

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	04/25/2026
AMOUNT DUE	\$175,567.18
CURRENT BALANCE	\$175,567.18

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

448592790004883617556718175567189

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS
 ACCOUNT NUMBER: 4485927900048836

CLOSING DATE	03-31-26	PREVIOUS BALANCE	101,572.72
CREDIT LIMIT	1,000,000	PURCHASES AND OTHER CHARGES	177,631.41
AVAILABLE CREDIT	824,433	CASH ADVANCES	.00
		CREDITS	2,064.23
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	101,572.72-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		FINANCE CHARGES	.00
		NEW BALANCE	175,567.18
		TOTAL PAYMENT DUE	175,567.18
		DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
\$101,572.72CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-24	03-24		AUTO PAYMENT DEDUCTION	101,572.72CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO
4485-9200-0441-9334

CREDITS \$0.00 **PURCHASES** \$902.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$902.99

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24692166058102934061125	SWA*EXCS BAG5264314238600 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	35.00
03-02	02-26	24755426058260586100005	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667633 ARRIVAL: 02-23-26	867.99
Total Travel Activity				\$902.99

TRACY PINCKNEY
4485-9200-2045-3051

CREDITS \$0.00 **PURCHASES** \$937.26 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$937.26

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24445006058300671265549	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	50.00
03-02	02-26	24755426058260586099777	WESTIN (WESTIN HOTELS) LONG BEACH CA 2669192 ARRIVAL: 02-23-26	867.99
03-02	02-26	24793386058003461263096	LGB MARCHE LONG BEACH CA P.O.S.: 0962-09621-10085-26572778 SALES TAX: 0.00	19.27
Total Travel Activity				\$937.26

LEEANN HERNANDEZ
4485-9200-2310-5013

CREDITS \$0.00 **PURCHASES** \$867.99 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$867.99

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24755426058260586099587	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667631 ARRIVAL: 02-23-26	867.99
Total Travel Activity				\$867.99

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY					
RYAN DREIFUS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-2671-8184		\$0.00	\$900.15	\$0.00	\$900.15
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24755426058260588687017	LONG BEACH HILTON 562-9833400 CA 1583776 ARRIVAL: 02-23-26		900.15
Total Travel Activity					\$900.15
RICHARD SAVAGE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-2831-6078		\$0.00	\$2,000.00	\$0.00	\$2,000.00
ACCOUNTING CODE:					
Miscellaneous Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-12	03-11	24011346070100135629332	PREMIUM BUSINESS BASIC ABOUT.X.COM TX P.O.S.: in1T9rqAA3KZ32dPo1jHV3PIF SALES TAX: 0.00		2,000.00
Total Miscellaneous Activity					\$2,000.00
THANETTE SHORT		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-4711-7077		\$0.00	\$1,297.32	\$0.00	\$1,297.32
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24445006058300671279334	PMT*SAC CO AIRPORT PARKING SACRAMENTO CA		105.00
03-02	02-26	24692166058102934059806	SWA*EXCS_BAG5264314238596 800-435-9792 TX SHORT/THANETTE DEPART: 0-0-0 P.O.S.: SALES TAX: \$0.00		35.00
03-02	02-26	24755426058260586099066	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667643 ARRIVAL: 02-22-26		1,157.32
Total Travel Activity					\$1,297.32
JERRI KELM		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9200-5377-5768		\$706.36	\$1,038.34	\$0.00	\$331.98
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24445006058500616464723	STARBUCKS 02923 BAKERSFIELD CA P.O.S.: 694607 SALES TAX: 0.00		23.35
03-02	02-26	24755426058260586099553	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667626 ARRIVAL: 02-23-26		1,014.99
03-30	03-27	74692166087100490996338	SOUTHWES 5262132788691 800-435-9792 TX KELM/JERRI JEAN DEPART: 03-27-26 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL		706.36CR
Total Travel Activity					\$331.98

