

El Camino Real Charter High School



Financial Report for February 29, 2020
Provided By: ICON School Management

YTD Comparison

- Variance for LCFF Entitlement as of 02/29 is now on Accrual Basis. It had been recorded as cash basis in the 18-19 year.

- All other Revenue and Expenses appear normal for this period and in comparison, to 02/29/2019

		As of Feb 2020	As of Feb 2019	\$ Difference	% Difference
Revenue	LCFF Entitlement	\$ 21,178,801	\$ 18,904,252	\$ 2,274,549	10.74%
	Federal Revenue	1,072,955	919,942	153,013	14.26%
	Other State Revenues	2,281,826	2,568,306	(286,480)	-12.55%
	Local Revenues	1,789,763	2,042,443	(252,680)	-14.12%
	Fundraising and Grants	364,482	-	364,482	100.00%
	Total Revenue	26,687,827	24,434,943	2,252,884	8.44%
Expenses	Salaries and Benefits	20,438,967	19,169,927	1,269,040	6.21%
	Books and Supplies	1,978,338	2,339,110	(360,772)	-18.24%
	Services and Other Operations	5,237,904	4,425,561	812,343	15.51%
	Depreciation	377,629	170,350	207,279	N/A
	Other Outflows	-	-	-	#DIV/0!
	Total Expenses	28,032,838	26,104,948	1,927,890	6.88%
Fund Balance	Net Income (Loss)	\$ (1,345,011)	\$ (1,670,005)	\$ 324,994	-24.16%
	Beginning Balance (Unaudited)	7,722,662	11,966,952	(4,244,290)	
	Ending Balance (Estimated)	\$ 6,377,651	\$ 10,296,947	\$(3,919,296)	

