



Total Transportation Logistics, Inc.

4325 Etiwanda Ave
Jurupa Valley, CA 91752

951-360-9521

Invoice Date: 9/6/2024
Invoice #: 13533
Order #: 1057-70589-24
Customer #: CAONL651

Amount Due: \$98,273.25
Due Date: 10/6/2024
After 10/6/2024 pay: \$99,747.35

California Online Public School
Attn: Accounts Payable
33272 Valle Rd
San Juan Capistrano, CA 92675
United States

Amount Paid: \$ _____

Remit To:
Total Transportation Logistics, Inc.
P.O. Box 30846, Dept. 9050
Salt Lake City, Ut 84130-0846

Please detach and return this portion with your payment. Thank you.

Invoice Date: 9/6/2024
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4325 Etiwanda Ave
Jurupa Valley, CA 91752
951-360-9521

Remit To:
Total Transportation Logistics, Inc.
P.O. Box 30846, Dept. 9050
Salt Lake City, Ut 84130-0846

| | | | |
|---|--|---------------------|---------------|
| Shipper: CA Online Public School | Salesperson: Robbins, Lance | Hauled Wt: | Miles: |
| Origin: 4325 Etiwanda Ave Jurupa Valley, CA 91752 United States of America | Destination: 4325 Etiwanda Ave Jurupa valley, CA 91752 United States of America | Tariff: UMS4 | |

| Item # | Description | Quantity | Quantity | Rate | Gross | Discount | Amount |
|--------|------------------------------|----------|-------------------|-------|-------------|----------|-------------|
| 4050 | August Storage | | 76.00 Pallet/s | 30.00 | \$2,280.00 | | \$2,280.00 |
| 52 | August- packaged kits | | 2,531.00 Ea | 1.75 | \$4,429.25 | | \$4,429.25 |
| 52 | August- shipped kits | | 2,531.00 Ea | 4.25 | \$10,756.75 | | \$10,756.75 |
| 52 | August- shipped kits (FedEx) | | 2,531.00 Ea | 26.77 | \$67,754.87 | | \$67,754.87 |
| 52 | August Materials | | | | | | \$13,052.38 |

Amount Due: \$98,273.25
Due Date: 10/6/2024
After 10/6/2024 pay: \$99,747.35

Thank you for your business and prompt payment! A credit service charge of 1.5% is due if not paid within 30 days of the invoice date.



INVOICE

Discovery Education

4350 Congress Street, Suite 700
Charlotte, NC 28209
36-2298050

Please see below for remittance information

INVOICE #: CINV-146990

DATE: 08/06/2024

CUSTOMER PO NUMBER: 2023 - 24 - 43

BILL TO: CA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675
United States

| CUSTOMER NUMBER | PROPOSAL NUMBER | TERMS | DUE DATE |
|-----------------|-----------------|--------|------------|
| S-002434 | Q-358069 | Net 30 | 09/05/2024 |

| BILLINGS | AMOUNT |
|--|--------------------|
| Progress Billing for Contract Q-358069 | 28,000.00 |
| Subtotal | \$28,000.00 |
| Taxes | \$ 0.00 |
| Total | \$28,000.00 |

| ****CONTRACT DETAILS**** | | | |
|--------------------------|-----------|-----------|------|
| DESCRIPTION | LINE TERM | QTY COUNT | UOM |
| Curriculum Alignment | - | 4 | Each |

| SUPPLEMENTAL INFORMATION |
|--|
| Please refer to executed agreement for details |

Please use one of the following payment methods to remit payment along with a reference to the invoice number(s) being paid.

Wire/ACH Transfer:

Bank Name: Bank of America
Routing (ACH/EFT): 053000196
Routing (Dom. Wires): 026009593
Credit Account: 237025423888
Swift Code: BOFAUS3N

Check Payment:

Discovery Education Inc.
PO Box 744954
Atlanta, GA 30374-4954

We're proud to offer award-winning teaching and learning solutions for grades PK-12.



For invoice inquiries, contact EDU_Invoice_Management@discovered.com
For remittance inquiries, as well as updating your account information, contact AccountsReivable@discovered.com



TRANSFER SUMMARY

Premium and Claims Funding for the Month of September 2024

Report Run Date: 09/11/2024

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Claims Funding and Adjustments(1)

Claims Funding

| | |
|--|---------------------|
| Current Month Claims Funding | \$289,795.62 |
| Retroactive Adjustment Claims Funding | \$300.36 |
| Total Claims Funding Amount Due | \$290,095.98 |

Adjustments to Transfer Account

| | |
|---|---------------------|
| Total Adjustments to Transfer Amount Due | \$0.00 |
| Total Claims Funding and Adjustments | \$290,095.98 |

Scheduled Transfer

| | |
|---|---------------------|
| Total Premium Transfer Scheduled(2) | \$130,234.10 |
| Total Claims Funding and Adjustments Transfer Scheduled | \$290,095.98 |
| Total Transfer(3) | \$420,330.08 |

(1) Amounts shown are based on transfers made to group level bank account.

(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.

(3) Cigna will initiate a transfer from your account on September 20, 2024 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination. Transfer detail information can be viewed in the Client Resources Website. If you have any questions please call 1-866-866-6622.

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 26**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/24/2024

Date Needed (Optional): _____

Invoice Number: July -2024

Vendor/Payable To: MetLife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

| Description | Item Number (when applicable) | Cost (1) | Qty (2) | Total Cost (1) x (2) |
|-------------------------------|----------------------------------|--------------|------------|-------------------------|
| Benefits-MetLife 07-2024 | - | \$ 67,440.69 | 1 | \$ 67,440.69 |
| *See Invoice /Billing Summary | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Order Total: | | | | \$ 67,440.69 |

Approvals

DocuSigned by:
Britnie Anderson

DocuSigned by:
Requestor (Signature)
Rickie Romero

DocuSigned by:
Administrator (Signature or Email Approval)
[Signature]

DocuSigned by:
Audited By (Signature)
[Signature]

09/24/2024

Date _____
09/24/2024

Date _____
09/24/2024

Date _____

California Online Public Schools
538834

| Coverage | Total |
|-------------------------|--------------------|
| ACCIDENT | \$3,186.58 |
| ACCIDENT | \$0.00 |
| HOSPITAL | \$2,165.22 |
| HOSPITAL | \$0.00 |
| CRITICAL ILLNESS | \$3,017.00 |
| METLIFE LEGAL PLANS | \$4,853.16 |
| BASIC LIFE | \$5,707.58 |
| DHMO:CA | \$3,016.56 |
| DHMO:TX | \$0.00 |
| DENTAL | \$24,017.34 |
| DEPENDENT AD&D | \$0.00 |
| DEPENDENT LIFE | \$0.00 |
| LONG TERM DISABILITY | \$5,978.19 |
| OPTIONAL AD&D | \$255.24 |
| OPTIONAL LIFE | \$3,144.83 |
| PERSONAL AD&D | \$1,065.42 |
| SHORT TERM DISABILITY | \$1,425.43 |
| VISION | \$5,171.14 |
| IFF | \$4,446.00 |
| Total amount due | \$67,440.69 |



SAP Billing Instructions

1. Enter/Validate your customer name and number
2. Select the Month and Year for the month you are completing the bill amount for
3. Validate the Experience number and Billing branch for each coverage, if incorrect notify your Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
4. For each coverage listed enter
 - a. The total count of employee lives enrolled in the product
 - b. The total monthly premium being paid to MetLife for the product
 - c. The total Coverage volume covered for the month for the product (if applicable)
5. Save the file with customer name, number and billing month
6. Email the completed monthly bill to your MetLife Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
7. Submit your payment via wire transfer or check to MetLife

ACH wire transmission - If paying by wire, please send MetLife your invoice by email to your Financial Consultant and include the information in the subject line: 'Wire Transfer Information - California Online Public Schools #5388834'

Bank: JP Morgan Chase Bank, New York, NY
 Acct title: Metropolitan Life Insurance Company
 Acct. #: 002-2-430680
 ABA #: 021000021
 Reference: California Online Public Schools, 5388834

Physical check payment should be submitted to the payment address, along with a copy of the invoice to enable MetLife to identify and apply your payment in a timely manner. **Please ensure that you include your group customer number on the front of the check to allow for quick and efficient payment posting.**

Los Angeles:
 MetLife
 Dept LA 21296
 Pasadena, CA 91185-1296

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

| | |
|-------------------------|---------------------|
| ACCOUNT NUMBER | 4485 9279 0004 8836 |
| PAYMENT DUE DATE | 09/24/2024 |
| AMOUNT DUE | \$291,597.03 |
| CURRENT BALANCE | \$291,597.03 |

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

| |
|-----------------------|
| AMOUNT ENCLOSED \$ |
|-----------------------|

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

448592790004883629159703291597035

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS
ACCOUNT NUMBER: 4485927900048836

| | | | |
|--|-----------|-----------------------------|-------------------|
| CLOSING DATE | 08-30-24 | PREVIOUS BALANCE | 236,597.41 |
| CREDIT LIMIT | 1,000,000 | PURCHASES AND OTHER CHARGES | 292,027.99 |
| AVAILABLE CREDIT | 708,403 | CASH ADVANCES | .00 |
| | | CREDITS | 430.96 |
| FOR CUSTOMER SERVICE CALL: 1-800-316-6056 | | PAYMENTS | 236,597.41- |
| FOR TTY/TDD SERVICE CALL: 1-800-955-8060 | | LATE PAYMENT CHARGES | .00 |
| | | CASH ADVANCE FEE | .00 |
| | | FINANCE CHARGES | .00 |
| SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121 | | NEW BALANCE | 291,597.03 |
| | | TOTAL PAYMENT DUE | 291,597.03 |
| | | DISPUTED AMOUNT | .00 |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
\$236,597.41CR

