

THE SCHOOL DISTRICT OF
PALM BEACH COUNTY, FLORIDA

OFFICE OF INSPECTOR GENERAL
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LUNG CHIU, CIG, CPA
INSPECTOR GENERAL

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DONALD E. FENNOY II, Ed.D., SUPERINTENDENT

MEMORANDUM

TO: Honorable Chair and Members of the School Board
Dr. Donald E. Fennoy, Superintendent
Chair and Members of the Audit Committee

FROM: Lung Chiu, ^{RIC} Inspector General

DATE: August 01, 2018

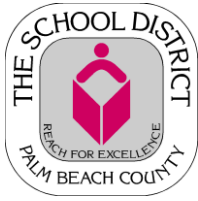
SUBJECT: Transmittal of Final Investigative Report
Case # 18-750 Forest Hill Community High School

In accordance with School Board Policy 1.092 we hereby transmit the above-referenced final report.

The report addresses an allegation that an Athletic Coach at Forest Hill Community High School did not submit daily deposits for two fundraisers. The results of the investigation concluded the allegation was substantiated.

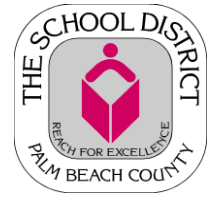
The results of this investigation were referred to the Office of Professional Standards for necessary action.

The report is finalized and will be posted on the Inspector General's website; www.palmbeachschools.org/inspectorgeneral.



Donald E. Fennoy II
Superintendent

SCHOOL DISTRICT OF PALM BEACH COUNTY OFFICE OF INSPECTOR GENERAL



K. Lung Chiu
Inspector General

INVESTIGATIVE REPORT

Case Number:

18-750

Date of Complaint:

March 27, 2018

Complainant:

Mary Stratos, Principal, Forest Hill Community High School

Subjects:

Tony Watson, Athletic Coach, Forest Hill Community High School
Clayton Williams, Athletic Coach, Forest Hill Community High School

Witnesses:

Ronald Kotouch, Athletic Director, Forest Hill Community High School

Type of Report:

FINAL

AUTHORITY

School Board Policy 1.092 provides for the Inspector General to receive and consider complaints, and conduct, supervise, or coordinate such inquiries, investigations, or reviews, as the Inspector General deems appropriate.

This investigation was conducted by Senior Investigator Veronica Vallecillo in compliance with the *Quality Standards for Investigations, Principles and Standards for Offices of Inspector General*, promulgated by the Association of Inspectors General.

INTRODUCTION

On March 27, 2018, the Office of Inspector General (OIG) received a complaint from Mary Stratos, Principal of Forest Hill Community High School regarding two fundraisers. The complainant alleged that daily deposits were not completed as required for two fundraisers held by Tony Watson.

The School Police Department conducted an investigation for alleged theft related to the same allegation. The investigation determined that evidence of a theft could not be established and therefore the case was unfounded (**Exhibit 1**).

BACKGROUND

Forest Hill Community High School is a public school located in West Palm Beach, Florida serving grades 9-12.

ALLEGATION AND FINDINGS¹

Tony Watson did not submit daily deposits for two fundraisers. *Substantiated.*

GOVERNING DIRECTIVES

- **Florida Department of Education Financial and Program Cost Accounting and Reporting for Florida Schools - Chapter 8**
- **School Board Policy 2.16 Fundraising Activities Relating to Schools.**
- **School Board Policy 2.40 Field Trips.**
- **School Board Policy 2.53 Volunteers in Public Schools.**
- **School Board Policy 6.185 School Food Service Management Policy.**
- **District Internal Accounts Manual – Chapters 7, 8, 19.**
- **District Bulletin #P 18-055 CFO FY Mandatory Internal Accounts Training for Teachers and Account Sponsors Available in eLearning Management.**

ALLEGATION: EVIDENCE & TESTIMONY

Testimony of Mary Stratos, Principal, Forest Hill Community High School

Ms. Stratos stated she initially reported her concerns regarding the basketball fundraisers (afterschool snacks and concessions) to the school's resource officer in early March 2018. Ms. Stratos stated that on or about March 27, 2018, the resource officer asked her to report the matter to the OIG.

Ms. Stratos stated Tony Watson was responsible for both fundraisers. Ms. Stratos said she spoke to Athletic Director Ron Kotouch and Mr. Watson regarding her concerns and reviewed District procedures with them. Ms. Stratos stated she doesn't think there was misappropriation of funds, but District procedures were not followed.

Testimony of Tony Watson, Athletic Coach, Forest Hill Community High School

Mr. Watson stated he was responsible for both fundraisers (after school snacks and the basketball concession stand), but was not the person that completed the fundraising applications. Mr. Watson explained that the after school snacks sales started at the beginning of the school year and the concession stand for basketball games started in November. Mr. Watson indicated snack sales took place afterschool almost every day with the exception of some scheduling conflicts and the concessions sales took place at every boys basketball game held at the school. Mr. Watson stated that he sold the after school snacks and volunteer parents sold the concessions items during the basketball games. Mr. Watson stated that at the end of games the parent in charge would turn in the money to either him, Mr. Williams or Mr. Kotouch. Mr. Watson said that to his knowledge parents never kept the money overnight.

¹ The OIG findings were determined using the standards that appear on the signature page at the end of this report.

Mr. Watson explained he used store bought items donated by parents to start the after school snack sales. Chips, drinks, and candy were sold afterschool. During the basketball games, the same was sold in addition to hot dogs and pizza. Mr. Watson said the price of the items ranged from 10 cents to \$2.50. Mr. Watson indicated he used the cash proceeds to replenish items as needed. Mr. Watson said that the pizza was donated by the parents.

Mr. Watson stated he did not maintain a log of inventory or sales for either fundraiser. The purchases made at Sam's Club were not kept separate for each fundraiser. Mr. Watson said he did make some deposits into both fundraising accounts and maintained the yellow copies of the Monies Collected Reports (MCR's). Mr. Watson explained he did not make daily deposits into the fundraising accounts because he used the money to buy items at Sam's Club, to pay for expenditures for a basketball tournament that took place in Jacksonville, Florida, or to purchase catered meals, shirts, and trophies. Mr. Watson noted he does not believe he notified the Athletic Director of his method for using the funds, but did maintain receipts.

Mr. Watson stated he used some of the cash proceeds to pay for vehicle rentals from Alamo for the trip to Jacksonville. Cash was given to Mr. Williams and Coach Anthony Hicks to reimburse them for the rentals that they put on their personal credit cards. Mr. Watson confirmed that 15-20 students and three adults traveled to Jacksonville in one minivan and one 15 passenger van.

Mr. Watson stated he did not take the fundraising training and did not have knowledge prior to this investigation that he was required to. Mr. Watson admitted he did not complete the paperwork to close out the fundraisers.

Testimony of Ron Kotouch, Athletic Director, Forest Hill Community High School

Mr. Kotouch stated he completed the fundraising application for the after school snacks, but the fundraiser was handled by Mr. Watson. Mr. Kotouch noted the purpose of the fundraiser was to raise funds to cover basketball related expenses. Mr. Kotouch said that the after school snacks are no longer being sold, but the fundraiser has not been closed out.

Mr. Kotouch stated that the basketball concession stand was handled by volunteer parents and was open every single home game. Mr. Kotouch noted that the volunteer parents gave him the concession proceeds for the first two games and he deposited the funds the following day. Mr. Kotouch explained that Ms. Stratos (Principal) told him that daily deposits for both fundraisers were not made. Mr. Kotouch said that when he inquired about the matter, Mr. Watson explained the funds were used to cover expenses for the basketball tournament that took place in Jacksonville, Florida and provided him with receipts. Mr. Kotouch explained that while Mr. Watson did not follow District procedures, he does not believe there was ill intent in his actions.

Mr. Kotouch stated he completed the fundraising training a couple of months ago and also did it last school year.

Testimony of Clayton Williams, Athletic Coach, Forest Hill Community High School

Mr. Williams stated he had knowledge of both fundraisers. Mr. Williams confirmed he completed the fundraising application for the concession stand, but volunteer parents sold the items and collected the cash. Mr. Williams noted that after every home basketball game, whomever the parent was that was in charge of the sales would find either Mr. Williams, Mr. Watson or Mr. Kotouch to turn in the concession proceeds. Mr. Williams stated that anytime he was given money by the parents he would complete an MCR and put it in the drop safe the following day. Mr. Williams did not maintain daily sales records, but estimates sales to have been about \$200 on average per game. Mr. Williams said chips, nachos, drinks and pulled pork were some of the items that were sold at the concession stand during the basketball games. Mr. Williams stated that Mr. Watson bought the items that were sold for both the after school snack sales and the concession stand. Mr. Williams noted he took the internal accounts and fundraising training as required. Mr. Williams said that although basketball season is over, the fundraiser has not been closed out.

Mr. Williams explained some of the proceeds from both fundraisers were used to pay for costs associated with a basketball tournament that was held in Jacksonville, Florida. Some of the expenses included vehicle rental, hotel, food, and gas. Mr. Williams said about 13-15 students and three coaches traveled to the basketball tournament.

Regarding two check requisitions for reimbursements related to the rental of vehicles, Mr. Williams explained that since the sales representative at Alamo swiped his credit card he assumed his credit card had been charged. Mr. Williams noted Detective McCoy brought it to his attention after review of his credit card statements that the reimbursements from the school should not have been paid as his credit card was not charged. Mr. Williams stated he has since repaid the school for the funds. Mr. Williams provided the OIG with a copy of two money orders in the amounts of \$248.40 and \$500.00 made payable to Forest Hill High School.

Documentation Reviewed

The OIG reviewed the two Fundraising Applications (**Exhibit 2 & 3**) and general ledgers for the decimalized internal fund accounts assigned to the fundraising activities in question.

Concession Stand Fundraiser

Fundraising Application Overview

Basketball Concession Stand	
Start/End Dates	8/1/17 – 2/1/18
Estimated Total Sales	\$3,000
Estimated Costs	\$1,500
Estimated Net Profit	\$1,500

The concession stand was set up at every basketball game played at Forest Hill Community High School. According to the basketball game schedule, there were 15 basketball games at Forest Hill Community High School between November 2017 and February 2018 (**Exhibit 4**). Since a record of cash collections was not maintained, it is unknown how much money was raised at each game.

The OIG reviewed the decimalized internal fund account (6-0350.02) that was established for the concession sales. The review reflected four deposits totaling \$1,839.63 were made (**Exhibit 5**). The four deposits reflected in the account do not coincide with the basketball games. The fundraiser was closed and the funds were transferred on June 1, 2018. Since inventory, sales and purchase records were not maintained, the Sales Item Inventory Report was not completed accurately, as required.

After School Snacks Fundraiser

Fundraising Application Overview

Afterschool Snacks	
Start/End Dates	8/18/17 – 12/16/17
Estimated Total Sales	\$1,000
Estimated Costs	\$500
Estimated Net Profit	\$500

Since a record of cash collections was not maintained, it is unknown how many days the after school snacks sales took place and how much money was raised on a daily basis. The OIG reviewed the decimalized internal fund account (1-0110.07) established for the snack sales. The review demonstrated 18 deposits were made starting on August 17, 2017 through November 28, 2017. An additional deposit was completed on February 28, 2018. The 19 deposits totaled \$2,224 (**Exhibit 6**). The fundraiser was closed and the funds were transferred on June 1, 2018. Since inventory, sales and purchase records were not maintained, the Sales Item Inventory Report was not completed accurately, as required.

The following policies and procedures were violated by Mr. Watson:

Chapter 8 Section I (2) of the Florida Department of Education Financial and Program Cost Accounting and Reporting for Florida Schools states that “The financial transactions of school organizations shall be accounted for in the school internal funds. All funds handled by district school board employees during normal working hours shall be included in, and become part of, the internal funds of the school unless accounted for in the district-level accounting system.”

Chapter 8 Section III (4.4)(e) of the Florida Department of Education Financial and Program Cost Accounting and Reporting for Florida Schools states that “Collections for all school-sponsored fundraising activities must be deposited in the internal fund, and all transactions in connection with the activity must be conducted in accordance with district school board policy.”

School Board Policy 2.16 (11) Fundraising Activities Relating to Schools states “Money derived from any school/classroom based fundraising project or activity shall be deposited in the school’s internal funds account and shall be disbursed as prescribed by district guidelines within the District’s Internal Accounts Manual...”

Chapter 19 of the District's Internal Accounts Manual states that the sponsor must:

- Be responsible for maintaining detailed records of inventories and cash collections.
- Turn in monies daily by completing a Monies Collected Report.
- Request a general ledger of the account from the Treasurer and complete the recap section of the Fundraising Application and Sales Item Inventory.

Chapter 19 of the District's Internal Accounts Manual states that “The proceeds from school fundraising shall be deposited in the school’s internal funds and must be disbursed in accordance with district purchasing policies for the purposes stated on the Fundraising Application/Recap.”

Chapter 19 of the District's Internal Accounts Manual states a Sales Item Inventory Report is required for all fundraisers.

Expenses

Mr. Watson provided Principal Stratos with a summary reflecting what the funds he collected were used for. With the summary, Mr. Watson, also included the corresponding invoices for tournament fees, hoodies, trophies, catered food, vehicle rentals, hotel stay, and receipts of the purchases made at Sam’s Club (**Exhibit 7**).

The invoice from Medallion Sporting Goods states “Paid”, but it does not reflect the form in which payment was made. Proof of cash payment from the various vendors does not exist for the remainder of the invoices.

The OIG determined that purchases at Sam’s Club between September 28, 2017 and February 27, 2018 totaled \$3,955.14 (**Exhibit 8**). The receipts revealed that all purchases were made with cash, with the exception of one purchase where a partial amount was charged on a debit card.

The OIG searched the school’s athletic internal accounts and found that the following invoices, reflected in Exhibit 7, were paid from two basketball internal accounts:

Name	Amount	Date Paid	Comments
Cyan Shores LLC	\$128	2/12/18	N/A
Embassy Suites ²	\$2,780	2/07/18	Funds reimbursed to Mr. Clayton Williams

The OIG’s review of the school’s internal accounts did not reflect any reimbursements were made to Mr. Watson during fiscal year 2017/18.

Based on the records provided, Mr. Watson used at least \$6,000 of the fundraiser proceeds to pay for items in cash (**Exhibit 9**). As noted by Mr. Watson, he was unable to locate receipts related to gas, therefore the OIG cannot determine the exact amount of funds Mr. Watson used.

² Hotel invoice does not reflect method of payment.

The following procedures were violated by Mr. Watson:

Chapter 8 of the District's Internal Accounts Manual states that all disbursements from internal funds must be in the form of approved pre-numbered checks.

Chapter 19 of the District's Internal Accounts Manual states "materials or supplies MAY NOT be purchased from fundraising collections. All sales must be turned into the Treasurer intact and all items purchased as part of the fundraising activity must be paid by a check from the school's Internal Accounts."

Chapter 19 of the District's Internal Accounts Manual states that if a fundraiser involves the resale of purchased items, the sponsor must count the resale items at the beginning and end of the fundraiser and maintain secure control over the inventory.

Reimbursements

During the OIG's review, it was noted that Mr. Williams received three reimbursements totaling \$843.73 for vehicle rentals related to the basketball tournament in Jacksonville (**Exhibit 10**). Two of the reimbursements, totaling \$748.40, included confirmation of reservations and did not include documentation demonstrating proof of payment. During the School Police investigation, it was discovered that Mr. Williams was not charged by the vendor. Consequently, Mr. Williams reimbursed the school \$748.40 (**Exhibit 11**). Mr. Williams also received a reimbursement totaling \$2,750 for hotel charges related to the basketball tournament. The supporting documentation provided with the reimbursement included the receipt form hotel, but did not include proof of payment (**Exhibit 12**).

The following procedure was violated by Mr. Williams:

Chapter 8 of the District's Internal Accounts Manual states that "Teacher/sponsors are responsible for obtaining appropriate invoices or receipts from the vendor, reviewing invoices for accuracy and completeness, and confirming that the goods or services were satisfactorily received prior to requesting payment from internal funds."

Although the fundraising applications do not reflect Mr. Watson as the sponsor, he was responsible for both fundraisers. Based on testimony obtained and documentation reviewed, the OIG determined that the allegation that Tony Watson did not submit daily deposits for two fundraisers was **Substantiated**.

ADDITIONAL FINDINGS

Training

As part of completing the Fundraising Application, the sponsor must confirm that they have taken the "Fundraising training for Teachers/Sponsors this year". *School District Bulletin # P 18-055 CFO – FY 18 Mandatory Internal Accounts Training for Teachers and Account Sponsors Available in eLearning Management* states "All teacher/sponsors who transact business within the

school internal accounts must view the appropriate presentation sessions prior to beginning the specific activity.”

Mr. Kotouch signed the fundraising application for the after school snack sales on July 31, 2017, but PeopleSoft records indicate Mr. Kotouch completed the fundraising training on March 8, 2018. As of June 4, 2018, Mr. Watson has not completed the training even though he held both fundraisers.

Vehicle Rental

School Board Policy 2.40 (4)(g) Field Trips states that “Students may be transported to and from field trips in privately owned motor vehicles on a case by case basis as allowed only in the circumstances described within Fla. Stat. § 1006.22 (2). This method of transportation would be allowed if transportation is not available, as a practical matter, using a school bus or School District passenger car. This motor vehicle must be designed to transport fewer than ten (10) persons which meet all federal motor vehicle safety standards for passenger cars and the standards within Fla. Stat. § 1006.22.”

The District’s bid awarded vendor for vehicle rentals is Enterprise Holdings Inc. The District’s All-In-One Purchasing Website includes the following procedures regarding the rental of vehicles: “Passenger cars and minivans with a maximum seating capacity of seven (7) are available from Enterprise/National Car Rental agencies at the State of Florida contracted rate. Passenger vans with a seating capacity greater than seven (7), Cargo Vans, and Luxury Vehicles are not covered and may not be used for official District transportation.”

The vehicles rentals should have been through Enterprise and not Alamo. Additionally, a 15 passenger van should not have been rented and used for the trip to Jacksonville.

Requirements for Volunteers

School Board Policy 2.53 Volunteers in Public Schools provides that: 1) prospective volunteers must complete all Volunteer in Public Schools (VIPS) registration forms and a volunteer release and 2) volunteers must submit to a background screening as required by Florida Statute 943.04351.

The OIG requested a search of Mr. Anthony Hicks in the District’s Raptor volunteer registration system. Based on the results, Mr. Hicks was not registered in the system as of June 13, 2018.