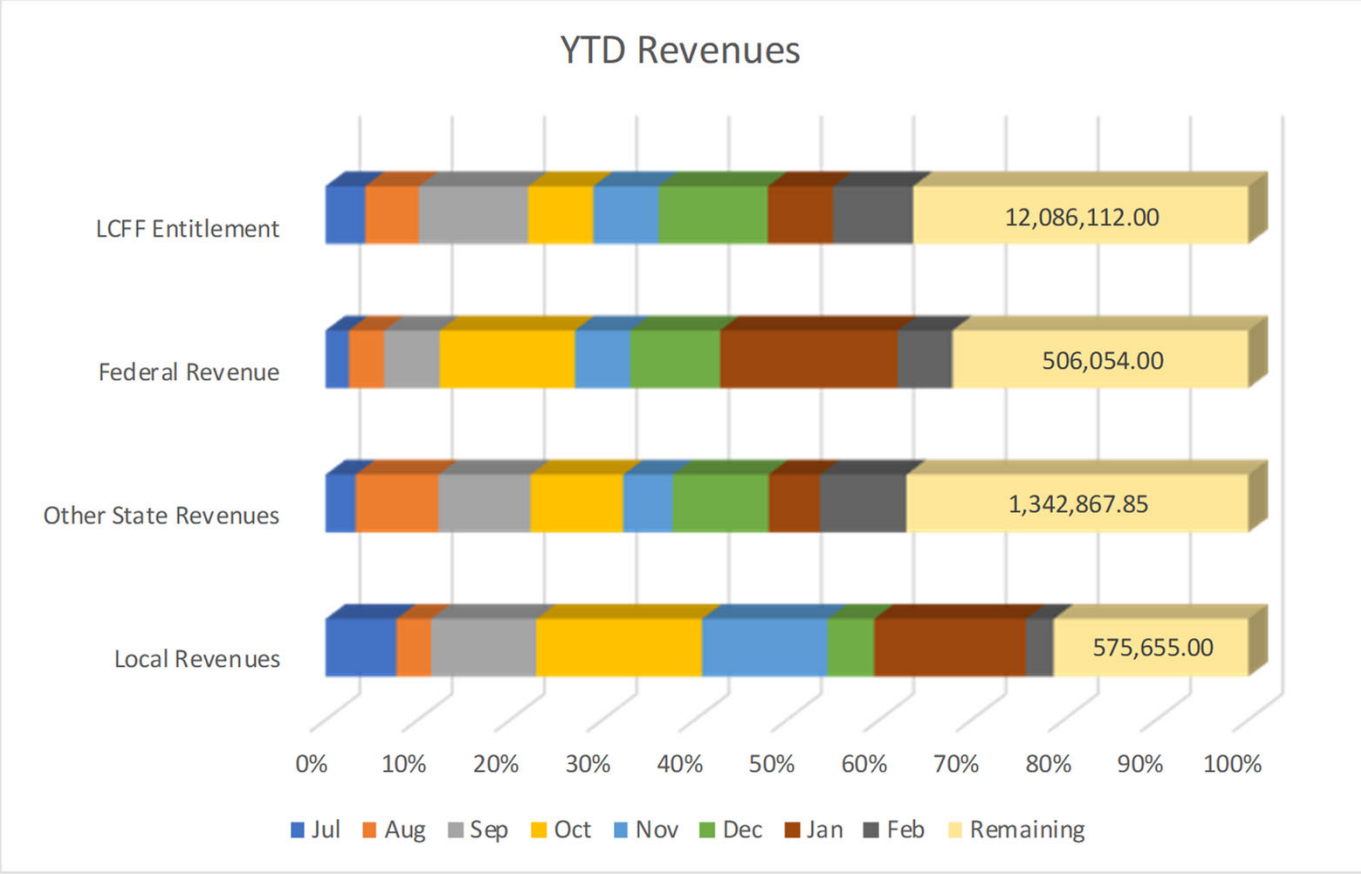
YTD to Current Forecast

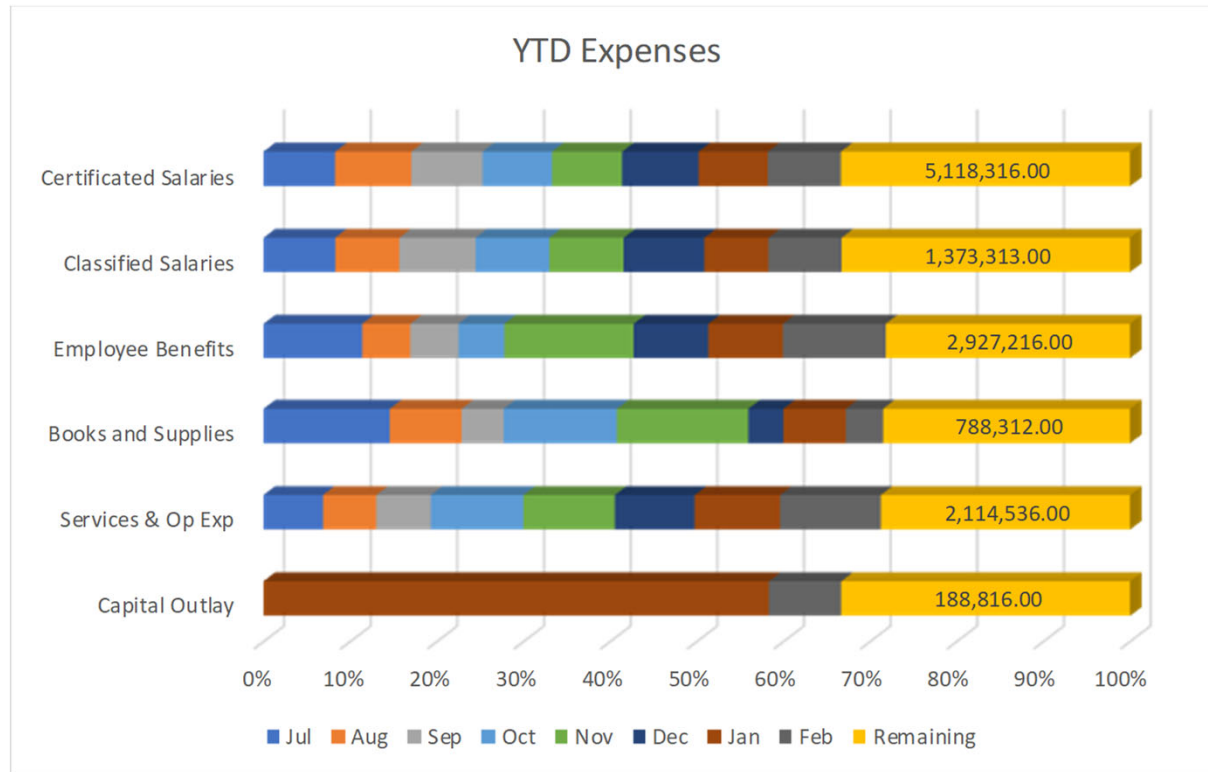
- 5% of Total LCFF Revenue coming in for Jul & Aug. 9% started in September.

- Federal Revenue, other than Child Nutrition and SPED, is not 2nd apportioned until March.

- Books and Supplies expenses are usually high in the beginning of school year.

		As of Feb 2020	Current Forecast	% Used
Revenue	LCFF Entitlement	\$ 21,178,801	\$ 33,264,913	63.67%
	Federal Revenue	1,072,955	1,579,009	67.95%
	Other State Revenues	2,281,826	3,624,694	62.95%
	Local Revenues	1,789,763	2,730,475	65.55%
	Total Revenue	26,323,345	41,199,091	63.89%
Expenses	Salaries and Benefits	20,438,967	29,857,812	68.45%
	Books and Supplies	1,978,338	2,766,650	71.51%
	Services and Other Operation	5,237,904	7,352,440	71.24%
	Depreciation	377,629	566,445	66.67%
	Total Expenses	28,032,838	40,543,347	69.14%
Fund Balance	Net Income (Loss)	\$ (1,345,011)	\$ 655,744	-205.11%
	Beginning Balance (Unaudited)	7,722,662	7,722,662	
	Ending Balance (Estimated)	\$ 6,377,651	\$ 8,378,406	





Employee Benefits – Health Insurance had been deferred from August through October and paid in November 2019.

Book and Supplies - This is normally high in the first few school months due to preparation of the coming school year. In addition, food expenses were deferred and are now being paid regularly.

Adopted Budget vs Current Forecast comparison (Revenue)

		Updated Projected Budget	Current Forecast	\$ Variance
Revenue	LCFF Entitlement	\$ 33,264,913	\$ 33,264,913	\$ -
	Federal Revenue	1,579,009	1,579,009	-
	Other State Revenues	3,624,694	3,624,694	-
	Local Revenues	2,730,475	2,730,475	-
	Total Revenue	41,199,091	41,199,091	-

LCFF entitlement – Initial budget was based on 3,457 student@ 95% attendance rate (3,284 ADA) and it has been updated with actual enrollment (3,471) @ 94% conservative attendance rate (projected ADA – 3,262.74)

Federal Revenues – Title Funds allocation is based on latest released information from CDE (Feb 2020). Special Ed is based on new LAUSD SELPA rate.

Other State Revenues – Based on new LAUSD SELPA rate for Special Ed revenues, Lottery and Mandated Block Grant are updated based on the new rate.

Local Revenues – including International Student (67FT and 5PT) and projected based on few months of operations

Adopted Budget vs Current Forecast comparison (Expenses)

		Updated Projected Budget	Current Forecast	\$ Variance
Expenses	Salaries and Benefits	29,857,812	29,857,812	-
	Books and Supplies	2,900,000	2,766,650	133,350.00
	Services and Other Operatio	7,352,440	7,352,440	-
	Depreciation	566,445	566,445	-
	Other Outgo	-	-	-
	Total Expenses	40,676,697	40,543,347	133,350.00

Salaries and Benefits – This is based on Actual expenditures for 19-20 and projected out for the rest of the year and each employee being broken out. For 19-20 Adopted Budget, the salaries had ins and outs and then a 3% increase.

Books and Supplies – Due to a significant amount of prepaids this has continued to increase as those expenses are prorated over the 19-20 fiscal year.

