



THE SCHOOL DISTRICT OF  
PALM BEACH COUNTY, FLORIDA

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## MEMORANDUM

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

**FROM:** Teresa Michael, Inspector General 

**DATE:** October 13, 2020

**SUBJECT:** Transmittal of Final Investigative Report: *Boynton Beach Community High School; Case #19-860 Fundraising*

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

The report address the following allegation(s):

1. Boynton Beach Community High School Teacher Geralyn Grocki conducted fundraisers during instructional school hours for a non-profit organization. ***Unsubstantiated.***
2. Boynton Beach Community High School Teacher Geralyn Grocki did not apply any money raised towards school programs or activities for the student-body at Boynton Beach Community High School. ***Unsubstantiated.***

The report is finalized and will be posted on the Inspector General's website;  
[https://www.palmbeachschools.org/about\\_us/reports\\_and\\_publications/inspector\\_general\\_reports](https://www.palmbeachschools.org/about_us/reports_and_publications/inspector_general_reports).

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*Fundraising at Boynton Beach Community High School*

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**INTRODUCTION & SYNOPSIS**

On Tuesday, October 16, 2018, the Office of Inspector General (OIG) Investigative Unit received a complaint from the Audit Unit. The complaint is regarding a possible violation of School District Policies 3.02 (Code of Ethics), and Policy 6.07 (Internal Accounts). The complaint alleged that Boynton Beach Community High School Teacher Geralyn Grocki conducted fundraisers on campus during instructional school hours for a non-profit charitable organization and did not apply the money raised towards activities for the student body at Boynton Beach High School.

1. Boynton Beach Community High School Teacher Geralyn Grocki conducted fundraisers during instructional school hours for a non-profit organization.
2. Boynton Beach Community High School Teacher Geralyn Grocki did not apply any money raised towards school programs or activities for the student-body at Boynton Beach Community High School.

The OIG investigation determined that the Allegations were unsubstantiated. The investigative conclusions as to each allegation will be discussed in detail later in this report.

**OIG JURISDICTIONAL 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.

**BACKGROUND: INDIVIDUALS & ENTITIES COVERED IN THIS REPORT<sup>1</sup>**

***Boynton Beach Community High School***

Boynton Beach Community High School is a District school located at 4975 Park Ridge Blvd, Boynton Beach, FL 33426. The total school enrollment is 1,837, with a 17:1 Student-Teacher Ratio. The school serves high school students for grades 9-12.

***Education Rocks Incorporated***

According to the Department of State, Division of Corporations, Education Rocks Inc. has used multiple entity names (See **Figure 1**). The Scott Maurer Memorial Foundation of the Americas, Inc. was registered with the Department of State, Division of Corporations on June 17, 2005. The directors were Don and Julie Uderitz, and the current principal address is 407 Southeast 1<sup>st</sup> Street Delray Beach, FL 33483 from the previous primary address 85 southeast, 4<sup>th</sup> Avenue, Suite 106, Delray Beach FL 33483. The entity's purpose was to "collect charitable contributions in the name of Scott Maurer to perform charitable functions in accordance with Florida Statutes."

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<sup>1</sup> Information obtained from the College Board website, District website, and PeopleSoft Personnel records.

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On July 16, 2010, the Scott Memorial Foundation of the Americas, Inc. formed Education Rocks Inc. According to Sunbiz.org, “Education Rocks Inc. shall operate exclusively for educational and charitable purposes within the meaning of section 501 (c) (3) of the Internal Revenue Code or the corresponding section of any future federal tax code.” Co-founder and Manager Linda Lake registered Education Rocks Inc. with the Department of State, Division of Corporations, and listed co-founder Geralyn Grocki as the Managing Member. Education Rocks Inc.'s principal address is the same as the Scott Maurer Memorial Foundation of the Americas, Inc., and is actively registered with the state of Florida Division of Corporations. The directors are Linda Lake, Donald, and Julie Uderitz.<sup>2</sup> Education Rocks Inc.'s mission is to create educational opportunities for children in developing nations through sponsorship by students in the United States and their fundraising efforts. Education Rocks Inc. is currently active at six Palm Beach County Community High Schools (**See Figure 2**). The schools are Boynton Beach Community High School, Santaluces Community High School, Atlantic Community High School, Spanish River Community High School, Boca Raton Community High School, and West Boca Raton Community High School.

**Figure 1**

Company Name	Date Registered	Status	Registered Agent	Officers	Signed By
Scott Maurer Memorial Foundation of Americas	6/15/05	Active	Donald Uderitz	Julie Uderitz, Director Donald Uderitz, Director Julie Gregerson, Director	Donald Uderitz
Education Rocks, LLC.	7/16/10	Inactive	Linda Lake	Linda Lake, Manager Geralyn Grocki, Managing Member	Linda Lake
Education Rocks!, Inc.	10/18/10	Inactive	Linda Lake	Linda Lake, President Geralyn Grocki, VP Terri Berman, Secretary	Linda Lake
Education Rocks Inc.	10/2/17	Active	Mark Bogen	Julie Uderitz, Director Don Uderitz, Director Linda Lake, Director	Mark Bogen

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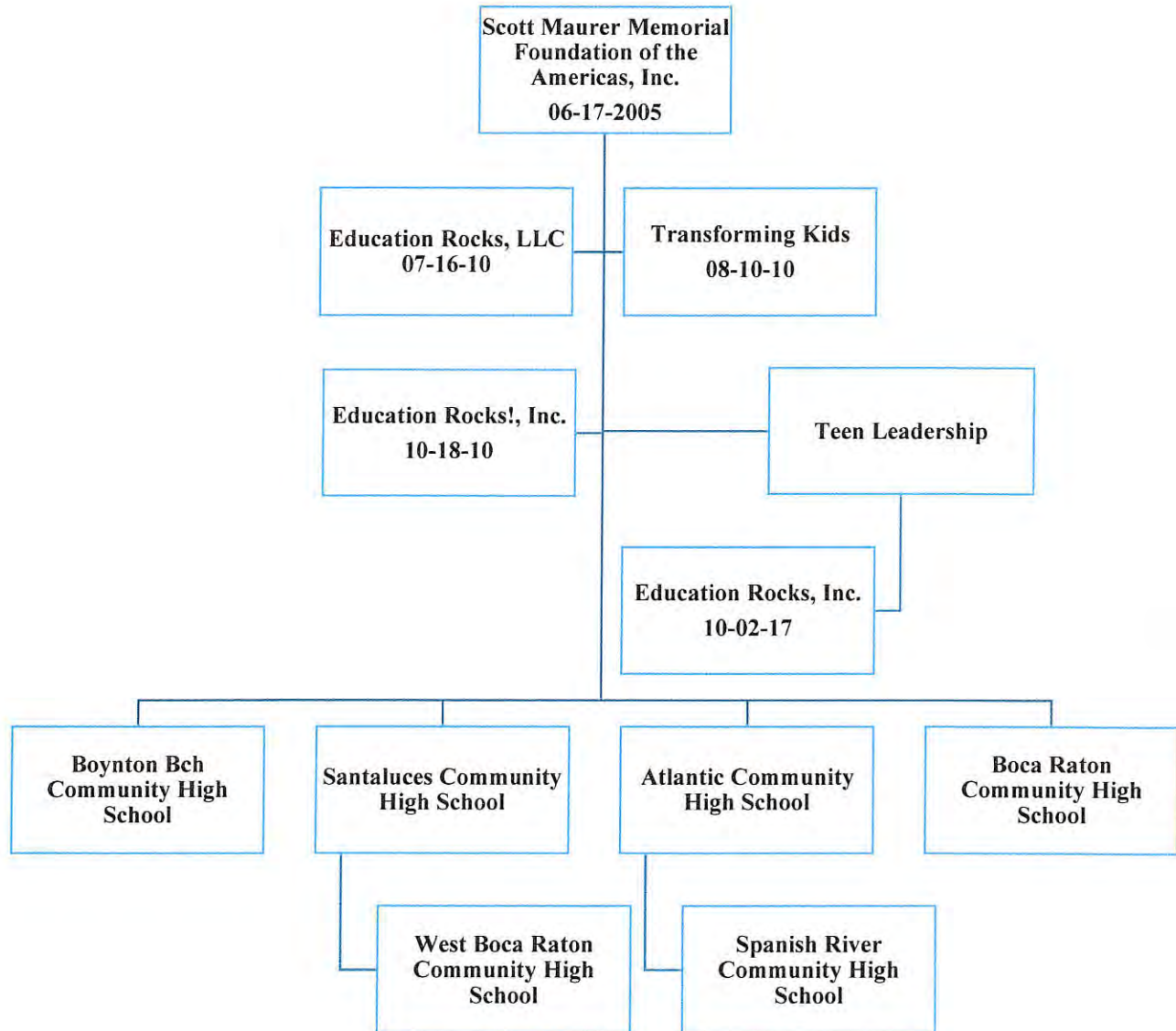
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<sup>2</sup> Source of Information [www.Sunbiz.org](http://www.Sunbiz.org): Scott Maurer Foundation of the Americas & Education Rocks Inc.



**Figure 2**

**Education Rocks Inc. and Affiliates**





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The OIG interviewed the following District Staff during the investigation:

***Geralyn Grocki, Teacher, and co-founder of Teen Leadership/Education Rocks Inc. at Boynton Beach Community High School***

Geralyn Grocki has been employed by the District for 15 years and has been assigned to Boynton Beach Community High School since August 2004. She is the Leadership Skills/Avid Teacher. Co-founder and former VP/Board Member of Education Rocks Inc. and staff sponsor of Education Rocks at Boynton Beach Community High School since 2010.

***Fred Barch, former Principal at Boynton Beach Community High School***

Mr. Barch was the Principal at Boynton Beach Community High School from July 2014 through July 2017.

***Linda Lake, co-founder of Education Rocks Inc.***

Ms. Lake is a Board Member Education Rocks Inc.

***Dr. Anthony Lockhart, Principal, Boynton Beach Community High School***

Dr. Lockhart has been the Principal at Boynton Beach Community High School since July 2018.

***Keith Oswald, former Principal at Boynton Beach Community High School***

Mr. Oswald was the Principal at Boynton Beach Community High School from July 2008 through July 2011.

***Donald Uderitz, Teen Leadership/Education Rocks Inc.***

Mr. Uderitz is a Board Member and Advisory Board Member for the Teen Leadership/Education Rocks Inc.

***Karen Whetsell, former Principal at Boynton Beach Community High School***

Ms. Whetsell was the Principal at Boynton Beach Community High School from July 2011 through June 2014.

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**RELEVANT GOVERNING AUTHORITIES**

- Florida Statutes 112.313, Code of Ethics
- Florida Statutes 496.402, Solicitation of Funds
- Florida Statutes 812.014, Theft
- Department of Education Rule 6A-1.001, District Financial Records
- Department of Education Rule 6A-1.0143, Promotion and Public Relations Funding
- Department of Education Rule 6A-1.085, Basic Principles of Internal Fund Accounting
- School Board Policy 2.035, Wellness Promotion, Paragraph-11
- School Board Policy 2.16, Fundraising Activities Relating to Schools
- School Board Policy 2.21 School Request of Payment from Students
- School Board Policy 2.36 Length of School Days
- School Board Policy 2.61, Fraud
- School Board Policy 3.02(5)(e), Code of Ethics
- School Board Policy 3.78(2)(d), Personnel
- School Board Policy 6.07, Internal Accounts (Chapter-19 Fundraising)
- School Board Policy 6.14, Purchasing
- School Board Policy 6.185, School Food Service Management Policy, (5)(a)(ii)(iii)
- Sunshine State Standards 912.C.2.2; 912.C.2.5; 912.C.2.8 (C-Palms Leadership Skills Development #2400300
- Florida Secretary of State Document on Sunbiz.Org – Education Rocks Inc.

**DOCUMENTS REVIEWED**

- December 18, 2013, School Bulletin #P-14771-CAO Student Fees
- The PeopleSoft employee records of individuals covered in this report
- Sunbiz.org, Division of Corporations, Education Rocks Inc.
- Education Rocks Inc. Electronic Articles of Incorporation and BYLAWS
- Palm Beach County School District Office of the Inspector General Prior Audit Findings
- Boynton Beach Community High School Activity Request/Sales Inventory report
- Education Rocks Inc. Board Meeting Minutes (September 2016 thru September 2018)
- Palm Beach County School District Fundraiser Applications
- Education Rocks Inc. Account Summaries
- Education Rocks Inc. Expense Summary (2015 thru 2018)
- Wells Fargo Bank Transactions (Santaluces H.S) from June 2017 through July 2018
- Education Rocks Obligation List

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**CASE INITIATION & INVESTIGATIVE METHODOLOGY**

The investigation was initiated based on a complaint received from Principal Dr. Anthony Lockhart and the Office of the Inspector General (OIG) Auditing Unit. It was alleged that GERALYN GROCKI conducted fundraisers on campus during instructional school hours for her non-profit charitable organization and did not apply money raised towards activities for the student body at Boynton Beach Community High School.

During the investigation, the OIG interviewed the current and former Boynton Beach Community High School Principals. Current Principal Dr. Anthony Lockhart, former Principals Fred Barch, Karen Whetsell, and Keith Oswald. OIG attempted to contact Former Principal Guarn Sims via telephone to schedule an interview numerous times, but were not able to get a hold of him. Mr. Sims is no longer an employee of the School District and was not available. In addition, Education Rocks, Inc. Advisory Board Member Donald Uderitz and the co-founders of Education Rocks Inc., Linda Lake, and GERALYN GROCKI were interviewed.

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

**INVESTIGATIVE FINDINGS<sup>3</sup>**

- 1. Boynton Beach Community High School Teacher GERALYN GROCKI conducted fundraisers during instructional school hours for her non-profit organization. Allegation Unsubstantiated.**

The OIG investigation concluded that the allegation that Boynton Beach Community High School Teacher GERALYN GROCKI conducted fundraisers during instructional school hours for her organization was unsubstantiated.

**The following is a recap of the testimony provided by the witnesses.**

*Dr. Anthony Lockhart:* Dr. Lockhart stated when he took over as Principal at Boynton Beach Community High School in August 2018 he requested the OIG Audit Unit review all internal accounts, specifically the student club Teen Leadership (Education Rocks Inc.). A FY 2018 internal funds audit of the school revealed some fundraising concerns. The concerns included that School Board Policy 2.16, only allows student participation in charitable fundraising drives outside of the school day. Also, this activity may constitute a conflict of interest since the teacher sponsor may have an interest in the charitable organization (**Exhibit 1**).

Dr. Lockhart stated he stopped the selling of candy by the Teen Leadership (Education Rocks Inc.) on the school campus during school lunch hours (Lunchtime) because it conflicted with School District Food Service Management Policies (6.85 Food Service Management). Dr. Lockhart stated

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<sup>3</sup> The OIG findings were determined using the standards that appear on the final page of this report.



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he issued a directive in compliance with the District's policy that permitted students to sell candy on school campuses 30-minutes before the start of school and 30-minutes after school dismissal.

*Fred Barch:* Mr. Barch stated that from 2014 through 2016, he was the principal at Boynton Beach Community High School. Mr. Barch said he is familiar with Education Rocks Inc. He approved the student club to conduct fundraising activities on campus during non-instructional hours. Non-Instructional hours are before/after school, and during time lunch hours.

*Karen Whetsell:* Ms. Whetsell stated that from 2011 through 2014, she was the principal at Boynton Beach Community High School. Ms. Whetsell confirmed she allowed Education Rocks to conduct fundraisers on campus during non-instructional hours. Non-Instructional hours are before/after school, and during time lunch hours.

*Keith Oswald:* Mr. Oswald stated that from 2008 through 2011, he was the principal at Boynton Beach Community High School. He said he is familiar with Education Rocks and did approve for Education Rocks to conduct fundraising on campus during non-instructional hours. Non-Instructional hours are before/after school, and during time lunch hours.

*Geralyn Grocki:* Ms. Grocki stated she sponsors Teen Leadership (Education Rocks Inc.) at Boynton Beach High Community School. Education Rocks Inc. is a leadership program that she and her wife (Linda Lake) founded and started in 2010, where students sponsor children abroad in developing countries to help them attend school. The students who participate and become members must commit to writing letters to their sponsored student, relationship building with the sponsored student, and to raise \$365 to benefit school enrollment for the children abroad.

Ms. Grocki stated that some students could raise the \$365 on their own without fundraising, but some students do not have the means to raise funds on their own. The students who did not have the means to raise funds were given snacks to sell to other students on campus to help raise the \$365 for the school year. Education Rocks Inc.'s fundraisers are not conducted during school hours. For the past ten years, fundraising has been allowed at the school. Former principal Keith Oswald was the first principal to allow Education Rocks Inc. to conduct fundraising on the Boynton Beach High School campus. After Mr. Oswald left Boynton Beach High School, other former principals Karen Whetsell, Fred Barch, and Guarn Sims allowed the fundraising to continue, but only during school lunch hours, and before or after school. Principal Lockhart did not allow the fundraising on campus to continue during school lunch hours, but did allow the fundraising to occur 30 minutes before the start of school and 30-minutes after the dismissal of school. Ms. Grocki stated that students report to her class after school to pick up a clear backpack that has \$20 worth of candy placed inside. The following day the students return the clear backpacks to her to be stored inside a storage area located in her classroom.

**DOCUMENTATION REVIEWED**

A review of a June 6, 2018, School District Sales Inventory Report (PBSD 0182), and August 14, 2017, through June 1, 2018, Boynton Beach Community High Activity Request form, shows that club members sold candy, chips, and various other snacks items to Boynton Beach Community

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High School students (**Exhibit 2**). Ms. Grocki provided the OIG an Education Rocks student obligation list for the 2017-18 school year. The list showed that the club members were placed on the obligation list for not returning the backpack and candy.

**CONCLUSION**

The OIG investigation revealed that former Principals Keith Oswald, Fred Barch, Guarn Sims, and Karen Whetsell allowed Education Rocks to conduct candy sales at Boynton Beach High School campus during non-instructional hours, which were before school, after school and at lunchtime. Dr. Lockhart stopped the selling of candy on the school campus during lunchtime, but allowed the candy sales to continue before and after school.

*Per School District Policy 2.16 Fundraising Activities Relating to Schools (Section 9)*

*Students may participate in charitable fundraising drives as individuals or as part of extracurricular groups. However, such activities must be conducted **outside the academic day** and must be approved in advance by the principal. Participation in such activities shall be on a voluntary basis, and no student shall be compelled to make a contribution. (Emphasis Added)*

*Per School District Policy 2.36 Length of School Days (Section 1.b.)*

*Pupils – Middle, junior and senior high schools --- The school day shall comprise of six hours as a minimum, **lunch period time is excluded** Length of class periods shall satisfy state and regional accreditation standards. Schools shall open between the hours of 7:30 a.m. and 9:30 a.m. (Emphasis Added)*

Based on the documents reviewed and the testimony obtained, the OIG determined that the allegation that Boynton Beach Community High School Teacher Geralyn Grocki conducted fundraisers during instructional school hours for her non-profit organization was **unsubstantiated**.

While the OIG investigation determined the original allegation was unsubstantiated, School Board Policy 6.185 states:

*School District Policy 6.185 School Food Service Management Policy (Section 5.iii.)*

*High Schools may sell food and beverages that meet the USDA Smart Snacks in School Standards in school stores, vending machines, and snack bars at any time during the school day except when meals are being served. Any food and beverages that do not meet the nutrition standards may be sold beginning 30-minutes after the end of the official school day.*

The OIG investigation determined that past principals of Boynton Beach High School (Fred Barch, Karen Whetsell, and Keith Oswald) allowed Education Rocks to sell candy during lunchtime in violation of the above listed policy. Principal Lockhart has since stopped this practice.

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**2. Boynton Beach Community High School Teacher Geralyn Grocki did not apply any money raised towards school programs or activities for the student-body at Boynton Beach Community High School. Allegation Unsubstantiated**

The OIG investigation concluded that the allegation that Boynton Beach Community High School Teacher Geralyn Grocki did not apply any money raised towards school programs or activities for the student-body at Boynton Beach Community High School was unsubstantiated.

**The following is a recap of the testimony provided by the witnesses.**

*Dr. Anthony Lockhart:* Dr. Lockhart stated that Education Rocks Inc. is a student club that provides funding for students who reside in third-world countries outside of the United States. Student club members raise \$365 that is applied towards a child's school enrollment in Bali.

Dr. Lockhart said that for the 2017-18 school year he was not clear about the percentage breakdown regarding how much of the funds raised by Education Rocks were to be disseminated towards children who live in a third-world country and how much of the funds were to remain for student programs or activities at Boynton Beach Community High School.

*Linda Lake:* Ms. Lake stated Ms. Grocki is the Avid/Leadership Skills Teacher who implements the Education Rocks program to students as a leadership component and a community service element at Boynton Beach Community High School. Students fundraise to assist students abroad to attend school. From her understanding, Geralyn Grocki deposits funds from Education Rocks fundraisers into the school's internal account. A check is prepared from the internal account and forwarded to the Education Rocks Inc. Funds raised are for the students abroad (Bali, Haiti, Guatemala, and Uganda) and provided on behalf of the student club members. She does not know the percentage breakdown of the funds that are used towards co-curricular activities at Boynton Beach Community High School. Ms. Lake said she did not use Education Rocks' funds to travel abroad or for any other sponsored events or activities. She said she used her personal funds to travel to the sponsored countries. Ms. Lake said Education Rocks has invoices to show how the countries abroad used the funds. The OIG reviewed credit card statements provided by Ms. Lake and Ms. Grocki. The credit card statements showed that Ms. Lake and Ms. Grocki paid for their travel using their personal credit card.

Ms. Lake said sponsors are not allowed to travel to the developing countries using the Education Rocks' funds. However, there are scholarship funds that are separate from the Education Rocks' funds that sponsor student travels. A student can travel to a developing country using their funds.

*Donald Uderitz:* Mr. Uderitz stated he and his wife Julie Uderitz are Advisory Board Members for Education Rocks Inc. He is responsible for the financial responsibilities for Education Rocks. Education Rocks started as an internal program of a more prominent non-profit organization called the Scott Maurer Memorial Foundation (Transforming Kids), which is a charitable 501(c)(3) started by him and his wife. The foundation provided capital and infrastructure to help incubate start-up charitable organizations. Education Rocks operated under this organization until October 2, 2017, when Education Rocks was established as a stand-alone corporate entity. On May 15,



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2018, the Education Rocks board members created and adopted BYLAWS and an Advisory Board. The Advisory Board, along with the Executive Directors, make all day-to-day decisions. The Education Rocks bylaws show his wife Julie Uderitz and himself as the Board of Directors and Linda Lake as the Vice President. Ms. Grocki and Ms. Linda Lake are non-voting board members who do not make day-to-day decisions that would benefit them directly or indirectly (**Exhibit 3**).

The students participate by raising \$365 per year that goes towards educational needs for students in developing countries. Throughout a school year, club members learn global leadership and the experiential process of what it means to generate funds for student sponsorship. The students communicate with students abroad by writing letters. There are approximately 700 students that are members of Education Rocks Inc. Every dollar raised by students goes toward their adopted students abroad. All administrative expenses are raised separately via independent outside fundraising or donations. From his understanding, the process is that Education Rocks sends an invoice to the school's internal account based upon the number of students sponsored. The school remits that amount to Education Rocks, who then deposits those funds into the Education Rocks account. Education Rocks does not have access to the school's internal account. The funds received by Education Rocks Inc. are sent to the schools in the developing countries.

Mr. Uderitz stated he has never received a financial request for travel expenses from Ms. Grocki or Ms. Lake to travel to Bali, Haiti, Uganda, or Guatemala, nor has Ms. Grocki or Ms. Lake received any compensation from Education Rocks for their involvement. Checks received are made payable to Education Rocks Incorporated. If a check was made payable to Linda Lake or GERALYN GROCKI, it was either done inadvertently or was from a friend-adult sponsor that is not affiliated with any Palm Beach County Schools. Two staff members receive compensation from the Education Rocks Inc.; one member is abroad (Bali), and the other member (Jay Caputo) is local. Both members assist with the Education Rock administrative processes. Records, invoices, and receipts are categorized to show how the funds are used. Education Rocks' internal staff has traveled to Guatemala, Bali, Haiti, and Uganda and met with representatives to ensure the funds are spent accordingly. From his understanding, Education Rocks Inc. has a governing agreement with the representatives abroad. The country makes a request for funds, the Education Rocks advisory board reviews the request and makes the final decision to authorize or deny the request.

