

Credit Card Charges - 6/24/24 - 7/23/24

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/06/27	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$114.06	CTE	Instructional Supplies
2024/06/26	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$98.78	Prop 28- Arts Music	Instructional Supplies
2024/06/26	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$51.07	Prop 28- Arts Music	Instructional Supplies
2024/06/27	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$423.77	Prop 28- Arts Music	Instructional Supplies
2024/06/28	YOUCANBOOK.ME	Calendars	DAVID HUSSEY	F DELGADO	\$134.40	General Technology	Subscriptions
2024/07/01	GOOGLE ADS3277186211	Marketing ads	DAVID HUSSEY	R COVARRUBIAS	\$218.60	General Operations	Marketing
2024/07/03	365 DISPOSAL AND RECYCLIN	Rental	DAVID HUSSEY	R GUIINTO	\$76.30	General Operations	Rentals
2024/07/03	FILEMAKER.INC.	2024-2025 Instructional Application Renewal: Claris database for STS (Alt. Ed.)	DAVID HUSSEY	R GUIINTO	\$1,665.00	General Technology	Subscriptions
2024/07/02	THE HOME DEPOT #6632	Light Bulbs	DAVID HUSSEY	F DELGADO	\$1,075.83	General Operations	Supplies
2024/07/02	THE HOME DEPOT #6632	Light Bulbs	DAVID HUSSEY	F DELGADO	\$184.77	General Operations	Supplies
2024/07/05	365 DISPOSAL AND RECYCLIN	3 40yd rental - deposit	DAVID HUSSEY	R GUIINTO	(\$500.00)	General Operations	Rentals
2024/07/05	365 DISPOSAL AND RECYCLIN	3 40yd rental - deposit	DAVID HUSSEY	R GUIINTO	(\$287.50)	General Operations	Rentals
2024/07/08	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/07/09	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$456.78	CTE	Instructional Supplies
2024/07/09	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Program	DAVID HUSSEY	E LAREW	\$640.00	Special Ed COP	Conference
2024/07/11	FIVERR	June Board Meeting Minutes	DAVID HUSSEY	R GUIINTO	\$147.70	General Operations	Non Instructional Consutling
2024/07/12	YOUNG, MINNEY & CORR	Alt Ed Training	DAVID HUSSEY	D BENNETT	\$75.00	General Operations	Conference
2024/07/19	DIY HOME CENTER #13 AG	Light Bulbs	DAVID HUSSEY	F DELGADO	\$836.00	General Operations	Supplies
2024/07/23	EB TITLE IX TRAINING	Human Resource Training	DAVID HUSSEY	V RODRIGUEZ	\$100.00	General Operations	Conference
				HUSSEY TOTAL	\$ 5,781.05		
2024/07/03	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$390.10	CTE	Instructional Supplies
2024/07/05	NYLAS	Communications platform	GREGORY WOOD	R GUIINTO	\$495.78	Lottery Unrestricted	Subscriptions
2024/07/11	JETBLUE 2792158130403	DRAMA-Conference-New York	GREGORY WOOD	H HUSTON	\$651.21	Prop 28- Arts Music	Conference
2024/07/11	JETBLUE 2794448616583	DRAMA-Conference-New York	GREGORY WOOD	H HUSTON	\$25.00	Prop 28- Arts Music	Conference
2024/07/11	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$452.06	CTE	Instructional Supplies
2024/07/12	MAILCHIMP	Email blast	GREGORY WOOD	R GUIINTO	\$410.00	Lottery Unrestricted	Subscriptions
2024/07/16	DISCOUNTMUGS.COM	Teachers -PD Day	GREGORY WOOD	M CLARK	\$8,556.76	General Fundraising	Non Instructional Supplies
2024/07/23	REVOLVE LED	LED Stadium Lights	GREGORY WOOD	R GUIINTO	\$38,789.43	General Operations	Supplies
2024/07/23	CIVILIAN HOTEL	DRAMA-Conference-New York	GREGORY WOOD	H HUSTON	\$2,279.50	Prop 28- Arts Music	Conference
				WOOD TOTAL	\$ 52,049.84		
				Previous Balance	\$ 36,097.75		
				Monthly Total	\$ 57,830.89		
				Payments	\$ -		
				Statement Total	\$ 93,928.64		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 07-25-2024
AMOUNT DUE \$93,928.64
NEW BALANCE \$93,928.64
PAYMENT DUE ON RECEIPT