Services and other Operations – Based on few months of operation and new assumption for some expenses.

Other Outgo – Projected based on PY Unaudited actual.

Balance Sheet

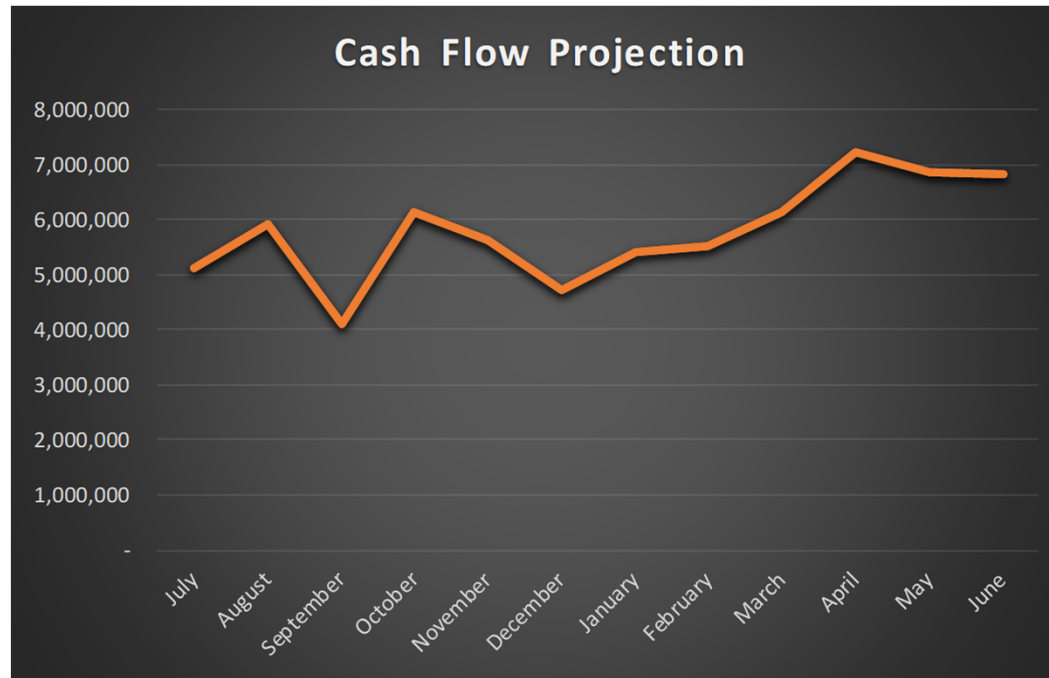
		As of Feb 2020	As of Feb 2019	YTD Change
ASSETS	Cash Balance	\$ 5,507,273	\$ 5,540,162	(32,889)
	Accounts Receivable	2,142,448	76,216	2,066,232
	Prepays	326,294	120,163	206,131
	Fixed Assets, Net	6,801,334	7,506,294	(704,960)
	Investments	7,315,195	7,099,004	216,191
	Total Assets	\$ 22,092,544	\$ 20,341,839	1,750,705
LIABILITIES AND FUND BALANCE	Accounts Payable	\$ 533,263	\$ 838,048	(304,785)
	Due to Others	237,807	186,346	51,461
	OPEB Liability	12,312,796	8,995,650	3,317,146
	Deferred Revenue	821,929	18,500	803,429
	Current Loans and Other Payable	1,294,235	6,348	1,287,887
	Total Liabilities	15,200,030	10,044,892	151.32%
	Beginning Balance (Unaudited)	8,237,523	11,966,952	(3,729,429)
	Net Income (Loss)	(1,345,009)	(1,670,005)	324,996
	Ending Balance (Estimated)	6,892,514	10,296,947	(3,404,433)
	Total Liabilities and Fund Balance	\$ 22,092,544	\$ 20,341,839	1,750,705

- Accounts receivable – Mainly LCFF February portion (LCFF & EPA) which will be received in early March.

- Investment accounts is reconciled as of January 31, 2020. New Investment Company which charges lower fees and is more hands on.

- OPEB liabilities have been adjusted for the OPEB expense and Investment Account.

2019-20 Cash flow projection



- Projected ECR ending cash balance of \$6.8M at the end of 19-20 SY
- Days Cash on hand is 50 days.

Questions?

John J. Arndt, CPA

Chief Financial Officer

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ICON School Management



El Camino Real Charter High School
Income Statement
February 29, 2020

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
SUMMARY				
Revenue				
LCFF Entitlement	21,178,801	33,542,180	33,264,913	(277,267)
Federal Revenue	1,072,955	1,510,733	1,579,009	68,276
Other State Revenues	2,281,826	3,231,197	3,624,694	393,497
Local Revenues	1,789,763	1,956,880	2,132,230	175,350
Fundraising and Grants	364,482	-	598,245	598,245
Total Revenue	26,687,827	40,240,990	41,199,091	958,101
Expenses				
Compensation and Benefits	20,438,967	29,897,456	29,857,812	(39,644)
Books and Supplies	1,978,338	2,021,500	2,766,650	745,150
Services and Other Operating Expenditures	5,237,904	7,422,505	7,352,440	(70,065)
Depreciation	377,629	712,052	566,445	(145,607)
Other Outflows	-	-	-	-
Total Expenses	28,032,838	40,053,513	40,543,347	489,834
Operating Income	(1,345,011)	187,477	655,744	468,267
Fund Balance				
Beginning Balance (Unaudited)	7,725,626	-	7,725,626	
Audit Adjustment	(2,964)	-	(2,964)	
Beginning Balance (Audited)	7,722,662	-	7,722,662	
Operating Income	(1,345,011)	-	655,744	
Ending Fund Balance	6,377,651	-	8,378,406	

