yes	6814	Bill Payment (Check)	08/12/2020
264.00	Class of 2021 - Hesperia (deleted)	Accounts Payable (A/P)		Yes		Expense	08/10/2020
-70.00	Office Supplies & Software	Platinum Business Checking (1118)	Quickbooks	Yes		n n	02/07/07/00
-25.00	Office Supplies & Software	Platinum Business Checking (1118)	Quickbooks	Yes			00/10/2020
-630.00	Parent Communication H	Piatinum Business Checking (1118)	Call-Em-All	Yas			05/07/2020
-45,35	Transportation H	Platinum Business Checking (1118)	Arco	Yes			08/05/2020
-59.00	Parent Communication H	Platinum Business Checking (1118)	Wix com	Vpc		Deposit	08/04/2020
12,753.71	Sales	Platinum Business Checking (1118)		< - a		Expense	08/04/2020
-6,40	Office Supplies - Hesperia	Platinum Business Checking (1118)	Walmart	V - 60		Expense	08/04/2020
35.00	Bank Charges & Fees	Platinum Business Checking (1118)		Yps		Expense	08/04/2020
-35.00	Bank Charges & Fees	Platinum Business Checking (1118)		Y 10		Dill raymont (oncon)	06/04/2020
-200.00	Accounts Payable (A/P)	Platinum Business Checking (1118)		Y95	6913	Bill Daymont (Chock)	08/04/2020
200.00	Reimbursable Expenses	Accounts Payable (A/P)		Y 97		Cypanse	08/03/2020
+15.00	IT Fee - H	Platinum Business Checking (1118)	Box inc.	Yan C			00/03/2020
-125.00	Parent Communication H	Platinum Business Checking (1118)	Constant Contact	Yes		Expense	08/03/2020
-500.99	Advertising - Hesperia	Platinum Business Checking (1118)	Facebook	Yes		Expense	00/03/2020
-35.00	Bank Charges & Fees	Platinum Business Checking (1118)		Yes	1000	THE PROPERTY OF THE PARTY OF TH	DA IE
AMOUNT	SPLIT	ACCOUNT	NAME MEMO/DESCRIPTION	POSTING	NUM	TRANSACTION TYPE	PATE

Encore High Schools Debit Account

TRANSACTION LIST BY DATE August 2020

08/13/2020 Bill Paym	08/13/2020 Bill Раул												00/10/2020 Bill Davis										08/13/2020 Bill Pay				_			_	08/13/2020 Bill	08/13/2020 Bill	08/13/2020 BIII	08/13/2020 Bill	08/13/2020 Bill	08/13/2020 Bill	08/13/2020 Bill		08/13/2020 Bill	08/13/2020 Bill		08/13/2020 Bill	DATE TRANS
Bill Payment (Check) 6938	Bill Payment (Check) 6837	Bill Payment (Check) 6836																																									TRANSACTION TYPE
38 Yes	37 Yes											-													Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	1	NUM POS
																																										Ĺ	POSTING
																																											NAME
																																										WCWCACCOUNTION	MEMO/DESCRIPTION
Platinum Business Checking (1118)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Payable (A/P)	Accounts Davable (A(D)	Accounts ayang (A/D)	Account Daught (A/D)	Accounts Fayable (A/D)	Accounts Fayable (API)						1000000																							
Accounts Payable (A/P)	Accounts Pavable (A/P)	Accounts Payable (A/P)	CSF - Hesperia (deleted)	CSF - Hesperia (deleted)	NHS	CSF - Hesperia (deteted)	NHS	Riverside Refund Act	Riverside Refund Act	-Spir-	-pair-	Spill	Solit Scholars	nyelside nejund Act	Riverside Herund Act	Hiverside Helund Act	Split	Main Acct	Hiverside Hellind Act	Riverside Refund Act	SPLIT																						
-215.00	200.00	-105.00	-100.00	-120.00	-175.00	-100,00	-20.00	-300.00	-59.00	-165.00	-95.00	-90.87	-20.00	-254.00	-139,84	-10.00	-20.25	45.50	-150,00	-175,00	-5.00	-90.00	-25.00	40.00	100.00	40.00	50.00	100 00	175.00	90.00	100.00	215.00	42.00	25.00	197,13	115.00	165.00	105.00	120.00	284.00	200.00	AMOUNT	

Encore High Schools Debit Account

TRANSACTION LIST BY DATE August 2020

-454.13	Class Supplies - Hesperia	Platinum Business Checking (1118)		LeamWorlds	Yes		Expense	08/31/2020
0.09	Interest Paid	Plalinum Business Checking (1118)			Yes		Deposit	08/31/2020
-71.15	Postage - Hesperia	Platinum Business Checking (1118)		USPS	Yes		Expense	08/28/2020
-53.00	Transportation H	Platinum Business Checking (1118)		Shop N Go	Yes		Expense	08/27/2020
-13.92	Maintenance - Hesperia	Platinum Business Checking (1118)		Harbor Freight	Yes		Expense	08/27/2020
-0.12	Transportation H	Platinum Business Checking (1118)			Yes		Expense	08/26/2020
-228.80	Office Supplies - Hesperia	Platinum Business Checking (1118)		Staples	Yes		Expense	08/26/2020
-90.00	Transportation H	Platinum Business Checking (1118)		Shop N Go	Yes		Expense	08/26/2020
-5.00	Transportation H	Platinum Business Checking (1118)			Yes		Expense	08/26/2020
-79.00	Office Supplies & Software	Platinum Business Checking (1118)			Yes		Expense	08/26/2020
13,756.76	Sales	Platinum Business Checking (1118)			Yes		Deposit	08/24/2020
-90.00	RIVERSIDE REFUND ACCT	Platinum Business Checking (1118)		70	Yes		Check	08/24/2020
-47.00	Transportation H	Platinum Business Checking (1118)		Costco Gas	Yes		Expense	08/24/2020
-50,84	Advertising - Hesperia	Platinum Business Checking (1118)		Google	Yes		Expense	08/24/2020
-299.00	Class Supplies - Hesperia	Platinum Business Checking (1118)		LearnWorlds	Yes		Expense	08/20/2020
-50.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6851	Expense	08/19/2020
-762.80	IT Fee - H	Platinum Business Checking (1118)		Amazon	Yes		Expense	08/17/2020
-193.90	Platinum Business Checking (1118)	Uncategorized Asset			Yes		Transfer	08/17/2020
-1,358.40	IT Fee + H	Platinum Business Checking (1118)		Amazon	Yes		Expense	08/14/2020
-108.55	Postage - Hesperia	Platinum Business Checking (1118)	•	USPS	Yes		Expense	08/13/2020
-80.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6852	Bill Payment (Check)	08/13/2020
-50,00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6851	Bilt Payment (Check)	08/13/2020
-284.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6850	Bill Payment (Check)	08/13/2020
-115.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6849	Bill Payment (Check)	08/13/2020
-60.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6848	Bill Payment (Check)	08/13/2020
-100.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6847	Bill Payment (Check)	08/13/2020
-40.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6846	Bill Payment (Check)	08/13/2020
-197.13	Accounts Payable (A/P)	Piatinum Business Checking (1118)			Yes	6845	Bill Payment (Check)	08/13/2020
-165,00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6844	Bill Payment (Check)	08/13/2020
-50.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6843	Bill Payment (Check)	08/13/2020
-42.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6842	Bill Payment (Check)	08/13/2020
-120.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6841	Bill Payment (Check)	08/13/2020
-25.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6840	Bill Payment (Check)	08/13/2020
40.00	Accounts Payable (A/P)	Platinum Business Checking (1118)			Yes	6839	Bill Payment (Check)	08/13/2020
AMOUNT	SPUT	ACCOUNT	MEMO/DESCRIPTION	NAME	POSTING	MUM	TRANSACTION TYPE	DATE



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.)
 - o 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.

Platinum Business Checking

August 31, 2020 Page 1 of 6



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

Questions?

Available by phone 24 hours a day, 7 days a week: Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to 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	\checkmark
Business Bill Pay	$ \mathcal{L} $
Business Spending Report	V
Overdraft Protection	



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.

Otata 1 1 12 - 14	
Statement period activity summary	
Beginning balance on 8/1	\$463.52
Deposits/Credits	26,704.46
Withdrawals/Debits	- 9,448.21
Ending balance on 8/31	\$17,719.77
Average ledger balance this period	\$10,923.96

Account number:

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 Average collected balance Annual percentage yield earned

\$10,930.81 0.01%

Interest earned this statement period

\$0.09

\$0.09

Interest paid this year

\$1.09

Transaction history

	Check		Deposits/	Withdrawals/	Ending daily
Date	Number	Description	Credits	Debits	balance
8/3		Overdraft Fee for a Transaction Posted on 07/31 \$350.00		35.00	
		Purchase Authori Zed on 07/30 Teacherspayteacher 646-588-			
8/3		Purchase authorized on 07/31 Facebk 9Bzh8U6Vx2 650-5434800		500.99	 -
		CA S380213616614399 Card 0914			
8/3		Recurring Payment authorized on 08/01 Eig*Constantcontac		125.00	
		855-2295506 MA S460214275822500 Card 7974			
8/3		Recurring Payment authorized on 08/02 Box, Inc. 877-7294269	- -	15.00	-212.47
		CA S580215665457742 Card 0914	_		
8/4		Overdraft Fee for a Transaction Posted on 08/03 \$125.00	_	35.00	
		Recurring Payment Authori Zed on 08/01 Eig*Constantcontac			
		<u>855-2295</u>			
8/4		Overdraft Fee for a Transaction Posted on 08/03 \$15.00		35.00	
		Recurring Payment Authori Zed on 08/02 Box, Inc. 877-7294			
8/4		Deposit	12,753.71		
8/4		Purchase authorized on 08/04 Wal-Mart #1588 Victorville CA		6.40	12,464,84
		P0000000584500497 Card 7120			
8/5	6813	Check		200.00	12,264.84
8/6		Recurring Payment authorized on 08/04 Wix Com*727708753		59.00	12,205.84
		800-6000949 NY S300217607184584 Card 0914			
8/7		Purchase authorized on 08/07 Arco #42318 Ampm Hesperia CA		45.35	12,160.49
		P00000000882583832 Card 7120			
8/10		Recurring Payment authorized on 08/07 Int*Quickbooks Onl		70.00	
		800-446-8848 CA S580220388061647 Card 7974			
8/10		Purchase authorized on 08/07 Call-Em-Alt 972-668-1920 TX		630.00	
		S380221181691501 Card 7974			
8/10	•	Recurring Payment authorized on 08/09 Int*Quickbooks Onl	·.	25.00	11,435,49
		800-446-8848 CA S580222398025340 Card 0914			,
8/12		Recurring Payment authorized on 08/11 Nor Silver 877-270-3475	-	79.00	
		GA S380224289984305 Card 7974			
8/12		Recurring Payment authorized on 08/11 IN *Motor Vehicle		750.00	
		203-8991700 CT S300224333530336 Card 3686			
8/12		Bankcard Fee - 0329285918		20.00	
8/12		Bankcard Fee - 0329286721		20.00	
8/12		Purchase authorized on 08/12 Harbor Freight Tools 6 Hesperia		4.17	
		CA P00000000735314008 Card 7120			*
8/12		Purchase authorized on 08/12 Shop N Go Hesperia CA		35.00	
		P0000000872418327 Card 7120			
B/12		Purchase authorized on 08/12 Shop N Go Hesperia CA		90.00	·
		P0000000785951722 Card 7120			
8/12	6814	Check		264.00	10,173.32
8/13		Purchase authorized on 08/13 USPS PO 05342003 17240 OI		108.55	10,064.77
		Hesperia CA P00380226841953187 Card 3686			



Date	Check Number	Description	Deposits/	Withdrawals/	Ending dail
8/14	Mannoer	Purchase authorized on 08/13 Amzn Mktp US*MM38V	Credits	Debits	balanç
U/ 1-4		Amzn.Com/Bill WA S380226799026108 Card 3686		1,358.40	
8/14	6843	Check		50.00	
8/14		Check		165.00	8,491.3
8/17		Paypal Transfer 200815 1010011860369 Ashlin Bardull	193.90	100.00	0,401.0
8/17		Purchase authorized on 08/13 Amzn Mktp US*MM6Lp	-	762.80	
		Amzn.Com/Bill WA S460227065222737 Card 3686			_
8/17		Check		60,00	
9/17		Check		45.50	
9/17 9/17		Check		254.00	
9/16		Check		25.00	7,537.9
3/16 3/16		Check		100.00	
3/18		Check		115.00	7 200
3/19		Check		20.25 150.00	7,302,7
9/19		Check		50.00	
7/19		Check	·	42.00	
3/19		Check		175.00	
3/19		Check		59.00	6,826.7
3/20		Purchase authorized on 08/19 Leamworlds CY L Limassol Cyp		299.00	0,020.
		S460232606237025 Card 0914			
3/20	6827	Check	-	95.00	
3/20	6836	Check		105.00	6,327.7
3/21	6845	Check		197.13	6,130.5
3/24	_	Deposit	13,756.76	- 11	
3/24		Purchase authorized on 08/21 Google*Ads75499021 Internet CA S580234272706977 Card 0914		50.84	
8/24		Purchase authorized on 08/24 Costco Gas #1010 Victorville CA P00300237597177436 Card 7120	•••	47.00	
8/24	6840	Deposited OR Cashed Check		25.00	
3/24	6822	Deposited OR Cashed Check	<u></u>	10,00	
1/24		Check		90.00	
3/24		Check		139.84	
3/24	6825	Check		20.00	19,504.6
3/26	20	Recurring Payment authorized on 08/25 Ncr Silver 877-270-3475 GA S300238289720940 Card 7974		79.00	
3/26		Purchase authorized on 08/25 FD *CA Dmv 629 Victorville CA S580238587010431 Card 7120		5.00	
3/26		Purchase authorized on 08/25 FD *CA Dmv 629 *Sv 800-777-0133 CA S380238587068009 Card 7120		0.12	
3/26		Purchase authorized on 08/26 Staples Apple Valley CA P00580239696813861 Card 0914		228.80	
3/26		Purchase authorized on 08/26 Shop N Go Hesperia CA P0000000677063784 Card 7120		90.00	
3/26	6837	Check		200.00	18,901.7
3/27		Purchase authorized on 08/27 Shop N Go Hesperia CA P0000000772339394 Card 7120		53.00	
3/27		Purchase authorized on 08/27 Harbor Freight Tools 6 Hesperia CA P0000000173494171 Card 7120		13.92	<u> </u>
V27	6826	Check		00.07	40.740.0
3/28		Purchase authorized on 08/28 USPS PO 05342003 17240 OI		90.87	18,743.9
		Hesperia CA P00300241692267994 Card 7120		/1.12	
1/28	6850	Check		284.00	18,388.8
3/31		Purchase authorized on 08/30 Learnworlds CY L Limassol Cyp		454.13	10,000.0
		S460243509741486 Card 0914			



Transaction history (continued)

Date		Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	6838	Check	-	215.00	
8/31		Interest Payment	0.09		17.719.77
Ending ba	lance on 8/31				17,719.77
Totals			\$26,704.46	\$9,448.21	

The Ending Daily Belance does not reflect any pending withdrawats 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
6813	8/5	200.00	6825	8/24	20.00	6838	8/31	215.00
6814	8/12	264.00	6826	8/27	90.87	6840 °	8/24	25.00
6815	8/17	25.00	6827	8/20	95.00	6842 °	8/19	42.00
6816	8/24	90.00	6828	8/14	165.00	6843	8/14	50.00
6819 *	8/19	150.00	6829	8/19	59.00	6845 °	8/21	197.13
6820	8/17	45.50	6832 *	8/18	100.00	6848 °	8/17	60.00
6821	8/18	20.25	6833	8/19	175.00	6849	8/18	115.00
6822	8/24	10.00	6836 °	8/20	105.00	6850	8/28	284.00
6823	8/24	139.84	6837	8/26	200.00	6 851	8/19	50.00
6824	8/17	254.00						

^{*} 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/fee/aq for a link to these documents, and answers to common monthly service fee questions.

Standard monthly service fee \$40,00	You paid \$0.00
Minimum required	This fee period
·	•
\$25,000.00	\$10,924.00
\$40,000.00	
counts (Cds)	_
t cards and s month in lit ased on ount Fee	
	Minimum required

Account transaction fees summary

		Units	Excess	Service charge per	Total service
Service charge description	Units used	included	units	excess units (\$)	charge (\$)
Cash Deposited (\$)	0	20,000	0	0,0030	0.00
Transactions		500	0	0.50	0.00
Total service charges	-				\$0.00





MPORTANT ACCOUNT INFORMATION

Effective 05/22/2020, the Night Depository Agreement was amended to include: "Deposits placed into the night depository are considered received by us when the bag is removed from the night depository and is available to us for processing. We will credit the deposit to your account no later than the next business day."

No action is required on your part and there is no impact to the current night depository deposit process.



General statement policies for Wells Fargo Bank

■ Notice: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Total amount \$

Account Balance Calculation Worksheet	Number	Items Outstanding	Amount
1. Use the following worksheet to calculate your overall account balance	ce,		1
Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statemer Be sure that your register shows any interest paid into your account any service charges, automatic payments or ATM transactions with from your account during this statement period.	nt.		
 Use the chart to the right to list any deposits, transfers to your accountstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement. 			
ENTER			
A. The ending balance			
shown on your stalement			
ADD			
B. Any deposits listed in your \$			
register or transfers into \$			
your account which are not \$ shown on your statement. + \$			_
	_		
CALCULATE THE SUBTOTAL			
(Add Parls A and B)			
SUBTRACT			
C. The total outstanding checks and			
withdrawals from the chart above			
CALCULATE THE ENDING BALANCE			
(Part A + Part B - Part C)			
This amount should be the same			

as the current balance shown in your check register



BANK CHARGE FORM

Date: 8-3-2	0	
Bank Charge: 🥩	\$ 35.00	
Reason: OVEL DI	ZAFT	
Completed by: 1	DM-	
	0	
Reviewed by:		
FIRST APPROVAL:	SECOND APPROVAL:	
APPROVED Eacore Second Approval - Senior Manage Ashlin Barkdull General Executive Manager	APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer	
Scanned by: Submission Date:		

From: Facebook Ads Team <advertise-noreply@support.facebook.com>

Subject: Your Facebook Ads Receipt (Account ID: 69551964)



Fwd: Your Facebook Ads Receipt (Account ID: 69551964)

1 message

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

Forwarded message -

Date: Fri, Jul 31, 2020 at 10:08 AM

To: Denise Griffin <ceo@officerteam.com>

Sun, Aug 2, 2020 at 7:59 AM

EXPENSE

PRE-APPROVED BY

Name: <u>Nemise</u>

Date: July 25, 20

£

Receipt for Denise Griffin (Account ID: 69551964)

adverting

Summary

AMOUNT BILLED

\$500.99 USD

BILLING REASON Remaining ad costs at the end of the month. **DATE RANGE**

Jun 30, 2020, 12:00 AM - Jul 22, 2020, 11:59 PM

PRODUCT TYPE Facebook Ads

PAYMENT METHOD

Visa*0914

APPROVED

9BZH8U6VX2 Approval - Senior Management

Ashlin Barkdull General Executive Manager

CAMPAIGN	RESULTS	AMOUNT
Ongoing Lead Generation Promotion Encore High Sch	ool 47,168 Impressions	\$299.99
(ii) [07/19/2020] Promoting Encore High School 's form cree on Sun Jul 19, 2020 8:39am	eated 23,496 Impressions	\$201.00
CAMPAIGN TOTAL		\$500.99
TOTAL Encore Find	PROVED al Approval - Board / CEO anise Griffin	\$500.99

Denise Griffin
Chief Executive Officer

Transaction ID: 3030867197030892-6023546

Thanks,



Payment Receipt for August 1, 2020

Encore Education Corporation

Attn.: Ashlin Barkdull 16955 Lemon Street Hesperia, CA 92345

US

760-605-3343

EXPENSE

PRE-APPROVED BY

Today's Date:

August 1, 2020

Payment Date:

August 1, 2020

HARENT Communication

Payment Method: Visa (last 4 digits: 7974)

User Name:

ceo@officerteam.com

Thank you for your payment!

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



EXPENSE

PRE-APPROVED BY

Name: Contract

CALPAIDS

001582 INVOICE

INV08122313 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:

INV08122313

PO Number:

Invoice Date:

08/02/2020

Payment Due By: Payment Terms:

08/02/2020

Due Upon Receipt

Payment Method: CreditCard

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses Service Period: 08/02/2020-09/01/2020	\$5.00	3	\$15.00	\$0.00	\$15.00
				Invoice Subtotal: Tax: Total: Balance Due:	\$15.00 \$0.00 \$15.00 \$0.00
				Currency:	USD

ransaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
08/02/2020	P-09212135	Payment		(\$15.00)

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)

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull General Executive Manager

Account Number:

B01330213

Invoice Date: Invoice Number:

08/02/2020 INV08122313 Payment Due Date: 08/02/2020

Total Amount Due: Amount Enclosed:

\$0.00

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Copy of our W-9: 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

Box Inc. | 900 Jefferson Ave, Redwood City, CA 94063



BANK CHARGE FORM

Date: 8-4	-20
Bank Charge:	\$70.00
Reason: Overpr	
.,	m
Completed by:	
Ti .	
Reviewed by:	
FIRST APPACOVAL	SECOND APPROVAL:
ED Kdt Kdt Amma	CEO
- Ser	D licer
RO noval n B	E Se
PPD Appu	Levol O Constitution of the constitution of th
AS Sene	PR App
APPROVED Serior Meda Ashlin Barkdula General Executive Manager characteristics and approved and a serior of the se	APPROVED Encore Final Approval - Board Denise Griffin Chief Executive Officer
Sneor	
	Ē
Scanned by:	
Submission Date:	
Taringion batt.	

7/30/20

11-4288/1210 6499

JAE EDUCATION CORPORATION T CARD ACCOUNT I LEMON ST ERIA, CA 92345-5139

CURRENCY COINS CHECKS 68771

69

KENDALE I CHECK WO OTHER DITO WE RECENTED FOR GENERAL STREET TO THE PROVIDERS OF THE THEFTON COTTENDIAN CODE WO WAS ARRESTED ON THE STREET.

AY NOT BE AMALABLE FOR MINEDIATE WITHDRA DOLLARS CEN 12,753 16 17 19 20 21 22 23 24 25 28 27 28

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin **Chief Executive Officer**

Wells Farso Bank Transaction Receipt

Branch #0000945 22

Deposit

Account Number CHK 00114

XXXXXXI118

Serial #

Number of Checks Check Listing

1

\$12,753.71

Total Checks Amount Total Deposit

\$12,753.71 \$12,753.71

Deposit Availability \$2,500.00 of your deposit is included in your available balance.

\$10,253.71 will be available on Wednesday, 08/05/20

Transaction # 010 0016 10:03AM 08/04/20 Deposit Credit Date: 08/04/20

Thank you for your business.