000002049 01 SP 106481095105618 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 009392864 009392864

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	\$36,097.75	\$58,618.39	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$93,928.64

NEW ACTIVITY

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$787.50	\$6,568.55	\$0.00	\$5,781.05

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-28	06-27	24231684179012502063425	SMARTANDFINAL 324 510-851-8548 CA	114.06
06-28	06-26	24943014179010189071231	HOMEDEPOT.COM 800-430-3376 GA	98.78
06-28	06-26	24943014179010189293025	HOMEDEPOT.COM 800-430-3376 GA	51.07
07-01	06-27	24943014180010186627586	HOMEDEPOT.COM 800-430-3376 GA	423.77
07-01	06-28	74208474180000038203240	YOUCANBOOK.ME BEDFORD	134.40
07-02	07-01	24204294183001439992082	GOOGLE ADS3277186211 650-2530000 CA	218.60
07-04	07-03	24013394185000645004184	365 DISPOSAL AND RECYCLIN 888-4830836 CA	76.30
07-04	07-03	24692164185105036560408	FILEMAKER,INC. 800-325-2747 CA	1,665.00
07-04	07-02	24943014185010186251036	THE HOME DEPOT #6632 WOODLAND HLS CA	1,075.83
07-04	07-02	24943014185010186251580	THE HOME DEPOT #6632 WOODLAND HLS CA	184.77
07-08	07-05	74013394187001073011660	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
07-08	07-05	74013394187001073011686	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	287.50 CR
07-08	07-08	24692164190108850231307	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
07-10	07-09	24231684191023810080104	SMARTANDFINAL 324 510-851-8548 CA	456.78
07-10	07-09	24493984192006908668902	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	640.00
07-11	07-11	24492154193719743225809	FIVERR 954-368-2267 NY	147.70
07-15	07-12	24492164194000041523130	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
07-22	07-19	24492154202011686476600	DIY HOME CENTER #13 AG 818-717-6323 CA	836.00
07-24	07-23	24492154205719816909780	EB TITLE IX TRAINING 801-413-7200 CA	100.00

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696		PREVIOUS BALANCE	36,097.75
		PURCHASES & OTHER CHARGES	58,618.39	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	07/25/24	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	787.50
			PAYMENTS	.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		ACCOUNT BALANCE	93,928.64
		93,928.64		



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 07-25-2024

NEW ACTIVITY					
GREGORY WOOD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$52,049.84	\$0.00	\$52,049.84
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-04	07-03	24231684185018307439928	SMARTANDFINAL 324 510-851-8548 CA	390.10	
07-08	07-05	24011344187000070252089	NYLAS NYLAS.COM CA	495.78	
07-12	07-11	24055234193025775031522	JETBLUE 2792158130403 8005382583 NY HEIDI MS HUTSON 07-18-24 LAX B6 R EWR B6 V LAX	651.21	
07-12	07-11	24055234193025775032025	JETBLUE 2794448616583 8005382583 NY HEIDI MS HUTSON 12-31-22 JFK B6 V ORH	25.00	
07-12	07-11	24231684193025709063230	SMARTANDFINAL 324 510-851-8548 CA	452.06	
07-15	07-12	24793384194000003593071	MAILCHIMP 678-9990141 GA	410.00	
07-17	07-16	24000774198000013190865	DISCOUNTMUGS.COM DISCOUNTMUGS. FL	8,556.76	
07-24	07-23	24492164206000007877955	REVOLVE LED 171-43267705 GA	38,789.43	
07-24	07-23	24755424206732068137412	CIVILIAN HOTEL 551-2041659 NY 29875073 ARRIVAL: 07-18-24	2,279.50	

Department: 00000 Total: \$57,830.89
 Division: 00000 Total: \$57,830.89