

# LEWIS CENTER FOR EDUCATIONAL RESEARCH

17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414 (760) 946-9193 fax

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## **Agenda for Regular Meeting of the Lewis Center Foundation**

**Meeting at Norton Science and Language Academy - Room K5  
503 E. Central Ave., San Bernardino, CA 92408**

**Additional Location: 17500 Mana Rd., Apple Valley, CA 92307**

**April 3, 2018 - Public Meeting – 9:00 a.m.**

1. **CALL TO ORDER:** Chair Marcia Vargas
2. **ROLL CALL:** Chair Marcia Vargas
3. **PUBLIC COMMENTS:** Members of the general public may address the Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes shall be observed. Those wishing to speak are invited to fill out a Request to Speak Card and give it to the Secretary.
4. **CONSENT AGENDA:**
  - .01 Approve Charity Frash as a Member of the Lewis Center Foundation Board
  - .02 Approve Minutes of January 30, 2018
  - .03 Approve Minutes of March 6, 2018
5. **DISCUSSION/ACTION ITEMS:**
  - .01 Approve Educational Activity Grant Request
  - .02 Recruitment - Ongoing
  - .03 Short Term Fundraising Needs
    - a. School Needs
      - i. AAE Fields
      - ii. NSLA Fields
      - iii. AAE and NSLA Classroom Science Needs
  - .04 Long Term Fundraising Needs
    - a. NSLA Capital Campaign
      - i. 10<sup>th</sup> Anniversary Gala
6. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
  - .01 Lewis Center Foundation Financial Reports
    - Foundation Balance Sheet – February 2018
    - Foundation Savings Report – February 2018
    - Donations – 2017-18
7. **BOARD/STAFF COMMENTS:**
  - .01 Ask a question for clarification
  - .02 Make a brief announcement
  - .03 Make a brief report on his or her own activities
  - .04 Future agenda items
8. **RECOMMENDATIONS TO THE LCER BOARD:**
9. **ADJOURNMENT:** Chair Marcia Vargas

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 48 hours before the meeting by calling (760) 946-5414 x201.

Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

**Lewis Center Foundation  
Minutes  
January 30, 2018**

1. **Call to Order:** Marcia Vargas, Lewis Center Foundation Chair, called the meeting to order at 9:03 a.m.
2. **Roll Call:** Lewis Center Foundation members Desiree Burgnon, Buck Goodspeed, Tyler Jaramillo, and Marcia Vargas were in attendance. Member Donna Siegel was absent.

Staff members Fausto Barragan, Teresa Dowd, Jim Foley, Lisa Lamb and Toni Preciado, as well as LCER Board member Duberly Beck, were also in attendance.

3. **Public Comments:** None
4. **Consent Agenda:**
  - .01 On a motion by Buck Goodspeed, seconded by Desiree Burgnon, vote 4-0, the November 7, 2017 minutes were approved.
5. **Discussion/Action Items:**
  - .01 Recruitment – we are still looking for more members to join the Foundation. The focus is fundraising and ties in both areas would be good.
  - .02 NSLA Donation Recordings – NSLA donations are not reflected in the provided LCER financial reports as donation monies and forms are not received through the LCER. AAE PTC runs all monies through LCER, and then pay for activities. Duberly stated that NSLA PTO has had issues with this procedure. Fausto stated that we need an itemization of the accounting. Duberly would also like written policies and procedures. A meeting is needed to clarify procedures and have draft SOPs written, including all forms needed. Both parent groups could also meet together and share best practices. NSLA needs to also be sure donation forms are completed and sent in with all donation deposits.
  - .03 NSLA 10 Year Anniversary Celebration – ideas to celebrate NSLA’s 20 year anniversary with families include a community carnival, food truck event, family picnic, and health fair. Marcia asked if there should also be an adult community event to fundraise for NSLA’s capital campaign. The PTO president is working on a spring carnival and proceeds from that event will go to the school. The Foundation and school staff will work on a fundraising dinner and proceeds from that event will go to the capital campaign. We will work on getting sponsors and possibly each grade level could create a basket to auction off at the dinner. We will need to determine a date, venue, food, entertainment, theme and invitation list. Everyone is to look into venues and bring pack information to an ad hoc committee meeting on February 9 at 9:00 a.m.
  - .04 A draft form to request Lewis Center Foundation funds was included in the packet. Please give Teresa any comments or changes for the form. Staff can use this form to request funds for unbudgeted items. Requests should be approved by a supervisor. We will add a signature line to the form.
  - .05 On a motion by Desiree Burgnon, seconded by Tyler Jaramillo, vote 4-0, the Lewis Center Foundation approved \$5,000 as the minimum level approval is needed for unrestricted funds.