CONCLUSION

Mr. Watson violated *Chapter 8 of the Florida Department of Education Financial and Program Cost Accounting and Reporting for Florida Schools*, *School Board Policy 2.16*, and *Chapter 19 of the of the District’s Internal Accounts Manual* by not maintaining records of collections/sales, inventory, and purchase records as required. The absence of these records did not allow the Sales Item Inventory report to be accurately completed as required.

Mr. Watson violated *Chapter 8 and 19 of the District's Internal Accounts Manual* by purchasing supplies and items with fundraising collections and not performing a beginning and end inventory.

Mr. Watson did not complete the internal accounts training in eLearning Management as required in *School District Bulletin # P 18-055 CFO*.

Mr. Williams violated *Chapter 8 of the District's Internal Accounts Manual* by not obtaining the proper receipt showing proof of payment for the requested reimbursements.

The school violated *School Board Policies 2.40 and 2.53* by renting vehicles designed to transport more than 10 persons and not having a volunteer register in the volunteer registration system. Additionally, the vehicles should have been rented through Enterprise Holdings.

RECOMMENDATIONS

The OIG recommends that:

- Mr. Watson and Mr. Williams attend the appropriate activity sponsor training.
- The Principal ensure any volunteers/chaperones complete the required documentation.
- School Treasurer ensure proper documentation (i.e. proof of payment) is submitted with check requisitions prior to submission and approval of reimbursement.
- All employees at Forest Hill Community High School are trained on the proper procedures regarding vehicle rentals.
- The Office of Professional Standards (OPS) review the violations and findings regarding Mr. Watson not making daily deposits and his use of proceeds from the two fundraisers. Additionally, OPS should review the matter regarding the submission of improper documentation by Mr. Williams for the reimbursement of rental vehicles.

AFFECTED PARTY NOTICE

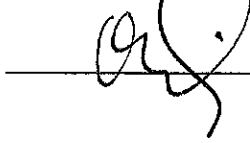
In accordance with *School Board Policy 1.092 (8)(b)(iv)*, on June 27, 2018, Mr. Tony Watson and Mr. Clayton Williams were notified of the investigative findings and provided with an opportunity to submit a written response to these findings. Mr. Watson's response to the draft report dated July 4, 2018, is included in its entirety (**Exhibit 13**). No response was received from Mr. Williams.

DISTRIBUTION

Palm Beach County School Board Members
Dr. Donald E. Fennoy II, Superintendent
Audit Committee Members
Office of Professional Standards
OIG file

Investigation Conducted by:

Veronica Vallecillo, CIGI

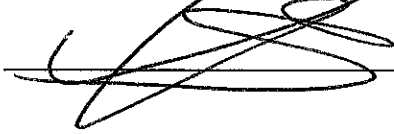


8.1.18

Date

Investigation Supervised by:

Oscar Restrepo, CIGI, Director of Investigations

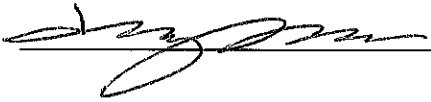


8.1.18

Date

Investigation Approved by:

K. Lung Chiu, CIG, Inspector General



8.1.18

Date

The evidentiary standard used by the School District of Palm Beach County OIG in determining whether the facts and claims asserted in the complaint were proven or disproven is based upon the preponderance of the evidence. Preponderance of the evidence is contrasted with "beyond a reasonable doubt," which is the more severe test required to convict a criminal and "clear and convincing evidence," a standard describing proof of a matter established to be substantially more likely than not to be true. OIG investigative findings classified as "substantiated" means there was sufficient evidence to justify a reasonable conclusion that the actions occurred and there was a violation of law, policy, rule, or contract to support the allegation. Investigative findings classified as "unfounded" means sufficient evidence to justify a reasonable conclusion that the actions did not occur and there was no violation of law, policy, rule, or contract to substantiate the allegation. Investigative findings classified as "unsubstantiated" means there was insufficient evidence to justify a reasonable conclusion that the actions did or did not occur and a violation of law, policy, rule, or contract to support the allegation could not be proven or disproven.



THE SCHOOL DISTRICT OF
PALM BEACH COUNTY, FLORIDA

LAWRENCE J. LEON, M.B.A.
Chief of Police

WANDA F. PAUL
Chief Operating Officer

School Police Department
3330 Forest Hill Boulevard, B-127
West Palm Beach FL 33406-5869
(561) 434-8435 FAX (561) 434-8186
www.palmbeachschools.org



May 10, 2018

RECEIVED
MAY 11 2018

INSPECTOR GENERAL

MEMORANDUM

TO: Veronica Vallecillo, Senior Auditor
Inspector General Office

FROM: School Police Records
School Police Department

SUBJECT: Investigation - PBCSB Case No: 18003394

Allegation: Grand Theft

Subject: Anthony Watson
EIN: 1029732
Tch Sec Physical Education
Forest Hill High School

The following is a summation of the investigation that was conducted by Ofc. Amoedo-Martinez. If you have any questions, please feel free to contact me at Px-43831.

CONFIDENTIAL RECORD/Official Use Only
RELEASED TO INSPECTOR GENERAL OFFICE

Signature

Claudia Robbins

Print Name

____/____/____

Date

SCHOOL POLICE DEPARTMENT
PALM BEACH COUNTY SCHOOL BOARD

REDACTED



SCHOOL POLICE DEPARTMENT
PALM BEACH COUNTY, FL

INCIDENT # / REPORT #

18003394 / 1

OFFICER

AMOEDO-MARTINEZ (V)

RANK

OFFICER

REVIEW STATUS

APPROVED

INCIDENT #18003394 DATA

As Of 05/09/2018 10:21:18

BASIC INFORMATION

CASE TITLE LOCATION APT/UNIT #

ER 6901 PARKER AVENUE

DATE/TIME REPORTED DATE/TIME OCCURRED
03/01/2018 09:30:58 On or about 03/01/2018 09:30

INCIDENT TYPE(S)/OFFENSE(S)
(812.014.2C1)GRAND THEFT \$300 TO UNDER \$5K

PERSONS

ROLE	NAME	SEX	RACE	AGE	DOB	PHONE
INVOLVED PARTY	KOTOUGH, RONALD	MALE	WHITE	33	[REDACTED]	(HOME) (CELL)
	ADDRESS: 1921 MEADOW COURT WEST PALM BEACH, FL					(CELL)
INVOLVED PARTY	WILLIAMS, CLAYTON	MALE	BLACK	28	[REDACTED]	(HOME) 561-540-2400 (CELL)
	ADDRESS: 6901 SUMMIT BLVD WEST PALM BEACH, FL					(CELL)
VICTIM	FOREST HILL HIGH SCHOOL,					(HOME) (CELL)
	ADDRESS: 6901 PARKER AVENUE WEST PALM BEACH, FL					(CELL)
INVOLVED PARTY	RIDER, CONNIE	FEMALE	WHITE	60	[REDACTED]	(HOME) (CELL)
	ADDRESS: 6901 PARKER AVE WPB, FL					(CELL)
INVOLVED PARTY	HICKS, ANTHONY	MALE	BLACK	39	[REDACTED]	(HOME) (CELL) 561-323-8145
	ADDRESS: 1290 WILD DAISY LANE WPB, FL					(CELL)
INVOLVED PARTY	VALLECILLO, VERONICA	FEMALE	WHITE	37	[REDACTED]	(HOME) [REDACTED] (CELL)
	ADDRESS: [REDACTED]					(CELL)
REPORTING PERSON	STRATOS, MARY	FEMALE	WHITE	57	12/08/1960	(HOME) (CELL)
	ADDRESS: 6901 PARKER AVE WEST PALM BEACH, FL					(CELL)

REDACTED

OFFENDERS

<u>STATUS</u>	<u>NAME</u>	<u>SEX</u>	<u>RACE</u>	<u>AGE</u>	<u>DOB</u>	<u>PHONE</u>
SUSPECT	WATSON, TONY	MALE	BLACK	54	[REDACTED]	(HOME) 561-312-1121
ADDRESS: 2946 GENOA PLACE WEST PALM BEACH, FL						(CELL)

[NO VEHICLES]

PROPERTY

<u>CLASS</u>	<u>DESCRIPTION</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SERIAL #</u>	<u>VALUE</u>
OTHER	BLUE FOLDER CONTAINING FINANCIAL RECORDS	FILES	DVD		1

OFFICER REPORT: 18003394 - 1 / AMOEDO-MARTINEZ (V) (1132)

<u>DATE/TIME OF REPORT</u>	<u>TYPE OF REPORT</u>	<u>REVIEW STATUS</u>
03/02/2018 13:08:40	INCIDENT	APPROVED

NARRATIVE

On 03/01/2018, at approximately 0900 hours, while assigned to Forest Hill High School located at 6901 Parker Avenue in the City of West Palm Beach, Florida, I met with the Principal of Forest Hill High School, Mary Stratos, in reference to accounting irregularities stemming from the Boys Basketball Head Coach, Tony Watson's snack sales, throughout the season and after school in the Gym area.

Stratos informed me that upon review of the internal accounts, she had questions about the balance of the Varsity Basketball account. During the season, Stratos attended most home games and the winter break tournament and witnessed continual sales at the tickets and snack from the concession stand, but the balance seemed low. During ongoing end of day supervision, Stratos also noted continual sales of food items from the gym concession stand by coach Watson.

On Friday, February 23, 2018, Stratos stopped by the concession stand during dismissal and bus pick up. There was a steady flow of customers and Stratos was able to see the cash draw with varied denominations of cash, four different piles. On Monday, February 26, 2018, Stratos went to check the vault drop log and noted that there was not a deposit made by Coach Watson. That afternoon Stratos went back to the Gym area to identify if concession sales were being conducted and they were. On Tuesday, Feb 27, 2018, Stratos again checked the vault log and that time there was not a deposit made. Stratos then went and asked the treasurer for deposit information and the fund raiser documents. Stratos compared the information with the basketball schedule and it rose an area of concern. Stratos provided a Sworn /Affirmed Statement.

I interviewed William Clayton the assistant basketball coach who also stated that he witnessed coach Watson start the concession stand selling candy, Gatorade, chips, pickled eggs, in the gym lobby. Sales were everyday up to date and from 3:30 to 4:15 pm. Clayton provided a Sworn/Affirmed Statement.

REDACTED

Athletic Director for Forest Hill High, Ron Katouch also stated that after checking the booster club accounts to see if there were enough funds to have a bill paid, it was discovered that deposits had not been made into the account since November 28, 2017. Katouch informed Watson that he needed to make deposits. The next day a deposit for 90 dollars was made into the account. Katouch and Watson then met with Principal Stratos on 2/27/2018 about the matter. Watson explained in the meeting that he had not been making deposits for concessions or snacks because he had been paying bills throughout the season with cash. A bill for T-shirts had been pushed off for 2 months. A vendor approached Katouch on 2/26/2018 and explained that Watson suggested he, pay him with cash for the T-Shirts but it would take a while. Katouch told the vendor absolutely not and that the bill would be paid by him through Athletics. It was then found that deposits for concession sales at basketball games were not being made on a regular basis. Only 4 deposits were made for 12 home games. Watson began selling snacks after school in the concession stand in the gym lobby the second and third week of school. The stand has been open every day since the start of school 9/1/2017. The stand was shut down for the remainder of the year on 2/27/2018. Deposits are to be made within 24 hours after receiving funds per district policy. Katouch provided a Sworn/Affirmed Statement.

Stratos handed me a copy of the complete financial records for the season including deposits and account balances. On 3/6/2018, I packaged and submitted the financial records, into evidence. A property receipt was generated.

Sgt. Sam Berkman, Detective Jack Bell and Detective Santos Carrion have been informed of this incident.

This case is active and forwarded to the detective squad for further investigation. This case is also an ER case.

This ends my involvement in this matter.

REPORT OFFICERS

Reporting Officer:	AMOEDO-MARTINEZ (V)	1132
Reviewing Officer:		
Approving Officer:	MAKOWSKI, A (V)	947

REDACTED

Officer Report: 18003394 - 2 / MCCOY, K (V) (853)

Date/Time of Report

04/06/2018 13:40:55

Type of Report

SUPPLEMENT

Review Status

APPROVED

Narrative

On 04/06/18, I met with Veronica Vallecillo, Senior Investigator assigned to the Palm Beach County School District Inspector General's Office. This meeting was in reference to fundraising activities that benefited the Forest Hill High School's basketball team. Ms. Vallecillo provided me with certain documentation she secured that is pertinent to this investigation.

The fundraising application for the after school snack sales involved the resale of snack items purchased from Sam's Club. The beginning date for the sales is documented as 8/18/17 with an ending date of 12/16/2017. The estimated cost of sales is documented as \$500.00 and the total sales was estimated to be \$1000.00 for a net profit of \$500.00. The sponsor for this fundraiser is listed as Ron Katouch, Athletic Director at Forest Hill High School. The fundraiser form was signed by Principal Dr. Mary Stratos, Mr. Katouch and Connie Rider, School Bookkeeper. Attached to this form is a deposit summary sheet that documents deposits into the afterschool snack sales athletic account #1-0010.07. The total deposited from 8/17/2017- 11/28/2017 was \$2,134.00. An additional deposit was made on 2/27/18 in the amount of \$90.00 bringing the total amount deposited for this fundraiser to \$2,224.00. The nineteen Monies Collected reports were all prepared and signed by Tony Watson, Head Basketball Coach at Forest Hill High School. The profit generated from the sale of these items would help defray the cost of athletic expenses, equipment, uniforms etc. as documented on the fundraiser form. Mr. Watson was observed by Principal Stratos and Assistant Basketball Coach Clayton Williams conducting afterschool snack sales at the end of the day. Principal Stratos stated afterschool snack sales were still being conducted by Mr. Watson as late as 2/23/18, which was beyond the ending date listed on the fundraiser form. Principal Stratos stated on 2/26/18, she checked and discovered Mr. Watson did not make a deposit from the sales on Friday, 2/23/18. Ms. Stratos checked again on 2/27/18 and discovered no deposit had been made by Mr. Watson. Principal Stratos also discovered deposits from the concession sales at the basketball games were not being deposited on a regular basis as only four deposits were made. There were seven other home games where items were sold, but cash deposits were not made. The only deposits made from the concession sales were made by Athletic Director Katouch on 11/30/17 in the amount of \$425.76 and again on 12/07/2017 in the amount of \$399.37 and two deposits by Mr. Williams in the amount of \$588.50 on 11/24/17 and \$544.00. On 12/4/17, (\$428.00 being credited to the fundraiser account #6-0350.02). The remainder of \$116.00 being deposited in the basketball booster main account #6-0350.

The total cash amount of deposits for the basketball game concession sales was \$1,839.63 plus the \$116.00 deposited into the main booster account. The sponsor listed on this fundraiser form was Assistant Basketball Coach Clayton Williams. The fundraiser starting date was documented as 8/1/17 with an ending date of 2/1/18. The cost of sales was documented as \$1,500.00 and the estimated total of sales was listed as \$3,000.00 leaving an anticipated profit of \$1,500.00. There is no documentation identifying the source of the startup funds for both fundraisers.

Mr. Katouch advised in his sworn written statement he and Mr. Watson met with Principal Stratos on 2/27/18 to discuss this issue. Mr. Katouch stated Mr. Watson advised he was not making deposits for concession and snack sales because he had been paying bills throughout the season with cash generated from the sales of items purchased at Sam's Club. Mr. Katouch stated Mr. Watson

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advised he was aware of the School District Policy governing fundraising. The proper procedure that should have been followed would include documenting the funds collected from the sales on a Monies Collected report and depositing the funds into the school safe to be processed by the school bookkeeper, so it can be credited to the proper account. The purchase of additional items from Sam's Club should have been accomplished by submitting a check requisition form to the school treasurer for the dollar amount of items to be purchased for resale.

Subsequent to the meeting with Principal Stratos, Mr. Watson provided her with receipts from purchases at Sam's Club for merchandise to be resold for the fundraisers. The first purchase was on 9/28/17 and the last purchase based on the receipts provided was on 2/27/18. The total of these 47 separate purchases was \$3,955.14. All of the purchases were paid for with cash. The only exception was a purchase on 11/29/17. Ninety dollars in cash was used along with a \$42.69 debit card charge for a total of \$132.69. It is not known at this time how much or where the startup funds originated from to begin purchasing items for resale. It is evident that cash from the proceeds from sales were being used to buy additional merchandise instead of following the proper School District procedure. Included in the e-mail to Principal Stratos dated 3/23/2018 was a listing of merchandise documenting the current inventory of snack items. A dollar value is not documented for these items. Included in the documentation, Mr. Watson sent to Principal Stratos was a list titled "Paid Receipts." The following items were listed:

1. Invoice basketball tournament- \$300.00 due date 11/15/17
2. Invoice Driftit hoodies- \$128.00 due date 12/18/17. Paid with School check #50307 account # 6-0350 (Athletic).
3. Medallion Sporting Goods- \$197.80 marked paid for trophies.
4. Soul food- (3) \$320.00 12/22/17, 1/4/18, 2/9/18.
5. Alamo van rental - \$619.46 1/11/18
6. Alamo car van- \$668.67. 1/11/18
7. Embassy Suites- \$2,780.00 for rooms reference a trip to Jacksonville for the basketball team in order to participate in a tournament.

Mr. Watson listed two invoices for t-shirt purchases that were unpaid. One invoice in the amount of \$570.00 and the other invoice in the amount of \$864.00. These have subsequently been paid from the Boys Basketball Varsity account #1-0750 with school check #50410, dated 3/5/18 in the amount of \$1,494.00 which includes a late payment charge of \$60.00. On 4/11/2018, I sent an e-mail to Mr. Watson requesting he contact me in order to clarify certain issues concerning the payment of these items.

The Alamo car rental was for transportation for the basketball team trip to participate in a tournament in Jacksonville, Florida. Mr. Clayton Williams received the following School District checks for car rental fees:

1. Check requisition date 1/9/18 in the amount of \$380.49, school check #50104 payable to Mr. Williams, check date 1/10/18 for a 15 passenger van. Paid from Boys basketball account # 6-0350.

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2. Check requisition date 1/9/18 in the amount of \$367.91, school check #50103 payable to Mr. Williams, check date 1/10/18 for a 15 passenger van. Paid from account #6-0350 Boys basketball account

3. Check requisition date 1/16/18 in the amount of \$95.33. A Visa card ending in 1592 was used indicating a deposit of \$98.89 was paid. The vehicle was a Sedona Van. The receipt indicates it was only driven 9 miles and returned the same day.

