

Credit Card Reconciliation Form
For the Period of: 3/28/23 to 4/24/23

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/03/28	HOMES TO SUITES BY HILTON	Robotics Hotel	DAVID HUSSEY	N SHIBOTA	\$ 1,970.25	General Academic: Scholastic Group	Field Trip
2023/03/29	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 35.00	General Operations	Subscriptions
2023/03/31	THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	U DUARTE	\$ (153.24)	General Operations	Supplies
2023/03/31	THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	U DUARTE	\$ 1,275.54	General Operations	Supplies
2023/04/03	HOMEDEPOT.COM	Operations Supplies	DAVID HUSSEY	U DUARTE	\$ 38.31	General Operations	Supplies
2023/04/03	365 DISPOSAL AND RECYCLIN	Dumpster rental	DAVID HUSSEY	R GUINTO	\$ 575.00	General Operations	Rentals
2023/04/03	365 DISPOSAL AND RECYCLIN	Dumpster rental	DAVID HUSSEY	R GUINTO	\$ 500.00	General Operations	Rentals
2023/04/03	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 189.85	General Operations	Supplies
2023/04/07	HOMEDEPOT.COM	Operations Supplies	DAVID HUSSEY	U DUARTE	\$ 106.11	General Operations	Supplies
2023/04/12	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 28.45	General Operations	Subscriptions
2023/04/13	365 DISPOSAL AND RECYCLIN	Dumpster rental	DAVID HUSSEY	R GUINTO	\$ (500.00)	General Operations	Rentals
2023/04/13	4TE*FACILITRON, INC	Powderpuff Stadium Rental	DAVID HUSSEY	H KIAMENESH	\$ 813.52	ASB General	Rentals
2023/04/13	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$ 3.69	General Operations	Subscriptions
2023/04/17	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 273.81	General Operations	Supplies
2023/04/20	MARRIOTT RIVERSIDE CC	FCCLA Convention	DAVID HUSSEY	M CHARTERS	\$ 2,432.64	CTE	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 1,553.11	General Academic: Scholastic Group	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 1,553.11	General Academic: Scholastic Group	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 1,123.90	General Academic: Scholastic Group	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 1,123.90	General Academic: Scholastic Group	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 949.64	General Academic: Scholastic Group	Field Trip
2023/04/21	HILTON SF UNION SQ COHO	Journalism Education Assocaition NSPA	DAVID HUSSEY	A CARTER	\$ 949.64	General Academic: Scholastic Group	Field Trip
				HUSSEY TOTAL	\$ 14,842.23		
2023/03/28	OMH1 OHANA MALIA HOTEL	Volleyball Tournament	GREGORY WOOD	A LEE	\$ (70.00)	General Athletics	Travel
2023/03/31	CAHR	CA HR Conference	GREGORY WOOD	K LOWRY	\$ 1,198.00	General Operations	Conference
2023/03/31	PIHRA	Professionals in HR Membership	GREGORY WOOD	K LOWRY	\$ 175.00	General Operations	Conference
2023/03/31	PIHRA	Professionals in HR Membership	GREGORY WOOD	K LOWRY	\$ 175.00	General Operations	Conference
2023/04/03	SOCIETYFORHUMANRESOURCE	Society of HR Membership	GREGORY WOOD	K LOWRY	\$ 244.00	General Operations	Conference
2023/04/06	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$ 495.78	General Technology	Subscriptions
2023/04/10	ZOOM.US 888-799-9666	Zoom subscription	GREGORY WOOD	R GUINTO	\$ 163.39	General Technology	Subscriptions
2023/04/13	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	R GUINTO	\$ 240.00	General Operations	Subscriptions
2023/04/14	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 319.70	CTE	Supplies
2023/04/17	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 337.57	CTE	Supplies
2023/04/20	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 260.56	CTE	Supplies
2023/04/24	AYRES HOTEL SEAL BEACH	Dance Guard	GREGORY WOOD	S MARSHALL	\$ 1,294.74	General Academic: Scholastic Group	Field Trip
2023/04/24	SMARTANDFINALECOMMERCE	Food Class Supplies	GREGORY WOOD	N GAMEZ	\$ 86.60	CTE	Supplies
				WOOD TOTAL	\$ 4,920.34		
				Previous Balance	\$ 26,617.41		

Credit Card Reconciliation Form
For the Period of: 3/28/23 to 4/24/23

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
				Monthly Total	\$ 19,762.57		
				Payments	\$ -		
				Statement Total	\$ 46,379.98		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 04-25-2023
AMOUNT DUE \$46,379.98
NEW BALANCE \$46,379.98
PAYMENT DUE ON RECEIPT



