

Credit Card Reconciliation Form  
For the Period of: 7/26/23 - 8/23/23

| Date       | PO#     | Vendor                  | Description of Expense            | Cardholder   | Requested By        | Amount              | Resource           | Budget Category            |
|------------|---------|-------------------------|-----------------------------------|--------------|---------------------|---------------------|--------------------|----------------------------|
| 2023/07/26 | PO9386  | ALL THINGS ALGEBRA      | Algebra 2 Curriculum              | DAVID HUSSEY | M HARR              | \$400.00            | Special Education  | Instructional Mateirals    |
| 2023/07/28 | PO9423  | FACILITRON, INC.        | Water polo pool rental            | DAVID HUSSEY | R RUSSELL           | \$1,787.86          | General Athletics  | Rentals                    |
| 2023/07/28 | PO8501  | YOUCANBOOK.ME           | Admissions appointment calendar   | DAVID HUSSEY | A RIOS              | \$105.00            | General Operations | Subscriptions              |
| 2023/07/31 | PO9469  | SOCIETY6.COM            | Anti Bias Education Posters       | DAVID HUSSEY | S BERO              | \$140.34            | ANTI-BIAS GRANT    | Supplies                   |
| 2023/07/31 | po9360  | THE HOME DEPOT #1070    | parking lot supplies              | DAVID HUSSEY | F DELGADO           | \$9.24              | General Operations | Supplies                   |
| 2023/08/02 | PO9428  | DISCOUNTMUGS.COM        | ECR T-Shirts & Laptop bags for PD | DAVID HUSSEY | M CLARK             | \$1,291.19          | General Operations | Supplies                   |
| 2023/08/01 | po9360  | HOMEDEPOT.COM           | parking lot supplies              | DAVID HUSSEY | F DELGADO           | \$123.08            | General Operations | Supplies                   |
| 2023/08/07 | PO9626  | AGUAVIDA PREMIUM WATER  | Staff water                       | DAVID HUSSEY | J CAMP              | \$217.72            | General Operations | Supplies                   |
| 2023/08/03 | po9360  | HOMEDEPOT.COM           | Parking lot supplies              | DAVID HUSSEY | F DELGADO           | \$60.20             | General Operations | Supplies                   |
| 2023/08/08 | po9360  | HOMEDEPOT.COM           | Parking lot supplies              | DAVID HUSSEY | F DELGADO           | \$153.85            | General Operations | Supplies                   |
| 2023/08/10 | PO9474  | GREEN FIELDS FOREVER,   | Artificial turf deposit           | DAVID HUSSEY | R GUINTO            | \$500.00            | General Operations | Capital Improvements       |
| 2023/08/11 | PO 9623 | PORTOS BAK* PORTOS NOR  | PD Food                           | DAVID HUSSEY | M CLARK             | \$133.20            | General Academic   | Non Instructional Supplies |
| 2023/08/11 | PO 9449 | URBAN PLATES #13 ONLINE | PD Food                           | DAVID HUSSEY | M CLARK             | \$3,932.69          | General Academic   | Non Instructional Supplies |
| 2023/08/11 | PO 9624 | TARGET.COM *            | PD Drinks                         | DAVID HUSSEY | M CLARK             | \$119.59            | General Academic   | Non Instructional Supplies |
| 2023/08/11 | po9360  | THE HOME DEPOT #1070    | Parking lot supplies              | DAVID HUSSEY | F DELGADO           | \$147.72            | General Operations | Supplies                   |
| 2023/08/15 | PO9402  | VARIDESK* 1800 207 2587 | Electric standing Desk            | DAVID HUSSEY | M DOMINGUEZ         | \$1,040.25          | General Operations | Non captial equipment      |
| 2023/08/17 | PO9348  | POWTOON.COM             | Digital Content                   | DAVID HUSSEY | R GUINTO            | \$240.00            | General Technology | Subscriptions              |
| 2023/08/21 | PO9626  | AGUAVIDA PREMIUM WATER  | Staff water                       | DAVID HUSSEY | J CAMP              | \$217.72            | General Operations | Supplies                   |
| 2023/08/20 | po9360  | THE HOME DEPOT #1070    | Parking lot supplies              | DAVID HUSSEY | F DELGADO           | (\$147.72)          | General Operations | Supplies                   |
| 2023/08/22 | po9360  | THE HOME DEPOT #0607    | Parking lot supplies              | DAVID HUSSEY | F DELGADO           | (\$60.20)           | General Operations | Supplies                   |
|            |         |                         |                                   |              |                     |                     |                    |                            |
|            |         |                         |                                   |              | <b>HUSSEY TOTAL</b> | <b>\$ 10,411.73</b> |                    |                            |
|            |         |                         |                                   |              |                     |                     |                    |                            |
| 2023/08/02 | PO9424  | THINKER ACADEMY         | Study skills online program       | GREGORY WOOD | M HARR              | \$623.50            | Special Education  | Subscriptions              |
| 2023/08/02 | PO9424  | THINKER ACADEMY         | Study skills online program       | GREGORY WOOD | M HARR              | \$416.00            | Special Education  | Subscriptions              |
| 2023/08/02 | PO9424  | THINKER ACADEMY         | Study skills online program       | GREGORY WOOD | M HARR              | \$291.50            | Special Education  | Subscriptions              |
| 2023/08/02 | PO9419  | AMERICAN RED CROSS      | First aid/CPR Supplies            | GREGORY WOOD | R RUSSELL           | \$125.23            | General Athletics  | Supplies                   |
| 2023/08/03 | PO9429  | CALIFORNIA CONSORTIUM   | Compliance Seminar                | GREGORY WOOD | D BENNETT           | \$225.00            | General Operations | Professional Development   |
| 2023/08/05 | PO9396  | NYLAS                   | Communications Data               | GREGORY WOOD | R GUINTO            | \$495.78            | General Technology | Subscriptions              |
| 2023/08/04 | po9360  | LOWES #00907*           | Parking lot supplies              | GREGORY WOOD | F DELGADO           | \$64.25             | General Operations | Supplies                   |
| 2023/08/09 | PO9332  | SMARTANDFINALECOMMERCE  | Food class supplies               | GREGORY WOOD | N GAMEZ             | \$254.96            | CTE                | Supplies                   |
| 2023/08/12 | PO9394  | MAILCHIMP               | E-mail communiations blast        | GREGORY WOOD | R GUINTO            | \$265.00            | General Technology | Subscriptions              |
| 2023/08/18 | PO9332  | SMARTANDFINALECOMMERCE  | Food class supplies               | GREGORY WOOD | N GAMEZ             | \$381.48            | CTE                | Supplies                   |
| 2023/08/23 | PO9332  | SMARTANDFINALECOMMERCE  | Food class supplies               | GREGORY WOOD | N GAMEZ             | \$154.81            | CTE                | Supplies                   |
|            |         |                         |                                   |              |                     |                     |                    |                            |
|            |         |                         |                                   |              | <b>WOOD TOTAL</b>   | <b>\$ 3,297.51</b>  |                    |                            |
|            |         |                         |                                   |              |                     |                     |                    |                            |
|            |         |                         |                                   |              |                     |                     |                    |                            |