Mr. Uderitz stated students do not use Education Rocks' funds to travel abroad. Education Rocks has a scholarship program called "Walk-In-Their-Shoes" that provides opportunities to any student sponsor if they decide to travel to one of the developing countries. The Walk-In-Their-Shoes scholarship program is not funded by fundraisers or any funds raised by Education Rocks. Corporate donors provide funds to the Walk-In-Their-Shoes scholarship program so that students may travel abroad. If funds are not available through the scholarship program, sponsoring students, have to come up with personal funds to travel abroad. He (Mr. Uderitz) said he has traveled to Bali once and used his personal funds to pay for the trip. He has never used Education Rocks' funds to travel to the countries abroad.

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Student club members do not receive failing class grades if they do not raise the \$365 for the school year. If a student does not raise funds by the end of the school year, Education Rocks makes up the difference.

*Geralyn Grocki:* Ms. Grocki stated she determines how much of the Teen Leadership funds will go towards the Education Rocks Inc. student sponsorships program, and how much will go towards the students at Boynton Beach High School. In 2017-18, 160 Boynton Beach students sponsored 140 Bali students.

According to Ms. Grocki, three Teen Leadership fundraisers took place on campus and raised approximately \$62,000. Of the \$62,000 raised, approximately \$55,000 went towards the Bali children's school enrollment. Approximately \$7,000 went towards the needs of the Teen Leadership students at Boynton Beach High School, t-shirts, field trips, awards, graduation sashes, scholarships, golf carts). An Education Rocks board member received a \$10,000 donation. Ms. Grocki used the funds to purchase computers for the school.

Ms. Grocki stated that at the expense of Teen Leadership, outdoor Balinese inspired gardens were created for school beautification. Ms. Grocki stated a villager from Bali gave her a tiger stone as a gift. Teen Leadership paid for the tiger stone to be shipped to Boynton Beach High School, where it is currently located near the school's administrative offices.

Ms. Grocki said a student's graduation or course grade has never been affected because they did not raise the \$365 during a school year. The only time an Education Rock student is placed on the student obligation list is to recover a backpack with candy that is signed out to the student.

Ms. Grocki stated Education Rocks Inc. did not pay her expenses to travel to Bali, nor did they pay Ms. Lake's expenses to travel to Bali.

Ms. Grocki provided a copy of her American Express Transaction Details. The statement showed that she used her personal credit card to pay for her travel outside of the United States and for other expenses related to Education Rocks Inc. Mr. Uderitz provided the OIG an Expense Summary for 2015 through 2018. The summary shows that neither Ms. Grocki nor Ms. Lake received any compensation from Education Rocks.

Ms. Grocki stated that every dollar that is raised by the Boynton Beach High School students goes directly for the child that is being sponsored in Bali or to the school. She and Ms. Lake have never received any financial compensation from Education Rocks Inc. for their efforts.

Ms. Grocki stated that the Education Rocks program is sponsored at six Palm Beach County District Schools (Spanish River Community High School, Boca Raton, Community High School, Atlantic Community High School, Santaluces Community High School, and West Boca Raton Community High School) and other schools throughout the United States.

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**DOCUMENTATION REVIEWED**

A review of the Teen Leadership Club's internal account shows that for the past three years, the club raised a total of \$164,510.52. Of the \$164,510.52 raised, \$33,141.09 was used towards items for the school and the students' programs or activities. \$128,106 was disbursed to Education Rocks (**See Table 1**).

**(Table 1) 2015-2018 Total raised by Teen Leadership club members and distributed between the Boynton Beach High School students and Education Rocks Inc.**

<b>FY</b>	<b>Amount Raised</b>	<b>Disbursed to Education Rocks</b>	<b>%</b>	<b>Disbursed to Boynton Beh H.S.</b>	<b>%</b>
2015-16	\$46,671.98	\$36,039.50	73%	\$13,559.13	27%
2016-17	\$57,081.67	\$33,076.00	72%	\$12,615.02	28%
2017-18	\$60,756.87	\$58,990.50	89%	\$6,966.94	11%
<b>Total:</b>	<b>\$164,510.52</b>	<b>\$128,106.00</b>		<b>\$33,141.09</b>	

**ADDITIONAL DOCUMENTATION:**

The Audit Division of the Office of Inspector General conducted an audit at the five high schools that sponsor Education Rocks. The schools are, Spanish River Community High School, Boca Raton Community High School, Atlantic Community High School, Santaluces Community High School, and West Boca Raton Community High School. The auditors reviewed the financial records of Education Rocks from the 2016-19 school years. In addition, the auditing staff members conducted staff interviews with the school treasurers and the Education Rocks sponsors at the schools.

*Spanish River Community High School:* Audit Supervisor Susy Kay met with the school bookkeeper to review and obtain school internal financial records regarding Education Rocks. The bookkeeper was not familiar with Education Rocks. No internal school account had been established. Ms. Kay met with the sponsor, teacher Michele Monohan, who stated that the 10 Education Rocks club members do not fundraise at the school and that she (Ms. Monohan) does not handle any monies. The students commit to raising \$1 per day through donations or working part-time jobs, and the students meet once a month. The students send the money they raised directly to the Education Rocks office. Each student receives a numbered packet with a Bali's student photo and they write letters back and forth.

Ms. Monohan said she previously worked with Ms. Grocki at Boynton Beach Community High School and that the organization holds a "Leadership Summit" for students of the various schools at the South County Civic Center in November, where leadership skills are taught (**Exhibit 4**).

*Boca Raton Community High School:* Audit Supervisor Susy Kay received a March 27, 2019, email from Boca Raton Community High School treasurer Kelly Schroeder. Ms. Schroeder stated in the email that the only activity in the Education Rocks internal account is the deposit for a basket at the annual auction the PTSA put on and then a donation of the proceeds. A transfer requisition for \$328.50 for auction proceeds and a check requisition for the \$328.50 was attached to the email.



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The check requisition number is 66685 and was dated May 15, 2018; payable to the Education Rocks Inc. Auditor Kay's review did not reveal inappropriate activities (**Exhibit 5**).

*Atlantic Community High School:* Auditor Lee Ng met with the school treasurer Mary Stacey to obtain and review school internal financial records regarding Education Rocks. The Education Rock sponsor teacher Nicki Loulis was not present at the school. The financial records showed two check requisitions dated June 7, 2017 and June 6, 2018, made payable to Education Rocks for a total of \$13,013.80 (**See Table 2**). Three fundraiser applications from September 13, 2016, through August 29, 2018, showed that the Principal reviewed the application and approved the fundraiser to occur on campus. A detailed category summary log of all Education Rock's transactions from July 1, 2017 through March 26, 2019, showed multiple donations deposited that were received from students and other school events. Auditor Ng's findings did not reveal inappropriate fundraising activities for Education Rocks (**Exhibit 6**).

**(Table 2) Check Requisitions/Education Rocks Inc.**

Date	Internal Account #	Check#	School	Check Made Payable To	Amount
06/07/17	4-4150.02	16139	Atlantic H.S.	Education Rocks Inc.	\$6,715.00
06/06/18	4-4150.01	17074	Atlantic H.S.	Education Rocks Inc.	\$6,298.80
<b>Total:</b>					<b>\$13,013.80</b>

*Santaluces Community High School:* Auditor Lee Ng met with the school treasurer Susan Diglio and Education Rocks sponsor teacher Kathleen White to obtain and review internal financial records regarding Education Rocks. The financial records showed four check requisitions from June 2, 2017 through November 9, 2018, made payable to Education Rocks totaling \$14,670.26 (**See Table 3**). Four fundraiser applications from August 11, 2016 through March 27, 2019, showed that the Principal reviewed the applications and approved the fundraisers to occur on school grounds. A detailed category summary log of all Education Rocks transactions from July 1, 2016 through March 26, 2019, showed multiple donations deposited that were received from students and other school events. Auditor Ng's findings did not reveal inappropriate fundraising activities for Education Rocks (**Exhibit 7**).

**(Table 3) Check Requisitions/Education Rocks Inc.**

Date	Internal Account #	Check #	School	Check Made Payable To	Amount
06/02/17	5-1001.03	19620	Santaluces H.S.	Education Rocks, Inc.	\$7,514.48
06/04/18	4-3800.01	21152	Santaluces H.S.	Education Rocks, Inc.	\$6,803.95
09/27/18	4-3800.01	21453	Santaluces H.S.	Education Rocks, Inc.	\$101.83
11/09/18	4-3800.01	21671	Santaluces H.S.	Education Rocks, Inc.	\$250.00
<b>Total:</b>					<b>\$14,670.26</b>

*West Boca Raton Community High School:* Auditor Lee Ng met with School Treasurer Diane Esola to review and obtain school internal financial records regarding Education Rocks. Parent volunteer Susan Stone said that Education Rocks Inc. is a new student club that was in its first year and that only three fundraisers had occurred on campus, a donut sale, and two car washes. Education Rocks sponsor teacher Elena Sanchez was not available. The financial records showed multiple deposits received from students and other school events. One fundraiser application

**SCHOOL DISTRICT OF PALM BEACH COUNTY OFFICE OF INSPECTOR GENERAL**  
**OIG DRAFT REPORT OF INVESTIGATION**  
*Fundraising at Boynton Beach Community High School*

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showed the Principal's signature approving the fundraiser on campus. Auditor Ng's findings did not reveal any inappropriate activities (**Exhibit 8**).

On Monday, January 27, 2020, Mr. Uderitz provided the OIG an email response explaining how the developing countries receive funds, which is quoted in its entirety:

*"The process for sending money to the developing countries has changed over time. Here is a description by country:*

***Bali:***

*In 2015, we terminated the relationship with the Bali Children's Project, and instead set up and staffed an Education Rocks office in Bali. The staff in the Bali office request funds from our U.S. office periodically, as needed. The Bali staff records and submits receipts for the requested funds, and then the U.S. office remits the funds to the Bali account as approved. We have a complete general ledger accounting of all funds requested and submitted to Bali. [sic]*

***Guatemala:***

*For the students in Guatemala, Education Rocks disperses money to AK Tenamit, a U.S. and Guatemala-based non-profit organization. The funds distributed to AK-Tenamit is based upon a pre-approved number of students and a set amount per student. We do not get detailed expense level information (receipts etc.), but instead have a contractual agreement describing what funds can be spent on, which is periodically reviewed. [sic]*

***Haiti:***

*For the students in Haiti, Education Rocks disperses money to the Bati School, a U.S. and Haiti-based non-profit organization. The funds distributed to Bati School is based upon a pre-approved number of students and a set amount per student. We do not get detailed level information (receipts, etc.), but instead have a contractual agreement describing what funds can be spent on, which is periodically reviewed (**Exhibit 9**)." [sic]*

**CONCLUSION**

Boynton Beach Community High School Avid Leadership Skills Teacher Geralyn Grocki and Ms. Linda Lake founded the student club Education Rocks Inc., in 2010. Education Rocks' purpose is for District students to raise funds for students to attend school in developing countries. Former Boynton Beach Community High School Principals Keith Oswald, Karen Whetsell, Fred Barch, and Guarn Sims endorsed the club and allowed it to fundraise on campus. Current Principal, Dr. Anthony Lockhart, continues to enable the student club to fundraise on campus but only 30-minutes before the start of school and 30-minutes after dismissal. Education Rocks is currently at

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six high schools within the District. All the principals at the high schools have approved Education Rocks to raise funds on their campuses. Dr. Lockhart requested an audit because he did not know the percentage breakdown of how much of the funds raised are for the students abroad and how much for the student body at Boynton Beach Community High School. Ms. Grocki determines how much of the funds raised are for the student body and how much is for the students abroad. According to the schools internal records for the 2017-18 school year, approximately \$6,966 was provided to Boynton Beach High school, and approximately \$58,990 was provided to Education Rocks for the students abroad. The majority of the funds were raised for the students abroad.

*Per School District Policy 2.16 Fundraising Activities Relating to Schools (Section 9.11).*

*Students may participate in charitable fundraising drives as individuals or as part of extracurricular groups. However, such activities must be conducted outside the academic day and must be approved in advance by the principal. Participation in such activities shall be on a voluntary basis, and no student shall be compelled to make a contribution.*

**School Board Policies 2.16 Fundraising Activities Relating to Schools and 2.21 School Request of Payments From Students** does not contain any prohibitive language to restrict Education Rocks Inc. from raising funds for students abroad and or student participation in such activities. The policies do not contain any language detailing how much or what percentage of the money raised is required to be used for the student body. Some of the money raised was disbursed the Boynton Beach High School student body.

The District's Leadership Skills Course (Teen Leadership) description shows 21-Sunshine State Standards that govern instructional lessons to be facilitated by Florida State Certified Teachers in Palm Beach County Schools. Three of the 21-standards specifically outline students participating in global awareness about countries outside of the United States and or participating in financial projects for the public good (**Exhibit 10**). Therefore, based on the information obtained and documents reviewed, the OIG determined that the allegation that Boynton Beach Community High School Teacher Geralyn Grocki did not apply any money raised towards school programs or activities for the student-body at Boynton Beach Community High School was **unsubstantiated**.

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**SCHOOL DISTRICT OF PALM BEACH COUNTY OFFICE OF INSPECTOR GENERAL**  
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*Fundraising at Boynton Beach Community High School*

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**AFFECTED PARTY NOTICE**

In accordance with *School Board Policy 1.092 (8)(b)(iv)*, on September 14 2020, Ms. Geralyn Grocki was notified of the investigative conclusions and OIG concerns. Mr. Grocki was provided with an opportunity to submit a written response to these conclusions and OIG concerns. On October 5, 2020, Ms. Grocki provided the OIG an email response. The email response was transcribed and attached to this report (**Exhibit 11**).

*“Re: Office of Inspector General Case No. 19-860 Fundraising*

*Dear Ms. Michael,*

*All of the allegations against me are false. I am relieved to know that the Office of Inspector General determined this to be true. I never did anything to violate any school district policy. I value my reputation and integrity and have always had the best interest of my students and the school district at the forefront of all that I do. Leaving a legacy that reflects the integrity of what I reach and who I am as an individual has and always will guide me as I complete a 40-year teaching career. I am proud to be a Boynton Beach High School Tiger and I will continue to model qualities that young people can aspire to.*

*Sincerely, Geralyn Grocki” [sic]*

**DISTRIBUTION**

Palm Beach County School Board Members  
Donald E. Fennoy II, Superintendent  
Audit Committee Members  
OIG File



SCHOOL DISTRICT OF PALM BEACH COUNTY OFFICE OF INSPECTOR GENERAL  
OIG DRAFT REPORT OF INVESTIGATION  
*Fundraising at Boynton Beach Community High School*

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**Investigation Conducted by:**

Robert Sheppard, CIGI, Senior Investigator

  
Date 10/13/20

**Investigation Supervised by:**

Oscar Restrepo, CIG, CIGI, Director of Investigations

  
Date 10/13/20

**Investigation Approved by:**

Teresa Michael, CIG, CIGI, CFE Inspector General

  
Date 10/13/2020

*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.*

Exhibit #1  
Audit Unit  
Findings & Recommendations



## DOCUMENTATION FOR DISBURSEMENTS

### Finding

The review of sample disbursements and P-Card records found that, eight disbursements (#14750, #14914, 14929, #15071, #15125, #15199, #15233, and #15325) totaling \$58,990.50 were made to a single non-profit organization. The Teen Leadership Club (Account #5-1899.00) raised a total of \$60,756.87 from three sources: 1) Teen Leadership – Snacks Account #5-1899.01, raised \$47,375.87 (Snacks \$97,848.16 - \$50,472.29 Cost of Snacks = \$47,375.87); 2) Teen Leadership – Blood Drive Account #5-1899.02 raised \$9,180 in donations; and 3) Teen Leadership – Dollar for a Dream Day Account #5-1899.03, raised \$4,201 in donations. *Fundraising Applications/Recap Forms* showed the specific use of profits as “Teen Leadership & AVID class activities including school wide Education Rocks service project & Boynton Beach High School needs.” However, 97% (\$58,990.50/\$60,756.87) went to the non-profit organization. *Florida Not For Profit Corporation Annual Report* documents show that the teacher sponsor for the Teen Leadership Club was formerly an officer of the non-profit organization and currently may be related to an officer of the organization. **School Board Policy 2.16**, only allows student participation in charitable fundraising drives outside of the school day. Also, this activity may constitute a conflict of interest since the teacher sponsor may have an interest in the charitable organization.

### Recommendation

**School Board Policy 2.16**, prohibits students from collecting funds for charitable causes during the school day. Students may participate in fundraising for charitable causes outside of the school day with prior approval by the Principal. Also, the school should reconsider fundraising efforts which do not directly benefit the students who are generating the funds and have the appearance of a conflict of interest with staff.

### Management's Response

\_\_\_ Concur                      \_\_\_ Do Not Concur                      Target Completion Date \_\_\_\_\_

Corrective Actions / Comments \_\_\_\_\_

## PRE-KINDERGARTEN PROGRAMS

### Finding

Although, all fees for the Pre-Kindergarten program are paid online, there were no records maintained in fiscal year 2018, showing which parents paid their fees and when. The program director for fiscal year 2019, said that documentation is now being obtained. This documentation

## Exhibit #2

August 14, 2017 through June 1, 2018

Boynton Beach Community High School

Activity Request

&

June 6, 2018, Sales Inventory Report

H-18  
cup  
8/23/17



# BOYNTON BEACH COMMUNITY HIGH ACTIVITY REQUEST

Date of Activity 8/17/17 - 8/18/17  
 Club/Group Teen Leadership/ Education Rocks  
 Person Submitting Geri Grocki

### Activity Information:

Activity Snack sales

Place Room 2118 Date Submitted 8/3/2017

Activity Set Up Time           

Activity Start Time            Activity End Time           

Purpose (Circle One): Fundraising Building Usage Meeting/Practice

Other (Explain):            Media Center Usage           

*Media Specialist Signature Required*

Gym/Field usage            *Athletic Director Signature Required*

Detailed Description of Activity: students sell snacks out of H-15 room 2118 after school and individually during the day.

Custodian(s) needed? If so, how many? N/A Start time            End time           

Police needed? If so, how many? N/A Start time            End time           

*Not During Lunch unless items from Cafe*  
*AG*

Arranging for set up is the responsibility of the person submitting this request. For tables & chairs see the head custodian. For technology see the Technology Coordinator. If technology equipment is required see the media specialist to check it out.

Notes from Administration:  
B-13

### Administrative Approval

Activity Passed? YES NO

Reason Declined:            Date Conflict            More info needed            Inappropriate Activity            Other           

Signatures

Principal [Signature]

Community School AP [Signature]

Bookkeeper [Signature]

Fundraiser Account Number 5-1899.01

**Received**  
8/21/17 *al*





THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Sales Item Inventory Report**

Does ending inventory remain?  YES  NO

This report must be completed promptly upon completion of each fundraising activity selling products, attached to the Fundraising Applications/Recap form (PBSD 0153), and submitted to the bookkeeper. Continuous sales such as vending machines must have a year end inventory taken. List each sales item and its unit selling price, even if no inventory remains. In the inventory section, briefly explain what happened to the items listed in Column 5.

I hereby verify the accuracy of this inventory.

Signature of Teacher/Sponsor: *Gerri Grocki* Date: *6/6/18*  
 Reviewed by Principal/Designee: *[Signature]* Date: *6/6/18*

School	BBCHS
Sponsor Name	GERI GROCKI
Activity Account Name	TEEN LEADERSHIP SNACK SALES
Account Number	5-1899.01
Inventory Location	ROOM 2-118
Inventory Date	6/6/18

1 Description of Inventory Sales Item	2 Beginning Inventory	3 Purchases	4 Less Items Sold	5 Less Items Given Away/ Missing, etc.	6 Ending Inventory ((2+3)-(4+5) = 6)	7 Item Sales Price	8 Total Item Sales (7 x 4)	
CANDY BARS/BAGS	0	22,760	22,320	440	0	\$1.00	\$22,320.00	
CANDY SMALL BAGS	0	12,230	11,950	280	0	\$0.25	\$2,987.50	
CHIPS LARGE BAGS	0	22,920	22,580	340	0	\$0.75	\$16,935.00	
CHIPS SMALL BAGS	0	32,275	31,408	867	0	\$0.50	\$15,704.00	
FRUIT BY THE FOOT	0	2,976	2,895	81	0	\$0.50	\$1,447.50	
RICE CRISPIES TREATS	0	1,350	1,312	38	0	\$0.50	\$656.00	
DRINKS	0	17,784	17,444	340	0	\$1.00	\$17,444.00	
POPCORN	0	120	40	80	0	\$0.50	\$20.00	
FAMOUS AMOS COOKIES	0	1,302	1,190	112	0	\$0.50	\$595.00	
CAPRI SUN	0	3,040	2,998	42	0	\$0.50	\$1,499.00	
BAKED GOODS	0	18,734	18,133	601	0	\$1.00	\$18,133.00	
HEALTH BARS	0	391	214	177	0	\$0.50	\$107.00	
<b>TOTAL COL. 5</b>							<b>**TOTAL SALES</b>	<b>\$97,848.00</b>

\* Bookkeeper verifies by comparing to previous applicable Sales Item Inventory Report(s).  
 \*\* Should agree with sales recorded in fund raising account.

PBSD 0182 (Rev. 6/25/2015) ORIGINAL - Fundraising Application (PBSD 0153) COPY - Retain for your records

\* Some damaged, some out of date, some stolen, some on obligation

H-19  
afp  
8/23/11



Now Smart Snacks  
3-5-2019 (RLS)

(4)



NON-SMART SNACKS (KLS)

3-5-2019

(3)



Exhibit #3

May 15, 2018, Education Rocks Inc.

BYLAWS & Advisory Board

**Action 3:** Establish the Advisory Board and adopt the attached By-Laws of the Advisory Board, and thereby replace any and all previous adopted By-Laws of the Advisory Board;

**Action 4:** Elect the following persons (voting and non-voting) to serve on the Advisory Board, in accordance with the By-Laws of the Advisory Board as enacted herewith:

1. Jim Blumenfeld (voting member)
2. Kathleen Bogen (voting member)
3. Jay Caputo (voting member)
4. Robyn DeStefano (voting member)
5. **Gerry Grocki (non-voting member)**
6. **Linda Lake (non-voting member)**
7. Laurie O'Neal (voting member)
8. **Don Uderitz (voting member)**
9. **Julie Uderitz (voting member)**

**Action 5:** Elect the following person to serve as the Interim **Executive Director:**

**Interim Executive Director: Julie Uderitz**

The undersigned hereby certifies that he/she is the duly elected and qualified Secretary and the custodian of the books and records and seal of Education Rocks, Inc., a corporation duly formed pursuant to the laws of the State of Florida and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the above-named Corporation on the 15<sup>th</sup> day of May, 2018, and that said resolution is now in full force and effect without modification or rescission.

**Certification**

Adopted by resolution of the Corporation's Board of Directors on the 15th day of May, 2018.

Secretary:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Date:

5/15/2018

Exhibit #4  
Audit Supervisor Susy Kay  
Spanish River Community High School  
Review of  
Education Rocks Internal Account

JABIL  
3/28/19  
1 of 6

Education Rocks

3-28-19 Spanish River HS

Michele Monahan

2:20pm Introduced myself to principals secretary,

2:30pm Met with bookkeeper  
She & secretary were not familiar with the club. The bookkeeper searched the school's accounting records. There was no account established for Education Rocks.

2:45pm Met with Michele Monahan in her classroom. Students were already dismissed. Explained I was gathering financial information on the club. She stated that her 10 club members do not fundraise. She does not handle any money. Monahan stated students commit to raising \$1/day through donations or working part-time jobs. The students send the raised money directly to Education Rocks. The club meets once a month.

