

AGENDA

Method Schools Regular Meeting of the Board of Directors

Tuesday September 11 2018 6:00 PM

24620 Jefferson Ave, Murrieta, California

Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Method Schools ("School") welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas and "Request to Speak" forms are available at the door to the meeting. If you wish to speak, please fill out the speaker slip and specify the agenda item on which you wish to speak. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.

2. **Public Communication on Non-Agenda Issues:** This is an opportunity for members of the audience to raise issues that are not specifically on the agenda. You will be given an opportunity to speak for a maximum of three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. Due to public meeting laws, the Board can only listen to your issue and not respond or take action. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. **Agenda items:** To address the Board on agenda items, please specify the item on which you wish to speak on your "Request to Speak". You will be given an opportunity to speak for up to three (3) minutes when the Board discusses that item.

5. **Public Records:** Any public records relating to an agenda item for an open session of the Board that are distributed to the Board members shall be available for public inspection at the School office. Minutes of each Board meeting will also be available at the School office.

Americans with Disabilities Act (ADA): Upon request, the School will furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate assistance in order to participate in Board meetings are invited to contact Method Board Secretary Gloria Vargas at gvargas@methodschools.org by noon of the business day preceding the board meeting.

Translation services: Translation services are available by notifying the above school office by noon of the business day preceding the board meeting.

1.0 CALL TO ORDER

2.0 ROLL CALL

- A. Board Members present:
- B. Board Members absent:
- C. Staff:

3.0 PUBLIC COMMUNICATION ON NON-AGENDA ITEMS

AGENDA

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Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

4.0 REPORTS

- 4.1 Marketing Update
- 4.2 Staffing Update
- 4.3 Product Update
- 4.4 Financial Report

5.0 ACTION ITEMS

- 5.1 **2017-18 Unaudited Actual Reports (A)** The Board will be asked to approve the 2017-18 Unaudited Actual Reports for).
- 5.2 **2017-18 Education Protection Act Expenditure Plan (A)** The Board will be asked to approve the 2017-18 Education Protection Act Expenditure Plan for Method School (#1617), Method Schools K-8 (#1697) and Method Schools High School (#1698).
- 5.3 **Revised Attendance & Work Sample Policy (I/D/A)** The Board will be asked to approve a revised Attendance & Work Sample Policy

6.0 CONSENT ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them.

- 12.1 Approval of Regular Meeting Minutes
 - 12.1.1 June 19, 2018
- 12.2 Warrants for June 2018 – August 2018

7.0 UPCOMING AGENDA ITEMS

This is a list of known items that will appear on future agendas:

- 2017-18 Audit Report
- 2018-19 1st Interim Reports
- 2018-19 P-1 Attendance Reports

8.0 BOARD MEMBER REPORTS

Individual Board members will report on participation in school events and/or committees, District events, or attendance at special meetings or training/workshops.

9.0 ADJOURNMENT

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018

CHARTER SCHOOL CERTIFICATION

Charter School Name: Method Schools
CDS #: 37680490129221
Charter Approving Entity: Dehesa Elementary
County: San Diego
Charter #: 1617

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Patricia Fogliano Name	Anna Buxbaum Name	Jessica Spallino Name
Financial Reporting Analyst Title	Business Manager Title	CEO Title
858-292-3662 Telephone	619-444-2161 Telephone	760-224-0758 Telephone
pfogliano@sdcoe.net E-mail address	anna.buxbaum@dehesasd.net E-mail address	jessica@methodschoools.org E-mail address

To the entity that approved the charter school:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)

Printed Name: _____ Title: _____

To the County Superintendent of Schools:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1617

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,935,670.00		2,935,670.00
Education Protection Account State Aid - Current Year	8012	67,508.00		67,508.00
State Aid - Prior Years	8019	-3,252.00		-3,252.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	36,262.00		36,262.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,036,188.00	0.00	3,036,188.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182		38,948.16	38,948.16
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		25,000.00	25,000.00
Total, Federal Revenues		0.00	63,948.16	63,948.16
3. Other State Revenues				
Special Education - State	StateRevSE		201,145.03	201,145.03
All Other State Revenues	StateRevAO	71,632.94	15,465.76	87,098.70
Total, Other State Revenues		71,632.94	216,610.79	288,243.73
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,973.96		1,973.96
Total, Local Revenues		1,973.96	0.00	1,973.96
5. TOTAL REVENUES		3,109,794.90	280,558.95	3,390,353.85
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,148,270.95		1,148,270.95
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	97,095.07	20,000.00	117,095.07
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,245,366.02	20,000.00	1,265,366.02
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	53,899.00		53,899.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	80,331.91		80,331.91
Clerical and Office Salaries	2400	42,754.54		42,754.54
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		176,985.45	0.00	176,985.45

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102			0.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	54,873.22	6,000.00	60,873.22
Health and Welfare Benefits	3401-3402	34,465.82		34,465.82
Unemployment Insurance	3501-3502	7,807.84		7,807.84
Workers' Compensation Insurance	3601-3602	5,467.75		5,467.75
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	20,987.52		20,987.52
Total, Employee Benefits		123,602.15	6,000.00	129,602.15
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	660,825.29	100,000.00	760,825.29
Books and Other Reference Materials	4200	4,095.00		4,095.00
Materials and Supplies	4300	17,713.63	15,465.95	33,179.58
Noncapitalized Equipment	4400	27,678.13		27,678.13
Food	4700			0.00
Total, Books and Supplies		710,312.05	115,465.95	825,778.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	13,887.44		13,887.44
Dues and Memberships	5300	1,342.50		1,342.50
Insurance	5400	8,419.11		8,419.11
Operations and Housekeeping Services	5500	20,394.60		20,394.60
Rentals, Leases, Repairs, and Noncap. Improvements	5600	244,450.74		244,450.74
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	249,374.51	222,892.00	472,266.51
Communications	5900	18,725.77		18,725.77
Total, Services and Other Operating Expenditures		556,594.67	222,892.00	779,486.67
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900	7,400.04		7,400.04
Total, Capital Outlay		7,400.04	0.00	7,400.04
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	196.07		196.07
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		196.07	0.00	196.07
Total, Other Outgo		196.07	0.00	196.07
8. TOTAL EXPENDITURES		2,820,456.45	364,357.95	3,184,814.40

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		289,338.45	-83,799.00	205,539.45
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		289,338.45	-83,799.00	205,539.45
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	272,827.96	99,064.00	371,891.96
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		272,827.96	99,064.00	371,891.96
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		562,166.41	15,265.00	577,431.41
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797		15,265.00	15,265.00
c. Unrestricted Net Position	9790A	562,166.41	0.00	562,166.41

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	14,943.70		14,943.70
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,527,854.26		1,527,854.26
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	75,366.46	15,265.00	90,631.46
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	25,558.00		25,558.00
8. Capital Assets (accrual basis only)	9400-9489	0.00		0.00
9. TOTAL ASSETS		1,643,722.42	15,265.00	1,658,987.42
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	756,068.26		756,068.26
2. Due to Grantor Governments	9590	325,488.00		325,488.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		1,081,556.26	0.00	1,081,556.26
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		562,166.16	15,265.00	577,431.16

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801-38002 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools

CDS #: 37680490129221

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	3,184,814.40
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	63,948.16
c. Subtotal of State & Local Expenditures [a minus b]	3,120,866.24
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	7,596.11
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 3,113,270.13

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018

CHARTER SCHOOL CERTIFICATION

Charter School Name: Method Schools High School

CDS #: 19753090131557

Charter Approving Entity: Acton Agua Dulce Unified School District

County: Los Angeles

Charter #: 1697

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Jeff Young
Name

Assistant Director - Business Advisory
Title

562-922-6419
Telephone

young_jeff@lacoe.edu
E-mail address

For Approving Entity:

Lynn David
Name

Assistant Sup. Of Business Services
Title

661-269-0750
Telephone

ldavid@aadusd.k12.ca.us
E-mail address

For Charter School:

Jessica Spallino
Name

CEO
Title

760-224-0758
Telephone

jessica@methodschools.org
E-mail address

To the entity that approved the charter school:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

To the County Superintendent of Schools:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

Charter Approving Entity: Acton Agua Dulce Unified School District

County: Los Angeles

Charter #: 1697

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,016,554.00		2,016,554.00
Education Protection Account State Aid - Current Year	8012	49,746.00		49,746.00
State Aid - Prior Years	8019	-670.00		-670.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	65,103.00		65,103.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		2,130,733.00	0.00	2,130,733.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE		69,428.00	69,428.00
All Other State Revenues	StateRevAO	27,657.93	7,118.03	34,775.96
Total, Other State Revenues		27,657.93	76,546.03	104,203.96
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO			0.00
Total, Local Revenues		0.00	0.00	0.00
5. TOTAL REVENUES		2,158,390.93	76,546.03	2,234,936.96
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	583,358.98		583,358.98
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	40,167.83	10,000.00	50,167.83
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		623,526.81	10,000.00	633,526.81
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	15,927.18		15,927.18
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	76,397.84		76,397.84
Clerical and Office Salaries	2400	33,151.37		33,151.37
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		125,476.39	0.00	125,476.39

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102			0.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	19,942.05	3,000.00	22,942.05
Health and Welfare Benefits	3401-3402	17,360.07		17,360.07
Unemployment Insurance	3501-3502	4,498.17		4,498.17
Workers' Compensation Insurance	3601-3602	3,029.00		3,029.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	10,288.25		10,288.25
Total, Employee Benefits		55,117.54	3,000.00	58,117.54
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	110,019.36	75,000.00	185,019.36
Books and Other Reference Materials	4200	9,555.00		9,555.00
Materials and Supplies	4300	11,839.03	7,118.03	18,957.06
Noncapitalized Equipment	4400	14,291.19		14,291.19
Food	4700			0.00
Total, Books and Supplies		145,704.58	82,118.03	227,822.61
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	11,293.09		11,293.09
Dues and Memberships	5300	745.00		745.00
Insurance	5400	4,434.53		4,434.53
Operations and Housekeeping Services	5500	8,813.12		8,813.12
Rentals, Leases, Repairs, and Noncap. Improvements	5600	135,531.36		135,531.36
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	194,082.73	56,428.00	250,510.73
Communications	5900	7,870.05		7,870.05
Total, Services and Other Operating Expenditures		362,769.88	56,428.00	419,197.88
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	398.00		398.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		398.00	0.00	398.00
Total, Other Outgo		398.00	0.00	398.00
8. TOTAL EXPENDITURES		1,312,993.20	151,546.03	1,464,539.23

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		845,397.73	-75,000.00	770,397.73
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		845,397.73	-75,000.00	770,397.73
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	-94,556.92	75,000.00	-19,556.92
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		-94,556.92	75,000.00	-19,556.92
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		750,840.81	0.00	750,840.81
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	750,840.81	0.00	750,840.81

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	3,729.38		3,729.38
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	1,506,349.20		1,506,349.20
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	9,527.62		9,527.62
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		1,519,606.20	0.00	1,519,606.20
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	214,402.39		214,402.39
2. Due to Grantor Governments	9590	454,357.00		454,357.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669	100,006.00		100,006.00
6. TOTAL LIABILITIES		768,765.39	0.00	768,765.39
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		750,840.81	0.00	750,840.81

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801-38002 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools High School

CDS #: 19753090131557

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	1,464,539.23
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	0.00
c. Subtotal of State & Local Expenditures [a minus b]	1,464,539.23
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	398.00
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 1,464,141.23

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2017 to June 30, 2018

CHARTER SCHOOL CERTIFICATION

Charter School Name: Method Schools K-8

CDS #: 19753090131540

Charter Approving Entity: Acton Agua Dulce Unified School District

County: Los Angeles

Charter #: 1698

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

For Approving Entity:

For Charter School:

Jeff Young
Name

Lynn David
Name

Jessica Spallino
Name

Assistant Director - Business Advisory
Title

Assistant Sup. Of Business Services
Title

CEO
Title

562-922-6419
Telephone

661-269-0750
Telephone

760-224-0758
Telephone

young_jeff@laoe.edu
E-mail address

ldavid@aadusd.k12.ca.us
E-mail address

jessica@methodschoools.org
E-mail address

To the entity that approved the charter school:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

To the County Superintendent of Schools:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed
Name: _____

Title: _____

To the Superintendent of Public Instruction:

(X) 2017-18 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

Charter Approving Entity: Acton Agua Dulce Unified School District

County: Los Angeles

Charter #: 1698

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	159,274.00		159,274.00
Education Protection Account State Aid - Current Year	8012	4,228.00		4,228.00
State Aid - Prior Years	8019	-210.00		-210.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	6,093.00		6,093.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		169,385.00	0.00	169,385.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290			0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299			0.00
Total, Federal Revenues		0.00	0.00	0.00
3. Other State Revenues				
Special Education - State	StateRevSE		4,368.00	4,368.00
All Other State Revenues	StateRevAO	7,307.92	1,375.77	8,683.69
Total, Other State Revenues		7,307.92	5,743.77	13,051.69
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	10.00		10.00
Total, Local Revenues		10.00	0.00	10.00
5. TOTAL REVENUES		176,702.92	5,743.77	182,446.69
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	44,480.32		44,480.32
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	3,505.06	1,500.00	5,005.06
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		47,985.38	1,500.00	49,485.38
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	2,023.87		2,023.87
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	4,689.92		4,689.92
Clerical and Office Salaries	2400	1,920.35		1,920.35
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		8,634.14	0.00	8,634.14

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102			0.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	2,138.81		2,138.81
Health and Welfare Benefits	3401-3402	1,637.98		1,637.98
Unemployment Insurance	3501-3502	393.22		393.22
Workers' Compensation Insurance	3601-3602	267.00		267.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	936.26		936.26
Total, Employee Benefits		5,373.27	0.00	5,373.27
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	6,509.93		6,509.93
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	263.74	1,375.77	1,639.51
Noncapitalized Equipment	4400	1,309.34		1,309.34
Food	4700			0.00
Total, Books and Supplies		8,083.01	1,375.77	9,458.78
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	783.06		783.06
Dues and Memberships	5300	422.50		422.50
Insurance	5400	402.36		402.36
Operations and Housekeeping Services	5500	324.88		324.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	15,060.00		15,060.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	15,527.80	2,868.00	18,395.80
Communications	5900	640.03		640.03
Total, Services and Other Operating Expenditures		33,160.63	2,868.00	36,028.63
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438	407.01		407.01
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		407.01	0.00	407.01
Total, Other Outgo		407.01	0.00	407.01
8. TOTAL EXPENDITURES		103,643.44	5,743.77	109,387.21

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		73,059.48	0.00	73,059.48
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		73,059.48	0.00	73,059.48
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	-209,068.50		-209,068.50
b. Adjustments/Restatements	9793, 9795			0.00
c. Adjusted Beginning Fund Balance /Net Position		-209,068.50	0.00	-209,068.50
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		-136,009.02	0.00	-136,009.02
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796			0.00
b. Restricted Net Position	9797			0.00
c. Unrestricted Net Position	9790A	-136,009.02	0.00	-136,009.02

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110	33,482.45		33,482.45
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	-151,998.15		-151,998.15
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,884.18		1,884.18
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (accrual basis only)	9400-9489			0.00
9. TOTAL ASSETS		-116,631.52	0.00	-116,631.52
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	19,377.47		19,377.47
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Unearned Revenue	9650			0.00
5. Long-Term Liabilities (accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		19,377.47	0.00	19,377.47
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2)		-136,008.99	0.00	-136,008.99

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. None	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999 0.00
b. Noncertificated Salaries	2000-2999 0.00
c. Employee Benefits	except 3801-38002 0.00
d. Books and Supplies	4000-4999 0.00
e. Services and Other Operating Expenditures	5000-5999 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2017 to June 30, 2018

Charter School Name: Method Schools K-8

CDS #: 19753090131540

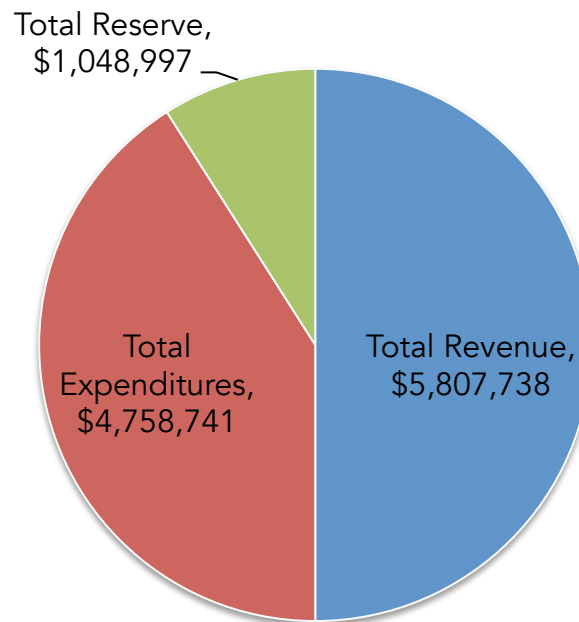
3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2016-17 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2019-20.

a. Total Expenditures (B8)	109,387.21
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	0.00
c. Subtotal of State & Local Expenditures [a minus b]	109,387.21
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total]	407.01
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e]	\$ 108,980.20

