

Credit Card Charges - 5/24/24 - 6/24/24

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/05/27	AGUAVIDA PREMIUM WATER	staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/05/27	AVIS RENT-A-CAR	STEP Team Car Rental	DAVID HUSSEY	DAVID HUSSEY	\$ 2,018.94	ASB	Trust - STEP
2024/05/27	AVIS RENT-A-CAR	STEP Team Car Rental	DAVID HUSSEY	DAVID HUSSEY	\$ 1,071.93	ASB	Trust - STEP
2024/05/28	YOUCANBOOK.ME	ADMISSIONS CALENDAR	DAVID HUSSEY	DAVID HUSSEY	\$ 134.40	General Technology	Subscriptions
2024/05/29	WWW.CASBO.ORG	CASBO Membership	DAVID HUSSEY	F DELGADO	\$ 4,375.00	ESSER III	Memberships
2024/05/29	FIVERR	April Board Meeting Minutes Transcription	DAVID HUSSEY	R GUINTO	\$ 89.68	General Technology	Non Instructional Consulting
2024/05/30	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 206.68	CTE	Instructional Materials
1900/12/08	WALMART.COM	student council	DAVID HUSSEY	M CLARK	\$ 343.16	ASB	Trust - Student Council
2024/06/01	GOOGLE*ADS3277186211	Marketing	DAVID HUSSEY	R COVARRUBIAS	\$ 209.11	General Operations	Marketing
2024/06/02	AVIS RENT-A-CAR	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 390.55	ASB	Trust - NJROTC
2024/06/02	HOLIDAY INN EXP BOUNTIFU	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 297.84	ASB	Trust - NJROTC
2024/06/02	HOLIDAY INN EXP BOUNTIFU	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 320.42	ASB	Trust - NJROTC
2024/06/02	HOLIDAY INN EXP BOUNTIFU	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 320.42	ASB	Trust - NJROTC
2024/06/03	TARGET.COM *	student council	DAVID HUSSEY	M CLARK	\$ 328.39	ASB	Trust - Student Council
2024/06/03	SOCAL NEWSPAPER GRP ADV	Advertising	DAVID HUSSEY	R COVARRUBIAS	\$ 324.81	General Operations	Marketing
2024/06/04	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 373.25	CTE	Instructional Materials
2024/06/04	ETOLLAVIS U73409010	STEP Team Car Rental	DAVID HUSSEY	E COLEMAN	\$ 134.80	ASB	Trust - STEP
2024/06/04	ETOLLAVIS U73409009	STEP Team Car Rental	DAVID HUSSEY	E COLEMAN	\$ 181.68	ASB	Trust - STEP
2024/06/04	DG LUMBER GROUP INC	FOOTBALL FIELD-PLYWOOD	DAVID HUSSEY	F DELGADO	\$ 4,418.00	General Operations	Supplies
2024/06/04	LOWES #01162*	LIGHTBULBS	DAVID HUSSEY	F DELGADO	\$ 932.41	General Operations	Supplies
2024/06/03	HOLIDAY INN CELEBRATION	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 572.80	ASB	Trust - NJROTC
2024/06/03	HOLIDAY INN CELEBRATION	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 529.68	ASB	Trust - NJROTC
2024/06/03	HOLIDAY INN CELEBRATION	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 529.68	ASB	Trust - NJROTC
2024/06/03	HOLIDAY INN CELEBRATION	NJROTC COMPETITION	DAVID HUSSEY	R FLAHERTY	\$ 572.80	ASB	Trust - NJROTC
2024/06/05	LOWES #01162*	LIGHTBULBS	DAVID HUSSEY	F DELGADO	\$ (290.35)	General Operations	Supplies
2024/06/05	STAPLS7633792133000001	FLEX-PROGRAM	DAVID HUSSEY	E COLEMAN	\$ 119.68	General Academic	Supplies
2024/06/05	LOWES #01162*	LIGHTBULBS	DAVID HUSSEY	F DELGADO	\$ 489.22	General Operations	Supplies
2024/06/04	PORTO'S BAKERY NORTHRI	PD-DAY END OF SCHOOL YEAR	DAVID HUSSEY	M CLARK	\$ 2,414.05	General Operations	Non Instructional Materials
2024/06/06	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 154.32	CTE	Instructional Materials
2024/06/06	DG LUMBER GROUP INC	WOOD-FOOTBALL FIELD PLYWOOD	DAVID HUSSEY	F DELGADO	\$ 1,049.75	General Operations	Supplies
2024/06/05	THE HOME DEPOT #1070	DRAMA EQUIPMENT	DAVID HUSSEY	H HUSTON	\$ 170.79	Arts/Music Block Grant	Supplies
2024/06/05	THE HOME DEPOT #1070	DRAMA EQUIPMENT	DAVID HUSSEY	H HUSTON	\$ 178.97	Arts/Music Block Grant	Supplies
2024/06/10	AGUAVIDA PREMIUM WATER	staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/06/07	GOOGLE*ADS3277186211	Marketing	DAVID HUSSEY	R COVARRUBIAS	\$ 350.00	General Operations	Marketing
2024/06/12	FIVERR	6-6-24 Speical Board Meeting Minutes	DAVID HUSSEY	R GUINTO	\$ 34.65	General Technology	Non Instructional Consulting
2024/06/14	KNACK.COM	Tech application renewal	DAVID HUSSEY	R GUINTO	\$ 742.50	General Technology	Subscriptions
2024/06/15	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 337.09	CTE	Instructional Materials
2024/06/17	GOOGLE ADS3277186211	Marketing	DAVID HUSSEY	R COVARRUBIAS	\$ 500.00	General Operations	Marketing
2024/06/22	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUINTO	\$ 575.00	General Operations	Rentals
2024/06/22	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUINTO	\$ 500.00	General Operations	Rentals
2024/06/22	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUINTO	\$ 500.00	General Operations	Rentals

