



Encore JR/SR High School

Regular Encore Board of Directors Meeting - November 2022

November 30, 2022

Published on November 27, 2022 at 6:36 PM PST

Date and Time

Wednesday November 30, 2022 at 6:45 PM PST

Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e).

The public can access this meeting via Zoom as follows:

Join Zoom Meeting

<https://zoom.us/j/5871494303?pwd=Mit3elRMOVhzYjM4K1d2SSStPeEZiQT09>

Meeting ID: 587 149 4303

Passcode: 936591

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C.)

Meeting ID: 587 149 4303

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Members of the public who wish to comment during the Board meeting may use the

“raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:45 PM
A. Call the Meeting to Order		Chandale Sutton	
B. Record Attendance		Chandale Sutton	1 m
C. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency	Vote	Chandale Sutton	1 m
Board findings pursuant to Government Code Section 54953(e)			
<p>The Charter School Board of Directors determines, in accordance with Government Code Section 54953(e)(1)(B), that meeting in person would present imminent risks to the health or safety of attendees. Pursuant to Government Code Section 54953(e)(3), the Board has also reconsidered the circumstances of the State of Emergency declared by the Governor on March 4, 2020, and finds the State of Emergency continues to directly impact the ability of the Directors to meet safely in person and/or that State or local officials continue to impose or recommend measures to promote social distancing.</p>			
D. Public Comment		Chandale Sutton	1 m
<p>All public comment, both on agenda items and non-agenda items within the jurisdiction of the Board, should be provided during the agenda item titled, “invitation for public to address the Board.” Members of the public who wish to comment during the Board meeting may use the “raise hand” tool on the Zoom platform. Members of the public calling in will be given the opportunity to address the Board during the meeting. Individual comments will be limited to three (3) minutes per agenda item and one three (3) minute period to address an item not on the agenda. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes per person per agenda item. The Board limits the total time for public comment to thirty minutes, and may extend this time at its sole discretion. The Board reserves the right to mute or remove a participant from the meeting if the participant unreasonably disrupts the Board meeting.</p>			
E. Approval of the Agenda	Discuss	Sabrina Bow	2 m
F. Board Member Comments	Discuss	Sabrina Bow	6 m
II. Consent Items			6:56 PM

Purpose Presenter Time

It is recommended that the board considers approving a number of agenda items as a consent list. These items can be **enacted in one motion** without further discussion. Consent items may be called up by any member at the meeting for clarification, discussion, or change.

A. Board Meeting Minutes	Approve Minutes	Sabrina Bow	2 m
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Minutes corresponding to the following meetings of the Encore Education Corporation Board of Directors:

- October 24, 2022 Regular Board Meeting

B. Payment Reports	Vote	Sabrina Bow	1 m
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1. STRS payment report, PERS payment report, 403B payment report
2. Warrant Report Detail
3. Warrant Report Summary

III. Governance

IV. Staff Reports 6:59 PM

A. Executive Director's Report	FYI	Sabrina Bow	3 m
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V. Curriculum and Instruction 7:02 PM

A. English Learner Master Plan	Vote	St. Claire Adriaan	2 m
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VI. Operations 7:04 PM

A. Williams Monitoring Report	Vote	Sabrina Bow	2 m
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VII. Budget and Finance 7:06 PM

A. First Interim Financial Report	Vote	Paul Khoury (DMS)	5 m
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The annual first interim financial report covers the activity between July 1 and October 31. This report is due to the Hesperia Unified School District no later than December 1. Staff recommends that the Encore Board of Directors approve the first interim financial report.

B. EideBailly Audit Report	FYI	Brandon Waldren, EideBailly	5 m
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VIII. Adjourn to Closed Session 7:16 PM

Pursuant to Government code section 54957, the Board may adjourn to closed session at any time during the meeting to discuss staff/student personnel matters, negotiations,

Purpose Presenter Time

litigation, and/or acquisition of land or facilities. The board will adjourn to closed session in a private area for discussion and may take action on the following closed session items.

A. Conference with Legal Counsel. Anticipated Litigation

Significant exposure to litigation pursuant to Section 54956.9(d)(2): Two (2) Cases

A. Reconvene from closed session	Discuss	Chandale Sutton	2 m
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After the closed session is complete, the Board will reconvene and report any action taken on closed session.

IX. Closing Items

7:18 PM

A. Adjourn Meeting	Vote	Chandale Sutton	2 m
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A copy of the agenda will be posted at least 72 hours before such meeting. A copy of the written materials which will be submitted to the Board of Encore Junior and Senior High School for the Arts is available along with this agenda following the posting of the agenda by emailing Sabrina Bow at sbow@encorehighschool.com.

Requests for disability-related modifications or accommodations to participate in this public meeting shall be made 24 hours prior to the meeting by calling (760) 956-2632 or emailing Joseph Thibodeaux at jthibodeaux@encorehighschool.com. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

Coversheet

Board Meeting Minutes

Section: II. Consent Items
Item: A. Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 2022_10_24_board_meeting_minutes DRAFT.pdf

DRAFT



Encore JR/SR High School

Minutes

Regular Encore Board of Directors Meeting - October 2022

Date and Time

Monday October 24, 2022 at 6:30 PM

Location

This meeting is being held virtually pursuant to Government Code Section 54953 (e). The public can access this meeting via Zoom as follows:

Join Zoom Meeting

<https://zoom.us/j/5871494303?pwd=Mit3elRMOVhzYjM4K1d2SSStPeEZiQT09>

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Directors Present

C. Sutton, I. Rapier, R. Hunt

Directors Absent

None

Guests Present

J. Barkdull (remote), J. Simmons (remote), J. Thibodeaux (remote), Liza Contreras (remote), S. Adriaan (remote), S. Bow (remote)

I. Opening Items

A. Call the Meeting to Order

C. Sutton called a meeting of the board of directors of Encore JR/SR High School to order on Monday Oct 24, 2022 at 6:32 PM.

B. Record Attendance

C. Approval of Board Findings Relating to Teleconference Meetings During State of Emergency

R. Hunt made a motion to approve the board findings.
I. Rapier seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

I. Rapier Aye
R. Hunt Aye
C. Sutton Aye

D. Public Comment

No members of the public provided comment.

II. Consent Items

A. Board Meeting Minutes

I. Rapier made a motion to approve the minutes of the XXX and XXX meeting.
R. Hunt seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

C. Sutton Aye
R. Hunt Aye
I. Rapier Aye

I. Rapier made a motion to approve the minutes from Regular Encore Board of Directors Meeting - September 2022 on 09-26-22.
R. Hunt seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

I. Rapier Aye
R. Hunt Aye
C. Sutton Aye

I. Rapier made a motion to approve the minutes from Special Board Meeting-October 17, 2022 on 10-17-22.

R. Hunt seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

C. Sutton Aye

I. Rapier Aye

R. Hunt Aye

B. Payment Reports

I. Rapier made a motion to approve the consent items.

R. Hunt seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

I. Rapier Aye

R. Hunt Aye

C. Sutton Aye

III. Curriculum and Instruction

A. Principal's Report

Dr. Adriaan provided an oral summary of his written report. The report included his reflection on starting as Encore's new principal, including getting to know the board, administrative team, teachers, staff, and students. He is focused on academic achievement, especially in mathematics. Dr. Adriaan shared with the board that the School is holding monthly assemblies that focus on character traits and student success. He has begun informal classroom observations for all teachers and has observed strengths and growth areas that will inform upcoming teacher professional development.

IV. Budget and Finance

A. September 2022 Financials

No action taken.

V. Adjourn to Closed Session

A. Reconvene from closed session

Mr. Sutton reported no action was taken in closed session.

VI. Closing Items

A. Adjourn Meeting

I. Rapier made a motion to adjourn the meeting.

R. Hunt seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

R. Hunt Aye

I. Rapier Aye

C. Sutton Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:45 PM.

Respectfully Submitted,
S. Bow

Documents used during the meeting

- 2022_09_26_board_meeting_minutes DRAFT (1).pdf
- 2022_10_17_board_meeting_minutes DRAFT.pdf
- Aug STRS,PERS,403b payment report.pdf
- ENC August 2022 Warrant Report – Detail (3).pdf
- ENC August 2022 Warrant Report – Summary (1).pdf
- Staff Liaison Report for 10_24_22.pdf
- Principal's Report 2022-10-24.pdf
- Encore Unaudited Financials Sep 2022.pdf

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Coversheet

Payment Reports

Section:	II. Consent Items
Item:	B. Payment Reports
Purpose:	Vote
Submitted by:	
Related Material:	ENC September 2022 Warrant Report - Summary.pdf ENC September 2022 Warrant Report - Detail.pdf ENC October 2022 Warrant Report - Detail.pdf ENC October 2022 Warrant Report - Summary.pdf STRS, PERS, 403b Nov 2022.pdf

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: September 2022**

Check Number	Check Date	Payee	Sum of Amount
090222-PAGE	9/2/2022	Pace Payments Systems	\$306.83
090922-Garnish	9/8/2022	CA SDU - Hodges	\$207.39
09142022 IRS	9/14/2022	US Treasury	\$31,645.24
09142022 PIT	9/14/2022	EDD-PIT	\$6,151.24
09142022 SDI	9/14/2022	EDD-SDI	\$2,215.18
09162022 IRS	9/16/2022	US Treasury	\$90.63
09162022 SDI	9/16/2022	EDD-SDI	\$4.86
091622-BankDirect	9/16/2022	Bank Direct Capital Finance	\$13,604.38
091922-AmTrust	9/19/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$15.00
092122-ACH.	9/21/2022	Fonality - NetFortis	\$1,303.91
092322-Garnish	9/28/2022	CA SDU - Hodges	\$207.39
09282022 IRS	9/28/2022	US Treasury	\$31,020.67
09282022 PIT	9/28/2022	EDD-PIT	\$5,990.13
09282022 SDI	9/28/2022	EDD-SDI	\$2,221.04
092922-AmTrust	9/29/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,112.00
092929-TCL1726027 00	9/29/2022	AmTrust North America - Cyber Policy	\$40.00
5555-090822	9/8/2022	US Premium Finance	\$7,967.54
70946	9/1/2022	Aetna Life Insurance Company	\$56,006.58
70947	9/1/2022	Aflac	\$705.20
70948	9/1/2022	APEX Rentals	\$495.00
70949	9/1/2022	Hi Desert Alarm	\$500.00
70950	9/1/2022	Fresh Start Healthy Meals	\$9.48
70951	9/1/2022	Green Comfort	\$1,813.88
70952	9/1/2022	MESVision	\$1,278.94
70953	9/1/2022	Metropolitan Life Insurance Company	\$576.05
70954	9/1/2022	NABCO	\$146.12
70955	9/1/2022	Quill Corporation	\$812.84
70956	9/1/2022	RISE Interpreting, Inc.	\$400.00
70957	9/1/2022	Southwest Gas Corporation	\$182.84
70958	9/1/2022	Sprint	\$435.57
70959	9/1/2022	Staples Technology Solutions	\$153.35
70960	9/1/2022	Young, Minney & Corr, LLP	\$4,129.97
70961	9/1/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$4,097.00
70962	9/1/2022	AmTrust North America - Cyber Policy	\$1,189.50
70963	9/2/2022	IPFS CORPORATION OF CALIFORNIA	\$7,097.16
70971	9/12/2022	PayFlex Systems USA, Inc.	\$150.00
70972	9/12/2022	San Bernardino County Office of Education	\$62,076.47
70973	9/13/2022	Employment Development Dept	\$306.87
70974	9/13/2022	National Benefits Services	\$700.00
70975	9/15/2022	Ebmeyer Charter	\$74,136.13
70976	9/16/2022	Advance Disposal Co.	\$60.00
70977	9/16/2022	American Red Cross Training Services	\$129.00
70978	9/16/2022	APEX Rentals	\$55.00
70979	9/16/2022	AT&T	\$25.09
70980	9/16/2022	Hi Desert Alarm	\$1,380.00
70981	9/16/2022	Cintas	\$277.39
70982	9/16/2022	City of Hesperia	\$3,452.41
70983	9/16/2022	Department of Public Health	\$17,105.34
70984	9/16/2022	Domain Listings	\$288.00
70985	9/16/2022	Ecolab	\$1,010.98
70986	9/16/2022	Enrollment Professor West	\$4,700.00
70987	9/16/2022	FedEx	\$79.92
70988	9/16/2022	Fresh Start Healthy Meals	\$11,693.98
70989	9/16/2022	Green Comfort	\$2,877.90
70990	9/16/2022	Helen Ayala	\$150.00
70991	9/16/2022	Honors Graduation	\$1,237.28
70992	9/16/2022	Key Charter Advisors, LLC	\$4,867.50
70993	9/16/2022	Mesquit's Supply, LLC	\$9.62
70994	9/16/2022	PayFlex Systems USA, Inc.	\$150.00
70995	9/16/2022	Pitney Bowes Bank Inc Purchase Power	\$10.00
70996	9/16/2022	Purchase Power	\$53.44

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: September 2022**

Check Number	Check Date	Payee	Sum of Amount
70997	9/16/2022	Raptor Technologies, LLC	\$46.50
70998	9/16/2022	Southern California Edison	\$7,500.00
70999	9/16/2022	Staples Technology Solutions	\$124.59
71000	9/16/2022	The Stepping Stones Group LLC	\$10,560.00
71001	9/16/2022	Terminix International Company	\$124.66
71002	9/16/2022	Delta Managed Solutions, Inc.	\$16,382.00
71011	9/23/2022	Edgewood Partners Ins. Center	\$14,196.88
71012	9/23/2022	Edgewood Partners Ins. Center	\$4,166.00
71013	9/27/2022	Aeries Software, Inc. dba Eagle Software	\$9,547.80
71014	9/27/2022	Schola	\$3,500.00
71015	9/29/2022	Aetna Life Insurance Company	\$59,092.66
71016	9/29/2022	Aflac	\$1,110.82
71017	9/29/2022	MESVision	\$641.21
71018	9/29/2022	Metropolitan Life Insurance Company	\$576.05
71019	9/29/2022	San Bernardino County Office of Education	\$62,474.24
71020	9/29/2022	Employment Development Dept	\$57.19
71021	9/29/2022	Franchise Tax Board	\$277.97
71022	9/29/2022	National Benefits Services	\$700.00
71023	9/29/2022	Cintas	\$614.89
71024	9/29/2022	Frontier	\$6,813.91
71025	9/29/2022	Honors Graduation	\$2,242.84
71026	9/29/2022	PresenceLearning, Inc.	\$8,765.55
71027	9/29/2022	Young, Minney & Corr, LLP	\$13,335.13
CD23-0016	9/21/2022	Bank Direct Capital Finance	\$21,840.00
CD23-0019	9/30/2022	Emburse	\$9,285.88
Grand Total			\$628,092.00

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: September 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
090222-PACE	9/2/2022	Pace Payments Systems	BANKCRD CCDISCOUNT	\$306.83
090222-PACE Total				\$306.83
090922-Garnish	9/8/2022	CA SDU - Hodges	September 09 2022 Child Support Garnishment	\$207.39
090922-Garnish Total				\$207.39
09142022 IRS	9/14/2022	US Treasury	09092022 Payroll IRS Payment	\$31,645.24
09142022 IRS Total				\$31,645.24
09142022 PIT	9/14/2022	EDD-PIT	09092022 Payroll PIT Payment	\$6,151.24
09142022 PIT Total				\$6,151.24
09142022 SDI	9/14/2022	EDD-SDI	09092022 Payroll SDI Payment	\$2,215.18
09142022 SDI Total				\$2,215.18
09162022 IRS	9/16/2022	US Treasury	09122022 Payroll IRS Payment	\$90.63
09162022 IRS Total				\$90.63
09162022 SDI	9/16/2022	EDD-SDI	09122022 Payroll SDI Payment	\$4.86
09162022 SDI Total				\$4.86
091622-BankDirec	9/16/2022	Bank Direct Capital Finance	Insurance Premium Downpayment	\$13,604.38
091622-BankDirect Total				\$13,604.38
091922-AmTrust	9/19/2022	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust Return Payment Fee	\$15.00
091922-AmTrust Total				\$15.00
092122-ACH.	9/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,303.91
092122-ACH. Total				\$1,303.91
092322-Garnish	9/28/2022	CA SDU - Hodges	September 23 2022 Child Support Garnishment	\$207.39
092322-Garnish Total				\$207.39
09282022 IRS	9/28/2022	US Treasury	09232022 Payroll IRS Payment	\$31,020.67
09282022 IRS Total				\$31,020.67
09282022 PIT	9/28/2022	EDD-PIT	09232022 Payroll PIT Payment	\$5,990.13
09282022 PIT Total				\$5,990.13
09282022 SDI	9/28/2022	EDD-SDI	09232022 Payroll SDI Payment	\$2,221.04
09282022 SDI Total				\$2,221.04
092922-AmTrust	9/29/2022	AMTRUST NORTH AMERICA - Workman's Comp	Installment Fee	\$15.00
			Policy	\$3,442.01
			Variance to GL	\$654.99
092922-AmTrust Total				\$4,112.00
092929-TCL172602	9/29/2022	AmTrust North America - Cyber Policy	Policy #TCL1726027-00	\$40.00
092929-TCL1726027 00 Total				\$40.00
5555-090822	9/8/2022	US Premium Finance	Insurance Installment #10	\$7,967.54
5555-090822 Total				\$7,967.54
70946	9/1/2022	Aetna Life Insurance Company	September 2022 Acct	\$56,006.58
70946 Total				\$56,006.58
70947	9/1/2022	Aflac	July 2022 Acct M7V55	\$705.20
70947 Total				\$705.20
70948	9/1/2022	APEX Rentals	Equipment rent for maintenance & repairs	\$495.00
70948 Total				\$495.00
70949	9/1/2022	Hi Desert Alarm	Ticket# 57272 - Installed Intercom	\$500.00
70949 Total				\$500.00
70950	9/1/2022	Fresh Start Healthy Meals	Extra Pizza Slices	\$9.48
70950 Total				\$9.48
70951	9/1/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,813.88
70951 Total				\$1,813.88
70952	9/1/2022	MESVision		\$1,278.94
70952 Total				\$1,278.94
70953	9/1/2022	Metropolitan Life Insurance Company		\$576.05
70953 Total				\$576.05
70954	9/1/2022	NABCO	August 2022 - Policy# AS0010853	\$146.12
70954 Total				\$146.12
70955	9/1/2022	Quill Corporation	Office Supplies	\$840.40
			Credit Memo	(\$27.56)
70955 Total				\$812.84
70956	9/1/2022	RISE Interpreting, Inc.	American Sign Language Service	\$400.00
70956 Total				\$400.00
70957	9/1/2022	Southwest Gas Corporation	June 2022 Service	\$182.84
70957 Total				\$182.84
70958	9/1/2022	Sprint	June 2022 Phone Service	\$435.57
70958 Total				\$435.57
70959	9/1/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$153.35
70959 Total				\$153.35
70960	9/1/2022	Young, Minney & Corr, LLP	June 2022 Legal Service	\$609.00
			May 2022 Legal Service	\$3,520.97
70960 Total				\$4,129.97
70961	9/1/2022	AMTRUST NORTH AMERICA - Workman's Comp	Installment 1 of 9	\$4,097.00
70961 Total				\$4,097.00
70962	9/1/2022	AmTrust North America - Cyber Policy	AmTrust COI Installment 3 of 5	\$1,189.50
70962 Total				\$1,189.50
70963	9/2/2022	IPFS CORPORATION OF CALIFORNIA	7th Installment	\$7,097.16
70963 Total				\$7,097.16
70971	9/12/2022	PayFlex Systems USA, Inc.	July 2022 Cobra Service Fee	\$150.00
70971 Total				\$150.00
70972	9/12/2022	San Bernardino County Office of Education	September 9 2022 PERS	\$26,570.86
			September 9 2022 STRS	\$35,505.61

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: September 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
70972 Total				\$62,076.47
70973	9/13/2022	Employment Development Dept	September 9 2022 Garnishment Payment to EDD	\$306.87
70973 Total				\$306.87
70974	9/13/2022	National Benefits Services	September 09 2022 403b Contribution	\$700.00
70974 Total				\$700.00
70975	9/15/2022	Ebmeyer Charter	22-23 Bus Services - 2nd Installment	\$74,136.13
70975 Total				\$74,136.13
70976	9/16/2022	Advance Disposal Co.	August 2022 Trash Disposal Service	\$60.00
70976 Total				\$60.00
70977	9/16/2022	American Red Cross Training Services	Adult and Pediatric First Aid/CPR/AED	\$129.00
70977 Total				\$129.00
70978	9/16/2022	APEX Rentals	Equipment rent for maintenance & repairs	\$55.00
70978 Total				\$55.00
70979	9/16/2022	AT&T	Phone Service	\$25.09
70979 Total				\$25.09
70980	9/16/2022	Hi Desert Alarm	Consolidated Invoice for Services from 9/1/22 to 11/30/22	\$1,380.00
70980 Total				\$1,380.00
70981	9/16/2022	Cintas	Janitorial Supplies	\$277.39
70981 Total				\$277.39
70982	9/16/2022	City of Hesperia	Water Service	\$3,452.41
70982 Total				\$3,452.41
70983	9/16/2022	Department of Public Health	July 1, 2021 - December 31, 2021 Nursing Services	\$17,105.34
70983 Total				\$17,105.34
70984	9/16/2022	Domain Listings	Annual Listing - September 15, 2022 - September 14, 2023	\$288.00
70984 Total				\$288.00
70985	9/16/2022	Ecolab	Cleaning supplies	\$1,010.98
70985 Total				\$1,010.98
70986	9/16/2022	Enrollment Professor West	6-Month Agmnt Pymnt 2 of 6 9/1/22 to 9/31/22	\$4,700.00
70986 Total				\$4,700.00
70987	9/16/2022	FedEx	Shipping	\$79.92
70987 Total				\$79.92
70988	9/16/2022	Fresh Start Healthy Meals	June 2022 Meals	\$11,693.98
70988 Total				\$11,693.98
70989	9/16/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,877.90
70989 Total				\$2,877.90
70990	9/16/2022	Helen Ayala	Student Reimbursement	\$150.00
70990 Total				\$150.00
70991	9/16/2022	Honors Graduation	Graduation Honor Cap & Gown + Tassel	\$1,237.28
70991 Total				\$1,237.28
70992	9/16/2022	Key Charter Advisors, LLC	Analysis Services	\$4,867.50
70992 Total				\$4,867.50
70993	9/16/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$9.62
70993 Total				\$9.62
70994	9/16/2022	PayFlex Systems USA, Inc.	August 2022 Cobra Service Fee	\$150.00
70994 Total				\$150.00
70995	9/16/2022	Pitney Bowes Bank Inc Purchase Power	Past Due Amount Fee	\$10.00
70995 Total				\$10.00
70996	9/16/2022	Purchase Power	Late fee & finance charges	\$53.44
70996 Total				\$53.44
70997	9/16/2022	Raptor Technologies, LLC	Taxes due from previous invoice	\$46.50
70997 Total				\$46.50
70998	9/16/2022	Southern California Edison	May 2022 Service	\$7,500.00
70998 Total				\$7,500.00
70999	9/16/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$124.59
70999 Total				\$124.59
71000	9/16/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$10,560.00
71000 Total				\$10,560.00
71001	9/16/2022	Terminix International Company	June 2022 Pest Control	\$124.66
71001 Total				\$124.66
71002	9/16/2022	Delta Managed Solutions, Inc.	Accounting Service - June 2022	\$16,382.00
71002 Total				\$16,382.00
71011	9/23/2022	Edgewood Partners Ins. Center	Terrorism Coverage Policy No. US00120623SP22A	\$14,196.88
71011 Total				\$14,196.88
71012	9/23/2022	Edgewood Partners Ins. Center	Special Coverage Policy No. MCB055292900	\$4,166.00
71012 Total				\$4,166.00
71013	9/27/2022	Aeries Software, Inc. dba Eagle Software	Support & Maintenance Fees	\$9,547.80
71013 Total				\$9,547.80
71014	9/27/2022	Schola	ScholaRecruiter Pro-3 Month Subscription	\$3,500.00
71014 Total				\$3,500.00
71015	9/29/2022	Aetna Life Insurance Company		10/1/2022 \$59,092.66
71015 Total				\$59,092.66
71016	9/29/2022	Aflac		9/1/2022 \$1,110.82
71016 Total				\$1,110.82
71017	9/29/2022	MESVision	October 2022 Group 24010	\$641.21
71017 Total				\$641.21
71018	9/29/2022	Metropolitan Life Insurance Company	October 2022 Acc	\$576.05
71018 Total				\$576.05
71019	9/29/2022	San Bernardino County Office of Education	September 23 2022 PERS	\$26,354.85

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: September 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
71019	9/29/2022	San Bernardino County Office of Education	September 23 2022 STRS	\$36,119.39
71019 Total				\$62,474.24
71020	9/29/2022	Employment Development Dept	September 23 2022 Garnishment Payment to EDD	\$57.19
71020 Total				\$57.19
71021	9/29/2022	Franchise Tax Board	September 23 2022 Garnishment Payment to FTB	\$277.97
71021 Total				\$277.97
71022	9/29/2022	National Benefits Services	September 23 2022 403b Contribution	\$700.00
71022 Total				\$700.00
71023	9/29/2022	Cintas	Janitorial Supplies	\$614.89
71023 Total				\$614.89
71024	9/29/2022	Frontier	June 2022 Internet Service	\$6,813.91
71024 Total				\$6,813.91
71025	9/29/2022	Honors Graduation	Graduation Honor Cords & Medallions	\$2,242.84
71025 Total				\$2,242.84
71026	9/29/2022	PresenceLearning, Inc.	June 2022 Sped Services	\$8,765.55
71026 Total				\$8,765.55
71027	9/29/2022	Young, Minney & Corr, LLP	June 2022 Legal Service	\$13,335.13
71027 Total				\$13,335.13
CD23-0016	9/21/2022	Bank Direct Capital Finance	D&O and EPLI Down Payment	\$21,840.00
CD23-0016 Total				\$21,840.00
CD23-0019	9/30/2022	Emburse	Payments to Emburse	\$9,285.88
CD23-0019 Total				\$9,285.88
Grand Total				\$628,092.00

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: October 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
70862	7/27/2022	Locksavvy LLC	Locks repair service	\$875.62
70862 Total				\$875.62
70863	7/27/2022	Music Theatre International	Annie Performance - 5/19/22 - 5/21/22	\$532.61
70863 Total				\$532.61
70864	7/27/2022	Rush Order Tees	T-Shirts	\$4,764.70
70864 Total				\$4,764.70
70865	7/27/2022	San Bernardino County Fire Protection District	Emergency Services	\$1,841.39
70865 Total				\$1,841.39
70866	7/27/2022	Sandra Del Sole	Reimbursement - Morex Fabrics	\$226.78
70866 Total				\$226.78
70867	7/27/2022	St. Claire Adriaan	Travel Reimbursement	\$3,344.76
70867 Total				\$3,344.76
70868	7/27/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$22,344.00
70868 Total				\$22,344.00
CD23-0004	7/31/2022	Emburse	July 2022 Emburse/Bankcrd Activity	\$1,712.64
CD23-0004 Total				\$1,712.64
CD23-0005	7/2/2022	AMTRUST NORTH AMERICA - Workman's Comp	AmTrust Online Payments	\$7,314.00
CD23-0005 Total				\$7,314.00
CD23-0006	7/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,304.38
CD23-0006 Total				\$1,304.38
CD23-0007	7/29/2022	California Department of Tax and Fee Administration	Q2 2022 Use Tax	\$1,172.00
CD23-0007 Total				\$1,172.00
CD23-0008	7/11/2022	Wells Fargo Bank Service Fee	July 2022 Bank Fees	\$603.18
CD23-0008 Total				\$603.18
CD23-0009	7/19/2022	UMB Bank	Aug 2022 Hesperia Rent	\$82,280.30
CD23-0009 Total				\$82,280.30
092122-ACH	10/11/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,303.91
			Fonality monthly payment for phone service corr	(\$1,303.91)
092122-ACH Total				\$0.00
100322-PACE	10/31/2022	Pace Payments Systems	BANKCRD CCDISCOUNT	\$174.93
100322-PACE Total				\$174.93
100722-Garnish	10/7/2022	CA SDU - Hodges	October 07 2022 Child Support Garnishment 092422-100722	\$207.39
100722-Garnish Total				\$207.39
10122022 IRS	10/12/2022	US Treasury	10072022 Payroll IRS Payment	\$31,998.64
10122022 IRS Total				\$31,998.64
10122022 PIT	10/12/2022	EDD-PIT	10072022 Payroll PIT Payment	\$6,140.04
10122022 PIT Total				\$6,140.04
10122022 SDI	10/12/2022	EDD-SDI	10072022 Payroll SDI Payment	\$2,267.72
10122022 SDI Total				\$2,267.72
101822-BankDirec	10/18/2022	Bank Direct Capital Finance	Sexual Assault & Molestation Policy Installment	\$17,851.39
101822-BankDirect Total				\$17,851.39
102122-ACH	10/21/2022	Fonality - NetFortis	Fonality monthly payment for phone service	\$1,299.91
102122-ACH Total				\$1,299.91
1022-SUI SEF	10/27/2022	EDD	ENC Q3 2022 SUI SEF	\$4,738.21
			Variance to GL	\$14.38
1022-SUI SEF Total				\$4,752.59
102522-Garnish	10/25/2022	CA SDU - Hodges	October 25 2022 Child Support Garnishment	\$207.39
102522-Garnish Total				\$207.39
10282022 IRS	10/28/2022	US Treasury	10252022 Payroll IRS Payment	\$30,428.83
10282022 IRS Total				\$30,428.83
10282022 PIT	10/28/2022	EDD-PIT	10252022 Payroll PIT Payment	\$6,002.27
10282022 PIT Total				\$6,002.27
10282022 SDI	10/28/2022	EDD-SDI	10252022 Payroll SDI Payment	\$2,182.22
10282022 SDI Total				\$2,182.22
103122-TCL172602	10/13/2022	AmTrust North America - Cyber Policy	AmTrust COI Installment 4 of 5	\$1,174.50
			AmTrust COI Installment Fee	\$15.00
103122-TCL1726027 00 Total				\$1,189.50
2265	10/31/2022	(blank)	Onsite Check #2265 - need backup	\$650.00
2265 Total				\$650.00
2832-101322	10/17/2022	IPFS CORPORATION OF CALIFORNIA	9th Installment	\$7,097.16
			Technology Fee	\$6.00
2832-101322 Total				\$7,103.16
71034	10/6/2022	PayFlex Systems USA, Inc.	September 2022 Cobra Service Fee	\$150.00
71034 Total				\$150.00
71035	10/7/2022	San Bernardino County Office of Education	October 07 2022 PERS	\$26,636.13
			October 07 2022 STRS	\$37,380.55
71035 Total				\$64,016.68
71036	10/7/2022	Advance Disposal Co.	July 2022 Trash Disposal Service	\$1,091.60
			Storage Box	\$60.00
			Trash Disposal Service	\$2,139.79
71036 Total				\$3,291.39
71037	10/7/2022	Cintas	Janitorial Supplies	\$1,847.89
71037 Total				\$1,847.89
71038	10/7/2022	Department of Justice / Accounting Office / Cashiering Unit	July 2022 Fingerprints	\$64.00
71038 Total				\$64.00
71039	10/7/2022	FedEx	Shipping	\$121.17
71039 Total				\$121.17
71040	10/7/2022	Gray Step Software, Inc	2022-2023 ASBWorks License Fee	\$799.00

**ENCORE HIGH SCHOOLS
WARRANT REGISTER: October 2022**

Check Number	Check Date	Payee	Reason	Sum of Amount
71040 Total				\$799.00
71041	10/7/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$7,898.04
71041 Total				\$7,898.04
71042	10/7/2022	Hands of Health Chiropractic	Sports Physicals	\$547.00
71042 Total				\$547.00
71043	10/7/2022	Hesperia Unified School District	Printing	\$2,603.78
71043 Total				\$2,603.78
71044	10/7/2022	Measure Education Inc.	21-22 Year End Questionnaire Response Credit	(\$20.00)
			July 2022 Data Management Services	\$2,197.88
71044 Total				\$2,177.88
71045	10/7/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$67.73
71045 Total				\$67.73
71046	10/7/2022	NASSP/NHS	National Honor Society Affiliation	\$385.00
71046 Total				\$385.00
71047	10/7/2022	Nigro & Nigro	2020/21 Exempt Organization Returns	\$2,750.00
71047 Total				\$2,750.00
71048	10/7/2022	NWEA	MAP Growth K-12 & Science	\$10,725.00
71048 Total				\$10,725.00
71049	10/7/2022	Pitney Bowes Bank Inc Purchase Power	Postage equipment lease	\$58.53
71049 Total				\$58.53
71050	10/7/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$128.81
71050 Total				\$128.81
71051	10/7/2022	State of CA/Franchise Tax Board	Tax Yr End 06/21	\$35.82
71051 Total				\$35.82
71052	10/7/2022	Terminix International Company	August 2022 Pest Control	\$124.66
71052 Total				\$124.66
71053	10/7/2022	Web504 - Faucette Micro Systems, Inc.	Web504 Annual License	\$945.00
71053 Total				\$945.00
71054	10/7/2022	Wells Fargo Business Card	April 2022 Statement	\$3,987.67
71054 Total				\$3,987.67
71055	10/7/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71055 Total				\$135.00
71056	10/7/2022	Young, Minney & Corr, LLP	June 2022 Legal Services	\$10,325.50
71056 Total				\$10,325.50
71057	10/7/2022	National Benefits Services	October 07 22 403b Contributions	\$700.00
71057 Total				\$700.00
71058	10/12/2022	Jose Capella	Employee Reimbursement	\$595.00
71058 Total				\$595.00
71059	10/13/2022	Advance Disposal Co.	Finance Charges, Trash Disposal Service	\$1,153.73
71059 Total				\$1,153.73
71060	10/13/2022	Cintas	Janitorial Supplies	\$1,395.59
71060 Total				\$1,395.59
71061	10/13/2022	Department of Motor Vehicles	PULL NOTICE	\$3.00
71061 Total				\$3.00
71062	10/13/2022	Department of Justice / Accounting Office / Cashiering Unit	August 2022 Fingerprints	\$177.00
71062 Total				\$177.00
71063	10/13/2022	Eide Bailly LLP	CPA Services	\$20,235.00
71063 Total				\$20,235.00
71064	10/13/2022	Enrollment Professor West	6-Month Agmnt Pymnt 3 of 6 10/1/22 to 10/31/22	\$4,700.00
71064 Total				\$4,700.00
71065	10/13/2022	Fresh Start Healthy Meals	February 2022 Meals	\$16,486.50
71065 Total				\$16,486.50
71066	10/13/2022	Friesens Corporation	Friesens Year Books	\$5,000.00
71066 Total				\$5,000.00
71067	10/13/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$2,886.79
71067 Total				\$2,886.79
71068	10/13/2022	The Hanover Insurance Group	Customer Number: 1525368362-001-000	\$32,019.34
71068 Total				\$32,019.34
71069	10/13/2022	Locksavvy LLC	Lock repair service	\$483.38
71069 Total				\$483.38
71070	10/13/2022	Mesquit's Supply, LLC	Janitorial Supplies	\$740.22
71070 Total				\$740.22
71071	10/13/2022	Mobile Occupational Services, Inc.	Drug Testing	\$110.00
71071 Total				\$110.00
71072	10/13/2022	NCS Pearson, Inc.	Order Number: 49002998 PO-09152022PEAR - Shipping and Handling	\$201.71 \$250.23
71072 Total				\$451.94
71073	10/13/2022	School Nurse Supply	Evogen Vending Machine	\$234.84
71073 Total				\$234.84
71074	10/13/2022	Southern California Edison	May 2022 Service	\$9,754.83
71074 Total				\$9,754.83
71075	10/13/2022	Southwest School and Office Supply	Sales Order: W652808 - School Supplies Sales Order: W652809 - Student Supplies Sales Order: W652810 - Student Supplies	\$626.31 \$82.67 \$1,598.36
71075 Total				\$2,307.34
71076	10/13/2022	Staples Technology Solutions	Managed Print Service Charge for Meter LIFECOUNTMONO	\$110.65
71076 Total				\$110.65
71077	10/13/2022	Terminix International Company	September 2022 Pest Control	\$124.66

**ENCORE HIGH SCHOOLS
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Check Number	Check Date	Payee	Reason	Sum of Amount
71077 Total				\$124.66
71078	10/13/2022	Verizon	June 2022 Wireless Service	\$3,213.48
71078 Total				\$3,213.48
71079	10/13/2022	Western NRG, Inc.	Western NRG's 24x7 URGENT CARE SUPPORT	\$135.00
71079 Total				\$135.00
71080	10/13/2022	Western Psychological Services	TVPS-4 Test Kit	\$266.69
71080 Total				\$266.69
71081	10/13/2022	Ebmeyer Charter	22-23 Bus Services - 3rd Installment	\$75,687.70
71081 Total				\$75,687.70
71082	10/13/2022	IPFS CORPORATION OF CALIFORNIA	8th Installment	\$7,097.16
71082 Total				\$7,097.16
71083	10/18/2022	Brainiac Center LLC	Oct Services – Coaching & Support for School Psych	\$1,500.00
71083 Total				\$1,500.00
71087	10/26/2022	San Bernardino County Office of Education	October 25 2022 PERS	\$26,051.28
			October 25 2022 STRS	\$37,114.93
71087 Total				\$63,166.21
71089	10/27/2022	National Benefits Services	October 25 22 403b Contributions	\$700.00
71089 Total				\$700.00
71090	10/28/2022	Adobe Inc.	Creative Cloud ALL MLP Entrprse Lic	\$2,460.00
71090 Total				\$2,460.00
71091	10/28/2022	American Society of Composers	Outstanding balance	\$286.00
71091 Total				\$286.00
71092	10/28/2022	BROADCAST VIDEO SOLUTIONS	9/24/22 - 1 Year Membership for Vimeo Pro	\$199.00
71092 Total				\$199.00
71093	10/28/2022	Cintas	Janitorial Supplies	\$668.17
71093 Total				\$668.17
71094	10/28/2022	City of Hesperia	Water Service	\$3,380.35
71094 Total				\$3,380.35
71095	10/28/2022	Delta Managed Solutions, Inc.	Accounting Service - July 2022	\$9,752.50
71095 Total				\$9,752.50
71096	10/28/2022	Ebmeyer Charter	10/22/22 Six Flags Field Trip	\$1,622.50
71096 Total				\$1,622.50
71097	10/28/2022	EDD	Q2 2022 SUI SEF	\$3,161.50
71097 Total				\$3,161.50
71098	10/28/2022	Fresh Start Healthy Meals	August 2022 Meals	\$18,845.55
71098 Total				\$18,845.55
71099	10/28/2022	Frontier	August 2022 Internet Service	\$1,538.41
			July 2023 Internet Service	\$7,131.65
			September 2022 Internet Service	\$1,457.36
71099 Total				\$10,127.42
71100	10/28/2022	Frontier	9/16/22 to 10/15/22 Internet Service	\$82.52
			8/16/22 to 9/15/22 Internet Service	\$68.45
71100 Total				\$150.97
71101	10/28/2022	Green Comfort	A/C & Heater Commercial Maintenance & Repair	\$1,250.06
71101 Total				\$1,250.06
71102	10/28/2022	Measure Education Inc.	August 2022 Data Management Services	\$2,197.88
71102 Total				\$2,197.88
71103	10/28/2022	NCS Pearson, Inc.	PO-09152022PEAR - Classroom Supplies	\$5,058.83
71103 Total				\$5,058.83
71104	10/28/2022	The Stepping Stones Group LLC	SPECIAL EDUCATION TEACHER - WST	\$19,680.75
71104 Total				\$19,680.75
71105	10/28/2022	Young, Minney & Corr, LLP	K. Ferrante Claim No.: 0006805461	\$7,070.00
			T. Espinoza Claim No.: 0006814145	\$8,401.16
			T. Espinoza Claim No.: 0006814145 Services through 10/31/21	\$5,085.00
71105 Total				\$20,556.16
ACH10.07.23	10/7/2022	Delta Managed Solutions, Inc.	Accounting Service - July 2022	\$10,000.00
ACH10.07.23 Total				\$10,000.00
API23-0053	10/25/2022	The Hanover Insurance Group	Hanover 10/2022 pymt ACH & Chk# 71068	\$32,019.34
API23-0053 Total				\$32,019.34
October 2022	10/31/2022	Emburse	Payment to Emburse	\$7,932.68
October 2022 Total				\$7,932.68
October 2022 Fees	10/11/2022	Wells Fargo Bank Service Fee	Oct 2022 Client Analysis Service Charge	\$251.42
October 2022 Fees Total				\$251.42
Grand Total				\$754,995.02

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: October 2022**

Check Number	Check Date	Payee	Sum of Amount
092122-ACH	10/11/2022	Fonality - NetFortis	\$0.00
100322-PACE	10/31/2022	Pace Payments Systems	\$174.93
100722-Garnish	10/7/2022	CA SDU - Hodges	\$207.39
10122022 IRS	10/12/2022	US Treasury	\$31,998.64
10122022 PIT	10/12/2022	EDD-PIT	\$6,140.04
10122022 SDI	10/12/2022	EDD-SDI	\$2,267.72
101822-BankDirect	10/18/2022	Bank Direct Capital Finance	\$17,851.39
102122-ACH	10/21/2022	Fonality - NetFortis	\$1,299.91
1022-SUI SEF	10/27/2022	EDD	\$4,752.59
102522-Garnish	10/25/2022	CA SDU - Hodges	\$207.39
10282022 IRS	10/28/2022	US Treasury	\$30,428.83
10282022 PIT	10/28/2022	EDD-PIT	\$6,002.27
10282022 SDI	10/28/2022	EDD-SDI	\$2,182.22
103122-TCL1726027 00	10/13/2022	AmTrust North America - Cyber Policy	\$1,189.50
2265	10/31/2022	(blank)	\$650.00
2832-101322	10/17/2022	IPFS CORPORATION OF CALIFORNIA	\$7,103.16
70862	7/27/2022	Locksavvy LLC	\$875.62
70863	7/27/2022	Music Theatre International	\$532.61
70864	7/27/2022	Rush Order Tees	\$4,764.70
70865	7/27/2022	San Bernardino County Fire Protection District	\$1,841.39
70866	7/27/2022	Sandra Del Sole	\$226.78
70867	7/27/2022	St. Claire Adriaan	\$3,344.76
70868	7/27/2022	The Stepping Stones Group LLC	\$22,344.00
71034	10/6/2022	PayFlex Systems USA, Inc.	\$150.00
71035	10/7/2022	San Bernardino County Office of Education	\$64,016.68
71036	10/7/2022	Advance Disposal Co.	\$3,291.39
71037	10/7/2022	Cintas	\$1,847.89
71038	10/7/2022	Department of Justice / Accounting Office / Cashiering Unit	\$64.00
71039	10/7/2022	FedEx	\$121.17
71040	10/7/2022	Gray Step Software, Inc	\$799.00
71041	10/7/2022	Green Comfort	\$7,898.04
71042	10/7/2022	Hands of Health Chiropractic	\$547.00
71043	10/7/2022	Hesperia Unified School District	\$2,603.78
71044	10/7/2022	Measure Education Inc.	\$2,177.88
71045	10/7/2022	Mesquit's Supply, LLC	\$67.73
71046	10/7/2022	NASSP/NHS	\$385.00
71047	10/7/2022	Nigro & Nigro	\$2,750.00
71048	10/7/2022	NWEA	\$10,725.00
71049	10/7/2022	Pitney Bowes Bank Inc Purchase Power	\$58.53
71050	10/7/2022	Staples Technology Solutions	\$128.81
71051	10/7/2022	State of CA/Franchise Tax Board	\$35.82
71052	10/7/2022	Terminix International Company	\$124.66
71053	10/7/2022	Web504 - Faucette Micro Systems, Inc.	\$945.00
71054	10/7/2022	Wells Fargo Business Card	\$3,987.67
71055	10/7/2022	Western NRG, Inc.	\$135.00
71056	10/7/2022	Young, Minney & Corr, LLP	\$10,325.50
71057	10/7/2022	National Benefits Services	\$700.00
71058	10/12/2022	Jose Capella	\$595.00
71059	10/13/2022	Advance Disposal Co.	\$1,153.73
71060	10/13/2022	Cintas	\$1,395.59
71061	10/13/2022	Department of Motor Vehicles	\$3.00
71062	10/13/2022	Department of Justice / Accounting Office / Cashiering Unit	\$177.00
71063	10/13/2022	Eide Bailly LLP	\$20,235.00
71064	10/13/2022	Enrollment Professor West	\$4,700.00
71065	10/13/2022	Fresh Start Healthy Meals	\$16,486.50
71066	10/13/2022	Friesens Corporation	\$5,000.00
71067	10/13/2022	Green Comfort	\$2,886.79
71068	10/13/2022	The Hanover Insurance Group	\$32,019.34
71069	10/13/2022	Locksavvy LLC	\$483.38
71070	10/13/2022	Mesquit's Supply, LLC	\$740.22
71071	10/13/2022	Mobile Occupational Services, Inc.	\$110.00
71072	10/13/2022	NCS Pearson, Inc.	\$451.94
71073	10/13/2022	School Nurse Supply	\$234.84
71074	10/13/2022	Southern California Edison	\$9,754.83
71075	10/13/2022	Southwest School and Office Supply	\$2,307.34

**ENCORE JUNIOR/SENIOR HIGH SCHOOL
WARRANT REGISTER: October 2022**

Check Number	Check Date	Payee	Sum of Amount
71076	10/13/2022	Staples Technology Solutions	\$110.65
71077	10/13/2022	Terminix International Company	\$124.66
71078	10/13/2022	Verizon	\$3,213.48
71079	10/13/2022	Western NRG, Inc.	\$135.00
71080	10/13/2022	Western Psychological Services	\$266.69
71081	10/13/2022	Ebmeyer Charter	\$75,687.70
71082	10/13/2022	IPFS CORPORATION OF CALIFORNIA	\$7,097.16
71083	10/18/2022	Brainiac Center LLC	\$1,500.00
71087	10/26/2022	San Bernardino County Office of Education	\$63,166.21
71089	10/27/2022	National Benefits Services	\$700.00
71090	10/28/2022	Adobe Inc.	\$2,460.00
71091	10/28/2022	American Society of Composers	\$286.00
71092	10/28/2022	BROADCAST VIDEO SOLUTIONS	\$199.00
71093	10/28/2022	Cintas	\$668.17
71094	10/28/2022	City of Hesperia	\$3,380.35
71095	10/28/2022	Delta Managed Solutions, Inc.	\$9,752.50
71096	10/28/2022	Ebmeyer Charter	\$1,622.50
71097	10/28/2022	EDD	\$3,161.50
71098	10/28/2022	Fresh Start Healthy Meals	\$18,845.55
71099	10/28/2022	Frontier	\$10,127.42
71100	10/28/2022	Frontier	\$150.97
71101	10/28/2022	Green Comfort	\$1,250.06
71102	10/28/2022	Measure Education Inc.	\$2,197.88
71103	10/28/2022	NCS Pearson, Inc.	\$5,058.83
71104	10/28/2022	The Stepping Stones Group LLC	\$19,680.75
71105	10/28/2022	Young, Minney & Corr, LLP	\$20,556.16
ACH10.07.23	10/7/2022	Delta Managed Solutions, Inc.	\$10,000.00
API23-0053	10/25/2022	The Hanover Insurance Group	\$32,019.34
CD23-0004	7/31/2022	Emburse	\$1,712.64
CD23-0005	7/2/2022	AMTRUST NORTH AMERICA - Workman's Comp	\$7,314.00
CD23-0006	7/21/2022	Fonality - NetFortis	\$1,304.38
CD23-0007	7/29/2022	California Department of Tax and Fee Administration	\$1,172.00
CD23-0008	7/11/2022	Wells Fargo Bank Service Fee	\$603.18
CD23-0009	7/19/2022	UMB Bank	\$82,280.30
October 2022	10/31/2022	Emburse	\$7,932.68
October 2022 Fees	10/11/2022	Wells Fargo Bank Service Fee	\$251.42
Grand Total			\$754,995.02

A		B										
		STRS/PERS						403B Check		Due Date based		
		Hesperia Payroll	Payment Due	Payment Date	PERS Ck Number	Date Cleared	STRS CK Number	Date Cleared	number	on regular rules,	Payment	
		Month	Date							not safe harbor	Date	Date Cleared
1		July	15th of the month	7/8/22	70788	7/14/22	70788	7/14/22	70787	7/13/22	7/8/22	7/20/22
2		July (Additional PERS)		7/13/22	70790	7/14/22	70790	7/14/22				
3		July	31st of the month	7/26/22	70846	7/26/22	70846	7/29/22	70845	7/13/22	7/26/22	8/2/22
4		Aug-23	15th of the month	8/10/22	70907	8/12/22	70907	8/12/22	70906	8/13/22	8/10/22	8/18/22
5		Aug-23	31st of the month	8/29/22	70945	8/30/22	70945	8/30/22	70944	9/1/22	8/29/22	9/8/22
6		Sep-23	15th of the month	9/12/22	70972	9/13/22	70972	9/13/22	70974	9/13/22	9/16/22	9/21/22
7		Sep-23	31st of the month	9/29/22	71019	9/30/22	71019	9/30/22	71022	10/1/22	9/29/22	10/6/22
8		Oct-23	15th of the month	10/7/22	71035	10/12/22	71035	10/12/22	71057	10/12/22	10/7/22	10/14/22
9		Oct-23	31st of the month	10/26/22	71087	10/31/22	71087	10/31/22	71089	10/27/22	10/27/22	11/7/22
10		Nov-23	15th of the month	11/15/22	71146		71146		71145	11/15/22	11/15/22	
11		Nov-23	31st of the month									
12		Dec-23	15th of the month									
13		Dec-23	31st of the month									
14		Jan-23	15th of the month									
15		Jan-23	31st of the month									
16		Feb-23	15th of the month									
17		Feb-23	31st of the month									
18		Mar-23	15th of the month									
19		Mar-23	31st of the month									
20		Apr-23	15th of the month									
21		Apr-23	31st of the month									
22		May-23	15th of the month									
23		May-23	31st of the month									
24		Jun-23	15th of the month									
25		Jun-23	31st of the month									
26		Hesperia Contributions to PERS & STRS: Due date is the 5th business date of the month										
27		To note, the payroll for 7/24 and 8/10 paid July payroll; 8/25 and 9/10 paid August payroll; 9/25 and 10/9 will pay Sept payroll										
28		Contributions to 403b										
29		The DOL rule is somewhat gray. It states that:										
30		An employer is required to deposit your money into your retirement account as soon as the employee assets can be reasonably segregated from employer assets, but no later										
31		than 15 business days of the month following the month in which the payroll deduction occurred.										
32		Based on fact patterns in DOL plan audits and other published commentary, some considerations are as follows:										
33		<ul style="list-style-type: none"> For plans with fewer than 100 participants, the DOL finalized regulations on January 14, 2010 which establishes a "safe harbor" of 7 business days following the payroll deduction date. 										
34		Depositing employee 401K and 403b payroll deduction funds will be considered timely if this 7 day "safe harbor" test is met; and										
35		<ul style="list-style-type: none"> No safe harbor time period exists for plans with 100 or more employee-participants. Commentary does exist that suggests funding the retirement plan by the due date of an employer's 										
36		Form 941 tax deposit will be considered timely (which for large employers is the next day after payroll).										
37		STRS 95% by 5th business day; remainder by 15th										
38		100% of payroll makes up 95% for charter and districts										
39		PERS - 15 days 95%; remainder by end of month										
40												

Coversheet

English Learner Master Plan

Section: V. Curriculum and Instruction
Item: A. English Learner Master Plan
Purpose: Vote
Submitted by:
Related Material: English Learner Master Plan revised November 30, 2022.pdf



ENGLISH LEARNER MASTER PLAN

Charter Term 2021 - 2026





ENGLISH LEARNER MASTER PLAN

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ENGLISH LEARNER MASTER PLAN

Preface

At Encore, our goal is for English learner students to become competent in areas of comprehension, reading, speaking, and structure of the English language through the integrated use of second language methods and strategies.

Identification of Students and Services Offered

Home Language Survey

Encore administers a home language survey (HLS) as part of the initial enrollment on the school's enrollment forms. The purpose of the home language survey is to help identify which students are potential ELs and who will require assessment of their English language proficiency (ELP) to determine whether they are eligible for language assistance services.