Each student receives a numbered packet with a Bali student photo. They write letters back and forth, pen-pal style



ABK  
3/28/19

2 of 6

While I was with Monahan, she searched her emails. Said most of the information on operating the club comes from Julie Uderitz. Uderitz is one of the three founders (along with Grocki & Lake). Uderitz has children attending American Heritage (private) & operates the club there.

Monahan strongly recommended contacting Grocki for more information. Monahan previously worked with Grocki at Bayton Beach HS.

She said the "organization" has said her students are doing terrible in keeping up with the money raising commitments.

The organization held a "Leadership Summit" for the students of the various school clubs. Leadership skills are taught. Held at So County Civic Center in November.



Exhibit #5

Audit Supervisor Susy Kay

Boca-Raton Community High School

Review of

Education Rocks Internal Account



Susy Kay <susy.kay@palmbeachschools.org>

---

Forward: Scanned image from **Boca Raton High**

1 message

---

**KELLY Schroeder** <kelly.schroeder@palmbeachschools.org>

Wed, Mar 27, 2019 at 4:00 PM

To: **Susy Kay** <susy.kay@palmbeachschools.org>

Hi Susy,

Please see the attached documentation for the Education Rocks account for FY 2017 - 2018.

The only activity in this account is the deposit of proceeds for a basket at the annual auction the PTSA puts on and then a donation of those proceeds.


If you need anything else, please let me know.

Thank you,

Kelly Schroeder  
School Treasurer  
Boca Raton High School  
(561) 338-1403  
PX 41403



---

 scanner@palmbeachschools.org\_20190327\_143916.pdf

141K

Activity Funds-Area 1 - Boca Raton High  
Account #: \* 4132990748  
Date: 4/27/2018

Transfer Between Categories

Transfer #  
2491

debit Category	Amount	Memo	GL Department	Transaction Code
General Activities	\$328.50			TR-Data Entry Correction
Reason Auction proceeds that were temp deposited to GA and belong to				
Credit Category	Amount	Memo	GL Department	Transaction Code
Education Rocks Club	\$328.50			TR-Data Entry Correction

Approval:

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Financial Clerk / Secretary

\_\_\_\_\_  
Date



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
ACCOUNTING SERVICES

Transfer Requisition

School BRHS Amount \$328.50 Date 4/25/18

From (account number) 7-0100.00 From (account name) GA

To (account number) 4-1776.00 To (account name) Ed Rocks

Reason for Transfer: DATA ENTRY CORRECTION - AUCTION PROCEEDS

BOOKKEEPING USE ONLY - Transfer # 2491

Keely Schroed 4/25/18  
SIGNATURE OF REQUESTOR DATE SIGNATURE OF STUDENT TREASURER (optional) DATE

Boca High PTSA - Auction March 2018	
Club Proceeds	
Check Issued to Boca High 4-17-2018	
	Total @ 90%
As You Choose Club <i>WEDINE (per sk)</i>	\$ ✓ 108.00
Band	\$ ✓ 639.00
Band Boosters	\$ ✓ 810.00
Baseball	\$ ✓ 103.50
Boca Buddies	\$ ✓ 45.00
Class of 2018	\$ ✓ 90.00
Community Service Leadership <i>CAU</i>	\$ ✓ 702.00
Education Rocks <i>SMITH</i>	\$ ✓ 328.50
Environmental Club	\$ ✓ 36.00
ESE - IND	\$ ✓ 157.50
Flag Football (Girls?)	\$ ✓ 1,641.00
Football	\$ ✓ 630.00
Golf - Girls	\$ ✓ 157.50
HOSA	\$ ✓ 31.50
JV Baseball	\$ ✓ 247.50
Key Club	\$ ✓ 45.00
Lacrosse - Boys	\$ ✓ 1,274.00
Lacrosse - Girls	\$ ✓ 1,260.00
Leadership	\$ ✓ 330.50
Model UN	\$ ✓ 22.50
NIROTC	\$ ✓ 112.50
Our Planet Club	\$ ✓ 18.00
Paw Pals	\$ ✓ 175.50
Paw Print <i>Newspaper</i>	\$ ✓ 265.50
Project Graduation	\$ ✓ 261.00
Project Life	\$ ✓ 8,282.50
Soccer - Girls <i>GSOC</i>	\$ ✓ 408.50
Student Government	\$ ✓ 94.50
TCG Dine <i>WE DINE TOGETHER</i>	\$ ✓ 108.00
Tennis	\$ ✓ 72.00
Track and Field	\$ ✓ 1,170.00
Varsity Soccer - Girls <i>GSOC</i>	\$ ✓ 589.50
Varsity Softball	\$ ✓ 135.00
Waterpolo	\$ ✓ 507.00
	\$ 20,858.50





THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Check Requisition

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

ACCOUNT NUMBER 4-1776 REQUISITION DATE 5/4/18

SCHOOL Boca Raton Community High NAME OF ACCOUNT Club: Education Rocks

Requests a check payable to Education Rocks

for the amount of \$ 328.50 INVOICE # 1402 These funds are being spent for

fundraising to support education of students in Bali that was generated from auction baskets

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.

Clarence Smith 5/4/18  
SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 66685 CHECK DATE 5/14/18 APPROVED AK

PBSD 0181 (Rev. 5/13/2016)

BOCA RATON COMMUNITY HIGH SCHOOL  
ACTIVITIES ACCOUNT

66685

66685

To: Education Rocks, Inc. - 407 SE 1st St, DELRAY BEACH FL 33483 5/14/2018  
Re: to support education of students in Bali Inv# 1402

Check Amount: \$328.50

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-1776.00	Education Rocks Club	Gifts & Flowers	*	\$0.00	\$328.50						

Education Rocks, INC  
407 SE 1st St  
Delray Beach, FL 33483  
sarah@vcg.cc  
www.edrocks.org

Invoice 1402



**BILL TO**

Boca High School

DATE  
05/03/2018

PLEASE PAY  
\$328.50

DUE DATE  
06/02/2018



ACTIVITY	QTY	RATE	AMOUNT
Boca High School Fundraiser	1	328.50	328.50

TOTAL DUE \$328.50

THANK YOU.

Exhibit #6  
Auditor Lee Ng  
Atlantic Community High School  
Review of  
Education Rocks Internal Account  
**(REDACTED)**

Case 19-860

Atlantic High School

Gathering of financial Information

April 9, 2019

Audit staff: Lee Ng (Nicole)

I arrived at Atlantic High School at 2:05pm and was informed by the front desk that the treasurer was out for lunch and would have to wait. After 10 minutes, she returned.

2:15pm

Mary Stacey, Treasurer

I introduced myself to Mary at the front entrance of the school and we walked to her office. I told her I was here to gather financial information regarding the Reading AVID Club – Education Rocks. I began by asking if she knew anything about this organization and she responded that when a sponsor starts a fundraiser, she would open a decimal account for the deposit and each fundraiser would get pre-approval by the Principal before beginning any activities.

We began to make copies of the fundraiser package as well as any checks the school made out for each year. When I asked her what address was used for the check issuance, she said she did not know as the check is given to and handled by the sponsor. **She mentioned that whenever a check was issued, she ensured that the payable name was made out to “Education Rocks Inc.”**

She told me that she had concerns about the Organization and she raised these concerns during the monthly Treasurer training once, but when I asked her what about her concerns, she was hesitant to share any more information.

After all the copies were obtained, I asked If I could speak to the sponsor. It was already 3:15pm and Mary told me that the teacher leaves school around 2:45pm and that the teacher was probably gone by now. Mary called the front office and confirmed that the teacher had already left.

I left the school at 3:25 and headed back to the district.



# Transaction Search

Date/Time Printed: 04/10/2019, 10:20 AM PDT  
Check 17074 - 6298.80 USD

ATLANTIC COMMUNITY HIGH SCHOOL ACTIVITIES ACCOUNT THE SCHOOL BOARD OF PALM BEACH COUNTY, FLORIDA 2455 W. ATLANTIC AVENUE DELAKE BEACH, FL 33445		WELLS FARGO BANK, N.A. 11-24/210	17074 NUMBER
***Six Thousand Two Hundred Ninety-Eight**		80 /100	DATE 06/25/2018
PAY TO THE ORDER OF Education Rocks Inc		AMOUNT \$***6 298.80	
VOID AFTER 90 DAYS <i>Sara D. [Signature]</i> <i>Mary Stacy [Signature]</i>			

This receipt is important. Please keep it for your records. It is the only proof of payment you will have. If you lose this receipt, you may not be able to prove that you have paid. If you have any questions, please call 1-800-368-5767. Thank you for your purchase.

Seq: 144  
Batch:  
Date: 06/25/18

ENDORSE HERE  
PAY TO THE ORDER OF  
DEBIT FROM YOUR ACCOUNT  
FOR DEPOSIT ONLY  
AMOUNT OF FUNDING SOURCE FUND ACCOUNT  
DO NOT WRITE BELOW THIS LINE

## Item Details

Account Number	S-Atlantic HS	Item Sequence Number	1
Account Name	17074	Bank ID	
Check	6298.80 USD Debit		
Amount	Check Paid		
Status	06/25/2018		
Posting Date	06/25/2018		
As of Date			



Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Reading AVID Club Cat. #: 4-4150.00</b>			Contact Person: LOULIS			
Balance Forward:					\$584.25	
01/08/18	Deposit 1160	Educations Rocks Donations		\$185.00	\$769.25	<input checked="" type="checkbox"/>
02/15/18	Deposit 1174	Decathlon		\$90.00	\$859.25	<input checked="" type="checkbox"/>
04/06/18	Deposit 1190	Donations		\$94.80	\$954.05	<input checked="" type="checkbox"/>
04/27/18	Deposit 1199	Stoles		\$25.00	\$979.05	<input checked="" type="checkbox"/>
05/04/18	Deposit 1202	Stole		\$25.00	\$1,004.05	<input checked="" type="checkbox"/>
05/18/18	Deposit 1208	Stole		\$25.00	\$1,029.05	<input checked="" type="checkbox"/>
05/31/18	Check 17070	HSA Enterprises, Inc Graduation stoles Inv# 17147-1	\$297.88		\$731.17	<input checked="" type="checkbox"/>
06/06/18	Transfer 1336	Close out fundraiser		\$1,944.00	\$2,675.17	<input checked="" type="checkbox"/>
06/06/18	Check 17077	HSA Enterprises, Inc THE DIFFERENCE FOR NEW ORDER Inv# 17147-1A	\$25.00		\$2,650.17	<input checked="" type="checkbox"/>
06/13/18	Check 17098	SCHOOL DISTRICT OF PALM BEACH COUNTY P-Cards Inv# WPB-191946	\$362.39		\$2,287.78	<input checked="" type="checkbox"/>
06/13/18	Check 17098	SCHOOL DISTRICT OF PALM BEACH COUNTY P-Cards Inv# WPB-191948	\$5.98		\$2,281.80	<input checked="" type="checkbox"/>
<b>Subtotal for Reading AVID Club</b>			<b>\$691.25</b>	<b>\$2,388.80</b>	<b>\$2,281.80</b>	

Summary for: Reading AVID - Education Cat. #: 4-4150.01

Contact Person: Loulis

Balance Forward:					\$0.00	
11/01/17	Deposit 1139	Donations		\$64.00	\$64.00	<input checked="" type="checkbox"/>
11/01/17	Deposit 1139	Donations		\$102.85	\$166.85	<input checked="" type="checkbox"/>
12/13/17	Deposit 1157	Donations		\$117.00	\$283.85	<input checked="" type="checkbox"/>
02/15/18	Deposit 1174	Donation Education Rocks		\$15.00	\$298.85	<input checked="" type="checkbox"/>
03/07/18	Deposit 1181	Donations		\$113.05	\$411.90	<input checked="" type="checkbox"/>
04/04/18	Deposit 1189	Education Rocks		\$70.00	\$481.90	<input checked="" type="checkbox"/>
04/06/18	Deposit 1190	Donations Education Rocks		\$64.00	\$545.90	<input checked="" type="checkbox"/>
04/11/18	Deposit 1192	Education Rocks		\$59.10	\$605.00	<input checked="" type="checkbox"/>
04/11/18	Deposit 1192	Education Rocks		\$59.15	\$664.15	<input checked="" type="checkbox"/>
04/13/18	Deposit 1193	Donations		\$114.13	\$778.28	<input checked="" type="checkbox"/>
04/13/18	Deposit 1193	Education Rocks		\$1,665.44	\$2,443.72	<input checked="" type="checkbox"/>
04/16/18	Deposit 1194	Education Rocks		\$25.50	\$2,469.22	<input checked="" type="checkbox"/>
05/03/18	Deposit 1201	Education Rocks		\$284.00	\$2,753.22	<input checked="" type="checkbox"/>
05/04/18	Deposit 1202	Donations		\$294.00	\$3,047.22	<input checked="" type="checkbox"/>
05/07/18	Deposit 1203	Donations		\$85.00	\$3,132.22	<input checked="" type="checkbox"/>
05/09/18	Deposit 1204	Donations		\$142.00	\$3,274.22	<input checked="" type="checkbox"/>
05/09/18	Deposit 1204	Donations Education Rocks		\$300.00	\$3,574.22	<input checked="" type="checkbox"/>
05/11/18	Deposit 1205	Donations		\$713.00	\$4,287.22	<input checked="" type="checkbox"/>
5/11/18	Deposit 1205	Donations		\$245.00	\$4,532.22	<input checked="" type="checkbox"/>



Detailed Category Summary - All Transactions To Date

07/01/2017 ... 06/30/2018

Date ... Range

2017-2018

Date	Transaction	Description	Debit	Credit	Balance	Cleared
05/15/18	Deposit 1207	Donations		\$412.00	\$4,944.22	<input checked="" type="checkbox"/>
05/21/18	Deposit 1209	Donations		\$75.00	\$5,019.22	<input checked="" type="checkbox"/>
05/23/18	Deposit 1210	Donations		\$944.55	\$5,963.77	<input checked="" type="checkbox"/>
05/25/18	Deposit 1212	Donations		\$261.43	\$6,225.20	<input checked="" type="checkbox"/>
06/05/18	Deposit 1214	Donations		\$73.60	\$6,298.80	<input checked="" type="checkbox"/>
06/06/18	Check 17074	Education Rocks Inc Funding children's education in Bali Inv# 1404	\$6,298.80		\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Reading AVID - Education</b>			<b>\$6,298.80</b>	<b>\$6,298.80</b>	<b>\$0.00</b>	

Summary for: Reading AVID -Terris Style Cups (University Logo) Ca

Contact Person: Louis

Balance Forward: \$0.00

04/02/18	Deposit 1188	Fundraiser		\$60.00	\$60.00	<input checked="" type="checkbox"/>
04/04/18	Deposit 1189	Fundraiser		\$60.00	\$120.00	<input checked="" type="checkbox"/>
04/06/18	Deposit 1190	Cups		\$300.00	\$420.00	<input checked="" type="checkbox"/>
04/09/18	Deposit 1191	Terris Style Cup		\$60.00	\$480.00	<input checked="" type="checkbox"/>
04/11/18	Deposit 1192	Style Cups		\$40.00	\$520.00	<input checked="" type="checkbox"/>
04/11/18	Deposit 1192	Style Cups		\$20.00	\$540.00	<input checked="" type="checkbox"/>
04/13/18	Deposit 1193	Cups		\$20.00	\$560.00	<input checked="" type="checkbox"/>
4/13/18	Deposit 1193	Cups		\$40.00	\$600.00	<input checked="" type="checkbox"/>
4/18/18	Deposit 1195	Terris Style Cups		\$20.00	\$620.00	<input checked="" type="checkbox"/>
04/19/18	Deposit 1196	Tervis Style Cup		\$100.00	\$720.00	<input checked="" type="checkbox"/>
04/23/18	Deposit 1197	Tervis Styles Cups		\$80.00	\$800.00	<input checked="" type="checkbox"/>
04/27/18	Deposit 1199	Tervis Style Cups		\$320.00	\$1,120.00	<input checked="" type="checkbox"/>
04/27/18	Deposit 1199	Fundraise		\$660.00	\$1,780.00	<input checked="" type="checkbox"/>
04/30/18	Deposit 1200	Tervis Style Cups		\$685.00	\$2,465.00	<input checked="" type="checkbox"/>
05/03/18	Deposit 1201	Fundraiser		\$80.00	\$2,545.00	<input checked="" type="checkbox"/>
05/03/18	Deposit 1201	Terris Style Cup		\$400.00	\$2,945.00	<input checked="" type="checkbox"/>
05/04/18	Deposit 1202	Tervis Style Cup		\$815.00	\$3,760.00	<input checked="" type="checkbox"/>
05/07/18	Deposit 1203	Terris Style Cup		\$560.00	\$4,320.00	<input checked="" type="checkbox"/>
05/09/18	Deposit 1204	Fundraiser		\$280.00	\$4,600.00	<input checked="" type="checkbox"/>
05/09/18	Deposit 1204	Tervis Style Cup		\$325.00	\$4,925.00	<input checked="" type="checkbox"/>
05/11/18	Deposit 1205	Tervis Style Cups		\$20.00	\$4,945.00	<input checked="" type="checkbox"/>
05/11/18	Deposit 1205	Cups		\$125.00	\$5,070.00	<input checked="" type="checkbox"/>
05/15/18	Deposit 1207	Cups		\$140.00	\$5,210.00	<input checked="" type="checkbox"/>
05/18/18	Deposit 1208	Cups		\$20.00	\$5,230.00	<input checked="" type="checkbox"/>
05/18/18	Deposit 1208	Cups		\$40.00	\$5,270.00	<input checked="" type="checkbox"/>
05/21/18	Deposit 1209	Cups		\$180.00	\$5,450.00	<input checked="" type="checkbox"/>
05/23/18	Deposit 1210	Cups		\$20.00	\$5,470.00	<input checked="" type="checkbox"/>
5/25/18	Deposit 1212	Cups		\$40.00	\$5,510.00	<input checked="" type="checkbox"/>
5/30/18	Deposit 1213	Cups		\$100.00	\$5,610.00	<input checked="" type="checkbox"/>

Detailed Category Summary - All Transactions To Date

07/01/2017 .... 06/30/2018

Date ... Range

2017-2018

Date	Transaction	Description	Debit	Credit	Balance	Cleared
06/05/18	Deposit 1214	Cups		\$40.00	\$5,650.00	<input checked="" type="checkbox"/>
06/05/18	Deposit 1214	Cups		\$50.00	\$5,700.00	<input checked="" type="checkbox"/>
06/06/18	Transfer 1336	Close out fundraiser	\$1,944.00		\$3,756.00	<input checked="" type="checkbox"/>
06/06/18	Check 17073	Great American Opportunities Payment of tervis style cups received for fundraiser Inv# 914374308	\$3,756.00		\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Reading AVID -Terris Style</b>			<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$0.00</b>	
<b>Opening Balance: \$584.25</b>			<b>\$12,690.05</b>	<b>\$14,387.60</b>	<b>\$2,281.80</b>	



To: Education Rocks Inc -  
Re: Funding children's education in Bali Inv# 1404

6/06/2018 17074 Check Amount: \$6,298.80

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-4150.01	Reading AVID - Education	Miscellaneous Exp		\$0.00	\$6,298.80						

SF4001-1  
Safeguard LITHO USA SFSL2 CK7908112L

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C806L40010000 B16SF007272



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

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

ACCOUNT NUMBER 4-4150.01 REQUISITION DATE 5/31/18  
 SCHOOL Atlantic High School NAME OF ACCOUNT Education Rocks  
 Requests a check payable to Education Rocks Inc.  
 for the amount of \$ 6298.80 These funds are being spent for  
funding children's education in Bali

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] 5/31/18  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 17074 CHECK DATE 6/6/18 APPROVED [Signature]



Sign in



# Education Rocks, INC

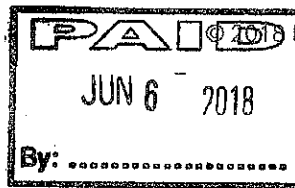
## Invoice

Invoice 1404  
 Due date June 30, 2018  
 Invoice total \$6,298.80  
[View details \(PDF\)](#)

Balance due

# \$6,298.80

Contact Education Rocks, INC if you're not sure how to pay this invoice.



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# THE SCHOOL DISTRICT OF PALM BEACH COUNTY

## ACCOUNTING SERVICES

### Fundraising Application/Recap

**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>Atlantic High School</u>	SPONSOR NAME: <u>Nicoletta Loulis</u>
-------------------------------------	---------------------------------------

A. Sponsor's account name: AVIO/Reading  
 Primary account number: 4-4150.00

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: Sale of donated items

D. Specific use of profit: To fund education of sponsored children in Bali

E. Date sales begin: 10/5/17 Date sales end: 5/11/17 through Ed. Rocks

	A. ESTIMATED SALES (APPLICATION) <small>complete prior to fundraiser</small>	B. ACTUAL SALES (RECAP) <small>complete after fundraiser is closed</small>
1. Total Sales Basis for estimate: <u>\$365/student x 20</u> <u>REC'D OCT 5 - 2017</u> <u>\$7300 -</u>	<u>\$7300 -</u>	<u>6298</u>
2. Cost of Sales (must include sales tax) Basis for estimate: <u>Ø</u>	<u>Ø</u>	<u>Ø</u>
3. Other Costs Itemize (printing, security, prizes, etc.): <u>Ø</u>	<u>Ø</u>	<u>6298.00</u>
4. Net Profit (line 1 minus lines 2, 3) <u>\$7300 -</u>	<u>\$7300 -</u>	<u><del>6298.00</del></u>
5. Amount <b>Over/Under</b> Estimated Profit (Column B line 4 minus Column A line 4) <u>-7300.00</u>		<u>-7300.00</u>
Explanation of line 5: <u>Students didn't raise their funds</u>		

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

Jana's job-depo 10/5/17  
Principal Approval Signature Date

Nicoletta Loulis  
Sponsor Signature

Mary Stacey 10/5/17  
School Bookkeeper Signature Date

4-4150.01  
Account Number Assigned To This Fundraising Activity  
Mary Stacey 6/5/18  
Recap/Verified by Bookkeeper Date





Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Reading AVID Club Cat. #: 4-4150.00</b>			Contact Person: LOULIS			
			Balance Forward:		\$322.21	
08/25/16	Check 15162	SCHOOL DISTRICT OF PALM BEACH COUNTY Transportation Inv# WPB-153117	\$47.96		\$274.25	<input checked="" type="checkbox"/>
08/25/16	Check 15162	SCHOOL DISTRICT OF PALM BEACH COUNTY Transportation Inv# WPB-156299	\$19.84		\$254.41	<input checked="" type="checkbox"/>
09/23/16	Deposit 1016	Field Trip		\$105.00	\$359.41	<input checked="" type="checkbox"/>
09/26/16	Deposit 1017	Field Trip		\$60.00	\$419.41	<input checked="" type="checkbox"/>
09/27/16	Deposit 1018	Field Trip		\$165.00	\$584.41	<input checked="" type="checkbox"/>
09/28/16	Deposit 1019	Field Trip		\$60.00	\$644.41	<input checked="" type="checkbox"/>
09/29/16	Deposit 1020	Field Trip		\$90.00	\$734.41	<input checked="" type="checkbox"/>
09/30/16	Deposit 1021	Field Trip		\$165.00	\$899.41	<input checked="" type="checkbox"/>
10/05/16	Deposit 1022	Field Trip		\$90.00	\$989.41	<input checked="" type="checkbox"/>
10/10/16	Deposit 1023	Field Trip		\$30.00	\$1,019.41	<input checked="" type="checkbox"/>
10/31/16	Check 15372	ACADEMY BUS, LLC Charter for FIU College Tour	\$715.00		\$304.41	<input checked="" type="checkbox"/>
05/01/17	Deposit 1086	Donation		\$35.00	\$339.41	<input checked="" type="checkbox"/>
07/07/17	Transfer 1237	Close out fundraiser		\$44.84	\$384.25	<input checked="" type="checkbox"/>
06/12/17	Deposit 1100	Donations		\$200.00	\$584.25	<input checked="" type="checkbox"/>