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INDIVIDUAL CARDHOLDER ACTIVITY					
HILARY BESSETTE 4485-9200-8762-2960		CREDITS \$0.00	PURCHASES \$45.68	CASH ADV \$0.00	TOTAL ACTIVITY \$45.68
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24034546059005821577534	99009 - BUFFALO AIRPORT BUFFALO NY		45.68
Total Travel Activity					\$45.68
RICARDO ROMERO 4485-9200-9654-8339		CREDITS \$0.00	PURCHASES \$446.80	CASH ADV \$0.00	TOTAL ACTIVITY \$446.80
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-24	03-22	24692166082105730614344	SOUTHWES 5262143825967 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 05-27-26 P.O.S.: SALES TAX: \$0.00 BUR WN A OAK WN A BUR		446.80
Total Travel Activity					\$446.80
MARISSA CARTER 4485-9200-9937-2745		CREDITS \$0.00	PURCHASES \$972.78	CASH ADV \$0.00	TOTAL ACTIVITY \$972.78
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24717056058180582207574	AIRPORT PARKING BOISE ID		84.00
03-02	02-26	24755426058260586099751	WESTIN (WESTIN HOTELS) LONG BEACH CA 2669507 ARRIVAL: 02-23-26		888.78
Total Travel Activity					\$972.78
MARCUS WHITE 4485-9201-0693-8900		CREDITS \$0.00	PURCHASES \$2,056.29	CASH ADV \$0.00	TOTAL ACTIVITY \$2,056.29
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
03-02	02-26	24943006058385737333206	HYATT REGENCY LONG BEACH LONG BEACH CA 44899093 ARRIVAL: 02-23-26		1,177.89
03-09	03-06	24053456065389990181322	AMERICAN AIR0012322843669 FORT WORTH TX WHITE/MARCUS DEPART: 05-17-26 P.O.S.: SALES TAX: \$0.00 SBP AA H PHX AA H SLC AA S PHX		843.40
03-09	03-06	24053456065389990181330	AMERICAN AIR0014488624490 FORT WORTH TX MARCUS WHITE DEPART: 05-17-26 P.O.S.: SALES TAX: \$0.00 SBP AA H PHX AA H SLC AA S PHX		35.00
Total Travel Activity					\$2,056.29

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INDIVIDUAL CARDHOLDER ACTIVITY

MACKENZIE DURAN 4485-9201-0993-6299	CREDITS \$0.00	PURCHASES \$1,606.44	CASH ADV \$0.00	TOTAL ACTIVITY \$1,606.44
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24717056083280836534697	SCHOOL SERVICES OF CALIFO 916-4467517 CA P.O.S.: JL2136W3OTOAWJGR SALES TAX: 0.00	290.00
03-25	03-24	24717056083280836534705	SCHOOL SERVICES OF CALIFO 916-4467517 CA P.O.S.: JSMIRJMCNT87KEGC SALES TAX: 0.00	290.00
Total Purchasing Activity				\$580.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24692166058102850056513	STARBUCKS STORE 58218 MURRIETA CA P.O.S.: 6348846EC3E4678870 SALES TAX: 0.00	11.45
03-02	02-26	24755426058260586099454	WESTIN (WESTIN HOTELS) LONG BEACH CA 2643964 ARRIVAL: 02-23-26	1,014.99
Total Travel Activity				\$1,026.44

JULIE COLOMBERO 4485-9201-2888-3134	CREDITS \$5.60	PURCHASES \$5.60	CASH ADV \$0.00	TOTAL ACTIVITY \$0.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	24692166060105283632640	SOUTHWES 5262135905917 800-435-9792 TX COLOMBERO/JULIE BETH DEPART: 04-04-26 P.O.S.: SALES TAX: \$0.00 OAK WN A LAX	5.60
03-09	03-05	74692166065109929465902	SOUTHWES 5262135905917 800-435-9792 TX COLOMBERO/JULIE BETH DEPART: 03-05-26 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
Total Travel Activity				\$0.00

AMY PHILLIPS 4485-9201-3459-5177	CREDITS \$0.00	PURCHASES \$1,445.02	CASH ADV \$0.00	TOTAL ACTIVITY \$1,445.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	24431066059386251472075	KP NCAL 0209085 MOD MODESTO CA P.O.S.: 79105233 SALES TAX: 0.00	15.00
Total Purchasing Activity				\$15.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24445006058300671325525	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	126.00
03-02	02-26	24755426058260586099314	WESTIN (WESTIN HOTELS) 562-4363000 CA 2667628 ARRIVAL: 02-23-26	867.99

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24793386058002617340097	LGB BOATHOUSE LONG BEACH CA P.O.S.: 0967-09674-40070-26574865 SALES TAX: 0.00	109.23
03-30	03-26	24692166086109471760106	SWA*PREMSEAT5264320142100 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	50.00
03-30	03-26	24692166086109471760114	SOUTHWES 5262145142711 800-435-9792 TX PHILLIPS/AMY CATHERI DEPART: 06-16-26 P.O.S.: SALES TAX: \$0.00 OAK WN Z SNA WN Z OAK	276.80
Total Travel Activity				\$1,430.02