English Language Proficiency Assessment

All students that are coming to Encore as a new California resident who indicate that their home language is not English will be tested with the Initial English Language Proficiency Assessments for California (ELPAC). The Initial ELPAC has three proficiency levels:

- Initial Fluent English Proficient
- Intermediate English Learner
- Novice English Learner

The ELPAC has two separate assessments:

Initial Assessment (IA) - The ELPAC IA identified students as either an English Learner or as fluent in English. The IA is given only one time during a student's tenure within a California public school system and is based on the results of the home language survey. The score given locally is the official IA score. The IA is given to students in grades K-12 when they indicate that English is not the primary language spoken at home.

Summative Assessment (SA) - English Learners will subsequently take the ELPAC SA every year until they are reclassified as fluent English proficient. The SA is administered to students that were



ENGLISH LEARNER MASTER PLAN

previously identified as EL from the IA results. The results of the SA are used as one of four criteria for student reclassification, assigning appropriate EL support, and to report progress of students.

The tests are administered by the English Learner Coordinator that is certificated in administering the ELPAC SA. The ELPAC SA is completed in small groups and one-on-one and is administered within two separate testing sessions.

The IA testing window is year-round. Any student with a primary language at home that is something other than English as determined by the home language survey at enrollment AND has not previously been administered the IA shall be assess for English language proficiency within 30 calendar days after the date of first enrollment in a California public school, or within 60 calendar days before the date of first enrollment, but not before July 1 of that school year. The ELPAC SA testing window lasts four months, commencing February 1 through May 31. The ELPAC SA will be administered to all currently enrolled English Learners to assess progress during the testing window.

Encore will notify all parents of the responsibility for SA testing and of SA results within 30 days of receiving results from the publisher. The SA will be used to fulfill the requirements under the **Every Student Succeeds Act** for annual English proficiency testing.

Student Support Curriculum

Students in Levels 1 and 2

Junior High:

Students will have individual pull-out support at least once per week for 45 minutes that includes teacher developed curriculum including authentic and other ancillary materials. Students will be enrolled in a weekly ESL class that meets once per week for 90 minutes.

High School:

Students will be enrolled in an English as a Second Language Class as their primary English class for one full school year.

All Grades:

Students will use teacher developed plans with standards-based curriculum to acquire Basic Interpersonal and Communication Skills (BICS) and transition to Cognitive Academic Language Proficiency (CALPS)

All Grades:

Teachers will use instructional technology and SDAIE strategies to deliver content supporting



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language learning during all courses within a student's block. Teachers undergo professional development at least twice per year to drive the improvement of English Language Learners academic success.

English Language Development - This includes four parts of language: speaking, listening, reading, and writing. Although emphasis is on speaking and listening, the purpose of ELD is to help EL students develop strategies and skills through direct instruction. Designated for Levels 1 and 2 - In junior high, this includes a 90-minute class each week for intense language development. In high school, this includes an English Second Language course embedded into the student block. Effective ELD improves academic success by explicitly focusing on the language. Aligned to CA ELD standards, ELD instruction is research and standards based. It is structured through a scope and sequence of language and provides specific language objectives. This instruction teaches vocabulary, syntax, grammar, discourse, functions, and conventions.

Students in Levels 3 and 4

Students will have regular individual pull-out support that includes teacher developed curriculum including relevant, standards-based materials and support coaching.

Teachers will use instructional technology and SDAIE strategies to deliver content supporting language learning during all courses within a student's block. Teachers undergo professional development at least twice per year to drive the improvement of English Language Learners academic success.

Students will have access to additional peer and teacher tutoring each week.

Designated ELD - is for teachers to intentionally teach English to help build a strong English language foundation. This level of instruction includes interactive activities that are carefully planned and focus on all components of the English language. Students regularly meet each week to complete these lessons.

Integrated ELD - All teachers that provide instruction use integrated ELD methodology to provide core content to English learners. For students that are levels 1 - 3, teachers use a variety of strategies to ensure comprehension, including primary language support provided by technology aides. Integrated ELD promotes deeper understanding of the English language and provides access to a broad core of study with standards-based core curriculum using scaffolding.



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All English Learners have access to an A-G curriculum. Encore uses research-based methodology to support EL students. All students are evaluated on a regular basis through benchmarks, reviews, and quizzes.

All levels of English Learners will have support tailored to them based on individual development. Classroom teachers will provide differentiated instruction in a general education classroom setting.

The EL Coordinator/Paraprofessional will work with students individually or in small groups so they can gain the language skills to succeed academically.

The English Language Development (ELD) component of the program supports ELs through:

- Qualified staff in second language pedagogy.
- Access and implementation of integrated ELD.

Use of Integrated ELD strategies - frontloading vocabulary, chunked reading, graphic organizers, visual aids, guided practice, independent practice, pre-reading strategies, text annotation, mini-lessons, modifications for assessments, and varying methods to check for understanding.

Interventions

El students are monitored by the counselor/intern counselor assigned to the EL student caseload. Watching for adequate progress toward acquiring English proficiency and appropriate academic progress are key benchmarks.

All interventions go through the same process:

1. Initial meeting with EL Coordinator to discuss teacher/parent concerns.
2. An assessment that determines specific area(s) of need.
3. A plan of instruction that target needs.
4. Progress monitoring by the EL Coordinator.
5. Implementation and instruction with multiple opportunities for feedback.

ELAC

Encore will maintain an English Learner Advisory Committee (ELAC), which will meet regularly during each semester. The meetings will focus on curriculum taught in the school, skills for success, and parent support for college and career readiness. The ELAC also provides input for the annual LCAP.



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All EL students have access to teaching staff qualified in second language pedagogy, tutoring, and other academic support programs.

Encore meets all requirements of federal and state law relative to equal access to curriculum for those who are English learners. Encore will adopt the Encore English Learner Master Plan. The goal is to provide high quality curriculum and instructional programs that will support English learners through graduation and college/career readiness.

Initial and Annual Parent Notification

Returning parents are notified annually of their child's ELPAC results and placement in the program prior to school starting each year. New students and parents are notified as soon as the initial testing results have been received.

For a student to qualify as a designated Initial Fluent English Proficient (IFEP), students must score a minimum of 450 on the initial ELPAC.

Notification to parents will include:

- Reason student is identified as EL
- Test results.
- Available services and methods of instruction.
- ELD exit requirements.
- Parents' rights

Student Progress Monitoring and Reclassification

Students exited from EL status are monitored for four years, to ensure that;

1. They have not been prematurely exited;
2. Any academic deficits incurred as a result of participating in the EL program have been remedied;
3. They are meaningfully participating in the standard program of instruction comparable to their non-EL peers.



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Progress is monitored throughout the year by the EL counselor and the EL coordinator.

Overall student growth is measured through the following devices:

- ELPAC scores
- Teacher Evaluation - show oral and written samples of student work portfolios
- Benchmark test Scores
- SBAC test scores
- Parent input

The EL counselor and the EL coordinator. review data points four times a year to ensure all English learner students are on track for reclassification.



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FORMS

Parent Notification Letter

English Learner (EL) Reclassification Process

English Learner Reclassification Review Form

Monitoring Form for Reclassified Students



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ANNUAL PARENT NOTIFICATION LETTER Federal Title I or Title III Requirements

To the parent(s)/guardian(s) of: _____ Date: _____

Student ID #: _____ Date of Birth: _____ Grade: _____

Parent(s) or Guardian(s): Your child continues to be identified as an English learner. Each year, we are required to assess your child and notify you of your child’s proficiency level in English. We must also describe available language acquisition program options for which you may choose the one that best suits your child. This letter also contains the criteria for a student to exit the English learner program. (20 United States Code [U.S.C] Section 6312[e][3][A] [i],[vi])

ELPAC Language Assessment (20 U.S.C Section 6312[e][3][A][ii])

Composite	Scale Score	Performance Level
Overall		
Oral Language		
Written Language		

Check if applicable: **Individualized Education Program (IEP) on file**
 A description of how your child’s program placement will contribute to meeting the objectives of the IEP is available. (20 U.S.C. Section 6312[e][3][A][vii])

Exit (Reclassification) Criteria (20 U.S.C. Section 6312[e][3][A][vi])

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. This district’s exit (reclassification) criteria are listed below.



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Required Criteria (EC Section 313[f])	USD Reclassification Criteria Grades 7-12
English Language Proficiency Assessment	ELPAC: Overall Score of Level 4, OR meet/exceed the State-approved Overall Threshold Score for English language proficiency, with Level 3 or above for Oral Language (Listening & Speaking) and Written Language (Reading & Writing) performance
Teacher Evaluation	Grades 7-12: C or better in ELA on progress report.

Parental Opinion and Consultation	Parents are notified and given an opportunity to consult with school staff during the reclassification process.
Comparison of Performance in Basic Skills	<p>Grades 7-12: Standard Met or Exceeded for ELA on CAASPP</p> <p>District ELA Interim Assessments:</p> <p>Grades 7-12: Met or Exceeded the Core ELA Benchmark level.</p> <p style="text-align: center;"><i>OR Alternative Criteria:</i></p> <p>Met or exceeded the mean percent correct on <i>ELA Interim Assessment</i> scored by same grade English Only students</p>
	*SWD – For students with disabilities, refer to the IEP.

Academic Achievement Results (20 U.S.C. Section 6312[e][3][A][ii])

Skill Area	Smarter Balanced Assessment Consortium (SBAC) or Local Measures	NWEA Map or Other Measure
English Language Arts		
Mathematics		



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Long Term English Learner (LTEL)/ At Risk of Becoming a Long Term English Learner (ARLTEL)

California Education Code 313.2 requires local educational agencies and charter schools to annually notify parents if their child is identified as a Long Term English Learner (LTEL) or At Risk of Becoming a Long Term English Learner (ARLTEL).

Your student is identified as (check if applicable):

Long Term English Learner

At Risk of Becoming a Long-Term English Learner

Long-Term English Learner (LTEL): An English learner (EL) student to which all of the following apply: (1) is enrolled in any of grades 6 to 12, inclusive; and (2) has been enrolled in a U.S. school for six years or more; and (3) has remained at the same English language proficiency level for two or more consecutive prior years, or has regressed to a lower English language proficiency level, as determined by the English Language Development test; and (4) for students in grades 6 to 9, inclusive, has scored at the “Standard Not Met” level on the prior year administration of the CAASPP-ELA. For more information see Education Code 313.1

English Learner “At-Risk” of Becoming a Long-Term English Learner (“At-Risk”): An English learner (EL) student to which all of the following apply: (1) is enrolled in grades 3 to 12, inclusive; and (2) has been enrolled in a U.S. school for four or five years; and (3) has scored at the intermediate level or below on the prior year’s English language development test; and (4) has scored in the fourth or fifth year at the “Standard Not Met” level on the prior year administration of the CAASPP ELA. For more information see Education Code 313.1

The manner in which the program for English language development instruction will meet the educational strengths and needs of long-term English learners or English learners at risk of becoming long-term English learners will include explicit direct instruction in language development in all four domains (listening & speaking, reading & writing).

The manner in which the program for English language development instruction will help long-term English learners or English learners at risk of becoming long-term English learners develop English proficiency and meet age-appropriate academic standards will be through implementation of Response to Intervention (RtI) that will target individual student needs and will include progress monitoring and evaluation of intervention effectiveness utilizing multiple measures.

Language Acquisition Programs

We are required to provide a **Structured English Immersion (SEI)** program option. If you choose this option, your child will be placed in a classroom that uses mostly English for instruction. (See the description below.)

Requesting a Language Acquisition Program

Language acquisition programs are educational programs designed to ensure English acquisition occurs as rapidly and effectively as possible, and provides instruction to English learners based on the state-adopted academic content standards, including English language development (ELD)



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standards. (20 U.S.C. Section 6312[e][3][A][iii],[v]); (EC Section 306[c])

Description of Program Options and Goals for English Learners

All programs include English Language Development (ELD) and teaching strategies differentiated for each student's level of English language proficiency. These strategies are used to help each student reach proficiency in speaking, reading and writing English, and succeed academically in all core subjects. A description of the language acquisition programs provided in at Encore are listed below. Please select the program that best suits your child. (20 U.S.C. Section 6312[e][3][A][iii],[v])

- **Structured English Immersion (SEI) Program:** Students who score at **less than reasonable fluency** are placed in an SEI program and are taught overwhelmingly in English. Some assistance may be provided in the primary language. Students are taught ELD and other core subjects by authorized teachers using district-adopted textbooks and supplementary materials. Instruction is based on ELD and grade-level content standards.
- **English Language Mainstream (ELM):** Students who score at **reasonable fluency** in English are placed in an ELM program. They are taught ELD and other core subjects by authorized teachers using district-adopted textbooks and supplementary materials. Instruction is based on ELD and grade-level content standards. Students receive any additional instruction needed for them to be reclassified as fluent English proficient.

****NOTE:** At any time during the school year, you may have your child moved into the English Language Mainstream Program by completing a *Request for English Language Mainstream* form.

Parents/Guardians may choose a language acquisition program that best suits their child. Schools in which the parents or legal guardians of 30 pupils or more per school or the parents or legal guardians of 20 pupils or more in any grade request a language acquisition program that is designed to provide language instruction shall be required to offer such a program to the extent possible. (20 U.S.C. Section 6312[e][3][A][viii][III]); (EC Section 310[a])

Parents of English learners have a right to decline or opt their children out of the school district's language acquisition program or opt out of particular English learner service(s) within a language acquisition program. (20 U.S.C Section 6312[e][3][A][viii]) However, LEAs remain obligated to provide the student meaningful instruction (5 CCR Section 11302) until the student is reclassified, inform the parent when progress is not made, and offer the parent programs and services to consider at that time. (5 California Code of Regulations Section 11302)



ENGLISH LEARNER MASTER PLAN

ENGLISH LEARNER (EL) RECLASSIFICATION PROCESS

Reclassification Policy

Encore Junior & Senior High School for the Arts has adopted a reclassification process to enable students initially identified as English Learners to exit specialized program services and participate without further language assistance as Fluent English Proficient students. English Learners shall be designated as Reclassified Fluent-English Proficient (R-FEP) when they have acquired the English language skills necessary to receive instruction and achieve academic progress in English only, at a level equivalent to students of the same age or grade whose primary language is English.

The reclassification criteria include multiple measures to ensure both proficiency in the English language and participation equal to that of average native speakers in the school's regular instructional program. The reclassification criteria ensures the student's readiness to exit from specialized English Learner programs by demonstrating achievement and mastery of grade-appropriate standards in the following areas:

- 1. English language proficiency, including listening, speaking, reading and writing*
- 2. Academic achievement*
- 3. Teacher/Parent Consultation*

Criteria for Reclassification

- 1. Overall ELPAC score: Level 4*
- 2. CAASPP Smarter Balanced Test: Score above "Standard Not Met"*
- 3. Grades: "C-" or better in English and social studies courses in one of the last two semesters.*
- 4. Overall academic GPA: 2.5 or higher*
- 5. Parent approval*

Steps to Reclassification

Anyone may recommend a student for reclassification at any time. The counselor will gather appropriate documentation according to the following steps and make a recommendation to the designated administrative staff member based on a review of the student data.

- 1. The counselor, classroom teacher, or parent, may make a recommendation that a student be evaluated for possible reclassification at any time during the school year.*



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2. The counselor gathers documentation.
3. The counselor will make arrangements to consult with the parents to review the student's progress and the reclassification criteria. During the meeting, the student's progress will be discussed as well as the recommendation to designate the student to Reclassified Fluent English Proficient (RFEP). If the parent is unable to come to the school, a person speaking the parent's primary language will consult with the parent via telephone or Zoom and document this conversation on the Reclassification Form. An administrator makes the final approval.
4. If a student is reclassified, the student's designation to RFEP will be noted in AERIES, along with the date of reclassification.
5. A reclassified student may be placed in regular courses at the time of reclassification or at the next natural break in instruction (i.e., beginning of the next semester).
6. The student's counselor is responsible for follow-up and monitoring the student's progress.

Monitoring of RFEP Students

Students who have been reclassified as RFEP receive follow-up monitoring for a minimum of 4 years after reclassification. Each counselor accesses data in the student information system (AERIES) of RFEP students for the purpose of monitoring their subsequent academic progress. Reclassified students having difficulty in the core curriculum will have access to the support services offered at the site to all students who are not meeting standards. Those support services are outlined in the School Site Plan and will be reviewed with parents/guardians at the time of the reclassification consultation.

If the student is not making progress in any academic class, the counselor will meet with the student and may recommend any or all of the following interventions:

- Student/teacher/parent conference
- Tutoring or other academic support program
- Placement in a reading, writing or math support class
- Summer school (when available)

Site administration examines the progress of individual English Learners and Reclassified Fluent English Proficient students annually along with data on the progress of all students as part of the process of evaluating the overall effectiveness of the English Learner program in terms of student learning.



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English Learner Reclassification Review Form

School Year: Choose a year.

Purpose: To allow for school staff input on EL exit decisions based on the established required exit criterion.

Step 1: Verify score falls within the established proficiency standard on the Summative ELPAC assessment. ELPAC overall proficiency score is Level 4 falling between 1567 – 1900.

Step 2: Reclassification Review (Complete only if Step 1 criterion is met.)

Directions: School staff with knowledge about the student will complete this form when Step 1 scores are within the allowable range. This form must be completed collaboratively based on observations of the English learner (EL) in content classes in which English is the medium of instruction. When available, EL-endorsed staff may lead a meeting which may include the ELA classroom teacher and a school administrator. Additional staff or parents may also be included.

Student Name: Enter Student Name.

SID: Enter SID.

Grade: Select

Grade DOB: Month / Day / Year

Meeting Date: Date.

Content teachers present (check all that apply): ELA Math Social Studies Science

Meeting Participants:

EL Staff: Click or tap here to enter text.

Administrator: Click or tap here to enter text.

Classroom Teacher(s): Click or tap here to enter text.

Other Participants: Click or tap here to enter text.



ENGLISH LEARNER MASTER PLAN

<p>Listening: skills observed in the classroom (check all that apply): <input type="checkbox"/> Listens and follows along</p> <p><input type="checkbox"/> Responds to teacher questions</p> <p><input type="checkbox"/> Interprets oral information to complete content-related tasks</p> <p><input type="checkbox"/> Responds to unexpected/spontaneous questions appropriately</p> <p><input type="checkbox"/> Asks for clarification if necessary</p> <p><input type="checkbox"/> Provides clarification if necessary</p>	<p>Notes (optional):</p>
---	---------------------------------

<p>Speaking: skills observed in the classroom (check all that apply): In general, teachers elicit student responses that are mostly:</p> <p><input type="checkbox"/> Words/phrases <input type="checkbox"/> A sentence <input type="checkbox"/> combination of simple and complex sentences</p> <p>Teachers observe that non-ELs use mostly:</p> <p><input type="checkbox"/> Words/phrases <input type="checkbox"/> A sentence <input type="checkbox"/> combination of simple and complex sentences</p> <p>This English learner mostly uses:</p> <p><input type="checkbox"/> Words/phrases <input type="checkbox"/> A sentence <input type="checkbox"/> combination of simple and complex sentences</p> <p>To what extent does this student use language in the ways expected for the task?</p> <p><input type="checkbox"/> All or most of the time <input type="checkbox"/> Some of the time <input type="checkbox"/> Rarely</p>	<p>Notes (optional):</p>
--	---------------------------------

Review of English **literacy** level and achievement test performance (e.g. NWEA ELA assessments, CAASPP ELA assessments)

Measures reviewed:

The EL’s overall **classroom performance** in English demonstrates that he/she is likely to achieve in classrooms where English is the primary language of instruction:

- All of the time Some of the time Rarely

The EL’s overall **assessment performance** in English demonstrates that he/she has the requisite skills to achieve in classrooms where English is the primary language of instruction:

- All of the time Some of the time Rarely



ENGLISH LEARNER MASTER PLAN

Based on the above documentation & observations, has the student demonstrated the ability to participate successfully in the classroom where the language of instruction is English?

Note: Determination must consider the performance of non-ELs in similar settings that have similar characteristics to the student being evaluated (e.g. disability, grade level, educational background, etc.)

Step 3: Reclassification Review Determination

- Exit from EL** **Continue in EL**

Adapted from: *“Discerning – and Fostering – What English Learners Can Do with Language: Guidance on Gathering and Interpreting Complementary Evidence of Classroom Language Uses for Reclassification Decisions,”* Authors: Daniella Molle, Wisconsin Center for Education Research. Robert Linqanti, WestEd. August 2016



ENGLISH LEARNER MASTER PLAN

Monitoring Form for Reclassified Students

Student's Name: _____ School Year: _____

Date Reclassified: _____ Student ID _____ Current Grade: _____

Most Recent Grades: _____ Date: _____
 English Math Science So. Studies

Most Recent CAASPP Scores: _____ Test Date: _____
 English Math

Federal 2019 guidelines, under the Every Student Succeeds Act (ESSA) of 2015, require that schools monitor, for a minimum of four years, the progress of pupils reclassified to ensure correct classification, placement, and additional academic support, if needed. An evaluation of this student's grades indicates a need for additional support.

The school's EL Coordinator will monitor the student's progress by completing this form and placing a copy in the student's EL folder and ensuring a copy is also placed in the student's cumulative file.

Suggested Interventions

Intervention/s	Responsible Site Personnel

Progress Review (To be completed by the end of school year):

Completed by _____, _____
 Name Position

Coversheet

Williams Monitoring Report

Section:	VI. Operations
Item:	A. Williams Monitoring Report
Purpose:	Vote
Submitted by:	
Related Material:	WILL-Encore_2022-23_FirstQuarterlyReport_FINAL.pdf



Ted Alejandre
County Superintendent

October 31, 2022

Dr. Sabrina Bow, Executive Director
Encore Jr./Sr. High School for the Performing and Visual Arts
16955 Lemon Street
Hesperia, CA 92345

Dear Dr. Bow:

Per California Education Code section 1240, San Bernardino County Superintendent of Schools (SBCSS) staff has visited all schools subject to Williams Settlement monitoring for the 2022/23 fiscal year for instructional materials sufficiency and facility review purposes. Enclosed is a copy of the final report and Facility Inspection Tool for each of your monitored school site(s).

Additionally, Education Code section 1240(c)(2)(C), requires that the results of the visits be reported to the governing board of each school district at a regularly scheduled meeting held in accordance with public notification requirements. ***Please make sure to include the Williams reports as an agenda item for your next regularly scheduled Board meeting.***

On behalf of the SBCSS Williams team members, it has been a pleasure to work in partnership with you and the dedicated personnel of Encore Jr./Sr. High School for the Performing and Visual Arts.

Sincerely,

Ted Alejandre
County Superintendent

Attachments

cc: Mr. Chandale Sutton, Board President
Ms. Liza Contreras, Williams Liaison
Mr. Isaac Newman-Gomez, HUSD Asst. Superintendent - Innovative Technology & Communication
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications
Ms. Amanda Shoffner, SBCSS Credentials Manager



Ted Alejandre
County Superintendent

October 31, 2022

Dr. Sabrina Bow, Executive Director
Encore Jr./Sr. High School for the Performing and Visual Arts
16955 Lemon Street
Hesperia, CA 92345

Dear Dr. Bow:

California Education Code section 1240 requires that I annually visit Williams-monitored schools identified in our county and report to you the results of my findings on a quarterly basis (October, January, April, and July). As you may know, Assembly Bill 599 became effective on January 1, 2022, and updated the criteria for schools eligible for monitoring under the Williams Settlement legislation beginning with the 2022/23 school year. Schools, including charter schools, that meet any of the criteria listed below are subject to monitoring this fiscal year:

- Eligible for Comprehensive Support and Improvement or Additional Targeted Support and Improvement in 2019/20.
- Fifteen percent or more of the school's teachers do not possess a valid and clear or preliminary teaching credential (teacher assignment data based on Census Date - October 2020).

This report includes first quarter findings for the visit to **Encore Jr./Sr. High School for the Performing and Visual Arts** on **9/1/2022**. Let me state at the outset that the visit was a positive, professional experience with a focus by the entire staff on seeking to improve the learning of each student at Encore Jr./Sr. High School for the Performing and Visual Arts.

The purpose of my visit as specified in California Education Code section 1240 was to:

1. Determine if students have "sufficient" textbooks or instructional materials in the four core subject areas (English language arts, mathematics, history/social science, science) and, as appropriate, science laboratory equipment in grades 9-12, world languages, and health;
2. Determine if there is any facility condition that "poses an emergency or urgent threat to the health or safety of pupils or staff."

The law further requires the county superintendent:

1. Determine if each monitored school has provided accurate data for the annual School Accountability Report Card (SARC) related to sufficiency of instructional materials and the safety, cleanliness, and adequacy of school facilities, including "good repair."

Office of the Superintendent

601 North E Street • San Bernardino, CA 92415-0020 • P: 909.386.2406 • F: 909.888.5480 • www.sbcss.net

Encore Jr./Sr. High School for the Performing and Visual Arts, Williams First Quarterly Report

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2. Annually review teacher misassignments and teacher vacancies for monitored schools; and
3. Receive quarterly reports from all school districts in San Bernardino County on complaints filed within the school district concerning insufficient instructional materials, teacher vacancies and misassignments, and emergency or urgent facilities issues under the Uniform Complaint Procedures.

Before proceeding with the report, please see the list of definitions as described by law:

- “Sufficient textbooks or instructional materials” - each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and take home. This does not require two sets of textbooks or instructional materials for each pupil. The materials may be in a digital format as long as each pupil, at a minimum, has and can access the same materials in the class and to take home, as all other pupils in the same class or course in the school district. Education Code requires that school districts remedy insufficiencies of instructional materials in the four core subject areas within two months (eight weeks) of the beginning of the school year.
- School facility “emergency or urgent threat” - a condition poses a threat to the health or safety of pupils or staff.
- School facility “good repair” - the facility is clean, safe, and functional as determined by the Facility Inspection Tool (FIT) developed by the Office of Public School Construction or a local evaluation instrument that meets the same criteria.

In summary, my findings in the four required areas were as follows:

Instructional Materials

Insufficiencies observed and listed below were not resolved by the eight-week deadline and were included in the formal Notice of Insufficiency dated October 4, 2022:

Reading/Language Arts

- English III, Period 5 (Parker - Room B17) – Two (2) students do not have the necessary home access to the English III Edgenuity course, digital format, due to lack of internet.
- English IV, Period 7 (Parker – Room B17) – One (1) student does not have the necessary home access to the English IV Edgenuity course, digital format, due to lack of internet.

Math

- Math 120 – (a second semester course) – As the material was unknown at the time of the visit, it could not be accounted for. Projected enrollment is 15 students. **Identification of student core material is required.**
- Math II, Period 7 (Bedolla – Room C16) – Two (2) students enrolled do not have the necessary home access to the Math II Edgenuity course, digital format, due to lack of internet.

Encore Jr./Sr. High School for the Performing and Visual Arts, Williams First Quarterly Report
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History/Social Studies

- History 118 (a second semester course) – As the material was unknown at the time of the visit, it could not be accounted for. Upon resolution, please also include the projected enrollment. **Identification of student core material is required.**
- History 7, Period 6 (Greene – Room G6) – four (4) students do not have the necessary home access to the History 7 Edgenuity course, digital format, due to lack of internet.
- History 8, Period 6 (Acuna – Room G3) – three (3) students do not have the necessary home access to the History 8 Edgenuity course, digital format, due to lack of internet.

Science

- Astronomy – All students enrolled (20 per survey) are missing the Pearson, Educ., The Cosmic Perspective, 8th Edition, textbook
- Science 8, Period 7 (Buzzard – Room G5) – one (1) student does not have the necessary home access to the Science 8 Edgenuity course, digital format, due to lack of internet.

Please be sure to reflect the percent of students lacking materials in the Quality, Currency, Availability of Textbooks and Other Instructional Materials Section of the SARC. Inclusion of this information will be verified during next fiscal year's SARC review process (if applicable).

School Facilities

The following **extreme deficiencies** were observed:

None.

The following **good repair deficiencies** were observed:

Section 4. Interior Surfaces

- C14: Ceilings have damage from cracks, tears, and/or holes
- F19 Hallway: Ceiling tiles are damaged, loose, missing or stained
- Performing Arts Center/Theater: Ceiling tiles are damaged, loose, missing or stained
- Staff Lounge/Resource Room: Ceiling tiles are damaged, loose, missing or stained
- F Building Hallway: Ceiling tiles are damaged, loose, missing or stained
- B17: Ceiling tiles are damaged, loose, missing or stained
- G6: Ceiling tiles are damaged, loose, missing or stained
- G5: Ceiling tiles are damaged, loose, missing or stained
- G4: Ceiling tiles are damaged, loose, missing or stained
- F29: Ceiling tiles are damaged, loose, missing or stained
- C4: Ceiling tiles are damaged, loose, missing or stained
- B12: Flooring is damaged
- C4: Flooring is damaged
- G4: Flooring surface poses trip hazard
- E17 Band: Carpeting damaged, rippled, or stained
- Main Office Building: Carpeting damaged, rippled, or stained
- B17: Carpeting damaged, rippled, or stained
- C17: Carpeting damaged, rippled, or stained
- G6: Carpeting damaged, rippled, or stained
- G5: Carpeting damaged, rippled, or stained

Encore Jr./Sr. High School for the Performing and Visual Arts, Williams First Quarterly Report
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- G3: Carpeting damaged, rippled, or stained
- F29: Carpeting damaged, rippled, or stained
- C16: Carpeting damaged, rippled, or stained
- C4: Walls have damage from cracks, tears, holes and/or water damage
- F Building Hallway: Wall baseboard/mop strip missing or damaged

Section 5. Overall Cleanliness

- C15: Cluttered classroom, storeroom or area
- C14: Unsecured items are stored too high and pose a safety hazard
- G6: Unsecured items are stored too high and pose a safety hazard
- G4: Unsecured items are stored too high and pose a safety hazard
- E Building Outside Boys Restroom: Area has unabated graffiti

Section 7. Electrical

- B14: Improper usage of extension cords or extension/electrical cord trip hazard (**remedied 9/1/22**)
- C14: Improper usage of extension cords or extension/electrical cord trip hazard
- C15: Improper usage of extension cords or extension/electrical cord trip hazard

Section 8. Restrooms

- C4: Toilet paper dispensers empty
- B12: Paper towel dispensers empty
- C4: Paper towel dispensers empty
- D Building Girls Outside Restroom: Sink is not working or functioning properly
- B Building Outside Girls Restrooms: Sink is not working or functioning properly
- E Building Outside Boys Restroom: Sink is not working or functioning properly
- C Building Outside Restrooms Boys: Sink is not working or functioning properly
- B12: Restrooms/showers used as storage area
- C4: Restrooms/showers used as storage area
- C Building Outside Restrooms Boys: Restroom flooring tiles are damaged or missing
- E Building Outside Boys Restroom: Restroom flooring tiles are damaged or missing
- B12: Stall doors or latches not functioning as designed
- Unisex Restroom 1: Restroom not stocked with menstrual products
- D Building Girls Outside Restroom: Restroom not stocked with menstrual products
- B Building Outside Girls Restrooms: Restroom not stocked with menstrual products
- C4: Restroom not stocked with menstrual products
- C Building Outside Restrooms Boys: Restroom not stocked with menstrual products
- C Building Outside Restrooms Girls: Restroom not stocked with menstrual products
- E Building Outside Girls Restroom: Restroom not stocked with menstrual products
- Unisex Restroom 2: Restroom not stocked with menstrual products
- Unisex Restroom 3: Restroom not stocked with menstrual products
- Unisex Restroom 4: Restroom not stocked with menstrual products
- Unisex Restroom 5: Restroom not stocked with menstrual products

Section 10. Fire Safety

- Performing Arts Center/Theater: Fire extinguisher is not properly mounted (**remedied 9/1/22**)
- B1: Fire extinguisher out of date or missing monthly inspection sign-off
- B2: Fire extinguisher out of date or missing monthly inspection sign-off
- Gym: Fire extinguisher out of date or missing monthly inspection sign-off
- Rm G7 Counseling: Fire extinguisher out of date or missing monthly inspection sign-off
- F19 Hallway: Fire extinguisher out of date or missing monthly inspection sign-off

Encore Jr./Sr. High School for the Performing and Visual Arts, Williams First Quarterly Report
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- Performing Arts Center/Theater: Fire extinguisher out of date or missing monthly inspection sign-off
- Staff Lounge/Resource Room: Fire extinguisher out of date or missing monthly inspection sign-off
- F Building Hallway: Fire extinguisher out of date or missing monthly inspection sign-off
- F2 Dance: Fire extinguisher out of date or missing monthly inspection sign-off
- E17 Band: Fire extinguisher out of date or missing monthly inspection sign-off
- Main Office Building: Fire extinguisher out of date or missing monthly inspection sign-off
- Cafeteria/Kitchen: Fire extinguisher out of date or missing monthly inspection sign-off
- Multi-purpose Room: Fire extinguisher out of date or missing monthly inspection sign-off
- B12: Fire extinguisher out of date or missing monthly inspection sign-off
- B14: Fire extinguisher out of date or missing monthly inspection sign-off
- C15: Fire extinguisher out of date or missing monthly inspection sign-off
- C17: Fire extinguisher out of date or missing monthly inspection sign-off
- G6: Fire extinguisher out of date or missing monthly inspection sign-off
- F29: Fire extinguisher out of date or missing monthly inspection sign-off
- C16: Fire extinguisher out of date or missing monthly inspection sign-off
- C4: Fire extinguisher out of date or missing monthly inspection sign-off
- C4: Fire extinguisher casing is damaged or broken

Section 11. Hazardous Materials

- B12: Cleansers not stored properly
- B14: Cleansers not stored properly
- C14: Cleansers not stored properly
- C15: Cleansers not stored properly
- G6: Cleansers not stored properly
- C17: Cleansers not stored properly **(remedied 9/1/22)**
- G5: Cleansers not stored properly
- G4: Cleansers not stored properly **(remedied 9/1/22)**
- F29: Cleansers not stored properly **(remedied 9/1/22)**
- C16: Cleansers not stored properly
- C4: Cleansers not stored properly

Section 12. Structural Damage

- G3: Damage to stairway or ramp

Section 15. Windows/Doors/Gates/Fences

- C4: Locks and other security hardware are not functioning properly
- G4: Loose or sticky door locks and latches

Deficiencies that were observed and remediated prior to the end of the visit are reflected in this report and the enclosed FIT. **Please be sure to include all findings on the appropriate SARC, including all dates of remedial action taken or planned.** Inclusion of this information will be verified during next fiscal year’s SARC review process (if applicable).

SARC

No findings to report. The SARC review for the 2022/23 fiscal year began October 1, 2022, and will conclude by December 30, 2022. Findings will be included in the second quarterly report.

Encore Jr./Sr. High School for the Performing and Visual Arts, Williams First Quarterly Report
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Teacher Assignment Monitoring

No findings to report. The annual assignment monitoring review for the 2021/22 fiscal year is currently in progress (August 1, 2022, through November 1, 2022) and findings will be included in the second quarterly report.

The annual assignment monitoring review for the 2022/23 fiscal year is scheduled to take place between April and June 2022, and findings will be included in the corresponding quarterly report.

In conclusion, San Bernardino County Superintendent of Schools is available to support your school as we work together to ensure compliance with the Williams Settlement requirements. If you have any questions or need assistance, please contact Intergovernmental Relations at (909) 386-2947.

Sincerely,



Ted Alejandre
County Superintendent

Attachment: Facility Inspection Tool

cc: Mr. Chandale Sutton, Board President
Ms. Liza Contreras, Williams Liaison
Dr. St. Claire Adriaan, Principal
Mr. Isaac Newman-Gomez, HUSD Asst. Superintendent, Innovative Technology & Communication
Ms. Jenny Owen, SBCSS Director, Communications and Intergovernmental Relations
Mr. James Fields, SBCSS Senior Manager, Intergovernmental Relations and Communications
Ms. Amanda Shoffner, SBCSS Credentials Manager

SBCSS Williams Facility Inspection Tool
 School Facility Conditions Evaluation, Fiscal Year 2022/2023

School Site: Encore Jr./Sr. High School for the Performing and Visual Arts, Encore Jr./Sr. High School for the Performing and Visual Arts, San Bernardino County
 16955 Lemon St., Hesperia CA 92345-5139

Grade Levels: 7 – 12.

Visit Date/Time: 9/1/22, 9:15 am. **Inspection Type:** Announced
Number of Classrooms on Site: 47. **Number of Restrooms on Site:** 34.
Site Enrollment: 630.

Total Estimated Building Volume: 983,690 cu ft.
Total Estimated Site Square Footage/Acreage: 12.22 acres.
Total Estimated Building Square Footage: 98,369 sq ft.
Weather Conditions at Time of Inspection: Clear & Hot.

Inspector(s), Classrooms Heather Kinney; Caren Keele	Inspector(s), Ancillary and Other Instructional Areas Andy Nelson
Representative(s) of District Who Accompanied the Evaluator Joe Griffin and Sabrina Bow	

Course-Based Classrooms: Evaluation Detail

OK = Good Repair, D = Deficiency, X = Extreme Deficiency, N/A = Not Applicable

Classroom	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences	
Room: B17 Parker	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	\$4: Ceiling tiles are damaged, loose, missing or stained. \$4: Carpeting damaged, rippled, or stained.
Room: B14 Warren	OK	OK	OK	OK	OK	OK	D	OK	OK	D	D	OK	OK	OK	OK	\$7: Improper usage of extension cords or extension/electrical cord trip hazard. (Remedied: 9/1/22.) \$10: Fire extinguisher out of date or missing monthly inspection sign-off. \$11: Cleansers not stored properly.
Room: B15 Roach	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Room: B12 Hodges	OK	OK	OK	D	OK	OK	OK	D	OK	D	D	OK	OK	OK	OK	\$4: Flooring is damaged. \$8: Paper towel dispensers empty. \$8: Restrooms/showers used as storage area. \$8: Stall doors or latches not functioning as designed. \$10: Fire extinguisher out of date or missing monthly inspection sign-off. \$11: Cleansers not stored properly.
Room: F30 Del Sole S	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Room: B14 Warren	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Room: C14 Capella	OK	OK	OK	D	D	OK	D	OK	OK	OK	D	OK	OK	OK	OK	\$4: Ceilings have damage from cracks, tears, and/or holes. \$5: Unsecured items are stored too high and pose a safety hazard. \$7: Improper usage of extension cords or extension/electrical cord trip hazard. \$11: Cleansers not stored properly.
Room: C15 Iyawe	OK	OK	OK	OK	D	OK	D	OK	OK	D	D	OK	OK	OK	OK	\$5: Cluttered classroom, storeroom or area. \$7: Improper usage of extension cords or extension/electrical cord trip hazard. \$10: Fire extinguisher out of date or missing monthly inspection sign-off. \$11: Cleansers not stored properly.
Room: C17 Watkins	OK	OK	OK	D	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK	\$4: Carpeting damaged, rippled, or stained. \$10: Fire extinguisher out of date or missing monthly inspection sign-off. \$11: Cleansers not stored properly. (Remedied: 9/1/22.)
Room: F29 Requena	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	
Room: G6	OK	OK	OK	D	D	OK	OK	OK	OK	D	D	OK	OK	OK	OK	

Greene S	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences
Classroom	§4: Ceiling tiles are damaged, loose, missing or stained. §4: Carpeting damaged, rippled, or stained. §5: Unsecured items are stored too high and pose a safety hazard. §10: Fire extinguisher out of date or missing monthly inspection sign-off. §11: Cleansers not stored properly.														
	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK
Room: G5 Buzzard	§4: Ceiling tiles are damaged, loose, missing or stained. §4: Carpeting damaged, rippled, or stained. §11: Cleansers not stored properly.														
Room: G4 Colton	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: G3 Acuna	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: G4 Colton	OK	OK	OK	D	D	OK	OK	OK	OK	OK	D	OK	OK	OK	D
	§4: Ceiling tiles are damaged, loose, missing or stained. §4: Flooring surface poses trip hazard. §5: Unsecured items are stored too high and pose a safety hazard. §11: Cleansers not stored properly. (Remedied: 9/1/22.) §15: Loose or sticky door locks and latches.														
Room: G4 Colton	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: G3 Acuna	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK
Room: G5 Buzzard	§12: Damage to stairway or ramp.														
	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: G6 Greene	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: F29 Requena	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: B12 Hodges	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: C14 Capella	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: C16 Bedolla	OK	OK	OK	D	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK
	§4: Carpeting damaged, rippled, or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off. §11: Cleansers not stored properly.														
Room: B17 Parker	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: C17 Watkins	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Room: F29 Requena	OK	OK	OK	D	OK	OK	OK	OK	OK	D	D	OK	OK	OK	OK
	§4: Ceiling tiles are damaged, loose, missing or stained. §4: Carpeting damaged, rippled, or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off. §11: Cleansers not stored properly. (Remedied: 9/1/22.)														
Room: C4 Hildenbrandt	OK	OK	OK	D	OK	OK	OK	D	OK	D	D	OK	OK	OK	D
	§4: Ceiling tiles are damaged, loose, missing or stained. §4: Flooring is damaged. §4: Walls have damage from cracks, tears, holes and/or water damage. §8: Toilet paper dispensers empty. §8: Paper towel dispensers empty. §8: Restrooms/showers used as storage area. §10: Fire extinguisher out of date or missing monthly inspection sign-off. §10: Fire extinguisher casing is damaged or broken. §11: Cleansers not stored properly. §15: Locks and other security hardware are not functioning properly. §8: Restroom not stocked with menstrual products.														

Ancillary Areas: Evaluation Detail

OK = Good Repair, D = Deficiency, X = Extreme Deficiency, N/A = Not Applicable

Andillary Area	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences
B1	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
B2	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Gym	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Rm G7 Counseling	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
F19 Hallway	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Ceiling tiles are damaged, loose, missing or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Performing Arts Center/Theater	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Ceiling tiles are damaged, loose, missing or stained. §10: Fire extinguisher is not properly mounted. (Remedied: 9/1/22.) §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Staff Lounge/Resource Room	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Ceiling tiles are damaged, loose, missing or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
F Building Hallway	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Ceiling tiles are damaged, loose, missing or stained. §4: Wall baseboard/mop strip missing or damaged. §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
F2 Dance	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
E17 Band	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Carpeting damaged, rippled, or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
D Building Girls Outside Restroom	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§8: Sink is not working or functioning properly. §8: Restroom not stocked with menstrual products.															
D Building Boys Outside Restroom	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
E Building Outside Boys Restroom	OK	OK	OK	OK	D	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§5: Area has unabated graffiti. §8: Sink is not working or functioning properly. §8: Restroom flooring tiles are damaged or missing.															
E Building Outside Girls Restroom	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§8: Restroom not stocked with menstrual products.															
C Building Outside Restrooms Boys	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§8: Sink is not working or functioning properly. §8: Restroom flooring tiles are damaged or missing. §8: Restroom not stocked with menstrual products.															
C Building Outside Restrooms Girls	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§8: Restroom not stocked with menstrual products.															
B Building Outside Girls Restrooms	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
§8: Sink is not working or functioning properly. §8: Restroom not stocked with menstrual products.															
B Building Outside Boys Restrooms	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Main Office Building	OK	OK	OK	D	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§4: Carpeting damaged, rippled, or stained. §10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Cafeteria/Kitchen	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Multi-purpose Room	OK	OK	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK
§10: Fire extinguisher out of date or missing monthly inspection sign-off.															
Unisex Restroom 1	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK

	1 Gas Leaks	2 Mech HVAC	3 Sewer	4 Interior Surfaces	5 Overall Cleanliness	6 Pest Vermin Infestation	7 Electrical	8 Restrooms	9 Sinks Fountains	10 Fire Safety	11 Hazardous Materials	12 Structural Damage	13 Roofs	14 Playground School Grounds	15 Windows Doors Gates Fences
Ancillary Area															
	§8: Restroom not stocked with menstrual products.														
Unisex Restroom 2	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products.														
Unisex Restroom 3	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products.														
Unisex Restroom 4	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products.														
Unisex Restroom 5	OK	OK	OK	OK	OK	OK	OK	D	OK	OK	OK	OK	OK	OK	OK
	§8: Restroom not stocked with menstrual products.														

Modeled after State of California School Facility Inspection Tool.

Coversheet

First Interim Financial Report

Section: VII. Budget and Finance
Item: A. First Interim Financial Report
Purpose: Vote
Submitted by:
Related Material:
Encore 2022-23 FIB Budget Board Presentation 11-30-2022.pdf



Encore High School

2022-23 1st Interim Budget

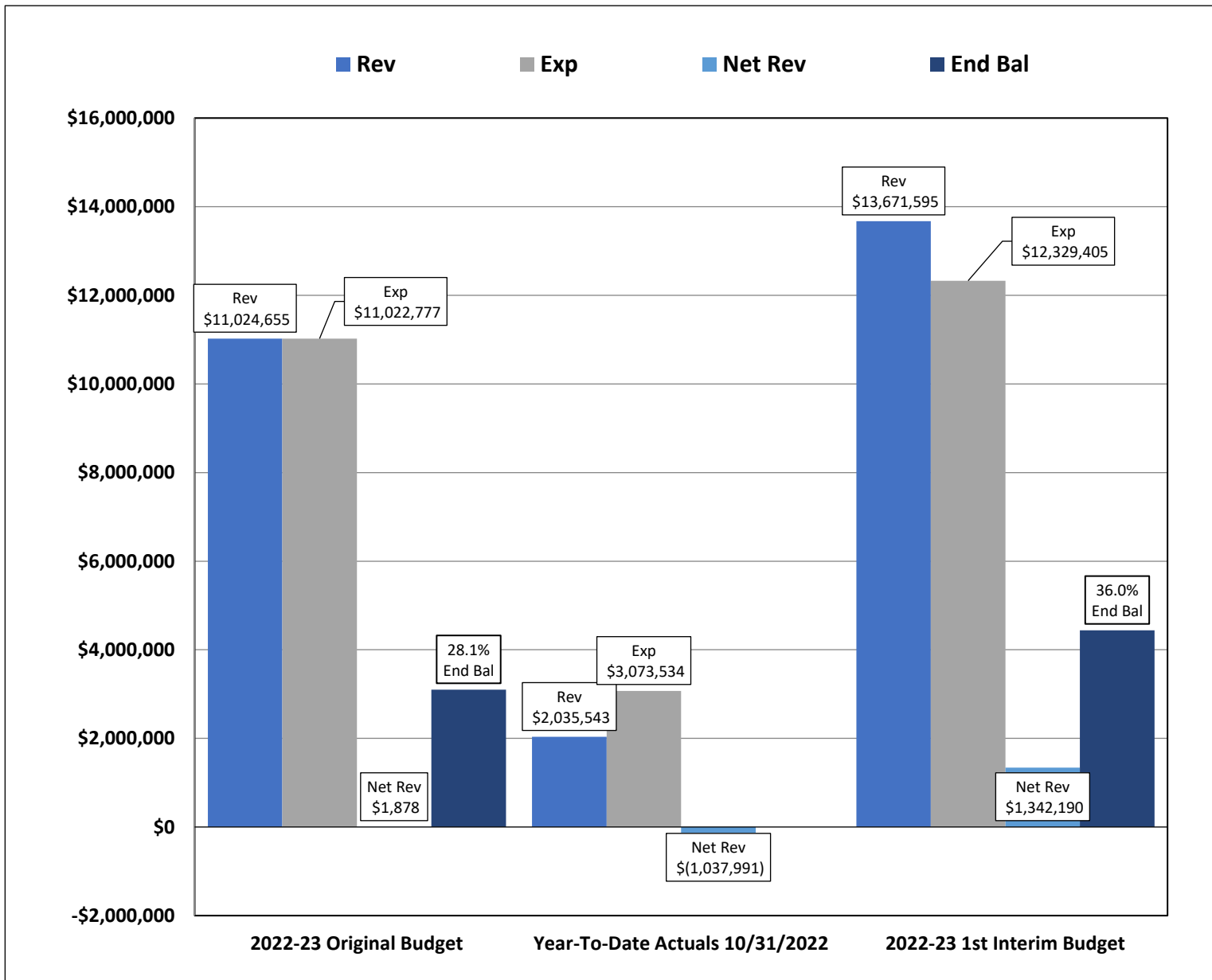
Presented to Encore Board of Directors November 30, 2022



Encore High School
2022-23 1st Interim Budget
BUDGET SUMMARY

	2022-23 Original Budget	Year-To-Date Actuals 10/31/2022	2022-23 1st Interim Budget	\$ Change Original Buydget Vs. 1st Interim	% of FIB Budget Expended
Projected Enrollment:	700		636	(64)	
Projected P-2 ADA:	651.00		591.48	(59.52)	
Revenues:					
General Purpose Entitlement	\$ 7,561,321	\$ 1,535,613	\$ 9,557,422	\$ 1,996,101	16%
Federal Revenue	1,061,742	275,929	1,227,043	165,301	22%
Other State Revenue	2,361,592	199,356	2,822,485	460,893	7%
Other Local Revenue	40,000	24,645	64,645	24,645	38%
TTL Revenues	\$ 11,024,655	\$ 2,035,543	\$ 13,671,595	\$ 2,646,940	15%
Expenditures:					
Certificated Salaries	\$ 2,797,402	\$ 672,346	\$ 2,900,183	\$ 102,782	23%
Non-Certificated Salaries	1,827,493	516,659	1,557,244	(270,249)	33%
Benefits	1,895,315	460,946	1,722,622	(172,693)	27%
Books/Supplies/Materials	436,000	95,289	371,000	(65,000)	26%
Services/Operations	3,882,528	1,328,295	3,809,116	(73,412)	35%
Capital Outlay	184,040	-	187,240	3,200	0%
Other Outgo	-	-	1,782,000	1,782,000	0%
TTL Expenditures	\$ 11,022,777	\$ 3,073,534	\$ 12,329,405	\$ 1,306,628	25%
Net Revenues	\$ 1,878	\$ (1,037,991)	\$ 1,342,190	\$ 1,340,312	
Beginning Balance July 1	\$ 3,098,194		\$ 3,098,194		
Ending Balance June 30	\$ 3,100,072		\$ 4,440,384		
Ending Balance as % of Exp:	28.1%		36.0%		

Encore High School 1st Interim Budget vs. Original July Budget 2022-23



Encore High School
2022-23 1st Interim Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2022-23 Original Budget	Year-To-Date Actuals 10/31/2022	2022-23 1st Interim Budget	\$ Change Original Budget Vs. 1st Interim	% of FIB Budget Expended
Enrollment (CALPADS)	700		636	(64)	
Average Daily Attendance (P-2)	651.00		591.48	(59.52)	
REVENUES					
General Purpose Entitlement					
8011 General Purpose Block Grant	5,450,456	1,045,639	4,977,020	(473,436)	21%
8012 Education Protection Account	1,860,191	489,974	1,788,480	(71,711)	27%
8019 Prior Year Corrections/Adjustments	-	-	2,565,550	2,565,550	0%
8096 Funding in Lieu of Property Taxes	250,674	-	226,372	(24,302)	0%
TTL General Purpose Entitlement	7,561,321	1,535,613	9,557,422	1,996,101	16%
Federal Revenue					
8181 Federal IDEA SpEd Revenue	84,000	-	84,000	-	0%
8220 School Nutrition Program - Federal	135,000	21,869	135,000	-	16%
8290 Other Federal Revenue	842,742	254,060	1,008,043	165,301	25%
TTL Federal Revenue	1,061,742	275,929	1,227,043	165,301	22%
Other State Revenue					
8311 AB602 State SpEd Revenue	533,820	43,024	485,014	(48,806)	9%
8520 School Nutrition Program - State	10,000	-	10,000	-	0%
8550 Mandated Cost Reimbursements	26,082	-	26,082	-	0%
8560 State Lottery Revenue	154,812	58,910	144,807	(10,005)	41%
8590 Other State Revenue	1,636,878	97,422	2,156,582	519,704	5%
TTL Other State Revenue	2,361,592	199,356	2,822,485	460,893	7%
Other Local Revenue					
8634 Student Fees	-	24,645	24,645	24,645	100%
8695 Grants	20,000	-	20,000	-	0%
8696 Fundraising	20,000	-	20,000	-	0%
8698 Other Revenue (Suspense)	-	-	-	-	
8699 Other Revenue	-	-	-	-	
TTL Other Local Revenue	40,000	24,645	64,645	24,645	38%
TTL REVENUES	11,024,655	2,035,543	13,671,595	2,646,940	15%
EXPENDITURES					
1000 - Certificated Salaries					
1100 Teacher Compensation	2,445,439	539,894	2,228,004	(217,434)	24%
1130 Substitute Teacher Compensation	20,000	12,841	38,016	18,016	34%
1150 Teacher Stipends/Extra Duty	-	12,850	35,000	35,000	37%
1200 Student Support	196,963	57,790	276,963	80,000	21%
1300 Certificated Administrators	135,000	48,971	322,200	187,200	15%
TTL Certificated Salaries	2,797,402	672,346	2,900,183	102,782	23%

Encore High School
2022-23 1st Interim Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