**Subtotal for Reading AVID Club**

**\$782.80      \$1,044.84      \$584.25**

**Summary for: Reading AVID Club - Snack Sales Cat. #: 4-4150.01**

Contact Person: Louis

Balance Forward: \$0.00

\$0.00

**Subtotal for Reading AVID Club - Snack**

**\$0.00      \$0.00      \$0.00**

**Summary for: Reading AVID Club - Education Rocks Cat. #: 4-4150.**

Contact Person: Loulis

Balance Forward: \$0.00

10/24/16	Deposit 1027	Education Rocks		\$38.50	\$38.50	<input checked="" type="checkbox"/>
10/27/16	Deposit 1028	Donations		\$12.20	\$50.70	<input checked="" type="checkbox"/>
10/31/16	Deposit 1029	Donations		\$16.00	\$66.70	<input checked="" type="checkbox"/>
11/14/16	Deposit 1034	Education Rocks		\$61.80	\$128.50	<input checked="" type="checkbox"/>
11/16/16	Deposit 1035	Donations		\$35.20	\$163.70	<input checked="" type="checkbox"/>
12/01/16	Deposit 1039	Donations		\$18.50	\$182.20	<input checked="" type="checkbox"/>
12/09/16	Deposit 1042	Donation for Student Education		\$510.00	\$692.20	<input checked="" type="checkbox"/>
12/12/16	Deposit 1043	Donations for Child's Education		\$100.00	\$792.20	<input checked="" type="checkbox"/>
12/16/16	Deposit 1045	Donation for Child's Education		\$77.00	\$869.20	<input checked="" type="checkbox"/>
01/09/17	Deposit 1048	Donations		\$62.00	\$931.20	<input checked="" type="checkbox"/>
01/19/17	Deposit 1052	Donations		\$74.50	\$1,005.70	<input checked="" type="checkbox"/>



Detailed Category Summary - All Transactions To Date

07/01/2016 .... 06/30/2017

Date ... Range

2016-2017

Date	Transaction	Description	Debit	Credit	Balance	Cleared
01/25/17	Deposit 1054	Donations		\$221.00	\$1,226.70	X
02/01/17	Deposit 1055	Donations		\$120.00	\$1,346.70	X
02/06/17	Deposit 1057	Donations		\$52.50	\$1,399.20	X
02/13/17	Deposit 1060	Donation		\$51.00	\$1,450.20	X
02/17/17	Deposit 1063	Donation		\$538.00	\$1,988.20	X
03/06/17	Deposit 1069	Education Rocks		\$545.00	\$2,533.20	X
03/13/17	Deposit 1072	Education Rocks		\$159.00	\$2,692.20	X
03/27/17	Deposit 1074	Donations Fundraisers		\$158.00	\$2,850.20	X
03/27/17	Deposit 1074	Donations		\$285.19	\$3,135.39	X
04/04/17	Deposit 1077	Donation		\$298.00	\$3,433.39	X
04/10/17	Deposit 1080	Education Rocks		\$224.50	\$3,657.89	X
04/10/17	Deposit 1080	Donation		\$151.65	\$3,809.54	X
04/21/17	Deposit 1084	Donations		\$30.00	\$3,839.54	X
05/03/17	Deposit 1087	Donations		\$250.00	\$4,089.54	X
05/05/17	Deposit 1088	Donations		\$40.00	\$4,129.54	X
05/10/17	Deposit 1090	Donations Education Rocks		\$370.00	\$4,499.54	X
05/12/17	Deposit 1091	Donations		\$228.75	\$4,728.29	X
05/17/17	Deposit 1092	Donations for Education Rocks		\$271.50	\$4,999.79	X
5/19/17	Deposit 1093	Obligations		\$100.00	\$5,099.79	X
05/22/17	Deposit 1094	Donations for Education Rocks		\$645.00	\$5,744.79	X
05/24/17	Deposit 1095	Donations for Education Rocks		\$260.50	\$6,005.29	X
05/24/17	Deposit 1095	Donations Educations Rocks		\$85.00	\$6,090.29	X
05/26/17	Deposit 1096	Donations		\$79.00	\$6,169.29	X
05/26/17	Deposit 1096	Donations to Education Rocks		\$100.00	\$6,269.29	X
05/31/17	Deposit 1097	Education Rock		\$242.50	\$6,511.79	X
06/02/17	Deposit 1098	Education Rocks		\$81.90	\$6,593.69	X
06/05/17	Deposit 1099	Donations for Education Rocks		\$166.15	\$6,759.84	X
06/07/17	Transfer 1237	Close out fundraiser	\$44.84		\$6,715.00	X
06/07/17	Check 16139	Transforming Kids Donations to provide education for children in Bali Inv# 20002	\$6,715.00		\$0.00	X
<b>Subtotal for Reading AVID Club - Educa</b>			<b>\$6,759.84</b>	<b>\$6,759.84</b>	<b>\$0.00</b>	
<b>Opening Balance: \$322.21</b>			<b>\$7,542.64</b>	<b>\$7,804.68</b>	<b>\$584.25</b>	





To: Transforming Kids - 407 SE 1st Street, Delray Beach FL 33483  
Donations to provide education for children in Bali Inv# 20002

16139  
6/07/2017  
Check Amount: \$6,715.00

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-4150.02	Reading AVID Club - Education Rocks	Miscellaneous Expense		\$0.00	\$6,715.00

SUPERIOR PRESS (888) 590-7998 183317472



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

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

ACCOUNT NUMBER 4-4150.02 REQUISITION DATE 6/7/17  
 SCHOOL Atlantic High School NAME OF ACCOUNT Education Rocks  
 Requests a check payable to Transforming Kids - Education Rocks  
 for the amount of \$ 6,715.00 These funds are being spent for  
Donations to provide education for children in Bali

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.

Nicoletta Louie 6/7/17  
SIGNATURE OF TEACHER SPONSOR DATE

\_\_\_\_\_  
SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 16139 CHECK DATE 6/7/17 APPROVED [Signature]



# Transforming Kids

## Education Rocks

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Atlantic Ed Rocks Club

05/24/17

Re: Sponsorship Bali Kids

Invoice Number:

20002

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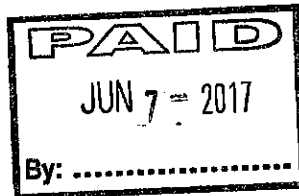
### INVOICE SUMMARY

Description	Amount
Bali Children Sponsorship	\$ 6,715.00

Please mail checks to:  
407 SE 1st Street  
Delray Beach, FL 33483

Total Amount Due:

\$ 6,715.00



Summary for: Reading AVID Club - Education Ro  
Cat. #: 4-4150.02

Contact Person: Loulis

Date	Transaction	Description	Debit	Credit	Cleared
10/24/2016	Deposit 1027	Education Rocks		\$38.50	<input checked="" type="checkbox"/>
10/27/2016	Deposit 1028	Donations		\$12.20	<input checked="" type="checkbox"/>
10/31/2016	Deposit 1029	Donations		\$16.00	<input checked="" type="checkbox"/>
11/14/2016	Deposit 1034	Education Rocks		\$61.80	<input checked="" type="checkbox"/>
11/16/2016	Deposit 1035	Donations		\$35.20	<input checked="" type="checkbox"/>
12/01/2016	Deposit 1039	Donations		\$18.50	<input checked="" type="checkbox"/>
12/09/2016	Deposit 1042	Donation for Student Education		\$510.00	<input checked="" type="checkbox"/>
12/12/2016	Deposit 1043	Donations for Child's Education		\$100.00	<input checked="" type="checkbox"/>
12/16/2016	Deposit 1045	Donation for Child's Education		\$77.00	<input checked="" type="checkbox"/>
01/09/2017	Deposit 1048	Donations		\$62.00	<input checked="" type="checkbox"/>
01/19/2017	Deposit 1052	Donations		\$74.50	<input checked="" type="checkbox"/>
01/25/2017	Deposit 1054	Donations		\$221.00	<input checked="" type="checkbox"/>
02/01/2017	Deposit 1055	Donations		\$120.00	<input checked="" type="checkbox"/>
02/06/2017	Deposit 1057	Donations		\$52.50	<input checked="" type="checkbox"/>
02/13/2017	Deposit 1060	Donation		\$51.00	<input checked="" type="checkbox"/>
02/17/2017	Deposit 1063	Donation		\$538.00	<input checked="" type="checkbox"/>
03/06/2017	Deposit 1069	Education Rocks		\$545.00	<input checked="" type="checkbox"/>
3/13/2017	Deposit 1072	Education Rocks		\$159.00	<input checked="" type="checkbox"/>
03/27/2017	Deposit 1074	Donations Fundraisers		\$158.00	<input checked="" type="checkbox"/>
03/27/2017	Deposit 1074	Donations		\$285.19	<input checked="" type="checkbox"/>
04/04/2017	Deposit 1077	Donation		\$298.00	<input checked="" type="checkbox"/>
04/10/2017	Deposit 1080	Education Rocks		\$224.50	<input checked="" type="checkbox"/>
04/10/2017	Deposit 1080	Donation		\$151.65	<input checked="" type="checkbox"/>
04/21/2017	Deposit 1084	Donations		\$30.00	<input checked="" type="checkbox"/>
05/03/2017	Deposit 1087	Donations		\$250.00	<input checked="" type="checkbox"/>
05/05/2017	Deposit 1088	Donations		\$40.00	<input checked="" type="checkbox"/>
05/10/2017	Deposit 1090	Donations Education Rocks		\$370.00	<input checked="" type="checkbox"/>
05/12/2017	Deposit 1091	Donations		\$228.75	<input checked="" type="checkbox"/>
05/17/2017	Deposit 1092	Donations for Education Rocks		\$271.50	<input checked="" type="checkbox"/>
05/19/2017	Deposit 1093	Obligations		\$100.00	<input checked="" type="checkbox"/>
05/22/2017	Deposit 1094	Donations for Education Rocks		\$645.00	<input checked="" type="checkbox"/>
05/24/2017	Deposit 1095	Donations for Education Rocks		\$260.50	<input checked="" type="checkbox"/>
05/24/2017	Deposit 1095	Donations Educations Rocks		\$85.00	<input checked="" type="checkbox"/>
05/26/2017	Deposit 1096	Donations		\$79.00	<input checked="" type="checkbox"/>
05/26/2017	Deposit 1096	Donations to Education Rocks		\$100.00	<input checked="" type="checkbox"/>
05/31/2017	Deposit 1097	Education Rock		\$242.50	<input type="checkbox"/>
06/02/2017	Deposit 1098	Education Rocks		\$81.90	<input type="checkbox"/>
06/05/2017	Deposit 1099	Donations for Education Rocks		\$166.15	<input type="checkbox"/>

Opening Balance: \$0.00

Category Balance: \$6,759.84

\$6,759.84

**Grand Totals:**

Opening Balances: \$0.00

Category Balances: \$6,759.84

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\$6,759.84

6759.00  

---

44.84





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

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: Atlantic High School

SPONSOR NAME: Nickoletta

SEP 14 2016

A. Sponsor's account name: AVID

Primary account number: 4-4150.00

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: EDUCATION ROCKS- Sale of donated and hand-crafted items

D. Specific use of profit: To fund the education of children in Bali through Education Rocks

E. Date sales begin: \_\_\_\_\_ Date sales end: \_\_\_\_\_

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate: 20 students funded @ \$365 each	\$7300	\$6759.84
2. Cost of Sales (must include sales tax) Basis for estimate: Items will be donated	730.00	\$6715.00
3. Other Costs Itemize (printing, security, prizes, etc.): N/A	0	0
4. Net Profit (line 1 minus lines 2, 3)	0	844.84
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		844.84
Explanation of line 5: Donations exceeded invoice		

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

Principal Approval Signature: [Signature]

Date: 9/13/16

Sponsor Signature: [Signature]

Account Number Assigned to This Fundraising Activity: 4-4150.02

School Bookkeeper Signature: [Signature]

Date: 9/13/16

Recap Verified by Bookkeeper: [Signature]  
Date: 6/7/17

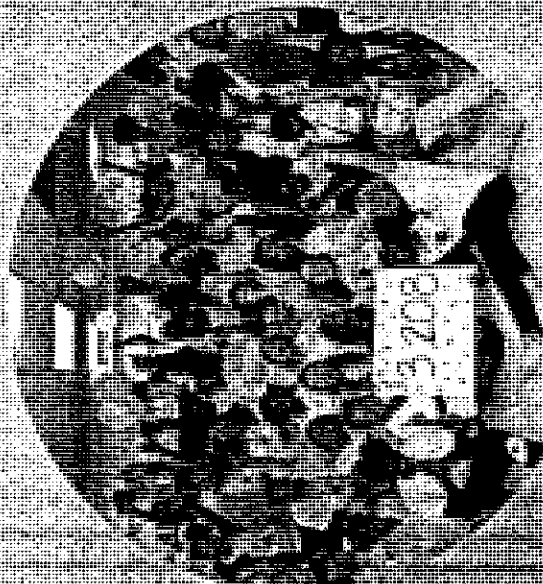




## WHO WE ARE

*"The power of giving is transformative for both the giver & receiver"*

Education Rocks is collaborative and transformative in bringing kids together through the power of giving — and receiving in developing nations, education is the path out of poverty — it empowers a child's future. When children in developed nations sponsor and connect with children in the developing world there is a global shift — two children at a time.



For a kid, there is nothing like knowing that they're making a very big and very meaningful difference halfway around the world. Knowing that they are creating this impact globally — in an army of one — makes their own development accelerated as they begin to face issues that didn't know they had. Presently, these muscles just happen to be the same as our muscles for living a life full of purpose and determination. Rich with opportunity for others, and the confidence of knowing that this world is theirs to make

## HOW IT WORKS

One of the biggest problems worldwide is that some of the children throughout developing nations lack access to schooling. That lack of education ensures that the cycle of poverty and vulnerability are repeated for generations. We help break that cycle — two students at a time.



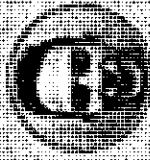
We run Ed Rocks through schools around the U.S. Our team is on the ground in Ball building out a network of kids in need, and we help connect them with kids back in the U.S. who sign on to sponsor their education. While we begin in Ball, our goal is to expand to other developing countries. We currently have 500 children sitting in school because of our U.S. student sponsors.

*How to reach the U.S. Mail box*

- Commit to raise \$665 to sponsor a year of school for their Ball peer.
- Create their own platform to determine how to raise funds which requires initiative, motivation, creativity, determination, responsibility, and problem solving — all incredibly valuable life skills.
- Develop a close relationship with the child they are sponsoring through ongoing communication (letters, video, etc.) Developing this close relationship completes the cycle of giving.
- The beautiful thing is that kids not only rise to this challenge time and time again, but they bring their own unique perspective to helping their counterpart. The emotional and experiential connection to the difference they are making expands their compassion, empathy and understanding of the world on a global level. Throughout this process, they develop a deep connection with another culture, another country, and a kinship with another kid — all while personally creating positive social change.

## SUCCESS STORIES

### US STUDENTS



*Spencer*

"Ed Rocks has been an absolutely amazing experience. It has allowed me to fully realize a public education part of myself that I barely knew existed. When I signed up to sponsor in the program, my teacher was that I would just be helping someone else. Now, my most precious accomplishments are that two people got helped when someone sponsors in the Ed Rocks program, the sponsor and the child. I truly feel like I'm a global citizen."



*Christopher*

"I can make a difference from thousands of miles away and make someone's life better. I am capable of bettering the world even though I'm just one student person."



*Spencer*

Education Rocks has made me the happiest I have ever been. I feel like I'm doing good. I never dreamed possible. As the school year drew out of my third grade I used to sleep very thoughtfully and thoughtfully. I also I have a lot of friends because I had a crush on to school. My first job was with Education Rocks. My best friend helped me up to school. Now I have an Education Rocks family and my life has changed for the better. One day.



*Spencer*

Being a member of Education Rocks has given me a different perspective on the way that we can help our world. I'm giving back mostly to those who are providing their knowledge to help a child's life change because of me.





Summary for: Reading AVID Club - Education Ro  
Cat. #: 4-4150.02

Contact Person: Loulis

Date	Transaction	Description	Debit	Credit	Cleared
10/24/2016	Deposit 1027	Education Rocks		\$38.50	<input checked="" type="checkbox"/>
10/27/2016	Deposit 1028	Donations		\$12.20	<input checked="" type="checkbox"/>
10/31/2016	Deposit 1029	Donations		\$16.00	<input checked="" type="checkbox"/>
11/14/2016	Deposit 1034	Education Rocks		\$61.80	<input checked="" type="checkbox"/>
11/16/2016	Deposit 1035	Donations		\$35.20	<input checked="" type="checkbox"/>
12/01/2016	Deposit 1039	Donations		\$18.50	<input checked="" type="checkbox"/>
12/09/2016	Deposit 1042	Donation for Student Education		\$510.00	<input checked="" type="checkbox"/>
12/12/2016	Deposit 1043	Donations for Child's Education		\$100.00	<input checked="" type="checkbox"/>
12/16/2016	Deposit 1045	Donation for Child's Education		\$77.00	<input checked="" type="checkbox"/>
01/09/2017	Deposit 1048	Donations		\$62.00	<input checked="" type="checkbox"/>
01/19/2017	Deposit 1052	Donations		\$74.50	<input checked="" type="checkbox"/>
01/25/2017	Deposit 1054	Donations		\$221.00	<input checked="" type="checkbox"/>
02/01/2017	Deposit 1055	Donations		\$120.00	<input checked="" type="checkbox"/>
02/06/2017	Deposit 1057	Donations		\$52.50	<input checked="" type="checkbox"/>
02/13/2017	Deposit 1060	Donation		\$51.00	<input checked="" type="checkbox"/>
02/17/2017	Deposit 1063	Donation		\$538.00	<input checked="" type="checkbox"/>
03/06/2017	Deposit 1069	Education Rocks		\$545.00	<input checked="" type="checkbox"/>
03/13/2017	Deposit 1072	Education Rocks		\$159.00	<input checked="" type="checkbox"/>
03/27/2017	Deposit 1074	Donations Fundraisers		\$158.00	<input checked="" type="checkbox"/>
03/27/2017	Deposit 1074	Donations		\$285.19	<input checked="" type="checkbox"/>
04/04/2017	Deposit 1077	Donation		\$298.00	<input checked="" type="checkbox"/>
04/10/2017	Deposit 1080	Education Rocks		\$224.50	<input checked="" type="checkbox"/>
04/10/2017	Deposit 1080	Donation		\$151.65	<input checked="" type="checkbox"/>
04/21/2017	Deposit 1084	Donations		\$30.00	<input checked="" type="checkbox"/>
05/03/2017	Deposit 1087	Donations		\$250.00	<input checked="" type="checkbox"/>
05/05/2017	Deposit 1088	Donations		\$40.00	<input checked="" type="checkbox"/>
05/10/2017	Deposit 1090	Donations Education Rocks		\$370.00	<input checked="" type="checkbox"/>
05/12/2017	Deposit 1091	Donations		\$228.75	<input checked="" type="checkbox"/>
05/17/2017	Deposit 1092	Donations for Education Rocks		\$271.50	<input checked="" type="checkbox"/>
05/19/2017	Deposit 1093	Obligations		\$100.00	<input checked="" type="checkbox"/>
05/22/2017	Deposit 1094	Donations for Education Rocks		\$645.00	<input checked="" type="checkbox"/>
05/24/2017	Deposit 1095	Donations for Education Rocks		\$260.50	<input checked="" type="checkbox"/>
05/24/2017	Deposit 1095	Donations Educations Rocks		\$85.00	<input checked="" type="checkbox"/>
05/26/2017	Deposit 1096	Donations		\$79.00	<input checked="" type="checkbox"/>
05/26/2017	Deposit 1096	Donations to Education Rocks		\$100.00	<input checked="" type="checkbox"/>
05/31/2017	Deposit 1097	Education Rock		\$242.50	<input type="checkbox"/>
06/02/2017	Deposit 1098	Education Rocks		\$81.90	<input type="checkbox"/>
06/05/2017	Deposit 1099	Donations for Education Rocks		\$166.15	<input type="checkbox"/>
					<input type="checkbox"/>



06/07/2017	Check 16139	Transforming Kids Donations to provide education for children in Bali Inv# 20002	\$6,715.00	<input type="checkbox"/>
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Opening Balance: \$0.00

Category Balance: **\$44.84**

**\$6,715.00**

**\$6,759.84**

**Grand Totals:**

Opening Balances: \$0.00

Category Balances: **\$44.84**

**\$6,715.00**

**\$6,759.84**

Detailed Category Summary - All Transactions To Date

07/01/2018 ... 03/26/2019

Date ... Range

2018-2019

Date	Transaction	Description	Debit	Credit	Balance	Cleared
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**Summary for: Reading AVID Club Cat. #: 4-4150.00**

Contact Person: LOULIS

Balance Forward: \$2,281.80

08/07/18	Deposit 1226	Grant		\$500.00	\$2,781.80	<input checked="" type="checkbox"/>
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**Subtotal for Reading AVID Club**

<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,781.80</b>
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**Summary for: Reading Avid - Education Rocks Cat. #: 4-4150.01**

Contact Person: Louis

Balance Forward: \$0.00

09/05/18	Deposit 1239	Donations		\$49.00	\$49.00	<input checked="" type="checkbox"/>
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09/07/18	Deposit 1240	Education Rocks		\$89.05	\$138.05	<input checked="" type="checkbox"/>
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09/24/18	Deposit 1246	Donation for Education Rocks		\$90.16	\$228.21	<input checked="" type="checkbox"/>
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09/26/18	Deposit 1247	Donations for Education Rocks		\$186.45	\$414.66	<input checked="" type="checkbox"/>
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10/08/18	Deposit 1252	Donation Education Rocks		\$143.00	\$557.66	<input checked="" type="checkbox"/>
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10/24/18	Deposit 1259	Donation for Education Rocks		\$98.87	\$656.53	<input checked="" type="checkbox"/>
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11/07/18	Deposit 1265	Donations		\$110.00	\$766.53	<input checked="" type="checkbox"/>
----------	--------------	-----------	--	----------	----------	-------------------------------------

11/13/18	Deposit 1268	Donation Education Rocks		\$54.20	\$820.73	<input checked="" type="checkbox"/>
----------	--------------	--------------------------	--	---------	----------	-------------------------------------

12/05/18	Deposit 1273	Donations		\$55.00	\$875.73	<input checked="" type="checkbox"/>
----------	--------------	-----------	--	---------	----------	-------------------------------------

12/17/18	Deposit 1277	Donations		\$353.00	\$1,228.73	<input checked="" type="checkbox"/>
----------	--------------	-----------	--	----------	------------	-------------------------------------

**Subtotal for Reading Avid - Education R**

<b>\$0.00</b>	<b>\$1,228.73</b>	<b>\$1,228.73</b>
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**Opening Balance: \$2,281.80**

<b>\$0.00</b>	<b>\$1,728.73</b>	<b>\$4,010.53</b>
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# THE SCHOOL DISTRICT OF PALM BEACH COUNTY

## ACCOUNTING SERVICES

### Fundraising Application/Recap

**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>Atlantic High School</u>	SPONSOR NAME: <u>Nickoletta Loulis</u>
-------------------------------------	--

A. Sponsor's account name: Reading - AVID  
 Primary account number: 4-4150.00

B. Type of sale:  Resale  Services or Donated Item  Admissions\*  
\*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: Fundraise to sponsor education of children in Bali + Haiti  
 D. Specific use of profit: Donated to Education Rocks to fund children's education

E. Date sales begin: \_\_\_\_\_ Date sales end: \_\_\_\_\_

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate: <u>\$365 X 20 children</u>	<u>\$ 7,200</u>	<div style="border: 1px solid black; padding: 5px; display: inline-block;">           REC'D            AUG 28 2018            BY: _____         </div>
2. Cost of Sales (must include sales tax) Basis for estimate: <u>Donated Items + Services</u>	<u>0</u>	
3. Other Costs Itemize (printing, security, prizes, etc.): <u>0</u>	<u>0</u>	
4. Net Profit (line 1 minus lines 2, 3)	<u>\$ 7,200</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

Juanita M. Deppa  
Principal Approval Signature

8/29/18  
Date

N. Loulis  
Sponsor Signature

4-4150.01  
Account Number Assigned To This Fundraising Activity

Mary Stacy  
School Bookkeeper Signature

8/29/18  
Date

Recap Verified by Bookkeeper \_\_\_\_\_ Date \_\_\_\_\_





# WANT TO BE A PART OF SOMETHING BIG?

→ **JOIN** ←

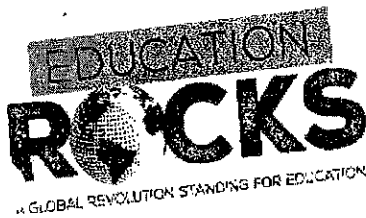
EDUCATION  
**ROCKS**

A GLOBAL REVOLUTION STANDING FOR EDUCATION

**YOU'LL EARN COMMUNITY SERVICE HOURS  
WHILE YOU HELP TO END THE CYCLE OF POVERTY**

- It's easy and fun*
- Commit to raising \$365*
- Attend monthly meetings & activities*
- Meet new people & create relationships*

**LEARN ALL ABOUT THIS EXCITING OPPORTUNITY**



# NEW CLUB AGREEMENT 2018-2019

## Club Agreement:

As an organization, we have a stand in the world, and a part of what contributes to our stand is the commitment we have to ourselves, sponsors, students, parents, partners and the communities we enhance.

