



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4866 9145 5552 6539  
**STATEMENT DATE** 06-25-2021  
**AMOUNT DUE** \$11,106.07  
**NEW BALANCE** \$11,106.07  
PAYMENT DUE ON RECEIPT



000001297 01 SP 106481358223670 S  
EL CAMINO REAL CHS  
ATTN DAVID HUSSEY  
5440 VALLEY CIRCLE BLVD  
WOODLAND HILLS CA 91367-5949

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

486691455526539 001110607 001110607

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$8,574.10	\$3,031.97	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$11,106.07

**NEW ACTIVITY**

DAVID HUSSEY                      CREDITS                      PURCHASES                      CASH ADV                      TOTAL ACTIVITY  
4866-9137-0062-2540                      \$500.00                      \$3,031.97                      \$0.00                      \$2,531.97

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24492151146740651493183	SQ *MOON GRAD SERVI 877-417-4551 CA	266.10
05-31	05-28	74208471148000017235764	YOU CAN BOOK.ME BEDFORD	62.05
06-02	06-01	24765011152726590577290	L.A. PARTY RENTS INC 877-527-2789 CA	1,061.35
06-04	06-02	24137461154500864409845	OFFICE DEPOT #661 800-463-3768 CA	37.09
06-07	06-02	24137461155500876977564	OFFICE DEPOT #5125 800-463-3768 CA	174.53
06-08	06-08	24692161159100657031365	AGUAVIDA PREMIUM WATER 747-444-9637 CA	219.99
06-10	06-08	74013391159001230037103	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
06-14	06-12	24204291163000326617257	MAILCHIMP 000-0000000 GA	185.00
06-25	06-23	24941661175286200728637	MAVERICKLABEL.COM 425-771-6500 WA	1,025.86

Department: 00000 Total: \$2,531.97  
Division: 00000 Total: \$2,531.97

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4866-9145-5552-6539

**ACCOUNT SUMMARY**

PREVIOUS BALANCE 8,574.10  
PURCHASES &  
OTHER CHARGES 3,031.97

STATEMENT DATE 06/25/21  
DISPUTED AMOUNT .00

CASH ADVANCES .00  
CASH ADVANCE FEES .00  
LATE PAYMENT  
CHARGES .00

**SEND BILLING INQUIRIES TO:**

U.S. Bank National Association  
C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335

**AMOUNT DUE**

11,106.07

CREDITS 500.00  
PAYMENTS .00

**ACCOUNT BALANCE 11,106.07**

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 05/26/2021 - 06/25/2021 - CAL Card xx2540**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
5/26/2021	JONES	D.HUSSEY	D.BENNETT	\$ 266.10	GENERAL ACADEMIC	GRADUATION STUDENT AP HONOR CORDS
5/28/2021	YOUCANBOOKME	D.HUSSEY	S.JAQUEZ	\$ 62.05	LCAP	SUBSCRIPTION TOOL SFTWR -ONLINE CALENDAR FOR TOURS
6/1/2021	L.A. PARTY RENTS INC	D.HUSSEY	DO.BENNETT	\$ 1,061.35	GENERAL OPERATIONS	GRADUATION SUPPLIES
6/2/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 37.09	LEARNING LOSS	TEXTBOOK RETURN SUPPLIES
6/2/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 174.53	LEARNING LOSS	TEXTBOOK RETURN SUPPLIES
6/8/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
6/12/2021	MAILCHIMP	D.HUSSEY	M.DOMINGUEZ	\$ 185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR -MASS EMAIL TOOL
6/23/2021	MAVERICKLABEL.COM	D.HUSSEY	J.ADAMS	\$ 1,025.86	GENERAL TECHNOLOGY	ASSET TAGS FOR DEVICES
6/8/2021	366 DISPOSAL AND RECYCLIN	D.HUSSEY	R.GUINTO	\$ (500.00)	GENERAL TECHNOLOGY	DISPOSAL OF PROMETHEAN SMART PANEL BOXES - Return of Deposit
				<b>2,531.97</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER** 4866 9145 5552 6539  
**STATEMENT DATE** 07-26-2021  
**AMOUNT DUE** \$12,902.35  
**NEW BALANCE** \$12,902.35  
PAYMENT DUE ON RECEIPT

000001233 01 SP 106481370663493 S  
EL CAMINO REAL CHS  
ATTN DAVID HUSSEY  
5440 VALLEY CIRCLE BLVD  
WOODLAND HILLS CA 91367-5949

**AMOUNT ENCLOSED**  
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4866914555526539 001290235 001290235

Please tear payment coupon at perforation.