An additional Van was rented from Alamo as well. The \$619.46 Mr. Watson listed as "invoice paid" in his memo to Principal Stratos was for an Express (van.) The invoice documents the renter as Anthony Hicks. Mr. Hicks is not a school employee, but volunteers his time assisting Mr. Watson and Mr. Williams and accompanied the team to Jacksonville. The payment indicates a MasterCard ending in 6101 was used to pay for this Express van rental on 1/11/18. It appears the final payment was \$456.91 due to the \$162.55 being credited back to the credit card. This amount was possibly a deposit to hold the vehicle. Another vehicle was invoiced in the amount of \$668.67. This invoice shows a Visa card ending in 1592 being used to pay for this vehicle. The renter listed was Mr. Clayton Williams. The final bill appears to be \$468.67 as \$200.00 was credited back to the Visa Card. This Visa card ending in 1592 was the same card used for the one-day rental deposit that Mr. Williams was reimbursed for. School District checks were not used to pay for these two vehicle rentals. The issue of the vendor used and the type of vehicles rented as well as the payment method needs to be addressed to ascertain if School District policies were violated. A School District check was not issued to Mr. Hicks or Mr. Williams as reimbursements for the payments charged to the two different credit cards for the two vehicles that were actually used for the trip.

Mr. Watson's memo documents a cost of \$2,780.00, listed under "paid receipts", for rooms rented at Embassy Suites for the tournament in Jacksonville. A check requisition form dated 1/22/18 was prepared by Mr. Williams requesting a School District check in the amount of \$2,780.00 be issued to him as a "refund of hotel for field trip." A School District check #50590 was issued to Mr. Williams on 2/7/18. The paperwork from the hotel, submitted for this reimbursement, does not indicate the original method of payment. This payment was made from the main basketball booster account and did not come from the proceeds of the fundraiser sales according to Ms. Rider.

On Friday, 4/13/2018, I met with Mr. Tony Watson at the School District Police Department. Mr. Watson had agreed to provide a statement concerning the collection and expenditures of funds raised during the fundraisers. Mr. Watson advised he started selling snack items after school at the beginning of the 2017-2018 school year. Mr. Watson advised the items sold at the inception of the afterschool sales were donated by the parents of the players. Mr. Watson stated he did not receive startup funds from the school. This was verified during my conversation with Athletic Director Ron Katouch on 4/19/18. Mr. Watson stated he personally provided twenty dollars to be used as a change fund. Eventually, on 09/28/17, Mr. Watson used cash collected from the snack sales to begin purchasing snack items from Sam's Club. Mr. Watson was also depositing funds into the afterschool snack account which is verified by monies collected reports and I verified these funds were received by Treasurer Connie Rider. A total of \$2,134.00 was deposited by Mr. Watson from 8/17/17- 11/28/17. An additional deposit of \$90.00 was deposited into the snack account #001007 on 2/27/18. The fundraiser application documented the sales were to end on 12/16/17. Mr. Watson stated he was selling snacks past this date. Mr. Watson advised he was the only individual making the purchases of snack items at Sam's Club to be sold for the afterschool snack fundraiser as well as the items sold at the basketball concession stand during the home games. The basketball

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concession sales began at the first home game on 11/22/17. The concession stand sales were conducted by parent volunteers. One issue that was raised was the fact that only four deposits of funds for these sales were made between 11/23/17-12/6/17. Two deposits were made by Mr. Katouch and two deposit were made by Assistant Coach Clayton Williams who sponsored this fundraiser. These deposits would address the first five home games. The concession stand was open for the next seven games but there is no record of deposits being made. Mr. Watson stated the money collected by him from concession sales and afterschool snack sales was used to pay other expenses incurred by the basketball team. These funds were also used to buy additional snacks from Sam's Club to replace the items sold after school and at the concession stand. Apparently the snacks that were purchased from Sam's Club were used as inventory for both fundraisers. Mr. Watson provided receipts for items he paid for with cash from the concession stand sales. Mr. Watson stated sales records that tracked the daily sales of the afterschool snack sales or the concession sales at the home games were not kept. It is apparent that monies and products were co-mingled between the two fundraisers by Mr. Watson. As of 4/19/18 the recaps for the fundraisers have not been conducted. The co-mingling of funds and inventory would prevent an accurate accounting of sales and profit for each fundraiser. Assistant Coach Williams and Athletic Director Ron Katouch also advised parents and fellow coaches also donated items to sell at the concession stand. Inventory records, to account for the amount of items donated that were sold, are non-existent. Mr. Watson also provided a list of numerous snacks he purchased that have not been sold and are currently in inventory at the school. The dollar amount of these items is not known. Mr. Watson advised he could not locate the receipts for the gas purchases he made to Jacksonville and back. Mr. Watson estimated the cost of fuel for both vehicles was \$275.00, which he paid with cash obtained from the concession and snack sales.

Mr. Watson advised Assistant Coach Clayton Williams used his credit card to pay the \$2,780.00 hotel bill reference the tournament attended by the team in Jacksonville. I verified this when Mr. Williams agreed to produce his credit card statement for this charge. Mr. Williams was reimbursed from the main basketball booster account with School District check #50590. Mr. Watson provided documentation verifying he paid cash to Medallion Sporting Goods in the amount of \$197.80 for trophies, \$320.00 cash for food for the team on three different occasions. A receipt for \$300.00 was produced by Mr. Watson indicating a \$300.00 cash payment was made by him in order to participate in a basketball tournament hosted by Rising Stars Athletics on Nov. 15th, 2017. Mr. Katouch verified the team did participate in this tournament.

Reimbursement requisitions were not submitted or payment made from school accounts for this tournament or the purchase of the trophies or the purchases of food which would support Coach Watson's account that cash was the method of payment. Mr. Watson also advised Assistant Coach Williams and volunteer coach Anthony Hicks were reimbursed in cash by him due to them using their personal credit cards to rent two vehicles to transport the basketball team to Jacksonville to participate in a basketball tournament. School checks were not issued or reimbursement requisitions were not submitted for the rental vehicles actually used for this trip.

On 4/17/18, I met with Clayton Williams, Assistant Coach for the Varsity basketball team. Mr. Williams agreed to provide an additional sworn statement reference this investigation. Mr. Williams verified the fact that parents and the coaches themselves donated food items to be sold during the snack sale and concession fundraisers. Mr. Williams also advised Mr. Watson purchased all the items from Sam's Club that were resold at the concession stand and the afterschool snack sale fundraiser. Mr. Williams stated he was involved with the

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rental of vehicles from Alamo Rental. These vehicles were rented and used to transport the team, Mr. Williams and Mr. Hicks to Jacksonville to attend the basketball tournament in January 2018. Mr. Williams verified the fact that he was reimbursed in cash by Mr. Watson for the rental of a Sedona van charged to Mr. Williams' personal credit card. Mr. Williams explained that he used his credit card to pay for the rental due to Alamo's requirements a credit card be presented to secure the rental. Mr. Williams stated his credit card was charged \$468.67 which I verified. He believes this is the amount he received from Mr. Watson. The \$668.00 expense listed by Mr. Watson in his memo to Principal Stratos included the \$200.00 deposit to hold the vehicle. This amount was not charged to Mr. Williams' credit card. Mr. Williams showed me his statement that verified the \$468.67 fee was charged to his credit card when this vehicle was rented in January to be used to transport the team to Jacksonville. During our discussion, I asked Mr. Williams how many vehicles were rented for this trip. Mr. Williams stated two vans were rented. It was discovered during this investigation that Mr. Williams was reimbursed for vehicle rentals with three School District checks paid from the Boys' basketball booster account. Mr. Williams submitted a check requisition and Alamo receipt in the amount of \$98.89, on 1/16/2018. This was a request to reimburse him for a car rental fee. The date of the receipt was 1/11/18. The receipt documents a \$98.89 charge was billed to his personal credit card for the rental of a Sedona Van. Mr. Williams received a School District check in the amount of \$95.33 due to the tax not being included in the reimbursement. Two other check requisition forms were submitted by Mr. Williams requesting reimbursement for two fifteen passenger vans, rented from Alamo, to be used for the trip to Jacksonville. These vans were to be picked up January 11th, 2018. Both check requisitions were prepared on 1/9/18 prior to picking up the rental vehicles on Jan. 11th, 2018. Mr. Williams received two School District checks in the amount of \$367.91 and \$380.49. Attached to the check requisitions were the confirmation and cost breakdown for the two vans. Mr. Williams advised he cashed both these checks. Mr. Williams was sure only two vans were taken to Jacksonville. I advised Mr. Williams I would contact Alamo to ascertain how many vehicles were rented. This interview was concluded at this time. A few minutes later, Mr. Williams returned and advised he recalled what happened during the rental process at Alamo. Mr. Williams stated prior to January 11th, 2018, he reserved two 15 passenger vans from Alamo on the Alamo website. This is documented on the paperwork attached to the check reimbursement forms. Mr. Williams used his credit card to reserve the vans. Mr. Williams then stated he submitted the reimbursement requests and received the school checks from Treasurer Connie Rider. Mr. Williams advised when he and Mr. Watson went to Alamo to pick up the vehicles on January 11th the Alamo employee took his driver's license and credit card and swiped his card. Mr. Williams stated he assumed his credit card was charged a total of \$748.40. Mr. Williams stated he was then told by the Alamo employee he could not rent the two 15 passenger vans due to Alamo's policy that one has to be at least twenty five years of age to rent this type of vehicle. Mr. Williams was 24 years old at this point. Mr. Watson and Mr. Williams were allowed to rent two Sedona Vans instead. Mr. Williams stated they returned to school and discovered the two Sedona vans were not big enough to transport the team and their luggage. Mr. Williams stated he contacted Mr. Anthony Hicks and explained that they needed to rent a 15 passenger van but were unable to due to the age restriction and the fact that Mr. Watson did not have a credit card. Mr. Hicks agreed to use his credit card and rented the larger van which is documented on the paperwork from Alamo. Mr. Williams stated one of the Sedona vans was returned in exchange for the larger van. Mr. Williams stated his credit card was charged \$98.89 for the Sedona he returned which was verified by examining his credit card statement. Mr. Williams was told he was charged due to the fact the Sedona van was taken off the lot even though it was returned shortly thereafter. I asked Mr. Williams to check his

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credit card statement to ascertain if he was charged for the two 15 passenger vans he reserved on 1/9/18 for which he was reimbursed from the basketball booster main account. On 4/17/2018, Mr. Williams checked his statement and discovered the charge for the two 15 passenger vans was not charged to his credit card. Mr. Williams stated he assumed it was when the clerk swiped his card on January 11th prior to determining Mr. Williams was not eligible to rent this type of vehicle. The only vehicle charged to Mr. Williams' credit card was for the Sedona van which Mr. Watson reimbursed him with cash collected from the snack/concession sales. Mr. Williams assumed they charged him for the 15 passenger vans because he originally reserved them for the four day trip. I advised Mr. Williams he should not have received the two reimbursements. Mr. Williams agreed and stated he will reimburse Forest Hill High School in the amount of \$748.40. Mr. Watson, in his recorded statement, verified Mr. Williams' account of what had occurred at Alamo reference the rental of the vehicles. I asked Mr. Williams if the items sold at the concession were sold for double the cost amount in order to generate a profit. Mr. Williams advised that was not always the case. Mr. Williams stated, for instance, if a student was maintaining a good GPA the item would be sold at a reduced price as a reward for good grades. A lack of an itemized sales report, taking these type of sales into account, would prevent an accurate account of profit made from sales due to different pricing.

On 4/17/2018, I met with Mr. Anthony Hicks who agreed to provide a sworn recorded statement reference the vehicle rental issue. Mr. Hicks verified Mr. Watson and Mr. Williams account of how he became involved in the rental of the Express van used for the trip to Jacksonville. Mr. Hicks produced his credit card ending in 6101 which matched the ending numbers on the Alamo billing statement. Mr. Hicks advised Mr. Watson reimbursed him in cash for the cost of the van charged to Mr. Hick's credit card. Mr. Hick advised he believed he was reimbursed \$668.00 by Mr. Watson. The receipt from Alamo shows an original charge of \$619.46. Mr. Hicks was certain the total charged for the van rental was \$668.00. Cash receipts for the payment to Mr. Hicks or Mr. Williams were not completed. Both Mr. Hicks and Mr. Williams verified that fuel was purchased by Mr. Watson during the trip to and from Jacksonville. A reimbursement for this cost was not requested which supports Mr. Watson's account that cash was paid for the fuel purchases.

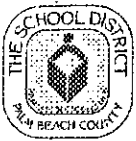
Based upon the statements obtained and a review of the documentation, provided by Treasurer Connie Rider and Mr. Watson, evidence of a theft cannot be established therefore this case is unfounded and Mr. Watson should not be considered a suspect as originally listed on the offense report. I spoke with Principal Stratos concerning the results of my investigation to include the incorrect payment made to Mr. Williams. On 4/20/18, Principal Stratos advised me that Mr. Williams has reimbursed the School for the \$748.40, he incorrectly received from the Basketball Booster Account in January for the two 15 passenger van rentals he thought was charged to his credit card.

This investigation should be forwarded to the Office of the Inspector General, attention Ms. Vallecillo to address the policy violations in reference to both fundraisers.

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Report Officers

Reporting Officer:	MCCOY, K (V)	853
Reviewing Officer:		
Approving Officer:	MURPHY, W (V)	791



**THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES
Fundraising Application/Recap**

EXHIBIT
2

INSTRUCTIONS: This form must be completed by the activity sponsor, approved by the principal, and submitted to the bookkeeper for account assignment before any activity is started. The bookkeeper will file the original Fundraising Application/Recap form and give a copy to the sponsor after assigning a fundraising account to the activity. Upon completion of the activity, the sponsor will obtain any relevant documents and forms from the bookkeeper as required: beginning inventory/resales/sales data; Master Ticket Seller Report (PBSD 0158), general ledger report, and Transfer Requisition (PBSD 0168). The sponsor will use those documents to complete the ACTUAL SALES column of this form. Attach a Sales Item Inventory Report (PBSD 0182) to this form and submit both completed forms to the bookkeeper. Sponsors are advised to retain a copy for their records.

SCHOOL: <u>Forest Hill High School</u>	SPONSOR NAME: <u>Clayton Wilton</u>
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A. Sponsor's account name: Boys Basketball Boosters

Primary account number: 6-0350

B. Type of sale: Resale Services or Donated Item Admissions*

Perform incoming inventory on goods received.

*All tickets must be pre-printed, pre-numbered, and accounted for on the Ticket Sellers Report (PBSD 0157) and inventoried on the Prenumbered Document Inventory Register (PBSD 0160).

C. Description of activity: Concession stand

D. Specific use of profit: Basketball necessities

E. Date sales begin: 8/1/17 Date sales end: 8/1/18

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate: <u>3.00 x 1,000</u>	<u>3,000.00</u>	
2. Cost of Sales (must include sales tax) Basis for estimate: <u>1.50 x 1,000</u>	<u>\$ 1,500.00</u>	
3. Other Costs Itemize (printing, security, prizes, etc.): <u>N/A</u>	<u>N/A</u>	
4. Net Profit (line 1 minus lines 2, 3)	<u>\$ 1,500</u>	
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		
Explanation of line 5: _____		

I am familiar with the fundraising regulations of the school and School District. I accept responsibility for the collections involved.

I have taken the Fundraising training for Teachers/Sponsors this year. Yes No

[Signature]
Principal Approval Signature

8-1-17
Date

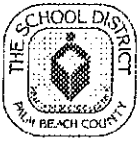
[Signature]
Sponsor Signature
6-0350.02
Account Number Assigned To This Fundraising Activity

[Signature]
School Bookkeeper Signature

8-1-17
Date

Recap Verified by Bookkeeper _____ Date _____

Provided by m. [unclear] 8/1/17



**THE SCHOOL DISTRICT OF PALM BEACH COUNTY
ACCOUNTING SERVICES
Fundraising Application/Recap**

EXHIBIT
3

INSTRUCTIONS: This form must be completed by the activity sponsor, approved by the principal, and submitted to the bookkeeper for account assignment before any activity is started. The bookkeeper will file the original Fundraising Application/Recap form and give a copy to the sponsor after assigning a fundraising account to the activity. Upon completion of the activity, the sponsor will obtain any relevant documents and forms from the bookkeeper as required: beginning inventory/resales/sales data; Master Ticket Seller Report (PBSD 0158), general ledger report, and Transfer Requisition (PBSD 0168). The sponsor will use those documents to complete the ACTUAL SALES column of this form. Attach a Sales Item Inventory Report (PBSD 0182) to this form and submit both completed forms to the bookkeeper. Sponsors are advised to retain a copy for their records.

SCHOOL: Forest Hill Community High School	SPONSOR NAME: Ron Kotouch
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A. Sponsor's account name: General Athletics

Primary account number: 1-0010.00

B. Type of sale: Resale Services or Donated Item Admissions*

Perform incoming inventory on goods received.
*All tickets must be pre-printed, pre-numbered, and accounted for on the Ticket Sellers Report (PBSD 0157) and inventoried on the Prenumbered Document Inventory Register (PBSD 0160).

C. Description of activity: After School Snack Sales (Gym Lobby)

D. Specific use of profit: Athletics Expenses: Equipment, Uniforms, etc.

E. Date sales begin: 8/18/2017 Date sales end: ~~8/18/2017~~ 12/16/2017

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate: <u>(All Items @ 1.00)</u> <u>1.00 x 1,000</u>	<u>\$1,000.00</u>	
2. Cost of Sales (must include sales tax) Basis for estimate: <u>0.50 x 1,000</u>	<u>\$500.00</u>	
3. Other Costs Itemize (printing, security, prizes, etc.): <u>NA</u>	<u>NA</u>	
4. Net Profit (line 1 minus lines 2, 3) <u>\$500.00</u>		
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		
Explanation of line 5: _____		

I am familiar with the fundraising regulations of the school and School District. I accept responsibility for the collections involved.