As a partner, it is important to be aware of the principles of purpose that we operate under. It is essential that our partnerships and collaborations be aligned. Here we provide you with our principles and non-negotiable articles in an effort to be as transparent as possible. We realize that collaborations, even under the most ideal circumstances, have to be beneficial to all parties and we believe that starting on the right foot is necessary to longevity. Just as we want you to be a good fit for us, it is just as important for us to be the right fit for you.

## Principles of Purpose:

- A significant and valuable component of the Education Rocks program is the quality of the relationship that gets built between U.S. Sponsors and International Students being sponsored.
- Education Rocks is more than just a fundraising organization but rather one that builds **leadership** through connection and education... two students at a time.

## Club Partnership Commitment Responsibilities & Requirements:

- As a Club President & Faculty Advisor, you agree to be the lead ambassador at your school, and in your community for Education Rocks.
- As a Club President & Faculty Advisor, you agree to successfully complete the requirements of an Education Rocks Club.
- As a Club President & Faculty Advisor, you agree to commit to raising \$365 per student sponsored at your school.
- As a Club, we commit to sponsoring \_\_\_\_\_ students for the academic school year.
- As a Club President & Faculty Advisor, you agree to adhere to monthly guidelines for fundraising.
- As a Club President & Faculty Advisor, you agree to facilitate letter writing. You agree that your Sponsors write 100% of letters and all letters are delivered by the U.S. Sponsor deadline.
- As a Club President & Faculty Advisor, you agree to enroll other leaders to support and assist you in carrying out the responsibilities and requirements of an Education Rocks Club by setting up an Education Rocks Executive Board at your school.
- As a Club President & Faculty Advisor, you agree to complete and submit required tracking documents for your club.
- As a Club President & Faculty Advisor, you agree to maintain communication with Ed Rocks staff as needed.
- As a Club President & Faculty Advisor, you agree to participate in monthly advisor calls with all schools across the country.
- As a Club President & Faculty Advisor, you agree to provide images and content to be used for marketing the Education Rocks program.

**Print Club President Name:** \_\_\_\_\_

**Signature Club President :** \_\_\_\_\_

**Print Faculty Advisor Name:** \_\_\_\_\_

**Signature Faculty Advisor :** \_\_\_\_\_

Exhibit #7  
Auditor Lee Ng  
Santaluces Community High School  
Review of  
Education Rocks Internal Account  
**(REDACTED)**



April 9, 2019

Audit staff: Lee Ng (Nicole)

I arrived at Santaluces High School at 11:05AM and signed in at the front entrance at a table outside in the courtyard. After signing in, I continued to the main office and asked to speak with the Treasurer (Susan Diglio). The front office staff contacted Susan and after a short time, she came to the front office. I introduced myself and we proceeded to her office.

Discussion Notes

11:15 am

Mrs. Susan Diglio, Treasurer

At Susan's office, I informed her that I was here to gather financial information relating to Education Rocks or Transforming Kids. I began by asking her if she knew anything about the organization and how it started at Santaluces High. Susan said the current sponsor, Kathleen White, is a teacher who previously worked at Boynton High. When she began her employment at Santaluces, she had an AVID class and Susan believed that the AVID class would want an activity. At Boynton High, where Kathleen came from, had a similar club and it is most likely how the idea for the club made its way over to Santaluces High.

While making copies of the fundraising documentation and checks that school had written to Education Rocks, I asked her what was the address that the checks were made out to. She pulled up her internal fund account and showed me the screen where she would normally process the checks and the address shown was, "1111 Thomas street, Delray Beach, FL, 33483." which differs with the organization address shown on the webpage "407 S. E. 1<sup>st</sup> Street, Delray Beach, FL 33483".

I also asked if she knew anything about the Garlic Fest, Sun Fest Donation, Carnival Donations and other donations as indicated on the "Description Column". She told me that Sun Fest would have a stand selling tickets and attendees would have to purchase tickets first. Students would be at booths and didn't collect any money directly as they would be collecting purchased tickets for services and food items.

One Sun Fest Donation check was from Olympic Heights for \$880 and the Treasurer said the Sun Fest activity was started by Chorus Teacher Richard Andreachio (PX 26605) who is now working at Olympic Heights. As Richard was the contact person and the activities involved more than one school's students working at the Festival, Sun Fest would issue Olympic Heights any proceeds and Olympic Heights would write Santaluces a check for their share of any student earnings. In order to determine how much students were paid or how many hours worked, we would need to contact the chorus teacher directly.

Garlic Fest has the same concept. Garlic Fest was initiated by Santaluces Key Club. Checks are deposited into Key Club and then transferred into the accounts of the student club

Case 19-860  
Santaluces High School  
Gathering of financial Information

participants. The sponsor at the time was Coleen Gleason. She moved out of state and no longer works for the Palm Beach School District.

Products were not sold at the Carnival. Susan's understanding was that games were all over the courtyard and during all the lunches, students donated money to play the games.

A \$250 check that was issued on 11/09/2018 was for students attending the Education Rocks Leadership summit to learn about the program.

A \$101.83 check issued on 09/27/18 was related to a student who is applying to a college scholarship. One of the requirements is to show a charitable commitment, so the school wrote a check on behalf of the student to acknowledge the charitable work for the college application.

The Donation Deposit MCRs were a count indicating what monies were collected broken down by currency denominations. They did not indicate the source nor student's name for the sponsor track each student's contribution. The Treasurer said the sponsor had a record of all the contributions.

During the discussion, the sponsor Kathleen White walked by Treasurer's office, Susan called her in and I asked if I could meet with her for a while if it didn't cause any disruption with her class schedule and she said we could meet anytime and to meet her in her classroom.

12:20 pm

Mrs. Kathleen White, Sponsor

At Kathleen's classroom, she told me they had been sponsoring the kids in Bali for four years now. She showed me the Education Rocks manual, pointed out that the classroom had a map of Bali where they circled the villages that the students would be sponsoring and she also gave a short introduction and mentioned that the organization has expended rapidly to 6 states within US and sponsors 4 countries. About 700 students are involved. She showed me the online platform where she can oversee student contributions. Kathleen told me that students can contribute to the organization by signing up an account and linking their account to a bank card so donations could be made through the online portal.

With the online platform, students can track contribution histories and outstanding balances, and write letters to the Bali students directly within the portal. Kathleen also showed me the online agreement which students must sign to acknowledge the commitment of raising \$365 for sponsoring a Bali student which Kathleen printed and gave to me.

When I questioned Kathleen how she would keep track of the student contributions, she told me she can oversee all the student accounts and with her access, she can directly put money into a student's account. So when money is collected at the school, she would have recorded any collections to the individual accounts through the online platform and send a check to the

Case 19-860  
Santaluces High School  
Gathering of financial Information

organization at the end of the fiscal year of all the collections. If the school raised any extra money, the excess could sponsor more Bali students or cover any shortcomings if students did not meet the \$365 target.

Leadership Summit

Recently, they went to the November Leadership Summit where students had a chance to meet students from other schools who had joined the Education Rocks club. About 150 students from Palm Beach County attended where they engaged in team building activities. Lunch was provided and a free t-shirt from the organization were given to each student.

Ed Rocks 5X5 Soccer

This event was held on campus where each participant donated \$5 and each team had 5 players. At the last event, the school had 10 teams participate raising \$250. There is to be another event coming up on 4/15/19.

Ed Rocks Courtyard Carnival

The Education Rocks Courtyard Carnival was a one-day event on the campus. The school has three lunches and during lunch, classes could come to the courtyard where there were team building activities. Money was collected by teachers initially and donated to the Education Rocks event during lunch.

Sun Fest

Kathleen did not have much details about Sun Fest as it wasn't started by her, but she mentioned students normally receive community service hours for working at the Festival.

We returned to the Treasurer's office and I gathered any remaining paperwork and was informed that one of the fundraiser packages was misplaced and she would email it to me at a later time.

I left the school around 1:35 pm headed to Atlantic High.

On April 15, 2019, I received the misplaced fundraiser packages from the Treasurer through email.





THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

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

ACCOUNT NUMBER 5-1001.03 REQUISITION DATE 5/2/2017  
 SCHOOL Santaluces Community H.S. NAME OF ACCOUNT Education Rocks

Requests a check payable to Education Rocks 1111 Thomas St.  
Delray Beach, FL 33483  
 for the amount of \$ 7514.48 These funds are being spent for

donations for Education Rocks, Sponsoring  
20 students in Bali.

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]  
 SIGNATURE OF TEACHER SPONSOR

6/2/2017  
 DATE

SIGNATURE OF STUDENT TREASURER

DATE

CHECK NUMBER 19620

CHECK DATE 6/2/17

APPROVED [Signature]

PBSD 0181 (Rev. 5/13/2016)

SANTALUCES COMMUNITY HIGH  
 ACTIVITIES ACCOUNT

19620

To: Education Rocks - 1111 Thomas St, Delray Beach FL 33483  
Charitable Donations/Sponsor 20 Students in Bali

19620

6/02/2017

Check Amount: \$7,514.48

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
5-1001.03	Avid Education Rocks	Miscellaneous Expense		\$0.00	\$7,514.48



To: Education Rocks - 1111 Thomas St, Delray Beach FL 33483

6/04/2018 21152

Check Amount: \$6,803.95

Re: Bali Student Charitable Donation

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-3800.01	Education Rocks/Donate Ba	Miscellaneous Exp		\$0.00	\$6,803.95						

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C861200010000

B175F014983

Safeguard Check Pad



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-3800.01 REQUISITION DATE 6/4/18  
 SCHOOL Santaluces Community H.S. NAME OF ACCOUNT Education Rocks  
 Requests a check payable to Education Rocks  
 for the amount of \$ 6803.95 These funds are being spent for  
Donations for Students in Bali

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]  
SIGNATURE OF TEACHER SPONSOR

6/4/18  
DATE

[Signature]  
SIGNATURE OF STUDENT TREASURER

DATE

CHECK NUMBER 21152

CHECK DATE 6.4.18

APPROVED [Signature]



# Transaction Search

Date/Time Printed: 04/10/2019, 10:18 AM PDT  
Check 21152 - 6803.95 USD

SANTALUCES COMMUNITY HIGH SCHOOL ACTIVITIES ACCOUNT THE SCHOOL DISTRICT OF PALM BEACH COUNTY, FLORIDA 8800 LAWRENCE ROAD LAHTANA, FL 33487		11 241210	21152
***Six Thousand Eight Hundred Three***		95 /100	6/04/2018
PAY TO THE ORDER OF Education Rocks 1111 Thomas St Deer Beach Fl 33433		VOID AFTER 180 DAYS	AMOUNT \$6,803.95

Seq: 99  
Batch  
Date: 07/10/18

PAY TO THE ORDER OF  
BANK OF AMERICA  
DEPOSIT ONLY  
EDUCATION ROCKS INC  
1111 THOMAS ST  
DEER BEACH FL 33433  
DATE

## Item Details

Account Number	S-Santaluces HS	Item Sequence Number
Account Name	21152	Bank ID
Check	6803.95 USD Debit	
Amount	Check Paid	
Status	07/10/2018	
Posting Date	07/10/2018	
As of Date		



NAME

Are you a ...?

Email \*

Share your ideas

I'm not a robot

reCAPTCHA  
Privacy - Terms

Submit

Transforming Kids

Education Rocks

407 S. E. 1st Street

Delray Beach, FL 33483

info@edrocks.org



Transforming Kids

Education Rocks is a  
program of Transforming  
Kids 501©3

Yahaira Fermin commit to sponsor \_\_\_\_\_

in \_\_\_\_\_ in school for 1 year at a cost of \$365 (\$1/ day) through community and personal fundraising activities.

I commit to raise a total of \$365 by May 1st 2018, with or without a partner.

I promise to develop a close relationship with my Bali child through letter writing, educating them about America, my schooling, my family and my life and submit my letters by due dates.

I promise to participate in the monthly club meetings, the last Wednesday of each month.

I promise to create a platform to determine how I will raise my funds and share my successes with other sponsors.

I promise to maintain a minimum 2.5 Grade Point Average while participating in the **Education Rocks** program.

I promise to consider the "Ground Rules for Effective Living" while participating in the **Education Rocks** program.

I will earn community service hours as determined by my school when I complete my fundraising of \$365 and letter writing half that amount if I partner with another student.

### Photo Release

By signing this form, I hereby give my consent for **Education Rocks**, a program of **Transforming Kids**, to use my photograph and or video and likeness for its promotion and advertising in items such as publications, brochures, website, and internet communications. I release Education Rocks from any expectation of confidentiality for myself. I will not seek payment of any kind for the use of my images.

I have read and agreed to this agreement

Signature

Yahairafermin

Signed: August 29, 2018, 11:04:29 AM



Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Education Rocks Cat. #: 4-3800.00</b>			Contact Person: WHITE			
Balance Forward:					\$0.00	
					\$0.00	<input type="checkbox"/>
<b>Subtotal for Education Rocks</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

75

<b>Summary for: Avid Program Cat. #: 5-1001.00</b>			Contact Person: PINTO			
Balance Forward:					\$1,094.01	
08/30/16	Check 18264	Katie Nelson Avid Welcome Gifts/Classes	\$35.44		\$1,058.57	<input checked="" type="checkbox"/>
02/16/17	Check 19101	Academy FIU College Tour Inv# 2/21/17	\$722.50		\$336.07	<input checked="" type="checkbox"/>
03/14/17	Deposit 890	donations		\$30.00	\$366.07	<input checked="" type="checkbox"/>
04/27/17	Transfer 2196	assisted C/O 2019 sell books		\$57.00	\$423.07	<input checked="" type="checkbox"/>
05/16/17	Check 19553	Katie Nelson Avid Student Refreshments	\$114.45		\$308.62	<input checked="" type="checkbox"/>
05/22/17	Deposit 920	SunFest		\$2,838.46	\$3,147.08	<input checked="" type="checkbox"/>
05/25/17	Transfer 2229	SunFest \$ deposited into wrong acct	\$2,838.46		\$308.62	<input checked="" type="checkbox"/>
05/25/17	Transfer 2232	close necklace acct		\$69.25	\$377.87	<input checked="" type="checkbox"/>
06/02/17	Transfer 2252	\$ went into Avid by mistake	\$25.00		\$352.87	<input checked="" type="checkbox"/>
06/08/17	Transfer 2269	Close Band Camp Snack acct		\$1,547.87	\$1,900.74	<input checked="" type="checkbox"/>
7/28/17	Transfer 2280	close snack acct		\$299.64	\$2,200.38	<input checked="" type="checkbox"/>
<b>Subtotal for Avid Program</b>			<b>\$3,735.85</b>	<b>\$4,842.22</b>	<b>\$2,200.38</b>	

<b>Summary for: Avid GameDay Wristlets Cat. #: 5-1001.01</b>			Contact Person: PINTO			
Balance Forward:					\$0.00	
12/07/16	Check 18759	Katie Nelson Jingle Bell Necklace resale	\$149.75		(\$149.75)	<input checked="" type="checkbox"/>
12/08/16	Transfer 2134	purchase necklaces for PreK presentation		\$17.00	(\$132.75)	<input checked="" type="checkbox"/>
12/08/16	Deposit 855	sales		\$67.00	(\$65.75)	<input checked="" type="checkbox"/>
12/12/16	Deposit 856	sales		\$27.00	(\$38.75)	<input checked="" type="checkbox"/>
12/14/16	Deposit 857	sales		\$45.00	\$6.25	<input checked="" type="checkbox"/>
12/22/16	Deposit 861	sales		\$44.00	\$50.25	<input checked="" type="checkbox"/>
03/14/17	Deposit 890	sales		\$19.00	\$69.25	<input checked="" type="checkbox"/>
05/25/17	Transfer 2232	close necklace acct	\$69.25		\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Avid GameDay Wristlets</b>			<b>\$219.00</b>	<b>\$219.00</b>	<b>\$0.00</b>	

<b>Summary for: Avid Band Camp Sales Cat. #: 5-1001.02</b>			Contact Person:			
Balance Forward:					\$0.00	
07/07/16	Check 18186	Alison Moe Avid snack resale	\$139.07		(\$139.07)	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$85.00	(\$54.07)	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$60.00	\$5.93	<input checked="" type="checkbox"/>
7/07/16	Deposit 792	sales		\$109.00	\$114.93	<input checked="" type="checkbox"/>



Date	Transaction	Description	Debit	Credit	Balance	Cleared
07/07/16	Deposit 792	sales		\$98.00	\$212.93	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$75.00	\$287.93	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$66.42	\$354.35	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$960.83	\$1,315.18	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$114.45	\$1,429.63	<input checked="" type="checkbox"/>
07/07/16	Deposit 792	sales		\$45.10	\$1,474.73	<input checked="" type="checkbox"/>
07/20/16	Check 18195	Alison Moe snack purchase resale	\$120.97		\$1,353.76	<input checked="" type="checkbox"/>
07/20/16	Deposit 793	sales		\$55.25	\$1,409.01	<input checked="" type="checkbox"/>
07/20/16	Deposit 793	sales		\$25.86	\$1,434.87	<input checked="" type="checkbox"/>
07/20/16	Deposit 793	sales		\$45.00	\$1,479.87	<input checked="" type="checkbox"/>
07/20/16	Deposit 793	sales		\$42.00	\$1,521.87	<input checked="" type="checkbox"/>
07/20/16	Deposit 793	sales		\$26.00	\$1,547.87	<input checked="" type="checkbox"/>
06/08/17	Transfer 2269	Close Band Camp Snack acct	\$1,547.87		\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Avid Band Camp Sales</b>			<b>\$1,807.91</b>	<b>\$1,807.91</b>	<b>\$0.00</b>	

**Summary for: Avid/Escape Room Cat. #: 5-1001.02**

Contact Person: PINTO

Balance Forward: \$0.00

10/18/16	Deposit 828	sales		\$275.00	\$275.00	<input checked="" type="checkbox"/>
11/01/16	Transfer 2122	Bkkpr deposited \$ into wrong CouponBook acct	\$250.00		\$25.00	<input checked="" type="checkbox"/>
12/16/16	Deposit 858	sales		\$32.00	\$57.00	<input checked="" type="checkbox"/>
04/27/17	Transfer 2196	assisted C/O 2019 sell books	\$57.00		\$0.00	<input checked="" type="checkbox"/>
06/02/17	Transfer 2252	\$ went into Avid by mistake		\$25.00	\$25.00	<input checked="" type="checkbox"/>
06/06/17	Transfer 2266	Bookkeeper Error/\$ transferred into wrong acct	\$25.00		\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Avid/Escape Room</b>			<b>\$332.00</b>	<b>\$332.00</b>	<b>\$0.00</b>	

**Summary for: Avid Education Rocks Cat. #: 5-1001.03**

Contact Person:

Balance Forward: \$0.00

12/22/16	Deposit 861	donations		\$228.00	\$228.00	<input checked="" type="checkbox"/>
01/19/17	Deposit 866	donations		\$30.00	\$258.00	<input checked="" type="checkbox"/>
01/31/17	Deposit 871	donations		\$40.00	\$298.00	<input checked="" type="checkbox"/>
02/02/17	Deposit 872	donations		\$25.00	\$323.00	<input checked="" type="checkbox"/>
02/15/17	Deposit 878	donations		\$189.00	\$512.00	<input checked="" type="checkbox"/>
03/08/17	Deposit 888	donations		\$77.00	\$589.00	<input checked="" type="checkbox"/>
04/04/17	Deposit 897	donations		\$58.00	\$647.00	<input checked="" type="checkbox"/>
04/05/17	Deposit 898	donations		\$25.00	\$672.00	<input checked="" type="checkbox"/>
04/06/17	Deposit 899	donations		\$113.95	\$785.95	<input checked="" type="checkbox"/>
04/11/17	Deposit 901	donations		\$27.00	\$812.95	<input checked="" type="checkbox"/>
4/11/17	Deposit 901	donations		\$100.00	\$912.95	<input checked="" type="checkbox"/>



Detailed Category Summary - All Transactions To Date

07/01/2016 ... 06/30/2017

Date ... Range

2016-2017

Date	Transaction	Description	Debit	Credit	Balance	Cleared
04/12/17	Deposit 902	donations		\$231.00	\$1,143.95	<input checked="" type="checkbox"/>
04/17/17	Deposit 904	donations		\$130.00	\$1,273.95	<input checked="" type="checkbox"/>
04/19/17	Deposit 906	donations		\$59.50	\$1,333.45	<input checked="" type="checkbox"/>
04/21/17	Deposit 908	donations		\$430.00	\$1,763.45	<input checked="" type="checkbox"/>
04/24/17	Deposit 909	donations		\$261.00	\$2,024.45	<input checked="" type="checkbox"/>
04/24/17	Deposit 909	donations		\$113.00	\$2,137.45	<input checked="" type="checkbox"/>
05/02/17	Deposit 913	donations		\$182.00	\$2,319.45	<input checked="" type="checkbox"/>
05/03/17	Transfer 2198	Garlic Fest \$ share		\$127.00	\$2,446.45	<input checked="" type="checkbox"/>
05/08/17	Deposit 915	donations		\$316.00	\$2,762.45	<input checked="" type="checkbox"/>
05/08/17	Deposit 915	donations		\$331.63	\$3,094.08	<input checked="" type="checkbox"/>
05/08/17	Deposit 915	donations		\$395.00	\$3,489.08	<input checked="" type="checkbox"/>
05/15/17	Deposit 918	donations		\$225.00	\$3,714.08	<input checked="" type="checkbox"/>
05/18/17	Deposit 919	Garlic Fest		\$167.00	\$3,881.08	<input checked="" type="checkbox"/>
05/18/17	Deposit 919	donations		\$112.50	\$3,993.58	<input checked="" type="checkbox"/>
05/22/17	Deposit 920	donations		\$150.00	\$4,143.58	<input checked="" type="checkbox"/>
05/25/17	Transfer 2229	SunFest \$ deposited into wrong acct		\$2,838.46	\$6,982.04	<input checked="" type="checkbox"/>
05/25/17	Deposit 921	donations		\$160.00	\$7,142.04	<input checked="" type="checkbox"/>
05/31/17	Deposit 923	donations		\$240.00	\$7,382.04	<input checked="" type="checkbox"/>
06/02/17	Check 19620	Education Rocks Charitable Donations/Sponsor 20 Students in Bali	\$7,514.48		(\$132.44)	<input checked="" type="checkbox"/>
06/05/17	Deposit 925	donations		\$132.44	\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Avid Education Rocks</b>			<b>\$7,514.48</b>	<b>\$7,514.48</b>	<b>\$0.00</b>	