Enjoy the convenience of

scheduling appointments online at

uelisfarso.com/appointments

Thank you, CHRISTINA

WELLS PARGO BANK WELLS FARGO BANK

6877

PART VIE 07/27/2020

AMGUNIT 12,753.71

11-4288/121D

PAY: ****Twelve Thousand Seven Hundred Fifty Three and 71/100 Dollars

TO THE ORDER OF:

Encore ASB Hesperia 16955 Lemon St Hesperia, CA 92345-5139

MEMO:

Encore Education Corporation dba Encore Jr/Sr High School

PAYEE:

Encore ASB Hesperia

CHECK NO.:

68771

ENDOR ID: ENCO000	ACCOUNT#:		CHECK DATE: 7/27/20	20
· invoice	Description			
Apr 2020 ASB	ASB Relm Apr 2020 Misc	Discount	Amount	٦
June 2020 ASB	ASB Reim June 2020 Misc	\$0.00	\$1,442,8	2
Mar 2020 ASB	ASB Reim Mar 2020 Misc	\$0.00	\$6,568.3	- 1
May 2020 ASB	ASB Reim May 2020 Misc	\$0.00	\$5.00	- 1
		\$0.00	\$4,737.5	- 1
	€0			
Walley Co.				
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A STREET TO STREET				



LACE RECEIPT HERE

CEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: Jenne Date:

Give us feedback @ survey.welmart.com Thank you! ID #:7FSGXHK68PH

Walrnart > <

SU-ERCENTER
760-961-5005 Mgr: STEVE
11895 AMARGOSA RD
VICTORVILLE CA 92395
ST# 01588 OP# 019064 TE# 54 TR#
FILE FOLDER 007876745707 08879

5.94 X 5.94 SUBTOTAL 7.750 K TAX 1

6.40 TOTAL 6.40 TEND 0.00 CHANGE DUE

PAY FROM PRIMARY 6.40 TOTAL PLECHASE

US DEBIT **** **** 7120 I 0 US DEBIT NETWORK ID. 0055 AFPR 000E 050642

US DEBIT

AID A000000960840 AAC 29A34EFBAD453SBC TERMINAL # SCO103SE

08/04/20 07:44:50 # ITEMS SOLD 1
TC# 2604 3514 3474 0049 9187



APPROVED

Encore Second Approval - Senior Management Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

Store:

WALMART

Date:

08 -04 -1

Amount:

\$6.40

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

OFFICE SUPPLIES

Event:

Account Expensed:

PPROApproval Signature

Encore Final Approval - Board / CEO

Denise Griffin hief Executive Officer

EXPENSE

PRE-APPROVED BY

ENCARE ASB

001747

uate:		HIGH SCHOOL ARTS	30	
Student	/Parent Reques	ting Reimbursement:	Date:)
Name (n	nake check pay	able to):		
Address	(check will be r	nailed to this address): Pick Up from School		
City, Sta	te, Zip:			_
Date		Description		Total Amount
	Jr Dance Pa	ayment - Dance Comp		180
	Costume Fe	e		20
L				
				\$ 200
Student/F	Parent reimburse Reason:	ements will be reimbursed by check on the name liste	ed above and mailed to the address	listed above.
		Covid		
Student/	Parent reimbui	rsements are not reimbursed on the same day a	s they are submitted. Student re	imbursements
		tudent and the parent, as well as by a school of		
have atta	iched copies ar	above is an accounting of my expenses incurred of or proof of payment. could take up to 4 to 6 weeks to process	d on behalf of Encore Jr/Sr High S	School, and I
Parent Si	gnature:		3/19/20	
Student S	Signature:		3/19/20 Date:	-) _
_	<u> </u>	OFFICE USE ONLY		
Appr	oval 🖂	S (□NO		
Admi	nistrative	ignature:APPROVED	APPRONTERD	
ASB	Signature: _	Encore First Approval - Administration	Encore Final Approval Board	/CEO
Chec	k#	Kelsey White Central Bookkeeping Manager	Denise Griffin Chief ExecuDate Hicer	n l
	2	Constitution for the contraction of the contraction of	- SSO(5) 7.000	19



Kelsey White <kwhite@encorehighschool.com>

Darice Team Reimbursement

5 me sages

ey White <kwhite@encorehighschool.com>, Suzanne Cherry <scherry@encorehighschool.com>

He hagain,

I want to be reimbursed for the \$180 April dance competition I paid for and the \$20 costume fee I paid. Do you need an fing from me in order to get this reimbursement?



<u>Cherry <scherry@encorehighschool.com</u>

y White <kwhite@encorehighschool.com>

Te

staff returns to normal duties all of this will be sorted out and parents notified. We will let you know at that time. I you understand but right now priorities must be triaged, and the school is shut down until April 6 at this point.

-Str: ne Cherry

[0 ext hidden]

ane Cherry

E School Board President

Education Corporation

mon Street

CA 92345 1.17

1646

orehighschool.com V. C

COVENTIALITY STATEMENT: This electronic message contains information from Encore Junior Senior High School for the performing and visual arts and onfidential 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

be aware that any disclosure, copying, distribution or use of the contents of this message is prohibited. If you have received this e-mail in error,

Ify us immediately by telephone at (760) 956-2632 or by e-mail reply and delete this message. Thank you.

To: nne Cherry <scherry@encorehighschool.com> Cc: y White <kwhite@encorehighschool.com>

SU 0,

old by the district that people are still working but from home. Looks like this will be longer than expected and I se why I would need to wait for my refund. Also, no one has been informed of anything from the dance team

Transaction Information 12/5/2019 9:11:40 AM User: Ms. Amy Ticket # 10124249 Sales: Ms. Amy Customer Information Name: Purchase Summary Jr Dance Team Payment 180.00 Qty 1 @ 180.00 Subtotal 180.00 Total 180.00 CHECK

180.00

Encore High School

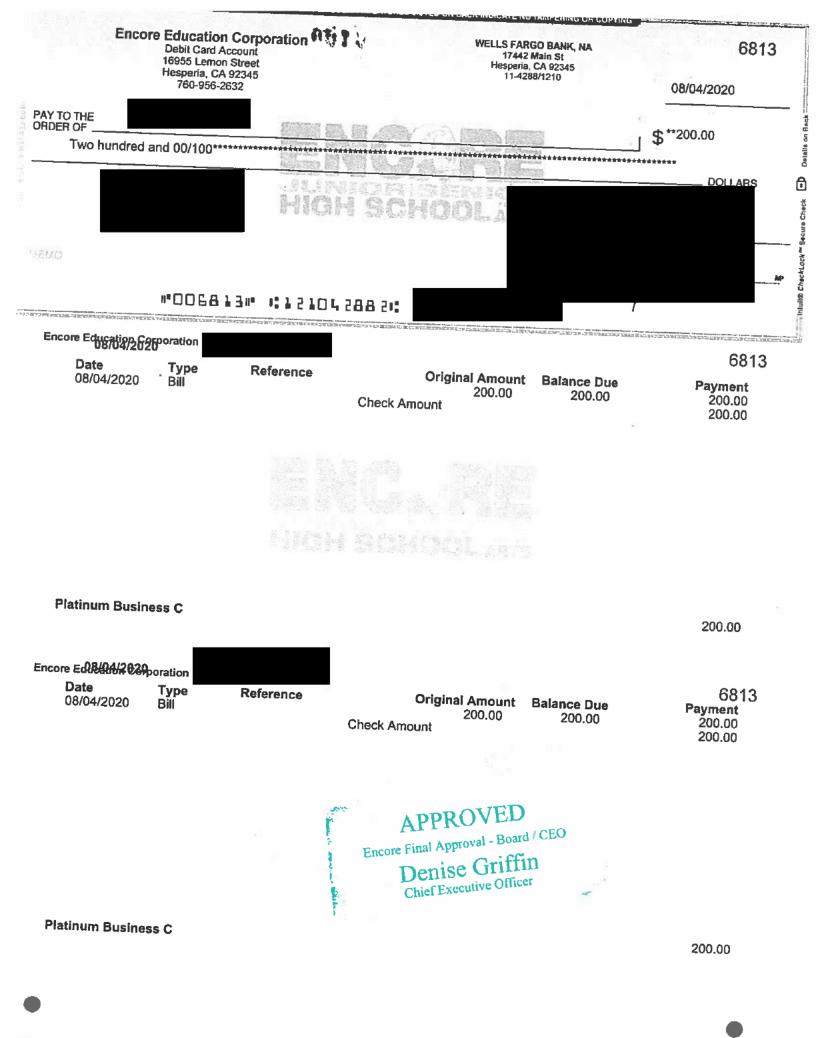
16955 Lemon St. Hesperia, CA 92345 (760) 956-2632 www.encorehighschool.com Tax ID: 208603402

Transaction Information 1/23/2020 11:58:47 AM User: Ms. Kelsey Ticket # 10124768 Sales: Kelsey Customer Information Name: **Purchase Summary** Costume Fee 20.00 Qty 1 @ 20.00 Subtotal 20.00 **Total** 20.00 CASH 20.00

Encore High School

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

Tax ID: 208603402





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 #727708753 | Aug 4, 2020 | Paid

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

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



LACE RECEIPT HERE

APE CEIPT FLAT DO NOT FOI D - NO STAPI ES

EXPENSE

PRE-APPROVED BY

ARCO GASOLINE ARCO AMPM 4231B 16815 MAIN ST CA HEPERIA ARC042318801

Name: Clohung Date:

DATE 8/7/20 6:18 TRAN# 9082139-

PLIMP# 08

SERVICE LEVEL: SELF PRODUCT: REGULAR 15.186 GALLONS: \$2.979 PRICE/G: \$45.68 FUEL SALE \$0.35 debitfee \$45,35 DEBIT

FinalSale Receipt \$45.35 DEBIT Payment from Primary Account *******7120

Auth #: 628989 Odometer:

Resp Code: 886 Stan: 8030182912 Reference: 33351 APPNAME US DEBIT AID : A8688888888846 APP CRYPTOGRAM : ARGC 2D9848E6D42927F

ENTRY : Insert PIN USED

SITE ID: ARC04231888

APPROVED Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer

THANK YOU THANK YOU FOR CHOOSING ARCO COMMENTS? CALL 1808-322-2726

Campus: -UEZ Event:

ASB RECEIPT FORM

Store:

ARCO GASOLINE

Date:

08-07-20

Amount:

\$ 45.35

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer



Tax invoice

bb1587

Invoice number: 1000160610945

Total: \$70.00 Date: Aug 7, 2020

PRE-APPROVED BYayment method: VISA ending 7974

Intuit Inc.

2800 E. Commerce Center Place

Tucson, AZ 85706

Name: Denise Date: 8-7-2020

EXPENSE

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

Payment details

Item	Qty	Unit price	Amount
QuickBooks Online Plus Sales tax - Exempt:	1	\$70.00	\$70.00 \$0.00
Total invoice:		o Ellina	\$70.00

Tax reporting information

Period for monthly fees: Total without tax: Total tax:

Aug 7, 2020 - Sep 7, 2020 \$70.00 \$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).

APPROVED

Encore Second Approval - Senior Management
Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

1/1 | Number: 1000160610945

001588

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: 8-7-7070

text-em-all

August 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 #: 8D83B2E632E3628

Subscription Monthly Fee for

Group Size of 3500 Phone \$630.00

Numbers

Tax \$0.00

Total Charged \$630.00

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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



001589

Kelsey White <kwhite@encorehighschool.com>

Fwd: We received your QuickBooks subscription payment!

1 message

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

Tue, Nov 10, 2020 at 8:15 AM

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>

Date: Sun, Aug 9, 2020 at 2:29 PM

Subject: We received your QuickBooks subscription payment!

To: <ceo@officerteam.com>

EXPENSE

PRE-APPROVED BY

Name: Cartract

quickbooks.

Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000160894818

accounting

Invoice date: 08/09/2020

Total: \$25.00

Payment method: VISA ending in

0914

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

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

View billing history PPROVED

Denise Griffin

Account details

Billed to:

Encore ASB

Company ID ending:

1556

Items on this invoice:

QuickBooks Online Simple Start



NCR Silver

864 Spring St NW Atlanta, GA 30308

PRE-APPROVED BY

Customer Care: 1-877-270-3475 Name:

Date:

Invoice Date: 08/10/2020

Account Information: Encore High School 16955 Lemon Street

Invoice #: INV04710647 Payment Terms: Due Upon Receipt Due Date: 08/10/2020

Hesperia, California

92345

001590

United States

(760) 949-2036

abarkdull@encorehighschool.com

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	08/10/2020-09/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES					
Charge Number	Pricing	Allowance	Used	Overage	
C-00023000	NCR Silver Flat Fee Device	o	19	o	

INVOICE TOTALS

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

	TRAN	SACTIONS ASSO	CIATED TO THIS INVOICE	
Invoice Total				\$79.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
08/11/2020	P-00732128	Payment		(\$79.00)
			APPROVE Linvoice Balance	\$0.00

APPROVED

Encore Second Approval - Senior Management Ashlin Barkdull General Executive Manager

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer



RNS Communications, Inc. dba
Motor Vehicle Network
1 Selleck Street - 3rd Floor
Norwalk, CT 06855
(203) 899-1700

Invoice

DATE

8/1/2020

001591

INVOICE#

20-40027

BILL TO:

Encore Education Corp Kelsey White 16955 Lemon Street Hesperia, CA. 92345



EXPENSE

PRE-APPROVED BY

Name: ____ Date:

advertising

TERMS - Credit Card

DESCRIPTION RATE AMOUNT

MOTOR VEHICLE NETWORK ADVERTISING IN THE FOLLOWING
CALIFORNIA DMV LOCATION(s): Victorville - Broadcast

750.00

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

Per your instructions, your credit card on file will be processed accordingly.

Thank you for your business!



Total

\$750.00



BANK CHARGE FORM

Date:	8-12-20
Bank Charge:	BANK CARD FEE
Reason:	\$20.00
	201
Completed by:	
	10
Reviewed by:	
FIRST APPROVAE	SECOND APPROVAL:
APPROVED Encore Second Approval - Senior Managem Ashlin Barkdull General Executive Manager	APPROVED Benore Final Approval - Board / CEO Denise Griffin Chief Executive Officer
	Enc
Scanned by:	
Submission Date:	



BANK CHARGE FORM

Date: ?	3-12-20	
Bank Charge:	8-12-20 \$20.00	
Reason:	PANKCARD	
Completed by:		
Reviewed by:		
FIRST APPROVAL:	SECOND APPROVAL:	
APPROVED Second Approval - Senior Management Ashlin Barkdull General Executive Manager	APPROVED Enc. 3re Final Approval - Board / CEO Denise Griffin Chief Executive Officer	
- Heore	<u> </u>	
Scanned by		
Submission Date:		

001592

EXPENSE

PRE-APPROVED BY

LACE RECEIPT HERE

APF CEIPT FL!

Name: Ochnung

Date: 7

HARBOR FREIGHT TOOL Quality Tools at Ridiculously Low Prices

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

SALE

Customer Name:

Joe Thibodeaux 888019013659

Customer Number:

63767 PAINT ROLLER SINGLE 1/2IN

3 8 \$1.29 = \$3.87

\$3.87

Subtotal Sales Tax 7.750%

\$0.30

Total

\$4,17

\$4,17

Debit Card No.: XXXXXXXXXXXXXX7120

Auth. No. 001550

US DEBIT

Chip Read

Verified By PIN

Mode: Issuer

AID: A0000000980840

TVR: 8080048000

IAD: 06010A03608000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00006 Res: 01 Tran: 804430

Date: 8/12/2020 8:56:25 AM Assoc: XXXXXX

Ticket: 01804430

Item(s) Sold: 3

Item(s) Returned: 0

APPROVED

Encore Second Approval - Senior Management

Christina served you today. Thank you for shopping at

Johnny Griffin

HESPERIA CA #00006

Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18

ASB RECEIPT FORM

Store:

HAPPOR FREIGHT TOOLS

Date:

88-12-20

Amount:

\$ 4.17

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

MAINTENANCE

Event:

Account Expensed:

Approval Signature



TAPF-RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: **Johnny**Date: 8-12-20

BLACK
HIGHLANDER

SHOP N GO FG86145364001 11254 I AVE HESPERIA , CA 92345 08/12/2020 360248976 01:39:32 PM

XXXXXXXXXXXX7120 Debit INVOICE 027205 AUTH 732616

PUMP# 7 Regular CR 11.367G PRICE/GAL \$3.079

FUEL TOTAL \$ 35.00

DEBIT \$ 35.00

Oustoner-activated Purchase/Cepture Site #: 688866889923392 Shift Number 1 Sequence Number 38229 Seiped APPROVED 732616

Tell us about your visit ! Visit www.myexxonmobil visit.com

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer ASB RECEIPT FORM

SHOP N GO Mobil

Date:

08-12-20

Amount:

\$ 35.00

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

-UEZ

Event:

Account Expensed:

Approval Signature

APPROVED

Ercore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

ENCARE ASB

LACE RECEIPT HERE

APP ECEIPT FLAT DO NOT FOLD - NO STAPEXPENSE

PRE-APPROVED BY

Name: ≤

Date:

6-12-20

Joey's TRUGO

SHOP N GO FG86145364001 11254 I AVE HESPERIA , CA 92345 08/12/2020 360249011 02:04:01 PM

XXXXXXXXXXXX7128 Debit INVOICE 627229 AUTH 737638

PUMP# 7 Regular CR 29.238G PRICE/GAL \$3.879

FUEL TOTAL \$ 98.00

DEBIT \$ 98.88

Customer-activated Purchase/Capture Site #: BESSESSESS23392

Smift Number t Sequence Number 38253 Smiped APPROVED 737638

Tell us about your visit ! Visit www.myexxonmobil visit.com

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

ASB RECEIPT FORM

Store:

smor n Go Mobil

Date:

08 -12-20

Amount:

90.00

Reimbursed To:

Debit Card

ASB APPROVAL ONLY

Campus:

FUEL

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

EXPENSE

PRE-APPROVED BY
Name: Denice
Date: \$\frac{5}{5}/20

Student/I	Parent Requesting Reimbursement:	Date: 8/5/20	_
Name (m	ake check payable to):		_
Address (check will be mailed to this address):		_
City, State	e, Zip:		_
Date	Description	חנ	Total Amount
	Grad Bash, Captain Encore, Senior Showcase,		\$234
	Mystery Night, Silent Disco		
	Mock Trial Hoodie		\$30
			\$ 264
Student/Pa	arent reimbursements will be reimbursed by check on th	e name listed above and mailed to the address	listed above.
	Covid Cancelled the events		
-	The service the events		
			——
<u> </u>			
Student/P must be s	Parent reimbursements are not reimbursed on the signed by the student and the parent, as well as by a	ame day as they are submitted. Student re school official before they may be reimbu	imbursements
I hereby c	ertify that the above is an accounting of my expens		
have attac	ched copies and /or proof of payment. OTE: <u>Refunds could take up to 4 to 6 weeks to pro</u> c		,
		.633	
Parent Sig	nature:	Date: <u>8/5/20</u>	_
Student Si	gnature:	Date:8/5/	′20 -
	OFFICE U		
Appro	oval TYES / TNO	APPROVED DOTALCES	
Admir	nistrative Signature OVED	al Boatu	
		Danise Ullim	
ASB S	Signatureere First Approval - Administration Kelsey White	Chief Executive Date:	<u> </u>
Check	#Central Bookkeeping ManagAmount: _	To the state of th	
			0

Onco	- 4	ADIVIIKAL'S PACKAGE B
ranoramic Picture	\$ 18.00	Or two for \$30 (price will increase on package L.: \$45)
Prom	\$ 150.00	
Prom Picture	\$ 15.00	_
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	
Senior Beach Day VIP	Free	See from the entrance and Sos off (Must show proof prior to purchase)
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	1	
Homecoming		1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	100.00	1/2 Page Senior Ad <75
Back to School Dance	\$15.00 1	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00 4	Tickets. (\$8 each)
Senior Showcase VIP	\$ 32.00 4	
Cap, Gown, and Tassel	\$ 28.00 /	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$818.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad.
Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

Transaction Information 1/28/2020 9:30:16 AM User: Ms. Amy Ticket# 10124819 Sales: Ms. Amy **Customer Information** Name: **Purchase Summary Mocktrial Hoodies** 30.00 Qty 1 @ 30.00 Subtotal 30.00 Total 30.00 CASH 30.00

Encore High School

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

Transaction Information 9/6/2019 11:31:41 AM User: Ms. Kelsey Ticket # 10122869 Sales: Kelsey **Customer Information** Name: **Purchase Summary** Admiral's Package A 195.00 Qty 1 @ 195.00 Subtotal 195.00 **Total** 195.00

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 mealtime or for ticketed events********

195.00

CHECK

Encore High School

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

Transaction Information 8/23/2019 7:20:22 AM User: Ms. Joanne Ticket # 10122719 Sales: Joanne **Customer Information** Name: **Purchase Summary** Admiral's Package A 195.00 Qty 1 @ 195.00 Subtotal 195.00 Total 195.00 CHECK 195.00

Encore High School

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

6814 **Encore Education Corporation** WELLS FARGO BANK, NA 17442 Main St Hesperia, CA 92345 **Debit Card Account** 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/12/2020 PAY TO THE ORDER OF _ **264.00 Datella Two hundred sixty-four and 00/100****** e DOLLARS мемо #OO6814# #121042882# Encore Education Corporation 08/12/2020 6814 Date Type Reference **Original Amount Balance Due Payment** 08/12/2020 Bill 264.00 264.00 264.00 **Check Amount** 264.00



Platinum Business C

264.00

Encore Educ 96/12/2020 atton Date

Type Reference 08/12/2020 Bill

Original Amount **Balance Due** 264.00 264.00

6814 **Payment** 264.00 264.00

Check Amount

Platinum Business C

264.00



PRE-APPROVED BY

ID NO STAPLES

Name: Denise Date:

001750

Circle One: **ASB / General Fund**

VENDOR:

United States Postul Service

DATE OF PURCHASE:

AMOUNT:

\$ 108.55

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

OSTAGE

FIRST APPROVAL

APPROVED

Encore First Approval - Administration

Kiara Sampson Associated Student Body Manager

SECOND APPROVAL

APPROVED

Encore First Approval - Administration

Kelsey White Central Bookkeeping Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

TAPE I

17240 OLIVE ST HESPERIA, CA 92345-9998 (800)275-8777

	(800)2/5	-8777	
08/13/2020			04:23 PM
Product	Oty	Unit Price	Price
PM 1-Day Riverside, CA Weight: 7 Lb (Expected Deli Friday 08/14/ USPS Tracking 9505 5125 965 Insurance	00.00 0z very Day 2020 1 # 57 0226 6	204 27	\$11.95 \$0.00
Up to \$50.00 Total	included		\$11 95
PM 2-Day Simi Valley, Weight:0 Lb 1 Expected Deli Monday 08/17 USPS Tracking 9505 5125 965	5.00 Oz very Day 2020		\$7 50
Up to \$50.00	included		\$0.00 \$7.50
5 Statue Freedom	4	AF 00	•
iotal	1	\$5.00	\$5.00 \$5.00
\$2 Statue Freedom Fotal	1	\$2.00	\$2.00 \$2.00
Boutonniere Total	1	\$0.55	\$0.55 \$0.55
PM 1-Day Hesperia, CA Weight 2-Lb-2 Expected Delig Friday 08/14/2 USPS Tracking 9505-5125-965	90 de very Day 2020	<u> </u>	\$ 8. 70
Insurance		204 41	\$0.00
Up to \$50.00 Total	ncluded		\$8.70
PM 1-Day Apple Valley, Weight:1 Lb 0, Expected Deliv Friday 08/14/2 USPS Tracking 9505 5125 9657	40 Oz very Day		\$8.70
Insurance Up to \$50 U(r)			\$0.00
Intal			AO 70

\$8.70

Total

Pre-Approval Stamp **EXPENSE** \$15.05 PRE-APPROVED BY Med FR Box Harvest, AL 35749 Flat Rate Name: Denise Circle One: Expected Delivery Day Date: ____ Monday 08/17/2020 ASB / General Fund USPS Tracking # 9505 5125 9657 0226 6204 65 Insurance ERE \$0.00 VENDOR: Up to \$50.00 included **:CEIPT(S) AND NO STAPLES** States Vostul Service \$15.05 First-Class Mail@ \$1.40 Large Envelope DATE OF PURCHASE: Victorville, CA 92394 Weight: 0 Lb 2.20 Oz Estimated Delivery Date Monday 08/17/2020 \$1.40 AMOUNT: First-Class Mail@ \$1.40 \$ 108.55 Large Envelope Apple Valley, CA 92307 Weight: 0 Lb 2.40 0z REIMBURSE TO / ACCOUNT: Estimated Delivery Date Monday 08/17/2020 \$1.40 First-Class Mail@ \$1.00 **ADMIN APPROVAL ONLY** Large Envelope Hesperia, CA 92345 Weight: 0 Lb 0.70 0z Estimated Delivery Date Monday 08/17/2020 **PURPOSE:** Total \$1.00 First-Class Mail® \$1.20 Large Envelope FIRST APPROVAL Hesperia, CA 92345 Weight: U Lb 1.20 02 Estimated Delivery Date APPROVED Monday 08/17/2020 Total \$1.20 Encore First Approval - Administration PurpleHeartMedal \$0.55 \$20.90 Kiara Sampson Istal \$20.90 Associated Student Body Manager US Flag Bklt/20 \$11.00 \$22.00 \$22.00 First-Class Mail@ \$1,20 Large Envelope Jurupa Valley, CA 92509 Weight: O Lb 1.60 Oz SECOND APPROVAL Estimated Delivery Date Monday 08/17/2020 Total \$1.20 **APPROVED** Grand Total: Encore First Approval - Administration Kelsey White Debit Card Remit'd \$108.55 Central Bookkeeping Manager Card Name: VISA APPROVED Account #:XXXXXXXXXXXXXXXX3686 Approval # Encore Final Approval - Board / CEO Transaction #:383 Receipt #:046818 Denise Griffin Debit Card Purchase: \$108.55 Cash Back: \$0.00 Chief Executive Officer AID: A0000000980840 AL:US DEBIT

PIN: Verified

EXPENSE PRE-APPROVED BY

Name: Denise



Final Details for Order #112-7655709-9924205

Order Placed: August 13, 2020

Amazon.com order number: 112-7655709-9924205

Seller's order number: 8296059

Order Total: \$1,358.40

Shipped on August 13, 2020

Items Ordered 5 Of: TP-Link 24 Port Gigabit PoE Switch | 24 PoE+ Ports @384W, w/4 SFP slots | L2 Managed | Lifetime Protection | Support

L2/L3/L4 QoS, IGMP and Link Aggre Sold by: Provantage LLC (seller profile)

Business Price Condition: New

Shipping Address:

Jim Barkdull

ENCORE EDUCATION CORPORATION

16955 LEMON ST

HESPERIA, CA 92345-5139

United States

Shipping Speed:

Standard Shipping

Item(s) Subtotal: \$1,260.70

Shipping & Handling:

\$0.00

Price

\$252.14

Total before tax: \$1,260.70

Sales Tax:

\$97.70

Total for This Shipment: \$1,358.40

Payment information

Payment Method:

Visa | Last digits: 3686

Billing address Jim Barkdull

ENCORE EDUCATION CORPORATION

16955 LEMON ST

HESPERIA, CA 92345-5139

United States

Item(s) Subtotal: \$1,260.70

Shipping & Handling:

\$0.00

Total before tax: \$1,260.70

Estimated Tax:

\$97.70

Grand Total: \$1,358.40

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 First Approval - Administration

Kiara Sampson

Associated Student Body Manager

LLMFTID

APPROVED

Encore First Approval - Administration

Kelsey White Central Bookkeeping Manager



EXPENSE PRE-APPROVED BY

Name: <u>Danie</u>

Date: <u>6/12/20</u>

PURCHASE ORDER/CHECK REQUEST FORM

Date:	Location:	ESPERIARIVERSIDE
Advisor's Name:		
Team/Group/Class Account: NHS		
Date Needed By: 8/30/20		
Item Description: Must attach invoice & i	image(s)) NHS Scholarship Winner	
	By Internet	
Website Info:	<u> </u>	
User Name:	Password:	
Invoice/Order Number:	Total: \$	
	By Phone	
Contact Name:	Contact Phone #:	
Reference #:	Total: \$	
	By Check	
Payable to:	\$50 Total: \$	
Give check to the Advisor? Yes/No	Mail check to company? Yes/N	lo
Address:		
Please attach any other information need	eded. Please submit to Ms. Joelle Schwarck. Ple processing.	ase allow two weeks for
	OFFICE USE ONLY	, i
Approved/Denied	APPROVI Encore Final Approval - I	Joanu C
Administrators Signature:	Encore Phiatrippe	IIIII

Corporate Office, 16945 Pennar Since Lie peria, CA 92345. 760.949.2036. www.encorehighschool.com

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

Encore Education Corporation 6843 WELLS FARGO BANK, NA Debit Card Account 17442 Main St Hesperia, CA 92345 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **50.00 Fifty and 00/100************** DOLLARS #OO6843# #121042882# **Encore Education Corporation** 6843 08/13/2020 Date Type Reference Original Amount **Balance Due Payment** 08/13/2020 Bill 50.00 50.00 50.00 Check Amount 50.00 **APPROVED** Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer **APPROVED** Encore Second Approval - Senior Manage Platinum Business C 50.00 Johnny Griffin Chief Operations Officer Encore Education Composition US/13/2020 6843 Type Reference **Original Amount Balance Due Payment** 08/13/2020 Billi 50.00 50.00 50.00 PAYMEN'S RECORT Check Amount 50.00 Platinum Business C 50.00



EXPENSE PRE-APPROVED BY

Name: <u>Name</u>
Date: <u>6/12/20</u>

Student	Parent Requesting Reimbursemen	t: Dat	te: <u>06/12/2</u> 020
Name (n	nake check payable to):		
Address	(check will be mailed to this address	ss):	£1
City, Sta	te, Zip:		
Date		Description	Total Amount
6/25	Independent Prom Ticket		\$150
6/25	Independent Prom Pictures		\$15
			\$ 165
	Reason: Due to COVID-19 and	orsed by check on the name listed above and mailed to discount the CDC Restrictions put in place, my Source. Prom. Payments were already made throu	on does not
	Payment Plan.	Toma r aymonto word andday made tiffod	
			APPROVED
	¥		Johnny Grif Chief Operations Of
Student/ must be	Parent reimbursements are not rei signed by the student and the pare	imbursed on the same day as they are submitted ent, as well as by a school official before they may	. Student reimbursements
have atta	certify that the above is an account ached copies and /or proof of paym NOTE: <u>Refunds could take up to 4 t</u>	nting of my expenses incurred on behalf of Encore ment. to 6 weeks to process	Jr/Sr High School, and I
	gnature: _	nent. to 6 weeks to process AUG 1 3 2020 Dat	e: <u>06/12/2</u> 020
Student :	Signature:		te: <u>06/12/2</u> 020
		OFFICE USE ONLY	TE SE
Appr		BY:	2 2020
Admi	inistrative Signature:	APPROVED	Date:
ASB	Signature:	Encore First Approval - Administration Kelsey White	Date:
Chec	k#	Control D. 11	Date:

Panoramic Picture		ADMINAL S PACKAGE D
Panoramic Picture		
Drom	\$ 18.00	Or two for \$30 (price will increase on package by \$15)
LIGHT	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets you free entrance and \$65 off (Must show proof prior to purchase)
Senior Beach Day VIP	Free	
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	\$ 30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00	4 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	4 Tickets, (\$8 each)
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$848.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad.

Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

Transaction Information

2/14/2020 11:15:19 AM

Ticket # 1012

10125040

User:

Ms. Kelsey

Sales:

Ms. Kelsey

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package A

99.75

Qty 1

@ 99.75

Subtotal

99.75

Total VISA

99.75 99.75

XXXX8551

Sale

Auth: SUCCESS

Entry Method: N/A

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 mealtime or for ticketed events********

Encore High School

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

www.encorehighschool.com

Transaction Information

3/13/2020 10:35:28 AM

User:

Ms. Amy

Ticket #

10125423

Sales:

Ms. Amy

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package A

99.75

Qty 1

@ 99.75

Subtotal

99.75

Total

99.75

VISA

99.75

XXXX8551

Sale

Auth: SUCCESS

Entry Method: N/A

Thank you for supporting Encore Jr/Sr High School for the Arts - Hesperia!

Encore High School

16955 Lemon St. Hesperia, CA 92345

(760) 956-2632

www.encorehighschool.com

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

6828

08/13/2020

PAY TO THE ORDER OF

*165.00

One hundred sixty-five and 00/100****

DOLLARS

#OO6828# #121042882#

Encore Education Corporation 08/13/2020

Date

Type 08/12/2020 Bill

Reference

Original Amount

Check Amount

165.00

Balance Due 165.00

Payment 165.00 165.00

6828

Platinum Business C

Encore Education Cornoration

Date 08/12/2020 Type Bill

Reference

Check Amount

Original Amount 165.00

Balance Due 165.00

Payment 165.00 165,00

165.00

6828

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

165.00

Platinum Business C



Merchant Account ID: EPTR54MOLFTAA

PayPal ID: abarkdull@encorehighschool.com

8/1/20 - 8/31/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
8/14/20	General Withdrawal - Bank Account				
0/14/20	ID: 4LK01093FG966190M		-193.90	0.00	-193.90

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

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 PRE-APPROVED BY

Free Shipping:

Final Details for Order #112-3894894-19866 Name: Devise

Date: 8-13-20

Order Placed: August 13, 2020

Amazon.com order number: 112-3894894-1986617

Order Total: \$762.80

Shipped on August 14, 2020

Price Items Ordered

10 of: PoE Injector Adapter, PoE+ Injector 30W 10/100/1000Mbps IEEE 802.3af Compliant, Up to 100 Meters (325 Feet)

\$17.34

-\$4.45

\$267.29

Sold by: ThePoEstore (seller profile) | Product question? (Ask Seller.)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$173.40

Jim Barkdull Shipping & Handling: \$4.45

ENCORE EDUCATION CORPORATION

16955 LEMON ST HESPERIA, CA 92345-5139

United States Total before tax: \$173.40

Sales Tax: \$13.40

Shipping Speed:

FREE Shipping Total for This Shipment: \$186.80

Shipped on August 16, 2020

Items Ordered Price

2 Of: TP-Link 24 Port Gigabit PoE Switch | 24 PoE+ Ports @384W, w/4 SFP slots | L2 Managed | Lifetime Protection | Support

L2/L3/L4 QoS, IGMP and Link Aggre

Sold by: TeleDirect (seller profile) | Product question? (Ask Seller.)

Business Price Condition: New

Jim Barkdull

Shipping Address: Item(s) Subtotal: \$534.58

Jim Barkdull Shipping & Handling: \$17.19

ENCORE EDUCATION CORPORATION Free Shipping: -\$17.19

16955 LEMON ST HESPERIA, CA 92345-5139

United States Total before tax: \$534.58

Sales Tax: \$41.42 Shipping Speed:

FREE Shipping

Total for This Shipment: \$576.00

Payment information

Payment Method: Item(s) Subtotal: \$707.98

Visa | Last digits: 3686 Shipping & Handling: \$21.64

Promotion applied: -\$21.64 **Billing address**

ENCORE EDUCATION CORPORATION 16955 LEMON ST HESPERIA, CA 92345-5139 United States Total before tax: \$707.98 Estimated Tax: \$54.82

Grand Total: \$762.80

To view the status of your order, return to Order Summary.

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LLMF-COVID

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

APPROVED

Encore First Approval - Administration

Kiara Sampson

Associated Student Body Manager

APPROVED

Encore First Approval - Admi

Kelsey White

Central Bookkeeping Manager

ENCARE ASB

Student/Parent Requesting Reimbursement Date: 8/13/20 Name (make check payable to): Address (check will be mailed to this address): City, State, Zip Date Description **Total Amount** EXPENSE tomecomina tickets PRE-APPROVED BY Name: Denise Date: Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Reason: 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... Student Signature: __ OFFICE USE ONLY Approval □YES / □NO **APPROVED** Encore Final Approval - Board / CEO Encore First Approval - Administration Administrative Signature: Chief Executive Officer Kelsey White Central Bookkeeping Manager Date: ASB Signature: Check # _____ Date: _____ Date: _____

red Change MOP 60 0 Check	ales Price 30
Gross SubTotal Total Tendered 60 60	Line Type Final Sales Price
	Sold by 1 Each
Station Riverside	Qty
Customer Number Operator Name 20200639 Shelly Bernal	Description
	Item Name Homecoming-R
Customer Na	Station Riverside
Ticket Number Transaction Type Customer Name 20201012 Sale	Ticket Number Operator Name 20201012 Shelfy Bernal
Date/Time 11/8/2019 13:34	Date/Time 11/8/2019 13:34

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

6848

08/13/2020

PAY TO THE ORDER OF

*60.00

Sixty and 00/100*****

DOLL ADS

#006848# #121042882#

Encore Education Corporation 08/13/2020

TIUTAL LINE

MEMO

Reference

Original Amount **Balance Due** 60.00

60.00

Payment 60.00 60.00

6848

Date 08/13/2020

Type Bill

Check Amount

Platinum Business C

60.00

6848

Encore Education (1979) Encore

Date 08/13/2020

Type Bill

Reference

Original Amount 60.00

Balance Due 60.00

Payment 60.00 60.00

Check Amount

PAY WIE COR

Platinum Business C

60,00

EXPENSE

001751

ENCARE ASSI

Name: Pluie

Name: | | Suite | Date: | 5/13/20

student/	/Parent Requesting Reimbursement:	13 2020
	nake check payable to):	
Address	(check will be mailed to this address):	
City, Stat	te, Zip:	
Date	·	Total Amount
12/1		1 45.50
	EXPENSE	
	RE-APPROVED BY	\$47.60
	ame: Denise	\$45.50
D Student/l	ate:	lress listed above.
Ì	Reason:	
Ctudant?	/Parent reimbursements are not reimbursed on the same day as they are submitted. Stude	nt reimhursements
	e signed by the student and the parent, as well as by a school official before they may be rei	
hereby	certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr H	ligh School, and I
	tached copies and /or proof of payment. NOTE: Refunds could take up to 4 to 6 weeks to process	
PECASE		1 - 1
Parent S	Signature: Sate:	13 2020
Student	Signature: Date:	
	OFFICE USE ONLY	S)
App	roval DYES / DNO APPROVED	16, 50
1	Encore First Approved	
Adm	Freeze Final Americal Roard (CFO CESEV White	· · · · · · · · · · · · · · · · · · ·
ASB	Signature: Denise Criffin Central Bookkeeping Manager Date:	
Che	ck# Chief Executive Officer Amount: Date:	

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

MOP	real Card
Change	•
Gross SubTotal Total Tendered Ch \$ 135.00 \$ 135.00 \$	Line Type Final Sales Price Sale \$ 135.00
Total \$ 135.00	Line Type Sale
Gross SubTotal	Sold by L Each
Station Riverside	Oty 1
Customer Number Operator Name 20200778 Leticia Castro	Item Name Description Costume/Team Gear
Customer Name	Station Riverside
Date/Time Ticket Number Transaction Type Customer Name 12/13/2019 12:20 20201473 Sale	Date/Time Ticket Number Operator Name 12/13/2019 12:20 20201473 Leticia Castro

Sent from my iPhone

On Apr 1, 2020, at 11:09 AM, Encore High School kwhite@encorehighschool.com wrote:



Happy Wednesday Pirates

Good Morning Riverside Hip Hop Students and Parents! After reviewing the costume prices and inventory I have came up with a very accurate detailed list of the correct prices for the 2020 Hip Hop Gear .

- Hip Hop Sweaters \$35
- Hip Hop FBI Long Sleeve Shirts \$20
- Hip Hop Duffles \$34,50

With all of this added up it comes to a total of \$89.50. I know all of you paid \$135 with an overage of \$45.50 each student, and I want to correct that. Once we are back in the office I can apply your overage to anything on campus for the remainder of the school year, including the Riverside 2020 Yearbook! I just sent out an invitation to the 2020 Yearbook, so online purchasing is available to the whole school. However I have included a special promo code in the event that anyone in the Riverside Hip Hop Team wants to apply their overage to the 2020 Yearbook. If this is an option you want to take the promo code is:

HIPHOP2020

Whichever option you want to take, please email me so that I can apply the funds correctly. Please email me if you have anymore questions. Thank you for your patience and time in this matter. I am so sorry for the confusion and mix up. Have a wonderful rest of your day and stay safe! -Kelsey White Central Bookkeeper

Company Name | Website

Encore Education Corporation | 16955 Lemon Street, Hesperia, CA 92345

Unsubscribe 951chevygrl@gmail.com Update Profile | About Constant Contact Sent by kwhile@encorehighschool.com in collaboration with



Encore Education Corporation Debit Card Account 16955 Lemon Street

Hesperia, CA 92345 760-956-2632

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

6820

08/13/2020

PAY TO THE ORDER OF

MEMO

**45.50

DOLLARS

#OD6820# #1121042882#

6820

Encore Education Corporation 08/13/2020

08/12/2020

Date

Type

Bill

Reference

Original Amount **Balance Due** 45.50

Payment 45.50

45.50 45.50

Check Amount

Check Amount

Platinum Business C

45.50

Encore Education Corporation

Date 08/12/2020

Type Bill

Reference

Original Amount 45.50

Balance Due 45.50

Payment 45.50

45.50

6820

Platinum Business C

45.50

	APPROVED BY	NCARE /1	70	,0100
Name:		H SCHOOL AFTE	50	
Student	/Parent Requesting Reim <u>burse</u>	ment:	Date: Olo	000
Name (r	make check payable to):			- 1
Address	(check will be mailed to this ad	ldress):	NAME OF THE PROPERTY OF THE PR	_
City, Sta	te, Zip:			
Date		Description		Total Amount
	Senior Pa	Crace		254
				\$
Student/	Parent reimbursements will be rei	mbursed by check on the name listed	shove and mailed to the address	listed phase
	Reason:	modised by check of the finite listed	above and maked to the address	listed above.
	Student o	tid not ra	+ to more	nato
	in men	and Spripe	POTOHIOS	Perce
	The state of the s	and Carrie		
Student	Parent reimbursements are no	ot reimbursed on the same day as t	hey are submitted. Student re	imbursements
		parent, as well as by a school offici counting of my expenses incurred o	100 -	
have att	ached copies and /or proof of p	payment.	AUG 1 2 2020	cnool, and I
PLEASE	NOTE: Refunds could take up t	o 4 to 6 weeks to process	Dr. 1 4 2020))	
Parent S	iignature: —		BY:	290
Student	Signature:		Date:6-10	20
		OFFICE USE ONLY	APPROV	FD
App	roval		Encore Final Approval -	
Adm	inistrative Signature	A Dra-	Denise Gr	iffin
	inistrative Signature:	Encore First A	Chief Extenive (- 4
ASB	Signature:	Encore First Approval - Administration	Date:	(1)
Che	ck #	Kelsey White	Date:	
		- Hard		

		ADMIRAL'S PACKAGE B
Panoramic Picture	\$ 18.00	Or two
Prom	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	-
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets you free entrance and SES off (Must thousand and SES)
Senior Beach Day VIP	Free	-
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	\$ 30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00	4 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	32.00 4 Tickets, (\$8 each)
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$818.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad. Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

8/28/2019 10:17	pate/ Ilme	10:1:
20200142 Shelly Bernal	licket Number Operator Name	Ticket Number Transaction Type Customer Name 20200142 Sale
Riverside	Station	Customer Name
Admiral's Package B	Item Name	Customer Number 20200
EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.	Description	umber Operator Name 20200122 Shelly Bernal
	Oty	Station Riverside
1 Each	Sold by	Gross SubTot
Sale	Line Type F	673
673	Line Type Final Sales Price	Tendered (
		Change MOP

Encore Education Corporation 6824 WELLS FARGO BANK, NA Debit Card Account 17442 Main St Hesperia, CA 92345 11-4288/1210 16955 Lemon Street Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **254.00 DOLLARS #OO6824# #121042882# **Encore Education Corporation** 6824 08/13/2020 Date Type Reference **Original Amount Balance Due Payment** 08/12/2020 Bill 254.00 254.00 254.00 Check Amount 254.00 Platinum Business C 254.00 Encore Education Spreamion

Original Amount

Check Amount

254.00

Balance Due

254.00

Reference

Type

Bill

Platinum Business C

08/12/2020

254.00

6824

Payment

254.00

254.00

Œ

EXPENSE PRE-APPROVED BY 001605 Date: 6-17-2020 Student/Parent Requesting Reimbursement: Name (make check payable to): Address (check will be mailed to this address): City, State, Zip: Date Description **Total Amount** Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Concelled due to Covid-19 Student/Parent relimbursements are not reimbursed on the same day as they are submitted. Student reimbursement must be signed by the student and the parent, as well as by a school official before they may be reinchursed 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: 6-17-20

OFFICE USE ONLY

Student Signature:

Approval ☐YES / ☐NO Administrative Signature: _ ASB Signature: ___ Encore First Approval - Administration Check # Kelsey White Central Bookkeeping Manager

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

Transaction Information 1/15/2020 7:09:17 AM User: Ms. Kelsey Ms. Ticket # 10124558 Sales: Kelsey Customer Information Name: Purchase Summary Spongebob Musical 25.00 Qty 1 @ 25.00 Subtotal 25.00 Total 25.00 CASH 25.00

Encore High School

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

Encore Education Corporation WELLS FARGO BANK, NA 6815 **Debit Card Account** 17442 Main St Hesperia, CA 92345 11-4288/1210 16955 Lemon Street Hesperia, CA 92345 08/13/2020 760-956-2632 Datalle on Rect PAY TO THE ORDER OF _ **25.00 Twenty-five and 00/100********* œ **DOLLARS** MEMO #OO6815# #121042882# Encore Education Corporation 08/13/2020 6815 Date Type Reference **Original Amount Balance Due** Payment 08/12/2020 Bill 25.00 25.00 25.00 Check Amount 25.00



DAY WIE

25.00

Encore Educ 98/13/20/20 ation

Date Type Reference
08/12/2020 Bill

Original Amount Balance Due 25.00 25.00

6815 Payment 25.00 25.00

Platinum Business C

Platinum Business C

25.00



EXPENSE PRE-APPROVED BY

Name: *Plenize*Date: 8/12/20

PURCHASE ORDER/CHECK REQUEST FORM

Date:8/12/20	Location: HESPERIA/RIVERSIDE	
Advisor's Name:John Parker		
Team/Group/Class Account: NHS		
Date Needed By: 8/30/20		
Item Description: Must attach invoice & Imag	e(s)) NHS Scholarship Winner	
	By Internet	
Website Info:		
User Name:	Password:	
Invoice/Order Number:	Total: \$	
	By Phone	
Contact Name:	Contact Phone #:	
	Total: \$	
	By Check	
Payable to:	\$100 Total: \$	
Give check to the Advisor? Yes/No	Mail check to company? Yes/No	
Address:		
Please attach any other information needed.	Please submit to Ms. Joelle Schwarck. Please allow two weeks for	
	processing.	
	OFFICE USE ONLY APPROVED	
A	Encore Second Approval - Senior Management	
Approved/Denied	Johnny Griffin	
Administrators Signature:	Date: Chief Operations Officer	

Corporate Of Corpo

Encore First Approval - Administration

Kelsey White Central Bookkeeping Manager

Encore Education Corporation 6832 WELLS FARGO BANK, NA Debit Card Account 16955 Lemon Street 17442 Main St Hesperia, CA 92345 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **100.00 One hundred and 00/100******** **DOLLARS** MEMO #**** #*** #***** #************** **Encore Education Corporation** 6832 08/13/2020 Date Reference Type **Original Amount Balance Due Payment** 08/13/2020 Bill 100.00 100.00 100.00 Check Amount 100.00 EXPENSE PRE-APPROVED BY Name: Denice Date: Platinum Business C 100.00

Encore Education Corporation

Date 08/13/2020

Type Bill Reference

Original Amount 100.00

Balance Due 100,00 Payment 100.00 100.00

6832

Check Amount

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Platinum Business C

100.00

EXPENSE

PRE-APPROVED BY Name: Plance Date: 3/16/20	NCARE A C	001607
	H SCHOOLARIS	3.1. 1
Student/Parent Requesting Reimburse Name (make check payable to):	ement:	Date: 3/16/20
Address (check will be mailed to this a	uddraga).	
City, State, Zip:	duress):	
Date	Description	
? CSUSB IN	·	Total Amount
3/12 (al State Full	Ir. Brando has receipt) 15.00
B/12 CAISTAR FULL	erton Theater Feshive	00.00
		\$ 115.00
Student/Parent reimbursements will be re	imbursed by check on the name listed above an	nd mailed to the address listed above
Reason: Both eve	nts were canceled	due to public
health c	oncerns.	
		5
	//	(0)
	4	AUG , SE SE
	BY	3 2020
Student/Parent reimbursements are no	ot reimbursed on the same day as they are	submitted. Student reimbursements
most be signed by the student and the	parent, as well as by a school official before	e they may be ceimbursed
have attached copies and /or proof of	counting of my expenses incurred on behalf	f of Encore Jr/Sr High School, and I
PLEASE NOTE: Refunds could take up t	to 4 to 5 weeks to process	
Parent Signature: _		
Student Signature:		3/11/2
ottoberit Signature.	OFFICE USE ONLY	Date:
Approval	4	
Administrative Signature:	APPROVED	DAR ROVED
ASB Signature:	Encore First Approval - Administration Kelsey White	Encore Final Approval - Board / CEC
	Central Bookkeeping Manager	Denise Griffin
Check #	Amount:	Date recutive Officer
Corporate Office, 16955 Lemor	n Street, Hesperia, CA 92345. 760.949.2036	. www.encorehighschool.com

RECEIPT DATE	3-12-20 No. 114673
RECEIVED FROM	\$ 20 -
OFOR RENT OFOR	Jon Festiva DOLLARS - Bollame -
ACCOUNT CASH PAYMENT ZO - OCHECK OMONEY ORDER	FROM
BAL. DUE CREDIT	BY

Encore High School - Riverside

3800 Main St. 3rd Floor Riverside, CA 92501 (951) 824-1358 Tax ID: 208603402

Ticket #20202093

User: Ms. Shelly

Sales: Ms. Shelly

3/10/20, 11:02 AM

Customer Name: Fullerton Festival

49

80.00

Item Oty Price Total Description Payment 80.0080.00 Subtotal 80.00 Tax 0.00 Total 80.00 ----Tender:

CASH

Number of line items purchased: 1



Date/Time 3/12/2020 10:59	3/12/2020 10:59		3/3/2020 10:59		3/3/2020 10:59	Date/Time Ti
렇	Toker N		20202043	Ticket Number	20202043 Sale	Ticket Number
ber Opera)202126 Shelly	Transaction		20202043 Shelly Bernal Riverside	Operator Name Station	Sale	Transaction Type
ket Number Operator Name Station 20202126 Shelly Bernal Riverside	ction The according to the		Riverside	Station		Customer Name
lter Ful			CSUSB Theatre Festi	Item Name	202005	Customer Number
Item Name Fullerton Festival	Operations of the Custome Custome Custome State Custome State Custome State Customer Customer State Customer Customer State Customer Custo	N II	CSUSB Theatre Festiva CSUSB Theatre Festival Reg -R	Description	20200554 Shelly Bernal	Operator Name
Description Qty Fullerton Festi	Operator Station 10,000		ival Reg -R	γю	20.	St
Qty	Sparing		1		Riverside	Station
Sold by 1 Shelly Bernal	Grass Sub		1 Shelly Bernal	Sold by	\$ 15,00	Gross SubTotal Total
	Gross SubTotal Total \$ 20.00 \$		Said	Line Type	\$	Total
Туре			5 11	Final Sales Price	.00 S 20	Tendered
Final Sales Price \$ 20.00	Tendered Change MOP 20.00 \$ 20.00 \$ - Cash		15.00	Ř	15.00 \$ 15.00 \$ 20.00 \$ 5.00 Cash	Change
D 18	Change				Cash	40 ₆
	Cash					

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 6849

08/13/2020

Encore Education Corporation 6849 08/13/2020 Date Type Reference **Original Amount Balance Due Payment** 08/13/2020 Bill 115.00 115.00 115.00 Check Amount 115.00

Platinum Business C

Encore Education Capparation

 Date
 Type
 Reference
 Original Amount
 Balance Due
 Payment

 08/13/2020
 Bill
 115.00
 115.00
 115.00

 Check Amount
 115.00
 115.00
 115.00

Platinum Business C

115.00

115.00

6849

001608

100

EXPENSE

Student/Parent Requesting Reimbursement: Name (make check payable to): _/ Address (check will be mailed to this address): City, State, Zip: Date Description **Total Amount** FLEDUSO FUNCH MONEY 520.25 Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Reason: some to a different APPROVED Encore Final Approval - Board / CEO industrients 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 for proof of payment. PLEASE NOTE: Refunds could take up to 4 46 weeks to process Parent Signature: Student Signature: OFFICE USE ONLY MYES / INO Approval Administrative Signature: APPROVED Encore First Approval - Administration ASB Signature: Date: Student Services Manager Amount: Check # Date:

Corporate Office, 16955 Lemon Street, Hesperia, CA 92345, 760,949,275 www.encorehighschool.com



SETTINGS

CUSTOMERS

REPORTS

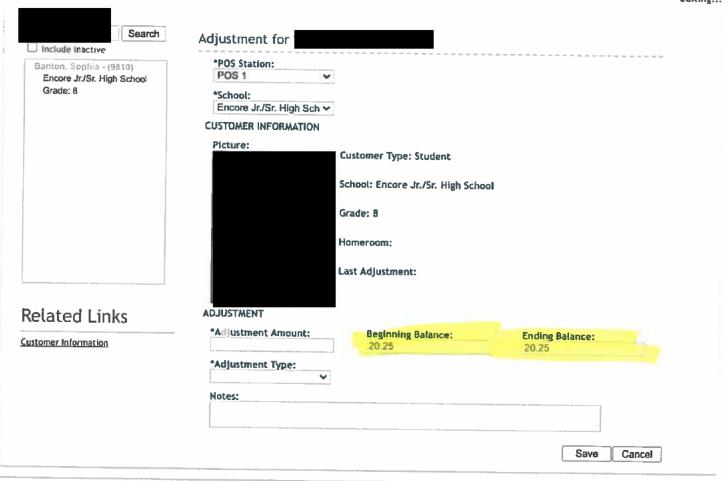
POS CONSOLE HELP



Customer Account Adjustments

Search for and select a student account on the left, then enter the adjustment.