I have taken the Fundraising training for Teachers/Sponsors this year. Yes No

[Signature]
Sponsor Signature

[Signature]
Principal Approval Signature

7/21/17
Date

1-0010.07
Account Number Assigned To This Fundraising Activity

[Signature]
School Bookkeeper Signature

7/21/17
Date

Recap Verified by Bookkeeper _____ Date _____

Provided by M. Schmitts 2/10/18

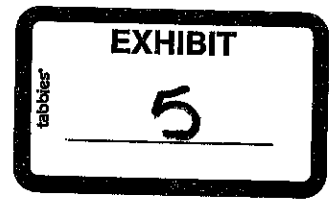


Forest Hill Basketball (B) Schedule

Overall	Pct	Streak	Conf.	Coverage	Time/Result
24-4	.857	L1	5-1		
Date	Opponent	Location			
Nov. 22, 2017	Forest Hill Tip Off	Forest Hill Community High School			
Nov. 24, 2017	vs. Fort Pierce Westwood	Forest Hill Community High School			79-69 W
Nov. 28, 2017	vs. American Heritage	Forest Hill Community High School			59-45 W
Dec. 1, 2017	vs. Coconut Creek	Forest Hill Community High School			66-55 W
Dec. 5, 2017	vs. Boynton Beach*	Forest Hill Community High School			69-53 W
Dec. 9, 2017	@ Pahokee	Pahokee High School			80-31 W
Dec. 12, 2017	@ Olympic Heights*	Olympic Heights High School			76-45 W
Dec. 22, 2017	vs. John I. Leonard	Forest Hill Community High School			71-53 W
Dec. 28, 2017	Palm Beach Shootout vs. Spruce Creek	Atlantic Christian			73-33 W
Dec. 29, 2017	Palm Beach Shootout vs. Seminole Ridge	Atlantic Christian			82-58 W
Dec. 30, 2017	Palm Beach Shootout vs. Wellington	Atlantic Christian			58-70 L
Jan. 4, 2018	Forest Hill Classic vs. Atlantic Christian	Forest Hill Community High School			85-35 W
Jan. 5, 2018	Forest Hill Classic vs. Somerset Academy	Forest Hill Community High School			57-39 W
Jan. 6, 2018	Forest Hill Classic vs. Inlet Grove	Forest Hill Community High School			97-61 W
Jan. 9, 2018	vs. Palm Beach Lakes*	Forest Hill Community High School			74-66 W
Jan. 12, 2018	Martin L. King Tournament vs. Yulee	Jacksonville			73-46 W
Jan. 13, 2018	MLK Tournament vs. Sandalwood	Jacksonville			83-59 W
Jan. 15, 2018	MLK Tournament vs. Parker	Jacksonville			46-41 W
Jan. 19, 2018	vs. West Boca	Forest Hill Community High School			92-63 W
Jan. 23, 2018	@ Royal Palm Beach	Royal Palm Beach High School			63-51 W
Jan. 25, 2018	vs. Park Vista	Forest Hill Community High School			64-44 W
Jan. 30, 2018	@ Dwyer	Dwyer High School			46-59 L
Feb. 2, 2018	@ Lake Worth	Lake Worth High School			72-75 L
Feb. 6, 2018	vs. Port St. Lucie	Forest Hill Community High School			65-27 W
Feb. 8, 2018	@ American Heritage	American Heritage			71-23 W
Feb. 9, 2018	vs. Santaluces	Forest Hill Community High School			53-50 W
Feb. 13, 2018	vs. West Boca Raton - 1st Round District Tournament*	Forest Hill Community High School			81-55 W
Feb. 14, 2018	vs. Palm Beach Lakes - District Semi-Finals*	Dwyer High School			67-60 W
Feb. 16, 2018	@ Dwyer - Distcit Championship*	Dwyer High School			60-61 L
Feb. 22, 2018	@ Blanche Ealy - Regional Quarterfinals	Blanche Ealy			7 p.m.

Home dates are in **bold**.

All times are local.



Forest Hill High
 Activity Funds-Area 5
 Wells Fargo

Customized Transaction Report

Report #11

2017-2018

<u>Date</u>	<u>Transaction</u>	<u>Category</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	<u>Clear Date</u>
11/29/2017	Deposit 1217	Concession Sales-BBasketball 6-0350.02	CONCESSION SALES	\$0.00	\$588.50	\$5,164.77	12/31/2017
11/30/2017	Deposit 1218	Concession Sales-BBasketball 6-0350.02	CONCESSION SALES	\$0.00	\$423.76	\$11,235.56	12/31/2017
12/04/2017	Deposit 1220	Concession Sales-BBasketball 6-0350.02	CONCESSION SALES	\$0.00	\$428.00	\$2,839.00	12/31/2017
12/07/2017	Deposit 1223	Concession Sales-BBasketball 6-0350.02	CONCESSION SALES	\$0.00	\$399.37	\$3,452.86	12/31/2017
06/01/2018	Transfer 2193	Concession Sales-BBasketball 6-0350.02	CLOSE FUNDRAISER #2.	\$1,839.63	\$0.00	\$1,839.63	
Grand Total:				\$1,839.63	\$1,839.63	Balance:	\$0.00



Forest Hill High
 Activity Funds-Area 5
 Wells Fargo

Customized Transaction Report

Report #11

2017-2018

<u>Date</u>	<u>Transaction</u>	<u>Category</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	<u>Clear Date</u>
08/17/2017	Deposit 1168	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$201.00	\$1,596.00	08/31/2017
08/21/2017	Deposit 1170	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$50.00	\$8,860.00	08/31/2017
08/23/2017	Deposit 1172	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$115.00	\$3,858.00	08/31/2017
08/28/2017	Deposit 1175	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$115.00	\$1,066.00	08/31/2017
08/31/2017	Deposit 1178	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$155.00	\$1,771.17	09/30/2017
09/19/2017	Deposit 1181	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$145.00	\$15,299.28	09/30/2017
09/19/2017	Deposit 1181	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$103.00	\$15,299.28	09/30/2017
09/22/2017	Deposit 1183	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$88.00	\$4,183.83	09/30/2017
09/27/2017	Deposit 1186	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$122.00	\$1,379.00	10/31/2017
10/02/2017	Deposit 1189	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$108.00	\$2,218.00	10/31/2017
10/05/2017	Deposit 1192	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$125.00	\$4,227.67	10/31/2017
10/12/2017	Deposit 1195	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$160.00	\$5,093.95	10/31/2017
10/19/2017	Deposit 1200	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$118.00	\$2,981.00	10/31/2017
10/25/2017	Deposit 1202	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$100.00	\$7,256.75	10/31/2017
11/01/2017	Deposit 1207	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$100.00	\$4,145.40	11/30/2017
11/08/2017	Deposit 1212	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$100.00	\$2,411.93	11/30/2017
11/13/2017	Deposit 1213	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$129.00	\$7,187.01	11/30/2017
11/28/2017	Deposit 1216	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$100.00	\$5,261.00	12/31/2017
02/28/2018	Deposit 1260	After School Snack Sales-Athletics 1-0010.07	SNACK SALES	\$0.00	\$90.00	\$2,353.78	03/31/2018

<u>Date</u>	<u>Transaction</u>	<u>Category</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	<u>Clear Date</u>
06/01/2018	Transfer 2189	After School Snack Sales-Athletics 1-0010.07	CLOSE FUNDRAISER #7	\$2,224.00	\$0.00	\$2,224.00	
Grand Total:				\$2,224.00	\$2,224.00	Balance:	\$0.00



Dr. Stratos, Principal
Coach Ron, Athletic Director

Enclosed, you will find:

Cash deposited slips
Purchases from Sam's slips

PAID RECEIPTS:

Invoice Basketball Tournament	\$300
Invoice Driftit Hoodies	\$128
Midallion Sporting Goods	\$197.80
Soul Food (3)	\$320
Alamo - van	\$619.46
Alamo - car van	\$668.67
Embassy Suites	\$2,780

UNPAID

Invoice T-shirts	\$570
Invoice T-shirts	\$864

*I am still in process of trying to relocate the receipts
paid for fuel for transportation.



CLUB MANAGER JOHN PADGETT
(561) 586 - 9260
LANTANA, FL

09/28/17
LEVEL

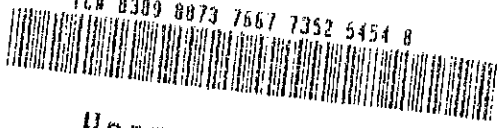
09:51 2007 00140 003 3131

E	242377	BA FROST	F	12.94	T
E	2438	HERSHEY MILE	F	20.68	T
E	749278	SNICKERS	F	27.58	T
E	705307	18CT XTREMEF		9.98	T
E	9949	CHARMS B/POF		8.86	T
E	6478	SAUSAGE LOGF		14.75	W
E	018306	PICKLED EGGF		13.48	W
		SVBTOTAL		108.28	
	TAX 1	7.000 %		5.60	
		TOTAL		113.88	
		CASH TEND		114.00	
		CHANGE DUE		0.12	

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ITEMS SOLD 7

TC# 8309 8873 7667 7352 5454 8



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 506 - 9260
 LANTANA, FL

10/02/17 09:38 9419 08140 005 3320

LEVEL

E	624519	SPRTIC 35PKF	9.68	T
E	701104	HT DEF 36CAF	9.98	T
E	705307	10CY XTREMEF	9.98	T
E	334055	ARDYLAP FRIF	8.88	N
		SUBTOTAL	38.52	
	TAX 1	7.00	2.00	
		TOTAL	40.60	
		CASH TEND	41.00	
		CHANGE DUE	0.40	

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ITEMS SOLD 4

TCN 1467 9996 1355 0562 4159



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 506 - 9260
 LANTANA, FL

09/29/17 11:24 2210 08140 003 3014

LEVEL

E	620423	TAKIS	F	9.98	N
E I	554685	FRUITSWACKSF		10.78	N
E V	INST SU	FRUITSWACKS		2.00	N
		SUBTOTAL		18.76	
		TOTAL		18.76	
		CASH TEND		21.00	
		CHANGE DUE		2.24	

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

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ITEMS SOLD 2

TCN 9556 5299 9332 4027 005



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

10/05/17 11:27 5109 08140 004 2866

PLAY

E	628423	TAXIS	F	9.98	N
E	306333	LAYSACB50CTF		12.72	N
E	705387	10CT XTREMEF		9.98	T
E	2442	KIT KAT BARF		20.68	T
E	6470	SAUSAGE 10AF		14.76	N
		SUBTOTAL		68.12	
	TAX 1	7.000 %		2.15	
		TOTAL		70.27	
		CASH TEND		710.00	
		CHANGE DUE		639.73	

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ITEMS SOLD 5

TCA 5318 7317 8299 1148 4397



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

10/03/17 1:33 8722 08140 006 3268

PLAY

E	705387	10CT XTREMEF		9.98	T
E	6470	SAUSAGE 10AF		14.76	N
E	242377	88 FROST	F	12.94	T
E	171011	SKITTLE/STAF		18.88	T
E	328189	FWXCARAMELF		20.68	T
		SUBTOTAL		77.24	
	TAX 1	7.000 %		4.90	
		TOTAL		82.14	
		CASH TEND		82.00	
		CHANGE DUE		0.14	

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ITEMS SOLD 5

TCA 9406 5922 9033 2984 4055



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CLUB MANAGER JOHN PADGETT
 (561) 505 - 9260
 LANTANA, FL
 10/10/17 09:49 1578 08140 011 3317

LEVEL

E	171345 WELCH'S IC OF	9.90	I
E	749278 SNICKERS	27.50	I
E	705387 18CF XTREMEF	9.90	I
E	705387 18CF XTREMEF	9.90	I
	SUBTOTAL	57.52	
	TAX 1 7.000 %	4.03	
	TOTAL	61.55	
	CASH TEND	62.00	
	CHANGE DUE	0.45	

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ITEMS SOLD 4

TC# 0746 5206 9553 2686 5055



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CLUB MANAGER JOHN PADGETT
 (561) 506 - 9260
 LANTANA, FL
 10/09/17 11:53 0469 08140 008 3308

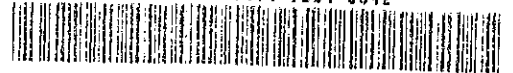
PLAY

E	22422 GATORADE VPF	11.90	I
E	701149 PEPSI 36CM F	9.90	I
E	386326 QORITOS WCHF	12.72	M
E	386361 LAY'S BQF F	12.72	M
	SUBTOTAL	48.40	
	TAX 1 7.000 %	1.61	
	TOTAL	50.01	
	CASH TEND	50.01	
	CHANGE DUE	0.00	

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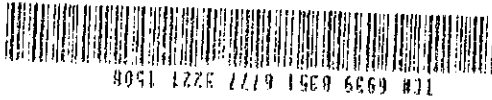
ITEMS SOLD 4

TC# 6052 2403 0414 7234 8842



Happy to Help

Happy to Help



ITEMS SOLD 6

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Sam's Instant Savings: \$2.60

Additional Savings This Trip:

14.76 N	6470 SAUSAGE LOG
10.70 N	554605 FRIITSHACK
19.60 T	674152 SOURPATCH
9.72 N	444098 ORED SOCT
12.90 T	1212 POWERADE VPL
12.94 T	980013134 CATRRADE FIF
2.00-N	V INST SU
72.06	SUBTOTAL
2.70	TAX 1 7.000 %
75.64	TOTAL
76.00	CASH TEND
0.36	CHANGE DUE

LEVEL

10/16/17 05:48 6672 60740 606 5055
 CLUB MANAGER JOHN PADRETT
 (561) 586 - 9260
 LANTANA, FL



CLUB MANAGER JOHN PADRETT
(561) 586 - 9260

LANTANA, FL
10/19/17 11:25 6590 08140 002 2044

LEVEL

E	620423 TAXIS	F	9.98 N
E	988708 AQUAFINA	F	3.98 N
E	988708 AQUAFINA	F	3.98 N
E	171410 SKITTLE/STWF		10.00 T
E	7001-18CT XTREMEF		4.98 T
E	04	AUSAGE TRAF	14.76 N
		SUBTOTAL	61.56
		TOTAL	63.59
		CASH TEND	64.00
		CHANGE DUE	0.41

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ITEMS SOLD 6

TCM 0814 2273 8008 2973 451



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9280
 LANTANA, FL

10/27/17 11:36 4692 08140 000 2439

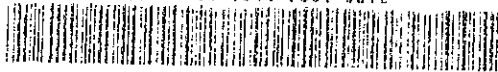
LEVEL

E	200399 BRDLOUSE FRF	12.94	T
E	479149 HONEY BUN F	4.48	N
E	6473 SAUSAGE BRF	11.76	N
	SUBTOTAL	32.18	
	TAX 1 7.000 \$	0.91	
	TOTAL	33.09	
	CASH TEND	34.00	
	CHANGE DUE	0.91	

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ITEMS SOLD 3

TC# 0412 2649 1344 7634 5812



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9280
 LANTANA, FL

10/24/17 09:44 4368 08140 000 3320

LEVEL

E	39213 LIPTON 36PKF	9.98	T
E	334055 ANDYCAPPRIF	8.88	N
E	2444 REESES CUP F	20.68	T
E	9949 CHARMS B/POF	8.86	T
	SUBTOTAL	48.40	
	TAX 1 7.000 \$	2.77	
	TOTAL	51.17	
	CASH TEND	52.00	
	CHANGE DUE	0.83	

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ITEMS SOLD 4

TC# 6893 0743 1522 0050 0600



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LAHTAN, FL

11/02/17 11:18 9712 08140 004 3249

LEVEL

E	479148	HONEY BUN	F	4.48	N
E	749278	SNACKERS	F	27.58	T
E	554685	FRUITSNACKSF		10.78	N
E	762043	CINN ROLL	F	6.48	N
		SUBTOTAL		49.32	
	TAX 1	7.000 %		1.94	
		TOTAL		51.26	
		CASH TEND		42.00	
		CASH TEND		10.00	
		CHANGE DUE		0.74	

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ITEMS SOLD 4

TCN 7247 9950 8355 0267 6199



Happy to Help



CLUB MANAGER SHARON BROWN
 (561) 887 - 0098
 W. PALM BEACH, FL

10/30/17 09:46 9268 08157 001 2479

LEVEL

E	845813	24OZ KAJ RTF		5.93	T
E	818306	PICKLED EGGF		13.48	N
		SUBTOTAL		19.41	
	TAX 1	7.000 %		0.42	
		TOTAL		19.83	
		CASH TEND		20.00	
		CHANGE DUE		0.17	

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ITEMS SOLD 2

TC# 2935 3615 9014 4982 3203



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 DENTANA, FL

11/07/17 09:49 2751 00140 008 3268

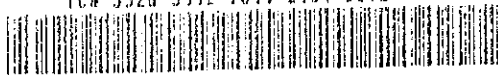
LEVEL

E	818385	PICKLED EGGS	13.48	N
E	547557	MINI BUTYRK F	19.48	T
	244	KIT KAT BARF	20.68	T
E	39632	DORITOS NCHF	12.72	N
E	47913	HONEY BUN F	4.48	N
		SUBTOTAL	70.84	
	TAX 1	7.000 %	2.82	
		TOTAL	73.66	
		CASH TEND	80.00	
		CHANGE DUE	6.34	

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ITEMS SOLD 5

TC# 5526 5552 7613 2484 0075



Happy to Help



CLUB MANAGER SHARON BROOK
 (561) 687 - 0028
 W. PALM BEACH, FL

11/03/17 10:04 3288 00157 006 4062

LEVEL

E	22422	GATORADE VPF	12.98	T
E	36434	GATORADE VAF	12.94	T
E	705387	10CT XTREMEF	9.98	T
E	6478	SAUSAGE 16AF	44.76	N
		SUBTOTAL	50.66	
	TAX 1	7.000 %	2.52	
		TOTAL	53.18	
		CASH TEND	60.00	
		CHANGE DUE	6.82	

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ITEMS SOLD 4

TC# 5309 8576 4473 3500 1548



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CLUB MANAGER JOHN PADGETT
 (561) 506-9260
 LANTANA, FL

11/13/17 09:37 8265 06146 005 3318

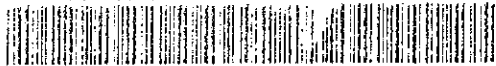
LEVEL

	472200	1x SANDICH	9.48	T
E	705387	301 XTREMEF	9.98	I
E	6470	LAUSSE IBAF	14.76	N
		SUBTOTAL	34.22	
	TAX 1	7.065 8	1.37	
		TOTAL	35.59	
		CASH TEND	36.00	
		CHANGE DUE	0.41	

