


JULY 2020

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Reviewed by:		
CEO: 	ASB OFFICER:	SCHOOL BOARD APPROVAL:

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QUICKBOOKS REPORT

Encore High Schools Debit Account

TRANSACTION LIST BY DATE

July 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/01/2020	Expense		Yes	Facebook	001478	Platinum Business Checking (1118)	Parent Communication H	-401.45
07/02/2020	Expense		Yes	Google	001495	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/02/2020	Expense		Yes	Constant Contact	001541	Platinum Business Checking (1118)	Parent Communication H	-125.00
07/02/2020	Expense		Yes	Amazon	001542	Platinum Business Checking (1118)	Safety - H	-175.63
07/03/2020	Expense		Yes	Box Inc.	001497	Platinum Business Checking (1118)	IT Fee - H	-15.00
07/06/2020	Expense		Yes	Wodu Media	1501	Platinum Business Checking (1118)	Advertising - Hesperia	-407.95
07/06/2020	Expense		Yes	Wix.com	1503	Platinum Business Checking (1118)	Parent Communication H	-59.00
07/06/2020	Expense		Yes	Google	1504	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/07/2020	Expense		Yes	Google	1502	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/08/2020	Expense		Yes	Quickbooks		Platinum Business Checking (1118)	Office Supplies & Software	-70.00
07/09/2020	Expense		Yes	Google	1505	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/10/2020	Expense		Yes	Quickbooks		Platinum Business Checking (1118)	Office Supplies & Software	-25.00
07/10/2020	Expense		Yes	Call-Em-All	1506	Platinum Business Checking (1118)	Parent Communication H	-630.00
07/10/2020	Expense		Yes	MadRooster.com	1488	Platinum Business Checking (1118)	Parent Communication H	-12.49
07/10/2020	Expense		Yes	Bank Card Fee		Platinum Business Checking (1118)	Bank Charges & Fees	-20.00
07/10/2020	Expense		Yes	Bank Card Fee		Platinum Business Checking (1118)	Bank Charges & Fees	-20.00
07/13/2020	Expense		Yes			Platinum Business Checking (1118)	Office Supplies & Software	-79.00
07/13/2020	Expense		Yes	Google	1510	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/13/2020	Expense		Yes	DMV	1490	Platinum Business Checking (1118)	Advertising - Hesperia	-750.00
07/14/2020	Expense		Yes	Google	1511	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/14/2020	Expense		Yes	Amazon	001540	Platinum Business Checking (1118)	Covid	-137.88
07/15/2020	Expense		Yes	Shop N Go	1535	Platinum Business Checking (1118)	Transportation H	-47.72
07/15/2020	Expense		Yes	Shop N Go	1536	Platinum Business Checking (1118)	Transportation H	-75.77
07/16/2020	Expense		Yes	Google	1512	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/16/2020	Expense		Yes	Costco Gas	1484	Platinum Business Checking (1118)	Transportation H	-57.99
07/17/2020	Expense		Yes	Amazon	1545	Platinum Business Checking (1118)	Office Supplies - Hesperia	-1,922.97
07/20/2020	Expense		Yes	Google	1513	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/20/2020	Expense		Yes	LearnWorlds	1514	Platinum Business Checking (1118)	Class Supplies - Hesperia	-299.00
07/20/2020	Expense		Yes	Google	001515	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/20/2020	Expense		Yes	FastStrip	1494	Platinum Business Checking (1118)	Transportation H	-48.69
07/22/2020	Bill		Yes	Erin Cherry		Accounts Payable (A/P)	Musical - Hesperia	700.00
07/22/2020	Bill Payment (Check)	6812	Yes	Erin Cherry		Platinum Business Checking (1118)	Accounts Payable (A/P)	-700.00
07/22/2020	Expense		Yes	Mesquites Supply	1491	Platinum Business Checking (1118)	Maintenance - Hesperia	-265.93
07/22/2020	Expense		Yes	Harbor Freight	1492	Platinum Business Checking (1118)	Maintenance - Hesperia	-36.62
07/22/2020	Expense		Yes	Instacart	Accident, was fixed later on	Platinum Business Checking (1118)	ASB - Hesperia (deleted)	-28.50
07/22/2020	Transfer		Yes			Uncategorized Asset	Platinum Business Checking (1118)	-154.43
07/23/2020	Expense		Yes	Google	1516	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/23/2020	Deposit		Yes			Platinum Business Checking (1118)	Sales	3,000.00
07/27/2020	Expense		Yes	WP Engine	1517	Platinum Business Checking (1118)	Parent Communication H	-115.00
07/27/2020	Expense		Yes	Arco	1485	Platinum Business Checking (1118)	Transportation H	-47.35
07/27/2020	Expense		Yes	Arco	1483	Platinum Business Checking (1118)	Transportation H	-85.34
07/27/2020	Expense		Yes	Walmart	1486	Platinum Business Checking (1118)	Maintenance - Hesperia	-39.78
07/27/2020	Expense		Yes			Platinum Business Checking (1118)	Office Supplies & Software	-79.00
07/27/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-85.61
07/27/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-1,159.50

Encore High Schools Debit Account

TRANSACTION LIST BY DATE

July 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
07/27/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-369.78
07/27/2020	Expense	6783	Yes	Anna Nickel		Platinum Business Checking (1118)	Riverside Refund Act	-10.00
07/28/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-26.93
07/28/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-26.92
07/29/2020	Expense		Yes	Shop N Go		Platinum Business Checking (1118)	Transportation H	-38.61
07/29/2020	Expense		Yes	Shop N Go		Platinum Business Checking (1118)	Transportation H	-86.78
07/29/2020	Expense		Yes	Amazon		Platinum Business Checking (1118)	Musical - Hesperia	-134.65
07/30/2020	Expense		Yes	Costco Gas		Platinum Business Checking (1118)	Transportation H	-42.01
07/31/2020	Expense		Yes	TeachersPayTeachers		Platinum Business Checking (1118)	Class Supplies - 50/50 (deleted)	-350.00
07/31/2020	Deposit		Yes			Platinum Business Checking (1118)	Interest Paid	0.05

MONTHLY CHECKING REPORT

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

Platinum Business Checking

July 31, 2020 ■ Page 1 of 6



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

Questions?

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

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

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

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

Your Business and Wells Fargo

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

Account options

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

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 7/1	\$15,638.89
Deposits/Credits	3,154.48
Withdrawals/Debits	- 18,329.85
Ending balance on 7/31	\$463.52
Average ledger balance this period	\$5,640.89

Account number: **52115151**

**ENCORE EDUCATION CORPORATION
DEBIT ACCOUNT**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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



Interest summary

Interest paid this statement	\$0.05
Average collected balance	\$5,640.89
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.05
Interest paid this year	\$1.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Purchase authorized on 06/30 Facebk C3Kuvtsvx2 650-5434800 CA S460182490417481 Card 0914		401.45	15,237.44
7/2		Purchase authorized on 06/30 Google *Ads7549902 CC@Google.Com CA S300183161583883 Card 0914		500.00	
7/2		Recurring Payment authorized on 07/01 Eig*Constantcontac 855-2295506 MA S580183279153048 Card 7974		125.00	
7/2		Purchase authorized on 07/01 Amzn Mktp US*Mj0Af Amzn.Com/Bill WA S580183814884693 Card 0914		175.63	
7/2	6795	Check		115.00	14,321.81
7/3		Recurring Payment authorized on 07/02 Box, Inc. 877-7294269 CA S300184657031364 Card 0914		15.00	
7/3	6811	Check		1,152.00	
7/3	6808	Check		1,904.00	11,250.81
7/6		Recurring Payment authorized on 07/03 Internet M* Intern Httpswww.Wodu FL S300185360150018 Card 0914		407.95	
7/6		Purchase authorized on 07/03 Google LLC* Ads754 650-2530000 CA S380185423151321 Card 0914		500.00	
7/6		Recurring Payment authorized on 07/04 Wix.Com*706330611 800-6000949 NY S580186588158201 Card 0914		59.00	10,283.86
7/7		Purchase authorized on 07/05 Google*Ads75499021 Internet CA S580188102868072 Card 0914		500.00	9,783.86
7/8		Recurring Payment authorized on 07/07 Int*Quickbooks Onl 800-446-8848 CA S380189385723038 Card 7974		70.00	9,713.86
7/9		Purchase authorized on 07/07 Google*Ads75499021 Internet CA S300190149898194 Card 0914		500.00	
7/9	6809	Check		650.00	
7/9	6810	Check		400.00	8,163.86
7/10		Purchase authorized on 07/07 Call-Em-All 972-668-1920 TX S300190181776551 Card 7974		630.00	
7/10		Purchase authorized on 07/08 Madrooster.Com 888-623-7667 TN S460190730733512 Card 0914		12.49	
7/10		Recurring Payment authorized on 07/09 Int*Quickbooks Onl 800-446-8848 CA S380191394176587 Card 0914		25.00	
7/10		Bankcard Fee - 0329285918		20.00	
7/10		Bankcard Fee - 0329286721		20.00	7,456.37
7/13		Purchase authorized on 07/10 Google*Ads75499021 Internet CA S460192710852083 Card 0914		500.00	
7/13		Recurring Payment authorized on 07/11 Ncr Silver 877-270-3475 GA S460193290832365 Card 7974		79.00	
7/13		Recurring Payment authorized on 07/11 IN *Motor Vehicle 203-8991700 CT S380193333743477 Card 3686		750.00	6,127.37
7/14		Purchase authorized on 07/13 Google LLC* Ads754 650-2530000 CA S580195320013395 Card 0914		500.00	
7/14		Purchase authorized on 07/13 Amzn Mktp US*Mj8at Amzn.Com/Bill WA S460195543968301 Card 0914		137.88	5,489.49
7/15		Purchase authorized on 07/15 Shop N Go Hesperia CA P00000000373317896 Card 3686		47.72	
7/15		Purchase authorized on 07/15 Shop N Go Hesperia CA P00000000976391508 Card 3686		75.77	5,366.00



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/16		Purchase authorized on 07/15 Google *Ads7549902 CC@Google.Com CA S460197667676940 Card 0914		500.00	
7/16		Purchase authorized on 07/16 Costco Gas #1010 Victorville CA P00580198857810121 Card 7120		57.99	4,808.01
7/17		Purchase authorized on 07/16 Amzn Mktp US*Mv4Ns Amzn.Com/Bill WA S460198803664775 Card 7974		1,922.97	2,885.04
7/20		Purchase authorized on 07/17 Google LLC* Ads754 650-2530000 CA S580200019524924 Card 0914		500.00	
7/20		Purchase authorized on 07/19 Learnworlds CY L Limassol Cyp S460201606048736 Card 0914		299.00	
7/20		Purchase authorized on 07/19 Google *Ads7549902 CC@Google.Com CA S460202180618665 Card 0914		500.00	
7/20		Purchase authorized on 07/20 561 Faststrip 17223 Main Hesperia CA P00380202647332202 Card 7120		48.69	1,537.35
7/22		Paypal Transfer 200722 1009746166139 Ashlin Bardull	154.43		
7/22		Purchase authorized on 07/21 Instacart Httpsinstacar S300203861401155 Card 7974		28.50	
7/22		Purchase authorized on 07/22 Mesquits Supply LLC Hesperia CA P00460204564043756 Card 7120		265.93	
7/22		Purchase authorized on 07/22 Harbor Freight Tools 6 Hesperia CA P00000000131343125 Card 7120		36.62	
7/22	6812	Check		700.00	660.73
7/23		Deposit	3,000.00		
7/23		Purchase authorized on 07/22 Google*Ads75499021 Internet CA S580204267117196 Card 0914		500.00	3,160.73
7/27		Purchase authorized on 07/24 Wp Engine Httpspengine TX S380206433120668 Card 0914		115.00	
7/27		Recurring Payment authorized on 07/25 Ncr Silver 877-270-3475 GA S380207289863258 Card 7974		79.00	
7/27		Purchase authorized on 07/25 Amzn Mktp US*Mv6Sb Amzn.Com/Bill WA S460207367192101 Card 0914		369.78	
7/27		Purchase authorized on 07/25 Amzn Mktp US*Mv03O Amzn.Com/Bill WA S580207579925428 Card 0914		1,159.50	
7/27		Purchase authorized on 07/25 Amzn Mktp US*Mf5Mf Amzn.Com/Bill WA S580207622934415 Card 0914		85.61	
7/27		Purchase authorized on 07/27 Arco #42318 Ampm Hesperia CA P00000000870676470 Card 7120		47.35	
7/27		Purchase authorized on 07/27 Arco #42318 Ampm Hesperia CA P00000000733149468 Card 7120		85.34	
7/27		Purchase authorized on 07/27 Wal-Mart Super Center Riverside CA P00000000373029185 Card 7120		39.78	
7/27	6783	Check		10.00	1,169.37
7/28		Purchase authorized on 07/26 Amzn Mktp US*Mv5Lp Amzn.Com/Bill WA S460209230194562 Card 0914		26.93	
7/28		Purchase authorized on 07/27 Amzn Mktp US*Mv10W Amzn.Com/Bill WA S580209668476816 Card 0914		26.92	1,115.52
7/29		Purchase authorized on 07/27 Amzn Mktp US*Mv6Hw Amzn.Com/Bill WA S580209788362170 Card 0914		134.65	
7/29		Purchase authorized on 07/29 Shop N Go Hesperia CA P00000000377703916 Card 7120		38.61	
7/29		Purchase authorized on 07/29 Shop N Go Hesperia CA P00000000374213219 Card 7120		86.78	855.48
7/30		Purchase authorized on 07/30 Costco Gas #1010 Victorville CA P00380212509956067 Card 7120		42.01	813.47



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Purchase authorized on 07/30 Teacherspayteacher 646-588-0910 NY S580213074325176 Card 0914		350.00	
7/31		Interest Payment	0.05		463.52
Ending balance on 7/31					463.52
Totals			\$3,154.48	\$18,329.85	

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

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
6783	7/27	10.00	6809	7/9	650.00	6811	7/3	1,152.00
6795 *	7/2	115.00	6810	7/9	400.00	6812	7/22	700.00
6808 *	7/3	1,904.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2020 - 07/31/2020 Standard monthly service fee \$40.00 You paid \$0.00

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$25,000.00	\$5,641.00 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$40,000.00	<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information		

WK/WK

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	20,000	0	0.0030	0.00
Transactions	10	500	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

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

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



General statement policies for Wells Fargo Bank

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

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

Account Balance Calculation Worksheet

- Use the following worksheet to calculate your overall account balance.
- Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
- Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance shown on your statement \$ _____

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement. \$ _____
 \$ _____
 \$ _____
 + \$ _____
 **TOTAL \$** _____

CALCULATE THE SUBTOTAL

(Add Parts A and B)
 **TOTAL \$** _____

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$ _____

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)
 This amount should be the same as the current balance shown in your check register \$ _____

Number	Items Outstanding	Amount
Total amount \$		

View Results

001645

[Promote Again](#)[Edit Ad](#)

Performance

\$478.00 spent over 7 days.

On-Facebook Leads

7

Reach

8,244

Cost Per On-Facebook Lead

\$68.29

Activity

Post Engagement

15140

3-Second Video Plays

4962

Link Clicks

140

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Ad Rating

Are you satisfied with this ad?

No

Yes

Facebook charged \$401.45

See All

Leads

This ad got 0 leads from your audience.

Audience

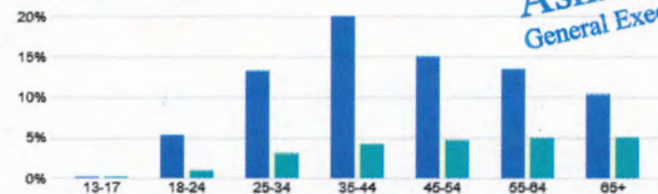
This ad reached 8,244 people in your audience.

People

Placements

Locations

77.3% Women 22.7% Men



Audience Details

Location - Living In

United States: Hesperia California

Age

18 - 65+

Edit Audience

Status

Completed

Goal

Get more leads

Total budget

\$500.00

Duration

7 days

See All

Preview

Shore High School is a regional arts school with full time, Hybrid, and independent study programs.

Sign Up



Edit Ad

Payment Method

VISA **** 0914

Change

Amount Spent

Total Amount

\$478.00

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

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



001755

Payment Receipt

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jun 30, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

Description	
Payment amount	\$500.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Chief Executive Officer
Denise Griffin

Encore Final Approval - Board / CEO

APPROVED

Encore Education Corporation
Attn.: Ashlin Barkdull
16955 Lemon Street
Hesperia, CA 92345
US
Thank you for your payment!