ACCOUNTING CODE:

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|------------------|-------------------------|---------------|
| 08-26 | 08-26 | | AUTO PAYMENT DEDUCTION | 236,597.41 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

ASHLEY MALDONADO
4485-9200-1168-3492

| | | | |
|----------------|------------------|-----------------|-----------------------|
| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| \$0.00 | \$377.52 | \$0.00 | \$377.52 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-13 | 08-12 | 24011344225000071907578 | COSTCO BY INSTACART HTTPSINSTACAR CA P.O.S.: opsntejcbn1e6td SALES TAX: 0.00 | 377.52 |

Total Purchasing Activity \$377.52

TRACY PINCKNEY
4485-9200-2045-3051

| | | | |
|----------------|------------------|-----------------|-----------------------|
| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| \$0.00 | \$135.00 | \$0.00 | \$135.00 |

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-19 | 08-16 | 24022334230010116710870 | SACCODEPTOFAIRPORTS SACRAMENTO CA | 95.00 |
| 08-19 | 08-16 | 24692164230100992667839 | RENAISSANCE NEWPORT BE NEWPORT BEACH CA M23159 ARRIVAL: 08-16-24 | 40.00 |

Total Travel Activity \$135.00

RICHARD SAVAGE
4485-9200-2831-6078

| | | | |
|----------------|------------------|-----------------|-----------------------|
| CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| \$0.00 | \$140,833.60 | \$0.00 | \$140,833.60 |

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 08-09 | 08-08 | 24145724221900014471200 | THE PERFECT IMPRESSION, I 949-3157960 CA P.O.S.: 120583451291 SALES TAX: 0.00 | 66.00 |
| 08-12 | 08-09 | 24164074223105441976177 | STAPLES 00103853 800-3333330 CA P.O.S.: 006007504 SALES TAX: 66.81 | 928.81 |
| 08-12 | 08-09 | 24493984222015963093256 | OC PARKS 714-973-6855 NY P.O.S.: 55410222 SALES TAX: 0.00 | 150.00 |
| 08-14 | 08-13 | 24492164227000002158752 | ROAMING HUNGER CATERIN HTTPSROAMINGH CA P.O.S.: opsntegtm9btr SALES TAX: 0.00 | 1,433.08 |

Total Purchasing Activity \$2,577.89

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|---------------------|
| 08-05 | 08-02 | 24943004216030117282110 | HYATT REGENCY JOHN WAYNE 9499751234 CA 0800719499751234 ARRIVAL: 08-09-24 | 100,000.00 |
| 08-07 | 08-05 | 24493984219015020000026 | OC REGIONAL PARKS PARKIN 714-973-6855 CA P.O.S.: 000000000007 0000000000 SALES TAX: 0.00 | 600.00 |
| 08-08 | 08-07 | 24733094220602148306982 | ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: HKRGR328 SALES TAX: 23.18 | 299.00 |
| 08-08 | 08-07 | 24733094220602150183865 | ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: HFNVF5C1 SALES TAX: 5.82 | 75.00 |
| 08-12 | 08-07 | 24011334222900019689093 | RENAISSANCE NEWPORT BEACH 949-4762001 CA P.O.S.: 20240807170605148 SALES TAX: 0.00 | 37,281.71 |
| Total Travel Activity | | | | \$138,255.71 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| ALLY IRELAND 4485-9200-2855-9339 | CREDITS \$0.00 | PURCHASES \$142.50 | CASH ADV \$0.00 | TOTAL ACTIVITY \$142.50 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-27 | 08-26 | 24492164240000008752262 | TRIBUTE.CO HTTPSSSTORE.TR NY P.O.S.: a1ef6740f086d80d7f166d744 SALES TAX: 0.00 | 142.50 |
| Total Purchasing Activity | | | | \$142.50 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| SHERYL MOSSO 4485-9200-3490-0998 | CREDITS \$0.00 | PURCHASES \$183.94 | CASH ADV \$0.00 | TOTAL ACTIVITY \$183.94 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-05 | 08-01 | 24692164215108183090769 | SOUTHWES 5262545261367 800-435-9792 TX MOSSO/SHERYL MARISSA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN C SNA | 179.98 |
| 08-13 | 08-12 | 24022334226010114876257 | CITY OF LAGUNA BEACH MLITSCHI@LAGU CA P.O.S.: A69E324E-19B7-4D8D-A4CF-C SALES TAX: 0.00 | 3.96 |
| Total Travel Activity | | | | \$183.94 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| JERRI KELM 4485-9200-5377-5768 | CREDITS \$0.00 | PURCHASES \$944.75 | CASH ADV \$0.00 | TOTAL ACTIVITY \$944.75 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-13 | 08-11 | 24692164225106476785127 | TST*WOODY'S WHARF NEWPORT BEACH CA P.O.S.: n3xrjfcv0WzhsZLux SALES TAX: 9.50 | 156.80 |
| 08-13 | 08-12 | 24692164225106749713906 | STARBUCKS 800-782-7282 800-782-7282 WA P.O.S.: 16dVVT3TBjFSnqkS SALES TAX: 0.00 | 23.70 |
| 08-15 | 08-13 | 24801974227058265330789 | KALAVERAS NEWPORT CA P.O.S.: 9493164780 SALES TAX: 39.12 | 543.87 |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 08-19 | 08-16 | 24692164230101015279289 | IN-N-OUT NEWHALL NEWHALL CA P.O.S.: 055847 SALES TAX: 0.00 | 49.00 |
| Total Travel Activity | | | | \$773.37 |

Fleet Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------------------------|-----------|-------------------------|---|-----------------|
| 08-19 | 08-16 | 24034544229003484601170 | ARCO #42515 NEWPORT BEACH CA P.O.S.: P27041822 SALES TAX: 0.03 | 110.89 |
| 08-19 | 08-16 | 24034544230003738620924 | ARCO #47046 AMPM CLOVIS CA P.O.S.: P64092025 SALES TAX: 0.03 | 60.49 |
| Total Fleet Activity | | | | \$171.38 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| TRACY LE 4485-9200-5420-8462 | CREDITS \$0.00 | PURCHASES \$319.96 | CASH ADV \$0.00 | TOTAL ACTIVITY \$319.96 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 08-15 | 08-13 | 24692164227108424000391 | SOUTHWES 5262549480668 800-435-9792 TX LE/TRACY DEPART: 11-17-24 P.O.S.: SALES TAX: \$0.00 SNA WN P SMF WN U SNA | 319.96 |
| Total Travel Activity | | | | \$319.96 |

| | | | | |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|
| HANNAH HURLEY 4485-9200-6978-8037 | CREDITS \$0.00 | PURCHASES \$293.78 | CASH ADV \$0.00 | TOTAL ACTIVITY \$293.78 |
|---|--------------------------|------------------------------|---------------------------|-----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-19 | 08-16 | 24540454230001800461465 | SIRVEZAS AT SKYHARBOR 602-2758226 AZ P.O.S.: 000000106371119688 SALES TAX: 4.49 | 74.95 |
| 08-19 | 08-16 | 24692164230100970031693 | RUBY'S DINER SNA SANTA ANA CA P.O.S.: 6979 SALES TAX: 0.00 | 133.83 |
| 08-19 | 08-16 | 24717054230182304083750 | AIRPORT PARKING BOISE ID | 85.00 |
| Total Travel Activity | | | | \$293.78 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| HILARY BESSETTE 4485-9200-8762-2960 | CREDITS \$0.00 | PURCHASES \$96.48 | CASH ADV \$0.00 | TOTAL ACTIVITY \$96.48 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-13 | 08-12 | 24692164225106756247905 | SQ *ORANGE COUNTY YELLOW COSTA MESA CA P.O.S.: 00011529215144157 SALES TAX: 1.32 | 17.25 |
| 08-19 | 08-17 | 24034544230003748770503 | 99009 - BUFFALO AIRPORT BUFFALO NY P.O.S.: P12137582 SALES TAX: 2.12 | 70.69 |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|----------------|
| 08-19 | 08-16 | 24943004230038349104384 | HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 18274301 ARRIVAL: 08-12-24 | 8.54 |
| Total Travel Activity | | | | \$96.48 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| RICARDO ROMERO 4485-9200-9654-8339 | CREDITS \$0.00 | PURCHASES \$1,342.40 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,342.40 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-----------------|
| 08-12 | 08-11 | 24692164225106249152597 | COSTCO WHSE #1001 TUSTIN CA P.O.S.: 00011651 SALES TAX: 50.97 | 601.97 |
| Total Purchasing Activity | | | | \$601.97 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 08-12 | 08-11 | 24692164225106249152597 | TST*BOSSCAT IRVINE IRVINE CA P.O.S.: u9cdHQ+GyMAF+Oqr4 SALES TAX: 20.44 | 336.64 |
| 08-14 | 08-12 | 24692164226107326394267 | TST*POACHED NEIGHBORHOOD IRVINE CA P.O.S.: iku0Siih2BVwpoPkS SALES TAX: 3.03 | 49.83 |
| 08-15 | 08-14 | 24692164228108698785510 | SQ *ANGELS STADIUM OSSI P ANAHEIM CA P.O.S.: 00011529215144232 SALES TAX: 1.77 | 20.00 |
| 08-30 | 08-28 | 24692164242101130068779 | SOUTHWES 5262554852900 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 11-17-24 P.O.S.: SALES TAX: \$0.00 BUR WN E SMF WN A BUR | 333.96 |
| Total Travel Activity | | | | \$740.43 |