Encore Junior Senior HS Editing...



About | Contact | Privacy | Terms | MealTime® mPower Version 5.33.0.13 - Chrome Version - 83.0.4103.61 - 02005 - 2020 The CLM Group, Inc.



June 2, 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

Parent is request refund of Mealtime funds, \$20.25 because the student is not returning and will be attending a new school next school year. Student dis-enrolled for Encore High School on 06/05/2020. There was no dismissal for misconduct. I recommend that she be refunded Mealtime funds.

Joseph B. Thibodeaux

Executive Assistant Manager

Transportation/Food Service/Aeries/Data





June 2, 2020

Dear

I have received you request for a refund for mealtime fees. After careful consideration, your request has been approved.

Thank you,

Denise Griffin
Chief Executive Officer

ceo@officeteam.com

760.949.2036

Encore Education Corporation
Debit Card Account

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 6821

Details on Back

O

Intuited Chack new Presign Chack

08/13/2020

PAY TO THE ORDER OF _

\$ **20.25

Twenty and 25/100***************

DOLLARS

.

#006821# #121042882#

6821

Encore Education Corporation 08/13/2020

Date 08/12/2020

Type Bill Reference

Original Amount 20.25

Balance Due 20.25 20.25 20.25

Check Amount

Platinum Business C

20.25

6821

Encore Education Corporation

Date 08/12/2020 Type Bill Reference

Original Amount

Amount Balance Due 20.25 20.25

Payment 20.25 20.25

Check Amount

Platinum Business C

20.25

EXPENSE



001609

Name:	HIGH SCHOOLARTS	
Dateident/Parent Requesting Re	imburse <u>ment:</u>	Date:
Name (make check payable to):	
Address (check will be mailed t	to this address): _	
City, State, Zip:		
Date	Description	Total Amount
5.	P. P. Refund -	CHAR BASH 180
- designate	Agaze ala Ho over Palmi	
	Mystery night	20
	, 0	\$ 150
Reason: A P Student/Parent reimbursement must be signed by the student I hereby certify that the above have attached copies and /or p PLEASE NOTE: Refunds could to	ake up to 4 to 6 weeks to process	Dasn For \$120.00 The submitted. Student reimbursements fore they may be reimbursed that of Encore Jr/Sr High School, and I
Student Signature:		Dates
	OFFICE USE ONLY	4
Approval TYES / T	APPROVED	By MUG 13 SE
Administrative Signatu	Ire: Encore First Approval - Administration	
ASB Signature:	Kelsey White Central Bookkeeping Manager	Date:
Check#	Amount:	

Transaction Information 8/20/2019 11:26:25 AM

User:

Ms. Joanne

Ticket # 10122688

Sales:

Ms. Joanne

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package B @ 100.00

100.00

Qty 1 Subtotal

Total

100.00

CASH

100.00 100.00

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 mealtime or for ticketed events********

Encore High School

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

Tax ID: 208603402

9/12/2019 3:10:05 PM

User:

Ms. Kathy

Ticket # 10122944

Sales:

Ms. Kathy

Customer Information

Admiral's Package B

Name:

Email:

Purchase Summary

180.00

Qty 1 Subtotal

@ 180.00

180.00

Total:

CASH

180.00

180.00

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 mealtime or for ticketed events*********

Encore High School

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

www.encorehighschool.com Tax ID: 208603402

1/17/2020 1:11:59 PM

User:

Ms. Kelsey

Ticket # 10124676

Sales:

Ms. Kelsey

273.00

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package 🥵

Qty 1 @ 273.00

Subtotal 273.00 Total 273.00 VISA 273.00

Sale

Auth: SUCCESS



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 mealtime or for ticketed events********

Encore High School

16955 Lemon St. Hesperia, CA 92345 (760) 956-2632 www.encorehighschool.com Tax ID: 208603402

Transaction Information

9/25/2019 1:31:27 PM

User:

Ms. Kathy

Ticket # 10123148

Sales:

Ms. Kathy

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package B

Qty 1

@ 120.00

120.00

Subtotal

120.00

Total

120.00

CASH

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 mealtime or for ticketed events********

Encore High School

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

www.encorehighschool.com Tax ID: 208603402



Kelsey White <kwhite@encorehighschool.com>

has registered for your event

2 messages

donotreply_eventspot@constantcontact.com <donotreply_eventspot@constantcontact.com> Thu, May 7, 2020 at 3:16 PM Reply-To: donotreply_eventspot@constantcontact.com To: kwhite@encorehighschool.com

This is an informational email to inform you that a registrant has registered for your event. Please do not reply to this message. Replies to this message are routed to an unmonitored mailbox.

AP Test Purchasing	
Personal Information	
First Name:	
Last Name:	
Email Address:	
Tests Information	
AP Not Reduced 2nd Payment 1 registered	
Payment Summary	
Name Type Quantity Fee AP Not	Total
Kylie Reduced Galvin2nd Payment	\$55.00
AP Not Tests Reduced 1\$55.00	\$55.00
2nd Payment	, poo.uu
Tota	al \$110.00

Kelsey White <kwhite@encorehighschool.com> To: Candice Carter <ccarter@encorehighschool.com>

Fri, May 8, 2020 at 4:01 PM

Kelsey White Central Bookkeeper/ Box Office Encore Jr. / Sr. High School for the performing and visual arts

		ADMIRAL'S PACKAGE B
Panoramic Picture	\$ 18.00	Or two for \$30 (price will increase on nackage by \$15)
Prom	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets vou free entrance and \$65 off (Must shows
Senior Beach Day VIP	Free	(iviust silow proof prior to purchase)
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	\$ 30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00 4	1 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	4 Tickets, (\$8 each)
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$ 848.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad.
Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

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

6819

08/13/2020 PAY TO THE ORDER OF _ **150.00 One hundred fifty and 00/100******** #006819# #121042882# **Encore Education Corporation** 6819 08/13/2020 Date Type Reference **Original Amount Balance Due Payment** 08/12/2020 Bill 150.00 150.00 150.00 Check Amount 150.00

Platinum Business C

150.00

Encore Education 3/2020 Etion Date Type

08/12/2020 Bill Reference

Original Amount Balance Due 150.00 150.00

Check Amount

6819

Payment 150.00

150.00

Platinum Business C

150.00



EXPENSE PRE-APPROVED BY

PURCHASE ORDER/CHECK REQUEST FORM

Advisor's Name: John Parker	Date:8/12/20	ate: Location: HESPERIA/RIVERSID						
Team/Group/Class Account: CSF Date Needed By: 8/30/20 Item Description: Must attach Invoice & image(s)) By Internet By Internet Website Info:	Advisor's Name: _	John Parker		- Constitution Elitablish				
Sy Internet	Team/Group/Class	Account: CSF						
By Internet								
User Name:	Item Description: N	flust attach involce & image(s)) _	CSF Scholarship Winner					
User Name:			By Internet					
User Name:	Website Info:							
Invoice/Order Number: Total: \$ By Phone Contact Name: Contact Phone #: Reference #: Total: \$ By Check Payable to: Total: \$ Give check to the Advisor? Yes/No								
Contact Name: Contact Phone #: Reference #: Total: \$ By Check Payable to: Total: \$ Give check to the Advisor? Yes/No								
Reference #:		By Phone						
Reference #:	Contact Name:		Contact Phone #:					
Payable to: Total: \$ S50 Give check to the Advisor? Yes/No								
Payable to: Total: \$								
Address:	Payable to:		Total: \$					
Please attach any other information needed. Please submit to Ms. Joelle Schwarck. Please allow into income and	Give check to the A	dvisor? Yes/No	Mail check to com	pany? Yes/No				
Please attach any other information needed. Please submit to Ms. Joelle Schwarck. Please allow med weeks for processing. APPROFUCEDSE ONLY Encore First Approval - Administration Kelsey White Central Bookkeeping Manager	Address: _			APPROVED				
APPROFUGEDSE ONLY Encore First Approval - Administration Kelsey White Central Bookkeeping Manager			Enco	ore Second Approval - Senior Management				
APPROFUGEDSE ONLY Encore First Approval - Administration Kelsey White Central Bookkeeping Manager	Please attach any other information needed. Please submit to Ms. Joelle Schwarck. Please allow weeks for processing.							
Approved/Denied Kelsey White Central Bookkeeping Manager	APPROPEREDSE ONLY							
Central Bookkeeping Manager		Kelsey W	hite					
		Central Bookkeepin	g Manager	ate:				

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

Encore Education Corporation 6851 WELLS FARGO BANK, NA Debit Card Account 17442 Main St Hesperia, CA 92345 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **50.00 DOLLARS MEMO #OO6851# #121042882# **Encore Education Corporation** 6851 08/13/2020 Date Type Reference **Original Amount Balance Due Payment** 08/13/2020 Bill 50.00 50.00 50.00 Check Amount 50.00 APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer APPROVED Encore Second Approval - Senior Management Platinum Business C Johnny Griffin Chief Operations Officer Encore Education Compgration 6851 Type Reference Original Amount **Balance Due Payment** 08/13/2020 Bill 50.00 50.00 50.00 Check Amount 50.00

Platinum Business C

50.00

O01611 ENCEREASB

EXPENSE PRE-APPROVED BY

Name: //emse

Student/	Parent Requesting Reimbursement: Date: 6/29/20	_
Name (m	nake check payable to):	_
Address	(check will be mailed to this address):	-
City, Stat	te, Zip:	
Date	Description	Total Amount
	Spongebob Musical Field Trip	\$25.00
	ASB New Shirts	\$17.00
		\$ 42.00
	Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address Reason: Students did not attend the Sponge Bob Muscial because of COVID. Students were never given their new ASB shirts.	listed above.
Student/	Parent reimbursements are not reimbursed on the same day as they are submitted. Student rei	mbursements
I hereby have atta	signed by the student and the parent, as well as by a school official before they may be reimbur certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High S ached copies and /or proof of payment. NOTE: <u>Refunds could take up to 4 to 6 weeks to process</u>	
Parent Si	-	
Student S	Signature:	
Admi	oval APPROVED APPROVED Date: Encore Final Approval - Board / CEO Encore First Approval - Administration Date: Signature: Denise Griffin Kelsey White Date:	
1	Signature: Denise Griffin Kelsey White Date:	

Transaction Information 1/21/2020 7:25:35 AM User: Ms. Amy Ticket # 10124689 Sales: Ms. Amy Customer Information Name: Purchase Summary Spongebob Musical 25.00 Qty 1 @ 25.00 Subtotal 25.00 Total 25.00

Thank you for supporting Encore Jr/Sr High School for the
Arts - Hesperial
*******4-6 weeks to process a refund. There are no refunds
on mealtime or for ticketed events*********

25.00

CASH

Encore High School

16955 Lemon St. Hesperia, CA 92345 (760) 956-2632 www.encorehighschool.com Tax ID: 208603402

User: Sales:	MsSamantha MsSamantha
	17.00
	17.00
	17.00
	17.00
	17.00

Encore High School

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

6842

Details on Back.

⇧

"Intuited Check note" Secure Check

08/13/2020

DOLLARS

PAY TO THE ORDER OF _

**42.00

Forty-two and 00/100********

#OOBB42# #1121042B82#

6842

Encore Education Corporation 08/13/2020

> Date 08/13/2020

Type Bill

Reference

Original Amount 42.00

Check Amount

Balance Due 42.00

Payment 42.00 42.00

Platinum Business C

Encore Education Corneration

Date 08/13/2020

Type Bill

Reference

Original Amount 42.00

Check Amount

Balance Due

42.00

6842

42.00

Payment 42.00 42.00

Platinum Business C

42.00

001612



EXPENSE

PRE-APPROVED BY

Name: <u>Newce</u>
Date: <u>8/13/20</u>

	Parent Requesting Reimbursement: Date: Date:	_
	nake check payable to):	_
City, Stat	(check will be mailed to this address): te, Zip:	_
Date	Description	Total Amount
	Senvor Activities Prom Refund	150
	Pop Coin Fundraiser - both receipts overpayed on arct	25
		\$ 175
Student/P	Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address Reason:	listed above.
	She did not want the .75¢	(0)
	A _P .	167
	*•	2020
-		
_ 	Parent reimbursements are not reimbursed on the same day as they are submitted. Student re	imbursements
nust be s	signed by the student and the parent, as well as by a school official before they may be reimbu	rsed
nave atta	certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr High S sched copies and /or proof of payment.	School, and I
PLEASE N	IOTE: Refunds could take up to 4 to 6 weeks to process APPROVED	15
arent Sig	gnature: Encore Final Approval - Board / C	EO
tudent 5	Denise Griffin Chief Execuate: Officer	_
	OFFICE USE ONLY	F 24
Appro	-41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A
Admi	miotrative Circumstance Pirst Approval	7
ASB S	Signature: Central Bookkeeping Manager Date:	2
Checl	k # Amount: Date:	*

9/24/2019 7:28:48 AM

User:

Ms. Kathy

Ticket # 10123129

Sales:

Ms. Kathy

Customer Information

Name:

Purchase Summary

Captain's Package

300.00

Qty 1

@ 300.00

Subtotal

300.00

Total

300.00

CASH

300.00

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 mealtime or for ticketed events********

Encore High School

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

www.encorehighschool.com

Tax ID: 208603402

10/15/2019 11:36:29 AM

User:

Ms. Kathy

Ticket # 10123461

Sales:

Ms. Kathy

Customer Information

Name:

Email:

Purchase Summary

Popcorn Fundraiser 24.00

Qty 1 @ 24.00

 Subtotal
 24.00

 Total
 24.00

CHECK

24.00

Thank you for supporting Encore Jr/Sr High School for the Arts - Hesperia!

Encore High School

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

www.encorehighschool.com

Tax ID: 208603402

10/18/2019 2:38:52 PM

User:

Ms. Kelsey

Ticket # 10123534

Sales:

Ms. Kelsey

Customer Information

Name:

Email:

Purchase Summary

Popcorn Fundraiser @ 1.75

Qty 1

Subtotal Total

1.75 1.75

CASH

1.75

1.75

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 mealtime or for ticketed events********

Encore High School

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

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 6833

08/13/2020

PAY TO THE ORDER OF _

\$ **175.00

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

DOLLARS

#006833# #121042882#

6833

Encore Education Corporation 08/13/2020 Date Tv

08/13/2020

Type Bill Reference

Original Amount B 175.00

Check Amount

Balance Due 175.00 Payment 175.00 175.00

Platinum Business C

175.00

Encore Education Corporation

Date 08/13/2020 Type Bill Reference

Original Amount 175.00 Check Amount

Balance Due 175.00

Payment 175.00 175.00

6833

Platinum Business C

175.00

EXPENSE PRE-APPROVED BY 001613 Date: Student/Parent Requesting Reimbursement: Name (make check payable to): _ Address (check will be mailed to this address): City, State, Zip: _ **Total Amount** Description Date \$ 59.00 Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Reason: 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:

OFFICE USE ONLY

Student Signature:

Change MOP 0 Check 0 Check				
Change 50 50	Ce	20	05	
Tendered 50 50	Line Type Final Sales Price			
	Line Type	Sale	Sale	
Gross SubTotal Total 50 50	Sold by	1 Each	1 Each	
Station Riverside Riverside	Qty	1	11	
umber Operator Name 20200140 Shelly Bernal 20200418 Shelly Bernal	Description	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver	
Customer Number 20200140 20200418	Item Name	First Mate Package	First Mate Package	
Customer Name	Station	Riverside	Riverside	
Transaction Type Sale Sale	Ticket Number Operator Name	20200173 Sheliy Bernal	20200575 Shelly Bernal	
Ticket Number Tran 20200173 Sale 20200575 Sale	cket Number	20200173	20200575	
Date/Time Ti 9/4/2019 11:21 10/11/2019 13:39	Date/Time TI	9/4/2019 11:21	10/11/2019 13:39	

	FIRS	FIRST MATE PACKAGE	
Panoramic Picture	\$ 18.00	18.00 Or two for \$30 (price will increase on package by \$15)	
Prom	\$ 150.00	1 Ticket	
Prom Picture	\$ 15.00		
Yearbook	\$ 80.00		
Beach Day VIP	Free		
Senior Sunset VIP	Free		
Senior Sunrise VIP	Free		
Senior Breakfast VIP	Free		
Senior Dodgeball VIP	Free		
Swag Day VIP	Free		
Encore Social VIP	Free		
Captain Encore	\$ 8.00	Was 2 bollars show of \$8 - 22 finish Flaville	PRILLING Plan
Class T-Shirt	\$ 20.00		,
Class Sweatshirt	\$ 45.00		
Homecoming	\$ 30.00		
Silent Disco	\$ 30.00		
Back to School Dance	\$ 15.00		
Skate Night	\$ 8.00		
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40	
Mystery Night	\$ 20.00		
Total	\$ 467:00		
Package Price	\$ 400.00		
Please si	gn up with	Please sign up with Mrs. Ashlin in the A Building (Hesperia) or	
	with M	with Mr. Justin Barkdull in Riverside	

6829 **Encore Education Corporation** WELLS FARGO BANK, NA 17442 Main St **Debit Card Account** Hesperia, CA 92345 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **59.00 DOLLARS MEMO #006829# #121042882# **Encore Education Corporation** 6829 08/13/2020 Date Type Reference Original Amount **Balance Due Payment** 08/12/2020 Bill 59.00 59.00 59.00 Check Amount 59.00 Platinum Business C 59.00 Encore Education Corneration 6829 Date Type Reference Original Amount **Balance Due Payment** 08/12/2020 Bill 59.00 59.00 59,00 Check Amount 59.00 PAYWER

Platinum Business C

59.00

Datalla on Back 200

a

Chartel net Michella Chark



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

EXPENSE

PRE-APPROVED BY Name: Contract

INVOICE

001614

Invoice # 3001-14490 Invoice Date Jul 19, 2020 Invoice Amount \$299.00 (USD)

PAID

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

SUBSCRIPTION Billing Period Jul 19 to Aug 19, 2020 Next Billing Date Aug 19, 2020 School URL https://encore.learnworlds.com

DESCRIPTION

AMOUNT (USD)

Learning Center Plan 299

\$299.00

Total

COVID

\$299.00

Payments

(\$299.00)

Amount Due (USD)

LLMF

\$0.00

PAYMENTS

\$299.00 was paid on 19 Jul, 2020 16:50 UTC by Visa card ending 0914.

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

EXPENSE

001615

PRE-APPROVED BY Name: Dense Date: HIGH S	CARE ASE	}	00101				
Student/Parent Requesting Reimbursemen	*	Date: 3/3//2	هده ۲				
Name (make check payable to):							
Address (check will be mailed to this addre							
City, State, Zip:		<u> </u>					
Date	Description		Total Amount				
3/13/2020 CSUSB- ACTIV	& COMPETITION (paid the	veek before)	\$15.00				
3/21/2020 FULLERION FE	STIVAL (PAID 3/10/20)		\$80,00				
\			\$9500				
Student/Parent reimbursements will be reimbursements will be reimbursements.	ursed by check on the name listed above and m	ialled to the address i	isted above.				
	1 2 2 1 1 1 2 2 1	X (21/1)-	, 9				
BOTH EVENTS LUE	RE CANCELLED DUE	10 COVID I					
Student/Parent reimbursements are not re	simburged on the same day as they are sul	mitted Student re	imbursements				
must be signed by the student and the par							
I hereby certify that the above is an accou		Encore Jr/Sr High S	ichool, and I				
have attached copies and /or proof of pay PLEASE NOTE: Refunds could take up to 4							
		Date: 3/3/	12020				
Parent Signature:		-					
Student Signature:		Date: 3-31	1070				
OFFICE USE ONLY							
Approval □YES / □NO		5	255120				
Administrative Signature:	APPROVED	(Date:	1500				
Administrative Signature.	Encore First Approval - Administra	AUG 7	9 0				
ASB Signature:	Kelsey White	Date:	<u> ~ 2020</u>				
Check # Final Approval - Board / CE	Central Bookkeening Man	Date:	***				
Denise Griffin	*						
Corporate Office, 15959 Lemon S	treet, Hesperia, CA 92345. 760.949.2036.	www.encorehighscl	nool.com				
	3.8	Maileo 4/1/					
		4/1/	2000				

	MOP	Cash					
248	Tendered Change MOP \$ 80.00 \$ Cash	,					
	gered C 80.00 \$	20.00 \$ 20.00 \$					
	Tende \$8	\$					
	80.00	8	es		80.00	15.00	5.00
	tal 80		Final Sales	9		15	vi.
	Tot 0 \$	20.00 \$	Ē	Price	\$	٠	w
	Total 80.00	20.0					
	Gross SubTotal Total \$ 80.00 \$	\$		Line Type	Sale	Sale	Sale
	Selling Location Default	Default		Sold by	1 Each	1 Each	1 Each
	Station Riverside	Riverside Default		âţ	T	1	
	Vumber Operator Name 20200043 Shelly Bernal	20200895 Andrea Davis		Description			Extra curricular costume rental. Students are not held accountable for payment request and student waivers are available.
	Customer Number 2020043	2020083		Item Name	Fullerton Festival CSUSB Theatre	Festival Reg -R	Costume Fee
	Customer Name Les mis costume			Station	Riverside	Riverside	Riverside
	Ticket Number Transaction Type 20202100 Sale	20202069 Sale		Ticket Number Operator Name	20202100 Shelly Bernal	20202069 Andrea Davis	20202069 Andrea Davis
	Date/Time 3/10/2020 13:28	3/6/2020 13:33		Date/Time	3/10/2020 13:28	3/6/2020 13:33	3/6/2020 13:33

