
AGENDA ITEM: Compliance Matters – StarShine Academy**Issue**

Based on the information provided below, StarShine Academy (“StarShine”) is being considered by the Board to determine whether evidence exists that StarShine Academy is in noncompliance with its charter contract or state laws for its failure to comply with Paragraph 14 Section B and Section C of its renewal contract, failure to comply with financial record retention requirements under Arizona’s Public Records Law and in accordance with the record retention schedule published by the Arizona State Library, Archives and Public Records, failure to submit payroll reports and timely remit retirement contributions to the Arizona State Retirement System, and failure to timely bring the charter’s instructional days into compliance pursuant to A.A.C. R7-5-505(G).

Background

Arizona’s Public Records Law states that each public body, which includes charter schools, shall be responsible for the preservation, maintenance and care of that body’s public records. The Arizona State Library, Archives and Public Records has published record retention schedules, which identify the retention period for public records. Under the retention schedules developed for charter schools and school districts, financial records, including receipts, invoices, fund transfer records and petty cash records, must be retained for 4 years after the fiscal year created or received.

Under StarShine’s renewal contract,

- “The Charter Holder shall not commit or engage in gross incompetence or systematic and egregious mismanagement of the school’s finances or financial records” (Paragraph 14 Section C).
- “The Charter Holder shall pay debts as they fall due or in the usual course of business” (Paragraph 14 Section B).

The charter law allows, but does not require, charter schools to participate in the Arizona State Retirement System (ASRS). Those that choose to participate in ASRS must comply with all applicable requirements. These requirements include not only timely depositing contributions, but also submitting specific information for each payroll (“returns”) so that ASRS can accurately credit the contributions to each ASRS member’s account.

Pursuant to A.A.C. R7-5-505, the Board shall require a charter holder that fails to demonstrate that all identified compliance issues have been addressed to appear before the Board and may subject the charter holder to additional oversight pursuant to A.A.C. R7-5-601.

StarShine Profile

StarShine’s renewal contract took effect July 1, 2013. StarShine operates one school, StarShine Academy, serving grades K-12 in Phoenix. For fiscal year 2018, StarShine is reporting an average daily membership (ADM) of 90.523. StarShine’s ADM for fiscal years 2014 through 2018 has been provided in Appendix A. Additional Background Information. StarShine’s academic performance and performance under the Board’s operational and financial performance frameworks has been included in Appendix A. Additional Background Information.

On February 26, 2016, StarShine filed for Chapter 11 bankruptcy protection.

Timeline: Actions and Communications

February 14, 2018

Board staff contacted by the Office of the United States Trustee (“Trustee’s Office”).¹

- The Trustee’s Office indicated StarShine had failed to file its December 2017 monthly operating report by January 20, 2018 and had failed to make the required payment on delinquent fees owed to the Trustee’s Office by January 31, 2018 as agreed to in the stipulated order from the January 11, 2018 hearing on the Trustee’s Office motion to convert or dismiss StarShine’s bankruptcy case.
- Per the terms of the stipulated order, the Trustee’s Office stated it would be filing notice that if StarShine fails to correct these deficiencies within 10 days, the Trustee’s Office would upload an “order of conversion or dismissal” with the bankruptcy court. If this happened, StarShine’s bankruptcy case would either be dismissed or converted to Chapter 7 upon the judge’s signature. No hearing would be scheduled.
- The Trustee’s Office indicated that in reviewing StarShine’s monthly operating reports for August 2017 through November 2017, the Trustee’s Office identified several expenses that it considered questionable.

Board staff requested and received from the Trustee’s Office copies of the monthly operating reports for August 2017 through November 2017 and a copy of the “Stipulated Order Approving Deadlines in Relation to the United States Trustee’s Motion to Convert or Dismiss Chapter 11 Bankruptcy Case”.

February 14, 2018

Trustee’s Office filed “United States Trustee’s Notice of Intent to Upload Order Dismissing or Converting Chapter 11 Case Due to Non-Compliance with Stipulated Order”. Board staff received a copy.

February 15, 2018

Board staff visited the school to follow-up on a matter involving the school’s elevator², to count students, to verify employees’ fingerprint status and to follow-up on an allegation the Board received of school staff not being paid. Board staff received a tour of the school from StarShine’s Charter Representative, Patricia McCarty. During the site visit, Board staff was unable to check staff’s fingerprint clearance as those documents were maintained in the consultants’ room, which

¹ The Trustee’s Office is the component of the Department of Justice responsible for overseeing the administration of bankruptcy cases.

² The Arizona Department of Education had previously notified Board staff of possible safety issues related to the school’s elevator. Board staff conducted a site visit on January 31, 2018. In an email sent January 31, 2018, Board staff informed Ms. McCarty that by specified deadlines, StarShine must provide documentation showing the elevator is not in use and that notice is properly placed on the elevator doors and must provide a copy of the City of Phoenix’s certificate showing the elevator passed inspection. These items were not provided by the deadlines. During the February 15, 2018 site visit, Board staff saw the certificate showing the elevator passed inspection.

was locked since the consultants work only on Mondays and Wednesdays.³ Ms. McCarty indicated that the Arizona Department of Education has been slow to provide federal grant funds to schools in general. As a result, the three highest paid school employees did not receive one of their December paychecks on time. Ms. McCarty was not aware of any other delays or issues with payroll, but indicated Board staff should ask the consultants. Before leaving, Board staff indicated to Ms. McCarty that since Monday is a holiday staff would return on Wednesday, February 21, 2018 when the consultants are in the office to check fingerprint clearance and discuss payroll.

February 16, 2018

Board staff had a phone conversation with Ms. McCarty. During this conversation, Board staff indicated that staff was informed of StarShine's failure to meet the requirements of the stipulated order and that the Trustee's Office had filed "United States Trustee's Notice of Intent to Upload Order Dismissing or Converting Chapter 11 Case Due to Non-Compliance with Stipulated Order." Board staff informed Ms. McCarty that the Board would be sending a letter requiring the charter to meet the terms of the agreement or the Board would likely have a special meeting to consider StarShine.

Ms. McCarty had indicated that she would be submitting the documentation and would be doing so on Tuesday the following week. Therefore, Board staff indicated that they would send a letter requiring StarShine to provide the documentation by Wednesday the following week.

February 19, 2018

Board staff sent an email to Ms. McCarty referencing StarShine's failure to comply with the requirements set forth in the stipulated order. The email stated, in part:

"When we spoke on the phone last week you indicated that you would be submitting the required documentation tomorrow, on Tuesday, February 20, 2018. I do appreciate that you are working to get this documentation in by tomorrow. However, the Board will hold a special meeting to consider StarShine Academy if the following is not done by Wednesday at 12:00pm;

1. Make payment of \$4,875 which was due on January 31, 2018;
2. File monthly operating report for December of 2017 which was due on January 20, 2018; and
3. File monthly operating report for January of 2018 which is due on February 20, 2018.

Additionally, it appears StarShine is to make a payment of \$9,750 by February 28, 2018. If this payment is not made timely, the

³ Board staff was prepared to request expense information during this site visit. However, once Board staff learned that the business consultants were not onsite, the request was not made.

Board may consider StarShine Academy at either a regular or special meeting.”

February 21, 2018

At the February 15, 2018 visit, Board staff indicated they would return on February 21, 2018 to meet with the consultants. Around 11:30 a.m. on February, 21, 2018, Board staff arrived at the school. Ms. McCarty informed Board staff that school staff was expecting their paychecks that morning, but because of the Board’s deadline to file the bankruptcy documentation, school staff did not receive their paychecks that morning.⁴ Because payroll needed to get out, she indicated she could not let Board staff have much time with the consultant to address the two items remaining from the February 15, 2018 visit. Board staff stated that since the last visit, a third item had been added – reviewing the supporting documentation for certain expenses. Board staff indicated the Board received communication that our office should review the expenses included on the monthly reports submitted as part of the bankruptcy.⁵ To not interfere with school staff getting paid, Board staff indicated they would come back on Monday, February 26, 2018. Before leaving, Board staff confirmed that the December and January monthly operating reports had been emailed to the bankruptcy court and that the check Ms. McCarty was at that time on her way to deliver to the bankruptcy court covered the fees identified in the stipulated order.

February 26, 2018

Around 9:30 a.m. on February 26, 2018, Board staff arrived at the school. Board staff met with the financial consultant.⁶ After gaining a general understanding of StarShine’s financial/business office policies and procedures, Board staff provided the consultant with a list of 103 expenses, 5 deposits and 2 withdrawals for which Board staff wanted to review the supporting documentation (“Site Visit List”). The consultant provided a copy of the Site Visit List to Ms. McCarty, who was concerned about the size of the sample and the amount of time that would be involved in not only pulling together the documentation but responding to any follow-up questions Board staff may have. Board staff acknowledged the length of the Site Visit List and offered to pull the documentation and make copies. During the visit, Board staff was able to review the documentation for only 1 of the 103 expenses, all 5 deposits and 1 of the 2 withdrawals which was documentation provided by the consultant and were payments the school’s consultant had made for school expenses. A deadline of

⁴ Under the notice filed by the Trustee’s Office on February 14, 2018, StarShine had until Saturday, February 24, 2018 to file the reports with the bankruptcy court and pay the fees.

⁵ When the Board was initially contacted on February 14, 2018, Board staff did not ask the caller if Board staff could share the source of the information. In preparing the materials for this meeting, Board staff reached out to the caller and received permission to disclose the source of the information.

⁶ During the site visit, Board staff also reviewed school staff’s fingerprint clearance and obtained student absence information for February 15, 2018.

March 5, 2018 was set for StarShine to provide the documentation for the remaining 102 expenses (“102 Expenses”) and 1 withdrawal.

February 27, 2018

Board staff sent an email to Ms. McCarty. In part, the email noted that while onsite on February 26, 2018, Board staff was able to review the documentation for the November 27, 2017 Secure Care Dental expense of \$285.64, the 5 deposits and the \$500 withdrawal made on January 23, 2018. The email stated, “...by close of business on Monday, March 5, 2018, please provide the paper supporting documentation (i.e., receipts or similar documentation) for each of the remaining 102 expenses on the list and for the \$2,000 withdrawal made on December 29, 2017.” On February 27, 2018, Ms. McCarty responded, “I have received this and we will have the appropriate documentation ready for you.”

February 27, 2018

Ms. McCarty called Board staff to let them know she was on her way to deliver a check to the bankruptcy court covering the fees identified in the stipulated order that must be paid by February 28, 2018.

March 5, 2018

Ms. McCarty provided Board staff a cover letter and her calendar indicating when she went to certain events and her expenses. Board staff spoke with Ms. McCarty about StarShine and Ms. McCarty’s vision for the school. Additionally, staff briefly went through the documentation and asked brief questions about the events and expenses on the calendar. Ms. McCarty stated the following:

1. The classification codes are not accurate for the purchases Ms. McCarty personally made.
2. If the classification was “General” the expenses should be for supplies.
3. If the classification was “Travel” the expenses should be for conferences.
4. Payments occurring in New Mexico related to Ms. McCarty’s expenses for assisting a school in its closure. Ms. McCarty’s good friend and charter representative of the school had passed away and Ms. McCarty felt she needed to provide resources to close it down because she had previously assisted in the accreditation of the school.
5. The withdrawal of \$2,000 was for two employees whose paychecks were late. \$1,000 went to each employee as a bonus.
6. The petty cash is intended to go to teachers and allows the teachers to spend money on supplies.