EXPENSE**PRE-APPROVED BY**

Name: Denise
Date: Contract

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

User Name: ceo@officerteam.com

Description

Payment - Credit Card - 7974

Parent Communication

	Amount Paid
	\$125.00

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

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

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

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

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

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

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

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager**APPROVED**

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

001647



Final Details for Order #112-6153195-4718609

EXPENSE

PRE-APPROVED BY

Order Placed: July 1, 2020
PO number : Safety
Amazon.com order number: 112-6153195-4718609
Order Total: \$175.63

Name: Denise
Date: 7/16/2020

Shipped on July 2, 2020	
Items Ordered	Price
1 of: WYB Wall-Mounted Forehead Temperature, Non-Contact 0.1S Real-Time Reading Abnormality Automatic Hands-Free Alarm Temperature Scanner, Used for Rapid Detection in Public Places	\$163.00
Sold by: Dino Koda (seller profile)	
Business Price	
Condition: New	
Shipping Address: Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 ----- Total before tax: \$163.00 Sales Tax: \$12.63 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$175.63 -----

Payment Information	
Payment Method: Visa Last digits: 0914	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 -----
Billing Address: Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$163.00 Estimated tax to be collected: \$12.63 -----
APPROVED Encore Second Approval - Senior Management Ashlin Barkdull General Executive Manager	Grand Total: \$175.63

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

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

Safety/covid

001542

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

H

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Encore Education Corporation

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

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

6795

05/28/2020

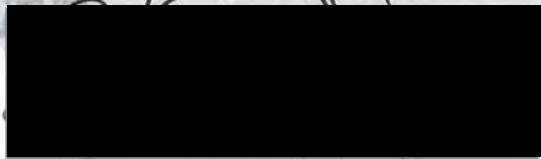
PAY TO THE ORDER OF



\$ **115.00

One hundred fifteen and 00/100 ***** DOLLARS

ENCORE JUNIOR SENIOR HIGH SCHOOL



MEMO

⑈006795⑈ ⑆121042882⑆

Encore Education Corporation

6795

05/28/2020



Date	Type	Reference	Original Amount	Balance Due	Payment
05/28/2020	Bill		115.00	115.00	115.00
			Check Amount		115.00

ENCORE JUNIOR SENIOR HIGH SCHOOL ARTS

Platinum Business C

115.00

Encore Education Corporation

6795

05/28/2020



Date	Type	Reference	Original Amount	Balance Due	Payment
05/28/2020	Bill		115.00	115.00	115.00
			Check Amount		115.00

PAYMENT RECORD
Tewere
Troupe-R

Platinum Business C

115.00

STUDENT / PARENT REIMBURSEMENT EXPENSE



PRE-APPROVED BY

Name: Denise

Date: _____

Student or Parent Requesting Reimbursement: [Redacted]

Date: 5/26/20

Name (make check payable to): [Redacted]

Address (check will be mailed to this address): _____

City, State, Zip: _____

Date	Description	Total Amount
3/12/20	Fullerton Festival	15 ⁰⁰
3/10/20	CSUSB Festival	100 ⁰⁰
		\$ 115 ⁰⁰

Reason:

Festivals were cancelled due to COVID-19

PAID
5/28/20
CHK
6795

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

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

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

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

Parent Signature: _____

APPROVED

Encore Final Approval - Board / CEO

Student Signature: _____

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Denise Griffin
Chief Executive Officer

Approval YES / NO

Signature: _____ Date: _____

Date/Time	Ticket Number	Transaction Type	Customer Name	Customer Number	Operator Name	Station	Gross SubTotal	Total	Tendered	Change	MOP
3/10/2020 13:27	20202099	Sale			20200910 Shelly Bernal	Riverside	\$ 20.00	\$ 20.00	\$ 20.00	\$ -	Cash
3/12/2020 9:36	20202123	Sale			20200910 Shelly Bernal	Riverside	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	Cash

Date/Time	Ticket Number	Operator Name	Station	Item Name	Description	Qty	Sold by	Line Type	Final Sales Price
3/12/2020 9:36	20202123	Shelly Bernal	Riverside	Fullerton Festival		1	Each	Sale	\$ 100.00
3/10/2020 13:27	20202099	Shelly Bernal	Riverside	CSUSB Theatre Festival Reg -R		1	Each	Sale	\$ 15.00
3/10/2020 13:27	20202099	Shelly Bernal	Riverside	IT FEE-MAIN	General Fund - Fee charged for lost or damaged Chromebooks	1	Each	Sale	\$ 5.00



001649

INVOICE

INV08028651

PO Number:

Sold To:
dg@officerteam.com
Denise Griffin

Account Number:
Invoice Number: INV08028651
PO Number:

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

EXPENSE

Invoice Date: 07/02/2020
Payment Due By: 07/02/2020
Payment Terms: Due Upon Receipt
Payment Method: CreditCard

PRE-APPROVED BY

Hesperia California 92345
United States

Name: Contract
Date: _____

CALPADS

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses <i>Service Period: 07/02/2020-08/01/2020</i>	\$5.00	3	\$15.00	\$0.00	\$15.00
				Invoice Subtotal:	\$15.00
				Tax:	\$0.00
				Total:	\$15.00
				Balance Due:	\$0.00
				Currency:	USD

Payments and Adjustments				
Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
07/02/2020	P-09117830	Payment		(\$15.00)
			Balance Due:	\$0.00

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

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

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

Account Number:
Invoice Date: 07/02/2020
Invoice Number: INV08028651
Payment Due Date: 07/02/2020
Total Amount Due: \$0.00
Amount Enclosed: _____

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

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

Copy of our W-9: billing.app.box.com/W-9

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

001497

PSAT/NMSQT
CUSTOMER #: AI054307
12192 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

059100

INVOICE #: 382050990A
P.O. #:
DATE : 02/11/2020
TERMS : NET 30 DAYS

888-477-7728

EXPENSE

PRE-APPROVED BY

Name: Julia
Date: 2/11/20

BILL TO: ENCORE JR/SR HIGH SCHOOL
16955 LEMON ST
HESPERIA CA 92345-5139

CONTACT: Denise Griffin

PLEASE RETURN BOTTOM PORTION OF INVOICE WITH CHECK PAYABLE TO: **College Entrance Examination Board**
WRITE SCHOOL CODE AND INVOICE NUMBER ON CHECK AND SEND TO THE ADDRESS ABOVE.

PSAT/NMSQT (October 2019 admin)

SCHOOL CODE 054307 - ENCORE JR/SR HIGH SCHOOL

TOTAL INVOICED	\$	1,152.00	(INVOICE DETAILS ON NEXT PAGE)
PAYMENTS/REFUNDS TO DATE	\$	0.00	
TOTAL DUE	\$	1,152.00	

PAYMENT/REFUND HISTORY FOR THIS INVOICE

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

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

RETURN THIS PORTION WITH YOUR CHECK

PSAT/NMSQT (October 2019 admin)

SCHOOL CODE 054307 - ENCORE JR/SR HIGH SCHOOL

ENCORE JR/SR HIGH SCHOOL
16955 LEMON ST
HESPERIA CA 92345-5139

CUSTOMER #: 382050990A
INVOICE #: 382050990A
P.O. #:
DATE : 02/11/2020
TERMS : NET 30 DAYS

RETURN TO: PSAT/NMSQT
12192 COLLECTION CENTER DRIVE
CHICAGO, IL 60693

PLEASE PAY THIS AMOUNT: \$ 1,152.00

WRITE SCHOOL CODE AND INVOICE NUMBER ON CHECK AND SEND TO THE ADDRESS ABOVE.

Encore Education Corporation

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

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

6811

06/29/2020

PAY TO THE
ORDER OF

PSAT/NMSQT

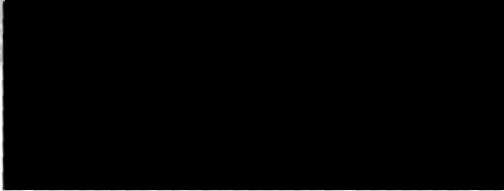
\$

**1,152.00

DOLLARS

One thousand one hundred fifty-two and 00/100*****

PSAT/NMSQT
12192 Collection Center Drive
Chicago, IL 60693
United States



MEMO

⑈006811⑈ ⑆121042882⑆

Encore Education Corporation

6811

06/29/2020

PSAT/NMSQT

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill	382050990A	1,152.00	1,152.00	1,152.00
			Check Amount		1,152.00

School Code: 054307



Platinum Business C

Main Acct

1,152.00

Encore Education Corporation

6811

06/29/2020

PSAT/NMSQT

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill	382050990A	1,152.00	1,152.00	1,152.00
			Check Amount		1,152.00

PAYMENT RECORD APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Platinum Business C

1,152.00



001651
PAST DUE

Customer Number 82133
Invoice # EA95680634
Date 05/07/2020
Terms NET30
Order Number 129277005
PO Number
Contract Number

Bill To
Encore Hs For Perform Vis Arts 16955 Lemon St Hesperia, CA 923455139 United States
ATTN: Esther Haskins

Ship To
Encore Hs For Perform Vis Arts 16955 Lemon St Hesperia, CA 923455139 United States
ATTN: Esther Haskins

ITEM	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
200040628	PSAT 10 - 10th Grade	17.00	111	1,887.00
200040630	PSAT 10 - Other Grade	17.00	1	17.00
SUB-TOTAL				1,904.00
SHIPPING & HANDLING				0.00
TAX				0.00
NET TOTAL				\$1,904.00
CREDITS				\$0.00
PAYMENTS				\$0.00
CURRENT NET BALANCE				\$1,904.00

Comments:
School Code: 054307.

EXPENSE
PRE-APPROVED BY
Name: Julia
Date: 5/7/20

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

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

Customer Number: 82133 Invoice #: EA95680634 Invoice Total: \$1,904.00

Please detach this portion and return with payment to:
The College Board
P.O. Box 30171
New York, NY 10087-0171
Federal Tax ID: 13-1623965
888-477-PSAT(7728), then select the option for billing.
psat@info.collegeboard.org

Balance Due: \$1,904.00

Amount Enclosed: \$ _____

To pay online visit us at : <https://store.collegeboard.org/sto/ipn.do>
If you encounter issues while processing the payment, please send an email to electronicpayments@collegeboard.org

Encore Education Corporation

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

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

6808

06/24/2020

PAY TO THE ORDER OF The College Board

\$ **1,904.00

One thousand nine hundred four and 00/100***** DOLLARS

The College Board
P. O. Box 30171
New York, New York 10087-0171



MEMO

⑈006808⑈ ⑆121042882⑆ 5714111118⑈

Encore Education Corporation

6808

06/24/2020

The College Board

Date	Type	Reference	Original Amount	Balance Due	Payment
06/24/2020	Bill	EA95680634	1,904.00	1,904.00	1,904.00
			Check Amount		1,904.00



APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

Platinum Business C

1,904.00

Main Acct

Encore Education Corporation

6808

06/24/2020

The College Board

Date	Type	Reference	Original Amount	Balance Due	Payment
06/24/2020	Bill	EA95680634	1,904.00	1,904.00	1,904.00
			Check Amount		1,904.00

PAYMENT RECORD

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

Platinum Business C

1,904.00

Wodu.

001652

PAID

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: 7-3-20

SEO advertising

Payable to:

Wodu Media
860 6th Ave S, #105
Naples, FL 34102
EIN: 20-4576386

Invoice #78575

Invoice Date: 07/03/2020

Due Date: 07/03/2020

Invoiced To

Encore Education Corporation
ATTN: Denise Griffin
16955 Lemon Street
Hesperia, California, 92345
United States

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

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

Description	Total
Review Automation Software (07/03/2020 - 08/02/2020) Business Name: Encore Education Corporation Business Phone: 760-949-2036 Business Zip Code: 92345	\$199.00 USD
Addon - Instagram Growth Engine (07/03/2020 - 08/02/2020)	\$199.00 USD
Sub Total	\$398.00 USD
5.00% Processing	\$9.95 USD
Credit	\$0.00 USD
Total	\$407.95 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
07/03/2020	Credit Card	txn_1H0lgqAZFhvGX0Y8rliu94sV	\$407.95 USD
	Balance		\$0.00 USD



001680

Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 3, 2020
Billing ID 4285-2345-0599
Payment method

Tax identification number

Encore Education
Corporation Denise Griffin
HESPERIA, CA 92345 United
States

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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



001653

Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

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

Parent Communication

Invoice #706330611 | Jul 4, 2020 | Paid

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

Payment Method: Visa

Subtotal \$59.00

Total \$59.00

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

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

Feel free to contact us:

wix.com/support

1-415-639-9034

wix.com/contact

001503



Payment Receipt

001654

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 5, 2020
Billing ID
Payment method

Tax identification number
7

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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

001655

Tax invoice

EXPENSE
PRE-APPROVED

Invoice number: 1000156838184
Total: \$70.00
Date: Jul 7, 2020
Payment method: VISA ending 7974

Intuit Inc.
2800 E. Commerce Center Place

Name: Denise
Date: Contract

Accounting

Tucson, AZ 85706

Bill to

Ashlin Barkdull
Encore High Schools Debit Account
16955 Lemon St
Hesperia, CA 92345-5139

Address may be standardized for tax purposes

Company ID:

Payment details

Item

QuickBooks Online Plus

Sales tax - Exempt:

	Qty	Unit price	Amount
	1	\$70.00	\$70.00
			\$0.00
			\$70.00

Total invoice:

Tax reporting information

Period for monthly fees:

Total without tax:

Total tax:

Jul 7, 2020 - Aug 7, 2020
\$70.00
\$0.00

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

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

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer



Payment Receipt

001656

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 7, 2020
Billing ID
Payment method

Tax identification number

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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

001657

INVOICE

511

Alissa Roseborough
Bill To:
Encore Education Corporation

EXPENSE
PRE-APPROVED BY
Name: Ashlin
Date: 6, 27, 2020

Date: Jun 27, 2020
Payment Terms: Check made payable to
Alissa Roseborough
Due Date: Jun 30, 2020

Balance Due: \$650.00

Item	Quantity	Rate	Amount
Prom photographic services (flat rate)	1	\$650.00	\$650.00
Total:			\$650.00

Notes:

The subtotal represents travel, setup of equipment and the time and talent of the photographer. Images will be delivered via internet proofing gallery where full resolution digital files can be downloaded.

Terms:

Payment should be received on or before the due date stated on this invoice.

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

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

Encore Education Corporation

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

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

6809

06/29/2020

PAY TO THE
ORDER OF

Alissa Roseborough

\$

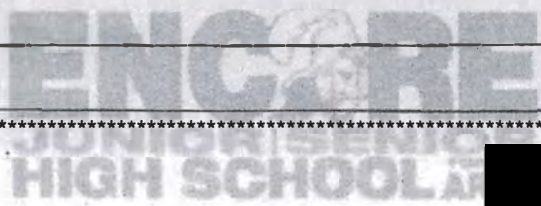
**650.00

DOLLARS

Six hundred fifty and 00/100*****

MEMO

⑈006809⑈ ⑆121042882⑆



Encore Education Corporation

6809

06/29/2020

Alissa Roseborough

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill		650.00	650.00	650.00
		Check Amount			650.00

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



From

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Platinum Business C

650.00

Encore Education Corporation

6809

06/29/2020

Alissa Roseborough

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill		650.00	650.00	650.00
		Check Amount			650.00

PAYMENT
RECORD
001543

Platinum Business C

650.00

001658

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: 6/3/20

INVOICE #121

Kyle Goleman
kgolemanproductions@gmail.com

6/03/20

BILL TO

Encore High School

MAIL TO

Kyle Goleman
476 E. Mountain St.
Pasadena, CA 91104

DESCRIPTION	DATE	TOTAL
Encore Senior Videos	6/03/20	\$400

Balance Due \$400

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

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

Encore Education Corporation

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

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

6810

06/29/2020

PAY TO THE
ORDER OF

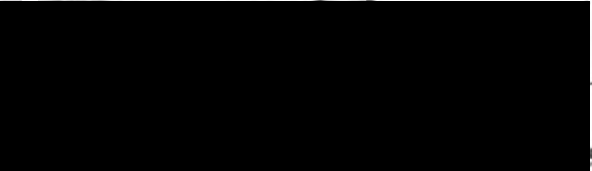
\$

**400.00

DOLLARS

Four hundred and 00/100*****

Kyle Goleman
476 E. Mountain St.
Pasadena, CA 91104
United States



⑈006810⑈ ⑆121042882⑆

Encore Education Corporation

6810

06/29/2020

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill		400.00	400.00	400.00
			Check Amount		400.00

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

ENCORE
JUNIOR SENIOR
HIGH SCHOOL ARTS

Senior
Vice

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Platinum Business C

400.00

Encore Education Corporation

6810

06/29/2020

Date	Type	Reference	Original Amount	Balance Due	Payment
06/29/2020	Bill		400.00	400.00	400.00
			Check Amount		400.00

PAYMENT
RECORD
001544

Platinum Business C

400.00

EX-101
E-APPROVED BY

001659

Name: Denise
Date: Contract



July 7, 2020
10:02 PM

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

Denise Griffin
Company Name: Encore Education
Corporation
Cardholder Name: Ashlin Barkdull
●●●● ●●●● ●●●● 7974
Confirmation #: 8D822D245492C61

Subscription Monthly Fee for Group Size of 3500 Phone Numbers	\$630.00
Tax	\$0.00
<hr/>	
Total Charged	\$630.00

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Parent Communication

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Fwd: madRooster.com - Automatic Payment Confirmation

1 message

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

Thu, Jul 9, 2020 at 11:45 AM

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

From: madRooster.com Billing Department <no-reply@madrooster.com>
Date: Wed, Jul 8, 2020 at 1:18 PM
Subject: madRooster.com - Automatic Payment Confirmation
To: John Griffin (Encore Education Corporation) <ceo@officerteam.com>

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

Parent Communication



**** DO NOT REPLY TO THIS EMAIL ****

PLEASE PRINT THIS MESSAGE FOR YOUR RECORDS - PLEASE READ THIS EMAIL IN FULL.

Dear John Griffin (Encore Education Corporation),

This is a payment receipt for Invoice 914371 sent on 05/20/2020

Domain Renewal - encorestudent.com - 1 Year/s (08/03/2020 - 08/02/2021) \$12.49 USD
+ DNS Management

Sub Total: \$12.49 USD
Credit: \$0.00 USD
Total: \$12.49 USD

Amount: \$12.49 USD
Transaction #: 75249974L7190401B
Total Paid: \$12.49 USD
Remaining Balance: \$0.00 USD
Status: Paid

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

Parent Communication
H

001488

You may review your invoice history at any time by logging in to your client area.

Note: This email will serve as an official receipt for this payment.

Billing Department

madRooster.com
T 888.MAD.ROOSTER
F 866.329.3887
Mon - Fri: 10am - 6pm CST



901 Broadway #23103 | Nashville, TN 37202 | www.madRooster.com



APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Fwd: We received your QuickBooks subscription payment!