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

6827

08/13/2020

PAY TO THE ORDER OF _ Ninety-five and 00/100******

**95.00

Details on Back and procedures **DOLLARS** intuit® CheckLock ** Secure Check

#OO68/27# #121042882#

Encore Education Corporation 08/13/2020

> Date Type 08/12/2020 Bill

Reference

Original Amount

Balance Due 95.00 95.00 Check Amount

Payment 95.00 95.00

6827

Platinum Business C

95.00

Encore Education Corneration

Date 08/12/2020 Type Bill

Reference

Original Amount 95.00 Check Amount

Balance Due 95.00

Payment 95.00 95.00

6827

Platinum Business C

95.00

001618



Playhouse H

001010

Student/Parent Requesting Reimburs	sement:	Date: <u>\(\begin{align*} \lambda \lambda</u>	5/20
Name (make check payable to):			— ·
Address (check will be mailed to this	address)·		_
City, State, Zip:			_
Date	Description	EXPENSE	Total Amount
15/20 2020 years	1001	PRE APPROVED BY	0000
Spaceability	Pacuad	Name: Dense	80
- Shu Ma MI	KETONIC		72
			4 0 (14)
			\$ Services
Student/Parent reimbursements will be r	eimbursed by check on the name	listed above and mailed to the address	B 105
			nsteadabove.
ir Ilm	+ reflect hr	t all	
7 70	SK JA (1000 C	<u> </u>	
		———/D)	
		All All	100
Student/Parent reimburcoments are a	and we limber and a self-self-self-self-self-self-self-self-	By 73 202	
Student/Parent reimbursements are r must be signed by the student and the	e parent, as well as by a school	ly as they are submifted. Student re	imbursements
hereby certify that the above is an ac			
nave attached copies and /or proof of	payment \ \	rea on behan of Elicole 3731 (light,	scriooi, and i
PLEASE NOTE: <u>Refunds could take up</u>	to 4 to 6 weekstrd brocess		
Parent Signature:		Date: 4/5/	120
Student Signature:	V	·	
	OFFICE USE ON	Date:	<u>-</u>
		A FFRIDA	
Approval □YES / □NO	APPROVEI	APPROVI	ED
Administrative Signature:	Encore First Approval - Admi	nistration Encore Final Date:	ED Conditions
ASR Signature:	17 -1		ffin
ASB Signature:	Lentral Bookkeeping Mar	inger Chief Executive Of	Ticer Ticer
Check #	Amount:	Date:	

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

Transaction Information 1/16/2020 9:09:55 AM User: Ms. Amy Ticket # 10124595 Sales: Ms. Amy Customer information Name: Email: **Purchase Summary** Spongebob Musical 25.00 Qty 1 @ 25.00 Subtotal 25.00 Total 25.00 CHECK 25.00

Encore High School

16955 Lemon St. Hesperia, CA 92345 (760) 956-2632 www.encorehighschool.com Tax ID: 208603402

Transaction Information 6/10/2020 12:05:44 PM User: Ticket # 10125512 Sales: **Customer Information** Name: Email: **Purchase Summary** 2020 Yearbook 80.00 Qty 1 @ 80.00 Subtotal 80.00 Total 80.00 DISC

IT

IT

80.00

Sale

XXXX1682

Auth: SUCCESS Entry Method: Swiped

Thank you for supporting Encore Jr/Sr High School for the Arts - Hesperial

Encore High School

16955 Lemon St. Hesperia, CA 92345 (760) 956-2632 www.encorehighschool.com Tax ID: 208603402

Encore Education Corporation WELLS FARGO BANK, NA 6836 **Debit Card Account** 17442 Main St 16955 Lemon Street Hesperia, CA 92345 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **105.00 One hundred five and 00/100***** **DOLLARS** 191 МЕМО #OO6836# #121042882# **Encore Education Corporation** 6836 08/13/2020 Date Type Reference **Original Amount Balance Due Payment** 08/13/2020 Bill 105.00 105.00 105.00 Check Amount 105.00 Platinum Business C 105.00 Encore Education Corporation 6836 Date Type Reference Original Amount **Balance Due Payment**

PAYWIE

Check Amount

105.00

105.00

Platinum Business C

08/13/2020

Bill

105.00

105.00

105.00

EXPENSE

001617

lame:	nise EN	MILE A C 3	
)ate:	HIGH SC	CHOOLARIS	Date: 3/3/2020
	nt Requesting Reimbursement:		late: <u>519120</u> 20
	check payable to):		
Address (chec	ck will be mailed to this address):	
City, State, Zi	p: _		
Date		Description	Total Amount
	Balance of	Senior Package (adm	(rd) 197,13
			\$197.13
	nt reimbursements will be reimburs	sed by check on the name listed above and mailed	I to the address listed above.
		mbursed on the same day as they are submitted that, as well as by a school official before they re	
I hereby cert have attache		ing of my expenses incurred on behalf of Encent. 6 weeks to process	ore Jr/Sr High School, and I
Parent Signa	ture: _		Date: <u>3/3/2</u> 020
Student Sign	ature:	OFFICE USE ONLY	Date:
Approva	al □YES/□NO	APPROVED	
Adminis	trative Signature:	Encore First Approval - Administratio	n Date:
ASB Sig	nature: APPROVEI	Kelsey White	Date:
Check #	Denise Grift	fin Amount:	Date:
	Chief Executive Offi	CCI	

	MOP	- Check	Check	Cush	- Cash	84.13 \$ - Check
	Change	,	•	10		
		85.00 \$	84.00 \$	\$ 00.28	85.00 \$	84.13
	Tendered	85.00 \$	84.00 \$	\$ 00.28	\$ 00.28	84.13 \$
	Fotal	55	us.	5	55	s
	Gross SubTotal Total	\$ 00.28	84.00 \$	85.00 \$	\$ 00.28	84.13 \$
	Gross St	s	40	v	40	Ŋ
	Station	Riverside	Riverside	Riverside	Riverside	Riverside
	Operator Name	0200250 Shelly Bernat	200250 Shelly Bernal	0200250 Shelly Bernai	0200250 Shelly Bernaf	0200250 Shelly Bernal
	Customer Number Operator Name	2020025	2020025	2020025	2020025	2020025
	Customer Name					
Transaction	Type	8 Sale	1 Sale	5 Sale	S Sale	3 Sale
	Ticket Number	20201578 Sale	202014S1 Sale	20201085 Sale	20200545 Sale	20200303 Sale
	Ticket	800	121	131	623	H
	Date/Time	1/16/2020 11:08	12/12/2019 11:21	11/14/2019 7:31	10/10/2019 15:23	9/12/2019 11:11

Date/Time	Ticket Number	Operator Name	Station Station	ftern Name	Description	Qty	Sold by	Une Type	Final S	Final Sales Price
					EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate.					
1/16/2020 11:08		20201578 Shelly Bernal	Riverside	Admiral's Package B	Walver Available. EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate.		Shelly Bernal	<u>a</u>	un.	85.00
12/12/2019 11:21		20201451 Shelly Bernal	Riverside	Admiral's Package B	Walver Available. EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate.		Shelly Bernal	e e	sn	64.00
11/14/2019 7:31		20201085 Shelly Bernal	Riverside	Admiral's Package B			Shelly Bernal	<u>=</u>	•	85.00
52.51 910/201/01		20200545 Shelly Bemai	Riverside	Admiral's Package B	Wahrer Available. EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate.		Shelly Bernal	<u>*</u>	40	85.00
9/12/2019 11:11		20200303 Shelly Bernal	Riverside	Admiral's Package B	Waiver Available.		Shelly Bernal	Sak	45	84.13

		ADMIRAL'S PACKAGE B
Panoramic Picture	\$ 18.00	Or two
Prom	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets you free entrance and \$65 off (Must show proof prior to guingless)
Senior Beach Day VIP	Free	to build be a succession blood businesses
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	\$ 30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00	4 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	4 Tickets, (\$8 each)
Cap, Gown, and Tasse!	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$818.00	
Package Price	\$ 673.00	* has a Closin of A 12 - what Finish
		01.0

Student can pick either senior ad but this package must include a senior ad.

Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

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

6845

08/13/2020

PAY TO THE ORDER OF _

**197.13

One hundred ninety-seven and 13/100**

DOLLARS

MEMO

#OO6845# #121042882#

6845

Encore Education Corporation 08/13/2020

Date

Type 08/13/2020 Bill

Reference

Original Amount 197,13

Balance Due 197.13

Payment 197.13

Check Amount

197.13

Check Amount

Platinum Business C

197.13

Encore Education Cornoration 08/13/2020

08/13/2020

Type Bill

Reference

Original Amount 197.13

Balance Due 197.13

6845 **Payment**

197.13

197.13

PAVINER Platinum Business C

197.13

F.95E81

DEPOSITS MAY NOT BE AN	MEABLE	FOR INMEDIATE WITH		THORA
CURRENCY	\neg	DOLL	ARS	CEN
COINS	-			_
CHECKSUSTEACH			-	H
68838		137	56	7
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3	1			
	+	_	1	
TOTAL BACKSIDE OR ATTACHED LIST				
PLEASE RE-ENTER TOTAL	13	75	(=	7

DEPOSIT TICKET

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Wells Farso Bank Transaction Receipt

Branch #0000945 19

Deposit

Account Number

XXXXXX1118

CHK 00114

Serial #

Number of Checks Check Listina

\$13.756.76

Total Checks Amount Total Deposit

\$13,756.76

\$13,756.76

Deposit Availability

\$2,500.00 of your deposit is included in your available balance.

\$11,256.76 will be available on Tuesday, 08/25/20

Transaction # 168 0211 03:56PM 08/24/20 Deposit Credit Date: 08/24/20

Thank you for your business.

Enjoy the convenience of scheduling appointments online at wellsfared com/appointments

Thank you, KAREN

. На при на проводите и подната не подната на подната на при на при на при подната на поднат Encore Education Corporation dba Encore Jr/Sr High School

PAY: ****Thirteen Thousand Seven Hundred Fifty Six and 76/100 Dollars

Hesperia, CA 92345



Wells Pargo Bank WELLS FARGO BANK

11-4288/1210

DATE

08/12/2020

AND UNIT 13,758.76

TO THE ORDER OF:

Encore ASB Hesperia 16955 Lamon St Hesperia, CA 92345-5139

MEMO:

"BEBB3"

:1210428821:

CHECK NO .:

688:

CHECK DATE:

Encore Education Corporation dba Encore Jr/Sr High School

PAYEE:

Encore ASB Hesperia

VENDOR ID: ENCO000

8/12/20: ACCOUNT#: Invoice Description Mar 2020 ASB ASB Reim Mar 2020 Misc Discount Amount \$0.00 \$13,756.76

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Total:

T.

\$0.00

\$12 7EG 70

001618

Google^{*} Statement

EXPENSE PRE-APPROVED BY

Name: Newice
Date:

To

Denise Griffin

Encore Education Corporation

HESPERIA, CA 92345

United States

Details

Google Ads

Summary for Aug 1, 2020-Aug 31, 2020

Ending balance in USD		\$0.00
Total payments received		-\$50.84
Total new activity		\$0.00
Starting balance	301	\$50.84
Otacina halassa		

This is not a bill.

This is a summary of billing activity for the time period stated above.

advertising

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

Google Statement

Payments Received

Date	Description		Amount(\$)
Aug 21	Automatic payment: Visa ····0914		-50.84
		Total payments received in USD	-\$50.84

PLACE RECEIPT HERE

RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: 8-24-

ASB RECEIPT FORM

Costco #1018 14555 Valley Center Dr Victorville, CA 92392

Henber#

111748695283

Invoice#

83418 89/24/28

Date:

89:38

Time: Auth# 525157

DR Appt # ************7128

Pump Gallons

Price

14

16.912

\$ 2.779

product

Amount

Regular

\$ 47.00

Total Sale

\$ 47.00

Card Swiped SALE-

Approved

Tranib# 023714083418

Thank you For your purchase of Kirkland Signature Fuel

Visit Costco.com Search: Fuel

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

8-24-20

Amount:

47,00

Reimbursed To:

CARD DEBIT

ASB APPROVAL ONLY

Campus:

KANSPORTATION

Event:

Account Expensed:

Approval Signature

PPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18

PRE-APPROVED BY



001620

Date: Student/Parent Requesting Reimbursement: Date: 06/21/2020 Name (make check payable to): Address (check will be mailed to this address): City, State, Zip Date 6/21/2020 Description **Total Amount** Holi Fest entrance with t-shirt \$25.00 \$ \$25.00 Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. The activity was pospone and then the closure of the school happened. The activity was never made. 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 for proof of payment. PLEASE NOTE: Refunds could take up to 4 to 6 weeks to process Parent Signature: Date: 06/21/2020 Student Signature: Date: 06/21/2020 OFFICE USE ONLY Approval □YES / □NO **APPROVED** Administrative Signature: Encore First Approval - Administration Date: ____ Kelsey White ASBoSignature oval - Board / CEO Date: _ Central Bookkeeping Manager Check enise Griffin Amount: ____ Date:

Transaction Information 2/26/2020 7:16:42 AM User: Ms. Amy 10125238 Ticket # Sales: Ms. Amy **Customer Information Purchase Summary Holi Fest Tickets** 15.00 Qty 1 @ 15.00 Holi Fest T Shirts 10.00 Qty 1 @ 10.00 Subtotal 25.00 Total 25.00 CASH

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 mealtime or for ticketed events********

25.00

Encore High School

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

6840

6840

Payment

08/13/2020

PAY TO THE ORDER OF _ **25.00 DOLLARS

Encore Education Corporation 08/13/2020

> Date 08/13/2020

Type Bill

Reference

Original Amount 25.00

Check Amount

Balance Due 25.00

25.00 25.00

Platinum Business C

Encore Education 372020 attion

08/13/2020

Type Bill

Reference

Check Amount

Original Amount 25.00

Balance Due 25.00

Payment 25.00 25.00

25.00

6840

Platinum Business C

25.00

PRE-APPROVENCE ASSENIES ASSENIES ASSENIES ASSENIES ASSENIES ASSESSED ASSESS

001621

FIGH SCHOOL AND		
Student/Parent Requesting Reimbursement	Date: 22	5/20
Name (make check payable to): _	Date.	- ~
Address (check will be mailed to this address):		Ş
City, State, Zip:		9
Date Description		Tabal Au
		Total Amount
1/24 Puffs show		10.00
	#H.*	
		\$10.00
student/Parent reimbursements will be reimbursed to a	l	10,00
Reason: Communication of the name listed above and ma	illed to the address I	isted above.
me show was cancelled.		
•		
		No.
tudent/Parent reimbursements are not reimbursed on the same day as they are subnities be signed by the student and the parent, as well as his parent, as well as his parent.	nitted. Student rei	mbursements
the parent, as well as by a school official before the	y may be reimburg	ed
hereby certify that the above is an accounting of my expenses incurred on behalf of E ave attached copies and /or proof of payment.	ncore Jr/Sr High So	thool, and I
LEASE NOTE: Refunds could take up to 4 to 6 weeks to process		
arent Signature:	Date	
udent Signature:	Date:	_
	Date:	
OFFICE USE ONLY	11	Elis I
Approval TYES / TNO Encora Firms		12 (0)
Administrative Signature: Encore First Approval - Administration Kelsey White	BY:	
Central Booking	Date:	
TATROVED	Date:	
Check # Denise Griffin Amount:	Date:	
Chief Executive Officer	Date:	

10/25/2019 11:11	Date/Time	10/25/2019 11:11	Date/Time
20200810	Ticket Number Operator Name	20200810 Sale	Ticket Number
20200810 Shelly Bernal		Sale	Custom Transaction Type Name
Riverside	Station	9	Name Number
Dance	Item Name Halloween	2020017	Customer Number
	Description	20200172 Shelly Bernal	Operator Name
	Qty	Riverside Default	Station
1 Each	Sold by	Default	Selling Location
Sale	Line Type	ļub.	Gross SubTotal
40-	Final Sales Price	10	Total
10.00	Price	10	Tend
		20	lered Ch
		10 Cash	Tendered Change MOP

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 6822

08/13/2020

PAY TO THE ORDER OF _____

\$ **_{10.00}

Ten and 00/100*****

#006822# #121042882#

6822

Date 08/12/2020

08/13/2020

Encore Education Corporation

Type Bill

Reference

Original Amount 10.00

Check Amount

Balance Due 10.00

Payment 10.00 10.00

Platinum Business C

10.00

Encore Education 3/2020 ation

Date 08/12/2020 Type Bill Reference

Original Amount 10.00 Check Amount

Balance Due 10.00 Payment 10.00 10.00

6822

Platinum Business C

10.00

EXPENSE

PRE-APPROVED BY Name: 12en 15e 001622 Date: HIGH SCHOOL ART'S Student/Parent Requesting Reimbursement: Name (make check payable to): Address (check will be mailed to this address): City, State, Zip: Date Description **Total Amount** Dance Team Refund "Spotlight Dance Cup" Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Reason: affected Dance Team's ability to 2 comps -any & comp was cancelled -sportight 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: . Student Signature: OFFICE USE ONLY **APPROVED** Approval □YES / □NO Encore First Approval - Administration Administrative Signature: Kelsey White Encore Final Approval - Board / CEO Central Bookkeeping Manager ASB Signature:

Check # ____ Amount:

Transaction Information 1/6/2020 7:19:05 AM User: Ticket # 10124433 Sales: Customer Information Name: Purchase Summary 4 Payment: WCE/Spotlight Comp

@ 180.00

Qty 1

Subtotal

CHECK

Total

Ms. Amy

Ms. Amy

180.00

180.00

180.00

180.00

Encore High School

16955 Lemon St.
Hesperia, CA 92345
(760) 956-2632
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 6816

08/13/2020

PAY TO THE ORDER OF _

| \$ **90.00

Ninety and 00/100**

DOLLARS

#006816# #121042882#

6816

Encore Education Corporation 08/13/2020

Date 08/12/2020 Type Bill Reference

Original Amount Ba

Check Amount

Check Amount

Balance Due 90.00

Payment 90.00 90.00

Platinum Business C

90.00

Encore Education (2020 attion

Date 08/12/2020

Type Bill Reference

Original Amount 90.00

Balance Due 90.00 90.00 90.00

6816

Platinum Business C

90.00

PRE-APPROVED Name: Date: Date: APPROVED Encore First Approval - Administration Julia Dolf Dean of Academics Reimburse To: Location: HESPERIA / RIVE	JUNIOR SEI HIGH SCHOO Reimbursement	DO1623 NIOR NIOR NIOR NIOR NIOR NIOR NIOR NIOR
Date Date	Description	T-1-1-1
2.930 1-	Description	Total Amount
3.3.20 Jann		12.98
1222		29.05
3.0.00 Ookun		91.93
		<u> </u>
		12
	Grand Total	\$ 159.84
Name (make check payable to):		
Address:		
j		
City, State, Zip:	(Check will be mailed to this address if the total ar	mount is over \$100)
I hereby certify that the above is an accura-	te accounting of my expenses incurred on behalf of Enc	
Corporation, and I have attached copies of	and/or proof of payment.	ore Education
Employee's Signature:		1567511
A DOOR ON A		HUG 1 2 2020 J
APPROVALE Send Approval - Sen Johnny Gr	OFFICE USE ONLY BY	Rev. 1/19
Approval Encore Yeard Apprival Gri	Afficer CEO VED	
Johnny Ol Chief Operations O Administrator Signature;	14110	2/12/am
Administrator Signature:	Encure Final Approval - Deriffin Denise Griffin Other Executive Officer	Date: 3/13/0000
Administrator Signature:	Denise Officer Chief Executive Officer	Date:

You can return any JOANN purchase ny time with no hassle.

TAPE RI

3635 RIVERSIDE PLAZA DR. STE. 240 RIVERSIDE, CA 92506 951-367-0164

RESUME ID

WM W 1 1/2IN GOLD METALC 070659557460	acts pared C
40% OFF REG ITEM(40%) 42200710756332201040	9.95
SIGN 3/8IN CAYENNE CORD 070659303029	Ž
SIGN 3/8IN CAYENNE CORD 070659303029	4.99
0.875YRD @ 4.99/YRD END OF BOLT	4,37 2,19-
BLUM LA MODE BUTTONS 2002 075160026078	3.99
BLUM LA MODE BUTTONS 2002 075160026078	3.00
Promo Activated 03213653025968956001	0.00
SUBTOTAL	21.13
STATE TAX 6.000 % COUNTY TAX 1.250 %	0.26
TOTAL	0.32
MASTERCARD PURCHASE USD\$22.98	22.98
**************************************	•
	-

REF#: 70119P Approved

MasterCand A0000000041010

fC - 8C8A6BDF719493E6

ode: Issuer VR: 0000008000

How did we do? Share your feedback on our survey at www.joann.com/storesurvey

992422011689183303

TOTAL SAVINGS 6.20

TTEMS 5 03-09-20 06:14:40PM 002422 01 773003

EXPENSE

PRE-APPROVED BY

001624

Name: Julia Date:

Store:

Date:

Amount:

Reimbursed To:

ADMIN APPROVAL ONLY

Location:

APPROVED

and Approval - Senior Management

Expense:

Johnny Griffin Chief Operations Officer

Approval:

Encore Final Approval - Board / CEO

enise Griffin

hief Executive Officer

PLACE RECEIPT HERE

STAPLES

Store:

Date:

Amount:

Reimbursed To:

ADMIN APPROVAL ONLY

Location:

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Differense:

2620 CANYON SPRINGS PKWY RIVERSIDE, CA 92507-0922 951-653-6554

RESUME ID

WOOD BIKING LINEN LOOK SO 400104960406 2.50YRD 9 9.09/YRD REGULAR PRICE 023795003568 MCCA PATTERN M7927 21.95 REGULAR PRICE ×1.99 023795001175 MCPT M7856 CSTM 19.95 REGULAR PRICE 0.01-Promo Activated

SUBTOTAL STATE TAX 6.000 % COUNTY TAX 1.250 % LOCAL TAX 1.500 % 1.69 0.35 0.4 29.03 TOTAL MASTERCARD

PURCHASE USD\$29.03

REF#: 31054P Approved

03213653025968956001

A00000000041010

FC - 3D48B330570ECB53

Issuer 00080000 011060700322000076DF00000000 ARC: 00

How did we do? Share your feedback on our ballirvey at www.joann.com/storesurvey

992095079681183243

L SAVINGS 47.68 TOTAL

ITEMS 3 03-03-20 07:49:23PM 002095 07 764391

96<u>81</u>

Forget something? juann.com is

APPROVED

Encore Final Approval Proval CEO

Denise Griffin Chief Executive Officer

Nu can return any JOANN purchase any time with no hassle.

EXPENSE SCHOOL ARTS

373

TAPE RECEIR

JOANN

3635 RIVERSIDE PLAZA DR. STE.240 RIVERSIDE, CA 92506 951-367-0164

751-367-0164 RESUME ID

SPOT GREEN FOIL ALLIGATOR	
400157394777	4.78
2YRD @ 2.39/YRD	4.78
SPOT PPK4 COTTON VOILE	
400153073584	3.49
1.167YRD @ 2.99/YRD	0,145
SPOT PPK4 COTTON VOILE	\cap
400153073584 END 05 801 7	2.99
END OF BOLT ANHU TOBACCO POTTING S	1.50-
400012993046	
3YRD @ 15.39/YRD	*46.17 <u></u>
REGULAR PRICE	EE 07 4
PELL 950F SHIRTAILOR 075269042641	65.97 *35.85
15YRD # 2:39/YRD	*30,00
REGULAR PRICE	59.85
MCPT MCCALLS 21.95 023795598224	*1.99
REGULAR PRICE	21.95
MCPT PATTERN M7965 023795006439	×1.99 🗲
REGULAR PRICE \$15 OFF \$75	22.95
12200670756332201067	15.00
***************************************	P
SUBTOTAL	80.76 Z
STATE TAX 6.000 %	4.85
COUNTY TAX 1.250 %	1.0
LOCAL TAX 1.500 %	- 13
TOTAL	87
MASTERCARD VIII VIII VIII VIII VIII VIII VIII VI	87.