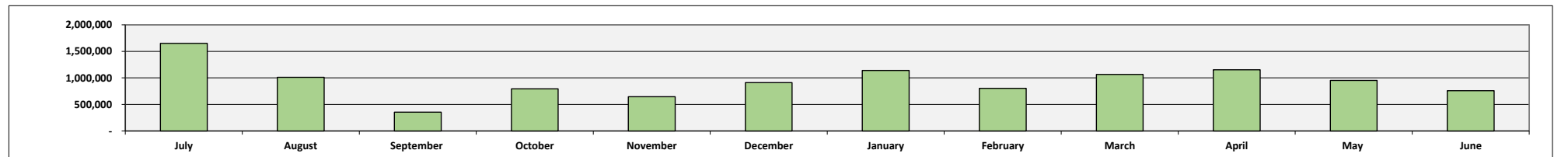
Description	2022-23 Original Budget	Year-To-Date Actuals 10/31/2022	2022-23 1st Interim Budget	\$ Change Original Budget Vs. 1st Interim	% of FIB Budget Expended
2000 - Non - Certificated Salaries					
2100 Instructional Aides	282,166	51,454	252,426	(29,739)	20%
2160 Electives Instructional Aides	89,658	23,895	65,280	(24,378)	37%
2200 Pupil Support Administration	386,325	114,701	312,544	(73,782)	37%
2300 Classified Administrators	548,120	159,868	390,688	(157,432)	41%
2400 Clerical & Technical Staff	521,223	166,740	536,306	15,083	31%
TTL Non - Certificated Salaries	1,827,493	516,659	1,557,244	(270,249)	33%
3000 - Employee Benefits					
3101 STRS Certificated	534,304	124,318.69	553,935	19,631	22%
3202 PERS Classified	463,635	131,461	395,073	(68,562)	33%
3301 OASDI/Medicare	40,562	48,202	42,053	1,490	115%
3302 OASDI/Medicare	139,803	-	118,206	(21,597)	0%
3401 Health Care Certificated	325,138	58,480	321,140	(3,998)	18%
3402 Health Care Classified	262,375	76,802	210,326	(52,049)	37%
3501 Unemployment Insurance	13,987	8,992	14,501	514	62%
3502 Unemployment Insurance	9,137	-	7,786	(1,351)	0%
3601 Workers' Comp Certificated	64,340	6,085	34,802	(29,538)	17%
3602 Workers' Comp Classified	42,032	4,818	18,687	(23,345)	26%
3901 Other Benefits Cert	-	273	1,084	1,084	25%
3902 Other Benefits Class	-	1,515	5,028	5,028	30%
TTL Employee Benefits	1,895,315	460,946	1,722,622	(172,693)	27%
4000 - Books/Supplies/Materials					
4100 Textbooks & Core Curriculum	125,000	11,920	60,000	(65,000)	20%
4310 Materials & Supplies	75,000	11,776	75,000	-	16%
4320 Office Supplies	15,000	3,156	15,000	-	21%
4330 Meals & Events	1,000	-	1,000	-	0%
4350 Other Supplies - Materials & Supplies	50,000	5,038	50,000	-	10%
4400 Non - Capitalized Equipment	40,000	1,070	40,000	-	3%
4700 School Nutrition Program	130,000	62,329	130,000	-	48%
TTL Books/Supplies/Materials	436,000	95,289	371,000	(65,000)	26%
5000 - Services & Operations					
5100 Subagreements For Services	100,000	17,879	100,000	-	18%
5200 Travel & Conferences	-	3,108	5,000	5,000	62%
5210 Mileage Reimbursements	500	-	500	-	0%
5300 Dues & Memberships	15,000	10,936	15,000	-	73%
5400 Insurance	500,000	203,330	337,945	(162,055)	60%
5500 Operations & Housekeeping	50,000	9,240	50,000	-	18%
5510 Utilities (General)	250,000	27,728	250,000	-	11%
5520 Janitorial Services	15,000	6,536	15,000	-	44%
5610 Facility Rents & Leases	1,362,960	423,619	1,269,720	(93,240)	33%
5620 Equipment Leases	25,000	638	25,000	-	3%

Encore High School
2022-23 1st Interim Budget
BUDGET DETAIL & PRIOR YEAR COMPARISON

Description	2022-23 Original Budget	Year-To-Date Actuals 10/31/2022	2022-23 1st Interim Budget	\$ Change Original Budget Vs. 1st Interim	% of FIB Budget Expended
5630 Maintenance & Repair	140,000	23,325	166,000	26,000	14%
5800 Professional Services - Non - instructional	59,300	23,273	59,300	-	39%
5810 Legal	200,000	34,720	200,000	-	17%
5820 Audit & CPA	20,000	30,985	20,000	-	155%
5825 DMS Business Services	237,030	59,258	237,030	-	25%
5830 Non - Instructional Software Licenses/Fees	37,500	19,837	37,500	-	53%
5835 Field Trips - Bus Transportations	-	1,623	-	-	
5840 Advertising & Recruitment	60,000	22,300	60,000	-	37%
5850 Oversight Fees	75,613	-	69,454	(6,159)	0%
5860 Service Fees	15,000	6,397	15,000	-	43%
5861 Student Fees	-	-	53,542		0%
5865 General - Bus Transportation	651,500	370,401	740,000	88,500	50%
5870 Livescan Fingerprinting	1,000	481	1,000	-	48%
5880 Instructional Vendors & Consultants	25,000	14,500	40,000	15,000	36%
5900 Communications	6,000	-	6,000	-	0%
5910 Telephone	12,000	1,863	12,000	-	16%
5920 Internet	20,625	16,082	20,625	-	78%
5930 Postage	3,500	236	3,500	-	7%
TTL Services & Operations	3,882,528	1,328,295	3,809,116	(126,954)	35%
6000 - Capital Outlay					
6900 Depreciation	184,040	-	187,240	3,200	0%
TTL Capital Outlay	184,040	-	187,240	3,200	0%
7000 - Other Outgo					
7400 2022 Bond Prepayment	-	-	1,782,000	1,782,000	0%
TTL Other Outgo	-	-	1,782,000	1,782,000	0%
TTL EXPENDITURES	11,022,777	3,073,534	12,329,405	1,253,086	25%
Revenues less Expenditures	1,878	(1,037,991)	1,342,190	1,393,854	
Beginning Fund Balance	3,098,194		3,098,194		
Net Revenues	1,878		1,342,190		
ENDING BALANCE	3,100,072		4,440,384		
ENDING BALANCE AS % OF OUTGO	28.1%		36.0%		

**Encore High School
2022-23 1st Interim Budget
2022-23 Projected Monthly Cash Flow Statement**

Description	Interim Budget	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Total For Year
BEGINNING CASH		414,330	1,651,459	1,010,992	355,624	793,313	645,832	911,594	1,138,585	804,344	1,064,869	1,151,910	953,758	759,874	414,330
CASH INFLOWS															
REVENUES															
LCFF State Aid	4,977,020	-	275,168	275,168	495,303	495,302	495,302	495,302	495,302	384,548	384,548	384,548	384,548	411,978	4,977,020
Education Protection Account	1,788,480	-	-	-	489,974	-	-	465,408	-	-	420,396	-	-	412,702	1,788,480
Prior Year Adjustments	2,565,550	-	-	-	-	-	-	-	-	2,565,550	-	-	-	-	2,565,550
In-Lieu-Of Property Taxes	226,372	-	-	-	-	19,052	19,052	19,052	19,052	19,052	33,912	16,956	16,956	63,289	226,372
Federal Revenues	1,227,043	-	21,869	204,470	49,593	-	211,035	146,011	29,004	4,961	114,096	15,862	15,862	414,279	1,227,043
Other State Revenues	2,822,485	-	12,246	-	187,110	465,501	426,766	54,500	54,500	85,248	172,106	422,499	426,766	515,244	2,822,485
Other Local Revenues	64,645	300	10,879	6,556	6,910	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	20,203	64,645
TTL CASH INFLOWS	13,671,595	300	320,162	486,194	1,228,890	982,330	1,154,630	1,182,748	600,332	3,061,834	1,127,533	842,340	846,607	1,837,696	13,671,595
EXPENDITURES															
All Certificated Salaries	2,900,183	14,737	132,901	252,130	272,579	264,839	264,839	264,839	264,839	264,839	264,839	264,839	264,839	109,125	2,900,183
All Classified Salaries	1,557,244	52,068	144,136	160,255	160,199	130,073	130,073	130,073	130,073	130,073	130,073	130,073	130,073	-	1,557,244
All Benefits	1,722,622	31,943	109,936	159,206	159,861	157,709	157,709	157,709	157,709	157,709	157,709	157,709	157,709	-	1,722,622
All Materials & Supplies	371,000	11,005	5,418	22,401	56,465	34,464	34,464	34,464	34,464	34,464	34,464	34,464	34,464	-	371,000
All Services and Operations	3,809,116	249,619	428,102	282,717	367,856	310,103	310,103	310,103	310,103	310,103	310,103	310,103	310,103	-	3,809,116
All Capital Outlay/Depreciation	187,240	-	-	-	-	-	-	-	-	-	-	-	-	187,240	187,240
All Other Outgo	1,782,000	-	-	-	-	-	-	-	-	1,782,000	-	-	-	-	1,782,000
TTL CASH OUTFLOWS	12,329,405	359,372	820,493	876,709	1,016,960	897,188	897,188	897,188	897,188	2,679,188	897,188	897,188	897,188	296,365	12,329,405
NET REVENUES	1,342,190														1,342,190
Accounts Receivable (net change)		2,060,110	17,606	(9,286)	138,081	-	423,672	84,734	105,918	21,184	-	-	-	-	2,842,018
Accounts Payable (net change)		(463,909)	(78,128)	(175,954)	230,981	(78,982)	(272,047)	-	-	-	-	-	-	-	(838,039)
Due to Grantor Gov't		-	(79,613)	(79,613)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	(143,303)	-	-
Fixed Asset Acquisitions		-	-	-	-	(10,338)	-	-	-	-	-	-	-	-	(10,338)
Other Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INFLOWS/OUTFLOWS	1,596,201	(140,135)	(264,853)	225,759	(232,623)	8,321	(58,569)	(37,386)	(122,120)	(143,303)	(143,303)	(143,303)	(143,303)		1,993,641
ENDING CASH BALANCE		1,651,459	1,010,992	355,624	793,313	645,832	911,594	1,138,585	804,344	1,064,869	1,151,910	953,758	759,874		
Days Cash On Hand		50	30	11	24	19	27	34	24	32	35	29	23		



Coversheet

EideBailly Audit Report

Section: VII. Budget and Finance
Item: B. EideBailly Audit Report
Purpose: FYI
Submitted by:
Related Material: Encore Jr and Sr High School Forensic Report.pdf



Forensic Accounting Report
Report Date: October 31, 2022

ENCORE JUNIOR AND SENIOR HIGH SCHOOL OF THE ARTS



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INTRODUCTION & BACKGROUND

Eide Bailly LLP (hereinafter referred to as “we,” “our,” or “us”) conducted a forensic accounting examination of Encore Junior and Senior High School of the Arts’ (“Encore”) Associated Student Body (“ASB”) financial records from July 1, 2016 through April 30, 2021 (“scope time period”).

Encore is a nonprofit charter school that started operating in the Hesperia Unified School District in August of 2008. “The mission of Encore High School is to provide a creative, challenging, and nurturing environment that offers secondary students with innovative preparation for a university education, career pathway, and a pursuit of the arts.” In 2015, a Riverside location was added. Each location managed their own ASB funds with a separate bank account. Two years later, Encore was asked to merge the bank accounts, but have the record keeping tracked at each individual site.

In November of 2020, Encore’s annual auditors determined that Encore was charging mandatory fees for its clubs and programs. When Encore was informed that this was not allowed, Encore hired an attorney to determine next steps. As a result, it was identified that unallowable pupil fees had been collected for the cheerleading uniforms for at least five years.

Per Education Code 49010, a “Pupil Fee” means a fee, deposit, or other charge imposed on pupils, or a pupil’s parents or guardians, in violation of Section 49011 and Section 5 of Article IX of the California Constitution, which require educational activities to be provided free of charge to all pupils without regard to their families’ ability or willingness to pay fees or request special waivers, as provided for in *Hartzell v. Connell* (1984) 35 Cal.3d 899. A pupil fee includes, but is not limited to, all of the following:

1. A fee charged to a pupil as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory, or is for credit.

2. A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform, or other materials or equipment.
3. A purchase that a pupil is required to make to obtain materials, supplies, equipment, or uniforms associated with an educational activity.

Encore was then asked by Hesperia Unified School District to have an independent review of Encore's past and present practices and policies regarding pupil fees. The specific request is listed below:

“ This review must be conducted by a neutral party (not an advocate or representative of Encore) with sufficient expertise and knowledge in this specific issues and/or their familiarity with CDE's application of the free school requirements when it reviews pupil fees complaint appeals, and result in a neutral report that addresses, among other things, (1) past fees, donations, expenses, etc. charged to or made by students (including but not limited to those noted by the District in the Notice and Staff Analysis) during the 2016-20 Charter term, including a determination based on a preponderance of the evidence standard, whether those items constituted unlawful pupil fees or were permissible donations and/or fees charter schools are authorized to charge (2) issues of recommendations for correcting and eliminating any unlawful fees and best practices.”

We were engaged by Encore on May 16th, 2021 to determine the dollar amount of reimbursements for purchases that were identified as unallowable pupil fees.

Certain names and related information have been included within this report and accompanying workpapers without being redacted for reporting purposes. Encore should consider redacting this information as deemed necessary prior to any disclosure to third parties.

INFORMATION CONSIDERED

We performed the following forensic procedures during the engagement:

DOCUMENTS EXAMINED:

- Wells Fargo bank statements and canceled checks for ASB checking account ending in no. 1118 for the scope period of July 2016 through April 2021.
- Examined the online NCR Silver point-of-sale system.
- QuickBooks ASB general ledger detail for FY2019, FY2020, and FY2021.
- Class syllabi for all the courses for the scope period.
- Various support documentation for ASB deposits.

DISCUSSIONS WITH:

- Barkdull, Ashlin - General Executive Manager/HR
- Chekardzhikov, Nikola – Street Band Advisor
- Cherry, Erin – Snowboard Advisor
- Hill, Jayleen – Dance & Theatre X Advisor
- Legumina, Lexi - Professional Choreography (Dance)
- Leverette, Jordan – World Scholar Advisor
- Miles, Taylor – Hip Hop Advisor
- Parker, John – California Scholarship Federation (“CSF”) and National Honor Society (“NHS”) Advisor
- Sanderson, Haley - Professional Choreography (Dance)
- Thibodeaux, Joseph – Basketball Advisor
- Walker, Carol – Fiscal Services Coordinator
- White, Kelsey – ESG Bookkeeper

» SCOPE LIMITATION

Based on the information provided or observed, we encountered some scope limitations to this engagement. A summary of them is listed below:

- It was noted during the engagement that Encore did not have completed general ledgers for fiscal years FY2017 and FY2018. In addition, the FY2019-FY2021 general ledgers did not provide detailed information regarding the deposits. Therefore, we used the NCR Silver Online system (“NCR”) detail for comparison purposes.
- Encore could not locate all support documentation for the Hesperia deposits. The total number of deposits where support documentation could not be found was **104**, totaling **\$135,841.19 (Workpaper 2)**.
- Encore could not locate the NCR information or support documentation for the Riverside location for 2 years. We estimate about **\$510,000** of ASB funds could not be examined.

» OBSERVATIONS

The following information reflects our observations to date based on the procedures performed by us with the available financial records for the ASB review for Unallowable Pupil Fees for the scope period.

A. EXAMINATION OF BANK ACTIVITY

We examined available ASB bank statements and identified a total of **6,752** transactions. We documented **1,805** deposit/credit transactions, totaling **\$2,109,341.70 (27%** of the transactions) and **4,948** disbursement/debit transactions, totaling **\$2,179,432.96 (73%** of the transactions).

Figure 1 below is a summary of the deposits/credits by year¹:

¹ See Workpaper 1 for the full list of credit transactions.

Figure 1 - Summary of Bank Deposits/Credits by Year

DESCRIPTION	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL	%
DEPOSIT	\$347,372.34	\$416,648.48	\$678,724.04	\$457,525.03	\$69,709.47	\$1,969,979.36	93%
TRANSFER	40.00	0.00	6,798.12	100,444.64	7,087.09	114,369.85	5%
RETURN	300.53	7,007.93	4,292.74	4,100.27	9,130.39	24,831.86	1%
FEE	0.00	0.00	10.00	80.00	0.00	90.00	0%
INTEREST PAYMENT	27.09	28.46	11.73	3.01	0.34	70.63	0%
TOTAL	\$347,739.96	\$423,684.87	\$689,836.63	\$562,152.95	\$85,927.29	\$2,109,341.70	100%

Per discussions with Encore management, Transfers, Returns, Fees, and Interest were not recorded within NCR.

Figure 2 - Summary of credit types by year

TYPE	FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL	%
Cash/Checks	\$312,536.71	\$382,218.76	\$604,786.03	\$447,828.57	\$69,709.47	\$1,817,079.54	92%
Credit Card	34,835.63	34,429.72	73,938.01	9,696.46	0.00	152,899.82	8%
TOTAL	\$347,372.34	\$416,648.48	\$678,724.04	\$457,525.03	\$69,709.47	\$1,969,979.36	100%

B. EXAMINATION OF SUPPORT DOCUMENTATION

We requested support for each deposit to determine what items were charged. We were provided with the following:

- Student Services Daily Reconciliation Forms
- Student Services Bookkeeping Daily Paid Out Cash Reconciliation Forms
- Item Sales Reports
- Credit Card by Phone Forms
- Employee Pre-Reimbursement Forms
- Copies of checks and credit card receipts
- Copies of the bank deposit slips.

An example of these forms and support information is provided in **EB01-08**.

We examined available support documentation for **1,352** deposits, making us unable to confirm **104** deposits, totaling **\$135,841.19 (Workpaper 2)**. We have summarized the total deposits we were unable to confirm by year in **Figure 3**.

Figure 3 – Summary of unconfirmed deposits by year

YEAR	AMOUNT	%
2016-2017	\$5,919.90	4%
2017-2018	35,506.01	26%
2018-2019	94,415.28	70%
2019-2020	0.00	0%
2020-2021	0.00	0%
TOTAL	\$135,841.19	100%

We used the California Education Codes, FCMAT ASB Manual, and the FCMAT Help Desk to assist in classifying and estimating the amount of unallowable pupil fees for Encore. Copies of the exact Education Codes and guidelines used are in **EB09-23**.

C. EXAMINATION OF ASB ACCOUNTING

We examined available general ledger detail for the ASB Programs. The FY2017 and FY2018 general ledgers provided were blank and the FY2019-FY2021 general ledgers do not indicate what the deposits were for or the source of funds. As a result, we examined NCR data to further examine the deposits.

We were provided read only access to NCR to obtain information regarding the deposit detail. In the NCR system, we were able to extract the Item Sales Reports and additional information necessary into Excel formats for the scope period (See **EB24** for examples of what was obtained). These excel files were used to help identify the names of the payees and verify the possible unallowable fees. We identified a total of **37,180** transactions, totaling **\$1,324,223 net sales** in NCR. Comparing the NCR net sales Detail to the bank statements, we noted a **\$645,756.16** difference between the two. As was previously stated, **\$135,841.19** of this amount was due to a lack of support for the Hesperia location, leaving **\$509,914.97** unaccounted for. We believe that

these were payments made at the Riverside location and Encore had no support or NCR data available that could be provided. Although these scope limitations above were noted, we were able to perform procedures to an estimate of **67%** of the total deposits.

Per our review of NCR, we obtained a list of Item Names, which were the specific charges for the ASB program, within the system and their respective descriptions. This list totaled **390** item names, however we also found the list to be incomplete, as **36** item names did not provide enough detail to determine which program the ASB good or services were for (**Workpaper 3**). In addition, per our review of the FY2017-FY2018 NCR System data, we noted several item names that were not in the fixed NCR list noted above. . To resolve our questions, we interviewed the advisors of each group and the bookkeeper for additional information.

Using the information gathered through interviews, item sales reports, and reviewing the class syllabi for all classes held at the charter school, we calculated the estimate of the Unallowable Pupil Fees to be returned to the providers is **\$53,542.89**. **Workpaper 4** is the list of the specific transactions we estimate are Unallowable and the explanation for that determination. **Figure 4** for a summary of the unallowable pupil fees by year.

Figure 4 – Summary of Unallowable Pupil Fees by year

FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
\$8,856.00	\$10,776.25	\$16,831.95	\$17,078.69	\$0.00	\$53,542.89

Workpaper 5 shows a summary of Unallowable Pupil fees by Item Name, total, and explanation for being Unallowable.

We have prepared a **Workpaper 6** that provides the names and related amounts, which is not included in this report. For privacy reasons, this workpaper can be provided to Encore separately upon request.

D. QUESTIONABLE TRANSACTIONS

In **Workpaper 4**, we also noted two questionable transactions looking at the list: 50/50 Raffle and Unknown.

For the raffles, Encore is a charter school registered under non-profit status. Per CA Penal Code 320.5, a raffle can be conducted if it is by an “eligible organization as defined in subdivision (c) for the purpose of directly supporting beneficial or charitable purposes or financially supporting another private, nonprofit, eligible organization that performs beneficial or charitable purposes if the raffle is conducted in accordance with this section.” Subdivision (c) states that “eligible organization” means a private, nonprofit organization that has been qualified to conduct business in California for at least one year prior to conducting a raffle and is exempt from taxation pursuant to Sections 23701a, 23701b, 23701d, 23701e, 23701f, 23701g, 23701k, 23701l, 23701t, or 23701w of the Revenue and Taxation Code.” Revenue and Taxation Code 23701d speaks directly to a “corporation, community chest or trust, organized and operated exclusively for religious, charitable, scientific, testing for public safety, literary, or educational purposes, or to foster national or international amateur sports competition (but only if no part of its activities involved the provision of athletic facilities or equipment).” This could be interpreted as the 50/50 raffle being allowable with the entity. However, Penal Code 320.5 also says “any person who receives compensation in connection with the operation of the raffle shall be an employee of the eligible organization that is conducting the raffle, and in no event may compensation be paid from revenues required to be dedicated to beneficial or charitable purposes.”² Although half of the proceeds are going to the non-profit school, it appears that the other half is going to parents or students, who are not employed with the school. As such, we recommend Encore discuss this issue with their legal counsel, to verify the allowability of these transactions. The total amount of these deposits is **\$468.50**. This balance can be calculated by reviewing Workpaper 4.

The Unknown transactions were due to the inability to obtain enough support to determine the purpose of the charges. These charges were performed at the Riverside site, but the NCR

² See copies of the actual Penal Code and Revenue and Taxation Code at **EB25-34**.

information could not be obtained by Encore. The support documentation provided showed us that the funds were deposited into the Encore bank account but did not provide us with the item sales report or other information needed to determine the source of deposit. We have included them in the Unallowable Fees to be conservative. The total amount for these deposits is **\$4,757.94**. This balance can be calculated by reviewing Workpaper 4.

RECOMMENDATIONS

Through our examination, we observed certain internal control weaknesses within Encore. Encore should consider the following recommendations to improve Encore's internal controls.

- Encore's FY2017 and FY2018 general ledgers are missing from their QuickBooks accounting records. It is our recommendation that Encore verify the accuracy and completeness of their general ledgers at the end of each year.
- It was noted through our examination that deposit support documentation was missing and thus we were unable to identify if deposits were for unallowable pupil fees or not for the entire scope period. It is our recommendation to have all support documentation in a secure location and organized for ease of review.
- It was noted through our examination that some reimbursements and purchases were paid from collected cash prior to deposit. This increases the risk of unallowable spending. We did not examine the disbursements that were being reimbursed to verify if they were allowable or not but we did observe that once the cash was used, the remaining cash was then deposited back into the ASB bank account. We recommend that payments and purchases be made only by valid checks from the ASB account to avoid unallowable ASB spending.
- It appears that reconciliations between the NCR system and the general ledger were not being performed monthly. Due to this, there was a difference between the NCR System, General Ledger Detail, and Bank balances. We recommend a reconciliation be done every month to reconcile all three balances and verify all information is accurate and complete.
- It appears through examining the NCR system records, not all the information was properly documented for all transactions. For example, the customer's name was sometimes filled out as "Walk in Customer" or the operator's name. We recommend that all transactions be filled out as complete and accurate as possible.

CONCLUSION

This forensic accounting report, inclusive of a narrative and workpapers, reflects the procedures performed, documents examined and related observations to date.

Based on our examination from July 1, 2016 through April 30, 2021, we observed the following related to Encore's concerns:

1. We calculated Unallowable Pupil Fees = totaling **\$55,461.06**.
2. The general ledgers for FY17 and FY18 should be created for accounting completeness and accuracy.
3. Monthly reconciliations should be performed to verify the completeness of NCR, QuickBooks, and the bank statements.
4. Cash payments are made from undeposited cash receipts. All cash receipts should be deposited and payments made in full and checks for purchases issued.
5. Encore should consult with legal counsel to verify if the 50/50 Raffles are allowable.
6. Support documentation should be maintained for all deposits for the last four years.

We have not provided an opinion in this report related to any person or party violating applicable laws and regulations. The determination as to whether a person or party has violated applicable laws and regulations is not a decision for us; it is decision for a governing body, judge, or jury.

We were not engaged to perform a financial audit, which the objective would be to express an opinion on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to Encore.

Our analyses and observations are based upon information provided to us as of the date of this report. It is possible that if additional information is forthcoming, our analyses and observations could be materially different. We reserve the right to amend, modify, and or supplement this

report if deemed necessary due to new information as our examination may continue in this matter.

Eide Bailly LLP

Fraud & Forensic Advisory Services

Workpaper 1

**Encore Junior & Senior High School for The Arts
Wells Fargo Account Ending in No. No. 1118
Bank Statement Deposits
July 1, 2016 through April 30, 2021**

Date	Fiscal Year	Account	Account No.	Description	Type	Amount
7/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	\$300.00
7/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	550.00
7/20/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	50.00
7/21/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	50.00
7/27/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	5.00
7/27/2016	FY2017	5714111118	1118	Deposit	Cash/Check	2,644.90
7/29/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	232.00
8/4/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	20.00
8/5/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	389.00
8/8/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	100.00
8/8/2016	FY2017	5714111118	1118	Deposit	Cash/Check	272.00
8/10/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	104.00
8/12/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	62.00
8/16/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,015.00
8/16/2016	FY2017	5714111118	1118	Deposit	Cash/Check	697.00
8/17/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	140.00
8/23/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	32.00
8/25/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	30.00
8/25/2016	FY2017	5714111118	1118	Deposit	Cash/Check	496.60
8/29/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	115.00
9/6/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	40.00
9/6/2016	FY2017	5714111118	1118	Deposit	Cash/Check	337.00
9/6/2016	FY2017	5714111118	1118	Deposit	Cash/Check	257.00
9/6/2016	FY2017	5714111118	1118	Deposit	Cash/Check	500.00
9/7/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	74.00

Workpaper 1

Date	Fiscal Year	Account	Account No.	Description	Type	Amount
9/12/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	180.00
9/15/2016	FY2017	5714111118	1118	09/15 Bankcard Deposit - 0329285918	Credit Card	140.00
9/15/2016	FY2017	5714111118	1118	Deposit	Cash/Check	545.00
9/15/2016	FY2017	5714111118	1118	Deposit	Cash/Check	379.00
9/16/2016	FY2017	5714111118	1118	09/16 Bankcard Deposit - 0329285918	Credit Card	140.00
9/19/2016	FY2017	5714111118	1118	09/19Bankcard Deposit - 0329285918	Credit Card	260.00
9/19/2016	FY2017	5714111118	1118	09/19Bankcard Deposit - 0329285918	Credit Card	32.00
9/20/2016	FY2017	5714111118	1118	09/20Bankcard Deposit - 0329285918	Credit Card	50.00
9/20/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,770.00
10/4/2016	FY2017	5714111118	1118	Bankcard Deoosit - 0329285918 .	Credit Card	200.00
10/5/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	400.00
10/5/2016	FY2017	5714111118	1118	Deposit	Cash/Check	784.05
10/5/2016	FY2017	5714111118	1118	Deposit	Cash/Check	4,295.40
10/6/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	110.00
10/7/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	146.00
10/11/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	550.00
10/14/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	80.00
10/17/2016	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	113.00
10/18/2016	FY2017	5714111118	1118	10/18Bankcard Deposit - 0329285918	Credit Card	18.00
10/19/2016	FY2017	5714111118	1118	10/19Bankcard Deposit - 0329285918	Credit Card	27.00
10/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	2,650.00
10/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	6,228.75
10/20/2016	FY2017	5714111118	1118	10/20Bankcard Deposit - 0329285918	Credit Card	114.00
10/21/2016	FY2017	5714111118	1118	10/21Bankcard Deposit - 0329285918	Credit Card	90.00
10/24/2016	FY2017	5714111118	1118	10/24Bankcard Deposit - 0329285918	Credit Card	40.00
10/24/2016	FY2017	5714111118	1118	10/24Bankcard Deposit - 0329285918	Credit Card	165.00

Workpaper 1

Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/24/2016	FY2017	5714111118	1118	10/24Bankcard Deposit - 0329285918	Credit Card	60.00
10/25/2016	FY2017	5714111118	1118	10/25Bankcard Deposit - 0329285918	Credit Card	23.00
10/25/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,833.60
10/25/2016	FY2017	5714111118	1118	Deposit	Cash/Check	2,135.49
10/25/2016	FY2017	5714111118	1118	Deposit	Cash/Check	2,685.92
10/25/2016	FY2017	5714111118	1118	Deposit	Cash/Check	5,080.00
10/26/2016	FY2017	5714111118	1118	10/26Bankcard Deposit - 0329285918	Credit Card	43.00
10/28/2016	FY2017	5714111118	1118	10/28Bankcard Deposit - 0329285918	Credit Card	131.00
10/31/2016	FY2017	5714111118	1118	10/31Bankcard Deposit - 0329285918	Credit Card	291.00
10/31/2016	FY2017	5714111118	1118	Deposit	Cash/Check	39,471.56
11/1/2016	FY2017	5714111118	1118	11/01Bankcard Deposit - 0329285918	Credit Card	36.00
11/2/2016	FY2017	5714111118	1118	11/02Bankcard Deposit - 0329285918	Credit Card	134.00
11/2/2016	FY2017	5714111118	1118	Deposit	Cash/Check	24,948.00
11/2/2016	FY2017	5714111118	1118	Deposit	Cash/Check	4,388.55
11/3/2016	FY2017	5714111118	1118	11/03Bankcard Deposit - 0329285918	Credit Card	49.00
11/7/2016	FY2017	5714111118	1118	11/07Bankcard Deposit - 0329285918	Credit Card	26.00
11/8/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,902.00
11/8/2016	FY2017	5714111118	1118	Deposit	Cash/Check	3,731.05
11/9/2016	FY2017	5714111118	1118	11/09Bankcard Deposit - 0329285918	Credit Card	88.00
11/9/2016	FY2017	5714111118	1118	Deposit Made In A Branch/Store	Cash/Check	3,374.00
11/14/2016	FY2017	5714111118	1118	11/14Bankcard Deposit - 0329285918	Credit Card	35.00
11/15/2016	FY2017	5714111118	1118	11/15Bankcard Deposit - 0329285918	Credit Card	70.00
11/16/2016	FY2017	5714111118	1118	11/16Bankcard Deposit - 0329285918	Credit Card	70.00
11/17/2016	FY2017	5714111118	1118	11/17Bankcard Deposit - 0329285918	Credit Card	70.00
11/17/2016	FY2017	5714111118	1118	Deposit	Cash/Check	4,215.00
11/18/2016	FY2017	5714111118	1118	11/18Bankcard Deposit - 0329285918	Credit Card	140.00
11/18/2016	FY2017	5714111118	1118	Deposit	Cash/Check	4,916.65
11/18/2016	FY2017	5714111118	1118	Deposit	Cash/Check	5,414.24
11/21/2016	FY2017	5714111118	1118	11/21Bankcard Deposit - 0329285918	Credit Card	25.00

Workpaper 1

Date	Fiscal Year	Account	Account No.	Description	Type	Amount
12/1/2016	FY2017	5714111118	1118	Deposit	Cash/Check	110.00
12/1/2016	FY2017	5714111118	1118	Deposit	Cash/Check	3,624.00
12/2/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,978.00
12/5/2016	FY2017	5714111118	1118	12/05Bankcard Deposit - 0329285918	Credit Card	500.00
12/6/2016	FY2017	5714111118	1118	12/06Bankcard Deposit - 0329285918	Credit Card	15.00
12/7/2016	FY2017	5714111118	1118	12/07Bankcard Deposit - 0329285918	Credit Card	70.00
12/8/2016	FY2017	5714111118	1118	12/08Bankcard Deposit - 0329285918	Credit Card	70.00
12/9/2016	FY2017	5714111118	1118	12/09Bankcard Deposit - 0329285918	Credit Card	70.00
12/12/2016	FY2017	5714111118	1118	12/12Bankcard Deposit - 0329285918	Credit Card	265.00
12/12/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,088.05
12/13/2016	FY2017	5714111118	1118	12/13Bankcard Deposit - 0329285918	Credit Card	400.00
12/14/2016	FY2017	5714111118	1118	12/14Bankcard Deposit - 0329285918	Credit Card	25.00
12/15/2016	FY2017	5714111118	1118	12/15Bankcard Deposit - 0329285918	Credit Card	205.00
12/16/2016	FY2017	5714111118	1118	12/16Bankcard Deposit - 0329285918	Credit Card	25.00
12/19/2016	FY2017	5714111118	1118	12/19Bankcard Deposit - 0329285918	Credit Card	1,037.00
12/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,508.69
12/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	1,877.01
12/19/2016	FY2017	5714111118	1118	Deposit	Cash/Check	2,380.84
12/22/2016	FY2017	5714111118	1118	Deposit	Cash/Check	140.00
12/22/2016	FY2017	5714111118	1118	Deposit	Cash/Check	5,187.00
1/10/2017	FY2017	5714111118	1118	01/10Bankcard Deposit - 0329285918	Credit Card	153.00
1/10/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,775.00
1/11/2017	FY2017	5714111118	1118	01/11Bankcard Deposit - 0329285918	Credit Card	90.00
1/12/2017	FY2017	5714111118	1118	01/12Bankcard Deposit - 0329285918	Credit Card	244.00
1/13/2017	FY2017	5714111118	1118	01/13Bankcard Deposit - 0329285918	Credit Card	200.00
1/13/2017	FY2017	5714111118	1118	Deposit	Cash/Check	1,504.00
1/17/2017	FY2017	5714111118	1118	01/17Bankcard Deposit - 0329285918	Credit Card	270.00
1/18/2017	FY2017	5714111118	1118	01/18Bankcard Deposit - 0329285918	Credit Card	20.00
1/18/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,964.00

Workpaper 1

Date	Fiscal Year	Account	Account No.	Description	Type	Amount
1/18/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,638.99
1/19/2017	FY2017	5714111118	1118	01/19Bankcard Deposit - 0329285918	Credit Card	10.00
1/20/2017	FY2017	5714111118	1118	01/20Bankcard Deposit - 0329285918	Credit Card	1,000.00
1/20/2017	FY2017	5714111118	1118	Deposit	Cash/Check	1,076.70
1/20/2017	FY2017	5714111118	1118	Deposit	Cash/Check	3,991.18
1/23/2017	FY2017	5714111118	1118	01/23Bankcard Deposit - 0329285918	Credit Card	58.00
1/25/2017	FY2017	5714111118	1118	01/25Bankcard Deposit - 0329285918	Credit Card	85.00
1/26/2017	FY2017	5714111118	1118	01/26Bankcard Deposit - 0329285918	Credit Card	110.00
1/27/2017	FY2017	5714111118	1118	01/27Bankcard Deposit - 0329285918	Credit Card	465.00
1/30/2017	FY2017	5714111118	1118	01/30Bankcard Deposit - 0329285918	Credit Card	114.00
1/30/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,817.40
1/30/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,103.00
1/31/2017	FY2017	5714111118	1118	01/31Bankcard Deposit - 0329285918	Credit Card	65.00
2/1/2017	FY2017	5714111118	1118	02/01Bankcard Deposit - 0329285918	Credit Card	120.00
2/1/2017	FY2017	5714111118	1118	Deposit	Cash/Check	800.00
2/1/2017	FY2017	5714111118	1118	Deposit	Cash/Check	4,043.00
2/2/2017	FY2017	5714111118	1118	02/02Bankcard Deposit - 0329285918	Credit Card	104.00
2/7/2017	FY2017	5714111118	1118	02/07Bankcard Deposit - 0329285918	Credit Card	45.00
2/8/2017	FY2017	5714111118	1118	02/08Bankcard Deposit - 0329285918	Credit Card	44.00
2/8/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,829.80
2/8/2017	FY2017	5714111118	1118	Deposit	Cash/Check	245.00
2/9/2017	FY2017	5714111118	1118	02/09Bankcard Deposit - 0329285918	Credit Card	93.00
2/10/2017	FY2017	5714111118	1118	02/10Bankcard Deposit - 0329285918	Credit Card	50.00
2/13/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	30.00
2/15/2017	FY2017	5714111118	1118	Deposit	Cash/Check	3,439.30
2/15/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,395.25
2/21/2017	FY2017	5714111118	1118	Deposit	Cash/Check	846.45
2/23/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	140.00
2/24/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	1,902.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
2/27/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	317.00
2/27/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,790.25
2/28/2017	FY2017	5714111118	1118	02/28Bankcard Deposit - 0329285918	Credit Card	222.00
3/1/2017	FY2017	5714111118	1118	03/01Bankcard Deposit - 0329285918	Credit Card	40.00
3/3/2017	FY2017	5714111118	1118	03/03Bankcard Deposit - 0329285918	Credit Card	72.00
3/6/2017	FY2017	5714111118	1118	03/06Bankcard Deposit - 0329285918	Credit Card	153.00
3/6/2017	FY2017	5714111118	1118	03/06Bankcard Deposit - 0329285918	Credit Card	84.00
3/7/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,297.01
3/9/2017	FY2017	5714111118	1118	03/09Bankcard Deposit - 0329285918	Credit Card	45.00
3/9/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,900.00
3/9/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,759.36
3/10/2017	FY2017	5714111118	1118	03/10Bankcard Deposit - 0329285918	Credit Card	240.00
3/13/2017	FY2017	5714111118	1118	03/13Bankcard Deposit - 0329285918	Credit Card	160.00
3/13/2017	FY2017	5714111118	1118	Deposit	Cash/Check	5,695.00
3/14/2017	FY2017	5714111118	1118	03/14Bankcard Deposit - 0329285918	Credit Card	225.00
3/15/2017	FY2017	5714111118	1118	03/15Bankcard Deposit - 0329285918	Credit Card	170.00
3/16/2017	FY2017	5714111118	1118	03/16Bankcard Deposit - 0329285918	Credit Card	45.00
3/17/2017	FY2017	5714111118	1118	03/17Bankcard Deposit - 0329285918	Credit Card	620.00
3/17/2017	FY2017	5714111118	1118	Deposit	Cash/Check	3,255.02
3/17/2017	FY2017	5714111118	1118	Deposit	Cash/Check	4,057.49
3/20/2017	FY2017	5714111118	1118	03/20Bankcard Deposit - 0329285918	Credit Card	115.00
3/22/2017	FY2017	5714111118	1118	Deposit	Cash/Check	4,695.75
4/4/2017	FY2017	5714111118	1118	04/04Bankcard Deposit - 0329285918	Credit Card	137.00
4/5/2017	FY2017	5714111118	1118	04/05Bankcard Deposit - 0329285918	Credit Card	125.00
4/10/2017	FY2017	5714111118	1118	04/10Bankcard Deposit - 0329285918	Credit Card	665.00
4/11/2017	FY2017	5714111118	1118	04/11Bankcard Deposit - 0329285918	Credit Card	245.00
4/11/2017	FY2017	5714111118	1118	Deposit	Cash/Check	1,470.30
4/11/2017	FY2017	5714111118	1118	Deposit	Cash/Check	6,324.50

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
4/12/2017	FY2017	5714111118	1118	04/12Bankcard Deposit - 0329285918	Credit Card	375.00
4/13/2017	FY2017	5714111118	1118	04/13Bankcard Deposit - 0329285918	Credit Card	449.00
4/13/2017	FY2017	5714111118	1118	Deposit	Cash/Check	9,194.40
4/14/2017	FY2017	5714111118	1118	04/14Bankcard Deposit - 0329285918	Credit Card	205.00
4/17/2017	FY2017	5714111118	1118	04/17Bankcard Deposit - 0329285918	Credit Card	47.00
4/18/2017	FY2017	5714111118	1118	04/18Bankcard Deposit - 0329285918	Credit Card	260.00
4/18/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,826.25
4/19/2017	FY2017	5714111118	1118	04/19Bankcard Deposit - 0329285918	Credit Card	342.00
4/21/2017	FY2017	5714111118	1118	04/21Bankcard Deposit - 0329285918	Credit Card	287.00
4/24/2017	FY2017	5714111118	1118	04/24Bankcard Deposit - 0329285918	Credit Card	2,380.00
4/25/2017	FY2017	5714111118	1118	04/25Bankcard Deposit - 0329285918	Credit Card	165.00
4/26/2017	FY2017	5714111118	1118	04/26Bankcard Deposit - 0329285918	Credit Card	295.00
4/27/2017	FY2017	5714111118	1118	04/27Bankcard Deposit - 0329285918	Credit Card	90.00
4/27/2017	FY2017	5714111118	1118	Deposit	Cash/Check	6,063.00
4/27/2017	FY2017	5714111118	1118	Deposit	Cash/Check	5,208.41
4/28/2017	FY2017	5714111118	1118	04/28Bankcard Deposit - 0329285918	Credit Card	754.97
5/1/2017	FY2017	5714111118	1118	05/01Bankcard Deposit - 0329285918	Credit Card	424.00
5/1/2017	FY2017	5714111118	1118	05/01Bankcard Deposit - 0329285918	Credit Card	12.00
5/2/2017	FY2017	5714111118	1118	05/02Bankcard Deposit - 0329285918	Credit Card	80.00
5/2/2017	FY2017	5714111118	1118	Deposit	Cash/Check	7,131.95
5/2/2017	FY2017	5714111118	1118	Deposit	Cash/Check	10,197.56
5/3/2017	FY2017	5714111118	1118	05/03Bankcard Deposit - 0329285918	Credit Card	260.00
5/4/2017	FY2017	5714111118	1118	05/04Bankcard Deposit - 0329285918	Credit Card	175.00
5/8/2017	FY2017	5714111118	1118	05/08Bankcard Deposit - 0329285918	Credit Card	140.00
5/8/2017	FY2017	5714111118	1118	05/08Bankcard Deposit - 0329285918	Credit Card	547.00
5/8/2017	FY2017	5714111118	1118	Deposit	Cash/Check	531.09

