

Credit Card Reconciliation Form
For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/01/26	PO8459	HAWAIIAN AI 1732192720403	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720404	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720405	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720406	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720407	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720408	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720409	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720410	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720411	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720412	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720413	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720414	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720415	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720416	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/26	PO8459	HAWAIIAN AI 1732192720417	Boys Volleyball Flights	DAVID HUSSEY	J SABOLIC	\$ 377.00	ASB - Trust	Boys Volleyball
2023/01/30	PO8501	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 35.00	General Operations	Subscriptions
2023/02/01		ALLIANZ INSURANCE	Insurance	DAVID HUSSEY	G PAEZ	\$ 13.50	General Operations	Travel/Conference
2023/02/06		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/08		EXPEDIA 72486716742025	CUE Confrence	DAVID HUSSEY	R LYON	\$ 441.50	Title II	Travel/Conference
2023/02/10		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 6,565.24	General Operations	Travel/Conference
2023/02/13		MARRIOTT WOODLAND HILL	WASC Visits	DAVID HUSSEY	Z ENDRES	\$ 547.50	General Operations	Travel/Conference
2023/02/16	PO8570	SOCAL NEWSPAPER GRP ADV	Advertisement	DAVID HUSSEY	R.Guinto	\$ 1,103.85	General Technology	Advertising
2023/02/17	po8668	HOMEDEPOT.COM	Toilets	DAVID HUSSEY	U DUARTE	\$ 106.11	General Operations	Supplies
2023/02/20	po8668	HOMEDEPOT.COM	Tiles	DAVID HUSSEY	U DUARTE	\$ 412.23	General Operations	Supplies
2023/02/20		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/02/27	po8669	HOURGLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8669	HOURGLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/24	po8639	AVIS.COM PREPAY	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 307.67	General Academic - Scholastic Group	Field Trip
2023/02/27		HOURGLASS HOTEL	Wrestling Tournament	DAVID HUSSEY	J TERNDRUP	\$ 650.88	General Athletic	Field Trip
2023/02/27	po8670	THE HOME DEPOT #6632	Stove	DAVID HUSSEY	N GAMEZ	\$ 1,152.33	CTE	Non Cap Exp
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 510.74	General Academic - Scholastic Group	Field Trip
2023/02/27	po8639	AVIS RENT-A-CAR	Step Team Transportation	DAVID HUSSEY	E COLEMAN	\$ 489.66	General Academic - Scholastic Group	Field Trip
					HUSSEY TOTAL	\$ 21,617.16		
2023/01/26	PO8409	SOUTHWES 5262412559549	CCSA FLIGHTS - G WOOD	GREGORY WOOD	G WOOD	\$ 228.95	General Operations	Travel/Conference
2023/01/26	PO8409	SOUTHWES 5262412562417	CCSA FLIGHTS - A ILYAS	GREGORY WOOD	A ILYAS	\$ 238.95	General Operations	Travel/Conference
2023/02/01	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 390.87	CTE	Supplies

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For the Period of: 1/26/23 to 2/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/03	PO8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 316.45	General Academic - Scholastic Group	Supplies
2023/02/06	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 211.74	CTE	Supplies
2023/02/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$ 495.78	General Operations	Subscriptions
2023/02/07	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 191.70	CTE	Supplies
2023/02/08	PO8518	SOUTHWES 5262417207967	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207966	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207965	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207964	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207963	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207962	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207961	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207960	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207959	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207958	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/08	PO8518	SOUTHWES 5262417207957	Robotics Internationals	GREGORY WOOD	N SHIBOTA	\$ 485.93	ASB Trust	Robotics
2023/02/09	PO8528	SOUTHWES 5262417663274	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663273	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663272	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663271	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663270	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663269	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663268	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663267	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663266	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663265	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663264	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663263	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663262	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663261	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663260	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663259	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663258	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663257	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663256	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663255	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663254	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663253	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663252	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663251	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663250	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663249	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/09	PO8528	SOUTHWES 5262417663248	Step Team Competition	GREGORY WOOD	E COLEMAN	\$ 133.00	General Academic - Scholastic Group	Field Trip
2023/02/10		YEARLI.COM	1099 Processing	GREGORY WOOD	K LEE	\$ 296.46	General Operations	Fees