Summary for: Avid Jumpstart Snack Sales Cat. #: 5-1001.05

Contact Person:

Balance Forward: \$0.00

06/14/17	Deposit 927	sales		\$28.00	\$28.00	<input checked="" type="checkbox"/>
06/21/17	Deposit 928	sales		\$90.00	\$118.00	<input checked="" type="checkbox"/>
06/21/17	Deposit 928	sales		\$52.00	\$170.00	<input checked="" type="checkbox"/>
06/21/17	Deposit 928	sales		\$57.00	\$227.00	<input checked="" type="checkbox"/>
06/21/17	Deposit 928	sales		\$49.50	\$276.50	<input checked="" type="checkbox"/>
06/21/17	Check 19660	Alison Moe Summer snack sale reimburse	\$120.71		\$155.79	<input checked="" type="checkbox"/>
06/22/17	Check 19667	Alison Moe reimburse/snack sales	\$168.58		(\$12.79)	<input checked="" type="checkbox"/>
06/28/17	Transfer 2280	close snack acct	\$299.64		(\$312.43)	<input checked="" type="checkbox"/>
06/28/17	Check 19672	Alison Moe snack resale reimbursement	\$120.32		(\$432.75)	<input type="checkbox"/>
06/28/17	Deposit 929	sales		\$89.50	(\$343.25)	<input checked="" type="checkbox"/>
06/28/17	Deposit 929	sales		\$85.00	(\$258.25)	<input checked="" type="checkbox"/>
06/28/17	Deposit 929	sales		\$89.00	(\$169.25)	<input checked="" type="checkbox"/>
06/28/17	Deposit 929	sales		\$80.25	(\$89.00)	<input checked="" type="checkbox"/>
3/28/17	Deposit 929	sales		\$89.00	\$0.00	<input checked="" type="checkbox"/>

Detailed Category Summary - All Transactions To Date  
07/01/2016 .... 06/30/2017  
Date ... Range  
2016-2017

Date	Transaction	Description	Debit	Credit	Balance	Cleared
		<b>Subtotal for Avid Jumpstart Snack Sale</b>	<b>\$709.25</b>	<b>\$709.25</b>	<b>\$0.00</b>	
		<b>Opening Balance: \$1,094.01</b>	<b>\$14,318.49</b>	<b>\$15,424.86</b>	<b>\$2,200.38</b>	



Activity Funds- Area 2 - Santaluces High  
Account #: \* 4148828049  
Date: 5/3/2017

Transfer Between Categories

Transfer #  
2198

Debit Category	Amount	Memo	GL Department	Transaction Code
Key Club	\$728.00			TR-Internal Payment
Reason Garlic Fest \$ share				
Credit Category	Amount	Memo	GL Department	Transaction Code
Avid Education Rocks	\$127.00			TR-Internal Payment
Helping Hands Unite GSA	\$180.00			TR-Internal Payment
National Honor Society	\$421.00			TR-Internal Payment

Approval: *Yamela S. R* Principal      *(SA)* Financial Clerk / Secretary      5/3/17 Date



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
Transfer Requisition

School: Santaluces HS Date: 4/28/17  
From (account number): 43350<sup>0</sup> To (account number): 5-1001.03  
Amount \$ \$127 Ed Rocks  
Reason for Transfer: Money from Garlic Fest

*Colleen* SIGNATURE OF TEACHER SPONSOR      4/28/17 DATE  
SIGNATURE OF STUDENT TREASURER      DATE  
Transfer Number: 2198      Approval: *Yamela S. R* SIGNATURE OF PRINCIPAL      5/3/17 DATE







THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

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

ACCOUNT NUMBER 5-1001.03 REQUISITION DATE 5/2/2017

SCHOOL Santaluces Community H.S. NAME OF ACCOUNT Education Rocks

Requests a check payable to Education Rocks 1111 Thomas St

for the amount of \$ 7514.48 Delray Beach, FL 33483  
 These funds are being spent for

donations for Education Rocks, Sponsoring  
20 students in Bali.

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] 6/2/2017  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 19620 CHECK DATE 6/2/17 APPROVED [Signature]  
 PBSD 0181 (Rev. 5/13/2016)

SANTALUCES COMMUNITY HIGH ACTIVITIES ACCOUNT 19620  
 To: Education Rocks - 1111 Thomas St, Delray Beach FL 33483 19620  
 Charitable Donations/Sponsor 20 Students in Bali 6/02/2017  
Check Amount: \$7,514.48

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
5-1001.03	Avid Education Rocks	Miscellaneous Expense		\$0.00	\$7,514.48





# Transforming Kids

Education Rocks

PAID

Santaluces Ed Rocks Club

05/24/17

Re: Sponsorship 20 Kids Bali

Invoice Number:

20001

## INVOICE SUMMARY

Description

Amount

20 Students in Bali @ \$365.00 each

\$ 7,300.00

7514.48

Total Amount Due:

\$ 7,300.00

\$ 7514.48

m



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

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: Santalucas Community HS SPONSOR NAME: Heathleen White

A. Sponsor's account name: AWID

Primary account number: 5-1001.00

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: Donate to Ed Rocks students in Bali

D. Specific use of profit: Donations

E. Date sales begin: 8/15/2016 Date sales end: 6/5/2017

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>7000 -</u>	<u>\$7514<sup>48</sup></u>
2. Cost of Sales (must include sales tax) Basis for estimate:	<u>0</u>	
3. Other Costs Itemize (printing, security, prizes, etc.):		<u>7514<sup>48</sup></u> <u>check to Ed Rocks</u>
4. Net Profit (line 1 minus lines 2, 3)	<u>7000 -</u>	<u>0</u>
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		
Explanation of line 5:	<u>Received more donations than expected</u>	

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

Heathleen White  
Sponsor Signature

[Signature]  
Principal Approval Signature

8/11/16  
Date

5-1001.03  
Account Number Assigned To This Fundraising Activity

[Signature]  
School Bookkeeper Signature

8/11/16  
Date

ED  
Recap Verified by Bookkeeper

6/5/17  
Date





Detailed Category Summary - All Transactions To Date

07/01/2017 ... 06/30/2018

Date ... Range

2017-2018

Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Education Rocks Cat. #: 4-3800.00</b>			Contact Person: WHITE			
Balance Forward:					\$0.00	
					\$0.00	<input type="checkbox"/>
<b>Subtotal for Education Rocks</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Summary for: Education Rocks/Donate Bali Cat. #: 4-3800.01**

Contact Person: WHITE

Balance Forward: \$0.00

10/18/17	Deposit 964	Bali Donations		\$230.00	\$230.00	<input checked="" type="checkbox"/>
10/20/17	Deposit 966	donations		\$70.00	\$300.00	<input checked="" type="checkbox"/>
10/27/17	Deposit 970	donations		\$415.00	\$715.00	<input checked="" type="checkbox"/>
11/08/17	Deposit 978	donations		\$140.00	\$855.00	<input checked="" type="checkbox"/>
12/06/17	Deposit 992	donations		\$195.00	\$1,050.00	<input checked="" type="checkbox"/>
01/12/18	Deposit 1004	donations		\$74.00	\$1,124.00	<input checked="" type="checkbox"/>
01/19/18	Deposit 1007	donations		\$97.00	\$1,221.00	<input checked="" type="checkbox"/>
01/26/18	Transfer 2331	Sponsor deposited \$ into wrong acct	\$70.00		\$1,151.00	<input checked="" type="checkbox"/>
01/26/18	Deposit 1010	collections		\$171.00	\$1,322.00	<input checked="" type="checkbox"/>
03/02/18	Deposit 1030	donations		\$167.00	\$1,489.00	<input checked="" type="checkbox"/>
03/13/18	Deposit 1036	donations		\$160.00	\$1,649.00	<input checked="" type="checkbox"/>
/16/18	Deposit 1038	donations/Soccer		\$366.50	\$2,015.50	<input checked="" type="checkbox"/>
04/05/18	Deposit 1044	donations		\$200.00	\$2,215.50	<input checked="" type="checkbox"/>
04/09/18	Deposit 1046	donations		\$50.00	\$2,265.50	<input checked="" type="checkbox"/>
04/13/18	Deposit 1050	donations		\$25.00	\$2,290.50	<input checked="" type="checkbox"/>
04/13/18	Check 20882	South Florida Bounce & Slide Dunk Tank/ Bali Donations	\$275.00		\$2,015.50	<input checked="" type="checkbox"/>
04/19/18	Deposit 1054	Ed Rocks Carnival Donations		\$2,105.20	\$4,120.70	<input checked="" type="checkbox"/>
04/23/18	Deposit 1056	donations		\$50.00	\$4,170.70	<input checked="" type="checkbox"/>
04/24/18	Deposit 1057	donation		\$25.00	\$4,195.70	<input checked="" type="checkbox"/>
04/25/18	Deposit 1058	donations		\$90.00	\$4,285.70	<input checked="" type="checkbox"/>
04/27/18	Deposit 1059	donations		\$100.00	\$4,385.70	<input checked="" type="checkbox"/>
04/30/18	Deposit 1060	donations		\$50.00	\$4,435.70	<input checked="" type="checkbox"/>
04/30/18	Deposit 1060	donations		\$50.00	\$4,485.70	<input checked="" type="checkbox"/>
05/01/18	Deposit 1061	donations		\$50.00	\$4,535.70	<input checked="" type="checkbox"/>
05/04/18	Deposit 1063	donations		\$80.00	\$4,615.70	<input checked="" type="checkbox"/>
05/11/18	Deposit 1068	donations		\$131.00	\$4,746.70	<input checked="" type="checkbox"/>
05/14/18	Deposit 1069	donations		\$100.00	\$4,846.70	<input checked="" type="checkbox"/>
05/22/18	Deposit 1072	donations		\$110.00	\$4,956.70	<input checked="" type="checkbox"/>
05/23/18	Deposit 1073	donations		\$60.00	\$5,016.70	<input checked="" type="checkbox"/>
05/23/18	Deposit 1073	donations		\$110.00	\$5,126.70	<input checked="" type="checkbox"/>
5/30/18	Deposit 1075	Sunfest Donation		\$880.00	\$6,006.70	<input checked="" type="checkbox"/>
u5/30/18	Deposit 1075	donations		\$235.00	\$6,241.70	<input checked="" type="checkbox"/>



Date	Transaction	Description	Debit	Credit	Balance	Cleared
05/30/18	Deposit 1075	donation		\$288.00	\$6,529.70	<input checked="" type="checkbox"/>
06/04/18	Deposit 1077	donations		\$15.00	\$6,544.70	<input checked="" type="checkbox"/>
06/04/18	Deposit 1077	donations		\$259.25	\$6,803.95	<input checked="" type="checkbox"/>
06/04/18	Check 21152	Education Rocks Bali Student Charitable Donation	\$6,803.95		\$0.00	<input type="checkbox"/>
<b>Subtotal for Education Rocks/Donate B</b>			<b>\$7,148.95</b>	<b>\$7,148.95</b>	<b>\$0.00</b>	
<b>Summary for: Ed Rocks Pretzel Sales Cat. #: 4-3800.02</b>			Contact Person: K WHITE			
					Balance Forward:	\$0.00
						\$0.00 <input type="checkbox"/>
<b>Subtotal for Ed Rocks Pretzel Sales</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Opening Balance: \$0.00</b>			<b>\$7,148.95</b>	<b>\$7,148.95</b>	<b>\$0.00</b>	





To: South Florida Bounce & Slide -

4/13/2018 20882

Check Amount: \$275.00

Re: Dunk Tank/ Bali Donations

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-3800.01	Education Rocks/Donate Ba	Miscellaneous Exp		\$0.00	\$275.00						

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C861200010000

B17SF014983



THE SCHOOL DISTRICT OF PALM BEACH COUNTY

Check Requisition

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

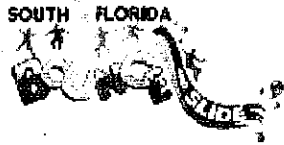
ACCOUNT NUMBER 4-3800.1 REQUISITION DATE 4/13/18  
 SCHOOL Santaluces Community HS NAME OF ACCOUNT Ed Rocks - Bali  
 Requests a check payable to South Florida Bounce & Slide  
 for the amount of \$ 275.00 These funds are being spent for  
Dunk Tank / Fund Raiser for 4/18/18  
10-1pm

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] 4/13/18  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 20882 CHECK DATE 4/13/18 APPROVED [Signature]





**South Florida Bounce & Slide**  
1925 NW 40th Court, Pompano Beach, FL 33064  
Phone: 561-245-7100 | Fax: 561-491-6839

## INVOICE

**Bill To:**

Kathy White  
Santa Luces High School  
6880 Lawrence Rd  
Lantana, Fl 33462  
Phone: (561)385-9600

Invoice #: O24476  
Created On: Apr 13, 2018  
Start Date: Apr 18, 2018 (Wed)  
End Date: Apr 18, 2018 (Wed)

DESCRIPTION	QUANTITY OF ITEMS	PRICE PER ITEM	TOTAL PRICE
Dunk Tank (Deluxe Orange)	1	\$325.00	\$325.00

**Order Subtotal:** \$325.00  
**Discount:** (\$50.00)  
**Delivery Charge:** \$0.00  
**TOTAL:** \$275.00  
  
**Amount Paid:** \$0.00  
**Balance Due:** \$275.00

**THANK YOU FOR YOUR BUSINESS!**

**South Florida Bounce & Slide**  
[www.SouthFloridaBounce.com](http://www.SouthFloridaBounce.com)  
E-mail: [info@SouthFloridaBounce.com](mailto:info@SouthFloridaBounce.com)

**PAID**

**"A referral to your friends and family is the greatest compliment you can give us"**



To: Education Rocks - 1111 Thomas St, Delray Beach FL 33483

6/04/2018 21152

Check Amount: \$6,803.95

For: Bali Student Charitable Donation

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-3800.01	Education Rocks/Donate Ba	Miscellaneous Exp		\$0.00	\$6,803.95						

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C861200010000

B17SF014983

Safeguard



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Check Requisition**

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-3800.01

REQUISITION DATE 6/4/18

SCHOOL Santaluces Community H.S. NAME OF ACCOUNT Education Rocks

Requests a check payable to Education Rocks

for the amount of \$ 6803,95 These funds are being spent for

Donations for Students in Bali

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]  
SIGNATURE OF TEACHER SPONSOR

6/4/18  
DATE

SIGNATURE OF STUDENT TREASURER

DATE

CHECK NUMBER 21152

CHECK DATE 6,4,18

APPROVED [Signature]

Summary for: Education Rocks

Cat. #: 4-3800.00

Contact Person: WHITE

Date	Transaction	Description	Debit	Credit	Cleared
					<input type="checkbox"/>

Opening Balance: \$0.00

Category Balance: \$0.00

Summary for: Education Rocks/Donate Bali

Cat. #: 4-3800.01

Contact Person: WHITE

Date	Transaction	Description	Debit	Credit	Cleared
10/18/2017	Deposit 964	Bali Donations		\$230.00	<input checked="" type="checkbox"/>
10/20/2017	Deposit 966	donations		\$70.00	<input checked="" type="checkbox"/>
10/27/2017	Deposit 970	donations		\$415.00	<input checked="" type="checkbox"/>
11/08/2017	Deposit 978	donations		\$140.00	<input checked="" type="checkbox"/>
12/06/2017	Deposit 992	donations		\$195.00	<input checked="" type="checkbox"/>
01/12/2018	Deposit 1004	donations		\$74.00	<input checked="" type="checkbox"/>
01/19/2018	Deposit 1007	donations		\$97.00	<input checked="" type="checkbox"/>
01/26/2018	Deposit 1010	collections		\$171.00	<input checked="" type="checkbox"/>
01/26/2018	Transfer 2331	Sponsor deposited \$ into wrong acct	\$70.00		<input checked="" type="checkbox"/>
03/02/2018	Deposit 1030	donations		\$167.00	<input checked="" type="checkbox"/>
03/13/2018	Deposit 1036	donations		\$160.00	<input checked="" type="checkbox"/>
03/16/2018	Deposit 1038	donations/Soccer		\$366.50	<input checked="" type="checkbox"/>
04/05/2018	Deposit 1044	donations		\$200.00	<input checked="" type="checkbox"/>
04/09/2018	Deposit 1046	donations		\$50.00	<input checked="" type="checkbox"/>
04/13/2018	Check 20882	South Florida Bounce & Slide Dunk Tank/ Bali Donations	\$275.00		<input checked="" type="checkbox"/>
04/13/2018	Deposit 1050	donations		\$25.00	<input checked="" type="checkbox"/>
04/19/2018	Deposit 1054	Ed Rocks Carnival Donations		\$2,105.20	<input checked="" type="checkbox"/>
04/23/2018	Deposit 1056	donations		\$50.00	<input checked="" type="checkbox"/>
04/24/2018	Deposit 1057	donation		\$25.00	<input checked="" type="checkbox"/>
04/25/2018	Deposit 1058	donations		\$90.00	<input checked="" type="checkbox"/>
04/27/2018	Deposit 1059	donations		\$100.00	<input checked="" type="checkbox"/>
04/30/2018	Deposit 1060	donations		\$50.00	<input checked="" type="checkbox"/>
04/30/2018	Deposit 1060	donations		\$50.00	<input checked="" type="checkbox"/>
05/01/2018	Deposit 1061	donations		\$50.00	<input checked="" type="checkbox"/>
05/04/2018	Deposit 1063	donations		\$80.00	<input checked="" type="checkbox"/>
05/11/2018	Deposit 1068	donations		\$131.00	<input checked="" type="checkbox"/>
05/14/2018	Deposit 1069	donations		\$100.00	<input checked="" type="checkbox"/>
05/22/2018	Deposit 1072	donations		\$110.00	<input checked="" type="checkbox"/>
05/23/2018	Deposit 1073	donations		\$60.00	<input checked="" type="checkbox"/>
05/23/2018	Deposit 1073	donations		\$110.00	<input checked="" type="checkbox"/>
05/30/2018	Deposit 1075	Sunfest Donation		\$880.00	<input checked="" type="checkbox"/>
05/30/2018	Deposit 1075	donations		\$235.00	<input checked="" type="checkbox"/>



05/30/2018	Deposit 1075	donation		\$288.00	<input checked="" type="checkbox"/>
06/04/2018	Deposit 1077	donations		\$15.00	<input type="checkbox"/>
06/04/2018	Deposit 1077	donations		\$259.25	<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$6,803.95      \$345.00      \$7,148.95

Summary for: Ed Rocks/Carnival  
 Cat. #: 4-3800.02

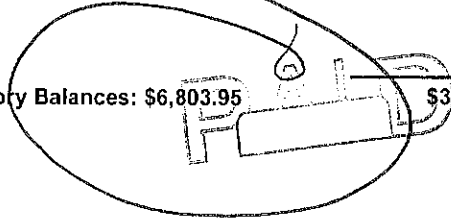
Contact Person: K WHITE

Date	Transaction	Description	Debit	Credit	Cleared
					<input type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$0.00

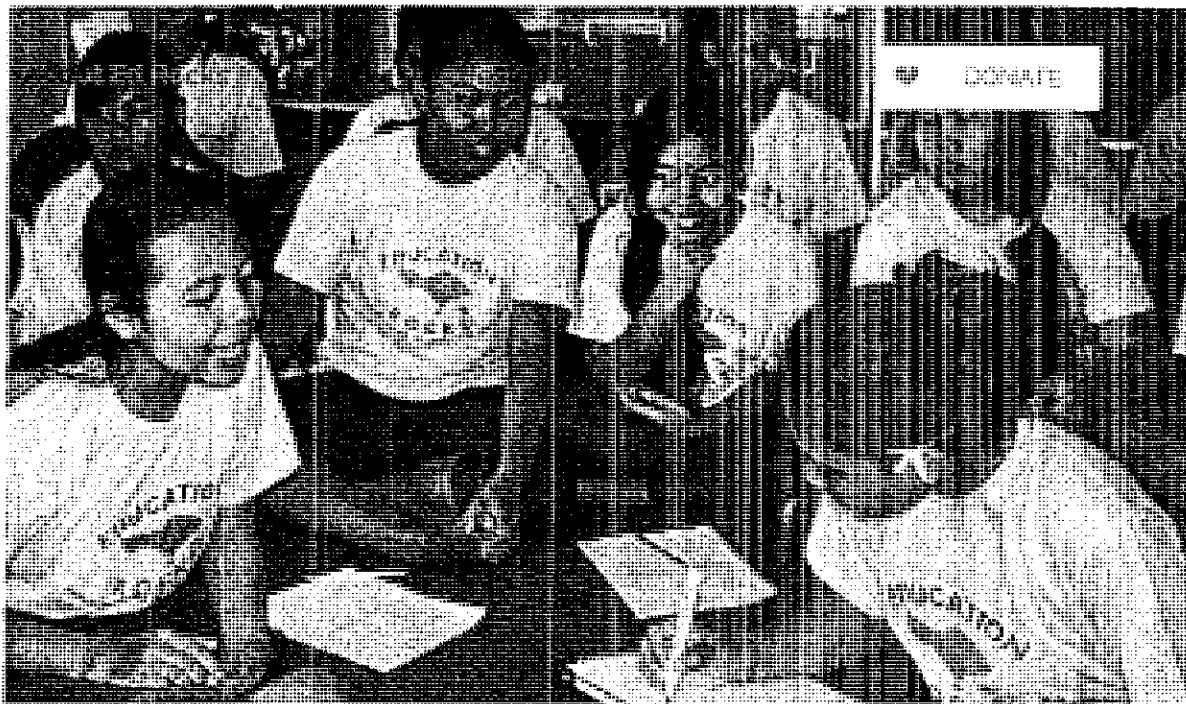
Grand Totals:

Opening Balances: \$0.00      Category Balances: \$6,803.95      \$345.00      \$7,148.95



# ED ROCKS

3 Shares  
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 lome



ooling. We challenge that status-quo with a movement that empowers two kids at a time.

Education Rocks is found in schools around the U.S. and our team is on the ground in Bali building out a network of kids in need. We help connect them with kids back in the U.S. who care and sign on to sponsor their education. While we began in Bali, our goal is to expand to other developing countries over time.

## Here is what the U.S. student sponsors do:

- Commit to raise \$365 to sponsor a year of school for their Bali student.
- Create their own platform to determine how to raise funds which requires initiative, motivation, creativity, determination, responsibility, and problem solving
- Develop a close relationship with the student they are sponsoring through ongoing communication (letters, video, etc.).
- They learn life skills, business skills and nurture relationship skills completing the cycle of giving creating life-long givers.