El Camino Real Charter High School
Income Statement
February 29, 2020

	YTD	Budget			
		Approved	Current	% Approved	
	Actual YTD	Budget	Forecast	Budget v.	
				Current Forecast	
REVENUE					
LCFF Entitlement					
8011	Charter Schools General Purpose Entitlement - State Aid	11,977,793	20,172,916	18,811,899	(1,361,017)
8012	Education Protection Account Entitlement	3,188,338	5,801,039	6,156,470	355,431
8019	State Aid - Prior Years	(3,541)	-	(3,541)	(3,541)
8096	Charter Schools in Lieu of Property Taxes	6,016,211	7,568,225	8,300,085	731,860
	SUBTOTAL - LCFF Entitlement	21,178,801	33,542,180	33,264,913	(277,267)
Federal Revenue					
8181	Special Education - Entitlement	483,183	653,786	665,932	12,146
8220	Child Nutrition Programs	238,296	325,832	341,185	15,353
8290	No Child Left Behind	-	-	-	-
8291	Title I	241,840	340,014	343,970	3,956
8292	Title II	47,339	71,647	76,368	4,721
8293	Title III	-	-	23,255	23,255
8294	Title IV	12,240	19,454	25,266	5,812
8296	Other Federal Revenue	50,057	100,000	103,033	3,033
	SUBTOTAL - Federal Revenue	1,072,955	1,510,733	1,579,009	68,276
Other State Revenue					
8381	Special Education - Entitlement (State)	1,542,602	1,939,946	2,097,408	157,462
8520	Child Nutrition - State	35,437	25,688	47,628	21,940
8550	Mandated Cost Reimbursements	153,952	148,547	161,202	12,655
8560	State Lottery Revenue	169,887	669,943	757,920	87,977
8590	All Other State Revenue	379,949	447,073	560,536	113,463
	SUBTOTAL - Other State Revenue	2,281,826	3,231,197	3,624,694	393,497
Local Revenue					
8634	Food Service Sales	214,576	256,880	335,950	79,070
8639	All Other Sales	571	-	-	-
8660	Interest	112,637	-	200,000	200,000
8662	Net Increase (Decrease) in the Fair Value of Investments	407,330	50,000	-	(50,000)
8690	Other Local Revenue	1,054,564	1,500,000	1,596,280	96,280

El Camino Real Charter High School
Income Statement
February 29, 2020

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
8715 Option 3 SPED	-	150,000	-	(150,000)
8999 Uncategorized Revenue	85	-	-	-
SUBTOTAL - Local Revenue	1,789,763	1,956,880	2,132,230	175,350
Fundraising and Grants				
8804 ASB Revenues	364,482	-	598,245	598,245
SUBTOTAL - Fundraising and Grants	364,482	-	598,245	598,245
TOTAL REVENUE	26,687,827	40,240,990	41,199,091	958,101

El Camino Real Charter High School
Income Statement
February 29, 2020

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
EXPENSES				
Compensation & Benefits				
Certificated Salaries				
1100 Teachers Salaries	8,376,511	12,985,870	12,568,999	(416,871)
1200 Certificated Pupil Support Salaries	1,138,468	1,306,748	1,701,208	394,460
1300 Certificated Supervisor & Administrator Salaries	708,001	1,126,293	1,071,089	(55,204)
1900 Certificated Other Salaries	-	141,368	-	(141,368)
SUBTOTAL - Certificated Salaries	10,222,980	15,560,278	15,341,296	(218,982)
Classified Salaries				
2100 Classified Instructional Aide Salaries	631,375	937,755	927,554	(10,201)
2200 Classified Support Salaries	972,608	861,652	1,464,846	603,194
2300 Classified Supervisor & Administrator Salaries	469,433	437,199	707,238	270,039
2400 Classified Clerical & Office Salaries	606,690	1,363,468	926,260	(437,208)
2900 Classified Other Salaries	73,121	152,786	100,642	(52,144)
SUBTOTAL - Classified Salaries	2,753,227	3,752,859	4,126,540	373,681
Employee Benefits				
3100 STRS	1,729,260	2,568,458	2,593,063	24,605
3200 PERS	453,554	699,627	672,465	(27,162)
3300 OASDI-Medicare-Alternative	349,313	513,406	521,414	8,009
3400 Health & Welfare Benefits	2,830,624	3,434,125	3,442,875	8,750
3500 Unemployment Insurance	605	11,045	34,125	23,080
3600 Workers Comp Insurance	172,290	331,220	263,991	(67,229)
3700 Retiree Benefits	1,851,572	3,026,437	2,778,204	(248,233)
3900 Other Employee Benefits	75,542	-	83,839	83,839
SUBTOTAL - Employee Benefits	7,462,760	10,584,318	10,389,976	(194,342)

El Camino Real Charter High School
Income Statement
February 29, 2020

	YTD	Budget		
	Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
Books & Supplies				
4100 Approved Textbooks & Core Curricula Materials	269,361	250,000	216,155	(33,845)
4200 Books & Other Reference Materials	69,539	15,000	77,372	62,372
4300 Materials & Supplies	5,242	-	8,392	8,392
4325 Instructional Materials & Supplies	190,947	260,000	285,339	25,339
4330 Office Supplies	67,716	100,000	110,162	10,162
4345 Non Instructional Student Materials & Supplies	462,924	315,000	728,235	413,235
4400 Noncapitalized Equipment	523,548	403,000	627,449	224,449
4710 Student Food Services	389,061	676,000	713,546	37,546
4720 Other Food	-	2,500	-	(2,500)
SUBTOTAL - Books and Supplies	1,978,338	2,021,500	2,766,650	745,150
Services & Other Operating Expenses				
5000 Services & Other Operating Expenses	24,817	-	-	-
5100 Subagreements for Services	860	-	42,317	42,317
5200 Travel & Conferences	50,956	115,000	65,943	(49,057)
5300 Dues & Memberships	287,643	538,403	432,473	(105,930)
5400 Insurance	217,571	215,000	351,597	136,597
5500 Operations & Housekeeping	371,637	874,000	562,052	(311,948)
5520 Security	325,056	547,600	488,988	(58,612)
5605 Equipment Leases	470,604	630,600	106,431	(524,169)
5610 Rent	10,682	520,198	23,400	(496,798)
5616 Repairs and Maintenance - Computers	1,208	-	-	-
5631 Other Rentals, Leases and Repairs 1	6,922	140,000	-	(140,000)
5800 Other Services & Operating Expenses	25,912	-	28,430	28,430
5809 Banking Fees	201,525	56,160	334,962	278,802
5812 Business Services	17,364	174,000	17,365	(156,635)
5815 Consultants - Instructional	726,116	1,209,980	1,071,150	(138,830)
5820 Consultants - Non Instructional - Custom 1	347,883	393,891	527,770	133,879
5824 District Oversight Fees	644,542	335,422	1,002,389	666,967
5830 Field Trips Expenses	299,850	260,000	441,871	181,871
5833 Fines and Penalties	3,057	5,200	2,458	(2,742)
5840 Professional Development	-	-	80,000	80,000
5845 Legal Fees	145,217	200,000	248,055	48,055