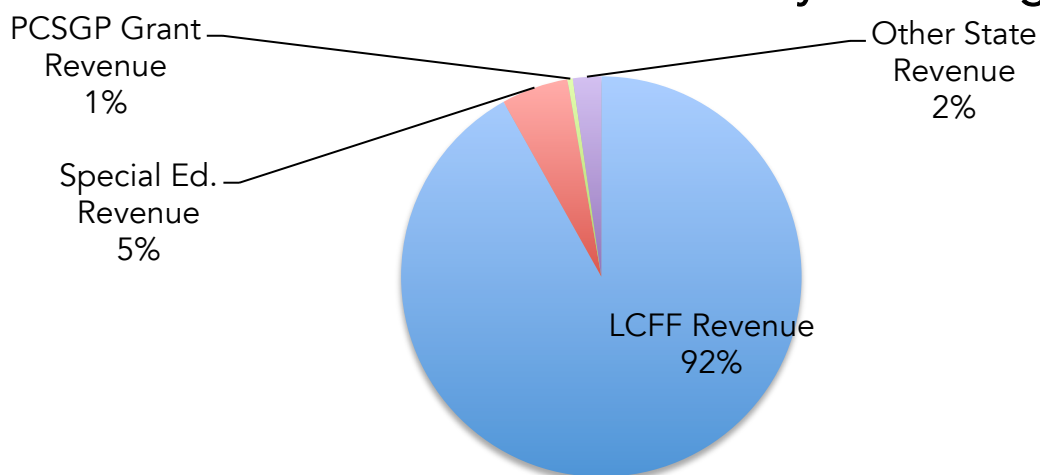
Method Schools – 2017-18 Fiscal Analysis

2017-18 Key Figure Totals

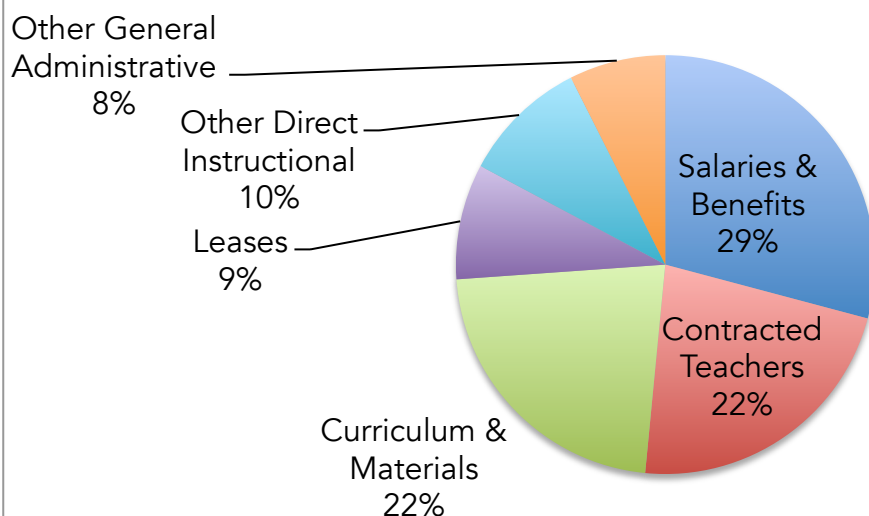


Method Schools – 2017-18 Analysis

2017-18 Revenue Breakdown by Percentage



2017-18 Expense Breakdown by Percentage



**METHOD SCHOOLS (CHARTER #1617), METHOD SCHOOLS K-8,
(CHARTER #1698) & METHOD SCHOOLS HIGH SCHOOL (CHARTER # 1697)
California Nonprofit Public Benefit Corporation
Resolution No. 2015-10
RESOLUTION OF THE BOARD OF DIRECTORS OF METHOD SCHOOLS
REGARDING THE EDUCATION PROTECTION ACCOUNT**

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of METHOD CHARTER SCHOOLS on September 11th, 2018.

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the METHOD CHARTER SCHOOLS has determined to spend the monies received from the Education Protection Act as attached.

Passed and Adopted by said Board of Directors on September 11th, 2018 by following

EXHIBIT -1 2017-18 EPA SPENDING ALLOCATIONS

2017-18 Method Schools EPA Resolution

Spending Allocations by Charter

School	Method San Diego (#1617)	Method LA K-8 (#1697)	Method LA HS (#1698)
<u>Revenue Received:</u>	\$67,508	\$4,228	\$49,746
<u>Spend Allocations:</u>			
1000 Level (1000 - Instruction)	\$67,508	\$4,228	\$49,746
Total Spend	\$67,508	\$4,228	\$49,746
Remaining Unallocated Funds	\$0	\$0	\$0



Method Schools Work Sample & Attendance Documentation Policy

Revised: 9-11-2018

Enrollment Qualification:

Every student will be enrolled in a minimum of 2 classes per LP (learning period.)

Work Sample Policy:

Method will collect a minimum of two (2) work samples per course with correct name, date, and course title per LP, for every student.

Attendance Documentation Policy:

If a student completes the Work Sample Policy as stated above, within the LP the student will receive full (100%) attendance for that LP.

If a student does not complete the Work Sample Policy as stated above, but does complete some work, a teacher should use their professional opinion to decide the number of days the students was “present”.

*Per Ed Code, in Independent Study the student’s attendance is not based on hours logged into the course, but rather work completed within a given timeframe (i.e. an LP.) For example, a student can complete the whole course in one week of the LP and receive full attendance for that LP even though they did not log in to the course every day during the LP dates.

For additional information, please refer to CA Ed. Code 51747.

AGENDA

Method Schools Regular Meeting of the Board of Directors

Tuesday June 19 2018 6:00 PM

24620 Jefferson Ave, Murrieta, California

Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS

Method Schools ("School") welcomes your participation at the School's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of the School in public. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided:

1. Agendas and "Request to Speak" forms are available at the door to the meeting. If you wish to speak, please fill out the speaker slip and specify the agenda item on which you wish to speak. When addressing the Board, speakers are requested to state their name and address from the podium and adhere to the time limits set forth.

2. **Public Communication on Non-Agenda Issues:** This is an opportunity for members of the audience to raise issues that are not specifically on the agenda. You will be given an opportunity to speak for a maximum of three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. Due to public meeting laws, the Board can only listen to your issue and not respond or take action. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. **Agenda items:** To address the Board on agenda items, please specify the item on which you wish to speak on your "Request to Speak". You will be given an opportunity to speak for up to three (3) minutes when the Board discusses that item.

5. **Public Records:** Any public records relating to an agenda item for an open session of the Board that are distributed to the Board members shall be available for public inspection at the School office. Minutes of each Board meeting will also be available at the School office.

Americans with Disabilities Act (ADA): Upon request, the School will furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require appropriate assistance in order to participate in Board meetings are invited to contact Method Board Secretary Gloria Vargas at gvargas@methodschools.org by noon of the business day preceding the board meeting.

Translation services: Translation services are available by notifying the above school office by noon of the business day preceding the board meeting.

1.0 CALL TO ORDER: 6:01 pm

2.0 ROLL CALL

- A. Board Members present:
All Board members
present
- B. Board Members absent:
None
- C. Staff:
Mark Holley

AGENDA

Method Schools Regular Meeting of the Board of Directors

Tuesday June 19 2018 6:00 PM

24620 Jefferson Ave, Murrieta, California

Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

Jessica Spallino

3.0 PUBLIC COMMUNICATION ON NON-AGENDA ITEMS

None

AGENDA

Method Schools Regular Meeting of the Board of Directors

Tuesday June 19 2018 6:00 PM

24620 Jefferson Ave, Murrieta, California

Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

No individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

4.0 REPORTS

4.1 Marketing Update

4.2 Staffing Update

4.3 Product Update

4.4 Financial Report

No reports delivered during this meeting

5.0 ANNOUNCE CLOSED SESSION ITEMS

6.0 PUBLIC COMMENT ON CLOSED SESSION ITEMS General public comments on any closed session item that will be heard. The Board will limit comments to no more than 3 minutes.

6.1 Public Employment – 2017-18 CEO & CBO Evaluations

Not all surveys completed at this time. Move to next Board meeting on 9/11.

7.0 ADJOURN TO CLOSED SESSION

8.0 OPEN SESSION

9.0 DISCLOSURE OF CLOSED SESSION ACTIONS

10.0 ACTION ITEMS

10.1 2018-19 Local Control Accountability Plan (LCAP) (A) The Board will be asked to approve the final 2017-18 LCAP for Method School (#1617) and Method Schools High School (#1698). Each LCAP contains goals that have been individually designed for each school by taking into account stakeholder input from students, teachers, and parents.

Motion: Carolyn

Second: Shannon

Ayes: 5

Nays: 0

10.2 2018-19 Adopted Budgets (A) The Board will be asked to approve the 2018-19 Adopted Budgets for Method School (#1617), and Method Schools High School (#1698). Each Adopted Budget has been specifically developed to each school's forecasted operating year and contains the appropriate 2017-18 LCAP budget considerations as outlined in each school's respective LCAP. The Board will be presented with the CDE approved Adopted Budget Form.

Motion: Shannon

Second: Steve

Ayes: 5

Nays: 0

10.3 Method Board Resolution 2018-01 Closure of Method K-8 (A) The Board will be asked to approve Board Resolution 2018-01 to approve the closure of Method Schools K-8 effective 6/30/2018.

Motion: Shannon

AGENDA

Method Schools Regular Meeting of the Board of Directors

Tuesday June 19 2018 6:00 PM

24620 Jefferson Ave, Murrieta, California

Call In Number: 515-739-1015 Meeting ID: 883-383-017 Host:3975

Second: Carolyn

Ayes: 5

Nays: 0

- 10.4 Method Board Resolution 2018-02 Early Repayment of CSFA Revolving Loans (A)** The Board will be asked to approve Board Resolution 2018-02 to approve the Early Repayment of the CSFA issued Revolving Loan for Method Schools (#1617) and Method Schools K-8 (#1697).

Motion: Carolyn

Second: Shannon

Ayes: 5

Nays: 0

- 10.5 2018-19 Board Calendar (A)** The Board will be asked to approve the 2018-19 Board Calendar.

Motion: Steve

Second: Gloria

Ayes: 5

Nays: 0

12.0 CONSENT ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them.

12.1 Board Meeting Minutes – 6-12-2018

12.2 Operating Contracts for 2018-19 Fiscal Year

12.2.1 – Creative Back Office Service Agreement

12.2.2 – Charter Safe Service Agreement

Motion: Steve

Second: Shannon

Ayes: 5

Nays: 0

13.0 UPCOMING AGENDA ITEMS

- Next Scheduled Board Meeting: 9-11-2018
- 2017-18 EPA Expenditure Report
- College Readiness Block Grant Report

14.0 BOARD MEMBER REPORTS

Individual Board members will report on participation in school events and/or committees, District events, or attendance at special meetings or training/workshops.

15.0 ADJOURNMENT: 6:23 pm

Method Schools Corporation
Check Detail
June - August, 2018

9120-1 Checking	Date	Num	Name	Memo/Description	Amount
	06/01/2018	Payroll	Payroll Service DES:Fee ID:35169		-63.00
			Payroll Service DES:Fee ID:35169		63.00
	06/01/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS		-4,200.00
			Funding request for Integrated Math 3B: Milestone 1 - Integrated Math 3B		4,200.00
	06/01/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS		-1,500.00
			Funding request for We Design: Milestone 2 - Second Half of course		1,500.00
	06/01/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS		-50.00
			Misc. Marketing		50.00
	06/04/2018	Microsoft	CHECKCARD 0603 MICROSOFT *BING A		-2.12
			CHECKCARD 0603 MICROSOFT *BING A		2.12
	06/04/2018	Target	TARGET T- 2781 06/03 #000022608		-16.38
			TARGET T- 2781 06/03 #000022608		16.38
	06/05/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS		-1,996.51
			Richard Palanca - 48:00 @ \$33.33/hr		1,599.84
			Eric Strong - 9:20 @ \$42.50/hr		396.67
	06/05/2018	Adobe	CHECKCARD 0604 ADOBE *CREATIVE C		-29.99
			CHECKCARD 0604 ADOBE *CREATIVE C		29.99
	06/06/2018	1812 Felix Ramirez			-200.00
					-200.00
	06/06/2018	1813 SBR Technologies			-377.05
					-377.05
	06/06/2018	1814 Sammy's Janitorial Cleaning			-588.00
					-588.00
	06/06/2018	1815 SBR Technologies			-118.50
					-118.50
	06/06/2018	1816 SBR Technologies			-549.96
					-549.96
	06/06/2018	1817 Law Offices of Young, Minney & Corr LLP			-312.55
					-312.55
	06/06/2018	1818 SBR Technologies			-111.03
					-111.03
	06/07/2018	1819 Creative Back Office			-5,625.00
					-5,625.00
	06/07/2018	1820 SBR Technologies			-110.16
					-110.16
	06/07/2018	1821 School Pathways, LLC			-209.33
					-209.33
	06/07/2018	1822 SBR Technologies			-214.41
					-214.41
	06/08/2018	1810 Michael Clark	Michael Clark Final Payroll Check 5/24/- 6/08/2018		-2,345.88
			June 8th Payroll Check		2,666.67
			June 8th Payroll Check		-208.16
			June 8th Payroll Check		-187.25
			June 8th Payroll Check		-43.80
			June 8th Payroll Check		-51.66
			June 8th Payroll Check		-30.20
			June 8th Payroll Check - Medical Deduction		-46.39
			June 8th Payroll Check - 403(b) Deduction		-153.33
			June 8th Payroll Check - Curriculum Development		400.00
	06/08/2018		CHECKCARD 0607 DT PUBLIC HOUSE M		-191.84

		CHECKCARD 0607 DT PUBLIC HOUSE M	191.84
06/08/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-1,800.00
		Funding request for Music Appreciation B: Milestone 2 - Second Half of course	1,800.00
06/12/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-1,761.25
		Richard Palanca 40:00 @ \$35.00/hr	1,400.00
		Eric Strong 8:30 @ \$42.50/hr	361.25
06/12/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-750.00
		Funding request for Biology B CK12 Edits: Milestone 2 - Complete assessments	750.00
06/14/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-2,544.35
		Payroll DES:Tax ID:3516973 INDN:	406.18
		Payroll DES:Tax ID:3516973 INDN:	2,138.17
06/14/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-81.86
		Payroll DES:Tax ID:3516973 INDN:	30.20
		Payroll DES:Tax ID:3516973 INDN:	51.66
06/14/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-1.68
		Payroll DES:Tax ID:3516973 INDN:	1.68
06/14/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-3,000.00
		Funding request for English 12 A/B: Milestone 2 - Second half	3,000.00
06/14/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-2,100.00
		Ashley Demeaus Brandenburg - Invoice for French 3B: Milestone 2 - Second half	2,100.00
06/14/2018	Jessica Spallino	Payroll Check 6/15/2018	-6,165.58
		Payroll Check 6/15/2018	9,362.25
		Payroll Check 6/15/2018	-1,505.87
		Payroll Check 6/15/2018	-581.85
		Payroll Check 6/15/2018	-136.08
		Payroll Check 6/15/2018	-767.20
		Payroll Check 6/15/2018	-93.85
		Payroll Check 6/15/2018	-81.67
		Payroll Check 6/15/2018	-473.32
		Payroll Check 6/15/2018 - Employee Mileage Stipend	250.00
		Payroll Check 6/15/2018 - Employee Adv. Edu Stipend	104.17
		Payroll Check 6/15/2018 - Employee Phone Stipend	89.00
06/14/2018	Mark Holley	Payroll Check 6/15/2018	-5,478.57
		Payroll Check 6/15/2018	5,933.00
		Payroll Check 6/15/2018	-1,707.07
		Payroll Check 6/15/2018	-547.98
		Payroll Check 6/15/2018	-128.15
		Payroll Check 6/15/2018	-616.52
		Payroll Check 6/15/2018	-88.39
		Payroll Check 6/15/2018	-94.67
		Payroll Check 6/15/2018	-446.65
		Payroll Check 6/15/2018 - Employee Mileage Stipend	175.00
		Payroll Check 6/15/2018 - Employee Bonus	3,000.00
06/14/2018	Steven Bentley	PAYROLL DES:PAYROLL ID:3516973 I	-2,236.30
		PAYROLL DES:PAYROLL ID:3516973 I	3,208.33
		PAYROLL DES:PAYROLL ID:3516973 I	-290.29
		PAYROLL DES:PAYROLL ID:3516973 I	-191.88
		PAYROLL DES:PAYROLL ID:3516973 I	-44.88
		PAYROLL DES:PAYROLL ID:3516973 I	-140.07
		PAYROLL DES:PAYROLL ID:3516973 I	-30.95
		PAYROLL DES:PAYROLL ID:3516973 I	-113.54
		PAYROLL DES:PAYROLL ID:3516973 I	-160.42
06/14/2018	Elizabeth Bissett	PAYROLL DES:PAYROLL ID:3516973 I	-1,965.17
		PAYROLL DES:PAYROLL ID:3516973 I	2,544.71
		PAYROLL DES:PAYROLL ID:3516973 I	-111.24
		PAYROLL DES:PAYROLL ID:3516973 I	-154.06
		PAYROLL DES:PAYROLL ID:3516973 I	-36.04
		PAYROLL DES:PAYROLL ID:3516973 I	-66.38
		PAYROLL DES:PAYROLL ID:3516973 I	-24.85
		PAYROLL DES:PAYROLL ID:3516973 I	-59.73
		PAYROLL DES:PAYROLL ID:3516973 I	-127.24
06/14/2018	Taylor Sanchez	Payroll Check #2 6/15/2018	-153.47
		Payroll Check #2 6/15/2018	168.00

