

Credit Card Reconciliation Form  
For the Period of: 9/28/23 - 10/22/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/09/28	po9896	SOUTHWES 5260254265334	FLIGHT REFUND	DAVID HUSSEY	K THROW	(\$50.00)	Title II	Conference
2023/09/27	PO9896	SOUTHWES 5262206948433	Conference flight	DAVID HUSSEY	K THROW	\$637.46	Title II	Conference
2023/09/28	PO8501	YOUCANBOOK.ME	Admissions Appointment Calendar	DAVID HUSSEY	A RIOS/J ALBA	\$134.40	General Operations	Subscriptions
2023/10/02	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2023/10/03	po9803	FIVERR	Transcription Services	DAVID HUSSEY	R GUIINTO	\$39.43	General Technology	Non Instructional Consulting
2023/10/06	PO9842	IONOS INC. (1&1 Internet)	Web Hosting	DAVID HUSSEY	R GUIINTO	\$164.17	General Technology	Subscriptions
2023/10/12	PO10060	AVIS RENT-A-CAR	Counseling Conference - Car Rental	DAVID HUSSEY	S BERO	\$328.76	Anti-Bias	Conference
2023/10/16	PO9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2023/10/18	po9868	GIH*GLOBALINDUSTRIALEQ	Fold out computer cabinet	DAVID HUSSEY	J ADAMS	\$2,127.57	General Technology	Non Cap Exp
2023/10/18	po6959	ALLPAID*LOS ANGELES COUNT	LACOE SARB Certification Training	DAVID HUSSEY	J ALBA	\$21.50	Anti-Bias	Conference
2023/10/18	po6959	ALLPAID*LOS ANGELES COUNT	LACOE SARB Certification Training	DAVID HUSSEY	S BERO	\$21.50	Anti-Bias	Conference
2023/10/18	po6959	ALLPAID*LOS ANGELES COUNT	LACOE SARB Certification Training	DAVID HUSSEY	K O'CONNELL	\$21.50	Anti-Bias	Conference
2023/10/18	PO10059	SOUTHWES 5262215173541	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173540	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173539	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173538	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173537	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PP10059	SOUTHWES 5262215173536	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173535	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173534	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173533	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173532	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173531	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173530	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173529	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173528	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/18	PO10059	SOUTHWES 5262215173527	Journalism/Yearbook - Boston Competition	DAVID HUSSEY	K CONTE/A CARTER	\$548.28	General Academic - Scholastic Groups	Field Trips
2023/10/20	po9870	FCCLA	Chatper Affiliation	DAVID HUSSEY	M CHARTERS	\$1,550.00	CTE	FEES
2023/10/22	po9868	GIH*GLOBALINDUSTRIALEQ	Fold out computer cabinet	DAVID HUSSEY	J ADAMS	\$2,126.48	General Technology	Non Cap Exp
					<b>HUSSEY TOTAL</b>	<b>\$ 15,887.95</b>		
2023/09/26	PO9488	QUIZLET.COM	Flashcards/learning tools	GREGORY WOOD	K RITCHIE	\$35.99	General Technology	Subscriptions
2023/10/02	PO9764	PIHRA* REG8A4R9Z0Y	Employment Law Update	GREGORY WOOD	M DOMINGUEZ	\$299.00	General Operations	Conference
2023/10/04	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$481.79	CTE	Instructional Materials
2023/10/03	PO10061	SOUTHWES 5262210458691	Antibias Conference - Flights	GREGORY WOOD	S BERO	\$454.95	Anti-Bias Grant	Travel/Conference
2023/10/03	PO10061	SOUTHWES 5262210458692	Antibias Conference - Flights	GREGORY WOOD	X PANIAGUA	\$454.95	Anti-Bias Grant	Travel/Conference
2023/10/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2023/10/05	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$296.57	CTE	Instructional Materials
2023/10/05	PO9809	STRIPE TERMINAL	POS Terminal	GREGORY WOOD	R GUIINTO	\$369.69	General Technology	Non Instructional Materials
2023/10/06	po9763	PAYPAL *2CHECKOUTCO	Girls Volleyball - Senior gifts	GREGORY WOOD	A LEE	\$1,321.20	Trust - Girls Volleyball	Non Instructional Materials
2023/10/06	po9763	IN *PRIDE SASH	Girls Volleyball - Pride Sash	GREGORY WOOD	A LEE	\$436.35	Trust - Girls Volleyball	Non Instructional Materials
2023/10/11	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$287.06	CTE	Instructional Materials
2023/10/12	PO9394	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$265.00	General Technology	Subscriptions
2023/10/14	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$466.34	CTE	Instructional Materials
2023/10/12	PO10062	HOLIDAY INN EXP STOCKTON	Antibias Conference - Flights	GREGORY WOOD	S BERO/X PANIAGUA	\$195.22	Anti-Bias Grant	Travel/Conference
2023/10/18	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$200.83	CTE	Instructional Materials
					<b>WOOD TOTAL</b>	<b>\$ 6,060.72</b>		
					Previous Balance	\$ 19,608.49		
					<b>Monthly Total</b>	<b>\$ 21,948.67</b>		
					Payments			
					<b>Statement Total</b>	<b>\$ 41,557.16</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 10-25-2023  
**AMOUNT DUE** \$41,557.16  
**NEW BALANCE** \$41,557.16  
PAYMENT DUE ON RECEIPT

