

Credit Card Reconciliation Form
For the Period of: 8/28/23 - 9/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/08/28		YOUCANBOOK.ME	Admissions appointment calendar	DAVID HUSSEY	A RIOS	\$ 126.00	General Operations	Subscriptions
2023/09/04	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 217.72	General Operations	Supplies
2023/09/08	po9554	SP VOCES DIGITAL	Spanish Independent Studies Materials	DAVID HUSSEY	I LUNA	\$ 200.00	General Academic	Instructional Mateairals
2023/09/14	po9386	ALL THINGS ALGEBRA	Algebra 2 Curriculum	DAVID HUSSEY	s.schuster	\$ (400.00)	mathematics	Instructional Mateairals
2023/09/18	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2023/09/22		YOUCANBOOK.ME	Admissions appointment calendar	DAVID HUSSEY	A RIOS	\$ 2.51	General Operations	Subscriptions
					HUSSEY TOTAL	\$416.72		
2023/09/01	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$410.30	CTE	Instructional Materials
2023/09/01	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$457.62	CTE	Instructional Materials
2023/09/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$495.78	General Technology	Subscriptions
2023/09/06	po9898	AMERICAN RED CROSS	First aid/CPR Supplies	GREGORY WOOD	R RUSSELL	\$360.00	General Athletics	Supplies
2023/09/06	po9898	AMERICAN RED CROSS	First aid/CPR Supplies	GREGORY WOOD	R RUSSELL	\$432.00	General Athletics	Supplies
2023/09/08		PDFEBOOK	Reading Materials for PD	GREGORY WOOD	M CLARK	\$19.99	Educator Effectivness	Supplies
2023/09/11	po9503	VECTOR SOLUTIONS	Wood Shop certifications	GREGORY WOOD	J FRIEDBERG	\$4,539.00	CTE	Supplies
2023/09/12	PO9394	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUINTO	\$265.00	General Technology	Subscriptions
2023/09/14	po9649	SAVVAS LEARNING	Elementary Statistics	GREGORY WOOD	M CLARK	\$1,311.75	General Academic	Textbook
2023/09/13	po9897	U-HAULBOX IT PLUS	Refrigerator pick up	GREGORY WOOD	G WOOD	\$88.07	Café	Rentals
2023/09/17	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$444.28	CTE	Instructional Materials
2023/09/15	PO9661	SOUTHWES 5262202220193	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220192	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220191	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220190	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220189	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220188	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220187	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220186	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220185	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220184	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220183	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220182	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220181	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220180	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220179	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220178	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220177	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220176	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220175	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220174	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/15	PO9661	SOUTHWES 5262202220173	NJROTC Competition	GREGORY WOOD	R FLAHERTY	\$474.85	NJROTC	Field Trip
2023/09/24	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$396.13	CTE	Instructional Materials
					WOOD TOTAL	\$ 19,191.77		
					Previous Balance	\$ 26,605.30		
					Monthly Total	\$ 19,608.49		

Credit Card Reconciliation Form
For the Period of: 8/28/23 - 9/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
					Payments	\$ (26,605.30)		
					Statement Total	\$ 19,608.49		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 09-25-2023
AMOUNT DUE \$19,608.49
NEW BALANCE \$19,608.49
PAYMENT DUE ON RECEIPT

000001557 01 SP 106481844809114 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

001960849 001960849

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	\$26,605.30	\$20,008.49	\$0.00	\$0.00	\$0.00	\$400.00	\$26,605.30	\$19,608.49

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
				\$26,605.30CR	
09-25	09-25	74798263268000000000010	ELECTRONIC PYMT THANK YOU00000 A	12,896.06 PY	
09-25	09-25	74798263268000000000010	ELECTRONIC PYMT THANK YOU00000 A	13,709.24 PY	

NEW ACTIVITY

DAVID HUSSEY					
		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$400.00	\$816.72	\$0.00	\$416.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-29	08-28	74208473240000015729381	YOU CAN BOOK.ME BEDFORD	126.00	
09-04	09-04	24692163247102632676181	AGUAVIDA PREMIUM WATER 747-444-9637 CA	217.72	
09-11	09-08	24492163251000038406630	SP VOCES DIGITAL VOCESDIGITALC MI	200.00	
09-15	09-14	24492163258000014624167	ALL THINGS ALGEBRA HTTPSALLTHING VA	400.00 CR	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE

DISPUTED AMOUNT

09/25/23

.00

PREVIOUS BALANCE 26,605.30

PURCHASES & OTHER CHARGES 20,008.49

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 400.00

PAYMENTS 26,605.30

AMOUNT DUE

19,608.49

ACCOUNT BALANCE 19,608.49

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: 09-25-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-18	24692163261100818607229	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
09-25	09-22	74208473265000016392965	YOUCANBOOK.ME BEDFORD	2.51

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$19,191.77

CASH ADV
\$0.00

TOTAL ACTIVITY
\$19,191.77

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-01	24231683244083347461747	SMARTANDFINALECOMMERCE 510-851-8548 CA	410.30
09-04	09-01	24231683244083708494758	SMARTANDFINALECOMMERCE 510-851-8548 CA	457.62
09-06	09-05	24011343248000047189116	NYLAS NYLAS.COM CA	495.78
09-07	09-06	24692163249101886272075	AMERICAN RED CROSS 800-733-2767 DC	360.00
09-07	09-06	24692163249101886274378	AMERICAN RED CROSS 800-733-2767 DC	432.00
09-11	09-08	24492153252852611810343	PDFEBOOK 402-935-7733 CA	19.99
09-12	09-11	24055233255207091118723	VECTOR SOLUTIONS 866-546-1212 FL	4,539.00
09-13	09-12	24793383255000604214075	MAILCHIMP 678-9990141 GA	265.00
09-14	09-14	24692163257107617442225	SAVVAS LEARNING 844-330-1119 NJ	1,311.75
09-15	09-13	24137463257500810938790	U-HAULBOX IT PLUS WOODLAND HI CA	88.07
09-18	09-17	24231683260083338721413	SMARTANDFINALECOMMERCE 510-851-8548 CA	444.28
09-18	09-15	24692163259109837208913	SOUTHWES 5262202220193 800-435-9792 TX SWAGRP/U 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208921	SOUTHWES 5262202220192 800-435-9792 TX SWAGRP/T 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208939	SOUTHWES 5262202220191 800-435-9792 TX SWAGRP/S 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208947	SOUTHWES 5262202220190 800-435-9792 TX SWAGRP/R 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208954	SOUTHWES 5262202220189 800-435-9792 TX SWAGRP/Q 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208962	SOUTHWES 5262202220188 800-435-9792 TX SWAGRP/P 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208970	SOUTHWES 5262202220187 800-435-9792 TX SWAGRP/O 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208988	SOUTHWES 5262202220186 800-435-9792 TX SWAGRP/N 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837208996	SOUTHWES 5262202220185 800-435-9792 TX SWAGRP/M 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209002	SOUTHWES 5262202220184 800-435-9792 TX SWAGRP/L 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209010	SOUTHWES 5262202220183 800-435-9792 TX SWAGRP/K 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209028	SOUTHWES 5262202220182 800-435-9792 TX SWAGRP/J 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209036	SOUTHWES 5262202220181 800-435-9792 TX SWAGRP/I 09-29-23 BUR WN V PHX WN V BUR	474.85



Company Name: EL CAMINO REAL CHS
Corporate Account Number: 4866 9145 5552 6539
Statement Date: 09-25-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-15	24692163259109837209044	SOUTHWES 5262202220180 800-435-9792 TX SWAGRP/H 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209051	SOUTHWES 5262202220179 800-435-9792 TX SWAGRP/G 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209069	SOUTHWES 5262202220178 800-435-9792 TX SWAGRP/F 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209077	SOUTHWES 5262202220177 800-435-9792 TX SWAGRP/E 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209085	SOUTHWES 5262202220176 800-435-9792 TX SWAGRP/D 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209093	SOUTHWES 5262202220175 800-435-9792 TX SWAGRP/C 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209101	SOUTHWES 5262202220174 800-435-9792 TX SWAGRP/B 09-29-23 BUR WN V PHX WN V BUR	474.85
09-18	09-15	24692163259109837209119	SOUTHWES 5262202220173 800-435-9792 TX SWAGRP/A 09-29-23 BUR WN V PHX WN V BUR	474.85
09-25	09-24	24231683267083726066580	SMARTANDFINALECOMMERCE 510-851-8548 CA	396.13

Department: 00000 Total: \$19,608.49
 Division: 00000 Total: \$19,608.49