		Payroll Check #2 6/15/2018	0.00
		Payroll Check #2 6/15/2018	-10.42
		Payroll Check #2 6/15/2018	-2.43
		Payroll Check #2 6/15/2018	0.00
		Payroll Check #2 6/15/2018	-1.68
06/14/2018	Lydia Robles	Payroll Check 6/15/2018	-747.48
		Payroll Check 6/15/2018	891.00
		Payroll Check 6/15/2018	-59.73
		Payroll Check 6/15/2018	-55.24
		Payroll Check 6/15/2018	-12.91
		Payroll Check 6/15/2018	-6.73
		Payroll Check 6/15/2018	-8.91
06/14/2018	Taylor Sanchez	Payroll Check 6/15/2018	-1,069.59
		Payroll Check 6/15/2018	1,208.25
		Payroll Check 6/15/2018	-86.05
		Payroll Check 6/15/2018	-79.56
		Payroll Check 6/15/2018	-18.61
		Payroll Check 6/15/2018	-16.61
		Payroll Check 6/15/2018	-12.83
		Payroll Check 6/15/2018 - Medical Insurance Credit	75.00
06/14/2018	Kimberly Mukuriah	Payroll Check 6/15/2018	-1,144.58
		Payroll Check 6/15/2018	1,383.29
		Payroll Check 6/15/2018	-98.06
		Payroll Check 6/15/2018	-85.76
		Payroll Check 6/15/2018	-20.05
		Payroll Check 6/15/2018	-21.01
		Payroll Check 6/15/2018	-13.83
06/14/2018	Jade Fernandez	Payroll Check 6/15/2018	-2,474.76
		Payroll Check 6/15/2018	3,666.67
		Payroll Check 6/15/2018	-490.09
		Payroll Check 6/15/2018	-228.36
		Payroll Check 6/15/2018	-53.40
		Payroll Check 6/15/2018	-213.27
		Payroll Check 6/15/2018	-36.83
		Payroll Check 6/15/2018	-46.00
		Payroll Check 6/15/2018	-186.46
		Payroll Check 6/15/2018	62.50
06/14/2018	Amy Pinter	Payroll Check 6/15/2018	-2,014.22
		Payroll Check 6/15/2018	2,083.33
		Payroll Check 6/15/2018	-217.19
		Payroll Check 6/15/2018	-129.17
		Payroll Check 6/15/2018	-30.21
		Payroll Check 6/15/2018	-73.58
		Payroll Check 6/15/2018	-20.84
		Payroll Check 6/15/2018 - Employee Reimbursement for Graduation Supplies	401.88
06/14/2018	Dalton Hunkle	Payroll Check 6/15/2018	-1,726.83
		Payroll Check 6/15/2018	2,083.33
		Payroll Check 6/15/2018	-164.62
		Payroll Check 6/15/2018	-133.82
		Payroll Check 6/15/2018	-31.29
		Payroll Check 6/15/2018	-80.18
		Payroll Check 6/15/2018	-21.59
		Payroll Check 6/15/2018 - Medical Insurance Credit	75.00
06/14/2018	Patrick Clark	Payroll Check 6/15/2018	-1,641.10
		Payroll Check 6/15/2018	2,000.00
		Payroll Check 6/15/2018	-124.88
		Payroll Check 6/15/2018	-124.00
		Payroll Check 6/15/2018	-29.00
		Payroll Check 6/15/2018	-61.02
		Payroll Check 6/15/2018	-20.00
06/14/2018	Richard Krejcir	Payroll Check 6/15/2018	-1,396.54
		Payroll Check 6/15/2018	1,662.50
		Payroll Check 6/15/2018	-84.38
		Payroll Check 6/15/2018	-103.08
		Payroll Check 6/15/2018	-24.10
		Payroll Check 6/15/2018	-37.78
		Payroll Check 6/15/2018	-16.62

06/14/2018	Nicole McClain	Payroll Check 6/15/2018	-1,258.86
		Payroll Check 6/15/2018	1,708.33
		Payroll Check 6/15/2018	-142.89
		Payroll Check 6/15/2018	-103.50
		Payroll Check 6/15/2018	-24.21
		Payroll Check 6/15/2018	-37.82
		Payroll Check 6/15/2018	-16.69
		Payroll Check 6/15/2018	-85.42
		Payroll Check 6/15/2018	-38.94
06/15/2018	Payroll	IRS DES:USATAXPYMT ID:2278566660	-11,296.74
		IRS DES:USATAXPYMT ID:2278566660	11,296.74
06/15/2018	Payroll	IRS DES:USATAXPYMT ID:2278566660	-25.70
		IRS DES:USATAXPYMT ID:2278566660	25.70
06/15/2018	Payroll	IRS DES:USATAXPYMT ID:2278566660	-670.26
		IRS DES:USATAXPYMT ID:2278566660	670.26
06/15/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-1,000.00
		Richard Palanca - Bonus	500.00
		Jana Sosnowski - Bonus	500.00
06/18/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-750.00
		Funding request for Earth Science B CK12 Edits: Milestone 2 - Complete assessments	750.00
06/19/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-2,500.00
		Funding request for Final Course Edits: Milestone 2 - Second half	2,500.00
06/19/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-2,100.00
		Richaed Palanca - 60:00 @ \$35.00/hr	2,100.00
06/20/2018	Microsoft	CHECKCARD 0619 MICROSOFT *OFFICE	-9.99
		CHECKCARD 0619 MICROSOFT *OFFICE	9.99
06/21/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-750.00
		Funding request for Biology A CK12 Edits: Milestone 2 - Complete assessments	750.00
06/21/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-750.00
		Funding request for Earth Science B CK12 Edits: Milestone 2 - Complete assessments	750.00
06/25/2018	1823 Felix Ramirez		-400.00
			-400.00
06/25/2018	1824 Andy Photography		-100.00
			-100.00
06/25/2018	1825 APA Benefits Inc		-63.00
			-63.00
06/25/2018	1826 Carolyn Andrews		-250.00
			-250.00
06/25/2018	1827 Gloria Vargas		-250.00
			-250.00
06/25/2018	1828 Golden Spring Capital		-22,270.60
			-22,270.60
06/25/2018	1829 Shannon Clark		-250.00
			-250.00
06/25/2018	1830 Steve Dorsey		-250.00
			-250.00
06/25/2018	1831 Tyler Roberts		-250.00
			-250.00
06/25/2018	1832 Wen Ren LLC		-12,925.76
			-12,925.76
06/25/2018	1833 UMB Bank fbo Plan Member		-3,265.68
			-3,265.68
06/25/2018	1834 SBR Technologies		-848.20
			-848.20

06/25/2018	Special Education Assistance and Technical 1835 Support		-15,213.63 -15,213.63
06/25/2018	1836 Todd Williams Janitorial		-857.00 -857.00
06/25/2018	1837 K12 Management		-12,209.80 -12,209.80
06/25/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Funding request for Spanish 4B: Milestone 2 - Second Half	-2,100.00 2,100.00
06/25/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Richard Palanca - Bonus	-500.00 500.00
06/25/2018	1266 Felix Ramirez	Check 1266 Check 1266	-100.00 100.00
06/26/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Jana Sosnowski - Additional Edits Richard Palanca - 60:00 @ \$35.00/hr Aaron Tomhave - 7:50 @ \$30.00/hr Steven Prezloso - 14:00 @ \$30.00/hr	-4,417.50 1,662.50 2,100.00 235.00 420.00
06/26/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Funding request for Math 3 - Sem. 1: Milestone 2 - Second half	-1,800.00 1,800.00
06/26/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Funding request for Math 5 - Sem. 1: Milestone 2 - Second half	-1,800.00 1,800.00
06/26/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Jana Sosnowski - Bonus Richard Palanca - Bonus	-1,000.00 500.00 500.00
06/26/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS Funding request for Language Arts 6 - Sem. 1 Second Half: Milestone 2 - Assessments	-200.00 200.00
06/28/2018	Payroll	Payroll DES:Tax ID:3516973 INDN: Payroll DES:Tax ID:3516973 INDN: Payroll DES:Tax ID:3516973 INDN:	-2,702.34 895.16 1,807.18
06/28/2018	Jessika Unterberger	Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 - Split Deposit	-400.00 660.00 -58.29 -40.92 -9.57 -1.64 -6.60 75.00 -217.98
06/28/2018	Jessika Unterberger	PAYROLL DES:PAYROLL ID:3516973 I Payroll Check 6/30/2018	-217.98 217.98
06/28/2018	Steven Bentley	PAYROLL DES:PAYROLL ID:3516973 I PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18 PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-2,236.32 3,208.33 -290.29 -191.87 -44.87 -140.07 -30.95 -113.54 -160.42
06/28/2018	Jessica Spallino	Payroll Check 6/15/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 Payroll Check 6/30/2018 - Employee Mileage Stipend Payroll Check 6/30/2018 - Employee Adv. Edu Stipend	-4,521.29 6,362.25 -851.22 -395.85 -92.58 -475.64 -63.85 -81.67 -323.32 250.00 104.17

		Payroll Check 6/30/2018 - Employee Phone Stipend	89.00
06/28/2018	Mark Holley	Payroll Check 6/15/2018	-3,956.12
		Payroll Check 6/30/2018	5,933.00
		Payroll Check 6/30/2018	-930.57
		Payroll Check 6/30/2018	-361.98
		Payroll Check 6/30/2018	-84.66
		Payroll Check 6/30/2018	-324.97
		Payroll Check 6/30/2018	-58.38
		Payroll Check 6/30/2018	-94.67
		Payroll Check 6/30/2018	-296.65
		Payroll Check 6/30/2018 - Employee Mileage Stipend	175.00
06/28/2018	Suzanne Fernandez	Payroll Check 9/15/2017	-2,474.76
		Payroll Check 9/30/2017	3,666.67
		Payroll Check 9/30/2017	-490.09
		Payroll Check 9/30/2017	-228.35
		Payroll Check 9/30/2017	-53.41
		Payroll Check 9/30/2017	-213.27
		Payroll Check 9/30/2017	-36.83
		Payroll Check 9/30/2017	-46.00
		Payroll Check 9/30/2017	62.50
		Payroll Check 9/30/2017	-186.46
06/28/2018	Elizabeth Bissett	PAYROLL DES:PAYROLL ID:3516973 I	-1,965.17
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	2,544.71
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-111.24
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-154.07
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-36.03
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-66.38
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-24.85
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-59.73
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-127.24
06/28/2018	Dalton Hunkle	Payroll Check 6/15/2018	-1,726.83
		Payroll Check 6/30/2018	2,083.33
		Payroll Check 6/30/2018	-164.62
		Payroll Check 6/30/2018	-133.82
		Payroll Check 6/30/2018	-31.30
		Payroll Check 6/30/2018	-80.18
		Payroll Check 6/30/2018	-21.58
		Payroll Check 6/30/2018 - Medical Insurance Credit	75.00
06/28/2018	Patrick Clark	Payroll Check 6/15/2018	-1,641.10
		Payroll Check 6/30/2018	2,000.00
		Payroll Check 6/30/2018	-124.88
		Payroll Check 6/30/2018	-124.00
		Payroll Check 6/30/2018	-29.00
		Payroll Check 6/30/2018	-61.02
		Payroll Check 6/30/2018	-20.00
06/28/2018	Amy Pinter	Payroll Check 6/15/2018	-1,612.36
		Payroll Check 6/30/2018	2,083.33
		Payroll Check 6/30/2018	-217.19
		Payroll Check 6/30/2018	-129.16
		Payroll Check 6/30/2018	-30.21
		Payroll Check 6/30/2018	-73.58
		Payroll Check 6/30/2018	-20.83
06/28/2018	Taylor Sanchez	Payroll Check 6/15/2018	-1,432.98
		Payroll Check 6/30/2018	1,360.00
		Payroll Check 6/30/2018	-145.36
		Payroll Check 6/30/2018	-110.20
		Payroll Check 6/30/2018	-25.78
		Payroll Check 6/30/2018	-45.37
		Payroll Check 6/30/2018	-17.78
		Payroll Check 6/30/2018 - Medical Insurance Credit	75.00
		Payroll Check 6/30/2018 - OT	342.47
06/28/2018	Nicole McClain	Payroll Check 6/15/2018	-1,392.26
		Payroll Check 6/30/2018	1,708.33
		Payroll Check 6/30/2018	-142.89
		Payroll Check 6/30/2018	-103.50
		Payroll Check 6/30/2018	-24.20
		Payroll Check 6/30/2018	-37.82
		Payroll Check 6/30/2018	-16.69

		Payroll Check 6/30/2018	-85.42
		Payroll Check 6/30/2018	-38.94
		Payroll Check 6/30/2018	133.39
06/28/2018	Richard Krejcir	Payroll Check 6/15/2018	-1,266.56
		Payroll Check 6/30/2018	1,487.50
		Payroll Check 6/30/2018	-66.04
		Payroll Check 6/30/2018	-92.22
		Payroll Check 6/30/2018	-21.57
		Payroll Check 6/30/2018	-26.23
		Payroll Check 6/30/2018	-14.88
06/28/2018	Veronica Spallino	PAYROLL DES:PAYROLL ID:3516973 I	-1,213.87
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	1,350.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-69.58
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-83.70
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-19.58
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-24.77
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-13.50
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	75.00
06/28/2018	Kimberly Mukuriah	Payroll Check 6/15/2018	-1,127.12
		Payroll Check 6/30/2018	1,360.00
		Payroll Check 6/30/2018	-95.26
		Payroll Check 6/30/2018	-84.32
		Payroll Check 6/30/2018	-19.72
		Payroll Check 6/30/2018	-19.98
		Payroll Check 6/30/2018	-13.60
06/28/2018	Lydia Robles	Payroll Check 6/15/2018	-891.28
		Payroll Check 6/30/2018	1,080.00
		Payroll Check 6/30/2018	-82.41
		Payroll Check 6/30/2018	-66.96
		Payroll Check 6/30/2018	-15.66
		Payroll Check 6/30/2018	-12.89
		Payroll Check 6/30/2018	-10.80
06/28/2018	Rachel DeSena	PAYROLL DES:PAYROLL ID:3516973 I	-722.76
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	709.09
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	0.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-43.96
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-10.28
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	0.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-7.09
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	75.00
06/28/2018	Veronica Eissa	Payroll DES:Tax ID:3516973 INDN:	-680.82
		6/30/18	694.95
		6/30/18	-21.37
		6/30/18	-43.09
		6/30/18	-10.08
		6/30/18	-7.64
		6/30/18	-6.95
		6/30/18	75.00
06/28/2018	Ronda Alfred	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Tiffany Anderson	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Jane Applebee	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00

		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Flavio Argueta	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Nikole Demian	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Gustavo Falcon	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Mark Gachalian	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Jennifer Goolsby	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rachel Hallquist	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Shelley Hawkins	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Dennis Holley	Payroll Check 8/31/2017	-677.91
		Payroll Check 6/30/18	660.00
		Payroll Check 6/30/18	0.00
		Payroll Check 6/30/18	-40.92
		Payroll Check 6/30/18	-9.57
		Payroll Check 6/30/18	0.00
		Payroll Check 6/30/18	-6.60

		Payroll Check 6/30/18	75.00
06/28/2018	Peter Nguyen	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Gregory Nilchavee	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Natally Rodriguez	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rick Rule	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Alice Schmitt	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Danielle Sellers	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Evelyn Woods	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Erika Stevens	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Sigifredo Torres	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00

		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Kristen Winter	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Hortencia Mancilla	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Paul Lopez	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Shevonte Long	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Biji Jacob	PAYROLL DES:PAYROLL ID:3516973 I	-677.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rebekah Aftim	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	JeNell Gandy	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Andrea Ivanson	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64

		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Blair Mohr	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Christina Sosa	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Ryan Muldery	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rachel Tyler	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Brandi Lucas	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Lisa Honig	PAYROLL DES:PAYROLL ID:3516973 I	-675.69
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-0.58
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Aaron Barret	PAYROLL DES:PAYROLL ID:3516973 I	-671.04
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Alysha Cordova	PAYROLL DES:PAYROLL ID:3516973 I	-661.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-16.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Laura Moore	PAYROLL DES:PAYROLL ID:3516973 I	-661.91

		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	660.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-16.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-40.92
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-9.57
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	0.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-6.60
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	75.00
06/28/2018	Laura Moore	PAYROLL DES:PAYROLL ID:3516973 I	-661.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-16.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Seth Sultan	PAYROLL DES:PAYROLL ID:3516973 I	-661.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-16.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Ben Vallejo	PAYROLL DES:PAYROLL ID:3516973 I	-661.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-16.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Tammy Johnson	PAYROLL DES:PAYROLL ID:3516973 I	-661.91
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-16.00
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	0.00
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Scott Anderson	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Kamdon Bailey	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Richard Calder	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Flora Guevara	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57

		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Davida Harvey	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Tyler Bartow	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Mara Lungu	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Shireen Malek	Payroll Check 8/15/2017	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Karla Marroquin	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Nancy McKenna	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rui Schroeder	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Stacey Sullivan	PAYROLL DES:PAYROLL ID:3516973 I	-653.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-17.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00

06/28/2018	Sarah Brown	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Erica Feldscher	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Manuel Garcia	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Olivia Grice	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Maryann Hasso	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Larry Hopper	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Tabia Lee	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Colleen Lindsay	Payroll Check 8/15/2017	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Rebecca Mansir	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92

		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Abraham Meza	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Marshall Sanders	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Diana Zapata	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Jonathan Gardner	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Sherri Quinones	PAYROLL DES:PAYROLL ID:3516973 I	-642.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Karla Perez	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Heather Dieffenbach	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Iman Fallahinezhad	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00

06/28/2018	Jennifer Jones	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Janee Montelongo	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Andrew Ocampo	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Yvonne Oliver	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Kayla Sullens	PAYROLL DES:PAYROLL ID:3516973 I	-618.28
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-52.76
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Erin St. Clair	PAYROLL DES:PAYROLL ID:3516973 I	-567.98
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-33.29
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-1.64
		Payroll Check 6/30/2018	-6.60
06/28/2018	Carrie Norman	PAYROLL DES:PAYROLL ID:3516973 I	-453.16
		Payroll Check 6/30/2018	660.00
		Payroll Check 6/30/2018	-217.88
		Payroll Check 6/30/2018	-40.92
		Payroll Check 6/30/2018	-9.57
		Payroll Check 6/30/2018	-6.87
		Payroll Check 6/30/2018	-6.60
		Payroll Check 6/30/2018	75.00
06/28/2018	Tammi Wallace	PAYROLL DES:PAYROLL ID:3516973 I	-239.43
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	180.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	0.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-11.16
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-2.61
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	0.00
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	-1.80
		PAYROLL DES:PAYROLL ID:3516973 I 6/30/18	75.00
06/29/2018		CHECKCARD 0628 DT PUBLIC HOUSE M	-146.36
		CHECKCARD 0628 DT PUBLIC HOUSE M	146.36
06/29/2018	Payroll	IRS DES:USATAXPYMT ID:2278580660	-19,031.80

