

Credit Card Reconciliation Form
For the Period of: 12/29/22 to 1/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/12/29	8501	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$35.00	General Operations	Subscriptions
2023/01/09		CA SECRETARY OF STATE WEB	Filing Fee	DAVID HUSSEY	K LOWRY	\$25.00	General Operations	Fees
2023/01/09	7433	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2023/01/23	7433	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
					HUSSEY TOTAL	\$439.70		
2023/01/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$495.78	General Technology	Subscriptions
2023/01/09	8234	THE HOME DEPOT #0609	Floor Tile	GREGORY WOOD	U DUARTE	\$355.69	General Operations	Supplies
2023/01/13	5464	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$240.00	General Technology	Subscriptions
2023/01/20	8328	PAYPAL *BERKELEYDEB	Speech & Debate Entry	GREGORY WOOD	V ROTH	\$738.40	General Academic - Scholastic Groups	Fees
2023/01/25		WWW COSTCO COM	yearly membership	GREGORY WOOD	GREGORY WOOD	\$120.00	General Operations	Subscriptions
					WOOD TOTAL	\$1,949.87		

Previous Balance	\$ 27,371.82
Monthly Total	\$ 2,389.57
Payments	\$ (22,693.17)
Statement Total	\$ 7,068.22



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 01-25-2023
AMOUNT DUE \$7,068.22
NEW BALANCE \$7,068.22
PAYMENT DUE ON RECEIPT

000001401 01 SP 106481652201455 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

000706822 000706822

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	Payments	New Balance
Company Total	\$27,371.82	\$2,389.57	\$0.00	\$0.00	\$0.00	\$0.00	\$22,693.17	\$7,068.22

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-27	12-27	74798262361000000000018	ELECTRONIC PYMT THANK YOU00000 A	22,693.17 PY	
				\$22,693.17 CR	

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$439.70	\$0.00	\$439.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-29	12-28	74208472362000014985319	YOU CAN BOOK.ME BEDFORD	35.00	
01-09	01-09	24692163009108366410612	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	
01-09	01-06	24755423006170068594734	CA SECRETARY OF STATE WEB 916-6951338 CA	25.00	
01-23	01-23	24692163023108482948786	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

01/25/23

.00

PREVIOUS BALANCE 27,371.82

PURCHASES & OTHER CHARGES 2,389.57

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 22,693.17

AMOUNT DUE

7,068.22

ACCOUNT BALANCE 7,068.22

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: 01-25-2023

NEW ACTIVITY					
GREGORY WOOD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,949.87	\$0.00	\$1,949.87
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-06	01-05	24011343005000049698398	NYLAS NYLAS.COM CA	495.78	
01-09	01-05	24943013006010187605098	THE HOME DEPOT #0609 SAN FERNANDO CA	355.69	
01-13	01-12	24793383012000082313526	MAILCHIMP 678-9990141 GA	240.00	
01-20	01-17	24492153019852554685870	PAYPAL *BERKELEYDEB 402-935-7733 CA	738.40	
01-25	01-24	24692163024109641309729	WWW COSTCO COM 800-955-2292 WA	120.00	

Department: 00000 Total: \$2,389.57
 Division: 00000 Total: \$2,389.57