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ITEMS SOLD 3

FCM 4007 9297 0155 0101 4149



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 506-9260
 LANTANA, FL

11/06/17 11:34 7089 06140 005 3249

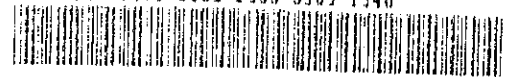
LEVEL

E	624519	SPRITC 35PKF	11.10	T
E	628423	TAXIS	9.98	N
E	628423	TAXIS	9.98	N
E	479148	MONEY BUN	4.48	N
E	762043	PINA KALI	6.48	N
E	918248	MINT CREOS	9.98	N
		SUBTOTAL	52.08	
	TAX 1	7.000 8	0.79	
		TOTAL	52.87	
		CASH TEND	53.00	
		CHANGE DUE	0.13	

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ITEMS SOLD 6

FCM 7410 6962 2508 5509 1946



Happy to Help



CLUB MANAGER JOHN ROBERTT
 (561) 586 9260
 LANTANA, FL
 11/15/17 09:54 8561 01140 007 3095

LEVEL

E	6478 SAUSAGE TWAF	14.75	N
E	762043 CIN ROLL F	6.48	N
E	479148 HONEY BUN F	4.48	N
E	173706 CASHUP24PGLF	13.98	T
E	305368 COOLRANC5OCF	12.72	N
E	386361 WY'S BOQ F	12.72	N
	SUBTOTAL	65.14	
	TAX 7.000 %	0.99	
	TOTAL	66.12	
	CASH TEND	67.00	
	CHANGE DUE	0.88	

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ITEMS SOLD 6

TCH 7508 7072 6399 1847 1307



Happy to Help



CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 PALM BEACH, FL

11/14/17 11:40 9466 00157 012 4032

LEVEL

E	534126 ENDSHT1P120F	4.00	T
E	697118 BXU 24PK F	6.48	T
E	671118 SUBPNTCK1F	13.60	T
F	479148 HONEY BUN	18.88	T
L	203118 CASHUP24PGLF	12.94	T
	SUBTOTAL	56.86	
	TAX 7.000 %	3.99	
	TOTAL	60.85	
	CASH TEND	61.00	
	CHANGE DUE	0.15	

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ITEMS SOLD 5

TCH 3930 6360 2764 5119 4986



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 585 - 9260
 LANTANA, FL

11/26/17 09:55 0864 08140 009 3317

LEVEL

E	242377	GA	1.55	F	12.94	T
E	479144	HONEY BUN	F	4.48	N	
E	762043	CASH BULL	F	6.48	N	
E	554587	ROLL/SNACKS	F	10.78	N	
E	331075	ANDY CAPPN IF	F	8.88	N	
E	17737	POVERAGE VPF	F	8.98	T	
		SUBTOTAL		52.54		
	TAX I	7.000	8	1.54		
		TOTAL		54.08		
		CASH TEND		55.00		
		CHANGE DUE		0.92		

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ITEMS SOLD 6

FCM 0410 6329 2088 5908 7906



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

11/17/17 09:50 2239 08140 004 2460

LEVEL

E	781184	HT DEW 36OZ			10.48	T
E	928189	TWIXCANDY			20.69	T
E	986333	LAYSREB50			12.72	N
E	2531	H&M P-NUT			27.58	T
E	2438	HERSHEY			20.60	T
		SUBTOTAL			92.14	
	TAX I	7.000	8		5.56	
		TOTAL			97.70	
		CASH TEND			98.00	
		CHANGE DUE			0.30	

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ITEMS SOLD 5

FCM 4043 0311 3122 8258 5680



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

12/01/17 12:03 9291 00140 006 2039

LEVEL

** RETRIEVED TRANSACTION *** **0932 *
 E 6478 SAUSAGE TQAF 14.76 E
 E 818306 PICKLED EGGS 13.48 E
 E 781149 PEPSI 36CN F 10.48 F
 E 22422 BAYBARE OPP 12.90 F
 E 2442 KIT KAT BARF 20.68 F
 E 749270 SAICKERS F 27.58 F
 E 388326 BORITOS MCAF 12.72 E
 ** RETRIEVED ITEMS COMPLETE *
 SUBTOTAL 112.68
 TAX 1 7.000 % 5.93
 TOTAL 117.71
 CASH TEND 120.00
 CHANGE DUE 2.29

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ITEMS SOLD 7

TC# 3385 3300 5901 1437 4624 3



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

11/29/17 12:03 1305 00140 005 2039

LEVEL

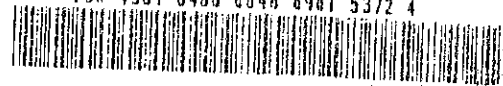
** RETRIEVED TRANSACTION *** **0932 *
 E 561914 MI WALTR F 2.99 E
 E 242377 HA FELST F 12.94 F
 E 628423 FAXIS F 11.12 F
 E 628423 FAXIS F 11.12 E
 E 9949 CHARRIS B/POF 8.86 F
 E 705387 10CT XTRENEF 9.98 F
 E 479148 HONEY BUN F 4.48 E
 E 6478 SAUSAGE TQAF 14.76 E
 E 475187 HANS RFD F 31.78 F
 E 171811 SKITILE/STRF 18.88 F
 ** RETRIEVED ITEMS COMPLETE *
 SUBTOTAL 126.91
 TAX 1 7.000 % 5.78
 TOTAL 132.69
 CASH TEND 90.00
 DEBIT TEND 42.69
 CHANGE DUE 0.00

EFT DEBIT PAI FROM PRIMARY
 42.69 TOTAL PURCHASE
 ACCOUNT # **** * 7303 S
 NETWORK ID. 0076 APPR CODE 439997
 TERMINAL # SC010074

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ITEMS SOLD 10

TC# 4301 0460 0046 6981 5372 4



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

12/06/17 10:02 4151 08140 003 2866

LEVEL

E	624519	SPRITE 36PKF	11.18	T
E	701149	PEPSI 36CN F	10.40	T
E	200399	GATORADE FRF	12.94	T
E	22422	GATORADE VPF	12.90	T
E	705307	10CT XTREMEF	9.90	T
E	171011	SKITTLE/STAF	18.00	T
E	6478	SAUSAGE 10AF	14.76	N
E	018306	PICKLED EGGF	13.48	N
E	762043	CINW ROLL F	6.40	N
E	479148	HONEY BUN F	4.48	N
E	2444	REESES CUP F	20.60	T
E	320109	TWIXCARAMELF	20.60	T
E	554695	FROITSNACKSF	10.78	N
E	444090	OREO 30CT F	9.72	N
		SUBTOTAL	177.50	
	TAX 1	7.000 8	8.25	
		TOTAL	185.75	
		CASH TEND	185.00	
		CHANGE DUE	0.25	

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ITEMS SOLD 14

TCN 7798 3724 7649 9124 1632 7



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

12/05/17 11:55 9923 00140 006 3014

LEVEL

E	09213	LIPTON 36PKF	10.20	T
E	200399	GATORADE FRF	12.94	T
E	474029	HOTDOG8BUN F	4.68	N
E	699004	A20 24PK F	6.48	T
E	597557	10M SVIYPK F	19.48	T
E	385524	OP HD CUTY F	6.40	N
E	674150	SOUPPATCHKIF	13.60	T
E	705307	10CT XTREMEF	9.90	T
E	6478	SAUSAGE 10AF	14.76	N
E	762043	CINW ROLL F	6.40	N
E	479148	HONEY BUN F	4.48	N
		SUBTOTAL	109.72	
	TAX 1	7.000 8	5.10	
		TOTAL	114.82	
		CASH TEND	115.00	
		CHANGE DUE	0.18	

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ITEMS SOLD 11

TCN 1524 1135 2520 0639 4849 1



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CLUB MANAGER JOHN PADGETT
(561) 585 - 9260
LANTANA, FL

12/14/17 09:39 1103 00140 006 3353

LEVEL

E	628423	TAXIS	F	1.12	N
E	628423	TAXIS	F	1.12	N
E	749270	SAICKERS	F	7.59	T
E	762043	CINN ROLL	F	6.48	M
E	386361	LAY'S BBQ	F	12.72	N
E	444090	ORZO BOC	F	9.72	N
E	705387	10CT XTREMEF	F	9.98	T
E	561914	MM WATER	F	2.99	N
E	561914	MM WATER	F	2.99	N
E	980013134	GATORADE FLF	F	12.94	T
		SUBTOTAL		107.64	
		TAX 1	7.000	3.54	
		TOTAL		111.18	
		CASH TEND		112.00	
		CHANGE DUE		0.82	

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ITEMS SOLD 10

TC# 0363 0025 0302 2865 0760 L



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CLUB MANAGER JOHN PADGETT
(561) 586 - 9260
LANTANA, FL

12/08/17 09:35 0828 00140 008 3260

LEVEL

E	257603	GATORADE VPF	F	0.78	T
E	36434	GATORADE VAF	F	12.94	T
E	242377	BA FROST	F	12.94	T
E	9949	CHARNS B/PDF	F	8.86	T
E	980050951	KXICEDJONEYE	F	7.40	N
E	2531	HAN P-NUT	F	27.50	T
E	479148	HONEY BUN	F	4.48	N
		SUBTOTAL		85.06	
		TAX 1	7.000	5.12	
		TOTAL		90.18	
		CASH TEND		91.00	
		CHANGE DUE		0.82	

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ITEMS SOLD 7

TC# 1737 9761 8555 0169 1159



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

01/04/18 13:10 8647 00140 001 2934

LEVEL

E	561914	MIL WATER	F	2.99	N
E	22422	GATORADE VPF		12.98	T
E	36434	GATORADE VAF		14.98	T
E	6478	SAUSAGE 16AF		14.76	N
E	81830	PICKLED EGGF		13.48	N
E	79537	10CT XTREMEF		9.98	T
E	33355	ANDYCAPPRIF		8.80	N
E	37368	COOLRANC50CF		12.72	N
E	388326	DORITOS WCHF		12.72	N
E	479148	HONEY BUN	F	4.48	N
E	171811	SKITTLE/STRF		18.88	T
E	988050951	KKICEDHONEYF		7.40	N
E	762043	CINW ROLL	F	6.48	N
		SUBTOTAL		140.81	
		TAX 1	7.000 %	3.98	
		TOTAL		144.79	
		CASH TEND		145.00	
		CHANGE DUE		0.21	

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ITEMS SOLD 13

TCR 4911 1416 5676 6781 9471 4



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

12/12/17 09:32 4184 08140 007 2934

LEVEL

I	916200	ZPLC FRZR Q		11.49	T
E	479148	HONEY BUN	F	4.48	N
E	479148	HONEY BUN	F	4.48	N
E	6478	SAUSAGE 16AF		14.76	N
E	209366	GATORADE VPF		12.94	T
E	209366	GATORADE VPF		12.94	T
U	INST SU	ZPLC FRZR Q		2.50	N
		SUBTOTAL		58.59	
		TAX 1	7.000 %	2.62	
		TOTAL		61.21	
		CASH TEND		62.00	
		CHANGE DUE		0.79	

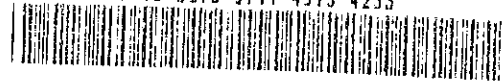
Additional Savings This Trip:

Sam's Instant Savings: \$2.50

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ITEMS SOLD 6

TCR 7665 3273 9711 4375 4233



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

01/08/18 11:28 1609 08140 004 3318

LEVEL

E	551914	HM WATER	F	2.99	N	
E	12112	POVERADE	PPF	12.48	T	
E	781184	MT DEW	36CNF	9.98	T	
E	622121	COKE	38PK	F	11.18	T
E	624519	SPRITE	35PKF	11.18	T	
E I	554605	FRUITSNACKSF		10.70	N	
E	705387	10CT XTREMEF		9.98	T	
E	980075366	SKTL/S8	32CF	20.78	T	
E	762043	CINN ROLL	F	6.48	N	
E	479148	HONEY BUN	F	4.48	N	
E U	INST SV	FRUITSNACKS		2.25	N	
		SUBTOTAL		98.06		
	TAX I	7.000 %		5.30		
		TOTAL		103.36		
		CASH TEND		104.00		
		CHANGE DUE		0.64		

Additional Savings This Trip:

Sam's Instant Savings: \$2.25

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ITEMS SOLD 10

TCH 9317 5955 2595 5126 8618 9



Happy to Help



CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

01/05/18 13:26 1702 08140 002 3182

LEVEL

E	386333	LA SREG50CTF		12.72	N
E	2438	HERSHEY MILF		20.68	T
E	2444	REESEY CUP F		20.68	T
E	674152	SOURPATCHKIF		13.68	T
E	705387	18CT XTREMEF		9.98	T
E	484689	PULLED PORKF		13.98	N
E	11737	POVERADE OPE		8.98	T
E	12112	POVERADE UPF		12.48	T
E	12112	POVERADE UPF		12.48	T
		SUBTOTAL		125.66	
	TAX I	7.000 %		6.93	
		TOTAL		132.59	
		CASH TEND		133.00	
		CHANGE DUE		0.41	

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ITEMS SOLD 9

TCH 3585 9311 4131 1207 8525 3



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CLUB MANAGER JOHN PADGETT
 (561) 586 - 9260
 LANTANA, FL

01/10/18 11:35 8942 08140 001 2603

LEVEL

E	180318	CHRY/CRU/MUF	7.98	T
E	674152	SOUP/PATCHKIF	13.68	T
E	749278	SNICKERS	27.58	T
E	2530	HAM PLAIN	27.98	T
E	628423	TAXIS	11.12	N
E	762043	CINR ROLL	6.48	N
E	554685	FRUITSNACKSF	10.78	N
E	705387	18CT XTREMEF	9.98	T
E	171811	SKITTLE/STAF	18.08	T
E	U INST SV	FRUITSNACKS	2.25	N
		SUBTOTAL	131.81	
	TAX 1	7.000 \$	7.40	
		TOTAL	139.21	
		CASH TEND	80.00	
		CASH TEND	50.00	
		CASH TEND	10.00	
		CHANGE DUE	0.79	

Additional Savings This Trip:

Sam's Instant Savings: \$2.25

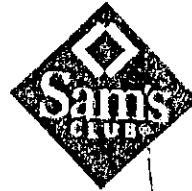
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ITEMS SOLD 9

TCH 4261 0414 8676 6741 2478 4



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL

01/18/18 09:45 6020 08157 006 4122

LEVEL

E	622121	COKE 35PK	10.98	T
E	624519	SPRITE 35PK	10.98	T
E	171345	WELCHS 10 OR	9.98	T
E	479148	HONEY BUN	4.48	N
E	479148	HONEY BUN	4.48	N
E	705387	18CT XTREMEF	9.98	T
E	705387	18CT XTREMEF	9.98	T
E	386438	VARIETY PACF	12.72	N
		SUBTOTAL	73.58	
	TAX 1	7.000 \$	3.64	
		TOTAL	77.22	
		CASH TEND	78.00	
		CHANGE DUE	0.78	

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ITEMS SOLD 8

TCH 8722 0244 9478 0509 872



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 01/25/10 11:57 7295 08157 006 4118

LEVEL

E	188318	CHRY/CRO/HUF	7.98	T
E	242377	GA FROST F	14.98	T
E	39213	LIPTON 36PKF	9.78	T
E	705387	18CT XTREMEF	9.98	T
E	479148	HONEY BUN F	4.48	N
E	762043	CINN ROLL F	6.48	N
E	839623	NOU&LATER F	9.98	T
E I	444098	OREO 30CT F	9.72	N
E V	INST SV	OREO 30CT	2.50	-N
		SUBTOTAL	70.88	
	TAX I	7.000 %	3.69	
		TOTAL	74.57	
		CASH TEND	80.00	
		CHANGE DUE	5.43	

Additional Savings This Trip:

Sam's Instant Savings: \$2.50

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ITEMS SOLD 8

TC# 7764 1233 0606 4677 8491



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 01/22/10 09:47 6828 08157 006 4128

LEVEL

E	980075366	SKTL/SB 32CF	20.78	T
E	749278	SNICKERS F	27.58	T
E	359187	SUNNY D F	5.82	T
E	359187	SUNNY D F	5.82	T
E	241006	AZLEMON TEAF	9.98	T
E	479148	HONEY BUN F	4.48	N
E	479148	HONEY BUN F	4.40	N
E	756988	DOUBLEBUBBLF	6.99	T
E	9949	CHARMS B/PQF	8.85	T
E	6478	SAUSAGE 18AF	14.76	N
E	6478	SAUSAGE 18AF	14.76	N
VL	6478	SAUSAGE 18AF	14.76	-N
		**** VOID ****		
E	818306	PICKLED EGGF	13.48	N
		SUBTOTAL	123.02	
	TAX I	7.000 %	6.01	
		TOTAL	129.03	
		CASH TEND	130.00	
		CHANGE DUE	0.97	

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ITEMS SOLD 11

TC# 1434 9133 4080 6457 0842 1



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL

02/06/18 11:48 9543 08157 006 4000

LEVEL			
E	624519	SPRITE 35PKF	10.98 T
E	396326	DORITOS NCHF	12.72 N
E	55272	FLAMIN HOT F	10.90 N
E	628423	TAKIS F	11.12 N
E	915783	OATMEAL PIEF	6.96 N
E	2444	REESES CUP F	20.68 T
E	749278	SNICKERS	27.50 T
E	705387	18CT XTREMEF	9.98 T
E	V INST SU	TAKIS	2.00-M
		SUBTOTAL	109.00
	TAX 1	7.00	4.85
		TOTAL	113.85
		CASH TEND	114.00
		CHANGE DUE	0.15

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

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ITEMS SOLD 8

TC# 5726 5587 6313 2066 0407 5



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL

02/09/18 10:05 0240 08157 001 2470

LEVEL			
E	188318	CHRY/CRU/HUF	7.98 T
E	781184	HT DEW 36CNF	10.48 T
E	915783	OATMEAL PIEF	6.96 N
E	22422	GATORADE WPF	12.98 T
E	444098	OREO 30CIN F	9.72 N
E	6478	SAUSAGE 18AF	14.76 N
E	705387	18CT XTREMEF	9.98 T
E	839623	NOU+LATER F	9.98 T
E	2531	HSM P-NUT F	28.56 T
		SUBTOTAL	111.40
	TAX 1	7.00	5.60
		TOTAL	117.00
		CASH TEND	117.00
		CHANGE DUE	0.00

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ITEMS SOLD 9

TC# 0223 0055 1222 8629 2068 0



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/07/18 09:44 0123 00157 003 4101