| | | | | |
|--|----------------------------|---------------------------------|---------------------------|--------------------------------------|
| FINANCE DEPARTMENT 4485-9201-0377-7327 | CREDITS \$430.96 | PURCHASES \$36,539.91 | CASH ADV \$0.00 | TOTAL ACTIVITY \$36,108.95 |
|--|----------------------------|---------------------------------|---------------------------|--------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-01 | 07-31 | 24055224213045120490907 | CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08820001 SALES TAX: 0.00 | 81.00 |
| 08-01 | 07-31 | 24493984213013287003276 | NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 31991855 SALES TAX: 0.00 | 2,088.00 |
| 08-01 | 07-31 | 24493984213013287011600 | NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 31991841 SALES TAX: 0.00 | 2,088.00 |
| 08-01 | 07-31 | 24793384213004423292089 | ETSY, INC. 718-8557955 NY P.O.S.: 159871097473 SALES TAX: 0.00 | 37.71 |
| 08-01 | 07-31 | 24906414213205764967267 | ETSY.COM - TIMSWOODDESIG 844-6593879 NY P.O.S.: 159870783317 SALES TAX: 0.00 | 301.70 |
| 08-02 | 08-02 | 24692164215107506890970 | WWW COSTCO COM 800-955-2292 WA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 622.96 |
| 08-05 | 08-02 | 24011344216000026768050 | CUSTOM ONE ONLINE HTTPSCUSTOMON SD P.O.S.: c9defa1528990868113db1a31 SALES TAX: 0.00 | 2,625.67 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 08-05 | 08-02 | 24445004215200195298726 | 4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: D8FE48CF450 SALES TAX: 0.00 | 236.05 |
| 08-06 | 08-04 | 24493984218014680048368 | NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 05993388 SALES TAX: 0.00 | 2,088.00 |
| 08-07 | 08-06 | 24055224219050919465551 | CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08860002 SALES TAX: 0.00 | 593.10 |
| 08-08 | 08-07 | 24492154220715264024339 | VISTAPRINT 866-207-4955 MA P.O.S.: VP_6NGXRBJ SALES TAX: 654.48 | 9,099.47 |
| 08-09 | 08-08 | 24692164221103449049487 | 4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27732879 SALES TAX: 66.17 | 1,013.11 |
| 08-12 | 08-10 | 24137464223001599228304 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 26.04 | 399.01 |
| 08-12 | 08-11 | 24137464224001429765888 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 154.07 | 2,360.84 |
| 08-12 | 08-12 | 24137464225001374900901 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 8.68 | 133.02 |
| 08-12 | 08-09 | 24492164223000012602629 | SAN JOAQUI* SJCOE-CSC HTTPSWWW.SJCO CA P.O.S.: opsntd0018pin SALES TAX: 0.00 | 800.00 |
| 08-12 | 08-09 | 24692164222104319530167 | 4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27775554 SALES TAX: 103.82 | 1,720.10 |
| 08-13 | 08-13 | 24137464226001490490257 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 73.69 | 1,130.58 |
| 08-19 | 08-16 | 24137464230001626900025 | BARNES&NOBLE PAPERSOURCE 800-843-2665 NY P.O.S.: 4155180127 SALES TAX: 2.17 | 33.25 |
| 08-23 | 08-22 | 24492164236000002613169 | SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: hsfpa3222446 SALES TAX: 0.00 | 850.00 |
| 08-26 | 08-24 | 24692164237107115066602 | HP *INSTANT INK 855-785-2777 CA P.O.S.: 3570862277569199 SALES TAX: 0.46 | 4.95 |
| 08-27 | 08-26 | 24493984240021155189371 | NATIONAL UN -ONLINE CASHIER@NU.ED CA P.O.S.: 27997822 SALES TAX: 0.00 | 2,088.00 |
| 08-28 | 08-27 | 24692164240109518192246 | SPECTRUM 855-707-7328 MO P.O.S.: 219708101080124 SALES TAX: 16.80 | 419.94 |
| 08-30 | 08-29 | 24755424242272428452678 | PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00 | 57.75 |

Total Purchasing Activity

\$30,872.21

Telecommunication Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-27 | 08-26 | 24692164239108766177431 | ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 0000000000000000 SALES TAX: 0.05 | 0.75 |