1 message

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

Tue, Nov 10, 2020 at 8:14 AM

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

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>
Date: Thu, Jul 9, 2020 at 1:11 PM
Subject: We received your QuickBooks subscription payment!
To: <ceo@officerteam.com>

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____
ACCOUNTING



Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000157124701
Invoice date: 07/09/2020
Total: \$25.00
Payment method: VISA ending in

APPROVED
Encore Second Approval - Senior Management
Astlin Barkdull
General Executive Manager
Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

View billing history

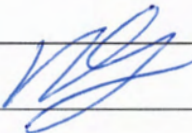
APPROVED
Encore Final Approval - Board / CEO
Denise Griffin
Chief Executive Officer

Account details

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

001741

BANK CHARGE FORM

Date: 7-10-20
Bank Charge: \$20.00 € \$20.00
Reason: BANKCARD FEE
Completed by: 

Reviewed by:		
FIRST APPROVAL:	SECOND APPROVAL:	
<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Encore Second Approval - Senior Management</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">APPROVED</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">Ashlin Barkdull</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">General Executive Manager</p>	<p style="writing-mode: vertical-rl; transform: rotate(180deg);">Encore Final Approval - Board / CEO</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">APPROVED</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">Denise Griffin</p> <p style="writing-mode: vertical-rl; transform: rotate(180deg);">Chief Executive Officer</p>	

Scanned by:
Submission Date:



001660 Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 10, 2020
Billing ID
Payment method

Tax identification number

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

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

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



NCR Silver

864 Spring St NW
Atlanta, GA 30308

Customer Care: 1-877-270-3475

EXPENSE INVOICE
PRE-APPROVED BY

Name: Denise
Date: Contract

Invoice Date: 07/10/2020
Invoice #: INV04692188
Payment Terms: Due Upon Receipt
Due Date: 07/10/2020

Account Information: Encore High School
16955 Lemon Street
Hesperia, California
92345
United States

001661

(760) 949-2036
abarkdull@encorehighschool.com

Accounting

MY CHARGES

Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School	Monthly NCR Silver Fee with Silver Concierge, Annual Contract	07/10/2020-08/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES

Charge Number	Pricing	Allowance	Used	Overage
	NCR Silver Flat Fee Device	0	26	0

INVOICE TOTALS

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

TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
			Invoice Total	\$79.00
07/11/2020	P-00721567	Payment		(\$79.00)
			Invoice Balance	\$0.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Powered by **zuora**



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

001662

Invoice

DATE 7/1/2020

INVOICE # 20-38821

BILL TO:

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

PAID
 07/11/2020

Advertising

EXPENSE

PRE-APPROVED BY

Name: *Denise*
 Date: *Contract*

TERMS - Credit Card

DESCRIPTION	RATE	AMOUNT
MOTOR VEHICLE NETWORK ADVERTISING IN THE FOLLOWING CALIFORNIA DMV LOCATION(s): Victorville - Broadcast	750.00	750.00

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

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

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

Total \$750.00

Thank you for your credit card payment



001663 Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 13, 2020
Billing ID
Payment method Visa

Tax identification number

Encore Education
Corporation Denise Griffin
HESPERIA, CA 92345 United
States

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

Advertising

Description	
Payment amount	\$500.00

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

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



Final Details for Order #111-2397697-1821833

EXPENSE

PRE-APPROVED BY

Order Placed: July 7, 2020
PO number : covid
Amazon.com order number: 111-2397697-1821833
Order Total: \$137.88

Name: JOHNNY
Date: 7-7-20

Shipped on July 14, 2020

Items Ordered

4 of: RANKSING ST-AX Reusable Dust Half Respirator, Reusable Standard Respirator with a Replaceable Parts for Painting, Machine Polishing, Welding and Other Work Protection

Price
\$31.99

Sold by: RANKSING ([seller profile](#))
Business Price
Condition: New

Shipping Address:

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

Item(s) Subtotal: \$127.96
Shipping & Handling: \$0.00

Total before tax: \$127.96
Sales Tax: \$9.92

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$137.88

Payment Information

Payment Method:

Visa | Last digits:

Item(s) Subtotal: \$127.96
Shipping & Handling: \$0.00

Billing Address:

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

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

Total before tax: \$127.96
Estimated tax to be collected: \$9.92

Grand Total: \$137.88

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

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

Covid

001540

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

EXPENSE

PRE-APPROVED BY



PLACE RECEIPT HERE

Name: Johnny
Date: 7/15/20

TAPE RECEIPT FLAT, DO NOT FOLD RECEIPTS - NO STAPLES



Store:

Shop N GO

Date:

7/15/20

Amount:

47.72

Reimbursed To:

Debit Acct

ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel - Transportation

Approval:

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

APPROVED

Encore Final Approval - Board

Denise Griffin
Chief Executive Officer

001535

EXPENSE

ENCORE
FOR THE
JUNIOR | SENIOR
HIGH SCHOOL ARTS

PRE-APPROVED

PLACE RECEIPT HERE

Name: John
Date: 7/15/20

TAPE RECEIPT FLAT DO NOT FOLD RECEIPTS - NO STAPLES



Store:

Shop N GO

Date:

7/15/20

Amount:

75.77

Reimbursed To:

Debit Acct

ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel - Transportation

Approval:

SCANNED
ENTERED

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

001536

Rev. 8/18



Payment Receipt

001664

Payment date

Jul 15, 2020

Billing ID

Payment method

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Tax identification number

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

advertising

Description	
Payment amount	\$500.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

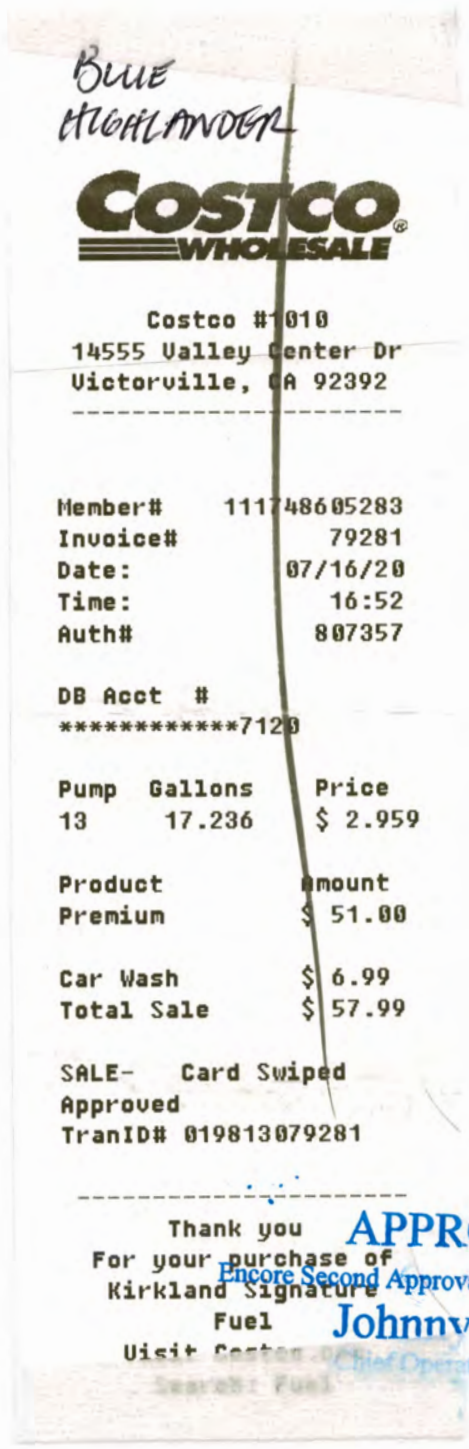
PRE-APPROVED BY

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]
 Date: 7-16

ASB RECEIPT FORM



Store:

COSTCO WHOLESALE

Date:

7-16-20

Amount:

\$ 57.99

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Campus:

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux

Student Services Manager *[Signature]*

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager



Final Details for Order #113-0561793-7466623

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: 7/16/20

Paid By: Encore Education Corporation
Placed By: abarkdull
Order Placed: July 16, 2020
PO number : 7162020
Amazon.com order number: 113-0561793-7466623
Order Total: \$1,922.97

Shipped on July 16, 2020	
Items Ordered	Price
1 of: Apple 15.4in MacBook Pro Laptop (Retina, Touch Bar, 2.6GHz 6-Core Intel Core i7, 16GB RAM, 512GB SSD Storage) Space Gray (MR942LL/A) (2018 Model) (Ren)	\$1,784.66
Sold by: MASTERTRONICS - GLOBAL DISTRIBUTOR OF ELECTRONICS (seller profile) Product question? (Ask Seller)	
Condition: New	
Shipping Address: Jim Barkdull 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$1,784.66 Shipping & Handling: \$0.00 ----- Total before tax: \$1,784.66 Sales Tax: \$138.31 -----
Shipping Speed: Economy Shipping	Total for This Shipment: \$1,922.97 -----

Payment Information	
Payment Method: Visa Last digits:	Item(s) Subtotal: \$1,784.66 Shipping & Handling: \$0.00 ----- Total before tax: \$1,784.66 Estimated tax to be collected: \$138.31 -----
APPROVED	Grand Total: \$1,922.97

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

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

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Office Supplies

H

001545

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager



001665

Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 17, 2020
Billing ID
Payment method

Tax identification number

Encore Education
Corporation Denise Griffin
HESPERIA, CA 92345 United
States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager



LearnWorlds

001666

INVOICE

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

Invoice # 3001-16258
Invoice Date **Aug 19, 2020**
Invoice Amount **\$299.00 (USD)**

PAID

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

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

SUBSCRIPTION
Billing Period **Aug 19 to Sep 19, 2020**
Next Billing Date **Sep 19, 2020**
School URL <https://encore.learnworlds.com>

DESCRIPTION	AMOUNT (USD)
Learning Center Plan 299	\$299.00
Total	\$299.00
Payments	(\$299.00)
Amount Due (USD)	\$0.00

PAYMENTS

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

LLMF-COVID

NOTES

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

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

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



001667

Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 19, 2020
Billing ID
Payment method

Tax identification number

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: 7-19-20

ADVERTISING

Description	
Payment amount	\$500.00

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

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

EXPENSE

PRE-APPROVED BY

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]
Date: 7-20

ASB RECEIPT FORM

Store:

FAST STRIP

Date:

07-20-20

Amount:

\$48.69

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED Campus:

Encore First Approval - Administration

Joseph Thibodeaux

Student Services Manager [Signature]

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

BLACK
HIGHLANDER

WELCOME
54292980029878
215176
561 FASTSTRIP
17223 MAIN ST
HESPERIA CA
92345, 760-244-9440

DB AUTH#157692
SEQ# 3962
DATE 07/20/20 14:02
REF# 020252017488157
BATCH# 20200720088

PUMP # 07
PRODUCT: UNLD
APPROVAL # 157692
GALLONS: 17.521
PRICE/G: \$ 2.759
FUEL SALE \$ 48.34
TERMINAL FEE: \$0.35
DEBIT TOTAL: \$48.69

THANK YOU
HAVE A NICE DAY

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

APPROVED 001494



Merchant Account ID:

PayPal ID: abarkdull@encorehighschool.com

7/1/20 - 7/31/20

Statement for July 2020

Encore Education Corporation
16955 Lemon St
92345 Hesperia

Balance Summary (7/1/20 - 7/31/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	193.90	0.00	0.00



888100

Merchant Account ID:

PayPal ID: abarkdull@encorehighschool.com

7/1/20 - 7/31/20

Activity Summary (7/1/20 - 7/31/20)

	USD
Beginning Available Balance	0.00
Payments received	360.00
Payments sent	0.00
Withdrawals and Debits	-154.43
Deposits and Credits	0.00
Fees	-11.67
Ending Available Balance	193.90



001691

Merchant Account ID:

PayPal ID: abarkdull@encorehighschool.com

7/1/20 - 7/31/20

Payments received

Description	USD
General payment	280.00
PayPal Here Payment	80.00
Total	360.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-154.43
Total	-154.43

Fees

Description	USD
Payment Fee	-11.67
Total	-11.67



123100

Merchant Account ID: [REDACTED]

PayPal ID: abarkdull@encorehighschool.com

7/1/20 - 7/31/20

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/6/20	General Payment ID: 7YF10942U70553626	[REDACTED]	80.00	-2.62	77.38
7/22/20	PayPal Here Payment ID: 0J639789G94383537	744781fd47604f23945f0c454091a3e2 @dcc.paypal.com	80.00	-2.95	77.05
7/22/20	General Withdrawal - Bank Account ID: 4EA80199UV5653439	[REDACTED]	-154.43	0.00	-154.43
7/29/20	General Payment ID: 3D3036290T639240U	[REDACTED]	200.00	-6.10	193.90

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

delivered your order

Your order from Food4Less was placed on July 21st, 2020 and delivered on July 21st, 2020 at 5:57 PM

1 Items Found 3 Adjustments

ADJUSTMENTS (FOOD4LESS)

3

REPLACEMENTS

Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.

Kroger Golden Corn Whole Kernel (15.25 oz) 1 x \$0.69	\$0.69
Green Giant Whole Kernel Sweet Corn (15.25 oz) 1 x \$1.39	\$0.00
Kroger Cut Green Beans (50 oz) 1 x \$1.99	\$1.99
Green Giant Kitchen Sliced Green Beans (14.5 oz) 1 x \$1.39	\$0.00
Bone In Beef Select Ribeye Steak Value Pack (per unit) 1.0 lb x \$9.49	\$9.49
Beef Select Boneless Top Sirloin Steak Value Pack (per unit) 1.72 lb x \$7.99	\$0.00

Le Sueur Very Young Small Sweet Peas (15 oz)

001669

\$1.99

1 x \$1.99

\$0.00

ORDER TOTALS

Items Subtotal \$18.51

Delivery Fee \$7.99

Tip \$2.00

Total \$28.50

You saved \$18.51

CHARGES



ending in

Original Charge \$ 28.50

Your card was temporarily authorized for \$30.00. Your statement will reflect a final charge within 7 business days of order completion.

[Learn more](#)

Total Charged \$ 28.50

Unintentional charge to school account

Paid by check to school

CK # 116

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer



001670

Thank you for your business!

Transaction Information

12/9/2020 1:46:04 PM	User:	Joelle
Ticket # 10125563	Sales:	Joelle

Customer Information

Name: Ashlin Barkdull
 Email: abarkdull@encorehighschool.com

Purchase Summary

Misc Checks	28.50
Miscellaneous	
Qty 1 @ 28.50	
Subtotal	28.50
Total	28.50
CHECK	28.50

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

Encore High School

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

You are receiving this email because you provided your email address to Encore High School.
 Encore High School 16955 Lemon St. Hesperia CA 92345



APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
 Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
 Chief Executive Officer

EXPENSE

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

PRE-APPROVED BY
Name: [Signature]
Date: 7-22-20

ASB RECEIPT FORM

Store:

MESQUITS JANITORIAL SUPPLY

Date:

07-22-20

Amount:

\$ 265.93

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration Campus:

Joseph Thibodeaux
Student Services Manager [Signature]

Event:

Account Expensed:

Maintenance

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

MESQUITS SUPPLY LLC
17086 SEQUOIA AVE
HESPERIA, CA 92345

07/22/2020 08:40:04

DEBIT CARD

DEBIT SALE

Card # XXXXXXXXXXXX7120
Network: INTERLINK
Chip Card: US DEBIT
AID: A000000980840
SEQ #: 1
Batch #: 1614
INVOICE 1
Approval Code: 380924
Entry Method: Chip Read
Mode: Issuer - PIN Verified

SALE AMOUNT \$265.93

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001491

EXPENSE

PRE-APPROVED BY



PLACE RECEIPT HERE

Name Joe Thibodeaux

Date 7-22

TAPE RECEIPT FLAT

2 WHEELS FOR RED CART

HARBOR FREIGHT TOOLS
Quality Tools at Ridiculously Low Prices

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

HARBOR FREIGHT
SALE

Customer Name: Joe Thibodeaux
Customer Number: 888019013
6147 6IN RUBBER RIGID CASTER \$16.99
6147 6IN RUBBER RIGID CASTER \$16.99
Subtotal \$33.98
Sales Tax 7.750% \$2.61
Total \$36.62
Debit \$36.62

Card No. XXXXXXXXXXXXX
Auth No. 160492
EBIT
Head
Verified By PIN
Issuer
AID: A0000000980840
TVR: 8080048000
IAD: 06010A03608000
TSI: 6800
ARC: 00

Please Retain for Your Records

Store: 00006 Res: 03 Tran: 438583
Date: 7/22/2020 9:10:33 AM Assoc: XXXXXX
Ticket: 03438583

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

Maddison served you today.
Thank you for shopping at
HESPERIA

ASB RECEIPT FORM

Store:

HARBOR FREIGHT TOOLS

Date:

07-22-20

Amount:

\$ 36.62

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

Encore First Approval Administration

Joseph Thibodeaux
Student Services Manager

Event:

Account Expensed:

Maintenance

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

ENTERED
SCANNED

001492

EXPENSE

PRE-APPROVED BY

Name: [Signature]
Date: 7-22



EXPENSE APPROVAL FORM

Before any expense can be incurred, it must be formally approved. This form must have a signature as a form of approval and a copy of this form must be attached to the receipt or invoice after the purchase is complete. This form with the accompanying backup must be turned in to the central bookkeeper.

TEACHERS AND INSTRUCTORS: You have an annual approval of up to \$500 to be spent to decorate and prepare your classroom. This should be approved by one of your Deans.

TEAM ADVISORS: For purchases for your team that are under \$500, your approval can come from the ASB Advisor. Purchases over \$500 but less than \$3,000 can be approved by the General Executive Manager. Purchases between \$3,000 - \$10,000 can be approved by the CEO or COO. Purchases over \$10,000 require a Board member approval and approval by either the student council, CEO, or COO.

ALL STAKEHOLDERS: Purchases under \$500 can be approved by your Deans. Deans must verify approval through the CEO or Board member.

Requestor Name: Erin Cherry

(Circle One): Student Staff Parent Other

Requested Expense: Set Materials - Legally Blonde

Reason for Expense: Materials to build set.

Estimated Amount: \$700

Is this an ASB Expense? Yes No

What account should this expense be debited from? Musical

Date of Expense: 7-22-2020

If an ASB team expense, current fund balance? 2,891.17

How much of the current balance is restricted funds? 0

Will this expense use restricted funds? 0

Approval: [Signature] Date: 7-22-2020

Encore Education Corporation

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

WELLS FARGO BANK, NA

17442 Main St
Hesperia, CA 92345
11-4288/1210

6812

07/22/2020

PAY TO THE
ORDER OF

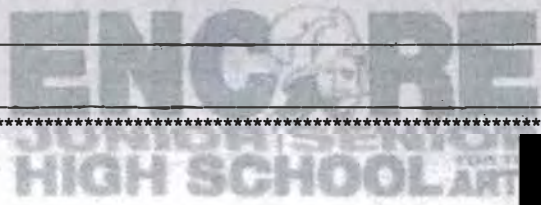
Erin Cherry

\$

**700.00

DOLLARS

Seven hundred and 00/100*****



MEMO

⑈006812⑈ ⑆121042882⑆

Encore Education Corporation

6812

07/22/2020

Erin Cherry

Date	Type	Reference	Original Amount	Balance Due	Payment
07/22/2020	Bill		700.00	700.00	700.00
			Check Amount		700.00



H Musical

Platinum Business C

700.00

Encore Education Corporation

6812

07/22/2020

Erin Cherry

Date	Type	Reference	Original Amount	Balance Due	Payment
07/22/2020	Bill		700.00	700.00	700.00
			Check Amount		700.00

PAYMENT RECORD

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Platinum Business C

700.00



How doers
get more done

APPROVED

ENCORE
JUNIOR | SENIOR
FOR THE
HIGH SCHOOL ARTS

Encore Second Approval - Senior Management

TAPE

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

Johnny Griffin
- NO STAPLES
Chief Operations Officer

334 00002 87912 07/23/20 08:3
SALE CASHIER JUSTIN

056198677418	GLN INT FL <A>	84
	GLID PREM INT FLAT PURE WHITE	4.80
0000-999-833	GL Recyc\$ <A,U>	1
	PAINTCARE FEE	
056198677425	GLN INT FL <A>	18
	GLIDDEN PREM INT FLAT BASE 2	1180
0000-999-832	GL Recyc\$ <A,U>	0
	PAINTCARE FEE	
764666680272	312 CS 1LB <A>	8
	3-1/2" CONSTRUCTION SCREW 1 LB	
764666680258	2IN CS 1LB <A>	8
	2" CONSTRUCTION SCREW 1 LB	
764666680064	1 1/4 CS 10LB <A>	34
	1-3/4" CONSTRUCTION SCREW 10 LB	
750298153253	2X 1-96 KD-HT <A>	
	1.5INX3.5 N-96IN KD PRIME WW STUD	118
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	0.00
	30.003	
073291326031	2X 3-8 GDF <A>	
	1.5IN X 5.5IN - 8FT #2BTR PRIME DF	66
	10@6.62	
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	0.00
	10@0.06	
073291332006	4X6-8 GDF <A>	14.6
	3.5IN X 5.5IN - 3FT #2BTR PRIME DF	
0000-999-735	CA LBR FEE <A,U>	0.00
	CA LUMBER FEE	
073291330002	4X4-8 GDF <A>	
	3.5IN X 3.5IN - 8FT #2BTR PRIME DF	80.9
	8@10.12	
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	0.00
	8@0.10	
828611031413	10X4" SCREWS <A>	12.9
	GRK R4 10X4" 50 SCREWS	
887480036725	SCREW EYE#6 <A>	7.26
	6 SCREW EYE	
030699153817	HINGE <A>	
	HINGE, UTL NOREM NRRW 3" SB 2PK	28.64
	8@3.58	
030699152704	CORNER BRACE <A>	
	BRACE, CORNER 4" GALV 4PK	15.64
	2@7.82	
030699152698	CORNER BRACE <A>	
	BRACE, CORNER 3" GALV 4PK	33.9
	5@6.78	
077089143300	3PK RLLR CVR <A>	
	3PK 3/8IN PYLAM ROLLER COVER - HOS	18.58
	2@9.29	
071497690791	9 IN <A>	
	WSTR 9 IN SHERLOCK PRO FRAME GREEN	13.9
	2@6.98	
0000-833-096	2.7MMLAUAN <A>	
	0.106IN X 48IN X 96IN; UTILITY PANEL	22.84
	2@11.42	
0000-999-735	CA LBR FEE <A,U>	
	CA LUMBER FEE	0.2
	2@0.11	