		IRS DES:USATAXPYMT ID:2278580660	19,031.80
06/29/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-25.00
		Monthly Plan Renewal Charges	25.00
06/29/2018	Southern California Edison	SO CALIF EDISON DES:PAYMENTS ID:	-752.43
		SO CALIF EDISON DES:PAYMENTS ID:	752.43
06/29/2018	1270 Rogor Quiroz	Check 1270	-216.00
		Check 1270	216.00
06/30/2018	1838 Manuel Garcia		-520.49
		Manual Paycheck for Hours Worked 6/24 - 6/30	600.00
		Less: Federal Income Tax	-27.29
		Less: Social Security	-37.20
		Less: Medicare	-8.70
		Less: CA Income Tax	-0.32
		Less: CA State Disability	-6.00
06/30/2018	1839 Flora Guevara		-625.65
		Manual Check for Hours worked 6/24 - 6/30	720.00
		Less: Federal Income Tax	-23.88
		Less: Social Security	-44.64
		Less: Medicare	-10.44
		Less: CA Income Tax	-8.19
		Less: CA Disability	-7.20
06/30/2018	1840 Larry Hopper		-423.19
		Manual Check for Hours worked 6/24 - 6/30	480.00
		Less: Federal Income Tax	-15.29
		Less: Social Security	-29.76
		Less: Medicare	-6.96
		Less: CA Income Tax	0.00
		Less: CA Disability	-4.80
06/30/2018	1841 Kayla Sullens		-496.99
		Manual Check for Hours worked 6/24 - 6/30	600.00
		Less: Federal Income Tax	-45.56
		Less: Social Security	-37.20
		Less: Medicare	-8.70
		Less: CA Income Tax	-5.55
		Less: CA Disability	-6.00
06/30/2018	1842 Rachel Tyler		-438.48
		Manual Check for Hours worked 6/24 - 6/30	480.00
		Less: Federal Income Tax	0.00
		Less: Social Security	-29.76
		Less: Medicare	-6.96
		Less: CA Income Tax	0.00
		Less: CA Disability	-4.80
06/30/2018	1843 Diana Zapata		-615.37
		Manual Check for Hours worked 6/24 - 6/30	720.00
		Less: Federal Income Tax	-39.39
		Less: Social Security	-44.64
		Less: Medicare	-10.44
		Less: CA Income	-2.96
		Less: CA Disability	-7.20
07/02/2018	Anthem Blue Cross	ANTHEM BLUE I010 DES:CORP PYMT I	-5,359.09
		ANTHEM BLUE I010 DES:CORP PYMT I	5,359.09
07/02/2018	1271 Janelle Cooper	Check 1271	-1,088.00
		Check 1271	1,088.00
07/02/2018	Payroll	Payroll Service DES:Fee ID:35169	-338.00
		Payroll Service DES:Fee ID:35169	338.00
07/03/2018	1845 Isiah Spencer		-399.79
		Hours worked 6/18 - 6/22	472.50
		Less: Federal Withholding	-31.83
		Less: Social Security	-29.30
		Less: Medicare	-6.85
		Less: CA Income Tax	0.00
		Less: CA Disability	-4.73

07/03/2018	1846 Rachel Hallquist	Manual Paycheck for Hours Worked 6/25 - 6/29 (40)	-1,045.97
		Hours Worked 6/25 - 6/29 (40)	1,200.00
		Less: Federal Withholding	-37.29
		Less: Social Security	-74.40
		Less: Medicare	-17.40
		Less: CA Withholding	-12.94
		Less: CA Disability	-12.00
07/03/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-7,507.00
		Angel Prieto - 6:00 @ \$12.00/hr	72.00
		Celeste Glenn - 10:10 @ \$30.00/hr	305.00
		Kresly Rodriguez Martinez - 31:10 @ \$30.00/hr	935.00
		Logan Webster - 40:10 @ \$30.00/hr	1,205.00
		Steven Prezioso - 40:00 @ \$30.00/hr	1,200.00
		Bradley KB Gardner - 40:00 @ \$30.00/hr	1,200.00
		Richard Palanca - 74:00 @ \$35.00/hr	2,590.00
07/03/2018	1269 Samai Bruce Williams	Check 1269	-843.75
		Check 1269	843.75
07/03/2018	Payroll		-53.02
			-53.02
07/05/2018	1847 Jessica Unterberger	Check to replace missed direct deposit	-217.98
		Check to replace missed direct deposit	217.98
07/05/2018	Adobe	CHECKCARD 0704 ADOBE *CREATIVE C	-29.99
		CHECKCARD 0704 ADOBE *CREATIVE C	29.99
07/05/2018	Microsoft	CHECKCARD 0703 MICROSOFT *BING A	-33.35
		CHECKCARD 0703 MICROSOFT *BING A	33.35
07/05/2018	Payroll	IRS DES:USATAXPYMT ID:2278586660	-702.11
		IRS DES:USATAXPYMT ID:2278586660	702.11
07/06/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-4.73
		Payroll DES:Tax ID:3516973 INDN:	4.73
07/08/2018	1848 Chelsea Fuller		-924.75
			-924.75
07/08/2018	1849 Sammy's Janitorial Cleaning		-725.00
			-725.00
07/08/2018	1850 School Pathways, LLC		-209.33
			-209.33
07/08/2018	1851 Charter Safe		-10,338.00
			-10,338.00
07/08/2018	1852 UMB Bank fbo Plan Member		-2,359.02
			-2,359.02
07/09/2018	1272 Nathan Pinter	Check 1272	-432.00
		Check 1272	432.00
07/09/2018	Payroll	IRS DES:USATAXPYMT ID:2278590660	-104.13
		IRS DES:USATAXPYMT ID:2278590660	104.13
07/10/2018	1853 Tammi Wallace	Final Paycheck for Hours Worked 6/26 - 7/9 (59.5 Total Hours.)	-1,412.50
		Final Paycheck for Hours Worked 6/26 - 7/9 (59.5 Total Hours.)	1,785.00
		Less: Federal Income Tax Withheld	-167.01
		Less: Social Security	-110.67
		Less: Medicare	-25.88
		Less: CA Income Tax Withheld	-51.09
		Less: State Disability	-17.85
07/10/2018	1854 Gerren Kelsaw		-840.00
			-840.00
07/10/2018	1855 Julie Sanchez		-345.00
			-345.00
07/10/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-11,761.00
		Dulce Trejo - 35:30 @ \$12.00/hr	426.00
		Angel Prieto - 40:00 @ \$12.00/hr	480.00

		Celeste Glenn - 31:30 @ \$30.00/hr	945.00
		Kresly Rodriguez Martinez - 32:10 @ \$30.00	965.00
		Logan Webster - 30:10 @ \$30.00/hr	905.00
		Steven Prezioso - 32:00 @ \$30.00/hr	960.00
		Aaron Tomhave - 80:00 @ \$30.00/hr	2,400.00
		Laurie Potter - 54:00 @ \$30.00/hr	1,620.00
		Bradley KB Gardner - 32:00 @ \$30.00/hr	960.00
		Richard Palanca - 60:00 @ \$35.00/hr	2,100.00
07/11/2018	Amazon	CHECKCARD 0710 AMAZON MKTPLACE P	-29.39
		CHECKCARD 0710 AMAZON MKTPLACE P	29.39
07/11/2018	Payroll		-3,469.93
			-3,469.93
07/11/2018	Payroll		-93.88
			-93.88
07/12/2018	1856 Maryann Hasso	Manual Paycheck for Final Hours Work thru 7/11 (17.50 Hours)	-459.80
		Manual Paycheck for Final Hours Work thru 7/11 (17.50 Hours)	525.00
		Less: Federal Withholding	-19.79
		Less: Social Security	-32.55
		Less: Medicare	-7.61
		Less: CA Withholding	0.00
		Less: CA Disability	-5.25
07/12/2018	1857 Pitney Bowes		-123.10
			-123.10
07/12/2018	1858 Creative Back Office		-7,500.00
			-7,500.00
07/12/2018	1859 Matthew Brown		-1,375.00
			-1,375.00
07/12/2018	1860 Melissa Weirwick		-212.50
			-212.50
07/12/2018	1861 Paula Nolan		-840.00
			-840.00
07/12/2018	1862 Ryan Delorey		-120.30
			-120.30
07/12/2018	1863 Stephanie Constantino		-612.50
			-612.50
07/12/2018	1864 Valerie Smith		-742.50
			-742.50
07/12/2018	1865 Katharine Green		-400.00
			-400.00
07/12/2018	1866 Pitney Bowes		-39.98
			-39.98
07/12/2018	Payroll	IRS DES:USATAXPYMT ID:2278593660	-661.00
		7/12/2018 Payroll Taxes	661.00
07/12/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-5.25
		7/13/2018 Payroll Taxes	5.25
07/12/2018	Payroll		-5,741.23
			-5,741.23
07/12/2018	Payroll		-5,060.03
			-5,060.03
07/12/2018	Payroll		-477.28
			-477.28
07/12/2018	Payroll		-783.99
			-783.99
07/12/2018	Payroll		-920.34
			-920.34

07/12/2018	Payroll	-1,078.52	-1,078.52
07/12/2018	Payroll	-1,562.80	-1,562.80
07/12/2018	Payroll	-1,602.03	-1,602.03
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,615.51	-1,615.51
07/12/2018	Payroll	-1,633.78	-1,633.78
07/12/2018	Payroll	-1,645.78	-1,645.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,658.78	-1,658.78
07/12/2018	Payroll	-1,689.05	-1,689.05
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03

07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.03	-1,702.03
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,702.05	-1,702.05
07/12/2018	Payroll	-1,717.10	-1,717.10
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,728.00	-1,728.00
07/12/2018	Payroll	-1,731.23	-1,731.23
07/12/2018	Payroll	-1,732.77	-1,732.77

		-1,732.77
07/12/2018	Payroll	-1,732.77
		-1,732.77
07/12/2018	Payroll	-1,737.30
		-1,737.30
07/12/2018	Payroll	-1,753.98
		-1,753.98
07/12/2018	Payroll	-1,758.75
		-1,758.75
07/12/2018	Payroll	-1,779.95
		-1,779.95
07/12/2018	Payroll	-1,803.30
		-1,803.30
07/12/2018	Payroll	-1,805.93
		-1,805.93
07/12/2018	Payroll	-1,805.93
		-1,805.93
07/12/2018	Payroll	-1,805.93
		-1,805.93
07/12/2018	Payroll	-1,805.93
		-1,805.93
07/12/2018	Payroll	-1,805.93
		-1,805.93
07/12/2018	Payroll	-1,810.62
		-1,810.62
07/12/2018	Payroll	-1,810.70
		-1,810.70
07/12/2018	Payroll	-1,831.90
		-1,831.90
07/12/2018	Payroll	-1,831.90
		-1,831.90
07/12/2018	Payroll	-1,831.90
		-1,831.90
07/12/2018	Payroll	-1,834.05
		-1,834.05
07/12/2018	Payroll	-1,854.83
		-1,854.83
07/12/2018	Payroll	-1,867.17
		-1,867.17
07/12/2018	Payroll	-1,877.35
		-1,877.35
07/12/2018	Payroll	-1,899.87
		-1,899.87
07/12/2018	Payroll	-1,899.87
		-1,899.87
07/12/2018	Payroll	-1,922.38
		-1,922.38
07/12/2018	Payroll	-1,952.70
		-1,952.70

07/12/2018	Payroll		-1,965.98
			-1,965.98
07/12/2018	Payroll		-1,996.96
			-1,996.96
07/12/2018	Payroll		-2,203.11
			-2,203.11
07/12/2018	Payroll		-2,245.38
			-2,245.38
07/12/2018	Payroll		-2,408.66
			-2,408.66
07/12/2018	Payroll		-2,493.85
			-2,493.85
07/12/2018	Payroll		-2,627.94
			-2,627.94
07/12/2018	Payroll		-2,847.26
			-2,847.26
07/12/2018	Payroll		-2,880.53
			-2,880.53
07/12/2018	Payroll		-3,254.46
			-3,254.46
07/12/2018	Payroll		-10,832.90
			-10,832.90
07/13/2018	Payroll	IRS DES:USATAXPYMT ID:2278594660	-100.11
		7/13/2018 Payroll Taxes	100.11
07/13/2018	Payroll		-53,032.61
			-53,032.61
07/16/2018	1867 Alysha Cordova	Manual Check for hours worked 7/9 - 7/16 (48 hours)	-1,187.08
		Manual Check for hours worked 7/9 - 7/16 (48 hours)	1,440.00
		Less: Federal Withholdings	-104.86
		Less: Social Security	-89.28
		Less: Medicare	-20.88
		Less: CA Withholding	-23.50
		Less: CA State Disability	-14.40
07/17/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-10,607.50
		Mary Allison MacKell - 3:50 @ \$25.00/hr	95.83
		Anastasiia Nesterenko - 1:40 @ \$25.00/hr	41.67
		Celeste Glenn - 39:30 @ \$30.00/hr	1,185.00
		Kresly Rodriguez Martinez - 51:10 @ \$30.00/hr	1,535.00
		Logan Webster - 37:40 @ \$30.00/hr	1,130.00
		Steven Prezioso - 40:00 @ \$30.00/hr	1,200.00
		Aaron Tomhave - 40:00 @ \$30.00/hr	1,200.00
		Laurie Potter - 40:00 @ \$30.00/hr	1,200.00
		Bradley KB Gardner - 40:00 @ \$30.00/hr	1,200.00
		Richard Palanca - 52:00 @ \$35.00/hr	1,820.00
07/17/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-2,305.00
		Funding request for French 4A: Milestone 1 - Course Outline/First Half	2,305.00
07/18/2018	1868 Tabia Lee	Manual Paycheck for 7/9 - 7/11 (24 hours)	-615.47
		Manual Paycheck for 7/9 - 7/11 (24 hours)	720.00
		Less: Federal Withholding	-39.29
		Less: Social Security	-44.64
		Less: Medicare	-10.44
		Less: CA Withholding	-2.96
		Less: CA Disability	-7.20
07/19/2018	1869 UMB Bank fbo Plan Member		-3,254.28
			-3,254.28
07/19/2018	1870 APA Benefits Inc		-3,000.00
			-3,000.00

07/19/2018	1871 California School Finance Authority		-50,020.07
			-50,020.07
07/19/2018	1872 California School Finance Authority		-100,015.01
			-100,015.01
07/20/2018	1873 Jessica Unterberger	Manual Paycheck for Final Hours worked 7/9 - 7/19 (72 hours)	-1,633.78
		Manual Paycheck for Final Hours worked 7/9 - 7/19 (72 hours)	2,160.00
		Less: Federal Withholding	-259.05
		Less: Social Security	-133.92
		Less: Medicare	-31.32
		Less: CA Withholding	-80.33
		Less: CA SDI	-21.60
07/20/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-37.90
		7/23/2018 Payroll Taxes	23.50
		7/23/2018 Payroll Taxes	14.40
07/20/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-10.16
		7/23/2018 Payroll Taxes	2.96
		7/23/2018 Payroll Taxes	7.20
07/23/2018	Payroll	IRS DES:USATAXPYMT ID:2278604660	-325.18
		7/23/2018 Payroll Taxes	325.18
07/23/2018	Payroll	IRS DES:USATAXPYMT ID:2278604660	-149.45
		7/23/2018 Payroll Taxes	149.45
07/23/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-101.93
		7/24/2018 Payroll Taxes	80.33
		7/24/2018 Payroll Taxes	21.60
07/23/2018	Microsoft	CHECKCARD 0720 MICROSOFT *OFFICE	-9.99
		CHECKCARD 0720 MICROSOFT *OFFICE	9.99
07/24/2018	Payroll	IRS DES:USATAXPYMT ID:2278605660	-589.53
		7/24/2018 Payroll Taxes	589.53
07/24/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-10,396.66
		Megan Saechao - 16:10 @ \$30.00/hr	485.00
		Mary Allison MacKell - 2:50 @ \$25.00/hr	70.83
		Anastasiia Nesterenko - 3:50 @ \$25.00/hr	95.83
		Celeste Glenn - 16:00 @ \$30.00/hr	480.00
		Kresly Rodriguez Martinez - 50:50 @ \$30.00/hr	1,525.00
		Logan Webster - 37:20 @ \$30.00/hr	1,120.00
		Steven Prezloslo - 40:00 @ \$30.00/hr	1,200.00
		Aaron Tomhave - 40:00 @ \$30.00/hr	1,200.00
		Laurie Potter - 40:00 @ \$30.00/hr	1,200.00
		Bradley KB Gardner - 40:00 @ \$30.00/hr	1,200.00
		Richard Palanca - 52:00 @ \$35.00/hr	1,820.00
07/24/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-100.00
		Funding request for Quick Hobspot COS project: Milestone 1 - Quick Hubspot COS Project	100.00
07/24/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-20.00
		Prasanth R - Bonus	20.00
07/29/2018	1874 Janelle Cooper	Final Paycheck for Janelle Cooper (8 hours worked 7/24/2018)	-109.62
		Final Paycheck for Janelle Cooper (8 hours worked 7/24/2018)	120.00
		Less: Federal Income Tax	0.00
		Less: Social Security	-7.44
		Less: Medicare	-1.74
		Less: CA Income Tax	0.00
		Less: CA SDI	-1.20
07/29/2018	1875 Carolyn Andrews		-250.00
			-250.00
07/29/2018	1876 Gloria Vargas		-250.00
			-250.00
07/29/2018	1877 Golden Spring Capital		-22,300.68
			-22,300.68
07/29/2018	1878 Shannon Clark		-250.00