LESLIE DOMBEK 4485-9201-4073-4588	CREDITS \$0.00	PURCHASES \$451.54	CASH ADV \$0.00	TOTAL ACTIVITY \$451.54
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	24692166069103589097742	UNITED 0162382637189 UNITED.COM TX DOMBEK/LESLIE DEPART: 05-17-26 P.O.S.: SALES TAX: \$0.00 SFO UA S SLC UA L SFO	389.45
03-31	03-29	24431066089404045922885	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: \$0.00	35.00
03-31	03-30	24431066090404364313739	CHIPOTLE 1511 SEAL BEACH CA P.O.S.: 0184895623756983 SALES TAX: 0.00	27.09
Total Travel Activity				\$451.54

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS \$0.00	PURCHASES \$788.94	CASH ADV \$0.00	TOTAL ACTIVITY \$788.94
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-17	24164076077105441777932	STAPLES 00103853 SAN JUAN CAPI CA P.O.S.: 000108887 SALES TAX: 19.80	275.30
Total Purchasing Activity				\$275.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-09	24692166069103712103086	SOUTHWES 5262139147420 800-435-9792 TX HERTZLER/DANIEL DEPART: 05-18-26 P.O.S.: SALES TAX: \$0.00 LGB WN A SLC WN J LGB	444.80
03-19	03-17	24692166077100712771136	THE STAND SAN JUAN C SAN JUAN CAPI CA P.O.S.: 010639 SALES TAX: 0.00	68.84
Total Travel Activity				\$513.64

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INDIVIDUAL CARDHOLDER ACTIVITY

MICHELE RUSHING 4485-9201-6255-0029	CREDITS \$0.00	PURCHASES \$414.64	CASH ADV \$0.00	TOTAL ACTIVITY \$414.64
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	24692166073107454924520	SOUTHWES 5262140635816 800-435-9792 TX RUSHING/MICHELE DEPART: 06-15-26 P.O.S.: SALES TAX: \$0.00 SNA WN C OAK WN Z SNA	118.85
03-16	03-13	24692166073107454924538	SWA*PREMSEAT5264317545711 800-435-9792 TX RUSHING/MICHELE DEPART: 0-0-0 P.O.S.: SALES TAX: \$0.00	24.00
03-16	03-14	24943006074395102145374	HYATT HOUSE EMERYVILLE 5106015880 CA 1683168835106015880 ARRIVAL: 06-15-26	271.79
Total Travel Activity				\$414.64

TIFFANY CARRASCO 4485-9201-6588-5331	CREDITS \$0.00	PURCHASES \$939.66	CASH ADV \$0.00	TOTAL ACTIVITY \$939.66
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24755426058260586099769	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667634 ARRIVAL: 02-23-26	939.66
Total Travel Activity				\$939.66

JENNIFER BRUNNER 4485-9201-7126-5320	CREDITS \$0.00	PURCHASES \$1,724.08	CASH ADV \$0.00	TOTAL ACTIVITY \$1,724.08
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-26	24755426058260586099389	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667636 ARRIVAL: 02-23-26	1,014.99
03-02	02-26	24755426058260586101615	NAVY PROOF FOOD AND SPIRI LONG BEACH CA	7.18
03-16	03-13	24692166073107454924579	SOUTHWES 5262140626857 800-435-9792 TX BRUNNER/JENNIFER L DEPART: 06-15-26 P.O.S.: SALES TAX: \$0.00 SNA WN C OAK WN Z SNA	392.81
03-16	03-14	24943006074395102145366	HYATT HOUSE EMERYVILLE 5106015880 CA 1683168795106015880 ARRIVAL: 06-15-26	309.10
Total Travel Activity				\$1,724.08