**CORPORATE ACCOUNT SUMMARY**

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Cash Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$11,106.07	\$10,421.29	\$0.00	\$0.00	\$0.00	\$50.91	\$8,574.10	\$12,902.35

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$8,574.10 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	7479826118100000000067	PAYMENT - THANK YOU 00000 C	8,574.10 PY

**NEW ACTIVITY**

GREGORY WOOD 4866-9133-3444-7280		CREDITS \$0.00	PURCHASES \$2,049.53	CASH ADV \$0.00	TOTAL ACTIVITY \$2,049.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-25	24391211176286399902850	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00	
06-28	06-25	24391211176286399902868	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00	
07-22	07-21	24941661202838000301259	NOAH'S BAGELS #2167 WOODLAND HILL CA	15.75	
07-23	07-21	24137461203500815073089	OFFICE DEPOT #661 800-463-3768 CA	43.78	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

4866-9145-5552-6539

**STATEMENT DATE**

07/26/21

**DISPUTED AMOUNT**

.00

**ACCOUNT SUMMARY**

PREVIOUS BALANCE 11,106.07  
PURCHASES &  
OTHER CHARGES 10,421.29

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT  
CHARGES .00

CREDITS 50.91

PAYMENTS 8,574.10

**ACCOUNT BALANCE 12,902.35**

**SEND BILLING INQUIRIES TO:**

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335

**AMOUNT DUE**

**12,902.35**



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 07-26-2021

**NEW ACTIVITY**

<b>DAVID HUSSEY</b> 4866-9137-0062-2540	<b>CREDITS</b> \$50.91	<b>PURCHASES</b> \$8,371.76	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$8,320.85
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-26	24164071178105050218565	STAPLES DIRECT 800-3333330 MA	290.05
06-29	06-28	24391211180286399900510	UCLA EXTENSION CASHIER 303-794-0534 CA	995.00
06-30	06-29	24164071180105050218561	STAPLES DIRECT 800-3333330 MA	311.94
07-02	07-01	24489931183600180337166	AMERICAN AED LLC 954-458-6618 FL	1,859.00
07-02	07-01	24489931183600180337240	AMERICAN AED LLC 954-458-6618 FL	2,344.00
07-05	06-30	74137461182500933235461	OFFICE DEPOT #5125 SIGNAL HILL CA	24.17 CR
07-05	06-30	74137461182500933235537	OFFICE DEPOT #2175 BAKERSFIELD CA	26.74 CR
07-08	07-07	74208471188000015241682	POWTOON.COM STANMORE	377.00
07-09	07-08	24011341189000048775363	KNACK.COM KNACK.COM NJ	590.00
07-09	07-06	24137461189500885499808	OFFICE DEPOT #5125 800-463-3768 CA	52.28
07-12	07-12	24204291193000191603824	MAILCHIMP 000-0000000 GA	185.00
07-13	07-12	24692161193100969571049	AGUAVIDA PREMIUM WATER 747-444-9637 CA	219.99
07-22	07-20	24692161202100749868920	IN *JIM WOOLDRIDGE 224-9353088 IL	1,147.50

Department: 00000 Total:	\$10,370.38
Division: 00000 Total:	\$10,370.38

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 06/26/2021 - 07/25/2021 - CAL Card xx7280**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
6/28/2021	UCLA EXTENSION CASHIER	G.WOOD	R.GUINTO	\$ 995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
6/28/2021	UCLA EXTENSION CASHIER	G.WOOD	F.DELGADO	\$ 995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
7/22/2021	NOAH'S BAGELS	G.WOOD	G.WOOD	\$ 15.75	GENERAL OPERATIONS	NETWORK FORUM
7/23/2021	OFFICE DEPOT	G.WOOD	D.BENNETT	\$ 43.78	GENERAL OPERATIONS	BACK TO SCHOOL NIGHT SUPPLIES
		<b>Total</b>		<b>\$ 2,049.53</b>		

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 06/26/2021 - 07/25/2021 - CAL Card xx2540**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
6/28/2021	STAPLES	D.HUSSEY	G.PAEZ	\$ 290.05	GENERAL OPERATIONS	COPY MEDIA CENTER SUPPLIES
6/29/2021	UCLA EXTENSION CASHIER	D.HUSSEY	C.MCGRADY	\$ 995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
6/30/2021	STAPLES	D.HUSSEY	G.PAEZ	\$ 311.94	GENERAL OPERATIONS	COPY MEDIA CENTER SUPPLIES
7/2/2021	AMERICAN AED LLC	D.HUSSEY	DO.BENNETT	\$ 2,344.00	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
7/2/2021	AMERICAN AED LLC	D.HUSSEY	DO.BENNETT	\$ 1,859.00	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
7/8/2021	POWTOON	D.HUSSEY	R.GUINTO	\$ 377.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
7/9/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 52.28	GENERAL OPERATIONS	OFFICE SUPPLIES
7/9/2021	KNACK	D.HUSSEY	R.GUINTO	\$ 590.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
7/12/2021	MAILCHIMP	D.HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
7/13/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
7/5/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ (26.74)	GENERAL OPERATIONS	REFUND OFFICE SUPPLIES
7/5/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ (24.17)	GENERAL OPERATIONS	REFUND OFFICE SUPPLIES
		<b>Total</b>		<b>\$ 7,173.35</b>		
		<b>Grand Total</b>		<b>\$ 9,222.88</b>		