

Credit Card Charges - 4/25/24 - 5/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/04/25	PO10978	HYATT PLACE GARDEN CITY	Step Team Lodging	DAVID HUSSEY	E COLEMAN	\$2,500.00	Trust- Step	Field Trip
2024/04/25	PO10978	HYATT PLACE GARDEN CITY	Step Team Lodging	DAVID HUSSEY	E COLEMAN	\$2,770.94	Trust- Step	Field Trip
2024/04/24	PO10202	HOMEDEPOT.COM	WOODSHOP	DAVID HUSSEY	J FRIEDBERG	\$324.73	CTE	Instructional Supplies
2024/04/24	PO10202	HOMEDEPOT.COM	WOODSHOP	DAVID HUSSEY	J FRIEDBERG	\$42.57	CTE	Instructional Supplies
2024/04/26	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$148.09	CTE	Instructional Supplies
2024/04/29	PO 9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Operations Supplies
2024/04/28		YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2024/04/30	PO11319	ETOLL AVIS U7245359	STEPTeam	DAVID HUSSEY	E COLEMAN	\$47.90	Trust - Step	Field Trip
2024/04/30	PO 11257	FIVERR	Board Meeting Transcriptions	DAVID HUSSEY	R GUIINTO	\$89.68	General Operations	Non Instructional Consulting
2024/04/30	PO11082	SOCAL NEWSPAPER GRP ADV	RFP Ad for Campus Security Services	DAVID HUSSEY	R GUIINTO	\$353.32	General Operations	Advertising
2024/04/30		FACEBK *CY92B4LSQ2	Facebook ads	DAVID HUSSEY	R COVARRUBIAS	\$473.89	General Operations	Marketing
2024/04/30	PO11043	AVIS RENT-A-CAR	Conference Car Rental - E. Larew	DAVID HUSSEY	E LAREW	\$172.12	Special Ed COP	Travel/Conference
2024/04/30	PO11043	AVIS RENT-A-CAR	Conference Car Rental - E. Larew	DAVID HUSSEY	E LAREW	\$97.34	Special Ed COP	Travel/Conference
2024/05/01		GOOGLE CLOUD 589ZB8	Google Ads	DAVID HUSSEY	R COVARRUBIAS	\$0.34	General Operations	Marketing
2024/05/01	PO11073	GATOR-BOARD.COM	VAPA	DAVID HUSSEY	M HARBOURT	\$2,185.26	Arts/Music Block Grant	Instructional Supplies
2024/05/02	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$472.07	CTE	Instructional Supplies
2024/05/04	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$465.86	CTE	Instructional Supplies
2024/05/04	PO10975	HYATT PLACE GARDEN CITY	Step Team Lodging	DAVID HUSSEY	E COLEMAN	\$5,538.82	Trust - Step	Field Trip
2024/05/03		NASSP PRODUCT & SERVICE	Membership	DAVID HUSSEY		\$437.99	Trust - NHS	Non Instructional Supplies
2024/05/07	PO11158	TARGET.COM *	STUDENT COUNCIL	DAVID HUSSEY	L SHANO	\$132.93	ASB General	ASB Supplies
2024/05/09	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$127.28	CTE	Instructional Supplies
2024/05/09	PO11319	AVIS RENT-A-CAR	Step Competition - Car Rental	DAVID HUSSEY	E COLEMAN	\$377.63	Trust- Step	Field Trip
2024/05/11	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$445.34	CTE	Instructional Supplies
2024/05/09	PO11320	MARRIOTT SAVANNAH RIVE	Lodging - Special Ed Conference	DAVID HUSSEY	E LAREW	\$1,776.75	Special Ed COP	Travel/Conference
2024/05/13	PO 9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Operations Supplies
2024/05/13	PO 11152	MONDAY.COM	Workflow app	DAVID HUSSEY	R GUIINTO	\$307.20	General Technology	Subscriptions
2024/05/15	PO11031	SNAPMAKER	3D Printing Supplies	DAVID HUSSEY	D BENNETT	\$69.72	General Academic	Instructional Supplies
2024/05/16	PO11030	WWW.MAKERBOT.COM	Science supplies	DAVID HUSSEY	D BENNETT	\$419.09	General Academic	Instructional Supplies
2024/05/15	PO11043	AVIS RENT-A-CAR	Conference Car Rental - E. Larew	DAVID HUSSEY	E LAREW	\$97.34	Special Ed COP	Travel/Conference
2024/05/15	PO11043	AVIS RENT-A-CAR	Conference Car Rental - E. Larew	DAVID HUSSEY	E LAREW	\$99.10	Special Ed COP	Travel/Conference
2024/05/17	PO11319	AVIS RENT-A-CAR	Step Competition - Car Rental	DAVID HUSSEY	E COLEMAN	\$213.29	Trust- Step	Field Trip
2024/05/17	PO11319	AVIS RENT-A-CAR	Step Competition - Car Rental	DAVID HUSSEY	E COLEMAN	\$203.20	Trust- Step	Field Trip
2024/05/21	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$202.95	CTE	Instructional Supplies
2024/05/23	PO 7943	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$151.67	CTE	Instructional Supplies
2024/05/25	PO10975	HYATT PLACE GARDEN CITY	Step Team Lodging	DAVID HUSSEY	E COLEMAN	(\$8,352.81)	Trust- Step	Field Trip
2024/05/27	PO 9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Operations Supplies
2024/05/24		GOOGLE*ADS3277186211	Google Ads	DAVID HUSSEY	R COVARRUBIAS	\$10.00	General Operations	Marketing
2024/05/24		GOOGLE*ADS3277186211	Google Ads	DAVID HUSSEY	R COVARRUBIAS	\$50.00	General Operations	Marketing
2024/05/26		GOOGLE*ADS3277186211	Google Ads	DAVID HUSSEY	R COVARRUBIAS	\$200.00	General Operations	Marketing
					<b>HUSSEY TOTAL</b>	<b>\$13,597.47</b>		
2024/04/26		CA SECRETARY OF STATE WEB	Filing Fee	GREGORY WOOD	G WOOD	\$5.00	General Operations	Fees
2024/04/26		QR-CODE-GENERATOR.COM	QR Code Generator	GREGORY WOOD	R GUIINTO	\$191.88	General Technology	Subscriptions