A copy of the documentation Ms. McCarty provided to the Board on March 5, 2018 has been included in Appendix B. March 5, 2018 Documentation Provided by Ms. McCarty (“March 5th Documentation”).

Inadequate Documentation and Non-school Related Expenses

In a cover letter included as part of the March 5th Documentation, Ms. McCarty stated:

“Because of the lack of planning time, I kept receipts in monthly Baggies, hoping to consolidate the reports for my business office accounting. I also moved out of my home to an apartment. My former husband surprised me one day and delivered some of my belongings to my office and also threw away many records. Some of those records were my receipts. I did keep records on my Google mobile calendar of my expenses and intention of my purchases and have provided them with this report.”

In addition to calendar printouts for several days, the March 5th Documentation included the items identified below. The documentation referenced in the first six bullets below pertain to a trip Ms. McCarty took to New Mexico, which was not an expense of the school (see March 5, 2018 entry in the “Timeline: Actions and Communications” section).

- Baggage claim stub dated August 8, 2017 for a flight to Albuquerque. While this supports a trip to Albuquerque, it is not a receipt.
- Debit card receipt for the “Hist Museum/Palace of” in Santa Fe. While the August 9, 2017 receipt indicates \$19.00 was put on Ms. McCarty’s StarShine debit card, it does not identify what was purchased.
- Rental agreement in the amount of \$713.41 for car rental in New Mexico, which indicates the car was picked up on August 8, 2017 and returned on August 13, 2017. This is acceptable support documentation, but this is not an expense of the school.
- Santa Fe Walmart receipt dated August 12, 2017 in the amount of \$131.45. Receipt identifies specific items purchased, but this is not an expense of the school (see “Legitimacy of Calendar Entries” subsection below).
- Receipt for Los Potrillos in Santa Fe. While the August 12, 2017 receipt indicates \$27.75 was put on the debit card, it does not identify what was purchased, although it appears \$5 was for a tip.
- ATM receipt from the Buffalo Thunder Casino in Santa Fe. While the August 13, 2017 receipt indicates \$60.00 was withdrawn and that there was an ATM fee of \$3.50, no documentation was provided to support what was purchased with the \$60.00.
- Two receipts on one sheet of paper. The way the copy was made it is impossible to determine what either receipt is for and at what establishment the purchases occurred. For the top receipt, it is clear that the purchase in the amount of \$41.40 occurred on August 9, 2017. This amount did not correspond to any items on the list provided during the February 26, 2018 site visit or to any items around that date on StarShine’s records. Further, the last 4 digits of the card used for the top receipt did not correspond to known cards used by StarShine.

Pursuant to the retention schedules developed in conjunction with Arizona’s public records law, source documentation, such as receipts, must be retained to support each entry recorded in the accounting records.⁷ For 3 of the 102 Expenses paid using Ms. McCarty’s school debit card, Ms. McCarty provided no information or documentation at all. For 1 of the 102 Expenses, Ms. McCarty made a handwritten

⁷ Arizona’s Public Records Law states that each public body, which includes charter schools, shall be responsible for the preservation, maintenance and care of that body’s public records. The Arizona State Library, Archives and Public Records has published record retention schedules, which identify the retention period for public records. Under the retention schedules developed for charter schools and school districts, financial records, including receipts, invoices, fund transfer records and petty cash records, must be retained for 4 years after the fiscal year created or received.

notation on the Site Visit List. For 92 of the remaining 98 expenses, Ms. McCarty provided only calendar printouts.

Based on the information above, Board staff has concluded that StarShine failed to comply with financial record retention requirements under Arizona's Public Records Law and in accordance with the record retention schedule published by the Arizona State Library, Archives and Public Records.

Legitimacy of Calendar Entries

Entries made on a calendar do not comply with the retention schedule's requirements for financial records. However, since calendar entries were the primary supporting documentation provided, Board staff took steps to ascertain whether the calendar information could be relied upon.

As part of the March 5th Documentation, Ms. McCarty stated, "I did keep records on my Google mobile calendar of my expenses and intentions of my purchases and have provided them with this report." Board staff interpreted this sentence to mean that Ms. McCarty was adding the "expenses and intentions" to her calendar as the expenses occurred. If that was the case, the calendar dates should match the dates identified on the bank statements for the 98 remaining expenses. Instead, Board staff found the calendar date was more likely to correspond with the accounting system date included on the Site Visit List. For 22 of the 98 remaining expenses (22.4%), Board staff found the calendar date matched the expense date per the bank statements, while for 87 of the 98 remaining expenses (88.8%), Board staff found the calendar date matched the Site Visit List date.

Information obtained from StarShine's bank statements, through Google searches or, in one case, a receipt provided by Ms. McCarty also raised concern about the legitimacy of the calendar printout provided for at least 25 transactions, some examples include:

- The March 5th Documentation included an August 12, 2017 receipt for \$131.45 from a Walmart in Santa Fe, New Mexico. The receipt shows payment was, in part, for panties, sleepwear and mouthwash. On her calendar for March 14, 2017, Ms. McCarty does not mention these expenses, but rather "WalMart Clean up for school, hoses, garbage bags, cleaner, mops, brooms".
- Ms. McCarty's calendar for November 6, 2017 indicates \$94.30 was spent at Circle Marina for "Shells and Art Supplies for Teachers". StarShine's bank statement indicates this purchase occurred on November 5, 2017 at "Circle Marina Car Long Beach". According their website, Circle Marina Car Wash offers hand car washes and auto detailing.
- Ms. McCarty's calendar for November 27, 2017 indicates \$285.64 was paid to Secure Care Dental for "Insurance for staff". During the February 26, 2018 site visit, Board staff reviewed the supporting documentation for this expense and noted this in the February 27, 2018 email to Ms. McCarty. The documentation reviewed at the site visit, along with StarShine's bank statement and accounting system report, shows the financial consultant paid this expense by check. Therefore, this expense wouldn't be on Ms. McCarty's calendar because she didn't pay for it with her debit card. It was paid by the financial consultant with a check. Further, the March 5th Documentation included a calendar printout for August 28, 2017, which was also a date when Secure Care Dental was paid. The August payment was not reflected on Ms. McCarty's calendar.
- Ms. McCarty's calendar for December 22, 2017 indicates \$165.32 was spent at Target for "Gift Cards for Teachers for Christmas/Holiday". December 22, 2017 was the first day of the school's winter break. StarShine's bank statement indicates this purchase occurred on Christmas Eve at a Target in Long Beach, California.

Based on the information above, Board staff has concluded that the calendar information cannot be relied upon. Further, it appears that Ms. McCarty's calendar was manipulated in order to tie an expense to an event, meeting or payment.

To determine the relevance of the 102 Expenses to the school's operations, Board staff considered the March 5th Documentation, used information from StarShine's bank statements and conducted Google searches.⁸ The March 5th Documentation included two instances where the support documentation was sufficient to determine what had been purchased. However, in both cases, the expenses, which were associated with a trip Ms. McCarty took to New Mexico, were not expenses of the school and therefore should not have been paid using school monies.

For 81 of the 102 Expenses, Board staff concluded that these transactions were not relevant to the school's operations and therefore should not have been paid using school monies. These expenses totaled nearly \$15,000 and generally included trips, cash withdrawals, transfer of funds, and miscellaneous purchases at stores and restaurants. For example,

- More than \$2,800 spent by Ms. McCarty for a multi-day trip to New Mexico in August. For more information on the trip to New Mexico trip, see March 5, 2018 entry in "Timeline: Actions and Communications" section.
- \$1,600.95 spent by Ms. McCarty in September 2017 for, according to her calendar, "APS for home Trish McCarty advance of payroll". The calendar information agrees with the statement made to Board staff when Ms. McCarty delivered the March 5th Documentation. Based on information submitted to the bankruptcy court, Ms. McCarty's pay was not subsequently reduced by the amount of the APS expense. At the time Ms. McCarty used approximately \$1,600 in school funds to pay her APS bill, StarShine owed more than \$4,300 to SRP.
- \$623.52 paid by Ms. McCarty in January 2018 to Waste Management for, according to her calendar, "Large Container Drop Off for Tree Branches". Board staff was contacted by a previous employee of the school. The employee had stated that she had reason to believe that Ms. McCarty used school monies to attend the Waste Management Phoenix Open golf tournament. The tournament was held between January 29 and February 5. Based on information submitted to the bankruptcy court, the school uses Republic Services and not Waste Management.
- More than \$3,400 in cash withdrawals either through an ATM, in a bank/store or as cash back with other purchases.⁹
 - Ms. McCarty's calendar for December 15, 2017 indicates \$45.38 was spent at Target for "Cleaning Supplies, Toilet Paper, Copy Paper, StarShine". StarShine's bank statement indicates this purchase included \$40 cash back.
 - Ms. McCarty's calendar for January 31, 2018 indicates \$105.50 was withdrawn for "Cash and ATM charge for Tony-cleanup property to sell across street". StarShine's bank statement indicates this ATM withdrawal occurred in Sedona.
- \$350 transferred by Ms. McCarty from StarShine's bank account to the bank account of her company, Education Resources. According to Ms. McCarty's calendar, \$250 was transferred in October 2017 for "\$50/hour Grant Proposal from Grant Writer: Jillian Hopeful and Jessica" and \$100 was transferred in January 2018 for "Grant Research for Jillian Hopeful".

⁸ As indicated in the "Timeline: Actions and Communications" section, during the site visit on February 26, 2018, the financial consultant provided documentation supporting that 1 of the 103 expenses and 1 of the 2 withdrawals identified on the Site Visit List were payments the consultant had made for school expenses. Through its own research, Board staff was able to confirm that at least \$500 of the \$2,000 cash withdrawal made on December 29, 2017 was a school-related expense.

⁹ This total does not include the \$2,000 withdrawal made on December 29, 2017.

For 21 of the 102 Expenses, Board staff concluded that insufficient information was available to determine whether these transactions are or are not relevant to the school's operations. These expenses totaled more than \$1,300 and generally included purchases made from businesses that offer items that could be purchased by a school or an individual (e.g., iTunes, Cox Communications).

A review of the monthly operating reports filed with the bankruptcy court identified other concerns, but Board staff did not request documentation for these expenses (e.g., purchases made at valley restaurants and grocery stores) for the reason of time.

Based on the information above, Board staff has concluded that certain of Ms. McCarty's transactions were not relevant to the school's operations and therefore should not have been paid using school monies.