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Store:

The Home Depot

Date:

7/23/20

Amount:

\$640.72

Reimbursed To:

ADMIN APPROVAL ONLY

Location:

U

Expense:

Musical
~~XXXXXXXXXX~~ H

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

6834 02 87912 07/23/2020 4616

RETURN POLICY DEFINITIONS
POLICY ID 1 180 POLICY EXPIRE 01/19/2021

Due to COVID-19, we have extended o
Please see homedepot.com for details

SUBTOTAL 594.8
SALES TAX 45.3
TOTAL \$640.7

XXXXXXXXXXXX6006 DEBIT USD\$ 640.7

AUTH CODE 082244
Chip Read Verified By PIN
ATD A0000000980840 US DEBIT

001479

Date/Time	Ticket Number	Transaction Type	Customer Name	Customer Number	Operator Name	Station	Gross SubTotal	Total	Tendered	Change	MOP
8/25/2020 10:29	20202269	Sale	Erin Cherry/Legally Blonde	20200965	Kelsey White	Hesperia	\$ 59.28	59.28	59.28	\$ -	Cash

Date/Time	Ticket Number	Operator Name	Station	Item Name	Description	Qty	Sold by	Line Type	Final Sales Price
8/25/2020 10:29	20202269	Kelsey White	Hesperia	Preimbursement Change	Bank related	1	Each	Return	59.28

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

Deposit Details

Deposit to **COMMERCIAL BASIC CHECKING** ...1118

Deposit Date	07/23/20
Description	DEPOSIT
Amount	\$3,000.00
Status	Posted 07/23/20

DEPOSIT TICKET 11-4286(1/210) 6489

DATE: **7/23/20**

CURRENCY	DOLLARS	CENTS
CHECKS DEPOSITED	3000	00
COINS		
TOTAL ENCLOSED	3000	00
RECEIVED		
TOTAL	3000	00

ENCORE EDUCATION CORPORATION
DEBIT CARD ACCOUNT
18955 LEMON ST
HESPERIA, CA 92346-5139

WELLS FARGO
Web Page: wfb.com

\$ 3000.00

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

RECORD OF CHECKS FOR DEPOSIT

CHECKS LISTED SEPARATELY	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
TOTAL THIS SIDE		

ENTER THE TOTAL IN THE SPACE PROVIDED ON FRONT

CASH COUNT - FOR OFFICE USE ONLY	
X	100
X	50
X	20
X	10
X	5
X	2
X	1
TOTAL	\$

For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images. You can see full or partial fronts and backs of the images by using the link at the top of the window.



001671 Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date
Billing ID
Payment method

Jul 22, 2020 4

Tax identification number

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer



WP engine

Invoice

Invoice #: INV02868722
Invoice Date: Jul 24, 2020
Account #:
Account Name: sepschool

EXPENSE

Billed From:
WP Engine, Inc.
504 Lavaca Street
Suite 1000
Austin TX 78701
United States
Tax ID #: 27-3155665

PRE-APPROVED BY

Name: Denise
Date: 7/24/20

Billed To:
Encore Education Corporation
Denise Griffin
16955 Lemon Street
Hesperia, CA 92345
United States

Parent Communication

Terms	Due Date
On Receipt	Jul 24, 2020

Description	Type	Serv. Start	Serv. End	Qty	Amount (USD)
Growth Plan - digital experience platform including 10 sites and 100,000 monthly visits	Service	7/24/2020	8/23/2020	1	\$115.00
Multi-Site Legacy Discount	Service	7/24/2020	8/23/2020	1	\$0.00

Total Charges: \$115.00
Total Sales Tax: \$0.00
Total Credits Applied: (\$0.00)
Total Payments Received: (\$115.00)

Balance Due: \$0.00

For inquiries regarding this transaction, please email billing@wpengine.com.

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Payment Instructions:

Payment must be made by credit card.

Updates to the credit card on your account may be made by an account user with *Owner* or *Billing* permissions at my.wpengine.com under the *My Account* tab.

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Invoice Aging Summary

Current Due	30 Days Past Due	60 Days Past Due	90 Days Past Due	120+ Days Past Due	Total Aging
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

001517



NCR Silver

864 Spring St NW
Atlanta, GA 30308

Customer Care: 1-877-270-3475

001672 **INVOICE**

Invoice Date: 07/24/2020
 Invoice #: INV04700526
 Payment Terms: Due Upon Receipt
 Due Date: 07/24/2020

EXPENSE
PRE-APPROVED BY
 Name: Denise
 Date: Contract

Account Information: Encore High School
 16955 Lemon St
 Hesperia, California
 92345
 United States
 (760) 605-3343
 abarkdull@encorehighschool.com

Accounting

MY CHARGES

Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School	NCR Silver Essentials Service Plan, Monthly Fee, Annual Contract	07/24/2020-08/23/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES

Charge Number	Pricing	Allowance	Used	Overage
	Free Device	0	25	0

INVOICE TOTALS

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

TRANSACTIONS ASSOCIATED TO THIS INVOICE

Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
07/25/2020	P-00726171	Payment		(\$79.00)
Invoice Total				\$79.00
Invoice Balance				\$0.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
 General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
 Chief Executive Officer



Final Details for Order #113-3172918-1217862

[Print this page for your records.](#)

Order Placed: July 23, 2020
Amazon.com order number: 113-3172918-1217862
Order Total: \$1,614.89

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: 7/23/20

Shipped on July 26, 2020

Items Ordered

1 of: Amazon Brand - Buttoned Down Men's 100% Supima Cotton Sweater Vest, Light Yellow Argyle, Medium **Price** \$39.23
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

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

H Musical

Shipped on July 25, 2020

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Items Ordered

2 of: SWACC 12-Inch Short Big Bouffant Curly Wigs for Women Synthetic Heat Resistant Fiber Hair Pieces with Wig Cap (Dark Brown-4#) **Price** \$17.99
Sold by: S&W ACCESSORIES ([seller profile](#))

Condition: New

1 of: Hanes Men's Nano Premium Cotton V-Neck T-Shirt (Pack of 2), White, X-Large **Price** \$12.00
Sold by: Amazon.com Services LLC

Condition: New

1 of: HOMEYEE Women's Short Sleeve Business Church Dress B430 (4, Dark Blue - 2) **Price** \$28.99
Sold by: usfashionstore ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

EXPENSE
PRE-APPROVED BY
Name: Ashlin
Date: 7-23-20

ENTERED
SCANNED
APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Shipped on July 26, 2020

Items Ordered

	Price
1 of: <i>SheIn Women's Off Shoulder Flounce Long Sleeve Blouse Ruffle Hem Solid Crop Top Purple Small</i> Sold by: shein online store (seller profile)	\$25.99
Condition: New	
1 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, X-Small)</i> Sold by: Artivaly (seller profile)	\$15.49
Condition: New	
7 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Small)</i> Sold by: Artivaly (seller profile) Business Price	\$15.49
Condition: New	
1 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Large)</i> Sold by: Artivaly (seller profile) Business Price	\$13.49
Condition: New	
6 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Medium)</i> Sold by: Artivaly (seller profile) Business Price	\$14.72
Condition: New	
1 of: <i>Romwe Women's Sleeveless Scoop Neck A Line Party Mini Summer Dress Hot Pink S</i> Sold by: ROMWE ONLINE STORE (seller profile)	\$18.99
Condition: New	
1 of: <i>Women's Military Crop Stretch Gold Zip up Blazer Jacket KJK1125 Fuchsia Small</i> Sold by: Fame Fashion House LLC (seller profile)	\$27.99
Condition: New	
1 of: <i>MUSHARE Women's Colorblock Wear to Work Business Party Bodycon One-Piece Dress (Black+White, Medium)</i> Sold by: MuShare (seller profile)	\$33.99
Condition: New	
1 of: <i>Nicky Bigs Novelties Iridescent Captains Jeweled Hat, White, One Size</i> Sold by: Marsino's Costumes (seller profile)	\$24.99
Condition: New	

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

Shipping Speed:

One-Day Shipping

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

Shipped on July 26, 2020**Items Ordered**

	Price
1 of: <i>Red Kap Men's Standard Industrial Work Shirt, Regular Fit, Short Sleeve, Chocolate Brown, Medium</i> Sold by: Amazon.com Services LLC (seller profile) Business Price	\$18.00
Condition: New	
1 of: <i>WT02 Men's Athletic Track Pants Open Bottom, Royal/Metallic, X-Large</i> Sold by: Amazon.com Services LLC	\$19.46
Condition: New	

1 of: *Hanes Men's Nano Premium Cotton V-Neck T-Shirt (Pack of 2), White, Medium* \$12.00
Sold by: Amazon.com Services LLC

Condition: New

2 of: *Red Kap Men's Twill Action Back Coverall, Orange, 40* \$30.51
Sold by: Amazon.com Services LLC ([seller profile](#))
Business Price

Condition: New

1 of: *Womens Jogging Suits Sets Pink Velvet Velour Tracksuit Active wear 2 Piece Jogging Suits Sweat Suits Outfits (S, Coral)* \$32.99
Sold by: More than garments ([seller profile](#))

Condition: New

1 of: *LifeShe Casual Sleeveless Denim Jean Cropped Vest Jacket (Blue, L)* \$30.98
Sold by: LifeApparel ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

Items Ordered

1 of: *CNSSKJ Women's Athletic Skirt with Shorts Sport Lightweight Skort for Running Golf Tennis Yoga with Pocket White M* \$17.99
Sold by: CNSSKJ ([seller profile](#))

Condition: New

3 of: *Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Medium* \$24.99
Sold by: Danzia ([seller profile](#))

Condition: New

3 of: *Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Large* \$24.99
Sold by: Danzia ([seller profile](#))

Condition: New

1 of: *Doublju Classic Draped Open Front Blazer for Women with Plus Size Fuchsia Small* \$19.19
Sold by: Doublju company ([seller profile](#))

Condition: New

1 of: *Cefangwei Womens Yoga Sport Wirefree Bustier Bra White* \$15.19
Sold by: Shizhi ([seller profile](#))

Condition: New

1 of: *Zaxicht High Waisted Jeans Shorts for Women Teen Girls, Casual Plus Size Skinny Denim Shorts Stretchy Frayed Raw Hem Tassel Short Pants Solid Color (Blue, L)* \$24.99
Sold by: sshuqqing ([seller profile](#))

Condition: New

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

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

Shipped on July 26, 2020**Items Ordered**

1 of: *ZEROYAA Men's Hipster Splash Ink Design Silk Like Satin Button Down Dress Shirt for Party Prom ZLCL12-Black X-Large* **Price** \$25.95

Sold by: ZEROYAA ([seller profile](#))

Condition: New

1 of: *JACK SMITH Women's Drawstring Cotton Knit Pull-On Skort with Elastic Waistband(L, Yellow)* **Price** \$26.99

Sold by: Jack Smith Fashion ([seller profile](#))

Condition: New

1 of: *Womens Sexy Tight Fit Faux PU Leather High Waist Leggings (Hot Pink, S)* **Price** \$19.99

Sold by: VIV Collection ([seller profile](#))

Condition: New

1 of: *Women's Official V Neck Half Sleeve Chic Business Sheath Dress M Navy Blue* **Price** \$32.99

Sold by: Lady Fashion-store ([seller profile](#))

Condition: New

1 of: *Ivysport Harvard University Crimson Short-Sleeve T-Shirt, Heritage, Charcoal Heather, Medium* **Price** \$19.95

Sold by: Ivysport ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered**

1 of: *Moyabo Lady Formal Gorgeous Mock Collar Fall Special Occasion High Stretch Midi Dress Navy Blue Small* **Price** \$32.99

Sold by: Moyabo Direct ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered**

1 of: *LTIFONE Mens Casual Shorts Elastic Waist 7" Inseam with Drawstring Slim Fit Summer Pants with Pockets(Khaki,S)* **Price** \$17.99
 Sold by: Ltifone ([seller profile](#))

Condition: New

1 of: *Short Bob Lace Front Wigs Synthetic For Women Yaki Straight Brown Color* **Price** \$35.99
 Sold by: Aiva Hair ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

5 of: *B-Mardi Jump Rope Workout - Skipping Jumping Rope for Kids,Men,Women,Youth Beginners,Great for Children, Adults,Outdoor Fun Activity,Party Favor, Recreation and Fitness- 9 Feet* **Price** \$10.96
 Sold by: Bon Mardi ([seller profile](#))

Condition: New

1 of: *1 Pair Blazer Epaulet/Kpop Fringed/Tassel Metal Punk Shoulder Epaulette/Dpikes Brooch for Men Women 3 Color Options (Silver)* **Price** \$11.99
 Sold by: ZTHREAD ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
 16955 LEMON ST
 HESPERIA, CA 92345-5139
 United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered**

1 of: *ElegantPark HC1602 Hot Pink Heels Pointed Toe High Heels for Women Ankle Strap Shoes for Heels and Pumps D'Orsay Satin Wedding Evening Party Dress Shoes US 7.5* **Price** \$31.67
 Sold by: elegantpark ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Jayleen Hill
 16955 LEMON ST
 HESPERIA, CA 92345-5139
 United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered**

1 of: *Danzcue Adult Cheerleading Pleated Skirt, Royal-White, X-Small* **Price** \$24.99
 Sold by: Danzia ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

Items Ordered

Price

1 of: *ZEROYAA Men's Hipster Splash Ink Design Silk Like Satin Button Down Dress Shirt for Party Prom ZLCL12-Beige X-Large* \$25.95
Sold by: ZEROYAA ([seller profile](#))

Condition: New
3 of: *Red Kap Men's Twill Action Back Coverall, Orange, 38* \$30.03
Sold by: Amazon.com Services LLC ([seller profile](#))
Business Price

Condition: New
2 of: *Red Kap Men's Twill Action Back Coverall, Orange, 38* \$30.03
Sold by: Amazon.com Services LLC ([seller profile](#))
Business Price

Condition: New
1 of: *TwiiinSisters Women's High Rise Slim Fit Denim Jeans Pants with Matching Belt - Size Small to 3X* \$34.99
Sold by: Twiin Sisters ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

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

Shipped on July 25, 2020

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

Items Ordered

Price

1 of: *WT02 Men's Athletic Track Pants Open Bottom, Royal/Metallic, Medium* \$20.32
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:
One-Day Shipping

001673

Shipped on July 26, 2020

Items Ordered

1 of: *DOOLONLU Womens High-Waisted Stretchy Cutoff Cotton Denim Shorts(White,S)*
Sold by: DOOLONLU ([seller profile](#))

Price
\$19.99

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

Shipped on July 26, 2020

Items Ordered

1 of: *Women's Bustier Corset Top Sexy Lingerie Sets Black Satin Waist Cincher Small White*
Sold by: Zhitunemi ([seller profile](#))

Price
\$17.99

Condition: New

1 of: *SweatyRocks Women's Short Sleeve Deep V Neck Self Tie Front Crop Top Blouse Blue #1 S*
Sold by: SweatyRocks ([seller profile](#))

\$18.99

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

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

Shipping Speed:

One-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 2525

Item(s) Subtotal: \$1,500.30

Shipping & Handling: \$0.00

Your Coupon Savings: -\$1.58

Total before tax: \$1,498.72

Estimated tax to be collected: \$116.17

Grand Total: \$1,614.89

Billing address

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

Credit Card transactions

ending in : July 26, 2020: \$85.61

001674

ending in : July 26, 2020: \$1,159.50

ending in : July 26, 2020: \$369.78

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

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

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

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

ARCO GASOLINE
 ARCO A/R# 42318
 16815 MAIN ST
 HEPERIA CA
 ARCO42318001

DATE 7/27/20 6:32
 TRAN# 9021624
 PUMP# 02
 SERVICE LEVEL: SELF
 PRODUCT: REGULAR
 GALLONS: 15.778
 PRICE/G: \$2.979
 FUEL SALE \$47.00
 debitfee \$0.35
 DEBIT \$47.35

FinalSale Receipt
 DEBIT \$47.35
 Payment from Primary
 Account

 Auth #: 084678
 Odometer:
 Resp Code: 000
 Stan: 001962818
 Reference: 20167
 APPNAME US DEBIT
 AID : A0000000980840
 APP CRYPTOGRAM :
 ARCC EA142137C503050
 5
 ENTRY : Insert
 PIN USED

SITE ID: ARCO4231800
 1

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

ASB RECEIPT FORM

Store:

ARCO GASOLINE

Date:

7-27-20

Amount:

\$47.35

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Encore First Approval - Administration
Campus:

Joseph Thibodeaux
Student Services Manager *JT*

Event:

Fuel

Account Expensed:

Transpudation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

Rev. 5/18

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001485

EXPENSE
PRE-APPROVED BY
Name: Kelsey White
Date: 7-27-20

ENTERED
SCANNED

APPROVED

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY
Name: Kelsey White
Date: 7-27-20

ENCORE ASB
JUNIOR SENIOR
HIGH SCHOOL ARTS

ASB RECEIPT FORM

Store:

ARCO GASOLINE

Date:

7-27-20

Amount:

\$85.34

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

Campus:
Encore First Approval - Administration

Joseph Thibodeaux
Student Services Manager *JM*

Event:

Fuel

Account Expended:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

Rev. 5/18

ARCO GASOLINE
ARCO AMPM 42318
16815 MAIN ST
HEPERIA CA
ARCO 42318001

DATE 7/27/20 6:35
TRAN# 9011565
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 28.530
PRICE/G: \$2.979
FUEL SALE \$84.99
debitfee \$0.35
DEBIT \$85.34

FinalSale Receipt
DEBIT \$85.34
Payment from Primary
Account

Auth #: 014302
Odometer:
Resp Code: 000
Stan: 001962828
Reference:20170
APPNAME US DEBIT
AID : A0000000980840
APP CRYPTOGRAM :
ARQC B3AABA1DBE4D5CC
2
ENTRY : Insert
PIN USED

SITE ID: ARCO4231800
1

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

SCANNED

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001483

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE
PRE-APPROVED BY
 Name: Walmart
 Date: 7-27-20

ASB RECEIPT FORM

Store:

WALMART

Date:

7/27/20

Amount:

\$39.78

Reimbursed To:

DEBIT CARD



ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux
 Student Services Manager

Event:

0001

Account Expensed:

Markenano

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
 Central Bookkeeping Manager

Rev. 5/18

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

SCANNED

ENTERED

001486

Encore Education Corporation

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

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

6783

04/21/2020

PAY TO THE ORDER OF

[Redacted]