Total Activity

\$0.75

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 08-01 | 07-30 | 24692164213106319864943 | SOUTHWES 5262544603937 800-435-9792 TX MIXTER/NEAL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 OAK WN I SNA WN I OAK | 385.96 |
| 08-01 | 07-30 | 24692164213106319864950 | SOUTHWES 5262544568056 800-435-9792 TX SEARS/JENNIFER NICOL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PHX WN I SNA WN I PHX | 365.97 |
| 08-02 | 07-31 | 24000974214075204938070 | ALLEGNT AIR,QJR 702-5058888 NV CASTILLO MICHELLE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 MSO G4 E SNA | 195.00 |
| 08-02 | 07-31 | 24431064214028991946516 | ALASKA AIR 0272377922178 SEATTLE WA CASTILLO/MICHELLE DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA AS X SEA AS X MSO | 481.49 |
| 08-02 | 07-31 | 24692164214107240752719 | SOUTHWES 5262544953163 800-435-9792 TX COX/REMINGTON JAMES DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN W SNA WN T SMF | 485.96 |
| 08-08 | 08-06 | 24431064220032532961952 | ALASKA AIR 0272378512321 SEATTLE WA MEYERS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SEA AS X SNA AS X SEA | 491.19 |
| 08-08 | 08-06 | 24692164220102419796706 | SOUTHWES 5262547039330 800-435-9792 TX THORNS/STEVEN EDWARD DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 OAK WN W SNA WN R OAK | 530.96 |
| 08-12 | 08-09 | 24692164223105088270082 | SOUTHWES 5262548191383 800-435-9792 TX PRATHER/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RNO WN H LAS WN H SNA WN T LAS WN T RNO | 174.50 |
| 08-26 | 08-24 | 74692164237107001776806 | SOUTHWES 5260270399413 800-435-9792 TX MICHELLE XS MANN DEPART: 0-0-0 P.O.S.: SALES TAX: \$0.00 | 430.96CR |
| 08-29 | 08-28 | 24692164241100284135740 | HOTELCOM72906878464068 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00 | 1,338.82 |
| 08-29 | 08-28 | 24717054242872420744089 | DELTA AIR 0062263646186 800-2211212 CA HARRIS/CHANEL C DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 BDL DL E ATL DL E SNA DL E DTW DL E BDL | 461.95 |
| 08-30 | 08-28 | 24431064242045496051093 | ALASKA AIR 0272380865586 SEATTLE WA NIMS/NICOLE DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 PDX AS X SNA AS X PDX | 226.20 |
| 08-30 | 08-28 | 24692164242101130067805 | SOUTHWES 5262554785563 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 10-08-24 P.O.S.: SALES TAX: \$0.00 SMF WN T SNA WN Q SMF | 521.96 |
| Total Travel Activity | | | | \$5,229.00 |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|-------------------------------------|------------------|-------------------------|---|------------------|-----------------------|
| Miscellaneous Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-26 | 08-23 | 24492164237000019288640 | ZIPGRADE LLC ZIPGRADE.COM IL P.O.S.: prodQiXL3RncMAMrJD SALES TAX: 0.00 | | 6.99 |
| Total Miscellaneous Activity | | | | | \$6.99 |
| MARCUS WHITE | | | CREDITS | PURCHASES | CASH ADV |
| 4485-9201-0693-8900 | | | \$0.00 | \$730.69 | \$0.00 |
| ACCOUNTING CODE: | | | | | TOTAL ACTIVITY |
| | | | | | \$730.69 |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-07 | 08-06 | 24943004220032274640910 | COSTCO WHSE #0741 SAN LUIS OBIS CA P.O.S.: 00010010 SALES TAX: 58.79 | | 730.69 |
| Total Purchasing Activity | | | | | \$730.69 |
| STEPHEN FORD | | | CREDITS | PURCHASES | CASH ADV |
| 4485-9201-2531-5460 | | | \$0.00 | \$2,074.53 | \$0.00 |
| ACCOUNTING CODE: | | | | | TOTAL ACTIVITY |
| | | | | | \$2,074.53 |
| Travel Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-14 | 08-12 | 24692164226107470871896 | STARBUCKS STORE 14003 COSTA MESA CA P.O.S.: DEF1326D7D9B719458 SALES TAX: 0.00 | | 12.70 |
| 08-19 | 08-16 | 24055234230061300618959 | MENDOCINO FARMS 10 IRVINE CA P.O.S.: 0186210000000000 SALES TAX: 2.43 | | 33.78 |
| 08-19 | 08-16 | 24164074229060216400479 | NATIONAL CAR RENTAL INGLEWOOD CA 859934102 | | 421.83 |
| 08-19 | 08-16 | 24692164230101133695796 | RENAISSANCE NEWPORT BE NEWPORT BEACH CA 1629 ARRIVAL: 08-11-24 | | 1,541.31 |
| Total Travel Activity | | | | | \$2,009.62 |
| Fleet Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-19 | 08-16 | 24034544229003547438669 | 76 - ROCKET 619 INGLEWOOD CA P.O.S.: P11034 SALES TAX: 0.03 | | 64.91 |
| Total Fleet Activity | | | | | \$64.91 |
| JULIE COLOMBERO | | | CREDITS | PURCHASES | CASH ADV |
| 4485-9201-2888-3134 | | | \$0.00 | \$99,864.39 | \$0.00 |
| ACCOUNTING CODE: | | | | | TOTAL ACTIVITY |
| | | | | | \$99,864.39 |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | | Amount |
| 08-01 | 07-31 | 24204294213001359685074 | LINKEDIN ADS 9795696686 855-6535653 CA P.O.S.: LinkedIn Ads 9795696686 SALES TAX: 0.00 | | 62.62 |
| 08-01 | 07-31 | 24204294213001900606074 | FACEBK *DNDWZ5U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | | 900.00 |
| 08-01 | 07-31 | 24692164213105857553181 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13QEZqB SALES TAX: 0.00 | | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-01 | 07-31 | 24692164213106210598244 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13R4wJK SALES TAX: 0.00 | 500.00 |
| 08-01 | 07-31 | 24692164213106302367672 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RuDMf SALES TAX: 0.00 | 500.00 |
| 08-01 | 07-31 | 24692164213106363378238 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RG2IE SALES TAX: 0.00 | 500.00 |
| 08-01 | 08-01 | 24692164214106540456989 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13RLrPG SALES TAX: 0.00 | 500.00 |
| 08-02 | 08-02 | 24036294215744322098808 | VISTAPRINT 866-207-4955 MA P.O.S.: VP_2D48JWDC SALES TAX: 10.63 | 147.71 |
| 08-02 | 08-02 | 24204294214001028722034 | FACEBK *CJSMB6C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-02 | 08-01 | 24204294214001512571079 | LINKEDIN ADS 9798814586 855-6535653 CA P.O.S.: Linkedin Ads 9798814586 SALES TAX: 0.00 | 10.30 |
| 08-02 | 08-02 | 24204294215001707236024 | SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E33E3555 SALES TAX: 0.00 | 491.37 |
| 08-02 | 08-01 | 24692164214106672384298 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13S9BKO SALES TAX: 0.00 | 500.00 |
| 08-02 | 08-01 | 24692164214107010031757 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13SPxmQ SALES TAX: 0.00 | 500.00 |
| 08-02 | 08-01 | 24692164214107195206976 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13TnZc2 SALES TAX: 0.00 | 500.00 |
| 08-02 | 08-01 | 24692164214107253468591 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Txfyd SALES TAX: 0.00 | 500.00 |
| 08-02 | 08-01 | 24692164214107387450424 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13TR11S SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-03 | 24204294216000313554027 | FACEBK *DBT5S6G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-05 | 08-04 | 24204294217000418237030 | FACEBK *JJVK56Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-05 | 08-02 | 24692164215107645522989 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Ua22M SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-02 | 24692164215107774406269 | TIKTOK ADS *TIKTOK ADS.TIKTOK.CO CA P.O.S.: 0000000000000000 SALES TAX: 29.46 | 409.62 |
| 08-05 | 08-02 | 24692164215108146144174 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VamxQ SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-02 | 24692164215108198131582 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VxnLY SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-02 | 24692164216108342705108 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13VLeqN SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-03 | 24692164216108645228170 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13W6vth SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-03 | 24692164216109176391361 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13X6crk SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-05 | 08-04 | 24692164217109509296989 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13XTU9n SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-04 | 24692164217109967299301 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13YH5ZA SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-05 | 24692164218100200087511 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13ZjJd6 SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-02 | 24803944216910004130199 | GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V29708384833 SALES TAX: 0.00 | 500.00 |
| 08-05 | 08-03 | 74481324216000000230059 | WPML-ATE WANCHAI (FOREIGN CURRENCY) \$3.84 EUR 08/03 (RATE) 0.9143 | 4.20 |
| 08-05 | 08-03 | 74481324216000000230059 | INTERNATIONAL TRANSACTION FEE | 0.06 |
| 08-06 | 08-06 | 24036294219744000956836 | VISTAPRINT 866-207-4955 MA P.O.S.: VP_09T98B1M SALES TAX: 9.63 | 133.81 |
| 08-06 | 08-06 | 24204294219001400416028 | FACEBK *DE5LW6G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-06 | 08-05 | 24692164218100359019547 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Ztdx3 SALES TAX: 0.00 | 500.00 |
| 08-06 | 08-05 | 24692164218100686823199 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140cOgR SALES TAX: 0.00 | 500.00 |
| 08-06 | 08-05 | 24692164218100736687230 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140qk9V SALES TAX: 0.00 | 500.00 |
| 08-06 | 08-05 | 24692164218100824765393 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140s3oD SALES TAX: 0.00 | 500.00 |
| 08-06 | 08-06 | 24692164219101078264538 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P140N0ps SALES TAX: 0.00 | 500.00 |
| 08-06 | 08-05 | 24755424219152194415969 | SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00 | 116.81 |
| 08-07 | 08-06 | 24692164219101324925247 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141cOPv SALES TAX: 0.00 | 500.00 |
| 08-07 | 08-06 | 24692164219101599147568 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141VbuS SALES TAX: 0.00 | 500.00 |
| 08-07 | 08-06 | 24692164219101626025076 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P141XPqQ SALES TAX: 0.00 | 500.00 |
| 08-07 | 08-06 | 24692164219101708939723 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1425AU4 SALES TAX: 0.00 | 500.00 |
| 08-07 | 08-06 | 24692164219101717104780 | IN *RIPON CHAMBER OF COMM 209-5997519 CA P.O.S.: 25892 SALES TAX: 0.00 | 185.00 |
| 08-07 | 08-07 | 24692164220101869456431 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P142i1bB SALES TAX: 0.00 | 500.00 |
| 08-08 | 08-07 | 24204294220000710911030 | FACEBK *N8PND6U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-08 | 08-07 | 24204294220001489270079 | LINKEDIN ADS 9813340576 855-6535653 CA P.O.S.: LinkedIn Ads 9813340576 SALES TAX: 0.00 | 56.35 |
| 08-08 | 08-07 | 24692164220102058646170 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P142RaDe SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|--------|
| 08-08 | 08-07 | 24692164220102334957037 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143pl31 SALES TAX: 0.00 | 500.00 |
| 08-08 | 08-07 | 24692164220102447832663 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143EBuP SALES TAX: 0.00 | 500.00 |
| 08-08 | 08-07 | 24692164220102540056871 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143FJsX SALES TAX: 0.00 | 500.00 |
| 08-08 | 08-07 | 24692164220102660255055 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P143RZT4 SALES TAX: 0.00 | 500.00 |
| 08-09 | 08-08 | 24204294221000412839074 | FACEBK *NPRP964562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-09 | 08-08 | 24204294221002031411020 | SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E5D893E5 SALES TAX: 0.00 | 519.70 |
| 08-09 | 08-08 | 24692164221102863850545 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P144qciy SALES TAX: 0.00 | 500.00 |
| 08-09 | 08-08 | 24692164221103229797370 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1453jd SALES TAX: 0.00 | 500.00 |
| 08-09 | 08-08 | 24692164221103316349200 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1455ljg SALES TAX: 0.00 | 500.00 |
| 08-09 | 08-08 | 24692164221103396420327 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P145kMi5 SALES TAX: 0.00 | 500.00 |
| 08-09 | 08-09 | 24692164222103560269467 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P145OQmx SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-09 | 24204294222000112438051 | FACEBK *89XP47L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 361.01 |
| 08-12 | 08-09 | 24204294222000410626050 | FACEBK *DZMDD6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 2.00 |
| 08-12 | 08-10 | 24204294223000319334060 | FACEBK *NPDS6C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-12 | 08-12 | 24204294225001002751055 | FACEBK *YKNG38Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-12 | 08-09 | 24692164222103879747708 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14699WL SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-09 | 24692164222104157345918 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P146l9uy SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-09 | 24692164222104247006256 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1473Bt7 SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-10 | 24692164223104478484569 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P147tdCD SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-10 | 24692164223105015363398 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P148yCzn SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-11 | 24692164224105329624807 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P148WYNI SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-11 | 24692164224105689092991 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P149wYjQ SALES TAX: 0.00 | 500.00 |
| 08-12 | 08-11 | 24692164224106100041211 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14avjhC SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-13 | 08-12 | 24692164225106481867514 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14b4rww SALES TAX: 0.00 | 500.00 |
| 08-13 | 08-12 | 24692164225106679253501 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14bJBMY SALES TAX: 0.00 | 500.00 |
| 08-13 | 08-12 | 24692164225106762988153 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14bPAS5 SALES TAX: 0.00 | 500.00 |
| 08-13 | 08-12 | 24692164225106883568769 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14c1wXk SALES TAX: 0.00 | 500.00 |
| 08-14 | 08-13 | 24204294226001110435087 | FACEBK *ULCAL6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-14 | 08-13 | 24204294226001433667077 | LINKEDIN ADS 9828048946 855-6535653 CA P.O.S.: LinkedIn Ads 9828048946 SALES TAX: 0.00 | 55.15 |
| 08-14 | 08-13 | 24692164226107102119524 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14cz0Q0 SALES TAX: 0.00 | 500.00 |
| 08-14 | 08-13 | 24692164226107521136042 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dpcyd SALES TAX: 0.00 | 500.00 |
| 08-14 | 08-13 | 24692164226107582496368 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dpdRY SALES TAX: 0.00 | 500.00 |
| 08-14 | 08-13 | 24692164226107665439509 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14dPq3M SALES TAX: 0.00 | 500.00 |
| 08-14 | 08-14 | 24692164227107901944618 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14e3POv SALES TAX: 0.00 | 500.00 |
| 08-15 | 08-14 | 24204294227000416754059 | FACEBK *SKS2D7L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-15 | 08-14 | 24692164227108323373246 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14eKVEO SALES TAX: 0.00 | 500.00 |
| 08-15 | 08-14 | 24692164227108376246927 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fadYo SALES TAX: 0.00 | 500.00 |
| 08-15 | 08-14 | 24692164227108505253174 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fdZfh SALES TAX: 0.00 | 500.00 |
| 08-16 | 08-15 | 24011344228000067581160 | TIKTOK ADS HTTPADS.TIKT CA P.O.S.: opsntf9zrjmo SALES TAX: 0.00 | 940.00 |
| 08-16 | 08-15 | 24204294228001800229061 | SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2E8E37C13 SALES TAX: 0.00 | 505.18 |
| 08-16 | 08-16 | 24204294229000507174082 | FACEBK *UXCEN64562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-16 | 08-15 | 24692164228108786562086 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14fc5uq SALES TAX: 0.00 | 500.00 |
| 08-16 | 08-15 | 24692164228109128477298 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gt6zP SALES TAX: 0.00 | 500.00 |
| 08-16 | 08-15 | 24692164228109228644193 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gLvEQ SALES TAX: 0.00 | 500.00 |
| 08-16 | 08-15 | 24692164228109319748838 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14gZATN SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 08-16 | 08-15 | 24692164228109365012022 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14h1GGA SALES TAX: 0.00 | 500.00 |
| 08-16 | 08-15 | 24692164228109422969081 | 4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27815929 SALES TAX: 23.97 | 354.59 |
| 08-16 | 08-16 | 24692164229109616116720 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14hjLi8 SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-17 | 24204294230000616321035 | FACEBK *BDYGT6C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-19 | 08-19 | 24204294232000302415032 | FACEBK *H682L7L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-19 | 08-16 | 24692164229100079926937 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ihWOA SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-16 | 24692164229100174923078 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14isONB SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-16 | 24692164229100239629389 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14iGnsx SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-17 | 24692164230100595880672 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14j78fu SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-17 | 24692164230100959037273 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14jQ1mn SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-17 | 24692164231101292760414 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14kv256 SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-18 | 24692164231101676179793 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14i9Y7W SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-18 | 24692164231101961353723 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14IKRum SALES TAX: 0.00 | 500.00 |
| 08-19 | 08-19 | 24692164232102235505709 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14mf66K SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-19 | 24204294232001749379070 | LINKEDIN ADS 9841162206 855-6535653 CA P.O.S.: LinkedIn Ads 9841162206 SALES TAX: 0.00 | 61.06 |
| 08-20 | 08-19 | 24692164232102488003964 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14mSsrv SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-19 | 24692164232102676605554 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14n54dC SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-19 | 24692164232102743689086 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ncNoq SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-19 | 24692164232102818068778 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14nA5ik SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-19 | 24692164232102911915065 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14nE9Lq SALES TAX: 0.00 | 500.00 |
| 08-20 | 08-20 | 24692164233103022626566 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14o2rUT SALES TAX: 0.00 | 500.00 |
| 08-21 | 08-20 | 24204294233001410018071 | FACEBK *FZ8NA7C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-21 | 08-20 | 24692164233103361816018 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14olqXL SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|----------|
| 08-21 | 08-20 | 24692164233103566166136 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14oR0HX SALES TAX: 0.00 | 500.00 |
| 08-21 | 08-20 | 24692164233103621298411 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14peUxF SALES TAX: 0.00 | 500.00 |
| 08-21 | 08-20 | 24692164233103653088946 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14pmKCv SALES TAX: 0.00 | 500.00 |
| 08-21 | 08-20 | 24692164233103769270768 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14pBxb5 SALES TAX: 0.00 | 500.00 |
| 08-22 | 08-21 | 24204294234000517179058 | FACEBK *RSY5D7C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-22 | 08-21 | 24692164234104177392458 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qh0Oe SALES TAX: 0.00 | 500.00 |
| 08-22 | 08-21 | 24692164234104379564797 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qzjBN SALES TAX: 0.00 | 500.00 |
| 08-22 | 08-21 | 24692164234104476794792 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14qUgKM SALES TAX: 0.00 | 500.00 |
| 08-22 | 08-21 | 24692164234104555307599 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14r4wZo SALES TAX: 0.00 | 500.00 |
| 08-22 | 08-22 | 24692164235104784401865 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14rrdzd SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-23 | 24204294236000002989076 | FACEBK *8C86N8Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 899.34 |
| 08-23 | 08-23 | 24204294236000895829025 | SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2ECC4859D SALES TAX: 0.00 | 501.03 |
| 08-23 | 08-22 | 24692164235105087642527 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14rUsbn SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-22 | 24692164235105209343954 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sisOS SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-22 | 24692164235105315434390 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sn7qr SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-22 | 24692164235105436634589 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sJeoV SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-23 | 24692164236105633396635 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14sXtTs SALES TAX: 0.00 | 500.00 |
| 08-23 | 08-22 | 24755424236152366778656 | SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00 | 5,981.47 |
| 08-26 | 08-24 | 24204294237000012535033 | FACEBK *K53E77Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-26 | 08-25 | 24204294238001218192065 | FACEBK *W5TC988562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-26 | 08-25 | 24204294238001501414077 | LINKEDIN ADS 9855312756 855-6535653 CA P.O.S.: LinkedIn Ads 9855312756 SALES TAX: 0.00 | 66.99 |
| 08-26 | 08-23 | 24692164236106050239936 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14tlgzk SALES TAX: 0.00 | 500.00 |

