

El Camino Real Charter High School
Credit Card Reconciliation Form
For the Period of: 8/27/2022 - 9/27/2022

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/08/26		THE HOME DEPOT #6632	ATHLETIC FANS	DAVID HUSSEY	J CAMP	\$ 240.81	General	Supplies - Athletics
2022/09/02		THE HOME DEPOT 6632	ATHLETIC FANS (REFUND)	DAVID HUSSEY	J CAMP	\$ (240.81)	General	Supplies - Athletics
2022/09/07		YOUCANBOOK.ME	Attendnace office calendar system	DAVID HUSSEY	Z ENDRES	\$ 98.00	General	Subscriptions
2022/09/08	PO7713	DIGICERT INC	TECHNOLOGY	DAVID HUSSEY	R .GUINTO	\$ 1,232.00	General	Subscriptions
2022/09/12		SQ *ARRAY EPROMO	Books Business technology	DAVID HUSSEY	M.Wbster	\$ 2,504.16	General	Supplies - Athletics
2022/09/12	PO7666	AMAZON.COM*1F2T66UL1	Senior Picnic-Breathalizers	DAVID HUSSEY	Z.Endres	\$ 711.70	TRUST	breathalizers
2022/09/13		AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 189.85	General	Operations
2022/09/19		AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 189.85	General	Operations
2022/09/26	PO7832	ROBOTICS EDUCATION & COMP	Robotics team entry fee	DAVID HUSSEY	K LEE	\$ 175.00	TRUST	Robotics
2022/09/26	PO7832	ROBOTICS EDUCATION & COMP	Robotics team entry fee	DAVID HUSSEY	K LEE	\$ 175.00	TRUST	Robotics
2022/09/26	PO7832	ROBOTICS EDUCATION & COMP	Robotics team entry fee	DAVID HUSSEY	K LEE	\$ 155.00	TRUST	Robotics
					HUSSEY TOTAL	\$ 5,430.56		
2022/09/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$ 495.78	General	Subscriptions
2022/09/09	PO7675	AMZN MKTP US*1V25E7UW2	tech supplies	GREGORY WOOD	R.GUINTO	\$ 92.61	General Tech	tech supplies
2022/09/12	PO7675	AMZN MKTP US*1F9V75ED0	tech supplies	GREGORY WOOD	R.GUINTO	\$ 158.88	General Tech	tech supplies
2022/09/13		MAILCHIMP	E-mail communications blast	GREGORY WOOD	F DELGADO	\$ 205.00	General	Subscriptions
2022/09/14	PO7603	AMAZON.COM*1F6XP4VU2	classroom supplies	GREGORY WOOD	D.SUKI	\$ 27.57	academic	IMA- Science
2022/09/14	PO7693	AMZN MKTP US*1F9L49J0	classroom supplies	GREGORY WOOD	R.MONTAGUE	\$ 24.42	academic	IMA- Science
2022/09/15	PO7693	AMZN MKTP US*1F21B1Q22	classroom supplies	GREGORY WOOD	R.MONTAGUE	\$ 4.37	academic	IMA- Science
2022/09/15	PO7693	AMZN MKTP US*1M9BG8AD1	classroom supplies	GREGORY WOOD	r.MONTAGUE	\$ 436.17	academic	IMA- Science
2022/09/15	PO7693	AMZN MKTP US*1F3EH8DS2	classroom supplies	GREGORY WOOD	R.MONTAGUE	\$ 15.49	academic	IMA- Science
2022/09/19	PO7585	AMAZON.COM*1M5218271 AMZN	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 168.63	academic	IMA- VAPA
2022/09/19	PO7585	AMZN MKTP US*1M0LB7JJ2	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 8.75	academic	IMA- VAPA
2022/09/19	PO7585	AMZN MKTP US*1M3Z20T52	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 67.90	Academic	IMA- VAPA
2022/09/20	PO7585	AMAZON.COM*1M2BL6KTO AMZN	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 15.33	academic	IMA- VAPA
2022/09/20	PO7660	AMZN MKTP US*1M8XA9QF0	classroom supplies	GREGORY WOOD	E.COLEMAN	\$ 396.22	academic	IMA- Alt Ed
2022/09/20	PO7660	AMZN MKTP US*1M91ROUY1	classroom supplies	GREGORY WOOD	E.COLEMAN	\$ 14.22	academic	IMA- Alt Ed
2022/09/20	PO7660	AMZN MKTP US*1M8503DPO	classroom supplies	GREGORY WOOD	E.COLEMAN	\$ 11.38	academic	classroom supplies
2022/09/21	PO7571	THE HOME DEPOT #1070	stoves	GREGORY WOOD	N.GAMEZ	\$ 3,955.69	CTE	stoves
2022/09/21	PO7571	THE HOME DEPOT #1070	stoves	GREGORY WOOD	N.GAMEZ	\$ 3,955.69	CTE	stoves
2022/09/21	PO7571	THE HOME DEPOT #1070	stoves	GREGORY WOOD	N.GAMEZ	\$ 1,444.27	CTE	stoves
2022/09/20	PO7585	AMZN MKTP US*1M4OP7X32	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 19.84	ACADEMIC	IMA- VAPA
2022/09/21	PO7614	AMAZON.COM*1M71C6622 AMZN	classroom supplies	GREGORY WOOD	K.LEE	\$ 67.04	academic	IMA -Math
2022/09/23	PO7585	AMZN MKTP US*1U14Q5JV1	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 73.20	academic	IMA - VAPA
2022/09/23	PO7585	AMZN MKTP US*1U99J1TN1	classroom supplies	GREGORY WOOD	K.GOOZE	\$ 809.97	Academic	IMA - VAPA
2022/09/26	PO7697	AMZN MKTP US*1U65T2FW2	classroom supplies	GREGORY WOOD	R.MONTAGUE	\$ 102.92	academic	IMA - Science
2022/09/26	PO7697	AMZN MKTP US*1U5982M11	classroom supplies	GREGORY WOOD	R.MONTAGUE	\$ 50.87	academic	IMA - Science
2022/09/26	PO7575	AMAZON.COM*1U5X868C1 AMZN	classroom supplies	GREGORY WOOD	J.WASSER	\$ 355.50	Special Ed	IMA - SPED
2022/09/26	PO7756	AMZN MKTP US*1U7236TL2 AM	classroom supplies	GREGORY WOOD	J.LIN	\$ 14.22	academic	IMA - Science
2022/09/26	PO7638	AMZN MKTP US*1U5M728F1	classroom supplies	GREGORY WOOD	J.WASSER	\$ 241.90	Special Ed	IMA - SPED
					WOOD TOTAL	\$13,233.83		