\$ **10.00

Ten and 00/100***** DOLLARS

Anina Nickel

[Redacted]

MEMO

⑈006783⑈ ⑆121042882⑆

Encore Education Corporation

6783

04/21/2020

[Redacted]

Date	Type	Reference	Original Amount	Balance Due	Payment
04/21/2020	Bill		10.00	10.00	10.00
		Check Amount			10.00

ENCORE JUNIOR SENIOR HIGH SCHOOL

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

High ASB Dance

Platinum Business C

10.00

Encore Education Corporation

6783

04/21/2020

Date	Type	Reference	Original Amount	Balance Due	Payment
04/21/2020	Bill		10.00	10.00	10.00
		Check Amount			10.00

PAYMENT RECORD

Platinum Business C

10.00

ENCORE ASB

JUNIOR SENIOR
HIGH SCHOOL ARTS

Student/Parent Requesting Reimbursement: _____ Date: 10-25
 Name (make check payable to): _____
 Address (check will be mailed to this address): _____
 City, State, Zip: _____ cas _____ Yucaipa _____

Date	Description	Total Amount
10-25	dance ticket (Halloween Dance)	10:00
		\$ 10.00

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

Reason: Have to go home. Take school bus

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

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

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

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

Parent Signature: _____ Date: _____
 Student Signature: _____ Date: 10-25

OFFICE USE ONLY

Approval YES / NO

Administrative Signature: APPROVED Date: _____
Encore First Approval - Administration

ASB Signature: Kelsey White Date: _____
Central Bookkeeping Manager

Check # _____ Amount: _____ Date: _____

Date/Time 10/24/2019 11:26 Ticket Number 20200774 Transaction Type Sale Customer Name [REDACTED] Customer Number 20200530 Operator Name Leticia Castro Station Riverside Sales Associate Leticia Castro Description Qty Sold by 1 Each Line Type Sale Final Sales Price 10.00

Tendered 20.00 Change 10.00 MOP Cash

Gross SubTotal 10.00 Total 10.00



001675

Final Details for Order #113-8676277-8066667

H Musical PD

Order Placed: July 23, 2020
Amazon.com order number: 113-8676277-8066667
Order Total: \$188.50

Shipped on July 27, 2020	
Items Ordered 1 of: <i>Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Small</i> Sold by: Danzia (seller profile) Condition: New	Price \$24.99
Shipping Address: Jayleen Hill 16955 LEMON ST HESPERIA, CA 92345-5139 United States	EXPENSE PRE-APPROVED BY Name: <i>[Signature]</i> Date: <u>7-23-20</u>
Shipping Speed: Two-Day Shipping	Item(s) Subtotal: \$24.99 Shipping & Handling: \$0.00 Total before tax: \$24.99 Sales Tax: \$1.94 Total for This Shipment: \$26.93

Shipped on July 27, 2020	
Items Ordered 1 of: <i>Womens Off The Shoulder Long Bell Sleeve Tops Flared Casual Loose Blouse</i> Sold by: Farktop (seller profile) Condition: New	Price \$24.98
Shipping Address: Jayleen Hill 16955 LEMON ST HESPERIA, CA 92345-5139 United States	APPROVED Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer
Shipping Speed: Two-Day Shipping	Item(s) Subtotal: \$24.98 Shipping & Handling: \$0.00 Total before tax: \$24.98 Sales Tax: \$1.94 Total for This Shipment: \$26.92
	APPROVED Encore First Approval - Administration Kelsey White Central Bookkeeping Manager

Shipped on July 28, 2020	
Items Ordered 5 of: <i>Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Small</i> Sold by: Danzia (seller profile) Condition: New	Price \$24.99
Shipping Address: Jayleen Hill 16955 LEMON ST	Item(s) Subtotal: \$124.95 Shipping & Handling: \$0.00

SCANNED

HESPERIA, CA 92345-5139
United States

678199

Total before tax: \$124.95

Sales Tax: \$9.70

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$134.65

Payment information

Payment Method:
Visa | Last digits: 0914

Item(s) Subtotal: \$174.92
Shipping & Handling: \$0.00

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

Total before tax: \$174.92
Estimated Tax: \$13.58

Grand Total: \$188.50

Credit Card transactions

Visa ending in 0914: July 27, 2020: \$26.92

Visa ending in 0914: July 27, 2020: \$26.93

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

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HESPERIA, CA 92345-5139
United States

001676

Total before tax: \$124.95
Sales Tax: \$9.70

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$134.65

Payment information

Payment Method:
Visa | Last digits: 0914

Item(s) Subtotal: \$174.92
Shipping & Handling: \$0.00

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

Total before tax: \$174.92
Estimated Tax: \$13.58

Grand Total: \$188.50

Credit Card transactions
Visa ending in 0914: July 27, 2020: \$26.92
Visa ending in 0914: July 27, 2020: \$26.93

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

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EXPENSE

PRE-APPROVED BY

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]
Date: 7-29

ASB RECEIPT FORM

Store:

Shop N GO

Date:

7/29/20

Amount:

38.61

Reimbursed To:

Debit Card

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA, CA
92345
07/29/2020 360242320
02:13:18 PM

XXXXXXXXXXXX7120
Debit
INVOICE 021240
AUTH 666585

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2
Regular CR 12.539G
PRICE/GAL \$3.079

FUEL TOTAL \$ 38.61
*** REPRINT *** REPRINT *** REPRINT ***

DEBIT \$ 38.61

=====
Customer-activated Purchase/Capture
Site #: 000000009923392
Shift Number 1
Sequence Number 23330
Swiped
APPROVED 666585
=====

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APPROVED

Encore First Approval - Senior Management

Johnny Griffin

Chief Operations Officer

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Campus Administration

Joseph Thibodeaux
Student Services Manager

Event:

Fuel

Account Expensed:

Transportation

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

EXPENSE

PLACE RECEIPT HERE

PRE-APPROVED BY

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Date: 7-29

ASB RECEIPT FORM

Store:

SHOP & GO MOBIL

Date:

7-29-20

Amount:

\$ 86.78

Reimbursed To:

DEBIT CARD

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA, CA
92345
07/29/2020 360242321
02:14:39 PM

Name: _____
Date: _____

XXXXXXXXXXXX7120
Debit
INVOICE 021239
AUTH 729107

Name: _____
Date: _____

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1
Regular CR 28.183G
PRICE/GAL \$3.079

FUEL TOTAL \$ 86.78
*** REPRINT *** REPRINT *** REPRINT ***
DEBIT \$ 86.78

Customer-activated Purchase/Capture
Site #: 000000009923392
Shift Number 1
Sequence Number 23329
Swiped
APPROVED 729107

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APPROVED

Encore Second Approval - Senior Management

Johnny Gartin
Chief Operating Officer

ASB APPROVAL ONLY
APPROVED

Campus: Administration
Encore First Approval
Joseph Thibodeaux
Student Services Manager *JTM*

Event:

Fuel

Account Expensed:

Transportation
APPROVED
Approval Signature
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

SCANNED

ENTERED
001481

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: [Signature]
 Date: 7-30



Costco #1010
 14555 Valley Center Dr
 Victorville, CA 92392

Member# 111748605283
 Invoice# 82227
 Date: 07/30/20
 Time: 07:12
 Auth# 800368

DB Acct #
 *****7120

Pump Gallons Price
 9 15.225 \$ 2.759

Product Amount
 Regular \$ 42.01

Total Sale \$ 42.01

SALE- Card Swiped
 Approved
 TranID# 021209082227

Thank you
 For your purchase of
 Kirkland Signature
 Fuel

Visit Costco.com
 Search: Fuel

APPROVED

Encore Second Assistant - Senior Management

Johnny Griffin
 Chief Operations Officer

001493

ENTERED

ASB RECEIPT FORM

Store:

COSTCO WHOLESALE

Date:

07-30-20

Amount:

\$ 42.01

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux
 Student Services Manager

Event:

Fuel

Account Expended:

Transpordation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
 Central Bookkeeping Manager



Teachers Pay Teachers

EXPENSE

2020 Annual Purchase Statement

PRE-APPROVED BY

Date: October 29, 2020
Customer Name: Denise Griffin

Name: Julia
Date: _____

Date	Item ID	Item Name	Licenses	Price
Feb 16	4784333	8th Grade Math Distance Learning Test Prep Packets and Games Google Classroom	1 @ \$17.85	\$17.85
Feb 16	4510154	6th, 7th and 8th Grade Test Prep Math Practice + Games Bundle Distance Learning	1 @ \$47.25	\$47.25
Feb 16	4301994	7th Grade Smarter Balanced Test Prep SBAC ELA Practice Assessment + Games Bundle	1 @ \$9.00	\$9.00
Feb 16	4490673	7th Grade Reading Informational Text Game: Google Classroom Distance Learning	1 @ \$3.00	\$3.00
Feb 16	5246424	8th Grade ELA Test Prep Distance Learning Packets and Games Google Classroom	1 @ \$6.00	\$6.00
Feb 16	3081345	Virtual Meeting Games - 20 ELA Test Prep Game Shows Zoom Games Zoom Activities	1 @ \$9.00	\$9.00
Feb 16	3194743	7th Grade Close Reading Comprehension Distance Learning Informational Text Sets	1 @ \$4.00	\$4.00
Feb 16	3199418	8th Grade Close Reading Distance Learning w/ Google Classroom Links (Literature)	1 @ \$3.00	\$3.00
Feb 16	4554433	7th Grade Test Prep Math Practice Tests, Games & Task Cards - ALL 7th Grade CCSS	1 @ \$24.00	\$24.00
Feb 16	3709310	CAASPP Test Prep - ELA Practice Tests for Google Classroom Distance Learning	1 @ \$16.00	\$16.00
Feb 16	3195125	8th Grade Close Reading Comprehension Distance Learning Informational Text Sets	1 @ \$4.00	\$4.00
Feb 16	4310130	8th Grade Smarter Balanced Test Prep SBAC ELA Practice Assessment + Games Bundle	1 @ \$9.00	\$9.00
Feb 16	2515696	State Testing Prep - helpful signage for teachers Common Core CAASPP	1 @ \$2.00	\$2.00
Jun 24	3801546	SOMOS Spanish 2 COMPLETE CURRICULUM Bundle	1 @ \$150.00	\$150.00
Jul 30	3649516	SOMOS Spanish 1 COMPLETE CURRICULUM Bundle	1 @ \$350.00	\$350.00
Aug 5	5803277	DIGITAL Spanish Curriculum Bundle: Fall Semester, Spanish 1 + 2	1 @ \$184.00 1 @ \$165.60	\$349.60
Aug 5	3649516	SOMOS Spanish 1 COMPLETE CURRICULUM Bundle	1 @ \$252.00	\$252.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

Purchases	\$1,255.70
Taxes	\$0.00
Refunds	(\$0.00)
Total	\$1,255.70

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

BANK CHARGE FORM

Date:	7/31/2020
Bank Charge:	\$.05
Reason:	INTEREST PAYMENT
Completed by:	<i>[Signature]</i>

Reviewed by:		
FIRST APPROVAL: Ashlin Barkdull General Executive Manager APPROVED	SECOND APPROVAL: Denise Griffin Chief Executive Officer APPROVED	

Scanned by:
Submission Date:

DEBIT CARD USAGE REPORTS BY CARD NUMBER

The student services debit account is used for on campus purchases where other means of purchasing (invoice, check, etc.) is not feasible. Each debit card is reconciled monthly by the assigned user of the debit card. It is important to note that other people might use the debit cards contained in these reports, but it is the responsibility of the assigned card holder to reconcile the card every month. The following reports outline each individual card.

Each card report will have the following information:

The reconciliation report compiled using the bank statement

Receipts / backup documentation for each debit or credit (chronologically)

Name: Kiara Sampson			Credit Card: 3686
Reconciliation Month: December 2020 July			
Date	Vendor	Purpose	Amount
7/13/2020	Motor Vehicle	School Advertisement	750.00
7/15/2020	Shop N Go	Gas for Highlander	47.72
7/15/2020	Shop N Go	Gas for Highlander	75.77

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



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

Invoice

DATE 7/1/2020

INVOICE # 20-38821

PAID
 07/11/2020

BILL TO:

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

EXPENSE

PRE-APPROVED BY

Name: Denise
 Date: Contract

TERMS - Credit Card

DESCRIPTION	RATE	AMOUNT
MOTOR VEHICLE NETWORK ADVERTISING IN THE FOLLOWING CALIFORNIA DMV LOCATION(s): Victorville - Broadcast	750.00	750.00

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
 Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
 Chief Executive Officer

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

Total \$750.00

Thank you for your credit card payment

EXPENSE
PRE-APPROVED BY



PLACE RECEIPT HERE Name: Johnny

Date: 7/15/20

TAPE RECEIPT FLAT, DO NOT FOLD RECEIPTS - NO STAPLES

Store:

Shop N Go

Date:

7/15/20

Amount:

47.72

Reimbursed To:

Debit Acct

ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel - Transport

Approval:

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

CEO

001535

Rev. 8/18

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA, CA
92345
07/15/2020 36023585
02:17:36 PM

XXXXXXXXXXXX3686
Debit
INVOICE 015184
AUTH 024595

PUMP# 3
Regular PR 15.49
PRICE/GAL \$3.0

FUEL TOTAL \$ 47.

DEBIT \$ 47.

Customer-activated Purchase/Capture
Site #: 000000000023302
Shift Number 1
Sequence Number 16343
Striped
APPROVED 024595

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APPROVED

Encore Final Approval - Board

Denise Griffin

Chief Executive Officer

EXPENSE

ENCORE
JUNIOR | SENIOR
FOR THE
HIGH SCHOOL ARTS

PRE-APPROVED

Name: John
Date: 7/15/20

PLACE RECEIPT HERE

TAPE RECEIPT THAT DO NOT FOLD RECEIPTS - NO STAPLES

Store:

Shop N GO

Date:

7/15/20

Amount:

75.77

Reimbursed To:

Debit Acct

ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel - Transportation

Approval:

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA, CA
92345
07/15/2020 360235853
02:18:41 PM

XXXXXXXX3686
t
PRICE 015183
825676

REPRINT *** REPRINT *** REPRINT ***

P# 2

Regular CR 24.6090
PRICE/GAL \$3.079

FUEL TOTAL \$ 75.77

REPRINT *** REPRINT *** REPRINT **

DEBIT \$ 75.77

Customer-activated Purchase/Capture
Site #: 000000009923392
Gift Number 1
Sequence Number 16342
Swiped
APPROVED 825676

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SCANNED
ENTERED

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

001536

Rev. 8/18

Name: JOSEPH THIBODEAUX			Credit Card: 7120
Reconciliation Month: July 2020			
Date	Vendor	Purpose	Amount
7/16/2020	Costco Gas	FUEL/CARWASH	57.99
7/20/2020	Faststrip	FUEL	48.69
7/22/2020	Mesquit's Supply	JANITORIAL SUPPLIES	265.93
7/22/2020	Harbor Freight	CASTERS FOR RED FLAT CART	36.62
7/27/2020	Arco	FUEL	47.35
7/27/2020	Arco	FUEL	85.34
7/27/2020	Walmart	CLEANING SUPPLIES FOR RIVERSIDE CLEAN UP	39.78
7/29/2020	Shop N Go	FUEL	38.61
7/29/2020	Shop N Go	FUEL	86.78
7/30/2020	Costco Gas	FUEL	42.01

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux
Student Services Manager

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

PRE-APPROVED BY

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]
 Date: 7-16

ASB RECEIPT FORM

BLUE HIGHLANDER



Costco #1010
 14555 Valley Center Dr
 Victorville, CA 92392

Member# 111748605283
 Invoice# 79281
 Date: 07/16/20
 Time: 16:52
 Auth# 807357

DB Acct #
 *****7123

Pump	Gallons	Price
13	17.236	\$ 2.959

Product	Amount
Premium	\$ 51.00

Car Wash	\$ 6.99
Total Sale	\$ 57.99

SALE- Card Swiped
 Approved
 TranID# 019813079281

Thank you **APPROVED**
 For your purchase of
 Kirkland Signature **APPROVED**
 Fuel **APPROVED**
 Visit Costco.com
 Search: Fuel

Encore Second Approval - Senior Management
Johnny Griffin
 Chief Operations Officer

Store:

COSTCO WHOLESALE

Date:

7-16-20

Amount:

\$57.99

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

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

Event:

Fuel

Account Expended:

Transportation

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

EXPENSE

PLACE RECEIPT HERE

PRE-APPROVED BY

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: _____
Date: 7-20

ASB RECEIPT FORM

Store:

FAST STRIP

Date:

07-20-20

Amount:

\$48.69

Reimbursed To:

DEBIT CARD

BLACK
HIGHLANDER

WELCOME
54292980029878
215176
561 FASTSTRIP
17223 MAIN ST
HESPERIA CA
92345, 760-244-9440

DB AUTH#157692
SEQ# 3962
DATE 07/20/20 14:02
REF# 020252017488157
BATCH# 20200720088

PUMP # 07
PRODUCT: UNLD
APPROVAL # 157692
GALLONS: 17.521
PRICE/G: \$ 2.759
FUEL SALE \$ 48.34
TERMINAL FEE: \$0.35
DEBIT TOTAL: \$48.69

THANK YOU
HAVE A NICE DAY

ASB APPROVAL ONLY

APPROVED

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

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

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

001494

EXPENSE

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

PRE-APPROVED BY

Name: [Signature]
Date: 7-22-20

ASB RECEIPT FORM

Store:

MESQUITS JANITORIAL SUPPLY

Date:

07-22-20

Amount:

\$ 265.93

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

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

Event:

Account Expended:

Maintenance

Approval Signature

APPROVED

Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

MESQUITS SUPPLY LLC
17086 SEQUOIA AVE
HESPERIA, CA 92345

07/22/2020 08:40:04

DEBIT CARD

DEBIT SALE

Card #: XXXXXXXXXXXX7120
Network: INTERLINK
Chip Card: US DEBIT
AID: A000000980840
SEQ #: 1
Batch #: 1614
INVOICE: 1
Approval Code: 380924
Entry Method: Chip Read
Mode: Issuer - PIN Verified

SALE AMOUNT \$265.93

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001491

EXPENSE

PRE-APPROVED BY



PLACE RECEIPT HERE

TAPE RECEIPT FL

Name: [Signature]

2 WHEELS FOR RED CART

HARBOR FREIGHT TOOLS
Quality Tools at Ridiculously Low Prices

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

SALE

Customer Name: Joe Thibodeau
Customer Number: 888019013
47 6IN RUBBER RIGID CASTER \$16.00
47 6IN RUBBER RIGID CASTER \$16.00
Subtotal \$33.00
Sales Tax 7.750% \$2.61
Total \$36.62
Debit \$36.62

Card No. XXXXXXXXXXXX7120
Auth. No. 160492

EBIT
Head
Verified By PIN
Issuer
AID: A0000000980840
TVR: 8080048000
IAD: 06010A03608000
TSI: 6800
ARC: 00

Please Retain for Your Records

Store: 00006 Res: 03 Tran: 438583
Date: 7/22/2020 9:10:33 AM Assoc: XXXXXX
Ticket: 03438583

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

Maddison served you today

Thank you for shopping at

HESPERIA

ASB RECEIPT FORM

Store:

HARBOR FREIGHT TOOLS

Date:

07-22-20

Amount:

\$ 36.62

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY
APPROVED

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

Event:

Account Expensed:

Maintenance

Approval Signature

APPROVED

Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

ENTERED
SCANNED

001492

Rev. 5/18

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

ARCO GASOLINE
ARCO AWPW 42318
16815 MAIN ST
HEPERIA CA
ARCO42318001

DATE 7/27/20 6:32
TRAN# 9021624
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 15.778
PRICE/G: \$2.979
FUEL SALE \$47.00
debitfee \$0.35
DEBIT \$47.35

FinalSale Receipt
DEBIT \$47.35
Payment from Primary
Account
*****7120
Auth #: 084678
Odometer:
Resp Code: 000
Stan: 001962818
Reference:20167
APPNAME US DEBIT
AID : A0000000980840
APP CRYPTOGRAM :
ARQC EA142137C503050
5
ENTRY : Insert
PIN USED

SITE ID: ARCO4231800
1

THANK YOU
THANK YOU
FOR CHOOSING ARCO
COMMENTS?
CALL 1888-322-2726

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

001485

ASB RECEIPT FORM

Store:

ARCO GASOLINE

Date:

7-27-20

Amount:

\$47.35

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

Encore First Approval - Administration
Campus.