El Camino Real Charter High School
Income Statement
February 29, 2020

5848 Licenses and Other Fees
 5851 Marketing and Student Recruiting
 5857 Payroll Fees
 5861 Prior Yr Exp (not accrued)
 5872 Special Education Encroachment
 5884 Substitutes
 5900 Communications
SUBTOTAL - Services & Other Operating Exp.

YTD	Budget		
Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
56,580	46,500	101,416	54,916
11,566	60,000	11,567	(48,433)
56,415	35,055	77,757	42,702
-	10,000	-	(10,000)
475,135	539,496	672,429	132,933
342,107	360,000	491,291	131,291
116,679	156,000	170,329	14,329
5,237,904	7,422,505	7,352,440	(70,065)

El Camino Real Charter High School
Income Statement
February 29, 2020

Capital Outlay & Depreciation

6900 Depreciation

SUBTOTAL - Capital Outlay & Depreciation

TOTAL EXPENSES

YTD	Budget		
Actual YTD	Approved Budget	Current Forecast	% Approved Budget v. Current Forecast
377,629	712,052	566,445	(145,607)
377,629	712,052	566,445	(145,607)
28,032,838	40,053,513	40,543,347	489,834

El Camino Real Charter High School
Balance Sheet
February 29, 2020

	2/29/2020	2/29/2019	YTD Change
ASSETS			
Cash Balance	5,507,273	5,540,162	(32,889)
Accounts Receivable	2,142,448	76,216	2,066,232
Prepays	326,294	120,163	206,131
Fixed Assets, Net	6,801,334	7,506,294	(704,960)
Investments	7,315,195	7,099,004	216,191
TOTAL ASSETS	22,092,544	20,341,839	1,750,705
LIABILITIES & EQUITY			
Accounts Payable	533,263	838,048	(304,785)
Due to Others	237,807	186,346	51,461
OPEB Liability	12,312,796	8,995,650	3,317,146
Deferred Revenue	821,929	18,500	803,429
Current Loans and Other Payables	1,294,235	6,348	1,287,887
Beginning Net Assets	8,237,523	11,966,952	(3,729,429)
Net Income (Loss) to Date	(1,345,009)	(1,670,005)	324,996
TOTAL LIABILITIES & EQUITY	22,092,544	20,341,839	1,750,705

**El Camino Real Charter High School
Parent Company
Cash Flow Statement
From Jul 2019 to Feb 2020**

Financial Row	Amount
Operating Activities	
Net Income	(\$1,345,008.77)
Adjustments to Net Income	
Accounts Receivable	(\$1,581,967.76)
Other Current Asset	(\$7,461,990.50)
Accounts Payable	\$1,929,361.34
Other Current Liabilities	\$1,878,061.93
Total Adjustments to Net Income	(\$5,236,534.99)
Total Operating Activities	(\$6,581,543.76)
Investing Activities	
Fixed Asset	(\$5,167,671.47)
Total Investing Activities	(\$5,167,671.47)
Financing Activities	
Long Term Liabilities	\$12,312,795.87
Other Equity	\$17,064,262.40
Total Financing Activities	\$29,377,058.27
Net Change in Cash for Period	\$17,627,843.04
Cash at Beginning of Period	(\$12,120,569.50)
Cash at End of Period	\$5,507,273.54



Corporate Card Statement of Account

Sign-up For Online Statements
www.americanexpress.com/gopaperless

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
02/28/20

Page 1 of 15

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
57,799.04	36,850.64	39.00	28,660.34	789.00	65,239.34

Balance Due \$ 03/14/20

For important information regarding your account refer to page 2.

Your account is one month overdue. If payment in mail - thank you.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX3-31005	DAVID HUSSEY	39.00	-39.00
XXXX-XXXXX3-31039	ALAN DARBY	36,850.64	-29,355.34
XXXX-XXXXX3-31047	DAVID HUSSEY	0.00	-55.00
	Total	36,889.64	-29,449.34

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX3-31005		
02/18/20	ADJUSTMENT FOR LATE FEE DATE OF ABOVE 02/18	-39.00 Credit
02/28/20	LATE FEE FOR 30-DAY PAST DUE BALANCE	39.00
Total for DAVID HUSSEY	New Charges/Other Debits Payments/Other Credits	39.00 -39.00

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

Payment Coupon

DAVID HUSSEY
EL CAMINO REAL CHS
5440 VALLEY CIR BLVD
WOODLAND HILLS CA 91367

Account Number 3787-507763-31005 Payable upon receipt in U.S. Dollars.

Please Pay By 03/14/20 Enter 15 digit account number on all payments.