000001669 01 SP 106481870425453 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 004155716 004155716

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	\$19,608.49	\$21,998.67	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$41,557.16

**NEW ACTIVITY**

DAVID HUSSEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$50.00	\$15,937.95	\$0.00	\$15,887.95

  

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	74692163271109395444321	SOUTHWES 5260254265334 800-435-9792 TX KEVIN ANDREW THUROW 0-0-0	50.00 CR
09-29	09-27	24692163271109362741886	SOUTHWES 5262206948433 800-435-9792 TX THUROW/KEVIN ANDREW 12-19-23 BUR WN N DEN WN N MDW WN H BUR	637.46
09-29	09-28	74208473271000017937828	YOU CAN BOOK.ME BEDFORD	134.40
10-02	10-02	24692163275102136370013	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
10-04	10-03	24492153276719182061592	FIVERR 954-368-2267 NY	39.43
10-09	10-06	24906413279184392413270	IONOS INC. 877-4612631 PA	164.17
10-13	10-12	24941353286825624921961	AVIS RENT-A-CAR SAN FRANCISCO CA U624921964	328.76
10-16	10-16	24692163289103664567354	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
10-18	10-18	24692163291105344842970	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	2,127.57
10-19	10-18	24906413291185213785642	ALLPAID*LOS ANGELES COUNT 888-6047888 CA	21.50
10-19	10-18	24906413291185214008317	ALLPAID*LOS ANGELES COUNT 888-6047888 CA	21.50
10-19	10-18	24906413291185214047240	ALLPAID*LOS ANGELES COUNT 888-6047888 CA	21.50