Failure to Timely Pay Debts

During the same period in which Ms. McCarty used nearly \$15,000 of school monies on transactions Board staff concluded were not relevant to the school's operations, StarShine failed to pay debts incurred after it filed for bankruptcy as they fell due or in the usual course of business as required by its charter contract with the Board.¹⁰

- Accounts Payable – Based on the January 2018 operating report filed with the bankruptcy court, StarShine's post-petition accounts payable liabilities totaled approximately \$139,500 of which nearly \$111,000 (79.4%) was more than 90 days delinquent in payment (see Appendix C. StarShine's January 2018 Accounts Payable Aging Report). Between the August 2017 operating report and the January 2018 operating report, StarShine's post-petition accounts payable liabilities increased by nearly \$17,700.
- Arizona State Retirement System (ASRS)¹¹ – Based on the "Second Amended Administrative Expenses Proof of Claim" ("Second Claim") filed by Arizona Attorney General's office on March 2, 2018 StarShine has failed to file returns for 24 post-petition payrolls dating back to September 15, 2016 and failed to remit contributions for 25 post-petition payrolls to the ASRS. After removing \$2,500 paid by StarShine on February 12, 2018 as part of a verbal payment plan agreement with ASRS, the Second Claim identifies StarShine's total liability to ASRS as nearly \$73,000. The amount owed to ASRS is not part of the accounts payable liability identified in the previous bullet.

Although not as egregious as the accounts payable and ASRS items identified in the bullets above, Board staff noted that all school employees did not timely receive their paychecks for the second payrolls in December 2017 and January 2018.

Based on the information above, Board staff has concluded that StarShine failed to pay debts incurred after it filed for bankruptcy as they fell due or in the usual course of business as required by its charter contract with the Board.

¹⁰ Paragraph 14 Section B of StarShine's renewal contract

¹¹ The charter law allows, but does not require, charter schools to participate in the Arizona State Retirement System (ASRS). Those that choose to participate in ASRS must comply with all applicable requirements. These requirements include not only timely depositing contributions, but also submitting specific information for each payroll ("returns") so that ASRS can accurately credit the contributions to each ASRS member's account.

Prior Issues Related to StarShine’s Financial Records and Practices

This is not the first time issues have been identified related to StarShine’s financial records and practices. The fiscal year 2013 audit found that for 60 expenses tested, StarShine was unable to produce 6 receipts related to travel expenses for the school’s administrators. The fiscal year 2014 audit found the StarShine provided cash for an overseas travel engagement but did not require appropriate documentation to account for the expenditures. In accordance with the Board’s Audit & Compliance Questionnaire Follow-up Matrix, StarShine was required to submit a corrective action plan (CAP) for each audit. As part of the fiscal year 2014 audit CAP, StarShine submitted a policy, which stated, in part:

“It is StarShine Academy’s policy to reimburse employees for ordinary, necessary and reasonable expenses when directly related to the transaction of StarShine Academy business¹²...All charges to company debit card will be reviewed by CFO at month end to determine if any charges should be reclassified from normal business expense to employee personal expense. Charges deemed to be employee personal expenses will be reclassified as miscellaneous employee compensation and a Form 1099 will be issued to employee at year end in an amount equal to the total of these reclassified charges.”

Since the policy indicated StarShine would use charter school funds to pay for expenses it had determined not to be a “normal business expense” but rather an “employee personal expense” by increasing the employee’s compensation by the amount of the personal expense, additional information was requested. StarShine’s next CAP response included minutes from the March 30, 2015 “Financial Management Meeting” and a “corrected” copy of StarShine’s policy. The minutes of the meeting held by Ms. McCarty, StarShine’s CFO and StarShine’s staff accountant stated, in part, “Upon submission to the Charter Board of the policy on February 25, 2015, it became apparent that some of the language in the adopted policy of November 14, 2014 was unclear as to intent...It was agreed that the intent of the policy was never to allow personal expenses to be paid by corporate funds.” The previous policy statement was replaced with, “Charges deemed to be employee personal expenses will be required to be reimbursed by the employee immediately to StarShine Academy.”

Failure to Timely Update Charter’s Instructional Days

On December 5, 2018, as a component of the five-year interval review process, Board staff conducted a site visit that included a compliance check of StarShine’s operational performance. At the site visit, StarShine was determined to be out of compliance with the contract. The number of instructional days as listed in the contract (189 days) did not match the number of days on the school calendar (180 for K–8, 146 for 9–12) and the Arizona Department of Education – School Finance calendar.

Communication Timeline

- December 20, 2017** The Five-Year Interval Review Final Report was uploaded to the DMS and StarShine received notification through ASBCS Online of the completed Interval Review Final Report.
- The follow-up noted that the instructional days listed with ASBCS Online did not align with the school’s calendared instructional days or Arizona Department of Education’s - School Finance calendar.

¹² The policy states, “Directly related expenses are those in which there is the expectation of deriving some current or future benefit for StarShine Academy, the employee is actively engaged in a business meeting or activity necessary to the performance of the employee’s job duties, or in the case of entertainment, there is a clear business purpose. Employees are expected to exercise prudent business judgment regarding expenses covered by this policy.”

- StarShine was given a deadline of January 19, 2018 (30 calendar days) to submit an administratively complete Instructional Days Amendment Request updating the number of instructional days provided annually for K–8 to 180 days and 9–12 for 146 days at the school.

January 19, 2018

StarShine submitted an Instructional Days Amendment Request.

January 31, 2018

Board staff deemed the Instructional Days Amendment Request as administratively complete and began the review for substantive completeness.

February 7, 2018

Board staff sent a substantively incomplete letter to Ms. McCarty through ASBCS Online for the following reasons:

- The half-day instructional schedule for the high school was not provided.
- A description that included how the decrease in Instructional Days would improve pupil achievement in the target population served by the charter was not addressed for K–8.
- A description explaining how the changes in Instructional Days would improve pupil achievement in the target population served by the charter was not addressed for 9–12.
- The Instructional Hours Matrix per grade level was not consistent with the hours for K–8, and
- The Instructional Hours Matrix per grade level for grades 9–12 could not be calculated as the half day instructional schedule was missing.

The letter informed StarShine that revisions had to be received by February 21, 2018 or the request would be closed.

February 26, 2018

Board staff sent a Substantively Incomplete – Failure to Provide Required Follow-up Letter to Ms. McCarty through ASBCS Online.

- The letter stated that StarShine failed to submit the required follow up documentation for substantive review and the request was closed.
- The letter informed StarShine that the 30-day follow-up requirement was not met, and it had seven days to submit an administratively complete Instructional Days Amendment Request to update StarShine’s contract. The request was due on March 5, 2018.

March 5, 2018

StarShine submitted an Instructional Days Amendment Request.

March 13, 2018

Board staff deemed the Instructional Days Amendment Request as administratively incomplete for the following reason:

- The Instructional Hours Matrix submitted with the request was not on the currently approved ASBCS template.

StarShine was informed they had not met the seven-day follow-up requirement and had a final opportunity to submit an administratively complete Instructional Days Amendment Request by 5:00 p.m. on March 14, 2018 updating the number of instructional days provided annually for K–8 at 180 days and 9–12 for 146 days at the school or it would be placed on the April 9, 2018 Board meeting agenda for possible disciplinary action pursuant to A.A.C. R7-5-505(G).

- March 15, 2018** StarShine failed to file an administratively complete Instructional Days Amendment Request.
- March 16, 2018** StarShine was notified by email that its failure to submit timely had been expedited and placed on the Tuesday, March 20, 2018 Board meeting agenda for consideration.

Conclusion

For the reasons stated above, StarShine has committed and engaged in gross incompetence or systematic mismanagement of the school's finances and financial records¹³ and has failed to timely update its instructional days, which are violations of StarShine's charter contract with the Board.

Board staff has forwarded a copy of the meetings materials to the Attorney General's office. Prior to the Board meeting, the other documentation obtained as part of Board staff's review will be provided to the Attorney General's office.

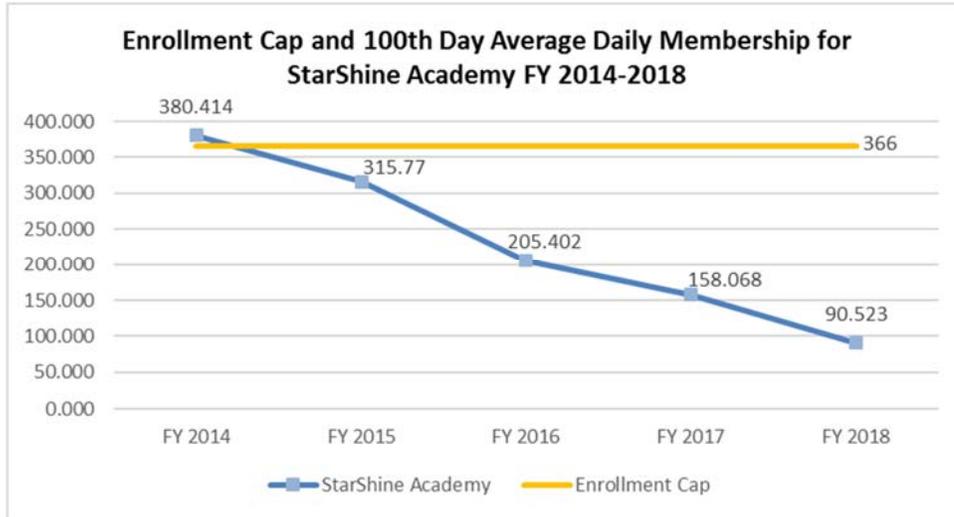
¹³ Paragraph 14 Section C of StarShine's renewal contract

APPENDIX A

ADDITIONAL BACKGROUND INFORMATION

I. Average Daily Membership

The graph below shows StarShine's 100th day average daily membership (ADM) for fiscal years 2014 through 2018. The fiscal year 2018 ADM is as of March 8, 2018.



II. Academic Performance

School Profile and Academic Performance

School Name	StarShine Academy		
Date Open	July 1998		
Location	Phoenix		
Grades Served	K - 12		
FY 14 Letter Grade	D-ALT		
	FY 15	FY 16	FY 17
ELA AzMERIT (13% ⁺)	4%	6%	10%
Math AzMERIT (10% ⁺)	<2%	<2%	2%
Science AIMS (53% ⁺)	17%	*	13%

*FY 17 State Average Passing

*If the percentage of students is 0% or 100%, or the group includes less than 10 students, the percentage for that group is redacted.

III. Financial Performance Dashboard

Financial Performance		Interpreting the Financial Performance Dashboard					
StarShine Academy		Fiscal Year 2016			Fiscal Year 2017		
Near-Term Measures							
Going Concern		Yes	Fails Far Below	Yes	Fails Far Below		
Unrestricted Days Liquidity <30, but ≥15: Does Not Meet <15: Falls Far Below		6.03	Fails Far Below	25.06	Does Not Meet		
Default		No	Meets	No	Meets		
Sustainability Measures*							
Net Income ≤0: Does Not Meet		(\$988,072)	Does Not Meet	(\$908,031)	Does Not Meet		
Fixed Charge Coverage Ratio <1.10: Does Not Meet		0.24	Does Not Meet	(0.33)	Does Not Meet		
Cash Flow (3-Year Cumulative) Negative: Does Not Meet**		(\$164,869)	Does Not Meet	(\$73,451)	Does Not Meet		
Cash Flow Detail by FY		FY 2016	FY 2015	FY 2014	FY 2017	FY 2016	FY 2015
		\$37,243	(\$231,896)	\$29,784	\$121,202	\$37,243	(\$231,896)

Does Not Meet Board's Financial Performance Expectations

* Negative numbers indicated by parentheses.
** Target effective beginning with FY16 audits.