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|----------|
| 08-26 | 08-23 | 24692164236106172842310 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14u13Gh SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-23 | 24692164237106316094959 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14udYOz SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-24 | 24692164237106650194159 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14uL4RU SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-24 | 24692164237107023910396 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14vBMzA SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-25 | 24692164238107353545712 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14w3xAY SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-25 | 24692164238107778120547 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14wQ6kP SALES TAX: 0.00 | 500.00 |
| 08-26 | 08-26 | 24692164239108054350591 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14xxXUQ SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-27 | 24204294240001002729060 | FACEBK *UT3828G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-27 | 08-26 | 24692164239108356100769 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14xSVfl SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-26 | 24692164239108580356641 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yubIP SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-26 | 24692164239108669943384 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yJGgZ SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-26 | 24692164239108790311725 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14yYpdY SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-27 | 24692164240109007718832 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14zoSS8 SALES TAX: 0.00 | 500.00 |
| 08-27 | 08-26 | 24755424240152403778184 | SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00 | 170.27 |
| 08-28 | 08-27 | 24692164240109391827785 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Ag8DX SALES TAX: 0.00 | 500.00 |
| 08-28 | 08-27 | 24692164240109529045730 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14AvNEO SALES TAX: 0.00 | 500.00 |
| 08-28 | 08-28 | 24692164241109685466489 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14ATvt SALES TAX: 0.00 | 500.00 |
| 08-29 | 08-28 | 24204294241000111038057 | FACEBK *5U7ZX8Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 |
| 08-29 | 08-28 | 24492164241000036093969 | EVERFAN.COM 229-2341222 GA P.O.S.: opsntkfqgzmh SALES TAX: 0.00 | 7,488.75 |
| 08-29 | 08-28 | 24692164241100098865342 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14BBsN6 SALES TAX: 0.00 | 500.00 |
| 08-29 | 08-28 | 24692164241100248293981 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14BQNxx SALES TAX: 0.00 | 500.00 |
| 08-29 | 08-28 | 2469216424110034522958 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14C4dXj SALES TAX: 0.00 | 500.00 |
| 08-29 | 08-28 | 24692164241100430051650 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14CbSjD SALES TAX: 0.00 | 500.00 |