- .06 On a motion by Buck Goodspeed, seconded by Desiree Burgnon, vote 4-0, the Lewis Center Foundation approved \$10,000 as the minimum level to keep in unrestricted funds.
- .07 Lisa reported she has asked other charter schools what they were paying for a PR position. It is about \$60K. She is getting job descriptions and asking CCSA for references. The position would combine PR and fundraising. Someone at JPL may be interested. Lisa will reach out to her.
- .08 Short Term Funding Needs
- a. School Needs – AAE needs funding for their softball field upgrade. NSLA also needs upgrades to their field but doesn't know what their permanent location will be yet. Science funds are needed at both schools.
- .08 Long Term Funding Needs
- a. NSLA Capital Campaign – The NSLA anniversary event is being planned to generate funds.
  - b. PR/Marketing staff

6. **Information Included in Packet**

- .01 Lewis Center Foundation Financial Reports
- Foundation Balance Sheet
  - Foundation Savings Report
  - Donations

7. **Board/Staff Comments**

- .01 Ask a question for clarification:
- .02 Make a brief announcement: Lisa thanked everyone for their work. Marcia thanked staff for speaking at the County Supervisor's meeting on behalf of NSLA. It is generating interest.
- .03 Make a brief report on his or her own activities:
- .04 Future agenda items:

8. **Recommendations to the LCER Board:**

9. **Adjournment:** Marcia Vargas adjourned the meeting at 10:40 a.m.

**Lewis Center Foundation  
Minutes  
March 6, 2018**

1. **Call to Order:** Marcia Vargas, Lewis Center Foundation Chair, called the meeting to order at 9:20 a.m.
2. **Roll Call:** Lewis Center Foundation Members Desiree Burgnon and Marcia Vargas were present.

Lewis Center Foundation Members Buck Goodspeed, Tyler Jaramillo and Donna Siegel were absent.

Staff members Teresa Dowd and Lisa Lamb were also in attendance.

3. **Public Comments:** None

4. **Consent Agenda:**

.01 Approve Minutes of January 30, 2018

The Consent Agenda was not approved as a quorum was not present.

5. **Discussion/Action Items:**

.01 Potential new member Charity Frash attended the meeting, and will be added to the next agenda to be approved as a Lewis Center Foundation Board member. We also received additional recruitment cards.

.02 Lisa Lamb reported that she met with Fausto Barragan, Duberly Beck, Veronica Calderon and Amber Watson to review the accounting of PTO funds and it was determined that all monies were accounted for. Duberly will follow up to be sure invoices were not double paid. Fausto will work NSLA's PTO to determine where funding is needed. We will follow up with both schools to review business practices with staff and PTO/PTC.

.03 Short Term Fundraising needs

- a. School Needs

- i. AAE Fields – the original reported cost for the AAE Field was \$25K. We planned to use AAE Capital Campaign funds and \$4K that was budgeted. The project is currently at \$27K, not including irrigation and hydro seed. This has come from a general fund savings and the budgeted \$. We are getting quotes to finish the project, and the balance will come from AAE Capital Campaign. Finance will create a checklist for projects as well as an approved vendor list.
- ii. NSLA Fields – NSLA fields are on hold due to the lease negotiations.
- iii. Science – there is a need for sciences labs and classroom supplies at both schools. Principals can determine what needs are priority. Combining AAE 6<sup>th</sup> grade and NSLA 8<sup>th</sup> grade science camps was discussed.