Joseph Thibodeaux
Student Services Manager *JTB*

H

Event:

Fuel

Account Expended:

Transportation

Approval Signature

EXPENSE
PRE-APPROVED BY
Name: Kelsey White
Date: 7-27-20

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager
Rev. 5/18

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE
PRE-APPROVED BY
Name: Kelsey White
Date: 7-27-20



ASB RECEIPT FORM

Store:

ARCO GASOLINE

Date:

7-27-20

Amount:

\$85.34

Reimbursed To:

DEBIT CARD

ASB APPROVAL ONLY

APPROVED

Campus: Encore First Approval - Administration

Joseph Thibodeaux
Student Services Manager *JM*

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

Rev. 5/18

ARCO GASOLINE
ARCO AMPM 42312
16815 MAIN ST
HEPERIA CA
ARCO 0318001

DATE 7/27/20 6:35
TRAN# 9011565
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 28.530
PRICE/G: \$2.979
FUEL SALE \$84.99
debitfee \$0.35
DEBIT \$85.34

FinalSale Receipt
DEBIT \$85.34
Payment from Primary
Account
*****7120
Auth #: 014302
Odometer:
Resp Code: 000
Stan: 001962828
Reference:20170
APPNAME US DEBIT
AID : A0000000980840
APP CRYPTOGRAM :
AROC B3AABA1DBE4D5CC
2
ENTRY : Insert
PIN USED

SITE ID: ARCO4231800
1

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

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

SCANNED

ENTERED

001483

EXPENSE

PLACE RECEIPT HERE

PRE-APPROVED BY

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Name: [Signature]
Date: 7-29

ASB RECEIPT FORM

Store:

Shop N GO

Date:

7/29/20

Amount:

38.61

Reimbursed To:

Debit Card

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA , CA
92345
07/29/2020 360242320
02:13:18 PM

XXXXXXXXXXXX7120
Debit
INVOICE 021240
AUTH 666585

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 2
Regular CR 12.539G
PRICE/GAL \$3.079

FUEL TOTAL \$ 38.61
*** REPRINT *** REPRINT *** REPRINT ***

DEBIT \$ 38.61

=====
Customer-activated Purchase/Capture
Site #: 000000009923392
Shift Number 1
Sequence Number 23330
Swiped
APPROVED 666585
=====

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visit.com

APPROVED

Encore First Approval - Senior Management

Johnny Griffin
Chief Operations Officer

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Campus Administration

Joseph Thibodeaux
Student Services Manager

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

EXPENSE

PLACE RECEIPT HERE

PRE APPROVED BY

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

Use: _____
Date: 7-29

ASB RECEIPT FORM

Store:

SHOP & GO MOBIL

Date:

7-29-20

Amount:

\$ 86.78

Reimbursed To:

DEBIT CARD

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA , CA
92345
07/29/2020 360242321
02:14:39 PM

XXXXXXXXXXXX7120
Debit
INVOICE 021239
AUTH 729107

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 1
Regular CR 28.183G
PRICE/GAL \$3.079

FUEL TOTAL \$ 86.78
*** REPRINT *** REPRINT *** REPRINT ***

DEBIT \$ 86.78

Customer-activated Purchase/Capture
Site #: 000000009923392
Shift Number 1
Sequence Number 23329
Swiped
APPROVED 729107

Tell us about
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www.myexxonmobil
visit.com

APPROVED

Encore Second Approval - Senior Management

Johnny Quinn
Chief Officer

ASB APPROVAL ONLY
APPROVED

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

Event:

Fuel

Account Expensed:

Transportation

APPROVED
Approval Signature
Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

ENTERED
001481

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE

PRE-APPROVED BY

Name: [Signature]
 Date: 7-30

ASB RECEIPT FORM

Store:

COSTCO WHOLESALE

Date:

07-30-20

Amount:

\$ 42.01

Reimbursed To:

DEBIT CARD



Costco #1010
 14555 Valley Center Dr
 Victorville, CA 92392

Member# 111748605283
 Invoice# 82227
 Date: 07/30/20
 Time: 07:12
 Auth# 800368

DB Acct #
 *****7120

Pump	Gallons	Price
9	15.225	\$ 2.759

Product	Amount
Regular	\$ 42.01

Total Sale \$ 42.01

SALE- Card Swiped
 Approved
 TranID# 021209082227

Thank you
 For your purchase of
 Kirkland Signature
 Fuel

Visit Costco.com
 Search: Fuel

APPROVED

Encore Senior Management - Senior Management

Johnny Griffin
 Chief Operations Officer

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux
 Student Services Manager

Event:

Fuel

Account Expensed:

Transportation

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
 Central Bookkeeping Manager

ENTERED

001493

PLACE RECEIPT HERE

TAPE RECEIPT FLAT DO NOT FOLD - NO STAPLES

EXPENSE
PRE-APPROVED BY
 Name: JOHNNY GRIFFIN
 Date: 7-27-20

ASB RECEIPT FORM

Store:

WALMART

Date:

7/27/20

Amount:

\$39.78

Reimbursed To:

DEBIT CARD

Give us feedback @ survey.walmart.com
 Thank you! ID #: 7P96VTPYTL2



951-689-4595 Mgr: JESSE
 5200 VAN BUREN BLVD
 RIVERSIDE CA 92503

ST# 02028 OP# 000012 TE# 14 TR# 02465
 12 PK TTWL 073785779045 5.97 X
 12 PK TTWL 073785779045 5.97 X
 SCRBR HVY DU 007515113016 0.97 X
 SCRBR HVY DU 007515113016 0.97 X
 25FT CORD 078175623237 9.94 X
 25FT CORD 078175623237 9.94 X
 BWL BRSH 008226912000 0.98 X
 GV SPONGE 007874230101 1.84 X
 SUBTOTAL 36.58
 TAX 1 8.750
 TOTAL 39.78
 DEBIT TEND 39.78
 CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
 39.78 TOTAL PURCHASE
 US DEBIT **** * 7120 I O
 REF # 020900314349
 NETWORK ID. 0056 APPR CODE 242308
 US DEBIT
 AID A0000000980840
 AAC F7202F60E54F360E
 TERMINAL # SC011017

07/27/20 08:36:41

ITEMS SOLD 8

TC# 4387 7256 7791 5170 6735



Low Prices You Can Trust Every Day.

07/27/20

08:36:41

www.survey.walmart.com

ASB APPROVAL ONLY

APPROVED

Encore First Approval - Administration

Joseph Thibodeaux
 Student Services Manager

Event:

0001

Account Expensed:

Maintenance

Approval Signature

APPROVED

Encore First Approval - Administration

Kelsey White
 Central Bookkeeping Manager

Rev. 5/18

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

SCANNED

ENTERED

001486

Name: <u>DENISE GRIFFIN</u>			Credit Card: 0914
Reconciliation Month: July 2020			
Date	Vendor	Purpose	Amount
7/1/2020	Facebook	ADVERTISING	401.45
7/2/2020	Google Ads	ADVERTISING	500.00
7/2/2020	Amazon Marketplace	LLMF - COVID	175.63
7/3/2020	Box Inc.	CALPADS	15.00
7/6/2020	Wodu	ADVERTISING	407.95
7/6/2020	Google Ads	ADVERTISING	500.00
7/6/2020	Wix.com	PARENT COMMUNICATION	59.00
7/7/2020	Google Ads	ADVERTISING	500.00
7/9/2020	Google Ads	ADVERTISING	500.00
7/10/2020	Madrooster.com	Parent Communication	12.49
7/10/2020	Quickbooks	ACCOUNTING	25.00
7/13/2020	Google Ads	ADVERTISING	500.00
7/14/2020	Google Ads	ADVERTISING	500.00
7/14/2020	Amazon Marketplace	LLMF - COVID PARENT COMMUNICATION	137.88
7/16/2020	Google Ads	ADVERTISING	500.00
7/20/2020	Google Ads	ADVERTISING	500.00
7/20/2020	Learnworlds	LLMF - COVID	299.00
7/20/2020	Google Ads	ADVERTISING	500.00
7/23/2020	Google Ads	ADVERTISING	500.00
7/27/2020	WP Engine	PARENT COMMUNICATION	115.00
7/27/2020	Amazon Marketplace	MUSICAL	369.78
7/27/2020	Amazon Marketplace	MUSICAL	1159.50
7/27/2020	Amazon Marketplace	MUSICAL	85.61
7/28/2020	Amazon Marketplace	MUSICAL	26.93
7/28/2020	Amazon Marketplace	MUSICAL	26.92
7/29/2020	Amazon Marketplace	MUSICAL	134.65
7/31/2020	Teachers Pay Teachers	LLMF - COVID	350.00

View Results

Promote Again Edit Ad ...

Performance

\$478.00 spent over 7 days.

On-Facebook Leads

7

Reach

8,244

Cost Per On-Facebook Lead

\$68.29

Activity

Post Engagement

5140

3-Second Video Plays

4962

Link Clicks

140

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Ad Rating

Are you satisfied with this ad?

No

Yes

See All

Leads

This ad got 0 leads from your audience.

Audience

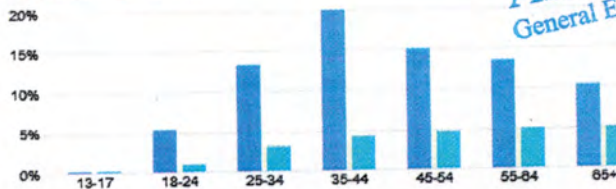
This ad reached 8,244 people in your audience.

People

Placements

Locations

77.3% Women 22.7% Men



Audience Details

Location - Living in

United States: Hesperia California

Age

18 - 65+

Edit Audience

Status
Completed

Goal
Get more leads

Total budget
\$500.00

Duration
7 days

See All

Preview

Shore High School is a regional arts school with full time, hybrid, and independent study programs.

Sign Up



Edit Ad

Payment Method

VISA **** 0914

Change

Amount Spent

Total Amount

\$478.00

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

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



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 3, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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



Final Details for Order #112-6153195-4718609

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Order Placed: July 1, 2020
PO number : Safety
Amazon.com order number: 112-6153195-4718609
Order Total: \$175.63

Shipped on July 2, 2020

Items Ordered	Price
1 of: WYB Wall-Mounted Forehead Temperature, Non-Contact 0.1S Real-Time Reading Abnormality Automatic Hands-Free Alarm Temperature Scanner, Used for Rapid Detection in Public Places Sold by: Dino Koda (seller profile) Business Price Condition: New	\$163.00
Shipping Address: Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 ----- Total before tax: \$163.00 Sales Tax: \$12.63 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$175.63 -----

Payment Information	
Payment Method: Visa Last digits: 0914	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 -----
Billing Address: Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$163.00 Estimated tax to be collected: \$12.63 ----- Grand Total: \$175.63

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

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

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

001542

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager



INVOICE

INV08028651

PO Number:

Sold To:
dg@officerteam.com
Denise Griffin

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

Hesperia California 92345
United States

Account Number: B01330213
Invoice Number: INV08028651
PO Number:

Invoice Date: 07/02/2020
Payment Due By: 07/02/2020
Payment Terms: Due Upon Receipt
Payment Method: CreditCard

EXPENSE
PRE-APPROVED BY
Name: Contract
Date: _____

CALPADS

Service	Unit Price	Quantity	Subtotal	Tax	TOTAL
Starter Licenses <i>Service Period: 07/02/2020-08/01/2020</i>	\$5.00	3	\$15.00	\$0.00	\$15.00
				Invoice Subtotal:	\$15.00
				Tax:	\$0.00
				Total:	\$15.00
				Balance Due:	\$0.00
				Currency:	USD

Payments and Adjustments				
Transaction Date	Transaction Number	Transaction Type	Notes	Applied Amount
07/02/2020	P-09117830	Payment		(\$15.00)
			Balance Due:	\$0.00

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

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

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

Account Number: B01330213
Invoice Date: 07/02/2020
Invoice Number: INV08028651
Payment Due Date: 07/02/2020
Total Amount Due: \$0.00
Amount Enclosed: _____

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

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

Copy of our W-9: billing.app.box.com/W-9

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

001497

Wodu.

PAID

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: 7-3-20

SEO advertising

Payable to:

Wodu Media
860 6th Ave S, #105
Naples, FL 34102
EIN: 20-4576386

Invoice #78575

Invoice Date: 07/03/2020

Due Date: 07/03/2020

Invoiced To

Encore Education Corporation
ATTN: Denise Griffin
16955 Lemon Street
Hesperia, California, 92345
United States

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Description	Total
Review Automation Software (07/03/2020 - 08/02/2020) Business Name: Encore Education Corporation Business Phone: 760-949-2036 Business Zip Code: 92345	\$199.00 USD
Addon - Instagram Growth Engine (07/03/2020 - 08/02/2020)	\$199.00 USD
Sub Total	\$398.00 USD
5.00% Processing	\$9.95 USD
Credit	\$0.00 USD
Total	\$407.95 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
07/03/2020	Credit Card	txn_1H0lgqAZFhvGX0Y8rliu94sV	\$407.95 USD
		Balance	\$0.00 USD



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 5, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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



Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

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

Parent Communicator

Invoice #706330611 | Jul 4, 2020 | Paid

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

Payment Method: Visa **** 0914

Subtotal \$59.00

Total \$59.00

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

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

Feel free to contact us:

wix.com/support

1-415-639-9034

wix.com/contact

001503



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 7, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY

Name: Denise
Date: _____

Description	
Payment amount	\$500.00

Advertising

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

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



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 10, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

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

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

Fwd: madRooster.com - Automatic Payment Confirmation

1 message

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

Thu, Jul 9, 2020 at 11:45 AM

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

From: madRooster.com Billing Department <no-reply@madrooster.com>
Date: Wed, Jul 8, 2020 at 1:18 PM
Subject: madRooster.com - Automatic Payment Confirmation
To: John Griffin (Encore Education Corporation) <ceo@officerteam.com>

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Parent Communication



**** DO NOT REPLY TO THIS EMAIL ****

PLEASE PRINT THIS MESSAGE FOR YOUR RECORDS - PLEASE READ THIS EMAIL IN FULL.

Dear John Griffin (Encore Education Corporation),

This is a payment receipt for Invoice 914371 sent on 05/20/2020

Domain Renewal - encorestudent.com - 1 Year/s (08/03/2020 - 08/02/2021) \$12.49 USD
+ DNS Management

Sub Total: \$12.49 USD
Credit: \$0.00 USD
Total: \$12.49 USD

Amount: \$12.49 USD
Transaction #: 75249974L7190401B
Total Paid: \$12.49 USD
Remaining Balance: \$0.00 USD
Status: Paid

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

Parent Communication
H

001488

You may review your invoice history at any time by logging in to your client area.

Note: This email will serve as an official receipt for this payment.

Billing Department

madRooster.com
T 888.MAD.ROOSTER
F 866.329.3887
Mon - Fri: 10am - 6pm CST



901 Broadway #23103 | Nashville, TN 37202 | www.madRooster.com



APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Fwd: We received your QuickBooks subscription payment!

1 message

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

Tue, Nov 10, 2020 at 8:14 AM

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

From: Intuit QuickBooks Team <intuit@notifications.intuit.com>
Date: Thu, Jul 9, 2020 at 1:11 PM
Subject: We received your QuickBooks subscription payment!
To: <ceo@officerteam.com>

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

ACCOUNTING



Payment success

Denise Griffin, thank you for your payment.

Invoice number: 1000157124701
Invoice date: 07/09/2020
Total: \$25.00
Payment method: VISA ending in 0914

APPROVED
Encore Second Approval - Senior Management
Ashlin Barkdull
General Executive Manager
Sign in to QuickBooks where you can see your billing history and view, save, and print your invoice.

View billing history

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

Account details

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

001500



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 13, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

Advertising

Description	
Payment amount	\$500.00

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

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



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

Payment date Jul 15, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

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

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



Final Details for Order #111-2397697-1821833

EXPENSE

Order Placed: July 7, 2020
PO number : covid
Amazon.com order number: 111-2397697-1821833
Order Total: \$137.88

PRE-APPROVED BY

Name: JOHNNY
Date: 7-7-20

Shipped on July 14, 2020

Items Ordered

4 of: RANKSING ST-AX Reusable Dust Half Respirator, Reusable Standard Respirator with a Replaceable Parts for Painting, Machine Polishing, Welding and Other Work Protection

Sold by: RANKSING ([seller profile](#))

Business Price
Condition: New

Price
\$31.99

Shipping Address:

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

Item(s) Subtotal: \$127.96
Shipping & Handling: \$0.00

Total before tax: \$127.96
Sales Tax: \$9.92

Shipping Speed:
Two-Day Shipping

Total for This Shipment: \$137.88

Payment Information

Payment Method:

Visa | Last digits: 0914

Item(s) Subtotal: \$127.96
Shipping & Handling: \$0.00

Billing Address:

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

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

Total before tax: \$127.96
Estimated tax to be collected: \$9.92

Grand Total: \$137.88

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

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

Covid

001540

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 17, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

APPROVED

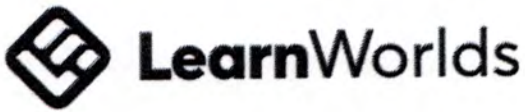
Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager



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

EXPENSE
PRE-APPROVED BY
 Name: Denise
 Date: _____

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

INVOICE

Invoice # 3001-16258
 Invoice Date Aug 19, 2020
 Invoice Amount \$299.00 (USD)

PAID

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

DESCRIPTION	AMOUNT (USD)
Learning Center Plan 299	\$299.00
Total	\$299.00
Payments	(\$299.00)
Amount Due (USD)	\$0.00

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

LLMF-COVID

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

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

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



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Payment date Jul 19, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

EXPENSE
PRE-APPROVED BY

Name: Denise
Date: 7-19-20

ADVERTISING

Description	
Payment amount	\$500.00

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

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



Payment Receipt

Google LLC
1600 Amphitheatre Pkwy
Mountain View, CA 94043
United States

Tax identification number
77-0493581

Encore Education Corporation
Denise Griffin
HESPERIA, CA 92345
United States

Payment date Jul 22, 2020
Billing ID 4285-2345-0599
Payment method Visa ****0914

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Advertising

Description	
Payment amount	\$500.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer



WPengine

Invoice

Invoice #: INV02868722
Invoice Date: Jul 24, 2020
Account #: 222513
Account Name: sepschool

EXPENSE

Billed From:
WP Engine, Inc.
504 Lavaca Street
Suite 1000
Austin TX 78701
United States
Tax ID #: 27-3155665

PRE-APPROVED BY
Name: Denise
Date: 7/24/20

Billed To:
Encore Education Corporation
Denise Griffin
16955 Lemon Street
Hesperia, CA 92345
United States

Parent Communication

Terms	Due Date
On Receipt	Jul 24, 2020

Description	Type	Serv. Start	Serv. End	Qty	Amount (USD)
Growth Plan - digital experience platform including 10 sites and 100,000 monthly visits	Service	7/24/2020	8/23/2020	1	\$115.00
Multi-Site Legacy Discount	Service	7/24/2020	8/23/2020	1	\$0.00

Total Charges: \$115.00
Total Sales Tax: \$0.00
Total Credits Applied: (\$0.00)
Total Payments Received: (\$115.00)

Balance Due: \$0.00

For inquiries regarding this transaction, please email billing@wpengine.com.