IV. Operational Performance Dashboard

Operational Performance Dashboard				
Click on any of the measures below to see more information.				
Effective July 1, 2017 and going forward:				
An "***" means the noncompliance has been addressed under AAC R7-5-505(F), a complete corrective action plan has been received and implementation is required under AAC R7-5-510(C)(3), the charter holder is complying with the terms of an agreement with the Board, or no further action is required at this time.				
A "****" means a corrective action plan has been assigned by another entity, the appeal window for action taken by another entity has not closed, appeal of an action taken by another entity is pending, or is an issue of noncompliance in which another entity oversees.				
Measure	2015	2016	2017	2018
1.a. Does the delivery of the education program and operation reflect the essential terms of the educational program as described in the charter contract?	Meets	Meets	Meets	--
Educational Program - Essential Terms	No issue identified	No issue identified	No issue identified	Charter Mission* (more info)
1.b. Does the charter holder adhere with applicable education requirements defined in state and federal law?	Meets	Meets	Does Not Meet	--
Services to Student with Disabilities	No issue identified	No issue identified	No issue identified	--
Instructional Days/Hours	No issue identified	No issue identified	No issue identified	Instructional Days (more info)
Data for Achievement Profile	No issue identified	No issue identified	No issue identified	--
Mandated Programming (State/Federal Grants)	No issue identified	No issue identified	ADE Monitoring CAP - English Learners (more info)	--
2.a. Do the charter holder's annual audit reporting packages reflect sound operations?	Does Not Meet	Does Not Meet	Does Not Meet	--
Timely Submission	Yes (more info)	No (more info)	No (more info)	Yes (more info)
Audit Opinion	Unqualified (more info)	Unqualified (more info)	Unqualified (more info)	Unqualified (more info)
Completed 1st Time CAPs	No issue identified	No issue identified	No issue identified	CAP Not Yet Completed (more info)
Second-Time/Repeat CAP	Financial Record Retention (more info)	No issue identified	No issue identified	--
Serious Impact Findings	No issue identified	No issue identified	No issue identified	--
Minimal Impact Findings (3+ Years)	No issue identified	AFR Filing (more info)	No issue identified	--
2.b. Is the charter holder administering student admission and attendance appropriately?	Meets	Meets	Does Not Meet	--
Estimated Count/Attendance Reporting	No issue identified	No issue identified	ADE ADM Audit (more info)	--
Tuition and Fees	No issue identified	No issue identified	No issue identified	--
Public School Tax Credits	No issue identified	No issue identified	No issue identified	--
Attendance Records	No issue identified	No issue identified	No issue identified	--
Enrollment Processes	No issue identified	No issue identified	No issue identified	--
2.c. Is the charter holder maintaining a safe environment consistent with state and local requirements?	Meets	Meets	Meets	--
Facility/Insurance Documentation	No issue identified	No issue identified	No issue identified	--
Fingerprinting	No issue identified	No issue identified	No issue identified	--
2.d. Is the charter holder transparent in its operations?	Meets	Meets	Meets	--
Academic Performance Notifications	No issue identified	No issue identified	No issue identified	--
Teacher Resumes	No issue identified	No issue identified	No issue identified	Teacher Resumes (Site Visit)* (more info), Parent Notification (Site Visit)* (more info)
Open Meeting Law	No issue identified	No issue identified	No issue identified	--
Board Alignment	No issue identified	No issue identified	No issue identified	Inconsistency in Reporting* (more info)
2.e. Is the charter holder complying with its obligations to the Board?	Does Not Meet	Does Not Meet	Does Not Meet	--
Timely Submissions	Audit CAP (more info)	Complaint Response (more info)	School Improvement Plan (more info)	School Governing Body Amendment* (more info), 7-day Requirement Failure to Submit (more info)
Limited Substantiated Complaints	No issue identified	No issue identified	No issue identified	--
Favorable Board Actions	Heightened Academic Monitoring (more info)	Finding of Noncompliance to Withhold 10% (more info)	Finding of Noncompliance to Withhold 10% (more info)	--
2.f. Is the charter holder complying with reporting requirements of other entities to which the charter holder is accountable?	Does Not Meet	Does Not Meet	Does Not Meet	--
Arizona Corporation Commission	No issue identified	Audit CAP (more info)	No issue identified	--
Arizona Department of Economic Security	No issue identified	No issue identified	Audit CAP (more info)	--
Arizona Department of Education	AFR Filing (Audit Repeat) (more info)	No issue identified	No issue identified	--
Arizona Department of Revenue	No issue identified	No issue identified	Audit CAP (more info)	--
Arizona State Retirement System	Funds Garnished (more info)	Funds Garnished (more info)	Audit Finding - CAP Not Required (more info)	Audit Finding - CAP Not Required* (more info)
Equal Employment Opportunity Commission	No issue identified	No issue identified	No issue identified	--
Industrial Commission of Arizona	No issue identified	No issue identified	No issue identified	--
Internal Revenue Service	No issue identified	No issue identified	Audit CAP (more info)	--
U.S. Department of Education	No issue identified	No issue identified	No issue identified	--
3. Is the charter holder complying with all other obligations?	Meets	Meets	Meets	--
Judgments/Court Orders	No issue identified	No issue identified	No issue identified	--
Other Obligations	No issue identified	No issue identified	No issue identified	--
OVERALL RATING	Meets Operational Standard	Meets Operational Standard	Meets Operational Standard	--
BOARD EXPECTATIONS	--	--	Meets Operational Expectations	--

Last Updated: 2018-03-15 15:32:30

APPENDIX B

MARCH 5, 2018 DOCUMENTATION PROVIDED BY MS. MCCARTY



STARSHINE ACADEMY.

March 5, 2018

Re: Document Request from StarShine Academy and Trish McCarty

Dear Andrea and Ashley,

I am writing a letter of explanation to accompany documentation requested by Andrea last Monday, during an audit of StarShine records. I would like to put in context where we are today by revisiting some of StarShine's history.

StarShine began as a reaction to the events of 9/11/01. I had previously been a part of a team appointed by then Governor Hull to connect every Arizona student and classroom to computers so had become increasingly aware of enormous difficulties facing Arizona education.

My background was in banking and technology; brain science and Systems Design Strategy. I had worked on large-scale international projects to help predict, design and implement large-scale solutions.

I consulted on the Students First Initiative while still employed as CEO for a local bank. As I visited Arizona classrooms, I identified problems and potential solutions to Gov. Hull and Lisa Keegan. My brother-in-law, in Colorado was the Deputy Director of Education, at that time, and had been assigned to help with the aftermath of the Columbine Shootings. He and I spoke frequently about what might be done to prevent crime in schools and to create a better academic learning environment for all children.

When the disasters of 9/11/01 occurred, my brother-in-law, Dr. Gary Sibigroth, Dr. Leonora Ketyer, now President of Imagine Schools Board and Rebecca McClain, International Leader and Priest of the Episcopal Church, a friend, came to me with others to ask me to lead an education initiative to change education to prepare all learners for inner peace, service toward others and life success, beyond graduation. They asked me to open a school. My mother told me I was in a "Calling" and I would get the help I need. Two weeks later, after liquidating my entire life savings, I added two other people to the Board of Directors; Dr. Marilyn Prosch, head of Internet Security and a Professor for ASU, and Dr. James Goodman, Past President of Morehouse School of Medicine and friend whom had served on previous boards with me. After paying my taxes, I was left with my own \$238,000 along with a donation of \$25,000 from Kim and Robert Kiyosaki, founders of RichDad. And we opened a K-12 school.

Page 1 of 3



StarShine Academy Schools is a 501(c)(3) non-profit organization - Tax ID #34-2165213

3535 East McDowell Road Phoenix, Arizona 85008
602-957-9557 602-956-0065(fax) www.starshineacademy.org

Governing Board

Trish McCarty Sanders
Leonora Ketyer Farrah, EdD
Rev. Rebecca McClain
Louise Pearcy

Principal

Frank Hume Dawson, EdD
Majok Yak, PhD Sudan

Genius Round Table Council

John Barnabas, PhD
Douglas Brattebo, PhD
Byron Davies, PhD
Diane Dearmore
Lynne Erickson
Oris Friesen, PhD
John Findlay, PhD
Scott Lerman
Sherry Lund
Frank Meijers
Ian Percy
Marilyn Prosch, PhD
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Caroline Sotello Viernes Turner, PhD

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Carolita Oliveros, PhD
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Susan Seats

March 5, 2018 page 2 of 3

Re: Document Request from StarShine Academy and Trish McCarty

I did not know at the time, the difficulties I would face in my pursuit and desire to help guide a solution to such a complex problem of society.

As we formed the non-profit of StarShine Academy, the mission was to encompass a much greater vision than simply a neighborhood school. The neighborhood school and surrounding community would serve as a live research facility to gather data on what worked, and then to disseminate that data as quickly and wide as possible. The ideas, generated from hundreds of Think Tanks, were ultimately to prevent students from failing in any way, and to turn students around from failure to success. We wanted to help build roadmaps to success, no matter whether a student began as outstanding or not. We formed StarShine to be highly compliant with laws and accreditation requirements as we wanted to exhibit success. We wanted the students and teachers to understand "Whole" success in body, mind, spirit, health, wealth and happiness.

Each person chosen to become involved in StarShine was chosen based on how they exhibit success as a Leader of Learning; as a person, as well as on their achievements and demonstrated knowledge. The StarShine Academy Board was formed to provide legal oversight without undue restrictions on the operations of the school. The StarShine board meets quarterly to review policies, procedures and legal filings. The school operates without undue influence from the Board members. StarShine's board provides expertise and advisement to the school and has stayed as a steady base over the past seventeen years of operation.

StarShine has been given awards for one of the most forward-thinking metropolitan research K-12 schools in the nation; invited to give data and testimony to Pope Francis and the Vatican Pontifical Academy of Sciences, The International Space Conference and NASA, and the Fellows of Windsor Castle. StarShine was one of the first public schools to prove the value of teaching students gardening as a means of healing emotional trauma, brain stimulation and understanding the importance of an organic diet as it impacts the environment. StarShine has taught STE(A)M education before it was popular as a means of teaching Systems Design beginning in Kindergarten to integrate Science, Math, and StarShine's blended learning approach.

StarShine consolidated several campuses and entered into an agreement to build a Creative Community Campus of 4.5 acres in 2011 with a charter school developer. In 2012 the developer sought additional funding through Robert Lawson Financial. In 2013, Lawson obtained a Pima County Bond on behalf of StarShine's building project. The Lawson Company and bond eventually would be investigated and charged with fraud, nationwide, involving several charter schools and nursing homes. Arizona Bank was the Trustee. StarShine's Board and legal advisors urged StarShine to file for protection through filing a Chapter 11 in February of 2016. By filing a Chapter 11, the investors involved in Lawson's actions could not have access to StarShine Academy or its assets.

Choosing to file a Chapter 11, while being best to protect StarShine, created additional problems with public perception, causing StarShine to lose students because of the perceived fear that StarShine might be closing. StarShine lost staff, accelerated by the current market for quality educators. The combined

Re: Document Request from StarShine Academy and Trish McCarty

stress of working with many attorneys and the courts, with a smaller staff created additional stress. During the past two years, StarShine has remained strong and committed to StarShine's mission and adherence to best practices, laws and accreditation.