			-250.00
07/29/2018	1879 Steve Dorsey		-250.00
			-250.00
07/29/2018	1880 Tyler Roberts		-250.00
			-250.00
07/29/2018	1881 Wen Ren LLC		-12,925.76
			-12,925.76
07/29/2018	1882 Julie Sanchez		-510.00
			-510.00
07/30/2018	Southern California Edison	SO CALIF EDISON DES:PAYMENTS ID:	-814.71
		SO CALIF EDISON DES:PAYMENTS ID:	814.71
07/30/2018	Isaiah Spencer	PAYROLL DES:PAYROLL ID:3516973 I	-824.84
		Payroll Check 7/31/2018	1,026.00
		Payroll Check 7/31/2018	-96.68
		Payroll Check 7/31/2018	-63.61
		Payroll Check 7/31/2018	-14.87
		Payroll Check 7/31/2018	-15.74
		Payroll Check 7/31/2018	-10.26
07/30/2018	Lydia Robles	Payroll Check 6/15/2018	-962.79
		Payroll Check 7/31/2018	1,175.40
		Payroll Check 7/31/2018	-93.86
		Payroll Check 7/31/2018	-72.87
		Payroll Check 7/31/2018	-17.04
		Payroll Check 7/31/2018	-17.09
		Payroll Check 7/31/2018	-11.75
07/30/2018	Veronica Eissa	Payroll DES:Tax ID:3516973 INDN:	-1,089.57
		Payroll Check 7/31/2018	1,316.25
		Payroll Check 7/31/2018	-84.33
		Payroll Check 7/31/2018	-81.60
		Payroll Check 7/31/2018	-19.08
		Payroll Check 7/31/2018	-28.51
		Payroll Check 7/31/2018	-13.16
07/30/2018	Grace Pak	PAYROLL DES:PAYROLL ID:3516973 I	-1,125.97
		Payroll Check 7/31/2018	1,333.23
		Payroll Check 7/31/2018	-67.91
		Payroll Check 7/31/2018	-82.66
		Payroll Check 7/31/2018	-19.33
		Payroll Check 7/31/2018	-24.03
		Payroll Check 7/31/2018	-13.33
07/30/2018	Kimberly Mukuriah	Payroll Check 6/15/2018	-1,207.73
		Payroll Check 7/31/2018	1,467.86
		Payroll Check 7/31/2018	-108.21
		Payroll Check 7/31/2018	-91.01
		Payroll Check 7/31/2018	-21.29
		Payroll Check 7/31/2018	-24.94
		Payroll Check 7/31/2018	-14.68
07/30/2018	Taylor Sanchez	Payroll Check 6/15/2018	-1,315.44
		Payroll Check 7/31/2018	1,540.88
		Payroll Check 7/31/2018	-125.97
		Payroll Check 7/31/2018	-100.18
		Payroll Check 7/31/2018	-23.43
		Payroll Check 7/31/2018	-34.70
		Payroll Check 7/31/2018	-16.16
		Payroll Check 7/31/2018 - Medical Insurance Credit	75.00
		Payroll Check 7/15/2018 - OT	0.00
07/30/2018	Richard Krejcir	Payroll Check 6/15/2018	-1,385.98
		Payroll Check 7/31/2018	1,648.00
		Payroll Check 7/31/2018	-82.64
		Payroll Check 7/31/2018	-102.18
		Payroll Check 7/31/2018	-23.90
		Payroll Check 7/31/2018	-36.82
		Payroll Check 7/31/2018	-16.48
07/30/2018	Nicole McClain	Payroll Check 6/15/2018	-1,401.29

		Payroll Check 7/31/2018	1,842.92
		Payroll Check 7/31/2018	-158.23
		Payroll Check 7/31/2018	-111.85
		Payroll Check 7/31/2018	-26.16
		Payroll Check 7/31/2018	-46.26
		Payroll Check 7/31/2018	-18.04
		Payroll Check 7/31/2018	-92.15
		Payroll Check 7/31/2018	-38.94
		Payroll Check 7/31/2018 - Cell Phone	50.00
07/30/2018	Amy Pinter	Payroll Check 6/15/2018	-1,650.20
		Payroll Check 7/31/2018	2,145.83
		Payroll Check 7/31/2018	-230.94
		Payroll Check 7/31/2018	-133.04
		Payroll Check 7/31/2018	-31.11
		Payroll Check 7/31/2018	-79.08
		Payroll Check 7/31/2018	-21.46
07/30/2018	Patrick Clark	Payroll Check 6/15/2018	-1,712.82
		Payroll Check 7/31/2018	2,101.67
		Payroll Check 7/31/2018	-137.08
		Payroll Check 7/31/2018	-130.31
		Payroll Check 7/31/2018	-30.48
		Payroll Check 7/31/2018	-69.97
		Payroll Check 7/31/2018	-21.01
07/30/2018	Janelle Cooper	PAYROLL DES:PAYROLL ID:3516973 I	-1,786.69
		Payroll Check 7/31/2018	1,320.00
		Payroll Check 7/31/2018	-199.98
		Payroll Check 7/31/2018	-141.36
		Payroll Check 7/31/2018	-33.06
		Payroll Check 7/31/2018	-96.11
		Payroll Check 7/31/2018	-22.80
		Payroll Check 7/31/2018 - Other Earnings	960.00
07/30/2018	Dalton Hunkle	Payroll Check 6/15/2018	-1,800.32
		Payroll Check 7/31/2018	2,187.50
		Payroll Check 7/31/2018	-177.13
		Payroll Check 7/31/2018	-140.28
		Payroll Check 7/31/2018	-32.80
		Payroll Check 7/31/2018	-89.35
		Payroll Check 7/31/2018	-22.62
		Payroll Check 7/31/2018 - Medical Insurance Credit	75.00
07/30/2018	Rachel DeSena	PAYROLL DES:PAYROLL ID:3516973 I	-1,810.64
		Payroll Check 7/31/2018	2,166.67
		Payroll Check 7/31/2018	-103.38
		Payroll Check 7/31/2018	-134.33
		Payroll Check 7/31/2018	-31.42
		Payroll Check 7/31/2018	-65.24
		Payroll Check 7/31/2018	-21.66
07/30/2018	Joshua Long	PAYROLL DES:PAYROLL ID:3516973 I	-1,836.14
		Payroll Check 7/31/2018	2,310.00
		Payroll Check 7/31/2018	-190.97
		Payroll Check 7/31/2018	-143.22
		Payroll Check 7/31/2018	-33.49
		Payroll Check 7/31/2018	-83.08
		Payroll Check 7/31/2018	-23.10
07/30/2018	Iman Fallahinezhad	PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Heather Dieffenbach	PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40

07/30/2018	Jonathan Gardner	PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
07/30/2018	Yvonne Oliver	Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
07/30/2018	Andrew Ocampo	Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
07/30/2018	Janee Montelongo	Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-377.70
07/30/2018	Jennifer Jones	Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
		Payroll Check 7/31/2018	2,640.00
07/30/2018	Karia Perez	Payroll Check 7/31/2018	-377.70
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,903.08
07/30/2018	Carrie Norman	Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-343.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Sabrina Godshaw	Payroll Check 7/31/2018	-1,937.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-226.38
		Payroll Check 7/31/2018	-155.00
		Payroll Check 7/31/2018	-36.25
		Payroll Check 7/31/2018	-116.53
07/30/2018	Erin St. Clair	Payroll Check 7/31/2018	-25.00
		PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
07/30/2018	Sherri Quinones	Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
		PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
07/30/2018	Sherri Quinones	Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-163.68

		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Abraham Meza	PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Rebecca Mansir	PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Olivia Grice	PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Erica Feldscher	PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Sarah Brown	PAYROLL DES:PAYROLL ID:3516973 I	-1,946.36
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-339.65
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Marshall Sanders	PAYROLL DES:PAYROLL ID:3516973 I	-1,975.91
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-350.65
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-130.75
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Colleen Lindsay	Payroll Check 8/15/2017	-1,975.91
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-350.65
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-130.75
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Laura Moore	PAYROLL DES:PAYROLL ID:3516973 I	-1,989.62
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-301.61
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41
		Payroll Check 7/31/2018	-26.40
07/30/2018	Seth Sultan	PAYROLL DES:PAYROLL ID:3516973 I	-1,989.62
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-301.61
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41

		Payroll Check 7/31/2018	-26.40
07/30/2018	Ben Vallejo	PAYROLL DES:PAYROLL ID:3516973 I	-1,989.62
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-301.61
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41
		Payroll Check 7/31/2018	-26.40
07/30/2018	Rishelline Vega	PAYROLL DES:PAYROLL ID:3516973 I	-1,989.62
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-301.61
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41
		Payroll Check 7/31/2018	-26.40
07/30/2018	Tammy Johnson	PAYROLL DES:PAYROLL ID:3516973 I	-1,989.62
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-301.61
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41
		Payroll Check 7/31/2018	-26.40
07/30/2018	Aaron Barret	PAYROLL DES:PAYROLL ID:3516973 I	-2,017.21
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-263.57
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Bryan Reinecke	PAYROLL DES:PAYROLL ID:3516973 I	-2,024.49
		Payroll Check 7/31/2018	2,621.04
		Payroll Check 7/31/2018	-240.90
		Payroll Check 7/31/2018	-162.51
		Payroll Check 7/31/2018	-38.01
		Payroll Check 7/31/2018	-128.92
		Payroll Check 7/31/2018	-26.21
07/30/2018	Evelyn Woods	PAYROLL DES:PAYROLL ID:3516973 I	-2,032.89
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-263.57
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-115.18
		Payroll Check 7/31/2018	-26.40
07/30/2018	Jane Applebee	PAYROLL DES:PAYROLL ID:3516973 I	-2,032.89
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-263.57
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-115.18
		Payroll Check 7/31/2018	-26.40
07/30/2018	Stacey Sullivan	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Rui Schroeder	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Nancy McKenna	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00

		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Karla Marroquin	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Shireen Malek	Payroll Check 8/15/2017	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Mara Lungu	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Davida Harvey	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Richard Calder	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Tyler Bartow	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Kamdon Bailey	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Scott Anderson	PAYROLL DES:PAYROLL ID:3516973 I	-2,037.60
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-243.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-130.86
		Payroll Check 7/31/2018	-26.40
07/30/2018	Rebekah Aftim	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63

		Payroll Check 7/31/2018	-26.40
07/30/2018	Ryan Muldery	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Christina Sosa	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Veronica Spallino	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Brandi Lucas	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Blair Mohr	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Andrea Ivarson	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	JeNell Gandy	PAYROLL DES:PAYROLL ID:3516973 I	-2,063.58
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-222.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-125.63
		Payroll Check 7/31/2018	-26.40
07/30/2018	Rachel Hallquist	PAYROLL DES:PAYROLL ID:3516973 I	-2,089.55
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-201.68
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-120.41
		Payroll Check 7/31/2018	-26.40
07/30/2018	Lisa Honig	PAYROLL DES:PAYROLL ID:3516973 I	-2,098.13
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-228.43
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-130.75
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Hortencia Mancilla	PAYROLL DES:PAYROLL ID:3516973 I	-2,105.71

		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-236.53
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-115.07
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Kristen Winter	PAYROLL DES:PAYROLL ID:3516973 I	-2,115.53
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-180.93
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-115.18
		Payroll Check 7/31/2018	-26.40
07/30/2018	Paul Lopez	PAYROLL DES:PAYROLL ID:3516973 I	-2,124.11
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-207.68
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-125.52
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Erika Stevens	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Danielle Sellers	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Natally Rodriguez	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Mark Gachalian	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Nikole Demian	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Ronda Alfred	PAYROLL DES:PAYROLL ID:3516973 I	-2,141.50
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-160.18
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-109.96
		Payroll Check 7/31/2018	-26.40
07/30/2018	Elizabeth Bissett	PAYROLL DES:PAYROLL ID:3516973 I	-2,151.84
		Payroll Check 7/31/2018	2,829.38
		Payroll Check 7/31/2018	-143.69

		Payroll Check 7/31/2018	-171.72
		Payroll Check 7/31/2018	-40.16
		Payroll Check 7/31/2018	-93.07
		Payroll Check 7/31/2018	-27.70
		Payroll Check 7/31/2018	-59.73
		Payroll Check 7/31/2018	-141.47
07/30/2018	Dennis Holley	Payroll Check 8/31/2017	-2,163.06
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-201.68
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-46.90
		Payroll Check 7/31/2018	-26.40
07/30/2018	Flavio Argueta	PAYROLL DES:PAYROLL ID:3516973 I	-2,167.48
		Payroll Check 7/15/2018	2,640.00
		Payroll Check 7/15/2018	-139.43
		Payroll Check 7/15/2018	-163.68
		Payroll Check 7/15/2018	-38.28
		Payroll Check 7/15/2018	-104.73
		Payroll Check 7/15/2018	-26.40
07/30/2018	Rick Rule	PAYROLL DES:PAYROLL ID:3516973 I	-2,167.48
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-139.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-104.73
		Payroll Check 7/31/2018	-26.40
07/30/2018	Jennifer Goolsby	PAYROLL DES:PAYROLL ID:3516973 I	-2,167.48
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-139.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-104.73
		Payroll Check 7/31/2018	-26.40
07/30/2018	Gustavo Falcon	PAYROLL DES:PAYROLL ID:3516973 I	-2,167.48
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-139.43
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-104.73
		Payroll Check 7/31/2018	-26.40
07/30/2018	Tiffany Anderson	PAYROLL DES:PAYROLL ID:3516973 I	-2,180.83
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-171.86
		Payroll Check 7/31/2018	-166.78
		Payroll Check 7/31/2018	-39.01
		Payroll Check 7/31/2018	-104.62
		Payroll Check 7/31/2018	-26.90
		Payroll Check 7/31/2018 - Bonus	50.00
07/30/2018	Sigifredo Torres	PAYROLL DES:PAYROLL ID:3516973 I	-2,188.69
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-187.49
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-35.46
		Payroll Check 7/31/2018	-26.40
07/30/2018	Alice Schmitt	PAYROLL DES:PAYROLL ID:3516973 I	-2,193.45
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-118.68
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-99.51
		Payroll Check 7/31/2018	-26.40
07/30/2018	Gregory Nilchavée	PAYROLL DES:PAYROLL ID:3516973 I	-2,219.43
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-97.93
		Payroll Check 7/31/2018	-163.68

		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-94.28
		Payroll Check 7/31/2018	-26.40
07/30/2018	Peter Nguyen	PAYROLL DES:PAYROLL ID:3516973 I	-2,245.04
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-77.54
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-89.06
		Payroll Check 7/31/2018	-26.40
07/30/2018	Biji Jacob	PAYROLL DES:PAYROLL ID:3516973 I	-2,245.04
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-77.54
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-89.06
		Payroll Check 7/31/2018	-26.40
07/30/2018	Shevonte Long	PAYROLL DES:PAYROLL ID:3516973 I	-2,267.56
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	-60.25
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-83.83
		Payroll Check 7/31/2018	-26.40
07/30/2018	Steven Bentley	PAYROLL DES:PAYROLL ID:3516973 I	-2,289.95
		Payroll Check 7/31/2018	3,304.58
		Payroll Check 7/31/2018	-310.41
		Payroll Check 7/31/2018	-197.84
		Payroll Check 7/31/2018	-46.27
		Payroll Check 7/31/2018	-149.43
		Payroll Check 7/31/2018	-31.91
		Payroll Check 7/31/2018	-113.54
		Payroll Check 7/31/2018	-165.23
07/30/2018	Shelley Hawkins	PAYROLL DES:PAYROLL ID:3516973 I	-2,359.16
		Payroll Check 7/31/2018	2,640.00
		Payroll Check 7/31/2018	0.00
		Payroll Check 7/31/2018	-163.68
		Payroll Check 7/31/2018	-38.28
		Payroll Check 7/31/2018	-52.48
		Payroll Check 7/31/2018	-26.40
07/30/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:	-13,203.06
		7/31/18 Payroll Taxes	10,800.18
		7/31/18 Payroll Taxes	2,402.88
07/30/2018	Jessica Spallino	Payroll Check 6/15/2018	-5,157.58
		Payroll Check 7/31/2018	7,573.96
		Payroll Check 7/31/2018	-1,104.47
		Payroll Check 7/31/2018	-470.99
		Payroll Check 7/31/2018	-110.14
		Payroll Check 7/31/2018	-593.40
		Payroll Check 7/31/2018	-75.97
		Payroll Check 7/31/2018	-81.67
		Payroll Check 7/31/2018	-383.91
		Payroll Check 7/31/2018 - Employee Mileage Stipend	250.00
		Payroll Check 7/31/2018 - Employee Adv. Edu Stipend	104.17
		Payroll Check 7/31/2018 - Employee Phone Stipend	50.00
07/30/2018	Mark Holley	Payroll Check 6/15/2018	-4,595.41
		Payroll Check 7/31/2018	7,027.67
		Payroll Check 7/31/2018	-1,180.15
		Payroll Check 7/31/2018	-429.85
		Payroll Check 7/31/2018	-100.53
		Payroll Check 7/31/2018	-431.35
		Payroll Check 7/31/2018	-69.33
		Payroll Check 7/31/2018	-94.67
		Payroll Check 7/31/2018	-351.38
		Payroll Check 7/31/2018 - Employee Mileage Stipend	175.00
		Payroll Check 7/31/2018 - Cell Phone	50.00
07/30/2018	Suzanne Fernandez	Payroll Check 9/15/2017	-2,713.78

