

Credit Card Charges - 8/25/24- 9/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/08/27	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$181.15	CTE	Instructional Supplies
2024/08/27	PO11529	ALLPAID*LOS ANGELES COUNT	SPED-Teacher Program	DAVID HUSSEY	G.Galadjian	\$800.00	Special Ed COP	Conference
2024/08/28	PO11636	YOUCANBOOK.ME	Calendar	DAVID HUSSEY	R GUINTO	\$134.40	General Technology	Subscriptions
2024/08/29	PO 00005	365 DISPOSAL AND RECYCLIN	Bin Rental	DAVID HUSSEY	R GUINTO	(\$500.00)	General Operations	Rentals
2024/09/02	PO 11563	WF *WAYFAIR4265030847	Furniture	DAVID HUSSEY	S BERO	\$160.95	Trust	Brett Schmitt Memorial
2024/09/02	PO11946	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$276.48	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$215.64	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$215.64	General Operations	Operations Supplies
2024/09/04	PO11942	PITNEY BOWES LEASING-S	Postage Machine	DAVID HUSSEY	D HUSSEY	\$36.05	General Operations	Operations Supplies
2024/09/04	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$438.62	CTE	Instructional Supplies
2024/09/05	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$57.40	CTE	Instructional Supplies
2024/09/07	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$320.83	CTE	Instructional Supplies
2024/09/06	PO 11731	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/06	PO11849	DISCOVERY SCIENCE CTR	Special Ed field trip	DAVID HUSSEY	M HARR	\$180.00	Special Education	Field Trip
2024/09/10	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$515.52	CTE	Instructional Supplies
2024/09/12	PO11149	SENNCO SOLUTIONS INC.	Tech Supplies	DAVID HUSSEY	J ADAMS	\$153.30	ESSER III	Tech Supplies
2024/09/12	PO 11697	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/13	PO 11739	2024 CA PBIS CONFERENC	PBIS Training	DAVID HUSSEY	S BERO	\$1,350.00	Anti-Bias	Conference
2024/09/14	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$419.12	CTE	Instructional Supplies
2024/09/13	PO 00009	FIVERR *	board meeting transcription	DAVID HUSSEY	R GUINTO	\$61.03	General Operations	Non Instructional Consulting
2024/09/16	PO11946	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$276.48	General Operations	Operations Supplies
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$206.95)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$164.22)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$24.96)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$141.25)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$23.81)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$26.79)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$130.31)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$392.02)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$24.03)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$20.78)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$1,311.82)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$90.20)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$65.60)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$54.58)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$41.57)	Prop 28- Arts Music	Instructional Materials
2024/09/16	PO11058	THE HOME DEPOT #1070	Drama-Stage Equipment	DAVID HUSSEY	H HUSTON	(\$45.95)	Prop 28- Arts Music	Instructional Materials
2024/09/17	PO11945	YOUNG, MINNEY & CORR	Confilct of Interest Training	DAVID HUSSEY	D HUSSEY	\$75.00	General Operations	Conference
2024/09/19	PO 11443	SMARTANDFINAL 324	Food Class Supplies	DAVID HUSSEY	N GAMEZ	\$468.94	CTE	Instructional Supplies
2024/09/19	PO11799	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/23	PO11786	KINDERMATS	Sensory equipment	DAVID HUSSEY	M HARR	\$69.99	Special Education	Instructional Supplies

