

Credit Card Reconciliation Form
For the Period of: 6/28/23 - 7/21/23

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/06/28	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	J ALBA	\$91.00	General Operations	Subscriptions
2023/07/10	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$273.81	General Operations	Supplies
2023/07/11	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	(\$42.88)	General Operations	Supplies
2023/07/13	KNACK.COM	coding platform	DAVID HUSSEY	F DELGADO	\$590.00	General Technology	Subscriptions
2023/07/24	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$217.72	General Operations	Supplies
2023/07/24	YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	J ALBA	\$0.51	General Operations	Subscriptions
				HUSSEY TOTAL	\$ 1,130.16		
2023/06/29	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$222.00	CTE	Instructional Supplies
2023/07/05	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$495.78	General Technology	Subscriptions
2023/07/08	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$493.40	CTE	Instructional Supplies
2023/07/07	AMERICAN RED CROSS	CPR Training	GREGORY WOOD	R RUSSELL	\$2,358.60	General Athletics	Professional Development
2023/07/08	AIRPLUS REFRIGERATION	Fridge Repairs	GREGORY WOOD	G WOOD	\$522.00	Café	Repairs
2023/07/11	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$492.29	CTE	Instructional Supplies
2023/07/12	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	R GUINTO	\$265.00	General Technology	Subscriptions
2023/07/14	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$496.37	CTE	Instructional Supplies
2023/07/20	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$493.25	CTE	Instructional Supplies
2023/07/21	DISCOUNTMUGS.COM	PD Gear	GREGORY WOOD	M CLARK	\$5,927.21	General Operations	Non Instructional Supplies
				WOOD TOTAL	\$ 11,765.90		
				Previous Balance	\$ 38,061.34		
				Monthly Total	\$ 12,896.06		
				Payments	\$ (38,061.34)		
				Statement Total	\$ 12,896.06		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 07-25-2023
AMOUNT DUE \$12,896.06
NEW BALANCE \$12,896.06
PAYMENT DUE ON RECEIPT

000001291 01 SP 106481795392342 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

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	\$38,061.34	\$12,938.94	\$0.00	\$0.00	\$0.00	\$42.88	\$38,061.34	\$12,896.06

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS

TOTAL CORPORATE ACTIVITY
\$38,061.34CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-19	07-19	74798263200000000000011	ELECTRONIC PYMT THANK YOU00000 A	17,670.47 PY
07-19	07-19	74798263200000000000011	ELECTRONIC PYMT THANK YOU00000 A	20,390.87 PY

NEW ACTIVITY

DAVID HUSSEY **CREDITS** **PURCHASES** **CASH ADV** **TOTAL ACTIVITY**
\$42.88 \$1,173.04 \$0.00 \$1,130.16

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-29	06-28	74208473179000016433194	YOUCANBOOK.ME BEDFORD	91.00
07-10	07-10	24692163191109683599432	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81
07-11	07-11	74692163192100473190890	AGUAVIDA PREMIUM WATER 747-444-9637 CA	42.88 CR
07-13	07-13	24011343194000006759812	KNACK.COM KNACK.COM NC	590.00

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 07/25/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE	38,061.34
PURCHASES & OTHER CHARGES	12,938.94
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	42.88
PAYMENTS	38,061.34
ACCOUNT BALANCE	12,896.06

AMOUNT DUE

12,896.06

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: 07-25-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-24	24692163205108566367135	AGUAVIDA PREMIUM WATER 747-444-9637 CA	217.72
07-25	07-24	74208473205000014848615	YOUCANBOOK.ME BEDFORD	0.51
GREGORY WOOD				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$11,765.90	\$0.00
				TOTAL ACTIVITY
				\$11,765.90
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-29	24231683180083307013658	SMARTANDFINALECOMMERCE 510-851-8548 CA	222.00
07-06	07-05	24011343186000042788437	NYLAS NYLAS.COM CA	495.78
07-10	07-08	24231683189083753132268	SMARTANDFINALECOMMERCE 510-851-8548 CA	493.40
07-10	07-07	24692163188107954524977	AMERICAN RED CROSS 800-733-2767 DC	2,358.60
07-10	07-08	24943003189200283400078	AIRPLUS REFRIGERATION 877-331-1260 CA	522.00
07-12	07-11	24231683192083723356679	SMARTANDFINALECOMMERCE 510-851-8548 CA	492.29
07-13	07-12	24793383193000072213828	MAILCHIMP 678-9990141 GA	265.00
07-17	07-14	24231683195083315732250	SMARTANDFINALECOMMERCE 510-851-8548 CA	496.37
07-21	07-20	24231683201083750444157	SMARTANDFINALECOMMERCE 510-851-8548 CA	493.25
07-24	07-21	24492163202000023953398	DISCOUNTMUGS.COM DISCOUNTMUGS. FL	5,927.21

Department: 00000 Total: \$12,896.06
 Division: 00000 Total: \$12,896.06