RACHEL GRIMES 4485-9201-8346-4481	CREDITS \$0.00	PURCHASES \$930.67	CASH ADV \$0.00	TOTAL ACTIVITY \$930.67
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ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-26	24692166058102934058402	SWA*EXCS BAG5264313700925 800-435-9792 TX GRIMES/RACHEL GRAY DEPART: 0- 0- 0 P.O.S.: SALES TAX: \$0.00	35.00	
03-02	02-26	24755426058260586099959	WESTIN (WESTIN HOTELS) LONG BEACH CA 2669208 ARRIVAL: 02-23-26	867.99	
03-02	02-26	24793386058003464091098	LGB MARCHE LONG BEACH CA P.O.S.: 0962-09622-20134-26572788 SALES TAX: 0.00	27.68	
Total Travel Activity				\$930.67	
HUMAN RESOURCES DEPT 4485-9201-8412-3847		CREDITS \$0.00	PURCHASES \$115.00	CASH ADV \$0.00	TOTAL ACTIVITY \$115.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-09	03-06	24717056066150668483993	WI DFI WS2 CFI CC EPAY 608-2617222 WI P.O.S.: WS2CFI013280812 SALES TAX: 0.00	65.00	
03-26	03-25	24137556084630199473083	CT SECRETARY OF STATE 860-5096151 CT P.O.S.: 0 SALES TAX: 0.00	50.00	
Total Purchasing Activity				\$115.00	
BRETT ADAM 4485-9201-8902-0733		CREDITS \$0.00	PURCHASES \$962.68	CASH ADV \$0.00	TOTAL ACTIVITY \$962.68
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-26	24755426058260586099983	WESTIN (WESTIN HOTELS) LONG BEACH CA 2667653 ARRIVAL: 02-23-26	962.68	
Total Travel Activity				\$962.68	
MATTHEW BROCKWAY 4485-9201-9166-4221		CREDITS \$0.00	PURCHASES \$1,014.99	CASH ADV \$0.00	TOTAL ACTIVITY \$1,014.99
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-26	24755426058260586099462	WESTIN (WESTIN HOTELS) LONG BEACH CA 2692992 ARRIVAL: 02-23-26	1,014.99	
Total Travel Activity				\$1,014.99	
ASHLEY LARSEN 4485-9201-9282-6654		CREDITS \$0.00	PURCHASES \$363.00	CASH ADV \$0.00	TOTAL ACTIVITY \$363.00
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-10	24466286069675195558720	BREEZE AIRWAI3715F COTTONWOOD HE UT LARSEN ASHLEY DEPART: 05-17-26 P.O.S.: SALES TAX: \$0.00 SNA MX H PVU MX C SNA	308.00	
03-31	03-30	24466286089698015162743	BREEZE AIRWAI3715F COTTONWOOD HE UT LARSEN ASHLEY DEPART: 05-17-26 P.O.S.: SALES TAX: \$0.00 SNA MX H PVU MX H SNA	55.00	
Total Travel Activity				\$363.00	
LACHELLE CARTER 4485-9280-5491-3049		CREDITS \$0.00	PURCHASES \$444.80	CASH ADV \$0.00	TOTAL ACTIVITY \$444.80
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-11	24692166071105547296064	SOUTHWES 5262139771569 800-435-9792 TX CARTER/LACHILLE N DEPART: 05-18-26 P.O.S.: SALES TAX: \$0.00 LGB WN A SLC WN J LGB	444.80	
Total Travel Activity				\$444.80	
FINANCE DEPARTMENT 4485-9280-8687-8368		CREDITS \$1,352.27	PURCHASES \$152,792.35	CASH ADV \$0.00	TOTAL ACTIVITY \$151,440.08
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-02	02-27	24036296058716778395370	FACEBK *7NUC4FZ462 650-543-4800 CA P.O.S.: 26062117076805965 SALES TAX: 0.00	900.00	
03-02	03-01	24036296060718042909065	FACEBK *BM2CGD5562 650-543-4800 CA P.O.S.: 25880275081656865 SALES TAX: 0.00	900.00	
03-02	03-01	24036296060744128933092	TIKTOK ADS TIKTOK.COM CA P.O.S.: 12253650483675922 SALES TAX: 0.00	254.22	
03-02	03-02	24036296061742281944426	FACEBK *PPKJHEH462 650-543-4800 CA P.O.S.: 25996332070051165 SALES TAX: 0.00	900.00	
03-02	02-28	24204296059000603351097	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A37419343765515782 SALES TAX: 0.00	12,000.00	
03-02	02-28	24204296059000901554095	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2027546752164450304 SALES TAX: 0.00	244.81	
03-02	03-01	24204296060001828712094	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P3FE378B2A SALES TAX: 0.00	283.55	
03-02	02-27	24497786058900013131418	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 8678698 SALES TAX: 0.00	51.35	
03-02	03-01	24692166060105132613874	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1j7my1h SALES TAX: 0.00	561.51	
03-03	03-02	24445006061200200972737	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: BEB6C9600E2 SALES TAX: 0.00	252.86	