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | |
|--|-----------|--------------------------|--|---------------------------|-------------------------------------|
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-29 | 08-29 | 24692164242100645582548 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14CEZUK SALES TAX: 0.00 | 500.00 | |
| 08-30 | 08-29 | 24011344242000115749985 | TIKTOK ADS HTTPADS.TIKT CA P.O.S.: 7408687151874900737 SALES TAX: 0.00 | 940.00 | |
| 08-30 | 08-30 | 24204294242000209932061 | FACEBK *X6WL78G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00 | 900.00 | |
| 08-30 | 08-29 | 24692164242100971002665 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Dh2uj SALES TAX: 0.00 | 500.00 | |
| 08-30 | 08-29 | 24692164242101096457222 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14Ds1a3 SALES TAX: 0.00 | 500.00 | |
| 08-30 | 08-29 | 24692164242101183978783 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14DjfxK SALES TAX: 0.00 | 500.00 | |
| 08-30 | 08-29 | 24692164243101307933994 | GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P14DSP43 SALES TAX: 0.00 | 500.00 | |
| Total Purchasing Activity | | | | \$99,864.39 | |
| JESSICA CONDON 4485-9201-3089-0127 | | CREDITS \$0.00 | PURCHASES \$317.40 | CASH ADV \$0.00 | TOTAL ACTIVITY \$317.40 |
| ACCOUNTING CODE: | | | | | |
| Travel Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-19 | 08-16 | 24022334230010116712504 | SACCODEPTOFAIRPORTS SACRAMENTO CA | 95.00 | |
| 08-19 | 08-16 | 24431064230038175865754 | CAMPUS JAX NEWPORT BEACH CA | 222.40 | |
| Total Travel Activity | | | | \$317.40 | |
| AMY PHILLIPS 4485-9201-3459-5177 | | CREDITS \$0.00 | PURCHASES \$95.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$95.00 |
| ACCOUNTING CODE: | | | | | |
| Travel Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-19 | 08-16 | 24022334230010116710649 | SACCODEPTOFAIRPORTS SACRAMENTO CA | 95.00 | |
| Total Travel Activity | | | | \$95.00 | |
| LESLIE DOMBEK 4485-9201-4073-4588 | | CREDITS \$0.00 | PURCHASES \$1,456.81 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,456.81 |
| ACCOUNTING CODE: | | | | | |
| Purchasing Activity | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | |
| 08-12 | 08-09 | 24692164222104355970418 | WWW COSTCC COM 800-955-2292 WA P.O.S.: 0000000000000000 SALES TAX: 0.00 | 407.69 | |
| Total Purchasing Activity | | | | \$407.69 | |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-------------------|
| 08-05 | 08-02 | 24431064216030246855326 | ALASKA AIR 0272378118191 SEATTLE WA DOMBEK/LESLIE DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA AS X STS | 446.20 |
| 08-12 | 08-10 | 24431064224034921745745 | ALASKA AIR 0272379090851 SEATTLE WA DOMBEK/LESLIE DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA | 35.00 |
| 08-14 | 08-12 | 24767904226144001267905 | LAS BRISAS LAGUNA BEACH LAGUNA BEACH CA | 514.83 |
| 08-19 | 08-16 | 24431064230038473836572 | ALASKA AIR 0272379744659 SEATTLE WA DOMBEK/LESLIE DEPART: 08-17-24 P.O.S.: SALES TAX: \$0.00 SNA AS X STS | 35.00 |
| 08-19 | 08-16 | 24943004230038349104525 | HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 18274284 ARRIVAL: 08-11-24 | 18.09 |
| Total Travel Activity | | | | \$1,049.12 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| ZANA KIDD 4485-9201-5911-2338 | CREDITS \$0.00 | PURCHASES \$10.80 | CASH ADV \$0.00 | TOTAL ACTIVITY \$10.80 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|----------------|
| 08-01 | 07-31 | 24137464214001558980912 | USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00 | 10.80 |
| Total Purchasing Activity | | | | \$10.80 |

| | | | | |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| HEATHER TAMAYO 4485-9201-5987-5843 | CREDITS \$0.00 | PURCHASES \$2,543.06 | CASH ADV \$0.00 | TOTAL ACTIVITY \$2,543.06 |
|--|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|--|-------------------|
| 08-14 | 08-14 | 24036294227716243794976 | IC* COSTCO BY IN CAR 888-246-7822 CA P.O.S.: 24379497 SALES TAX: 0.00 | 1,928.47 |
| 08-14 | 08-13 | 24137464226300718698190 | WWW.CVS.COM 888-607-4287 RI P.O.S.: 13837402311805_4141802301 SALES TAX: 0.00 | 67.73 |
| Total Purchasing Activity | | | | \$1,996.20 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|-----------------------------------|-----------------|
| 08-14 | 08-13 | 24761474226030012838505 | RED O RESTAURANT NEWPORT BEACH CA | 546.86 |
| Total Travel Activity | | | | \$546.86 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| AYESHA VISHNANI 4485-9201-6120-2069 | CREDITS \$0.00 | PURCHASES \$1,381.86 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,381.86 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

| INDIVIDUAL CARDHOLDER ACTIVITY | | | | | | |
|---------------------------------------|------------------|-------------------------|--|------------------|-----------------|-----------------------|
| Purchasing Activity | | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | |
| 08-12 | 08-09 | 24164074222069222529954 | FEDEX OFFICE 800000836 800-4633339 TX P.O.S.: 13081723225526301 SALES TAX: 104.45 | 1,370.45 | | |
| Total Purchasing Activity | | | | \$1,370.45 | | |
| Travel Activity | | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | |
| 08-14 | 08-12 | 24755424226172261119717 | HOU AIRP PEETS COFFEE HOUSTON TX P.O.S.: 21950 SALES TAX: 0.00 | 11.41 | | |
| Total Travel Activity | | | | \$11.41 | | |
| MICHELE RUSHING | | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 4485-9201-6255-0029 | | | \$0.00 | \$478.46 | \$0.00 | \$478.46 |
| ACCOUNTING CODE: | | | | | | |
| Purchasing Activity | | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | |
| 08-13 | 08-12 | 24137464226001490512860 | USPS PO 0583640477 WESTMINSTER CA P.O.S.: None SALES TAX: 0.00 | 350.40 | | |
| 08-13 | 08-12 | 24692164225106379431936 | AMAZON MKTPL*RM5DY5KM2 AMZN.COM/BILL WA P.O.S.: 695 SALES TAX: 4.62 | 64.56 | | |
| 08-13 | 08-13 | 24692164226107074124718 | AMAZON MKTPL*RM1B059V0 AMZN.COM/BILL WA P.O.S.: 695 SALES TAX: 4.56 | 63.50 | | |
| Total Purchasing Activity | | | | \$478.46 | | |
| TIFFANY CARRASCO | | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 4485-9201-6588-5331 | | | \$0.00 | \$21.52 | \$0.00 | \$21.52 |
| ACCOUNTING CODE: | | | | | | |
| Travel Activity | | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | |
| 08-13 | 08-12 | 24492154225713078852024 | UBER TRIP HELP.UBER.COM CA P.O.S.: CDFEPWMP SALES TAX: 0.00 | 21.52 | | |
| Total Travel Activity | | | | \$21.52 | | |
| JENNIFER BRUNNER | | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| 4485-9201-7126-5320 | | | \$0.00 | \$733.66 | \$0.00 | \$733.66 |
| ACCOUNTING CODE: | | | | | | |
| Purchasing Activity | | | | | | |
| Post Date | Tran Date | Reference Number | Transaction Description | Amount | | |
| 08-09 | 08-08 | 24431064221033191047827 | TARGET.COM * 800-591-3869 MN P.O.S.: 91200188568790353 SALES TAX: 5.08 | 70.72 | | |
| 08-12 | 08-09 | 24055234222053563994748 | WALMART.COM 800-925-6278 AR P.O.S.: 32724923 SALES TAX: 0.00 | 43.62 | | |
| Total Purchasing Activity | | | | \$114.34 | | |

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|--|-----------------|
| 08-06 | 08-05 | 24692164219100987748557 | SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215143915 SALES TAX: 41.35 | 574.85 |
| 08-13 | 08-12 | 24692164226107050031069 | SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215144171 SALES TAX: 0.27 | 4.47 |
| 08-19 | 08-16 | 24692164230100992667821 | RENAISSANCE NEWPORT BE NEWPORT BEACH CA M23157 ARRIVAL: 08-16-24 | 40.00 |
| Total Travel Activity | | | | \$619.32 |

| | | | | |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|
| LACHELLE CARTER 4485-9280-5491-3049 | CREDITS \$0.00 | PURCHASES \$1,109.97 | CASH ADV \$0.00 | TOTAL ACTIVITY \$1,109.97 |
|---|--------------------------|--------------------------------|---------------------------|-------------------------------------|

ACCOUNTING CODE:

Purchasing Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|----------------------------------|-----------|-------------------------|---|-----------------|
| 08-12 | 08-11 | 24943004225035209393823 | COSTCO WHSE #0424 SIGNAL HILL CA P.O.S.: 00010152 SALES TAX: 57.24 | 615.63 |
| 08-26 | 08-24 | 24137464238001578986024 | USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00 | 20.05 |
| Total Purchasing Activity | | | | \$635.68 |

Travel Activity

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|------------------------------|-----------|-------------------------|---|-----------------|
| 08-14 | 08-12 | 24692164226107106078890 | TST*HABANA - CM COSTA MESA CA P.O.S.: coh8d5TEQczT0b3as SALES TAX: 27.01 | 450.61 |
| 08-19 | 08-16 | 24445004230500667754580 | BB DINER SIGNAL HILL #159 SIGNAL HILL CA | 23.68 |
| Total Travel Activity | | | | \$474.29 |

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 27**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/27/2024

Date Needed (Optional): _____

Invoice Number: August-2024

Vendor/Payable To: MetLife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check ACH OTHER:



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

| Description | Item Number (when applicable) | Cost (1) | Qty (2) | Total Cost (1) x (2) |
|-------------------------------|----------------------------------|--------------|------------|-------------------------|
| Benefits-MetLife 08-2024 | - | \$ 69,214.67 | 1 | \$ 69,214.67 |
| *See Invoice /Billing Summary | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| | | | | \$ - |
| Order Total: | | | | \$ 69,214.67 |

Approvals

DocuSigned by:
Britnie Anderson
Requestor (Signature)

DocuSigned by:
Richie Romero
Administrator (Signature or Email Approval)

DocuSigned by:
[Signature]
Audited By (Signature)