.04 Long Term Fundraising needs

- a. NSLA Capital Campaign

- i. 10<sup>th</sup> Anniversary Gala Update – Marcia Vargas reported that the May 18 gala is off and running. The committee is meeting today.
- b. PR/Marketing Staff – We are looking at this in the LCER budget and will refer the position to the LCER Board through this process.

6. **Information Included in Packet:**

.01 Lewis Center Foundation Financial Reports

- Foundation Balance Sheet – January 2018
- Foundation Savings Report – January 2018
- Donations – 2017-18

7. **Board/Staff Comments:**

.01 Ask a question for clarification

.02 Make a brief announcement

.03 Make a brief report on his or her own activities

.04 Future agenda items – Approve Charity Frash as a Lewis Center Foundation Board member.

8. **Recommendations to the LCER Board:**

.01 Refer PR/Marketing position to LCER budget

.02 NSLA Gala Update

9. **Adjournment:** Marcia Vargas, Lewis Center Foundation Chair, adjourned the meeting at 12:15 p.m.

# EDUCATIONAL ACTIVITY GRANT APPLICATION

To request financial support towards opportunities to participate in extracurricular activities that are likely to contribute significantly to your knowledge, experience and/or professional development, please fill out this application and submit it to the Lewis Center Foundation. Recipients are selected by Lewis Center Foundation Board members and Lewis Center staff. (Not applicable for college tuition, books, etc.)

<b>1</b>	Name: <i>Jaden Lipe</i>	Date: <i>3/11/18</i>
	Address: <i>P.O. Box 2534</i>	City: <i>Victornille</i> Zip Code: <i>92393</i>
	Phone #: <i>460-221-1855</i>	E-mail: <i>jsunsets@yahoo.com</i>
	Site: <input checked="" type="checkbox"/> AAE <input type="checkbox"/> NSLA	<input checked="" type="checkbox"/> Student/Grade <i>9th</i> <input type="checkbox"/> Teacher
	Name of Activity: <i>National Youth Leadership Forum</i>	Date of Activity: <i>6/16/18 - 6/23/18</i>
	Amount Requested: <i>\$1,500.00</i>	Total Cost of Activity: <i>\$3,395.00</i>

**2** *Nominated to attend the National Youth Leadership Forum: Engineering & Technology at UC Berkeley.*

Purpose of Grant: *To be able to participate and attend the forum the grant would help towards expenses for the tuition inclusive of classes, lectures, simulations housing accommodations at the university, on-campus meals, course materials, transportation for activities, etc.*

**3**

How will this opportunity contribute to your knowledge, experience or professional development?

*By receiving a grant so that I may attend this program, I will undertake values and morals of teamwork and leadership. My experiences will contribute to my overall knowledge for the growing world of technology. Lastly this opportunity will give me a better understanding of who I want to be and expand the way I think about my community and those close to me.*

**4**

What efforts are you pursuing to raise the necessary funds?

*Reaching out to family & friends.*

**LEWIS CENTER FOUNDATION  
COMBINED BALANCE SHEET AND INCOME STATEMENT  
February 1 - February 28, 2018**

**CHECKING (LEWIS CENTER FOUNDATION)**

<b>Beginning Balance</b>		\$1,895.36
<b>Revenue</b>		
Transfer from Savings - NSLA Capital Campaign	\$750.00	
Donations - Unrestricted	\$100.00	
<i>Total</i>	\$850.00	
<b>Expenditures</b>		
Transfer to Savings - Unrestricted Donations	\$100.00	
<i>Total</i>	\$100.00	
<b>Ending Balance</b>	<i>Total</i>	\$2,645.36