Credit Card Charges - 4/25/24 - 5/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/04/29	PO 10820	SWA*GP_DEPST5264237904771	Flight Deposit	GREGORY WOOD	R FLAT	\$650.00	Trust/ASB - NJROTC	Field Trip
2024/04/30	PO11064	CALSTATEAPPLY	Student Application Fee	GREGORY WOOD	D BENNETT	\$70.00	Trust/ASB - HEARS	Fees
2024/04/30	PO11064	CALSTATEAPPLY	Student Application Fee	GREGORY WOOD	D BENNETT	\$70.00	Trust/ASB - HEARS	Fees
2024/05/01		FLUTTERFLOW, INC.	App developer subscription	GREGORY WOOD	R GUIINTO	\$600.00	General Technology	Subscriptions
2024/05/01	PO11321	AMERICAN RED CROSS	Training - AED Machines	GREGORY WOOD	R RUSSELL	\$26.00	General Athletics	Trainings
2024/05/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2024/05/07	PO10820	SOUTHWES 5262290979388	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979387	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979386	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979385	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979384	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979383	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979382	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979381	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979380	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979379	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979378	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979377	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/07	PO10820	SOUTHWES 5262290979376	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	\$357.73	Trust/ASB - NJROTC	Field Trip
2024/05/09	PO10820	SOUTHWES 5260265242060	Flight to Portland - NJROTC	GREGORY WOOD	R FLAHERTY	(\$650.00)	Trust/ASB - NJROTC	Field Trip
2024/05/11	PO10840	SIXFLAGS MM VALENCIACA	Alt Ed Field Trip	GREGORY WOOD	E COLEMAN	\$3,920.04	ASB General	Field Trip
2024/05/12	PO 9396	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$340.00	General Technology	Subscriptions
2024/05/16	PO 7943	SMARTANDFINAL 324	Food class supplies	GREGORY WOOD	N GAMEZ	\$510.75	CTE	Instructional Supplies
2024/05/17	PO11177	SP SANKOFAEDITION	RISE - Kente Stoles	GREGORY WOOD	M CLARK	\$399.80	ESSER III - RISE	Non Instructional Supplies
2024/05/24	PO10967	SIXFLAGS GAD JACKSONNJ	Step Team Activity	GREGORY WOOD	E COLEMAN	\$1,717.40	ASB General	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159617	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159618	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159619	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159620	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159621	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159622	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
2024/05/23	PO11211	SOUTHWES 5262297159623	Flight to Salt Lake City - NJROTC	GREGORY WOOD	R FLAHERTY	\$642.96	Trust/ASB - NJROTC	Field Trip
					<b>WOOD TOTAL</b>	<b>\$ 17,497.86</b>		
					Previous Balance	\$ 42,417.11		
					<b>Monthly Total</b>	<b>\$ 31,095.33</b>		
					Payments	\$ (42,417.11)		
					<b>Statement Total</b>	<b>\$ 31,095.33</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 05-27-2024  
**AMOUNT DUE** \$31,095.33  
**NEW BALANCE** \$31,095.33  
PAYMENT DUE ON RECEIPT