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Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/13	po8743	SOUTHWES 5262418576071	CCSA FLIGHTS	GREGORY WOOD	Z ENDRES	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576072	CCSA FLIGHTS	GREGORY WOOD	F DELGADO	\$ 119.95	General Operations	Travel/Conference
2023/02/13	po8743	SOUTHWES 5262418576073	CCSA FLIGHTS	GREGORY WOOD	E LAREW	\$ 119.95	General Operations	Travel/Conference
2023/02/13	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 233.10	CTE	Supplies
2023/02/13		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$ 240.00	General Technology	Subscriptions
2023/02/15	po8349	SHEIN	STEP Competition Attire	GREGORY WOOD	E COLEMAN	\$ 50.35	General Academic - Scholastic Group	Supplies
2023/02/16	PO8571	SOUTHWES 5262419659417	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659418	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659419	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659420	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659421	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659422	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659423	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659424	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659425	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659426	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659427	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659428	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659429	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659430	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/16	PO8571	SOUTHWES 5262419659431	ACADEC Flights	GREGORY WOOD	S FRANKLIN	\$ 317.90	General Academic - Scholastic Group	Field Trip
2023/02/20		ECOBEE	THERMOSTAST -SHOUP	GREGORY WOOD	R.GUINTO	\$ 80.00	General Operations	Supplies
2023/02/22	PO8612	VALLEY MUNI	Soccer Basin permit	GREGORY WOOD	R. RUSSELL	\$ 1,547.50	General Athletics	Rentals
2023/02/24	PO7447	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 240.58	CTE	Supplies
2023/02/27	PO8298	CA'S GREAT AMERICA ONLINE	STEP Competition Trip	GREGORY WOOD	E COLEMAN	\$ 684.72	General Academic - Scholastic Group	Field Trip
					WOOD TOTAL	\$ 19,511.73		

Previous Balance	\$ 7,068.22
Monthly Total	\$ 42,101.58
Payments	\$ (4,678.65)
Statement Total	\$ 44,491.15



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 02-27-2023
AMOUNT DUE \$44,491.15
NEW BALANCE \$44,491.15
PAYMENT DUE ON RECEIPT

000001670 02 SP 106481677145808 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

004449115 004449115

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	\$7,068.22	\$42,101.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,678.65	\$44,491.15

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-13	02-13	74798263044000000000011	ELECTRONIC PYMT THANK YOU00000 A	4,678.65 PY
				\$4,678.65 CR

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$21,617.16	\$0.00	\$21,617.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-26	01-24	24717053025870250894946	HAWAIIAN AI 1732192720403 GROUP DESK HI LEE/ALYSSA LAX HA Z HNL HA O LAX 03-22-23	377.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