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Payment Instructions:

Payment must be made by credit card.

Updates to the credit card on your account may be made by an account user with *Owner* or *Billing* permissions at my.wpengine.com under the *My Account* tab.

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Invoice Aging Summary

Current Due	30 Days Past Due	60 Days Past Due	90 Days Past Due	120+ Days Past Due	Total Aging
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

M1517



Final Details for Order #113-3172918-1217862

Print this page for your records.

Order Placed: July 23, 2020
Amazon.com order number: 113-3172918-1217862
Order Total: \$1,614.89

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: 7/23/20

Shipped on July 26, 2020

Items Ordered

1 of: *Amazon Brand - Buttoned Down Men's 100% Supima Cotton Sweater Vest, Light Yellow Argyle, Medium* **Price** \$39.23
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

H Musical

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager **Price**

Items Ordered

2 of: *SWACC 12-Inch Short Big Bouffant Curly Wigs for Women Synthetic Heat Resistant Fiber Hair Pieces with Wig Cap (Dark Brown-4#)* \$17.99
Sold by: S&W ACCESSORIES ([seller profile](#))

Condition: New

1 of: *Hanes Men's Nano Premium Cotton V-Neck T-Shirt (Pack of 2), White, X-Large* \$12.00
Sold by: Amazon.com Services LLC

Condition: New

1 of: *HOMYEE Women's Short Sleeve Business Church Dress B430 (4, Dark Blue - 2)* \$28.99
Sold by: usfashionstore ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

EXPENSE
PRE-APPROVED BY
Name: Ashlin
Date: 7-23-20

ENTERED
SCANNED
APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Shipped on July 26, 2020

Items Ordered

	Price
1 of: <i>SheIn Women's Off Shoulder Flounce Long Sleeve Blouse Ruffle Hem Solid Crop Top Purple Small</i> Sold by: shein online store (seller profile) Condition: New	\$25.99
1 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, X-Small)</i> Sold by: Artivaly (seller profile) Condition: New	\$15.49
7 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Small)</i> Sold by: Artivaly (seller profile) Business Price	\$15.49
1 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Large)</i> Sold by: Artivaly (seller profile) Business Price	\$13.49
6 of: <i>Women's Basic Round Neck Long Sleeve Crop Top (White, Medium)</i> Sold by: Artivaly (seller profile) Business Price	\$14.72
1 of: <i>Romwe Women's Sleeveless Scoop Neck A Line Party Mini Summer Dress Hot Pink S</i> Sold by: ROMWE ONLINE STORE (seller profile) Condition: New	\$18.99
1 of: <i>Women's Military Crop Stretch Gold Zip up Blazer Jacket KJK1125 Fuchsia Small</i> Sold by: Fame Fashion House LLC (seller profile) Condition: New	\$27.99
1 of: <i>MUSHARE Women's Colorblock Wear to Work Business Party Bodycon One-Piece Dress (Black+White, Medium)</i> Sold by: MuShare (seller profile) Condition: New	\$33.99
1 of: <i>Nicky Bigs Novelties Iridescent Captains Jeweled Hat, White, One Size</i> Sold by: Marsino's Costumes (seller profile) Condition: New	\$24.99

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Shipped on July 26, 2020**Items Ordered**

	Price
1 of: <i>Red Kap Men's Standard Industrial Work Shirt, Regular Fit, Short Sleeve, Chocolate Brown, Medium</i> Sold by: Amazon.com Services LLC (seller profile) Business Price	\$18.00
1 of: <i>WT02 Men's Athletic Track Pants Open Bottom, Royal/Metallic, X-Large</i> Sold by: Amazon.com Services LLC Condition: New	\$19.46

1 of: <i>Hanes Men's Nano Premium Cotton V-Neck T-Shirt (Pack of 2), White, Medium</i> Sold by: Amazon.com Services LLC	\$12.00
Condition: New	
2 of: <i>Red Kap Men's Twill Action Back Coverall, Orange, 40</i> Sold by: Amazon.com Services LLC (seller profile) Business Price	\$30.51
Condition: New	
1 of: <i>Womens Jogging Suits Sets Pink Velvet Velour Tracksuit Active wear 2 Piece Jogging Suits Sweat Suits Outfits (S, Coral)</i> Sold by: More than garments (seller profile)	\$32.99
Condition: New	
1 of: <i>LifeShe Casual Sleeveless Denim Jean Cropped Vest Jacket (Blue, L)</i> Sold by: LifeApparel (seller profile)	\$30.98
Condition: New	

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

Items Ordered	Price
1 of: <i>CNSSKJ Women's Athletic Skirt with Shorts Sport Lightweight Skort for Running Golf Tennis Yoga with Pocket White M</i> Sold by: CNSSKJ (seller profile)	\$17.99
Condition: New	
3 of: <i>Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Medium</i> Sold by: Danzia (seller profile)	\$24.99
Condition: New	
3 of: <i>Danzcue Adult Cheerleading Pleated Skirt, Royal-White, Large</i> Sold by: Danzia (seller profile)	\$24.99
Condition: New	
1 of: <i>Doublju Classic Draped Open Front Blazer for Women with Plus Size Fuchsia Small</i> Sold by: Doublju company (seller profile)	\$19.19
Condition: New	
1 of: <i>Cefangwei Womens Yoga Sport Wirefree Bustier Bra White</i> Sold by: Shizhi (seller profile)	\$15.19
Condition: New	
1 of: <i>Zaxicht High Waisted Jeans Shorts for Women Teen Girls, Casual Plus Size Skinny Denim Shorts Stretchy Frayed Raw Hem Tassel Short Pants Solid Color (Blue, L)</i> Sold by: sshuqqing (seller profile)	\$24.99
Condition: New	

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 26, 2020**Items Ordered****Price**

1 of: *ZEROYAA Men's Hipster Splash Ink Design Silk Like Satin Button Down Dress Shirt for Party Prom ZLCL12-Black X-Large* \$25.95
 Sold by: ZEROYAA ([seller profile](#))

Condition: New

1 of: *JACK SMITH Women's Drawstring Cotton Knit Pull-On Skort with Elastic Waistband(L, Yellow)* \$26.99
 Sold by: Jack Smith Fashion ([seller profile](#))

Condition: New

1 of: *Womens Sexy Tight Fit Faux PU Leather High Waist Leggings (Hot Pink, S)* \$19.99
 Sold by: VIV Collection ([seller profile](#))

Condition: New

1 of: *Women's Official V Neck Half Sleeve Chic Business Sheath Dress M Navy Blue* \$32.99
 Sold by: Lady Fashion-store ([seller profile](#))

Condition: New

1 of: *Ivysport Harvard University Crimson Short-Sleeve T-Shirt, Heritage, Charcoal Heather, Medium* \$19.95
 Sold by: Ivysport ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
 16955 LEMON ST
 HESPERIA, CA 92345-5139
 United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered****Price**

1 of: *Moyabo Lady Formal Gorgeous Mock Collar Fall Special Occasion High Stretch Midi Dress Navy Blue Small* \$32.99
 Sold by: Moyabo Direct ([seller profile](#))

Condition: New

Shipping Address:

Jayleen Hill
 16955 LEMON ST
 HESPERIA, CA 92345-5139
 United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

Items Ordered	Price
1 of: <i>LTIFONE Mens Casual Shorts Elastic Waist 7" Inseam with Drawstring Slim Fit Summer Pants with Pockets(Khaki,S)</i> Sold by: Ltifone (seller profile)	\$17.99
Condition: New	
1 of: <i>Short Bob Lace Front Wigs Synthetic For Women Yaki Straight Brown Color</i> Sold by: Aiva Hair (seller profile) Product question? Ask Seller	\$35.99
Condition: New	
5 of: <i>B-Mardi Jump Rope Workout - Skipping Jumping Rope for Kids,Men,Women,Youth Beginners,Great for Children, Adults,Outdoor Fun Activity,Party Favor, Recreation and Fitness- 9 Feet</i> Sold by: Bon Mardi (seller profile)	\$10.96
Condition: New	
1 of: <i>1 Pair Blazer Epaulet/Kpop Fringed/Tassel Metal Punk Shoulder Epaulette/Dpikes Brooch for Men Women 3 Color Options (Silver)</i> Sold by: ZTHREAD (seller profile)	\$11.99
Condition: New	

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

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

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020

Items Ordered	Price
1 of: <i>ElegantPark HC1602 Hot Pink Heels Pointed Toe High Heels for Women Ankle Strap Shoes for Heels and Pumps D'Orsay Satin Wedding Evening Party Dress Shoes US 7.5</i> Sold by: elegantpark (seller profile) Product question? Ask Seller	\$31.67
Condition: New	
Shipping Address: Jayleen Hill 16955 LEMON ST HESPERIA, CA 92345-5139 United States	
Shipping Speed: One-Day Shipping	

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

Shipped on July 25, 2020

Items Ordered	Price
1 of: <i>Danzcue Adult Cheerleading Pleated Skirt, Royal-White, X-Small</i> Sold by: Danzia (seller profile)	\$24.99

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

Shipped on July 25, 2020**Items Ordered**

	Price
1 of: <i>ZEROYAA Men's Hipster Splash Ink Design Silk Like Satin Button Down Dress Shirt for Party Prom ZLCL12-Beige X-Large</i>	\$25.95
Sold by: ZEROYAA (seller profile)	

Condition: New

3 of: <i>Red Kap Men's Twill Action Back Coverall, Orange, 38</i>	\$30.03
Sold by: Amazon.com Services LLC (seller profile)	
Business Price	

Condition: New

2 of: <i>Red Kap Men's Twill Action Back Coverall, Orange, 38</i>	\$30.03
Sold by: Amazon.com Services LLC (seller profile)	
Business Price	

Condition: New

1 of: <i>TwiiinSisters Women's High Rise Slim Fit Denim Jeans Pants with Matching Belt - Size Small to 3X</i>	\$34.99
Sold by: Twiin Sisters (seller profile) Product question? Ask Seller	

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:

One-Day Shipping

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer

APPROVED**Shipped on July 25, 2020**

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

Items Ordered

	Price
1 of: <i>WT02 Men's Athletic Track Pants Open Bottom, Royal/Metallic, Medium</i>	\$20.32
Sold by: Amazon.com Services LLC	

Condition: New

Shipping Address:

Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:
One-Day Shipping

Shipped on July 26, 2020

Items Ordered	Price
1 of: <i>DOOLONLU Womens High-Waisted Stretchy Cutoff Cotton Denim Shorts(White,S)</i> Sold by: DOOLONLU (seller profile)	\$19.99
Condition: New	

Shipping Address:
Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:
One-Day Shipping

Shipped on July 26, 2020

Items Ordered	Price
1 of: <i>Women's Bustier Corset Top Sexy Lingerie Sets Black Satin Waist Cincher Small White</i> Sold by: Zhitunemi (seller profile)	\$17.99
Condition: New	
1 of: <i>SweatyRocks Women's Short Sleeve Deep V Neck Self Tie Front Crop Top Blouse Blue #1 S</i> Sold by: SweatyRocks (seller profile)	\$18.99
Condition: New	

Shipping Address:
Jayleen Hill
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Shipping Speed:
One-Day Shipping

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

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

Payment information

Payment Method:
Visa | Last digits: 0914

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

Item(s) Subtotal:	\$1,500.30
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.58

Total before tax:	\$1,498.72
Estimated tax to be collected:	\$116.17

Grand Total:	\$1,614.89

Credit Card transactions

ending in : July 26, 2020: **\$85.61**

ending in : July 26, 2020: \$1,159.50

ending in : July 26, 2020: \$369.78

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

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



Teachers Pay Teachers

EXPENSE

2020 Annual Purchase Statement

PRE-APPROVED BY

Date: October 29, 2020
Customer Name: Denise Griffin

Name: Julia
Date: _____

Date	Item ID	Item Name	Licenses	Price
Feb 16	4784333	8th Grade Math Distance Learning Test Prep Packets and Games Google Classroom	1 @ \$17.85	\$17.85
Feb 16	4510154	6th, 7th and 8th Grade Test Prep Math Practice + Games Bundle Distance Learning	1 @ \$47.25	\$47.25
Feb 16	4301994	7th Grade Smarter Balanced Test Prep SBAC ELA Practice Assessment + Games Bundle	1 @ \$9.00	\$9.00
Feb 16	4490673	7th Grade Reading Informational Text Game: Google Classroom Distance Learning	1 @ \$3.00	\$3.00
Feb 16	5246424	8th Grade ELA Test Prep Distance Learning Packets and Games Google Classroom	1 @ \$6.00	\$6.00
Feb 16	3081345	Virtual Meeting Games - 20 ELA Test Prep Game Shows Zoom Games Zoom Activities	1 @ \$9.00	\$9.00
Feb 16	3194743	7th Grade Close Reading Comprehension Distance Learning Informational Text Sets	1 @ \$4.00	\$4.00
Feb 16	3199418	8th Grade Close Reading Distance Learning w/ Google Classroom Links (Literature)	1 @ \$3.00	\$3.00
Feb 16	4554433	7th Grade Test Prep Math Practice Tests, Games & Task Cards - ALL 7th Grade CCSS	1 @ \$24.00	\$24.00
Feb 16	3709310	CAASPP Test Prep - ELA Practice Tests for Google Classroom Distance Learning	1 @ \$16.00	\$16.00
Feb 16	3195125	8th Grade Close Reading Comprehension Distance Learning Informational Text Sets	1 @ \$4.00	\$4.00
Feb 16	4310130	8th Grade Smarter Balanced Test Prep SBAC ELA Practice Assessment + Games Bundle	1 @ \$9.00	\$9.00
Feb 16	2515696	State Testing Prep - helpful signage for teachers Common Core CAASPP	1 @ \$2.00	\$2.00
Jun 24	3801546	SOMOS Spanish 2 COMPLETE CURRICULUM Bundle	1 @ \$150.00	\$150.00
Jul 30	3649516	SOMOS Spanish 1 COMPLETE CURRICULUM Bundle	1 @ \$350.00	\$350.00
Aug 5	5803277	DIGITAL Spanish Curriculum Bundle: Fall Semester, Spanish 1 + 2	1 @ \$184.00 1 @ \$165.60	\$349.60
Aug 5	3649516	SOMOS Spanish 1 COMPLETE CURRICULUM Bundle	1 @ \$252.00	\$252.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Purchases	\$1,255.70
Taxes	\$0.00
Refunds	(\$0.00)
Total	\$1,255.70

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

Name: Ashlin Barkdull			Credit Card: 7974
Reconciliation Month: July 2020			
Date	Vendor	Purpose	Amount
7/2/2020	Constant Contact	Parent Communication	125.00
7/8/2020	QuickBooks	Auditing	70.00
7/10/2020	Call-Em-All (Text-Em-All)	Parent Communication	630.00
7/13/2020	NCR	Auditing	79.00
7/17/2020	Amazon	Office Supplies	1,922.97
7/22/2020	Instacart	Unintentional Charge	28.50
7/27/2020	NCR	Auditing	79.00

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
 Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
 Chief Executive Officer

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

EXPENSE
PRE-APPROVED BY
Name: Denise
Date: _____

Today's Date: July 1, 2020
Payment Date: July 1, 2020
Payment Method: Visa (last 4 digits: 7974)
User Name: ceo@officerteam.com

Thank you for your payment!

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

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

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

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

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

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

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

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

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

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

Tax invoice

Invoice number: 1000156838184
Total: \$70.00
Date: Jul 7, 2020
Payment method: VISA ending 7974

EXPENSE

PRE-APPROVED BY
Name: Denise
Date: _____

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

Bill to

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

Payment details

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

Tax reporting information

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

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

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

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

EXPENSE

E-APPROVED BY:

Name: Denise

Date: _____



July 7, 2020
10:02 PM

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

Denise Griffin
Company Name: Encore Education
Corporation
Cardholder Name: Ashlin Barkdull
●●●● ●●●● ●●●● 7974
Confirmation #: 8D822D245492C61

Subscription Monthly Fee for Group Size of 3500 Phone Numbers	\$630.00
Tax	\$0.00
<hr/> Total Charged	<hr/> \$630.00

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Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer



SILVER

NCR Silver
864 Spring St NW
Atlanta, GA 30308

Customer Care: 1-877-270-3475

EXPENSE
PRE-APPROVED BY INVOICE

Name: Denise
Date: _____

Invoice Date: 07/10/2020
Invoice #: INV04692188
Payment Terms: Due Upon Receipt
Due Date: 07/10/2020

Account Information: Encore High School
16955 Lemon Street

Hesperia, California
92345
United States

(760) 949-2036
abarkdull@encorehighschool.com

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00003715	Monthly NCR Silver Fee with Silver Concierge, Annual Contract	07/10/2020-08/09/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00023000	NCR Silver Flat Fee Device	0	26	0

INVOICE TOTALS

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

TRANSACTIONS ASSOCIATED TO THIS INVOICE

				Invoice Total	\$79.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
07/11/2020	P-00721567	Payment		(\$79.00)	
				Invoice Balance	\$0.00

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

Powered by **Zuora**

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer



Final Details for Order #113-0561793-7466623

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: _____

Paid By: Encore Education Corporation
Placed By: abarkdull
Order Placed: July 16, 2020
PO number : 7162020
Amazon.com order number: 113-0561793-7466623
Order Total: \$1,922.97

Shipped on July 16, 2020

Items Ordered

	Price
1 of: Apple 15.4in MacBook Pro Laptop (Retina, Touch Bar, 2.6GHz 6-Core Intel Core i7, 16GB RAM, 512GB SSD Storage) Space Gray (MR942LL/A) (2018 Model) (Ren)	\$1,784.66
<small>Sold by: MASTERTRONICS - GLOBAL DISTRIBUTOR OF ELECTRONICS (seller_profile) Product question? (Ask Seller)</small>	
<small>Condition: New</small>	

Shipping Address:

Jim Barkdull
16955 LEMON ST
HESPERIA, CA 92345-5139
United States

Item(s) Subtotal:	\$1,784.66
Shipping & Handling:	\$0.00

Total before tax:	\$1,784.66
Sales Tax:	\$138.31

Shipping Speed:
Economy Shipping

Total for This Shipment: \$1,922.97

Payment Information

Payment Method:
Visa | Last digits: 7974

Item(s) Subtotal:	\$1,784.66
Shipping & Handling:	\$0.00

Total before tax:	\$1,784.66
Estimated tax to be collected:	\$138.31

APPROVED

Encore Second Approval - Senior Management

Grand Total: \$1,922.97

Ashlin Barkdull
General Executive Manager

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

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Office Supplies

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Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

H

APPROVED

Encore First Approval - Administration

Kelsey White
Central Bookkeeping Manager

001545



SILVER

NCR Silver

864 Spring St NW
Atlanta, GA 30308

Customer Care: 1-877-270-3475

INVOICE

Invoice Date: 07/24/2020
Invoice #: INV04700526
Payment Terms: Due Upon Receipt
Due Date: 07/24/2020

EXPENSE

PRE-APPROVED BY

Name: Denise

Date: _____

Account Information: Encore High School
16955 Lemon St

Hesperia, California
92345
United States

(760) 605-3343
abarkdull@encorehighschool.com

MY CHARGES							
Silver Account	Plan Name	Service Period	Qty	Unit Price	Subtotal	Tax	TOTAL
Encore High School A-S00071828	NCR Silver Essentials Service Plan, Monthly Fee, Annual Contract	07/24/2020-08/23/2020	1	\$79.00	\$79.00	\$0.00	\$79.00

MY DEVICES				
Charge Number	Pricing	Allowance	Used	Overage
C-00604260	Free Device	0	25	0

INVOICE TOTALS

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

TRANSACTIONS ASSOCIATED TO THIS INVOICE

				Invoice Total	\$79.00
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount	
07/25/2020	P-00726171	Payment		(\$79.00)	
				Invoice Balance	\$0.00

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Encore Second Approval - Senior Management

Ashlin Barkdull
General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer



Thank you for your business!