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
5/9/2017	FY2017	5714111118	1118	05/09Bankcard Deposit - 0329285918	Credit Card	25.00
5/10/2017	FY2017	5714111118	1118	05/10Bankcard Deposit - 0329285918	Credit Card	162.00
5/11/2017	FY2017	5714111118	1118	05/11Bankcard Deposit - 0329285918	Credit Card	15.00
5/12/2017	FY2017	5714111118	1118	05/12Bankcard Deposit - 0329285918	Credit Card	159.00
5/12/2017	FY2017	5714111118	1118	Deposit	Cash/Check	6,744.76
5/15/2017	FY2017	5714111118	1118	05/15Bankcard Deposit - 0329285918	Credit Card	12.00
5/15/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,542.58
5/15/2017	FY2017	5714111118	1118	Deposit	Cash/Check	785.00
5/15/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,700.00
5/18/2017	FY2017	5714111118	1118	05/18Bankcard Deposit - 0329285918	Credit Card	2,980.00
5/19/2017	FY2017	5714111118	1118	05/19Bankcard Deposit - 0329285918	Credit Card	42.00
5/19/2017	FY2017	5714111118	1118	Deposit	Cash/Check	799.90
5/22/2017	FY2017	5714111118	1118	05/22Bankcard Deposit - 0329285918	Credit Card	70.00
5/22/2017	FY2017	5714111118	1118	Deposit	Cash/Check	3,487.00
5/22/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,074.00
5/24/2017	FY2017	5714111118	1118	05/24Bankcard Deposit - 0329285918	Credit Card	100.00
5/25/2017	FY2017	5714111118	1118	05/25Bankcard Deposit - 0329285918	Credit Card	72.00
5/26/2017	FY2017	5714111118	1118	05/26Bankcard Deposit - 0329285918	Credit Card	113.00
5/30/2017	FY2017	5714111118	1118	05/30Bankcard Deposit - 0329285918	Credit Card	1,606.14
5/30/2017	FY2017	5714111118	1118	05/30Bankcard Deposit - 0329285918	Credit Card	214.00
5/31/2017	FY2017	5714111118	1118	05/31Bankcard Deposit - 0329285918	Credit Card	255.00
6/1/2017	FY2017	5714111118	1118	06/01Bankcard Deposit - 0329285918	Credit Card	230.00
6/1/2017	FY2017	5714111118	1118	Deposit	Cash/Check	4,163.35
6/1/2017	FY2017	5714111118	1118	Deposit	Cash/Check	7,084.30
6/2/2017	FY2017	5714111118	1118	06/02Bankcard Deposit - 0329285918	Credit Card	50.00
6/5/2017	FY2017	5714111118	1118	06/05Bankcard Deposit - 0329285918	Credit Card	595.00
6/6/2017	FY2017	5714111118	1118	06/06Bankcard Deposit - 0329285918	Credit Card	395.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
6/7/2017	FY2017	5714111118	1118	06/07Bankcard Deposit - 0329285918	Credit Card	310.00
6/8/2017	FY2017	5714111118	1118	06/08Bankcard Deposit - 0329285918	Credit Card	500.00
6/9/2017	FY2017	5714111118	1118	06/09Bankcard Deposit - 0329285918	Credit Card	1,069.52
6/12/2017	FY2017	5714111118	1118	06/12Bankcard Deposit - 0329285918	Credit Card	250.00
6/13/2017	FY2017	5714111118	1118	06/13Bankcard Deposit - 0329285918	Credit Card	70.00
6/13/2017	FY2017	5714111118	1118	Deposit	Cash/Check	7,616.85
6/13/2017	FY2017	5714111118	1118	Deposit	Cash/Check	5,089.09
6/14/2017	FY2017	5714111118	1118	06/14Bankcard Deposit - 0329285918	Credit Card	365.00
6/14/2017	FY2017	5714111118	1118	Deposit	Cash/Check	3,917.12
6/15/2017	FY2017	5714111118	1118	06/15Bankcard Deposit - 0329285918	Credit Card	150.00
6/20/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	100.00
6/20/2017	FY2017	5714111118	1118	Deposit	Cash/Check	5,041.00
6/20/2017	FY2017	5714111118	1118	Deposit	Cash/Check	2,914.00
6/23/2017	FY2017	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	275.00
7/11/2017	FY2018	5714111118	1118	Deposit	Cash/Check	700.00
7/12/2017	FY2018	5714111118	1118	07/12Bankcard Deposit - 0329285918	Credit Card	250.00
7/17/2017	FY2018	5714111118	1118	Deposit	Cash/Check	28,995.46
7/24/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,300.00
7/27/2017	FY2018	5714111118	1118	Deposit	Cash/Check	3,599.75
7/28/2017	FY2018	5714111118	1118	07/28Bankcard Deposit - 0329285918	Credit Card	17.00
8/1/2017	FY2018	5714111118	1118	08/01Bankcard Deposit - 0329285918	Credit Card	36.00
8/1/2017	FY2018	5714111118	1118	Deposit	Cash/Check	23.00
8/2/2017	FY2018	5714111118	1118	08/02Bankcard Deposit - 0329285918	Credit Card	80.00
8/3/2017	FY2018	5714111118	1118	08/03Bankcard Deposit - 0329285918	Credit Card	20.00
8/4/2017	FY2018	5714111118	1118	08/04Bankcard Deposit - 0329285918	Credit Card	31.00
8/7/2017	FY2018	5714111118	1118	08/07Bankcard Deposit - 0329285918	Credit Card	74.00
8/8/2017	FY2018	5714111118	1118	08/08Bankcard Deposit - 0329285918	Credit Card	6.00
8/9/2017	FY2018	5714111118	1118	08/09Bankcard Deposit - 0329285918	Credit Card	85.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
8/11/2017	FY2018	5714111118	1118	08/11Bankcard Deposit - 0329285918	Credit Card	60.00
8/14/2017	FY2018	5714111118	1118	08/14Bankcard Deposit - 0329285918	Credit Card	20.00
8/14/2017	FY2018	5714111118	1118	Deposit	Cash/Check	245.00
8/14/2017	FY2018	5714111118	1118	Deposit	Cash/Check	208.00
8/15/2017	FY2018	5714111118	1118	08/15Bankcard Deposit - 0329285918	Credit Card	50.00
8/16/2017	FY2018	5714111118	1118	08/16Bankcard Deposit - 0329285918	Credit Card	13.00
8/17/2017	FY2018	5714111118	1118	08/17Bankcard Deposit - 0329285918	Credit Card	60.00
8/18/2017	FY2018	5714111118	1118	Deposit	Cash/Check	443.00
8/22/2017	FY2018	5714111118	1118	08/22Bankcard Deposit - 0329285918	Credit Card	25.00
8/25/2017	FY2018	5714111118	1118	08/25Bankcard Deposit - 0329285918	Credit Card	157.50
8/25/2017	FY2018	5714111118	1118	Deposit	Cash/Check	813.00
8/28/2017	FY2018	5714111118	1118	Deposit	Cash/Check	466.00
8/28/2017	FY2018	5714111118	1118	Deposit	Cash/Check	1,890.00
8/29/2017	FY2018	5714111118	1118	Deposit	Cash/Check	950.00
8/31/2017	FY2018	5714111118	1118	08/31Bankcard Deposit - 0329285918	Credit Card	70.00
9/6/2017	FY2018	5714111118	1118	Deposit	Cash/Check	265.00
9/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	326.00
9/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	485.00
9/8/2017	FY2018	5714111118	1118	09/08Bankcard Deposit - 0329285918	Credit Card	250.00
9/11/2017	FY2018	5714111118	1118	09/11Bankcard Deposit - 0329285918	Credit Card	150.00
9/14/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,141.00
9/15/2017	FY2018	5714111118	1118	09/15Bankcard Deposit - 0329285918	Credit Card	260.00
9/20/2017	FY2018	5714111118	1118	09/20Bankcard Deposit - 0329285918	Credit Card	30.00
9/21/2017	FY2018	5714111118	1118	Deposit	Cash/Check	3,198.00
9/21/2017	FY2018	5714111118	1118	Deposit	Cash/Check	4,300.00
9/21/2017	FY2018	5714111118	1118	Deposit	Cash/Check	4,186.75
9/22/2017	FY2018	5714111118	1118	09/22Bankcard Deposit - 0329285918	Credit Card	20.00
9/26/2017	FY2018	5714111118	1118	09/26Bankcard Deposit - 0329285918	Credit Card	230.00
9/28/2017	FY2018	5714111118	1118	Deposit	Cash/Check	373.00
9/28/2017	FY2018	5714111118	1118	Deposit	Cash/Check	318.00
10/3/2017	FY2018	5714111118	1118	Deposit	Cash/Check	790.00
10/3/2017	FY2018	5714111118	1118	Deposit	Cash/Check	1,080.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/5/2017	FY2018	5714111118	1118	10/05Bankcard Deposit - 0329285918	Credit Card	135.00
10/6/2017	FY2018	5714111118	1118	10/06Bankcard Deposit - 0329285918	Credit Card	750.00
10/10/2017	FY2018	5714111118	1118	10/10Bankcard Deposit - 0329285918	Credit Card	8.00
10/11/2017	FY2018	5714111118	1118	10/11Bankcard Deposit - 0329285918	Credit Card	153.00
10/11/2017	FY2018	5714111118	1118	Deposit	Cash/Check	610.00
10/11/2017	FY2018	5714111118	1118	Deposit	Cash/Check	3,091.00
10/11/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,822.00
10/13/2017	FY2018	5714111118	1118	10/13Bankcard Deposit - 0329285918	Credit Card	185.00
10/16/2017	FY2018	5714111118	1118	10/16Bankcard Deposit - 0329285918	Credit Card	55.00
10/16/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,581.97
10/17/2017	FY2018	5714111118	1118	10/17Bankcard Deposit - 0329285918 S307286813304634 Card 7918	Credit Card	359.00
10/18/2017	FY2018	5714111118	1118	10/18Bankcard Deposit - 0329285918	Credit Card	142.00
10/19/2017	FY2018	5714111118	1118	10/19Bankcard Deposit - 0329285918	Credit Card	356.00
10/20/2017	FY2018	5714111118	1118	10/20Bankcard Deposit - 0329285918	Credit Card	726.00
10/23/2017	FY2018	5714111118	1118	10/23Bankcard Deposit - 0329285918	Credit Card	283.00
10/23/2017	FY2018	5714111118	1118	10/23Bankcard Deposit - 0329285918	Credit Card	130.00
10/23/2017	FY2018	5714111118	1118	10/23Bankcard Deposit - 0329285918	Credit Card	52.00
10/24/2017	FY2018	5714111118	1118	10/24Bankcard Deposit - 0329285918	Credit Card	316.00
10/24/2017	FY2018	5714111118	1118	Deposit	Cash/Check	10,885.26
10/25/2017	FY2018	5714111118	1118	10/25Bankcard Deposit - 0329285918	Credit Card	145.00
10/25/2017	FY2018	5714111118	1118	eDeposit IN Branch/Store 10/25/17 11:02:45 Am 12121 Apple Valley Rd Apple Valley CA 7918	Cash/Check	3,769.52
10/26/2017	FY2018	5714111118	1118	10/26Bankcard Deposit - 0329285918	Credit Card	60.00
10/26/2017	FY2018	5714111118	1118	Deposit	Cash/Check	20,299.88
10/26/2017	FY2018	5714111118	1118	Deposit	Cash/Check	340.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/26/2017	FY2018	5714111118	1118	Deposit	Cash/Check	5,704.54
10/27/2017	FY2018	5714111118	1118	10/27Bankcard Deposit - 0329285918	Credit Card	390.00
10/30/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,323.00
10/30/2017	FY2018	5714111118	1118	Deposit	Cash/Check	1,958.00
10/31/2017	FY2018	5714111118	1118	10/31Bankcard Deposit - 0329285918	Credit Card	75.00
10/31/2017	FY2018	5714111118	1118	Deposit	Cash/Check	189.21
10/31/2017	FY2018	5714111118	1118	Deposit	Cash/Check	405.00
11/1/2017	FY2018	5714111118	1118	11/01Bankcard Deposit - 0329285918	Credit Card	50.00
11/2/2017	FY2018	5714111118	1118	11/02Bankcard Deposit - 0329285918	Credit Card	25.00
11/3/2017	FY2018	5714111118	1118	11/03Bankcard Deposit - 0329285918	Credit Card	25.00
11/6/2017	FY2018	5714111118	1118	11/06Bankcard Deposit - 0329285918	Credit Card	961.00
11/6/2017	FY2018	5714111118	1118	Deposit	Cash/Check	205.00
11/7/2017	FY2018	5714111118	1118	11/07Bankcard Deposit - 0329285918	Credit Card	175.00
11/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,339.00
11/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,310.00
11/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	210.00
11/8/2017	FY2018	5714111118	1118	11/08Bankcard Deposit - 0329285918	Credit Card	47.00
11/9/2017	FY2018	5714111118	1118	11/09Bankcard Deposit - 0329285918	Credit Card	675.00
11/10/2017	FY2018	5714111118	1118	11/10Bankcard Deposit - 0329285918	Credit Card	649.00
11/13/2017	FY2018	5714111118	1118	11/13Bankcard Deposit - 0329285918	Credit Card	48.00
11/13/2017	FY2018	5714111118	1118	11/13Bankcard Deposit - 0329285918	Credit Card	104.00
11/13/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,210.01
11/13/2017	FY2018	5714111118	1118	Deposit	Cash/Check	6,291.00
11/14/2017	FY2018	5714111118	1118	11/14Bankcard Deposit - 0329285918	Credit Card	75.00
11/16/2017	FY2018	5714111118	1118	Deposit	Cash/Check	6,595.91
11/16/2017	FY2018	5714111118	1118	Deposit	Cash/Check	1,305.00
11/17/2017	FY2018	5714111118	1118	Deposit	Cash/Check	982.00
11/20/2017	FY2018	5714111118	1118	11/20Bankcard Deposit - 0329285918	Credit Card	100.00
11/28/2017	FY2018	5714111118	1118	11/28Bankcard Deposit - 0329285918	Credit Card	25.00
11/28/2017	FY2018	5714111118	1118	Deposit	Cash/Check	500.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
11/29/2017	FY2018	5714111118	1118	11/29Bankcard Deposit - 0329285918	Credit Card	58.00
12/1/2017	FY2018	5714111118	1118	12/01Bankcard Deposit - 0329285918	Credit Card	100.00
12/1/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,367.10
12/4/2017	FY2018	5714111118	1118	12/04Bankcard Deposit - 0329285918	Credit Card	14.00
12/5/2017	FY2018	5714111118	1118	12/05Bankcard Deposit - 0329285918	Credit Card	200.00
12/6/2017	FY2018	5714111118	1118	12/06Bankcard Deposit - 0329285918	Credit Card	250.00
12/7/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,868.00
12/8/2017	FY2018	5714111118	1118	12/08Bankcard Deposit - 0329285918	Credit Card	60.00
12/11/2017	FY2018	5714111118	1118	Deposit	Cash/Check	720.00
12/13/2017	FY2018	5714111118	1118	12/13Bankcard Deposit - 0329285918	Credit Card	24.00
12/14/2017	FY2018	5714111118	1118	12/14Bankcard Deposit - 0329285918	Credit Card	432.00
12/15/2017	FY2018	5714111118	1118	Deposit	Cash/Check	8,881.69
12/21/2017	FY2018	5714111118	1118	Deposit	Cash/Check	2,208.75
1/11/2018	FY2018	5714111118	1118	01/11Bankcard Deposit - 0329285918	Credit Card	205.00
1/11/2018	FY2018	5714111118	1118	Deposit	Cash/Check	338.00
1/12/2018	FY2018	5714111118	1118	01/12Bankcard Deposit - 0329285918	Credit Card	262.00
1/16/2018	FY2018	5714111118	1118	01/16Bankcard Deposit - 0329285918	Credit Card	716.00
1/17/2018	FY2018	5714111118	1118	01/17Bankcard Deposit - 0329285918	Credit Card	50.00
1/17/2018	FY2018	5714111118	1118	Deposit	Cash/Check	6,412.33
1/17/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,956.00
1/19/2018	FY2018	5714111118	1118	01/19Bankcard Deposit - 0329285918	Credit Card	116.00
1/22/2018	FY2018	5714111118	1118	01/22Bankcard Deposit - 0329285918	Credit Card	66.00
1/23/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,379.90
1/25/2018	FY2018	5714111118	1118	Deposit	Cash/Check	552.00
1/30/2018	FY2018	5714111118	1118	01/30Bankcard Deposit - 0329285918	Credit Card	5.00
1/31/2018	FY2018	5714111118	1118	01/31Bankcard Deposit - 0329285918	Credit Card	20.00
1/31/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,147.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
2/1/2018	FY2018	5714111118	1118	Edeposit IN Branch/Store 02/01/18 10:22:48 Am 12121 Apple Valley Rd Apple Valley CA	Cash/Check	1,700.50
2/2/2018	FY2018	5714111118	1118	02/02Bankcard Deposit - 0329285918	Credit Card	155.00
2/5/2018	FY2018	5714111118	1118	02/05Bankcard Deposit - 0329285918	Credit Card	120.00
2/5/2018	FY2018	5714111118	1118	02/05Bankcard Deposit - 0329285918	Credit Card	228.00
2/5/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,194.00
2/5/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,490.00
2/6/2018	FY2018	5714111118	1118	02/06Bankcard Deposit - 0329285918	Credit Card	1,100.00
2/8/2018	FY2018	5714111118	1118	Deposit	Cash/Check	13,947.14
2/8/2018	FY2018	5714111118	1118	Deposit	Cash/Check	891.00
2/9/2018	FY2018	5714111118	1118	02/09Bankcard Deposit - 0329285918	Credit Card	60.00
2/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	500.00
2/14/2018	FY2018	5714111118	1118	02/14Bankcard Deposit - 0329285918	Credit Card	320.00
2/14/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,703.00
2/14/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,736.00
2/15/2018	FY2018	5714111118	1118	02/15Bankcard Deposit - 0329285918	Credit Card	65.00
2/16/2018	FY2018	5714111118	1118	02/16Bankcard Deposit - 0329285918	Credit Card	300.00
2/20/2018	FY2018	5714111118	1118	02/20Bankcard Deposit - 0329285918	Credit Card	50.00
2/21/2018	FY2018	5714111118	1118	02/21Bankcard Deposit - 0329285918	Credit Card	158.25
2/21/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,430.00
2/22/2018	FY2018	5714111118	1118	02/22Bankcard Deposit - 0329285918	Credit Card	265.00
2/23/2018	FY2018	5714111118	1118	02/23Bankcard Deposit - 0329285918	Credit Card	329.00
2/26/2018	FY2018	5714111118	1118	02/26Bankcard Deposit - 0329285918	Credit Card	127.00
2/27/2018	FY2018	5714111118	1118	02/27Bankcard Deposit - 0329285918	Credit Card	150.00
2/28/2018	FY2018	5714111118	1118	02/28Bankcard Deposit - 0329285918	Credit Card	155.00
2/28/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,002.75
2/28/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,593.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
3/1/2018	FY2018	5714111118	1118	03/01Bankcard Deposit - 0329285918	Credit Card	410.00
3/5/2018	FY2018	5714111118	1118	03/05Bankcard Deposit - 0329285918	Credit Card	40.00
3/6/2018	FY2018	5714111118	1118	03/06Bankcard Deposit - 0329285918	Credit Card	295.00
3/7/2018	FY2018	5714111118	1118	03/07Bankcard Deposit - 0329285918	Credit Card	150.00
3/8/2018	FY2018	5714111118	1118	03/08Bankcard Deposit - 0329285918	Credit Card	95.00
3/8/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,495.52
3/8/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,911.00
3/9/2018	FY2018	5714111118	1118	03/09Bankcard Deposit - 0329285918	Credit Card	500.00
3/9/2018	FY2018	5714111118	1118	Deposit	Cash/Check	4,159.63
3/12/2018	FY2018	5714111118	1118	03/12Bankcard Deposit - 0329285918	Credit Card	385.00
3/13/2018	FY2018	5714111118	1118	03/13Bankcard Deposit - 0329285918	Credit Card	35.00
3/14/2018	FY2018	5714111118	1118	03/14Bankcard Deposit - 0329285918	Credit Card	40.00
3/14/2018	FY2018	5714111118	1118	Deposit	Cash/Check	7,084.32
3/15/2018	FY2018	5714111118	1118	03/15Bankcard Deposit - 0329285918	Credit Card	20.00
3/16/2018	FY2018	5714111118	1118	03/16Bankcard Deposit - 0329285918	Credit Card	215.00
3/19/2018	FY2018	5714111118	1118	03/19Bankcard Deposit - 0329285918	Credit Card	20.00
3/19/2018	FY2018	5714111118	1118	Deposit	Cash/Check	5,406.74
3/20/2018	FY2018	5714111118	1118	03/20Bankcard Deposit - 0329285918	Credit Card	55.00
3/21/2018	FY2018	5714111118	1118	03/21Bankcard Deposit - 0329285918	Credit Card	145.00
3/22/2018	FY2018	5714111118	1118	Deposit	Cash/Check	7,024.45
3/23/2018	FY2018	5714111118	1118	03/23Bankcard Deposit - 0329285918	Credit Card	235.00
3/23/2018	FY2018	5714111118	1118	Deposit	Cash/Check	35.00
3/23/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,515.00
3/26/2018	FY2018	5714111118	1118	03/26Bankcard Deposit - 0329285918	Credit Card	395.00
3/30/2018	FY2018	5714111118	1118	Edeposit IN Branch/Store 03/30/18 01:40:39 Pm 12121 Apple Valley Rd Apple Valley CA 4557	Cash/Check	41,866.61

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
4/9/2018	FY2018	5714111118	1118	04/09Bankcard Deposit - 0329285918	Credit Card	15.00
4/11/2018	FY2018	5714111118	1118	04/11Bankcard Deposit - 0329285918	Credit Card	1,040.70
4/11/2018	FY2018	5714111118	1118	Deposit	Cash/Check	858.05
4/11/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,658.25
4/12/2018	FY2018	5714111118	1118	04/12Bankcard Deposit - 0329285918	Credit Card	305.00
4/13/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	590.00
4/16/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	210.00
4/17/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	95.00
4/18/2018	FY2018	5714111118	1118	Deposit	Cash/Check	4,277.22
4/18/2018	FY2018	5714111118	1118	Deposit	Cash/Check	5,243.25
4/18/2018	FY2018	5714111118	1118	ankcard Deposit - 0329285918	Cash/Check	105.00
4/19/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,401.00
4/19/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	575.00
4/20/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	593.00
4/23/2018	FY2018	5714111118	1118	ATM Check Deposit on 04/21 12121 Apple Valley Rd Apple Valley CA 0007489 ATM ID 99230 Card 4540	Cash/Check	30,376.05
4/23/2018	FY2018	5714111118	1118	Bankcard Deposit - 0329285918	Credit Card	1,393.00
4/24/2018	FY2018	5714111118	1118	Deposit	Cash/Check	5,374.75
4/25/2018	FY2018	5714111118	1118	04/25Bankcard Deposit - 0329285918	Credit Card	340.00
4/26/2018	FY2018	5714111118	1118	04/26Bankcard Deposit - 0329285918	Credit Card	125.00
4/27/2018	FY2018	5714111118	1118	Deposit	Cash/Check	5,785.10
4/27/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,697.00
4/30/2018	FY2018	5714111118	1118	04/30Bankcard Deposit - 0329285918	Credit Card	260.00
5/1/2018	FY2018	5714111118	1118	05/01Bankcard Deposit - 0329285918	Credit Card	365.00
5/2/2018	FY2018	5714111118	1118	05/02Bankcard Deposit - 0329285918	Credit Card	25.00
5/4/2018	FY2018	5714111118	1118	05/04Bankcard Deposit - 0329285918	Credit Card	203.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
5/7/2018	FY2018	5714111118	1118	05/07Bankcard Deposit - 0329285918	Credit Card	878.00
5/8/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,956.00
5/9/2018	FY2018	5714111118	1118	05/09Bankcard Deposit - 0329285918	Credit Card	542.52
5/10/2018	FY2018	5714111118	1118	05/10Bankcard Deposit - 0329285918	Credit Card	40.00
5/11/2018	FY2018	5714111118	1118	Deposit	Cash/Check	4,585.38
5/11/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,386.68
5/11/2018	FY2018	5714111118	1118	05/11Bankcard Deposit - 0329285918	Credit Card	330.50
5/14/2018	FY2018	5714111118	1118	05/14Bankcard Deposit - 0329285918	Credit Card	792.00
5/16/2018	FY2018	5714111118	1118	Deposit	Cash/Check	500.00
5/16/2018	FY2018	5714111118	1118	Deposit	Cash/Check	652.00
5/16/2018	FY2018	5714111118	1118	Deposit	Cash/Check	990.00
5/16/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,310.75
5/16/2018	FY2018	5714111118	1118	05/16Bankcard Deposit - 0329285918	Credit Card	143.00
5/17/2018	FY2018	5714111118	1118	05/17Bankcard Deposit - 0329285918	Credit Card	95.00
5/18/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,431.23
5/18/2018	FY2018	5714111118	1118	05/18Bankcard Deposit - 0329285918	Credit Card	345.00
5/21/2018	FY2018	5714111118	1118	05/21Bankcard Deposit - 0329285918	Credit Card	192.00
5/21/2018	FY2018	5714111118	1118	05/21Bankcard Deposit - 0329285918	Credit Card	629.00
5/22/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,944.75
5/22/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,413.31
5/22/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,710.63
5/22/2018	FY2018	5714111118	1118	05/22Bankcard Deposit - 0329285918	Credit Card	1,205.00
5/23/2018	FY2018	5714111118	1118	05/23Bankcard Deposit - 0329285918	Credit Card	218.75
5/24/2018	FY2018	5714111118	1118	05/24Bankcard Deposit - 0329285918	Credit Card	383.00
5/25/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,089.50
5/25/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,185.00
5/25/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,047.10
5/25/2018	FY2018	5714111118	1118	05/25Bankcard Deposit - 0329285918	Credit Card	341.00
5/29/2018	FY2018	5714111118	1118	05/29Bankcard Deposit - 0329285918	Credit Card	43.00
5/30/2018	FY2018	5714111118	1118	05/30Bankcard Deposit - 0329285918	Credit Card	305.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
5/31/2018	FY2018	5714111118	1118	Deposit	Cash/Check	519.50
5/31/2018	FY2018	5714111118	1118	Deposit	Cash/Check	358.00
6/1/2018	FY2018	5714111118	1118	06/01Bankcard Deposit - 0329285918	Credit Card	950.00
6/4/2018	FY2018	5714111118	1118	06/04Bankcard Deposit - 0329285918	Credit Card	1,274.00
6/5/2018	FY2018	5714111118	1118	06/05Bankcard Deposit - 0329285918	Credit Card	160.25
6/6/2018	FY2018	5714111118	1118	06/06Bankcard Deposit - 0329285918	Credit Card	43.00
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	808.65
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,454.25
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,363.48
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,048.00
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	481.00
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,246.00
6/7/2018	FY2018	5714111118	1118	Deposit	Cash/Check	3,026.87
6/7/2018	FY2018	5714111118	1118	06/07Bankcard Deposit - 0329285918	Credit Card	153.25
6/8/2018	FY2018	5714111118	1118	06/08Bankcard Deposit - 0329285918	Credit Card	470.50
6/11/2018	FY2018	5714111118	1118	06/11Bankcard Deposit - 0329285918	Credit Card	196.50
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,690.25
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	700.00
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,140.00
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	2,596.31
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	162.00
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	1,121.10
6/13/2018	FY2018	5714111118	1118	Deposit	Cash/Check	922.21
6/15/2018	FY2018	5714111118	1118	Edeposit IN Branch/Store 06/15/18 03:08:00 Pm 12121 Apple Valley Rd Apple Valley CA	Cash/Check	876.35
6/15/2018	FY2018	5714111118	1118	Deposit	Cash/Check	187.10
6/15/2018	FY2018	5714111118	1118	06/15Bankcard Deposit - 0329285918	Credit Card	40.00
6/18/2018	FY2018	5714111118	1118	06/18Bankcard Deposit - 0329285918	Credit Card	56.00
7/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	120.00
7/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	31,839.34
7/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	749.77
7/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	640.68
7/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,203.50

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
7/12/2018	FY2019	5714111118	1118	07/12Bankcard Deposit - 0329285918	Credit Card	450.00
7/13/2018	FY2019	5714111118	1118	07/13Bankcard Deposit - 0329285918	Credit Card	74.00
7/19/2018	FY2019	5714111118	1118	07/19Bankcard Deposit - 0329285918	Credit Card	420.00
7/26/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,180.00
7/26/2018	FY2019	5714111118	1118	Deposit	Cash/Check	450.00
7/26/2018	FY2019	5714111118	1118	Deposit	Cash/Check	900.00
7/26/2018	FY2019	5714111118	1118	07/26Bankcard Deposit - 0329285918	Credit Card	50.00
7/30/2018	FY2019	5714111118	1118	Deposit	Cash/Check	75.00
7/30/2018	FY2019	5714111118	1118	Deposit	Cash/Check	60.00
7/31/2018	FY2019	5714111118	1118	07/31Bankcard Deposit - 0329285918	Credit Card	60.00
8/1/2018	FY2019	5714111118	1118	08/01Bankcard Deposit - 0329285918	Credit Card	10.00
8/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	95.00
8/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	10.00
8/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	52,251.51
8/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	20.00
8/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	956.19
8/8/2018	FY2019	5714111118	1118	08/08Bankcard Deposit - 0329285918	Credit Card	15.00
8/14/2018	FY2019	5714111118	1118	Deposit	Cash/Check	110.00
8/14/2018	FY2019	5714111118	1118	08/14Bankcard Deposit - 0329285918	Credit Card	50.00
8/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	105.00
8/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	639.50
8/17/2018	FY2019	5714111118	1118	08/17Bankcard Deposit - 0329285918	Credit Card	50.00
8/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	280.00
8/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	435.00
8/22/2018	FY2019	5714111118	1118	Deposit	Cash/Check	79.14
8/22/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,132.00
8/23/2018	FY2019	5714111118	1118	08/23Bankcard Deposit - 0329285918	Credit Card	50.00
8/27/2018	FY2019	5714111118	1118	Deposit	Cash/Check	617.20
8/27/2018	FY2019	5714111118	1118	Deposit	Cash/Check	22.43
8/27/2018	FY2019	5714111118	1118	Deposit	Cash/Check	135.00
8/27/2018	FY2019	5714111118	1118	Deposit	Cash/Check	55.00
8/28/2018	FY2019	5714111118	1118	08/28Bankcard Deposit - 0329285918	Credit Card	481.00
8/31/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,297.80
8/31/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,177.00
8/31/2018	FY2019	5714111118	1118	Deposit	Cash/Check	486.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
8/31/2018	FY2019	5714111118	1118	Deposit	Cash/Check	59.00
8/31/2018	FY2019	5714111118	1118	08/31Bankcard Deposit - 0329285918	Credit Card	150.00
9/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	358.59
9/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,825.00
9/6/2018	FY2019	5714111118	1118	Deposit	Cash/Check	800.00
9/7/2018	FY2019	5714111118	1118	09/07Bankcard Deposit - 0329285918	Credit Card	50.00
9/10/2018	FY2019	5714111118	1118	09/10Bankcard Deposit - 0329285918	Credit Card	450.00
9/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,110.00
9/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,075.50
9/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,715.25
9/11/2018	FY2019	5714111118	1118	09/11Bankcard Deposit - 0329285918	Credit Card	50.00
9/13/2018	FY2019	5714111118	1118	Deposit	Cash/Check	103.15
9/13/2018	FY2019	5714111118	1118	Deposit	Cash/Check	49.00
9/13/2018	FY2019	5714111118	1118	Deposit	Cash/Check	201.00
9/13/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,786.16
9/14/2018	FY2019	5714111118	1118	09/14Bankcard Deposit - 0329285918	Credit Card	15.00
9/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	109.65
9/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	745.00
9/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	39.85
9/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	91.75
9/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	164.15
9/18/2018	FY2019	5714111118	1118	09/18Bankcard Deposit - 0329285918	Credit Card	1,428.00
9/19/2018	FY2019	5714111118	1118	09/19Bankcard Deposit - 0329285918	Credit Card	51.00
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	6,002.50
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	7,753.50
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	124.00
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,006.00
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	198.25
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	366.50
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	114.00
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	50.50
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	54.00
9/20/2018	FY2019	5714111118	1118	Deposit	Cash/Check	657.00
9/21/2018	FY2019	5714111118	1118	09/21Bankcard Deposit - 0329285918	Credit Card	166.00
9/24/2018	FY2019	5714111118	1118	09/24Bankcard Deposit - 0329285918	Credit Card	559.00
9/25/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,218.75
9/25/2018	FY2019	5714111118	1118	Deposit	Cash/Check	508.98

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
9/25/2018	FY2019	5714111118	1118	Deposit	Cash/Check	3,746.73
9/25/2018	FY2019	5714111118	1118	Deposit	Cash/Check	268.60
9/25/2018	FY2019	5714111118	1118	09/25Bankcard Deposit - 0329285918	Credit Card	553.00
9/26/2018	FY2019	5714111118	1118	09/26Bankcard Deposit - 0329285918	Credit Card	122.00
9/27/2018	FY2019	5714111118	1118	09/27Bankcard Deposit - 0329285918	Credit Card	175.00
9/28/2018	FY2019	5714111118	1118	Deposit	Cash/Check	5,345.61
9/28/2018	FY2019	5714111118	1118	Deposit	Cash/Check	800.85
9/28/2018	FY2019	5714111118	1118	Deposit	Cash/Check	566.00
9/28/2018	FY2019	5714111118	1118	09/28Bankcard Deposit - 0329285918	Credit Card	200.00
10/1/2018	FY2019	5714111118	1118	Deposit	Cash/Check	904.44
10/1/2018	FY2019	5714111118	1118	Deposit	Cash/Check	883.00
10/1/2018	FY2019	5714111118	1118	10/01Bankcard Deposit - 0329285918	Credit Card	212.00
10/2/2018	FY2019	5714111118	1118	10/02Bankcard Deposit - 0329285918	Credit Card	296.00
10/3/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,008.55
10/3/2018	FY2019	5714111118	1118	10/03Bankcard Deposit - 0329285918	Credit Card	135.00
10/4/2018	FY2019	5714111118	1118	Deposit	Cash/Check	446.55
10/4/2018	FY2019	5714111118	1118	Deposit	Cash/Check	213.29
10/4/2018	FY2019	5714111118	1118	Deposit	Cash/Check	751.95
10/4/2018	FY2019	5714111118	1118	Deposit	Cash/Check	6,160.55
10/4/2018	FY2019	5714111118	1118	10/04Bankcard Deposit - 0329285918	Credit Card	85.00
10/5/2018	FY2019	5714111118	1118	10/05Bankcard Deposit - 0329285918	Credit Card	432.00
10/9/2018	FY2019	5714111118	1118	Deposit Made In A Branch/Store	Cash/Check	1,585.80
10/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,386.00
10/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	332.50
10/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,188.00
10/9/2018	FY2019	5714111118	1118	Deposit	Cash/Check	724.00
10/9/2018	FY2019	5714111118	1118	10/09Bankcard Deposit - 0329285918	Credit Card	451.00
10/10/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,247.00
10/10/2018	FY2019	5714111118	1118	10/10Bankcard Deposit - 0329285918	Credit Card	180.00
10/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	6,982.11
10/12/2018	FY2019	5714111118	1118	10/12Bankcard Deposit - 0329285918	Credit Card	170.00
10/15/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,035.50
10/15/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,855.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/15/2018	FY2019	5714111118	1118	10/15Bankcard Deposit - 0329285918	Credit Card	225.00
10/16/2018	FY2019	5714111118	1118	10/16Bankcard Deposit - 0329285918	Credit Card	2,060.00
10/17/2018	FY2019	5714111118	1118	10/17Bankcard Deposit - 0329285918	Credit Card	60.00
10/18/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,267.90
10/18/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,222.11
10/18/2018	FY2019	5714111118	1118	Deposit	Cash/Check	348.25
10/18/2018	FY2019	5714111118	1118	10/18Bankcard Deposit - 0329285918	Credit Card	54.00
10/19/2018	FY2019	5714111118	1118	Deposit	Cash/Check	150.00
10/19/2018	FY2019	5714111118	1118	Deposit	Cash/Check	798.50
10/19/2018	FY2019	5714111118	1118	10/19Bankcard Deposit - 0329285918	Credit Card	242.00
10/22/2018	FY2019	5714111118	1118	Deposit	Cash/Check	292.00
10/24/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,341.94
10/24/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,626.35
10/26/2018	FY2019	5714111118	1118	Deposit	Cash/Check	323.50
10/29/2018	FY2019	5714111118	1118	Deposit	Cash/Check	583.49
10/29/2018	FY2019	5714111118	1118	Deposit	Cash/Check	721.15
10/29/2018	FY2019	5714111118	1118	10/29Bankcard Deposit - 0329285918	Credit Card	502.00
10/30/2018	FY2019	5714111118	1118	Deposit	Cash/Check	800.05
10/30/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,000.00
10/30/2018	FY2019	5714111118	1118	10/30Bankcard Deposit - 0329285918	Credit Card	30.00
10/31/2018	FY2019	5714111118	1118	10/31Bankcard Deposit - 0329285918	Credit Card	125.00
11/2/2018	FY2019	5714111118	1118	Deposit	Cash/Check	680.00
11/2/2018	FY2019	5714111118	1118	Deposit	Cash/Check	547.00
11/2/2018	FY2019	5714111118	1118	Deposit	Cash/Check	685.00
11/2/2018	FY2019	5714111118	1118	11/02Bankcard Deposit - 0329285918	Credit Card	50.00
11/5/2018	FY2019	5714111118	1118	Deposit	Cash/Check	22,085.52
11/5/2018	FY2019	5714111118	1118	11/05Bankcard Deposit - 0329285918	Credit Card	141.00
11/6/2018	FY2019	5714111118	1118	11/06Bankcard Deposit - 0329285918	Credit Card	260.00
11/7/2018	FY2019	5714111118	1118	11/07Bankcard Deposit - 0329285918	Credit Card	75.00
11/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,232.05
11/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,779.50
11/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,695.97
11/8/2018	FY2019	5714111118	1118	Deposit	Cash/Check	934.50

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
11/8/2018	FY2019	5714111118	1118	11/08Bankcard Deposit - 0329285918	Credit Card	30.00
11/9/2018	FY2019	5714111118	1118	11/09Bankcard Deposit - 0329285918	Credit Card	275.00
11/13/2018	FY2019	5714111118	1118	11/13Bankcard Deposit - 0329285918	Credit Card	71.25
11/14/2018	FY2019	5714111118	1118	Deposit	Cash/Check	904.56
11/15/2018	FY2019	5714111118	1118	11/15Bankcard Deposit - 0329285918	Credit Card	111.00
11/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,332.25
11/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,303.25
11/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	525.25
11/16/2018	FY2019	5714111118	1118	Deposit	Cash/Check	3,720.02
11/16/2018	FY2019	5714111118	1118	11/16Bankcard Deposit - 0329285918	Credit Card	1,050.00
11/19/2018	FY2019	5714111118	1118	11/19Bankcard Deposit - 0329285918	Credit Card	1,013.50
11/21/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,098.50
11/27/2018	FY2019	5714111118	1118	11/27Bankcard Deposit - 0329285918	Credit Card	51.00
11/28/2018	FY2019	5714111118	1118	11/28Bankcard Deposit - 0329285918	Credit Card	233.00
11/29/2018	FY2019	5714111118	1118	Deposit	Cash/Check	4,271.14
11/29/2018	FY2019	5714111118	1118	Deposit	Cash/Check	810.22
11/29/2018	FY2019	5714111118	1118	Deposit	Cash/Check	661.25
11/30/2018	FY2019	5714111118	1118	11/30Bankcard Deposit - 0329285918	Credit Card	39.00
12/3/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,431.00
12/3/2018	FY2019	5714111118	1118	Deposit	Cash/Check	360.00
12/3/2018	FY2019	5714111118	1118	Deposit	Cash/Check	838.63
12/3/2018	FY2019	5714111118	1118	Deposit	Cash/Check	503.25
12/3/2018	FY2019	5714111118	1118	12/03Bankcard Deposit - 0329285918	Credit Card	206.00
12/4/2018	FY2019	5714111118	1118	12/04Bankcard Deposit - 0329285918	Credit Card	15.00
12/5/2018	FY2019	5714111118	1118	Deposit	Cash/Check	761.75
12/5/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,342.20
12/5/2018	FY2019	5714111118	1118	12/05Bankcard Deposit - 0329285918	Credit Card	517.00
12/6/2018	FY2019	5714111118	1118	12/06Bankcard Deposit - 0329285918	Credit Card	20.00
12/7/2018	FY2019	5714111118	1118	12/07Bankcard Deposit - 0329285918	Credit Card	51.00
12/10/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,405.81
12/10/2018	FY2019	5714111118	1118	Deposit	Cash/Check	527.10

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
12/10/2018	FY2019	5714111118	1118	12/10Bankcard Deposit - 0329285918	Credit Card	213.00
12/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	334.25
12/11/2018	FY2019	5714111118	1118	Deposit	Cash/Check	803.92
12/11/2018	FY2019	5714111118	1118	12/11Bankcard Deposit - 0329285918	Credit Card	600.00
12/12/2018	FY2019	5714111118	1118	12/12Bankcard Deposit - 0329285918	Credit Card	102.00
12/13/2018	FY2019	5714111118	1118	12/13Bankcard Deposit - 0329285918	Credit Card	115.00
12/14/2018	FY2019	5714111118	1118	Deposit	Cash/Check	2,114.51
12/14/2018	FY2019	5714111118	1118	12/14Bankcard Deposit - 0329285918	Credit Card	477.00
12/17/2018	FY2019	5714111118	1118	12/17Bankcard Deposit - 0329285918	Credit Card	1,003.00
12/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	506.01
12/17/2018	FY2019	5714111118	1118	Deposit	Cash/Check	1,084.39
12/18/2018	FY2019	5714111118	1118	Deposit	Cash/Check	890.85
12/18/2018	FY2019	5714111118	1118	12/18Bankcard Deposit - 0329285918	Credit Card	1,734.00
1/9/2019	FY2019	5714111118	1118	Deposit	Cash/Check	757.12
1/9/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,454.57
1/9/2019	FY2019	5714111118	1118	01/09Bankcard Deposit - 0329285918	Credit Card	15.00
1/10/2019	FY2019	5714111118	1118	01/10Bankcard Deposit - 0329285918	Credit Card	7.00
1/11/2019	FY2019	5714111118	1118	01/11Bankcard Deposit - 0329285918	Credit Card	51.00
1/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	377.30
1/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	825.67
1/15/2019	FY2019	5714111118	1118	01/15Bankcard Deposit - 0329285918	Credit Card	20.00
1/16/2019	FY2019	5714111118	1118	01/16Bankcard Deposit - 0329285918	Credit Card	783.00
1/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	627.00
1/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	295.65
1/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	150.50
1/17/2019	FY2019	5714111118	1118	01/17Bankcard Deposit - 0329285918	Credit Card	1,462.00
1/18/2019	FY2019	5714111118	1118	01/18Bankcard Deposit - 0329285918	Credit Card	163.00
1/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	647.75
1/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	61.49
1/22/2019	FY2019	5714111118	1118	01/22Bankcard Deposit - 0329285918	Credit Card	161.00
1/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,480.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
1/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	655.45
1/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	100.00
1/23/2019	FY2019	5714111118	1118	01/23Bankcard Deposit - 0329285918	Credit Card	76.00
1/24/2019	FY2019	5714111118	1118	01/24Bankcard Deposit - 0329285918	Credit Card	20.00
1/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	25,167.49
1/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	129.55
1/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	326.75
1/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	466.12
1/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	912.75
1/25/2019	FY2019	5714111118	1118	01/25Bankcard Deposit - 0329285918	Credit Card	100.00
1/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	961.60
1/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,832.50
1/28/2019	FY2019	5714111118	1118	01/28Bankcard Deposit - 0329285918	Credit Card	324.50
1/29/2019	FY2019	5714111118	1118	01/29Bankcard Deposit - 0329285918	Credit Card	265.00
1/30/2019	FY2019	5714111118	1118	01/30Bankcard Deposit - 0329285918	Credit Card	183.00
1/31/2019	FY2019	5714111118	1118	01/31Bankcard Deposit - 0329285918	Credit Card	30.00
2/1/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,615.49
2/1/2019	FY2019	5714111118	1118	Deposit	Cash/Check	835.12
2/1/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,471.25
2/1/2019	FY2019	5714111118	1118	02/01Bankcard Deposit - 0329285918	Credit Card	50.00
2/4/2019	FY2019	5714111118	1118	02/04Bankcard Deposit - 0329285918	Credit Card	399.00
2/5/2019	FY2019	5714111118	1118	02/05Bankcard Deposit - 0329285918	Credit Card	102.00
2/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	399.00
2/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,152.81
2/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	323.05
2/6/2019	FY2019	5714111118	1118	02/06Bankcard Deposit - 0329285918	Credit Card	30.00
2/7/2019	FY2019	5714111118	1118	02/07Bankcard Deposit - 0329285918	Credit Card	12.01
2/8/2019	FY2019	5714111118	1118	02/08Bankcard Deposit - 0329285918	Credit Card	309.00
2/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	542.85
2/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	741.49
2/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	665.00
2/11/2019	FY2019	5714111118	1118	02/11Bankcard Deposit - 0329285918	Credit Card	627.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
2/12/2019	FY2019	5714111118	1118	Deposit	Cash/Check	887.62
2/12/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,438.72
2/12/2019	FY2019	5714111118	1118	02/12Bankcard Deposit - 0329285918	Credit Card	30.00
2/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	711.25
2/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	4,130.00
2/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	154.20
2/15/2019	FY2019	5714111118	1118	02/15Bankcard Deposit - 0329285918	Credit Card	877.00
2/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,163.46
2/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	502.10
2/19/2019	FY2019	5714111118	1118	02/19Bankcard Deposit - 0329285918	Credit Card	1,850.00
2/20/2019	FY2019	5714111118	1118	02/20Bankcard Deposit - 0329285918	Credit Card	214.00
2/21/2019	FY2019	5714111118	1118	02/21Bankcard Deposit - 0329285918	Credit Card	24.00
2/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	530.65
2/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	402.14
2/22/2019	FY2019	5714111118	1118	02/22Bankcard Deposit - 0329285918	Credit Card	30.00
2/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,720.85
2/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	661.00
2/25/2019	FY2019	5714111118	1118	02/25Bankcard Deposit - 0329285918	Credit Card	642.00
2/26/2019	FY2019	5714111118	1118	02/26Bankcard Deposit - 0329285918	Credit Card	405.00
2/27/2019	FY2019	5714111118	1118	02/27Bankcard Deposit - 0329285918	Credit Card	220.00
2/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,055.60
2/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,002.83
2/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,686.75
2/28/2019	FY2019	5714111118	1118	02/28Bankcard Deposit - 0329285918	Credit Card	294.50
3/1/2019	FY2019	5714111118	1118	03/01Bankcard Deposit - 0329285918	Credit Card	515.50
3/4/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,555.25
3/4/2019	FY2019	5714111118	1118	03/04Bankcard Deposit - 0329285918	Credit Card	24.00
3/5/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,214.33
3/5/2019	FY2019	5714111118	1118	Deposit	Cash/Check	622.60
3/5/2019	FY2019	5714111118	1118	03/05Bankcard Deposit - 0329285918	Credit Card	285.00
3/6/2019	FY2019	5714111118	1118	03/06Bankcard Deposit - 0329285918	Credit Card	20.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
3/7/2019	FY2019	5714111118	1118	03/07Bankcard Deposit - 0329285918	Credit Card	60.00
3/8/2019	FY2019	5714111118	1118	Deposit	Cash/Check	5,480.97
3/8/2019	FY2019	5714111118	1118	Deposit	Cash/Check	129.39
3/8/2019	FY2019	5714111118	1118	Deposit	Cash/Check	753.05
3/8/2019	FY2019	5714111118	1118	Deposit	Cash/Check	576.00
3/8/2019	FY2019	5714111118	1118	Deposit	Cash/Check	111.68
3/8/2019	FY2019	5714111118	1118	03/08Bankcard Deposit - 0329285918	Credit Card	337.00
3/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	882.25
3/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	7.98
3/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	5.42
3/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,390.85
3/11/2019	FY2019	5714111118	1118	03/11Bankcard Deposit - 0329285918	Credit Card	50.00
3/12/2019	FY2019	5714111118	1118	03/12Bankcard Deposit - 0329285918	Credit Card	454.00
3/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	977.65
3/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,342.65
3/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	839.52
3/13/2019	FY2019	5714111118	1118	03/13Bankcard Deposit - 0329285918	Credit Card	45.00
3/14/2019	FY2019	5714111118	1118	03/14Bankcard Deposit - 0329285918	Credit Card	230.00
3/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,518.40
3/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	371.12
3/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	4,550.15
3/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1.59
3/18/2019	FY2019	5714111118	1118	03/18Bankcard Deposit - 0329285918	Credit Card	2,363.50
3/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,670.00
3/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	399.80
3/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	939.00
3/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	495.00
3/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	17,708.31
3/19/2019	FY2019	5714111118	1118	03/19Bankcard Deposit - 0329285918	Credit Card	150.00
3/20/2019	FY2019	5714111118	1118	03/20Bankcard Deposit - 0329285918	Credit Card	346.00
3/21/2019	FY2019	5714111118	1118	Deposit	Cash/Check	10,500.00
3/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	529.27
3/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	505.80
3/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,823.87
3/22/2019	FY2019	5714111118	1118	03/22Bankcard Deposit - 0329285918	Credit Card	325.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
3/25/2019	FY2019	5714111118	1118	03/25Bankcard Deposit - 0329285918	Credit Card	45.00
3/27/2019	FY2019	5714111118	1118	Deposit	Cash/Check	5,001.10
3/27/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,200.00
3/27/2019	FY2019	5714111118	1118	Deposit	Cash/Check	505.00
3/27/2019	FY2019	5714111118	1118	Deposit	Cash/Check	881.03
3/27/2019	FY2019	5714111118	1118	03/27Bankcard Deposit - 0329285918	Credit Card	385.00
3/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	10.70
3/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	27.97
3/28/2019	FY2019	5714111118	1118	03/28Bankcard Deposit - 0329285918	Credit Card	230.00
4/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	347.25
4/9/2019	FY2019	5714111118	1118	04/09Bankcard Deposit - 0329285918	Credit Card	565.00
4/9/2019	FY2019	5714111118	1118	04/09Bankcard Deposit - 0329286721	Credit Card	1.01
4/10/2019	FY2019	5714111118	1118	04/10Bankcard Deposit - 0329285918	Credit Card	2,165.00
4/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	5,243.80
4/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,242.95
4/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	3,688.00
4/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,935.00
4/11/2019	FY2019	5714111118	1118	04/11Bankcard Deposit - 0329285918	Credit Card	305.00
4/12/2019	FY2019	5714111118	1118	Deposit	Cash/Check	67,003.50
4/12/2019	FY2019	5714111118	1118	04/12Bankcard Deposit - 0329285918	Credit Card	87.00
4/12/2019	FY2019	5714111118	1118	04/12Bankcard Deposit - 0329286721	Credit Card	14.50
4/15/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,680.15
4/15/2019	FY2019	5714111118	1118	Deposit	Cash/Check	351.04
4/15/2019	FY2019	5714111118	1118	Deposit	Cash/Check	822.18
4/15/2019	FY2019	5714111118	1118	Deposit	Cash/Check	600.00
4/15/2019	FY2019	5714111118	1118	04/15Bankcard Deposit - 0329285918	Credit Card	170.00
4/16/2019	FY2019	5714111118	1118	04/16Bankcard Deposit - 0329285918	Credit Card	696.00
4/17/2019	FY2019	5714111118	1118	04/17Bankcard Deposit - 0329285918	Credit Card	808.00
4/17/2019	FY2019	5714111118	1118	04/17Bankcard Deposit - 0329286721	Credit Card	14.50
4/18/2019	FY2019	5714111118	1118	04/18Bankcard Deposit - 0329285918	Credit Card	394.00
4/18/2019	FY2019	5714111118	1118	04/18Bankcard Deposit - 0329286721	Credit Card	13.75

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
4/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,647.55
4/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	798.65
4/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	624.00
4/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	437.80
4/19/2019	FY2019	5714111118	1118	04/19Bankcard Deposit - 0329285918	Credit Card	927.00
4/19/2019	FY2019	5714111118	1118	04/19Bankcard Deposit - 0329286721	Credit Card	49.00
4/22/2019	FY2019	5714111118	1118	04/22Bankcard Deposit - 0329285918	Credit Card	737.00
4/22/2019	FY2019	5714111118	1118	04/22Bankcard Deposit - 0329286721	Credit Card	6.00
4/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,862.81
4/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	841.22
4/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	33.00
4/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	853.00
4/23/2019	FY2019	5714111118	1118	Deposit	Cash/Check	392.00
4/23/2019	FY2019	5714111118	1118	04/23Bankcard Deposit - 0329285918	Credit Card	464.99
4/23/2019	FY2019	5714111118	1118	04/23Bankcard Deposit - 0329286721	Credit Card	9.25
4/24/2019	FY2019	5714111118	1118	04/24Bankcard Deposit - 0329285918	Credit Card	245.00
4/24/2019	FY2019	5714111118	1118	04/24Bankcard Deposit - 0329286721	Credit Card	2.00
4/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	381.75
4/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	8.90
4/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	390.00
4/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	686.00
4/25/2019	FY2019	5714111118	1118	Deposit	Cash/Check	873.70
4/25/2019	FY2019	5714111118	1118	04/25Bankcard Deposit - 0329285918	Credit Card	265.00
4/25/2019	FY2019	5714111118	1118	04/25Bankcard Deposit - 0329286721	Credit Card	3.25
4/26/2019	FY2019	5714111118	1118	04/26Bankcard Deposit - 0329285918	Credit Card	522.00
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,572.73
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	505.00
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	624.00
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	9.04
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	911.00
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	823.00
4/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	637.00
4/29/2019	FY2019	5714111118	1118	04/29Bankcard Deposit - 0329285918	Credit Card	177.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
4/29/2019	FY2019	5714111118	1118	04/29Bankcard Deposit - 0329286721	Credit Card	11.00
4/30/2019	FY2019	5714111118	1118	04/30Bankcard Deposit - 0329285918	Credit Card	354.50
4/30/2019	FY2019	5714111118	1118	04/30Bankcard Deposit - 0329286721	Credit Card	43.25
5/1/2019	FY2019	5714111118	1118	05/01 Bankcard Deposit - 0329286721	Credit Card	44.75
5/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,684.00
5/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,003.74
5/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	624.00
5/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	236.52
5/2/2019	FY2019	5714111118	1118	Deposit	Cash/Check	355.00
5/2/2019	FY2019	5714111118	1118	05/O2Bankcard Deposit - 0329285918	Credit Card	150.00
5/2/2019	FY2019	5714111118	1118	05/O2Bankcard Deposit - 0329286721	Credit Card	9.50
5/3/2019	FY2019	5714111118	1118	05/O3Bankcard Deposit - 0329285918	Credit Card	170.00
5/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	130.00
5/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,035.00
5/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	270.41
5/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	4,812.10
5/6/2019	FY2019	5714111118	1118	05/O6Bankcard Deposit - 0329286721	Credit Card	19.25
5/6/2019	FY2019	5714111118	1118	05/O6Bankcard Deposit - 0329285918	Credit Card	588.00
5/6/2019	FY2019	5714111118	1118	05/O6Bankcard Deposit - 0329286721	Credit Card	25.00
5/7/2019	FY2019	5714111118	1118	05/O7Bankcard Deposit - 0329285918	Credit Card	311.00
5/7/2019	FY2019	5714111118	1118	05/O7Bankcard Deposit - 0329286721	Credit Card	53.50
5/8/2019	FY2019	5714111118	1118	05/O8Bankcard Deposit - 0329285918	Credit Card	1,345.01
5/8/2019	FY2019	5714111118	1118	05/O8Bankcard Deposit - 0329286721	Credit Card	68.00
5/9/2019	FY2019	5714111118	1118	Deposit	Cash/Check	889.00
5/9/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,621.83
5/9/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,073.95
5/9/2019	FY2019	5714111118	1118	05/O9Bankcard Deposit - 0329285918	Credit Card	580.00
5/9/2019	FY2019	5714111118	1118	05/O9Bankcard Deposit - 0329286721	Credit Card	57.95
5/10/2019	FY2019	5714111118	1118	05/I0Bankcard Deposit - 0329285918	Credit Card	265.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
5/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	277.75
5/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,069.99
5/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,754.00
5/13/2019	FY2019	5714111118	1118	05/13Bankcard Deposit - 0329285918	Credit Card	693.99
5/13/2019	FY2019	5714111118	1118	05/13Bankcard Deposit - 0329286721	Credit Card	14.50
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	467.00
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	11,000.00
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,670.31
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	260.23
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	80.00
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,831.00
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	5,205.80
5/14/2019	FY2019	5714111118	1118	Deposit	Cash/Check	96.00
5/14/2019	FY2019	5714111118	1118	05/14Bankcard Deposit - 0329285918	Credit Card	244.00
5/14/2019	FY2019	5714111118	1118	05/14Bankcard Deposit - 0329286721	Credit Card	18.25
5/15/2019	FY2019	5714111118	1118	05/15Bankcard Deposit - 0329285918	Credit Card	318.73
5/15/2019	FY2019	5714111118	1118	05/15Bankcard Deposit - 0329286721	Credit Card	4.50
5/16/2019	FY2019	5714111118	1118	05/16Bankcard Deposit - 0329285918	Credit Card	1,282.00
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,371.85
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	360.00
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,535.00
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	25.60
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	332.35
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,312.00
5/17/2019	FY2019	5714111118	1118	Deposit	Cash/Check	209.61
5/17/2019	FY2019	5714111118	1118	05/17Bankcard Deposit - 0329285918	Credit Card	928.99
5/17/2019	FY2019	5714111118	1118	05/17Bankcard Deposit - 0329286721	Credit Card	18.00
5/20/2019	FY2019	5714111118	1118	Deposit	Cash/Check	30,000.00
5/20/2019	FY2019	5714111118	1118	05/20Bankcard Deposit - 0329285918	Credit Card	2,329.00
5/20/2019	FY2019	5714111118	1118	05/20Bankcard Deposit - 0329286721	Credit Card	13.75
5/21/2019	FY2019	5714111118	1118	05/21Bankcard Deposit - 0329285918	Credit Card	169.99
5/21/2019	FY2019	5714111118	1118	05/21Bankcard Deposit - 0329286721	Credit Card	13.75
5/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	776.90