000002567 01 SP 106481046852761 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 003109533 003109533

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	\$42,417.11	\$40,098.14	\$0.00	\$0.00	\$0.00	\$9,002.81	\$42,417.11	\$31,095.33

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-24	41450010357747440100009	PAYMENT-THANK YOU Q	42,417.11 PY
				\$42,417.11 CR

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$8,352.81	\$21,950.28	\$0.00	\$13,597.47
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-26	04-25	24431064116722930205559	HYATT PLACE GARDEN CITY 5162226277 NY	2,500.00	
04-26	04-25	24431064116722930206540	371291755162226277 ARRIVAL: 05-20-24 HYATT PLACE GARDEN CITY 5162226277 NY	2,770.94	
04-26	04-24	24943014116010188142518	371291755162226277 ARRIVAL: 05-20-24 HOMEDEPOT.COM 800-430-3376 GA	324.73	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

STATEMENT DATE 05/27/24  
DISPUTED AMOUNT .00

**AMOUNT DUE**

**31,095.33**

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	42,417.11
PURCHASES & OTHER CHARGES	40,098.14
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	9,002.81
PAYMENTS	42,417.11
<b>ACCOUNT BALANCE</b>	<b>31,095.33</b>

**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: 05-27-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-26	04-24	24943014116010189323349	HOMEDEPOT.COM 800-430-3376 GA	42.57
04-29	04-26	24231684117083215320357	SMARTANDFINAL 324 510-851-8548 CA	148.09
04-29	04-29	24692164120102668562917	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
04-29	04-28	74208474119000027787928	YOUCANBOOK.ME BEDFORD	134.40
05-01	04-30	24430994122962105877821	ETOLL AVIS U7245359 800-482-0159 FL	47.90
05-01	04-30	24492154121713035849142	FIVERR 954-368-2267 NY	89.68
05-01	04-30	24493984122886905000828	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	353.32
05-01	04-30	24692164121104005536421	FACEBK *CY92B4LSQ2 FB.ME/ADS CA	473.89
05-01	04-30	24941354122825721884993	AVIS RENT-A-CAR WOODLAND HILL CA U721884995	172.12
05-01	04-30	24941354122825721885008	AVIS RENT-A-CAR WOODLAND HILL CA U721885006	97.34
05-02	05-01	24204294122001448263032	GOOGLE CLOUD 589ZB8 650-2530000 CA	0.34
05-02	05-01	24492154122715180987113	GATOR-BOARD.COM 424-341-4127 IL	2,185.26
05-03	05-02	24231684123083163415094	SMARTANDFINAL 324 510-851-8548 CA	472.07
05-06	05-04	24231684125083163406539	SMARTANDFINAL 324 510-851-8548 CA	465.86
05-06	05-04	24431064125722936495823	HYATT PLACE GARDEN CITY 5162226277 NY 371291755162226277 ARRIVAL: 05-20-24	5,538.82
05-06	05-03	24906414124199409787974	NASSP PRODUCT & SERVICE 703-8600200 VA	437.99
05-08	05-07	24431064128083023265554	TARGET.COM * 800-591-3869 MN	132.93
05-10	05-09	24231684130083165300410	SMARTANDFINAL 324 510-851-8548 CA	127.28
05-10	05-09	24941354131825735235413	AVIS RENT-A-CAR SAVANNAH GA U735235410	377.63
05-13	05-11	24231684132083213411431	SMARTANDFINAL 324 510-851-8548 CA	445.34
05-13	05-09	24692164131102523923665	MARRIOTT SAVANNAH RIVE SAVANNAH GA 50762 ARRIVAL: 05-04-24	1,776.75
05-13	05-13	24692164134104602952844	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
05-14	05-13	24430994134083967155044	MONDAY.COM 120-177-8456 NY	307.20
05-16	05-15	24259404136212148306889	SNAPMAKER HONG KONG	69.72
05-16	05-16	24692164137107048112417	WWW.MAKERBOT.COM 347-457-5757 NY	419.09
05-16	05-15	24941354137825721885787	AVIS RENT-A-CAR WOODLAND HILL CA U721885780	97.34
05-16	05-15	24941354137825721885795	AVIS RENT-A-CAR WOODLAND HILL CA U721885791	99.10
05-20	05-17	24941354139825721885959	AVIS RENT-A-CAR WOODLAND HILL CA U721885953	213.29
05-20	05-17	24941354139825721885967	AVIS RENT-A-CAR WOODLAND HILL CA U721885964	203.20
05-22	05-21	24231684142083165307239	SMARTANDFINAL 324 510-851-8548 CA	202.95
05-24	05-23	24231684144083165314209	SMARTANDFINAL 324 510-851-8548 CA	151.67
05-27	05-25	74431064146722939846121	HYATT PLACE GARDEN CITY 5162226277 NY	8,352.81 CR
05-27	05-27	24692164148103227319151	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
05-27	05-24	24803944146920009217433	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	10.00
05-27	05-24	24803944146920009276918	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	50.00
05-27	05-26	24803944148920009256017	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	200.00

