

Credit Card Transactions - 3/26/24 to 4/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/03/26	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	\$575.00	General Operations	Rentals
2024/03/26	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	\$500.00	General Operations	Rentals
2024/03/27	PO 10813	FIVERR	Board meeting transcription	DAVID HUSSEY	R GUIINTO	\$94.95	General Operations	Non Instructional Consulting
2024/03/26	PO 10811	SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$647.84	General Operations	Advertisement
2024/03/28	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$56.62	CTE	Instructional Supplies
2024/03/28		YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2024/04/01	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/04/04	PO10778	CUSTOMINK LLC	Student Council Gear	DAVID HUSSEY	L SHANO	\$2,300.63	Trust/Asb	ASB Supplies
2024/04/04	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$551.62	CTE	Instructional Supplies
2024/04/04	PO 10713	365 DISPOSAL AND RECYCLIN	40 Yard Dumpster for Media Center Décor & Furniture Installation	DAVID HUSSEY	R GUIINTO	(\$57.60)	General Operations	Rentals
2024/04/09	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$439.15	CTE	Instructional Supplies
2024/04/10	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$190.98	CTE	Instructional Supplies
2024/04/10		SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$704.83	General Operations	Advertisement
2024/04/11	PO10863	STRIPE TERMINAL	Credit Card Payment Machine	DAVID HUSSEY	F DELGADO	\$1,335.24	General Operations	Non Instructional Supplies
2024/04/13	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	R GUIINTO	\$531.65	CTE	Instructional Supplies
2024/04/13	PO10851	4TE*FACILITRON	Pool Rental	DAVID HUSSEY	J CONTRERAS	\$843.95	General Athletics	Rentals
2024/04/15	PO10296	FACEBK MHEPZ2URQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$576.00	General Operations	Marketing
2024/04/15	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/04/14	PO11169	AVIS RENT-A-CAR	Step Team Competition	DAVID HUSSEY	E.COLEMAN	\$108.57	Trust/ASB	ASB Field Trips
2024/04/12	PO10709	THE HOME DEPOT #6632	Custodial Supplies	DAVID HUSSEY	U DUARTE	\$69.82	General Operations	Supplies
2024/04/17	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$357.85	CTE	Instructional Supplies
2024/04/19	PO10912	WWW.IHG.COM	Dril Team	DAVID HUSSEY	K.THUROW	\$1,797.12	Trust/Drill Team	Field Trips
2024/04/19	PO10994	BD PERFORMING ARTS	MARCHING BAND COMPETITION	DAVID HUSSEY	K.THUROW	\$975.00	Trust/Marching Band	Field Trips
2024/04/21	PO11181	AVIS RENT-A-CAR	History day	DAVID HUSSEY	M RAZOR	\$258.40	Title II	Conference
2024/04/18	PO10976	HOMEDEPOT.COM	Custodial	DAVID HUSSEY	U DUARTE	\$359.16	General Operations	Supplies
2024/04/21	PO11180	HILTONSAC ARDEN W-ROOM	History day	DAVID HUSSEY	M.RAYZOR	\$356.66	Title II	Conference
2024/04/21	PO11180	HILTONSAC ARDEN W-ROOM	History day	DAVID HUSSEY	M.RAYZOR	\$356.66	Title II	Conference
2024/04/22	PO11178	AVIS RENT-A-CAR	NJROTC Competition - Orlando FL	DAVID HUSSEY	NJROTC	\$1,202.53	Trust - NJROTC	Field Trips
2024/04/22	PO10202	THE HOME DEPOT #6632	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$1,080.98	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$173.83	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$332.66	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$174.12	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$325.22	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$385.33	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$42.57	CTE	Instructional Supplies
2024/04/23	PO10202	HOMEDEPOT.COM	Woodshop	DAVID HUSSEY	J FRIEDBERG	\$550.19	CTE	Instructional Supplies
					HUSSEY TOTAL	\$ 18,872.91		
2024/03/27	PO10820	SOUTHWES 5262273556356	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556355	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556354	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556353	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556352	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556351	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/03/27	PO10820	SOUTHWES 5262273556350	NJROTC Competition - Orlando, FL	GREGORY WOOD	R FLAHERTY	\$819.95	Trust - NJROTC	Field Trips
2024/04/01	PO10911	SOCIETYFORHUMANRESOURCE	SHRM Membership	GREGORY WOOD	V RODRIGUEZ	\$264.00	General Operations	Subscriptions