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
5/22/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,013.70
5/22/2019	FY2019	5714111118	1118	05/22Bankcard Deposit - 0329285918	Credit Card	937.00
5/22/2019	FY2019	5714111118	1118	05/22Bankcard Deposit - 0329286721	Credit Card	2.00
5/23/2019	FY2019	5714111118	1118	05/23Bankcard Deposit - 0329285918	Credit Card	426.50
5/23/2019	FY2019	5714111118	1118	05/23Bankcard Deposit - 0329286721	Credit Card	14.50
5/24/2019	FY2019	5714111118	1118	05/24Bankcard Deposit - 0329286721	Credit Card	211.00
5/24/2019	FY2019	5714111118	1118	05/24Bankcard Deposit - 0329285918	Credit Card	208.00
5/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	353.00
5/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	549.00
5/28/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,496.00
5/28/2019	FY2019	5714111118	1118	05/28Bankcard Deposit - 0329285918	Credit Card	200.00
5/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	4,014.00
5/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,855.88
5/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	480.00
5/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	506.00
5/29/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,235.00
5/29/2019	FY2019	5714111118	1118	05/29Bankcard Deposit - 0329285918	Credit Card	1,391.00
5/29/2019	FY2019	5714111118	1118	05/29Bankcard Deposit - 0329286721	Credit Card	14.26
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,189.05
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,143.00
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	701.00
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	429.92
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	200.00
5/30/2019	FY2019	5714111118	1118	Deposit	Cash/Check	855.00
5/30/2019	FY2019	5714111118	1118	05/30Bankcard Deposit - 0329285918	Credit Card	1,306.99
5/30/2019	FY2019	5714111118	1118	05/30Bankcard Deposit - 0329286721	Credit Card	11.00
5/31/2019	FY2019	5714111118	1118	05/31Bankcard Deposit - 0329285918	Credit Card	1,212.00
6/3/2019	FY2019	5714111118	1118	06/O3Bankcard Deposit - 0329285918	Credit Card	1,175.00
6/3/2019	FY2019	5714111118	1118	06/O3Bankcard Deposit - 0329286721	Credit Card	8.00
6/4/2019	FY2019	5714111118	1118	Deposit	Cash/Check	4,251.00
6/4/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,859.60
6/4/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,732.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
6/4/2019	FY2019	5714111118	1118	06/O4Bankcard Deposit - 0329285918	Credit Card	630.00
6/5/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,282.19
6/5/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,520.00
6/5/2019	FY2019	5714111118	1118	06/OsBankcard Deposit - 0329285918	Credit Card	1,938.00
6/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,112.00
6/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,624.80
6/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	674.82
6/6/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,135.80
6/6/2019	FY2019	5714111118	1118	06/O6Bankcard Deposit - 0329285918	Credit Card	456.34
6/6/2019	FY2019	5714111118	1118	06/O6Bankcard Deposit - 0329286721	Credit Card	18.85
6/7/2019	FY2019	5714111118	1118	06/O7Bankcard Deposit - 0329285918	Credit Card	1,355.70
6/10/2019	FY2019	5714111118	1118	06/loBankcard Deposit - 0329285918	Credit Card	1,258.98
6/10/2019	FY2019	5714111118	1118	06/loBankcard Deposit - 0329286721	Credit Card	127.99
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	709.80
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,089.60
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,263.00
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	940.08
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	271.00
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,907.00
6/11/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,012.00
6/11/2019	FY2019	5714111118	1118	06/11 Bankcard Deposit - 0329285918	Credit Card	659.75
6/12/2019	FY2019	5714111118	1118	06/l2Bankcard Deposit - 0329285918	Credit Card	535.00
6/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	6,931.55
6/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,555.00
6/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	125.00
6/13/2019	FY2019	5714111118	1118	Deposit	Cash/Check	250.00
6/13/2019	FY2019	5714111118	1118	06/l3Bankcard Deposit - 0329285918	Credit Card	291.00
6/14/2019	FY2019	5714111118	1118	06/l4Bankcard Deposit - 0329285918	Credit Card	417.99
6/17/2019	FY2019	5714111118	1118	06/l7Bankcard Deposit - 0329285918	Credit Card	922.99
6/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,128.40
6/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	2,048.00
6/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	570.00
6/18/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,010.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
6/18/2019	FY2019	5714111118	1118	06/18Bankcard Deposit - 0329285918	Credit Card	150.00
6/19/2019	FY2019	5714111118	1118	Deposit	Cash/Check	725.00
6/19/2019	FY2019	5714111118	1118	06/19Bankcard Deposit - 0329285918	Credit Card	160.00
6/20/2019	FY2019	5714111118	1118	06/20Bankcard Deposit - 0329285918	Credit Card	60.00
6/24/2019	FY2019	5714111118	1118	Deposit	Cash/Check	1,113.00
6/24/2019	FY2019	5714111118	1118	Deposit	Cash/Check	170.18
6/24/2019	FY2019	5714111118	1118	Deposit	Cash/Check	521.50
6/25/2019	FY2019	5714111118	1118	06/25Bankcard Deposit - 0329285918	Credit Card	500.00
6/26/2019	FY2019	5714111118	1118	06/26Bankcard Deposit - 0329285918	Credit Card	320.00
6/28/2019	FY2019	5714111118	1118	06/28Bankcard Deposit - 0329285918	Credit Card	3,200.00
7/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	550.00
7/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,120.00
7/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	110.00
7/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,860.00
7/11/2019	FY2020	5714111118	1118	Deposit	Cash/Check	700.00
7/11/2019	FY2020	5714111118	1118	Deposit	Cash/Check	20.00
7/11/2019	FY2020	5714111118	1118	Deposit	Cash/Check	140.00
7/11/2019	FY2020	5714111118	1118	Deposit	Cash/Check	192.00
7/11/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,787.00
7/11/2019	FY2020	5714111118	1118	07/11 Bankcard Deposit - 0329285918	Credit Card	1,455.00
7/17/2019	FY2020	5714111118	1118	Deposit	Cash/Check	390.00
7/17/2019	FY2020	5714111118	1118	Deposit	Cash/Check	160.00
7/17/2019	FY2020	5714111118	1118	07/17Bankcard Deposit - 0329285918	Credit Card	47.75
7/23/2019	FY2020	5714111118	1118	07/23Bankcard Deposit - 0329285918	Credit Card	2.00
7/30/2019	FY2020	5714111118	1118	07/30Bankcard Deposit - 0329285918	Credit Card	350.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	617.75
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	110.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	310.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	60.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	175.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,460.00
8/1/2019	FY2020	5714111118	1118	Deposit	Cash/Check	592.99
8/2/2019	FY2020	5714111118	1118	Deposit	Cash/Check	110.00
8/2/2019	FY2020	5714111118	1118	Deposit	Cash/Check	20.00
8/6/2019	FY2020	5714111118	1118	08/06Bankcard Deposit - 0329285918	Credit Card	27.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
8/7/2019	FY2020	5714111118	1118	08/07Bankcard Deposit - 0329285918	Credit Card	225.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	532.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	244.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	60.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	475.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	55.00
8/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	470.00
8/14/2019	FY2020	5714111118	1118	08/14Bankcard Deposit - 0329286721	Credit Card	3.50
8/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,040.19
8/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	210.00
8/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	307.00
8/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	88.00
8/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	198.50
8/15/2019	FY2020	5714111118	1118	08/15Bankcard Deposit - 0329285918	Credit Card	1,616.32
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	40.00
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	32.00
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	400.00
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	211.08
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	487.00
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	40.00
8/21/2019	FY2020	5714111118	1118	Deposit	Cash/Check	480.50
8/21/2019	FY2020	5714111118	1118	08/21Bankcard Deposit - 0329285918	Credit Card	8.00
8/22/2019	FY2020	5714111118	1118	08/22Bankcard Deposit - 0329285918	Credit Card	32.00
8/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	681.00
8/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	159.00
8/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	299.00
8/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	233.00
8/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	418.00
8/23/2019	FY2020	5714111118	1118	08/23Bankcard Deposit - 0329285918	Credit Card	32.80
8/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	900.20
8/26/2019	FY2020	5714111118	1118	08/26Bankcard Deposit - 0329285918	Credit Card	10.00
8/26/2019	FY2020	5714111118	1118	08/26Bankcard Deposit - 0329286721	Credit Card	3.00
8/27/2019	FY2020	5714111118	1118	Deposit	Cash/Check	9.00
8/27/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,182.30
8/27/2019	FY2020	5714111118	1118	08/27Bankcard Deposit - 0329285918	Credit Card	8.00
8/30/2019	FY2020	5714111118	1118	Deposit	Cash/Check	41.00
8/30/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,383.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
8/30/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,607.90
8/30/2019	FY2020	5714111118	1118	08/30Bankcard Deposit - 0329285918	Credit Card	75.00
9/4/2019	FY2020	5714111118	1118	09/O4Bankcard Deposit - 0329286721	Credit Card	34.25
9/5/2019	FY2020	5714111118	1118	09/O5Bankcard Deposit - 0329286721	Credit Card	15.75
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	126.00
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	414.00
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	601.32
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	273.13
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	424.00
9/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	15.00
9/6/2019	FY2020	5714111118	1118	09/O6Bankcard Deposit - 0329285918	Credit Card	34.00
9/9/2019	FY2020	5714111118	1118	Deposit	Cash/Check	832.83
9/9/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,838.16
9/9/2019	FY2020	5714111118	1118	09/O9Bankcard Deposit - 0329285918	Credit Card	30.00
9/10/2019	FY2020	5714111118	1118	09/loBankcard Deposit - 0329285918	Credit Card	225.00
9/10/2019	FY2020	5714111118	1118	09/loBankcard Deposit - 0329286721	Credit Card	6.75
9/11/2019	FY2020	5714111118	1118	09/11 Bankcard Deposit - 0329285918	Credit Card	200.00
9/11/2019	FY2020	5714111118	1118	09/11 Bankcard Deposit - 0329286721	Credit Card	1.00
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	385.00
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	485.00
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	5.00
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	4,144.76
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	150.00
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,480.88
9/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	474.13
9/12/2019	FY2020	5714111118	1118	09/l2Bankcard Deposit - 0329285918	Credit Card	600.00
9/12/2019	FY2020	5714111118	1118	09/l2Bankcard Deposit - 0329286721	Credit Card	10.75
9/13/2019	FY2020	5714111118	1118	09/l3Bankcard Deposit - 0329285918	Credit Card	838.13
9/16/2019	FY2020	5714111118	1118	09/l6Bankcard Deposit - 0329285918	Credit Card	766.00
9/17/2019	FY2020	5714111118	1118	09/l7Bankcard Deposit - 0329286721	Credit Card	14.00
9/17/2019	FY2020	5714111118	1118	09/l7Bankcard Deposit - 0329285918	Credit Card	8.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	16.00
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	971.63
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,538.00
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,274.13
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	5,435.60
9/18/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,712.15
9/19/2019	FY2020	5714111118	1118	09/19Bankcard Deposit - 0329285918	Credit Card	100.00
9/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,491.00
9/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	3,205.00
9/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,048.00
9/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	11.00
9/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	430.50
9/20/2019	FY2020	5714111118	1118	09/20Bankcard Deposit - 0329285918	Credit Card	150.00
9/20/2019	FY2020	5714111118	1118	09/20Bankcard Deposit - 0329286721	Credit Card	31.00
9/23/2019	FY2020	5714111118	1118	09/23Bankcard Deposit - 0329285918	Credit Card	85.00
9/24/2019	FY2020	5714111118	1118	09/24Bankcard Deposit - 0329286721	Credit Card	15.00
9/25/2019	FY2020	5714111118	1118	09/25Bankcard Deposit - 0329286721	Credit Card	15.50
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,101.00
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	758.75
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,253.00
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	3.00
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,246.00
9/26/2019	FY2020	5714111118	1118	Deposit	Cash/Check	268.00
9/26/2019	FY2020	5714111118	1118	09/26Bankcard Deposit - 0329285918	Credit Card	350.00
9/26/2019	FY2020	5714111118	1118	09/26Bankcard Deposit - 0329286721	Credit Card	19.00
9/27/2019	FY2020	5714111118	1118	09/27Bankcard Deposit - 0329286721	Credit Card	12.75
10/1/2019	FY2020	5714111118	1118	10/01 Bankcard Deposit - 0329286721	Credit Card	25.50
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	5,577.71
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	535.45
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	581.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	395.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	553.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	8.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	593.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	518.00
10/3/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,129.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/4/2019	FY2020	5714111118	1118	10/O4Bankcard Deposit - 0329286721	Credit Card	34.25
10/7/2019	FY2020	5714111118	1118	10/O7Bankcard Deposit - 0329286721	Credit Card	29.00
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	379.50
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	442.00
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	203.00
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,756.13
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	569.50
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,926.31
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	5,992.00
10/8/2019	FY2020	5714111118	1118	Deposit	Cash/Check	258.00
10/8/2019	FY2020	5714111118	1118	10/O8Bankcard Deposit - 0329286721	Credit Card	36.25
10/9/2019	FY2020	5714111118	1118	10/O9Bankcard Deposit - 0329286721	Credit Card	13.50
10/10/2019	FY2020	5714111118	1118	10/loBankcard Deposit - 0329286721	Credit Card	19.25
10/11/2019	FY2020	5714111118	1118	10/11 Bankcard Deposit - 0329286721	Credit Card	47.00
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	3,030.01
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	990.00
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	739.00
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	388.25
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,356.00
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	731.00
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,633.75
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,376.63
10/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,561.62
10/15/2019	FY2020	5714111118	1118	10/l5Bankcard Deposit - 0329286721	Credit Card	30.25
10/16/2019	FY2020	5714111118	1118	10/l6Bankcard Deposit - 0329286721	Credit Card	25.25
10/17/2019	FY2020	5714111118	1118	10/l7Bankcard Deposit - 0329286721	Credit Card	6.00
10/18/2019	FY2020	5714111118	1118	10/l8Bankcard Deposit - 0329286721	Credit Card	4.25
10/21/2019	FY2020	5714111118	1118	10/21 Bankcard Deposit - 0329286721	Credit Card	3.50
10/22/2019	FY2020	5714111118	1118	Bank Originated Credit	Credit Card	9.00
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	12.17
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,805.00
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,455.66
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,331.50
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	207.25
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	661.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	203.00
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,423.75
10/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,524.00
10/22/2019	FY2020	5714111118	1118	10/22Bankcard Deposit - 0329286721	Credit Card	29.25
10/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,423.00
10/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	959.25
10/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	575.00
10/23/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,528.00
10/24/2019	FY2020	5714111118	1118	10/24Bankcard Deposit - 0329286721	Credit Card	47.50
10/25/2019	FY2020	5714111118	1118	10/25Bankcard Deposit - 0329286721	Credit Card	31.50
10/29/2019	FY2020	5714111118	1118	10/29Bankcard Deposit - 0329286721	Credit Card	25.75
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	4,559.98
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	50.00
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	957.44
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	135.00
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	370.00
10/31/2019	FY2020	5714111118	1118	Deposit	Cash/Check	250.00
10/31/2019	FY2020	5714111118	1118	10/31Bankcard Deposit - 0329286721	Credit Card	24.75
11/4/2019	FY2020	5714111118	1118	Deposit	Cash/Check	16,391.00
11/4/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,187.30
11/4/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,264.40
11/4/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,024.00
11/4/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,395.00
11/4/2019	FY2020	5714111118	1118	11/O4Bankcard Deposit - 0329286721	Credit Card	8.50
11/6/2019	FY2020	5714111118	1118	11/O6Bankcard Deposit - 0329286721	Credit Card	18.75
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,173.10
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	5,221.80
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	7,747.85
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	123.00
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	394.00
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	625.00
11/7/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,739.00
11/7/2019	FY2020	5714111118	1118	11/O7Bankcard Deposit - 0329286721	Credit Card	27.00
11/7/2019	FY2020	5714111118	1118	11/O7Bankcard Deposit - 0329285918	Credit Card	0.01
11/8/2019	FY2020	5714111118	1118	11/O8Bankcard Deposit - 0329286721	Credit Card	47.75

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
11/8/2019	FY2020	5714111118	1118	1 1/O8Bankcard Deposit - 0329285918	Credit Card	4.00
11/12/2019	FY2020	5714111118	1118	1 1/I2Bankcard Deposit - 0329285918	Credit Card	2.00
11/13/2019	FY2020	5714111118	1118	1 1/I3Bankcard Deposit - 0329286721	Credit Card	29.25
11/13/2019	FY2020	5714111118	1118	1 1/I3Bankcard Deposit - 0329285918	Credit Card	5.50
11/14/2019	FY2020	5714111118	1118	1 1/I4Bankcard Deposit - 0329286721	Credit Card	36.25
11/14/2019	FY2020	5714111118	1118	1 1/I4Bankcard Deposit - 0329285918	Credit Card	6.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	825.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	676.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	40.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	200.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	373.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	477.99
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	75.00
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	894.29
11/15/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,648.60
11/15/2019	FY2020	5714111118	1118	11/I5Bankcard Deposit - 0329286721	Credit Card	21.00
11/15/2019	FY2020	5714111118	1118	1 1/I5Bankcard Deposit - 0329285918	Credit Card	4.25
11/18/2019	FY2020	5714111118	1118	1 1/I8Bankcard Deposit - 0329286721	Credit Card	31.50
11/19/2019	FY2020	5714111118	1118	1 1/I9Bankcard Deposit - 0329286721	Credit Card	40.50
11/20/2019	FY2020	5714111118	1118	Deposit	Cash/Check	9,112.15
11/20/2019	FY2020	5714111118	1118	1 1/2oBankcard Deposit - 0329286721	Credit Card	45.00
11/20/2019	FY2020	5714111118	1118	1 1/2oBankcard Deposit - 0329285918	Credit Card	2.00
11/21/2019	FY2020	5714111118	1118	11/21 Bankcard Deposit - 0329285918	Credit Card	1.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	10,658.17
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	768.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	802.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,091.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,149.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	500.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,125.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,175.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	509.00
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,844.10

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
11/22/2019	FY2020	5714111118	1118	Deposit	Cash/Check	100.00
11/22/2019	FY2020	5714111118	1118	1 1/22Bankcard Deposit - 0329286721	Credit Card	16.25
11/22/2019	FY2020	5714111118	1118	1 1/22Bankcard Deposit - 0329285918	Credit Card	2.50
12/3/2019	FY2020	5714111118	1118	12/O3Bankcard Deposit - 0329286721	Credit Card	35.75
12/4/2019	FY2020	5714111118	1118	12/O4Bankcard Deposit - 0329286721	Credit Card	20.50
12/5/2019	FY2020	5714111118	1118	12/OsBankcard Deposit - 0329286721	Credit Card	9.50
12/5/2019	FY2020	5714111118	1118	12/OsBankcard Deposit - 0329285918	Credit Card	3.75
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	320.00
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	479.40
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,828.35
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	568.00
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	638.50
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	938.00
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	693.00
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	326.10
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	274.00
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	610.92
12/6/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,901.08
12/6/2019	FY2020	5714111118	1118	12/O6Bankcard Deposit - 0329286721	Credit Card	33.50
12/6/2019	FY2020	5714111118	1118	12/O6Bankcard Deposit - 0329285918	Credit Card	4.00
12/9/2019	FY2020	5714111118	1118	12/O9Bankcard Deposit - 0329286721	Credit Card	15.50
12/10/2019	FY2020	5714111118	1118	12/loBankcard Deposit - 0329286721	Credit Card	45.75
12/11/2019	FY2020	5714111118	1118	12/11 Bankcard Deposit - 0329286721	Credit Card	19.00
12/11/2019	FY2020	5714111118	1118	12/llBankcard Deposit - 0329285918	Credit Card	1.75
12/12/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,529.00
12/12/2019	FY2020	5714111118	1118	12/l2Bankcard Deposit - 0329286721	Credit Card	35.50
12/12/2019	FY2020	5714111118	1118	12/l2Bankcard Deposit - 0329285918	Credit Card	3.00
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,862.25
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	975.75
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	2,093.35
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,167.90
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,107.50

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	968.75
12/13/2019	FY2020	5714111118	1118	Deposit	Cash/Check	633.00
12/13/2019	FY2020	5714111118	1118	12/13Bankcard Deposit - 0329286721	Credit Card	19.25
12/13/2019	FY2020	5714111118	1118	12/13Bankcard Deposit - 0329285918	Credit Card	3.50
12/16/2019	FY2020	5714111118	1118	12/16Bankcard Deposit - 0329286721	Credit Card	37.00
12/16/2019	FY2020	5714111118	1118	12/16Bankcard Deposit - 0329286721	Credit Card	7.00
12/19/2019	FY2020	5714111118	1118	Deposit	Cash/Check	3,991.91
12/19/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,927.00
12/19/2019	FY2020	5714111118	1118	Deposit	Cash/Check	1,701.85
12/19/2019	FY2020	5714111118	1118	Deposit	Cash/Check	636.00
1/7/2020	FY2020	5714111118	1118	01/07Bankcard Deposit - 0329286721	Credit Card	29.25
1/8/2020	FY2020	5714111118	1118	Deposit	Cash/Check	4,264.96
1/8/2020	FY2020	5714111118	1118	Deposit	Cash/Check	891.60
1/8/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,982.40
1/10/2020	FY2020	5714111118	1118	01/10Bankcard Deposit - 0329286721	Credit Card	25.25
1/13/2020	FY2020	5714111118	1118	01/13Bankcard Deposit - 0329286721	Credit Card	4.25
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,525.45
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,598.00
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	787.00
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,164.00
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	670.50
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	375.00
1/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	31.00
1/14/2020	FY2020	5714111118	1118	01/14Bankcard Deposit - 0329286721	Credit Card	21.75
1/15/2020	FY2020	5714111118	1118	01/15Bankcard Deposit - 0329286721	Credit Card	28.50
1/16/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,342.13
1/16/2020	FY2020	5714111118	1118	Deposit	Cash/Check	2,952.88
1/16/2020	FY2020	5714111118	1118	Deposit	Cash/Check	565.01
1/16/2020	FY2020	5714111118	1118	01/16Bankcard Deposit - 0329286721	Credit Card	23.75
1/17/2020	FY2020	5714111118	1118	Deposit	Cash/Check	245.00
1/17/2020	FY2020	5714111118	1118	Deposit	Cash/Check	245.00
1/21/2020	FY2020	5714111118	1118	Deposit	Cash/Check	245.00
1/21/2020	FY2020	5714111118	1118	Deposit	Cash/Check	463.00
1/21/2020	FY2020	5714111118	1118	Deposit	Cash/Check	125.00
1/21/2020	FY2020	5714111118	1118	Deposit	Cash/Check	443.01
1/22/2020	FY2020	5714111118	1118	Deposit	Cash/Check	360.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
1/22/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,055.00
1/22/2020	FY2020	5714111118	1118	01/22Bankcard Deposit - 0329285918	Credit Card	3.00
1/22/2020	FY2020	5714111118	1118	01/22Bankcard Deposit - 0329286721	Credit Card	2.00
1/23/2020	FY2020	5714111118	1118	Deposit	Cash/Check	330.00
1/23/2020	FY2020	5714111118	1118	Deposit	Cash/Check	140.00
1/23/2020	FY2020	5714111118	1118	01/23Bankcard Deposit - 0329286721	Credit Card	26.96
1/23/2020	FY2020	5714111118	1118	01/23Bankcard Deposit - 0329285918	Credit Card	1.50
1/24/2020	FY2020	5714111118	1118	01/24Bankcard Deposit - 0329286721	Credit Card	19.50
1/27/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,278.10
1/27/2020	FY2020	5714111118	1118	Deposit	Cash/Check	722.00
1/27/2020	FY2020	5714111118	1118	Deposit	Cash/Check	246.00
1/27/2020	FY2020	5714111118	1118	01/27Bankcard Deposit - 0329286721	Credit Card	79.00
1/27/2020	FY2020	5714111118	1118	01/27Bankcard Deposit - 0329286721	Credit Card	49.00
1/28/2020	FY2020	5714111118	1118	Deposit	Cash/Check	691.00
1/28/2020	FY2020	5714111118	1118	Deposit	Cash/Check	314.52
1/28/2020	FY2020	5714111118	1118	Deposit	Cash/Check	385.00
1/28/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,370.55
1/28/2020	FY2020	5714111118	1118	01/28Bankcard Deposit - 0329286721	Credit Card	57.75
1/28/2020	FY2020	5714111118	1118	01/28Bankcard Deposit - 0329285918	Credit Card	4.75
1/29/2020	FY2020	5714111118	1118	Deposit	Cash/Check	932.00
1/29/2020	FY2020	5714111118	1118	Deposit	Cash/Check	999.77
1/29/2020	FY2020	5714111118	1118	01/29Bankcard Deposit - 0329286721	Credit Card	26.25
1/29/2020	FY2020	5714111118	1118	01/29Bankcard Deposit - 0329285918	Credit Card	0.75
1/30/2020	FY2020	5714111118	1118	01/30Bankcard Deposit - 0329286721	Credit Card	15.00
1/30/2020	FY2020	5714111118	1118	01/30Bankcard Deposit - 0329285918	Credit Card	6.00
1/31/2020	FY2020	5714111118	1118	Deposit	Cash/Check	739.80
1/31/2020	FY2020	5714111118	1118	Deposit	Cash/Check	710.00
1/31/2020	FY2020	5714111118	1118	Deposit	Cash/Check	36,000.00
1/31/2020	FY2020	5714111118	1118	01/31Bankcard Deposit - 0329286721	Credit Card	23.25
1/31/2020	FY2020	5714111118	1118	01/31Bankcard Deposit - 0329285918	Credit Card	4.50

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
2/4/2020	FY2020	5714111118	1118	02/O4Bankcard Deposit - 0329286721	Credit Card	15.00
2/4/2020	FY2020	5714111118	1118	02/O4Bankcard Deposit - 0329285918	Credit Card	2.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	4,595.20
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	474.50
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	328.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	172.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	343.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	653.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	500.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	281.00
2/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	469.50
2/5/2020	FY2020	5714111118	1118	02/OsBankcard Deposit - 0329285918	Credit Card	1.00
2/6/2020	FY2020	5714111118	1118	Deposit	Cash/Check	590.50
2/6/2020	FY2020	5714111118	1118	Deposit	Cash/Check	454.00
2/6/2020	FY2020	5714111118	1118	02/O6Bankcard Deposit - 0329285918	Credit Card	3.00
2/7/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,611.00
2/7/2020	FY2020	5714111118	1118	Deposit	Cash/Check	650.00
2/7/2020	FY2020	5714111118	1118	02/O7Bankcard Deposit - 0329286721	Credit Card	26.50
2/7/2020	FY2020	5714111118	1118	02/O7Bankcard Deposit - 0329285918	Credit Card	2.00
2/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	899.00
2/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	637.25
2/10/2020	FY2020	5714111118	1118	02/10Bankcard Deposit - 0329285918	Credit Card	4.75
2/11/2020	FY2020	5714111118	1118	02/11Bankcard Deposit - 0329286721	Credit Card	32.00
2/11/2020	FY2020	5714111118	1118	02/11Bankcard Deposit - 0329285918	Credit Card	1.00
2/12/2020	FY2020	5714111118	1118	Deposit	Cash/Check	252.00
2/12/2020	FY2020	5714111118	1118	02/l2Bankcard Deposit - 0329286721	Credit Card	29.50
2/12/2020	FY2020	5714111118	1118	02/l2Bankcard Deposit - 0329285918	Credit Card	2.50
2/13/2020	FY2020	5714111118	1118	Deposit	Cash/Check	22,810.04
2/13/2020	FY2020	5714111118	1118	02/l3Bankcard Deposit - 0329286721	Credit Card	7.00
2/13/2020	FY2020	5714111118	1118	02/l3Bankcard Deposit - 0329285918	Credit Card	1.00
2/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	993.34
2/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	140.00
2/14/2020	FY2020	5714111118	1118	Deposit	Cash/Check	484.25

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
2/19/2020	FY2020	5714111118	1118	02/19Bankcard Deposit - 0329285918	Credit Card	2.50
2/20/2020	FY2020	5714111118	1118	02/20Bankcard Deposit - 0329286721	Credit Card	52.50
2/20/2020	FY2020	5714111118	1118	02/20Bankcard Deposit - 0329285918	Credit Card	3.75
2/21/2020	FY2020	5714111118	1118	02/21 Bankcard Deposit - 0329286721	Credit Card	24.00
2/24/2020	FY2020	5714111118	1118	02/24Bankcard Deposit - 0329286721	Credit Card	8.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	460.52
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,719.75
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,048.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	890.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	729.13
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	661.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	137.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	348.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	280.00
2/25/2020	FY2020	5714111118	1118	Deposit	Cash/Check	713.67
2/25/2020	FY2020	5714111118	1118	02/2sBankcard Deposit - 0329286721	Credit Card	42.50
2/25/2020	FY2020	5714111118	1118	02/2sBankcard Deposit - 0329285918	Credit Card	1.00
2/26/2020	FY2020	5714111118	1118	02/26Bankcard Deposit - 0329286721	Credit Card	17.00
2/26/2020	FY2020	5714111118	1118	02/26Bankcard Deposit - 0329285918	Credit Card	2.00
3/2/2020	FY2020	5714111118	1118	03/O2Bankcard Deposit - 0329285918	Credit Card	1.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	8,565.59
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	728.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	145.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	55.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	55.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	70.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	151.00
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	510.40
3/3/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,550.35
3/3/2020	FY2020	5714111118	1118	03/O3Bankcard Deposit - 0329286721	Credit Card	26.25
3/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	422.44
3/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	32.00
3/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	105.00
3/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	40.00
3/5/2020	FY2020	5714111118	1118	Deposit	Cash/Check	135.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
3/5/2020	FY2020	5714111118	1118	03/O5Bankcard Deposit - 0329286721	Credit Card	58.75
3/6/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,544.00
3/9/2020	FY2020	5714111118	1118	Deposit	Cash/Check	642.05
3/9/2020	FY2020	5714111118	1118	03/O9Bankcard Deposit - 0329286721	Credit Card	35.25
3/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	731.75
3/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	648.00
3/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	162.50
3/10/2020	FY2020	5714111118	1118	Deposit	Cash/Check	50.00
3/10/2020	FY2020	5714111118	1118	03/loBankcard Deposit - 0329286721	Credit Card	37.75
3/11/2020	FY2020	5714111118	1118	03/11 Bankcard Deposit - 0329286721	Credit Card	21.50
3/13/2020	FY2020	5714111118	1118	Edeposit IN Branch/Store 03/13/20 05:37:56 Pm 12527 Hesperia Rd Victorville CA	Cash/Check	1,312.95
3/13/2020	FY2020	5714111118	1118	Deposit	Cash/Check	933.50
3/13/2020	FY2020	5714111118	1118	Deposit	Cash/Check	609.25
3/13/2020	FY2020	5714111118	1118	Deposit	Cash/Check	396.00
3/13/2020	FY2020	5714111118	1118	03/l3Bankcard Deposit - 0329286721	Credit Card	77.75
3/13/2020	FY2020	5714111118	1118	03/l3Bankcard Deposit - 0329285918	Credit Card	2.00
3/16/2020	FY2020	5714111118	1118	03/l6Bankcard Deposit - 0329286721	Credit Card	20.50
3/30/2020	FY2020	5714111118	1118	Deposit	Cash/Check	927.15
4/1/2020	FY2020	5714111118	1118	Deposit	Cash/Check	636.00
4/1/2020	FY2020	5714111118	1118	Deposit	Cash/Check	88.00
4/1/2020	FY2020	5714111118	1118	Deposit	Cash/Check	50.00
4/24/2020	FY2020	5714111118	1118	Deposit	Cash/Check	22,946.42
4/24/2020	FY2020	5714111118	1118	Deposit	Cash/Check	545.78
5/8/2020	FY2020	5714111118	1118	Deposit	Cash/Check	5,000.00
5/19/2020	FY2020	5714111118	1118	05/l9Bankcard Deposit - 0329286721	Credit Card	40.00
5/20/2020	FY2020	5714111118	1118	05/2oBankcard Deposit - 0329286721	Credit Card	100.99
5/26/2020	FY2020	5714111118	1118	Deposit	Cash/Check	39,800.86
6/11/2020	FY2020	5714111118	1118	Deposit	Cash/Check	1,807.99
6/11/2020	FY2020	5714111118	1118	Deposit	Cash/Check	759.00
6/11/2020	FY2020	5714111118	1118	Deposit	Cash/Check	262.00
6/11/2020	FY2020	5714111118	1118	Deposit	Cash/Check	15,625.00
6/26/2020	FY2020	5714111118	1118	Deposit	Cash/Check	311.66
6/26/2020	FY2020	5714111118	1118	Deposit	Cash/Check	15,625.00

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Date	Fiscal Year	Account	Account No.	Description	Type	Amount
7/23/2020	FY2021	5714111118	1118	Deposit	Cash/Check	3,000.00
8/4/2020	FY2021	5714111118	1118	Deposit	Cash/Check	12,753.71
8/24/2020	FY2021	5714111118	1118	Deposit	Cash/Check	13,756.76
9/11/2020	FY2021	5714111118	1118	Deposit	Cash/Check	120.00
9/11/2020	FY2021	5714111118	1118	Deposit	Cash/Check	4,067.35
10/13/2020	FY2021	5714111118	1118	Deposit	Cash/Check	745.10
10/13/2020	FY2021	5714111118	1118	Deposit	Cash/Check	1,135.49
11/17/2020	FY2021	5714111118	1118	Deposit	Cash/Check	8,960.00
11/19/2020	FY2021	5714111118	1118	Deposit	Cash/Check	36.05
11/19/2020	FY2021	5714111118	1118	Deposit	Cash/Check	326.30
12/14/2020	FY2021	5714111118	1118	Deposit	Cash/Check	2,070.96
1/19/2021	FY2021	5714111118	1118	Deposit	Cash/Check	774.44
1/19/2021	FY2021	5714111118	1118	Deposit	Cash/Check	2,000.00
1/27/2021	FY2021	5714111118	1118	Deposit	Cash/Check	73.88
2/16/2021	FY2021	5714111118	1118	Deposit	Cash/Check	1,000.00
2/16/2021	FY2021	5714111118	1118	Deposit	Cash/Check	42.54
2/16/2021	FY2021	5714111118	1118	Deposit	Cash/Check	93.00
2/16/2021	FY2021	5714111118	1118	Deposit	Cash/Check	1,000.00
2/18/2021	FY2021	5714111118	1118	Deposit	Cash/Check	1,904.00
3/10/2021	FY2021	5714111118	1118	Deposit	Cash/Check	49.99
3/12/2021	FY2021	5714111118	1118	Deposit	Cash/Check	5,000.00
3/29/2021	FY2021	5714111118	1118	Deposit	Cash/Check	4,743.28
4/7/2021	FY2021	5714111118	1118	Deposit	Cash/Check	6,056.62
					Total	<u>\$1,969,979.36</u>

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Encore Junior & Senior High School for The Arts
Wells Fargo Account Ending in No. No. 1118
Deposits Missing Support
July 1, 2016 through April 30, 2021

Type	Date	Year	Amount
Deposit	7/19/2016	2016-2017	\$550.00
Deposit	9/6/2016	2016-2017	500.00
Deposit	12/1/2016	2016-2017	110.00
Deposit	12/22/2016	2016-2017	140.00
Deposit	1/10/2017	2016-2017	2,775.00
Deposit	2/1/2017	2016-2017	800.00
Deposit	2/8/2017	2016-2017	245.00
Deposit	5/19/2017	2016-2017	799.90
Deposit	8/28/2017	2017-2018	466.00
Deposit	9/7/2017	2017-2018	485.00
Deposit	10/26/2017	2017-2018	340.00
Deposit	11/28/2017	2017-2018	500.00
Deposit	2/13/2018	2017-2018	500.00
Deposit	5/22/2018	2017-2018	2,710.63
Deposit	5/22/2018	2017-2018	2,413.31
Deposit	5/22/2018	2017-2018	2,944.75
Deposit	5/25/2018	2017-2018	1,047.10
Deposit	5/25/2018	2017-2018	1,185.00
Deposit	5/25/2018	2017-2018	2,089.50
Deposit	5/31/2018	2017-2018	358.00
Deposit	5/31/2018	2017-2018	519.50
Deposit	6/7/2018	2017-2018	3,026.87
Deposit	6/7/2018	2017-2018	1,246.00
Deposit	6/7/2018	2017-2018	481.00
Deposit	6/7/2018	2017-2018	2,048.00
Deposit	6/7/2018	2017-2018	2,363.48
Deposit	6/7/2018	2017-2018	1,454.25
Deposit	6/7/2018	2017-2018	808.65
Deposit	6/13/2018	2017-2018	922.21
Deposit	6/13/2018	2017-2018	1,121.10
Deposit	6/13/2018	2017-2018	162.00
Deposit	6/13/2018	2017-2018	2,596.31
Deposit	6/13/2018	2017-2018	1,140.00
Deposit	6/13/2018	2017-2018	700.00
Deposit	6/13/2018	2017-2018	1,690.25
Deposit	6/15/2018	2017-2018	187.10
Deposit	7/9/2018	2018-2019	31,839.34
Deposit	7/9/2018	2018-2019	120.00
Deposit	7/11/2018	2018-2019	1,203.50
Deposit	7/11/2018	2018-2019	640.68
Deposit	7/11/2018	2018-2019	749.77

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Type	Date	Year	Amount
Deposit	7/26/2018	2018-2019	900.00
Deposit	7/26/2018	2018-2019	450.00
Deposit	7/26/2018	2018-2019	1,180.00
Deposit	7/30/2018	2018-2019	60.00
Deposit	7/30/2018	2018-2019	75.00
Deposit	8/6/2018	2018-2019	10.00
Deposit	8/6/2018	2018-2019	95.00
Deposit	8/8/2018	2018-2019	956.19
Deposit	8/8/2018	2018-2019	20.00
Deposit	8/14/2018	2018-2019	110.00
Deposit	8/16/2018	2018-2019	639.50
Deposit	8/16/2018	2018-2019	105.00
Deposit	8/20/2018	2018-2019	435.00
Deposit	8/20/2018	2018-2019	280.00
Deposit	8/22/2018	2018-2019	1,132.00
Deposit	8/22/2018	2018-2019	79.14
Deposit	8/27/2018	2018-2019	55.00
Deposit	8/27/2018	2018-2019	135.00
Deposit	8/27/2018	2018-2019	22.43
Deposit	8/27/2018	2018-2019	617.20
Deposit	8/31/2018	2018-2019	59.00
Deposit	8/31/2018	2018-2019	486.00
Deposit	8/31/2018	2018-2019	1,177.00
Deposit	8/31/2018	2018-2019	1,297.80
Deposit	9/6/2018	2018-2019	800.00
Deposit	9/13/2018	2018-2019	49.00
Deposit	9/13/2018	2018-2019	103.15
Deposit	9/17/2018	2018-2019	164.15
Deposit	9/25/2018	2018-2019	268.60
Deposit	9/25/2018	2018-2019	3,746.73
Deposit	9/25/2018	2018-2019	508.98
Deposit	9/28/2018	2018-2019	566.00
Deposit	9/28/2018	2018-2019	800.85
Deposit	10/4/2018	2018-2019	6,160.55
Deposit	11/29/2018	2018-2019	4,271.14
Deposit	2/6/2019	2018-2019	1,152.81
Deposit	2/13/2019	2018-2019	154.20
Deposit	3/5/2019	2018-2019	622.60
Deposit	3/8/2019	2018-2019	111.68
Deposit	3/8/2019	2018-2019	576.00
Deposit	3/8/2019	2018-2019	129.39
Deposit	3/11/2019	2018-2019	5.42
Deposit	3/18/2019	2018-2019	1.59
Deposit	3/18/2019	2018-2019	4,550.15
Deposit	3/21/2019	2018-2019	500.00
Deposit	3/27/2019	2018-2019	505.00

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Type	Date	Year	Amount
Deposit	3/27/2019	2018-2019	5,001.10
Deposit	3/28/2019	2018-2019	27.97
Deposit	4/11/2019	2018-2019	3,688.00
Deposit	4/23/2019	2018-2019	33.00
Deposit	4/25/2019	2018-2019	873.70
Deposit	4/25/2019	2018-2019	8.90
Deposit	4/29/2019	2018-2019	9.04
Deposit	5/2/2019	2018-2019	2,684.00
Deposit	5/6/2019	2018-2019	4,812.10
Deposit	5/14/2019	2018-2019	96.00
Deposit	5/14/2019	2018-2019	5,205.80
Deposit	5/14/2019	2018-2019	80.00
Deposit	5/17/2019	2018-2019	209.61
Deposit	5/17/2019	2018-2019	25.60
Deposit	5/28/2019	2018-2019	353.00
Deposit	5/30/2019	2018-2019	200.00
Deposit	5/30/2019	2018-2019	429.92
Total			<u><u>\$135,841.19</u></u>

Workpaper 3

Encore Junior & Senior High School for The Arts**NCR Item List****July 1, 2016 through April 30, 2021**

Category	Item Name	Encore Description
2020-H	Donation-2020	Extra Curricular. Fundraising purchase.
2020-H	Fright Fest Bus Ride	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2020-H	Fright Fest Maze Pass Only	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2020-H	Fright Fest-Six Flags and Maze	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2020-H	Fundraiser 2020H	Extra Curricular. Fundraising purchase.
2020-H	Homecoming-H	Extra Curricular. Fundraising purchase. Waiver available.
2020-H	Ice Cream Sundae Fundraiser	Extra Curricular. Fundraising purchase.
2020-H	Mystery Night	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2020-H	Panoramic Picture	Extra Curricular. Fundraising purchase. Waiver available
2020-H	Panoramic Picture 2 Photos	Extra Curricular. Fundraising purchase.
2020-H	Senior Dodge-ball-Viewer	Extra Curricular. Fundraising purchase. Waiver available
2020-H	Senior Parking Lot Spot	Extra Curricular. Fundraising purchase.
2020-H	Six Flags Sr. Trip	
2020-H	Staff Parking Lot Fundraiser	Extra Curricular. Fundraising purchase.
2020-H	Store %-12th grade	Extra Curricular. Fundraising purchase.
2021-H	Calico	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2021-H	Cap (Mortar Board)	
2021-H	Cap, Gown, & Tassel Keepsake	
2021-H	Captain Encore	
2021-H	Donation-2021	Extra Curricular. Fundraising purchase.
2021-H	Extra Grad Tickets	
2021-H	Fat Tassel	
2021-H	Flashlight Army - H	Extra Curricular. Fundraising purchase. Waiver available.
2021-H	Fundraiser-2021	Extra Curricular. Fundraising purchase.
2021-H	Grad Gown	
2021-H	Prom 2020	Extra Curricular. Fundraising purchase. Waiver available.
2021-H	Prom 2021	
2021-H	Senior payment	
2021-H	Senior Six Flags	
2021-H	Tassel Keepsake	
2022 Class	Donation-2022	Extra Curricular. Fundraising purchase.
2022 Class	Fright Fest Admission	

Workpaper 3

Category	Item Name	Encore Description
2022 Class	Fundraiser-2022	Extra Curricular. Fundraising purchase.
2022 Class	Grad Bash	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2022 Class	Maze Pass	ELECTIVE CHARGE for pictures from the after school dance.
2022 Class	Vending Machine Sr.	
2023 Class	2023-H Donations	Extra Curricular. Fundraising purchase.
2023 Class	2023-H Fundraiser	Extra Curricular. Fundraising purchase.
2023 Class	Aquarium Of the Pacific- H	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
2023 Class	Encore parent shirts	Extra Curricular. Fundraising purchase.
2023 Class	Encore parent sweaters	Extra Curricular. Fundraising purchase.
2023 Class	Prom 2022	
2023 Class	Taco Lunch tix	Extra Curricular. Fundraising purchase.
2023 Class	Talent Show Auditions	Extra Curricular. Fundraising purchase.
2023 Class	Talent Show Tix	Extra Curricular. Fundraising purchase.
2024 Class	Prom 2023	
Academic	Academic Donation	Donations for specific academic purposes. Not mandatory to participate.
Academic	Academic Fundraiser	Fundraising for specific academic purposes. Not mandatory to participate.
Academic	AMDA Day	EXTRACURRICULAR - Actor's workshop / field trip. Not mandatory to participate. Waiver Available.
Academic	LACMA-R	EXTRACURRICULAR - Field trip to LACMA. Not mandatory to participate. Waiver Available.
Academic	Poetry Slam	Ticket purchase to attend this after school extracurricular activity. Not mandatory to participate. Waiver Available.
Acd Fld Tr	Acd Donation	Not mandatory to participate.
Acd Fld Tr	Fundraiser acd	Elective - Fundraiser. Not mandatory to participate.
Acd Fld Tr	LACMA	EXTRA CURRICULAR - Field trip to LACMA. Not mandatory to participate. Waiver Available.
Ambassador	1/2 Page Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	1/4 Page Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Ambassador Camp 2019	EXTRA CURRICULAR - Non mandatory camp for the extracurricular team, Ambassadors.

Workpaper 3

Category	Item Name	Encore Description
Ambassador	Ambassador Team Payment	EXTRA CURRICULAR - This helps to combine the extracurricular costs for team payments. Students can request a scholarship or fundr
Ambassador	Blueman Group Tix	
Ambassador	Business Card Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Competition Fee	
Ambassador	Cruise-Ambassadors	EXTRA CURRICULAR SUMMER CAMP ACTIVITIES - Not mandatory. Students can request scholarships and angel donors if the need exists.
Ambassador	Disneyland Tickets	
Ambassador	Donations	Elective Charge for the extracurricular donations for the Ambassador Extracurricular Team
Ambassador	Full Page Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Fundraisers	Elective Charge for the extracurricular fundraising activies for the Ambassador Extracurricular Team
Ambassador	Inside Back Cover Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Inside Front Cover Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Knotts Berry Farm	
Ambassador	Magic of Christmas	
Ambassador	Misc	
Ambassador	Outside Back Cover Ad	Fundraiser for the team. Not mandatory to participate.
Ambassador	Phobia Cabaret show Ticket	
Ambassador	Team Gear- New Ambassador	EXTRA CURRICULAR - New team members gear purchase. Students can request a scholarship or fundraising to offset costs.
Ambassador	Team Gear-Returning Ambassador	EXTRA CURRICULAR - Returning students will purchase the updated gear and reuse prior year gear. NOT MANDATORY. Scholarship reques
Ambassador	Vegas Trip	
Ambassador	Yankee Candle -A	EXTRA CURRICULAR - Fundraiser to help students raise money for their team. Not mandatory.
Art Crew-H	Aquarium of The Pacific - Art Crew H	Extra Curricular Fundraiser. Not mandatory to participate.
Art Crew-H	Art Crew Fees	Not used.

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Category	Item Name	Encore Description
Art Crew-H	Art Crew Fundraiser	Extra Curricular Fundraiser. Not mandatory to participate.
Art Crew-H	Art Crew Shirt Fee	Extra Curricular Fundraiser. Not mandatory to participate.
Art Crew-H	Art Crew Team Dues	Extra Curricular Fundraiser. Not mandatory to participate. Student waiver available.
Art Crew-H	Cal State San Bernardino	Extra Curricular field trip. Not mandatory to participate. Student waiver available.
Art Crew-H	Ceramics Field Trip	Extra Curricular Fundraiser. Not mandatory to participate.
Art Crew-H	Donation- Art Crew	Extra Curricular Fundraiser. Not mandatory to participate.
Art-H	Coco & Canvas- H	Extra Curricular Fundraiser. Not mandatory to participate.
Art-H	Disneyland Art Trip	Extra Curricular Field Trip. Student waiver available.
Art-H	Donation- Art	Extra Curricular fundraising.
Art-H	H Art - Fundraiser	Extra Curricular Fundraiser. Not mandatory to participate.
Art-H	LA Zoo - Art H	Extra Curricular Fundraiser. Not mandatory to participate.
Art-H	The Great Beachscape	Extra Curricular Field Trip. Student waiver available.
Band-H	Donations/Band - H	Extra Curricular Fundraiser. Not mandatory to participate.
Band-H	Drumline Shirts	Extra Curricular Fundraiser. Not mandatory to participate.
Band-H	Fundraiser/band	Extra Curricular Fundraiser. Not mandatory to participate.
B-Ball -H	Basketball Uniform	Extra curricular NON Sanctioned, non CIF, non competition game team. Not mandatory to participate.
B-Ball -H	Donations Bball- h	Extra curricular fundraiser. Not mandatory to participate.
B-Ball -H	Donut Fundraiser	Extra curricular fundraiser. Not mandatory to participate.
B-Ball -H	Fundraiser H	Extra curricular fundraiser. Not mandatory to participate.
B-Ball -H	Gear payment 1	Extra curricular NON Sanctioned, non CIF, non competition game team. Not mandatory to participate.
B-Ball -H	Gear Payment 2	Extra curricular NON Sanctioned, non CIF, non competition game team. Not mandatory to participate.

Workpaper 3

Category	Item Name	Encore Description
B-Ball -H	Paintball field trip	Extra curricular fundraiser. Not mandatory to participate.
B-Ball -H	Team Fees	Extra curricular fundraiser. Not mandatory to participate.
CHEER-H	Back Pack	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
CHEER-H	Bows (Females Only)	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
CHEER-H	Cheer Team Payment	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Fundraising available.
CHEER-H	Cheer T-Shirt	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
CHEER-H	CHEER-H Donations	EXTRA CURRICULAR - Not mandatory to participate.
CHEER-H	CHEER-H Fundraiser	EXTRA CURRICULAR - Not mandatory to participate.
CHEER-H	Long Sleeve	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Students can opt to use Encore loaner uniform.
CHEER-H	Nationals Payment #1	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Fundraising available.
CHEER-H	Nationals Payment #2	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Fundraising available.
CHEER-H	Nationals Payment #3	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Fundraising available.
CHEER-H	Nationals/Workshop	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
CHEER-H	Poms (Females Only)	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Students can opt to use Encore loaner uniform.
CHEER-H	Sees Fundraiser Cheer H	EXTRA CURRICULAR - Not mandatory to participate.
CHEER-H	Sharp Comp - Corona	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
CHEER-H	Sharp Comp - Universal Studios	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.

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Category	Item Name	Encore Description
CHEER-H	Spotlight Comp	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
CHEER-H	Uniforms Package	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Students can opt to use Encore loaner uniform.
Choir-H	Refunded Events from Covid	Extra Curricular Fundraiser. Not mandatory to participate.
Cirque Elite	Hunchback Tickets	EXTRACURRICULAR ACTIVITY - Public Show Tickets. Not mandatory to participate. Waiver Available.
Cooking-H	Donation-Cooking	Extra Curricular Fundraiser. Not mandatory to participate.
Cooking-H	Food Handler Exam	NOT Mandatory to participate. Student Waiver available. For acquiring a permit to get a job outside of school. Given outside of
Cooking-H	Fundraiser- Cooking	Extra Curricular Fundraiser. Not mandatory to participate.
Cosplay-H	Cosplay Convention/Comic-Con	EXTRA CURRICULAR Fundraising
Cosplay-H	Darkside Riverside	EXTRA CURRICULAR Fundraising
Cosplay-H	Donations- Cosplay	EXTRA CURRICULAR Fundraising
Cosplay-H	Dues- Cosplay	EXTRA CURRICULAR Fundraising
Cosplay-H	Fundraiser Cosplay H	EXTRA CURRICULAR Fundraising
CostumeD-H	Costume Fee	Extra curricular costume rental. Students are not held accountable for payment request and student waivers are available.
CostumeD-H	MTCA	Extra Curricular. Private competition.
CSF-H	Donut Fundraiser -H	EXTRA CURRICULAR - Not mandatory to participate.
CSF-H	Fundraiser.	EXTRA CURRICULAR - Not mandatory to participate.
CSF-H	Member Fees	EXTRA CURRICULAR - Not mandatory to participate. Waiver available.
Drama Pro - H	12th night student Show	EXTRA CURRICULAR Fundraising
Drama Pro - H	12th night ticket	EXTRA CURRICULAR Fundraising
ESG General	10 Ticket Bundle	Extra Curricular. Fundraising purchase.
ESG General	20 Ticket Bundle	Extra Curricular. Fundraising purchase.
ESG General	40 Ticket Bundle	Extra Curricular. Fundraising purchase.
ESG General	5k T shirt Sales	Extra Curricular. Fundraising purchase.
ESG General	Arizona bottle	
ESG General	ASB Hoodies 2020	Extra Curricular. Fundraising purchase. Waiver available.

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Category	Item Name	Encore Description
ESG General	ASB Jerseys 2020	Extra Curricular. Fundraising purchase. Waiver available
ESG General	Back 2 School Dance	Extra Curricular. Fundraising purchase.
ESG General	Burger	
ESG General	Candy Bar	
ESG General	Cap	Graduation Supplies. Student can request loaner cap
ESG General	Carnival Gate Sales	Extra Curricular. Fundraising purchase.
ESG General	Carnival Ticket Sales	Extra Curricular. Fundraising purchase.
ESG General	Carnival Vendor Booth Fee	Extra Curricular. Fundraising purchase.
ESG General	Cheez Its	
ESG General	Chips	
ESG General	Class Locks	No longer valid. We gave them away.
ESG General	Class Year Patch	Extra Curricular. Fundraising purchase.
ESG General	Corndogs	
ESG General	Cotton Candy	Extra Curricular. Fundraising purchase.
ESG General	Cup O Noodle	
ESG General	Donations H	EXTRA CURRICULAR. Donations to ASB
ESG General	Encore Ear Buds	Extra Curricular. Fundraising purchase.
ESG General	Encore Notebook	Extra Curricular. Fundraising purchase.
ESG General	Famous Amous	
ESG General	Food Handler's Test	EXTRA CURRICULAR - Students can take this to get a job in the food industry. Waiver available.
ESG General	Graduation Tickets	Students are given 8 tickets to the event. This fundraiser are for additional tickets.
ESG General	Hallofreak Drive Through Ticket	Extra Curricular. Fundraising purchase.
ESG General	Homecoming 21-22	ELECTIVE CHARGE for pictures from the after school dance.
ESG General	Jr. High "E" Patch	Extra Curricular. Fundraising purchase.
ESG General	Keurig Coffee	
ESG General	Knotts Cookies	
ESG General	Large Chips	
ESG General	Letermans	Extra Curricular. Fundraising purchase.
ESG General	Letterman Jacket BK	
ESG General	Letterman Jacket Red	
ESG General	Lettermans Cardigan - H	Extra Curricular. Fundraising purchase.
ESG General	Mardi Gras Dance	Extra Curricular. Fundraising purchase.
ESG General	Metal water bottle	Extra Curricular. Fundraising purchase.
ESG General	Movie Day	Extra Curricular. Fundraising purchase.
ESG General	Movie Night-All School	Extra Curricular. Fundraising purchase.
ESG General	Mystery Night 22	ELECTIVE CHARGE for pictures from the after school dance.

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Category	Item Name	Encore Description
ESG General	Perfect Attendance/Payday - ASB	Students Incentives given by staff. Paid for / reimbursed by Gen. Fund
ESG General	Picnic Combo	
ESG General	Pirate Patch	Extra Curricular. Fundraising purchase.
ESG General	Popcorn	
ESG General	Previous Year Book	Extra Curricular. Yearbook
ESG General	Retro "E" Patch	Extra Curricular. Fundraising purchase.
ESG General	Skate Night	Extra Curricular. Fundraising purchase.
ESG General	Small Chips	
ESG General	Soda	
ESG General	Sour Patch	
ESG General	Sr. High "E" Patch	Extra Curricular. Fundraising purchase.
ESG General	Starbucks Coffee	
ESG General	Student Parking Permit	No longer valid.
ESG General	StudentStore deposit	EXTRACURRICULAR - Fundraiser for ASB by selling items in the student store.
ESG General	Tassel	Graduation Supplies. Student can request loaner tassel
ESG General	Team Rush Tix	Extra Curricular. Fundraising purchase.
ESG General	Vendor booth for carnival	
ESG General	Water	
Founder Sc	scholar donation	ELECTIVE donations
Founder Scholarship	Donation/Found	Extra curricular fundraiser. Not mandatory to participate.
Hip Hop-H	Competition Costumes and Shoes	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Convention Payment 1	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Convention Payment 2	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Convention Payment 3	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	HH Dance Team Payment	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Hip Hop-H Donations	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
Hip Hop-H	Hip Hop-H Fundraiser	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
Hip Hop-H	Millennium Dance Complex	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.