LEVEL

E	334055	ANDYCAPPRIF	8.00	N
E	561914	MM WATER F	2.99	N
I	753001	ALL ADVANCE	15.48	T
E	22422	GATORADE VPF	12.90	T
E	103606	GATORADE VPF	14.98	T
E	103606	GATORADE VPF	14.98	F
E	752043	CINN ROLL F	6.48	N
E	55272	FLAMIN HOT F	10.98	N
E	479148	HONEY BUN F	4.48	N
E	479148	HONEY BUN F	4.40	N
E	504652	WEST ASST SF	10.28	N
V	INST SV	ALL ADVANCE	3.00	-N
		SUBTOTAL	111.99	
	TAX 1	7.00 %	4.09	
		TOTAL	116.08	
		CASH TEND	116.08	
		CHANGE DUE	0.00	

Additional Savings This Trip:

Sam's Instant Savings: \$3.00

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ITEMS SOLD 11

TC# 9017 9978 9555 0114 5812 9



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 01/26/18 10:03 7553 00157 006 4075

LEVEL

E	781184	HT DEW 36CNF	9.98	T
E	22422	GATORADE VPF	12.90	T
E	171345	WELCHS 10 OF	9.98	T
E	628423	TAXIS F	11.12	N
E	6478	SAUSAGE 18AF	14.76	N
E	479148	HONEY BUN F	4.48	N
E	980075366	SXTL/SB 32CF	20.78	T
E	705387	18CT XTREMEF	9.98	T
		SUBTOTAL	94.06	
	TAX 1	7.00 %	4.46	
		TOTAL	98.52	
		CASH TEND	100.00	
		CHANGE DUE	1.48	

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ITEMS SOLD 8

TC# 6058 7282 9191 3022 0337



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/05/18 09:43 5131 08157 004 4118

LEVEL

E	242377	GA FROST	F	14.98	T
E	55272	FLAMIN HOT	F	10.98	N
E	188318	CHRY/CRU/NUF		7.98	T
E	561914	MH WATER	F	2.99	N
E	22422	GATORADE UPF		12.98	T
E	839623	MOV&LATER	F	9.98	T
I	753001	ALL ADVANCE		15.48	T
E	6478	SAUSAGE 1GAF		14.76	N
V	INST SV	ALL ADVANCE		3.00	N
		SUBTOTAL		87.13	
	TAX 1	7.000 %		4.30	
		TOTAL		91.43	
		CASH TEND		92.00	
		CHANGE DUE		0.57	

Additional Savings This Trip:

San's Instant Savings: \$3.00

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ITEMS SOLD 8

TCH 2962 2112 4547 8153 3022



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/12/18 12:21 1169 08157 001 2479

LEVEL

E	561914	MH WATER	F	2.99	N
E	624519	SPRITE 35PKF		10.98	T
E	22422	GATORADE UPF		12.98	T
E	242377	GA FROST	F	14.98	T
E	55272	FLAMIN HOT	F	12.44	N
E	709743	AIRHEAD 90CF		9.98	T
E	980075366	SXTL/SB 32CF		20.78	T
E	781184	HT DEW 36CNF		10.48	T
E	39213	LIPTON 36PKF		10.19	T
		SUBTOTAL		105.80	
	TAX 1	7.000 %		6.33	
		TOTAL		112.13	
		CASH TEND		113.00	
		CHANGE DUE		0.87	

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ITEMS SOLD 9

TCH 4801 4451 4645 9703 4472 4



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/14/10 11:59 2430 08157 005 4118

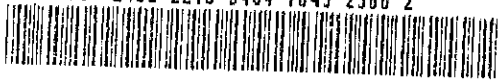
LEVEL

E	55272	FLAMIN HOT F	12.44	N
E	980087554	PREMIERE MIF	12.44	N
E	705387	18CT XTREMEF	9.98	T
E	705387	18CT XTREMEF	9.98	T
E	561914	MN WATER F	2.99	N
E	622121	COKE 35PK F	10.90	T
E	22422	GATORADE VPFF	12.98	T
E	242377	GA FROST F	14.98	T
E	915783	OATMEAL PIEF	6.96	N
E	762043	CINX ROLL F	6.48	N
E	6478	SAUSAGE 1GAF	14.76	N
		SUBTOTAL	114.97	
	TAX 1	7.000 %	4.13	
		TOTAL	119.10	
		CASH TEND	120.00	
		CHANGE DUE	0.90	

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ITEMS SOLD 11

TC# 2452 2213 3404 7845 2506 2



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/13/10 09:42 2182 08157 005 4075

LEVEL

E	103606	GATORADE VPFF	14.98	T
E	209366	GATORADE VPFF	14.98	T
E	674152	SOXPATCHKIF	11.60	T
E	479148	HONEY BUN F	4.40	N
E I	628423	TAKIS F	11.12	N
E I	628423	TAKIS F	11.12	N
E V	INST SO	2 @ 2.00-		
		TAKIS	4.00	N
		SUBTOTAL	64.36	
	TAX 1	7.000 %	2.92	
		TOTAL	67.28	
		CASH TEND	68.00	
		CHANGE DUE	0.72	

Additional Savings This Trip:

Sam's Instant Savings: \$4.00

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ITEMS SOLD 6

TC# 7627 9169 5750 1147 4109



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/22/18 09:54 3905 08157 005 4062

TONY

E	188318	CHRY/CRU/MUF	7.90	T
E	55272	FLAHIN HOT F	12.41	N
E	171345	WEICHS 10 DF	9.90	T
E	103606	GATORADE VPF	14.90	T
E	2442	KII KAT BARF	20.69	T
E	479148	HONEY BUN F	4.48	N
E	749278	SNICKERS F	27.59	T
		SUBTOTAL	98.14	
	TAX 1	7.000 \$	5.69	
		TOTAL	103.83	
		CASH TEND	104.00	
		CHANGE DUE	0.17	

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ITEMS SOLD 7

TCN 8049 7870 9747 3540 5054 0



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CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL
 02/27/18 11:48 9736 08157 004 4132

TONY

E	22422	GATORADE VPF	12.90	T
E	22422	GATORADE VPF	8.90	T
E	373400	30CT UP CHIF	8.98	N
E	839623	MOV&LATER F	9.98	T
E	9949	CHARMS B/POF	8.06	T
E	705387	18CT XTRENEF	9.90	T
E	705387	18CT XTRENEF	9.90	T
E	915610	LDCP NUTTY F	6.48	N
E	762043	CINN ROLL F	6.48	N
		SUBTOTAL	88.70	
	TAX 1	7.000 \$	4.54	
		TOTAL	93.24	
		CASH TEND	95.00	
		CHANGE DUE	1.76	

New! Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 9

TCN 0358 7621 9591 3428 4367



Happy to Help



CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL

02/19/18 11:52 3157 00157 001 2479

LEVEL

E	373	SOCT VP CHIF	10.93	R
E	2242	GATORADE VPF	12.98	T
E	753259	P LFE PUR DF	3.98	T
E	2444	REESES CUP F	20.69	T
		SUBTOTAL	48.63	
	TAX 1	7.000 %	2.36	
		TOTAL	50.99	
	CASH TEND		51.00	
	CHANGE DUE		0.01	

New! Free shipping for Plus members.
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ITEMS SOLD 4

TCH 3709 8008 7473 5909 8578



Happy to Help



CLUB MANAGER SHARON BROWN
 (561) 687 - 0098
 W. PALM BEACH, FL

02/23/18 12:14 2846 00157 074 3943

TONY

E	209366	GATORADE VPF	14.98	T
E	103606	GATORADE VPF	14.98	T
		SUBTOTAL	29.96	
	TAX 1	7.000 %	2.10	
		TOTAL	32.06	
	CASH TEND		35.06	
	CHANGE DUE		3.00	

New! Free shipping for Plus members.
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ITEMS SOLD 2

TCH 5101 4137 6299 7536 1724



Happy to Help



INVOICE

Date: Decembert 1st, 2017
 INVOICE #PBSO 2017-001

Forest Hill Boys' Basketball Coach

Due Date	Description	Payment	Total
November 15 th , 2017	3 rd Annual Palm Beach Shoot Out	\$300.00	\$300.00
		Subtotal	
		Sales Tax	EXEMP T
		Total	\$300.00

Please remit invoice with payment and make all checks payable to **Rising Stars Athletics, Inc.**

Thank you for your business!

Rising Stars Athletics, Inc ~ 7781 Manor Forest Lane ~ Boynton Beach, Florida 33436



INVOICE

48

Cyan Shores LLC
561-512-1122
7312 S. Olive Ave.
West Palm Beach, FL. 33405

Date: Dec 11, 2017
Due Date: Dec 18, 2017
Balance Due: \$ 128

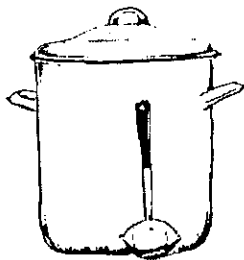
Bill To:

Clayton Williams
Forest Hill High School
6901 Parker Ave.
West Palm Beach, FL 33405

Item	Quantity	Price	Amount
SS Drifit Hoodies - 2 color front on dark, 1 color sleeve - Small	3	\$8	\$24
SS Drifit Hoodies - 2 color front on dark, 1 color sleeve - Medium	2	\$8	\$16
SS Drifit Hoodies - 2 color front on dark, 1 color sleeve - XXLarge	1	\$10	\$10
Badger LS Drifit Hoodies - 2 color front on dark, 1 color sleeve - Medium	1	\$19	\$19
Badger LS Drifit Hoodies - 2 color front on dark, 1 color sleeve - Large	1	\$19	\$19
Badger LS Drifit Hoodies - 2 color front on dark, 1 color sleeve - XLarge	1	\$19	\$19
Badger LS Drifit Hoodies - 2 color front on dark, 1 color sleeve - XXLarge	1	\$21	\$21

Subtotal: \$128

Total: \$128



Soul Food

Take Out & Catering

2735 Broadway, Riviera Beach, FL 33404

(561) 841-0510

Invoice # _____

- Ribs _____
- Oxtails _____
- Meatloaf _____
- Chicken _____
- Whole Turkey _____
- Whole Ham _____

(Sides) 3 quarts - App. 16 servings
10 quarts - App. 50-60 servings

Item:	3 Qts. \$25.00	10 Qts. \$50.00	
String Beans	_____	1	_____
Mac & Cheese	_____	_____	_____
Parsley Potatoes	_____	_____	_____
Yellow Rice	_____	1	_____
Dressing	_____	_____	_____
Candied Yams	_____	_____	_____
Lima Beans	_____	_____	_____
Greens	_____	_____	_____
Black Eyed Peas	_____	_____	_____
Peach Cobbler	_____	_____	_____
Mashed Potatoes	_____	_____	_____

Bread \$.25 each _____ (Pies \$10.00 each)

Sweet Potato Pie _____

Bread Pudding \$20.00 _____ (Cakes \$20.00 each)

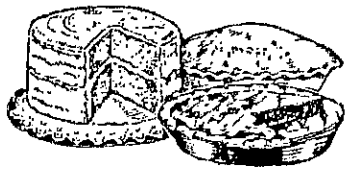
Red Velvet _____ Chocolate _____ Lemon _____

Other: Bake Chicken Subtotal: \$100.00

Tax: _____

Deposit _____

Total: \$100.00

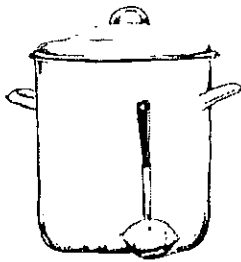


Name: Coach Watson

Pick Up Time: 5:00 PM

Pick Up Date: Dec 22 2017

Telephone No: (____) _____



Soul Food

Take Out & Catering

2735 Broadway, Riviera Beach, FL 33404

(561) 841-0510

Invoice # _____

- Ribs _____
- Oxtails _____
- Meatloaf _____
- Chicken _____
- Whole Turkey _____
- Whole Ham _____

(Sides) 3 quarts - App. 16 servings
10 quarts - App. 50-60 servings

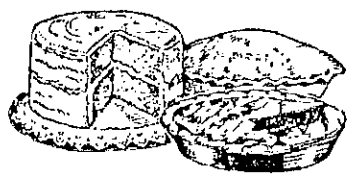
Item:	3 Qts. \$25.00	10 Qts. \$50.00	
String Beans	_____	1	_____
Mac & Cheese	_____	_____	_____
Parsley Potatoes	_____	_____	_____
Yellow Rice	_____	1	_____
Dressing	_____	_____	_____
Candied Yams	_____	_____	_____
Lima Beans	_____	_____	_____
Greens	_____	_____	_____
Black Eyed Peas	_____	_____	_____
Peach Cobbler	_____	_____	_____
Mashed Potatoes	_____	_____	_____

Bread \$.25 each _____
 (Pies \$10.00 each)

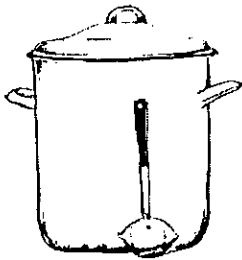
Sweet Potato Pie _____
 Bread Pudding \$20.00 _____
 (Cakes \$20.00 each)

Red Velvet _____ Chocolate _____ Lemon _____

Other: Bake Chicken Subtotal: \$400.00
 _____ Tax: _____
 _____ Deposit _____
 _____ Total: \$100.00



Name: Coach Watson
 Pick Up Time: _____
 Pick Up Date: Jan - 04 - 2018
 Telephone No: (____) _____



Soul Food

Take Out & Catering

2735 Broadway, Riviera Beach, FL 33404

(561) 841-0510

Invoice # _____

- Ribs _____
- Oxtails _____
- Meatloaf _____
- Chicken _____
- Whole Turkey _____
- Whole Ham _____

(Sides) 3 quarts - App. 16 servings
10 quarts - App. 50-60 servings

Item:	3 Qts. \$25.00	10 Qts. \$50.00	
String Beans	_____	1	_____
Mac & Cheese	_____	_____	_____
Parsley Potatoes	_____	_____	_____
Yellow Rice	_____	1	_____
Dressing	_____	_____	_____
Candied Yams	_____	_____	_____
Lima Beans	_____	_____	_____
Greens	_____	_____	_____
Black Eyed Peas	_____	_____	_____
Peach Cobbler	_____	_____	_____
Mashed Potatoes	_____	_____	_____

Bread \$.25 each _____

(Pies \$10.00 each)

Sweet Potato Pie _____

Bread Pudding \$20.00 _____

(Cakes \$20.00 each)

Red Velvet _____ Chocolate _____ Lemon _____

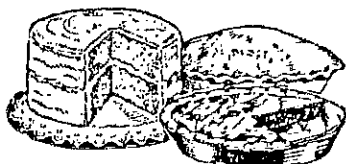
Other: Bake Chicken

Subtotal: \$120.00

Tax: _____

Deposit _____

Total: \$120.00



Name: Coach Watson

Pick Up Time: _____

Pick Up Date: Feb. 09. 2018

Telephone No: (____) _____



Rental Location
 PALM BEACH INTL ARPT
 2125 BELVEDERE RD
 WEST PALM BEACH

Return Location
 PALM BEACH INTL ARPT

RA # 750641146
 11-JAN-2018 12:14 PM
 Phone (844)8557203

Bill Ref# 70042011841
 Renter Name ANTHONY HICKS
 1290 WILD DARTS LN
 WEST PALM BEACH
 Contract ID

FL 33415

15-JAN-2018 06:00 PM

Vehicle # H1157521
 Model EXPRESS
 Class Driven FVAR
 Class Charge FVAR
 License# GVXN86
 State/Province FLORIDA
 M/Kms Driven 729
 M/Kms Out 21063
 M/Kms In 21792

Rate Info

Charges	No	Unit	Price/Unit	Amount
TIME & DISTANCE	1	Weeks	216.00	216.00
UNLIMITED MILES/KM - TIME & DIST		M/Kms	0.00	0.00
DAMAGE WAIVER	5	Days	31.99	159.95
EXTENDED PROTECTION	5	Days	12.44	62.20
ADDITIONAL DRIVER - CREDIT	1	Rental	0.00	0.00
*RENTER DEPOSIT	1	Rental	0.00	0.00
TIRE/BATTERY FEE .02/DAY	5	Days	0.02	0.10
VEHICLE LICENSE FEE .66/DAY	5	Days	0.66	3.30
SALES TAX @7.000 %				15.36

Messages

* Taxable Items
 Subject to Audit

Total Charges	USD 456.91
Payments	6101
Master Card	619.46
AUTH: 03830Z 11-JAN-2018	Payment
	-456.91

Customer Service Number 1-800-445-5664

Reverse Auth: 11-JAN-2018 -162.55

Amount Due

USD 0.00



Rental Location
 PALM BEACH INTL ARPT
 2125 BELVEDERE RD
 WEST PALM BEACH

FL 33406-1

RA # 750639383
 ***** REPRINT *****
 11-JAN-2018 10:50 AM
 Phone (844)8557203

Bill Ref# 70042005007
 Renter Name CLAYTON WILLIAMS
 1743 VILLAGE BLVD. APT 104
 WEST PALM BEACH FL 33409
 ALAMO RENT A CAR
 Contract ID

15-JAN-2018 08:39 PM

Vehicle # H6269147
 Model SEDONA
 Class Driven SVAR
 Class Charge FGAR
 License# AFDD28
 State/Province FLORIDA
 M/Kms Driven 717
 M/Kms Out 31132
 M/Kms In 31849

Rate Info

Charges	No	Unit	Price/Unit	Amount
TIME & DISTANCE	1	Weeks	216.99	216.99
UNLIMITED MILES/KM - TIME & DIST		M/Kms	0.00	0.00
DAMAGE WAIVER	5	Days	31.99	159.95
EXTENDED PROTECTION	5	Days	12.44	62.20
*RENTER DEPOSIT	1	Rental	0.00	0.00
TIRE/BATTERY FEE .02/DAY	5	Days	0.02	0.10
FLORIDA SURCHARGE 2.00/DAY	5	Days	2.00	10.00
VEHICLE LICENSE FEE .66/DAY	5	Days	0.66	3.30
SALES TAX @7.000 %			230.39	16.13

Messages
 * Taxable Items
 Subject to Audit

Total Charges

Payments	Auth	Amount	Payment
Visa	01844B 11-JAN-2018	1592	468.67
Visa	AUTH: 02287B 11-JAN-2018	1592	200.00
USD 468.67			
-468.67			

Customer Service Number 1-800-445-5664

Reverse Auth: 15-JAN-2018 ~200.00

Amount Due

USD 0.00



EMBASSY SUITES
HOTELS

Embassy Suites Jacksonville - Baymeadows
9300 BAYMEADOWS ROAD
JACKSONVILLE, FL 32256
United States of America
TELEPHONE 904-731-3555 • FAX 904-448-6933
Reservations
www.embassysuites.com or 1 800 EMBASSY