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 08-25-2023  
**AMOUNT DUE** \$26,605.30  
**NEW BALANCE** \$26,605.30  
PAYMENT DUE ON RECEIPT

000001346 01 SP 106481822585858 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 002660530 002660530

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      | \$12,896.06      | \$13,917.16                 | \$0.00        | \$0.00            | \$0.00               | \$207.92 | \$0.00   | \$26,605.30 |

**NEW ACTIVITY**

| DAVID HUSSEY | CREDITS  | PURCHASES   | CASH ADV | TOTAL ACTIVITY |
|--------------|----------|-------------|----------|----------------|
|              | \$207.92 | \$10,619.65 | \$0.00   | \$10,411.73    |

  

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount    |
|-----------|-----------|-------------------------|---|-----------|
| 07-27     | 07-26     | 2449216320800000971532  | ALL THINGS ALGEBRA HTTPSALLTHING VA     | 400.00    |
| 07-31     | 07-28     | 24492153209717133057786 | FACILITRON, INC. 800-272-2962 CA        | 1,787.86  |
| 07-31     | 07-28     | 74208473209000018896749 | YOU CAN BOOK ME BEDFORD                 | 105.00    |
| 08-01     | 07-31     | 24000773212000001104138 | SOCIETY6.COM SOCIETY6.COM CA            | 140.34    |
| 08-02     | 07-31     | 24943013213010188411719 | THE HOME DEPOT #1070 WEST HILLS CA      | 9.24      |
| 08-03     | 08-02     | 24492163214000047574580 | DISCOUNTMUGS.COM DISCOUNTMUGS. FL       | 1,291.19  |
| 08-03     | 08-01     | 24943013214010186283168 | HOMEDEPOT.COM 800-430-3376 GA           | 123.08    |
| 08-07     | 08-07     | 24692163219100067865513 | AGUAVIDA PREMIUM WATER 747-444-9637 CA  | 217.72    |
| 08-07     | 08-03     | 24943013216010185106178 | HOMEDEPOT.COM 800-430-3376 GA           | 60.20     |
| 08-10     | 08-08     | 24943013221010181009767 | HOMEDEPOT.COM 800-430-3376 GA           | 153.85    |
| 08-11     | 08-10     | 24692163223103353823828 | GREEN FIELDS FOREVER, WOODLAND HILL CA  | 500.00    |
| 08-14     | 08-11     | 24011343223000035382508 | PORTOS BAK* PORTOS NOR HTTPSWWW.PORT CA | 133.20    |
| 08-14     | 08-11     | 24055233224837006683425 | URBAN PLATES #13 ONLINE 818-588-4141 CA | 3,932.69  |
| 08-14     | 08-11     | 24431063223083057536678 | TARGET.COM * 800-591-3869 MN            | 119.59    |
| 08-14     | 08-11     | 24943013224010187225968 | THE HOME DEPOT #1070 WEST HILLS CA      | 147.72    |
| 08-16     | 08-15     | 24906413227180545251743 | VARIDESK* 1800 207 2587 800-2072587 TX  | 1,040.25  |
| 08-18     | 08-17     | 74208473229000012731245 | POWTOON.COM STANMORE                    | 240.00    |
| 08-21     | 08-21     | 24692163233101398163471 | AGUAVIDA PREMIUM WATER 747-444-9637 CA  | 217.72    |
| 08-22     | 08-20     | 74943013233010198300119 | THE HOME DEPOT #1070 WEST HILLS CA      | 147.72 CR |