I am very familiar with School Finance, audit practices and excellence. I know all expenses should have receipts matching them. And under all circumstances our finances are organized meticulously. This past year, however, I have had additional personal challenges, including a divorce of my marriage. The strain of not being paid at times, working too many hours and other concerns, took its toll on my family. There were many weeks where everyone at StarShine ran out of time to do everything we needed to accomplish. Producing timely reports needed by a variety of agencies, lawyers and courts became the emergency of the moment. Because of the lack of planning time, I kept receipts in monthly Baggies, hoping to consolidate the reports for my business office accounting. I also moved out of my home to an apartment. My former husband surprised me one day and delivered some of my belongings to my office and also threw away many records. Some of those records were my receipts. I did keep records on my Google mobile calendar of my expenses and intention of my purchases and have provided them with this report.

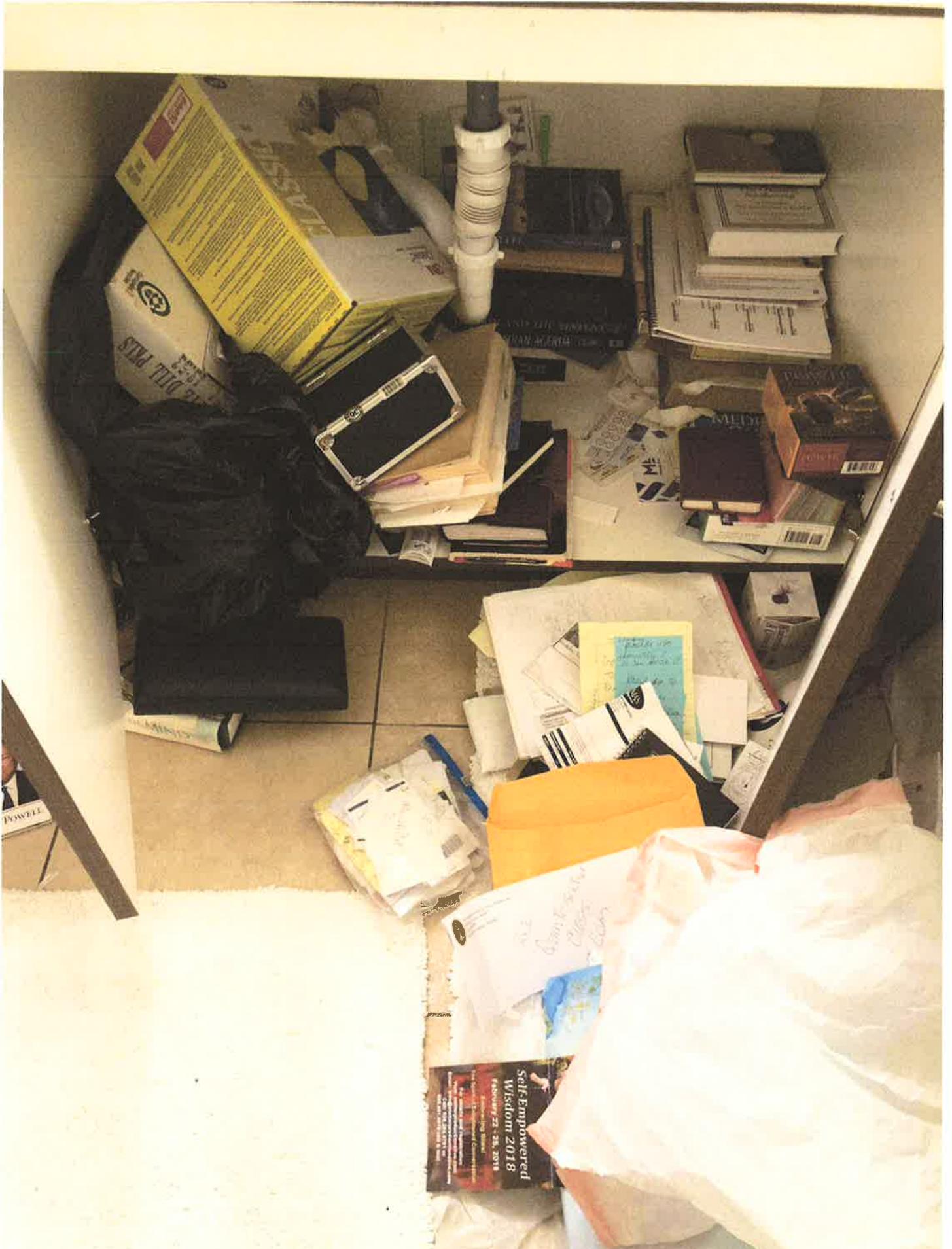
Adele Furrini and Joan Miller, StarShine Academy's accounting consultants have known me since the beginning of StarShine, as Adele helped us to write our Charter. We have put together a different process to bring all receipts into the offices, rather than keeping them at home, hopefully preventing any loss of receipts in the future.

Sincerely Submitted,

A handwritten signature in cursive script that reads "Trish McCarty". The signature is written in black ink and is positioned above the typed name and title.

Trish McCarty
CEO and Founder, StarShine Academy





Date	Name	Split	Amount
8/4/2017	Pandora.com	6810RG -Due	\$2.40
8/9/2017	Southwest Airlines	6580RG - Travel	\$472.96
8/9/2017	Hotels.com	6580RG - Travel	\$347.96
8/9/2017	Payless Rent A Car	6580RG - Travel	\$713.41
8/10/2017	History Museum	6580RG - Travel	\$19.00
8/10/2017	Whole Foods	6630RG - Meals	\$32.71
8/14/2017	Hilton Hotel Santa Fe	6580RG - Travel	\$96.14
8/14/2017	Santauri	6630RG - Meals	\$16.95
8/14/2017	Santauri	6630RG - Meals	\$26.40
8/14/2017	Los Potrillos	6630RG - Meals	\$27.75
8/14/2017	Hilton Hotel Buf NM	6580RG - Travel	\$45.87
8/14/2017	Natural Grocers	6630RG - Meals	\$56.97
8/14/2017	Patricia A McCarty	2300R - General	\$63.50
8/14/2017	LA Fonda Restaurant	6630RG - Meals	\$45.99
8/14/2017	Mama's Minerals	6630RG - Meals	\$38.95
8/14/2017	Embassy Suites	6630RG - Meals	\$91.12
8/14/2017	Wal-Mart	6610RG - Gen	\$131.45
8/14/2017	Hilton Hotel Santa Fe	6580RG - Travel	\$147.45
8/15/2017	Hilton Hotel Buf NM	6580RG - Travel	\$504.72
8/18/2017	La Fitness	6810RG -Due	\$29.99
8/18/2017	Patricia A McCarty	2300R - General	\$300.00
8/21/2017	Enterprise Rent - A	6580RG - Travel	\$390.48
8/21/2017	Hampton Inns	6580RG - Travel	\$264.18
8/21/2017	Hampton Inns	6580RG - Travel	\$132.09
8/23/2017	Patricia A McCarty	6580RG - Travel	\$38.59
8/28/2017	Town of Paradise Va	6580RG - Travel	\$90.00
8/28/2017	520 Traffic	6580RG - Travel	\$214.90
8/31/2017	Camelback Periodon	6290RG - Other	\$395.00
8/31/2017	Patricia A McCarty	2300R - General	\$300.00
9/1/2017	Patricia McCarty	2300R - General	\$300.00
9/5/2017	The Asylum	6630RG - Meals	\$71.03
9/5/2017	Jim and Ellen	6630RG - Meals	\$55.77
9/5/2017	Flower of Life	6610RG - Gen	\$109.93
9/5/2017	APS	2300R - General	\$1,600.95
9/7/2017	Vision Quest	6610RG - Gen	\$39.86
9/8/2017	Vision Quest	6610RG - Gen	\$98.93
9/18/2017	Patricia A McCarty	6800RG - Other	\$132.00
9/25/2017	Sam's Club	6610RG - Gen	\$108.95
9/27/2017	Patricia A McCarty	6800RG - Other	\$103.00
9/28/2017	Sirius XM	6580RG - Travel	\$22.77
10/3/2017	Education Resources	6800RG - Other	\$250.00
10/10/2017	Cleaner Quick Sedona	6580RG - Travel	\$38.98
10/10/2017	SQ Flower	6610RG - Gen	\$48.95
10/18/2017	Sedona Auto Wash	6580RG - Travel	\$11.33
10/19/2017	Patricia A McCarty	6800RG - Other	\$100.00
10/20/2017	Audible US	6640RG - Books	\$16.27

*Background Classical Music
Front etc*

10/25/2017 Cox Communication	6530RG - Inter	\$130.77
11/1/2017 AT&T	6530RG - Inter	\$15.48
11/6/2017 Aum & Garden	6580RG - Travel	\$81.06
11/6/2017 Circle Marina Long B	6580RG - Travel	\$94.30
11/6/2017 Barnes & Noble Boo	6640RG - Books	\$26.39
11/13/2017 Staples	6600RSB - Su	\$35.84
11/17/2017 Bright Angel Lodge	6580RG - Travel	\$149.66
11/20/2017 Crystal Magic	6580RG - Travel	\$48.99
11/20/2017 Whole Foods	6630RG - Meals	\$139.72
11/24/2017 El Tovar Hotel	6630RG - Meals	\$71.60
11/27/2017 Bright Angel Lodge	6580RG - Travel	\$26.79
11/27/2017 Bright Angel Lodge	6580RG - Travel	\$27.75
11/27/2017 Little America Flagstaff	6580RG - Travel	\$43.72
11/27/2017 Bright Angel Lodge	6580RG - Travel	\$74.60
11/27/2017 Netflix	6640RG - Books	\$15.22
11/27/2017 Apl*Tunes	6640RG - Books	\$10.87
11/27/2017 Apl*Tunes	6640RG - Books	\$3.25
11/27/2017 Secure Care Dental	2002 - Account	\$285.64
12/4/2017 Wal-Mart	6610RG - Gen	\$94.60
12/4/2017 American Airlines	6580RG - Travel	\$25.00
12/4/2017 American Airlines	6580RG - Travel	\$25.00
12/4/2017 Ops CSC Cascades	6610RG - Gen	\$25.00
12/6/2017 Hilton Honolulu	6630RG - Meals	\$71.37
12/6/2017 Volcanoes House	6630RG - Meals	\$67.45
12/8/2017 Sea Quest	6580RG - Travel	\$72.92
12/11/2017 American Airlines	6580RG - Travel	\$25.00
12/11/2017 American Airlines	6580RG - Travel	\$25.00
12/11/2017 Aim Henry	6630RG - Meals	\$24.27
12/11/2017 Bongo Bens	6630RG - Meals	\$43.54
12/11/2017 Bongo Bens	6630RG - Meals	\$42.55
12/15/2017 Whole Foods	6630RG - Meals	\$164.75
12/15/2017 Target	6610RG - Gen	\$45.38
12/18/2017 whitfill nursery	6610RG - Gen	\$130.30
12/22/2017 Southwest Airlines	6580RG - Travel	\$401.96
12/26/2017 Target	6610RG - Gen	\$165.32
12/26/2017 Apl*Tunes	6640RG - Books	\$10.87
12/26/2017 Netflix	6640RG - Books	\$15.22
12/29/2017 Chevron	6580RG - Travel	\$61.14
1/2/2018 Sedona Mago Retrea	6580RG - Travel	\$67.90
1/2/2018 Staples	6610RG - Gen	\$27.85
1/2/2018 Safeway	6630RG - Meals	\$104.13
1/3/2018 Stellar Production	6540RG - Vid	\$450.00
1/3/2018 Patricia A. McCarty	6800RG - Other	\$500.00
1/5/2018 Waste Manageme	6580RG - Travel	\$623.52
1/8/2018 Sears	6820RG - Lic	\$69.99
1/8/2018 Patricia A McCarty	6800RG - Other	\$300.00
1/8/2018 Patricia A McCarty	6800RG - Other	\$1,000.00