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-04	03-03	24036296062744514364637	FACEBK *TPQN7F9562 650-543-4800 CA P.O.S.: 26073681622316165 SALES TAX: 0.00	900.00
03-04	03-04	24204296063000301025096	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2028996066715787264 SALES TAX: 0.00	240.46
03-05	03-04	24036296063744705948007	FACEBK *GY53REH462 650-543-4800 CA P.O.S.: 26022608844090165 SALES TAX: 0.00	900.00
03-05	03-04	24497786063900014331838	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 1456769 SALES TAX: 0.00	3,095.00
03-06	03-05	24027626064067327435098	PAYPAL *CALIFORNIAA 402-935-7733 CA P.O.S.: 32743509 SALES TAX: 0.72	10.00
03-06	03-05	24036296064714914303178	FACEBK *ABN9WD5562 650-543-4800 CA P.O.S.: 25928948140122865 SALES TAX: 0.00	900.00
03-09	03-07	24036296066714159687556	FACEBK *LWE86FM462 650-543-4800 CA P.O.S.: 26068623786155365 SALES TAX: 0.00	900.00
03-09	03-08	24036296067712351587508	FACEBK *6E57NEV462 650-543-4800 CA P.O.S.: 26012558038428565 SALES TAX: 0.00	900.00
03-09	03-08	24204296067000001034097	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2030447510019002368 SALES TAX: 0.00	235.65
03-10	03-09	24036296068714561466779	FACEBK *UKSAGED462 650-543-4800 CA P.O.S.: 25991986487152365 SALES TAX: 0.00	900.00
03-10	03-09	24204296068001449329080	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P402E507C1 SALES TAX: 0.00	502.42
03-10	03-09	24692166068102710375358	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1jmr8eQ SALES TAX: 0.00	12,000.00
03-10	03-09	24692166068102947254467	SQ *WASIO FACES GOSQ.COM CA P.O.S.: 00023058430238929 SALES TAX: 1,096.45	12,950.00
03-10	03-09	24793386068000409952226	FACEBK *B6W6REV462 650-5434800 DE P.O.S.: 479338004894461 SALES TAX: 0.00	49.67
03-11	03-10	24036296069716740426359	FACEBK *2PCGBE5562 650-543-4800 CA P.O.S.: 25975118135505865 SALES TAX: 0.00	900.00
03-11	03-10	24692166069103870739242	IN *EVERJADE ENTERPRISES 833-5233633 NV P.O.S.: 398 SALES TAX: 0.00	300.00
03-12	03-11	24036296070712932616649	FACEBK *B7V96GZ462 650-543-4800 CA P.O.S.: 26180629824954765 SALES TAX: 0.00	900.00
03-12	03-12	24204296071000106383096	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2031983509958164480 SALES TAX: 0.00	256.36
03-12	03-11	74692166070104768421473	IN *EVERJADE ENTERPRISES 833-5233633 NV P.O.S.: 1AKKLY9F54EL SALES TAX: 0.00	270.00 CR
03-13	03-12	24000776072100004813719	SOCAL BALLOONS SOCALBALLOONS CA P.O.S.: ch3qo7p751n52r SALES TAX: 0.00	800.00
03-13	03-12	24011346072100007204675	PHOTOBOOTH-OC.COM PHOTOBOOTH-OC CA P.O.S.: ch3sap5pc1a1ou SALES TAX: 0.00	1,550.00
03-13	03-13	24036296072712189307890	FACEBK *X7GZ3FV462 650-543-4800 CA P.O.S.: 26060873103597065 SALES TAX: 0.00	900.00
03-13	03-12	24497786071900016413287	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 8750131 SALES TAX: 0.00	25.30