| CUSTOMER SERVICE CALL   | ACCOUNT NUMBER    |                           | ACCOUNT SUMMARY        |                  |
|---|-------------------|---------------------------|------------------------|------------------|
|   | 800-344-5696      |                           | PREVIOUS BALANCE       | 12,896.06        |
|   |                   | PURCHASES & OTHER CHARGES | 13,917.16              |                  |
|   | STATEMENT DATE    | DISPUTED AMOUNT           | CASH ADVANCES          | .00              |
|   | 08/25/23          | .00                       | CASH ADVANCE FEES      | .00              |
|   |                   |                           | LATE PAYMENT CHARGES   | .00              |
|   |                   |                           | CREDITS                | 207.92           |
|   |                   |                           | PAYMENTS               | .00              |
| SEND BILLING INQUIRIES TO:<br>U.S. Bank National Association<br>C/O U.S. Bancorp Purchasing Card Program<br>P.O. Box 6335<br>Fargo, ND 58125-6335 | <b>AMOUNT DUE</b> |                           | <b>ACCOUNT BALANCE</b> | <b>26,605.30</b> |
|   |                   | <b>26,605.30</b>          |                        |                  |



|                                  |
|----------------------------------|
| Company Name: EL CAMINO REAL CHS |
| Corporate Account Number:        |
| Statement Date: 08-25-2023       |

**NEW ACTIVITY**

| Post Date           | Tran Date | Reference Number        | Transaction Description                | Amount          |                       |
|---------------------|-----------|-------------------------|--|-----------------|-----------------------|
| 08-24               | 08-22     | 74943013235010190651236 | THE HOME DEPOT #0607 CITY INDUSTRY CA  | 60.20 CR        |                       |
| <b>GREGORY WOOD</b> |           | <b>CREDITS</b>          | <b>PURCHASES</b>                       | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
|                     |           | \$0.00                  | \$3,297.51                             | \$0.00          | \$3,297.51            |
| Post Date           | Tran Date | Reference Number        | Transaction Description                | Amount          |                       |
| 08-03               | 08-02     | 24011343214000051280892 | THINKER ACADEMY MYTA.CC OH             | 623.50          |                       |
| 08-03               | 08-02     | 24011343214000051383654 | THINKER ACADEMY MYTA.CC OH             | 416.00          |                       |
| 08-03               | 08-02     | 24011343214000051444233 | THINKER ACADEMY MYTA.CC OH             | 291.50          |                       |
| 08-03               | 08-02     | 24692163214106585934298 | AMERICAN RED CROSS 800-733-2767 DC     | 125.23          |                       |
| 08-03               | 08-03     | 24692163215106717164334 | CALIFORNIA CONSORTIUM 916-521-1136 CA  | 225.00          |                       |
| 08-07               | 08-05     | 24011343217000053244307 | NYLAS NYLAS.COM CA                     | 495.78          |                       |
| 08-07               | 08-04     | 24692163216107814521623 | LOWES #00907* 866-483-7521 NC          | 64.25           |                       |
| 08-10               | 08-09     | 24231683221083348731681 | SMARTANDFINALECOMMERCE 510-851-8548 CA | 254.96          |                       |
| 08-14               | 08-12     | 24793383224000318723526 | MAILCHIMP 678-9990141 GA               | 265.00          |                       |
| 08-21               | 08-18     | 24231683230083707837235 | SMARTANDFINALECOMMERCE 510-851-8548 CA | 381.48          |                       |
| 08-24               | 08-23     | 24231683235083347061910 | SMARTANDFINALECOMMERCE 510-851-8548 CA | 154.81          |                       |

Department: 00000 Total: \$13,709.24  
 Division: 00000 Total: \$13,709.24