**SAVINGS (LEWIS CENTER FOUNDATION)**

<b>Beginning Balance</b>		
Restricted Funds - Capital Campaign		\$152,644.84
Restricted Funds - Davis Endowment		\$10,955.47
Restricted Funds - HiDAS Endowment		\$64,437.21
Restricted Funds - Scholarships		\$40,866.83
Unrestricted Funds		\$40,576.03
		\$309,480.38
<b>Revenue</b>		
Unrestricted Donations	\$150.00	
AAE Staff Scholarship Donations	\$70.00	
History of Apple Valley Book	\$15.00	
Interest	\$23.71	
<i>Total</i>	\$258.71	
<b>Expenditures</b>		
Transfer to Checking - NSLA Capital Campaign - NSLA Gala	\$750.00	
<i>Total</i>	\$750.00	
<b>Ending Balance</b>		
Restricted Funds - Capital Campaign		\$151,908.60
Restricted Funds - Davis Endowment		\$10,956.18
Restricted Funds - HiDAS Endowment		\$64,441.95
Restricted Funds - Scholarships		\$40,939.91
Unrestricted Funds		\$40,742.45
	<i>Total</i>	\$308,989.09

<b>Total Checking and Savings</b>	<b>\$311,634.45</b>
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**Foundation Savings - 4100005285**

**2017-2018**

**As of 2/28/18**

<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Interest</b>	<b>Ending Balance</b>
AAE Captial Campaign	\$175,886.66	\$26,546.70	\$3,100.00	\$121.99	\$152,561.95
NSLA Capital Campaign	\$96.62	\$750.00			(\$653.38)
Davis Scholarship Endowment	\$10,949.87			\$6.30	\$10,956.17
HiDAS Endowment	\$64,399.87			\$42.08	\$64,441.95
Scholarships	\$44,811.78	\$16,600.00	\$12,700.79	\$27.34	\$40,939.91
Unrestricted	\$34,023.72	\$4,787.08	\$11,493.20	\$12.62	\$40,742.46
<b>TOTAL</b>					<b>\$308,989.06</b>

<b>Restricted Scholarship Funds</b>					
AAE PTC Scholarship	\$3,016.80	\$1,000.00	\$2,000.00		\$4,016.80
AAE Staff Scholarship	(\$65.67)		\$350.00		\$284.33
Ambassador's Scholarship	\$500.00				\$500.00
Edison Scholarship	\$0.00		\$5,000.00		\$5,000.00
IT Scholarship	\$4.29				\$4.29
Kobold Sholarship	\$518.00	\$500.00			\$18.00
Bud Biggs Memorial Scholarship	\$1,886.29	\$1,000.00			\$886.29
Mike Mangold Scholarship	\$4,750.00				\$4,750.00
<b>Total Unrestricted Scholarship Funds</b>					<b>\$25,480.20</b>

<b>AAE Restricted Capital Campaign Funds</b>					
High Desert Turtle and Tortoise Club	\$0.00		\$2,500.00		\$2,500.00
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$83,560.26	\$25,606.44			\$57,953.82
<b>Total Unrestricted AAE Capital Campaign</b>					<b>\$89,958.13</b>