1/10/2018 AT&T	6530RG - Inter	\$53.38
1/12/2018 Stellar Production	6540RG - Vid	\$650.00
1/16/2018 Spirit Repair	6430RO - Re	\$500.00
1/19/2018 Embassy Suites	6580RG - Travel	\$212.40
1/22/2018 Southwest Airlines	6580RG - Travel	\$386.96
1/22/2018 Ortho	6800RG - Other	\$25.00
1/22/2018 USAA	6290RG - Other	\$172.55
1/29/2018 Whole Foods	6630RG - Meals	\$44.07
1/26/2018 Education Resources	6800RG - Other	\$100.00
1/31/2018 Patricia A McCarty	6800RG - Other	\$105.50

Other

10/30/2017 eDeposit in Branch/Store	\$2,500.00	
11/21/2017 eDeposit in Branch/Store	\$15,000.00	<i>Brandt</i>
12/20/2017 eDeposit in Branch/Store	\$120.00	<i>Comm</i>
12/28/2017 Deposit Made In A Branch/Store	\$3,000.00	
12/29/2017 Withdrawal Made In A Branch/Store	\$2,000.00	<i>> Michele</i>
1/8/2018 eDeposit in Branch/Store	\$5,000.00	<i>> donation fund</i>
1/23/2018 Withdrawal Made In A Branch/Store	\$500.00	<i>patron</i>

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

12am

\$472.96 Flight Hotels.com \$347.96 Payless Rent A Car \$713.41Southwest Airlines Flight
12am - 2:30am

1am

2am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

Genes wedding
8am - 6pm

12pm

Meet with Lisa Law, supporter of StarShine to discuss problem @ Whole Foods Market, 753 Cerrillos Rd, Santa Fe, NM 87505, USA
11:30am - 12:30pm

1pm

Meet with Mayor Javier Gonzales on August 10, 2017 9:00am @ Santa Fe Mayor's Office, 200 Lincoln Ave, Santa Fe, NM 87501, USA

\$32.71 Whole Foods Meet with Attorney Donna Lynch @ Santa Fe, NM, USA
1pm - 2pm

2pm

\$19.00 Santa Fe History Museum Executives Dir Andrew Wulf Re StarShine involvement @ Santa Fe History Museum

3pm

4pm

5pm

NEW MEXICO
113 LINCOLN
SANTA FE, NM
(505) 982-2

Store
Trn #:
Date :
*

Merchant ID: 174440226395976
Record Num.: 0045

CREDIT CARD Sale

*** S
Custo
Lisa
Sales
UG10-
Janis
NA

Application Label: VISA DEBIT
XXXXXXXXXXXX6796
AID: A0000000031010
VISA
CHIP READ
ATC: 00C1
AC: 45AE00E66CA7B794
Exp: XX-XX
Entry Method: Contact

Total: USD\$ 41.40

Subtr: 08/09/17
Resp Code: 00
TVR: 0000000000
TSI: 6800
Inv#: 000045
Tota

Tota
Visa
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17:02:48
Appr Code: 663642
Batch#: 000446
387221829683056
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THANK YOU!
PLEASE COME AGAIN!
CARDHOLDER COPY
RETAIN THIS COPY FOR STATEMENT
VERIFICATION



HIST MUSEUM, PALACE OF
113 LINCOLN AVE
SANTA FE, NM 87501

08/09/2017

15:29:48

DEBIT CARD
DEBIT SALE

XXXXXXXXXX 48163

VISA

IC 1481T

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0086

DF676CDB19213085

59
508

62

522344

Chip Read

Issuer

\$0.00

\$19.00

Card #

Network:

Chip Card:

AID:

ATC:

TC:

SEQ #:

Batch #:

Terminal #:

Terminal Code:

Entry Method:

Mode:

Tax Amount:

SALE AMOUNT

-CUSTOMER COPY

RENTAL AGREEMENT NUMBER 296616213

RECEIPT

YOUR INFORMATION

Customer Name : MCCARTY, PATRICIA
Method of Payment : VISA XX8163

YOUR VEHICLE INFORMATION

Payless Car Num : B 2 7 2 4 6 2 2
Plate Number : NM P6Z722
Veh Grp Charged : Intermediate SUV
Veh Grp Rented : Standard SUV-5 Pass
Veh Description : SIL MITSUBISHI OUTLANDER 2WD
Total Driven : 343 MIs Odometer In: 4560 MIs
Fuel Gauge Reading: Full

YOUR RENTAL

Pickup Date/Time : AUG 08, 2017@07:04 PM
Pickup Location : 3400 UNIVERSITY BOULEVARD SE
ALBUQUERQUE, NM, 87106, US

Return Date/Time : AUG 13, 2017@02:20 PM
Return Location : 3400 UNIVERSITY BOULEVARD SE
ALBUQUERQUE, NM, 87106, US

YOUR VEHICLE CHARGES:

MIN	99 HRS	MAX	122 HRS	
				TIME AND MILEAGE
MIs	: Unlimited			
DAILY:	61.01			
DAILY:	183.00			
AD DV:	126.99			
WKLY:	547.96	1WK0	547.96=	547.96
MTLY:				

YOUR OPTIONAL PRODUCTS/SERVICES

Adjustments (M)	-	11.00
Time & Mileage:		536.96

TAXABLE FEES

CUSTOMER FACILITY CHG 2.25 /D	+	11.25
ENERGY RECOVERY .60 /DY	+	3.00
NA EXCISE TX REIMB % .93	+	1.65
EXTENSION FEE 11.00	+	11.00
11.11% Concession Recovery Fee	+	61.39
Subtotal Charges:		625.25
Sales Tax 12.500%	+	78.16

NON TAXABLE ITEMS

*\$2/DAY NM STATE SURC	+	10.00
------------------------	---	-------

Your Total Charges Paid: 713.41

Prepayment : .00

NET CHARGES: 0.00 713.41

Your Total Due: 0.00

Flat service 9.99/Mi 9.99/Est

\$2/DY NM STATE SURCHARGE

NOTICES PAYLESS NOTICES PAYLESS NOTICES PAYLESS NOTICES

I agree to the rental charges above. I acknowledge additional charges could be added based on tolls, tickets, fines administrative charges and other fees which may be applicable. X
Thank you for renting with Payless.

If you have questions regarding this rental, call us at 505-247-5705

This vehicle was rented to you by JOHN

This vehicle was checked in for you by LAURA

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

Breeze's birthday

\$96.14 Hilton Hotel Santa Fe Room Charge

3am

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$16.95 & \$26.40 Sanctuario Books/ Classroom Posters History/ Geology
10:30am - 11:30am

12pm

1pm

2pm

3pm

4pm

5pm

\$27.75 Dinner for Trish
4:30pm - 5:30pm

LOS POTRILLOS
1947 CERRILLOS RD
SANTA FE, NM 87505
(505) 992-0550

Merchant ID: 8664 Store #: 0001
Term #: 0001 Ref #: 0031
Server ID: 1

Sale

XXXXXXXXXXXX0163

VISA Entry Method: Swiped

Amount: \$ 22.75

Tip:

Total:

27.75

08/12/17 15:57:40
Inv #: 000031 Appr Code: 904774
Transaction ID: 587224790604708
Apprvd: Online Batch#: 000027

Customer Copy

THANK YOU

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

4am

5am

Janelle Nabors BDay
5am - 5:10am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

\$45.87 Breakfast Hilton Meeting with Lisa Law, Adele, Landlord
7:30am - 8:30am

9am

10am

\$56.97 Natural Grocers Food for Clean-up Workers and Visiting Parents
10am - 11am

\$131.45 WalMart Clean up for school, hoses, garbage bags, cleaner, mops, brooms
10am - 11am

11am

\$45.99 La Fonda Restaurant Meeting with Donna Lynch volunteer attorney for StarShine
11am - 12pm

\$91.12 Embassy Suites Drury Plaza Hotel in Santa Fe Meet with Reporters for Newspapers
11am - 12pm

\$63.50 Cash and ATM for Printing Supplies for Signage for Community around school
10:30am - 11:30am

12pm

\$147.45 Hilton Rooms Trish and Adele
12pm - 1pm

\$38.95 Mama's Minerals Mildew Remover for Bathrooms
11:30am - 12:30pm

1pm

2pm

See back of receipt for your chance
to win \$1000

ID #: 7L1S2R8ZJ29



(505) 474 - 4727
MANAGER LLOYD FRACTION
3251 CERRILLOS RD
SANTA FE NM 87507

ST# 00829	OP# 009043	TE# 43	TR# 08213	
SAS BTKINI	001461423084		9.94	X
FOL KINI	088530632004		9.94	X
PAN Y	064600741937		3.96	X
SLIP AR	071627290222		12.84	X
PAN Y	064600741948		3.96	X
TABY WPKI	076705291093		7.88	X
1 MATCH	004878982123		0.97	X
10X32CT	004878904546		0.97	X
OPTIC PENC	007006608125		1.98	X
NOZZLE	080165600502		4.88	X
RAVE HS 4X	081655901224		0.97	X
FOOD STORAGE	001370000597		2.98	X
GLOVES	073191947926		2.88	X
MOUTHWASH	031254730695		1.47	X
CLEAN CLEAN	038137001635		0.97	X
TECOM STANS	003460402		7.00	X
TECOMA STANS	003460402		7.00	X
ROWEL			0.84	X
HO			.97	X
PANTY			9.96	X
SUBTOTAL			121.36	
TAX 1	8.313 %		10.09	
TOTAL			131.45	
DEBIT TEND			131.45	
CHANGE DUE			0.00	

EFT DEBIT PAY FROM PRIMARY
131.45 TOTAL PURCHASE
US DEBIT **** * 8163 I O
REF # 722400576350
NETWORK ID. 0056 APPR CODE 922738

US DEBIT
AID A0000000980840
TC F7322B2C3BE3AED3
*Pin Verified
TERMINAL # SC010354

08/12/17 17:56:16
ITEMS SOLD 20
TC# 0353 3001 1165 4891 5320 6



Low Prices You Can Trust. Every Day.
08/12/17 17:56:24
Store receipts on your phone. Walmart Pay.