Credit Card Charges - 8/25/24- 9/24/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/09/23	PO11718	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	DAVID HUSSEY	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/23	PO11739	SOUTHWES 5262563269466	PBIS Training	DAVID HUSSEY	A.CARTER	\$1,019.85	Anti-Bias	Conference
					<b>HUSSEY TOTAL</b>	<b>\$ 6,961.55</b>		
2024/09/05	PO 11446	NYLAS	Communications platform	GREGORY WOOD	R GUIINTO	\$495.78	Lottery Unrestricted	Subscriptions
2024/09/11	PO11731	SCCOE CREDENTIAL PROGRAM	Special Ed Credential Training	GREGORY WOOD	E LAREW	\$700.00	Special Ed COP	Conference
2024/09/12	PO 11447	MAILCHIMP	Email blast	GREGORY WOOD	R GUIINTO	\$410.00	Lottery Unrestricted	Subscriptions
2024/09/16	PO 00008	DIGICERT	TLS/SSL Certificate	GREGORY WOOD	R GUIINTO	\$916.00	General Technology	Subscriptions
2024/09/19	PO11784	SWA*GP_DEPST5264253945915	ACADECA DEPOSIT	GREGORY WOOD	S.FRANKLIN	\$600.00	General Academic - Scholastic Group	Conference
2024/09/20	po11795	SCHOOL SERVICES OF CALIFO	Governor's workshop conference	GREGORY WOOD	G WOOD	\$1,020.00	General Operations	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
2024/09/22	po11944	DELTA BY MARRIOTT	Yearbook Camp	GREGORY WOOD	K.Conte	\$325.82	General Academic - Scholastic Group	Conference
					<b>WOOD TOTAL</b>	<b>\$ 5,119.24</b>		
					Previous Balance	\$ 93,928.64		
					<b>Monthly Total</b>	<b>\$ 5,119.24</b>		
					Payments	\$ (57,830.89)		
					<b>Statement Total</b>	<b>\$ 41,216.99</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 09-25-2024  
**AMOUNT DUE** \$47,471.72  
**NEW BALANCE** \$47,471.72  
PAYMENT DUE ON RECEIPT

000002407 01 SP 106481139953970 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 004747172 004747172

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	\$68,206.38	\$15,345.63	\$0.00	\$0.00	\$0.00	\$3,264.84	\$32,815.45	\$47,471.72

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-23	09-23	74798264267426700017278	PAYMENT-THANK YOU Q	32,815.45 PY	

**NEW ACTIVITY**

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$3,264.84	\$10,226.39	\$0.00	\$6,961.55

  

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-28	08-27	24231684240070799049221	SMARTANDFINAL 324 510-851-8548 CA	181.15
08-28	08-27	24906414240207744540138	ALLPAID*LOS ANGELES COUNT 888-6047888 CA	800.00
08-29	08-28	74208474241500007182066	YOU CAN BOOK.ME BEDFORD	134.40
09-02	08-29	74013394242006569005418	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
09-02	09-02	24036294246744209680168	WF *WAYFAIR4265030847 866-263-8325 MA	160.95

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

STATEMENT DATE 09/25/24  
DISPUTED AMOUNT .00

PREVIOUS BALANCE	68,206.38
PURCHASES & OTHER CHARGES	15,345.63
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	3,264.84
PAYMENTS	32,815.45
<b>ACCOUNT BALANCE</b>	<b>47,471.72</b>