Amount Due \$65,239.34 Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:



AMERICAN EXPRESS
PO BOX 0001
LOS ANGELES CA 90096-8000

0000378750776331005 006523934003685064 28HH

Payments: Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

Authorizations for Electronic Payments: By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2.5%**. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

In Case of Errors or Questions About Electronic Transfers: Please contact us by calling 1-800-IPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

When Contacting Us Regarding Errors or Questions: We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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Account Number
XXXX-XXXXX3-31005

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Activity Continued

Card Number XXXX-XXXXX3-31039				Reference Code	Amount \$
01/30/20	PAYMENT RECEIVED - THANK YOU	01/30		08044000000	-28,605.34
01/29/20	AMAZON.COM*9L5R35193 AMZN.COM/BILL REF# 5BX2BVJM7A0 MERCHANDISE	WA 01/28/20			94.45
01/29/20	AMAZON.COM*RT91X1IG3 AMZN.COM/BILL REF# 44B3NMZITCO MERCHANDISE	WA 01/28/20			123.15
01/30/20	AMAZON.COM*XD6HG9XN3 AMZN.COM/BILL REF# 3T2VZTC5NU6 MERCHANDISE	WA 01/29/20			1,034.25
01/30/20	AMZN MKTP US*BB6L18T AMZN.COM/BILL REF# 31IKKN0ISG1 BOOK STORES	WA 01/29/20			21.67
01/30/20	AMZN MKTP US*HO8BY14 AMZN.COM/BILL REF# 4UD6SVEX13T BOOK STORES	WA 01/29/20			90.15
01/30/20	AMZN MKTP US*HK67457 AMZN.COM/BILL REF# 1AOCSHQC999 BOOK STORES	WA 01/29/20			73.30
01/30/20	AMZN MKTP US*D99IA69 AMZN.COM/BILL REF# 1WMUJ6KHBYX BOOK STORES	WA 01/29/20			276.85
01/30/20	AMZN MKTP US*9K2ZD39 AMZN.COM/BILL REF# 4YMNBJHUVWJ BOOK STORES	WA 01/29/20			381.98
01/31/20	SPECTRUM 855-707-7328 REF# 84482000174 CABLE SVCS	CA 01/31/20		84482000174	139.96
01/31/20	MCGRAW-HILL ECOM 800-648-3045 REF# SEG-7271726 BOOKS	NY 01/24/20			168.84
01/31/20	AMAZON.COM*FV7SF3O63 AMZN.COM/BILL REF# 10JTCRZ54EU MERCHANDISE	WA 01/29/20			204.77
01/31/20	AMAZON.COM*QF5Y00133 AMZN.COM/BILL REF# 78VQZ9QPSST MERCHANDISE	WA 01/30/20			38.02
02/01/20	AMZN MKTP US*4C3R362 AMZN.COM/BILL REF# 6Q9CX3MHIWN BOOK STORES	WA 01/31/20			21.89
02/02/20	AMZN MKTP US*VQ75520 AMZN.COM/BILL REF# 7F4ZMXW2634 BOOK STORES	WA 01/31/20			515.72
02/02/20	AMZN MKTP US*GQ1KQ57 AMZN.COM/BILL REF# 502P0LUVYTB BOOK STORES	WA 01/31/20			190.87
02/02/20	AMZN MKTP US*L959J3T AMZN.COM/BILL REF# 66H3J3JB2NV BOOK STORES	WA 01/31/20			32.74
02/02/20	AMZN MKTP US*6Q24S2G AMZN.COM/BILL REF# 5FRMLL9HBBC BOOK STORES	WA 01/31/20			560.56
02/02/20	AMZN MKTP US*KQ81C6T AMZN.COM/BILL REF# 2PSQZS3CSGS BOOK STORES	WA 01/31/20			47.52
02/02/20	AMZN MKTP US*LC6IS4Q AMZN.COM/BILL REF# 2W6DK00M0FM BOOK STORES	WA 02/01/20			525.80
02/02/20	AMZN MKTP US*7X2LP09 AMZN.COM/BILL REF# BAPEFPKIWIZ BOOK STORES	WA 02/01/20			706.75
02/02/20	AMZN MKTP US*AJ7O23N AMZN.COM/BILL REF# 192VBG3F9A7 BOOK STORES	WA 02/01/20			308.11
02/02/20	AMZN MKTP US*GU5NN7A AMZN.COM/BILL REF# 4HISVBNANEL BOOK STORES	WA 02/01/20			273.78
02/02/20	AMAZON.COM*RS2464DP3 AMZN.COM/BILL REF# 5T3QFB60GYR MERCHANDISE	WA 02/02/20			15.92
02/03/20	AVIS RENT A CAR BURBANK CA R/A# 465185560 AUTOMOBILE RE 02/01/20 AVIS RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT BURBANK CA 01/31/20 465185560 000000 RETURN TR# BURBANK CA 02/01/20 SUMANDRA,STEPHANIE			46518556000	370.67
02/03/20	AMZN MKTP US*XX78A21 AMZN.COM/BILL REF# 5M6GAG5FDPX BOOK STORES	WA 01/30/20			15.30
02/03/20	AMZN MKTP US*L205Z0X AMZN.COM/BILL REF# 3CJ7KQETTQI BOOK STORES	WA 01/30/20			34.32