08/13/17 08:36 SCS4TU05
BUFFALO THUNDER CASINO
SANTA FE NM

CARD *****8163

ATD A0000000980840
US DEBIT
RECORD NO. 8998
WITHDRAW \$60.00
FROM CHECKING
CHECKING
ULTRON PROCESSING SVC
ATM FEE \$3.50
TOTAL \$63.50

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$504.72 Hilton Hotel Buffalo Trish and Adele
11am - 12pm

12pm

1pm

2pm

3pm

Santa Fe StarShine Secondary Crisis @ Santa Fe, NM, USA

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$29.99 LA Fitness Employee Expense: Healthcare
11am - 12pm

12pm

1pm

\$300.00 Cash for Landscape Repair StarShine watering system, Tony and Friends
1pm - 2pm

2pm

3pm

4pm

NASA Science Teachers Newberry Eclipse Presentations @ Newberry, SC 29108, USA

5am

6am

\$264.18 Hampton Inn NASA Schools & HighPoint
Univ Science Presentation
6:30am - 7:30am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$132.09 Hampton Change Rooms NASA Science Teachers Conference
11am - 12pm

12pm

1pm

\$390.48 Rental Car Enterprise, NASA Schools Charlotte @ Charlotte, NC, USA
1:30pm - 2:30pm

2pm

3pm

4pm

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$38.59 Cash for Meal for Conferences
11am - 12pm

12pm

1pm

2pm

3pm

Michelle Corr's birthday

3am

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

\$90.00 Town of Paradise Valley Community Breakfast on Education @ Paradise Valley, AZ, USA
8am - 9am

9am

10am

\$214.90 520 Traffic Safety Curriculum for Schools
9:30am - 10:30am

11am

12pm

1pm

2pm

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$300 Cash for Workers StarShine Weekend Clean-up 3 day Weekend
9am - 10am

10am

11am

12pm

1pm

2pm

\$395.00 Camelback Periodontist Empl Medical
1:30pm - 2:30pm

3pm

4pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$300 Additional Cash for Clean Up Workers for Weekend @ StarShine Academy, 3535 E McDowell Rd, Phoenix, AZ 85008, USA
2:30pm - 3:30pm

4pm

5pm

Bill Crawford's birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

\$71.03 Asylum Restaurant Jerome Arizona
Science Center SSA Partners Dir Chevy
Humphreys
11:30am - 3pm

1pm

2pm

3pm

\$55.77 Jerome Science Books & Specimens Jim & Ellen Science Center for StarShine students
2:30pm - 3:30pm

\$109.93 Flower of Life Center: Cosmos Geometry Books Curriculum for Students @ Jerome, AZ 86331, USA
2:30pm - 3:30pm

4pm

Lyle Skillen's birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$1600.95 APS for home Trish McCarty advance of payroll
2:30pm - 3:30pm

4pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$39.86 Vision Quest Books for Michele Harris on Leadership @ StarShine Academy, 3535 E McDowell Rd, Phoenix, AZ 85008, USA
3pm - 4pm

4pm

5pm

Jchristensen43@Cox.Net's birthday

B J Cole's birthday

Jane Christensen's birthday

Blue InkMonkey's birthday

Cassandra Denver's birthday

Ray Madaghiele's birthday

Karen Steve DARLING ANNIVERSARY

Vic Hodges Birthday

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

Cassandra Denver's Birthday
8am - 8:30am

9am

10am

12pm

1pm

2pm

3pm

\$98.93 Vision Quest Books on Leadership for Michele Harris @ StarShine Academy, 3535 E McDowell Rd, Phoenix, AZ 85008, USA
2:30pm - 3:30pm

Higs420@Aol.Com's birthday

Megan Zimmerman Birthday

12am - Kyle Nabors

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

\$132.00 Cash for Trash Clean up around neighborhood
9:30am - 10:30am

11am

12pm

1pm

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

\$108.95 Sam's Club Epson Printer for SSA Staff Office
10:30am - 11:30am

12pm

1pm

2pm

3pm

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

\$103.00 ATM Cash for Teacher Petty Cash
2pm - 3pm

3pm

4pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$22.77 Sirius XM Brain Education Series
4pm - 5pm

5pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$250 Education Resources for \$50/hour Grant Proposal from Grant Writer: Jillian Hopeful and Jessica
3pm - 4pm

4pm

5pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$38.98 & \$48.95 Staff Birthday Linen Cleaning & All Staff Flowers for Classes @ StarShine Academy, 3535 E McDowell Rd, Phoenix, AZ 85008, USA
3pm - 4pm

4pm

5pm

Laurie Adler's birthday

Clyde Rule Birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

\$11.33 Employee Car Wash
3pm - 4pm

4pm

John Marzec's birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$16.27 Audible Book on Tape Plant Paradox Science
3:30pm - 4:30pm

5pm

Ed Zito's birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

Baby Kodiak Mason Rockcastle born at 3:30 p.m.2002
8am - 8:30am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$130.77 Cox Internet
3:30pm - 4:30pm

5pm

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

\$15.48 AT&T Store Phone Protector
1pm - 2pm

2pm

3pm

4pm

Steven Connor's birthday

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

\$94.30 Circle Marina Shells and Art Supplies for Teachers
12:30pm - 1:30pm

1pm

2pm

\$26.39 Barnes and Noble Books for each teacher to read to kids
2:30pm - 3:30pm

3pm

\$81.06 Aum & Garden Tool and Seed Supplies for the StarShine Garden
3:30pm - 4:30pm

4pm

5pm

Tracy Justinak's birthday

2am

3am

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

\$35.84 Staples Copy Paper, 3 boxes of Pens, 1 Box Pencils, Pkg Yellow Notebook Paper
7am - 8am

8am

9am

10am

11am

12pm

1pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$149.66 Bright Angel Lodge Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
4pm - 5pm

5pm

Karen L. Dahl-Darling's birthday

Karen Darling bday

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$139.20 Whole Foods: Snack Supplies for Teachers Kitchen Lounge
9am - 10am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$48.99 Crystal Magic: Mineral Posters for Math and Science
4pm - 5pm

5pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$71.60 El Tovar Hotel Restaurant Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
4pm - 5pm

5pm

Dale Sanders's birthday

6am \$10.87, \$3.25 Books and Apps for Classroom Management
6am - 7am

7am Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

\$26.79 Bright Angel Lodge Breakfast Conference
Superintendent StarSchool, Flagstaff and
teachers Ashoka
7am - 8am

9am

10am

11am

12pm \$27.75 Bright Angel Lodge Lunch Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
11:30am - 12:30pm

1pm

2pm

3pm \$74.60 Bright Angel Lodge Books, Jr. Ranger Supplies for 3-5 grades, Animals of Arizona
3pm - 4pm

4pm \$43.72 Little America: final meeting Conference
Superintendent StarSchool, Flagstaff and
teachers Ashoka
4pm - 5pm

\$15.22 Netflix Book-Movie: How to Motivate
Students
4pm - 5pm

\$285.64 Secure Care Dental Insurance for staff
4pm - 5pm

5pm

Dale Sanders's birthday

6am

\$10.87, \$3.25 Books and Apps for Classroom Management
6am - 7am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

\$26.79 Bright Angel Lodge Breakfast Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
7am - 8am

8am

9am

10am

11am

12pm

\$27.75 Bright Angel Lodge Lunch Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
11:30am - 12:30pm

1pm

2pm

3pm

\$74.60 Bright Angel Lodge Books, Jr. Ranger Supplies for 3-5 grades, Animals of Arizona
3pm - 4pm

4pm

\$43.72 Little America: final meeting Conference Superintendent StarSchool, Flagstaff and teachers Ashoka
4pm - 5pm

\$15.22 Netflix Book-Movie: How to Motivate Students
4pm - 5pm

\$285.64 Secure Care Dental Insurance for staff
4pm - 5pm

5pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

\$25.00 & \$25.00 American Airlines Baggage Charge for Frequent Flier Miles
7am - 8am

8am

9am

\$94.60 WalMart Classroom Supplies, Poster Board, Toilet Paper, Cleaning Supplies, Art Supplies
9am - 10am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$25.00 Ops CSC Cascades Membership NCCWSC | Climate Science Centers & National Climate Change
4pm - 5pm

5pm

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$67.45 \$71.37 Kona, HI for Education & Technology; Volcano National Park w/ LaRae Wright
8:30am - 9:30am

10am

11am

12pm

1pm

2pm

3pm

4pm

\$71.37 Hilton Honolulu Lunch in Kona, HI for Education & Technology; Volcano National Park
4pm - 5pm

5pm

3am

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$72.92 Sea Quest Movie for Classrooms on the Ocean and Climate
8:30am - 9:30am

10am

11am

12pm

1pm

2pm

6am

\$25.00 & \$25.00 American Airlines Frequent Flier Charge
5:30am - 6:30am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

\$24.27 Aim Henry Lunch in Airport with Educator LaRae Wright teaching at StarShine
11:30am - 12:30pm

1pm

2pm

3pm

4pm

5pm

\$43.54 on 12/09 and \$42.55 on 12/10 Bongo Bens Breakfast for Conference Kona, HI for Education & Technology; Volcano National Park
4:30pm - 5:30pm

Lou Pugliese's birthday

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

\$164.75 Whole Foods Food for Staff for Week before Winter Break
2pm - 3pm

3pm

4pm

\$45.38 Target Cleaning Supplies, Toilet Paper, Copy Paper, StarShine
4:30pm - 5:30pm

5pm

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

\$130.30 Whitfill Nursery Plants and Seeds for New Greenhouses and Community Gathering
1:30pm - 2:30pm

3pm

4pm

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

\$401.96 Roundtrip Ticket to meet with Amit at Owl Ventures to borrow money for StarShine
7:30am - 8:30am

9am

10am

11am

12pm

\$165.32 Target Gift Cards for Teachers for Christmas/Holiday
11:30am - 12:30pm

1pm

2pm

3pm

Cathy Droz's birthday

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

\$10.87 Apple Tunes and \$15.22 Netflix Books for Teachers
10am - 11am

11am

12pm

1pm

2pm

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

\$2000 withdrawal for cash for Rand Blunck and Michele Harris because didn't get paychecks before Christmas
9:30am - 10:30am

11am

12pm

1pm

2pm

3pm

4pm

5pm

\$61.14 Chevron Gas for Employee
4:30pm - 5:30pm

6pm

Rudolf van Pype's birthday

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$104.13 Safeway: Supplies for Luncheon for StarShine Donors
9am - 10am

10am

11am

12pm

1pm

2pm

\$27.85 Staples Print Cartridges
1:30pm - 2:30pm

3pm

4pm

5pm

\$67.90 Sedona Mago Retreat Books and Hiking Guides/Maps for Students
4:30pm - 5:30pm

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

\$450.00 Stellar Production: Conference Ticket on the Brain and Human Development, Joe Dispenza, Greg Bradden, Nassir
9am - 10am

10am

11am

12pm

1pm

2pm

3pm

4pm

5pm

\$500 Cash for Petty Cash, Cleanup of StarShine Grounds and Janitorial Cleaning
4:30pm - 5:30pm

6pm

Derek Millard's birthday

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

8am

9am

10am

11am

12pm

1pm

2pm

3pm

4pm

5pm

\$623.52 Waste Management Large Container Drop Off for Tree Branches
4:30pm - 5:30pm

3am

4am

5am

6am

7am

Meditate Everyday
7am - 8am

<https://tinyurl.com/yc6t455q>
7am - 8am

\$300 Cash for Maintenance help with appliances and Cleanup of Property, Sheep and Garden
7am - 8am

