

Credit Card Charges - 7/24/24 - 8/25/24

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/07/24	THE HOME DEPOT #6632	Operations-Light Bulbs	DAVID HUSSEY	F.Delgado	\$ 492.32	General Operations	Operations Supplies
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 26.79	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 327.41	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,574.06	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 33.79	Prop 28- Arts Music	Instructional Materials
2024/07/25	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 3,827.17	Prop 28- Arts Music	Instructional Materials
2024/07/27	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 24.96	Prop 28- Arts Music	Instructional Materials
2024/07/31	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	F DELGADO	\$ 276.48	General Operations	Operations Supplies
2024/07/30	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ (17.46)	Prop 28- Arts Music	Instructional Materials
2024/07/30	SOUTHWES 5262544596980	Human Resource-Confrnce	DAVID HUSSEY	M.Dominguez	\$ 207.96	General Operations	Travel/Conference
2024/07/30	THE HOME DEPOT #6632	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,338.60	Prop 28- Arts Music	Instructional Materials
2024/07/30	THE HOME DEPOT #1070	Operations-Light Bulbs	DAVID HUSSEY	F.Delgado	\$ 1,219.97	General Operations	Operations Supplies
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 24.96	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 23.81	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 37.16	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 164.22	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 2,359.78	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 165.28	Prop 28- Arts Music	Instructional Materials
2024/07/31	HOMEDEPOT.COM	Drama-Stage Equipment	DAVID HUSSEY	H.HUTSON	\$ 26.79	Prop 28- Arts Music	Instructional Materials
2024/08/05	YOUCANBOOK.ME	Calendar/Scheduling System	DAVID HUSSEY	F. Delgado	\$ 134.40	General Technology	Subscriptions
2024/08/07	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 161.55	CTE	Instructional Supplies
2024/08/08	EB 45TH ANNUAL CCAC C	Human Resource-Confrnce	DAVID HUSSEY	M.Dominguez	\$ 468.30	General Operations	Professional Development
2024/08/07	TST*CALIFORNIA CHICKEN C	Profressional Development-All Staff	DAVID HUSSEY	M.Clark	\$ 3,789.00	General Operations	Non Instructional Materials
2024/08/08	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 102.05	CTE	Instructional Supplies
2024/08/12	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	F DELGADO	\$ 276.48	General Operations	Operations Supplies
2024/08/16	SOUTHWES 5262550725377	NJROTC-Arizona Competition	DAVID HUSSEY	R.Flaherty	\$ 7,563.00	ASB Trust	NJROTC
2024/08/17	POWTOON.COM	License for creating digital content	DAVID HUSSEY	R. GUINTO	\$ 240.00	Lottery Unrestricted	Subscriptions
2024/08/20	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 24.99	CTE	Instructional Supplies
2024/08/20	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	\$ 575.00	General Operations	Rental
2024/08/20	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	\$ 500.00	General Operations	Rental
2024/08/21	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$ 400.37	CTE	Instructional Supplies
2024/08/25	AVIS RENT-A-CAR	Cross Country	DAVID HUSSEY	C.Philip	\$ 268.76	9150-Trust	Transportation
				HUSSEY TOTAL	\$ 28,637.95		
2024/08/05	NYLAS	Communications platform	GREGORY WOOD	R GUINTO	\$ 495.78	Lottery Unrestricted	Subscriptions
2024/08/08	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 411.06	CTE	Instructional Supplies
2024/08/08	RALPHS #0205	Profressional Development-All Staff	GREGORY WOOD	C.Philip	\$ 1,366.50	General Operations	Non Instructional Materials
2024/08/08	SCCOE CREDENTIAL PROGRAM	SPED	GREGORY WOOD	J.MARTIN	\$ 75.00	Special Education COP	Professional Development

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Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/08/10	AMERICAN RED CROSS	CPR Training	GREGORY WOOD	L.PAZ	\$ 76.00	General Athletics	Professional Development
2024/08/12	MAILCHIMP	Email blast	GREGORY WOOD	R GUIINTO	\$ 410.00	Lottery Unrestricted	Subscriptions
2024/08/13	SQ *MUSICAL THEATRE COMPE	Drama-Anaheim competition	GREGORY WOOD	H.HUTSON	\$ 350.00	ASB Trust	Drama
2024/08/15	SMARTANDFINAL 324	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 286.34	CTE	Instructional Supplies
				WOOD TOTAL	\$ 3,470.68		
				Previous Balance	\$ 93,928.64		
				Monthly Total	\$ 32,108.63		
				Payments	\$ (57,830.89)		
				Statement Total	\$ 68,206.38		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 08-26-2024
AMOUNT DUE \$68,206.38
NEW BALANCE \$68,206.38
PAYMENT DUE ON RECEIPT

000002125 01 SP 106481119065036 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 006820638 006820638

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	\$93,928.64	\$32,126.09	\$0.00	\$0.00	\$0.00	\$17.46	\$57,830.89	\$68,206.38

