

Credit Card Reconciliation Form
For the Period of: 2/28/23 to 3/24/23

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$457.79	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$383.40	Trust/club	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$457.79	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$383.40	Trust/club	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	DAVID HUSSEY	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/03/01	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$35.00	General Operations	Subscriptions
2023/03/06	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2023/03/07	ETOLL AVIS U324143315	Step team competition	DAVID HUSSEY	E Coleman	\$25.90	General Academic: Scholastic Group	Field Trip
2023/03/07	ETOLL AVIS U324143326	Step team competition	DAVID HUSSEY	E Coleman	\$12.95	General Academic: Scholastic Group	Field Trip
2023/03/07	ETOLL AVIS U324143293	Step team competition	DAVID HUSSEY	E Coleman	\$25.90	General Academic: Scholastic Group	Field Trip
2023/03/07	ETOLL AVIS U324143304	Step team competition	DAVID HUSSEY	E Coleman	\$25.90	General Academic: Scholastic Group	Field Trip
2023/03/10	TARGET.COM *	Professional Development Supplies	DAVID HUSSEY	J CAMP	\$127.15	General Operations	Supplies
2023/03/13	SOUTHWES 5262429109193	CCSA flight	DAVID HUSSEY	E LAREW	\$154.00	General Operations	Travel/Conferences
2023/03/13	RESIDENCE INN BAKERS	Wrestling	DAVID HUSSEY	J Terndrup	\$142.48	General Athletic	Field Trip
2023/03/16	THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	U DUARTE	\$873.81	General Operations	Supplies
2023/03/20	AVEDIS ZILDJIAN CO	mallets	DAVID HUSSEY	K THUROW	\$558.18	General Academic	Supplies
2023/03/20	SIX FLAGS MAGIC MOUNTAIN	AVID	DAVID HUSSEY	H MAURY	\$2,538.14	General Academic	Field Trip
2023/03/20	SIX FLAGS MAGIC MOUNTAIN	AVID	DAVID HUSSEY	H MAURY	\$168.15	General Academic	Field Trip
2023/03/20	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2023/03/22	THE HOME DEPOT #1070	Operations Supplies	DAVID HUSSEY	U DUARTE	(\$106.11)	General Operations	Supplies
				HUSSEY TOTAL	\$7,484.71		
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	GREGORY WOOD	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	GREGORY WOOD	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	GREGORY WOOD	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	GREGORY WOOD	E Coleman	\$420.59	General Academic: Scholastic Group	Field Trip
2023/02/28	HAMPTON INN OAKLAND DO	Step team competition	GREGORY WOOD	E Coleman	\$379.58	Trust/club	Field Trip
2023/03/06	NYLAS	Communications Data	GREGORY WOOD	R Guinto	\$495.78	General Technology	Subscriptions
2023/03/06	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$472.26	CTE	Supplies
2023/03/10	KNOTT'S BERRY FARM ADMISS	Physics Day Trip	GREGORY WOOD	Z ZAHART	\$1,672.00	General Academic	Field Trip
2023/03/09	CALIFORNIA CONSORTIUM	Professional Development	GREGORY WOOD	D BENNETT	\$199.00	General Academic	Travel/Conference
2023/03/13	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$276.20	CTE	Supplies
2023/03/13	SOUTHWES 5262429784073	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784072	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784071	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784070	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784069	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784068	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784067	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784066	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784065	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General
2023/03/13	SOUTHWES 5262429784064	CASL Student Conference	GREGORY WOOD	H Kiamanesh	\$155.58	Trust/ASB	ASB General



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 03-27-2023
AMOUNT DUE \$26,617.41
NEW BALANCE \$26,617.41
PAYMENT DUE ON RECEIPT

000001690 01 SP 106481699854414 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 002661741 002661741

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	\$44,491.15	\$27,855.72	\$0.00	\$0.00	\$0.00	\$1,238.31	\$44,491.15	\$26,617.41

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
				\$44,491.15CR	
03-07	03-07	74798263066000000000014	ELECTRONIC PYMT THANK YOU00000 A	2,389.57	PY
03-07	03-07	74798263066000000000014	ELECTRONIC PYMT THANK YOU00000 A	42,101.58	PY

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$106.11	\$7,590.82	\$0.00	\$7,484.71
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-26	24692163058101349535894	HAMPTON INN OAKLAND DO OAKLAND CA 089185	420.59	
02-28	02-26	24692163058101349535969	HAMPTON INN OAKLAND DO OAKLAND CA 089190	457.79	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