		Payroll Check 7/15/2018	4,005.83
		Payroll Check 7/15/2018	-560.97
		Payroll Check 7/15/2018	-249.38
		Payroll Check 7/15/2018	-58.32
		Payroll Check 7/15/2018	-246.23
		Payroll Check 7/15/2018	-40.23
		Payroll Check 7/15/2018	-46.00
		Payroll Check 7/15/2018	-203.42
		Payroll Check 7/31/2018 - Cell Phone	50.00
		Payroll Check 7/31/2018 - Other Earnings	62.50
07/30/2018	Jana Sosnowski	PAYROLL DES:PAYROLL ID:3516973 I	-2,660.84
		Payroll Check 7/31/2018	3,541.67
		Payroll Check 7/31/2018	-351.38
		Payroll Check 7/31/2018	-219.58
		Payroll Check 7/31/2018	-51.35
		Payroll Check 7/31/2018	-223.10
		Payroll Check 7/31/2018	-35.42
07/31/2018	Anthem Blue Cross	ANTHEM BLUE I010 DES:CORP PYMT I	-8,397.69
		ANTHEM BLUE I010 DES:CORP PYMT I	8,397.69
07/31/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-11,762.84
		Bryce Pulley - 1:10 @ \$25.00/hr	29.17
		Brianna Brittany Guarino - 3:10 @ \$25.00/hr	79.17
		Prasanth R - 1:10 @ \$16.00/hr	18.67
		Megan Saechao - 20:00 @ \$30.00/hr	600.00
		Anastasiia Nesterenko - 3:20 @ \$25.00/hr	83.33
		Paige Carrasquillo - 5:40 @ \$25.00/hr	141.67
		Mary Allison MacKell - 9:50 @ \$25.00/hr	245.83
		Celeste Glenn - 62:30 @ \$30.00/hr	1,875.00
		Kresly Rodriguez Martinez - 53:40 @ \$30.00/hr	1,610.00
		Logan Webster - 41:00 @ \$30.00/hr	1,230.00
		Steven Prezioso - 40:00 @ \$30.00/hr	1,200.00
		Aaron Tomhave - 40:00 @ \$30.00/hr	1,200.00
		Laurie Potter - 40:00 @ \$30.00/hr	1,200.00
		Bradley KB Gardner - 40:00 @ \$30.00/hr	1,200.00
		Richard Palanca - 30:00 @ \$35.00/hr	1,050.00
07/31/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS	-25.00
		Monthly Plan Renewal Charges	25.00
07/31/2018	Payroll	IRS DES:USATAXPYMT ID:2278612660	-59,503.65
		Social Security / Medicare 7/30/2018 Payroll	59,503.65
07/31/2018	Evelyn Woods	Payroll DES:Tax ID:3516973 INDN:	-1.20
		CA SDI for Janelle Cooper Manual Paycheck	1.20
08/01/2018	Payroll	Payroll Service DES:Fee ID:35169	-330.00
		Payroll Service DES:Fee ID:35169	330.00
08/01/2018	Payroll	IRS DES:USATAXPYMT ID:2278613660	-18.36
		IRS DES:USATAXPYMT ID:2278613660	18.36
08/02/2018	1883 Valerie Smith		-1,200.00
			-1,200.00
08/02/2018	1884 Tina Choo		-450.00
			-450.00
08/02/2018	1885 Stephanie Constantino		-1,712.50
			-1,712.50
08/02/2018	1886 Ryan Ballard		-812.50
			-812.50
08/02/2018	1887 Paula Nolan		-1,320.00
			-1,320.00
08/02/2018	1888 Melissa Weirwick		-262.50
			-262.50
08/02/2018	1889 Matthew Brown		-3,000.00
			-3,000.00
08/02/2018	1890 Eric Clark		-837.50

			-837.50
08/02/2018	1891 Cristina Mooney		-861.00
			-861.00
08/02/2018	1892 Carolyn Simmons		-490.00
			-490.00
08/02/2018	1893 Caili Chen		-437.50
			-437.50
08/02/2018	1894 Adele Carvalho		-375.00
			-375.00
08/02/2018	1895 UMB Bank fbo Plan Member		-2,676.12
			-2,676.12
08/02/2018	1896 Todd Williams Janitorial		-857.00
			-857.00
08/02/2018	1897 Suzanne Fernandez		-470.04
			-470.04
08/02/2018	1898 Edgenuity Inc.		-2,495.00
			-2,495.00
08/02/2018	1899 Accrediting Commission For Schools		-160.00
			-160.00
08/02/2018	1900 Sabrina Godshaw		-30.78
			-30.78
08/03/2018	1901 Veronica Eissa	Final Paycheck 8/3/2018 (38.5 total hours)	-521.76
		Final Paycheck 8/3/2018 (38.5 total hours)	588.75
		Less: Federal Withholding	-10.75
		Less: Social Security	-36.51
		Less: Medicare	-8.54
		Less: CA Withholding	-5.30
		Less: CA SDI	-5.89
08/03/2018	1902 Ronda Alfred	Final Paycheck 8/3/2018 (72 total hours)	-1,805.93
		Final Paycheck 8/3/2018 (72 total hours)	2,160.00
		Less: Federal Withholding	-102.58
		Less: Social Security	-133.92
		Less: Medicare	-31.32
		Less: CA Withholding	-64.65
		Less: CA SDI	-21.60
08/06/2018		CHECKCARD 0803 DT PUBLIC HOUSE M	-76.64
		CHECKCARD 0803 DT PUBLIC HOUSE M	76.64
08/06/2018	Adobe	CHECKCARD 0804 ADOBE *CREATIVE C	-29.99
		CHECKCARD 0804 ADOBE *CREATIVE C	29.99
08/06/2018	Microsoft	CHECKCARD 0803 MICROSOFT *BING A	-17.18
		CHECKCARD 0803 MICROSOFT *BING A	17.18
08/07/2018	UPWorkEscrow	Invoice 7/30/2018 - 8/5/2018	-13,587.34
		Alyssa Erme - Invoice 7/30/2018 - 8/5/2018 - 1:10 hrs @ \$25.00/hr	29.17
		Mairead Brentney - Invoice 7/30/2018 - 8/5/2018 - 0:20 hrs @ \$25.00/hr	8.33
		Alexandra Haggard - Invoice 7/30/2018 - 8/5/2018 -15:00 hrs @ \$25.00/hr	375.00
		Tanya Ledford - Invoice 7/30/2018 - 8/5/2018 - 4:40 hrs @ \$25.00/hr	116.67
		Keyana Martinez - Invoice 7/30/2018 - 8/5/2018 -18:10 hrs @ \$25.00/hr	454.17
		Brianna Brittany Guarino - Invoice 7/30/2018 - 8/5/2018 - 12:00 hrs @ \$25.00/hr	300.00
		Bryce Pulley - Invoice 7/30/2018 - 8/5/2018 - 13:30 hrs @ \$25.00/hr	337.50
		Prasanth R - Invoice 7/30/2018 - 8/5/2018 - 4:50 hrs @ \$16.00/hr	77.33
		Megan Saechao - Invoice 7/30/2018 - 8/5/2018 - 20:00 hrs @ \$30.00/hr	600.00
		Paige Carrasquillo - Invoice 7/30/2018 - 8/5/2018 - 1:40 hrs @ \$25.00/hr	41.67
		Mary Allison Mackell - Invoice 7/30/2018 - 8/5/2018 - 9:30 hrs @ \$25.00/hr	237.50
		Anastasiia Nesterenko - Invoice 7/30/2018 - 8/5/2018 - 2:00 hrs @ \$25.00/hr	50.00
		Celeste Glenn - Invoice 7/30/2018 - 8/5/2018 - 31:00 hrs @ \$30.00/hr	930.00
		Kresly Rodriguez Martinez - Invoice 7/30/2018 - 8/5/2018 - 51:00 hrs @ \$30.00/hr	1,530.00
		Logan Webster - Invoice 7/30/2018 - 8/5/2018 - 37:00 hrs @ \$30.00/hr	1,110.00
		Steven Prezioso - Invoice 7/30/2018 - 8/5/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Aaron Tomhave - Invoice 7/30/2018 - 8/5/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Laurie Potter - Invoice 7/30/2018 - 8/5/2018 - 40:00 hrs @ \$30.00/hr	1,200.00

		Bradley KB Gardner - Invoice 7/30/2018 - 8/5/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Richard Palanca - Invoice 7/30/2018 - 8/5/2018 - 74:00 hrs @ \$35.00/hr	2,590.00
08/07/2018	Evelyn Woods	Tax Payment 8/01/2018 - 8/03/2018	-97.44
		Tax Payment 8/01/2018 - 8/03/2018	69.95
		Tax Payment 8/01/2018 - 8/03/2018	27.49
08/08/2018	1903 Paul Lopez	Final Paycheck 8/7/2018	-2,089.55
		Final Paycheck 8/7/2018	2,640.00
		Less: Federal Withholding	-201.68
		Less: Social Security	-163.68
		Less: Medicare	-38.28
		Less: CA Withholding	-120.41
		Less: CA Disability	-26.40
08/08/2018		Online Banking Transfer Conf# 745387a7f; Brown	-3,000.00
		Online Banking Transfer Conf# 745387a7f; Brown	3,000.00
08/08/2018	Payroll	Tax credit 8/15/2018 - 8/17/2018	-533.91
		Tax credit 8/15/2018 - 8/17/2018 - Federal Income Tax	113.33
		Tax credit 8/15/2018 - 8/17/2018 - Social Security	170.43
		Tax credit 8/15/2018 - 8/17/2018 - Social Security Employer	170.43
		Tax credit 8/15/2018 - 8/17/2018 - Medicare	39.86
		Tax credit 8/15/2018 - 8/17/2018 - Medicare Employer	39.86
08/09/2018	1904 Creative Back Office		-7,500.00
			-7,500.00
08/09/2018	1905 Chelsea Fuller		-317.25
			-317.25
08/09/2018	1906 Black Knight Termite & Pest Control Inc.		-150.00
			-150.00
08/09/2018	Payroll	Tax credit 8/15/2018 - 8/17/2018	-146.81
		Tax credit 8/15/2018 - 8/17/2018	120.41
		Tax credit 8/15/2018 - 8/17/2018	26.40
08/09/2018	Bailey Wilson	Check 1267 - Summer Temp	-405.00
		Check 1267 - Summer Temp	405.00
08/10/2018	Payroll	Tax credit 8/15/2018 - 8/17/2018	-605.60
		Tax credit 8/15/2018 - 8/17/2018 - Federal Income Tax	201.68
		Tax credit 8/15/2018 - 8/17/2018 - Social Security	163.68
		Tax credit 8/15/2018 - 8/17/2018 - Social Security Employer	163.68
		Tax credit 8/15/2018 - 8/17/2018 - Medicare	38.28
		Tax credit 8/15/2018 - 8/17/2018 - Medicare Employer	38.28
08/13/2018		0115 /1CA015 S 08/11 #000237189 PURCHASE 0115 /1CA015 SEES	
		TEMECULA CA CKCD 5441 4815880005513561	-134.07
		0115 /1CA015 S 08/11 #000237189 PURCHASE 0115 /1CA015 SEES	
		TEMECULA CA CKCD 5441 4815880005513561	134.07
08/14/2018	Isaiah Spencer	Payroll Check 8/15/2018	-1,027.20
		Payroll Check 8/15/2018	1,296.00
		Payroll Check 8/15/2018	-129.08
		Payroll Check 8/15/2018	-80.35
		Payroll Check 8/15/2018	-18.79
		Payroll Check 8/15/2018	-27.62
		Payroll Check 8/15/2018	-12.96
08/14/2018	Lydia Robles	Payroll Check 8/15/2018	-1,082.67
		Payroll Check 8/15/2018	1,335.36
		Payroll Check 8/15/2018	-113.06
		Payroll Check 8/15/2018	-82.79
		Payroll Check 8/15/2018	-19.36
		Payroll Check 8/15/2018	-24.13
		Payroll Check 8/15/2018	-13.35
08/14/2018	Taylor Sanchez	Payroll Check 8/15/2018	-1,213.52
		Payroll Check 8/15/2018	1,400.80
		Payroll Check 8/15/2018	-109.16
		Payroll Check 8/15/2018	-91.50
		Payroll Check 8/15/2018	-21.40
		Payroll Check 8/15/2018	-25.46
		Payroll Check 8/15/2018	-14.76
		Payroll Check 8/15/2018 - Medical Insurance Credit	75.00

08/14/2018	Kimberly Mukuriah	Payroll Check 8/15/2018	-1,384.00
		Payroll Check 8/15/2018	1,622.65
		Payroll Check 8/15/2018	-137.28
		Payroll Check 8/15/2018	-106.02
		Payroll Check 8/15/2018	-24.79
		Payroll Check 8/15/2018	-40.92
		Payroll Check 8/15/2018	-17.10
		Payroll Check 8/15/2018 - OT	87.46
08/14/2018	Nicole McClain	Payroll Check 8/15/2018	-1,401.31
		Payroll Check 8/15/2018	1,842.92
		Payroll Check 8/15/2018	-158.23
		Payroll Check 8/15/2018	-111.84
		Payroll Check 8/15/2018	-26.15
		Payroll Check 8/15/2018	-46.26
		Payroll Check 8/15/2018	-18.04
		Payroll Check 8/15/2018	-92.15
		Payroll Check 8/15/2018	-38.94
		Payroll Check 8/15/2018 - Cell Phone	50.00
08/14/2018	Amy Pinter	Payroll Check 8/15/2018	-1,650.21
		Payroll Check 8/15/2018	2,145.83
		Payroll Check 8/15/2018	-230.94
		Payroll Check 8/15/2018	-133.04
		Payroll Check 8/15/2018	-31.11
		Payroll Check 8/15/2018	-79.08
		Payroll Check 8/15/2018	-21.45
08/14/2018	Patrick Clark	Payroll Check 8/15/2018	-1,712.83
		Payroll Check 8/15/2018	2,101.67
		Payroll Check 8/15/2018	-137.08
		Payroll Check 8/15/2018	-130.30
		Payroll Check 8/15/2018	-30.47
		Payroll Check 8/15/2018	-69.97
		Payroll Check 8/15/2018	-21.02
08/14/2018	Richard Krejcir	Payroll Check 6/15/2018	-1,739.05
		Payroll Check 8/15/2018	1,918.38
		Payroll Check 8/15/2018	-141.53
		Payroll Check 8/15/2018	-132.61
		Payroll Check 8/15/2018	-31.01
		Payroll Check 8/15/2018	-73.24
		Payroll Check 8/15/2018	-21.39
		Payroll Check 8/15/2018 - Adv. Edu. Stipend	181.82
		Payroll Check 8/15/2018 - OT	38.63
08/14/2018	Dalton Hunkle	Payroll Check 8/15/2018	-1,800.31
		Payroll Check 8/15/2018	2,187.50
		Payroll Check 8/15/2018	-177.13
		Payroll Check 8/15/2018	-140.27
		Payroll Check 8/15/2018	-32.81
		Payroll Check 8/15/2018	-89.35
		Payroll Check 8/15/2018	-22.63
		Payroll Check 8/15/2018 - Medical Insurance Credit	75.00
08/14/2018	Rachel DeSena	Payroll Check 8/15/2018	-1,810.64
		Payroll Check 8/15/2018	2,166.67
		Payroll Check 8/15/2018	-103.38
		Payroll Check 8/15/2018	-134.33
		Payroll Check 8/15/2018	-31.41
		Payroll Check 8/15/2018	-65.24
		Payroll Check 8/15/2018	-21.67
08/14/2018	Bryan Reinecke	Payroll Check 8/15/2018	-2,024.51
		Payroll Check 8/15/2018	2,621.04
		Payroll Check 8/15/2018	-240.90
		Payroll Check 8/15/2018	-162.50
		Payroll Check 8/15/2018	-38.00
		Payroll Check 8/15/2018	-128.92
		Payroll Check 8/15/2018	-26.21
08/14/2018	Grace Pak	Payroll Check 8/15/2018	-2,082.01
		Payroll Check 8/15/2018	2,666.67
		Payroll Check 8/15/2018	-225.63
		Payroll Check 8/15/2018	-165.33

		Payroll Check 8/15/2018	-38.67
		Payroll Check 8/15/2018	-128.36
		Payroll Check 8/15/2018	-26.67
08/14/2018	Sherri Quinones	Payroll Check 8/15/2018	-2,088.25
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-392.45
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-150.18
		Payroll Check 8/15/2018	-28.80
08/14/2018	Laura Moore	Payroll Check 8/15/2018	-2,131.51
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-354.41
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-144.96
		Payroll Check 8/15/2018	-28.80
08/14/2018	Elizabeth Bissett	Payroll Check 8/15/2018	-2,151.84
		Payroll Check 8/15/2018	2,829.38
		Payroll Check 8/15/2018	-143.69
		Payroll Check 8/15/2018	-171.72
		Payroll Check 8/15/2018	-40.16
		Payroll Check 8/15/2018	-93.07
		Payroll Check 8/15/2018	-27.70
		Payroll Check 8/15/2018	-59.73
		Payroll Check 8/15/2018	-141.47
08/14/2018	JeNell Gandy	Payroll Check 8/15/2018	-2,229.47
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-251.23
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-150.18
		Payroll Check 8/15/2018	-28.80
08/14/2018	Veronica Spallino	Payroll Check 8/15/2018	-2,229.47
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-251.23
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-150.18
		Payroll Check 8/15/2018	-28.80
08/14/2018	Sabrina Godshaw	Payroll Check 8/15/2018	-2,272.61
		Payroll Check 8/15/2018	2,500.00
		Payroll Check 8/15/2018	-283.98
		Payroll Check 8/15/2018	-184.76
		Payroll Check 8/15/2018	-43.21
		Payroll Check 8/15/2018	-165.64
		Payroll Check 8/15/2018	-29.80
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Steven Bentley	Payroll Check 8/15/2018	-2,289.94
		Payroll Check 8/15/2018	3,304.58
		Payroll Check 8/15/2018	-310.41
		Payroll Check 8/15/2018	-197.85
		Payroll Check 8/15/2018	-46.27
		Payroll Check 8/15/2018	-149.43
		Payroll Check 8/15/2018	-31.91
		Payroll Check 8/15/2018	-113.54
		Payroll Check 8/15/2018	-165.23
08/14/2018	Tiffany Anderson	Payroll Check 8/15/2018	-2,304.57
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-202.25
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-124.06
		Payroll Check 8/15/2018	-28.80
08/14/2018	Iman Fallahinezhad	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10