Education Rocks opens minds, builds self-esteem, establishes confidence and drives personal growth. Kids not only rise to this challenge by bringing their own unique perspective to fulfilling their commitment. The emotional and experiential connection to the difference they are making expands their compassion, empathy and understanding of the world on a global level. Throughout this process, they develop a deep connection with



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

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>Santalus Community H.S.</u>	SPONSOR NAME: <u>Kathleen White</u>
--	-------------------------------------

A. Sponsor's account name: Education Rocks

Primary account number: 4-3800.00

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: Donations

D. Specific use of profit: Donate to Educ. Rocks students in Bali

E. Date sales begin: 8/14/17 Date sales end: 5/25/18

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>4,000 - Donations</u>	<u>4698.75</u>
	<u>2,000 - carnival</u>	<u>2,105.20</u>
2. Cost of Sales (must include sales tax) Basis for estimate:	_____	_____
3. Other Costs Itemize (printing, security, prizes, etc.):	_____	<u>275 - Dunk Tank</u>
4. Net Profit (line 1 minus lines 2, 3)	<u>6,000 -</u>	<u>X</u>
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)	_____	_____
Explanation of line 5: <u>Donations to Ed Rocks \$6803.95</u>	_____	_____

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

Kathleen White  
Sponsor Signature

[Signature]  
Principal Approval Signature

8/11/17  
Date

4-3800.01  
Account Number Assigned To This Fundraising Activity

[Signature]  
School Bookkeeper Signature

8/11/17  
Date

[Signature]  
Recap Verified by Bookkeeper

6/14/18  
Date



Date	Transaction	Description	Debit	Credit	Balance	Cleared
------	-------------	-------------	-------	--------	---------	---------

**Summary for: Education Rocks Cat. #: 4-3800.00**

Contact Person: WHITE

Balance Forward: \$0.00

07/25/18	Transfer 2483	GarlicFest Funds Distribution to Club Volunteers		\$64.00	\$64.00	<input checked="" type="checkbox"/>
11/09/18	Check 21671	Education Rocks Inc November Leadership Summit Inv# 1410	\$250.00		(\$186.00)	<input checked="" type="checkbox"/>

**Subtotal for Education Rocks**

**\$250.00      \$64.00      (\$186.00)**

**Summary for: Education Rocks/Donate Bali Cat. #: 4-3800.01**

Contact Person: WHITE

Balance Forward: \$0.00

08/27/18	Deposit 1096	donations		\$100.00	\$100.00	<input checked="" type="checkbox"/>
09/06/18	Deposit 1102	donations		\$220.00	\$320.00	<input checked="" type="checkbox"/>
09/21/18	Deposit 1111	doantions		\$294.00	\$614.00	<input checked="" type="checkbox"/>
09/27/18	Check 21453	Education Rocks Student Sponsorship/Bali	\$101.83		\$512.17	<input checked="" type="checkbox"/>
10/03/18	Deposit 1119	donations		\$295.50	\$807.67	<input checked="" type="checkbox"/>
10/11/18	Deposit 1125	donations		\$195.00	\$1,002.67	<input checked="" type="checkbox"/>
10/15/18	Deposit 1127	donations		\$110.00	\$1,112.67	<input checked="" type="checkbox"/>
10/18/18	Deposit 1130	donations		\$280.00	\$1,392.67	<input checked="" type="checkbox"/>
J/30/18	Deposit 1137	donations		\$116.50	\$1,509.17	<input checked="" type="checkbox"/>
11/01/18	Deposit 1139	donations		\$220.00	\$1,729.17	<input checked="" type="checkbox"/>
11/07/18	Deposit 1142	Donations		\$120.00	\$1,849.17	<input checked="" type="checkbox"/>
11/09/18	Deposit 1143	donations		\$310.00	\$2,159.17	<input checked="" type="checkbox"/>
11/13/18	Deposit 1144	donations		\$173.00	\$2,332.17	<input checked="" type="checkbox"/>
12/05/18	Deposit 1153	donations		\$250.00	\$2,582.17	<input checked="" type="checkbox"/>
12/17/18	Deposit 1159	donations		\$357.60	\$2,939.77	<input checked="" type="checkbox"/>
01/18/19	Deposit 1171	donations		\$360.00	\$3,299.77	<input checked="" type="checkbox"/>
01/29/19	Deposit 1177	donations		\$325.00	\$3,624.77	<input checked="" type="checkbox"/>
02/13/19	Deposit 1187	donations		\$285.00	\$3,909.77	<input checked="" type="checkbox"/>
02/22/19	Deposit 1194	donations		\$117.00	\$4,026.77	<input checked="" type="checkbox"/>
02/26/19	Deposit 1196	donations		\$337.50	\$4,364.27	<input checked="" type="checkbox"/>
03/08/19	Deposit 1203	donations		\$201.00	\$4,565.27	<input type="checkbox"/>
03/13/19	Deposit 1206	Donations		\$350.00	\$4,915.27	<input type="checkbox"/>
03/14/19	Deposit 1207	donations		\$96.00	\$5,011.27	<input type="checkbox"/>

**Subtotal for Education Rocks/Donate B**

**\$101.83      \$5,113.10      \$5,011.27**

**Summary for: Ed Rocks Pretzel Sales Cat. #: 4-3800.02**

Contact Person: K WHITE

Balance Forward: \$0.00

\$0.00

**Subtotal for Ed Rocks Pretzel Sales**

**\$0.00      \$0.00      \$0.00**



Detailed Category Summary - All Transactions To Date

07/01/2018 .... 03/26/2019

Date ... Range

2018-2019

Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Ed Rocks 5X5 Soccer Cat. #: 4-3800.03</b>			Contact Person: K WHITE			
				Balance Forward:	\$0.00	
02/22/19	Deposit 1194	tx sales		\$250.00	\$250.00	<input checked="" type="checkbox"/>
<b>Subtotal for Ed Rocks 5X5 Soccer</b>			<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	
<b>Summary for: Ed Rocks Courtyard Carnival Cat. #: 4-3800.04</b>			Contact Person: K WHITE			
				Balance Forward:	\$0.00	
02/25/19	Deposit 1195	Donations		\$541.00	\$541.00	<input checked="" type="checkbox"/>
<b>Subtotal for Ed Rocks Courtyard Carniv</b>			<b>\$0.00</b>	<b>\$541.00</b>	<b>\$541.00</b>	
<b>Opening Balance: \$0.00</b>			<b>\$351.83</b>	<b>\$5,968.10</b>	<b>\$5,616.27</b>	

To: Education Rocks Inc - 407 SE 1St Street, Delray Beach Fl. 33483  
Re: November Leadership Summit Inv# 1410

11/09/2018 21671

Check Amount: \$250.00

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-3800.00	Education Rocks	Dues & Membe		\$0.00	\$250.00						

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C861200010000

B17SF014983



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-3800,01 REQUISITION DATE 11/9/2018  
 SCHOOL Santaluces NAME OF ACCOUNT Education Rocks  
 Requests a check payable to Education Rocks, Inc.  
 for the amount of \$ 250- These funds are being spent for  
November Leadership Summit.

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] 11/9/18  
 SIGNATURE OF TEACHER SPONSOR DATE

SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 21671 CHECK DATE 11/9/18 APPROVED [Signature]  
 PBSO 0181 (REV. 1/10/2002)

Education Rocks, INC

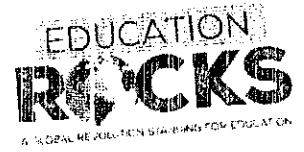
Invoice 1410

107 SE 1st St

Delray Beach, FL 33483

sarah@vcg.cc

www.edrocks.org



**BILL TO**

Santaluces High School

6880 Lawrence Road

Lantana, Florida 33462

DATE

11/05/2018

DUE DATE

12/03/2018



ACTIVITY	QTY	RATE	AMOUNT
Leadership Summit	25	10.00	250.00
November Leadership Summit			

**PAID**

TOTAL DUE

\$250.00

THANK YOU.

To: Education Rocks - 1111 Thomas St, Delray Beach FL 33483  
Re: Student Sponsorship/Bali

9/27/2018 21453

Check Amount: \$101.83

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-3800.01	Education Rocks/Donate Ba	Miscellaneous Exp		\$0.00	\$101.83						

SF4001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C861200010000

B17SF014983



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-3800.01 REQUISITION DATE 9/27/18

SCHOOL Santaluces H.S. NAME OF ACCOUNT Education Rocks

Requests a check payable to Education Rocks

for the amount of \$ 101.83 These funds are being spent for  
Sponsoring Student in Bali

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] 9/27/18  
SIGNATURE OF TEACHER SPONSOR DATE

\_\_\_\_\_  
SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 21453 CHECK DATE 9/27/18 APPROVED [Signature]  
PBSD 0181 (REV. 1/10/2002)







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

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: Santalucas SPONSOR NAME: Kathy White

A. Sponsor's account name: Education Books  
Primary account number: 4-3800.01

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: 5 Y 5 Soccer Tournament

D. Specific use of profit: Donations to Education Books

E. Date sales begin: 2/25/19 Date sales end: 2/22/19

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>\$400 -</u>	<u>250</u>
2. Cost of Sales (must include sales tax) Basis for estimate:	<u>0</u>	<u>0</u>
3. Other Costs Itemize (printing, security, prizes, etc.):	<u>0</u>	<u>0</u>
4. Net Profit (line 1 minus lines 2, 3)	<u>\$400 -</u>	<u>250</u>
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		
Explanation of line 5: <u>less attendance</u>		

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

Sponsor Signature

[Signature]

4-3800.03

Account Number Assigned To This Fundraising Activity

[Signature]  
Principal Approval Signature

1/15/19  
Date

[Signature]  
School Bookkeeper Signature

1/15/19  
Date

Recap Verified by Bookkeeper

[Signature]

Date

3/27/19





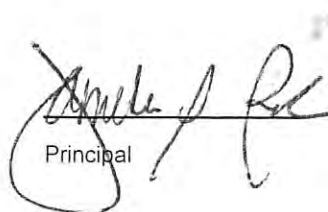
Activity Funds- Area 2 - Santaluces High  
Account #: \* 4148828049  
Date: 3/27/2019


Transfer Between Categories

Transfer #  
2585

Debit Category	Amount	Memo	GL Department	Transaction Code
Ed Rocks 5X5 Soccer	\$250.00			TR-Close Decimalized Accr
Reason close Ed Rocks 1st Soccer				
Credit Category	Amount	Memo	GL Department	Transaction Code
Education Rocks	\$250.00			TR-Close Decimalized Accr

Approval:

  
Principal

  
Financial Clerk / Secretary

3/27/19  
Date



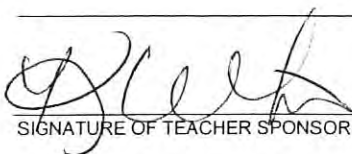
THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
**Transfer Requisition**

School: Santaluces Community H.S. Date: 3/27/19

From (account number): 4-3800.03 To (account number): 4-3800.00

Amount \$ 250 -

Reason for Transfer: Soccer tournament fundraiser

  
SIGNATURE OF TEACHER SPONSOR

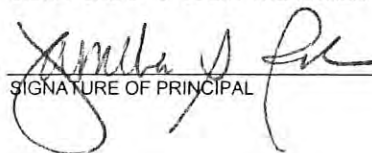
3/27/19  
DATE

SIGNATURE OF STUDENT TREASURER

DATE

Transfer Number: 2585

Approval

  
SIGNATURE OF PRINCIPAL

3/28/19  
DATE



Summary for: Ed Rocks 5X5 Soccer

Cat. #: 4-3800.03

Contact Person: K WHITE

Date	Transaction	Description	Debit	Credit	Cleared
02/22/2019	Deposit 1194	tx sales		\$250.00	<input checked="" type="checkbox"/>

Opening Balance: \$0.00

Category Balance: **\$250.00**

**\$250.00**

**Grand Totals:**

Opening Balances: \$0.00

Category Balances: **\$250.00**

**\$250.00**



# THE SCHOOL DISTRICT OF PALM BEACH COUNTY

## ACCOUNTING SERVICES

### Fundraising Application/Recap

**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>Santalucas</u>	SPONSOR NAME: <u>Kathy White</u>
---------------------------	----------------------------------

A. Sponsor's account name: Education Books  
 Primary account number: 4-3800.01

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: 5 YS Soccer Tournament  
 D. Specific use of profit: Donations to Education Books  
 E. Date sales begin: 2/25/19 Date sales end: 2/22/19/4/15/19

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>\$400 -</u>	<u>250</u>
2. Cost of Sales (must include sales tax) Basis for estimate:	<u>0</u>	<u>0</u>
3. Other Costs Itemize (printing, security, prizes, etc.):	<u>0</u>	<u>0</u>
4. Net Profit (line 1 minus lines 2, 3)	<u>\$400 -</u>	<u>250-</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  
[Signature]  
 School Bookkeeper Signature

1/15/19  
 Date  
1/15/19  
 Date

4-3800.03  
 Account Number Assigned To This Fundraising Activity  
 Recap Verified by Bookkeeper  
 Date



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

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SCHOOL: Santalucas Community HS. SPONSOR NAME: Nathy White

A. Sponsor's account name: Education Books

Primary account number: 4-3800.00

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: Carnaval in Courtyard

D. Specific use of profit: Sponsor students in bali, Haiti, Uganda

E. Date sales begin: 2/22/19 Date sales end: 2/22/19

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>\$1500-</u>	<u>541.00</u>
2. Cost of Sales (must include sales tax) Basis for estimate:	<u>0</u>	<u>0</u>
3. Other Costs Itemize (printing, security, prizes, etc.):	<u>0</u>	<u>0</u>
4. Net Profit (line 1 minus lines 2, 3)	<u>\$1500-</u>	<u>541.00</u>
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		
Explanation of line 5: <u>less participation</u>		

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

Nathy White  
Sponsor Signature

Ximela J. Lee  
Principal Approval Signature

Shirley Dwyer  
School Bookkeeper Signature

2/8/19  
Date

2/8/19  
Date

4-3800.04  
Account Number Assigned To This Fundraising Activity

GA  
Recap Verified by Bookkeeper

3/27/19  
Date

Activity Funds- Area 2 - Santaluces High  
Account #: \* 4148828049  
Date: 3/27/2019

Transfer Between Categories

Transfer #  
2584

Debit Category	Amount	Memo	GL Department	Transaction Code
Ed Rocks Courtyard Carnival	\$541.00			TR-Close Decimalized Accr
Reason Close Ed Rocks Carnival				
Credit Category	Amount	Memo	GL Department	Transaction Code
Education Rocks	\$541.00			TR-Close Decimalized Accr

Approval: [Signature] Principal      [Signature] Financial Clerk / Secretary      3/27/19 Date



THE SCHOOL DISTRICT OF PALM BEACH COUNTY  
Transfer Requisition

School: Santaluces Date: 3/27/19

From (account number): 4-3800.04 To (account number): 4-3800.00

Amount \$ 541.00

Reason for Transfer: Carnival fundraiser for Education Rocks

[Signature]  
SIGNATURE OF TEACHER SPONSOR      3/27/19  
DATE

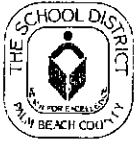
\_\_\_\_\_  
SIGNATURE OF STUDENT TREASURER      DATE

Transfer Number: 2584

Approval [Signature]      3/28/19  
SIGNATURE OF PRINCIPAL      DATE







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

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: Santaluces Community HS SPONSOR NAME: Kathleen White

A. Sponsor's account name: Education Books  
Primary account number: 4-3800.01

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: Donations  
D. Specific use of profit: Donate to Students in Need

E. Date sales begin: 8/20/18 Date sales end: 5/29/19

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	<u>6,000</u>	
2. Cost of Sales (must include sales tax) Basis for estimate:	<u>0</u>	
3. Other Costs Itemize (printing, security, prizes, etc.):	<u>0</u>	
4. Net Profit (line 1 minus lines 2, 3)	<u>6,000</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 Kathleen White  
Sponsor Signature

[Signature] Principal Approval Signature Date: 8/27/18  
4-3800.01 Account Number Assigned To This Fundraising Activity

[Signature] School Bookkeeper Signature Date: 8/27/18  
Recap Verified by Bookkeeper Date

Exhibit #8

Auditor Lee Ng

West Boca Raton Community High School

Review of

Education Rocks Internal Account

**(REDACTED)**

April 9, 2019

Audit staff: Lee Ng (Nicole)

I Arrived at the school during the morning and entered the main office. The front office staff were speaking with an individual while I was approaching her desk. When she noticed me, the front office staff asked if she could help me. I introduced myself and requested to meet with the Treasurer (Diane Esola) and the front staff turned to the individual she was speaking with earlier and mentioned that she was the treasurer. I asked Diane if we could proceed to her office and have a discussion.

### Discussion Notes

8:30 am

Mrs. Diane Esola, Treasurer and Susan Stone, Parent volunteer

At Diane's office, I introduced myself and informed her that I was here to gather the financial information relating to Education Rocks or Transforming Kids. I started by asking her if she knew anything about the organization and she said, from her understanding, the donations pay for students in Bali to attend school. Students who contribute could benefit as well when applying for college, students can put participation on their resume involving charitable work. Through the fundraiser, students could also learn about business concepts, for example how to organize a car wash, understand global matters and the importance of helping others.

I asked if I could get copies of the fundraising documents and Diane looked through her fundraiser binder. She could only find one Fundraising Application/Recap Form related to the Donut Sales Fun Lunch on 10/17/18. **No sales item inventory report was attached and the Recap was missing the Principal's signature. The second donut sale and two car wash fundraising packages were unable to be located;** she immediately emailed the teacher as well as having the front office radio the teacher to request her to send the package down with a student if she has in her classroom. Shortly after, the teacher replied back in the email she has the fundraising packages at home and she will return it later.

I asked Treasurer if this was the first year the school started the Education Rocks Club. She wasn't sure and she was under the impression that the club was older than one year, so she called in a parent volunteer (Susan Stone) who happened to be in the school at that time and she was helping with the Education Rocks project.

When Susan walked in to Diane's office, Diane asked if this was the first year that the school had the Education Rocks Club. **Susan responded this was the first year and so far she said the club had donut sales and two car washes.** Diane confirmed her role as a volunteer, for example, one of her duties was to pick up donuts if necessary.

I asked Susan if she knew how the club started at West Boca High and she mentioned that her son has a friend who goes to American Heritage who is currently involved in the program. This



Case 19-860  
West Boca Raton Community High  
Gathering of Financial Information

friend visited Bali and the son heard of the program and approached his teacher to ask if the teacher was willing to be a sponsor and that's how the program started at West Boca High. Thereafter, Susan left the office for another matter.

After Susan left, I ask the Treasurer if she knew the name of the Susan's son, Diane responded his name is Matthew Stone and she pointed out the name from one of the copied MCR (Deposit #1065-10). She mentioned the club should be older than one year because Susan has two sons who attend West Boca High.

Due to the lack of fundraising documentation maintained at the school, I copied all the deposits and checks related to the purchasing of the donuts.

I left at 10:10am but before I left I requested the remaining fundraiser packages to be sent by email upon return by the teacher and have the Treasurer confirm with Teacher if this is the first year the school had the Education Rocks Club.

On April 12, 2019, I received an email from the Treasurer. Attached was the one Fundraising Application/Recap Form from the teacher for the carwash.



# THE SCHOOL DISTRICT OF PALM BEACH COUNTY

## ACCOUNTING SERVICES

### Fundraising Application/Recap

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<b>SCHOOL:</b> West Boca Raton H. S.	<b>SPONSOR NAME:</b> Elena Sanchez
---	---------------------------------------

A. Sponsor's account name: Education Rocks

Primary account number: 4-1776

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: Car wash for fundraising.

D. Specific use of profit: Funds will be distributed to Education Rocks for schools supplies.

E. Date sales begin: January 27, 2019 Date sales end: January 27, 2019

	A. ESTIMATED SALES (APPLICATION) complete prior to fundraiser	B. ACTUAL SALES (RECAP) complete after fundraiser is closed
1. Total Sales Basis for estimate:	\$300.00	<u>\$ 278.00</u>
2. Cost of Sales (must include sales tax) Basis for estimate:	\$0.00	<u>0</u>
3. Other Costs Itemize (printing, security, prizes, etc.):	\$0.00	<u>0</u>
4. Net Profit (line 1 minus lines 2, 3)		<u>\$ 278.00</u>
5. Amount Over/Under Estimated Profit (Column B line 4 minus Column A line 4)		<u>-22.00</u>
Explanation of line 5: <u>our estimate was higher than we made.</u>		

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

Principal Approval Signature

Sponsor Signature

4-1776.02

Account Number Assigned To This Fundraising Activity

School Bookkeeper Signature

Recap Verified by Bookkeeper

Date

Date	Transaction	Description	Debit	Credit	Balance	Cleared
<b>Summary for: Education Rocks Club Cat. #: 4-1776.00</b>			Contact Person:			
			Balance Forward:		\$0.00	
12/12/18	Transfer 3168	transfer funds spent for sending supplies to students in Bali	\$510.00		(\$510.00)	<input checked="" type="checkbox"/>
01/22/19	Transfer 3184	bookkeeper error trans 3168 in error 12/12/18		\$510.00	\$0.00	<input checked="" type="checkbox"/>
<b>Subtotal for Education Rocks Club</b>			<b>\$510.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	
<b>Summary for: Ed Rocks Donuts Fundraiser 1 Cat. #: 4-1776.01</b>			Contact Person:			
			Balance Forward:		\$0.00	
12/05/18	Check 32467	South Florida Doughnuts fundraiser donuts for Ed Rocks Inv# 1	\$233.75		(\$233.75)	<input checked="" type="checkbox"/>
12/07/18	Deposit 1065			\$390.00	\$156.25	<input checked="" type="checkbox"/>
12/07/18	Deposit 1065			\$160.00	\$316.25	<input checked="" type="checkbox"/>
12/12/18	Transfer 3168	transfer funds spent for sending supplies to students in Bali		\$510.00	\$826.25	<input checked="" type="checkbox"/>
01/22/19	Transfer 3184	bookkeeper error trans 3168 in error 12/12/18	\$510.00		\$316.25	<input checked="" type="checkbox"/>
01/22/19	Transfer 3185	deposited into wrong account		\$300.00	\$616.25	<input checked="" type="checkbox"/>
1/25/19	Transfer 3187	check cut in error. wrong account ed rock	\$106.25		\$510.00	<input checked="" type="checkbox"/>
01/25/19	Check 32772	South Florida Doughnuts donuts for resale for ed rocks donut sales Inv#	\$106.25		\$403.75	<input checked="" type="checkbox"/>
02/07/19	Deposit 1097	ed rocks		\$130.00	\$533.75	<input checked="" type="checkbox"/>
<b>Subtotal for Ed Rocks Donuts Fundraise</b>			<b>\$956.25</b>	<b>\$1,490.00</b>	<b>\$533.75</b>	
<b>Summary for: Education Rocks Car Wash Cat. #: 4-1776.02</b>			Contact Person:			
			Balance Forward:		\$0.00	
02/12/19	Deposit 1100	car wash		\$278.00	\$278.00	<input checked="" type="checkbox"/>
03/05/19	Deposit 1114	car wash		\$245.00	\$523.00	<input type="checkbox"/>
<b>Subtotal for Education Rocks Car Wash</b>			<b>\$0.00</b>	<b>\$523.00</b>	<b>\$523.00</b>	
<b>Summary for: Education Rocks Car Wash 2 Cat. #: 4-1776.03</b>			Contact Person:			
			Balance Forward:		\$0.00	
					\$0.00	<input type="checkbox"/>
<b>Subtotal for Education Rocks Car Wash</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Opening Balance: \$0.00</b>			<b>\$1,466.25</b>	<b>\$2,523.00</b>	<b>\$1,056.75</b>	







To: South Florida Doughnuts - ,  
Re: fundraiser donuts for Ed Rocks Inv# 1

12/05/2018 32467

Check Amount: \$233.75

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-1776.01	Ed Rocks Donuts Fundraise	Fundraising Resal		\$0.00	\$233.75						

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C91VLG0010000

B18SF007971

Safeguard LITHO USA SPSL2 CK7508112L



### THE SCHOOL DISTRICT OF PALM BEACH COUNTY Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-1776.01 REQUISITION DATE 12/5/18  
 SCHOOL West Boca High School NAME OF ACCOUNT Education Rocks  
 Requests a check payable to South Florida Doughnuts

for the amount of \$ 233.75 These funds are being spent for  
55 dozen donuts as a fundraiser for Education Rocks to sponsor kids in Bali Indonesia

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. for school.

Kevin M. Gault 12-5-18 Yvonne Stone 12/5/18  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 32467 CHECK DATE 12/5/18 APPROVED \_\_\_\_\_  
 PBSD 0181 (REV. 1/10/2000)









To: South Florida Doughnuts -  
Re: donuts for resale for ed rocks donut sales

1/25/2019 32772

Check Amount: \$106.25

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-1776.01	Ed Rocks Donuts Fundraise	Fundraising Resal		\$0.00	\$106.25						

SF4001-1SC

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C91VLG0010000

B18SF007971

Safeguard LITHO USA SFBL2 CK7S08112L



### THE SCHOOL DISTRICT OF PALM BEACH COUNTY Check Requisition

**INSTRUCTIONS:** Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-1776.01 REQUISITION DATE 1/24/19  
 SCHOOL WB High School NAME OF ACCOUNT Ed Rocks Donut Fundraise  
 Requests a check payable to South Florida Doughnuts  
 for the amount of \$ 106.25 These funds are being spent for  
sending Balinese students to school

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.