PURCHASE USD\$87.83

REF#: 05924P Approved

Card 000041010

1:5F376D4F5772807

1ssuer 1000008000 11106070032200004AFA00000000000000FF 800 ARC; 00

How did we do?
Share your feedback on our survey at www.joann.com/storesurvey

992422026999183233

SAVINGS

PRE-APPROVED BY

Date: 001625

Store:

3 2 30 Date:

Amount:

87.83

Paimhurged To

ADMIN APPROVAL ONLY

Location:

APPROVED

Encore Second Approval - Senior Management

Johnny Kreiffin Chief Operations Officer

Approval:

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Encore Education Corporation 6823 WELLS FARGO BANK, NA Debit Card Account 17442 Main St Hesperia, CA 92345 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **139.84 One hundred thirty-nine and 84/100******* DOLLARS МЕМО #BO6823# #121042882# **Encore Education Corporation** 6823 08/13/2020 Date Type Reference Original Amount **Balance Due Payment** 08/12/2020 Bill 139.84 139.84 139.84 Check Amount 139,84 Platinum Business C 139.84 Encore Education Sp2026tion 6823 Date Type Reference **Original Amount Balance Due** Payment 08/12/2020 Bill 139.84 139.84 139.84 Check Amount 139,84

Platinum Business C

139,84

æ

EXPENSE

001627

PRE-APPROVED I	ENCARE		
Name: Dense	ENCARE HIGH SCHOOL SE	45	05

Na Da	High	SCHOOL ARTS	190		
	/Parent Requesting Reimbursem	ent:		Date:03 -0	5-26
	make check payable to): _				
Address	(check will be mailed to this add	fress):	0.0	A 40 (1)	7
City, Sta	te, Zip:				
Date		Description			Total Amount
036	senior + -	shirt			70.4
1	00/10/	Griff I		<u> </u>	20 17
-					
1					\$
	_				
Student/	Parent reimbursements will be reim Reason:	bursed by check on the name	listed above and ma	iled to the address	listed above.
	110,101				
	MODING SCHO	0/5			
	/				
		-			
Student	Parent reimburgements are not	raimburged on the same d		111 1 11	
must be	Parent reimbursements are not signed by the student and the pa	arent, as well as by a school	official before the	y may be reimbo	rsed ~
I hereby	certify that the above is an accord	unting of my expenses incu		ncore Jr/Sr High:	Sphool, and I
	ached copies and /or proof of pa NOTE: <u>Refunds could take up to</u>			BY:	2020
	ignature:			-	********
				Date:	
Student	Signature: 4			Date: 03/05	<u> </u>
		OFFICE USE O	APPRO	OVED	
Appr	oval		Encore Final Appro-		
Adm	inistrative Signature:		Denise	Griffin	
]		APPRO	VED		
1	Signature:	Encore First Approval	- Administration	Date:	
Chec	k#	Amount Sey V	Vhite	Date:	
i		Central Bookkeepi	ng Manager		

ô	sh		
Change MOP	Cash		
Chang	\$		9
	20.00 \$	rice	20 No
Tendered	2	Final Sales Price	
Tend	40	Final	
	20.00 \$	e e	
otal	\$ 00.00	Line Type	Sale
Gross SubTotal Total	000	_	S
ubTota	×		ernal
3ross S	**	Sold by	1 Shelly Bernal
ų.	· ·	Ŋ	1 5
	9		
Station	Riversi	Qţ,	
	ernal	Description Qty	hirt
Operator	helly B	escript	Senior Shirt
	20200737 Shelly Bernal Riverside	Õ	Ň
Customer Number	20200		
omer		Item Name	Senior Shirt
Çuşt		Item	Seni
me			
er Nar			te e
Customer Name		Ticket Number Operator Name Station	20201828 Shelly Bernal Riverside
		lame S	let h
Transaction Type		rator	ly Bern
Trans	28 Sale	Ope	8 Shel
ber	20201828 Sale	ber	20182
Ticket Number	×	t Numb	20
Ticke		Ticket	-
	0 15:09		0.15:09
Date/Time	2/7/2020 15:09	Date/Time	2/7/2020 15:09
Date	7	Date	2

6825 **Encore Education Corporation** WELLS FARGO BANK, NA **Debit Card Account** 17442 Main St Hesperia, CA 92345 11-4288/1210 16955 Lemon Street Hesperia, CA 92345 760-956-2632 08/13/2020 PAY TO THE ORDER OF **20.00 \$2011 INTUITING # 542 1:800 **DOLLARS** MEMO #006825#_#121042882# **Encore Education Corporation** 6825 08/13/2020 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 Encore Education Spreamion 6825 Date Type Reference **Original Amount Balance Due Payment** 08/12/2020 Bill 20.00 20.00 20.00 Check Amount 20.00 PAYMIN

Platinum Business C

20.00

Details

C

Charle



NCR Silver 864 Spring St NW Atlanta, GA 30308

EXPENSE NVOICE

Customer Care: 1-877-270-PRE-APPROVED BY

Name: Dense Date: Contract Account Information: Enco

Encore High School 16955 Lemon St

001628

Invoice Date: 08/24/2020 Invoice #: INV04718854 Payment Terms: Due Upon Receipt Due Date: 08/24/2020

Hesperia, California 92345

United States

(760) 605-3343

abarkdull@encorehighschool.com

ACCOUNTING

MY CHARGES Service Silver Account **Plan Name Unit Price** Qty Subtotal Tax TOTAL Period Encare High NCR Silver Essentials School Service Plan, Monthly 08/24/2020-09/23/2020 \$79.00 \$79.00 1 \$0.00 \$79.00 A-S00071828 Fee, Annual Contract

	MY	DEVICES		48 K.V.
Charge Number	Pricing	Allowance	Used	Overage
C-00604260	Free Device	0	57	0

INVOICE TOTALS

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

	TRAN	ISACTIONS ASSO	CIATED TO THIS IN	IVOICE	
				Invoice Total	\$79.00
Transaction Date	Transaction Number	Transaction Type	Descripti	on	Applied Amount
08/25/2020	P-00736722	Payment			(\$79.00)
			Approx	invoice Balance	\$0.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

CARE ASB

PLACE RECEIPT HERE

RECEIPT FLAT DO NOT FOLD FROM SEEES

TRE-APPROVED BY

Name: Johnny

CA DMV 14855 Corta Drive Victorville, CA 92395

08/25/2028

89:18:27 AM

OFFICE:629

TECH:26

TTC:VIR

SEQ: 0904

DMV FEE

\$5.00

FD SERVICE FEE

\$8.12

FD Fee for DMV services

VISA 7120 - EMV_CONTACT JOSEPH THIBODEAUX

DKY FEE AUTH:

896285

DHV FEE REF: XZ5VWXDSY78VP

SVC FEE AUTH:

SVC FEE REF: KBNR58HYZAAEA

877523

CUSTOMER COPY

DMV.CA.GOV 888-777-8133

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

DEPT. OF MOTOR VEHICLES

8-25-20

\$ 5.12

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

TRANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

Envore Final Approval Board CEO

Denise Griffin Chief Executive Officer Rev. 5/18 001630



EXPENSE

PRE-APPROVED BY

Name: C Date: -

CALIFORNIA DEPARTMENT OF MOTOR VEHICLES TRANSPORTATION

CUSTOMER RECEIPT COPY

REGISTRATION INFORMATION REQUEST

08/25/20

R62999336294T4PZ1651

DATE: 08/25/20 TIME: 09:17

REG VALID FROM: 11/30/16 TO 11/30/21

LIC#:4PZ1651 YRMD:17 MAKE:PACE BTM :UTIL VIN :53BPTEA21HF021193 R/O : ENCORE EDUCATION CORP, DBA ENCORE HIGH SCHL, 16955 LEMON ST

CITY: HESPERIA C.C.: 36 ZIP#: 92345

SOLD:00/00/16 RCID:12/09/16 OCID:12/09/16 LOCD:5

TYPE:PA POWR: 0 AXLE: 2 WGHT: 02437 VEH :41 BODY: F CLAS: BB

REC STATUS:

06/19/20 DOJ STOP

PTI TRAILER

173

CLEARANCE INFORMATION RECORDS:

12/09/16

OFFICE WORK DATE

TECH/ID

23

SEO # 0509

VALUE 00040.00 FICHE DATE 00/00/00

TTC A00

* END * * *

SALE \$ 5.00

XXXXXXXXXXX

0000

000-000

5.00 OFFICE - 629 082520 26 0004 VIR \$

A Public Service Agency

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer



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



PRE-APPROVED BY

S) AND NO STAPLES

Name: ashlin

001752

Circle One: ASB / General Fund

VENDOR:

DATE OF PURCHASE:

AMOUNT:

\$ 228.80

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

Gene al Executive Manager

SECOND APPROVAL

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

(760) 961-6472 T SALE

1950488 2 001 73164. 1426 08/26/20 12:21

Q FY SKU

PRICE

19201 A Bear Valley Road APPLE VALLEY, CA 92308

REMANDS NUMBER 2772083214	
1 SIPLS DAILY FLE 31	
718103345644	23.99
I STPLS DATEY FLE 31	
718103345644	23.99
1 SIPLS DAILY FLE 31	
718103045452	23.99
1 STPLS DAILY FLE 31	
718103045452	23.99
1 STPLS DOC FLL 19PK	
718103346153	12.1
₹ STPLS ĐOC FEL 19PK	
103346153	12.5
AYON SHAPED JUMB	
2129004936	1.5
AYON SHAPEL JUMB	
2129004936	1.9
AYON SHAPED JUMA	
12129004936	1.9
NDX CRD WHITE NEO +	
/18103322362	1.5
P AY 2020-20	
573807625325	15.9
HP AY 2020-2	
673807629325	15.9
AY21 AAG WALL FORE	
038576215412	24.95
AY21 AAG WALL 15X2	-
038576215412	24.09
11111Cro at 1 Comment	

AAAAASpecial Prossiling a vision has the contribution of the Makes as will be the second state of the second s

-B. Iflea ****************

SUBTOTAL 212.34 Standard Tax 7.7500% 16.46 TOTAL \$228.80

#J5D\$228.80

Card No.: XXXXXXXXXXXXXX0914 [E]

Chip Read Auth No.: 000017 ATD.: A0000000980840

Mer it well by PIN Easy returns in inter-

ENCERE ASB

PLACE RECEIPT HERE

TA RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Hame:

Bate: 8-26-20

SHOP N GO FG06145364001 11254 I AVE HESPERIA , CA 92345 08/26/2020 360255653 02:07:46 PM

XXXXXXXXXXXX7120 Debit INVOICE 033528 AUTH 606371

PUMP# 4 Regular CR 29.230G PRICE/GAL \$3.079

FUEL TOTAL \$ 98.80

DEBIT \$ 90.00

Customer-activated Furchase/Capture Site #: 858866689923392 Smift Number 1 Sequence Number 37435 Swiped APPROVED 686371

Tell us about your visit ! Visit www.myexxonmobil visit.com

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer ASB RECEIPT FORM

Store: Store: MOBIL

8-26-20 Date:

GA AA Amount:

Reimbursed To:

ASB APPROVAL ONLY

Campus:

TRANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18

PRE-APPROVED BY
Name: Name:



001633

Date:	6/13/2020 HIGH	SCHOOL ARTS		
Student	Parent Requesting Reimbursemer	nt:	Date	<u> </u>
Name (n	nake check payable to):			
Address	(check will be mailed to this addre	ess):		
City, Sta	te, Zip:			
Date	3	Description	-	Total Amount
	Events th	et DD now	happen	200
	1	of Covid	TAG I	
	17(4031	0. (00.16.		
				\$ 200
Student/I	Parent reimbursements will be reimbursement will be	ursed by check on the name li	sted above and mailed to the	ne address listed above.
must be I hereby	Parent reimbursements are not re signed by the student and the par certify that the above is an accour ached copies and /or proof of pays	ent, as well as by a school on ting of my expenses incur	official before they may b	e reimbursed
	NOTE: Refunds could take up to 4		^	
Parent S	gnature: APPROVED		Date:	
	Signature: Final Approval - Board / C	FO	AUG SP Date	<u> </u>
	Demse Griffin Chief Executive Officer	OFFICE USE ON	LY.)
Appr	oval □YES / □NO		****	
Adm	inistrative Signature: Signature:	APPROVED)ate:
ASB	Signature:	Kelsey White	Jon D)ate:
	k#	Partial Backbern Manager)ate:

Change MOP	5 Non-Integrated Credit			
Ü	673.00 \$		Price	673.00
Station Gross SubTotal Total Tendered	5 673.00 \$ 673.00 \$ 673.00 \$		Une Type Final Sales Price	s
Total	\$ 673.00		Une Type	Sale
SubTotal	673.00			
Gross		Caldin	An Dance	1 Each
Station	Kiverside	ě		
Operator Name 20200268 Shelly Bernal		Description	EXTRA CURRICULAR - Senior payment plans for outside of school events and event slow	mandatory to participate, Walver Available,
Customer Number	;	Kem Name		Admiral's Package B
Customer Name		aramon		
Date/Time Ticket Number Transaction Type Customer Name Customer Number 9/13/2019 11:11 20200324 Sale	Date/Time Ticket Number Coerator Name Continue		20200924 challs pours	KIVETSIDE
Date/Time 9/13/2019 11:11	Date/Time		9/13/2019 11:11	

		ADMIRAL'S PACKAGE B
Panoramic Picture	\$ 18.00	Or two for \$30 (price will increase on package by \$15)
Prom	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets you free entrance and \$65 off (Must show proof prior to purchase)
Senior Beach Day VIP	Free	
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	\$ 30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00	4 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	4 Tickets, (\$8 each)
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$818.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad.

Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

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 6837

08/13/2020

PAY TO THE ORDER OF _

\$ **200.00

Two hundred and 00/100********

DOLLARS

G

#006837# #121042882#

6837

Date 08/13/2020

Encore Education Corporation 08/13/2020

Type Bill Reference

Original Amount 200.00

Check Amount

Check Amount

Balance Due 200.00 Payment 200.00 200.00

Platinum Business C

200.00

Encore Education 3/2020 ation

Date 08/13/2020 Type Bill Reference

Original Amount 200,00

Balance Due 200.00

Payment 200.00 200.00

6837

Platinum Business C

200.00

PLACE RECEIPT HERE ASB RECEIPT FORM RECEIPT FLAT DO NOT FOLD - NO STAPLES EXPENSE 001634 PRE-APPROVED BY Date: Date: 8-27-26 SHOP N GO FG06145364001 11254 I AVE HESPERIA 92345 Amount: 08/27/2020 360256096 \$53-00 11:17:54 AM XXXXXXXXXXXXX7128 Debit INVOICE 033951 Reimbursed To: AUTH 729643 DEBIT CARD PUMP# 4 Regular CR 17.212G ASB APPROVAL ONLY PRICE/GAL \$3.079 FUEL TOTAL \$ 53.00 Campus: DEBIT \$ 53.00 TRANSPORTATION Customer-activated Purchase/Capture Site #: 88886688923332 Event: Shift Number 1 Sequence Number 37966 Secine APPROVED 729643 Account Expensed: Tell us about your visit ! Visit www.myexxonmobil visit.com

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer. 5/18

Approval Signature

001753

PRE-APPROVED BY

Name: Oshum Date: 1 8-2

PLACE RECEIPT_

RECEIPT FI TA

HARBOR FREIGHT TOO

Quality Tools at Ridiculously Law Prices

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

001635

SALE

Customer Name:

tamera caines

Customer Number:

888017275546

57165 BETTER 9IN ROLLER - 3/4IN

\$9.95

5 @ \$1.99 = \$9.95 57135 AVANTI 4IN FOAM ROLLER

\$2.99

Subtotal

Sales Tax 7.750%

\$12.94 \$0.98

Total

\$13.92

Debit

\$13.92

Card No. XXXXXXXXXXXXXX120

Auth. No. 000975

US DEBIT

Chip Read

Verified By PIN

Mode: Issuer

AID: A0000000980840 TVR: 8080048000

IAD: 06010803600000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00006

Rest Of

Tran: 809906

Bate: 8/27/2020 12:21:54 PM Assoc: XXXXXX

Ticket: 01809906

Item(s) Sold: 6

Item(s) Returned: 0

Joanna served you today APPROVED Thank you for shoot geepnd Approval - Senior Management

Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

HARBOR FREIGHT TOOLS

Date:

8-27-20

Amount:

\$13.92

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

MAINTENANCE

Event:

Account Expensed:

Approval Signature

APPROVED

peore Final Approval - Board / CEO

Denise Griftin Chief Executive Officer Rev. 5/18

001636





Date	HIGH SCHOOLARTS	
Student/	Parent Requesting Reimbursement:	04/20
Name (n	nake check payable to):	
Address	(check will be mailed to this address):	
City, Stat	re, Zip:	
Date	Description	Total Amount
	Prom	150
	Grad Bash	120
	Silent Disco and Senior Mystery Night	35 /20
		\$ 240.87 (84.13)
-	Parent reimbursements are not reimbursed on the same day as they are submitted. Studesigned by the student and the parent, as well as by a school official before they may be reimbursed parent.	√ had
have att	certify that the above is an accounting of my expenses incurred on behalf of Encore Jr/Sr Hached copies and /or proof of payment. NOTE: Refunds could take up to 4 to 6 weeks, to process	ligh School, and I
Parent S	ignature: Date: <u>06/</u>	04/20
Student	Signature:	/04/20
	OFFICE USE ONLY	
Appi	A DDD Encore Final Approva	1-Board / CDC
ASB	- *** A Ph	ve Officer
	Central Books VIII[6	:

Transaction Information

2/14/2020 11:24:11 AM

User:

Ms. Kelsey

Ticket # 10125045

Sales:

Ms. Kelsey

Customer Information

Name:

Email:

Purchase Summary

Admiral's Package B

84.13

Qty 1

@ 84.13

Subtotal Total

84.13 84.13

VISA

84.13

XXXX9873

Sale

Auth: SUCCESS

Entry Method: N/A

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 mealtime or for ticketed events*********

Encore High School

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

www.encorehighschool.com

Tax ID: 208603402

Transaction Information 1/16/2020 2:31:45 PM User: Ticket # 10124625 Sales: Customer Information Name: Email: Purchase Summary Admiral's Package B Qty 1 @ 84.13 Subtotal Total

Ms. Amy Ms.

Amy

84.13

84.13

84.13

84.13

XXXX9873

Sale

VISA

Auth: SUCCESS Entry Method: N/A

Encore High School

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

6826

C

08/13/2020

PAY TO THE ORDER OF _

**90,87

Ninety and 87/100********

DOLLARS

#006826# #1121042882#

Encore Education Corporation 08/13/2020

Date

Type 08/12/2020 Bill

Reference

Original Amount 90.87

Check Amount

Check Amount

Balance Due - 90.87

Payment 90.87 90.87

6826

Platinum Business C

Encore Education § 1202 pation

Date 08/12/2020 Type Bill

Reference

Original Amount 90.87

Balance Due 90.87

Payment 90.87 90.87

90,87

6826

Platinum Business C

90.87

PRE-APPROVED BY

PLACE RECEIPT HERE

Name: Nemse

RECEIPT

TA

8-28.20 Date:

NITED STATES

17240 OLIVE ST HESPERÍA, CA 92345-9996 (800) 275-8777

(80:	0)275-8	777		
08/28/2020			12:13 PM	
Product	Qty	Unit Price	Price	
PM Aliso Viejo, CA Weight:1 Lb 6.0	IQ VZ		\$8.25	
USPS Tracking # 9505 5125 9658 Insurance Up to \$50.00 in	0241 4		\$0.00 \$8.25	
Total			• • • • • • • • • • • • • • • • • • • •	
PM 1-Day Rancho Cucamon Weight:1 Lb 2.0 Expected Deliv Saturday 08/29 USPS Tracking 9505 5125 9658	00 Oz ery Day /2020	,	\$8.25	
Incurance			\$0.00	
Up to \$50.00 i	ncluded	1	\$8.25	
PM 1-Day Hesperia, CA Weight:1 Lb 1. Expected Deliv Saturday O8/29 USPS Tracking 9505 5125 9658	/ery Da 9/2020		\$8.25	
Trisurance			\$0.00	
Up to \$50.00 Total	l Uc i noe	·u	\$8.25	
First-Class Mails Large Envelope			-\$2,80	
Midland, IX Weight:0 Lb 1 Estimated Del	ivery (z Date		
Tuesday 09/01 Total	/2020		\$2.80	
PM 3-Day	1		\$8.45	
La Vernia, T) Weight:0 Lb 1 Expected Deli Tuesday 09/01 USPS Tracking 9505 5125 961 Insurance	13.50 0 ivery D 1/2020 a #	z ay	OVED	anagement
Insurance Up to \$50.00	incluc e Secol	Appro	val - Senior 992	E
Total Encor	-	1-nn	V (TILLII	-

Chief Operations Officer

ENCARE ASB

ASB RECEIPT FORM

US POSTAL SERVICE

Date: 8-28-20

\$71.19 Amount:

Reimbursed To: DEBIT CARD

ASB APPROVAL ONLY

Campus:

RANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Chief Executive Officer

Rev. 5/18

RE-APPROVED BY



PLACE RECEIPT HERE COMMENTE: PROVIDE	
A LECEIPT F Waynesville, MO 65583 Weight: 3 Lb 2.50 Oz	ASB RECEIPT FORM
Estimated Delivery Date Thursday 09/03/2020	Store:
USPS Tracking # 9534 6125 9658 0241 4791 69	
Total \$15.55	US POSTAL SERVICES
PM 1-Day 1 \$8.70	
Rancho Cucamonga, CA 91701 Weight: 2 Lb 12.70 Oz Expected Delivery Day Saturday 08/29/2020 USPS Tracking #	8-28-20 Date:
9505 5125 9658 0241 4791 77 Insurance	0 20 20
Up to \$50.00 included	į.
Total \$8.70	1
PM 3-Day 1 \$10.90 Carlotta CA 95528 Weight:2 Lb 7.10 0z Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0241 4791 84	Amount:
TURE TURE #C CC	
Total \$50.00 included \$10.90	Reimbursed To:
	DEDIT CARD
Grand Total: \$71.15	301,711 32
	ASB APPROVAL ONLY
Debit Card Remit'd \$71.15 Card Name:VISA Account #:XXXXXXXXXXXXX7120 Approval # Transaction #:490 Receipt #:035926 Debit Card Purchase:\$71.15 Cash Back:\$0.00	Campus:
AID:A0000000980840 Chip AL:US DEBIT PIN:Verified	Event:
Due to limited transportation availability as a result of nationwide COVID-19 impacts package delivery times may be extended. Priority Mail Expresse	Account Expensed:
COPULAN HELL I	7
	Approval Signature
APPROVED APPROVED Encore Second Approval - Senior Management Tohmy Griffin Tohmy officer Encore	APPROVED
Approval - Semo	APPROVE Source Final Approval - Board / CEO
Encore Second Find	core final Approvat
Encore Second Approval - Semon Johnny Griffin Chief Operations Officer Enc	A STATE OF THE STA
Chief Upv.	Chief Executive Officer

... Rev. 5/18

EXPENSE PRE-APPROVED BY Name: Derise Date: 001639 Student/Parent Requesting Reimbursement: Date: _____ Name (make check payable to): Address (check will be mailed to this address): City, State, Zip: ___ Date Description **Total Amount** Senior Activities that she did not 284 Participale in 284 Student/Parent reimbursements will be reimbursed by check on the name listed above and mailed to the address listed above. Reason: 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: _____ Student Signature: ___ OFFICE USE ONLY Approval □YES / □NO Encore Final Approval - Board / CEO Administrative Signature: Encore First Approval - Administration Kelcov, Tra Chief Executive Officer Date:

Date:

	MOP	Non-Integrated Credit		
	Tendered Change MOP	\$ 649.00 \$ 649.00 \$ 649.00 \$ · Non-integrated Credi	nal Sales Price	\$ 649.00
	Total	00 \$ 649.00 \$		Sale
	Gross SubTotal	\$ 649.	Sold by	1 Leticla Castro
	Station	Riverside	ΟţΑ	Senior pa
	Operator Name	20200256 Leticia Castro	Description	Admiral's Package B EXTRA CURRICULAR - Senior pa
	Customer Number Operator Name	202002	кет Мате	Admiral's Package E
	Customer Name		me Station	o Riverside
Transaction	Type	20200309 Sale	Ticket Number Operator Name Station	20200309 Leticia Castro Riverside
	Ticket Number Type		Ticket Number	9 2020
	Date/Time	9/12/2019 12:09	Date/Time	9/12/2019 12:0

		ADIVILIAL S PACKAGE B
Panoramic Picture	\$ 18.00	Or two for \$30 (price will increase on package by \$15)
Prom	\$ 150.00	1 Ticket
Prom Picture	\$ 15.00	
Yearbook	\$ 80.00	
Grad Bash	\$ 120.00	
Fright Fest	\$ 75.00	Season Pass gets you free entrance and \$65 off (Must show proof prior to nurchase)
Senior Beach Day VIP	Free	
Senior Sunrise VIP	Free	
Senior Sunset VIP	Free	
Senior Breakfast VIP	Free	
Senior Dodgeball VIP	Free	
Encore Social VIP	Free	
Swag Day VIP	Free	
Class T-Shirt	\$ 20.00	
Class Sweatshirt	\$ 45.00	
Homecoming	30.00	1 Ticket
Silent Disco	\$ 30.00	1 Ticket
Full Page Senior Ad	\$ 100.00	1/2 Page Senior Ad \$75
Back to School Dance	\$15.00	1 Ticket
Skate Night	\$ 8.00	1 Ticket
Captain Encore VIP	\$ 32.00	4 Tickets, (\$8 each)
Senior Showcase VIP	\$ 32.00	4 Tickets, (\$8 each)
Cap, Gown, and Tassel	\$ 28.00	After Feb it is \$40
Mystery Night	\$ 20.00	
Total	\$818.00	
Package Price	\$ 673.00	

Student can pick either senior ad but this package must include a senior ad. Please sign up with Mrs. Ashlin in the A Building (Hesperia) or Mr. Justin Barkdull on the 3rd floor Riverside

6850 **Encore Education Corporation** WELLS FARGO BANK, NA 17442 Main St Debit Card Account Hesperia, CA 92345 16955 Lemon Street 11-4288/1210 Hesperia, CA 92345 760-956-2632 08/13/2020 2011 INTUT INC # 542 1-800-439-6910 PAY TO THE **284.00 ORDER OF Two hundred eighty-four and 00/100*** 6 **DOLLARS** MEMO #OD6850# #121042882# **Encore Education Corporation** 6850 08/13/2020 Date Type Reference **Original Amount Balance Due** Payment 08/13/2020 Bill 284.00 284.00 284.00 Check Amount 284.00

Platinum Business C

Platinum Business C

284.00

Encore Education Corporation 6850 Date Type Reference **Original Amount Balance Due Payment** 08/13/2020 Bill 284.00 284.00 284.00 Check Amount 284.00

PAYWIEGO

284.00



001640

INVOICE

Invoice # 3001-16949 Invoice Date Aug 30, 2020

Invoice Amount \$648.11 (USD)

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

EXPENSE

PRE-APPROVED BY

Name: Cantract Date: ____

PAID

SUBSCRIPTION

Billing Period Aug 30 to Sep 19, 2020 Next Billing Date Sep 19, 2020 School URL https://www.encorestudent.com

1-LMF - COVID

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

DESCRIPTION

760-949-2036

AMOUNT (USD)

Enterprise Plan - Prorated Charges

\$648.11

Total \$648,11

Payments (\$454.13)

> Credits (\$193.98)

Amount Due (USD)

\$0.00

PAYMENTS & CREDITS

NOTES

A credit of \$193.98 was applied on 30 Aug, 2020 14:09 UTC.