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-29	74798264211421100018981	PAYMENT-THANK YOU Q	57,830.89 PY
TOTAL CORPORATE ACTIVITY				\$57,830.89CR

NEW ACTIVITY

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$17.46	\$28,655.41	\$0.00	\$28,637.95
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-24	24943014207010184690544	THE HOME DEPOT #6632 WOODLAND HLS CA	492.32
07-29	07-25	24943014208010186058921	HOMEDEPOT.COM 800-430-3376 GA	26.79
07-29	07-25	24943014208010186197331	HOMEDEPOT.COM 800-430-3376 GA	327.41
07-29	07-25	24943014208010187205554	HOMEDEPOT.COM 800-430-3376 GA	2,574.06
07-29	07-25	24943014208010187257464	HOMEDEPOT.COM 800-430-3376 GA	33.79

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

08/26/24

.00

PREVIOUS BALANCE 93,928.64

PURCHASES & OTHER CHARGES 32,126.09

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 17.46

PAYMENTS 57,830.89

AMOUNT DUE

68,206.38

ACCOUNT BALANCE 68,206.38

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: 08-26-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-25	24943014208010187293188	HOMEDPOT.COM 800-430-3376 GA	3,827.17
07-29	07-27	24943014210010193494073	HOMEDPOT.COM 800-430-3376 GA	24.96
07-31	07-31	24692164213105659347147	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
08-01	07-30	74943014213010193773601	THE HOME DEPOT #1070 WEST HILLS CA	17.46
08-01	07-30	24692164213106320130938	SOUTHWES 5262544596980 800-435-9792 TX DOMINGUEZ/MARISSA EL 11-05-24 BUR WN A SMF WN F BUR	207.96
08-01	07-30	24943014213010185025080	THE HOME DEPOT #6632 WOODLAND HLS CA	2,338.60
08-01	07-30	24943014213010193773556	THE HOME DEPOT #1070 WEST HILLS CA	1,219.97
08-02	07-31	24943014214010186170132	HOMEDPOT.COM 800-430-3376 GA	24.96
08-02	07-31	24943014214010186264679	HOMEDPOT.COM 800-430-3376 GA	23.81
08-02	07-31	24943014214010186374478	HOMEDPOT.COM 800-430-3376 GA	37.16
08-02	07-31	24943014214010187243037	HOMEDPOT.COM 800-430-3376 GA	164.22
08-02	07-31	24943014214010188111530	HOMEDPOT.COM 800-430-3376 GA	2,359.78
08-02	07-31	24943014214010188131827	HOMEDPOT.COM 800-430-3376 GA	165.28
08-02	07-31	24943014214010188347357	HOMEDPOT.COM 800-430-3376 GA	26.79
08-06	08-05	74208474219000003160149	YOUCANBOOK.ME BEDFORD	134.40
08-08	08-07	24231684220051422090836	SMARTANDFINAL 324 510-851-8548 CA	161.55
08-08	08-08	24492154221717300175553	EB 45TH ANNUAL CCAC C 801-413-7200 CA	468.30
08-08	08-07	24692164220102215220471	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	3,789.00
08-09	08-08	24231684221052411209006	SMARTANDFINAL 324 510-851-8548 CA	102.05
08-12	08-12	24692164225106123832496	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
08-19	08-16	24692164230101102656704	SOUTHWES 526250725377 800-435-9792 TX FLAHERTY/RONALD L 09-26-24 BUR WN V LAS WN V TUS WN V LAS WN V BUR	7,563.00
08-19	08-17	74208474230500000647878	POWTOON.COM STANMORE	240.00
08-21	08-20	24231684233063971122410	SMARTANDFINAL 324 510-851-8548 CA	24.99
08-22	08-20	24013394233004501018561	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
08-22	08-20	24013394233004501018595	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
08-22	08-21	24231684234064951002258	SMARTANDFINAL 324 510-851-8548 CA	400.37
08-26	08-25	24941354239825767594456	AVIS RENT-A-CAR WOODLAND HILL CA U767594450	268.76

GREGORY WOOD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$3,470.68	\$0.00	\$3,470.68

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-06	08-05	24011344218000071314303	NYLAS NYLAS.COM CA	495.78
08-09	08-08	24231684221052411209048	SMARTANDFINAL 324 510-851-8548 CA	411.06
08-09	08-08	24445714221300612725867	RALPHS #0205 CALABASAS CA	1,366.50
08-09	08-08	24493984222015776715723	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	75.00
08-12	08-10	24692164223105162960491	AMERICAN RED CROSS 800-733-2767 DC	76.00
08-13	08-12	24793384225002100362072	MAILCHIMP 678-9990141 GA	410.00
08-14	08-13	24692164226107530329562	SQ *MUSICAL THEATRE COMPE GOSQ.COM CA	350.00
08-16	08-15	24231684228059150292203	SMARTANDFINAL 324 510-851-8548 CA	286.34

Department: 00000 Total: \$32,108.63
 Division: 00000 Total: \$32,108.63