09/27/2024
Date


09/27/2024
Date

09/27/2024
Date

Date

California Online Public Schools
538834

| Coverage | Total |
|-------------------------|--------------------|
| ACCIDENT | \$3,264.86 |
| ACCIDENT | \$0.00 |
| HOSPITAL | \$2,223.20 |
| HOSPITAL | \$0.00 |
| CRITICAL ILLNESS | \$3,076.40 |
| METLIFE LEGAL PLANS | \$4,967.23 |
| BASIC LIFE | \$5,867.11 |
| DHMO-CA | \$3,151.10 |
| DHMO-TX | \$0.00 |
| DENTAL | \$24,246.33 |
| DEPENDENT AD&D | \$0.00 |
| DEPENDENT LIFE | \$0.00 |
| LONG TERM DISABILITY | \$6,695.31 |
| OPTIONAL AD&D | \$260.61 |
| OPTIONAL LIFE | \$3,170.76 |
| PERSONAL AD&D | \$1,095.20 |
| SHORT TERM DISABILITY | \$1,425.43 |
| VISION | \$5,220.64 |
| IFP | \$4,560.50 |
| Total amount due | \$69,214.67 |



SAP Billing Instructions

1. Enter/Validate your customer name and number
2. Select the Month and Year for the month you are completing the bill amount for
3. Validate the Experience number and Billing branch for each coverage, if incorrect notify your Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
4. For each coverage listed enter
 - a. The total count of employee lives enrolled in the product
 - b. The total monthly premium being paid to MetLife for the product
 - c. The total Coverage volume covered for the month for the product (if applicable)
5. Save the file with customer name, number and billing month
6. Email the completed monthly bill to your MetLife Financial Consultant Anna Massaro at Anna.Massaro@metlifeservice.com
7. Submit your payment via wire transfer or check to MetLife

ACH wire transmission - If paying by wire, please send MetLife your invoice by email to your Financial Consultant and include the information in the subject line: 'Wire Transfer Information - California Online Public Schools #5388834'

Bank: JP Morgan Chase Bank, New York, NY
 Acct title: Metropolitan Life Insurance Company
 Acct. #: 002-2-430680
 ABA #: 021000021
Reference: California Online Public Schools, 5388834

Physical check - payment should be submitted to the payment address, along with a copy of the invoice to enable MetLife to identify and apply your payment in a timely manner. **Please ensure that you include your group customer number on the front of the check to allow for quick and efficient payment posting.**

Los Angeles:
 MetLife
 Dept LA 21296
 Pasadena, CA 91185-1296



Ad Mechanics

Ad Mechanics, LLC
678-521-8435
5002 Muir Way
Lithia, FL 33547

Billed To
Julie Colombero
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

Date of Issue
05/31/2024

Due Date
06/30/2024

Invoice Number
0002440

Amount Due (USD)
\$49,096.00

| Description | Rate | Qty | Line Total |
|-------------|------|-----|------------|
|-------------|------|-----|------------|

| | | | |
|---------|-------------|---|-------------|
| PRODUCT | \$49,096.00 | 1 | \$49,096.00 |
|---------|-------------|---|-------------|

Quantity – 6,080
3 Locations - Back/Front/Sleeve
Gildan 2000 Ultra Cotton - Navy

Front – Left Chest Small
(White, Dark Orange, Light Orange, Light Blue)

Back – Large Graphic
(White, Dark Orange, Light Orange, Light Blue)

Sleeve – Left (4 Color Process)

| | | | |
|----------|--------|---|--------|
| SHIPPING | \$0.00 | 1 | \$0.00 |
|----------|--------|---|--------|

Southern California
Att: Ally Ireland
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(909) 451-9734

Gina Serpa
2751 W Fir Ave
Fresno CA 93711

Northern California
California Online Public Schools
Att: Susan Bunnell
580 N Wilma Avenue
Suite G
Ripon, CA 95366
(209) 202-3437

Shipping Est - TBD

| | |
|------------------|-------------|
| Subtotal | 49,096.00 |
| Tax | 0.00 |
| <hr/> | |
| Total | 49,096.00 |
| Amount Paid | 0.00 |
| <hr/> <hr/> | |
| Amount Due (USD) | \$49,096.00 |



777 Mariners Island Blvd.
 Suite 600
 San Mateo, CA 94404
 Tel: 650-372-4040
 Fax: 650-372-4072

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 9/27/2024 | S498023 |

| Bill To |
|--|
| Accounts Payable California Connections Academy 33272 Valle Rd San Juan Capistrano CA 92675 |

| Ship To |
|--|
| California Connections Academy 33272 VALLE RD San Juan Capistrano CA 92675 |

| Terms | PO # | Customer Email |
|----------------|-------------|----------------|
| Due on receipt | 2023-24-106 | |

| Description | Qty | Rate | Amount |
|--|-----|------------|------------|
| IXL site license (Grades 9-12: 4,150 students) Subjects: Math and ELA IXL site license (Grades PK-8: 5,125 students) Subjects: Math, ELA, Science, and Social studies | 1 | 197,700.00 | 197,700.00 |

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).

Mail Payment to: IXL Learning, Inc.
 777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404

By ACH/Wire, Please make remittance to:
 IXL Learning, Inc.
 JPMorganChase (New York, NY 10017)
 ABA/Routing Number (for ACH): 322271627
 Routing Number (for Wire): 021000021
 Checking Account Number: 719355882
 Swift Code (if international): CHASUS33

| | |
|--------------|--------------|
| Total | \$197,700.00 |
|--------------|--------------|



INVOICE

| Invoice Date | Invoice # |
|--------------|-----------|
| 9/13/2024 | 11423590 |

Remit to:
 Dept #2090 PO Box 29661
 Phoenix AZ 85038-9661
 Telephone: 480-951-6865
 Fax: 480-951-6956
 EIN# 86-0971967
 www.gha-associates.com

Payment via ACH:
 Routing No.: 122100024
 Account No.: 836623900
 JP Morgan Chase Bank
 201 N. Central Avenue
 Phoenix, AZ 85004
 Email remittance to: cashapp@gha-associates.com

| Bill To | Ship To |
|---|---|
| ACCOUNTS PAYABLE CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States | SANGAR SAFI SOFTWARE MSP - C/O CAL OPS 2200 S DUPONT Anaheim CA 92806 United States |

| Terms | Terms Definition | Due Date |
|--------|---|------------|
| Net 60 | PAYMENT IN GHA BANK 60 DAYS FROM DATE OF SHIPMENT | 11/12/2024 |

| Client PO # | Ship Via | Ship Date | Sales Professional |
|----------------|----------|-----------|--------------------|
| 2024 - 25 - 28 | GROUND | 9/13/2024 | CJH / MRS / KD |

| Qty | Item | Serial # | Description | Rate | Amount | Tax | Tracking # |
|-----|---|--|--|----------|-----------|-----|--------------|
| 32 | ZGV-00001 | 0F338R824333HH 0F338MY24333HH 0F339BR24333HH 0F3398X24333HH 0F338BD24333HH 0F338FM24333HH 0F338HG24333HH 0F3393Q24333HH 0F338BJ24333HH 0F3393W24333HH 0F3397T24333HH 0F339CQ24333HH 0F338CJ24333HH 0F3398C24333HH 0F339FY24333HH 0F339GB24333HH 0F3394H24333HH 0F338BH24333HH 0F338HK24333HH 0F338M924333HH 0F338WK24333HH 0F3397G24333HH 0F339CW24333HH 0F339FT24333HH 0F3399H24333HH 0F338TG24333HH 0F338CB24333HH 0F3388K24333HH 0F338DT24333HH 0F338JH24333HH 0F338JM24333HH 0F339BC24333HH | Microsoft Surface Laptop Copilot+ PC7th Edition - Snapdragon X Plus - X1P-64-100 / up to 3.6 GHz - Win 11 Pro - Qualcomm Adreno - 16 GB RAM - 256 GB SSD - 13.8" touchscreen 2304 x 1536 @ 120 Hz - IEEE 802.11b, IEEE 802.11a, IEEE 802.11g, IEEE 802.11n, IEEE 802.11ac, IEEE 802.11be, IEEE | 1,092.59 | 34,962.88 | Yes | 412512302724 |
| 32 | CA FEE 4" -LESS THAN 15" ** AS OF 1/1/20 ** | | CA ELECTRONIC WASTE RECYCLING FEE/ 4" - LESS THAN 15" | 4.00 | 128.00 | | |
| 1 | FRT | | FREIGHT AND HANDLING AND INSURANCE | 0.00 | 0.00 | Yes | |



INVOICE

| Invoice Date | Invoice # |
|--------------|-----------|
| 9/13/2024 | 11423590 |

Remit to:
 Dept #2090 PO Box 29661
 Phoenix AZ 85038-9661
 Telephone: 480-951-6865
 Fax: 480-951-6956
 EIN# 86-0971967
 www.gha-associates.com

Payment via ACH:
 Routing No.: 122100024
 Account No.: 836623900
 JP Morgan Chase Bank
 201 N. Central Avenue
 Phoenix, AZ 85004
 Email remittance to: cashapp@gha-associates.com

| Qty | Item | Serial # | Description | Rate | Amount | Tax | Tracking # |
|-----|------|----------|-------------|------|--------|-----|------------|
| | | | | | | | |

| | | |
|--|--|-------------|
| To avoid late charges, please allow 7 to 10 days for US mail and bank posting. Please do not mail payments to our corporate Raintree address. | Subtotal | 35,090.88 |
| | Tax (CA-ANAHEIM- ORANGE(AS OF 1/1/17) 7.75%) | 2,709.62 |
| | Total (USD) | 37,800.50 |
| | Balance Due | \$37,800.50 |

Paperless Option: Save money on envelopes, paper and help keep your account current. Email Credit@gha-associates.com to receive your invoice via email. Thank you for your business!