Transaction Information

12/9/2020 1:46:04 PM User: Joelle
Ticket # 10125563 Sales: Joelle

Customer Information

Name: Ashlin Barkdull
Email: abarkdull@encorehighschool.com

Purchase Summary

Misc Checks	28.50
Miscellaneous	
Qty 1 @ 28.50	
Subtotal	28.50
Total	28.50
CHECK	28.50

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

Encore High School

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

You are receiving this email because you provided your email address to Encore High School.
Encore High School 16955 Lemon St. Hesperia CA 92345



APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer



Juanamaria delivered your order

Your order from Food4Less was placed on July 21st, 2020 and delivered on July 21st, 2020 at 5:57 PM

1 Items Found 3 Adjustments

ADJUSTMENTS (FOOD4LESS)

3

REPLACEMENTS

Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available.

<p>Kroger Golden Corn Whole Kernel (15.25 oz) 1 x \$0.69</p>	<p>\$0.69</p>
<p>Green Giant Whole Kernel Sweet Corn (15.25 oz) 1 x \$1.39</p>	<p>\$0.00</p>
<p>Kroger Cut Green Beans (50 oz) 1 x \$1.99</p>	<p>\$1.99</p>
<p>Green Giant Kitchen Sliced Green Beans (14.5 oz) 1 x \$1.39</p>	<p>\$0.00</p>
<p>Bone In Beef Select Ribeye Steak Value Pack (per unit) 1.0 lb x \$9.49</p>	<p>\$9.49</p>
<p>Beef Select Boneless Top Sirloin Steak Value Pack (per unit) 1.72 lb x \$7.99</p>	<p>\$0.00</p>



Le Sueur Very Young Small Sweet Peas (15 oz)	\$1.99
1 x \$1.99	\$0.00

ORDER TOTALS

Items Subtotal	\$18.51
Delivery Fee	\$7.99
Tip	\$2.00
Total	\$28.50
You saved	\$18.51

CHARGES

ending in 7974

Original Charge \$ 28.50

Your card was temporarily authorized for \$30.00. Your statement will reflect a final charge within 7 business days of order completion.

[Learn more](#)

Total Charged \$ 28.50

Unintentional charge to school account

Paid by check to school

CK # 1116

Ashlin Barkdull

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin

Chief Operations Officer

APPROVED

Encore Second Approval - Senior Management

Ashlin Barkdull

General Executive Manager

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin

Chief Executive Officer



Final Details for Order #112-6153195-4718609

Order Placed: July 1, 2020
PO number : Safety
Amazon.com order number: 112-6153195-4718609
Order Total: \$175.63

EXPENSE

PRE-APPROVED BY

Name: Denise
Date: 7/10/2020

Shipped on July 2, 2020

Items Ordered	Price
1 of: WYB Wall-Mounted Forehead Temperature, Non-Contact 0.1S Real-Time Reading Abnormality Automatic Hands-Free Alarm Temperature Scanner, Used for Rapid Detection in Public Places Sold by: Dino Koda (seller profile) Business Price Condition: New	\$163.00

Shipping Address: Denise Griffin 16955 LEMON ST HESPERIA, CA 92345-5139 United States	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 ----- Total before tax: \$163.00 Sales Tax: \$12.63 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$175.63 -----

Payment Information

Payment Method: Visa Last digits: 0914	Item(s) Subtotal: \$163.00 Shipping & Handling: \$0.00 -----
Billing Address: Encore Education Corporation 16955 LEMON ST HESPERIA, CA 92345 United States	Total before tax: \$163.00 Estimated tax to be collected: \$12.63 -----
APPROVED Encore Second Approval - Senior Management Ashlin Barkdull General Executive Manager	Grand Total: \$175.63

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

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

001542

APPROVED
Encore First Approval - Administration
Kelsey White
Central Bookkeeping Manager

Name: Kiara Sampson			Credit Card: 3686
Reconciliation Month: December 2020 <i>July</i>			
Date	Vendor	Purpose	Amount
7/13/2020	Motor Vehicle	School Advertisement	750.00
7/15/2020	Shop N Go	Gas for Highlander	47.72
7/15/2020	Shop N Go	Gas for Highlander	75.77

APPROVED

Encore Second Approval - Senior Management

Johnny Griffin
 Chief Operations Officer

APPROVED

Encore Final Approval - Board / CEO

Denise Griffin
 Chief Executive Officer



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

Invoice

DATE 7/1/2020

INVOICE # 20-38821

PAID
07/11/2020

BILL TO:

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

EXPENSE
PRE-APPROVED BY
 Name: Denise
 Date: Contract

TERMS - Credit Card

DESCRIPTION	RATE	AMOUNT
MOTOR VEHICLE NETWORK ADVERTISING IN THE FOLLOWING CALIFORNIA DMV LOCATION(s): Victorville - Broadcast	750.00	750.00

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

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

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

Total \$750.00

Thank you for your credit card payment

EXPENSE

PRE-APPROVED BY



PLACE RECEIPT HERE Name: Johanna

Date: 7/15/20

TAPE RECEIPT FLAT, DO NOT FOLD RECEIPTS - NO STAPLES

Store:

Shop N GO

Date:

7/15/20

Amount:

47.72

Reimbursed To:

Debit Acct

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA , CA
92345
07/15/2020 36023585
02:17:36 PM

XXXXXXXXXXXX3686
Debit
INVOICE 015184
AUTH 024595

PUMP# 3
Regular CR 15.49
PRICE/GAL \$3.0

FUEL TOTAL \$ 47.

DEBIT \$ 47.

Customer-activated Purchase/Capture
Site #: 00000000923392
Shift Number 1
Sequence Number 16343
Swiped
APPROVED 024595

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www.myexxonmobil
visit.com

ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel -Transportation

Approval: **APPROVED**

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

APPROVED
Final Approval - Board
Denise Griffin
Chief Executive Officer

001535

EXPENSE

PRE-APPROVED

PLACE RECEIPT HERE

Name: John
Date: 7/15/20

TAPE RECEIPT THAT DO NOT FOLD RECEIPTS - NO STAPLES

Store:

Shop N GO

Date:

7/15/20

Amount:

75.77

Reimbursed To:

Debit Acct

SHOP N GO
FG06145364001
11254 I AVE
HESPERIA, CA
92345
07/15/2020 360235853
02:18:41 PM

XXXXXXXX3686
t
ICE 015183
+ 825676

REPRINT *** REPRINT *** REPRINT ***
P# 2
ular CR 24.6090
CE/GAL \$3.079
EL TOTAL \$ 75.77
* REPRINT *** REPRINT *** REPRINT **

BIT \$ 75.77

Customer-activated Purchase/Capture
ite #: 000000009923392
hift Number 1
equence Number 16342
Swiped
APPROVED 825676

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ADMIN APPROVAL ONLY

Location:

H

Expense:

Fuel - Transportation

Approval:

SCANNED
ENTERED

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

AP

Encore Final Approval - Board / CEO

Denise Griffin
Chief Executive Officer

001536

MONTHLY WE PAY / WIX REPORTING

WePay and WIX are credit card payment systems that Encore uses for third parties to make payments and purchase merchandise. The request for these payments come directly from our communication email system, Constant Contact and from purchases made from the internet for special events.

- The first report reflects the bank charges associated with this service
- The second report reflects the individuals that have made the payments
- Last, a sampling of the actual purchases from Constant Contact are included. If you are looking for a specific charge through Constant Contact, it is available online for download.

We Pay Report

There was no WePay during the month of July 2020.

NCR DAILY RECAP SUMMARIES

NCR is a point of sale software that connects directly to Encore's cash register. The purpose for this software is to track daily income and sales that happen directly on campus. This recap is reconciled with the daily reports created by the front desk receptionist. The front desk reports are verified by the administrative assistant bookkeeper.

- Item sales are listed first. This is a description of the payments collected.
- The NCR Monthly Report follows the item sales descriptions
- The Daily Register Recaps follow the NCR Monthly Report that report all daily sales.

Category	Item Name	Vendor	Current Price	Net Sales					
				Avg. Price	Sold Qty.	Weight Qty.	Amt.	Cost	Margin
Total									

COVID CLOSURE

DEBIT SUB-ACCOUNT MONTHLY BALANCE REPORT

This report shows the monthly balances of each sub-account within the debit account based on the monthly activity within the account. The NCR accounting software is used to determine the credits for the accounts. Sub Accounts include both team and general fund accounts.

SUBACCOUNT	July	Monthly Change
STUDENT PAYMENT PLAN	\$ -	
2021	\$ 2,701.87	
2022	\$ 3,809.47	
2023	\$ 3,296.07	
2024	\$ 1,201.50	
ACADEMIC	\$ 998.25	
AMBASSADORS	\$ 4,500.00	
ART	\$ 5,000.00	
ART CREW	\$ 735.07	
ASB	\$ 8,843.77	\$ (4,106.00)
BAND	\$ 600.00	
BASKETBALL	\$ 1,200.00	
BENEFIT/FUNDRAISING		
BALL	\$ -	
CHEER	\$ 1,200.00	
CHOIR	\$ -	
CIRCUS ELITE	\$ -	
CIRQUE	\$ 250.00	
COOKING	\$ 900.00	
COSPLAY	\$ 925.32	
COSTUME DESIGN	\$ 500.00	
COSTUME FEES	\$ -	
CSF	\$ 251.26	
DANCE PRO	\$ -	
DIRECTOR GRIFFIN	\$ -	
DIRECTOR RAE	\$ -	
DRAMA PRO	\$ 500.00	
EP	\$ -	
FOUNDER	\$ -	
GEN THEATER	\$ -	
HIP HOP	\$ 1,000.00	
ITS	\$ 1,000.00	
JHASB	\$ 1,000.00	
JR DANCE	\$ 1,432.13	
JV DANCE	\$ -	
LEGACY BALL BENEFIT	\$ -	
MEDIA TEAM	\$ 2,489.40	
MOCKTRIAL	\$ 500.00	

MUSIC	\$	500.00	
MUSICAL PRO	\$	(528.75)	\$ (2,417.78)
NHD	\$	-	
NHS	\$	138.29	
PAC	\$	-	
PHOTO	\$	1,500.00	
PLAYHOUSE	\$	-	
PROD X	\$	-	
SNOW	\$	-	
SR. PROD	\$	1,000.00	
STAR QUEST	\$	5.00	
STREET BAND	\$	-	
TROUPE	\$	1,079.65	\$ (115.00)
VDANCE	\$	-	
WORLD	\$	7,000.00	
YEARBOOK - H	\$	5,945.80	
General Fund	\$	(31,551.71)	\$ (11,297.03)

Department	Gross Sales	Gross Refunds (-)	Discounts (-)	Net Sales (=)	% of net sales
Total					



GENERAL FUND SUB-ACCOUNT DEBIT ACTIVITY

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

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

STUDENT SERVICES ACCOUNT

Month: July 2020
Monthly Transaction Amount: \$11,297.03
Quickbooks Reconciliation Provided? YES
Backup Provided? YES
Report Completed by: Denise Griffin

Reviewed by:		
CEO:   Encore Final Approval - Board / CEO Denise Griffin Chief Executive Officer	ASB OFFICER:	SCHOOL BOARD APPROVAL:

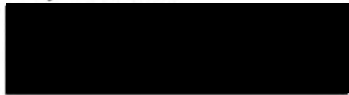
Scanned by:
Submission Date:

Date	Transaction Type	Name	Memo/Description	Account	Split	Amount
07/01/2020	Expense	Facebook	1478	Platinum Business Checking (1118)	Parent Communication H	-401.45
07/02/2020	Expense	Google	1495	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/02/2020	Expense	Constant Contact	1541	Platinum Business Checking (1118)	Parent Communication H	-125.00
07/02/2020	Expense	Amazon	1542	Platinum Business Checking (1118)	Safety - H	-175.63
07/03/2020	Expense	Box Inc.	1497	Platinum Business Checking (1118)	IT Fee - H	-15.00
07/06/2020	Expense	Wodu Media	1501	Platinum Business Checking (1118)	Advertising - Hesperia	-407.95
07/06/2020	Expense	Wix.com	1503	Platinum Business Checking (1118)	Parent Communication H	-59.00
07/06/2020	Expense	Google	1504	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/07/2020	Expense	Google	1502	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/09/2020	Expense	Google	1505	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/10/2020	Expense	Call-Em-All	1506	Platinum Business Checking (1118)	Parent Communication H	-630.00
07/10/2020	Expense	MadRooster.com	1488	Platinum Business Checking (1118)	Parent Communication H	-12.49
07/13/2020	Expense	Google	1510	Platinum Business Checking (1118)	Parent Communication H	-500.00
07/13/2020	Expense	DMV	1490	Platinum Business Checking (1118)	Advertising - Hesperia	-750.00
07/14/2020	Expense	Google	1511	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/14/2020	Expense	Amazon	1540	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/15/2020	Expense	Shop N Go	1535	Platinum Business Checking (1118)	Covid	-137.88
07/15/2020	Expense	Shop N Go	1536	Platinum Business Checking (1118)	Transportation H	-47.72
07/16/2020	Expense	Google	1512	Platinum Business Checking (1118)	Transportation H	-75.77
07/16/2020	Expense	Costco Gas	1484	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/17/2020	Expense	Amazon	1545	Platinum Business Checking (1118)	Transportation H	-57.99
07/20/2020	Expense	Google	1513	Platinum Business Checking (1118)	Office Supplies - Hesperia	-1,922.97
07/20/2020	Expense	LearnWorlds	1514	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/20/2020	Expense	Google	1515	Platinum Business Checking (1118)	Class Supplies - Hesperia	-299.00
07/20/2020	Expense	FastStrip	1494	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/22/2020	Expense	Mesquites Supply	1491	Platinum Business Checking (1118)	Transportation H	-48.69
07/22/2020	Expense	Harbor Freight	1492	Platinum Business Checking (1118)	Maintenance - Hesperia	-265.93
07/23/2020	Expense	Google	1516	Platinum Business Checking (1118)	Maintenance - Hesperia	-36.62
07/27/2020	Expense	WP Engine	1517	Platinum Business Checking (1118)	Advertising - Hesperia	-500.00
07/27/2020	Expense	Arco	1485	Platinum Business Checking (1118)	Parent Communication H	-115.00
07/27/2020	Expense	Arco	1483	Platinum Business Checking (1118)	Transportation H	-47.35
07/27/2020	Expense	Walmart	1486	Platinum Business Checking (1118)	Transportation H	-85.34
07/29/2020	Expense	Shop N Go	1482	Platinum Business Checking (1118)	Maintenance - Hesperia	-39.78
					Transportation H	-38.61

07/29/2020	Expense	Shop N Go	1491	Platinum Business Checking (1118)	Transportation H	-86.78
07/30/2020	Expense	Costco Gas	1493	Platinum Business Checking (1118)	Transportation H	-42.01
07/31/2020	Expense	s Staples	1518	Platinum Business Checking (1118)	Class Supplies - 50/50	-350.00
7/23/2020	Expense		1480	Cash	Office Supplies - Hesperia	-23.07
						-11,297.03

BILLING ADDRESS

Kyle Barkdull



PAYMENT INFORMATION

Merchandise Total:	\$21.41
Shipping:	FREE
Tax:	\$1.66
TOTAL	\$23.07

Payment Method

VI ending in 1212: \$23.07



Have a question about your order? Try our Help Center for quick and easy [order modifications](#), [returns](#), [tracking](#) and [more](#).



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Staples, Inc., 500 Staples Drive, Framingham, MA 01702

--
-Kyle Barkdull
I.T.

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Fwd: Confirmation of Staples Order: #9820046057

1 message

Kyle Barkdull <kbarkdull@encorehighschool.com>
To: Kelsey White <kwhite@encorehighschool.com>

Thu, Jul 23, 2020 at 10:08 AM

Office Supplies

----- Forwarded message -----
From: **Staples** <support@orders.staples.com>
Date: Thu, Jul 23, 2020 at 10:07 AM
Subject: Confirmation of Staples Order: #9820046057
To: <kbarkdull@encorehighschool.com>

EXPENSE

PRE-APPROVED BY

Name: *[Signature]*
Date: 7-23-20



Thank you for your order!

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

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

ORDER INFORMATION

Date: Jul 23, 2020 | 01:06 PM
Order#: 9820046057

[View order](#)

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

SHIPPING INFORMATION

Staples Store # 1426
Kyle Barkdull
19201 Bear Valley Rd
Ste A
Apple Valley, CA 92308

**Cash expense*

APPROVED

Encore First Approval - Administration

Kelsey White

Central Bookkeeping Manager

Items for pick up



But it's not time to go to the store just yet. We'll send you an email when everything's ready, and hold your item(s) for five days.

SCANNED
ENTERED

Arrives in Store By: **Wednesday, July 29, 2020**

Pick Up at: Staples, [19201 Bear Valley Rd, Ste A, Apple Valley, CA 923082704](#)



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