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Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/06/22	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2024/06/24	AGUAVIDA PREMIUM WATER	staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/06/24	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2024/06/24	365 DISPOSAL AND RECYCLIN	3 40 yd Dumpster	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
				HUSSEY TOTAL	\$ 28,963.57		
2024/06/05	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$ 495.78	General Technology	Subscriptions
2024/06/06	WIX.COM 1117044531	Football - Team website renewal	GREGORY WOOD	J SABOLIC	\$ 348.00	ASB	Trust - Football
2024/06/12	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$ 340.00	General Technology	Subscriptions
2024/06/11	PAYPAL *AALRR	Education Law On-Demand Summer Series	GREGORY WOOD	V RODRIGUEZ	\$ 299.00	General Operations	Conference
2024/06/25	SENNCO SOLUTIONS INC.	Tech Supplies	GREGORY WOOD	J ADAMS	\$ 5,921.89	ESSER III	Tech Supplies
				WOOD TOTAL	\$ 7,404.67		
				Previous Balance	\$ 31,095.33		
				Monthly Total	\$ 36,097.75		
				Payments	\$ (31,095.33)		
				Statement Total	\$ 36,097.75		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 06-25-2024
AMOUNT DUE \$36,097.75
NEW BALANCE \$36,097.75
PAYMENT DUE ON RECEIPT

000002340 01 SP 106481068671841 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 003609775 003609775

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	\$31,095.33	\$36,388.10	\$0.00	\$0.00	\$0.00	\$290.35	\$31,095.33	\$36,097.75

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-20	74798264172417200009505	PAYMENT-THANK YOU Q	31,095.33 PY
				\$31,095.33CR

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$290.35	\$28,983.43	\$0.00	\$28,693.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-28	05-27	24941354149825734090090	AVIS RENT-A-CAR JAMAICA NY U734090092	2,018.94	
05-28	05-27	24941354149825734090108	AVIS RENT-A-CAR JAMAICA NY U734090103	1,071.93	
05-29	05-28	74208474149000035138688	YOU CAN BOOK.ME BEDFORD	134.40	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

06/25/24

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	31,095.33
PURCHASES & OTHER CHARGES	36,388.10
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	290.35
PAYMENTS	31,095.33
ACCOUNT BALANCE	36,097.75