This invoice and sale are expressly conditioned upon buyer's acceptance of all terms and conditions at the following site:
<https://www.gha-associates.com/terms-and-conditions>



Invoice

Date 9/26/2024
 Invoice # 905387

Bill To
 California Online Public Schools
 dba CA Connections Academy So. California
 Attn: Business Office
 33272 Valle Road
 San Juan Capistrano, CA 92675

Ship To
 Total Transportation Logistics
 Attn: Christian Ceballos
 4325 Etiwanda Avenue
 Jurupa Valley, CA 91752

| P.O. No. | Terms | Rep | Ship Date | Via | Account Number | |
|---------------------|---|-----|-----------|---------------|----------------|--|
| 2024-25-48 | Net 30 | JK | 9/19/2024 | Truck - FedEx | | |
| Item | Description | Qty | Rate | Amount | | |
| 9789814911580 | PRI MATH ADDT PRAC 2A | 100 | 12.95 | 1,295.00 | | |
| 9789814911597 | PRI MATH ADDT PRAC 2B | 100 | 12.95 | 1,295.00 | | |
| 9789814911603 | PRI MATH ADDT PRAC 3A | 100 | 12.95 | 1,295.00 | | |
| 9789814911610 | PRI MATH ADDT PRAC 3B | 100 | 12.95 | 1,295.00 | | |
| 9789814911382 | PRI MATH STU BK 2A REV | 100 | 12.95 | 1,295.00 | | |
| 9789814911399 | PRI MATH STU BK 2B REV | 100 | 12.95 | 1,295.00 | | |
| 9789814911405 | PRI MATH STU BK 3A REV | 100 | 12.95 | 1,295.00 | | |
| 9789814911412 | PRI MATH STU BK 3B REV | 100 | 12.95 | 1,295.00 | | |
| 9789814913188 | PRI MATH HOME INSTRUCTORS GUIDE 2A | 100 | 25.00 | 2,500.00 | | |
| 9789814913195 | PRI MATH HOME INSTRUCTORS GUIDE 2B | 100 | 25.00 | 2,500.00 | | |
| 9789814913201 | PRI MATH HOME INSTRUCTORS GUIDE 3A | 100 | 25.00 | 2,500.00 | | |
| 9789814913218 | PRI MATH HOME INSTRUCTORS GUIDE 3B | 100 | 25.00 | 2,500.00 | | |
| 9789814913140 | PRI MATH HOME INSTRUCTORS GUIDE KDG TN A | 20 | 25.00 | 500.00 | | |
| 9789814913157 | PRI MATH HOME INSTRUCTORS GUIDE KDG TN B | 20 | 25.00 | 500.00 | | |
| Shipping & Handling | Free Shipping & Handling | | 0.00 | 0.00 | | |
| | Sales Tax | | 1,655.48 | 1,655.48 | | |
| | Select this as a transaction's tax to use | | 0.00 | 0.00 | | |
| | AvaTax | | | | | |

| | |
|-------------|-------------|
| Total | \$23,015.48 |
| Credits | \$0.00 |
| Balance Due | \$23,015.48 |

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

Track & Trace Shipments | Old Do... x

https://www.odfl.com/us/en/tools/trace-track-iti-freight.html?proNumbers=38510944820

Marshall Cavendish... Adobe FEDEX CNA Bill Pay PayPal B&T DHL tracking - Unit... Suggested Sites Mail - iguarin@mar... B&T Other favorites

Services Tools Resources About Careers Contact Search Q

On Expand All

| Pro # | Shipment Type | Status | Estimated Delivery | Shipper | Origin SVC | Consignee | Destination SVC |
|--|---------------|--|---|--|------------|----------------------------|-----------------|
| 38510944820 | Standard LTL | Delivery Confirmed | | ASHLAND, OH 44805 | MAO | JURUPA VALLEY, CA 91752 | RTO |
| <ul style="list-style-type: none"> Picked Up In Transit Out for Delivery Delivered | | <p>Pieces 1</p> <p>Total Weight 977 Pounds</p> <p>Signature MIKE HAYES</p> | <p>PO# 20242548</p> <p>BOL# BOK00018017</p> | <p>Picked Up 09-19-2024 at 03:51 pm EDT</p> <p>Arrived Origin SVC 09-19-2024 at 04:28 pm EDT</p> <p>Departed Origin SVC 09-20-2024 at 05:09 am EDT</p> <p>Arrived Destination SVC 09-22-2024 at 11:16 pm EDT</p> <p>Delivery Date 09-24-2024 at 10:58 am EDT</p> | | | |

Privacy - Terms

Feedback

Windows taskbar: Sep'24, Excel, Marshall Cavendish..., Inbox - iguarin@ma..., Track & Trace Shipm..., 9:46 AM 9/26/2024



September 25, 2024

Dear Customer,

The following is the proof-of-delivery for tracking number: 778706295444

Delivery Information:

| | | | |
|--------------------------|---|---------------------------|--------------------|
| Status: | Delivered | Delivered To: | Shipping/Receiving |
| Signed for by: | C.Ceballos | Delivery Location: | |
| Service type: | FedEx International Priority | | |
| Special Handling: | Deliver Weekday; Direct Signature Required | | JURUPA VALLEY, CA, |
| | | Delivery date: | Sep 25, 2024 11:59 |

Shipping Information:

| | | | |
|-------------------------|--------------|-------------------|------------------|
| Tracking number: | 778706295444 | Ship Date: | Sep 21, 2024 |
| | | Weight: | 52.9 LB/24.02 KG |
| Recipient: | | Shipper: | |
| JURUPA VALLEY, CA, US, | | SINGAPORE, SG, | |

Reference PO2024-25-48

Proof-of-delivery details appear below; however, no signature is available for this FedEx Express shipment because a signature was not required.

INVOICE

AspirEDU, Inc.
PO Box 1615
Anna Maria, FL 34216-1615

accountsreceivable@aspiredu.com



Bill to
California Online Public Schools

Invoice details

Subscription period: 6/17/2024-6/16/2025

Invoice no.: 16825
Terms: By Due Date
Invoice date: 10/01/2024
Due date: 11/15/2024

| # | Date | Product or service | Description | Qty | Rate | Amount |
|----|------|--|--|------|------------|-------------|
| 1. | | Grade Guardian - Implementation | Standard Implementation (one-time fee) | 1 | \$2,000.00 | \$2,000.00 |
| 2. | | Grade Guardian - Subscription | Annual Subscription Fee | 7481 | \$3.75 | \$28,053.75 |

Total **\$30,053.75**

Ways to pay

BANK

ACH and checks accepted. We do not accept credit cards. Thank you!

Pay invoice



INVOICE

| | |
|--------------|-----------|
| Invoice Date | Invoice # |
| 09/28/2024 | 11424227 |

Remit to:
 Dept #2090 PO Box 29661
 Phoenix AZ 85038-9661
 Telephone: 480-951-6865
 Fax: 480-951-6956
 EIN# 86-0971967
 www.gha-associates.com

Payment via ACH:
 Routing No.: 122100024
 Account No.: 836623900
 JP Morgan Chase Bank
 201 N. Central Avenue
 Phoenix, AZ 85004
 Email remittance to: cashapp@gha-associates.com

| | |
|---|---|
| Bill To ACCOUNTS PAYABLE CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States | Ship To SANGAR SAFI SOFTWARE MSP - C/O CAL OPS 2200 S DUPONT Anaheim CA 92806 United States |
|---|---|

| | | |
|--------------|-------------------------|-----------------|
| Terms | Terms Definition | Due Date |
| Prepaid | PREPAID | 10/08/2024 |

| | | | |
|--------------------|-----------------|------------------|---------------------------|
| Client PO # | Ship Via | Ship Date | Sales Professional |
| 2023 - 24 - 80 | ELECTRONIC | 09/28/2024 | CJH / MRS / KD |

| Qty | Item | Serial # | Description | Rate | Amount | Tax | Tracking # |
|-------|-----------------|----------|---|-------|-----------|-----|------------|
| 1,100 | CROS-SW-DIS-... | | Google Chrome OS Management ConsoleLicense - academic | 33.00 | 36,300.00 | | |
| 1 | U-NEW FRT | | FREIGHT AND HANDLING AND INSURANCE | 0.00 | 0.00 | | |

| | | |
|---|-------------|-------------|
| Thank you for your business. We appreciate it very much! | Total (USD) | \$36,300.00 |
| | Amount Paid | 36,300.00 |

Paperless Option: Save money on envelopes, paper and help keep your account current. Email Credit@gha-associates.com to receive your invoice via email. Thank you for your business!

This invoice and sale are expressly conditioned upon buyer's acceptance of all terms and conditions at the following site:
<https://www.gha-associates.com/terms-and-conditions>



8500 Balboa Blvd., Suite 140
Northridge, CA 91325 US
+1 8184740322
info@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO

California Online Public
Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 16492

DATE 10/01/2024

DUE DATE 10/31/2024

TERMS Net 30

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|------------|------------|
| Business Mgmt. Business Management Services - Central Coast | 1 | 3,353.00 | 3,353.00 |
| Business Mgmt. Business Management Services - Central Valley | 1 | 21,739.00 | 21,739.00 |
| Business Mgmt. Business Management Services - Monterey | 1 | 13,447.00 | 13,447.00 |
| Business Mgmt. Business Management Services - North Bay | 1 | 4,164.00 | 4,164.00 |
| Business Mgmt. Business Management Services - NorCal | 1 | 42,723.00 | 42,723.00 |
| Business Mgmt. Business Management Services - SoCal | 1 | 122,100.00 | 122,100.00 |

BALANCE DUE

\$207,526.00