		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Yvonne Oliver	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Janee Montelongo	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jennifer Jones	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jonathan Gardner	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Heather Dieffenbach	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Karla Perez	Payroll Check 8/15/2018	-2,328.75
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-536.10
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Dennis Holley	Payroll Check 8/31/2017	-2,342.94
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-230.48
		Payroll Check 8/15/2018	-178.56
		Payroll Check 8/15/2018	-41.76
		Payroll Check 8/15/2018	-57.46
		Payroll Check 8/15/2018	-28.80
08/14/2018	Andrew Ocampo	Payroll Check 8/15/2018	-2,358.30
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-547.10
		Payroll Check 8/15/2018	-211.42
		Payroll Check 8/15/2018	-49.45
		Payroll Check 8/15/2018	-209.63
		Payroll Check 8/15/2018	-34.10
		Payroll Check 8/15/2018 - Other Earnings	480.00

		Payroll Check 8/15/2018 - Bonus	50.00
08/14/2018	Sarah Brown	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Colleen Lindsay	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Marshall Sanders	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Maryann Hasso	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Abraham Meza	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Erin St. Clair	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Erica Feldscher	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Olivia Grice	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Ben Vallejo	Payroll Check 8/15/2018	-2,415.29
		Payroll Check 8/15/2018	2,880.00

		Payroll Check 8/15/2018	-460.01
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-194.06
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Rebecca Mansir	Payroll Check 8/15/2018	-2,372.02
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-498.05
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Tammy Johnson	Payroll Check 8/15/2018	-2,415.29
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-460.01
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-194.06
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Rishelline Vega	Payroll Check 8/15/2018	-2,415.29
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-460.01
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-194.06
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Seth Sultan	Payroll Check 8/15/2018	-2,415.29
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-460.01
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-194.06
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Carrie Norman	Payroll Check 8/15/2018	-2,435.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-429.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Aaron Barret	PAYROLL DES:PAYROLL ID:3516973 I	-2,442.88
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-421.97
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Evelyn Woods	Payroll Check 8/15/2018	-2,458.55
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-421.97
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-188.84
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jane Applebee	Payroll Check 8/15/2018	-2,458.55
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-421.97
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-188.84

		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Joshua Long	Payroll Check 8/15/2018	-2,458.55
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-421.97
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-188.84
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Hortencia Mancilla	Payroll Check 8/15/2018	-2,501.82
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-383.93
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Richard Calder	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Karia Marroquin	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Stacey Sullivan	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Scott Anderson	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Tyler Bartow	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Davida Harvey	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Nancy McKenna	Payroll Check 8/15/2018	-2,535.27

		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Rui Schroeder	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Kamdon Bailey	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Bonus Earnings	480.00
08/14/2018	Shireen Malek	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Mara Lungu	Payroll Check 8/15/2018	-2,535.27
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-329.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-204.51
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Rebekah Aftim	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other earnings	480.00
08/14/2018	Blair Mohr	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Christina Sosa	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Ryan Muldery	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72

		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Lisa Honig	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Brandi Lucas	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Andrea Ivarson	Payroll Check 8/15/2018	-2,561.24
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-308.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-199.29
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Kristen Winter	Payroll Check 8/15/2018	-2,613.19
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-267.33
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-188.84
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Sigifredo Torres	Payroll Check 8/15/2018	-2,631.36
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-345.89
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-92.11
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Nikole Demian	PAYROLL DES:PAYROLL ID:3516973 I	-2,639.17
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-246.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Mark Gachalian	Payroll Check 8/15/2018	-2,639.17
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-246.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Danielle Sellers	Payroll Check 8/15/2018	-2,639.17
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-246.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00

08/14/2018	Erika Stevens	Payroll Check 8/15/2018	-2,639.17
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-246.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Natally Rodriguez	Payroll Check 8/15/2018	-2,639.17
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-246.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-183.61
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jana Sosnowski	Payroll Check 8/15/2018	-2,660.83
		Payroll Check 8/15/2018	3,541.67
		Payroll Check 8/15/2018	-351.38
		Payroll Check 8/15/2018	-219.58
		Payroll Check 8/15/2018	-51.36
		Payroll Check 8/15/2018	-223.10
		Payroll Check 8/15/2018	-35.42
08/14/2018	Flavio Argueta	Payroll Check 8/15/2018	-2,665.14
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-225.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-178.39
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Gustavo Falcon	Payroll Check 8/15/2018	-2,665.14
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-225.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-178.39
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jennifer Goolsby	Payroll Check 8/15/2018	-2,665.14
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-225.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-178.39
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Alice Schmitt	Payroll Check 8/15/2018	-2,691.12
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-205.08
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-173.16
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Suzanne Fernandez	Payroll Check 8/15/2018	-2,713.77
		Payroll Check 8/15/2018	4,005.83
		Payroll Check 8/15/2018	-560.97
		Payroll Check 8/15/2018	-249.39
		Payroll Check 8/15/2018	-58.33
		Payroll Check 8/15/2018	-246.23
		Payroll Check 8/15/2018	-40.22
		Payroll Check 8/15/2018	-46.00
		Payroll Check 8/15/2018	-203.42
		Payroll Check 8/15/2018 - Cell Phone	50.00
		Payroll Check 8/15/2018 - Other Earnings	62.50
08/14/2018	Gregory Nilchavee	Payroll Check 8/15/2018	-2,717.09
		Payroll Check 8/15/2018	2,880.00

		Payroll Check 8/15/2018	-184.33
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-167.94
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Peter Nguyen	Payroll Check 8/15/2018	-2,743.07
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-163.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-162.71
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Jessica Spallino	Payroll Check 8/15/2018	-5,157.59
		Payroll Check 8/15/2018	7,573.96
		Payroll Check 8/15/2018	-1,104.47
		Payroll Check 8/15/2018	-470.98
		Payroll Check 8/15/2018	-110.15
		Payroll Check 8/15/2018	-593.40
		Payroll Check 8/15/2018	-75.96
		Payroll Check 8/15/2018	-81.67
		Payroll Check 8/15/2018	-383.91
		Payroll Check 8/15/2018 - Employee Mileage Stipend	250.00
		Payroll Check 8/15/2018 - Employee Adv. Edu Stipend	104.17
		Payroll Check 8/15/2018 - Employee Phone Stipend	50.00
08/14/2018	Mark Holley	Payroll Check 8/15/2018	-4,595.42
		Payroll Check 8/15/2018	7,027.67
		Payroll Check 8/15/2018	-1,180.15
		Payroll Check 8/15/2018	-429.85
		Payroll Check 8/15/2018	-100.52
		Payroll Check 8/15/2018	-431.35
		Payroll Check 8/15/2018	-69.33
		Payroll Check 8/15/2018	-94.67
		Payroll Check 8/15/2018	-351.38
		Payroll Check 8/15/2018 - Employee Mileage Stipend	175.00
		Payroll Check 8/15/2018 - Cell Phone	50.00
08/14/2018	Rick Rule	Payroll Check 8/15/2018	-3,080.94
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-225.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-178.39
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Reimbursement	415.80
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Shelley Hawkins	Payroll Check 8/15/2018	-2,877.71
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-65.51
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-126.14
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Shevonte Long	Payroll Check 8/15/2018	-2,769.04
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-142.83
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-157.49
		Payroll Check 8/15/2018	-33.60
		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018	Biji Jacob	Payroll Check 8/15/2018	-2,743.07
		Payroll Check 8/15/2018	2,880.00
		Payroll Check 8/15/2018	-163.58
		Payroll Check 8/15/2018	-208.32
		Payroll Check 8/15/2018	-48.72
		Payroll Check 8/15/2018	-162.71
		Payroll Check 8/15/2018	-33.60

		Payroll Check 8/15/2018 - Other Earnings	480.00
08/14/2018		Tax credit 8/15/2018 - 8/17/2018	-18,159.43
		Tax credit 8/15/2018 - 8/17/2018	15,355.34
		Tax credit 8/15/2018 - 8/17/2018	2,804.09
08/14/2018		Tax credit 8/15/2018 - 8/17/2018	-28,481.64
		Tax credit 8/15/2018 - 8/17/2018 - CA ETT	499.68
		Tax credit 8/15/2018 - 8/17/2018 - CA SUI Employer	27,981.96
08/14/2018	UPWorkEscrow	Invoice for 8/6/2018 - 8/12/2018	-13,360.49
		Donna Clegg - Invoice for 8/6/2018 - 8/12/2018 - 6:30 hrs @ \$25.00/hr	162.50
		Alexandria Parker - Invoice for 8/6/2018 - 8/12/2018 - 3:50 @ \$25.00/hr	95.83
		Mary Fleming - Invoice for 8/6/2018 - 8/12/2018 - 1:40 hrs @ \$25.00/hr	41.67
		Gabriel Sosnowski - Invoice for 8/6/2018 - 8/12/2018 - 23:00 hrs @ \$25.00/hr	575.00
		Mairead Bretney - Invoice for 8/6/2018 - 8/12/2018 - 1:20 hrs @ \$25.00/hr	33.33
		Alyssa Erme - Invoice for 8/6/2018 - 8/12/2018 - 1:20 hrs @ \$25.00/hr	33.33
		Alexandra Haggard - Invoice for 8/6/2018 - 8/12/2018 - 11:00 hrs @ \$25.00/hr	275.00
		Tanya Ledford - Invoice for 8/6/2018 - 8/12/2018 - 3:50 hrs @ \$25.00/hr	95.83
		Keyana Martinez - Invoice for 8/6/2018 - 8/12/2018 - 14:20 hrs @ \$25.00/hr	358.33
		Anneda Nettleton - Invoice for 8/6/2018 - 8/12/2018 - 4:30 hrs @ \$25.00/hr	112.50
		Ambar Fleites - Invoice for 8/6/2018 - 8/12/2018 - 1:00 hrs @ \$25.00/hr	25.00
		Bryce Pulley - Invoice for 8/6/2018 - 8/12/2018 - 5:30 hrs @ \$25.00/hr	137.50
		Brianna Brittany Guarino - Invoice for 8/6/2018 - 8/12/2018 - 7:10 hrs @ \$25.00/hr	179.17
		Megan Saechao - Invoice for 8/6/2018 - 8/12/2018 - 20:00 hrs @ \$30.00/hr	600.00
		Anastasiia Nesterenko - Invoice for 8/6/2018 - 8/12/2018 - 7:30 hrs @ \$25.00/hr	187.50
		Paige Carrasquillo - Invoice for 8/6/2018 - 8/12/2018 - 2:00 hrs @ \$25.00/hr	50.00
		Dulce Trejo - Invoice for 8/6/2018 - 8/12/2018 - 1:30 hrs @ \$12.00/hr	18.00
		Celeste Glenn - Invoice for 8/6/2018 - 8/12/2018 - 38:00 hrs @ \$30.00/hr	1,140.00
		Kresly Rodriguez Martinez - Invoice for 8/6/2018 - 8/12/2018 - 45:50 hrs @ \$30.00/hr	1,375.00
		Logan Webster - Invoice for 8/6/2018 - 8/12/2018 - 41:30 hrs @ \$30.00/hr	1,245.00
		Aaron Tomhave - Invoice for 8/6/2018 - 8/12/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Laurie Potter - Invoice for 8/6/2018 - 8/12/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Bradley KB Gardner - Invoice for 8/6/2018 - 8/12/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Steven Prezioso - Invoice for 8/6/2018 - 8/12/2018 - 40:00 hrs @ \$30.00/hr	1,200.00
		Richard Palanca - Invoice for 8/6/2018 - 8/12/2018 - 52:00 hrs @ \$35.00/hr	1,820.00
08/15/2018	Payroll	IRS DES:USATAXPYMT ID:227862766171150 INDN:METHOD SCHOOLS CO ID:3387702000 CCD	-73,008.14
		IRS DES:USATAXPYMT ID:227862766171150 INDN:METHOD SCHOOLS CO ID:3387702000 CCD	73,008.14
08/20/2018	1907 Grace Pak	Mileage Reimbursement as of 8/20/2018	-69.12
		Mileage Reimbursement as of 8/20/2018	69.12
08/20/2018	1908 Karla Marroquin	Payroll 8/31/2018	-625.65
		Payroll 8/31/2018	720.00
		Payroll 8/31/2018	-23.88
		Payroll 8/31/2018	-44.64
		Payroll 8/31/2018	-10.44
		Payroll 8/31/2018	-8.19
		Payroll 8/31/2018	-7.20
08/20/2018	1909 Adele Carvalho		-225.00
			-225.00
08/20/2018	1910 Bijl Jacob		-476.00
			-476.00
08/20/2018	1911 Cailli Chen		-146.25
			-146.25
08/20/2018	1912 Carolyn Simmons		-1,162.50
			-1,162.50
08/20/2018	1913 Cristina Mooney		-1,432.50
			-1,432.50
08/20/2018	1914 Eric Clark		-575.00
			-575.00
08/20/2018	1915 Julie Sanchez		-270.00
			-270.00
08/20/2018	1916 Matthew Brown		-2,600.00
			-2,600.00

08/20/2018	1917 Melissa Weirwick		-250.00 -250.00
08/20/2018	1918 Paula Nolan		-1,440.00 -1,440.00
08/20/2018	1919 Ryan Ballard		-125.00 -125.00
08/20/2018	1920 Ryan Delorey		-61.80 -61.80
08/20/2018	1921 Sarah Anne Watkins		-219.75 -219.75
08/20/2018	1922 Stephanie Constantino		-687.50 -687.50
08/20/2018	1923 Tina Choo		-200.00 -200.00
08/20/2018	1924 Valerie Smith		-1,500.00 -1,500.00
08/20/2018	1925 APA Benefits Inc		-72.00 -72.00
08/20/2018	1926 The Gas Company		-999.33 -999.33
08/20/2018	1927 UMB Bank fbo Plan Member		-2,675.12 -2,675.12
08/20/2018	Special Education Assistance and Technical 1928 Support		-3,484.14 -3,484.14
08/20/2018	1929 Charter Safe		-1,013.27 -1,013.27
08/20/2018	1930 City of Arcadia		-125.90 -125.90
08/20/2018	1931 Grace Pak	Mileage Reimbursement as of 8/20/2018 Mileage Reimbursement as of 8/20/2018	-60.48 60.48
08/21/2018	1932 Felix Ramirez		-200.00 -200.00
08/21/2018	1933 Carolyn Andrews		-250.00 -250.00
08/21/2018	1934 Gloria Vargas		-250.00 -250.00
08/21/2018	1935 Golden Spring Capital		-22,285.39 -22,285.39
08/21/2018	1936 Shannon Clark		-250.00 -250.00
08/21/2018	1937 Steve Dorsey		-250.00 -250.00
08/21/2018	1938 Tyler Roberts		-250.00 -250.00
08/21/2018	1939 Wen Ren LLC		-12,925.76 -12,925.76
08/21/2018	1940 Winner Circle Athletics		-1,850.00 -1,850.00
08/21/2018	1941 Todd Williams Janitorial		-857.00 -857.00

08/21/2018	Microsoft	CHECKCARD 0820 MICROSOFT *OFFICE 365 MSBILL.INFO WA 24430998232400808008228 RECURRING CKCD 4816 4815880005513553 CHECKCARD 0820 MICROSOFT *OFFICE 365 MSBILL.INFO WA 24430998232400808008228 RECURRING CKCD 4816 4815880005513553	-9.99 9.99
08/21/2018	Payroll	Payroll DES:Tax ID:3516973 INDN:Method Schools Corpora CO ID:1943345425 CCD Payroll DES:Tax ID:3516973 INDN:Method Schools Corpora CO ID:1943345425 CCD	-15.39 15.39
08/21/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH195208400 INDN:Jessica Spallino CO ID:3134241242 CCD Upwork Escrow In DES:EDI PYMNTS ID:ACH195208400 INDN:Jessica Spallino CO ID:3134241242 CCD	-10,265.50 10,265.50
08/22/2018	Payroll	IRS DES:USATAXPYMT ID:227863466058282 INDN:METHOD SCHOOLS CO ID:3387702000 CCD IRS DES:USATAXPYMT ID:227863466058282 INDN:METHOD SCHOOLS CO ID:3387702000 CCD	-134.04 134.04
08/22/2018	City of Murrieta	CITYOFMURRIETA DES:TAXPAYMENT ID:9321272 INDN:METHOD SCHOOLS CO ID:0000079161 WEB CITYOFMURRIETA DES:TAXPAYMENT ID:9321272 INDN:METHOD SCHOOLS CO ID:0000079161 WEB	-317.50 317.50
08/22/2018		CHECKCARD 0821 PP*MV FOOTBALL BOOSTER 402-935-2244 CA 24492158233894423628680 CKCD 8299 4815880005513553 CHECKCARD 0821 PP*MV FOOTBALL BOOSTER 402-935-2244 CA 24492158233894423628680 CKCD 8299 4815880005513553	-950.00 950.00
08/23/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH195487748 INDN:Jessica Spallino CO ID:3134241242 CCD Upwork Escrow In DES:EDI PYMNTS ID:ACH195487748 INDN:Jessica Spallino CO ID:3134241242 CCD	-2,100.00 2,100.00
08/25/2018	1942 Sammy's Janitorial Cleaning		-580.00 -580.00
08/27/2018	Special Education Assistance and Technical 1943 Support		-8,953.33 -8,953.33
08/27/2018	Southern California Edison	SO CALIF EDISON DES:PAYMENTS ID:2369017991 INDN:METHOD SCHOOLS CO ID:0088778600 PPD SO CALIF EDISON DES:PAYMENTS ID:2369017991 INDN:METHOD SCHOOLS CO ID:0088778600 PPD	-921.69 921.69
08/28/2018	Dropbox	CHECKCARD 0827 DROPBOX*RQ15XNVKHQGC DROPBOX.COM CA 24692168239100721480845 RECURRING CKCD 4816 4815880005513553 CHECKCARD 0827 DROPBOX*RQ15XNVKHQGC DROPBOX.COM CA 24692168239100721480845 RECURRING CKCD 4816 4815880005513553	-99.00 99.00
08/28/2018	Golden Spring Capital		-22,285.39 -22,285.39
08/28/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH196217975 INDN:Jessica Spallino CO ID:3134241242 CCD Upwork Escrow In DES:EDI PYMNTS ID:ACH196217975 INDN:Jessica Spallino CO ID:3134241242 CCD	-6,304.84 6,304.84
08/29/2018	1944 Acton Agua Dulce School District		-771.00 -771.00
08/29/2018	1945 K12 Management		-122,945.50 -122,945.50
08/29/2018	1946 Adele Carvalho		-737.50 -737.50
08/29/2018	1947 Biji Jacob		-618.50 -618.50
08/29/2018	1948 Carolyn Simmons		-1,012.50 -1,012.50
08/29/2018	1949 Cristina Mooney		-2,910.55 -2,910.55
08/29/2018	1950 Eric Clark		-400.00 -400.00
08/29/2018	1951 Julie Sanchez		-621.00 -621.00
08/29/2018	1952 Matthew Brown		-2,700.00 -2,700.00