\$454.13 was paid on 30 Aug, 2020 14:09 UTC by Visa card ending 0914. Encore Second Approval - Senior Management

APPROVED

Ashlin Barkdull

General Executive Manager

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

APPROVED

Encore Final Approval - Board / CEO

Nam	E-APPROVED BY 10: Denise EN	CARE A C	001641
Name (r Address	/Parent Requesting Reimbursemen nake check payable to): (check will be mailed to this addre te, Zip:		bate: 7/0/2020
Date		Description	Total Amount
7/0/2	Holi Fest		200,00 15.00
	<u>l</u>		\$265,00
must be I hereby have at PLEASE	e signed by the student and the party certify that the above is an account tached copies and for proof of pays NOTE: Refunds could take up to 4	eimbursed on the same day as they are sent, as well as by a school official before nting of my expenses incurred on behall ment.	e they may be reimbursed of Encore Jr/Sr High School, and I
	Signature: _ : Signature:		
	-	OFFICE USE ONLY	
''	roval	APPROVED Encore First Approval - Administration	APPROVED ore Final A Pate Bearl / CEO
ASE	Signature:	Kelsey White	Dempaterrin
	ck #	Central Bookkeeping Manager Amount:	Chief Executive Officer Date:
L			

MOP	. Credit Card 5.00 Cash	
Change	* * *	
dered	200.00	
Ten	200.00 \$	
Total	***	
Gross SubTotal	200.00 \$	
Ē	us us	
Chation	Riverside Riverside	
	Customer Number Operator verice 20200329 Shelly Bernal 20200865 Shelly Bernal	
	Customer Name	
Transaction	0202088 Sale 0201909 Sale	
	1cket Number 20202088 20201909	
	Date/Time Tic 3/10/2020 7:15 2/20/2020 15:29	

W.C.Nationals (Long Extra Curricular Fundraiser, Not 20202088 Shelly Bernal Shelly Bernal Sale 5	Date (Time	Takes Mumber	Operator Name	Station	Item Name		Qtr	Sold by	Une Type Final Sales Price	Final	Sales Pric
Shelly Bernal Beach. J. V-R required to participate. 2 Shelly Bernal Sale 5	2	-			WC Nationals (Long	Extra Curricular Fundraiser, Not					
	21:10202/			Shelly Bernal	Beach)-1V-R	required to participate.		2 Shelly Bernal	Sale	v	200.00

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

6838

Details on Back

a

Thrulto CheckLock ** Secure Chack

08/13/2020

PAY TO THE ORDER OF _ **215.00 Two hundred fifteen and 00/100****** DOLLARS

#OO6838# #121042882#

Encore Education Corporation 08/13/2020

Date 08/13/2020

Туре Bill

Reference

Check Amount

Original Amount Balance Due 215.00 215.00

Payment 215.00 215.00

6838

Platinum Business C

Encore Education Secretion

Date 08/13/2020 Type Bill

Reference

Original Amount

Check Amount

215.00

Balance Due 215.00

Payment 215.00 215.00

6838

215.00

Platinum Business C

215.00



BANK CHARGE FORM

001754

Date:	8-31-20				
Bank Charge:	\$.09				
Reason:	INTEREST PATMENT				
	Q				
Completed by	y: ///				
No. 150-150-150-150-150-150-150-150-150-150-					
Reviewed by:					
FIRST APPROVAL:	SECOND APPROVAL:	F 0 6			
APPROVED see Second Approval - Senior Managemen Ashlin Barkdull General Executive Manager	APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer				
Second by					
Scanned by:					
Submission Date:					



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)



	ENISE GRIFFIN	Credit Car	d: 0914
Reconciliation	n Month: August 2020		
Date	Vendor	Purpose	Amount
8/3/2020	Facebook	advertising	500.99
8/3/2020	Box Inc.	CALPAIDS	15.00
8/6/2020	Wix.com	PARENT COMM.	59.00
8/10/2020	Quickbooks	ACCOUNTING	25.00
8/20/2020	Learnworlds	LLMF - COVID	299.00
8/24/2020	Google Ads	ADVENTISING	50.84
8/26/2020	Staples	CLASS SUPPLIES	228.80
8/31/2020	Learnworlds	LLMF -COULD	454.13



Fwd: Your Facebook Ads Receipt (Account ID: 69551964)

1 message

Denise Griffin <ceo@officerteam.com>

To: Kelsey White <kwhite@encorehighschool.com>

Sun, Aug 2, 2020 at 7:59 AM

EXPENSE

PRE-APPROVED BY

Name: Nemise

Date: July 25, 20

------ Forwarded message -------

From: Facebook Ads Team <advertise-noreply@support.facebook.com>

Date: Fri, Jul 31, 2020 at 10:08 AM

Subject: Your Facebook Ads Receipt (Account ID: 69551964)

To: Denise Griffin <ceo@officerteam.com>

f

Receipt for Denise Griffin (Account ID: 69551964)

adverting

Summary

AMOUNT BILLED

\$500.99 USD

BILLING REASON

Remaining ad costs at the end of the month.

DATE RANGE

Jun 30, 2020, 12:00 AM - Jul 22, 2020, 11:59 PM

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

Visa*0914

APPROVED

REFERENCE NUMBER Approval - Senior Management 9BZH8U6VX2

Ashlin Barkdull

General Executive Manager

CAMPAIGN	RESULTS	AMQUNT
Ongoing Lead Generation Promotion Encore High School	47,168 Impressions	\$299.99
(IIII) [07/19/2020] Promoting Encore High School 's form created on Sun Jul 19, 2020 8:39am	23,496 Impressions	\$201.00
CAMPAIGN TOTAL		\$500.99
TOTAL APPRO Encore Final Approva Denise (Chief Executive)	al-Board/CEO Griffin	\$500.99

Transaction ID: 3030867197030892-6023546

Thanks.



PRE-APPROVED BY

Name: Contract

CALPAIDS

INVOICE INV08122313

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: B Invoice Number: IN

B01330213 INV08122313

PO Number:

Invoice Date: 08/02/2020
Payment Due By: 08/02/2020
Payment Terms: Due Upon Receipt

Payment Method: CreditCard

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses Service Period: 08/02/2020-09/01/2020	\$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

Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
08/02/2020	P-09212135	Payment		(\$15.00)
			Balance	\$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)

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Account Number: B01330213
Invoice Date: 08/02/2020
Invoice Number: INV08122313
Payment Due Date: 08/02/2020
Total Amount Due: \$0.00
Amount Enclosed:

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Copy of our W-9: 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

PRE-APPROVED BY
Name: Contract

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

Invoice #727708753 | Aug 4, 2020 | Paid

Description	Site	Billing Period	Quantity	Amount
Ascend	encorehighschool,com	Monthly	1	\$59.00
Ascend Unlimited		Aug 4, 2020 - Sep 4, 2020		

Payment Method: Visa **** 0914

Subtotal

\$59.00

Total

Parent Communication

APPROVED Encore Second Approval - Senior Management

Ashlin Barkdull General Executive Manager

APPROVED

Encore Final Approval - Board / CEO



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 8:15 AM

- Forwarded message -

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>

Date: Sun, Aug 9, 2020 at 2:29 PM

Subject: We received your QuickBooks subscription payment!

To: <ceo@officerteam.com>

EXPENSE

PRE-APPROVED BY Name: Cartract

quickbooks.

Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000160894818

accounting

Invoice date: 08/09/2020

Total: \$25.00

Payment method: VISA ending in

0914

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

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

> View billing history PPROVED Encore Final Approval - Board (CLO) Denise Griffin Chief Executive Officer

Account details

Billed to:

Encore ASB

Company ID ending:

1556

Items on this invoice:

QuickBooks Online Simple Start



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

EXPENSE

PRE-APPROVED BY

Name: Contract
Date:

INVOICE

Invoice # 3001-14490
Invoice Date Jul 19, 2020
Invoice Amount \$299.00 (USD)

PAID

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

SUBSCRIPTION
Billing Period Jul 19 to Aug 19, 2020
Next Billing Date Aug 19, 2020
School URL https://encore.learnworlds.com

DESCRIPTION

AMOUNT (USD)

Learning Center Plan 299

\$299.00

Total

\$299.00

Payments

(\$299.00)

Amount Due (USD)

LLMF

\$0.00

COUID

PAYMENTS

\$299.00 was paid on 19 Jul, 2020 16:50 UTC by Visa card ending 0914.

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

Google^{*} Statement

EXPENSE PRE-APPROVED BY

Name: <u>Denire</u>
Date:

To

Denise Griffin

Encore Education Corporation

HESPERIA, CA 92345

United States

- 17		ш	e.
-	Lα	ш	3

Payments account ID	,9608-7530-6581-107
Payments profile ID	4285-2345-0599
Statement date,	Aug 31, 2020

Google Ads

Summary for Aug 1, 2020-Aug 31, 2020

Starting balance	\$50.84
Total new activity	\$0.00
Total payments received	-\$50,84
Ending balance in USD	\$0.00

This is not a bill.

This is a summary of billing activity for the time period stated above.

advertising

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer



T SALE

QIY SKU

19201 A Bear Vailey Road APPLE VALLEY, LA 92308

(7E0) 961-6472

1426 08/26/20 12:21

PRICE

PreAMPENSE

PRE-APPROVED BY

Name: ashlin ate: 5/26/20 001631

Circle One: **ASB / General Fund**

VENDOR:

DATE OF PURCHASE:

AMOUNT:

\$728.80

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

1950488 2 001 73164. S) AND NO STAPLES

1	REMANDS RUMBER 2/1/2083/214 STPLS DATEY FEE 31	
8	718103345644	141 60
1	STPLS DALLY LLE 31	23.99
- 1	718163345644	1965 T-15
1		23.59
1	SIPIS DAILY FLE 31	1200 1000
3	718103045452	23.99
The same	STPLS DAILY LLE 31	09440348
	718103045452	23,99
1	\$1PL5 DOC FEE 19PK	
	71810 34t 153	17
Ţ	SIPES DOC FEE 199K	
	10346153	12.5
	YON STAPEC JUMB	
	2129004936	1 6
	AYON SHAPEC JURG	
	2129004936	1.5
	AYON SHAPEL JUMB	
	, 12129004936	1.9
	: NOX CRO WHITE HED +	
	16103322362	1.5:
	P AY 2020-20	
	73807629325	15.9
	4P AV 2020-2	
	6/380/629325	15.9
	AY21 AAG WALL 1992	
	038576215412	24.95
	AYZ1 AAG WALL 15XZ	
	038576215412	23 00
	44444Special Pro- '	
	11	

tinga — b tillen ************** SUBTULAL 712.34 Standard Tax 7.7500% 16.46 TOTAL \$228.80

US DEBIT UUD\$228.80

Chip Read

Auth No.: 000017 AID.: AU000000580840

1.1

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull Gene al Executive Manager

SECOND APPROVAL

APPROVED

Encore Final Approval - Board / CEG



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

EXPENSE

PRE-APPROVED BY
Name: Cantract

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

INVOICE

Invoice # 3001-16949 Invoice Date Aug 30, 2020 Invoice Amount \$648.11 (USD)

PAID

SUBSCRIPTION Billing Period Aug 30 to Sep 19, 2020 Next Billing Date Sep 19, 2020 School URL https://www.encorestudent.com

LLMF - COVID

DESCRIPTION

AMOUNT (USD)

Enterprise Plan - Prorated Charges

\$648.11

Total \$648.11

Payments (\$454.13)

> Credits (\$193.98)

Amount Due (USD)

\$0.00

PAYMENTS & CREDITS

NOTES

A credit of \$193.98 was applied on 30 Aug, 2020 14:09 UTC.

\$454.13 was paid on 30 Aug, 2020 14:09 UTC by Visa card ending 0914.

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull General Executive Manager

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

APPROVED

Encore Final Approval - Board / CEO



LOCEDII TURBORELLUI			ligh School for the Arts lit Card: 7120	
Reconciliation Month: August 2020				
Date	Vendor	Purpose	Amount	
8/4/2020	Walmart	OFFICE SUPPLIES	6.40	
8/7/2020	Arco	FUEL	45.35	
8/12/2020	Harbor Freight	PAINT SUPPLIES FOR D-12	4.17	
8/12/2020	Shop N Go	FUEL	35.00	
8/12/2020	Shop N Go	FUEL	90.00	
8/24/2020	Costco Gas	FUEL	47.00	
8/26/2020	CA DMV	INSURANCE CLAIM FOR TRAILE	5.00	
8/26/2020	CA DMV	UNKNOWN	0.12	
8/26/2020	Shop N Go	FUEL	90.00	
8/27/2020	Shop N Go	FUEL	53.00	
8/27/2020	Harbor Freight	PAINT SUPPLIES FOR CAMPUS	13.92	
8/28/2020	USPS	MAIL OUT PACKAGES FOR RECO	71.15 ORDS	

APPROVED

Encore Final Approval - Board / CEO

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer



CEIPT FLAT DO NOT FOLD - NO STAPLES APE

EXPENSE

Date:

Give us feedback # survey.walmant.com Thank you! ID #:7FSGXHK6BPH

Walmart

SUPERCENTER 760-951-5CC5 Mgr:STEVE 11895 AMARGOSA RD VICTORVILLE CA 92395 ST# 01588 OP# 009C54 TE# 54 TR# 08879 FILE FOLDER 007878745707 5.941

5.94 X 5.94 SUBTOTAL.

7.750 K TAX 1 TOTAL 6.40 TEND

0.00 CHANGE DUE PAY FROM PRIMARY EFT DEBIT

6.40 TOTAL PURCHASE **** **** 7120 I 0

REF # 021700405539 NETHORK ID. 0055 AFPR 000E 050642

US DEBIT

AID A000000960340 AAC 29A34EFBAD45356C TERMINAL #-SC010396 08/04/20

07:44:50 # TIENS SOLD 1 TC# 2604 3514 3474 0049 9187

08/04/20 07:44:55

APPROVED

Encore Second Approval - Senior Management Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

Store:

WALMART

Date:

Amount:

\$6.40

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

FFICE SUPPLIES

Event:

Account Expensed:

PPROApproval Signature

Encore Final Approval - Board / CEO



APE TCEIPT FLAT DO NOT FOI D - NO STAPI ES

EXPENSE

PRE-APPROVED BY

ARCO GASOLINE ARCO AMPM 42318 16815 MAIN ST CA HEPERIA ARC042318001

Name: C Date:

DATE 8/7/20 6:18 TRAN# 9082139-

PUMP# 08

SERVICE LEVEL: SELF PRODUCT: REGULAR GALLONS: 15.106

\$2.979 PRICE/G: \$45.00 FUEL SALE \$8.35 debitfee \$45.35 DEBIT

FinalSale Receipt DEBIT \$45.35

Payment from Primary Account

*******7120 Auth #: 828989 Odometer:

Resp Code: 888 Stan: 0030162912 Reference: 33351 APPNAME US DEBIT AID : A866686988846 APP CRYPTOGRAM : ARGC 2D9848E6D42927F

1

ENTRY : Insert

PIN USED

SITE ID: ARC04231868

APPROVED

Encore Second Approval - Senior Management

THANK YOU THANK YOU FOR CHOOSING ARCO

COMMENTS? CALL 1806-322-2726

Johnny Griffin Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

ASB RECEIPT FORM

Store:

ARCO GABOLINE

Date:

08-07-20

Amount:

\$ 45.35

Reimbursed To:

DEBIT CARD

FUEL

ASB APPROVAL ONLY

Campus:

Account Expensed:

Approval Signature

Event:

PRE-APPROVED BY

LACE RECEIPT HERE

APF CEIPT FLA

Name: Johnny Date: 8-11-7

ASB RECEIPT FORM

Store:

HARPOR FREIGHT TOOLS

Date:

88-12-20

Amount:

\$ 4.17

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

MAINTENANCE

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

HARBOR FREIGHT TOOL Quality Tools at Ridiculously Low Prices

HESPERIA CA #00006 11940 HESPERIA RD

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

SALE

Customer Name:

Joe Thibodeaux

Customer Number:

888019013659

63767 PAINT ROLLER SINGLE 1/2IN

3 @ \$1.29 = \$3.87

Subtotal

\$3.87

Sales Tax: 7:750% \$0.30 Total \$4.17

Debit

\$4,17

Card No. XXXXXXXXXXXXX7120

Auth. No. 001550

US DEBIT

Chip Read

Verified By PIN

Hode: Issuer

AID: A0000000980840 TVR: 8080048000 IAD: 06010A03608000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00006 Reg: 01 Toen: 804430

Date: 8/12/2020-8:56:25 AM RESDC: XXXXXX

1994449

Ticket: 01804430

Item(s) Sold: 3

Item(s) Returned: 0

APPROVED

Encore Second Approval - Senior Management

Christina served you today. Johnny Griffin

HESPERIA CR #00006

Chief Operations Officer

Rev. 5/18



TAPF ECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: Johnn Date: 8-12-2

BUJAK

SHOP N GO FG06145364001 11254 I AVE HESPERIA , CA 92345 08/12/2020 360248976 01:39:32 PM

XXXXXXXXXXXX7120 Debit INVOICE 027205 AUTH 732616

PUMP# 7 Regular CR 11.367G PRICE/GAL \$3.079

FUEL TOTAL \$ 35.00

DEBIT \$ 35.00

Customer-activated Purchase/Capture Site #: 888866869923392 Shift Number 1 Sequence Number 38229 Shiped APPROVED 732616

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APPROVED

Encore Second Approval - Senior Management

Johnny Griffin Chief Operations Officer ASB RECEIPT FORM

SHOP N GO MOBIL

Date:

08-12-20

Amount:

\$ 35.00

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

FUEL

Event:

Account Expensed:

Approval Signature
APPROVED

Er core Final Approval - Board / CEO



APP ECEIPT FLAT DO NOT FOLD - NO STAPEXPENSE

PRE-APPROVED BY

Name: Johnny Date: 6-12-

SHOP N GO FG06145364001 11254 I AVE HESPERIA , CA 92345 08/12/2020 360249011 82:84:81 PM

XXXXXXXXXXXXX7120 Debit **INVOICE 827229** AUTH 737638

PUMP# 7 Regular CR

29.238G PRICE/GAL \$3.679

FUEL TOTAL \$ 98.88

DEBIT

\$ 90.00

Customer-activated Purchase/Capture Site #: 866686689923392 Strift Number 1 Sequence Number 38253

Swiped

APPROVED 737638

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APPROVED

Encore Second Approval - Senior Management Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

Store:

SHOP 1 GO 1

Date:

08-12-28

Amount:

Reimbursed To:

ASB APPROVAL ONLY

Campus:

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO



RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: Date:

ASB RECEIPT FORM

Coston #1916 14555 Valley Center Dr Viotorville, CA 92392

Member#

111748605283

Invoice#

83418 08/24/20

Date:

86:98

Time:

Auth#

525157

DB Acct # *************7120

Gallons PURP

Price

16.912 14

\$ 2.779

Product Regular Amount \$ 47.00

Total Sale

\$ 47.00

SALE- Card Swiped

Approved

TranID# 623714683418

Thank you For your purchase of Kirkland Signature Fuel. Visit Costoc.com

Search: Fuel

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

8-24-20 Date:

Amount:

47,00

Reimbursed To:

CARD

ASB APPROVAL ONLY

Campus:

KANSPORTATION

Event:

Account Expensed:

Approval Signature

PPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18

PLACE RECEIPT HERE

RECEIPT FLAT DO NOT FOLD ROMSEES

PRE-APPROVED BY

Name: Johnny Date: 5-26-20

CA DKV 14855 Corta Drive Victorville, CA 92395

08/25/2020

89:18:27 AM

OFFICE: 629

TECH:26

TTC:VIR

SEQ: 8994

DMV FEE

\$5.00

FD SERVICE FEE

\$8.12

FD Fee for DMV services

VISA 7128 - ENV_CONTACT

JOSEPH THIBODEAUX

DMV FEE AUTH:

896285

DMV FEE REF: XZ5VWXDSY78VP

SVC FEE AUTH:

SVC FEE REF: KBNR58HYZAAEA

CUSTOMER COPY

DMV.CA.GOV 880-777-0133

APPROVED

Encore Second Approval - Senior Management Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

DEPT. OF MOTOR VEHICLES

8-25-20

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

TRANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

En ore Final Approval - Board / CEO



PRE-APPROVED BY

Name: C Date:

CALIFORNIA DEPARTMENT OF MOTOR VEHICLES TRANSPORTATION ***CUSTOMER RECEIPT COPY***

REGISTRATION

INFORMATION REQUEST 08/25/20

R62999336294T4PZ1651

DATE: 08/25/20 TIME: 09:17

REG VALID FROM: 11/30/16 TO 11/30/21

LIC#:4PZ1651 YRMD:17 MAKE:PACE BTM :UTIL VIN :53BPTEA21HF021193 R/O : ENCORE EDUCATION CORP, DBA ENCORE HIGH SCHL, 16955 LEMON ST

CITY:HESPERIA C.C.:36 ZIP#:92345

SOLD:00/00/16 RCID:12/09/16 OCID:12/09/16 LOCD:5

TYPE:PA POWR: 0 AXLE: 2 WGHT: 02437 VEH .: 41 BODY: F CLAS: BB

REC STATUS:

06/19/20 DOJ STOP

PTI TRAILER

CLEARANCE INFORMATION RECORDS:

OFFICE 173

WORK DATE 12/09/16

TECHXID 23

VALUE 00040.00 FICHE DATE 00/00/00

TTC A00

* * END * * *

SALE \$ 5.00

XXXXXXXXXXX

0000

000-000

OFFICE - 629 082520 26 0004 VIR \$

5.00



APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer



APPROVED

Encore Final Approval - Board / CEO



TA RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

SHOP N GO FG06145364001 11254 I AVE HESPERIA 92345

08/26/2020 360255653

02:07:46 PM

XXXXXXXXXXX120 Debit INVOICE 033528 AUTH 686371

PUMP# 4

Regular CR 29.238G PRICE/GAL \$3.079

FUEL TOTAL \$ 90.00

DEBIT \$ 98.88

Customer-activated Purchase/Capture

Site #: 8000000009923392 Staft Number 1 Sequence Number 37496 Swiped

APPROVED 686371

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APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

ASB RECEIPT FORM

SHOP & GO MOBIL

Amount:

Reimbursed To: DEBIT CARD

ASB APPROVAL ONLY

Campus:

LANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

Ence re Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18



RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

SHOP N GO FG06145364001 11254 I AVE HESPERIA , CA 92345 08/27/2020 360256096 11:17:54 AM

ХХХХХХХХХХХХХХ Debit INVOICE 033951 AUTH 729643

PUMP# 4 Regular CA 17.212G PRICE/GAL \$3.079

FUEL TOTAL \$ 53.00

DEBIT \$ 53.00

Customer-activated Purchase/Capture Site #: 888868689923332 Shaft Rumber t Sequence launder 37966 Skiped APPROVED 729643

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APPROVED

Encore Second Approval - Senior Management Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

Snop & GO MOBIL

Amount:

\$53-00

Reimbursed To:

DEBIT CARED

ASB APPROVAL ONLY

Campus:

TRANSPORTATION

Event:

Account Expensed:

Approval Signature

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer. 5/18

EXPENSE

PRE-APPROVED BY

Name: Oshung Date: 🗸

PLACE RECEIPT |

RECEIPT FI

HARBOR FREIGHT TOOL

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

SALE

Customer Name: tamera caines Customer Number: 888017275546 57165 BETTER 9IN ROLLER - 3/4IN 5 @ \$1.99 = \$9.95 57135 AVANTI 4IN FOAM ROLLER \$2.99 Subtotal \$12,94 Sales Tax 7.750% \$0.98 Total \$13.92 "别是我们的一个多数的。" \$13.92 Card No. XXXXXXXXXXXXXXX7120 Auth. No. 000975 US DEBIT Chip Read Verified By PIN Hode: Issuer AID: A0000000980840 TVR: 8080048000 IAD: 06010A03600000 TSI: 6800 ARC: 00

Please Retain for Your Records

Store: 00006 Res: 01 Tran: 809906 Date: 8/27/2020 12:21:54 PM Resoc: XXXXXX Ticket: 01809906