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

STATEMENT DATE

DISPUTED AMOUNT

10/25/23

.00

PREVIOUS BALANCE 19,608.49

PURCHASES & OTHER CHARGES 21,998.67

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT CHARGES .00

CREDITS 50.00

PAYMENTS .00

**AMOUNT DUE**

**41,557.16**

**ACCOUNT BALANCE 41,557.16**

**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: 10-25-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-20	10-18	24692163292106743531379	SOUTHWES 5262215173541 800-435-9792 TX COLETON/RICE 11-02-23	548.28
10-20	10-18	24692163292106743531387	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173540 800-435-9792 TX ARTIGA/ARIANA 11-02-23	548.28
10-20	10-18	24692163292106743531395	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173539 800-435-9792 TX LOTTERSTEIN/ELIZA 11-02-23	548.28
10-20	10-18	24692163292106743531403	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173538 800-435-9792 TX BLANC/SOPHIE 11-02-23	548.28
10-20	10-18	24692163292106743531411	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173537 800-435-9792 TX MARGOLIN/REBECCA 11-02-23	548.28
10-20	10-18	24692163292106743531429	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173536 800-435-9792 TX ZVARA/KYLEIGH 11-02-23	548.28
10-20	10-18	24692163292106743531437	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173535 800-435-9792 TX SAMIIAN/KALEY 11-02-23	548.28
10-20	10-18	24692163292106743531445	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173534 800-435-9792 TX ROSE/ISABEL 11-02-23	548.28
10-20	10-18	24692163292106743531452	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173533 800-435-9792 TX MATZ/VICTORIA 11-02-23	548.28
10-20	10-18	24692163292106743531460	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173532 800-435-9792 TX LEE/KASEY 11-02-23	548.28
10-20	10-18	24692163292106743531478	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173531 800-435-9792 TX KEANE/SYDNEY 11-02-23	548.28
10-20	10-18	24692163292106743531486	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173530 800-435-9792 TX ESPINOZA/JENNA 11-02-23	548.28
10-20	10-18	24692163292106743531494	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173529 800-435-9792 TX COLEMAN/EVAN 11-02-23	548.28
10-20	10-18	24692163292106743531502	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173528 800-435-9792 TX CONTE/KAITLYN 11-02-23	548.28
10-20	10-18	24692163292106743531510	LAX WN V STL WN V BOS WN V MDW WN V LAX SOUTHWES 5262215173527 800-435-9792 TX CARTER/AMY 11-02-23	548.28
10-23	10-20	24435653294286430800384	LAX WN V STL WN V BOS WN V MDW WN V LAX FCCLA 703-476-4900 VA	1,550.00
10-23	10-22	24692163295108658053420	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	2,126.48

**GREGORY WOOD**

**CREDITS**  
\$0.00

**PURCHASES**  
\$6,060.72

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$6,060.72

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-27	09-26	24692163269107837681921	QUIZLET.COM 510-495-6550 CA	35.99
10-03	10-02	24011343275000051928553	PIHRA* REG8A4R9Z0Y PIHRA.ORG CA	299.00
10-05	10-04	24231683277083313714103	SMARTANDFINALECOMMERCE 510-851-8548 CA	481.79
10-05	10-03	24692163277104370581659	SOUTHWES 5262210458691 800-435-9792 TX PANIAGUA/XENIA D 10-11-23 BUR WN G SFO WN Y BUR	454.95



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 10-25-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-05	10-03	24692163277104370581667	SOUTHWES 5262210458692 800-435-9792 TX BERO/STEFANIE 10-11-23 BUR WN G SFO WN Y BUR	454.95
10-06	10-05	24011343278000053849010	NYLAS NYLAS.COM CA	495.78
10-06	10-05	24231683278083340901730	SMARTANDFINALECOMMERCE 510-851-8548 CA	296.57
10-06	10-05	24492163278000047063835	STRIPE TERMINAL HTTPSSTRIPE CA	369.69
10-09	10-06	24116413279067665954029	PAYPAL *2CHECKOUTCO 880-000-008 OH	1,321.20
10-09	10-06	24692163279106087428551	IN *PRIDE SASH 310-9730106 CA	436.35
10-12	10-11	24231683284083744963023	SMARTANDFINALECOMMERCE 510-851-8548 CA	287.06
10-13	10-12	24793383285000404637073	MAILCHIMP 678-9990141 GA	265.00
10-16	10-14	24231683287083719292298	SMARTANDFINALECOMMERCE 510-851-8548 CA	466.34
10-16	10-12	24943003286970220388626	HOLIDAY INN EXP STOCKTON 2099461234 CA 0157422099461234 ARRIVAL: 10-11-23	195.22
10-19	10-18	24231683291083338805375	SMARTANDFINALECOMMERCE 510-851-8548 CA	200.83

Department: 00000 Total: \$21,948.67  
 Division: 00000 Total: \$21,948.67