02/27/23

.00

PREVIOUS BALANCE 7,068.22

PURCHASES & OTHER CHARGES 42,101.58

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS .00

PAYMENTS 4,678.65

AMOUNT DUE

44,491.15

ACCOUNT BALANCE 44,491.15

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: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24717053025870250894953	HAWAIIAN AI 1732192720404 GROUP DESK HI MCNALLY/JOHN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894961	HAWAIIAN AI 1732192720405 GROUP DESK HI BENNETT/ALEC 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894979	HAWAIIAN AI 1732192720406 GROUP DESK HI CACAL/MARK 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894987	HAWAIIAN AI 1732192720407 GROUP DESK HI GOROKHOV/DAVID 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250894995	HAWAIIAN AI 1732192720408 GROUP DESK HI HABIBI/DANIEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895000	HAWAIIAN AI 1732192720409 GROUP DESK HI JOHNSTON/SAMUEL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895018	HAWAIIAN AI 1732192720410 GROUP DESK HI LEE/TYLER 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895026	HAWAIIAN AI 1732192720411 GROUP DESK HI MANOLONG/KARL 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895034	HAWAIIAN AI 1732192720412 GROUP DESK HI MISTRY/RISHI 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895042	HAWAIIAN AI 1732192720413 GROUP DESK HI MORALES/JAKE 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895059	HAWAIIAN AI 1732192720414 GROUP DESK HI RIEPE/JACKSON 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895067	HAWAIIAN AI 1732192720415 GROUP DESK HI ROMERO/CHRISTIA 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895075	HAWAIIAN AI 1732192720416 GROUP DESK HI VARGA/RONAN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-26	01-24	24717053025870250895083	HAWAIIAN AI 1732192720417 GROUP DESK HI WHANG/OWEN 03-22-23 LAX HA Z HNL HA O LAX	377.00
01-30	01-28	74208473028000015274683	YOU CAN BOOK.ME BEDFORD	35.00
02-01	01-31	24492153031713342711820	ALLIANZ INSURANCE ALLIANZINS.US VA	13.50
02-06	02-06	24692163037105714867499	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-08	02-07	24692163038106950693150	EXPEDIA 72486716742025 EXPEDIA.COM WA	441.50
02-10	02-09	24692163040108273557159	MARRIOTT WOODLAND HILL 818-887-4800 CA M04105 ARRIVAL: 02-09-23	6,565.24
02-13	02-11	24692163042109744482678	MARRIOTT WOODLAND HILL 818-887-4800 CA M04365 ARRIVAL: 02-11-23	547.50
02-16	02-15	24493983047083185302843	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	1,103.85
02-17	02-15	24943013047010179358970	HOMEDEPOT.COM 800-430-3376 GA	106.11
02-20	02-20	24692163051105813599960	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
02-20	02-16	24943013048010179155698	HOMEDEPOT.COM 800-430-3376 GA	412.23
02-24	02-23	24941353055700060830837	AVIS.COM PREPAY 8003527900 VA 06083083US6	307.67
02-24	02-23	24941353055700060836933	AVIS.COM PREPAY 8003527900 VA 06083693US0	307.67
02-24	02-23	24941353055700060840778	AVIS.COM PREPAY 8003527900 VA 06084077US6	307.67
02-24	02-23	24941353055700060842204	AVIS.COM PREPAY 8003527900 VA 06084220US2	307.67
02-27	02-22	24431063055750404521438	HOURGLASS HOTEL 6614795700 CA 855645972-GUEST ARRIVAL: 02-21-23	650.88



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-23	24431063055750404536519	HOURGLASS HOTEL 6614795700 CA 855646049-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-22	24431063055750404539588	HOURGLASS HOTEL 6614795700 CA 855646050-GUEST ARRIVAL: 02-21-23	650.88
02-27	02-26	24941353058825324143292	AVIS RENT-A-CAR OAKLAND CA U324143293	510.74
02-27	02-26	24941353058825324143300	AVIS RENT-A-CAR OAKLAND CA U324143304	510.74
02-27	02-26	24941353058825324143318	AVIS RENT-A-CAR OAKLAND CA U324143315	510.74
02-27	02-26	24941353058825324143326	AVIS RENT-A-CAR OAKLAND CA U324143326	489.66
02-27	02-23	24943013055010181541471	THE HOME DEPOT #6632 WOODLAND HLS CA	1,152.33