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 04-25-2024
AMOUNT DUE \$42,417.11
NEW BALANCE \$42,417.11
PAYMENT DUE ON RECEIPT

000002459 01 SP 106481022410054 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 004241711 004241711

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$60,155.36	\$43,669.69	\$0.00	\$0.00	\$0.00	\$57.60	\$61,350.34	\$42,417.11

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
				\$61,350.34 CR	
03-27	03-26	74798264087000000000017	ELECTRONIC PYMT THANK YOU00000 A	32,199.61 PY	
04-15	04-15	74798264106000000000014	ELECTRONIC PYMT THANK YOU00000 A	29,150.73 PY	

NEW ACTIVITY

DAVID HUSSEY							
Post Date	Tran Date	Reference Number	Transaction Description	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
				\$57.60	\$18,930.51	\$0.00	\$18,872.91
03-27	03-26	24013394086003110147983	365 DISPOSAL AND RECYCLIN 888-4830836 CA				575.00
03-27	03-26	24013394086003110148056	365 DISPOSAL AND RECYCLIN 888-4830836 CA				500.00
03-27	03-27	24492154087717192208788	FIVERR 954-368-2267 NY				94.95
03-27	03-26	24493984087083223408957	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA				647.84

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 04/25/24
DISPUTED AMOUNT .00

PREVIOUS BALANCE	60,155.36
PURCHASES & OTHER CHARGES	43,669.69
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	57.60
PAYMENTS	61,350.34
ACCOUNT BALANCE	42,417.11

AMOUNT DUE

42,417.11

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



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 04-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-28	24231684088083752477425	SMARTANDFINAL 324 510-851-8548 CA	56.62
03-29	03-28	74208474088000032369321	YOU CAN BOOK.ME BEDFORD	134.40
04-01	04-01	24692164092102483796777	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-04	04-04	24492154095713530158496	CUSTOMINK LLC 800-293-4232 VA	2,300.63
04-05	04-04	24231684095083173403696	SMARTANDFINAL 324 510-851-8548 CA	551.62
04-08	04-04	74013394095000448034754	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	57.60
04-10	04-09	24231684100083175312559	SMARTANDFINAL 324 510-851-8548 CA	439.15
04-11	04-10	24231684101083213423045	SMARTANDFINAL 324 510-851-8548 CA	190.98
04-11	04-10	24493984102083215501711	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	704.83
04-12	04-11	24492164103000000065396	STRIPE TERMINAL HTTPSSTRI.PE CA	1,335.24
04-15	04-13	24231684104083183417883	SMARTANDFINAL 324 510-851-8548 CA	531.65
04-15	04-13	24445004104200175114681	4TE*FACILITRON 800-272-2962 CA	843.95
04-15	04-15	24492154106719406705598	FACEBK MHEPZ2URQ2 650-543-4800 CA	576.00
04-15	04-15	24692164106101071666040	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-15	04-14	24941354106825721884225	AVIS RENT-A-CAR WOODLAND HILL CA U721884225	108.57
04-15	04-12	24943014104010184302615	THE HOME DEPOT #6632 WOODLAND HLS CA	69.82
04-18	04-17	24231684108083235301511	SMARTANDFINAL 324 510-851-8548 CA	357.85
04-22	04-19	24011344110000074557915	WWW.IHG.COM HTTPSWWW.IHG. CA opsntxoxe9nfg ARRIVAL: 04-19-24	1,797.12
04-22	04-19	24061064112030013475839	BD PERFORMING ARTS 925-689-4696 CA	975.00
04-22	04-21	24941354113825715659022	AVIS RENT-A-CAR SACRAMENTO CA U715659022	258.40
04-22	04-18	24943014110010188141441	HOMEDEPOT.COM 800-430-3376 GA	359.16
04-23	04-21	24692164113107374486318	HILTONSAC ARDEN W-ROOM SACRAMENTO CA 134257 ARRIVAL: 04-19-24	356.66
04-23	04-21	24692164113107374486573	HILTONSAC ARDEN W-ROOM SACRAMENTO CA 134257 ARRIVAL: 04-19-24	356.66
04-23	04-22	24941354114825724535915	AVIS RENT-A-CAR ORLANDO FL U724535910	1,202.53
04-24	04-22	24943014114010186041342	THE HOME DEPOT #6632 WOODLAND HLS CA	1,080.98
04-25	04-23	24943014115010188327714	HOMEDEPOT.COM 800-430-3376 GA	173.83
04-25	04-23	24943014115010189226782	HOMEDEPOT.COM 800-430-3376 GA	332.66
04-25	04-23	24943014115010190199135	HOMEDEPOT.COM 800-430-3376 GA	174.12
04-25	04-23	24943014115010190221335	HOMEDEPOT.COM 800-430-3376 GA	325.22
04-25	04-23	24943014115010190267650	HOMEDEPOT.COM 800-430-3376 GA	385.33
04-25	04-23	24943014115010191152828	HOMEDEPOT.COM 800-430-3376 GA	42.57
04-25	04-23	24943014115010191317983	HOMEDEPOT.COM 800-430-3376 GA	550.19