Previous Balance	\$ 41,981.35
Monthly Total	\$ 18,664.39
Credits	\$ (240.81)
Payments	\$ (7,183.36)
Statement Total	\$ 53,461.88



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5552 6539
STATEMENT DATE 09-26-2022
AMOUNT DUE \$53,461.88
NEW BALANCE \$53,461.88
 PAYMENT DUE ON RECEIPT

000001379 01 SP 106481559494017 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 005346188 005346188

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS 4866 9145 5552 6539	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$41,981.35	\$18,905.20	\$0.00	\$0.00	\$0.00	\$240.81	\$7,183.86	\$53,461.88

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS 4866-9145-5552-6539				TOTAL CORPORATE ACTIVITY \$7,183.86 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	7479826224100000000147	PAYMENT - THANK YOU 00000 C	7,183.86 PY

NEW ACTIVITY

DAVID HUSSEY 4866-9110-0013-3507	CREDITS \$240.81	PURCHASES \$5,671.37	CASH ADV \$0.00	TOTAL ACTIVITY \$5,430.56
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-26	08-24	24943012237010183433472	THE HOME DEPOT #6632 WOODLAND HLS CA	240.81
09-02	08-31	74692162244105829488526	THE HOME DEPOT 6632 WOODLAND HILL CA	240.81 CR
09-07	09-06	74208472249000011895106	YOU CAN BOOK ME BEDFORD	98.00
09-08	09-07	24910592250700977374831	DIGICERT INC DIGICERT.COM/ UT	1,232.00
09-12	09-09	24692162252101825002597	SQ *ARRAY EPROMO GOSQ.COM CA	2,504.16

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5552-6539

ACCOUNT SUMMARY

PREVIOUS BALANCE	41,981.35
PURCHASES & OTHER CHARGES	18,905.20
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	240.81
PAYMENTS	7,183.86
ACCOUNT BALANCE	53,461.88

STATEMENT DATE **DISPUTED AMOUNT**

09/26/22 .00

AMOUNT DUE

53,461.88

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: 4866 9145 5552 6539
Statement Date: 09-26-2022