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Category	Item Name	Encore Description
Hip Hop-H	Old Dance Payments h	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
Hip Hop-H	Sees Fundraiser HH-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
Hip Hop-H	Sharp Universal Studios	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Spotlight Cup Competition	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Team Gear Payment 2	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	Team Gear-Payment 1	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	WCE Nationals Comp	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Hip Hop-H	WCE Regional Fees	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
ITS-H	ITS-H Donations	Extra Curricular fundraising.
ITS-H	ITS-H Fundraiser	Extra Curricular fundraising.
JASB-H	2023/2024 T-shirt- JHASB	Extra Curricular. Fundraising purchase.
JASB-H	Devils Punch Bowl	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
JASB-H	Donation-JASB	Extra Curricular. Fundraising purchase.
JASB-H	Fundraiser- JR ASB	Extra Curricular. Fundraising purchase.
JASB-H	Halloween Dance-H	Extra Curricular. Fundraising purchase.
JASB-H	JHASB 2020 Shirt	Extra Curricular. Fundraising purchase.
JASB-H	JR. Back to School Dance	Extra Curricular. Fundraising purchase.
JASB-H	Medieval Times	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
JASB-H	Riley's Farm	EXTRA CURRICULAR Field Trip. Not Mandatory. Waiver available.
JASB-H	Semi Formal Dance	Extra Curricular. Fundraising purchase.
JASB-H	Store % - JR ASB	Extra Curricular. Fundraising purchase.
JASB-H	Vending Machine- Jr ASB	Extra Curricular. Fundraising purchase.
JASB-H	1 payment:24/Seven Dance Convention+Hotels	EXTRA CURRICULAR Camp. Does not align with any class or scholastic participation.
JASB-H	2 Payment: Team Gear+Uniform/Shoes	EXTRA CURRICULAR. Not tied into any class or interscholastic organization.

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Category	Item Name	Encore Description
JASB-H	3 Payment: Comp Costume/Universal	EXTRA CURRICULAR Camp. Does not align with any class or scholastic participation.
JASB-H	4 Payment: WCE/Spotlight Comp	EXTRA CURRICULAR Camp. Does not align with any class or scholastic participation.
JASB-H	Jr Dance Donations	EXTRA CURRICULAR - Not mandatory to participate.
JASB-H	Jr Dance Team Payment	EXTRA CURRICULAR. Not tied into any class or interscholastic organization.
JASB-H	JR Dance-H Fundraiser	Extra curricular fundraising
JASB-H	Old Dance Payments jr	EXTRA CURRICULAR - Not mandatory to participate.
JASB-H	Sees Fundraiser JR D -H	Extra curricular fundraising
Jr. High Fundraising	Halloween Dance 21	ELECTIVE CHARGE for pictures from the after school dance.
Jr. High Fundraising	Jr. Skate Night 914	
Jr. High Fundraising	Skate Night 921	
JV Dance-H	Competition Costumes-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Convention Payment 1-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Convention Payment 2-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Convention Payment 3-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Dance Solos-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
JV Dance-H	JV Dance Donations	Extra Curricular. Fundraising purchase.
JV Dance-H	JV Dance Team Payment	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	JV Dance-H Fundraiser	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Old Dance Payments jv	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Sees Fundraiser JV Dance H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.

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Category	Item Name	Encore Description
JV Dance-H	Sharp Competition-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Spirit Uniform-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Spotlight Dance Cup-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	Team Gear-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	WC Elite Regionals-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
JV Dance-H	WC Nationals (Long Beach)-JV-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
MAIN ACCT.	ADULT LUNCH-MAIN	For staff that wish to purchase lunch from the cafeteria.
MAIN ACCT.	AP Exam Fee - No Reduced lunch	This is an elective expense for students wishing to take the AP exam off campus.
MAIN ACCT.	AP Exam Fee - Reduced Lunch	General Fund - This is a reduced AP Exam Fee charge for students on NSLP.
MAIN ACCT.	BOOK FEE-MAIN	General Fund - Fee charged for lost or damaged textbooks.
MAIN ACCT.	Bus Pass	
MAIN ACCT.	CHILD LUNCH-MAIN	General Fund purchase of lunch for students that do not qualify for NSLP.
MAIN ACCT.	Estate Sale Items	This is revenue generated from the sale of goods from the Riverside campus or other goods that are otherwise being discarded.
MAIN ACCT.	ID'S-MAIN	General Fund - Replacement cost for lost or damaged ID. Students can request waiver if needed.
MAIN ACCT.	IT FEE-MAIN	General Fund - Fee charged for lost or damaged Chromebooks
MAIN ACCT.	Lanyard	This is an elective charge for students purchasing a new lanyard or replacing the provided lanyard.
MAIN ACCT.	Other Checks	This is a placeholder for miscellaneous checks.

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Category	Item Name	Encore Description
MAIN ACCT.	Sports Physical	Elective Charge - Students that wish to complete a sports physical on campus pay this fee. Student waivers can be requested.
MAIN ACCT.	TESTING-MAIN	Elective Charge - For students wishing to take tests that require fees. Students can request a waiver.
Media-H	Cinemark Movies Fieldtrip	Extra Curricular Fundraiser. Not mandatory to participate.
Media-H	LA Film School	Extra Curricular Fundraiser. Not mandatory to participate.
Media-H	Media Fundraiser	Extra Curricular Fundraiser. Not mandatory to participate.
Media-H	Media Team Hoodie	Extra Curricular Fundraiser. Not mandatory to participate.
Mixed ASB	ASB CAMP	EXTRACURRICULAR - Summer camp. Not mandatory to participate. Waiver Available.
Mixed ASB	ASB CAMP Shirt	Extracurricular. Not mandatory to participate. Waiver Available.
Mixed ASB	Box Top Checks	Checks received from donated Box Tops for Education. Not mandatory to participate.
Mixed ASB	Donations - Mix ASB	Donations made to ASB. Not mandatory to participate.
Mixed ASB	Fundraiser Mix ASB	Fundraisers sponsored by ASB. Not mandatory to participate.
Mixed ASB	Social VIP Tix	Students can attend the dance for FREE. This is to get a special upgrade of swag for the event.
Mocktrl -H	Donation-MT	EXTRA CURRICULAR Fundraising
Mocktrl -H	Mocktrial Hoodies	EXTRA CURRICULAR Fundraising
Musical H	Kubo	
Musical H	Kubo Ticket	
Musical H	Legally Blonde Dinner Seat	Extra Curricular Fundraiser. Not mandatory to participate.
Musical H	Legally Blonde Regular Seat	Extra Curricular Fundraiser. Not mandatory to participate.
NHS-H	Donation- NHS	Extra curricular fundraising.
NHS-H	Member Fees - H	Extra curricular team. Student waiver available.
NHS-H	Nhs fundraiser	
OlsonPhoto	Dance PKG #1	2-8x10, 2-5x7, 8 Wallet - ELECTIVE CHARGE for pictures from the after school dance.

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Category	Item Name	Encore Description
OlsonPhoto	Dance PKG #2	1-8x10, 2-5x7, 8 Wallets ELECTIVE CHARGE for pictures from the after school dance.
OlsonPhoto	Dance PKG #3	2-5x7, 8 Wallets ELECTIVE CHARGE for pictures from the after school dance.
OlsonPhoto	Dance PKG #4	1-8x10 ELECTIVE CHARGE for pictures from the after school dance.
OlsonPhoto	Dance PKG #5	2-5x7 ELECTIVE CHARGE for pictures from the after school dance.
OlsonPhoto	Dance PKG #6	8 Wallets ELECTIVE CHARGE for pictures from the after school dance.
OlsonPhoto	Framed Panoramic	
OlsonPhoto	Panoramic	
OlsonPhoto	School PKG #1	3-8x10, 2-5x7, 16-Wallets, 4-3x5 ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #2	2-8x10, 2-5x7, 16 Wallets ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #3	1-8x10, 2-5x7, 8 Wallets ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #5	2-5x7 ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #6	4-3 1/2x5 ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #7	8 Wallets ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #8	8x10 Black and White ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG #9	Digital File - E-mailed to Parent/Student ELECTIVE CHARGE for pictures
OlsonPhoto	School PKG#4	1-8x10 ELECTIVE CHARGE for pictures
PAC-H	50/50 Raffle Proceedings	Extra Curricular fundraising
PAC-H	PAC-H Donations	Extra Curricular fundraising.
PAC-H	PAC-H Fundraiser	Extra Curricular fundraising.
PAYMENT PL	Admiral's Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.
PAYMENT PL	Buccaneer Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.
PAYMENT PL	Cap & Gown PPL	Graduation Supplies. Students can request school loaner cap & gown
PAYMENT PL	Captain's Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.

Workpaper 3

Category	Item Name	Encore Description
PAYMENT PL	First Mate Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.
PAYMENT PL	Pirate Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.
PAYMENT PL	Popcorn Fundraiser	Senior Class Fundraiser to pay for senior year. Not mandatory.
PAYMENT PL	Swashbuckler Dance Package	EXTRA CURRICULAR - Senior payment plans for outside of school events and gear. Not mandatory to participate. Waiver Available.
Photo-H	Headshots	Extra Curricular Fundraiser. Not mandatory to participate.
Photo-H	Jersey-Photo	Extra Curricular Fundraiser. Not mandatory to participate.
Photo-H	Photo Donation	Extra Curricular Fundraiser. Not mandatory to participate.
Photo-H	photo H fundraiser	Extra Curricular Fundraiser. Not mandatory to participate.
Piano-Gu-H	Donations - Piano/Guitar H	Extra Curricular Fundraiser. Not mandatory to participate.
Piano-Gu-H	Piano-guitar Fundraiser	Extra Curricular Fundraiser. Not mandatory to participate.
PlayhouseH	DTASC FEES-JR playhouse	Extra curricular private competition. Not mandatory to participate. Student waiver available.
PlayhouseH	DTASC-COMP- JR high	Extra curricular private competition. Not mandatory to participate. Student waiver available.
PlayhouseH	Jr. High DTASC - H	Extra curricular private competition. Not mandatory to participate. Student waiver available.
PlayhouseH	Playhouse Donations	Extra curricular fundraiser. Not mandatory to participate.
PlayhouseH	Playhouse H Fundraiser	Extra curricular fundraiser. Not mandatory to participate.
PlayhouseH	Spongebob Musical	Extra curricular fundraiser. Not mandatory to participate.
Returns	Misc Checks	Miscellaneous
Returns	Preimbursement Change	Bank related
Returns	Return Deposits	Bank related
Snow - H	Beanie - H	Extra curricular fundraiser. Not mandatory to participate.

Workpaper 3

Category	Item Name	Encore Description
Snow - H	Jacket - H	Extra curricular fundraiser. Not mandatory to participate.
Snow - H	Long Sleeve- H	Extra curricular fundraiser. Not mandatory to participate.
Snow - H	Snowboard Membership- 19-20	Extra curricular fundraiser. Not mandatory to participate.
Sr Show-H	Bohemian Dinner Ticket	Extra Curricular Fundraiser. Not mandatory to participate.
Sr Show-H	Bohemian Regular ticket	Extra Curricular Fundraiser. Not mandatory to participate.
Sr Show-H	Bohemian Shirt	Extra Curricular Fundraiser. Not mandatory to participate.
Sr Show-H	Bro Grimms T shirt fee	Extra Curricular Fundraiser. Not mandatory to participate.
Sr Show-H	Brothers Grimm Production	Extra Curricular Fundraiser. Not mandatory to participate.
Sr Show-H	Coraline double feature	
Sr Show-H	Damaged Script	Fee for extra curricular students that did not turn in scripts or damaged them
Sr Show-H	Drive in ticket	
STARQUEST	Workshop Fee	After school/summer camp fundraiser with elementary school participation.
StreetBand	BlueMan Group	EXTRA CURRICULAR - Elective Field trip to see the Blue Man Group Show. Not mandatory. Students can request a waiver.
StreetBand	Donations-SB	EXTRA CURRICULAR - Donations made to the team. Not mandatory.
StreetBand	Fundraiser-sb	Fundraisers to raise money for the extra curricular team. NOT MANDATORY.
StreetBand	Street Band Gear Payment 1	EXTRA CURRICULAR - Payments made for wearable and keepable uniforms. Students can opt to use school uniform.
StreetBand	Street Band Gear Payment 2	EXTRA CURRICULAR - Payments made for wearable and keepable uniforms. Students can opt to use school uniform.
Theater	Theater Donation Jar	
Theatre X	Old Team Payment	Extra curricular fundraiser. Not mandatory to participate.
Theatre X	Sees Fundraiser Theatre X	EXTRACURRICULAR. Fundraising. Not mandatory.
V Dance-H	Competition Costumes-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.

Workpaper 3

Category	Item Name	Encore Description
V Dance-H	Dance Convention Payment 1-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Dance Convention Payment 2-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Dance Convention Payment 3-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Dance Solos-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
V Dance-H	Dance Team Payment	
V Dance-H	Old Dance Payments v	
V Dance-H	Sees Fundraiser V Dance H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
V Dance-H	Sharp Competition-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Spirit Uniform-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Spotlight Dance Cup-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	Team Gear-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	V Dance Donations- H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
V Dance-H	V Dance-H Fundraiser	EXTRA CURRICULAR ACTIVITY. Does not align with any school class.
V Dance-H	Vegas Sarp Solos	
V Dance-H	WC Elite Regionals-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
V Dance-H	WC Nationals (Long Beach)-V-H	EXTRA CURRICULAR ACTIVITY. Does not align with any school class. Waiver available.
Vending Machine(ESpo	V Machine Deposit	
World Sch	Boba Fundraiser	Extra Curricular Fundraiser
World Sch	Catalina 1st Payment	Holiday Extra Curricular Sightseeing Field Trip. Not mandatory or associated with a class.

Workpaper 3

Category	Item Name	Encore Description
World Sch	Catalina 2nd Payment	Holiday Extra Curricular Sightseeing Field Trip. Not mandatory or associated with a class
World Sch	Catalina 3rd Payment	Holiday Extra Curricular Sightseeing Field Trip. Not mandatory or associated with a class
World Sch	Catalina Deposit	Holiday Extra Curricular Sightseeing Field Trip. Not mandatory or associated with a class
World Sch	Catalina Full Trip	Holiday Extra Curricular Sightseeing Field Trip. Not mandatory or associated with a class
World Sch	Holi Fest T Shirts	Extra Curricular Fundraiser. Not required to participate.
World Sch	Holi Fest Tickets	Extra Curricular Fundraiser. Not required to participate.
World Sch	Member Fee	EXTRA CURRICULAR Fundraising
World Sch	World Scholar Sweatshirt	Extra Curricular Fundraiser. Not required to participate.
World Sch	WS T Shirt & Team Dues	Extra Curricular Fundraiser. Not required to participate.
Yearbook-H	1/2 Page Ad in Yearbook	
Yearbook-H	2020 Yearbook	Extra Curricular Fundraiser. Not mandatory to participate.
Yearbook-H	Full Page Ad in Yearbook	
Yearbook-H	Yearbook 2019	Extra Curricular Fundraiser. Not mandatory to participate.
Yearbook-H	Yearbook 2020	
Yearbook-H	Yearbook 2021	
Yearbook-H	Yearbook 2021-22	ELECTIVE CHARGE for pictures from the after school dance.
Yearbook-H	Yearbook-Hoodie	Extra Curricular Fundraiser. Not mandatory to participate.
Yearbook-H	Yearbook-Tshirt	Extra Curricular Fundraiser. Not mandatory to participate.

Workpaper 4

Encore Junior & Senior High School for The Arts
List of Unallowable Fees
July 1, 2016 through April 30, 2021

Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
7/27/2016 11:44	FY2017	10110243	Joanne Pino	Ariana Marin	Student Parking	\$5.00
8/3/2016 9:56	FY2017	10110245	Joanne Pino	Lorenz Lancaster	PE Shirt	10.00
8/3/2016 9:56	FY2017	10110245	Joanne Pino	Lorenz Lancaster	PE Shorts	10.00
8/10/2016 11:20	FY2017	10110264	Joanne Pino	Andrea Smith	Student Parking	5.00
8/11/2016 7:07	FY2017	10110266	Joanne Pino	Haley Carbajal	Student Parking	5.00
8/11/2016 8:36	FY2017	10110267	Joanne Pino	Hess Sawyer	PE Shorts	6.00
8/11/2016 8:36	FY2017	10110267	Joanne Pino	Hess Sawyer	PE Shirt	6.00
8/11/2016 9:28	FY2017	10110268	Joanne Pino	Hess Sawyer	PE Shorts	6.00
8/11/2016 9:28	FY2017	10110268	Joanne Pino	Hess Sawyer	PE Shorts	6.00
8/15/2016 9:04	FY2017	10110282	Joanne Pino	Fayth Hirth	Student Parking	5.00
8/15/2016 15:16	FY2017	10110286	Joanne Pino	Latasha Kho	Student Parking	5.00
8/16/2016 7:23	FY2017	10110290	Joanne Pino	Heather Sheeler	Student Parking	5.00
8/22/2016 7:06	FY2017	10110295	Joanne Pino	Mario Sandoval	PE Shirt	6.00
8/22/2016 7:06	FY2017	10110295	Joanne Pino	Mario Sandoval	PE Shorts	6.00
8/22/2016 7:21	FY2017	10110296	Joanne Pino	Tyler Velder	PE Shirt	6.00
8/22/2016 7:21	FY2017	10110296	Joanne Pino	Tyler Velder	PE Shirt	6.00
8/22/2016 7:21	FY2017	10110296	Joanne Pino	Tyler Velder	PE Shorts	6.00
8/22/2016 7:21	FY2017	10110296	Joanne Pino	Tyler Velder	PE Shorts	6.00
8/23/2016 7:09	FY2017	10110304	Joanne Pino	Bethany Garibay	PE Shirt	6.00
8/23/2016 7:09	FY2017	10110304	Joanne Pino	Bethany Garibay	PE Shorts	6.00
8/23/2016 8:58	FY2017	10110307	Joanne Pino	Katherine Hernandez	PE Shirt	6.00
8/23/2016 8:58	FY2017	10110307	Joanne Pino	Katherine Hernandez	PE Shorts	6.00
8/24/2016 8:25	FY2017	10110313	Joanne Pino	Bryan Martinez	PE Shirt	6.00
8/24/2016 8:25	FY2017	10110313	Joanne Pino	Bryan Martinez	PE Shorts	6.00
8/24/2016 10:23	FY2017	10110315	Joanne Pino	Tyler Velder	PE Shirt	(6.00)
8/24/2016 10:23	FY2017	10110315	Joanne Pino	Tyler Velder	PE Shorts	(6.00)
8/24/2016 11:52	FY2017	10110316	Joanne Pino	Ligia Gonzalez	PE Shirt	6.00
8/24/2016 11:52	FY2017	10110316	Joanne Pino	Ligia Gonzalez	PE Shorts	6.00
8/26/2016 8:49	FY2017	10110325	Joanne Pino	Lakesha Cruz	PE Shirt	6.00
8/26/2016 8:49	FY2017	10110325	Joanne Pino	Lakesha Cruz	PE Shorts	6.00
8/26/2016 9:04	FY2017	10110326	Joanne Pino	Sage Rains	Student Parking	5.00
8/30/2016 13:11	FY2017	10110333	Joanne Pino	Tristan Caraveo	PE Shirt	6.00
8/30/2016 13:11	FY2017	10110333	Joanne Pino	Tristan Caraveo	PE Shorts	6.00
9/2/2016 15:17	FY2017	10110345	Joanne Pino	Tristan Caraveo	PE Shirt	6.00
9/2/2016 15:17	FY2017	10110345	Joanne Pino	Tristan Caraveo	PE Shirt	6.00
9/2/2016 15:17	FY2017	10110345	Joanne Pino	Tristan Caraveo	PE Shorts	6.00
9/2/2016 15:17	FY2017	10110345	Joanne Pino	Tristan Caraveo	PE Shorts	6.00
9/6/2016 9:32	FY2017	10110349	Joanne Pino	Isaac Morales	PE Shirt	6.00
9/6/2016 9:32	FY2017	10110349	Joanne Pino	Isaac Morales	PE Shirt	6.00
9/6/2016 9:32	FY2017	10110349	Joanne Pino	Isaac Morales	PE Shorts	6.00
9/6/2016 9:32	FY2017	10110349	Joanne Pino	Isaac Morales	PE Shorts	6.00
9/7/2016 10:49	FY2017	10110353	Joanne Pino	Kailey Rey	PE Shirt	6.00
9/7/2016 10:49	FY2017	10110353	Joanne Pino	Kailey Rey	PE Shorts	6.00
9/28/2016 9:08	FY2017	10110487	Joanne Pino	Alyssa Rouse	Student Parking	5.00
9/30/2016 9:50	FY2017	10110532	Joanne Pino	Dylan Van Bavel	Uniforms	380.00
9/30/2016 11:35	FY2017	10110541	Joanne Pino	Lydzi Stockton	Uniforms	200.00
10/3/2016 7:30	FY2017	10110547	Joanne Pino	Adam Gaspar	Uniforms	180.00
10/3/2016 9:00	FY2017	10110548	Joanne Pino	Ariana Marin	Uniforms	400.00
10/3/2016 9:02	FY2017	10110549	Joanne Pino	Kiare Butler	Uniforms	200.00
10/3/2016 9:11	FY2017	10110558	Joanne Pino	Sabrina De La Cruz	Uniforms	200.00
10/3/2016 9:12	FY2017	10110559	Joanne Pino	Henry Racine	Uniforms	200.00
10/3/2016 9:13	FY2017	10110560	Joanne Pino	Jason Bunn	Uniforms	190.00
10/3/2016 10:44	FY2017	10110561	Joanne Pino	Ivori George	Uniforms	200.00
10/3/2016 11:02	FY2017	10110563	Joanne Pino	Kaitlyn Peterson	Uniforms	400.00
10/3/2016 15:14	FY2017	10110584	Joanne Pino	Riikka Venna	Uniforms	200.00
10/3/2016 15:17	FY2017	10110585	Joanne Pino	Amanda Mercado	Uniforms	400.00
10/5/2016 7:13	FY2017	10110609	Joanne Pino	Brittany Sanchez	Uniforms	200.00
10/5/2016 7:21	FY2017	10110610	Joanne Pino	Mikayla Latiolais	Student Parking	5.00
10/5/2016 9:14	FY2017	10110618	Joanne Pino	Dean Griffin	Jr Uniforms	25.00
10/6/2016 9:11	FY2017	10110649	Joanne Pino	Diamond Landry	Uniforms	200.00
10/6/2016 10:50	FY2017	10110655	Joanne Pino	Isaiah Carson	Uniforms	60.00
10/6/2016 11:29	FY2017	10110657	Joanne Pino	Aiden Hampton	Uniforms	190.00
10/6/2016 13:52	FY2017	10110662	Joanne Pino	Dravyn Lemasters	Uniforms	160.00
10/7/2016 9:08	FY2017	10110684	Joanne Pino	Dravyn Lemasters	Uniforms	200.00
10/7/2016 11:40	FY2017	10110696	Joanne Pino	Rebecca Frerichs	Uniforms	200.00
10/14/2016 11:40	FY2017	10110813	Joanne Pino	Sabrina Lemus	Jr Uniforms	21.00
10/19/2016 7:26	FY2017	10110874	Joanne Pino	Isaiah Carson	Uniforms	320.00
10/19/2016 8:00	FY2017	10110875	Joanne Pino	Kelli Kaku	Jr Uniforms	60.00

Workpaper 4

Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
10/19/2016 9:10	FY2017	10110883	Joanne Pino	Molani Smith	Uniforms	130.00
10/28/2016 7:09	FY2017	10111045	Joanne Pino	Jordyn Reichard	Jr Uniforms	60.00
10/28/2016 7:26	FY2017	10111048	Joanne Pino	Paola Vazquez	Jr Uniforms	60.00
10/28/2016 9:04	FY2017	10111052	Joanne Pino	Jennifer Morales	Jr Uniforms	60.00
10/28/2016 10:48	FY2017	10111058	Joanne Pino	Carlee Enos	Jr Uniforms	60.00
10/28/2016 11:32	FY2017	10111064	Joanne Pino	Robert Dominguez	Jr Uniforms	60.00
10/28/2016 15:13	FY2017	10111079	Joanne Pino	Amaya Waller	Jr Uniforms	60.00
10/21/2016 8:59	FY2017	10110953	Joanne Pino	Naomi Smith	Uniforms	100.00
10/31/2016 10:28	FY2017	10111089	Joanne Pino	Dean Griffin	Jr Uniforms	60.00
10/31/2016 10:35	FY2017	10111090	Joanne Pino	Andrew Rodriguez	Jr Uniforms	60.00
10/31/2016 10:50	FY2017	10111091	Joanne Pino	Sabrina Lemus	Jr Uniforms	39.00
11/1/2016 11:25	FY2017	10111127	Joanne Pino	Angelina Cotroneo	Jr Uniforms	60.00
11/1/2016 13:18	FY2017	10111135	Joanne Pino	Patrick Monjaraz	PE Shorts	8.00
11/1/2016 15:19	FY2017	10111138	Joanne Pino	Dale Aubrey	Jr Uniforms	60.00
11/2/2016 9:05	FY2017	10111152	Joanne Pino	Brittany Sanchez	Uniforms	200.00
11/3/2016 8:57	FY2017	10111170	Joanne Pino	Kiare Butler	Uniforms	200.00
11/3/2016 8:58	FY2017	10111171	Joanne Pino	Walk-In Customer	Uniforms	180.00
11/3/2016 8:58	FY2017	10111172	Joanne Pino	Henry Racine	Uniforms	180.00
11/3/2016 15:14	FY2017	10111180	Joanne Pino	Jason Bunn	Uniforms	190.00
11/3/2016 15:18	FY2017	10111182	Joanne Pino	Walk-In Customer	Uniforms	(180.00)
11/4/2016 14:29	FY2017	10111197	Joanne Pino	Sabrina Dela Cruz	Uniforms	200.00
11/7/2016 7:25	FY2017	10111202	Joanne Pino	Adam Gaspar	Uniforms	200.00
11/8/2016 11:32	FY2017	10111215	Joanne Pino	Jenna Stuebner	Uniforms	200.00
11/8/2016 11:43	FY2017	10111216	Joanne Pino	Drabyn Lemasters	Uniforms	200.00
11/8/2016 11:47	FY2017	10111217	Joanne Pino	Dravyn Lemasters	Uniforms	200.00
11/10/2016 14:23	FY2017	10111234	Joanne Pino	Lyndzi Stockton	Uniforms	200.00
11/14/2016 13:42	FY2017	10111243	Joanne Pino	Rebecca Frerichs	Uniforms	200.00
12/1/2016 14:41	FY2017	10111378	Joanne Pino	Austin Gabler	Student Parking	5.00
12/5/2016 7:05	FY2017	10111383	Joanne Pino	Kayla Ott	Student Parking	5.00
12/5/2016 7:22	FY2017	10111386	Joanne Pino	Kassie Vickers	Student Parking	5.00
12/5/2016 9:01	FY2017	10111389	Joanne Pino	Nicolas Bellani	Student Parking	5.00
12/5/2016 9:05	FY2017	10111390	Joanne Pino	Cameron Zini	Student Parking	5.00
12/5/2016 9:36	FY2017	10111393	Joanne Pino	Alexis Parra	Student Parking	5.00
12/6/2016 10:53	FY2017	10111406	Joanne Pino	Lyndzi Stockton	Student Parking	5.00
12/6/2016 14:25	FY2017	10111408	Joanne Pino	Aden Edwardsen	Student Parking	5.00
12/7/2016 9:51	FY2017	10111411	Joanne Pino	Rhett Raymond	Student Parking	5.00
12/8/2016 13:39	FY2017	10111435	Joanne Pino	Bryce Worby	Student Parking	5.00
12/8/2016 13:56	FY2017	10111441	Joanne Pino	Tatyana Tijerina	Student Parking	5.00
12/9/2016 7:17	FY2017	10111447	Joanne Pino	Jordan Gallegos	Student Parking	5.00
12/12/2016 11:29	FY2017	10111460	Joanne Pino	Alyssa Chaney	Student Parking	5.00
12/12/2016 11:31	FY2017	10111461	Joanne Pino	Vanessa Parmenter	Student Parking	5.00
12/14/2016 8:56	FY2017	10111481	Joanne Pino	Faith Schriven	Uniforms	100.00
12/14/2016 14:59	FY2017	10111494	Joanne Pino	Sabrina Taylor	Student Parking	5.00
12/15/2016 12:00	FY2017	10111500	Joanne Pino	Chelsa Nevestich	Student Parking	5.00
1/9/2017 8:59	FY2017	10111529	Joanne Pino	Caleb Brown	Student Parking	5.00
1/9/2017 11:29	FY2017	10111535	Joanne Pino	Carlos Orellana	Student Parking	5.00
1/10/2017 9:03	FY2017	10111546	Joanne Pino	Jordan Holley	Student Parking	5.00
1/10/2017 9:06	FY2017	10111547	Joanne Pino	Siena Gomez	Student Parking	5.00
1/18/2017 14:42	FY2017	10111604	Joanne Pino	Nautica Paez	PE Shorts	10.00
1/30/2017 7:20	FY2017	10111698	Joanne Pino	Carson Cunningham	Student Parking	5.00
1/31/2017 7:20	FY2017	10111712	Joanne Pino	Mariah Polster	Student Parking	5.00
3/14/2017 14:31	FY2017	10112181	Joanne Pino	Walk-In Customer	Student Parking	5.00
3/14/2017 14:32	FY2017	10112182	Joanne Pino	Jenna Stuebner	Student Parking	5.00
3/14/2017 14:34	FY2017	10112183	Joanne Pino	Walk-In Customer	Student Parking	(5.00)
3/17/2017 11:31	FY2017	10112248	Joanne Pino	Ronald Burton	Student Parking	5.00
4/4/2017 11:42	FY2017	10112288	Joanne Pino	Johnson Nathaniel	Student Parking	5.00
4/6/2017 9:04	FY2017	10112310	Joanne Pino	Madison Thomas	Student Parking	5.00
4/7/2017 14:44	FY2017	10112336	Joanne Pino	Madison Thomas	Student Parking	5.00
4/10/2017 9:08	FY2017	10112345	Joanne Pino	Madisson Cordova	Student Parking	5.00
4/11/2017 7:19	FY2017	10112366	Joanne Pino	Leah Basnight	Student Parking	5.00
4/12/2017 7:20	FY2017	10112392	Joanne Pino	Laura Barragan	Student Parking	5.00
4/21/2017 7:22	FY2017	10112607	Joanne Pino	Tiffany Hamilton	Student Parking	5.00
4/28/2017 7:26	FY2017	10112768	Joanne Pino	Cyan Canfield	Student Parking	5.00
5/15/2017 7:15	FY2017	10113029	Joanne Pino	Christian Fortey	Student Parking	5.00
5/16/2017 9:06	FY2017	10113056	Joanne Pino	Amya Harris	Student Parking	5.00
11/15/2016 7:19	FY2017	10111246	Joanne Pino	Molani Smith	Uniforms	200.00
11/16/2016 7:11	FY2017	10111266	Joanne Pino	Riikka Venna	Uniforms	200.00
12/1/2016 14:41	FY2017	10111378	Joanne Pino	Austin Gabler	Student Parking	5.00
12/5/2016 7:05	FY2017	10111383	Joanne Pino	Kayla Ott	Student Parking	5.00
12/5/2016 7:22	FY2017	10111386	Joanne Pino	Kassie Vickers	Student Parking	5.00
12/5/2016 9:01	FY2017	10111389	Joanne Pino	Nicolas Bellani	Student Parking	5.00

Workpaper 4

Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
12/5/2016 9:05	FY2017	10111390	Joanne Pino	Cameron Zini	Student Parking	5.00
12/5/2016 9:36	FY2017	10111393	Joanne Pino	Alexis Parra	Student Parking	5.00
2/22/2017 14:18	FY2017	10111919	Joanne Pino	Lyons	PE Shorts	8.00
12/16/2016 10:53	FY2017	10111513	Joanne Pino	Janelle Wolfe	Jr Uniforms	60.00
8/10/2017 9:23	FY2018	10113728	Joanne Pino	Debra Onsurez	Student Parking	5.00
8/10/2017 9:23	FY2018	10113728	Joanne Pino	Debra Onsurez	Student Parking	5.00
8/11/2017 9:18	FY2018	10113740	Joanne Pino	Mykal Ceballos	Student Parking	5.00
8/14/2017 9:07	FY2018	10113754	Joanne Pino	Diamond Walker	Student Parking	5.00
8/14/2017 9:07	FY2018	10113755	Joanne Pino	Kyrah Frank	Student Parking	5.00
8/14/2017 11:23	FY2018	10113761	Joanne Pino	Mason Keene	Student Parking	5.00
8/15/2017 15:06	FY2018	10113773	Joanne Pino	Ashley Whitehall	Student Parking	5.00
9/8/2017 14:24	FY2018	10113882	Joanne Pino	Amya Harris	Uniforms	200.00
9/18/2017 8:47	FY2018	10113922	Joanne Pino	Luna	Student Parking	5.00
9/18/2017 8:48	FY2018	10113923	Joanne Pino	Luna	Student Parking	(5.00)
9/25/2017 11:11	FY2018	10113989	Joanne Pino	Kali Gillin	Student Parking	5.00
10/4/2017 14:48	FY2018	10114064	Joanne Pino	Zada Faber	Uniforms	80.00
10/4/2017 14:49	FY2018	10114065	Joanne Pino	Zada Faber	Uniforms	120.00
10/4/2017 15:15	FY2018	10114068	Joanne Pino	Rebecca Frerichs	Uniforms	250.00
10/4/2017 15:17	FY2018	10114069	Joanne Pino	Priscilla Guzman	Uniforms	260.00
10/6/2017 7:10	FY2018	10114084	Joanne Pino	Daisy Morales	Jr Uniforms	150.00
10/6/2017 9:11	FY2018	10114095	Joanne Pino	Anna Abrego	Jr Uniforms	150.00
10/6/2017 9:14	FY2018	10114096	Joanne Pino	Stephanie Swisher	Jr Uniforms	150.00
10/6/2017 11:04	FY2018	10114100	Joanne Pino	Aariana Baber	Jr Uniforms	150.00
10/6/2017 11:05	FY2018	10114101	Joanne Pino	Gracie Mcdivitt	Jr Uniforms	75.00
10/6/2017 11:18	FY2018	10114103	Joanne Pino	Brooke Sims	Jr Uniforms	100.00
10/6/2017 11:19	FY2018	10114104	Joanne Pino	Lauren Holbut	Jr Uniforms	275.00
10/6/2017 13:25	FY2018	10114108	Joanne Pino	Elena Rivas	Jr Uniforms	100.00
10/6/2017 14:29	FY2018	10114110	Joanne Pino	Miranda Machado	Jr Uniforms	150.00
10/6/2017 14:41	FY2018	10114111	Joanne Pino	Gracie Mcdivitt	Jr Uniforms	75.00
10/10/2017 10:58	FY2018	10114126	Joanne Pino	Gage Allgood	Jr Uniforms	100.00
10/10/2017 13:03	FY2018	10114130	Joanne Pino	Hailey Richling	Uniforms	80.00
10/10/2017 13:03	FY2018	10114131	Joanne Pino	Hailey Richling	Uniforms	45.00
10/13/2017 9:07	FY2018	10114178	Joanne Pino	Carlene Claridad	Uniforms	225.00
10/17/2017 7:07	FY2018	10114278	Joanne Pino	Kaitlyn Peterson	Uniforms	250.00
10/17/2017 7:27	FY2018	10114285	Joanne Pino	Breanna Wilkie	Jr Uniforms	150.00
10/19/2017 13:13	FY2018	10114438	Joanne Pino	Kaitlyn Mallard	Uniforms	200.00
10/20/2017 7:28	FY2018	10114461	Joanne Pino	Hailey Richling	Uniforms	75.00
10/20/2017 11:02	FY2018	10114484	Joanne Pino	Trinity Brewer	Uniforms	200.00
10/20/2017 11:27	FY2018	10114505	Joanne Pino	Meghan Montano	Jr Uniforms	150.00
10/20/2017 12:59	FY2018	10114513	Joanne Pino	Emily Torres	Uniforms	150.00
11/1/2017 15:09	FY2018	10114795	Joanne Pino	Dylan Crook	Uniforms	500.00
11/3/2017 9:14	FY2018	10114816	Joanne Pino	Sanaa Muhammad	Uniforms	100.00
11/14/2017 9:07	FY2018	10114922	Joanne Pino	Zada Faber	Uniforms	375.00
11/14/2017 9:08	FY2018	10114923	Joanne Pino	Anna Abrego	Jr Uniforms	125.00
11/15/2017 7:18	FY2018	10114932	Joanne Pino	Priscilla Guzman	Uniforms	200.00
11/17/2017 11:52	FY2018	10114946	Joanne Pino	Emily Torres	Uniforms	100.00
11/17/2017 15:21	FY2018	10114948	Joanne Pino	Hailey Richling	Uniforms	200.00
11/29/2017 7:20	FY2018	10114971	Joanne Pino	Isaiah Carson	Uniforms	175.00
11/29/2017 15:10	FY2018	10114985	Joanne Pino	Hailey Richling	Uniforms	80.00
11/30/2017 7:04	FY2018	10114987	Joanne Pino	Sanaa Muhammad	Uniforms	100.00
12/1/2017 14:45	FY2018	10115011	Joanne Pino	Miranda Machado	Jr Uniforms	120.00
12/4/2017 9:08	FY2018	10115020	Joanne Pino	Aiden Sanchez	Uniforms	40.00
12/5/2017 9:07	FY2018	10115029	Joanne Pino	Carlene Claridad	Uniforms	200.00
12/5/2017 9:12	FY2018	10115030	Joanne Pino	Kaitlyn Mallard	Uniforms	250.00
12/5/2017 11:18	FY2018	10115034	Joanne Pino	Brooke Sims	Jr Uniforms	75.00
12/7/2017 9:10	FY2018	10115042	Joanne Pino	Breanna Wilkie	Jr Uniforms	170.00
12/8/2017 9:08	FY2018	10115047	Joanne Pino	Daisy Morales	Jr Uniforms	75.00
12/8/2017 10:55	FY2018	10115048	Joanne Pino	Meghan Montano	Jr Uniforms	75.00
12/11/2017 7:34	FY2018	10115055	Joanne Pino	Aiden Sanchez	Uniforms	45.00
12/12/2017 11:22	FY2018	10115073	Joanne Pino	Dylan Crook	Uniforms	75.00
12/12/2017 13:24	FY2018	10115075	Joanne Pino	Stephanie Swisher	Jr Uniforms	100.00
12/12/2017 13:25	FY2018	10115076	Joanne Pino	Elena Rivas	Jr Uniforms	100.00
12/13/2017 9:12	FY2018	10115082	Joanne Pino	Trinity Brewer	Uniforms	230.00
12/13/2017 11:41	FY2018	10115088	Joanne Pino	Emily Torres	Uniforms	100.00
12/13/2017 11:42	FY2018	10115089	Joanne Pino	Emily Torres	Uniforms	150.00
12/13/2017 11:44	FY2018	10115090	Joanne Pino	Emily Torres	Uniforms	(100.00)
12/15/2017 8:27	FY2018	10115108	Joanne Pino	Aariana Baber	Jr Uniforms	150.00
12/15/2017 11:12	FY2018	10115115	Joanne Pino	Breanna Wilkie	Jr Uniforms	100.00
1/10/2018 9:08	FY2018	10115121	Joanne Pino	Aiden Sanchez	Uniforms	20.00
1/10/2018 11:01	FY2018	10115123	Joanne Pino	Dale Aubrey	Jr Uniforms	60.00
1/10/2018 11:07	FY2018	10115124	Joanne Pino	Merijoy Padilla	Student Parking	5.00

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Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
1/12/2018 7:15	FY2018	10115141	Joanne Pino	Priscilla Guzman	Uniforms	115.00
1/12/2018 8:23	FY2018	10115142	Joanne Pino	Aariana Baber	Jr Uniforms	120.00
1/12/2018 9:09	FY2018	10115143	Joanne Pino	Sanaa Muhammad	Uniforms	200.00
1/12/2018 9:10	FY2018	10115144	Joanne Pino	Stephanie Swisher	Jr Uniforms	20.00
1/16/2018 7:20	FY2018	10115151	Joanne Pino	Daisy Morales	Jr Uniforms	75.00
1/16/2018 15:08	FY2018	10115156	Joanne Pino	Elena Rivas	Jr Uniforms	75.00
1/17/2018 7:19	FY2018	10115159	Joanne Pino	Jada Jones	Uniforms	275.00
1/17/2018 15:20	FY2018	10115160	Joanne Pino	Dylan Crook	Uniforms	75.00
1/18/2018 15:09	FY2018	10115168	Joanne Pino	Gracie Mcdivitt	Jr Uniforms	20.00
1/22/2018 10:51	FY2018	10115175	Joanne Pino	Violette Hoff	Student Parking	5.00
1/25/2018 15:13	FY2018	10115202	Joanne Pino	Amya Harris	Uniforms	25.00
1/29/2018 10:43	FY2018	10115216	Joanne Pino	Kyle Johnson	Student Parking	5.00
2/2/2018 11:48	FY2018	10115313	Joanne Pino	Emily Torres	Uniforms	100.00
2/8/2018 9:08	FY2018	10115332	Joanne Pino	Meghan Montano	Jr Uniforms	25.00
3/9/2018 7:22	FY2018	10115871	Joanne Pino	Ivori George	Uniforms	50.00
3/14/2018 7:15	FY2018	10115957	Joanne Pino	Isaiah Carson	Uniforms	100.00
3/16/2018 7:13	FY2018	10115990	Joanne Pino	Kaila Smithfield	Student Parking	5.00
3/22/2018 7:15	FY2018	10116084	Joanne Pino	Ivori George	Uniforms	100.00
4/10/2018 11:15	FY2018	10116211	Joanne Pino	Ivori George	Uniforms	80.00
4/12/2018 7:14	FY2018	10116260	Joanne Pino	Emily Torres	Uniforms	35.00
4/12/2018 10:04	FY2018	10116262	Joanne Pino	Amya Harris	Uniforms	50.00
4/13/2018 8:08	FY2018	10116279	Joanne Pino	Dylan Crook	Uniforms	70.00
4/18/2018 10:29	FY2018	10116351	Joanne Pino	Ashley Warner	Staff Voucher	2.00
4/20/2018 9:52	FY2018	10116427	Joanne Pino	Joanne Pino	Staff Voucher	2.00
4/20/2018 10:57	FY2018	10116433	Joanne Pino	Karrie Burke	Staff Voucher	0.50
4/20/2018 11:01	FY2018	10116434	Joanne Pino	Hope Carr	Staff Voucher	1.00
4/20/2018 14:42	FY2018	10116457	Joanne Pino	Tori Roach	Staff Voucher	1.50
4/25/2018 7:11	FY2018	10116501	Joanne Pino	Alejandra Gomar	Staff Voucher	4.00
4/27/2018 12:00	FY2018	10116552	Joanne Pino	Haylee Azuras	Student Parking	5.00
5/3/2018 8:27	FY2018	10116603	Joanne Pino	Jerry Elias	Staff Voucher	1.00
5/3/2018 11:07	FY2018	10116611	Joanne Pino	Maxine Faler	Staff Voucher	5.00
5/9/2018 9:13	FY2018	10116694	Joanne Pino	Kaitlyn Peterson	Uniforms	300.00
5/9/2018 12:21	FY2018	10116707	Joanne Pino	Denise &John Griffin	Staff Voucher	49.75
5/10/2018 16:01	FY2018	10116733	Joanne Pino	Jayleen Gibson	Staff Voucher	20.50
5/11/2018 14:01	FY2018	10116773	Joanne Pino	Joanne Pino	Staff Voucher	1.00
5/14/2018 11:43	FY2018	10116792	Joanne Pino	Jake Z	Staff Voucher	8.50
5/15/2018 12:23	FY2018	10116806	Joanne Pino	Michael Nevarez	Staff Voucher	8.50
5/15/2018 13:56	FY2018	10116808	Joanne Pino	Michael Nevarez	Staff Voucher	(8.50)
5/15/2018 13:57	FY2018	10116809	Joanne Pino	Michael Nevarez	Staff Voucher	7.00
5/15/2018 15:25	FY2018	10116811	Joanne Pino	Hope Carr	Staff Voucher	8.00
5/16/2018 8:18	FY2018	10116815	Joanne Pino	Jake Z	Staff Voucher	(8.50)
5/17/2018 7:05	FY2018	10116834	Joanne Pino	Samantha Oros	Staff Voucher	6.00
5/17/2018 10:23	FY2018	10116849	Joanne Pino	Alejandra Gomar	Staff Voucher	3.75
5/17/2018 13:39	FY2018	10116863	Joanne Pino	Susan Walton	Staff Voucher	2.00
5/18/2018 9:39	FY2018	10116904	Joanne Pino	Michael Nevarez	Staff Voucher	1.50
5/18/2018 11:43	FY2018	10116907	Joanne Pino	Michael Navarez	Staff Voucher	0.50
5/18/2018 11:50	FY2018	10116908	Joanne Pino	Kyle Barkdull	Staff Voucher	4.00
5/22/2018 9:41	FY2018	10116995	Joanne Pino	Ashlin Barkdull	Staff Voucher	18.25
5/22/2018 9:42	FY2018	10116996	Joanne Pino	Joshua Barkdull	Staff Voucher	25.50
5/24/2018 10:47	FY2018	10117067	Joanne Pino	Amya Harris	Uniforms	175.00
5/31/2018 7:14	FY2018	10117137	Joanne Pino	Isabel Musolino	Cap & Gown	40.00
5/31/2018 9:50	FY2018	10117158	Joanne Pino	Walk-In Customer	Cap & Gown	40.00
5/31/2018 12:05	FY2018	10117178	Joanne Pino	Kaire Butler	Cap & Gown	40.00
5/31/2018 12:14	FY2018	10117179	Joanne Pino	Kaire Butler	Cap & Gown	91.00
6/1/2018 11:25	FY2018	10117228	Joanne Pino	James Kane	Cap & Gown	40.00
6/4/2018 9:46	FY2018	10117289	Joanne Pino	Jake Z	Staff Voucher	20.25
6/6/2018 9:10	FY2018	10117335	Joanne Pino	Jayleen Gibson	Staff Voucher	23.25
6/7/2018 9:58	FY2018	10117353	Joanne Pino	Tori Roach	Staff Voucher	12.50
6/7/2018 10:51	FY2018	10117354	Joanne Pino	Lexi Legumina	Staff Voucher	2.00
6/7/2018 15:25	FY2018	10117362	Joanne Pino	Chuck Stewart	Staff Voucher	2.00
6/8/2018 11:35	FY2018	10117451	Joanne Pino	Ashley Warner	Staff Voucher	6.50
6/11/2018 8:43	FY2018	10117458	Joanne Pino	Macy Ritchie	Uniform	150.00
6/11/2018 9:22	FY2018	10117463	Joanne Pino	Angela Hampton	Staff Voucher	15.00
6/12/2018 13:14	FY2018	10117484	Joanne Pino	Alejandra Gomar	Staff Voucher	11.00
6/13/2018 14:46	FY2018	10117490	Joanne Pino	Joanne Pino	Staff Voucher	15.00
6/15/2018 6:52	FY2018	10117498	Joanne Pino	Mckenna Coleman(Riverside)	Uniforms	40.00
6/15/2018 9:10	FY2018	10117499	Joanne Pino	Jake Z	Staff Voucher	13.00
8/6/2018 8:15	FY2019	10117536	Joanne Pino	Monzerrat Hernandez	Jr Uniforms	100.00
8/6/2018 8:16	FY2019	10117537	Joanne Pino	Carla Castaneda	Jr Uniforms	100.00
8/6/2018 10:11	FY2019	10117538	Joanne Pino	Kaitlyn Mallard/Girl Scouts #30987	Jr Uniforms	656.19
8/6/2018 15:13	FY2019	10117539	Joanne Pino	Anna Abrego	Jr Uniforms	100.00

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Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
8/7/2018 9:58	FY2019	10117543	Joanne Pino	Ethan Kyler	Student Parking	5.00
8/13/2018 6:43	FY2019	10117546	Ashley Warner	Denise &John Griffin	Staff Voucher	60.00
8/14/2018 15:10	FY2019	10117550	Joanne Pino	Lauren Holbut	Jr Uniforms	100.00
8/14/2018 15:13	FY2019	10117551	Joanne Pino	Barbara Macias	Student Parking	5.00
8/16/2018 7:15	FY2019	10117563	Ashley Warner	Nathan Pennington	Student Parking	5.00
8/28/2018 11:12	FY2019	10117602	Ashley Warner	Nathan Pennington	Food Handler Exam	22.00
8/28/2018 14:46	FY2019	10117603	Ashley Warner	Ethan Manzano	Food Handler Exam	22.00
8/29/2018 12:36	FY2019	10117605	Ashley Warner	Whitney Barnes	Food Handler Exam	22.00
8/29/2018 12:40	FY2019	10117606	Ashley Warner	Rachel Young	Food Handler Exam	22.00
8/29/2018 12:41	FY2019	10117607	Ashley Warner	Jourdyn Miller	Food Handler Exam	22.00
8/30/2018 10:56	FY2019	10117615	Ashley Warner	Selena Vizcaino	Food Handler Exam	22.00
8/30/2018 13:33	FY2019	10117619	Ashley Warner	Erin Perry	Food Handler Exam	22.00
8/30/2018 15:10	FY2019	10117621	Ashley Warner	Camille Wilkin	Food Handler Exam	22.00
9/4/2018 12:45	FY2019	10117629	Ashley Warner	Anabelle Barnes Ash	Food Handler Exam	22.00
9/10/2018 10:56	FY2019	10117672	Ashley Warner	Anna Abrego	Jr Uniforms	100.00
9/10/2018 13:51	FY2019	10117678	Ashley Warner	Sarah Wood	Food Handler Exam	22.00
9/11/2018 15:11	FY2019	10117682	Ashley Warner	Monzerrat Hernandez	Uniform- Jhd	100.00
9/14/2018 13:26	FY2019	10117761	Ashley Warner	Monzerrat Hernandez	Cap & Gown	40.00
9/18/2018 13:50	FY2019	10117826	Ashley Warner	Evan Raymond	Food Handler Exam	22.00
9/18/2018 13:50	FY2019	10117827	Ashley Warner	Ashley Walker	Food Handler Exam	22.00
9/21/2018 9:11	FY2019	10117879	Ashley Warner	Elena Rivas	Gear/Comp/Unif-Jrd	150.00
9/21/2018 10:54	FY2019	10117880	Ashley Warner	Aariana Baber	Gear/Unif/Comp- Var	100.00
9/21/2018 11:38	FY2019	10117890	Ashley Warner	Carla Castaneda	Gear/Comp/Unif-Jrd	100.00
9/26/2018 10:56	FY2019	10117950	Ashley Warner	Aleeah Thompson	Food Handler Exam	22.00
9/26/2018 14:48	FY2019	10117969	Ashley Warner	Jake Z	Staff Voucher	25.00
9/26/2018 14:54	FY2019	10117970	Ashley Warner	David Caines	Staff Voucher	4.00
9/28/2018 10:02	FY2019	10118015	Ashley Warner	Angel Barris	Cap & Gown	40.00
9/28/2018 10:56	FY2019	10118019	Ashley Warner	Nathan Buzani	Food Handler Exam	22.00
9/28/2018 11:45	FY2019	10118033	Ashley Warner	Annelisse Tibban	Food Handler Exam	22.00
9/28/2018 11:46	FY2019	10118034	Ashley Warner	Walk-In Customer	Food Handler Exam	2.00
9/28/2018 11:46	FY2019	10118035	Ashley Warner	Annelisse Tibban	Food Handler Exam	20.00
9/28/2018 13:31	FY2019	10118037	Ashley Warner	Annelisse Tibban	Food Handler Exam	2.00
10/3/2018 9:10	FY2019	10118120	Ashley Warner	Walk-In Customer	Gear/Comp/Unif - Jv	0.00
10/3/2018 9:10	FY2019	10118120	Ashley Warner	Walk-In Customer	Gear/Comp/Unif - Jv	0.00
10/3/2018 9:10	FY2019	10118121	Ashley Warner	Ashley Palafox	Gear/Comp/Unif - Jv	25.00
10/3/2018 11:02	FY2019	10118130	Ashley Warner	Christian Fortey	Cap & Gown	40.00
10/10/2018 9:14	FY2019	10118315	Ashley Warner	Taylor Hall	Uniform/Gear/Comp-Jr	100.00
10/10/2018 15:08	FY2019	10118335	Ashley Warner	Nikki Roberts	Uniform/Gear/Comp-Jr	200.00
10/11/2018 10:55	FY2019	10118369	Ashley Warner	Sophie Fortey	Uniform/Gear/Comp-V	420.00
10/11/2018 15:22	FY2019	10118404	Ashley Warner	Michael Nevarez	Staff Voucher	2.50
10/12/2018 14:29	FY2019	10118474	Ashley Warner	Curtis Peterson	Staff Voucher	1.00
10/12/2018 15:06	FY2019	10118477	Ashley Warner	Nashely Valenzuela	Uniform/Gear/Comp-Jr	150.00
10/15/2018 14:04	FY2019	10118528	Ashley Warner	Gabrielle Rosales	Uniform/Gear/Comp-V	150.00
10/16/2018 7:19	FY2019	10118538	Ashley Warner	Derek Sherrier	Cap & Gown	40.00
10/16/2018 15:07	FY2019	10118585	Ashley Warner	Taylor Hall	Uniform/Gear/Comp-Jr	100.00
10/18/2018 10:03	FY2019	10118710	Ashley Warner	Joanne Pino	Staff Voucher	5.00
10/19/2018 13:39	FY2019	10118742	Midiam Matrinez-Hernandez	Ryan Basnight	Uniform/Gear/Comp-Jr	100.00
10/22/2018 11:18	FY2019	10118774	Ashley Warner	Stephanie Swisher	Uniform/Gear/Comp-Jv	0.00
10/22/2018 11:18	FY2019	10118774	Ashley Warner	Stephanie Swisher	Uniform/Gear/Comp-Jv	60.00
10/23/2018 10:41	FY2019	10118798	Ashley Warner	Curtis Peterson	Staff Voucher	1.00
10/26/2018 9:12	FY2019	10118887	Ashley Warner	Meghan Montano	Uniform/Gear/Comp-Jr	100.00
10/26/2018 11:10	FY2019	10118897	Ashley Warner	Stephanie Cisneros	Uniform/Gear/Comp-Jv	100.00
10/26/2018 14:57	FY2019	10118910	Ashley Warner	Stephanie Cisneros	Uniform/Gear/Comp-Jv	(100.00)
11/1/2018 11:07	FY2019	10119008	Ashley Warner	Nashly Valenzuela	Uniform/Gear/Comp-Jr	100.00
11/1/2018 11:27	FY2019	10119012	Midiam Matrinez-Hernandez	Anna Abrego	Uniform/Gear/Comp-Jr	100.00
11/9/2018 9:28	FY2019	10119194	Midiam Matrinez-Hernandez	Jake Z	Staff Voucher	31.75
11/9/2018 15:15	FY2019	10119213	Midiam Matrinez-Hernandez	Ashley Warner	Staff Voucher	4.75
11/9/2018 15:18	FY2019	10119214	Midiam Matrinez-Hernandez	Ashlin Barkdull	Staff Voucher	9.25
11/9/2018 15:19	FY2019	10119215	Midiam Matrinez-Hernandez	Joshua Barkdull	Staff Voucher	18.25
11/15/2018 12:14	FY2019	10119269	Midiam Matrinez-Hernandez	Denise Griffin	Staff Voucher	30.75
11/15/2018 15:08	FY2019	10119273	Midiam Matrinez-Hernandez	Monzerrat Hernandez	Uniform/Gear/Comp-Jr	100.00
11/16/2018 11:35	FY2019	10119284	Midiam Matrinez-Hernandez	Walk-In Customer	Uniform/Gear/Comp-Jv	200.00
11/16/2018 11:36	FY2019	10119285	Midiam Matrinez-Hernandez	Brooke Sims	Uniform/Gear/Comp-Jv	200.00
11/26/2018 11:18	FY2019	10119339	Midiam Matrinez-Hernandez	Ashley Palafox	Uniform/Gear/Comp-V	125.00
11/27/2018 9:21	FY2019	10119348	Midiam Matrinez-Hernandez	Jasmine Fraser	Student Parking	5.00
11/28/2018 9:45	FY2019	10119356	Midiam Matrinez-Hernandez	Alejandra Gomar	Staff Voucher	3.00
12/4/2018 11:10	FY2019	10119417	Midiam Matrinez-Hernandez	Lauren Holbut	Uniform/Gear/Comp-Jr	100.00
12/4/2018 15:25	FY2019	10119434	Midiam Matrinez-Hernandez	Nikki Roberts	Uniform/Gear/Comp-Jr	200.00
12/5/2018 13:52	FY2019	10119444	Midiam Matrinez-Hernandez	Daisy Morales	Uniform/Gear/Comp-Jr	100.00
12/7/2018 9:44	FY2019	10119477	Midiam Matrinez-Hernandez	Joanne Pino	Staff Voucher	9.00
12/7/2018 11:29	FY2019	10119478	Midiam Matrinez-Hernandez	Carlee Enos	Uniform/Gear/Comp-V	200.00

