

Credit Card Reconciliation Form  
For the Period of: 5/26/23 - 6/26/23

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/05/29	AVIS RENT-A-CAR	Step Team	DAVID HUSSEY	E COLEMAN	\$ 86.63	General Academic - Scholastic Group	Field Trip
2023/05/29	YOU CAN BOOK.ME	Admissions calendar	DAVID HUSSEY		\$ 91.00	General Technology	Subscriptions
2023/05/29	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 273.81	General Operations	Supplies
2023/05/31	BESTBUYCOM806766455496	Yearbook Cameras	DAVID HUSSEY	A HERRERA	\$ 4,598.98	General Academic - Scholastic Group	Instructional Supplies
2023/05/31	BESTBUYCOM806766499201	Yearbook Cameras	DAVID HUSSEY	A HERRERA	\$ 3,722.99	General Academic - Scholastic Group	Instructional Supplies
2023/05/31	BESTBUYCOM806766499201	Yearbook Cameras	DAVID HUSSEY	A HERRERA	\$ 2,846.99	General Academic - Scholastic Group	Instructional Supplies
2023/05/31	TARGET.COM *	PD Supplies	DAVID HUSSEY	M CLARK	\$ 65.06	General Operations	Non Instructional Supplies
2023/06/02	BIL*CALIFORNIA IT IN E	CITE Conference	DAVID HUSSEY	J CAMP	\$ 1,650.00	General Operations	Professional Development
2023/06/05	TABLEGRP WORKINGGENIUS	PD Supplies	DAVID HUSSEY	M CLARK	\$ 200.00	General Operations	Professional Development
2023/06/12	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 273.81	General Operations	Supplies
2023/06/26	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 273.81	General Operations	Supplies
				<b>HUSSEY TOTAL</b>	<b>\$ 14,083.08</b>		
2023/06/02	PORTO'S BAKERY NORTHRI	PD Desserts	GREGORY WOOD	M CLARK	\$ 189.75	General Operatons	Non Instructional Supplies
2023/06/05	SQ *LOS ANGELES VIDEOGRAP	Graduation Videographer	GREGORY WOOD	R GUINTO	\$ 491.62	General Operatons	Non Instructional Consulting
2023/06/05	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 389.27	CTE	Instructional Supplies
2023/06/06	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$ 495.78	General Technology	Subscriptions
2023/06/12	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 434.20	CTE	Instructional Supplies
2023/06/13	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	R GUINTO	\$ 265.00	General Technology	Subscriptions
2023/06/19	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 404.44	CTE	Instructional Supplies
2023/06/23	THE HOME DEPOT #1070	Operations Supplies	GREGORY WOOD	U DUARTE	\$ 426.72	General Operatons	Operations Supplies
2023/06/26	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 490.61	CTE	Instructional Supplies
				<b>WOOD TOTAL</b>	<b>\$ 3,587.39</b>		
				Previous Balance	\$ 40,153.44		
				<b>Monthly Total</b>	<b>\$ 17,670.47</b>		
				Payments	\$ (19,762.57)		
				<b>Statement Total</b>	<b>\$ 38,061.34</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 06-26-2023  
**AMOUNT DUE** \$38,061.34  
**NEW BALANCE** \$38,061.34  
PAYMENT DUE ON RECEIPT

000001472 01 SP 106481771450668 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

486691455526539 003806134 003806134

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	\$40,153.44	\$17,670.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,762.57	\$38,061.34

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-13	06-13	74798263164000000000015	ELECTRONIC PYMT THANK YOU00000 A	19,762.57 PY	
				TOTAL CORPORATE ACTIVITY \$19,762.57 CR	

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$14,083.08	\$0.00	\$14,083.08
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-29	05-29	24692163149105987188073	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81	
05-29	05-27	24941353148825468214182	AVIS RENT-A-CAR WOODLAND HILL CA U468214180	86.63	
05-29	05-28	74208473148000014474446	YOU CAN BOOK ME BEDFORD	91.00	
05-31	05-30	24399003150503912016536	BESTBUYCOM806766455496 888BESTBUY MN	4,598.98	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	800-344-5696		PREVIOUS BALANCE	40,153.44
		PURCHASES & OTHER CHARGES	17,670.47	
	STATEMENT DATE	DISPUTED AMOUNT	CASH ADVANCES	.00
	06/26/23	.00	CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	19,762.57
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>		<b>ACCOUNT BALANCE</b>	<b>38,061.34</b>
		<b>38,061.34</b>		



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 06-26-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-30	24399003150503912021478	BESTBUYCOM806766499201 888BESTBUY MN	3,722.99
05-31	05-30	24399003150503914059799	BESTBUYCOM806766499201 888BESTBUY MN	2,846.99
05-31	05-30	24431063150083047746392	TARGET.COM * 800-591-3869 MN	65.06
06-02	06-01	24793383152656530479969	BIL*CALIFORNIA IT IN E 408-6761881 DE	1,650.00
06-05	06-02	24492163153000038140451	TABLEGRP WORKINGGENIUS HTTPSWWW.TABL CA	200.00
06-12	06-12	24692163163107193147977	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81
06-26	06-26	24692163177108369273856	AGUAVIDA PREMIUM WATER 747-444-9637 CA	273.81

<b>GREGORY WOOD</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
	\$0.00	\$3,587.39	\$0.00	\$3,587.39

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	24941683152400282013401	PORTO'S BAKERY NORTHRI GLENDALE CA	189.75
06-05	06-03	24231683154083354500997	SMARTANDFINALECOMMERCE 510-851-8548 CA	389.27
06-05	06-02	24692163153109700719480	SQ *LOS ANGELES VIDEOGRAP GOSQ.COM CA	491.62
06-06	06-05	24011343156000045676817	NYLAS NYLAS.COM CA	495.78
06-12	06-10	24231683161083752852389	SMARTANDFINALECOMMERCE 510-851-8548 CA	434.20
06-13	06-12	24793383163000087026724	MAILCHIMP 678-9990141 GA	265.00
06-19	06-17	24231683168083325019915	SMARTANDFINALECOMMERCE 510-851-8548 CA	404.44
06-23	06-21	24943013173010188447471	THE HOME DEPOT #1070 WEST HILLS CA	426.72
06-26	06-23	24231683174083336559075	SMARTANDFINALECOMMERCE 510-851-8548 CA	490.61

Department: 00000 Total:	\$17,670.47
Division: 00000 Total:	\$17,670.47