CR

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$24,739.18

CASH ADV
\$0.00

TOTAL ACTIVITY
\$24,739.18

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	24692164088109859174592	SOUTHWES 5262273556356 800-435-9792 TX PALANI/SRUTHILAYA 04-18-24	819.95
03-29	03-27	24692164088109859174600	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556355 800-435-9792 TX KAHN/PEARL 04-18-24	819.95
03-29	03-27	24692164088109859174618	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556354 800-435-9792 TX NORMAN/DALTON 04-18-24	819.95
03-29	03-27	24692164088109859174626	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556353 800-435-9792 TX MIRZAEI/VIYANA 04-18-24	819.95
03-29	03-27	24692164088109859174634	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556352 800-435-9792 TX BRACA/NATHAN 04-18-24	819.95



Company Name: EL CAMINO REAL CHS
Corporate Account Number
Statement Date: 04-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-29	03-27	24692164088109859174642	SOUTHWES 5262273556351 800-435-9792 TX FLAHERTY/RONALD 04-18-24	819.95
03-29	03-27	24692164088109859174659	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOUTHWES 5262273556350 800-435-9792 TX KAHN/ALLYA 04-18-24	819.95
04-02	04-01	24436544093037648468404	BUR WN R HOU WN R MCO WN Q LAS WN Q BUR SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00
04-08	04-05	24011344096000067660179	NYLAS NYLAS.COM CA	495.78
04-09	04-08	24011344099000059607573	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	174.29
04-10	04-09	24445004100200146464573	4TE*FACILITRON 800-272-2962 CA	241.04
04-10	04-09	24717054101871010622564	DELTA AIR 0062225134834 ATLANTA GA FAROUG/MAYAHASH 05-22-24	739.04
04-10	04-09	24717054101871010622572	LAX DL K JFK DL K LAX DELTA AIR 0062225134836 ATLANTA GA RICHARDS/ANDREW 05-22-24	739.04
04-10	04-09	24717054101871010622580	LAX DL K JFK DL K LAX DELTA AIR 0062225134835 ATLANTA GA HORTON/SIENNA 05-22-24	739.04
04-10	04-09	24717054101871010622598	LAX DL K JFK DL K LAX DELTA AIR 0062225134837 ATLANTA GA WILLIAMS/HADASS 05-22-24	739.04
04-10	04-09	24717054101871010622606	LAX DL K JFK DL K LAX DELTA AIR 0062225134838 ATLANTA GA WILLIAMS/JOY 05-22-24	739.04
04-10	04-09	24717054101871010622614	LAX DL K JFK DL K LAX DELTA AIR 0062225134833 ATLANTA GA BROWN/EVONNEEMA 05-22-24	739.04
04-10	04-09	24717054101871010629569	LAX DL K JFK DL K LAX DELTA AIR 0062225132769 ATLANTA GA COLEMAN/EVANGRE 05-22-24	739.04