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$20,484.42

CASH ADV
\$0.00

TOTAL ACTIVITY
\$20,484.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24692163025100442840649	SOUTHWES 5262412559549 800-435-9792 TX WOOD/GREGORY 03-14-23 BUR WN I SMF WN D BUR	228.95
01-26	01-24	24692163025100442840656	SOUTHWES 5262412562417 800-435-9792 TX ILYAS/ARLETA 03-14-23 BUR WN T SMF WN D BUR	238.95
01-27	01-26	24231683026083741893457	SMARTANDFINALECOMMERCE 510-851-8548 CA	288.73
01-27	01-25	24692163026101160200064	SOUTHWES 5262412874929 800-435-9792 TX HUSSEY/DAVID 03-14-23 BUR WN S SMF WN D BUR	258.96
01-31	01-30	24445003030200139834896	PB *IOLANI SCHOO 808-943-2209 HI	425.00
02-01	01-31	24231683031083337409760	SMARTANDFINALECOMMERCE 510-851-8548 CA	390.87
02-03	02-02	24492153033743642214181	SHEIN 201-299-2012 DE	316.45
02-06	02-05	24011343036000048513609	NYLAS NYLAS.COM CA	495.78
02-06	02-03	24231683034083345331987	SMARTANDFINALECOMMERCE 510-851-8548 CA	211.74
02-07	02-06	24231683037083755687214	SMARTANDFINALECOMMERCE 510-851-8548 CA	191.70
02-08	02-06	24692163038106948652359	SOUTHWES 5262417207967 800-435-9792 TX STANOFF/BARBARA 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652367	SOUTHWES 5262417207966 800-435-9792 TX RUBIN/MICHAEL J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652375	SOUTHWES 5262417207965 800-435-9792 TX RUBIN/CARTER J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652383	SOUTHWES 5262417207964 800-435-9792 TX FU/FINCH F 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652391	SOUTHWES 5262417207963 800-435-9792 TX OSSWALD/TURNER A 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652409	SOUTHWES 5262417207962 800-435-9792 TX RAAL/NICHOLAS J 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652417	SOUTHWES 5262417207961 800-435-9792 TX BLACKFORD/AUTUMN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652425	SOUTHWES 5262417207960 800-435-9792 TX SHANY/TAMIRA E 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	24692163038106948652433	SOUTHWES 5262417207959 800-435-9792 TX MUKASA/NIO 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652441	SOUTHWES 5262417207958 800-435-9792 TX MUKASA/NANAMI 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-08	02-06	24692163038106948652458	SOUTHWES 5262417207957 800-435-9792 TX SHIBATA/NATHAN T 03-23-23 LAX WN V DEN WN V OMA WN V PHX WN V LAX	485.93
02-09	02-07	24692163039107667791351	SOUTHWES 5262417663274 800-435-9792 TX PINCHEM/ALIJAH NAKIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791369	SOUTHWES 5262417663273 800-435-9792 TX FRISON/LESLIE MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791377	SOUTHWES 5262417663272 800-435-9792 TX STANOFF/BARBARA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791385	SOUTHWES 5262417663271 800-435-9792 TX ROBBINS/LINDA MARIE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791393	SOUTHWES 5262417663270 800-435-9792 TX HUGHES/JANIYA JANAY 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791401	SOUTHWES 5262417663269 800-435-9792 TX NETTLES/JAY HAHRA AH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791419	SOUTHWES 5262417663268 800-435-9792 TX WATSON/ZURI ALEESE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791427	SOUTHWES 5262417663267 800-435-9792 TX BRYANT/RYANN MICHELL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791435	SOUTHWES 5262417663266 800-435-9792 TX BROWN/JAHNAE GEARLDI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791443	SOUTHWES 5262417663265 800-435-9792 TX STEVENSON/HARMONY AN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791450	SOUTHWES 5262417663264 800-435-9792 TX HARRIS/NANDI ANTIONE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791468	SOUTHWES 5262417663263 800-435-9792 TX MCROBERSON/ZHARIA SA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791476	SOUTHWES 5262417663262 800-435-9792 TX AZZAAM/QIMMAH LILLIA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791484	SOUTHWES 5262417663261 800-435-9792 TX CHARLES/JENDAYIAH NA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791492	SOUTHWES 5262417663260 800-435-9792 TX MALCOM/KAILEE MARIAH 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791500	SOUTHWES 5262417663259 800-435-9792 TX MAYTI/BROOKE GIANNA 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791518	SOUTHWES 5262417663258 800-435-9792 TX FUSELIER/KENNEDY MAR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791526	SOUTHWES 5262417663257 800-435-9792 TX HASHIM FAROUG MOHAME 02-24-23 LAX WN V OAK WN V LAX	133.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-07	24692163039107667791534	SOUTHWES 5262417663256 800-435-9792 TX SMITH/AMAURIAH MAURE 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791542	SOUTHWES 5262417663255 800-435-9792 TX BARNES/ISABELLE MADI 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791559	SOUTHWES 5262417663254 800-435-9792 TX BAKER/KAYLA LYNN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791567	SOUTHWES 5262417663253 800-435-9792 TX MILLS/BRIANNA DANIEL 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791575	SOUTHWES 5262417663252 800-435-9792 TX DOUGLAS/DAY JANAY AT 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791583	SOUTHWES 5262417663251 800-435-9792 TX MCKNIGHT/MAKAYLA MUZ 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791591	SOUTHWES 5262417663250 800-435-9792 TX THOMPSON/EBONEY DELS 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791609	SOUTHWES 5262417663249 800-435-9792 TX GURLEY/TAWNYA ANN 02-24-23 LAX WN V OAK WN V LAX	133.00
02-09	02-07	24692163039107667791617	SOUTHWES 5262417663248 800-435-9792 TX COLEMAN EVAN/EVAN GR 02-24-23 LAX WN V OAK WN V LAX	133.00
02-10	02-08	24121573040310538732814	YEARLI.COM 616-5744397 MI	296.46
02-13	02-10	24231683041083345282744	SMARTANDFINALECOMMERCE 510-851-8548 CA	233.10
02-13	02-09	24692163041109132681338	SOUTHWES 5262418576071 800-435-9792 TX ENDRES/ZASHA 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681346	SOUTHWES 5262418576072 800-435-9792 TX DELGADO/FERNANDO 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-09	24692163041109132681353	SOUTHWES 5262418576073 800-435-9792 TX LAREW/EMILIE 03-14-23 BUR WN D SMF WN D BUR	119.95
02-13	02-12	24793383043000108337429	MAILCHIMP 678-9990141 GA	240.00
02-15	02-14	24492153045719490547712	SHEIN 201-299-2012 DE	50.35
02-16	02-14	24692163046102706050514	SOUTHWES 5262419659417 800-435-9792 TX DOREPALLY/SREEJA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050522	SOUTHWES 5262419659418 800-435-9792 TX LUNA/ADAM CARLOS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050530	SOUTHWES 5262419659419 800-435-9792 TX MARKENSON/ADAM JOSHU 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050548	SOUTHWES 5262419659420 800-435-9792 TX BUCHANAN/MICHELLE AN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050555	SOUTHWES 5262419659421 800-435-9792 TX DALSASS/JOHN ANDREW 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050563	SOUTHWES 5262419659422 800-435-9792 TX FERRANTE/SIERRA ROSE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050571	SOUTHWES 5262419659423 800-435-9792 TX TECK/KELLY MARCELA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050589	SOUTHWES 5262419659424 800-435-9792 TX VOUTSINOS/ALEXANDRA 03-24-23 BUR WN V SJC WN V BUR	317.90