FOREST HILL COMMUNITY HIGH SCH

6901 PARKER AVE

WEST PALM BEACH FL 33405
UNITED STATES OF AMERICA

Room No: FHH
Arrival Date:
Departure Date:
Adult/Child:
Cashier ID: TRACYE
Room Rate:
AL:
HH #
VAT #
Folio No/Che 944087 A

Embassy Suites Jacksonville - Baymeadows 3/1/2018 10:25:00 AM

GROUP CHARGES -

DATE	REF NO	DESCRIPTION	CHARGES
1/11/2018	3874840	GUEST ROOM MULTI EXEMPT [RTD FR RM STEPHENS TRISTAN 203]	\$139.00
1/11/2018	3874842	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE PHILIP 205]	\$139.00
1/11/2018	3874846	GUEST ROOM MULTI EXEMPT [RTD FR RM MILLENDER MEKHI 209]	\$139.00
1/11/2018	3874854	GUEST ROOM MULTI EXEMPT [RTD FR RM WILLIAMS CLAYTON 217]	\$139.00
1/11/2018	3874855	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON TONY 218]	\$139.00
1/12/2018	3875370	GUEST ROOM MULTI EXEMPT [RTD FR RM STEPHENS TRISTAN 203]	\$139.00
1/12/2018	3875371	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE PHILIP 205]	\$139.00
1/12/2018	3875374	GUEST ROOM MULTI EXEMPT [RTD FR RM MILLENDER MEKHI 209]	\$139.00
1/12/2018	3875383	GUEST ROOM MULTI EXEMPT [RTD FR RM WILLIAMS CLAYTON 217]	\$139.00
1/12/2018	3875384	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON TONY 218]	\$139.00
1/13/2018	3875830	GUEST ROOM MULTI EXEMPT [RTD FR RM STEPHENS TRISTAN 203]	\$139.00
1/13/2018	3875831	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE PHILIP 205]	\$139.00
1/13/2018	3875834	GUEST ROOM MULTI EXEMPT [RTD FR RM MILLENDER MEKHI 209]	\$139.00
1/13/2018	3875843	GUEST ROOM MULTI EXEMPT [RTD FR RM WILLIAMS CLAYTON 217]	\$139.00
1/13/2018	3875844	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON TONY 218]	\$139.00
1/14/2018	3876340	GUEST ROOM MULTI EXEMPT [RTD FR RM STEPHENS TRISTAN 203]	\$139.00
1/14/2018	3876341	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE PHILIP 205]	\$139.00
1/14/2018	3876344	GUEST ROOM MULTI EXEMPT [RTD FR RM MILLENDER MEKHI 209]	\$139.00
1/14/2018	3876349	GUEST ROOM MULTI EXEMPT [RTD FR RM WILLIAMS CLAYTON 217]	\$139.00
1/14/2018	3876350	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON TONY 218]	\$139.00

Invoice Details

Print/PDF

Pay \$570.00



Cyan Shores LLC
7312 S Olive Ave
West Palm Beach, FL 33405
United States

Phone: 561-512-1122
shea@cyanshores.com
cyanshores.com

INVOICE

Invoice #: 0056
Invoice date: Dec 21, 2017
Due date: Dec 31, 2017

Amount due:
\$570.00

Bill To:

Forest Hill High School
Clayton Williams
6901 Parker Ave.
West Palm Beach, FL 33405
United States

Clayton.WilliamsII@palmbeachschools.org
+1 561-540-2400

Ship To:

Description	Quantity	Price	Amount
Gildan 5000 Red - One Color Front/Back (Black) - Red Out Basketball Size Adult Small	25	\$5.50	\$137.50
Gildan 5000 Red - One Color Front/Back (Black) - Red Out Basketball Size Adult Medium	25	\$5.50	\$137.50
Gildan 5000 Red - One Color Front/Back (Black) - Red Out Basketball Size Adult Large	25	\$5.50	\$137.50
Gildan 5000 Red - One Color Front/Back (Black) - Red Out Basketball Size Adult XLarge	15	\$5.50	\$82.50
Gildan 5000 Red - One Color Front/Back (Black) - Red Out Basketball Size Adult XXLarge (\$2 extra charge)	10	\$7.50	\$75.00
		Subtotal	\$570.00
		Total	\$570.00 USD

Notes

Thank you for your business! Refer a friend and get 10% off your next order*!

* Any sale of equal or lesser value to the referred job.

Terms and Conditions

- Screen set up fee waived
- Artwork fee waived
- No sales tax to PBCSD
- Rush order (less than one week)

Invoice Details

Print/PDF

Pay \$864.00



Cyan Shores LLC
7312 S Olive Ave
West Palm Beach, FL 33405
United States

Phone: 561-512-1122
shea@cyanshores.com
cyanshores.com

INVOICE

Invoice #: 0058
Invoice date: Jan 7, 2018
Due date: Jan 17, 2018

Amount due:
\$864.00

Bill To:

Forest Hill High School
Clayton Williams
6901 Parker Ave.
West Palm Beach, FL 33405
United States

Clayton.WilliamsII@palmbeachschools.org
+1 561-540-2400

Ship To:

Description	Quantity	Price	Amount
Gildan 5000 White - Two Color Front/One Color Back - BBall Tournament Size Adult Small	16	\$6.00	\$96.00
Gildan 5000 White - Two Color Front/One Color Back - BBall Tournament Size Adult Medium	48	\$6.00	\$288.00
Gildan 5000 White - Two Color Front/One Color Back - BBall Tournament Size Adult Large	56	\$6.00	\$336.00
Gildan 5000 White - Two Color Front/One Color Back - BBall Tournament Size Adult XL	24	\$6.00	\$144.00
Subtotal			\$864.00
Total			\$864.00 USD

Notes

Thank you for your business! Refer a friend and get 10% off your next order*!

* Any sale of equal or lesser value to the referred job.

Terms and Conditions

- Screen set up fee waived
- Artwork fee waived
- No sales tax to PBCSD

Summary of Sam's Club Purchases

Date	Location	Amount	Tender
09/28/17	Sam's Club	\$ 113.88	Cash
09/29/17	Sam's Club	\$ 18.76	Cash
10/02/17	Sam's Club	\$ 40.60	Cash
10/03/17	Sam's Club	\$ 81.62	Cash
10/05/17	Sam's Club	\$ 70.27	Cash
10/09/17	Sam's Club	\$ 50.01	Cash
10/10/17	Sam's Club	\$ 61.55	Cash
10/16/17	Sam's Club	\$ 75.64	Cash
10/19/17	Sam's Club	\$ 63.59	Cash
10/24/17	Sam's Club	\$ 51.17	Cash
10/27/17	Sam's Club	\$ 33.09	Cash
10/30/17	Sam's Club	\$ 19.83	Cash
11/02/17	Sam's Club	\$ 51.26	Cash
11/03/17	Sam's Club	\$ 53.18	Cash
11/07/17	Sam's Club	\$ 73.66	Cash
11/08/17	Sam's Club	\$ 52.87	Cash
11/13/17	Sam's Club	\$ 35.59	Cash
11/14/17	Sam's Club	\$ 60.85	Cash
11/15/17	Sam's Club	\$ 66.12	Cash
11/17/17	Sam's Club	\$ 97.70	Cash
11/28/17	Sam's Club	\$ 54.08	Cash
11/29/17	Sam's Club	\$ 132.69	C/D*
12/01/17	Sam's Club	\$ 117.71	Cash
12/05/17	Sam's Club	\$ 114.82	Cash
12/06/17	Sam's Club	\$ 185.75	Cash
12/08/17	Sam's Club	\$ 90.18	Cash
12/12/17	Sam's Club	\$ 61.21	Cash
12/14/17	Sam's Club	\$ 111.18	Cash
01/04/18	Sam's Club	\$ 144.79	Cash
01/05/18	Sam's Club	\$ 132.59	Cash
01/08/18	Sam's Club	\$ 103.36	Cash
01/10/18	Sam's Club	\$ 139.21	Cash
01/18/18	Sam's Club	\$ 77.22	Cash
01/22/18	Sam's Club	\$ 129.03	Cash
01/25/18	Sam's Club	\$ 74.57	Cash
01/26/18	Sam's Club	\$ 98.52	Cash
02/05/18	Sam's Club	\$ 91.43	Cash
02/06/18	Sam's Club	\$ 113.85	Cash
02/07/18	Sam's Club	\$ 116.08	Cash
02/09/18	Sam's Club	\$ 117.00	Cash
02/12/18	Sam's Club	\$ 112.13	Cash
02/13/18	Sam's Club	\$ 67.28	Cash
02/14/18	Sam's Club	\$ 119.10	Cash
02/19/18	Sam's Club	\$ 50.99	Cash
02/22/18	Sam's Club	\$ 103.83	Cash
02/23/18	Sam's Club	\$ 32.06	Cash
02/27/18	Sam's Club	\$ 93.24	Cash
		<u>\$ 3,955.14</u>	

* C/D = Cash and debit card

Figures are based on Sam's Club receipts from Exhibit 7



Cash Purchases by Mr. Watson

<u>Description</u>	<u>Amount</u>
Sam's Club Purchases	\$ 3,955.14
Rising Star Athletics	\$ 300.00
MSG (Medallion Sporting Goods)	\$ 197.80
Soul Food Take Out & Catering	\$ 100.00
Soul Food Take Out & Catering	\$ 100.00
Soul Food Take Out & Catering	\$ 120.00
Alamo	\$ 619.46
Alamo	\$ 668.67
Total	<u>\$ 6,061.07</u>

Figures are based on invoices/receipts from Exhibit 7



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
Check Requisition

EXHIBIT
10
16 pages

INSTRUCTIONS: Attach invoices or bills to this completed form.
Complete form in ink.

ACCOUNT NUMBER 6-0350 REQUISITION DATE 1/19/18
SCHOOL FHHS NAME OF ACCOUNT Boys Basketball Booster
Requests a check payable to Clayton Williams
for the amount of \$ 367.91 These funds are being spent for
Basketball Tournament - Rental

I certify that the goods or services indicated per the documentation or explanation provided were received, that documentation will be provided for prepayments, and that payment is in order.

[Signature] 1/18/18
SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 50103 CHECK DATE 1/10/18 APPROVED [Signature]
PBSD 0181 (Rev. 5/13/2016)

Confirmation Number: 1832454023

Your reservation has been modified.

Hi, CLAYTON. Thanks for choosing Alamo! You reserved a 15 passenger Van class vehicle on Thursday, January 11, 2018 at PALM BEACH INTL ARPT.

Your confirmation number is 1832454023.

Itinerary

Confirmation Number: 1832454023

Pick-up

Thu, January 11, 2018

9:00 AM

PALM BEACH INTL ARPT (PBI)

2125 BELVEDERE RD

WEST PALM BEACH, FL 33406-1513 USA

Sun-Sat 24 HOURS

(844) 855-7203

PALM BEACH INTL ARPT (PBI) Arrival Instructions

Follow the signs to baggage claim located on the first floor of the Airport terminal. Please proceed to the Alamo counter to obtain your rental agreement and vehicle keys.

Return Directions:

Directions from Interstate 95- take exit 69-Palm Beach International Airport and follow the signs to Car Rental Returns.

Directions from the Florida Turnpike- take exit 97-Southern Blvd. and head east to the Palm Beach International Airport. Follow the signs to Car Rental Returns.

Return

PAID
CK NO. 601048
DATE 1-10-18

6:00 PM

PALM BEACH INTL ARPT (PBI)

2125 BELVEDERE RD

WEST PALM BEACH, FL 33406-1513 USA

Sun-Sat 24 HOURS

(844) 855-7203

Vehicle

15 passenger Van

Ford Transit Wagon or Similar

Rates & Charges

TIME & DISTANCE 1 Weekly @ \$306.06	\$306.06
CONCESSION RECOUP FEE 11.11 PCT (11.11%)	\$34.38
TIRE BATTERY FEE .02 DAY	\$0.10
VEHICLE LICENSE FEE .66/DAY	\$3.30
SALES TAX (7.0%)	\$24.07
Estimated Total	\$367.91

Driver Information

Driver Name: CLAYTON WILLIAMS

Phone: (•••) •••-6707

Email: clayton.williams22@gmail.com

Add SiriusXM® to your rental

Get over 150 channels of awesome.

Enjoy commercial-free music from nearly every genre, plus the best sports, entertainment, talk, news and more.

Reserve SiriusXM now



PAID
CK NO. 50103
DATE 1-10-18

Arrival Directions

Follow the signs to baggage claim located on the first floor of the Airport terminal. Please proceed to the Alamo counter to obtain your rental agreement and vehicle keys.

Return Directions:

Directions from Interstate 95- take exit 69-Palm Beach International Airport and follow the signs to Car Rental Returns.

Directions from the Florida Turnpike- take exit 97-Southern Blvd. and head east to the Palm Beach International Airport. Follow the signs to Car Rental Returns.

Renter Requirements

All renters and additional drivers must be 21 or older, have a valid driver's license and a major credit card in their name. Driver's licenses are accepted from any USA state or territory, from a Canadian province or from an international country. Licenses from outside the USA or Canada also may require an international driver's permit. International driver's permits are valid only if presented with the original local license. Individuals with learner's permits are not eligible to rent. U.S. government employees ages 18 or older will not incur a young driver surcharge when renting for authorized government travel. This is only a summary. For additional details, please reference the Driver's License Information Policy.

AGE -

This location rents to driver's between the ages of 21-24 for an additional fee. Certain car class restrictions apply.

NON CREDIT CARD DEPOSITS -

Debit cards are accepted at the time of rental with a round trip travel ticket, e-ticket, or travel itinerary that shows the renter's name and discloses the return date and port of entry. Renters using a debit card as a deposit may rent the following vehicle classes: Economy through Full Size cars, Minivans and Pickup Trucks.

DEPOSIT AMOUNT -

A major credit card or debit card in the renter's name is required on all rentals. If using a debit card please see debit card policy for further qualification information. A deposit equal to the cost of the rental will be taken at the time of rental, and the funds will not be available for use until after the vehicle has been returned. If using a Florida driver's license a deposit amount of \$200.00 USD plus the actual cost of the rental will be required. Major credit cards, debit cards are accepted for final payment. Alamo is not responsible for any overdraft fees incurred.

Forms of Payment

The following forms of payment are accepted at the end of the rental.

PAID
CK NO. 50103
DATE 1-10-78

VISA®
MasterCard®
American Express®
Discover Network®
Debit Card

Money Order

Please read the Renter Requirements Policy for details pertaining to deposits and general rental requirements at this location. Additional authorizations from your account will be obtained to cover the cost of the rental charges. Alamo is not responsible for any overdraft fees incurred.

Additional Driver

Additional drivers must meet same rental qualifications as the renter. Additional drivers must appear at the rental counter with the primary renter. An additional daily fee may apply for any additional drivers.

Damage Waiver

DAMAGE WAIVER (DW) FOR THIS BRANCH RANGES BETWEEN \$18.99 AND \$59.99 PER DAY. - DW IS OFFERED AT THE TIME OF RENTAL FOR AN ADDITIONAL DAILY CHARGE. IF THE RENTER ACCEPTS DW, ENTERPRISE WAIVES OR REDUCES THE RENTER'S RESPONSIBILITY FOR LOSS OF, OR DAMAGE TO, THE RENTAL VEHICLE (INCLUDING BUT NOT LIMITED TO TOWING, STORAGE, LOSS OF USE, ADMINISTRATIVE FEES AND/OR DIMINISHMENT OF VALUE) SUBJECT TO THE TERMS AND CONDITIONS OF THE RENTAL AGREEMENT AND APPLICABLE LAWS. DW IS NOT INSURANCE. THE PURCHASE OF DW IS OPTIONAL AND NOT REQUIRED TO RENT A CAR. THE PROTECTION PROVIDED BY DW MAY DUPLICATE THE RENTER'S EXISTING COVERAGE. ENTERPRISE IS NOT QUALIFIED TO EVALUATE THE ADEQUACY OF THE RENTER'S EXISTING COVERAGE; THEREFORE THE RENTER SHOULD EXAMINE HIS OR HER CREDIT CARD PROTECTIONS, AUTOMOBILE INSURANCE POLICIES OR OTHER SOURCES OF COVERAGE THAT MAY DUPLICATE THE PROTECTION PROVIDED BY DW.

Personal Accident Insurance / Personal Effects Coverage

Personal Accident Insurance/Personal Effects Coverage (PAI/PEC) is offered at the time of rental for an additional daily charge. If accepted, the PAI contained in the policy provides renter and renter's passengers with accidental death, accident medical expenses and ambulance expense benefits. The PEC contained in the policy insures the personal effects of the renter, additional drivers or any member of the renter's immediate family who permanently resides in the renter's household and who is traveling with the renter against risks of loss or damage. Benefits are payable in addition to any other insurance coverage the renter or passengers may have. This is a summary only. PAI/PEC is subject to the

PAID
CK NO. 50103
DATE 1-10-78

provisions, limitations and exclusions of the PAI/PEC policy underwritten by Empire Fire and Marine Insurance Company in the United States or ACE INC Insurance in Canada. The purchase of PAI/PEC is optional and not required to rent a car. The coverage provided by PAI/PEC may duplicate the renter's existing coverage. Alamo is not qualified to evaluate the adequacy of the renter's existing coverage; therefore, the renter should examine his or her personal insurance policies or other sources of coverage that may duplicate the coverage provided by PAI/PEC.

Extended Protection

The purchase of Extended Protection (EP) is optional and not required in order to rent a vehicle.

This is a summary only and is subject to all provisions, limitations, exceptions and exclusions of the EP policy. Upon request, a copy of the policy is available for review. EP may provide a duplication of coverage already furnished under a personal insurance policy or some other source. Owner's employees, agents or endorsees are not qualified to evaluate the adequacy of renter's existing coverage.

Optional EP provides you with minimum financial responsibility limits (at no charge to you) as outlined in the applicable motor vehicle financial responsibility laws of the state where the vehicle is operated AND excess insurance provided by the insurance policy. This supplies you and any authorized drivers with third-party liability protection with a combined single limit per accident equal to the difference between the minimum financial responsibility limits referenced above and \$1,000,000 Combined Single Limit per accident. EP will respond to third party accident claims that result from bodily injury, including death, and property damage that arise from the use or operation of the vehicle as permitted in the Rental Agreement. The policy does not provide coverage for any loss arising from the use or operation of Vehicle in Mexico.