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	24692162254102938783550	AMAZON.COM*1F2T66JL1 AMZN.COM/BILL WA	711.70
09-13	09-13	24692162256104159233982	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
09-19	09-19	24692162262108530217921	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
09-26	09-23	24492152266713233762690	ROBOTICS EDUCATION & COMP 903-457-0431 TX	175.00
09-26	09-23	24492152266743233463510	ROBOTICS EDUCATION & COMP 903-457-0431 TX	175.00
09-26	09-23	24492152266745233196263	ROBOTICS EDUCATION & COMP 903-457-0431 TX	155.00

GREGORY WOOD
4866-9133-3444-7280

CREDITS
\$0.00

PURCHASES
\$13,233.83

CASH ADV
\$0.00

TOTAL ACTIVITY
\$13,233.83

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-06	09-05	24011342248000040639747	NYLAS NYLAS.COM CA	495.78
09-09	09-09	24692162252101363696016	AMZN MKTP US*1V2SE7UW2 AMZN.COM/BILL WA	92.61
09-12	09-09	24692162252101544527270	AMZN MKTP US*1F9V75ED0 AMZN.COM/BILL WA	158.88
09-13	09-12	24204292255000100613628	MAILCHIMP 000-0000000 GA	205.00
09-14	09-13	24692162256104353890207	AMAZON.COM*1F6XP4VU2 AMZN.COM/BILL WA	27.57
09-14	09-13	24692162256104454057433	AMZN MKTP US*1F9IL49J0 AMZN.COM/BILL WA	24.42
09-15	09-14	24692162257105072434846	AMZN MKTP US*1F21B1Q22 AMZN.COM/BILL WA	4.37
09-15	09-14	246921622571051774413665	AMZN MKTP US*1M9BG8AD1 AMZN.COM/BILL WA	436.17
09-15	09-14	24692162257105393224397	AMZN MKTP US*1F3EH8DS2 AMZN.COM/BILL WA	15.49
09-19	09-18	24431062261083306572412	AMAZON.COM*1M5218271 AMZN AMZN.COM/BILL WA	168.63
09-19	09-18	24692162261108161860677	AMZN MKTP US*1M0LB7JJ2 AMZN.COM/BILL WA	8.75
09-19	09-18	24692162261108271858843	AMZN MKTP US*1M3Z20T52 AMZN.COM/BILL WA	67.90
09-20	09-19	24431062263083724343865	AMAZON.COM*1M2BL6KT0 AMZN AMZN.COM/BILL WA	15.33
09-20	09-19	24692162262108803137277	AMZN MKTP US*1M8XA9QF0 AMZN.COM/BILL WA	396.22
09-20	09-19	24692162262108831061135	AMZN MKTP US*1M91R0UY1 AMZN.COM/BILL WA	14.22
09-20	09-19	24692162262108972145291	AMZN MKTP US*1M8503DP0 AMZN.COM/BILL WA	11.38
09-20	09-20	24692162263109285636215	AMZN MKTP US*1M4OP7X32 AMZN.COM/BILL WA	19.84
09-21	09-20	24431062264083338728559	AMAZON.COM*1M71C6622 AMZN AMZN.COM/BILL WA	67.04
09-21	09-19	24943012263010187368051	THE HOME DEPOT #1070 WEST HILLS CA	3,955.69
09-21	09-19	24943012263010187368473	THE HOME DEPOT #1070 WEST HILLS CA	3,955.69
09-21	09-19	24943012263010187368481	THE HOME DEPOT #1070 WEST HILLS CA	1,444.27
09-23	09-22	24692162265100882013724	AMZN MKTP US*1U14Q5JV1 AMZN.COM/BILL WA	73.20
09-23	09-22	24692162265100882074775	AMZN MKTP US*1U99J1TN1 AMZN.COM/BILL WA	809.97
09-26	09-25	24431062268083709782066	AMAZON.COM*1U5X868C1 AMZN AMZN.COM/BILL WA	355.50
09-26	09-25	24431062268083714685593	AMZN MKTP US*1U7236TL2 AM AMZN.COM/BILL WA	14.22
09-26	09-24	24692162267102161508992	AMZN MKTP US*1U65T2FW2 AMZN.COM/BILL WA	102.92
09-26	09-24	24692162267102590468271	AMZN MKTP US*1U5982M11 AMZN.COM/BILL WA	50.87
09-26	09-25	24692162268103379536212	AMZN MKTP US*1U5M728F1 AMZN.COM/BILL WA	241.90

Department: 0000 Total:
Division: 0000 Total:

\$18,664.39
\$18,664.39