AMOUNT DUE

36,097.75

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: 06-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24011344151000004934747	WWW.CASBO.ORG WWW.CASBO.ORG CA	4,375.00
05-30	05-29	24492154150713795656798	FIVERR 954-368-2267 NY	89.68
05-31	05-30	24231684151083165129409	SMARTANDFINAL 324 510-851-8548 CA	206.68
06-03	06-01	24692164153108178683754	WALMART.COM 800-925-6278 AR	343.16
06-03	06-01	24803944154920006413695	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	209.11
06-03	06-02	24941354155825746625819	AVIS RENT-A-CAR SALT LAKE CIT UT U746625810	390.55
06-03	06-02	24943004155796325461125	HOLIDAY INN EXP BOUNTIFU 3853242128 UT 0015263853242128 ARRIVAL: 05-31-24	297.84
06-03	06-02	24943004155796325484580	HOLIDAY INN EXP BOUNTIFU 3853242128 UT 0015273853242128 ARRIVAL: 05-31-24	320.42
06-03	06-02	24943004155796325505202	HOLIDAY INN EXP BOUNTIFU 3853242128 UT 0015283853242128 ARRIVAL: 05-31-24	320.42
06-04	06-03	24431064155083077732208	TARGET.COM * 800-591-3869 MN	328.39
06-04	06-03	24493984156886904001008	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	324.81
06-05	06-04	24231684156083165801770	SMARTANDFINAL 324 510-851-8548 CA	373.25
06-05	06-04	24430994157962584590620	ETOLLAVIS U73409010 800-482-0159 NY	134.80
06-05	06-04	24430994157962971090622	ETOLLAVIS U73409009 800-482-0159 NY	181.68
06-05	06-04	246392341569000011581599	DG LUMBER GROUP INC 818-7008844 CA	4,418.00
06-05	06-04	24692164156100692323998	LOWES #01162* WEST HILLS CA	932.41
06-05	06-03	24943004156970500146012	HOLIDAY INN CELEBRATION 4073964222 FL 0044874073964222 ARRIVAL: 04-18-24	572.80
06-05	06-03	24943004156970500546336	HOLIDAY INN CELEBRATION 4073964222 FL 0044904073964222 ARRIVAL: 04-18-24	529.68
06-05	06-03	24943004156970501161044	HOLIDAY INN CELEBRATION 4073964222 FL 0044934073964222 ARRIVAL: 04-18-24	529.68
06-05	06-03	24943004156970501431140	HOLIDAY INN CELEBRATION 4073964222 FL 0044964073964222 ARRIVAL: 04-18-24	572.80
06-06	06-05	74692164157101436622384	LOWES #01162* WEST HILLS CA	290.35 CR
06-06	06-05	24164074157105441604829	STAPLS7633792133000001 877-8267755 NJ	119.68
06-06	06-05	24692164157101619623527	LOWES #01162* WEST HILLS CA	489.22
06-06	06-04	24941684157400284019680	PORTO'S BAKERY NORTHRI GLENDALE CA	2,414.05
06-07	06-06	24231684158083165808609	SMARTANDFINAL 324 510-851-8548 CA	154.32
06-07	06-06	24639234158900012082538	DG LUMBER GROUP INC 818-7008844 CA	1,049.75
06-07	06-05	24943014158010196151187	THE HOME DEPOT #1070 WEST HILLS CA	170.79
06-07	06-05	24943014158010196152359	THE HOME DEPOT #1070 WEST HILLS CA	178.97
06-10	06-10	24692164162105138118292	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
06-10	06-07	24803944160920009306864	GOOGLE*ADS3277186211 CC GOOGLE.COM CA	350.00
06-13	06-12	24492154164745077877985	FIVERR 954-368-2267 NY	34.65
06-14	06-14	24011344166000011827978	KNACK.COM HTTPSWWW.KNAC.NC	742.50
06-17	06-15	24231684167004015262820	SMARTANDFINAL 324 510-851-8548 CA	337.09
06-18	06-17	24204294169000857490080	GOOGLE ADS3277186211 650-2530000 CA	500.00
06-24	06-22	24013394174005029008704	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
06-24	06-22	24013394174005029008712	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
06-24	06-22	24013394174005029008720	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
06-24	06-22	24013394174005029008787	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
06-24	06-24	24692164176106958150641	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
06-25	06-24	24013394176005442015458	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
06-25	06-24	24013394176005442015508	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$7,404.67

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,404.67

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24011344157000066087792	NYLAS NYLAS.COM CA	495.78
06-07	06-06	24011344158000065089640	WIX.COM 1117044531 WWW.WIX.COM CA	348.00
06-13	06-12	24793384164002303106071	MAILCHIMP 678-9990141 GA	340.00
06-14	06-11	24198804165423192716373	PAYPAL *AALRR 4029357733 CA	299.00
06-25	06-25	24692164177107771498869	SENNCO SOLUTIONS INC. 815-577-3400 IL	5,921.89



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 06-25-2024

Department: 00000 Total: \$36,097.75
Division: 00000 Total: \$36,097.75