03/27/23

.00

PREVIOUS BALANCE 44,491.15

PURCHASES & OTHER CHARGES 27,855.72

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 1,238.31

PAYMENTS 44,491.15

AMOUNT DUE

26,617.41

ACCOUNT BALANCE 26,617.41

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: 03-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	24692163058101349536108	HAMPTON INN OAKLAND DO OAKLAND CA 089188 ARRIVAL: 02-24-23	383.40
02-28	02-26	24692163058101349536223	HAMPTON INN OAKLAND DO OAKLAND CA 089191 ARRIVAL: 02-24-23	457.79
02-28	02-26	24692163058101349536231	HAMPTON INN OAKLAND DO OAKLAND CA 089189 ARRIVAL: 02-24-23	383.40
02-28	02-26	24692163058101349536264	HAMPTON INN OAKLAND DO OAKLAND CA 089411 ARRIVAL: 02-24-23	420.59
03-01	02-28	74208473059000018314819	YOU CAN BOOK.ME BEDFORD	35.00
03-06	03-06	24692163065106673224123	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
03-07	03-07	24430993066083346531745	ETOLL AVIS U324143315 800-482-0159 CA	25.90
03-07	03-07	24430993066083703849136	ETOLL AVIS U324143326 800-482-0159 CA	12.95
03-07	03-07	24430993066083723508910	ETOLL AVIS U324143293 800-482-0159 CA	25.90
03-07	03-07	24430993066083733309499	ETOLL AVIS U324143304 800-482-0159 CA	25.90
03-10	03-09	24431063068083014365417	TARGET.COM * 800-591-3869 MN	127.15
03-13	03-09	24692163069100213760650	SOUTHWES 5262429109193 800-435-9792 TX LAREW/EMILIE 03-13-23	154.00
03-13	03-10	24692163070100862885870	BUR WN S SMF WN D BUR RESIDENCE INN BAKERS BAKERSFIELD CA M07153 ARRIVAL: 03-10-23	142.48
03-16	03-14	24943013074010181833057	THE HOME DEPOT #6632 WOODLAND HLS CA	873.81
03-20	03-16	24055223076826903123049	AVEDIS ZILDJIAN CO ZILDJIAN.COM MA	558.18
03-20	03-17	24431063076700935810177	SIX FLAGS MAGIC MOUNTAIN 661-255-4100 CA	2,538.14
03-20	03-17	24431063076700935924382	SIX FLAGS MAGIC MOUNTAIN 661-255-4100 CA	168.15
03-20	03-20	24692163079107107275982	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
03-22	03-20	74943013080010187293584	THE HOME DEPOT #1070 WEST HILLS CA	106.11 CR

GREGORY WOOD

CREDITS
\$1,132.20

PURCHASES
\$20,264.90

CASH ADV
\$0.00

TOTAL ACTIVITY
\$19,132.70

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-26	24692163058101349535902	HAMPTON INN OAKLAND DO OAKLAND CA 089420 ARRIVAL: 02-24-23	420.59
02-28	02-26	24692163058101349535928	HAMPTON INN OAKLAND DO OAKLAND CA 089419 ARRIVAL: 02-24-23	420.59
02-28	02-26	24692163058101349536090	HAMPTON INN OAKLAND DO OAKLAND CA 089953 ARRIVAL: 02-24-23	420.59
02-28	02-26	24692163058101349536306	HAMPTON INN OAKLAND DO OAKLAND CA 089421 ARRIVAL: 02-24-23	420.59
02-28	02-26	24692163058101349536314	HAMPTON INN OAKLAND DO OAKLAND CA 089440 ARRIVAL: 02-24-23	379.58
03-06	03-05	24011343064000043367964	NYLAS NYLAS.COM CA	495.78
03-06	03-05	24231683064083729640766	SMARTANDFINALECOMMERCE 510-851-8548 CA	472.26
03-09	03-09	24692163068108894994044	CALIFORNIA CONSORTIUM 916-521-1136 CA	199.00
03-10	03-08	24137463068100436764925	KNOTT'S BERRY FARM ADMISS BUENA PARK CA	1,672.00
03-13	03-10	24231683069083711221604	SMARTANDFINALECOMMERCE 510-851-8548 CA	276.20
03-13	03-10	24692163070100987393594	SOUTHWES 5262429784073 800-435-9792 TX ZAYNAH/ZUHAIR 04-15-23	155.58
03-13	03-10	24692163070100987393602	BUR WN V SJC WN V BUR SOUTHWES 5262429784072 800-435-9792 TX SPENCER/JUNDEF 04-15-23	155.58
03-13	03-10	24692163070100987393610	BUR WN V SJC WN V BUR SOUTHWES 5262429784071 800-435-9792 TX SOPHIE/PEREZ 04-15-23	155.58
03-13	03-10	24692163070100987393628	BUR WN V SJC WN V BUR SOUTHWES 5262429784070 800-435-9792 TX SOPHIA/PHAM 04-15-23	155.58