04-10	04-09	24717054101871010629577	LAX DL K JFK DL K LAX DELTA AIR 0062225132776 ATLANTA GA MARKARIAN/JOSHU 05-22-24	739.04
04-10	04-09	24717054101871010629585	LAX DL K JFK DL K LAX DELTA AIR 0062225132780 ATLANTA GA SMITH/AMAURIAHM 05-22-24	739.04
04-10	04-09	24717054101871010629593	LAX DL K JFK DL K LAX DELTA AIR 0062225132771 ATLANTA GA DEGUZMAN/KYLIE 05-22-24	739.04
04-10	04-09	24717054101871010629601	LAX DL K JFK DL K LAX DELTA AIR 0062225132766 ATLANTA GA BRIGGS/SYDNEYNI 05-22-24	739.04
04-10	04-09	24717054101871010629619	LAX DL K JFK DL K LAX DELTA AIR 0062225132775 ATLANTA GA MALCOM/KAILEEMA 05-22-24	739.04
04-10	04-09	24717054101871010629627	LAX DL K JFK DL K LAX DELTA AIR 0062225132772 ATLANTA GA DOUGLAS/DAYJANA 05-22-24	739.04
04-10	04-09	24717054101871010629635	LAX DL K JFK DL K LAX DELTA AIR 0062225132773 ATLANTA GA FINN/NAILAHSARA 05-22-24	739.04
04-10	04-09	24717054101871010629643	LAX DL K JFK DL K LAX DELTA AIR 0062225132777 ATLANTA GA MAYTI/BROOKE 05-22-24	739.04
04-10	04-09	24717054101871010629650	LAX DL K JFK DL K LAX DELTA AIR 0062225132774 ATLANTA GA GURLEY/TAWNYA 05-22-24	739.04
04-10	04-09	24717054101871010629668	LAX DL K JFK DL K LAX DELTA AIR 0062225132768 ATLANTA GA CHARLES/JENDAYI 05-22-24	739.04
04-10	04-09	24717054101871010629676	LAX DL K JFK DL K LAX DELTA AIR 0062225132779 ATLANTA GA RILEY/SAMARTHEO 05-22-24	739.04
			LAX DL K JFK DL K LAX	



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 04-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-09	24717054101871010629684	DELTA AIR 0062225132778 ATLANTA GA MCKNIGHT/MAKAYL 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010629692	DELTA AIR 0062225132770 ATLANTA GA DAUGHTRY/ANIAYA 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010629700	DELTA AIR 0062225132767 ATLANTA GA BURKEMAYNARD/LE 05-22-24 LAX DL K JFK DL K LAX	739.04
04-10	04-09	24717054101871010636861	DELTA AIR BOOKING FEE ATLANTA GA ECR STEP TEAM/B 0-0-0	420.00
04-11	04-10	24445004101200138465876	4TE*FACILITRON 800-272-2962 CA	368.80
04-11	04-10	24943004101200283700066	AIRPLUS REFRIGERATION 877-331-1260 CA	715.78
04-11	04-10	74609054102000000565543	MESSAGEBIRD AMSTERDAM	500.00
04-15	04-12	24793384103000605758072	MAILCHIMP 678-9990141 GA	300.00

Department: 00000 Total:
Division: 00000 Total:

\$43,612.09
\$43,612.09