08/29/2018	1953 Melissa Weirwick			-331.25
				-331.25
08/29/2018	1954 Paula Nolan			-1,680.00
				-1,680.00
08/29/2018	1955 Ryan Ballard			-275.00
				-275.00
08/29/2018	1956 Ryan Delorey			-732.80
				-732.80
08/29/2018	1957 Sabrina Godshaw			-20.52
				-20.52
08/29/2018	1958 Sarah Anne Watkins			-820.00
				-820.00
08/29/2018	1959 Stephanie Constantino			-975.00
				-975.00
08/29/2018	1960 Tina Choo			-62.50
				-62.50
08/29/2018	1961 Valerie Smith			-2,200.00
				-2,200.00
08/29/2018	1962 UMB Bank fbo Plan Member			-2,675.12
				-2,675.12
08/29/2018	1963 Charter Safe			-3,446.00
				-3,446.00
08/29/2018	1964 SBR Technologies			-413.70
				-413.70
08/29/2018	1965 Acton Agua Dulce School District			-3,549.00
				-3,549.00
08/29/2018	1966 Charter Safe			-3,446.00
				-3,446.00
08/29/2018	1967 SBR Technologies			-343.53
				-343.53
08/29/2018	1968 K12 Management			-77,863.60
				-77,863.60
08/29/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH196318725 CO ID:3134241242 CCD	INDN:Jessica Spallino	-25.00
		Upwork Escrow In DES:EDI PYMNTS ID:ACH196318725 CO ID:3134241242 CCD	INDN:Jessica Spallino	25.00
08/29/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH196334275 CO ID:3134241242 CCD	INDN:Jessica Spallino	-500.00
		Upwork Escrow In DES:EDI PYMNTS ID:ACH196334275 CO ID:3134241242 CCD	INDN:Jessica Spallino	500.00
08/29/2018		Check Image 1908		-625.65
		Check Image 1908		625.65
08/29/2018	Felix Ramirez			-200.00
				-200.00
08/29/2018	Sammy's Janitorial Cleaning			-580.00
				-580.00
08/30/2018	Gustavo Falcon	Payroll Check 8/31/2018		-452.18
		Payroll Check 8/31/2018		495.00
		Payroll Check 8/31/2018		0.00
		Payroll Check 8/31/2018		-30.69
		Payroll Check 8/31/2018		-7.18
		Payroll Check 8/31/2018		0.00
		Payroll Check 8/31/2018		-4.95
08/30/2018	JeNell Gandy	Payroll Check 8/31/2018		-1,728.00
		Payroll Check 8/31/2018		2,160.00
		Payroll Check 8/31/2018		-164.83

		Payroll Check 8/31/2018	-133.92
		Payroll Check 8/31/2018	-31.32
		Payroll Check 8/31/2018	-80.33
		Payroll Check 8/31/2018	-21.60
08/30/2018	Rachel DeSena	Payroll Check 8/31/2018	-1,810.62
		Payroll Check 8/31/2018	2,166.67
		Payroll Check 8/31/2018	-103.38
		Payroll Check 8/31/2018	-134.34
		Payroll Check 8/31/2018	-31.42
		Payroll Check 8/31/2018	-65.24
		Payroll Check 8/31/2018	-21.67
08/30/2018	Dalton Hunkle	Payroll Check 8/31/2018	-1,800.32
		Payroll Check 8/31/2018	2,187.50
		Payroll Check 8/31/2018	-177.13
		Payroll Check 8/31/2018	-140.28
		Payroll Check 8/31/2018	-32.80
		Payroll Check 8/31/2018	-89.35
		Payroll Check 8/31/2018	-22.62
		Payroll Check 8/15/2018 - Medical Insurance Credit	75.00
08/30/2018	Patrick Clark	Payroll Check 8/31/2018	-1,712.82
		Payroll Check 8/31/2018	2,101.67
		Payroll Check 8/31/2018	-137.08
		Payroll Check 8/31/2018	-130.30
		Payroll Check 8/31/2018	-30.48
		Payroll Check 8/31/2018	-69.97
		Payroll Check 8/15/2018	-21.02
08/30/2018	Amy Pinter	Payroll Check 8/31/2018	-1,650.19
		Payroll Check 8/31/2018	2,145.83
		Payroll Check 8/31/2018	-230.94
		Payroll Check 8/31/2018	-133.04
		Payroll Check 8/31/2018	-31.12
		Payroll Check 8/31/2018	-79.08
		Payroll Check 8/31/2018	-21.46
08/30/2018	Dennis Holley	Payroll Check 8/31/2018	-1,436.99
		Payroll Check 8/31/2018	1,680.00
		Payroll Check 8/31/2018	-86.48
		Payroll Check 8/31/2018	-104.16
		Payroll Check 8/31/2018	-24.36
		Payroll Check 8/31/2018	-11.21
		Payroll Check 8/31/2018	-16.80
08/30/2018	Nicole McClain	Payroll Check 8/31/2018	-1,401.29
		Payroll Check 8/31/2018	1,842.92
		Payroll Check 8/31/2018	-158.23
		Payroll Check 8/31/2018	-111.85
		Payroll Check 8/31/2018	-26.16
		Payroll Check 8/31/2018	-46.26
		Payroll Check 8/31/2018	-18.04
		Payroll Check 8/31/2018	-92.15
		Payroll Check 8/31/2018	-38.94
		Payroll Check 8/31/2018 - Cell Phone	50.00
08/30/2018	Kimberly Mukuriah	Payroll Check 8/31/2018	-1,248.12
		Payroll Check 8/31/2018	1,523.37
		Payroll Check 8/31/2018	-114.87
		Payroll Check 8/31/2018	-94.45
		Payroll Check 8/31/2018	-22.09
		Payroll Check 8/31/2018	-28.60
		Payroll Check 8/31/2018	-15.24
08/30/2018	Joshua Long	Payroll Check 8/31/2018	-1,235.28
		Payroll Check 8/31/2018	1,470.00
		Payroll Check 8/31/2018	-87.71
		Payroll Check 8/31/2018	-91.14
		Payroll Check 8/31/2018	-21.32
		Payroll Check 8/31/2018	-19.85
		Payroll Check 8/31/2018	-14.70
08/30/2018	Lydia Robles	Payroll Check 8/31/2018	-999.26
		Payroll Check 8/31/2018	1,224.08
		Payroll Check 8/31/2018	-99.70

		Payroll Check 8/31/2018	-75.90
		Payroll Check 8/31/2018	-17.75
		Payroll Check 8/31/2018	-19.23
		Payroll Check 8/31/2018	-12.24
08/30/2018	Isaiah Spencer	Payroll Check 8/31/2018	-946.24
		Payroll Check 8/31/2018	1,188.00
		Payroll Check 8/31/2018	-116.12
		Payroll Check 8/31/2018	-73.66
		Payroll Check 8/31/2018	-17.23
		Payroll Check 8/31/2018	-22.87
		Payroll Check 8/31/2018	-11.88
08/30/2018	Scott Anderson	Payroll Check 8/31/2018	-530.67
		Payroll Check 8/31/2018	600.00
		Payroll Check 8/31/2018	-11.88
		Payroll Check 8/31/2018	-37.20
		Payroll Check 8/31/2018	-8.70
		Payroll Check 8/31/2018	-5.55
		Payroll Check 8/31/2018	-6.00
08/30/2018	Taylor Sanchez	Payroll Check 8/31/2018	-792.33
		Payroll Check 8/31/2018	840.48
		Payroll Check 8/31/2018	-41.92
		Payroll Check 8/31/2018	-56.76
		Payroll Check 8/31/2018	-13.28
		Payroll Check 8/31/2018	-2.04
		Payroll Check 8/31/2018	-9.15
		Payroll Check 8/31/2018 - Medical Insurance Credit	75.00
08/30/2018	Rebecca Mansir	Payroll Check 8/31/2018	-868.79
		Payroll Check 8/31/2018	1,050.00
		Payroll Check 8/31/2018	-78.81
		Payroll Check 8/31/2018	-65.10
		Payroll Check 8/31/2018	-15.23
		Payroll Check 8/31/2018	-11.57
		Payroll Check 8/31/2018	-10.50
08/30/2018	Jessica Spallino	Payroll Check 8/31/2018	-5,157.58
		Payroll Check 8/31/2018	7,573.96
		Payroll Check 8/31/2018	-1,104.47
		Payroll Check 8/31/2018	-470.98
		Payroll Check 8/31/2018	-110.15
		Payroll Check 8/31/2018	-593.40
		Payroll Check 8/31/2018	-75.97
		Payroll Check 8/31/2018	-81.67
		Payroll Check 8/31/2018	-383.91
		Payroll Check 8/31/2018 - Employee Mileage Stipend	250.00
		Payroll Check 8/31/2018 - Employee Adv. Edu Stipend	104.17
		Payroll Check 8/31/2018 - Employee Phone Stipend	50.00
08/30/2018	Mark Holley	Payroll Check 8/31/2018	-4,595.42
		Payroll Check 8/31/2018	7,027.67
		Payroll Check 8/31/2018	-1,180.15
		Payroll Check 8/31/2018	-429.84
		Payroll Check 8/31/2018	-100.53
		Payroll Check 8/31/2018	-431.35
		Payroll Check 8/31/2018	-69.33
		Payroll Check 8/31/2018	-94.67
		Payroll Check 8/31/2018	-351.38
		Payroll Check 8/31/2018 - Employee Mileage Stipend	175.00
		Payroll Check 8/31/2018 - Cell Phone	50.00
08/30/2018	Payroll	Payroll DES:Tax ID:1943345425 CCD	-3,927.61
		Payroll DES:Tax ID:1943345425 CCD	3,927.61
08/30/2018	Suzanne Fernandez	Payroll Check 8/15/2018	-2,713.79
		Payroll Check 8/31/2018	4,005.83
		Payroll Check 8/31/2018	-560.97
		Payroll Check 8/31/2018	-249.38
		Payroll Check 8/31/2018	-58.32
		Payroll Check 8/31/2018	-246.23
		Payroll Check 8/31/2018	-40.22
		Payroll Check 8/31/2018	-46.00
		Payroll Check 8/31/2018	-203.42

		Payroll Check 8/31/2018 - Cell Phone	50.00
		Payroll Check 8/31/2018 - Other Earnings	62.50
08/30/2018	Jana Sosnowski	Payroll Check 8/31/2018	-2,660.84
		Payroll Check 8/31/2018	3,541.67
		Payroll Check 8/31/2018	-351.38
		Payroll Check 8/31/2018	-219.59
		Payroll Check 8/31/2018	-51.35
		Payroll Check 8/31/2018	-223.10
		Payroll Check 8/31/2018	-35.41
08/30/2018	Steven Bentley	Payroll Check 8/31/2018	-2,289.95
		Payroll Check 8/31/2018	3,304.58
		Payroll Check 8/31/2018	-310.41
		Payroll Check 8/31/2018	-197.84
		Payroll Check 8/31/2018	-46.27
		Payroll Check 8/31/2018	-149.43
		Payroll Check 8/31/2018	-31.91
		Payroll Check 8/31/2018	-113.54
		Payroll Check 8/31/2018	-165.23
08/30/2018	Elizabeth Bissett	Payroll Check 8/31/2018	-2,151.85
		Payroll Check 8/31/2018	2,829.38
		Payroll Check 8/31/2018	-143.69
		Payroll Check 8/31/2018	-171.72
		Payroll Check 8/31/2018	-40.16
		Payroll Check 8/31/2018	-93.07
		Payroll Check 8/31/2018	-27.69
		Payroll Check 8/31/2018	-59.73
		Payroll Check 8/31/2018	-141.47
08/30/2018	Tiffany Anderson	Payroll Check 8/31/2018	-2,146.27
		Payroll Check 8/31/2018	2,640.00
		Payroll Check 8/31/2018	-165.86
		Payroll Check 8/31/2018	-163.68
		Payroll Check 8/31/2018	-38.28
		Payroll Check 8/31/2018	-99.51
		Payroll Check 8/31/2018	-26.40
08/30/2018	Grace Pak	Payroll Check 8/31/2018	-2,082.00
		Payroll Check 8/31/2018	2,666.67
		Payroll Check 8/31/2018	-225.63
		Payroll Check 8/31/2018	-165.34
		Payroll Check 8/31/2018	-38.67
		Payroll Check 8/31/2018	-128.36
		Payroll Check 8/31/2018	-26.67
08/30/2018	Bryan Reinecke	Payroll Check 8/31/2018	-2,024.49
		Payroll Check 8/31/2018	2,621.04
		Payroll Check 8/31/2018	-240.90
		Payroll Check 8/31/2018	-162.51
		Payroll Check 8/31/2018	-38.01
		Payroll Check 8/31/2018	-128.92
		Payroll Check 8/31/2018	-26.21
08/30/2018	Veronica Spallino	Payroll Check 8/31/2018	-2,022.11
		Payroll Check 8/31/2018	2,580.00
		Payroll Check 8/31/2018	-215.23
		Payroll Check 8/31/2018	-159.96
		Payroll Check 8/31/2018	-37.41
		Payroll Check 8/31/2018	-119.49
		Payroll Check 8/31/2018	-25.80
08/30/2018	Sherri Quinones	Payroll Check 8/31/2018	-1,946.36
		Payroll Check 8/31/2018	2,640.00
		Payroll Check 8/31/2018	-339.65
		Payroll Check 8/31/2018	-163.68
		Payroll Check 8/31/2018	-38.28
		Payroll Check 8/31/2018	-125.63
		Payroll Check 8/31/2018	-26.40
08/30/2018	Sabrina Godshaw	Payroll Check 8/31/2018	-1,940.84
		Payroll Check 8/31/2018	2,500.00
		Payroll Check 8/31/2018	-226.38
		Payroll Check 8/31/2018	-155.00
		Payroll Check 8/31/2018	-36.25

		Payroll Check 8/31/2018	-116.53
		Payroll Check 8/31/2018	-25.00
08/30/2018	Laura Moore	Payroll Check 8/31/2018	-1,936.41
		Payroll Check 8/31/2018	2,550.00
		Payroll Check 8/31/2018	-281.81
		Payroll Check 8/31/2018	-158.10
		Payroll Check 8/31/2018	-36.98
		Payroll Check 8/31/2018	-111.20
		Payroll Check 8/31/2018	-25.50
08/30/2018	Richard Krejcir	Payroll Check 8/31/2018	-1,920.71
		Payroll Check 8/31/2018	2,214.50
		Payroll Check 8/31/2018	-172.43
		Payroll Check 8/31/2018	-148.57
		Payroll Check 8/31/2018	-34.75
		Payroll Check 8/31/2018	-95.90
		Payroll Check 8/31/2018	-23.96
		Payroll Check 8/31/2018 - Adv. Edu. Stipend	181.82
08/30/2018	Starbucks	CHECKCARD 0828 STARBUCKS STORE 05497 ARCADIA CA 24692168241100704771448 CKCD 5814 4815880005513561	-8.30
		CHECKCARD 0828 STARBUCKS STORE 05497 ARCADIA CA 24692168241100704771448 CKCD 5814 4815880005513561	8.30
08/30/2018	Pitney Bowes	PITNEY BOWES DES:PITNEY3 ID:800090900981080 INDN:Mark Holley CO ID:3841386389 TEL	-463.97
		PITNEY BOWES DES:PITNEY3 ID:800090900981080 INDN:Mark Holley CO ID:3841386389 TEL	463.97
08/31/2018	Payroll	IRS DES:USATAXPYMT ID:227864366000894 INDN:METHOD SCHOOLS CO ID:3387702000 CCD	-18,057.70
		IRS DES:USATAXPYMT ID:227864366000894 INDN:METHOD SCHOOLS CO ID:3387702000 CCD	18,057.70
08/31/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH196546987 INDN:Jessica Spallino CO ID:3134241242 CCD	-50.00
		Upwork Escrow In DES:EDI PYMNTS ID:ACH196546987 INDN:Jessica Spallino CO ID:3134241242 CCD	50.00
08/31/2018	UPWorkEscrow	Upwork Escrow In DES:EDI PYMNTS ID:ACH196579566 INDN:Jessica Spallino CO ID:3134241242 CCD	-500.00
		Upwork Escrow In DES:EDI PYMNTS ID:ACH196579566 INDN:Jessica Spallino CO ID:3134241242 CCD	500.00
08/31/2018	Anthem Blue Cross	ANTHEM BLUE I010 DES:CORP PYMT ID:FL00483364 INDN:METHOD SCHOOLS CORP CO ID:CP35214571 CCD	-6,815.89
		ANTHEM BLUE I010 DES:CORP PYMT ID:FL00483364 INDN:METHOD SCHOOLS CORP CO ID:CP35214571 CCD	6,815.89

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