**2017-18 Donations**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Fund</b>	<b>Appeal</b>	<b>Note</b>
1/11/2018	A Dancer's Pointe	\$ 200.00	AAE	Ambassadors Club	Washington D.C. Sponsor
11/27/2017	AAE PTC	\$ 20,233.12	AAE		Fall Festival Donations - detail attached to
1/18/2018	AAE PTC	\$ 8,500.00	AAE		IPads/Benches
10/3/2017	AAE PTC	\$ 2,500.00	AAE		Books to teachers and library
2/23/2018	AAE PTC	\$ 1,060.00	AAE		Scholastic Book Fair Books for Teachers an
11/21/2017	AAE PTC	\$ 1,000.00	AAE	Elementary	\$500 to 4th grade field trip
7/27/2017	AAE PTC	\$ 200.00	AAE		AAE Staff BBQ
9/25/2017	AAE PTC	\$ 150.00	AAE	SRLA	SRLA Sponsor
11/21/2017	AAE PTC	\$ 50.00	AAE	Athletics	Boys Volleyball
3/15/2018	Adscot Pest Control	\$ 50.00	AAE	Athletics	Baseball
3/15/2018	All In One Logistics Care	\$ 60.00	AAE	Athletics	Baseball
3/15/2018	Amy Narasky	\$ 150.00	AAE	Athletics	Baseball
9/5/2017	Andrew Jaramillo	\$ 150.00	AAE	SRLA	SRLA Sponsor
8/29/2017	Angie Cheung	\$ 100.00	AAE	Art	
9/29/2017	Annabel Fields	\$ 100.00	AAE	Elementary	Target Gift Card for Mrs. Larrison's 4th gra
9/29/2017	Annabel Fields	\$ 100.00	AAE	Elementary	Books for Mrs. Larrison's 4th grade class
3/1/2018	Anonymous	\$ 150.00	AAE	Baseball	
11/2/2017	Apple Valley Communications	\$ 200.00	AAE	Athletics	Varsity Boys Basketball
3/15/2018	Cal Freedom Transport	\$ 100.00	AAE	Athletics	Baseball
3/14/2018	Cal Mex Engineering	\$ 2,500.00	AAE	Athletics	Baseball
3/15/2018	Center for Hebraic Studies	\$ 50.00	AAE	Athletics	Baseball
3/9/2018	Chalk 2 Inc.	\$ 2,000.00	AAE	Athletics	Tennis
8/11/2017	Chalk 2 Inc.	\$ 2,000.00	AAE	Athletics	Tennis
9/5/2017	Chalk 2 Inc.	\$ 150.00	AAE	SRLA	SRLA Sponsor
3/13/2018	Chipotle	\$ 94.20	AAE	Ambassadors Club	
3/15/2018	Chrystal Wells	\$ 50.00	AAE	Athletics	Baseball
12/12/2017	Cindy Gilmore	\$ 40.00	AAE	Christian Club	
11/3/2017	Cindy Gilmore	\$ 40.00	AAE	Christian Club	
10/20/2017	Cindy Gilmore	\$ 40.00	AAE	Christian Club	
9/12/2017	Cindy Gilmore	\$ 40.00	AAE	Christian Club	

7/2/2017	Cornerstone Vending	\$	394.47	AAE	ASB	
1/24/2018	Costco	\$	75.00	AAE	Elementary	\$75 gift card for Father/Daughter dance
10/20/2017	Crismali Foot & Ankle	\$	300.00	AAE	SRLA	SRLA Sponsor
11/21/2017	Daniel Ghafari	\$	30.00	AAE		
8/8/2017	Desert Cities Chiropractic	\$	840.00	AAE	Athletics	Physicals
12/8/2017	Desert Valley Hospital	\$	4,600.00	AAE		4 AED Plus systems
2/13/2018	Desiree Burgnon	\$	500.00	AAE	Ambassadors Club	Washington D.C.
12/8/2017	Dominick Schlosser	\$	475.00	AAE	Athletics	MS Baseball
8/1/2017	Donna Serna	\$	30.00	AAE	Art	
9/21/2017	Edgard Vera MD, Inc.	\$	300.00	AAE	SRLA	
11/1/2017	Eric Cox	\$	50.00	AAE	Elementary	Mrs. Dumont
3/1/2018	Farmer Boys	\$	471.66	AAE	Ambassadors Club	Washington D.C.
9/21/2017	Gallegos-Cordero Group	\$	150.00	AAE	SRLA	SRLA Sponsor
9/5/2017	Geo Group Foundation Inc.	\$	1,500.00	AAE	SRLA	SRLA Sponsor
3/13/2018	Greiner Buick GMC	\$	2,500.00	AAE		Perfect Attendance
7/31/2017	Greiner Buick GMC	\$	2,500.00	AAE		Perfect Attendance Awards
8/14/2017	Greiner Buick GMC	\$	300.00	AAE	Visual and Performing Arts	
8/14/2017	Greiner Buick GMC	\$	300.00	AAE	Elementary	2nd Grade - Mrs. Dale
8/1/2017	Hanh Doan	\$	1,000.00	AAE		
8/11/2017	Hanh Doan	\$	500.00	AAE	Elementary	5th Grade
9/2/2017	High Desert Chimney Sweep	\$	150.00	AAE	SRLA	SRLA Sponsor
10/24/2017	Horace Mann Insurace	\$	100.00	AAE	Interact Club	Bicycle for Fall Festival
1/15/2018	ICR Staffing Services	\$	500.00	AAE	Ambassadors Club	Washington D.C. Trip
8/1/2017	Jill Cannon	\$	10.00	AAE	Art	
11/30/2017	Jim Quinn	\$	275.00	AAE		
1/29/2018	JODATI Inc.	\$	85.00	AAE		
12/8/2017	Kristy Hodges	\$	351.68	AAE		United Way donation through employer
10/23/2017	Leah Valdez	\$	100.00	AAE	Elementary	Class supplies for Mrs. Larrison's 4th grade
2/1/2018	Life Chiropractic	\$	500.00	AAE	Ambassadors Club	Washington D.C. trip
3/9/2018	Linda Robinson	\$	140.00	AAE		
9/28/2017	Lorena Sanchez	\$	300.00	AAE	Athletics	Cheer donation
1/24/2018	Mitsubishi Cement Corporatior	\$	1,000.00	AAE	Ambassadors Club	Washington D.C. Trip Sponsor
3/13/2018	Nela Regan	\$	250.00	AAE	Ambassadors Club	Washington D.C. Trip
12/22/2017	Nick Halisky	\$	100.00	AAE	Ambassadors Club	Washington D.C. Sponsor