**AMOUNT DUE**

**47,471.72**

**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: 09-25-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-02	24692164246100970236500	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
09-05	09-04	24088664248208337656903	PITNEY BOWES LEASING-S 844-2566444 CT	215.64
09-05	09-04	24088664248208337955156	PITNEY BOWES LEASING-S 844-2566444 CT	215.64
09-05	09-04	24088664248208337991540	PITNEY BOWES LEASING-S 844-2566444 CT	36.05
09-05	09-04	24231684248078670090109	SMARTANDFINAL 324 510-851-8548 CA	438.62
09-06	09-05	24231684249079660280253	SMARTANDFINAL 324 510-851-8548 CA	57.40
09-09	09-07	24231684251081748046297	SMARTANDFINAL 324 510-851-8548 CA	320.83
09-09	09-06	24493984251024500790022	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-09	09-06	24692164250104667952885	DISCOVERY SCIENCE CTR 714-542-2823 CA	180.00
09-11	09-10	24231684254084588236165	SMARTANDFINAL 324 510-851-8548 CA	515.52
09-12	09-12	24692164256109312298299	SENNCO SOLUTIONS INC. 815-577-3400 IL	153.30
09-13	09-12	24493984257026331715973	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-16	09-13	24011344258000061078612	2024 CA PBIS CONFERENC TNEILSEN@PLAC CA	1,350.00
09-16	09-14	24231684258088686080843	SMARTANDFINAL 324 510-851-8548 CA	419.12
09-16	09-13	24492154257713064297300	FIVERR * 954-368-2267 NY	61.03
09-16	09-16	24692164260102769220001	AGUAVIDA PREMIUM WATER 747-444-9637 CA	276.48
09-18	09-16	74943014261010200757762	THE HOME DEPOT #1070 WEST HILLS CA	206.95 CR
09-18	09-16	74943014261010200757770	THE HOME DEPOT #1070 WEST HILLS CA	164.22 CR
09-18	09-16	74943014261010200757788	THE HOME DEPOT #1070 WEST HILLS CA	24.96 CR
09-18	09-16	74943014261010200757796	THE HOME DEPOT #1070 WEST HILLS CA	141.25 CR
09-18	09-16	74943014261010200757804	THE HOME DEPOT #1070 WEST HILLS CA	23.81 CR
09-18	09-16	74943014261010200757812	THE HOME DEPOT #1070 WEST HILLS CA	26.79 CR
09-18	09-16	74943014261010200757838	THE HOME DEPOT #1070 WEST HILLS CA	130.31 CR
09-18	09-16	74943014261010200757846	THE HOME DEPOT #1070 WEST HILLS CA	392.02 CR
09-18	09-16	74943014261010200757853	THE HOME DEPOT #1070 WEST HILLS CA	24.03 CR
09-18	09-16	74943014261010200757861	THE HOME DEPOT #1070 WEST HILLS CA	20.78 CR
09-18	09-16	74943014261010200757879	THE HOME DEPOT #1070 WEST HILLS CA	1,311.82 CR
09-18	09-16	74943014261010200757911	THE HOME DEPOT #1070 WEST HILLS CA	90.20 CR
09-18	09-16	74943014261010200757929	THE HOME DEPOT #1070 WEST HILLS CA	65.60 CR
09-18	09-16	74943014261010200757945	THE HOME DEPOT #1070 WEST HILLS CA	54.58 CR
09-18	09-16	74943014261010200757952	THE HOME DEPOT #1070 WEST HILLS CA	41.57 CR
09-18	09-16	74943014261010200757960	THE HOME DEPOT #1070 WEST HILLS CA	45.95 CR
09-18	09-17	24064664262000006631807	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
09-20	09-19	24231684263093566024047	SMARTANDFINAL 324 510-851-8548 CA	468.94
09-20	09-19	24493984264028521699604	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-24	09-23	24011344268000021312620	KINDERMATS HTTPSKINDERMA MN	69.99
09-24	09-23	24493984268029740650689	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-25	09-23	24692164268100155087168	SOUTHWES 5262563269466 800-435-9792 TX YEDOR/ALYSON 10-09-24 BUR WN P SMF WN P BUR	1,019.85

**GREGORY WOOD**

**CREDITS**  
\$0.00

**PURCHASES**  
\$5,119.24

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$5,119.24

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	24011344250000020733347	NYLAS NYLAS.COM CA	495.78
09-12	09-11	24493984256026004650847	SCCOE CREDENTIAL PROGRAM 408-453-6500 CA	700.00
09-13	09-12	24793384256000705203073	MAILCHIMP 678-9990141 GA	410.00
09-18	09-16	24121574261510093604635	DIGICERT 801-7019681 UT	916.00
09-23	09-19	24692164264106703393325	SWA*GP_DEPST5264253945915 800-435-9792 TX SAMUELS/RILEY 0-0-0	600.00
09-23	09-20	24717054264292645961082	SCHOOL SERVICES OF CALIFO 916-4467517 CA	1,020.00
09-24	09-22	24692164267109230755179	DELTA BY MARRIOTT GARDEN GROVE CA 747249 ARRIVAL: 09-20-24	325.82
09-24	09-22	24692164267109230755187	DELTA BY MARRIOTT GARDEN GROVE CA 747250 ARRIVAL: 09-20-24	325.82
09-24	09-22	24692164267109230755195	DELTA BY MARRIOTT GARDEN GROVE CA 747253 ARRIVAL: 09-20-24	325.82



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 09-25-2024

Department: 00000 Total:	\$12,080.79
Division: 00000 Total:	\$12,080.79