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-14	24692163046102706050597	SOUTHWES 5262419659425 800-435-9792 TX WHITE/YASIR AMIR 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050605	SOUTHWES 5262419659426 800-435-9792 TX EVENS/KAREN JEANINE 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050613	SOUTHWES 5262419659427 800-435-9792 TX SAMUELS/RILEY 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050621	SOUTHWES 5262419659428 800-435-9792 TX MENDOZA/REBECA ELIZA 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050639	SOUTHWES 5262419659429 800-435-9792 TX SUMANDRA/STEPHANIE F 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050647	SOUTHWES 5262419659430 800-435-9792 TX MENDOZA/MARISOL ELIS 03-24-23 BUR WN V SJC WN V BUR	317.90
02-16	02-14	24692163046102706050654	SOUTHWES 5262419659431 800-435-9792 TX DRISCOLL/LUKE AIDAN 03-24-23 BUR WN V SJC WN V BUR	317.90
02-20	02-19	74083423050000008146290	ECOBEE PALM BEACH GA ON	80.00
02-22	02-21	24692163052107161308266	VALLEY MUNI N HOLLYWOOD CA	1,547.50
02-24	02-23	24231683054083317919855	SMARTANDFINALECOMMERCE 510-851-8548 CA	240.58
02-27	02-24	24137463056600185096084	CA'S GREAT AMERICA ONLINE 408-988-1776 CA	684.72

Department: 00000 Total: \$42,101.58
 Division: 00000 Total: \$42,101.58