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-16	03-13	24013396072002752129763	ACT*SAN BDNO PARK/REC 909-3845233 CA P.O.S.: yWMjNr0g76291742 SALES TAX: 0.00	113.50
03-16	03-14	24036296073716456564959	FACEBK *9EF3TFM462 650-543-4800 CA P.O.S.: 26141479635536365 SALES TAX: 0.00	900.00
03-16	03-15	24036296074714675614043	FACEBK *E5KFWFM462 650-543-4800 CA P.O.S.: 26153288824355465 SALES TAX: 0.00	900.00
03-16	03-16	24204296074001983126084	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P406A4668C SALES TAX: 0.00	500.12
03-16	03-16	24204296075000705909099	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2033434458522279936 SALES TAX: 0.00	227.83
03-16	03-13	24692166072106659711980	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 31011334 SALES TAX: 34.10	400.53
03-16	03-13	24906416072252742332557	CALLAWAY OGIO 800-2282767 CA P.O.S.: 10637800 SALES TAX: 387.50	5,837.50
03-17	03-16	24036296075744876891214	FACEBK *2AG6MGZ462 650-543-4800 CA P.O.S.: 26232686856415665 SALES TAX: 0.00	900.00
03-18	03-18	24036296077744079922350	FACEBK *R8DAHG9562 650-543-4800 CA P.O.S.: 26219132374437765 SALES TAX: 0.00	900.00
03-19	03-18	24036296077716203653135	SDGE COMMERCIAL PAYMENTS 800-411-7343 CA P.O.S.: 200515313520 SALES TAX: 0.00	726.74
03-19	03-19	24036296078712262288367	FACEBK *D6CB4F5562 650-543-4800 CA P.O.S.: 26061951550155865 SALES TAX: 0.00	900.00
03-20	03-19	24803946079920007370065	GOOGLE*ADS9121351564 SUPPORT.GOOGL CA P.O.S.: V3416445684805420 SALES TAX: 0.00	25,000.00
03-23	03-22	24011346081100031318391	BITLY.COM BITLY.COM NY P.O.S.: in1TDZc3Lq5p68uFZiXKOWfJ1 SALES TAX: 0.00	348.00
03-23	03-20	24036296079714531972978	FACEBK *L8Q2AGH462 650-543-4800 CA P.O.S.: 26193829320301465 SALES TAX: 0.00	900.00
03-23	03-21	24036296080714752295403	FACEBK *B9CHVG9562 650-543-4800 CA P.O.S.: 26261836643500665 SALES TAX: 0.00	900.00
03-23	03-21	24036296080718607859370	TIKTOK ADS TIKTOK.COM CA P.O.S.: 19495648215352080 SALES TAX: 0.00	2,292.00
03-23	03-23	24036296082716946644618	FACEBK *9VMNHGH462 650-543-4800 CA P.O.S.: 26220472587637065 SALES TAX: 0.00	900.00
03-23	03-22	24204296081001140606227	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P40A2AF435 SALES TAX: 0.00	500.87
03-23	03-22	24692166081105025071904	HP *INSTANT INK 855-785-2777 CA P.O.S.: 4068407764387751 SALES TAX: 3.18	33.47
03-24	03-24	24036296083744169109159	FACEBK *WZU9CGD562 650-543-4800 CA P.O.S.: 26201600766190965 SALES TAX: 0.00	900.00
03-24	03-23	24204296082000507177094	TWITTER ONLINE ADS 415-2229670 CA P.O.S.: 2036021558778138624 SALES TAX: 0.00	344.68
03-24	03-23	74013396082004957063204	CITY OF ANTIOCH ANTIOCH CA	500.00CR
03-25	03-24	24013396083005186039554	ACT*SANJOSE PARKSANDREC 408-5353570 CA P.O.S.: yX3pvOfR50715082 SALES TAX: 0.00	970.00

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24906416083253597082971	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 69c28df6471fe4309 SALES TAX: 0.00	94.72
03-26	03-25	24013396084005416057441	ACT*CITY OF DOWNEY 562-9047238 CA P.O.S.: yYDAIJLZ85122386 SALES TAX: 0.00	100.00
03-26	03-25	24036296084742360551822	FACEBK *J2BYXFR462 650-543-4800 CA P.O.S.: 26158613317156365 SALES TAX: 0.00	900.00
03-26	03-25	24064666084100052178249	ALVAREZRENTALS ALVAREZRENTAL CA P.O.S.: 231214110 SALES TAX: 0.00	163.89
03-26	03-25	24064666084100052278866	ALVAREZRENTALS ALVAREZRENTAL CA P.O.S.: 231214110 SALES TAX: 0.00	491.04
03-26	03-25	24906416084253668200071	COLLEGEBOARD*PRODUCTS 212-7138165 NY P.O.S.: 162869328 SALES TAX: 0.00	400.00
03-27	03-26	24011346086100011231239	FAGEN FRIEDMAN & FULFR WWW.F3LAW.COM CA P.O.S.: ch3279up9no0x6lqsl SALES TAX: 0.00	1,450.00
03-27	03-26	24011346086100011605929	BRAINPOP.COM BRAINPOP.COM NY P.O.S.: in1TFGcXA4QuqyXtj3KXNuP4M SALES TAX: 0.00	350.00
03-27	03-26	24036296085712579560541	FACEBK *W6QUVGH462 650-543-4800 CA P.O.S.: 26263078840043165 SALES TAX: 0.00	900.00
03-27	03-26	24692166085108636850431	IN *EVERJADE ENTERPRISES 833-5233633 NV P.O.S.: 473 SALES TAX: 0.00	300.00
03-30	03-27	24036296086716792314254	FACEBK *GKT55HM462 650-543-4800 CA P.O.S.: 26288540230830365 SALES TAX: 0.00	899.84
03-30	03-29	24036296088714027224115	FACEBK *7W9TUHZ462 650-543-4800 CA P.O.S.: 26371273739223665 SALES TAX: 0.00	900.00
03-30	03-27	24755426087150871401157	SCHOOL HEALTH CORPORATION 866-3236465 IL P.O.S.: 12345 SALES TAX: 18.77	286.86
03-30	03-28	74323036087290634006912	CITY OF ONTARIO-REC CT ONTARIO CA P.O.S.: 1543496262 SALES TAX: 0.00	275.00CR
03-31	03-30	24036296089712251755019	FACEBK *KUGJRH9562 650-543-4800 CA P.O.S.: 26359828660368165 SALES TAX: 0.00	900.00
03-31	03-30	24755426089170894995074	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75
03-31	03-30	74013396089006500062685	SAN BERNARDINC PARKS AND SAN BERNARDIN CA	75.00CR
Total Purchasing Activity				\$108,932.50