> Item(s) Sold: 6 Item(s) Returned: 0

Joanna served you today APPROVED Thank you for shore reserved Approval - Senior Management

Johnny Griffin Chief Operations Officer

ASB RECEIPT FORM

HARBOR FREIGHT TOOLS

Date: 8-27-20

Amount: \$13.92

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

MAINTENANCE

Event:

Account Expensed:

Approval Signature

APPROVED

ncore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer Rev. 5/18

EXPENSE

PRE-APPROVED BY

PLACE RECEIPT HERE

TECEIPT

Name: Vlemse



HESPERIA 17240 OLIVE ST HESPERIA, CA 92345-9998

12:13 PM Product	UESLEUTH, C	1075-R	777		
Product Oty Unit Price PM 1	00.400.40000			12:13 PM	
Aliso Viejo, CA 92656 Weight:1 Lb 6.00 Oz USPS Tracking # 9505 5125 9658 0241 4791 22 Insurance Up to \$50.00 included Total PM 1-Day Rancho Cucamonga, CA 91737 Weight:1 Lb 2.00 Oz Expected Delivery Day Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 39 Insurance Up to \$50.00 included Total PM 1-Day 1 \$8.25 First-Class Maile 1 \$0.00 Usps Tracking # 9505 5125 9658 0241 4791 46 Insurance Up to \$50.00 included Total First-Class Maile 1 \$2.80 Large Envelope Midland, TX 79701 Weight:0 Lb 10.00 0z Estimated Delivery Date Tuesday 09/01/2020 Total PM 3-Day 1 \$8.45 La Vernia, TX 78121 Weight:0 Lb 13.60 0z Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0241 PP ROVED Insurance Insuranc			Uni t		
Insurance	Aliso Viejo, CA Weight:1 Lb 6.00 USPS Tracking #	92656 0z		\$8.25	
Total	Insurance		91 22	\$0.00	
Rancho Cucamonga, CA 91/37 Weight:1 Lb 2.00 0z Expected Delivery Day Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 39 Insurance \$0.00 Up to \$50.00 included Total \$8.25 PM 1-Day 1 \$8.25 PM 1-Day 1 \$8.25 Weight:1 Lb 1.90 0z Expected Delivery Day Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 46 Insurance \$0.00 Insurance \$0.00 Weight:0 Lb 10.00 0z Estimated Delivery Date Tuesday 09/01/2020 Total \$2.80 PM 3-Day 1 \$8.45 PM 3-Day 1 \$8.45 PM 3-Day 1 \$8.45 PM 3-Day 1 \$8.45 Insurance USPS Tracking # 9505 5125 9658 0241 PP ROVED Insurance USPS Tracking # 9505 5125 9658 0241 PP ROVED Insurance SEO.00 included Insurance USPS Tracking # 9505 5125 9658 0241 PP ROVED Insurance SEO.00 included Insurance Insuranc		luded		\$8.25	
Insurance Up to \$50.00 included Total \$8.25 PM 1-Day 1 \$8.25 PM 1-Day 1 \$8.25 Weight:1 Lb 1.90 0z Expected Delivery Day Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 46 Insurance	Rancho Cucamonga Weight:1 Lb 2.00 Expected Deliver Saturday 08/29/2	o, CA Oz y Day 2020		\$8.25	
Total	Insurance		91 39	\$0.00	
Hesperia, CA 92345 Weight:1 Lb 1.90 0z Expected Delivery Day Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 46 Insurance Up to \$50.00 included Total \$8.25 First-Class Mafit 1 Large Envelope Midland, TX 79701 Weight:0 Lb 10.00 0z Estimated Delivery Date Tuesday 09/01/2020 Total \$2.80 PM 3-Day 1 \$8.45 La Vernia, TX 78121 Weight:0 Lb 13.60 0z Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0244 PPROVED Insurance		:1noea		\$8.25	
Large Envelope Midland, TX 79701 Weight:0 Lb 10.00 0z Estimated Delivery Date Tuesday 09/01/2020 Total \$2.80 PM 3-Day 1 \$8.45 La Vernia, TX 78121 Weight:0 Lb 13.60 0z Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0244 Insurance Insurance \$50.00 included a record - Senior Management	Hesperia, CA 92 Weight:1 Lb 1.90 Expected Deliver Saturday 08/29/2 USPS Tracking # 9505 5125 9658 0 Insurance Up to \$50.00 inc	2345) 0z ry Day 2020)241 47 cluded		\$0.00 \$8.25	
La Vernia, TX 78121 Weight: 0 Lb 13.60 0z Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0244 PPROVED Insurance	Large Envalope Midland, TX 79 Weight:0 Lb 10.0 Estimated Delive Tuesday 09/01/2	701 00 0z ery Da	8		
Elicora - 1 (41.11.11)	La Vernia, TX Weight:0 Lb 13. Expected Delive Tuesday 09/01/2 USPS Tracking #	78121 60 02 1020 024	PRO	VED	nent E

Chief Operations Officer

US POSTAL SERVICE

ASB RECEIPT FORM

Date:

\$71-19 Amount:

Reimbursed To:

ASB APPROVAL ONLY

Campus:

RANSPORTATION

Event:

Account Expensed:

Approval Signature

Encore Fir al Approval - Board / CEO

Denise Griffin Chief Executive Officer

Rev. 5/18

10F2

PLACE RECEIPT HERE COND" FROM 1 OF 1

ENCARE ASB

USPS Retail Grounde 1 Haynesville, MO 65583 Weight:3 Lb 2.50 0z ASB RECEIPT FORM \$15.55 ECEIPT F Estimated Delivery Date Thursday 09/03/2020 Store: USPS Tracking # 9534 6125 9658 0241 4791 69 US POSTAL SERVICES \$15.55 1-Day 1 Rancho Cucamonga, CA 91701 Weight:2 Lb 12.70 Oz PM 1-Day \$8.70 Expected Delivery Day Date: Saturday 08/29/2020 USPS Tracking # 9505 5125 9658 0241 4791 77 Insurance \$0.00 Up to \$50.00 included Total \$8.70 PM 3-Day \$10.90 Carlotta, CA 95528 Weight:2 Lb 7.10 Oz Amount: 71.15 Expected Delivery Day Tuesday 09/01/2020 USPS Tracking # 9505 5125 9658 0241 4791 84 Insurance \$0.00 Up to \$50.00 included Reimbursed To: Total \$10.90 Grand Total: \$71.15 ASB APPROVAL ONLY Debit Card Remit'd \$71.15 Campus: Card Name: VISA Approval # Transaction #:490 Receipt #:035926 Debit Card Purchase:\$71.15 Cash Back:\$0.00 AID:A0000000980840 Chip Event: AL:US DEBIT PIN: Verified Due to limited transportation Account Expensed: availability as a result of nationwide COVID-19 impacts package delivery times may be extended. Priority Mail Express® service will not change. APPROVED Encore Second Approval - Senior Management Approval Signature PPROVED Encore Final Approval - Board / CEO Johnny Griffin Chief Operations Officer enise Griffin Chief Executive Officer

Rev. 5/18



Name: Kiara	Credit Card: 3686					
Reconciliation Month: August 2020						
Date	Vendor	Purpose	Amount			
8/12/2020	Motor Vehicle	School Advertisement	750.00			
8/13/2020	USPS	Student Mail	108.55			
8/14/2020	Amazon Marketplace	IT Equipment	1358.40			
8/17/2020	Amazon Marketplace	IT Equipment	762.80			

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer



mvn RNS Communications, Inc. dba Motor Vehicle Network

NETWORK 1 Selleck Street - 3rd Floor Norwalk, CT 06855 (203) 899-1700

Invoice

8/1/2020

INVOICE #

DATE

20-40027

BILL TO:

Encore Education Corp Kelsey White 16955 Lemon Street Hesperia, CA. 92345

ADVERTISING

TERMS - Credit Card

DESCRIPTION	RATE	AMOUNT
MOTOR VEHICLE NETWORK ADVERTISING IN THE FOLLOWING	750.00	750.00

EXPENSE

PRE-APPROVED BY

Name: Denise Date: 8-1-20

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

Per your instructions, your credit card on file will be processed accordingly. Thank you for your business!

Total

\$750.00

Thank you for your credit card payment



PrEXPENSE

PRE-APPROVED BY

D NO STAPLES

Name: Denise Date: 8/13/20 001596

Circle One: **ASB / General Fund**

VENDOR:

United States Postul Service

DATE OF PURCHASE:

AMOUNT:

\$108.55

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

OSTAGE

FIRST APPROVAL

APPROVED

Encore First Approval - Administration

Kiara Sampson
Associated Student Body Manager

SECOND APPROVAL

APPROVED

Encorp First Approval - Administration

Kelsey White

Central Bookkeeping Manager

APPROVED

Encore Final Approval - Board / CEO

Chief Executive Officer

TAPE I

17240 OLIVE ST HESPERIA, CA 92345-9998 (800)275-8777

	(800)2/5-8	3///	04.00.004
08/13/2020			04:23 PM
Product	Oty	Unit Price	Price
PM 1-Day Riverside, C Weight:7 Lb Expected Del Friday 08/14 USPS Trackin 9505 5125 96	00.00 02 ivery Day /2020		\$11.95
Insurance Up to \$50.00	included		\$C (a)
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$11
PM 2-Day imi Valley, weight:0 Lb Expected Del Monday 08/17 USPS Trackin	ivery Day /2020	5	\$7 50
9505 5125 96	57 0226 62	204 34	\$1
Up to \$50.00	included		10000
oral			\$7.50
Statue Freedo	m 1	\$5.00	\$5.00 \$5.00
Statue Freedo	m 1	\$2.00	\$2.00 \$2.00
Boutonniere Total	1	\$0.55	\$0.55 \$0.55
PM 1 Usz hestet to 118 weldtit 2 Its Extended bes Tribley 16/14 USPS Trackin	2 - 21 - 12 1 ver y Day 72020 ù #		85 70
9505 5125 96 Insurance		204 41	\$0.00
Up to \$50.00 Total	included		\$8.70
PM 1-Day Apple Valley Weight:1 Lb Expected Del Friday 08/14 USPS Trackin	0.40 Oz iverv Dav		\$8.70
Insurance			\$0.00
Up 16 \$50 (6)	110 (166)		\$8.70
- 10			40,10

Pre-Approval Stamp EXPENSE

PRE-APPROVED BY

Name: Denise Date: ____

:CEIPT(S) AND NO STAPLES

ERE

Circle One: **ASB / General Fund**

VENDOR: itted States Postul Service

DATE OF PURCHASE:

AMOUNT:

\$108.55

REIMBURSE TO / ACCOUNT:

ADMIN APPROVAL ONLY

PURPOSE:

FIRST APPROVAL

APPROVED

Encore First Approval - Administration

Kiara Sampson
Associated Student Body Manager

SECOND APPROVAL

APPROVED

Encore First Approval - Administration

Kelsey White Central Bookkeeping Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Г			XX		
	M 3 Days		4-		\$15.05
		t. AL 35	749		Y
	Monday	ed Delive 08/17/20 racking # 125 9657	20		
	Insurance			204 65	\$0.00
	otal [otal	\$50.00 in	ic i maea		\$15.05
	First-Clas Large Enve		1		\$1.40
	Victor Weight	ville, CA ::O Lb 2.2 nted Deliv	9239 0 Oz ery Da	4 te	
	Monday Total	08/17/20)20		\$1.40
	First-Clas		1		\$1,40
	Large Enve Apple Weight Estima	elope Valley (::O Lb 2.4 eted Deliv	CA 923 40 Oz Very Da	07 te	
	Monday Total	08/17/20	020		\$1.40
	First-Clas		1		\$1.00
	Large Enve Hesper Weight Estima	elope ria, CA 9 t:0 Lb 0.7 ated Deliv	92345 70 Oz very Da	te	
		/ 08/17/20			\$1.00
	t-Clas		1		\$1.20
	weigh Estima	ia, CA s t:U Lb 1 ated Deliv	20 OZ very Da	ite	
	Total	y 08/17/20	J2U		\$1.20
	eHear Tatai	rtMedai	38	\$0.5 5	\$20.90 \$2 0.90
	US Flag Bi Total	k1t/20	2	\$11.00	\$22.00 \$22.00
	First-Cla Large Env		1		\$1.20
	Jurup Weigh Estim	a Valley, t:O Lb 1. ated Deli	very Da	2509 ate	
	Total	y 08/17/2			\$1.20
	Grand Tot	al.			\$108.55
	Debit Car Card Accou Appro Trans	d Remit'd Name:VISA nt #:XXXX val # action #:	383 XXXXXXX		\$108,55
1	Debit	pt #:0468 Card Pur Back:\$0.0	chase:	\$108.55	
	AID: A	000000098			Chip

PIN: Verified





Final Details for Order #112-7655709-9924205

Order Placed: August 13, 2020

Amazon.com order number: 112-7655709-9924205

Seller's order number: 8296059

Order Total: \$1,358.40

Shipped on August 13, 2020

Items Ordered **Price**

5 of: TP-Link 24 Port Gigabit PoE Switch | 24 PoE+ Ports @384W, w/4 SFP stots | L2 Managed | Lifetime Protection | Support L2/L3/L4 QoS, IGMP and Link Aggre

Sold by: Provantage LLC (seller profile)

Business Price Condition: New

Shipping Address:

Jim Barkdull **ENCORE EDUCATION CORPORATION**

16955 LEMON ST

HESPERIA, CA 92345-5139

United States

Shipping Speed: Standard Shipping Item(s) Subtotal: \$1,260.70

Shipping & Handling: \$0.00

\$252.14

Total before tax: \$1,260.70

Sales Tax: \$97.70

Total for This Shipment: \$1,358.40

Payment information

Payment Method:

Visa | Last digits: 3686

Billing address

Jim Barkdull

ENCORE EDUCATION CORPORATION

16955 LEMON ST

HESPERIA, CA 92345-5139

United States

Item(s) Subtotal: \$1,260,70 \$0.00

Shipping & Handling:

Total before tax: \$1,260.70

Estimated Tax: \$97.70

Grand Total: \$1,358,40

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 First Approval - Administration

Kiara Sampson

Associated Student Body Manager

LLMFTID

APPROVED

Encore First Approval - Administration

Kelsey White Central Bookkeeping Manager





PRE-APPROVED 3

Date: 8-13-20

Final Details for Order #112-3894894-19866 Name: Devise

Order Placed: August 13, 2020

Amazon.com order number: 112-3894894-1986617

Order Total: \$762.80

Shipped on August 14, 2020

Items Ordered **Price**

10 of: PoE Injector Adapter, PoE+ Injector 30W 10/100/1000Mbps IEEE 802.3af Compliant, Up to 100 Meters (325 Feet)

Sold by: ThePoEstore (seller profile) | Product question? (Ask Seller)

Business Price Condition: New

Shipping Address:

Jim Barkdull

ENCORE EDUCATION CORPORATION

16955 LEMON ST

HESPERIA, CA 92345-5139

United States

Total before tax: \$173.40

Item(s) Subtotal: \$173.40

Sales Tax: \$13,40

\$17.34

\$4.45

-\$4.45

\$267.29

Shipping Speed:

FREE Shipping

Total for This Shipment: \$186.80

Shipping & Handling:

Free Shipping:

Shipped on August 16, 2020

Items Ordered **Price**

2 of: TP-Link 24 Port Gigabit PoE Switch | 24 PoE+ Ports @384W, w/4 SFP stols | L2 Managed | Lifetime Protection | Support

L2/L3/L4 QoS, IGMP and Link Aggre

Sold by: TeleDirect (seller profile) | Product question? (Ask Seller)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$534.58 Jim Barkdull

Shipping & Handling: \$17.19 **ENCORE EDUCATION CORPORATION 16955 LEMON ST** Free Shipping: -\$17.19

HESPERIA, CA 92345-5139

United States

Total before tax: \$534.58 Sales Tax: \$41.42

Shipping Speed:

FREE Shipping Total for This Shipment: \$576.00

Payment information

Payment Method:

Item(s) Subtotal: \$707.98 Visa | Last digits: 3686

Shipping & Handling: \$21.64 Billing address Promotion applied: -\$21.64 Jim Barkdull

ENCORE EDUCATION CORPORATION 16955 LEMON ST HESPERIA, CA 92345-5139 United States

Total before tax: \$707.98
Estimated Tax: \$54.82

Grand Total: \$762.80

To view the status of your order, return to Order Summary.

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LLMF-COVID

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

APPROVED

Encore First Approval - Administration

Kiara Sampson

Associated Student Body Manager

APPROVED

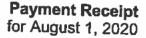
Encore First Approval - Admi

Kelsey White

Central Bookkeeping Mahager



Name: Ashlin Barkdull Reconciliation Month: August 2020 Cre					
Vendor	Purpose	A ma =			
Constant Contact		Amount			
		125.00			
		70.00			
	Parent Communication	630.00			
NCR					
NCR	Accounting/Auditing	79.00 79.00			
	Vendor Constant Contact QuickBooks Call-Em-All (Text-Em-All) NCR	Vendor Purpose Constant Contact Parent Communication QuickBooks Accounting/Auditing Call-Em-All (Text-Em-All) Parent Communication NCR Accounting/Auditing			





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

EXPENSE

PRE-APPROVED BY

Today's Date: August 1, 2020 Payment Date: August 1, 2020

Payment Method: Visa (last 4 digits: 7974)

User Name:

ceo@officerteam.com

Thank you for your payment!

Description	
Payment - Credit Card - 7974	Amount Paid
	\$125.00
Amounts shown may reflect sales tax which is applicable in contain	

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 comer 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: 1000160610945

Total: \$70.00 Date: Aug 7, 2020

PRE-APPROVED Byayment method: VISA ending 7974

Intuit Inc.

2800 E. Commerce Center Place

Tucson, AZ 85706

Name: Denise

Date: 8-7-2020

EXPENSE

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

Payment details

Ouick Peaks On the Di	Qty	Unit price	Amount
QuickBooks Online Plus Sales tax - Exempt:	1	\$70.00	\$70.00 \$0.00
Total invoice:			\$70.00

Tax reporting information

Period for monthly fees: Total without tax: Total tax:

Aug 7, 2020 - Sep 7, 2020 \$70.00 \$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).

APPROVED

Encore Second Approval - Senior Management Ashlin Barkdull General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

1/1 | Number: 1000160610945

EXPENSE

PRE-APPROVED BY

Name: Denisa

Date: 8-7-2020

😢 text-em-all

August 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 #: 8D83B2E632E3628

Subscription Monthly Fee for

Group Size of 3500 Phone \$630.00

Numbers

Tax \$0.00

Total Charged

\$630.00

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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



NCR Silver

NCR Silver
864 Spring St NW
Atlanta, GA 30308

Customer Care: 1-877-270-3475
Name:
Date: 8-10-2020

Acconting

Invoice Date: 08/10/2020

Invoice #: INV04710647

Payment Terms: Due Upon Receipt Due Date: 08/10/2020

Account Information:

Encore High School 16955 Lemon Street

Hesperia, California

92345 **United States**

(760) 949-2036

abarkdull@encorehighschool.com

		MY CI	HAR	GES		Transition	durate, set 5
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00003715	Monthly NCR Sliver Fee with Sliver Concierge, Annual Contract	08/10/2020-09/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.0

MY DEVICES							
Charge Number	Pricing	Allowance	Used	Overage			
C-00023000	NCR Silver Flat Fee Device	0	19	0			

INVOICE TOTALS

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

	TRAI	ISACTIONS AS:	SOCIATED TO THIS INVOICE	
Transaction			Invoice Total	\$79.00
Date	Transaction Number	Transaction Type	Description	Applied Amount
08/11/2020	P-00732128	Payment		
A D	DROVED		APPROVED _{invoice} Balance	\$0.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull General Executive Manager

Denise Griffin Chief Executive Officer

Encore Final Approval - Board / CEO

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NCR Silver 864 Spring St NW Atlanta, GA 30308

EXPENSE NVOICE

Customer Care: 1-877-270-PRE-APPROVED BY

Name: Dense

Date:

Encore High School

16955 Lemon St

Hesperia, California

92345 **United States**

(760) 605-3343

abarkdull@encorehighschool.com

Invoice Date: 08/24/2020 Invoice #: INV04718854
Payment Terms: Due Upon Receipt
Due Date: 08/24/2020

ACCOUNTING

		MYC	HAR	GES		TO SERVE	
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encare High School A-S00071828	NCR Silver Essentials Service Plan, Monthly Fee, Annual Contract	08/24/2020-09/23/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

	MY	DEVICES		
Charge Number	Pricing	Allowance	Used	Overage
C-00804260	Free Device	0	57	^

INVOICE TOTALS

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

ransaction			invoice Total	\$79.00	
Date	Transaction Number	Transaction Type	Description	Applied Amount	
08/25/2020	P-00736722	Payment		Applied Allfoull	

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer

Powered by ZUOTO



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.



We Pay Report

There was no WePay during the month of August 2020.



Wix Report

There were no Wix payments during the month of August 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.

16955 Lemon St. Hesperia, CA 92345

Saturday, August 1, 2020 - Monday, August 31, 2020

PROFESSION OF THE PROFESSION O	以图2000 天主	Vendor	Current Price	Net Sales					
Category	Item Name			Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
MAIN ACCT.	IT FEE-MAIN		\$0.00	\$59.99	1.00		\$59.99	\$0,00	100.00 %
	Total	anto asi			1.00	Maria Tito	\$59.99	\$0.00	
Total					1.00		\$59.99	\$0.00	COA

REDUCED DAYS

DUE TO COUID-19

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin Chief Executive Officer





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.



SUBACCOUNT		August	Month	ly Change	
STUDENT PAYMENT PLAN	\$				
	\$	2,701.87	_		
2021	\$	3,809.47			
2022	\$	3,296.07			
2023		2,403.67			
2024	\$	500.00	_		
ACADEMIC	\$				
AMBASSADORS	\$	4,000.00			
ART	\$	4,000.00			
ART CREW	\$	735.07	\$	(1,654.05)	
ASB	\$	6,345.95		(1,054.05)	
BAND	\$	500.00			
BASKETBALL	\$	1,500.00			
BENEFIT/FUNDRAISING	_	420.00			
BALL	\$	120.00			
CHEER	\$	2,000.00		<u> </u>	
CHOIR	\$				
CIRCUS ELITE	\$	-			
CIRQUE	\$	322.00	_		
COOKING	\$	800.00			
COSPLAY	\$	925.32			
COSTUME DESIGN	\$	400.00			
COSTUME FEES	\$				
CSF	\$	251.26			
DANCE PRO	\$				
DIRECTOR GRIFFIN	\$	<u> </u>			
DIRECTOR RAE	\$				
DRAMA PRO					
EP	\$	-			
FOUNDER					
GEN THEATER	\$	-			
HIP HOP	\$	54.50	\$	(45.50)	_
ITS	\$	-			
JHASB	\$	1,933.00	\$	(67.00)	
JR DANCE	\$	510.00	\$	(490.00)	
JV DANCE	\$				
LEGACY BALL BENEFIT	\$				
MEDIA TEAM	\$_	2,200.00			
MOCKTRIAL	\$	821.50			

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MUSIC			
MUSICAL PRO			
NHD	\$ -		
NHS	\$ -	. \$	(300.00)
PAC			
РНОТО	\$ 1,854.93		
PLAYHOUSE			
PROD X	\$ -		
SNOW		1000	
SR. PROD	\$ 2,000.00		
STAR QUEST	\$ 5.00		
STREET BAND	\$ -		
TROUPE	\$ 869.65	\$	(210.00)
VDANCE	\$ -		
WORLD	\$ 5,960.00	\$	(40.00)
YEARBOOK - H	\$ -		
General Fund	\$ (11,033.87)	\$	20,517.69
	* 10 51 21		

Department Sales

16955 Lemon St. Hesperia, CA 92345

Saturday, August 1, 2020 - Monday, August 31, 2020

Department	Gross Sales	Gross Refunds (-)	Discounts (-)	Net Sales (=)	% of net sales
Encore Main Account	\$59.99	\$0.00	\$0.00	\$59.99	100.00 %
Total	\$59.99	\$0,00	\$0.00	\$59.99	100.00 %





GENERAL FUND SUB-ACCOUNT DEBIT ACTIVITY

This report shows the monthly activity of the sub-account for General Fund

- This sub-account is used for on campus and online purchases where an offsite check is not a feasible form of payment.
- The General Fund Sub-Account runs a monthly report that is approved by Encore's School Board.
- Once the monthly report is approved by the School Board, a check is run by the General Fund Account and is deposited in the Student Services Debit Account.
- Backup for this report is provided in the chronological activity in the "bank statement" reporting.



STUDENT SERVICES ACCOUNT

Month: August 202	20							
Monthly Transaction Amount: \$6,051.62								
Quickbooks Reconciliation Provided? YES								
Backup Provided? YES								
Report Completed by: Denise Griffin								
Reviewed by:								
APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer	ASB OFFICER:	SCHOOL BOARD APPROVAL:						
-								
Scanned by:								
Submission Date:	1							