Continued on reverse

Activity Continued		Reference Code	Amount \$
02/03/20	AMZN MKTP US*M13MH1G AMZN.COM/BILL WA REF# 5YABPD5NX4C BOOK STORES 01/31/20		45.40
02/03/20	AMAZON WEB SERVICES AWS.AMAZON.CO WA REF# 6D2PEYRLMYW WEB SERVICES 02/03/20		4,240.49
02/04/20	AMZN MKTP US*BV9C314 AMZN.COM/BILL WA REF# 7AEP0DFQXYR BOOK STORES 02/03/20		14.53
02/04/20	AMZN MKTP US*ZT1XL6F AMZN.COM/BILL WA REF# 6XXJ9J431YG BOOK STORES 02/03/20		158.29
02/04/20	AMZN MKTP US*NI62W2Q AMZN.COM/BILL WA REF# 15JMU0A5REK BOOK STORES 02/03/20		557.96
02/04/20	MCGRAW-HILL ECOM 800-648-3045 NY REF# 44530032 BOOKS 02/04/20	44530032000	129.20
02/05/20	AMZN MKTP US*QA2YK5A AMZN.COM/BILL WA REF# 4P0BY0T4QJQ BOOK STORES 01/29/20		49.94
02/05/20	AMZN MKTP US*2T78O78 AMZN.COM/BILL WA REF# 3BMUDH18MKH BOOK STORES 01/31/20		20.71
02/05/20	AMZN MKTP US*NG33E9G AMZN.COM/BILL WA REF# 2D72E2P08Z8 BOOK STORES 02/04/20		82.08
02/05/20	AMZN MKTP US*V42IF1P AMZN.COM/BILL WA REF# 1VYSQ4O72IP BOOK STORES 02/04/20		70.04
02/05/20	AGUAVIDA PREMIUM WAT 747-444-9637 CA REF# 21105170036 BOTTLE WATER 02/04/20	21105170036	210.99
02/05/20	AMZN MKTP US*BO2OT77 AMZN.COM/BILL WA REF# 1DJCS3Z2FHK BOOK STORES 02/04/20		1,626.09
02/05/20	AMAZON.COM*GL51Q6A53 AMZN.COM/BILL WA REF# 1N3NONYXWWMERCHANDISE 02/04/20		5.97
02/05/20	AMZN MKTP US*1T5ET5P AMZN.COM/BILL WA REF# 6Z0I8Y14OJH BOOK STORES 02/05/20		32.82
02/05/20	AMZN MKTP US*2K4YR65 AMZN.COM/BILL WA REF# JZHBUTLUKN BOOK STORES 02/05/20		684.10
02/05/20	AMZN MKTP US*764PW2T AMZN.COM/BILL WA REF# 4WXM9JV8BWS BOOK STORES 02/05/20		98.94
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888546 AIRLINE/AIR C 02/05/20 PASSENGER TICKET VARGAS/SOFIA ABIGAIL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888552 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HARDIE/RIAN ALEXSIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08



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02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888551 AIRLINE/AIR C 02/05/20 PASSENGER TICKET MONGELI/DEBRA SUZANNE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888553 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HARDIE/TAYLER ALEXIS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888540 AIRLINE/AIR C 02/05/20 PASSENGER TICKET BARTON/CHARLOTTE ROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888547 AIRLINE/AIR C 02/05/20 PASSENGER TICKET HENDERSON/REGINA ISABELLESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

Continued on reverse

Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888554 AIRLINE/AIR C 02/05/20 PASSENGER TICKET WORTHEN/KENA BROOKE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888542 AIRLINE/AIR C 02/05/20 PASSENGER TICKET MONGELI/CAITLYN ADRIENNESOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888548 AIRLINE/AIR C 02/05/20 PASSENGER TICKET FRAWLEY/JORDAN MISHELLE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888549 AIRLINE/AIR C 02/05/20 PASSENGER TICKET FINNEGAN/LAURIE LYNN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08



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Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888550 AIRLINE/AIR C 02/05/20 PASSENGER TICKET DZILVELIS/OLGA LUCIA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888545 AIRLINE/AIR C 02/05/20 PASSENGER TICKET DZILVELIS/SOFIA ISABELLA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888544 AIRLINE/AIR C 02/05/20 PASSENGER TICKET OVSEPYAN/MADDILYNNE JULIASOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888541 AIRLINE/AIR C 02/05/20 PASSENGER TICKET SERA/KAITLIN ASAMI SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08

Continued on reverse

Activity Continued		Reference Code	Amount \$
02/06/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262168888543 AIRLINE/AIR C 02/05/20 PASSENGER TICKET ORUH/TIFFANY ORIEJI SENA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS MIDWAY ARPT IL WN V TO CINCINNATI OH WN V TO MIDWAY ARPT IL WN V TO BURBANK CA WN V	79002574140	658.08
02/06/20	AMZN MKTP US*1N6VC2S AMZN.COM/BILL WA REF# 1MPO400XWD BOOK STORES 02/04/20		155.92
02/07/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5260181028079 AIRLINE/AIR C 02/07/20 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002574670	-750.00 Credit
02/07/20	AMZN MKTP US*SR8KW0N AMZN.COM/BILL WA REF# 523GMOIPYRT BOOK STORES 02/06/20		985.50
02/07/20	AMZN MKTP US*MC9XX6S AMZN.COM/BILL WA REF# CCQS8KUN7MK BOOK STORES 02/06/20		61.81
02/09/20	AMZN MKTP US*SU1CU26 AMZN.COM/BILL WA REF# 5PMFLDYHIEJ BOOK STORES 02/06/20		299.01
02/10/20	AMZN MKTP US*2K9VJ2X AMZN.COM/BILL WA REF# 7DYZPY2D7KS BOOK STORES 02/06/20		34.75
02/10/20	SHOIFY* 75314952 ELK GROVE VILLAGE IL REF# NT_GHWBEX9V +18887467439 02/09/20		79.00
02/10/20	JIVE COMM/LOGMEIN OREM UT REF# NT_GI63ZYCT +18019801838 02/10/20		2,436.89
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367344 AIRLINE/AIR C 02/10/20 PASSENGER TICKET INABA/JASON RYU SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47



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XXXX-XXXXX3-31005

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Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367353 AIRLINE/AIR C 02/10/20 PASSENGER TICKET O REILLY/MARTIN AMBROSE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367348 AIRLINE/AIR C 02/10/20 PASSENGER TICKET VASQUEZ/MARIANA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367354 AIRLINE/AIR C 02/10/20 PASSENGER TICKET WENICK/DANIEL ROBERT SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367351 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SHERRILL/DYLAN THOMAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

Continued on reverse

Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367346 AIRLINE/AIR C 02/10/20 PASSENGER TICKET YAN/ALLISON SHAN SHAN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367355 AIRLINE/AIR C 02/10/20 PASSENGER TICKET TAMURA/AVERY KAZUYO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367341 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SUMANDRA/STEPHANIE FRANKLSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367345 AIRLINE/AIR C 02/10/20 PASSENGER TICKET TAMURA/KELLY YUKO SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47



