

Credit Card Reconciliation Form  
For the Period of: 10/26/23- 11/26/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/10/26		GITHUB, INC.	Annual hosting fee for website	DAVID HUSSEY	R GUIINTO	\$ 48.00	General Technology	Subscriptions
2023/10/27	PO9953	WWW COSTCO COM	Candy bags	DAVID HUSSEY	M CLARK	\$ 83.96	ASB	Student Council
2023/10/30	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2023/10/28	po9998	YOUCANBOOK.ME	Attendance Calendar	DAVID HUSSEY	A RIOS	\$ 134.40	General Operations	Subscriptions
2023/10/30	PO9953	TARGET.COM *	Candy bags	DAVID HUSSEY	M CLARK	\$ 94.80	ASB	Student Council
2023/11/01	PO9958	FACEBK MFSBYVKSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 0.72	General Operations	Marketing
2023/11/01	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/01	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/01	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/01	PO9981	FIVERR	Board meeting transcription	DAVID HUSSEY	R GUIINTO	\$ 44.70	General Technology	Consulting
2023/11/01	PO9979	FIVERR	Board meeting transcription	DAVID HUSSEY	R GUIINTO	\$ 34.15	General Technology	Consulting
2023/11/03	PO9958	FACEBK CP4KWVTSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 0.34	General Operations	Marketing
2023/11/03	PO9958	FACEBK TB7SZVKSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 0.75	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 5.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK A8EUTV3SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 3.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK 2SKJMWPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 25.75	General Operations	Marketing
2023/11/03	PO9958	FACEBK LY2AHVXRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 3.88	General Operations	Marketing
2023/11/03	PO9958	FACEBK NH79UV7SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 9.76	General Operations	Marketing
2023/11/03	PO9958	FACEBK LRJV7VPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 10.67	General Operations	Marketing
2023/11/03	PO9958	FACEBK CMVYPVBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 1.94	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 7.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK YY98HVXRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.43	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 10.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK EV44QVBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 15.35	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 15.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 25.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 50.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK 3T86UVFSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 2.57	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 35.00	General Operations	Marketing
2023/11/03	PO9958	FACEBK 6JYZCVTRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 62.16	General Operations	Marketing
2023/11/03	PO9958	FACEBK ADS	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 75.00	General Operations	Marketing
2023/11/04	PO9958	FACEBK NH8KJVXRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 125.00	General Operations	Marketing
2023/11/05	PO9958	FACEBK F4Y9WV7SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 175.00	General Operations	Marketing
2023/11/06	PO9958	FACEBK NA68BVPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 250.00	General Operations	Marketing
2023/11/03	PO9999	VIEW BOSTON E-COMM	Tickets To photo exhibit	DAVID HUSSEY	K CONTE	\$ 494.85	General Academic: Scholastic Groups	Field Trip
2023/11/06	po10160	AVIS RENT-A-CAR	Car Rental	DAVID HUSSEY	E COLEMAN	\$ 1,079.78	General Academic: Scholastic Groups	Rentals
2023/11/06	po10160	AVIS RENT-A-CAR	Car Rental	DAVID HUSSEY	E COLEMAN	\$ 931.35	General Academic: Scholastic Groups	Rentals
2023/11/06	po9997	AYRES HOTEL - CHINO HI	Girls Golf	DAVID HUSSEY	J CONTRERAS	\$ 155.96	General Athletics	Travel/Conference
2023/11/08	PO9958	FACEBK ALV8VBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 400.00	General Operations	Marketing
2023/11/07	po9906	CHEFWORKS INC.	Chef Jackets	DAVID HUSSEY	N GAMEZ	\$ 1,374.79	CTE	Instructional Materials
2023/11/07	po9926	HOMEDEPOT.COM	MOEN Sink spray	DAVID HUSSEY	N GAMEZ	\$ 1,011.96	CTE	Instructional Materials