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	24692166059104376803633	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 0000000000000000 SALES TAX: 9.17	111.18
03-31	03-30	24692166089102513492306	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 0000000000000000 SALES TAX: 9.17	111.18
Total Activity				\$222.36

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-28	24692166059104382584797	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 2.71	37.74
03-04	03-03	24692166062107485818546	HOTELCOM73387526402849 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	228.06
03-04	03-03	24692166062107485836068	HOTELCOM73387533189200 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	277.71
03-04	03-03	24692166062107485844062	HOTELCOM73387536175028 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	175.67
03-04	03-03	24692166062107485856512	HOTELCOM73387541092477 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	230.39
03-04	03-03	24692166062107485864623	HOTELCOM73387544318657 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	200.11
03-04	03-03	24906416062251895100938	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 69a5fcf4436867f15 SALES TAX: 9.28	116.00
03-04	03-04	74692166063107536862059	HOTELCOM73387541092477 HOTELS.COM WA P.O.S.: V51OUTHJTJ SALES TAX: 0.00	32.16 CR
03-05	03-04	74692166063108165023492	HOTELCOM73387544318657 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	200.11 CR
03-09	03-06	24692166065100120574498	HOTELCOM73389937122454 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	186.48
03-09	03-06	24692166065100153175221	HOTELCOM73389960709234 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	142.92
03-09	03-05	24692166065109928660458	SOUTHWES 5262137764994 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 03-17-26 P.O.S.: SALES TAX: \$0.00 RNO WN G LAS WN G ONT	188.20
03-09	03-05	24692166065109928660466	SOUTHWES 5262137771890 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 03-22-26 P.O.S.: SALES TAX: \$0.00 BUR WN C RNO	189.40
03-09	03-06	24692166065109945185554	MARRIOTT SANTA CLARA 895-980-4000 CA M06612 ARRIVAL: 03-06-26	5,899.32
03-09	03-07	24692166066101199836403	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 1.84	25.71
03-12	03-11	24692166070104586480706	MARRIOTT DT CITY CREEK 801-531-0800 UT M07176 ARRIVAL: 03-11-26	200.00
03-12	03-11	24692166070104698012777	HOTELCOM73393949075013 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	149.58
03-12	03-11	24692166070104736087435	HOTELCOM73393973829212 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,170.20
03-13	03-12	24692166071105669111471	HOTELCOM73394851018649 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	225.18
03-13	03-12	24692166071105722255661	HOTELCOM73394855015804 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	220.40
03-13	03-12	24692166071105722269944	HOTELCOM73394859585249 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	926.00

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-13	24692166072105835588973	HOTELCOM73394915368035 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	746.08
03-13	03-13	24692166072105835607625	HOTELCOM73394921222425 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	225.18
03-16	03-14	24692166073107645732154	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 3.45	48.01
03-18	03-17	24692166076100230284175	HOTELCOM73398619299870 HOTELS.COM WA P.O.S.: HK5NZ8FCQ SALES TAX: 0.00	33.95
03-19	03-18	24692166077101165624483	HOTELCOM73399390327002 HOTELS.COM WA P.O.S.: EGKRP3L1J SALES TAX: 0.00	298.07
03-19	03-18	24692166077101185789050	HOTELCOM73399406055657 HOTELS.COM WA P.O.S.: ZNODFLEQX SALES TAX: 0.00	151.07
03-19	03-18	24692166077101291614127	HOTELCOM73399462242261 HOTELS.COM WA P.O.S.: W18FPGX4 SALES TAX: 0.00	151.07
03-19	03-19	24692166078101342702631	HOTELCOM73399476534046 HOTELS.COM WA P.O.S.: HOOI4I5RY SALES TAX: 0.00	151.07
03-19	03-17	24943006077396919632783	DISNEYLAND TICKETS 714-781-4669 CA P.O.S.: 07701296 SALES TAX: 0.00	24,388.00
03-23	03-20	24692166079102976140246	HOTELCOM73400887961898 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	173.48
03-23	03-20	24692166079103043665975	HOTELCOM73400962461058 HOTELS.COM WA P.O.S.: 5TSROOT4K SALES TAX: 0.00	374.07
03-24	03-24	24692166083106022583154	HOTELCOM73403333581494 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	540.36
03-24	03-24	24692166083106070979239	HOTELCOM73403342444815 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	270.53
03-27	03-26	24717056086870861940566	DELTA AIR 0062417941089 800-2211212 CA RONEY/COURTNEY DEPART: 04-15-26 P.O.S.: SALES TAX: \$0.00 CVG DL E SLC DL E SNA DL E SLC DL E CVG	578.41
03-30	03-28	24692166087100702853868	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 0000000000000000 SALES TAX: 1.74	24.33
Total Travel Activity				\$38,710.48