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02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367350 AIRLINE/AIR C 02/10/20 PASSENGER TICKET LEVICH/ASHER MICHAEL SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367352 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SAMUELS/RILEY PATRICK SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367349 AIRLINE/AIR C 02/10/20 PASSENGER TICKET YLARDE/KATHERINE ALIXANDRSOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367342 AIRLINE/AIR C 02/10/20 PASSENGER TICKET SUMANDRA/NICHOLAS SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47

Continued on reverse

Activity Continued		Reference Code	Amount \$
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367347 AIRLINE/AIR C 02/10/20 PASSENGER TICKET HESHMATIPOUR/AMIR HOUSHANSOUTHWESTAIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/11/20	SOUTHWEST AIRLINES (DALLAS TX TKT# 5262170367343 AIRLINE/AIR C 02/10/20 PASSENGER TICKET EVENS/KAREN JEANINE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM BURBANK CA TO CARRIER CLASS UNAVAILABLE WN V TO BURBANK CA WN V TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79002576530	253.47
02/12/20	MAILCHIMP *MONTHLY MAILCHIMP.COM GA REF# 5831486-133 EMAIL MKTG 02/12/20		249.00
02/14/20	UT K-16 CENTER AUSTIN TX REF# 02020991214 8663618847 02/13/20	02020991214	545.00
02/17/20	AMZN MKTP US*131UO38 AMZN.COM/BILL WA REF# 5MS91EO9CXC BOOK STORES 02/16/20		317.56
02/17/20	AMAZON.COM*UA85J9AB3 AMZN.COM/BILL WA REF# 4X584HRF6QW MERCHANDISE 02/16/20		615.15
02/17/20	AMZN MKTP US*Y20542D AMZN.COM/BILL WA REF# 3PXRTG83HZS BOOK STORES 02/17/20		61.14
02/19/20	STAPLES 00472 PUTNAM CT REF# 244354155 (800) 333-3330 02/18/20 LINZER FOAM BRUSHES 1 50BOX ROC NUMBER 244354155 TAX \$1.18	24435415500	13.77
02/19/20	STAPLES 00472 PUTNAM CT REF# 244407212 (800) 333-3330 02/18/20 CLOROX DISINFECTING WIPES BLEACH FR STAPLES COVER PAPER 67 LBS 11 X 17 ACCO ECONOMY PAPER CLIPS JUMBO SILV DUCK HEAVY DUTY DUCT TAPE 188 X 20 ROC NUMBER 244407212 TAX \$86.52	24440721200	997.38
02/20/20	AMAZON.COM*C481Q90Y3 AMZN.COM/BILL WA REF# 1S6LVGLTVAZ MERCHANDISE 02/19/20		120.20
02/20/20	STAPLES 00472 PUTNAM CT REF# 244412135 (800) 333-3330 02/19/20 HASBRO CHUTES LADDER GAME ROC NUMBER 244412135 TAX \$1.69	24441213500	19.48
02/20/20	STAPLES 00472 PUTNAM CT REF# 244413178 (800) 333-3330 02/19/20 GOWI TOYS 15 FOAM PAINT BRUSHES SET ROC NUMBER 244413178 TAX \$1.70	24441317800	19.69
02/20/20	STAPLES 00472 PUTNAM CT REF# 244429935 (800) 333-3330 02/19/20 MIND READER DESK ORGANIZER WITH 2 S ROC NUMBER 244429935 TAX \$2.46	24442993500	28.45
02/20/20	STAPLES 00472 PUTNAM CT REF# 244441469 (800) 333-3330 02/19/20 TEACHER CREATED RESOURCES I HAVE WH ROC NUMBER 244441469 TAX \$4.10	24444146900	47.28

Continued on next page



Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

Account Number
XXXX-XXXXX3-31005

Closing Date
02/28/20

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Activity Continued				Reference Code	Amount \$
02/20/20	SENR WOOLY LLC REF# 1664267914	SKOKIE 2249353088	IL 02/19/20	16642679140	85.00
02/21/20	AVEDIS ZILDJIAN REF# 85185640052	CO NORWELL 781-871-2200	MA 02/19/20	85185640052	263.25
02/21/20	AVEDIS ZILDJIAN REF# 85185640052	CO NORWELL 781-871-2200	MA 02/19/20	85185640052	1,039.82
02/21/20	PAYPAL *SCALACS REF# 10033433547	4029357733 4029357733	CA 02/20/20	10033433547	120.00
	OTHER ROC NUMBER 100334335474				
02/24/20	AMZN MKTP US*5A4MP8C REF# 299C1JM1V0Y	AMZN.COM/BILL BOOK STORES	WA 02/24/20		12.70
02/24/20	AMAZON.COM*8A3MJ41C3 REF# 36F56HA69JB	AMZN.COM/BILL MERCHANDISE	WA 02/24/20		39.15
02/26/20	AMAZON.COM*3R1N18XC3 REF# 314HCDDL1Z91	AMZN.COM/BILL MERCHANDISE	WA 02/24/20		78.30
02/27/20	AMZN MKTP US*BJ29W27 REF# 1EZBI5J5XC5	AMZN.COM/BILL BOOK STORES	WA 02/26/20		103.13
02/28/20	SPIRIT TRAVEL GUARD 73229259	STEVENS POINT 73229259 54481	WI 02/28/20	73229259000	33.17
	INSURANCE BROKERS/UNDER ROC NUMBER 73229259				
02/28/20	YOUCANBOOK.ME REF# NT_GOR4QDAL	BEDFORD +441234245538	02/28/20		21.00
Total for ALAN DARBY				New Charges/Other Debits	36,850.64
				Payments/Other Credits	-29,355.34

Prepared For
DAVID HUSSEY
EL CAMINO REAL CHS

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Prepared For
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EL CAMINO REAL CHS

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02/28/20

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Activity Continued

Card Number XXXX-XXXXX3-31047

Reference Code

Amount \$

01/30/20	PAYMENT RECEIVED - THANK YOU	01/30	08044000000	-55.00
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Total for DAVID HUSSEY

New Charges/Other Debits	0.00
Payments/Other Credits	-55.00