Roadside Assistance PLUS

Alamo

Renter may purchase Roadside Plus (RSP) from Owner for an additional fee. If Renter purchases RSP, Owner agrees, subject to the actions that invalidate Collision Damage Waiver, to contractually waive Renter's responsibility for the cost to provide 24/7 roadside assistance (where available) which includes replacement of lost keys (including remote entry devices), flat tire service (if no inflated spare is available, the vehicle will be towed. Cost of a replacement tire is not covered by RSP), lockout service (if the keys are locked inside the vehicle), jumpstarts, and fuel delivery service for up to 3 gallons (or equivalent liters) of fuel if Vehicle is out of fuel. Roadside Plus services are only available in the United States and Canada. If Renter does not purchase RSP, or RSP is invalidated as set forth above, roadside assistance will be available, but standard charges will apply. RSP does not apply in Mexico. For roadside assistance call 1-800-803-4444.

PAID
CK NO. 50103
DATE 1-70-78

Following mileage rule applies:
Unlimited

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[Privacy Policy](#) | [Terms of Use](#)

PAID
CK NO 50103
DATE 1-10-18



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form.
Complete form in ink.

ACCOUNT NUMBER 6-0350 REQUISITION DATE 1, 9, 18

SCHOOL FHHS NAME OF ACCOUNT Boys Basketball Account

Requests a check payable to Clayton Williams

for the amount of \$ 350.49 These funds are being spent for
car rental

I certify that the goods or services indicated per the documentation or explanation provided were received, that documentation will be provided for prepayments, and that payment is in order.

[Signature] 1/9/18
SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 50104 CHECK DATE 1, 10, 18 APPROVED [Signature]

PBSD 0181 (Rev. 5/13/2016)

Confirmation Number: 1833150917

Your reservation has been modified.

Hi, CLAYTON. Thanks for choosing Alamo! You reserved a 15 passenger Van class vehicle on Thursday, January 11, 2018 at PALM BEACH INTL ARPT.

Your confirmation number is 1833150917.

Itinerary

Confirmation Number: 1833150917

Pick-up

Thu, January 11, 2018

8:00 AM

PALM BEACH INTL ARPT (PBI)

2125 BELVEDERE RD

WEST PALM BEACH, FL 33406-1513 USA

Sun-Sat 24 HOURS

(844) 855-7203

PALM BEACH INTL ARPT (PBI) Arrival Instructions

Follow the signs to baggage claim located on the first floor of the Airport terminal. Please proceed to the Alamo counter to obtain your rental agreement and vehicle keys.

Return Directions:

Directions from Interstate 95- take exit 69-Palm Beach International Airport and follow the signs to Car Rental Returns.

Directions from the Florida Turnpike- take exit 97-Southern Blvd. and head east to the Palm Beach International Airport. Follow the signs to Car Rental Returns.

Return

Mon, January 15, 2018

PAID

CK NO. 50103

DATE 1-10-18

Mon, January 15, 2018

9:00 AM

PALM BEACH INTL ARPT (PBI)

2125 BELVEDERE RD

WEST PALM BEACH, FL 33406-1513 USA

Sun-Sat 24 HOURS

(844) 855-7203

Vehicle

15 passenger Van

Ford Transit Wagon or Similar

Rates & Charges

TIME & DISTANCE 4 Daily @ \$79.33	\$317.32
CONCESSION RECOUP FEE 11.11 PCT (11.11%)	\$35.56
TIRE BATTERY FEE .02 DAY	\$0.08
VEHICLE LICENSE FEE .66/DAY	\$2.64
SALES TAX (7.0%)	\$24.89
Estimated Total	\$380.49

Driver Information

Driver Name: CLAYTON WILLIAMS

Phone: (•••) •••-4971

Email: clayton.williams22@gmail.com

Add SiriusXM® to your rental

Get over 150 channels of awesome.

Enjoy commercial-free music from nearly every genre, plus the best sports, entertainment, talk, news and more.

Reserve SiriusXM now

PAID
CK NO. 50104
DATE 1-10-18

[View Details or Modify](#)

Arrival Directions

Follow the signs to baggage claim located on the first floor of the Airport terminal. Please proceed to the Alamo counter to obtain your rental agreement and vehicle keys.

Return Directions:

Directions from Interstate 95- take exit 69-Palm Beach International Airport and follow the signs to Car Rental Returns.

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AGE –

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Forms of Payment

PAID
CK NO. 50104
DATE 1-10-18

The following forms of payment are accepted at the end of the rental.

VISA®
MasterCard®
American Express®
Discover Network®
Debit Card

Money Order

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Personal Accident Insurance / Personal Effects Coverage

PAID
CK NO. 50104
DATE 1-10-18

Personal Accident Insurance/Personal Effects Coverage (PAI/PEC) is offered at the time of rental for an additional daily charge. If accepted, the PAI contained in the policy provides renter and renter's passengers with accidental death, accident medical expenses and ambulance expense benefits. The PEC contained in the policy insures the personal effects of the renter, additional drivers or any member of the renter's immediate family who permanently resides in the renter's household and who is traveling with the renter against risks of loss or damage. Benefits are payable in addition to any other insurance coverage the renter or passengers may have. This is a summary only. PAI/PEC is subject to the provisions, limitations and exclusions of the PAI/PEC policy underwritten by Empire Fire and Marine Insurance Company in the United States or ACE INC Insurance in Canada. The purchase of PAI/PEC is optional and not required to rent a car. The coverage provided by PAI/PEC may duplicate the renter's existing coverage. Alamo is not qualified to evaluate the adequacy of the renter's existing coverage; therefore, the renter should examine his or her personal insurance policies or other sources of coverage that may duplicate the coverage provided by PAI/PEC.

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PAID
CK NO. 50104
DATE 1-10-18

delivery service for up to 3 gallons (or equivalent liters) of fuel if Vehicle is out of fuel. Roadside Plus services are only available in the United States and Canada. If Renter does not purchase RSP, or RSP is invalidated as set forth above, roadside assistance will be available, but standard charges will apply. RSP does not apply in Mexico. For roadside assistance call 1-800-803-4444.

Following mileage rule applies:
Unlimited

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PAID
CK NO. 50104
DATE 1-10-18



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form.
Complete form in ink.

ACCOUNT NUMBER 6-0350 REQUISITION DATE 1/16/18
SCHOOL FHHS NAME OF ACCOUNT Jyr Basketball Booster
Requests a check payable to Clayton Williams
for the amount of \$ 98.80 ~~95.33~~ These funds are being spent for
Alamo van for basketball tournament

I certify that the goods or services indicated per the documentation or explanation provided were received, that documentation will be provided for prepayments, and that payment is in order.

[Signature] 3/16/18
SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 50700 CHECK DATE 1/25/18 APPROVED [Signature]

PBSD 0181 (Rev. 5/13/2016)



RA 750639457 Bill 0
Rental 11-JAN-2018 10:50 AM
PALM BEACH INTL ARPT
Return 11-JAN-2018 12:10 PM
PALM BEACH INTL ARPT

CLAYTON WILLIAMS
Vehicle # H6229064
Model SEDONA
Class Driven SVAR Class Charged PGAR
License# 7EH415 State/Province MA
M/Kms Driven 9
M/Kms Out 27704
M/Kms In 27713

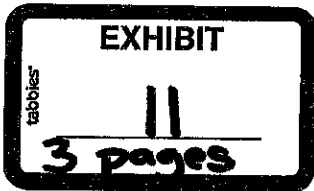
Billing Ref BT1712120008
Charges No Unit Price Amount
DAMAGE WAIV 1 Days 31.99 31.99
EP 1 Days 12.44 12.44
T & W 1 Days 48.22 48.22*
UNLIM M/KM 0 M/Kms 0.00*
*RENTER DE 1 Rental 0.00
TIRE/BATTERY FEE 0.02*
FLORIDA SURCHARGE 2.00*
VEHICLE LICENSE FEE 0.66*
SALES TAX @7.000 % 3.56

Total Charges USD 98.89

Deposit Visa 1692

Amount Due USD 98.89

* Taxable Items
Subject to Audit
Customer Service Number 1-800-445-5664



WESTERN UNION WU

WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado
Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

MONEY ORDER

17-715018308

\$ 225.00

PAY EXACTLY

PAY TO THE ORDER OF

Forest Hill High School

Reimbursement acct #

1743 Village Blvd Palm Beach Gardens, FL 33409

PURCHASER'S SIGNATURE

⑆102100400⑆ 40177150183083⑆

MONEY ORDER RECEIPT - NON NEGOTIABLE

LOAD THIS DIRECTION, THIS SIDE UP

LOAD THIS DIRECTION, THIS SIDE UP

Payable to:
RETAIN THIS MONEY ORDER RECEIPT. IT MUST BE INCLUDED WITH ALL REFUND REQUESTS. BE SURE TO READ IMPORTANT INFORMATION BELOW AND ON BACK. For your own records, it is recommended that you make a photocopy of the completed Money Order before providing it to the receiver.
PURCHASE AGREEMENT: You the purchaser agree that Western Union Financial Services Inc. (WUFSI) need not stop payment on, or replace, or refund a lost or stolen WUFSI Money Order unless (1) you fill in the face of the Money Order at the time of purchase, and (2) you report the loss or theft to Western Union Financial Services Inc. in writing immediately, and (3) You provide WUFSI with this original Money Order receipt issued by Western Union Financial Services Inc., Englewood, Colorado. For customer service, call 1-800-998-9660.

* 17715018308 *



THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO VIEW



WESTERN UNION FINANCIAL SERVICES INC. - ISSUER - Englewood, Colorado

MONEY ORDER

Payable at Wells Fargo Bank Grand Junction - Downtown, N.A., Grand Junction, Colorado

PUBLIX #1497

17-715018307

WESTERN UNION FINANCIAL SERVICES INC. MONEY ORDER # 17715018307

\$ 500.00

PAY EXACTLY FIVE HUNDRED DOLLARS AND NO CENTS

PAY TO THE ORDER OF Forest Hill High School

Reimbursement for acct #

1743 Village Blvd UNIT 109 WEST PALM BEACH FL 33469

[Signature]

PURCHASER'S SIGNATURE PURCHASER BY SIGNING THIS RECEIPT TO THE TERMS ON THE REVERSE SIDE

⑆102100400⑆ 40177150183074⑆

MONEY ORDER RECEIPT - NON NEGOTIABLE

LOAD THIS DIRECTION, THIS SIDE UP

LOAD THIS DIRECTION, THIS SIDE UP

PAY TO THE ORDER OF PUBLIX #1497 OF \$ 500.00 FIVE HUNDRED DOLLARS AND NO CENTS

Payable to: RETAIN THIS MONEY ORDER RECEIPT. IT MUST BE INCLUDED WITH ALL REFUND REQUESTS. BE SURE TO READ IMPORTANT INFORMATION BELOW AND ON BACK. For your own records, it is recommended that you make a photocopy of the completed Money Order before providing it to the receiver. PURCHASE AGREEMENT: You the purchaser agree that Western Union Financial Services Inc. (WUFSI) need not stop payment on, or replace, or refund a lost or stolen WUFSI Money Order unless (1) you fill in the face of the Money Order at the time of purchase, and (2) you report the loss of the Money Order to Western Union Financial Services Inc. in writing immediately, and (3) you provide WUFSI with the original Money Order receipt issued by Western Union Financial Services Inc., Englewood, Colorado. For customer service, call 1-800-999-9660.

* 17715018307 *

Received by A. Williams 8-11-18

Forest Hill High
Activity Funds-Area 5
Wells Fargo

Customized Transaction Report

Report #11

2017-2018

<u>Date</u>	<u>Transaction</u>	<u>Category</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>	<u>Clear Date</u>
04/25/2018	Deposit 1288	Athletics-general(101) 1-0010.00	REIMBURSEMENT ON RENTAL VANS	\$0.00	\$748.40	\$1,369.65	04/30/2018
Grand Total:				\$0.00	\$748.40	Balance:	\$748.40



THE SCHOOL DISTRICT OF PALM BEACH COUNTY
Check Requisition

EXHIBIT
tabbles®
12
3 pages

INSTRUCTIONS: Attach invoices or bills to this completed form.
Complete form in ink.

ACCOUNT NUMBER 6-0350 REQUISITION DATE 11/21/18
SCHOOL FHHS NAME OF ACCOUNT ~~6-0350~~ Bartels E. Bartel Pal

Requests a check payable to Clayton Williams
for the amount of \$ 2,780 These funds are being spent for
refund of hotel for field trip

I certify that the goods or services indicated per the documentation or explanation provided were received, that documentation will be provided for prepayments, and that payment is in order.

[Signature] 11/21/18
SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 50910 CHECK DATE 2.7.18 APPROVED [Signature]
PBSD 0181 (Rev. 5/13/2016)



EMBASSY SUITES
HOTELS

9300 Baymeadows Road • Jacksonville, FL 32256
Phone (904) 731-3555 • Fax (904) 731-4972
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY #

Name & Address

FOREST HILL COMMUNITY HIGH SCH
6901 PARKER AVE
WEST PALM BEACH FL 33405
UNITED STATES OF AMERICA

Suite FHH
Arrival Date 1/9/2018 12:00:00 AM
Departure Date 1/18/2018 12:00:00 AM

Adult/Child
Suite Rate

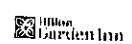
Rate Plan:
HH #
AL:
Car:

Folio

1/15/2018

HHONORS
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
1/11/2018	3874840	GUEST ROOM MULTI EXEMPT [RTD FR RM TRISTAN 203]	\$139.00
1/11/2018	3874842	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE 205]	\$139.00
1/11/2018	3874846	GUEST ROOM MULTI EXEMPT [RTD FR RM MEKHI 209]	\$139.00
1/11/2018	3874854	GUEST ROOM MULTI EXEMPT [RTD FR RM CLAYTON 217]	\$139.00
1/11/2018	3874855	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON 218]	\$139.00
1/12/2018	3875370	GUEST ROOM MULTI EXEMPT [RTD FR RM TRISTAN 203]	\$139.00
1/12/2018	3875371	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE 205]	\$139.00
1/12/2018	3875374	GUEST ROOM MULTI EXEMPT [RTD FR RM MEKHI 209]	\$139.00
1/12/2018	3875383	GUEST ROOM MULTI EXEMPT [RTD FR RM CLAYTON 217]	\$139.00
1/12/2018	3875384	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON 218]	\$139.00
1/13/2018	3875830	GUEST ROOM MULTI EXEMPT [RTD FR RM TRISTAN 203]	\$139.00
1/13/2018	3875831	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE 205]	\$139.00
1/13/2018	3875834	GUEST ROOM MULTI EXEMPT [RTD FR RM MEKHI 209]	\$139.00



PAID
500018

ACCOUNT NO. _____

CARD MEMBER NAME _____

ESTABLISHMENT NO. & LOCATION _____ ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE _____
X

DATE OF CHARGE 1/15/18 FOLIO NO. CHECK NO. 944087 A

AUTHORIZATION _____ INITIAL _____

PURCHASES & SERVICES _____

TAXES _____

TIPS & MISC. _____

TOTAL AMOUNT _____

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND

PAYMENT DUE UPON RECEIPT



EMBASSY SUITES
HOTELS*

9300 Baymeadows Road • Jacksonville, FL 32256
Phone (904) 731-3555 • Fax (904) 731-4972
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY®

Name & Address

FOREST HILL COMMUNITY HIGH SCH
6901 PARKER AVE
WEST PALM BEACH FL 33405
UNITED STATES OF AMERICA

Suite FHH
Arrival Date 1/9/2018 12:00:00 AM
Departure Date 1/18/2018 12:00:00 AM

Adult/Child
Suite Rate

Rate Plan:
HH #
AL:
Car:

Folio

1/15/2018

H HONORS
HILTON WORLDWIDE

DATE	REFERENCE	DESCRIPTION	AMOUNT
1/13/2018	3875843	GUEST ROOM MULTI EXEMPT [RTD FR RM CLAYTON 217]	\$139.00
1/13/2018	3875844	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON 218]	\$139.00
1/14/2018	3876340	GUEST ROOM MULTI EXEMPT [RTD FR RM TRISTAN 203]	\$139.00
1/14/2018	3876341	GUEST ROOM MULTI EXEMPT [RTD FR RM LYTTLE 205]	\$139.00
1/14/2018	3876344	GUEST ROOM MULTI EXEMPT [RTD FR RM MEKHI 209]	\$139.00
1/14/2018	3876349	GUEST ROOM MULTI EXEMPT [RTD FR RM CLAYTON 217]	\$139.00
1/14/2018	3876350	GUEST ROOM MULTI EXEMPT [RTD FR RM WATSON 218]	\$139.00
		BALANCE	\$2,780.00

PAID

CK. NO. 50212
DATE 2/17/18



WALDORF
ASTORIA

CONRAD
HOTELS & RESORTS



HILTON
WORLDWIDE



DOUBLE TREE
HOTELS



EMBASSY
SUITES



HILTON GARDEN INN



HAMPTON
HOTELS



HOMEWOOD
SUITES



HOME2
SUITES



HILTON
GRAND VACATIONS

ACCOUNT NO.	
CARD MEMBER NAME	
ESTABLISHMENT NO. & LOCATION	ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT
CARD MEMBER'S SIGNATURE	

DATE OF CHARGE	FOLIO NO./CHECK NO.
	944087 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE REFUND OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



Veronica Vallecillo <veronica.vallecillo@palmbeachschools.org>

Re: Draft Report for OIG Case No. 18-750

1 message

Tony Watson <tony.watson@palmbeachschools.org>
To: "Veronica Rodriguez (OIG)" <veronica.vallecillo@palmbeachschools.org>

Wed, Jul 4, 2018 at 7:44 PM

Dear Lung Chiu, Inspector General

I have read the results from Draft Report OIG Case No. 18-750. The mistakes that were made are understood clearly. These mistakes will not happen again. My thirty-one years as a public school teacher should have lead me down the correct path.

I am fully aware of the proper steps needed to handle this situation going forward.

Please accept my apologize.

And I thank your office for handling this matter in a professional way !

Sincerely,
Tony Watson



On Wed, Jun 27, 2018 at 3:56 PM, Veronica Rodriguez (OIG) <veronica.vallecillo@palmbeachschools.org> wrote:
Please see the attached from Mr. Chiu.

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Veronica Vallecillo
Senior Investigator

Office of Inspector General
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West Palm Beach, Florida 33406
Phone: 561.432.635

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