3/15/2018	Nicks Pizza House II	\$	50.00	AAE	Athletics	Baseball
10/20/2017	Norma Quintana	\$	150.00	AAE	Spanish Club	
3/15/2018	Pacific Coast Magic High Desert	\$	50.00	AAE	Athletics	Baseball
3/15/2018	Perk's Incorporated	\$	50.00	AAE	Athletics	Baseball
2/20/2018	Pieology	\$	35.58	AAE	Dance Club	
9/21/2017	Premier Fleet Services, Inc.	\$	500.00	AAE	Athletics	Cheer
9/21/2017	PS Ortho Inc.	\$	150.00	AAE	SRLA	SRLA Sponsor
3/15/2018	Purofirst Fire and Water Resor	\$	50.00	AAE	Athletics	Baseball
10/24/2017	Rebecca Kobold	\$	100.00	AAE		Bicycle for Fall Festival
3/15/2018	Redwood Plumbing	\$	50.00	AAE	Athletics	Baseball
3/8/2018	Richard York	\$	50.00	AAE	Ambassadors Club	Washington D.C.
3/9/2018	Rodney Goehring	\$	50.00	AAE		
1/26/2018	RSR Steel Fabrication, Inc.	\$	250.00	AAE	Ambassadors Club	Washington D.C.
11/3/2017	San Berardino County Firefight	\$	250.00	AAE	HERO Club	
8/3/2017	Shauna Archuleta	\$	65.00	AAE	Visual and Performing Arts	Dance
9/25/2017	Sierra West Finish, Inc.	\$	300.00	AAE	SRLA	SRLA Sponsor
12/1/2017	Stine Chiropractic	\$	2,500.00	AAE		Perfect Attendance Awards
8/1/2017	Tammy Brand	\$	20.00	AAE	Art	
12/15/2017	The Gastro Group	\$	1,000.00	AAE		
3/15/2018	Victor Valley Rescue Mission	\$	50.00	AAE	Athletics	Baseball
9/5/2017	Vineyard Insurance Services	\$	250.00	AAE	2017 Mail Campaign	Elementary Choir and Dance
9/11/2017	Vir Nanda	\$	150.00	AAE	SRLA	SRLA Sponsor
3/15/2018	Wallace Commercial Landscape	\$	50.00	AAE	Athletics	Baseball
10/31/2017	WalMart	\$	1,250.00	AAE	Athletics	
8/11/2017	Wells Fargo	\$	70.00	AAE		
11/21/2017	Wells Fargo	\$	60.00	AAE		
9/6/2017	Wes Kanawyer	\$	49.44	AAE		
8/1/2017	Yan Zheng	\$	50.00	AAE	Art	
3/7/2018	Yogurtland	\$	33.31	AAE	Dance Club	
	<b>Subtotal</b>	<b>\$</b>	<b>70,418.46</b>			
8/11/2017	AAE PTC	\$	2,000.00	Foundation	AAE PTC Scholarship	
9/8/2017	Apple Valley Communications	\$	500.00	Foundation	2017 Mail Campaign	
11/21/2017	California Turtle and Tortoise C	\$	2,500.00	Foundation		Turtle and Tortoise Club Expenditures