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NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-13	03-10	24692163070100987393636	SOUTHWES 5262429784069 800-435-9792 TX RIYA/MISTRY 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393644	SOUTHWES 5262429784068 800-435-9792 TX PUJA/SAVLA 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393651	SOUTHWES 5262429784067 800-435-9792 TX OLUWAFUNMILAYO/SOLIE 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393669	SOUTHWES 5262429784066 800-435-9792 TX NIMRAN/SINGH 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393677	SOUTHWES 5262429784065 800-435-9792 TX MONIKA/WOHLFROMM 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393685	SOUTHWES 5262429784064 800-435-9792 TX MIA/MAGANA 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393693	SOUTHWES 5262429784063 800-435-9792 TX MARK/SAKAGUCHI 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393701	SOUTHWES 5262429784053 800-435-9792 TX AMBIKA/CHHIKARA 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393719	SOUTHWES 5262429784054 800-435-9792 TX ANDERS/SUNDBERG 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393727	SOUTHWES 5262429784055 800-435-9792 TX ANEYSSHA/KHANNA 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393735	SOUTHWES 5262429784056 800-435-9792 TX ELLA/SUNDBERG 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393743	SOUTHWES 5262429784057 800-435-9792 TX EMMA/LANGSAM 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393750	SOUTHWES 5262429784062 800-435-9792 TX LIA/KHOSHKISH 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393768	SOUTHWES 5262429784061 800-435-9792 TX LENA/SUNBERG 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393776	SOUTHWES 5262429784060 800-435-9792 TX KYRA/SMOLIK 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393784	SOUTHWES 5262429784058 800-435-9792 TX HOLLY/KIAMANESH 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-10	24692163070100987393792	SOUTHWES 5262429784059 800-435-9792 TX KARLA/REYES 04-15-23 BUR WN V SJC WN V BUR	155.58
03-13	03-12	24793383071000122893824	MAILCHIMP 678-9990141 GA	240.00
03-16	03-15	24011343075000000226127	AQUASOL7603294481 HTTPSWWW.AQUA CA opsnt6djd ARRIVAL: 03-15-23	515.42
03-16	03-14	24755423074170749570969	HILTON GARDEN INN 916-5685400 CA 731793 ARRIVAL: 03-13-23	252.28
03-16	03-14	24755423074170749571355	HILTON GARDEN INN 916-5685400 CA 731791 ARRIVAL: 03-13-23	252.28
03-16	03-14	24755423074170749571363	HILTON GARDEN INN 916-5685400 CA 731792 ARRIVAL: 03-13-23	252.28
03-16	03-14	24755423074170749571371	HILTON GARDEN INN 916-5685400 CA 731794 ARRIVAL: 03-13-23	252.28
03-17	03-17	24011343076000008584260	AQUASOL7603294481 HTTPSWWW.AQUA CA opsntz5ewzv56 ARRIVAL: 03-17-23	100.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 03-27-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-15	24692163075104526108591	THE CITIZEN MARRIOTT SACRAMENTO CA 403274 ARRIVAL: 03-14-23	404.36
03-17	03-15	24692163075104526108765	THE CITIZEN MARRIOTT SACRAMENTO CA 403273 ARRIVAL: 03-14-23	404.36
03-20	03-18	24011343078000003556949	AQUASOL7603294481 HTTPSWWW.AQUA CA	100.00 CR
03-20	03-18	24231683077083319679393	SMARTANDFINALECOMMERCE 510-851-8548 CA	368.23
03-21	03-19	74692163079107534217461	THE CITIZEN MARRIOTT SACRAMENTO CA M08036 ARRIVAL: 03-19-23	23.08 CR
03-21	03-14	74755423079170749571058	HILTON GARDEN INN 916-5685400 CA 731791 ARRIVAL: 03-13-23	252.28 CR
03-21	03-14	74755423079170749571264	HILTON GARDEN INN 916-5685400 CA 731793 ARRIVAL: 03-13-23	252.28 CR
03-21	03-14	74755423079170749571272	HILTON GARDEN INN 916-5685400 CA 731792 ARRIVAL: 03-13-23	252.28 CR
03-21	03-14	74755423079170749571470	HILTON GARDEN INN 916-5685400 CA 731794 ARRIVAL: 03-13-23	252.28 CR
03-21	03-19	24692163079107534217219	THE CITIZEN MARRIOTT SACRAMENTO CA M08034 ARRIVAL: 03-19-23	300.79
03-21	03-19	24692163079107534217250	THE CITIZEN MARRIOTT SACRAMENTO CA M08037 ARRIVAL: 03-19-23	404.36
03-21	03-19	24692163079107534217268	THE CITIZEN MARRIOTT SACRAMENTO CA M08038 ARRIVAL: 03-19-23	404.36
03-24	03-22	24055233082968240289033	OMH1 OHANA MALIA HOTEL 8089237621 HI 0076308089237621 ARRIVAL: 03-22-23	7,391.83
03-24	03-22	24692163082109749951199	THE CITIZEN MARRIOTT SACRAMENTO CA M08395 ARRIVAL: 03-22-23	277.71

Department: 00000 Total: \$26,617.41
 Division: 00000 Total: \$26,617.41