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Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
12/13/2018 9:25	FY2019	10119524	Midiam Matrinez-Hernandez	Gabrielle Rosales	Uniform/Gear/Comp-V	200.00
12/14/2018 10:58	FY2019	10119532	Midiam Matrinez-Hernandez	Ashley Palafox	Uniform/Gear/Comp-V	200.00
1/8/2019 14:32	FY2019	10119600	Midiam Matrinez-Hernandez	Kailey Rey	Uniform/Gear/Comp-Jv	300.00
1/9/2019 9:12	FY2019	10119609	Midiam Matrinez-Hernandez	Jordan McCreynolds	Dues- Cosplay	5.00
1/9/2019 9:13	FY2019	10119610	Midiam Matrinez-Hernandez	Annelisse Tibban	Dues- Cosplay	5.00
1/9/2019 11:06	FY2019	10119613	Midiam Matrinez-Hernandez	Kya Sauls	Dues- Cosplay	5.00
1/9/2019 11:34	FY2019	10119618	Midiam Matrinez-Hernandez	William Bunn	Dues- Cosplay	5.00
1/9/2019 13:53	FY2019	10119619	Midiam Matrinez-Hernandez	Jordan Johnson	Dues- Cosplay	5.00
1/10/2019 9:07	FY2019	10119626	Midiam Matrinez-Hernandez	William Sims	Dues- Cosplay	5.00
1/10/2019 9:07	FY2019	10119627	Midiam Matrinez-Hernandez	Esperanza Rodriguez	Dues- Cosplay	5.00
1/10/2019 11:08	FY2019	10119629	Midiam Matrinez-Hernandez	Annalisa Weathers	Dues- Cosplay	5.00
1/11/2019 7:24	FY2019	10119641	Midiam Matrinez-Hernandez	Declan Diaz	Dues- Cosplay	5.00
1/11/2019 9:10	FY2019	10119644	Midiam Matrinez-Hernandez	Christian Wilkinson	Dues- Cosplay	5.00
1/14/2019 11:16	FY2019	10119659	Midiam Matrinez-Hernandez	Derrick Ball	Dues- Cosplay	5.00
1/14/2019 11:17	FY2019	10119660	Midiam Matrinez-Hernandez	Elijah Kerr	Dues- Cosplay	5.00
1/14/2019 15:27	FY2019	10119665	Midiam Matrinez-Hernandez	Jasmine Gregg	Dues- Cosplay	5.00
1/15/2019 11:07	FY2019	10119670	Midiam Matrinez-Hernandez	Nathaniel Seligman	Dues- Cosplay	5.00
1/16/2019 10:59	FY2019	10119694	Ashley Warner	Jennah Bennett	Dues- Cosplay	5.00
1/17/2019 7:14	FY2019	10119726	Midiam Matrinez-Hernandez	Kyra Fanaselle	Dues- Cosplay	5.00
1/18/2019 7:13	FY2019	10119740	Midiam Matrinez-Hernandez	Angela Moran	Dues- Cosplay	5.00
1/18/2019 7:19	FY2019	10119742	Midiam Matrinez-Hernandez	Natalia Rodriguez	Dues- Cosplay	5.00
1/18/2019 7:19	FY2019	10119743	Midiam Matrinez-Hernandez	Aubree Phillips	Dues- Cosplay	5.00
1/18/2019 7:26	FY2019	10119744	Midiam Matrinez-Hernandez	Crystal Gamboa	Dues- Cosplay	5.00
1/18/2019 7:27	FY2019	10119745	Midiam Matrinez-Hernandez	Isaac Morales	Dues- Cosplay	5.00
1/18/2019 10:52	FY2019	10119749	Midiam Matrinez-Hernandez	Nashely Valenzuela	Uniform/Gear/Comp-Jr	250.00
1/18/2019 10:52	FY2019	10119750	Midiam Matrinez-Hernandez	Jonmae Cristal	Dues- Cosplay	5.00
1/18/2019 10:57	FY2019	10119752	Midiam Matrinez-Hernandez	Isabelle Wright	Dues- Cosplay	5.00
1/18/2019 10:58	FY2019	10119753	Midiam Matrinez-Hernandez	Alize Mitchell	Dues- Cosplay	5.00
1/18/2019 12:48	FY2019	10119755	Midiam Matrinez-Hernandez	Amarix Solano	Dues- Cosplay	5.00
1/18/2019 14:23	FY2019	10119756	Midiam Matrinez-Hernandez	Miguel Santillanes	Dues- Cosplay	5.00
1/18/2019 14:24	FY2019	10119757	Midiam Matrinez-Hernandez	Ashley Santillanes	Dues- Cosplay	5.00
1/23/2019 11:00	FY2019	10119771	Midiam Matrinez-Hernandez	Addison Latiolais	Dues- Cosplay	5.00
1/23/2019 11:01	FY2019	10119772	Midiam Matrinez-Hernandez	Yaxha Arguello	Dues- Cosplay	5.00
1/24/2019 9:09	FY2019	10119776	Midiam Matrinez-Hernandez	Victoria Garcia	Dues- Cosplay	5.00
1/24/2019 9:10	FY2019	10119777	Midiam Matrinez-Hernandez	Grace Williams	Dues- Cosplay	5.00
1/24/2019 15:16	FY2019	10119784	Midiam Matrinez-Hernandez	Harmonie Outlaw	Uniform/Gear/Comp-V	50.00
1/25/2019 7:19	FY2019	10119786	Midiam Matrinez-Hernandez	Audree Fargo	Dues- Cosplay	5.00
1/25/2019 7:22	FY2019	10119787	Midiam Matrinez-Hernandez	Elizabeth Westbrook	Dues- Cosplay	5.00
1/25/2019 9:32	FY2019	10119788	Midiam Matrinez-Hernandez	Jake Z	Staff Voucher	44.50
1/25/2019 15:45	FY2019	10119796	Midiam Matrinez-Hernandez	Ashlin Barkdull	Staff Voucher	100.00
1/28/2019 10:56	FY2019	10119802	Midiam Matrinez-Hernandez	Paola Vazquez	Uniform/Gear/Comp-Jv	120.00
1/28/2019 10:58	FY2019	10119803	Midiam Matrinez-Hernandez	Lauren Foscante	Dues- Cosplay	5.00
1/28/2019 11:11	FY2019	10119810	Midiam Matrinez-Hernandez	Luis Carrasco	Dues- Cosplay	5.00
1/29/2019 7:39	FY2019	10119830	Midiam Matrinez-Hernandez	Ashley Warner	Staff Voucher	3.75
1/29/2019 9:15	FY2019	10119842	Midiam Matrinez-Hernandez	Collin Carrington	Dues- Cosplay	5.00
1/29/2019 15:17	FY2019	10119875	Midiam Matrinez-Hernandez	Gabrielle Rosales	Uniform/Gear/Comp-V	195.00
1/30/2019 15:10	FY2019	10119977	Midiam Matrinez-Hernandez	Taylor Hall	Uniform/Gear/Comp-Jr	100.00
2/1/2019 7:15	FY2019	10119997	Midiam Matrinez-Hernandez	Cesar Puente	Dues- Cosplay	5.00
2/1/2019 7:15	FY2019	10119998	Midiam Matrinez-Hernandez	Andrea Puente	Dues- Cosplay	5.00
2/4/2019 11:20	FY2019	10120025	Midiam Matrinez-Hernandez	Makayla Anderson	Dues- Cosplay	5.00
2/6/2019 10:59	FY2019	10120082	Midiam Matrinez-Hernandez	Cariah Claridad	Student Parking	5.00
2/6/2019 12:08	FY2019	10120087	Midiam Matrinez-Hernandez	Kaitlyn Mallard	Uniform/Gear/Comp-Jv	100.00
2/6/2019 14:17	FY2019	10120090	Midiam Matrinez-Hernandez	Curtis Peterson	Staff Voucher	2.00
2/7/2019 10:53	FY2019	10120097	Midiam Matrinez-Hernandez	Anna Abrego	Uniform/Gear/Comp-Jr	100.00
2/7/2019 11:24	FY2019	10120100	Midiam Matrinez-Hernandez	Lauren Holbut	Uniform/Gear/Comp-Jr	200.00
2/7/2019 14:50	FY2019	10120103	Midiam Matrinez-Hernandez	Saige Staley	Uniform/Gear/Comp-V	200.00
2/7/2019 15:07	FY2019	10120104	Midiam Matrinez-Hernandez	Tanyla Aronen	Uniform/Gear/Comp-V	250.00
2/8/2019 8:45	FY2019	10120122	Midiam Matrinez-Hernandez	Aubrey Dale	Uniform/Gear/Comp-V	35.00
2/8/2019 9:12	FY2019	10120124	Midiam Matrinez-Hernandez	Monzerrat Hernandez	Uniform/Gear/Comp-Jr	100.00
2/8/2019 9:18	FY2019	10120127	Midiam Matrinez-Hernandez	Sabrina Lemus	Uniform/Gear/Comp-Jv	272.00
2/8/2019 11:04	FY2019	10120130	Midiam Matrinez-Hernandez	Melanie Duarte	Dues- Cosplay	5.00
2/8/2019 11:52	FY2019	10120131	Midiam Matrinez-Hernandez	Isabel Lemus	Uniform/Gear/Comp-Jv	300.00
2/8/2019 13:31	FY2019	10120132	Ashley Warner	Stephanie Swisher	Uniform/Gear/Comp-Jv	212.50
2/8/2019 13:33	FY2019	10120133	Ashley Warner	Paola Vazquez	Uniform/Gear/Comp-Jv	200.00
2/12/2019 7:45	FY2019	10120168	Midiam Matrinez-Hernandez	Joanne Pino	Staff Voucher	10.00
2/12/2019 15:09	FY2019	10120177	Midiam Matrinez-Hernandez	Walk-In Customer	Uniform/Gear/Comp-Jv	3.95
2/12/2019 15:09	FY2019	10120178	Midiam Matrinez-Hernandez	Krysten Rice	Uniform/Gear/Comp-Jv	395.00
2/13/2019 14:29	FY2019	10120191	Midiam Matrinez-Hernandez	Amaya Aronen	Uniform/Gear/Comp-V	425.00
2/20/2019 14:08	FY2019	10120293	Midiam Matrinez-Hernandez	Denise Griffin	Staff Voucher	105.25
2/22/2019 9:28	FY2019	10120333	Midiam Matrinez-Hernandez	Sabrina Lemus	Uniform/Gear/Comp-Jv	273.00
2/22/2019 9:30	FY2019	10120334	Midiam Matrinez-Hernandez	Sophie Fortey	Uniform/Gear/Comp-V	200.00

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2/22/2019 12:49	FY2019	10120339	Midiam Matrinez-Hernandez	Stephanie Swisher	Uniform/Gear/Comp-Jv	20.00
2/22/2019 13:27	FY2019	10120341	Midiam Matrinez-Hernandez	Meghan Montano	Uniform/Gear/Comp-Jr	300.00
2/22/2019 14:57	FY2019	10120349	Midiam Matrinez-Hernandez	Pac 50/50 Raffle	50/50 Raffle	60.00
2/22/2019 15:29	FY2019	10120351	Midiam Matrinez-Hernandez	Saige Staley	Uniform/Gear/Comp-V	155.00
2/25/2019 8:12	FY2019	10120356	Midiam Matrinez-Hernandez	Elena Rivas	Uniform/Gear/Comp-Jv	200.00
2/26/2019 7:58	FY2019	10120378	Midiam Matrinez-Hernandez	Aubrey Dale	Uniform/Gear/Comp-V	77.00
2/26/2019 7:59	FY2019	10120379	Midiam Matrinez-Hernandez	Aubrey Dale	Uniform/Gear/Comp-V	77.00
2/26/2019 12:24	FY2019	10120386	Midiam Matrinez-Hernandez	Candice Carter	Staff Voucher	4.50
2/27/2019 8:31	FY2019	10120396	Joanne Pino	Ashley Warner	Staff Voucher	5.50
2/27/2019 8:32	FY2019	10120397	Joanne Pino	Joanne Pino	Staff Voucher	9.00
2/27/2019 10:54	FY2019	10120401	Midiam Matrinez-Hernandez	Carlee Enos	Uniform/Gear/Comp-V	100.00
2/27/2019 10:55	FY2019	10120402	Midiam Matrinez-Hernandez	Carlee Enos	Uniform/Gear/Comp-V	150.00
2/27/2019 11:33	FY2019	10120409	Midiam Matrinez-Hernandez	Cynthia Barnes	Staff Voucher	6.00
2/27/2019 12:54	FY2019	10120417	Midiam Matrinez-Hernandez	Ashlin Barkdull	Staff Voucher	100.00
2/28/2019 8:37	FY2019	10120427	Midiam Matrinez-Hernandez	Peter & The Start Catcher	50/50 Raffle	197.00
2/28/2019 11:14	FY2019	10120436	Midiam Matrinez-Hernandez	Stephanie Swisher	Uniform/Gear/Comp-Jv	253.00
3/4/2019 11:01	FY2019	10120492	Midiam Matrinez-Hernandez	Paola Vazquez	Uniform/Gear/Comp-Jv	225.00
3/6/2019 14:32	FY2019	10120591	Midiam Matrinez-Hernandez	Amaya Aronen	Uniform/Gear/Comp-V	20.00
3/6/2019 14:37	FY2019	10120592	Midiam Matrinez-Hernandez	Tanyla Aronen	Uniform/Gear/Comp-V	22.00
3/7/2019 7:32	FY2019	10120620	Midiam Matrinez-Hernandez	Carla Castaneda	Uniform/Gear/Comp-Jr	100.00
3/7/2019 9:14	FY2019	10120628	Midiam Matrinez-Hernandez	Kaitlyn Mallard	Uniform/Gear/Comp-Jv	200.00
3/7/2019 13:24	FY2019	10120636	Midiam Matrinez-Hernandez	Isabel Lemus	Uniform/Gear/Comp-Jv	300.00
3/11/2019 8:50	FY2019	10120701	Midiam Matrinez-Hernandez	Sweeney Tood	50/50 Raffle	33.00
3/11/2019 8:53	FY2019	10120702	Midiam Matrinez-Hernandez	Sweeney Tood	50/50 Raffle	69.00
3/14/2019 15:16	FY2019	10120802	Midiam Matrinez-Hernandez	Brooke Sims	Uniform/Gear/Comp-Jv	195.00
3/20/2019 15:28	FY2019	10120933	Midiam Matrinez-Hernandez	Pac 50/50 Raffle	50/50 Raffle	96.50
3/26/2019 10:41	FY2019	10121001	Joanne Pino	Ashlin Barkdull	Staff Voucher	100.00
4/15/2019 8:48	FY2019	10121201	Midiam Matrinez-Hernandez	Madison Freeman	Dues- Cosplay	5.00
4/17/2019 12:30	FY2019	10121289	Midiam Matrinez-Hernandez	Dylan Sanders	Cap & Gown	40.00
4/18/2019 11:13	FY2019	10121313	Midiam Matrinez-Hernandez	Brooke Delagarza	Dues- Cosplay	5.00
4/22/2019 11:03	FY2019	10121379	Midiam Matrinez-Hernandez	Christian Wilkinson	Dues- Cosplay	5.00
4/22/2019 11:04	FY2019	10121380	Midiam Matrinez-Hernandez	Walk-In Customer	Dues- Cosplay	5.00
4/22/2019 11:04	FY2019	10121381	Midiam Matrinez-Hernandez	Angie Vazquez	Dues- Cosplay	5.00
4/23/2019 8:21	FY2019	10121396	Midiam Matrinez-Hernandez	Isabella Brown	Dues- Cosplay	5.00
4/23/2019 13:53	FY2019	10121414	Midiam Matrinez-Hernandez	Greg Smith	Staff Voucher	3.00
4/25/2019 7:27	FY2019	10121460	Midiam Matrinez-Hernandez	Elena Rivas	Uniform/Gear/Comp-Jv	194.00
4/25/2019 7:31	FY2019	10121464	Midiam Matrinez-Hernandez	Isabel Lemus	Uniform/Gear/Comp-Jv	270.00
4/25/2019 7:32	FY2019	10121465	Midiam Matrinez-Hernandez	Walk-In Customer	Uniform/Gear/Comp-Jv	0.00
4/25/2019 7:33	FY2019	10121466	Midiam Matrinez-Hernandez	Kaitlyn Mallard	Uniform/Gear/Comp-Jv	13.81
4/25/2019 7:50	FY2019	10121468	Midiam Matrinez-Hernandez	Kaitlyn Mallard	Uniform/Gear/Comp-V	155.00
4/25/2019 8:43	FY2019	10121475	Midiam Matrinez-Hernandez	Alexa Sermenio	Dues- Cosplay	5.00
4/25/2019 10:53	FY2019	10121489	Midiam Matrinez-Hernandez	Dorien Synclaire Emanuel	Dues- Cosplay	5.00
4/25/2019 15:47	FY2019	10121523	Joanne Pino	Aubrey Dale	Uniform/Gear/Comp-V	119.00
4/26/2019 10:57	FY2019	10121571	Midiam Matrinez-Hernandez	Carlee Enos	Uniform/Gear/Comp-V	100.00
4/26/2019 15:30	FY2019	10121609	Midiam Matrinez-Hernandez	Aubrey Dale	Uniform/Gear/Comp-V	77.00
4/29/2019 9:04	FY2019	10121618	Midiam Matrinez-Hernandez	Jim Barkdull It	Staff Voucher	27.50
5/14/2019 12:49	FY2019	10121860	Midiam Matrinez-Hernandez	Ashlin Barkdull	Staff Voucher	38.75
5/16/2019 12:19	FY2019	10121878	Ashley Warner	Ashley Warner	Staff Voucher	4.50
5/23/2019 8:15	FY2019	10122008	Midiam Matrinez-Hernandez	Joseph Mendoza	Cap & Gown	40.00
5/30/2019 12:41	FY2019	10122211	Midiam Matrinez-Hernandez	Levi Ostlund	Cap & Gown	40.00
6/4/2019 14:30	FY2019	10122367	Midiam Matrinez-Hernandez	Levi Ostlund	Uniform/Gear/Comp-V	45.00
6/4/2019 14:55	FY2019	10122368	Midiam Matrinez-Hernandez	Josh And Ashlin Barkdull	Staff Voucher	31.00
6/5/2019 9:52	FY2019	10122385	Midiam Matrinez-Hernandez	Alejandra Gomar	Staff Voucher	4.00
6/5/2019 10:23	FY2019	10122386	Midiam Matrinez-Hernandez	Lin Ahmed	Staff Voucher	6.25
6/5/2019 10:33	FY2019	10122388	Midiam Matrinez-Hernandez	Cynthia Barnes	Staff Voucher	13.25
6/5/2019 11:00	FY2019	10122389	Midiam Matrinez-Hernandez	Taylor Kitchens	Staff Voucher	4.00
6/5/2019 11:01	FY2019	10122390	Midiam Matrinez-Hernandez	Walk-In Customer	Staff Voucher	2.50
6/5/2019 11:39	FY2019	10122393	Midiam Matrinez-Hernandez	Windi Collins	Staff Voucher	1.50
6/5/2019 11:41	FY2019	10122394	Midiam Matrinez-Hernandez	Patrick Monjaraz	Staff Voucher	1.50
6/5/2019 11:48	FY2019	10122395	Midiam Matrinez-Hernandez	Windi Collins	Staff Voucher	5.00
6/6/2019 11:42	FY2019	10122417	Midiam Matrinez-Hernandez	Michael Nevarez	Staff Voucher	13.75
6/7/2019 9:18	FY2019	10122439	Midiam Matrinez-Hernandez	Belen Higuera Munoz	Staff Voucher	1.00
6/7/2019 9:35	FY2019	10122443	Midiam Matrinez-Hernandez	Lexi Legumina	Staff Voucher	4.00
6/10/2019 8:57	FY2019	10122474	Midiam Matrinez-Hernandez	Aubrey Dale	Uniform/Gear/Comp-V	62.00
6/10/2019 8:58	FY2019	10122475	Midiam Matrinez-Hernandez	Joanne Pino	Staff Voucher	36.75
6/10/2019 14:11	FY2019	10122478	Midiam Matrinez-Hernandez	Joe Griffin	Staff Voucher	27.00
6/11/2019 13:41	FY2019	10122485	Midiam Matrinez-Hernandez	Natalia Martinez	Staff Voucher	2.50
6/20/2019 11:22	FY2019	10122510	Joanne Pino	Jim Barkdull It	Staff Voucher	1.50
5/23/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	40.00
5/28/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	40.00
6/13/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Co Mp-Jv	65.00

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Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
5/24/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Co Mp-Jr	45.00
5/13/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	40.00
5/16/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	80.00
5/21/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	80.00
5/15/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	80.00
6/5/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Comp-V	295.00
6/5/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	40.00
4/12/2019 0:00	FY2019	Unknown	Unknown	Unknown	Spirit Gear	5.00
4/12/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cheer-Uniform/Gear/Comp	220.00
4/10/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jv	75.00
6/3/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cheer-R	115.00
5/30/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	70.00
4/8/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cheer-Uniform/Gear/Comp	230.00
4/9/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cheer-Uniform/Gear/Comp	230.00
5/17/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cheer - Uniform/Gear/Comp	115.00
5/17/2019 0:00	FY2019	Unknown	Unknown	Unknown	Cap & Gown	40.00
3/28/2019 0:00	FY2019	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jv	100.00
7/10/2019 15:57	FY2020	10122527	Ashley Warner	Jake Z	Staff Voucher	47.75
7/10/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Co Mp-V	1,055.00
7/16/2019 7:50	FY2020	10122532	Joanne Pino	Joanne Pino	Staff Voucher	2.00
7/29/2019 0:00	FY2020	Unknown	Unknown	Unknown	Unknown	350.00
7/30/2019 0:00	FY2020	Unknown	Unknown	Unknown	Unknown	767.75
7/30/2019 0:00	FY2020	Unknown	Unknown	Unknown	Unknown	1,460.00
8/15/2019 0:00	FY2020	Unknown	Unknown	Unknown	Unknown	2,180.19
8/15/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package	140.00
8/20/2019 11:03	FY2020	10122685	Joanne Pino	Priscilla Guzman	Uniforms Package	210.00
8/21/2019 11:42	FY2020	10122698	Joanne Pino	Schelame Chambers	Uniforms Package	200.00
8/29/2019 7:13	FY2020	10122806	Joanne Pino	Caleb Daniels	Uniforms Package	70.00
9/10/2019 7:16	FY2020	10122892	Kelsey White	Caleb Daniels	Long Sleeve	30.00
9/12/2019 11:23	FY2020	10122937	Kelsey White	Caleb Daniels	Bows (Females Only)	20.00
9/12/2019 11:23	FY2020	10122937	Kelsey White	Caleb Daniels	Long Sleeve	30.00
9/13/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	410.00
9/18/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	260.00
9/24/2019 11:01	FY2020	10123132	Kathy Cummings	Stephanie Eriksen	Food Handler Exam	22.00
9/25/2019 9:10	FY2020	10123142	Kathy Cummings	Alexis Wirth	Food Handler Exam	22.00
9/25/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	510.00
9/26/2019 9:11	FY2020	10123150	Kathy Cummings	Nytia York	Food Handler Exam	22.00
9/26/2019 10:56	FY2020	10123156	Kathy Cummings	Angela Moran	Food Handler Exam	22.00
9/26/2019 10:58	FY2020	10123158	Kathy Cummings	Daniel Matley	Food Handler Exam	22.00
9/26/2019 11:05	FY2020	10123159	Kathy Cummings	Zachariah Lee	Food Handler Exam	22.00
9/26/2019 11:09	FY2020	10123160	Kathy Cummings	Jaffe Kylie	Food Handler Exam	22.00
9/27/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform-Jv-R	80.00
9/27/2019 11:08	FY2020	10123179	Kathy Cummings	Unknown	Bows (Females Only)	20.00
9/27/2019 11:08	FY2020	10123179	Kathy Cummings	Unknown	Long Sleeve	30.00
9/27/2019 11:09	FY2020	10123180	Kathy Cummings	Unknown	Long Sleeve	30.00
9/27/2019 11:10	FY2020	10123181	Kathy Cummings	Unknown	Bows (Females Only)	20.00
9/27/2019 11:10	FY2020	10123181	Kathy Cummings	Unknown	Long Sleeve	30.00
9/27/2019 11:10	FY2020	10123182	Kathy Cummings	Unknown	Bows (Females Only)	20.00
9/27/2019 11:10	FY2020	10123182	Kathy Cummings	Unknown	Long Sleeve	30.00
9/27/2019 11:13	FY2020	10123185	Kathy Cummings	Joseph Serrato	Food Handler Exam	22.00
9/27/2019 13:35	FY2020	10123199	Kelsey White	Kyrah Nash	Food Handler Exam	22.00
9/30/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	180.00
10/1/2019 9:12	FY2020	10123230	Kelsey White	Faith Faxon	Food Handler Exam	22.00
10/1/2019 10:58	FY2020	10123241	Kathy Cummings	Emma Reed	Food Handler Exam	22.00
10/1/2019 11:04	FY2020	10123243	Kathy Cummings	Unknown	Long Sleeve	30.00
10/1/2019 11:04	FY2020	10123243	Kathy Cummings	Unknown	Bows (Females Only)	20.00
10/2/2019 9:34	FY2020	10123251	Kathy Cummings	Alexander Martinez	Food Handler Exam	22.00
10/2/2019 11:21	FY2020	10123257	Kathy Cummings	Nikki Roberts	2 Payment: Team Gear+Uniform/Shoes	230.00
10/3/2019 0:00	FY2020	Unknown	Unknown	Unknown	Bows (Females Only)-R	20.00
10/3/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00
10/3/2019 9:14	FY2020	10123268	Kathy Cummings	Kaiden Peterson	Food Handler Exam	22.00
10/4/2019 7:19	FY2020	10123282	Kathy Cummings	Nathan Williams	Uniforms Package	210.00
10/4/2019 8:26	FY2020	10123283	Kathy Cummings	Annalisa Weathers	Food Handler Exam	22.00
10/4/2019 0:00	FY2020	Unknown	Unknown	Unknown	Bows (Females Only)-R	20.00
10/4/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	810.00
10/7/2019 13:23	FY2020	10123300	Kelsey White	Sadie Cobo	2 Payment: Team Gear+Uniform/Shoes	230.00
10/8/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	250.00
10/8/2019 9:09	FY2020	10123307	Kathy Cummings	Juliana Estrada	2 Payment: Team Gear+Uniform/Shoes	230.00
10/8/2019 11:36	FY2020	10123313	Kathy Cummings	Juliana Estrada	Basketball Uniform	50.00
10/9/2019 0:00	FY2020	Unknown	Unknown	Unknown	Box (Females Only)-R	20.00
10/9/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00

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Date/Time	Fiscal Year	Ticket Number	Operator Name	Customer Name	Item Name	Amount
10/10/2019 14:30	FY2020	10123359	Kelsey White	Nathan Williams	Uniforms Package	210.00
10/11/2019 0:00	FY2020	Unknown	Unknown	Unknown	Bows (Females Only)-R	20.00
10/11/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00
10/15/2019 15:28	FY2020	10123468	Kelsey White	Brooke Sims	Spirit Uniform-Jv-H	80.00
10/15/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	260.00
10/17/2019 9:11	FY2020	10123491	Kelsey White	Sienna De Jesus	2 Payment: Team Gear+Uniform/Shoes	230.00
10/24/2019 11:13	FY2020	10123618	Amy Lapszynski	William Sims	Student Parking Permit	5.00
10/25/2019 7:21	FY2020	10123631	Amy Lapszynski	George Hernandez	Student Parking Permit	5.00
10/24/2019 0:00	FY2020	Unknown	Unknown	Unknown	Bows (Females Only)-R	20.00
10/24/2019 0:00	FY2020	Unknown	Unknown	Unknown	Cheer Long Sleeve	60.00
10/24/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00
10/29/2019 0:00	FY2020	Unknown	Unknown	Unknown	2nd Payment/Team Gear+Uniform&Shoes	230.00
10/29/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	40.00
11/4/2019 11:00	FY2020	10123819	Amy Lapszynski	Isaac Morales	Dues- Cosplay	5.00
11/5/2019 9:10	FY2020	10123840	Amy Lapszynski	Taylor Hall	2 Payment: Team Gear+Uniform/Shoes	230.00
11/7/2019 11:51	FY2020	10123894	Kelsey White	Cash Box Deposit (Unknown)	50/50 Raffle	13.00
11/12/2019 11:04	FY2020	10123940	Amy Lapszynski	Unknown	Dues- Cosplay	5.00
11/12/2019 11:14	FY2020	10123944	Amy Lapszynski	Jonmae Cristal	Dues- Cosplay	5.00
11/12/2019 11:24	FY2020	10123946	Amy Lapszynski	Kyaira Williams	Food Handler's Test	23.00
11/13/2019 7:18	FY2020	10123954	Amy Lapszynski	Eredia Jose	Basketball Uniform	50.00
11/18/2019 9:11	FY2020	10124083	Amy Lapszynski	Taylor Hall	2 Payment: Team Gear+Uniform/Shoes	230.00
11/21/2019 11:04	FY2020	10124149	Amy Lapszynski	Amarix Solano	Dues- Cosplay	5.00
11/15/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp - Jr	270.00
11/19/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	230.00
11/20/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp - Jr	260.00
11/22/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	350.00
11/22/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform-Jv-R	80.00
11/8/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Packae-R	210.00
12/3/2019 11:17	FY2020	10124216	Amy Lapszynski	Caprice Hernandez	Dues- Cosplay	5.00
12/5/2019 11:09	FY2020	10124255	Amy Lapszynski	Alize Mitchell	Dues- Cosplay	5.00
12/10/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform-Jv-R	160.00
12/11/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00
12/13/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	142.00
12/13/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform -Jv-R	160.00
12/3/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	210.00
12/6/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	250.00
12/6/2019 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	300.00
12/6/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform-Jv-R	80.00
12/6/2019 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform	80.00
1/13/2020 11:17	FY2020	10124529	Amy Lapszynski	Nathaniel Seligman	Dues- Cosplay	5.00
1/13/2020 11:19	FY2020	10124531	Amy Lapszynski	William Sims	Dues- Cosplay	5.00
1/16/2020 7:14	FY2020	10124590	Amy Lapszynski	Leilani Pivaral	Dues- Cosplay	5.00
1/23/2020 11:40	FY2020	10124767	Kelsey White	Fierros Jose	Basketball Uniform	50.00
1/27/2020 7:25	FY2020	10124793	Amy Lapszynski	Melanie Duarte	Dues- Cosplay	5.00
1/27/2020 11:01	FY2020	10124796	Amy Lapszynski	Addison Latiolais	Dues- Cosplay	5.00
1/27/2020 11:03	FY2020	10124797	Amy Lapszynski	Yaxha Arguello	Dues- Cosplay	5.00
1/27/2020 11:25	FY2020	10124804	Amy Lapszynski	Andrea Puente	Dues- Cosplay	5.00
1/27/2020 15:07	FY2020	10124807	Amy Lapszynski	Angela Moran	Dues- Cosplay	5.00
1/27/2020 0:00	FY2020	Unknown	Unknown	Unknown	Uniforms Package-R	250.00
2/7/2020 7:17	FY2020	10124928	Amy Lapszynski	Emma Holman	Dues- Cosplay	5.00
2/11/2020 7:16	FY2020	10124976	Kelsey White	Victoria Garcia	Dues- Cosplay	5.00
2/11/2020 7:18	FY2020	10124977	Kelsey White	Grace Williams	Dues- Cosplay	5.00
2/11/2020 7:22	FY2020	10124978	Kelsey White	Declan Diaz	Dues- Cosplay	5.00
2/24/2020 12:20	FY2020	10125212	Kathy Cummings	Gracie Mcdivitt	Spirit Uniform-Jv-H	80.00
2/3/2020 0:00	FY2020	Unknown	Unknown	Unknown	Uniform/Gear/Comp-Jr	360.00
2/25/2020 0:00	FY2020	Unknown	Unknown	Unknown	Spirit Uniform-Jv-R	80.00
3/3/2020 10:55	FY2020	10125300	Amy Lapszynski	Edgar Rivera	Dues- Cosplay	5.00
3/3/2020 10:56	FY2020	10125301	Amy Lapszynski	Luis Carrasco	Dues- Cosplay	5.00
3/5/2020 10:55	FY2020	10125323	Amy Lapszynski	Christian Wilkinson	Dues- Cosplay	5.00
3/9/2020 11:14	FY2020	10125368	Amy Lapszynski	Ramiro Ruiz	Dues- Cosplay	5.00
Total						\$53,542.89

Workpaper 5

Encore Junior & Senior High School for The Arts
Summary of Unallowable Items with Explanations
July 1, 2016 through April 30, 2021

Group: Item Name-Location	Explanation	Amount	%
Cheer: Uniforms-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	\$16,330.00	30%
Junior High Dance: Uniform - Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	12,108.19	23%
Varsity Dance: Uniform - Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	5,259.00	10%
Junior Varsity Dance: Uniform - Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	4,772.26	9%
Unknown-Riverside (Questionable)	Per review of the information provided and inquiry with staff, we know that these deposits were made from Riverside and their amounts, but not what items were purchased for them. As such to be conservative, we identified these as unallowable.	4,757.94	9%
Cheer: Uniforms-Riverside	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	2,895.00	5%
JASB: 2 Payment: Team Gear+Uniform/Shoes-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	1,610.00	3%
ESG: Staff Voucher-Hesperia	Per inquiry with the staff, this was a payment for the staff to obtain food or goods from the Student Store without charge. Per the Education Code and FCMAT Manual, all goods or services are meant to be spend for the students and by the students. Staff should not be using the goods or services provided for the students.	1,260.00	2%
ESG General: Cap & Gown-Hesperia	Per inquiry with the staff, this was the payment for obtaining the cap and gown. For FY17-19, if they did not pay it, they did not walk for graduation. This is unallowable. For FY20-21, the school purchased cap and gowns for students to use, if they decide not to buy them.	971.00	2%

Workpaper 5

Group: Item Name-Location	Explanation	Amount	%
ESG: Food Handler Exam-Hesperia	Per inquiry with staff, this is for the state test that is mandatory to pass before assisting to prep and distribute food to the public. Encore has a Restaurant Occupation class and once they are complete, they can choose to pay this fee in order to take the test through the school. However, the Education Code states that a fee charged to a pupil as a condition for enrolling or registering for school, class or course of instruction, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory, or is for credit is unallowable. This includes fees or tuition for attendance in a summer or vacation school, a registration fee, a fee for a catalog of courses, a fee for an examination in a subject, a late registration or program change fee, a fee for the issuance of a diploma or certificate, or a charge for lodging.	685.00	1%
Spirit Uniform-Riverside	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	640.00	1%
PAC: 50/50 Raffle (Questionable)-Hesperia	This is a questionable receipt. See the Eide Bailly Forensic Report for more information.	468.50	1%
Cosplay: Dues-Hesperia	Per inquiry with staff, this was a general fee paid for by the students to provide funds for the club. Per the Education Code and FCMAT Manual, you are not allowed to assign a mandatory fee for the students to pay for an ASB Progrma.	350.00	1%
ESG: Student Parking Permit-Hesperia	Per inquiry with staff, this fee is required for the students to park their cars in the student parking lot.	345.00	1%
Spirit Uniform-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	245.00	0%
ESG: PE Clothes (Shirt,Shorts, or Both)-Hesperia	Per inquiry with the staff, this was a payment that was needed to get the PE clothes needed for school. Per the Education Code and FCMAT Manual, a mandatory fee that is collected in order to a PE uniform that is required for class is unallowable.	226.00	0%
Cheer: Long Sleeve-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	210.00	0%
Basketball: Uniform-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	150.00	0%
Cheer: Bows (Females Only)-Hesperia	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	100.00	0%

Workpaper 5

Group: Item Name-Location	Explanation	Amount	%
Cheer: Bows (Females Only)-Riverside	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	100.00	0%
Cheer: Long Sleeve-Riverside	Per inquiry with the staff, this was a payment for the cheer uniforms. They were not allowed to cheer without wearing the uniforms. Per the Education Code and FCMAT Manual, a fee in order to participate in an athletic event is unallowed. Since the students were not allowed to participate without a uniform, this would make this unallowable.	60.00	0%
Total		<u>\$53,542.89</u>	100%



STUDENT SERVICES DAILY RECONCILIATION FORM

These forms must be reviewed by and signed by the ASB Treasurer quarterly.
 A monthly report must be reported to Student Council and Encore School Board.

RECONCILIATION FOR (DATE): August 16 2019 Hesperia

For this first part, take the actual cash amount of the drop (cash in hand), actual checks (checks on hand), and credit card deposit from the credit amount from the "Closed Shift Summary." Add the first three totals together to get the recap total.

CASH DEPOSIT	211.08
CHECK DEPOSIT	0
NCR CREDIT AMOUNT	290
RECAP TOTAL	501.08

For the next part, use the Item Sales page from NCR for the recap and the recap total from above. Add the first two totals to get the overage or shortage.

NCR NET SALES TOTAL	681.08
RECAP TOTAL	501.08
OVER / SHORT	180 Short

To find out how much the bank deposit should be, add the cash deposit and the check deposit from the Closed Shift Summary on NCR. Once you have added these, complete the bank deposit.

NCR CASH	391.07
NCR CHECK	0
NCR DEPOSIT TOTAL	391.07

After completing the bank deposit, complete the next section. You will add the two totals together to find the final over/short.

ACTUAL BANK DEPOSIT	211.08
NCR DEPOSIT TOTAL	391.07
ACTUAL OVER / SHORT	Short 179.99 ??? - Panging Wrong

IS THERE A REASON FOR THE BANK DEPOSIT TO NOT BE THE SAME AS THE RECONCILIATION?

REMARKS: Prereimbursement

PREPARED BY: Heshey White VIEWED BY (ASB TREASURER): _____
 DATE: 8-20-19 DATE: _____



STUDENT SERVICES BOOKKEEPING DAILY PAID OUT CASH RECONCILIATION FORM

These forms must be reviewed by and signed by the ASB Treasurer quarterly.
 A monthly report must be reported to Student Council and Encore School Board.

PAID OUT RECAP FOR (DATE): August 16 2019

This form is only needed on days when paid outs affect the overall bank deposit total. The purpose of this form is to be able to reconcile and plan action for the paid outs that happen during the day.

EACH PAID OUT THAT IS A CASH PAID OUT SHOULD HAVE BACK UP PAPERWORK. BACKUP SHOULD BE INCLUDED IN THE DAILY RECAP. THIS FORM IS TO GIVE AN AT A GLANCE UNDERSTANDING OF WHERE THE MONEY WENT AND WHAT MONEY REQUIRES REIMBURSEMENT.

Name / Team: Write the team or person that has received the cash from the daily register.

Expensed: Write the account that will pay for the expense.

Amount: Write the amount of cash taken by the person.

Reimbursable?: Will ASB General get reimbursed for these expenses or will the expense be applied to an ASB account?

Name / Team	Expensed	Amount	Reimbursable?
D Griffin	Ambassadors	180	YES / <u>NO</u>
			YES / NO
			YES / NO
			YES / NO
			YES / NO
			YES / NO
			YES / NO
			YES / NO
			YES / NO
TOTALS:		180	

PREPARED BY: Kelsey White
 DATE: 8-20-19

Item Sales

Encore High School

16955 Lemon St.
Hesperia, CA 92345

Friday, August 16, 2019

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
Ambassador	Cruise-Ambassadors		\$0.00	\$250.00	1.00		\$250.00	\$0.00	100.00 %
	Total				1.00		\$250.00	\$0.00	
ASB-H	StudentStore deposit		\$0.00	\$27.04	2.00		\$54.08	\$0.00	100.00 %
	Total				2.00		\$54.08	\$0.00	
CHEER-H	Uniforms Package		\$210.00	\$70.00	2.00		\$140.00	\$0.00	100.00 %
	Total				2.00		\$140.00	\$0.00	
JASB-H	Vending Machine - Jr ASB		\$0.00	\$132.00	1.00		\$132.00	\$0.00	100.00 %
	Total				1.00		\$132.00	\$0.00	
MAIN ACCT.	CHILD LUNCH-MAIN		\$0.00	\$21.67	3.00		\$65.00	\$0.00	100.00 %
	IT FEE-MAIN		\$0.00	\$39.99	1.00		\$39.99	\$0.00	100.00 %
	Total				4.00		\$104.99	\$0.00	
Total					10.00		\$681.07	\$0.00	



Credit Card by phone

Name on card: Christina Rivas
 Students Name: Elena Rivas
 Card number: 4943 4036 0160 5908
 Exp. Date: 9/21
 Security code: 695
 Address numbers: 14032
 Zip code: 92392
 Amount \$: 250.00
 Signature: over phone
 Date: 8/15/19

R E P R I N T
Encore High School
 16955 Lemon St.
 Hesperia, CA 92345
 (760) 956-2632

Ticket #10122650 User: Ms. Joanne
 Sales: Ms. Joanne

/16/19, 11:32 AM

Customer Name: Elena Rivas

Item Description	Qty	Price	Total
Cruise-Ambassador	1	250.00	250.00
Subtotal			250.00
Tax			0.00
Tip			0.00
Total			250.00
Order: ICredit			250.00

Number of line items purchased: 1

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*****



* 1 9 0 8 1 6 1 0 1 2 2 6 5 0 *

ENCORE EDUCATION CORPO
 16955 LEMON ST
 HESPERIA, CA 92345

08/16/2019 11:31:24

CREDIT CARD
 VISA SALE

Card # XXXXXXXXXX5908
 SEQ #: 16
 Batch #: 114
 INVOICE 27
 Approval Code: 690783
 Entry Method: Manual
 Mode: Online
 Avs Code: YYY
 Card Code: M

SALE AMOUNT \$250.00

CUSTOMER COPY



ASB PRE REIMBURSEMENT FORM

Team/Class Advisor/Employee Name: Denise Griffin

Team/Class Requesting Reimbursement: _____

Location: (HESPERIA) / RIVERSIDE

Date	Description	Total Amount
8/16	Money for Pizza	180
Grand Total		\$ 180

Check Number: CASH

I hereby certify that the above pre reimbursement's change (if any) will be attached with copies of receipts and/or proof of payment and I will fill out a separate "Expense Form" and "Receipt Form" and turn in later the same day or next business day.

Employee's Signature: _____ Date: _____

OFFICE USE ONLY

Approval: Yes / No

Administrator Signature: [Signature] Date: 8/16/19

Administrator Signature: _____ Date: _____

Executive Offices,
16955 Lemon Street, Hesperia, CA 92345. 760.949.2036,
3666 University Avenue, Riverside, CA 92501. 951.824.1358, encorehighschool.com

Encore High School

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

PAY OUT

Pay Out #10122654

User: Ms. Kelsey
Sales: Ms. Kelsey

8/16/19, 4:28 PM

ASH

-205.00

Reason:
AFEDROP - Safe Drop

Closed Shift Summary Shift #1 - Hesperia

Opened 8/16/19, 7:18 AM by Joanne Pino
Closed 8/16/19, 4:28 PM by Kelsey White

	Qty	Total	Average
Gross Sales	12	\$1331.07	\$110.92
Gross Returns	1	\$650.00	\$650.00
Discounts	0	\$0.00	\$0.00
Overrides	0	\$0.00	\$0.00
Net Sales	12	\$681.07	\$56.76
Taxes		\$0.00	
Tips	0	\$0.00	\$0.00
Gift Cards Sol	0	\$0.00	\$0.00
Gift Card Disc	0	\$0.00	\$0.00
Non-Rev Items	0	\$0.00	\$0.00
Non-Rev Disc	0	\$0.00	\$0.00
Ticket Total	12	\$681.07	\$56.76

Payment Types	Qty	Total
ASH	8	\$391.07
Over/Short		-\$186.07
ICredit	4	\$290.00

	Qty	Total
Payments	0	\$0.00
Payments	0	\$0.00
Cash Deposits	1	\$205.00

Tax Categories	Rate %
No Tax	0.000
Taxable Subtotal	\$681.07
Amount	\$0.00

No Sales	Qty
	7

Discount Names	Qty	Amount
----------------	-----	--------

Price Overrides	Qty	Amount
-----------------	-----	--------

Leads	Qty	Amount
Leaded Tickets	0	\$0.00
Leaded Items	2	\$255.00

Handwritten notes and stamps in a grid format, including a large '211.00' and other illegible scribbles.

REMARKS:

Handwritten signature: Kelsey White

Printed 8/16/19, 4:29 PM

Corporate Office, 16955 Lemon Street, Hesperia, CA 92345 - Tel: (760) 956-2632

R E P R I N T
Encore High School

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

Ticket #10122649 User: Ms. Joanne
 Sales: Ms. Joanne
 11/16/19, 11:25 AM

Customer Name: Elena Rivas

Item Description	Qty	Price	Total
Cruise-Ambassador	-1	650.00	-650.00
Subtotal			-650.00
Tax			0.00
Tip			0.00
Total			-650.00
Change (NICredit)			-650.00

Number of line items returned: 1

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*****



Lunch

ENCORE EDUCATION CORPO
 16955 LEMON ST
 HESPERIA, CA 92345

08/16/2019 11:01:05
 MID: XXXXXXXXXXXX500 TID: XXXXX350

DEBIT CARD
 DEBIT SALE

Card # Token XXXXXXXXXXXX8034
 Network: VISA
 Chip Card: US DEBIT
 AID: A0000000980040
 ATC: 01FS
 ARQC: D06B82796334AF63
 SEQ #: 15
 Batch #: 114
 INVOICE 23
 Approval Code: 110912
 Entry Method: Chip Read
 Mode: Issuer - PIN Bypassed

SALE AMOUNT \$40.00

I agree to pay above total amount according to card issuer agreement.
 (Merchant agreement if Credit Voucher)

Sonia Mercado
 SONIA MERCADO

MERCHANT COPY

E. Rivas
 ENCORE EDUCATION CORPO
 16955 LEMON ST
 HESPERIA, CA 92345

08/16/2019 11:31:24
 MID: XXXXXXXXXXXX500 TID: XXXXX350

CREDIT CARD
 VISA SALE

Card # Token XXXXXXXXXXXX5906
 SEQ #: 16
 Batch #: 114 27
 INVOICE 690783
 Approval Code: Manual
 Entry Method: Online
 Mode: YYY M
 Avs Code:
 Card Code:

SALE AMOUNT \$250.00

I agree to pay above total amount according to card issuer agreement.
 (Merchant agreement if Credit Voucher)

Phone

MERCHANT COPY
Cruise

DEPOSIT TICKET

11-4288/1210 6499

DATE 8-21-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY	211	00
COINS		08
CHECKS LIST EACH SEPARATELY		
1		
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TOTAL BACKSIDE OR ATTACHED LIST

PLEASE RE-ENTER TOTAL HERE TOTAL 211 08

USE OTHER SIDE FOR ADDITIONAL LISTING. PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

ENCORE EDUCATION CORPORATION
A. S. B. ACCOUNT - HESPERIA
18965 LEMON ST
HESPERIA, CA 92345-5139

WELLS FARGO
Wells Fargo Bank, N.A.
California
wellsfargo.com

8/16 H

\$

211.08

Wells Fargo Bank
Transaction Receipt

Branch #0065828 22 Deposit

Account Number XXXXXX1118
CHK 00114
Serial #
Cash In \$211.08
Total Deposit \$211.08

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

Transaction # 054 0065
05:40PM 08/21/19
Deposit Credit Date: 08/21/19

Thank you for your business.
Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

Thank you, MARCO

Contains 10% Post-Consumer Waste Recycled Fiber

- Fees for childcare and development services, except that no fees shall be assessed to students enrolled in the program for severely disabled children, as stated in Education Code section 8250(d), or families receiving CalWORKs cash aid (Education Code sections 8350 and 8350.5)
- Fees for state preschool, except that no fees shall be assessed to families of students placed in state preschool by an IEP [Education Code sections 8239, 8250(d) (3), 8263(g), (h), 8265, 56000] or families receiving Cal Works cash (Education Code sections 8350 and 8350.5).
- Fees for supervision of children before and after school, except that no child who desires to participate shall be denied the opportunity to participate because of the inability to pay the fee (Education Code sections 8487 and 8488).