12/31/2017	Charlotte Street	\$	60.00	Foundation	AAE Staff Scholarship	
12/31/2017	Cynthia Allen	\$	120.00	Foundation	AAE Staff Scholarship	
12/3/2017	Douglas K Guerrero	\$	100.00	Foundation		Please accept this gift in memory of our fri
3/28/2018	Kristy Hodges	\$	25.87	Foundation		
3/21/2018	Kristy Hodges	\$	25.87	Foundation		
3/16/2018	Kristy Hodges	\$	25.87	Foundation		
3/7/2018	Kristy Hodges	\$	25.87	Foundation		
2/28/2018	Kristy Hodges	\$	25.87	Foundation		
2/26/2018	Kristy Hodges	\$	25.87	Foundation		
12/31/2017	Laura Unferdorfer	\$	120.00	Foundation	AAE Staff Scholarship	
9/1/2017	Lisa Lamb	\$	300.00	Foundation	Brick Campaign	
12/7/2017	Lisa Lamb	\$	200.00	Foundation		
11/7/2017	Lisa Lamb	\$	200.00	Foundation		
10/7/2017	Lisa Lamb	\$	200.00	Foundation		
9/7/2017	Lisa Lamb	\$	200.00	Foundation		
8/7/2017	Lisa Lamb	\$	200.00	Foundation		
7/7/2017	Lisa Lamb	\$	200.00	Foundation		
3/14/2018	Marcia Vargas	\$	103.30	Foundation		
2/14/2018	Marcia Vargas	\$	103.30	Foundation		
1/14/2018	Marcia Vargas	\$	103.30	Foundation		
12/14/2017	Marcia Vargas	\$	103.30	Foundation		
11/14/2017	Marcia Vargas	\$	103.30	Foundation		
10/14/2017	Marcia Vargas	\$	103.30	Foundation		
9/14/2017	Marcia Vargas	\$	103.30	Foundation		
8/14/2017	Marcia Vargas	\$	103.30	Foundation		
7/14/2017	Marcia Vargas	\$	103.30	Foundation		
11/21/2017	Mark Raigosa	\$	257.78	Foundation		Robertson's
10/27/2017	Mitsubishi Cement Corporatior	\$	2,500.00	Foundation	2017 Mail Campaign	
7/14/2017	Mitsubishi Cement Corporatior	\$	1,725.00	Foundation		Reimburse for Pat Caldwell consulting Jan-
11/1/2017	Nela Regan	\$	300.00	Foundation	Brick Campaign	
12/31/2017	Paul Rosell	\$	120.00	Foundation	AAE Staff Scholarship	
9/11/2017	Rancho Motor Co.	\$	2,500.00	Foundation	2017 Mail Campaign	
1/21/2018	Sharon Galaz	\$	50.00	Foundation		In Memory of Bud Biggs
1/2/2018	Teresa Dowd	\$	10.61	Foundation		