**GREGORY WOOD**

**CREDITS**  
\$650.00

**PURCHASES**  
\$18,147.86

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$17,497.86

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-29	04-26	24755424117281176817083	CA SECRETARY OF STATE WEB 916-6951338 CA	5.00
04-29	04-26	74609054117000016556281	QR-CODE-GENERATOR.COM BIELEFELD	191.88
05-01	04-29	24692164121104119267921	SWA*GP_DEPST5264237904771 800-435-9792 TX PASSENGER/DEPOSIT 0-0-0	650.00
05-01	04-30	24755424122121224062253	CALSTATEAPPLY 857-3042087 CA	70.00
05-01	04-30	24755424122121224062279	CALSTATEAPPLY 857-3042087 CA	70.00
05-02	05-01	24000774123000002586818	FLUTTERFLOW, INC. HTTPSLUTTERF CA	600.00
05-02	05-01	24692164122105083711702	AMERICAN RED CROSS 800-733-2767 DC	26.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 05-27-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24011344126000067007102	NYLAS NYLAS.COM CA	495.78
05-09	05-07	24692164129101040811738	SOUTHWES 5262290979388 800-435-9792 TX TORRES/ISIS 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811746	SOUTHWES 5262290979387 800-435-9792 TX RAMANAN/RHIYA 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811753	SOUTHWES 5262290979386 800-435-9792 TX PATHIRANA/DILSHANI C 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811761	SOUTHWES 5262290979385 800-435-9792 TX KIM/LUCIUS 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811779	SOUTHWES 5262290979384 800-435-9792 TX HABIBI MACIAS/RIO 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811787	SOUTHWES 5262290979383 800-435-9792 TX GRETER/ABIGAIL 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811795	SOUTHWES 5262290979382 800-435-9792 TX ESPIRITU/BIANCA MIKH 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811803	SOUTHWES 5262290979381 800-435-9792 TX DINH/SOPHIA NGUYEN 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811811	SOUTHWES 5262290979380 800-435-9792 TX DEMICAIS/XAMARA C 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811829	SOUTHWES 5262290979379 800-435-9792 TX CARDENAS/DANIEL 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811837	SOUTHWES 5262290979378 800-435-9792 TX BRONCANO/JESSICA PRI 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811845	SOUTHWES 5262290979377 800-435-9792 TX AMROLI/TARONISH MEHE 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-09	05-07	24692164129101040811852	SOUTHWES 5262290979376 800-435-9792 TX PAJE/RUSSELL SISON 06-22-24 LAX WN V LAS WN V PDX WN V SJC WN V LAX	357.73
05-10	05-09	74692164130101816762539	SOUTHWES 5260265242060 800-435-9792 TX GREGORY WOOD 0-0-0	650.00 CR
05-13	05-11	24692164132103166077362	SIXFLAGS MM VALENCIACA 661-255-4100 CA	3,920.04
05-13	05-12	24793384133000605962033	MAILCHIMP 678-9990141 GA	340.00
05-17	05-16	24231684137083163416690	SMARTANDFINAL 324 510-851-8548 CA	510.75
05-20	05-17	24492164138000027643422	SP SANKOFAEDITION HTTPSSANKOFAE VA	399.80
05-27	05-24	24692164145100958176449	SIXFLAGS GAD JACKSONNJ 732-928-2000 NJ	1,717.40
05-27	05-23	24692164145101439622654	SOUTHWES 5262297159617 800-435-9792 TX MOLINE/MIKAEL 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622662	SOUTHWES 5262297159618 800-435-9792 TX PILE/ANTHONY 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622670	SOUTHWES 5262297159619 800-435-9792 TX PAJE/RUSSELL SISON 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622688	SOUTHWES 5262297159620 800-435-9792 TX SCHEFF/ARIELLA 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622696	SOUTHWES 5262297159621 800-435-9792 TX PHAM/ADRIAN 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 05-27-2024

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-23	24692164145101439622704	SOUTHWES 5262297159622 800-435-9792 TX BRACA/NATHAN 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96
05-27	05-23	24692164145101439622712	SOUTHWES 5262297159623 800-435-9792 TX NARENDRAN NIRMALA/KE 05-30-24 BUR WN W SLC WN W SMF WN W BUR	642.96

Department: 00000 Total: \$31,095.33  
Division: 00000 Total: \$31,095.33