Prohibited Fees

California Education Code section 38118 states, “Writing and drawing paper, pens, inks, blackboard, blackboard erasers, crayons, lead pencils and other necessary supplies for the use of the schools shall be furnished under direction of the governing board of the school districts.” The attorney general has issued an opinion that art material for art classes and mechanical drawing sets, cloth for use in dressmaking classes, wood for carpentry classes, gym suits for physical education classes, bluebooks necessary for final examinations, and paper on which to write a theme or report when such a theme or report is a required assignment, are necessary supplies. Therefore, if a school district requires pupils to use any of the prior mentioned items, the school district must provide them without charge so that the pupil can participate in regular classroom work in the particular subject involved. [Ops. Cal Atty. Gen. No. NS-4114 (1942)].

The attorney general’s use of the term “school supplies” excludes items or materials that are essential regardless of whether the person is a student. For example, a district is not obligated to furnish corrective lenses and clothes because these items are needed regardless of whether the person is a student.

Public schools can recommend, and even make available, strictly optional materials for the students’ personal benefit. The law allows parents, other individuals and school districts to purchase instructional materials from the state-adopted lists (Education Code section 60310). Also, teachers may make available a list of suppliers for tutorials, books, supplemental educational materials, or may sell inexpensive quality paperback literature for leisure reading. Teachers may encourage students to use appropriate study aids as long as these purchases are strictly optional and in no way part of the regular instructional program. Materials are not considered necessary supplies if they are not part of the adopted curriculum or part of an established extracurricular program, and there is no penalty for failure to use or purchase the materials. On the other hand, when such enrichment literature or materials are used as supplemental instructional material for a class or are an established part of an extracurricular activity, it then becomes a necessary supply which must be provided or loaned free of charge. Whether a grade is assigned or not is not the crucial point; it is the participation that counts and whether the material used in the instructional or extracurricular activity becomes a necessary school supply.

The opinions of the attorney general indicate that charges may not be levied for the following [See, e.g., Ops. Cal. Atty. Gen. No. NS 2469 (1940)].

- A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, uniform, or other materials or equipment. The law does allow the district to charge students for lost or damaged school property after the fact, but not before the issuance and loss.
- A deposit to guarantee that the district will be reimbursed for loss to the district in case of breakage, damage to, or loss of school property.
- An admission charge to an exhibit, fair, theater or similar activity for instruction or extracurricular purposes when a visit to such places is part of the district’s educational program.

- A fee charged to a pupil as a condition for enrolling or registering for school, class or course of instruction, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory, or is for credit. This includes fees or tuition for attendance in a summer or vacation school, a registration fee, a fee for a catalog of courses, a fee for an examination in a subject, a late registration or program change fee, a fee for the issuance of a diploma or certificate, or a charge for lodging.
- Membership fees in a student body or any student organization as a condition for enrollment or participation in athletic or other curricular or extracurricular activities sponsored by the school (ASB cards may be sold to allow discounts or free entrance to games and social events, but not in order to join athletics or other curricular activities).
- Fees to enroll and/or participate in activities of career technical student organizations which are part of a career technical class or course of instruction offered for credit (Education Code section 52375).
- Fees for transportation associated with activities of career technical student organizations which are part of a career technical class or course of instruction offered for credit when those activities are integral to helping the pupil achieve the career objectives of the class or course (Education Code section 52373).
 - The exception to this is when the transportation is between the regular full-time day schools the pupil would attend and the regular full-time occupational training classes they attend that are provided by a regional occupational center or program (Education Code section 39807.5).
- Charges for textbooks and workbooks, except for classes for adults (Education Code sections 60070 and 60410).
- Charging an apprentice or their parents or guardian for admission or attendance in any class, pursuant to section 3074 of the Labor Code (Education Code section 48053).
- A purchase that a pupil is required to make to obtain materials, supplies, equipment, or uniforms associated with an educational activity [Education Code section 49010(b) (2)].
 - Charging for school supplies, materials and equipment needed to participate in educational activities (including classes).
 - Charging for mandated standardized gym suits for physical education classes. A student's grade cannot be affected by not wearing the standardized clothes when the failure to wear the standardized clothes is beyond the student's control [Education Code section 49066(c)].
- Fees to enroll and/or participate in activities of career technical student organizations which are part of a career technical class or course of instruction offered for credit. This section shall apply to activities which occur both during and outside of the regular school day (Education Code section 52375).
- Fees to process an interdistrict transfer request from a pupil residing in another district [Ops. Cal. Atty. Gen. No. 04-501 (2004)].
- Reimbursement for lost average daily attendance (ADA) revenue for absences from school [Ops. Cal. Atty. Gen. No. 96-1004 (1997)]. The original opinion referred to ADA lost for unexcused absences only. Since then, the law has changed such that ADA cannot be earned for unexcused or excused absences [EC Section 48205(d), amended by Cal. Stats. 1999, c. 312 (S.B. 1208), Section 1]. Presumably the previous opinion likewise applies to ADA lost because of excused absences.

On April 20, 1984, the *Hartzell vs. Connell* California Supreme Court decision raised serious questions about the imposition of nonstatutory fees for extracurricular activities. The lead opinion on this matter is that fees may be charged for activities that are recreational and optional, but not for those that are educational.

Because extracurricular activities are described in the opinion as an integral component of public education, they are a part of the educational program and thus must be free. The court further stated,

[The] imposition of fees as a precondition for participation in nonstatutory educational programs offered by public high school districts on a noncredit basis violates the free school guarantee. The constitutional defect in such fees can neither be corrected by providing waivers to indigent students nor justified by pleading financial hardship.

It is also the opinion of the CDE and the *Hartzell vs. Connell* decision that a school district may not charge a fee or require students to purchase necessary materials even if the district maintains a special fund to assist students with financial need or waives such a fee or charge for students with financial need, because the fee or charge remains a condition for all other students not being assisted financially. **A fee waiver policy for any students, including those deemed needy, does not make the fee permissible** [Hartzell v. Connell, 35 Cal. 3d 899, 912-913 (1984)]. Requiring low-income students and their families to apply for a waiver is considered discriminatory. The requirement to fill out a waiver discourages many students from attempting to enroll in a class because they are embarrassed to ask for a waiver, but also do not want to put their family in financial distress.

A district cannot require students to purchase or pay for a cap and gown as a condition of participation in a graduation ceremony, because the California Supreme Court has found that the high school graduation ceremony is “an integral part of the educational process” because it recognizes cumulative academic achievement. Because the graduation ceremony is an educational activity, pursuant to Education Code section 49010(a), a pupil fee cannot be charged. Education Code section 38119 only authorizes districts to rent caps and gowns from a supplier and provide them free of charge to students. Therefore, a cap and gown fee is not “otherwise allowed by law” per Education Code section 49011(a). The CDE has recommended that a district that requires students to wear a cap and gown at the ceremony inform students that: (1) the district will provide caps and gowns for graduating seniors for use during the ceremony, and (2) students also have the option to purchase an appropriate cap and gown from a vendor. No student should be required to self-identify as indigent in order to receive a cap and gown from the district.

Regarding gym or physical education clothes, Education Code section 49066(c) states, “No grade of a pupil participating in a physical education class may be adversely affected due to the fact that the pupil does not wear standardized physical education apparel where the failure to wear such apparel arises from circumstances beyond the control of the pupil,” such as lack of sufficient funds. The California Department of Education has stated the position that a school district may require students to purchase their own gym clothes of a district-specified design and color so long as the design and color are of a type sold for general wear outside of school. Once the required gym uniforms become specialized in terms of logos, school name or other similar characteristics not found on clothing for general use outside of school, they are considered school supplies and the district must provide them free of charge.

Education Code section 49011(b)(4) bars a school district or school, including a charter school, from requiring parents to perform volunteer hours as a condition of allowing their child admission, enrollment, continued enrollment, sibling preference, attendance, participation in education activities or receipt of credit or privileges related to educational activities. Although Education Code section 49011(c) allows school districts, schools and charter schools to request that parents volunteer a specific number of hours per school year, and to identify the benefits to the school district or school because of these volunteer services, such requests may not be coercive or imply negative consequences to a student or parent who does not volunteer.

The subject of fees, deposits and other charges is complicated and can attract increased attention, especially when state funding declines and school agencies try to generate additional revenues. School agencies considering any type of fee not specifically authorized by statute should ask whether it relates to an activity that is an integral component of public education. If the agency is not sure whether a specific fee should be

charged, it should obtain a legal opinion on the matter as this is likely much less costly than a lawsuit against the district because of illegal fees.

FCMAT strongly recommends that school districts, county offices of education and charter schools take the following steps to ensure compliance with pupil fee laws:

1. Review the CDE's fiscal management advisory guidance.
2. Provide additional training to administrators, teachers and staff to ensure compliance with pupil fee laws.
3. Remind teachers to update websites and course syllabi to ensure compliance with pupil fee laws.
4. Remind athletic coaches and other extracurricular activity advisors to update policies, websites and written handouts to ensure compliance with pupil fee laws.

Charter Schools

Education Code section 47605(d) prohibits a charter school from charging tuition, but does not mention fees or other charges. Although charter schools are exempt from most laws governing school districts per Education Code section 47610, the California Constitution cannot be rendered inapplicable by the Legislature. Therefore, the California constitution's guarantee of a free public education (Article IX, Section 5) also applies to charter schools. In 2012, AB 1575 made it clear that the prohibition on pupil fees applies to charter schools [Education Code sections 49010(a) and 49011(d)].

Charter schools may only charge those fees specifically authorized in Education Code sections that have been made applicable to charter schools. For example, charter schools can charge fees for food and field trips because those Education Code sections apply to charter schools [Education Code section 35330(d) (field trips); Education Code section 49430.7(a) (2) (food)]. However, charter schools cannot charge the "other fees authorized by law" that districts can, except for fees related to activities that are not an integral component of public education.

FCMAT

What fees, if any, can be charged to students?

Question: The high school and the middle schools are currently charging the student fees listed below.

\$10 Science Lab Fees

\$40 Cooking class fees

\$20 Ceramics, Jewelry, Arts, and Wood shop fees

\$45 Choir class

\$25 Band class

AP exam fees (unknown at this time)

These lab fees provide funding for disposable, consumable materials used in each class. Students are allowed (and encouraged) to take home whatever they make/test/produce in their classes. Science teachers feel that the science lab fees should be treated as a shop fee so that lab fees can be charged just like home economic, jewelry, and wood shop class in accordance with Ed Code section 17551.

But some teachers think the students should not take any bio-hazardous waste home because of the safety reason.

In 1992, the board approved the science fees. It is not included in the board policy but an approval was noted in board minutes. The teachers now understand the free school guarantee because I have shared the Fiscal Management Advisory 97-02 but they still feel that they have an approval to charge certain fees from the board. I don't see any additional funding to offset the current student lab fees but I also don't want any lawsuit from parents.

Please advise.

Response: The California Constitution provides for a free school system. Since 1874, the California Supreme Court has interpreted this to mean that this entitles students to be educated at the public's expense. Title 5, California Code of Regulations, section 350, specifically states:

"A pupil enrolled in a school shall not be required to pay any fee, deposit, or other charge not specifically authorized by law."

The State Board of Education has reiterated that no fees are to be charged except where specifically authorized by law. This understanding is based on the authority in Article IX, Section 5 of the California Constitution. The Attorney General has also made it clear in many of their opinions that school districts cannot levy fees as a condition for participation in any class, whether elective or compulsory. Such unallowable fees include security deposits for locks, lockers, books, class apparatus, musical instruments, uniforms or other equipment. Clearly, students may not be charged fees for participation in either curricular or extracurricular activities. And, whenever a particular curriculum or extra curricular program is adopted, all supplies, both necessary and supplemental, must be provided free of charge by the district.

The district cannot establish a two tier educational system by defining some minimum educational standard as the requirement and then tell students that "there is also a second, higher standard which you can strive for, if you pay for rent, or provide some specified additional supplies which the school does not provide."

The Education Code specifically authorizes certain fees which are not forbidden by the Code of Regulations Title 5 prohibition. The following fees can be levied as authorized in the following Education Code Sections:

- Transportation to and from school as it is a non-educational activity. Education Code section 39807.5
 - o Fees for transportation for extra curricular activities are not legal as it is an integral part of some of these activities. If participation in an extra curricular activity requires transportation and if the school district provides it, it may not collect fees for it.
 - o By law, school districts must exempt from transportation charges pupils of parents and guardians who are indigent as set forth in rules and regulations adopted by the board. Furthermore, no charge shall be made for the transportation of disabled students.
 - o The sum of state aid received for home to school transportation and the parent fees collected may not exceed actual operating cost of home to school transportation for each fiscal year. Education Code section 39809.5
- Transportation of pupils to places of summer employment. Education Code section 39837
- Charges for food served to pupils. Education Code sections 38082 (formally 39872), and 38084 (formally 39874)
- Sale of materials purchased from the incidental expense account to pupils in classes for adults if provided in the governing board regulations. The proceeds of all such sales shall be deposited in that account. Education code section 52615
- Class materials can be sold to persons enrolled in adult classes. This may include materials necessary for making of articles by students enrolled in adult education. The materials shall be sold at no less than the cost to the district. Any article made is then the property of the person who made it. Education code sections 52612, 52615 and 17552
- Charges can be imposed for textbooks used in adult classes or a refundable deposit can be imposed on loaned books. Education code section 60410
- Insurance for field trips. School districts must provide, or make available, medical or hospital insurance for pupils participating on any excursion or field trip, and the cost incurred by the school district "may be paid from the funds of the district, or by the insured pupil or his or her parent or guardian." Education Code section 35331
- Lost or damaged books or other district supplies. If students fail to return school property loaned to the pupil, or willfully cut, deface or otherwise injure school property, the parent or guardian is liable for all damages not to exceed \$10,000. Education Code section 48904
 - o When the minor and parent are unable to pay for the damages or to return the property, the school district or private school shall provide a program of voluntary work for the minor in lieu of payment of monetary damages.
- Fees for adult school classes. Education Code section 52612.
 - o No fees are allowed for English and citizenship for foreigners, classes in elementary subjects, and classes for which high school credit is granted when taken by a person holding a high school diploma.
 - o Adults may be charged a fee but high school students may not, even though they may be enrolled in the same class.
 - o Adults may be charged for all or part of the costs of transportation. Education Code section 39801.5.
- Tuition fees charged to pupils whose parents are actual and legal residents of an adjacent foreign country or an adjacent state. Education Code sections 48050, 48051 and 48502
- Apprentices shall not be charged fees of any kind in any district providing instruction under Section

3074 of the Labor Code. Education Code section 48053.

- Materials can be sold to a student for property the student has fabricated from such materials for their own use as long as the price does not exceed direct cost of the materials used and provided that the school district governing board has authorized such sales pursuant to an adopted board policy. This applies to classes such as wood shop or sewing where an item is taken home by the students, but not when the items remain at school. It also does not apply to food in home economic classes which is eaten as part of the course work. Education Code section 17551.

- o This section does not authorize a blanket general fee to cover multiple items nor does it mean an obligation to purchase the item. This section must be read together with the constitutional free school guarantee and the statutes requiring schools to provide necessary school supplies and instructional materials. Whenever students fabricate products in a class such as wood shop or sewing, the wood or cloth for such products must be furnished free of charge. If the student decides to take a particular item home, then the law authorizes the district to sell that item to the student for the cost of the materials. If the student does not want to take an item home, then the district would keep the item and cannot charge or otherwise penalize the student.

- o The school district is recommended to have board adopted policies and guidelines which specify the conditions for implementing this section, keeping in mind the free school guarantee.

- Fees for an optional fingerprinting program for kindergarten or other newly enrolled students can be assessed to the parent or guardian who chooses to participate. The fee cannot exceed the actual costs associated with the program. Education Code section 32390.

- Students may be charged fees for community classes in civic, vocational, literacy, health, homemaking, and technical and general education, not to exceed the cost of maintaining the community classes. Governing boards may expend from the district's general fund any money that is budgeted for community services to establish and maintain community service classes. Education Code sections 51810 and 51815

- o These community classes may be held at any time during the school year as determined by the governing board. Education Code section 51812

- o Community courses are not intended to teach required courses that K-12 students must complete as part of their instructional programs. They usually include classes in music, drama, art, handicraft, science, literature, nature study, nature contacting, aquatic sports, athletic and other such classes of general interest to the community. These classes are primarily intended for adults and are only open to minors who the governing board believes would profit from such classes.

- o Community service classes cannot be used as K-12 summer school, except for the incidental attendance of students with special interest in the subjects being taught.

- o Schools are lawfully authorized to charge fees for community service classes. But, in order to charge a fee for driver's training, schools must design their driver training programs to be community service and not for the benefit of high school students. (This principal would apply to any type of community service class.) Education Code sections 51815 and *Driving School Association vs. San Mateo School Districts*, 11 Cal App 4th (1992), and *California Association for Safety Education vs. Brown* 30 Cal. App 4th (1994)

- Fees for several statutory child care programs under certain conditions, while precluding charges to children's families whose children are enrolled in the state preschool program or for services to severely handicapped children. A similar before and after school child supervision program is authorized to charge fees to participants as long as "no needy child who desires to participate shall be denied the opportunity to participate because of inability to pay the fee". Education Code sections 8263(f), 8250(d), 8265, 8487, 8488(b)

- Actual cost of duplication of public records or student records. The California Public Records Act authorizes public agencies to charge direct costs of duplication for its records. The direct cost of duplication standard also applies to reproductions of the prospectus of school curriculum. Education Code section 49091.14
 - o Direct costs of duplication phrase allows a local agency to recover only the actual cost of copying documents and does not include ancillary tasks associated with the retrieval, inspection and handling of the file from which the copy is extracted. North County Parents Organization et al vs. Department of Education 23 Cal App4th (1994)
 - o School districts must specify the cost, if any, which will be charged to the parent for reproducing copies of records in a parental notice upon enrollment and in the annual notification of parents of their rights required by the Education Code 48980. Education Code 49063(h)
- Charges for medical and accident insurance for athletic team members who can afford to pay. All members of the athletic team must have such insurance. Education Code section 32221.
 - o Whenever the school board determines that a team member or parent or guardian are financially unable to pay the costs of insurance protection, then the governing board shall require the costs of the protection to be paid either out of funds of the district or the student body.
- Fees for field trips and excursions may be charged in connection with courses of instruction or school related social, educational, cultural, athletic, or school band activities. But, no pupil shall be prevented from making the field trip or excursion because of lack of sufficient funds. Education Code section 35330.
 - o The governing board shall coordinate efforts of the community service groups to supply funds for pupils in need of them.
 - o No student may be left behind due to insufficient funds, nor may a student be left behind for failing or refusing to participate in fund-raisers.
- Fees for outdoor science camp programs. The fee cannot be mandatory - no pupil shall be denied the opportunity to participate in a school camp program because of nonpayment of the fee. Education code section 35335
 - o No student may be left behind due to insufficient funds, nor may a student be left behind for failing or refusing to participate in fund-raisers.

California law provides "Writing and drawing paper, pens, inks, blackboards, blackboard erasers, crayons, lead pencils and other necessary supplies for the use of the schools shall be furnished under direction of the governing boards of the school districts"(Education Code section 38118). Based on this section, the Attorney General has concluded that materials and mechanical drawing sets for art classes, cloth for dressmaking classes, wood for carpentry classes, gym suits and shoes for physical education classes, bluebooks necessary for examinations, and paper on which to write a theme or report when such a theme or report is a required assignment must be furnished by school district without charge as necessary supplies. Such supplies appear to be supplies that must be available to students in order to participate in regular classroom work in the particular subjects involved. The State Department of Education supports this view. The general rule as stated by the Attorney General is that "supplies must be furnished free of cost to students when the supplies are what might be termed school supplies and are necessary in order for the students to pursue a course of study". So rather than state what materials a school district is not obligated to furnish, the Attorney General limits the discussion to the question above.

The Attorney General's use of term school supplies does exclude those items or materials that are essential regardless of whether or not the person is a student. For example, a district is not obligated to furnish corrective lenses and clothes as these items are needed whether or not the person is a student.

Also, since school districts are required to furnish necessary supplies, they are also responsible for regular upkeep and maintenance of those supplies. Attempts to impose an unconditional obligation on pupils to maintain and repair school district equipment are too broad. However, a student may be charged for damage of personal property loaned

to a pupil where he or she willfully cuts, defaces, or otherwise injures the property as a result of pupil misconduct. This law allows the district to impose requirements for proper care and usage and consequent liability for mishandling, but not liability where damage may result from normal wear and tear, or from an intervening cause or a third party.

Districts can recommend, and even make available, strictly optional materials for the students' personal benefit. The law allows parents or other individuals as well as school districts to directly purchase instructional materials from the state adopted lists (Education Code section 60310). Also, teachers may make available a list of suppliers for tutorials, books, supplemental educational materials, or sell inexpensive quality paperback literature for leisure reading. Teachers may encourage students to use appropriate study aids as long as these purchases are strictly optional and in no way part of the regular instructional program. If such things are not part of the adopted curriculum or part of an established extracurricular program, and there is no penalty for failure to use or purchase these materials, such materials are not necessary supplies. The opposite arises, though, when such enrichment literature or materials are used as supplemental instructional material for a class or is an established part of an extracurricular activity as it then becomes a necessary supply which must be provided or loaned free of charge. Its not whether or not a grade is assigned that is the crucial point. It is the participation that counts and whether or not the material used in the instructional or extracurricular activity becomes a necessary school supply.

Basically, the opinions of the Attorney General indicate that charges may not be levied for the following:

- A deposit in the nature of a guarantee that the district would be reimbursed for loss to the district on account of breakage, damage to, or loss of school property
- An admission charge to an exhibit, fair, theater or similar activity for instruction or extracurricular purposes when a visit to such places is part of the district's educational program
- A tuition fee or charge as a condition to enrollment in any class or course of instruction, including a fee for attendance in a summer or vacation school, a registration fee, a fee for a catalog of courses, a fee for an examination in a subject, a late registration or program change fee, a fee for the issuance of a diploma or certificate, or a charge for lodging.
- Membership fees in a student body or any student organization as a condition for enrollment or participation in athletic or other curricular or extracurricular activities sponsored by the school (ASB cards may be sold to allow discounts or free entrance to games and social events).
- Instructional materials must be furnished without charge to elementary and high school students. Adults may be assessed a charge for books not to exceed their true cost to the district. Education Code sections 60070 and 60410.
- Fees to enroll and/or participate in activities of career technical student organizations which are part of a career technical class or course or instruction offered for credit. Education Code section 52375.
- Pupils shall not be charged for transportation associated with activities of career technical student organizations which are part of a career technical class or course of instruction offered for credit when those activities are integral to assisting the pupil to achieve the career objectives of the class or course. Education Code section 52373
 - o The exception to this is when the transportation is between the regular full time day schools that they would attend and the regular full time occupational training classes attended by them as provided by a regional occupational center or program. Education Code section 39807.5.

On April 20, 1984, the Hartzell vs. Connell California Supreme Court decision raised serious questions about the imposition of non-statutory fees for extracurricular activities. The lead opinion on this matter is that fees may be charged for activities that are recreational, but not for those that are educational. Since extracurricular activities are described in the opinion as an integral component of public education, they are a part of the educational program, and thus must be free. The court further stated that the "...imposition of fees as a precondition for participation in non-statutory educational programs offered by public high school districts on a non-credit basis violates the free school guarantee. The constitutional defect in such fees can neither be corrected by providing waivers to indigent students nor justified by pleading financial hardship." It is also the opinion of CDE and the Hartzell opinion that a school district may not charge a fee or require students to purchase necessary materials even if the district maintains a

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special fund to assist students with financial need or waives such fee or charge for students with financial need as the fee or charge still remains a condition for all other students not being assisted financially. **A fee waiver policy for needy students does not make the fee allowable.**

For the subject of gym or physical education clothes, Education Code section 49066 states that "No grade of a pupil participating in a physical education class may be adversely affected due to the fact that the pupil does not wear standardized physical education apparel where the failure to wear such apparel arises from circumstances beyond the control of the pupil", such as lack of sufficient funds. The California Department of Education has stated the position that a school district may require students to purchase their own gym clothes of a district specified design and color so long as the design and color are of a type sold for general wear outside of school. Once the required gym uniforms become specialized in terms of logos, school name or other similar characteristics not found on clothing for general use outside of school, they are considered school supplies and the district must provide the uniforms free of charge.

In specific answer to your question, FCMAT is not able to provide legal advice, but since you are worried about the current charges, review the information we have provided above and see how the current charges that are occurring line up with the above information. And, if you have concerns about what is truly legal or not legal after reviewing the above, you should check with your legal counsel. Although staff is mentioning Education Code section 17551, this section does not allow for fees to be charged up front...basically this code section means that all students can make the items regardless of paying fees or material charges, but at the end of the year if they want to bring the items home the district can charge for the actual cost of materials in making the item. This code does not authorize the class fees up front as all students are entitled to make the same items, whether or not they have money to do so.

Also, remember that board policy can be stricter than the law, but the law takes precedence over board policy if they are in disagreement. Again, this is why you should get your legal counsel involved.

2/13/07

This is a [Manila](#) site.

State of California

EDUCATION CODE

Section 48932

48932. The governing board of any school district may authorize any organization composed entirely of pupils attending the schools of the district to maintain such activities, including fund-raising activities, as may be approved by the governing board.

The governing board of any school district may, by resolution, authorize any student body organization to conduct fund-raising activities on school property during school hours provided that the governing board has determined that such activities will not interfere with the normal conduct of the schools.

(Enacted by Stats. 1976, Ch. 1010.)

State of California

EDUCATION CODE

Section 35330

35330. (a) The governing board of a school district or the county superintendent of schools of a county may:

(1) Conduct field trips or excursions in connection with courses of instruction or school-related social, educational, cultural, athletic, or school band activities to and from places in the state, any other state, the District of Columbia, or a foreign country for pupils enrolled in elementary or secondary schools. A field trip or excursion to and from a foreign country may be permitted to familiarize pupils with the language, history, geography, natural sciences, and other studies relative to the district's course of study for pupils.

(2) Engage instructors, supervisors, and other personnel to contribute their services over and above the normal period for which they are employed by the district, if necessary, and provide equipment and supplies for the field trip or excursion.

(3) Transport by use of district equipment, contract to provide transportation, or arrange transportation by the use of other equipment, of pupils, instructors, supervisors, or other personnel to and from places in the state, another state, the District of Columbia, or a foreign country where those excursions and field trips are being conducted, provided that, when district equipment is used, the governing board shall secure liability insurance, and if travel is to and from a foreign country, liability insurance shall be secured from a carrier licensed to transact insurance business in the foreign country.

(4) Provide supervision of pupils involved in field trips or excursions by certificated employees of the district.

(b) (1) A pupil shall not be prevented from making the field trip or excursion because of lack of sufficient funds. To this end, the governing board shall coordinate efforts of community service groups to supply funds for pupils in need.

(2) A group shall not be authorized to take a field trip or excursion authorized by this section if a pupil who is a member of an identifiable group will be excluded from participation in the field trip or excursion because of lack of sufficient funds.

(c) (1) The attendance or participation of a pupil in a field trip or excursion authorized by this section shall be considered attendance for the purpose of crediting attendance for apportionments from the State School Fund in the fiscal year. Credited attendance resulting from a field trip or excursion shall be limited to the amount of attendance that would have accrued had the pupils not been engaged in the field trip or excursion.

(2) Credited attendance shall not exceed 10 schooldays except in the case of pupils participating in a field trip or excursion in connection with courses of instruction, or

school-related educational activities, and that are not social, cultural, athletic, or school band activities.

(d) All persons making the field trip or excursion shall be deemed to have waived all claims against the district, a charter school, or the State of California for injury, accident, illness, or death occurring during or by reason of the field trip or excursion. All adults taking out-of-state field trips or excursions and all parents or guardians of pupils taking out-of-state field trips or excursions shall sign a statement waiving all claims.

(e) Transportation allowances shall not be made by the Superintendent for expenses incurred with respect to field trips or excursions that have an out-of-state destination. A school district that transports pupils, teachers, or other employees of the school district in schoolbuses within the state and to destinations within the state, pursuant to the provisions of this section, shall report to the Superintendent on forms prescribed by him or her the total mileage of schoolbuses used in connection with educational excursions. In computing the allowance to a school district for regular transportation there shall be deducted from that allowance an amount equal to the depreciation of schoolbuses used for the transportation in accordance with rules and regulations adopted by the Superintendent.

(Amended by Stats. 2018, Ch. 92, Sec. 49. (SB 1289) Effective January 1, 2019.)

State of California

EDUCATION CODE

Section 38082

38082. Food shall not be sold at any cafeteria operated by a school district to anyone except pupils and employees of any school district, members of the governing board thereof, and members or employees of the fund or association maintaining the cafeteria; provided, however, that nothing herein contained shall prohibit the use of the cafeteria facilities by any work or harvest camp maintained by or within the district, and by persons entitled to use the school under the Civic Center Act; and provided further, that the governing board of any school district operating a cafeteria may exempt by formal resolution of the board other individuals and organizations from the operation of this section including senior citizens participating in any program conducted pursuant to Chapter 6 (commencing with Section 9500) of Division 8.5 of the Welfare and Institutions Code.

(Added by Stats. 1996, Ch. 277, Sec. 5. Effective January 1, 1997. Operative January 1, 1998.)

State of California

EDUCATION CODE

Section 38084

38084. The food served shall be sold to the patrons of the cafeterias at such a price as will pay the cost of maintaining the cafeterias, exclusive of the costs made a charge against the funds of the school district by this chapter, and items made a charge against the funds of the school district by resolution of the governing board under authority of this chapter.

(Added by Stats. 1996, Ch. 277, Sec. 5. Effective January 1, 1997. Operative January 1, 1998.)

Date/Time	Ticket Nun	Transactio	Customer	Customer	Customer	Operator	Sales Asso	Station	Selling Loc	Gross Sub	1Discounts/	Price Over	Tax	Tip	Total	Tendered	Change	MOP
8/28/2019 7:04	20200139	Sale	Jaiden Tho	20200119		Shelly Berr	Shelly Berr	Riverside	Default	18	0	0	0	0	18	20	2	Cash
8/28/2019 7:32	20200140	Sale	Hollie Gro	20200120		Shelly Berr	Shelly Berr	Riverside	Default	9	0	0	0	0	9	20	11	Cash
8/28/2019 10:15	20200141	Sale	Luc Thacke	20200121		Shelly Berr	Shelly Berr	Riverside	Default	673	0	0	0	0	673	673	0	Check
8/28/2019 10:17	20200142	Sale	Taylor Kru	20200122		Shelly Berr	Shelly Berr	Riverside	Default	673	0	0	0	0	673	673	0	Check
8/28/2019 11:18	20200143	Sale	Annabella	20200123		Leticia Cas	Leticia Cas	Riverside	Default	10	0	0	0	0	10	10	0	Cash
8/28/2019 15:30	20200144	Payout	Walk-in cu	1		Shelly Berr	Shelly Berr	Riverside	Default	0	0	0	0	0	-37	0	0	Cash

Date/Time	Ticket Nun	Operator	Sales Asso	Station	Item Name	Description	Qty	Sold by	Line Type	Line Discou	Ticket Disc	Final Sales	Price Overrides
8/28/2019 7:04	20200139	Shelly Berr	Shelly Berr	Riverside	Jr. Back to School Dar		1	Each	Sale	0	0	9	No
8/28/2019 7:04	20200139	Shelly Berr	Shelly Berr	Riverside	Jr. Back to School Dar		1	Each	Sale	0	0	9	No
8/28/2019 7:32	20200140	Shelly Berr	Shelly Berr	Riverside	Jr. Back to School Dar		1	Each	Sale	0	0	9	No
8/28/2019 10:15	20200141	Shelly Berr	Shelly Berr	Riverside	Admiral's F EXTRA CUF		1	Each	Sale	0	0	673	No
8/28/2019 10:17	20200142	Shelly Berr	Shelly Berr	Riverside	Admiral's F EXTRA CUF		1	Each	Sale	0	0	673	No
8/28/2019 11:18	20200143	Leticia Cas	Leticia Cas	Riverside	IT FEE-MAI General Fu		1	Each	Sale	0	0	10	No

State of California

PENAL CODE

Section 320.5

320.5. (a) Nothing in this chapter applies to any raffle conducted by an eligible organization as defined in subdivision (c) for the purpose of directly supporting beneficial or charitable purposes or financially supporting another private, nonprofit, eligible organization that performs beneficial or charitable purposes if the raffle is conducted in accordance with this section.

(b) For purposes of this section, “raffle” means a scheme for the distribution of prizes by chance among persons who have paid money for paper tickets that provide the opportunity to win these prizes, where all of the following are true:

(1) Each ticket is sold with a detachable coupon or stub, and both the ticket and its associated coupon or stub are marked with a unique and matching identifier.

(2) Winners of the prizes are determined by draw from among the coupons or stubs described in paragraph (1) that have been detached from all tickets sold for entry in the draw.

(3) The draw is conducted in California under the supervision of a natural person who is 18 years of age or older.

(4) (A) At least 90 percent of the gross receipts generated from the sale of raffle tickets for any given draw are used by the eligible organization conducting the raffle to benefit or provide support for beneficial or charitable purposes, or it may use those revenues to benefit another private, nonprofit organization, provided that an organization receiving these funds is itself an eligible organization as defined in subdivision (c). As used in this section, “beneficial purposes” excludes purposes that are intended to benefit officers, directors, or members, as defined by Section 5056 of the Corporations Code, of the eligible organization. In no event shall funds raised by raffles conducted pursuant to this section be used to fund any beneficial, charitable, or other purpose outside of California. This section does not preclude an eligible organization from using funds from sources other than the sale of raffle tickets to pay for the administration or other costs of conducting a raffle.

(B) An employee of an eligible organization who is a direct seller of raffle tickets shall not be treated as an employee for purposes of workers’ compensation under Section 3351 of the Labor Code if the following conditions are satisfied:

(i) Substantially all of the remuneration (whether or not paid in cash) for the performance of the service of selling raffle tickets is directly related to sales rather than to the number of hours worked.

(ii) The services performed by the person are performed pursuant to a written contract between the seller and the eligible organization and the contract provides

that the person will not be treated as an employee with respect to the selling of raffle tickets for workers' compensation purposes.

(C) For purposes of this section, employees selling raffle tickets shall be deemed to be direct sellers as described in Section 650 of the Unemployment Insurance Code as long as they meet the requirements of that section.

(c) For purposes of this section, "eligible organization" means a private, nonprofit organization that has been qualified to conduct business in California for at least one year prior to conducting a raffle and is exempt from taxation pursuant to Sections 23701a, 23701b, 23701d, 23701e, 23701f, 23701g, 23701k, 23701l, 23701t, or 23701w of the Revenue and Taxation Code.

(d) Any person who receives compensation in connection with the operation of the raffle shall be an employee of the eligible organization that is conducting the raffle, and in no event may compensation be paid from revenues required to be dedicated to beneficial or charitable purposes.

(e) No raffle otherwise permitted under this section may be conducted by means of, or otherwise utilize, any gaming machine, apparatus, or device, whether or not that machine, apparatus, or device meets the definition of slot machine contained in Section 330a, 330b, or 330.1.

(f) (1) No raffle otherwise permitted under this section may be conducted, nor may tickets for a raffle be sold, within an operating satellite wagering facility or racetrack inclosure licensed pursuant to the Horse Racing Law (Chapter 4 (commencing with Section 19400) of Division 8 of the Business and Professions Code) or within a gambling establishment licensed pursuant to the Gambling Control Act (Chapter 5 (commencing with Section 19800) of Division 8 of the Business and Professions Code).

(2) A raffle may not be operated or conducted in any manner over the Internet, nor may raffle tickets be sold, traded, or redeemed over the Internet. For purposes of this paragraph, an eligible organization shall not be deemed to operate or conduct a raffle over the Internet, or sell raffle tickets over the Internet, if the eligible organization advertises its raffle on the Internet or permits others to do so. Information that may be conveyed on an Internet Web site pursuant to this paragraph includes, but is not limited to, all of the following:

- (A) Lists, descriptions, photographs, or videos of the raffle prizes.
- (B) Lists of the prize winners.
- (C) The rules of the raffle.
- (D) Frequently asked questions and their answers.
- (E) Raffle entry forms, which may be downloaded from the Internet Web site for manual completion by raffle ticket purchasers, but shall not be submitted to the eligible organization through the Internet.

(F) Raffle contact information, including the eligible organization's name, address, telephone number, facsimile number, or e-mail address.

(g) No individual, corporation, partnership, or other legal entity shall hold a financial interest in the conduct of a raffle, except the eligible organization that is itself authorized to conduct that raffle, and any private, nonprofit, eligible organizations

receiving financial support from that charitable organization pursuant to subdivisions (a) and (b).

(h) (1) An eligible organization may not conduct a raffle authorized under this section, unless it registers annually with the Department of Justice. The department shall furnish a registration form via the Internet or upon request to eligible nonprofit organizations. The department shall, by regulation, collect only the information necessary to carry out the provisions of this section on this form. This information shall include, but is not limited to, the following:

(A) The name and address of the eligible organization.

(B) The federal tax identification number, the corporate number issued by the Secretary of State, the organization number issued by the Franchise Tax Board, or the California charitable trust identification number of the eligible organization.

(C) The name and title of a responsible fiduciary of the organization.

(2) The department may require an eligible organization to pay an annual registration fee of ten dollars (\$10) to cover the actual costs of the department to administer and enforce this section. The department may, by regulation, adjust the annual registration fee as needed to ensure that revenues willfully offset, but do not exceed, the actual costs incurred by the department pursuant to this section. The fee shall be deposited by the department into the General Fund.

(3) The department shall receive General Fund moneys for the costs incurred pursuant to this section subject to an appropriation by the Legislature.

(4) The department shall adopt regulations necessary to effectuate this section, including emergency regulations, pursuant to the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2 of the Government Code).

(5) The department shall maintain an automated database of all registrants. Each local law enforcement agency shall notify the department of any arrests or investigation that may result in an administrative or criminal action against a registrant. The department may audit the records and other documents of a registrant to ensure compliance with this section.

(6) Once registered, an eligible organization must file annually thereafter with the department a report that includes the following:

(A) The aggregate gross receipts from the operation of raffles.

(B) The aggregate direct costs incurred by the eligible organization from the operation of raffles.

(C) The charitable or beneficial purposes for which proceeds of the raffles were used, or identify the eligible recipient organization to which proceeds were directed, and the amount of those proceeds.

(7) The department shall annually furnish to registrants a form to collect this information.

(8) The registration and reporting provisions of this section do not apply to any religious corporation sole or other religious corporation or organization that holds property for religious purposes, to a cemetery corporation regulated under Chapter 19 of Division 3 of the Business and Professions Code, or to any committee as defined

in Section 82013 that is required to and does file any statement pursuant to the provisions of Article 2 (commencing with Section 84200) of Chapter 4 of Title 9, or to a charitable corporation organized and operated primarily as a religious organization, educational institution, hospital, or a health care service plan licensed pursuant to Section 1349 of the Health and Safety Code.

(i) The department may take legal action against a registrant if it determines that the registrant has violated this section or any regulation adopted pursuant to this section, or that the registrant has engaged in any conduct that is not in the best interests of the public's health, safety, or general welfare. Any action taken pursuant to this subdivision does not prohibit the commencement of an administrative or criminal action by the Attorney General, a district attorney, city attorney, or county counsel.

(j) Each action and hearing conducted to deny, revoke, or suspend a registry, or other administrative action taken against a registrant shall be conducted pursuant to the Administrative Procedure Act (Chapters 4.5 (commencing with Section 11400) and 5 (commencing with Section 11500) of Part 1 of Division 3 of Title 2 of the Government Code). The department may seek recovery of the costs incurred in investigating or prosecuting an action against a registrant or applicant in accordance with those procedures specified in Section 125.3 of the Business and Professions Code. A proceeding conducted under this subdivision is subject to judicial review pursuant to Section 1094.5 of the Code of Civil Procedure.

(k) The Department of Justice shall conduct a study and report to the Legislature by December 31, 2003, on the impact of this section on raffle practices in California. Specifically, the study shall include, but not be limited to, information on whether the number of raffles has increased, the amount of money raised through raffles and whether this amount has increased, whether there are consumer complaints, and whether there is increased fraud in the operation of raffles.

(l) This section shall become operative on July 1, 2001.

(m) A raffle shall be exempt from this section if it satisfies all of the following requirements:

- (1) It involves a general and indiscriminate distribution of the tickets.
- (2) The tickets are offered on the same terms and conditions as the tickets for which a donation is given.
- (3) The scheme does not require any of the participants to pay for a chance to win.

(Amended by Stats. 2009, Ch. 38, Sec. 1. (SB 200) Effective January 1, 2010.)

State of California

PENAL CODE

Section 326.5

326.5. (a) Neither the prohibition on gambling in this chapter nor in Chapter 10 (commencing with Section 330) applies to any bingo game that is conducted in a city, county, or city and county pursuant to an ordinance enacted under Section 19 of Article IV of the State Constitution, if the ordinance allows games to be conducted only in accordance with this section and only by organizations exempted from the payment of the bank and corporation tax by Sections 23701a, 23701b, 23701d, 23701e, 23701f, 23701g, 23701k, 23701w, and 23701l of the Revenue and Taxation Code and by mobilehome park associations, senior citizens organizations, and charitable organizations affiliated with a school district; and if the receipts of those games are used only for charitable purposes.

(b) It is a misdemeanor for any person to receive or pay a profit, wage, or salary from any bingo game authorized by Section 19 of Article IV of the State Constitution. Security personnel employed by the organization conducting the bingo game may be paid from the revenues of bingo games, as provided in subdivisions (j) and (k).

(c) A violation of subdivision (b) shall be punishable by a fine not to exceed ten thousand dollars (\$10,000), which fine is deposited in the general fund of the city, county, or city and county that enacted the ordinance authorizing the bingo game. A violation of any provision of this section, other than subdivision (b), is a misdemeanor.

(d) The city, county, or city and county that enacted the ordinance authorizing the bingo game may bring an action to enjoin a violation of this section.

(e) Minors shall not be allowed to participate in any bingo game.

(f) An organization authorized to conduct bingo games pursuant to subdivision (a) shall conduct a bingo game only on property owned or leased by it, or property whose use is donated to the organization, and which property is used by that organization for an office or for performance of the purposes for which the organization is organized. Nothing in this subdivision shall be construed to require that the property owned or leased by, or whose use is donated to, the organization be used or leased exclusively by, or donated exclusively to, that organization.

(g) All bingo games shall be open to the public, not just to the members of the authorized organization.

(h) A bingo game shall be operated and staffed only by members of the authorized organization that organized it. Those members shall not receive a profit, wage, or salary from any bingo game. Only the organization authorized to conduct a bingo game shall operate such a game, or participate in the promotion, supervision, or any other phase of a bingo game. This subdivision does not preclude the employment of

security personnel who are not members of the authorized organization at a bingo game by the organization conducting the game.

(i) Any individual, corporation, partnership, or other legal entity, except the organization authorized to conduct a bingo game, shall not hold a financial interest in the conduct of a bingo game.

(j) With respect to organizations exempt from payment of the bank and corporation tax by Section 23701d of the Revenue and Taxation Code, all profits derived from a bingo game shall be kept in a special fund or account and shall not be commingled with any other fund or account. Those profits shall be used only for charitable purposes.

(k) With respect to other organizations authorized to conduct bingo games pursuant to this section, all proceeds derived from a bingo game shall be kept in a special fund or account and shall not be commingled with any other fund or account. Proceeds are the receipts of bingo games conducted by organizations not within subdivision (j). Those proceeds shall be used only for charitable purposes, except as follows:

(1) The proceeds may be used for prizes.

(2) (A) Except as provided in subparagraph (B), a portion of the proceeds, not to exceed 20 percent of the proceeds before the deduction for prizes, or two thousand dollars (\$2,000) per month, whichever is less, may be used for the rental of property and for overhead, including the purchase of bingo equipment, administrative expenses, security equipment, and security personnel.

(B) For the purposes of bingo games conducted by the Lake Elsinore Elks Lodge, a portion of the proceeds, not to exceed 20 percent of the proceeds before the deduction for prizes, or three thousand dollars (\$3,000) per month, whichever is less, may be used for the rental of property and for overhead, including the purchase of bingo equipment, administrative expenses, security equipment, and security personnel. Any amount of the proceeds that is additional to that permitted under subparagraph (A), up to one thousand dollars (\$1,000), shall be used for the purpose of financing the rebuilding of the facility and the replacement of equipment that was destroyed by fire in 2007. The exception to subparagraph (A) that is provided by this subparagraph shall remain in effect only until the cost of rebuilding the facility is repaid, or January 1, 2019, whichever occurs first.

(3) The proceeds may be used to pay license fees.

(4) A city, county, or city and county that enacts an ordinance permitting bingo games may specify in the ordinance that if the monthly gross receipts from bingo games of an organization within this subdivision exceed five thousand dollars (\$5,000), a minimum percentage of the proceeds shall be used only for charitable purposes not relating to the conducting of bingo games and that the balance shall be used for prizes, rental of property, overhead, administrative expenses, and payment of license fees. The amount of proceeds used for rental of property, overhead, and administrative expenses is subject to the limitations specified in paragraph (2).

(l) (1) A city, county, or city and county may impose a license fee on each organization that it authorizes to conduct bingo games. The fee, whether for the initial license or renewal, shall not exceed fifty dollars (\$50) annually, except as provided

in paragraph (2). If an application for a license is denied, one-half of any license fee paid shall be refunded to the organization.

(2) In lieu of the license fee permitted under paragraph (1), a city, county, or city and county may impose a license fee of fifty dollars (\$50) paid upon application. If an application for a license is denied, one-half of the application fee shall be refunded to the organization. An additional fee for law enforcement and public safety costs incurred by the city, county, or city and county that are directly related to bingo activities may be imposed and shall be collected monthly by the city, county, or city and county issuing the license; however, the fee shall not exceed the actual costs incurred in providing the service.

(m) A person shall not be allowed to participate in a bingo game, unless the person is physically present at the time and place where the bingo game is being conducted.

(n) The total value of prizes available to be awarded during the conduct of any bingo games shall not exceed five hundred dollars (\$500) in cash or kind, or both, for each separate game which is held.

(o) As used in this section, "bingo" means a game of chance in which prizes are awarded on the basis of designated numbers or symbols that are marked or covered by the player on a tangible card in the player's possession and that conform to numbers or symbols, selected at random and announced by a live caller. Notwithstanding Section 330c, as used in this section, the game of bingo includes tangible cards having numbers or symbols that are concealed and preprinted in a manner providing for distribution of prizes. Electronics or video displays shall not be used in connection with the game of bingo, except in connection with the caller's drawing of numbers or symbols and the public display of that drawing, and except as provided in subdivision (p). The winning cards shall not be known prior to the game by any person participating in the playing or operation of the bingo game. All preprinted cards shall bear the legend, "for sale or use only in a bingo game authorized under California law and pursuant to local ordinance." Only a covered or marked tangible card possessed by a player and presented to an attendant may be used to claim a prize. It is the intention of the Legislature that bingo as defined in this subdivision applies exclusively to this section and shall not be applied in the construction or enforcement of any other provision of law.

(p) (1) Players who are physically present at a bingo game may use hand-held, portable card-minding devices, as described in this subdivision, to assist in monitoring the numbers or symbols announced by a live caller as those numbers or symbols are called in a live game. Card-minding devices may not be used in connection with any game where a bingo card may be sold or distributed after the start of the ball draw for that game. A card-minding device shall do all of the following:

(A) Be capable of storing in the memory of the device bingo faces of tangible cards purchased by a player.

(B) Provide a means for bingo players to input manually each individual number or symbol announced by a live caller.

(C) Compare the numbers or symbols entered by the player to the bingo faces previously stored in the memory of the device.

(D) Identify winning bingo patterns that exist on the stored bingo faces.

(2) A card-minding device shall perform no functions involving the play of the game other than those described in paragraph (1). Card-minding devices shall not do any of the following:

(A) Be capable of accepting or dispensing any coins, currency, or other representative of value or on which value has been encoded.

(B) Be capable of monitoring any bingo card face other than the faces of the tangible bingo card or cards purchased by the player for that game.

(C) Display or represent the game result through any means, including, but not limited to, video or mechanical reels or other slot machine or casino game themes, other than highlighting the winning numbers or symbols marked or covered on the tangible bingo cards or giving an audio alert that the player's card has a prize-winning pattern.

(D) Determine the outcome of any game or be physically or electronically connected to any component that determines the outcome of a game or to any other bingo equipment, including, but not limited to, the ball call station, or to any other card-minding device. No other player-operated or player-activated electronic or electromechanical device or equipment is permitted to be used in connection with a bingo game.

(3) (A) A card-minding device shall be approved in advance by the department as meeting the requirements of this section and any additional requirements stated in regulations adopted by the department. Any proposed material change to the device, including any change to the software used by the device, shall be submitted to the department and approved by the department prior to implementation.

(B) In accordance with Chapter 5 (commencing with Section 19800) of Division 8 of the Business and Professions Code, the commission shall establish reasonable criteria for, and require the licensure of, any person that directly or indirectly manufactures, distributes, supplies, vends, leases, or otherwise provides card-minding devices or other supplies, equipment, or services related to card-minding devices designed for use in the playing of bingo games by any nonprofit organization.

(C) A person or entity that supplies or services any card-minding device shall meet all licensing requirements established by the commission in regulations.

(4) The costs of any testing, certification, license, or determination required by this subdivision shall be borne by the person or entity seeking it.

(5) On and after January 1, 2010, the Department of Justice may inspect all card-minding devices at any time without notice, and may immediately prohibit the use of any device that does not comply with the requirements established by the department in regulations. The Department of Justice may at any time, without notice, impound any device the use of which has been prohibited by the commission.

(6) The Department of Justice shall issue regulations to implement the requirements of this subdivision, and the California Gambling Control Commission may issue regulations regarding the means by which the operator of a bingo game, as required by applicable law, may offer assistance to a player with disabilities in order to enable that player to participate in a bingo game, provided that the means of providing that

assistance shall not be through any electronic, electromechanical, or other device or equipment that accepts the insertion of any coin, currency, token, credit card, or other means of transmitting value, and does not constitute or is not a part of a system that constitutes a video lottery terminal, slot machine, or device prohibited by Chapter 10 (commencing with Section 330).

(7) The following definitions apply for purposes of this subdivision:

(A) "Commission" means the California Gambling Control Commission.

(B) "Department" means the Department of Justice.

(C) "Person" includes a natural person, corporation, limited liability company, partnership, trust, joint venture, association, or any other business organization.

(Amended by Stats. 2013, Ch. 353, Sec. 122. (SB 820) Effective September 26, 2013. Operative July 1, 2013, by Sec. 129 of Ch. 353.)

State of California

REVENUE AND TAXATION CODE

Section 23701d

23701d. (a) A corporation, community chest or trust, organized and operated exclusively for religious, charitable, scientific, testing for public safety, literary, or educational purposes, or to foster national or international amateur sports competition (but only if no part of its activities involved the provision of athletic facilities or equipment), or for the prevention of cruelty to children or animals, no part of the net earnings of which inures to the benefit of any private shareholder or individual, no substantial part of the activities of which is carrying on propaganda or otherwise attempting to influence legislation (except as otherwise provided in Section 23704.5), and which does not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of (or in opposition to) any candidate for public office. An organization is not organized exclusively for exempt purposes listed above unless its assets are irrevocably dedicated to one or more purposes listed in this section. Dedication of assets requires that in the event of dissolution of an organization or the impossibility of performing the specific organizational purposes the assets would continue to be devoted to exempt purposes. Assets shall be deemed irrevocably dedicated to exempt purposes if the articles of organization provide that upon dissolution the assets will be distributed to an organization which is exempt under this section or Section 501(c)(3) of the Internal Revenue Code or to the federal government, or to a state or local government for public purposes; or by a provision in the articles of organization, satisfactory to the Franchise Tax Board; that the property will be distributed in trust for exempt purposes; or by establishing that the assets are irrevocably dedicated to exempt purposes by operation of law. The irrevocable dedication requirement shall not be a sole basis for revocation of an exempt determination made by the Franchise Tax Board prior to the effective date of this amendment.

(b) (1) In the case of a qualified amateur sports organization—

(A) The requirement of subdivision (a) that no part of its activities involves the provision of athletic facilities or equipment shall not apply.

(B) That organization shall not fail to meet the requirements of subdivision (a) merely because its membership is local or regional in nature.

(2) For purposes of this subdivision, “qualified amateur sports organization” means any organization organized and operated exclusively to foster national or international amateur sports competition if that organization is also organized and operated primarily to conduct national or international competition in sports or to support and develop amateur athletes for national or international competition in sports.

(Amended by Stats. 2013, Ch. 536, Sec. 5. (AB 1173) Effective January 1, 2014.)