8am

9am

\$69.99 Sears for Dryer and Washer Repair over weekend
9am - 10am

\$1000 Cash Bonus for Michele and Rand for not receiving pay on time in December
9am - 10am

10am

11am

12pm

1pm

2pm

Ananda Roberts's birthday

Sharon Lechter Birthday

2am

3am

4am

Meditate & Yoga Everyday
4:30am - 7am

5am

6am

7am

8am

\$650.00 Stellar Production Heart Math Brain Conference for February 22-25 @ Sedona, AZ 86336, USA
8am - 9am

9am

10am

11am

12pm

4am

Meditate & Yoga Everyday
4:30am - 7am

5am

6am

7am

8am

9am

10am

11am

12pm

1pm

2pm

\$500 Spirit Repair Heart Math School License to raise Math student test scores
2pm - 3pm

3pm

Ray Webb's birthday

Jim Gardner's birthday

\$386.96 Southwest Airlines in/out Las Vegas one day meeting with Jo Brandt Family for StarShine Donation

Meditate & Yoga Everyday
4:30am - 7am

5am

6am

7am

8am

9am

1pm

2pm

3pm

\$172.55 USAA Insurance- Medical
3pm - 4pm

4pm

\$25.00 Ortho Hurt Back at work
4pm - 5pm

Katie Sommer's birthday

1am

2am

3am

4am

Meditate & Yoga Everyday
4:30am - 7am

5am

6am

7am

\$100 Education Resources Grant Research for Jillian Hopewell
8am - 9am

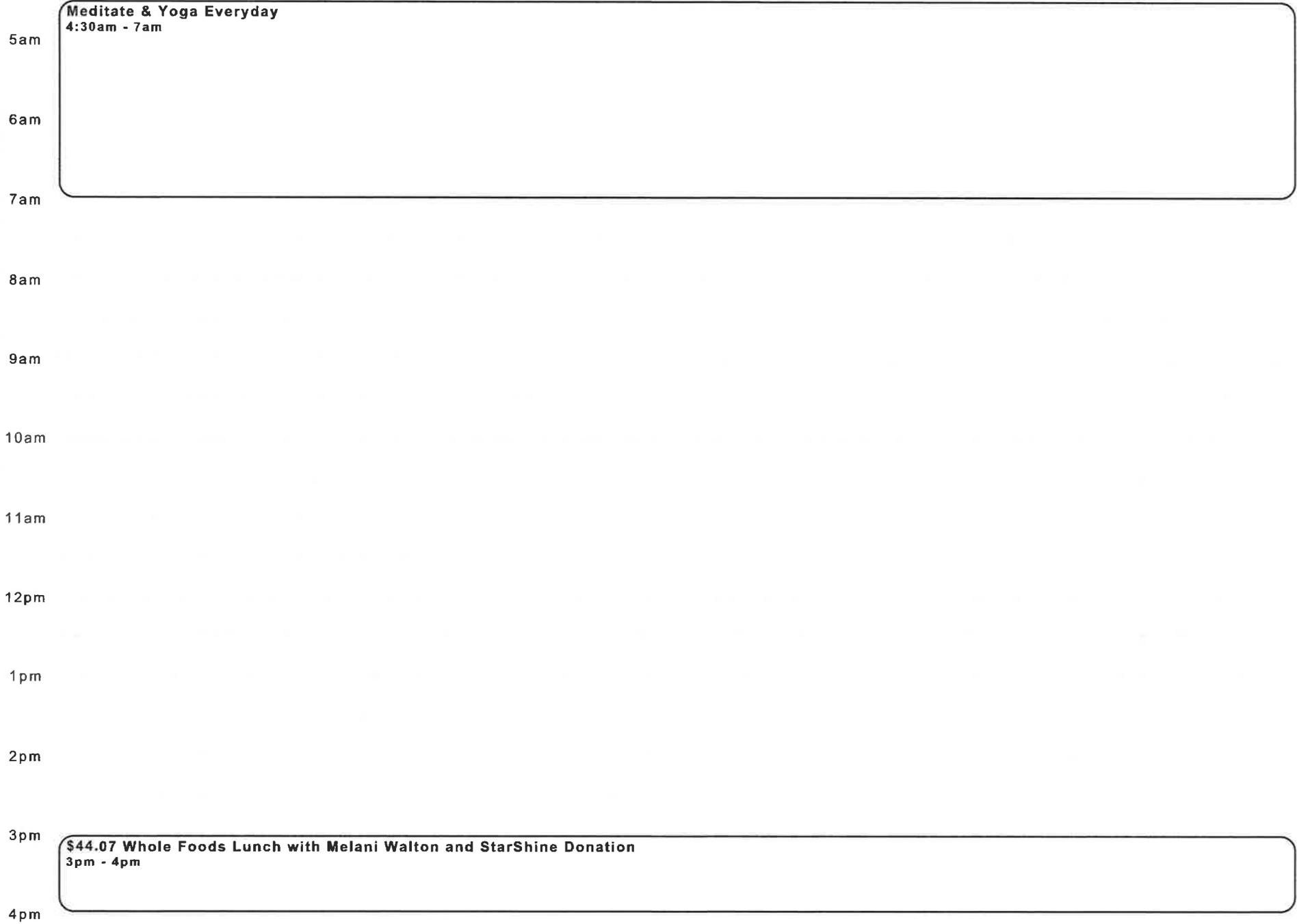
8am

9am

10am

11am

12pm



Susan Seats's birthday

1am

2am

3am

4am

Meditate & Yoga Everyday
4:30am - 7am

5am

6am

7am

\$105.50 Patricia A McCarty Cash and ATM charge for Tony- cleanup property to sell across street
7:30am - 8:30am

8am

9am

10am

11am

12pm

APPENDIX C

**STARSHINE'S JANUARY 2018 ACCOUNTS
PAYABLE AGING REPORT**

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA**

In re:)
)
StarShine Academy)
dba StarShine Academy Schools)
)
)
)
)
)
Debtor)
)
)

CASE NO. 2:16-bk-01803-SHG

**BUSINESS AND INDUSTRY
MONTHLY OPERATING REPORT**

MONTH OF January-18

DATE PETITION FILED: 2/26/2016

TAX PAYER ID NO.: 54-2105213

Nature of Debtor's Business: Charter School

DATE DISCLOSURE STATEMENT FILED _____ TO BE FILED _____
DATE PLAN OF REORGANIZATION FILED _____ TO BE FILED _____

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Patricia A McCarty

PRINTED NAME OF RESPONSIBLE PARTY

President

TITLE

DATE

PREPARER:



ORIGINAL SIGNATURE OF PREPARER

Joan Miller

PRINTED NAME OF PREPARER

Business Office

TITLE

2/21/18

DATE

PERSON TO CONTACT REGARDING THIS REPORT: Joan Miller

PHONE NUMBER: 602 957-9557

ADDRESS: 3535 E McDowell Rd
Phoenix, AZ 85008

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT

AP Aging Jan 2018

	Current	1-30	31-60	61-90	>90	Total
AdvancEd	0.00	0.00	0.00	0.00	3738.42	3738.42
Arizona Charter School Assoc	0.00	0.00	0.00	0.00	706.50	706.50
ASU Skysong	0.00	0.00	0.00	0.00	500.00	500.00
Avesis Insurance	0.00	24.81	24.81	0.00	0.00	49.62
AZ West Valley Food	0.00	0.00	0.00	0.00	800.00	800.00
Blue Cross Blue Shield	0.00	1850.52	0.00	0.00	0.00	1850.52
Carmichael & Powell, PC	0.00	0.00	0.00	490.00	35594.37	36084.37
CDI	0.00	0.00	0.00	0.00	38.71	38.71
Century Link High Speed	0.00	0.00	2380.00	2380.00	714.00	5474.00
Century Link TeleCom	0.00	0.00	0.00	0.00	0.00	0.00
City of Phoenix Sewer and Water 5781	0.00	0.00	15.58	0.00	0.00	15.58
City of Phoenix Sewer and Water 0320	0.00	73.34	0.00	0.00	0.00	73.34
City of Phoenix Sewer and Water 1211	6.54	6.54	6.54	0.00	1.60	21.22
City of Phoenix Sewer and Water 2280	934.47	0.00	0.00	0.00	0.00	934.47
City of Phoenix Sewer and Water 2293	0.00	0.00	7.59	0.00	0.00	7.59
City of Phoenix Sewer and Water 3245	423.87	375.82	0.00	0.00	0.00	799.69
City of Phoenix Sewer and Water 8725	0.00	0.00	134.81	0.00	0.00	134.81
Compass Security LLC	0.00	0.00	0.00	0.00	0.00	0.00
Cox Communications	0.00	0.00	0.00	0.00	4901.23	4901.23
Custom Marine Aquaria	1680.00	0.00	0.00	0.00	0.00	1680.00
Department of Justice	0.00	0.00	0.00	0.00	325.00	325.00
Dr Do Property Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Holcomb & Shreeve, PC	0.00	0.00	0.00	0.00	3000.00	3000.00
iHeart Radio	0.00	0.00	0.00	0.00	3010.00	3010.00
L&M Food Management	0.00	0.00	0.00	0.00	0.00	0.00
Morgan White Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Nestle	120.28	0.00	0.00	0.00	0.00	120.28
Office of the Trustee	4891.58	0.00	0.00	0.00	20154.14	25045.72
OTIS	172.43	172.40	0.00	166.40	1285.00	1796.23
Pacific Office Automation	0.00	0.00	0.00	0.00	7096.68	7096.68
Philadelphia Insurance Co.	0.00	6108.19	0.00	29.55	0.00	6137.74
Republic Services	0.00	368.38	368.38	368.38	0.00	1105.14
School Pointe	0.00	0.00	0.00	0.00	3200.00	3200.00
Secure Care Dental	123.05	0.00	0.00	0.00	0.00	123.05
Signal One	0.00	270.00	0.00	0.00	0.00	270.00
Southwest Gas Corp 3142	13.25	13.25	0.00	0.00	1.34	27.84
Southwest Gas Corp 3161	41.73	0.00	40.34	38.97	-38.31	82.73
SRP 100-436-002	0.00	93.40	130.16	122.50	200.90	546.96
SRP 309-976-004	0.00	859.52	0.00	1886.34	2892.17	5638.03
SRP 900-436-002	52.67	50.17	0.00	259.57	0.00	362.41
SRP 086-005	56.62	61.60	0.00	98.49	145.91	362.62
SRP 286-006	0.00	332.69	0.00	388.69	177.57	898.95
SRP 700-436-002	48.62	43.16	0.00	91.78	91.78	275.34
SRP 788-976-004	0.00	21.80	0.00	27.26	88.60	137.66
Staples	0.00	0.00	0.00	0.00	38.38	38.38
Teacher's on Call	0.00	0.00	0.00	0.00	8548.13	8548.13

Trebron Company Inc	0.00	0.00	0.00	0.00	18.00	18.00
Vail Unified School District	0.00	0.00	0.00	0.00	12792.60	12792.60
West Interactive Services Corp	0.00	0.00	0.00	0.00	795.00	795.00
Totals	8565.11	10725.59	3108.21	6347.93	110817.72	139564.56