000001510 01 SP 106481720894864 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

004637998 004637998

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	\$26,617.41	\$20,485.81	\$0.00	\$0.00	\$0.00	\$723.24	\$0.00	\$46,379.98

NEW ACTIVITY

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$653.24	\$15,495.47	\$0.00	\$14,842.23

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-26	24755423086730866483928	HOMES TO SUITES BY HILTON 402-5044848 NE 00000000 ARRIVAL: 03-23-23	1,970.25
03-29	03-28	74208473087000015374267	YOU CAN BOOK.ME BEDFORD	35.00
03-31	03-29	74943013089010183097618	THE HOME DEPOT #6632 WOODLAND HLS CA	153.24 CR
03-31	03-29	24943013089010183097324	THE HOME DEPOT #6632 WOODLAND HLS CA	1,275.54
04-03	04-01	24013393091000102013574	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
04-03	04-01	24013393091000102013582	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
04-03	04-03	24692163093104708765661	AGUAVIDA PREMIUM WATER 747-444-9637 CA	189.85
04-03	03-30	24943013090010184337684	HOMEDEPOT.COM 800-430-3376 GA	38.31
04-07	04-05	24943013096010185119788	HOMEDEPOT.COM 800-430-3376 GA	106.11
04-12	04-11	74208473101000013874062	YOU CAN BOOK.ME BEDFORD	28.45
04-13	04-11	74013393101001161002196	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
04-13	04-12	24445003102200145124855	4TE*FACILITRON, INC 800-272-2962 CA	813.52
04-13	04-12	74208473103000001351386	YOU CAN BOOK.ME BEDFORD	3.69
04-17	04-17	24692163107105538429836	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81
04-20	04-18	24692163109107648658195	MARRIOTT RIVERSIDE CC RIVERSIDE CA M11076 ARRIVAL: 04-18-23	2,432.64
04-21	04-20	24755423111121114834642	HILTON SF UNION SQ COHO 415-3928000 CA	1,553.11
04-21	04-20	24755423111121114834667	HILTON SF UNION SQ COHO 415-3928000 CA	1,553.11

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696		PREVIOUS BALANCE	26,617.41
		PURCHASES & OTHER CHARGES	20,485.81	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	04/25/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	723.24
			PAYMENTS	.00
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	AMOUNT DUE		ACCOUNT BALANCE	46,379.98
		46,379.98		



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 04-25-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-21	04-20	24755423111121114834709	HILTON SF UNION SQ COHO 415-3928000 CA	1,123.90
04-21	04-20	24755423111121114834790	HILTON SF UNION SQ COHO 415-3928000 CA	1,123.90
04-21	04-20	24755423111121114834808	HILTON SF UNION SQ COHO 415-3928000 CA	949.64
04-21	04-20	24755423111121114834824	HILTON SF UNION SQ COHO 415-3928000 CA	949.64
GREGORY WOOD				
		CREDITS	PURCHASES	CASH ADV
		\$70.00	\$4,990.34	\$0.00
				TOTAL ACTIVITY
				\$4,920.34
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-28	03-26	74055233086968750217946	OMH1 OHANA MALIA HOTEL 8089237621 HI	70.00 CR
03-31	03-30	24011343090000000410375	CAHR PIHRA.ORG CA	1,198.00
03-31	03-30	24559303089900019518230	PIHRA 310-4161210 CA	175.00
03-31	03-30	24559303089900019518255	PIHRA 310-4161210 CA	175.00
04-03	03-31	24436543092016020838767	SOCIETYFORHUMANRESOURCE 800-2837476 VA	244.00
04-06	04-05	24011343095000043906525	NYLAS NYLAS.COM CA	495.78
04-10	04-08	24011343098000041975537	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	163.39
04-13	04-12	24793383102000081577429	MAILCHIMP 678-9990141 GA	240.00
04-14	04-13	24231683103083319976979	SMARTANDFINALECOMMERCE 510-851-8548 CA	319.70
04-17	04-15	24231683105083312317310	SMARTANDFINALECOMMERCE 510-851-8548 CA	337.57
04-20	04-19	24231683109083730181203	SMARTANDFINALECOMMERCE 510-851-8548 CA	260.56
04-24	04-20	24137463111300808372458	AYRES HOTEL SEAL BEACH SEAL BEACH CA	1,294.74
			1000308919 ARRIVAL: 04-19-23	
04-24	04-22	24231683112083756419003	SMARTANDFINALECOMMERCE 510-851-8548 CA	86.60

Department: 00000 Total: \$19,762.57
 Division: 00000 Total: \$19,762.57