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24430996070676583316121	APPLE.COM/BILL 800-275-2273 CA P.O.S.: 76010243 SALES TAX: 0.00	149.99
03-13	03-13	24692166072105868151491	APPLE.COM/BILL 866-712-7753 CA P.O.S.: MTZ4GG85Vsa0 SALES TAX: 0.00	249.99
03-23	03-21	24692166080103238748849	APPLE.COM/BILL 866-712-7753 CA P.O.S.: MTZ4H52Q5La0 SALES TAX: 0.00	299.99
03-27	03-27	24692166086108832663561	APPLE.COM/BILL 866-712-7753 CA P.O.S.: MTZ4HQFTB8a0 SALES TAX: 0.00	2,874.77
Total Miscellaneous Activity				\$3,574.74

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

ACADEMIC DECATHLON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4485-9281-7543-0709	\$0.00	\$2,166.40	\$0.00	\$2,166.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-20	03-19	24036296078714396618956	EZCATER*IKES LOVE SAN 800-488-1803 MA P.O.S.: UWM2F2 SALES TAX: 17.72	206.72
03-20	03-20	24036296079744439218646	EZCATER*TERIYAKI MADNE 800-488-1803 MA P.O.S.: F06UZ5 SALES TAX: 25.09	300.09
03-23	03-20	24036296079742575648998	EZCATER*DAVES HOT CHIC 800-488-1803 MA P.O.S.: T90YX0 SALES TAX: 22.81	272.81
03-23	03-21	24036296080714620596891	EZCATER*UNA MAS MEXICA 800-488-1803 MA P.O.S.: G1GWF8 SALES TAX: 20.33	237.20
03-23	03-21	24036296080718768990006	EZCATER*IKES LOVE SAN 800-488-1803 MA P.O.S.: E85MP8 SALES TAX: 17.72	206.72
03-23	03-22	24036296081716805729196	EZCATER*TOMATINA 800-488-1803 MA P.O.S.: 2R9QZT SALES TAX: 16.87	201.72
03-23	03-22	24036296081718802899667	EZCATER*COLD STONE CRE 800-488-1803 MA P.O.S.: E2JZR3 SALES TAX: 3.65	3.65
Total Purchasing Activity				\$1,428.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	24164076077060216290811	NATIONAL CAR RENTAL ONTARIO CA 867457339	185.57
03-20	03-18	24055236078685277425129	HABIT TEJON RANCH #166 ARVIN CA P.O.S.: 703559498518881 SALES TAX: 0.00	81.58
03-24	03-23	24013396082004879135531	BURBANK AIRPORT FOOD & BE BURBANK CA	39.79
03-24	03-23	24164076082060216225190	ENTERPRISE RENT-A-CAR SAN JOSE CA 964571284	205.10
03-24	03-22	24692166082105668314685	IN-N-OUT SANTA CLARA SANTA CLARA CA P.O.S.: 046371 SALES TAX: 0.00	51.67
Total Travel Activity				\$563.71

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-18	24034546077003803302177	76 - SNG 107 107 FIREBAUGH CA P.O.S.: P59012 SALES TAX: 0.00	69.25
03-20	03-18	24427336078710001782519	ROTTEN ROBBIE #33 SANTA CLARA CA P.O.S.: 02010640033VPRY7040178868 SALES TAX: 2.28	27.29
03-24	03-22	24231686082690157904547	ARCO 905147 PASADENA CA P.O.S.: 00029041 SALES TAX: 0.00	77.24
Total Fleet Activity				\$173.78