12/2/2017	Teresa Dowd	\$	10.61	Foundation
11/2/2017	Teresa Dowd	\$	10.61	Foundation
10/2/2017	Teresa Dowd	\$	10.61	Foundation
9/2/2017	Teresa Dowd	\$	10.61	Foundation
8/2/2017	Teresa Dowd	\$	10.61	Foundation
7/2/2017	Teresa Dowd	\$	10.61	Foundation
	<b>Subtotal</b>	<b>\$</b>	<b>15,511.97</b>	

8/16/2017	AAE PTC	\$	125.91	LCER	Snacks for Mrs. Dale Bereavement
11/15/2017	Amazon Smile	\$	147.21	LCER	
7/26/2017	AMC Theaters	\$	84.00	LCER	8 community passes for AAE all staff meet
7/28/2017	American Fidelity	\$	25.00	LCER	Amazon Gift Card for AAE All Staff.
8/4/2017	American Fidelity	\$	25.00	LCER	Amazon Gift Card for NSLA All Staff
8/4/2017	Angelina DeRugama	\$	50.00	LCER	Spa Basket donation for NSLA All Staff
7/28/2017	Angelina DeRugama	\$	50.00	LCER	Blue Tooth Speaker for AAE All Staff meeti
7/27/2017	Apple Valley Car Wash	\$	29.99	LCER	Car Wash Gift Cert for AAE All Staff
8/10/2017	Cornerstone Vending	\$	60.32	LCER	M Bldg Vending Machine Proceeds
8/10/2017	Cornerstone Vending	\$	5.46	LCER	IT Vending Machine Proceeds
7/27/2017	DiNapolis Firehouse	\$	20.00	LCER	Gift Certificate for a Large Pizza for AAE All
8/4/2017	Fausto Barragan	\$	30.00	LCER	3 \$10 AMC Gift Cards for NSLA All Staff
8/4/2017	Flowers by Denise	\$	45.00	LCER	3 \$15 Gift Cards for NSLA All Staff
7/28/2017	Horace Mann Insurance	\$	100.00	LCER	Bicycle Donation for AAE All Staff
12/15/2017	Lisa Lamb	\$	1,809.54	LCER	
7/21/2017	Los Domingos	\$	100.00	LCER	10 \$10 gift cards for AAE All Staff meeting
7/26/2017	Massage Envy	\$	60.00	LCER	Massage gift card for AAE all staff meeting
7/14/2017	Mitsubishi Cement Corporation	\$	1,613.00	LCER	Reimburse for Pat Caldwell consulting Apr
9/21/2017	Mitsubishi Cement Corporation	\$	1,012.50	LCER	Pat Caldwell Consultant Invoice Reimburse
8/25/2017	PG&E	\$	25.00	LCER	
10/20/2017	Principal Financial Group	\$	147.58	LCER	
7/28/2017	Schools First Credit Union	\$	50.00	LCER	Gift Cards for AAE All Staff
8/4/2017	Schools First Credit Union	\$	50.00	LCER	Gift Cards for NSLA All Staff
12/15/2017	Stacy Newman	\$	1,528.51	LCER	
	<b>Subtotal</b>	<b>\$</b>	<b>7,194.02</b>		

12/1/2017 Bonnie Parti	\$	500.00	NSLA	Athletics	Banner Sponsorship
12/1/2017 On Point Land Surveying	\$	500.00	NSLA	Athletics	Banner Sponsorship
8/11/2017 Red Robin	\$	22.75	NSLA		
3/1/2018 Rising Phoenix Construction Co	\$	500.00	NSLA	Athletics	Banner Sponsorship
11/3/2017 San Berardino County Firefighte	\$	250.00	NSLA	HERO Club	
12/31/2017 Teresa Villanueva	\$	240.00	NSLA		
9/11/2017 Tom Rosenbaum	\$	200.00	NSLA	Athletics	
12/31/2017 Vincent Garcia	\$	240.00	NSLA		
<b>Subtotal</b>	<b>\$</b>	<b>2,452.75</b>			
<b>TOTAL</b>	<b>\$</b>	<b>95,577.20</b>			