Glenn M. Sanchez 1/24/19 Matthew Stone 1/24/19  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 32772 CHECK DATE 1/25/19 APPROVED [Signature]  
 PBSB 0181 (REV. 1/10/2000)



4299 West Commercial Blvd  
Tamarac, FL 33319

1/24/2019

invoice#1

Phone: 954-617-9299  
FAX: 954-617-9297

Please make check payables to South Florida doughnuts

**WEST BOCA RATON HIGH SCHOOL**

Quantity	Description	Unit Price	Total
25	Dozen Original aglazed	\$4.25	\$106.25
Subtotal			\$106.25
TOTAL			\$106.25

Thank You  
For your business

Please make check payables to South Florida doughnuts, Thank you

**PAID**

Carolina Guzman  
General Manager  
4299 West Commercial Blvd  
Tamarac, FL, 33319  
[kk1047@dynamic-brands.com](mailto:kk1047@dynamic-brands.com)

To: Susan Stone - 12311 Antille Dr,  
Re: 25 Doz. Glazed Krispy Kreme Donuts

10/24/2018 32256

Check Amount: \$106.25

Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount	Category #	Category Name	Transaction Code	GL Department	Tax Paid	Amount
4-1776.01	Education Rocks Club -Fun	Fundraising Resal		\$0.00	\$106.25						

SF4001-15C

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 706-327-9550

C91VLG0010000

B18SF007971

Safeguard LITHO USA SFSL2 CK7508112L



### THE SCHOOL DISTRICT OF PALM BEACH COUNTY Check Requisition

INSTRUCTIONS: Attach invoices or bills to this completed form

ACCOUNT NUMBER 4-1496 REQUISITION DATE 10, 18, 18  
 SCHOOL West Boca Raton H.S. NAME OF ACCOUNT Education Rocks  
12311 Antille Dr BR33428  
 Requests a check payable to Susan Stone  
 for the amount of \$ \$ 106.25 These funds are being spent for  
one hundred and six <sup>25</sup>/<sub>100</sub>

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.

Elise M. Baum 10/18/18 Kayleigh Gray 10/18/18  
 SIGNATURE OF TEACHER SPONSOR DATE SIGNATURE OF STUDENT TREASURER DATE

CHECK NUMBER 32256 CHECK DATE 10, 26, 18 APPROVED [Signature]

# ADVANCED ORDER / FUNDRAISING

KRISPY KREME #1147  
4299 West Commercial Blvd  
TAMARAC, FL 33319  
TEL. # 954-617-9299  
FAX # 954-617-9297  
E-MAIL: [kk1047@dynamic-brands.com](mailto:kk1047@dynamic-brands.com)

DATE ORDER TAKEN: 10/16 /2018

ORDER TAKEN BY: Maria

NAME OF ORGANIZATION: Education Rocks

TELEPHONE NUMBER AND EMAIL: 561 715 0536  
[dsmstone@bellsouth.net](mailto:dsmstone@bellsouth.net)

CONTACT: Susan Stone

DATE: 10/17 /2018 wed

TIME: 9:30 am

ORDER : 25 Dozen Glazed

TOTAL: \$ 106.25

CUSTOMER SIGNATURE: 

CONFIRMED BY:

DATE CONFIRMED:

10/26 PMD



Krispy Kreme  
Doughnuts & Coffee  
4299 W Commercial Blvd  
Tamarac, FL 33319  
354.817.9299

t: Wiclanise 10/17/2018  
10:09 AM  
RINT# 2 30081  
a: Drive Thru

draising Glz \$4.25 Doz (25 Doz 106.25  
4.25 per Dozen

total 106.25

al Tax 0.00

ive Thru Total 106.25

x #) 106.25  
uth: PAID 26

NATURE : \_\_\_\_\_

Thank You for Visiting Krispy Kreme  
ED FUNDS? Krispy Kreme Fundraising is  
e perfect way to raise money for your  
organization or favorite charity.  
Call us at the phone number listed  
on the top of this receipt

--- Check Closed ---

6-0907

Summary for: Education Rocks Club -FunLunch 1  
#: 4-1776.01

Contact Person:

Date	Transaction	Description	Debit	Credit	Cleared
10/18/2018	Deposit 1052	donut sale		\$300.00	<input checked="" type="checkbox"/>
10/24/2018	Check 32256	Susan Stone 25 Doz. Glazed Krispy Kreme Donuts Inv#	\$106.25		<input checked="" type="checkbox"/>

Opening Balance: \$0.00      Category Balance: \$193.75      \$106.25      \$300.00


Grand Totals:

Opening Balances: \$0.00      Category Balances: \$193.75      \$106.25      \$300.00

561-715-0536  
Susan

From Category	Amount	From	To Category	Transfer Date
0010 - 0010 - 0010 - 0010	0.00	0010	0010 - 0010 - 0010 - 0010	0010 - 0010 - 0010 - 0010
Transfer From Other Account				
From Category	Amount	From	To Category	Transfer Date
0010 - 0010 - 0010 - 0010	0.00	0010	0010 - 0010 - 0010 - 0010	0010 - 0010 - 0010 - 0010

Approval:



Principal



Financial Clerk / Secretary

1/22/19

Date

Summary for: Donut Sale FunLunch 10/17/18

Cat. #: 6-0907.00

Contact Person:

Date	Transaction	Description	Debit	Credit	Cleared
10/18/2018	Deposit 1052	donut sale		\$300.00	<input checked="" type="checkbox"/>
10/24/2018	Check 32256	Susan Stone 25 Doz. Glazed Krispy Kreme Donuts Inv#	\$106.25		<input checked="" type="checkbox"/>
01/22/2019	Transfer 3185	deposited into wrong account	\$300.00		<input checked="" type="checkbox"/>
01/25/2019	Transfer 3187	check cut in error. wrong account ed rock		\$106.25	<input checked="" type="checkbox"/>

Opening Balance: \$0.00

Category Balance: \$0.00

\$406.25

\$406.25

**Grand Totals:**

Opening Balances: \$0.00

Category Balances: \$0.00

\$406.25

\$406.25









Exhibit #9

January 27, 2020, email response

From

Education Rocks Inc. Donal Uderitz



Good morning Robert –

The process for sending money to the developing countries has changed over time. Here is a description by country:

**Bali:**

For the students in Bali, funds used to be sent to the Bali Children's Project, and then that organization would disperse funds for the educational needs there.

In 2015, we terminated the relationship with Bali Children's Project. and instead set up and staffed an Education Rocks office in Bali. The staff in the Bali office request funds from our U.S. office periodically, as needed. The Bali staff records and submits receipts for the requested funds and then the U.S. office remits the funds to the Bali account as approved. We have a complete general ledger accounting of all funds requested and submitted to Bali.

**Guatemala:**

For the students in Guatemala, Education Rocks disperses money to AK Tenamit, a U.S. and Guatemala-based non-profit organization. The funds distributed to AK Tenamit is based upon a pre-approved number of students and a set amount per student. We do not get detailed expense level information (receipts etc.), but instead have a contractual agreement describing what funds can be spent on, which is periodically reviewed.

**Haiti:**

For the students in Haiti, Education Rocks disperses money to the Bati School, a U.S. and Haiti-based non-profit organization. The funds distributed to Bati School is based upon a pre-approved number of students and a set amount per student. We do not get detailed expense level information (receipts etc.), but instead have a contractual agreement describing what funds can be spent on, which is periodically reviewed.

I hope this information is satisfactory. Please let me know if you need anything further. Also, please let me know when you have completed your review so that I am kept apprised of the status.

Have a great day!

Don Uderitz

---

**From:** Robert Sheppard <robert.sheppard@palmbeachschools.org>

**Date:** Thursday, January 23, 2020 at 3:27 PM

1/27/2020

School District of Palm Beach County Mail - Education Rocks

**To:** Don Uderitz <don@vcg.cc>

**Subject:** Re: Education Rocks

Thank you

[Quoted text hidden]

**Good morning Don,**

I'm wrapping up the investigation, if possible could you please explain how the funds are received by the developing country or countries.....my understanding is that the school(s) forwards the raised funds to the main office (Delray), the main office then forwards the funds to California (Bali Children's Project), California transfers the funds to the needed country...

Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406  
Phone: (561) 649-6877  
PX# 46877  
Email: Robert.Sheppard@palmbeachschools.org

On Wed, Mar 6, 2019 at 3:49 PM Don Uderitz <don@vcg.cc> wrote:  
[Quoted text hidden]

---

**Don Uderitz** <don@vcg.cc>  
To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Thu, Jan 23, 2020 at 3:21 PM

Robert -

I've been tied up yesterday and today but will get you an email response by tomorrow.

Best,

Don

Sent from my iPhone

On Jan 22, 2020, at 7:25 AM, Robert Sheppard <robert.sheppard@palmbeachschools.org> wrote:

[Quoted text hidden]

[Quoted text hidden]

---

**Robert Sheppard** <robert.sheppard@palmbeachschools.org>  
To: Don Uderitz <don@vcg.cc>

Thu, Jan 23, 2020 at 3:27 PM

Thank you

[Quoted text hidden]

--  
Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406

[Quoted text hidden]

---


**Don Uderitz** <don@vcg.cc>  
To: Robert Sheppard <robert.sheppard@palmbeachschools.org>


Mon, Jan 27, 2020 at 11:34 AM


[Quoted text hidden]


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**4 attachments**

 **Atlantic Community High School\_Ed Rocks Summary.pdf**  
698K

 **Boca Raton High School\_Ed Rocks Summary.pdf**  
233K

 **Santaluces Community High Scholl\_Ed Rocks Summary.pdf**  
462K

 **Spanish River High School\_Ed Rocks Summary.pdf**  
460K

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**Don Uderitz** <don@vcg.cc>  
To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Wed, Oct 2, 2019 at 2:51 PM

Robert –

Good to see you again today. I forwarded a total of 4 emails that I had previously sent you. I hope today's answers and these emails are helpful. Please let me know if there is anything more that you need.

Best,

Don

---

**From:** Don Uderitz <don@vcg.cc>  
**Date:** Tuesday, May 14, 2019 at 1:03 PM  
**To:** Robert Sheppard <robert.sheppard@palmbeachschools.org>  
**Subject:** Re: Education Rocks

[Quoted text hidden]

---

**Robert Sheppard** <robert.sheppard@palmbeachschools.org>  
To: Don Uderitz <don@vcg.cc>

Mon, Oct 7, 2019 at 9:51 AM

Thank you sir..

Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406  
Phone: (561) 649-6877  
PX# 46877  
Email: Robert.Sheppard@palmbeachschools.org

[Quoted text hidden]

---

**Robert Sheppard** <robert.sheppard@palmbeachschools.org>  
To: Don Uderitz <don@vcg.cc>

Wed, Jan 22, 2020 at 7:24 AM





Robert Sheppard <robert.sheppard@palmbeachschools.org>

## Education Rocks

13 messages

Don Uderitz <don@vcg.cc>

Wed, Mar 6, 2019 at 3:49 PM

To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Cc: Julie Uderitz <julie@edrocks.org>

Good afternoon Mr. Sheppard -

Here is further support and information as you requested and as we discussed:

### 1. Account Summaries

Attached are separate files for Atlantic HS, Boca Raton HS, Santaluces HS and Spanish River HS. Please note that West Boca Raton HS only started their club this year, so we do not have completed account summaries for them yet.

### 2. Advisory Board Meeting Minutes

The good news is that we actually have been keeping minutes for meetings! I guess we have not been circulating them for comment and approval, which we are going to start doing. Below is a link to the minutes Jay and Tracey could find, and I think there may be one or two additional documents that may have been dropped into the google drive.

<https://drive.google.com/drive/folders/0B427WwFvLRpoZnd1T084SmRmeGc?usp=sharing>

Other than that, I think I have responded as completely and as transparently as is possible. If you think we are missing anything, please do not hesitate to reach back out to me.

Have a great afternoon,

Don

---

### 4 attachments

 **Atlantic Community High School\_Ed Rocks Summary.pdf**  
698K

 **Boca Raton High School\_Ed Rocks Summary.pdf**  
233K

 **Santaluces Community High Scholl\_Ed Rocks Summary.pdf**  
462K

 **Spanish River High School\_Ed Rocks Summary.pdf**  
460K

---

Robert Sheppard <robert.sheppard@palmbeachschools.org>

Wed, Mar 6, 2019 at 8:15 PM

To: Don Uderitz <don@vcg.cc>

Don,

Sincere thanks for your efforts!! This information should allow me to complete the investigation...

[Quoted text hidden]

Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406  
Phone: (561) 648-6877  
PX# 46877  
Email: Robert.Sheppard@palmbeachschools.org

---

**Robert Sheppard** <robert.sheppard@palmbeachschools.org>  
To: Don Uderitz <don@vcg.cc>

Thu, Mar 7, 2019 at 12:50 PM

Don,

Thanks for all your assistance and cooperation!!!...one more question/request, because Education Rocks is a non-profit organization can you please provide me an expenditure report from 2015-2018 so that I can show that Ms. Grocki is not a consultant and has never received any payments for her efforts/participation.

Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406  
Phone: (561) 648-6877  
PX# 46877  
Email: Robert.Sheppard@palmbeachschools.org

[Quoted text hidden]

---

**Don Uderitz** <don@vcg.cc>  
o: "robert.sheppard@palmbeachschools.org" <robert.sheppard@palmbeachschools.org>

Thu, Mar 7, 2019 at 4:01 PM

Robert,

See attached expense summaries for the requested Ed Rocks fiscal years. Let me know if you have any questions.

My best,

Don

Sent from my iPhone

Begin forwarded message:

**From:** Sarah Campbell <sarah@vcg.cc>  
**Date:** March 7, 2019 at 3:58:41 PM EST  
**To:** Don Uderitz <don@vcg.cc>  
**Subject:** RE: Education Rocks

Here you go.

---

**From:** Don Uderitz <don@vcg.cc>  
**Sent:** Thursday, March 7, 2019 12:58 PM

**To:** Sarah Campbell <sarah@vcg.cc>  
**Subject:** Re: Education Rocks

Sarah -

Please see below. Can you send me Ed Rocks summary financials for 2015 – 18 by FY?

Thanks,

Don

[Quoted text hidden]

[Quoted text hidden]

**Disclaimer:** Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

---

**2 attachments**

 **Education Rocks Operational Expense 15-18.pdf**  
281K

 **ATT00001.htm**  
1K

---

**Robert Sheppard** <robert.sheppard@palmbeachschools.org>  
To: Don Uderitz <don@vcg.cc>

Fri, Mar 8, 2019 at 1:50 PM

Thank you!

[Quoted text hidden]

---

**Don Uderitz** <don@vcg.cc>  
To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Tue, May 14, 2019 at 1:03 PM

Good afternoon Mr. Sheppard,

I want to follow up on this matter and make sure you received everything you needed to conclude your investigation. If so, can we get some kind of correspondence from you that you have in fact concluded, including any findings or recommendations you made. We would like to document this for our files. We strive to be a transparent organization and as we grant write, fundraise, etc., we'd like to have the full picture documented.

Please advise.

Thank you and all the best,

Don Uderitz

Sent from my iPhone

[Quoted text hidden]

---

**Don Uderitz** <don@vcg.cc>  
To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Wed, Oct 2, 2019 at 2:50 PM

Exhibit #10

CPalms

Leadership Skills Development

Course #2400300

21-Sunshine State Standards



# Leadership Skills Development (#2400300)

This document was generated on CPALMS - [www.cpalms.org](http://www.cpalms.org)

**Course Number:** 2400300

**Course Path: Section:** Grades PreK to 12 Education Courses > **Grade Group:** Grades 9 to 12 and Adult Education Courses > **Subject:** Leadership Skills Development > **SubSubject:** General >

**Number of Credits:** One (1) credit

**Course Type:** Elective Course

**Course Status:** Course Approved

**Abbreviated Title:** LEAD SKLS DEV

**Course Length:** Year (Y)

**Course Level:** 2

## GENERAL NOTES

The purpose of this course is to teach leadership skills, parliamentary procedure, problem solving, decision making, communication skills, group dynamics, time and stress management, public speaking, human relations, public relations, team building, and other group processes.

The content should include, but not be limited to, the following:

- study in self-understanding
- development in such areas as goal setting, self-actualization, and assertiveness
- study of organizational theories and management

### English Language Development ELD Standards Special Notes Section:

Teachers are required to provide listening, speaking, reading and writing instruction that allows English language learners (ELL) to communicate for social and instructional purposes within the school setting. For the given level of English language proficiency and with visual, graphic, or interactive support, students will interact with grade level words, expressions, sentences and discourse to process or produce language necessary for academic success. The ELD standard should specify a relevant content area concept or topic of study chosen by curriculum developers and teachers which maximizes an ELL's need for communication and social skills. To access an ELL supporting document which delineates performance definitions and descriptors, please click on the following link: <http://www.cpalms.org/uploads/docs/standards/eld/SI.pdf>

For additional information on the development and implementation of the ELD standards, please contact the Bureau of Student Achievement through Language Acquisition at [sala@fldoe.org](mailto:sala@fldoe.org).

## QUALIFICATIONS

As well as any certification requirements listed on the course description, the following qualifications may also be acceptable for the course:

**Any field (any coverage, degreed or non-degreed).**

## Course Standards

Name	Description
1 <input checked="" type="checkbox"/> SS.912.C.2.2:	Evaluate the importance of political participation and civic participation, Experience the responsibilities of citizens at the local, state, or federal levels.
2 SS.912.C.2.3:	<b>Remarks/Examples:</b> Examples are registering or pre-registering to vote, volunteering, communicating with government officials, informing others about current issues, participating in a political campaign/mock election. Conduct a service project to further the public good.
3 <input checked="" type="checkbox"/> SS.912.C.2.5:	<b>Remarks/Examples:</b> Examples are school, community, state, national, international.
4 <input checked="" type="checkbox"/> SS.912.C.2.8:	Analyze the impact of citizen participation as a means of achieving political and social change. <b>Remarks/Examples:</b> Examples are e-mail campaigns, boycotts, blogs, podcasts, protests, demonstrations, letters to editors.
5 SS.912.C.2.9:	Identify the expansion of civil rights and liberties by examining the principles contained in primary documents. <b>Remarks/Examples:</b> Examples are Preamble, Declaration of Independence, Constitution, Emancipation Proclamation, 13th, 14th, 15th, 19th, 24th, and 26th Amendments, Voting Rights Act of 1965.
SS.912.C.2.12:	Explain the changing roles of television, radio, press, and Internet in political communication. Analyze various forms of political communication and evaluate for bias, factual accuracy, omission, and emotional appeal.
7 SS.912.C.2.13:	<b>Remarks/Examples:</b>

		Examples are political cartoons, propaganda, campaign advertisements, political speeches, electronic bumper stickers, blogs, media.
8	SS.912.C.2.15:	Evaluate the origins and roles of political parties, interest groups, media, and individuals in determining and shaping public policy.
9	LAFS.910.RI.2.4:	Determine the meaning of words and phrases as they are used in a text, including figurative, connotative, and technical meanings; analyze the cumulative impact of specific word choices on meaning and tone (e.g., how the language of a court opinion differs from that of a newspaper).
10	LAFS.910.RI.3.8:	Delineate and evaluate the argument and specific claims in a text, assessing whether the reasoning is valid and the evidence is relevant and sufficient; identify false statements and fallacious reasoning.
11	LAFS.910.RL.2.4:	Determine the meaning of words and phrases as they are used in the text, including figurative and connotative meanings; analyze the cumulative impact of specific word choices on meaning and tone (e.g., how the language evokes a sense of time and place; how it sets a formal or informal tone).
12	LAFS.910.SL.2.4:	Present information, findings, and supporting evidence clearly, concisely, and logically such that listeners can follow the line of reasoning and the organization, development, substance, and style are appropriate to purpose, audience, and task.
13	LAFS.910.SL.2.5:	Make strategic use of digital media (e.g., textual, graphical, audio, visual, and interactive elements) in presentations to enhance understanding of findings, reasoning, and evidence and to add interest.
14	LAFS.910.SL.2.6:	Adapt speech to a variety of contexts and tasks, demonstrating command of formal English when indicated or appropriate.
15	HE.912.B.5.4:	Assess whether individual or collaborative decision making is needed to make a healthy decision. <b>Remarks/Examples:</b> Planning a post-high school career/education, purchasing the family's groceries for the week, planning the weekly menu, planning appropriate activities for siblings, community planning, Internet safety, and purchasing insurance.
16	HE.912.B.5.5:	Examine barriers that can hinder healthy decision making. <b>Remarks/Examples:</b> Interpersonal, financial, environmental factors, and accessibility of health information.
17	HE.912.P.8.2:	Utilize current, accurate data/information to formulate a health-enhancing message. <b>Remarks/Examples:</b> Validate perceptions of peers and societal norms regarding drug use, violence, sexual activity, visiting parenting-focused websites, data provided by government or community agencies, societal influences on the workplace, and teen-driving safety.
18	HE.912.P.8.4:	Adapt health messages and communication techniques to a specific target audience. <b>Remarks/Examples:</b> Internet safety, disease prevention, health disparities, disaster relief, and CPR/AED training.
19	PE.912.C.2.20:	Identify appropriate methods to resolve physical conflict.
20	PE.912.M.1.5:	Apply strategies for self-improvement based on individual strengths and needs.
21	ELD.K12.ELL.SL.1:	English language learners communicate for social and instructional purposes within the school setting.

There are more than 118 related instructional/educational resources available for this on CPALMS. Click on the following link to access them: <http://www.cpalms.org/Public/PreviewCourse/Preview/13937>

Exhibit #11

October 5, 2020, Email Response

From

Geralyn Grocki

October 5, 2020

Re: Office of Inspector General Case No. 19-860 Fundraising

Dear Ms. Michael,

All of the allegations against me are false. I am relieved to know that the Office of the Inspector General determined this to be true. I never did anything to violate any school district policy. I value my reputation and integrity and have always had the best interest of my students and the school district at the forefront of all that I do.

Leaving a legacy that reflects the integrity of what I teach and who I am as an individual has and always will guide me as I complete a 40 year teaching career. I am proud to be a Boynton Beach High School Tiger and I will continue to model qualities that young people can aspire to.

Sincerely,

Geralyn Grocki

RECEIVED  
OCT 5 2020  
INSPECTOR GENERAL





Robert Sheppard <robert.sheppard@palmbeachschools.org>

## I.G. Investigative Case No. 19-860 BBCHS/Education Rocks

2 messages

Robert Sheppard <robert.sheppard@palmbeachschools.org>

Fri, Sep 11, 2020 at 9:41 PM

To: Geri Grocki <geri.grocki@palmbeachschools.org>


Good evening Ms. Grocki,


Attached is a draft copy of the Boynton Beach Community High School/Education Rocks investigative report regarding "Fundraising." Please review the report in its entirety and note that you have 20-work days to respond. The 20-work days ends October 9, 2020.

If further information is needed please do not hesitate to contact my email at Robert.Sheppard@palmbeachschools.org or (561) 649-6877..

Robert L. Sheppard, Jr.  
Auditor/Investigator SRI  
Office of Inspector General  
3138 Forest Hill Blvd., Suite C-306  
West Palm Bch, FL 33406  
Phone: (561) 648-6877  
PX# 46877  
Email: Robert.Sheppard@palmbeachschools.org

### 2 attachments

 **G. Grocki 20 day letter 091120.pdf**  
324K

 **19-860 Boynton Bch H.S.docx**  
85K

Geru Grocki <geri.grocki@palmbeachschools.org>

Mon, Oct 5, 2020 at 8:32 PM

To: Robert Sheppard <robert.sheppard@palmbeachschools.org>

Good Evening Mr. Sheppard,

Attached is my response to the draft copy of your report.

Thank you,

Geru Grocki  
[Quoted text hidden]

--  
**Geru Grocki**  
AVID Elective Teacher/Education Rocks Co-Founder



Boynton Beach Community High School  
4975 Park Ridge Blvd.  
Boynton Beach, FL 33426  
Room 7-112

*"If you asked me what I came into this world to do I will tell you; I CAME TO LIVE OUT LOUD!"*

*-Emile Zola-*



**Letter to Inspector General (2).docx**

13K