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For the Period of: 10/26/23- 11/26/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/11/11	PO9958	FACEBK GDFY4W7SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 600.00	General Operations	Marketing
2023/11/13	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2023/11/14	po10160	ETOLL AVIS U6401286	car rental insurance	DAVID HUSSEY	E COLEMAN	\$ 17.80	General Academic: Scholastic Groups	Rentals
2023/11/14	po10160	ETOLL AVIS U6401287	car rental insurance	DAVID HUSSEY	E COLEMAN	\$ 17.80	General Academic: Scholastic Groups	Rentals
2023/11/15	PO9958	FACEBK QU7X9W7SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 900.00	General Operations	Marketing
2023/11/20	PO9958	FACEBK ZZJAWBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 900.00	General Operations	Marketing
2023/11/17	PO10073	FIVERR	Board meeting transcription	DAVID HUSSEY	R GUIINTO	\$ 44.70	General Technology	Consulting
2023/11/20	po10077	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2023/11/20	po10077	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2023/11/21	po10078	365 DISPOSAL AND RECYCLIN	2nd 40 yard Garbage Disposal for Tree Trimming	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2023/11/21	po10078	365 DISPOSAL AND RECYCLIN	2nd 40 yard Garbage Disposal for Tree Trimming	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2023/11/24	PO9958	FACEBK 3QQ23WTRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$ 900.00	General Operations	Marketing
2023/11/26	po10160	AVIS RENT-A-CAR	car rental insurance	DAVID HUSSEY	E COLEMAN	\$ 125.00	General Academic: Scholastic Groups	Rentals
					<b>HUSSEY TOTAL</b>	<b>\$ 13,008.30</b>		
2023/10/25	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 588.96	CTE	Instructional Materials
2023/10/26	PO9488	QUIZLET.COM	History	GREGORY WOOD	K RITCHE	\$ 35.99	General Academic	Subscriptions
2023/11/02	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 477.27	CTE	Instructional Materials
2023/11/01	PO10159	AC BOSTON DOWNTOWN	Hotel rooms for yearbook/journalism competition	GREGORY WOOD	A CARTER	\$ 9,000.00	General Academic: Scholastic Groups	Field Trip
2023/11/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$ 495.78	General Technology	Subscriptions
2023/11/04	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 516.71	CTE	Instructional Materials
2023/11/06	PO10159	AC BOSTON DOWNTOWN	Hotel rooms for yearbook/journalism competition	GREGORY WOOD	A CARTER	\$ 1,123.52	General Academic: Scholastic Groups	Field Trip
2023/11/08	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 472.10	CTE	Instructional Materials
2023/11/08	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 391.85	CTE	Instructional Materials
2023/11/12	PO9394	MAILCHIMP	E-mail communiations blast	GREGORY WOOD	R GUIINTO	\$ 265.00	General Technology	Subscriptions
2023/11/15	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$ 234.82	CTE	Instructional Materials
					<b>WOOD TOTAL</b>	<b>\$ 13,602.00</b>		
					Previous Balance	\$ 41,557.16		
					<b>Monthly Total</b>	<b>\$ 26,880.79</b>		
					Payments	\$ (41,557.16)		
					<b>Statement Total</b>	<b>\$ 26,880.79</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 11-27-2023  
**AMOUNT DUE** \$26,880.79  
**NEW BALANCE** \$26,880.79

PAYMENT DUE ON RECEIPT



000002151 01 SP 106481896681471 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 002688079 002688079

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	\$41,557.16	\$26,880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$41,557.16	\$26,880.79

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
				\$41,557.16CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-30	10-30	74798263303000000000017	ELECTRONIC PYMT THANK YOU00000 A	19,608.49 PY	
11-22	11-22	74798263326000000000010	ELECTRONIC PYMT THANK YOU00000 A	21,948.67 PY	

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$13,278.79	\$0.00	\$13,278.79
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
10-27	10-26	24492163299000034498163	GITHUB, INC. HTTPSGITHUB.C CA	48.00	
10-30	10-27	24692163300100343587063	WWW COSTCO COM 800-955-2292 WA	83.96	
10-30	10-30	24692163303102167548418	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
10-30	10-28	74208473301000018115121	YOUCANBOOK.ME BEDFORD	134.40	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

**ACCOUNT SUMMARY**

**STATEMENT DATE** 11/27/23  
**DISPUTED AMOUNT** .00

PREVIOUS BALANCE	41,557.16
PURCHASES & OTHER CHARGES	26,880.79
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	41,557.16
<b>ACCOUNT BALANCE</b>	<b>26,880.79</b>

**AMOUNT DUE**

**26,880.79**

**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: 11-27-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-31	10-30	24431063304083038522203	TARGET.COM * 800-591-3869 MN	94.80
11-02	11-01	24204293305000217927034	FACEBK MFSBYVKSQ2 650-5434800 CA	0.72
11-02	11-01	24204293305001297089075	FACEBK ADS 650-5434800 CA	2.00
11-02	11-01	24204293305001668352052	FACEBK ADS 650-5434800 CA	2.00
11-02	11-01	24204293305001926194056	FACEBK ADS 650-5434800 CA	2.00
11-02	11-01	24492153305715050154993	FIVERR 954-368-2267 NY	44.70
11-02	11-01	24492153305719050072957	FIVERR 954-368-2267 NY	34.15
11-03	11-03	24204293306000530030044	FACEBK CP4KWVTSQ2 650-5434800 CA	0.34
11-03	11-03	24204293306000909697027	FACEBK TB7SZVKSQ2 650-5434800 CA	0.75
11-03	11-03	24204293306002067595076	FACEBK ADS 650-5434800 CA	2.00
11-03	11-03	24204293306002080457072	FACEBK ADS 650-5434800 CA	2.00
11-03	11-03	24204293307000086755035	FACEBK ADS 650-5434800 CA	5.00
11-03	11-03	24204293307000102019044	FACEBK A8EUTV3SQ2 650-5434800 CA	3.00
11-03	11-03	24204293307000209614051	FACEBK 2SKJMWPRQ2 650-5434800 CA	25.75
11-03	11-03	24204293307000304498046	FACEBK LY2AHVXRQ2 650-5434800 CA	3.88
11-03	11-03	24204293307000405231049	FACEBK NH79UV7SQ2 650-5434800 CA	9.76
11-03	11-03	24204293307000406244058	FACEBK LRJV7VPSQ2 650-5434800 CA	10.67
11-03	11-03	24204293307000505608062	FACEBK CMVYPVBSQ2 650-5434800 CA	1.94
11-03	11-03	24204293307000638252077	FACEBK ADS 650-5434800 CA	2.00
11-03	11-03	24204293307000698248064	FACEBK ADS 650-5434800 CA	7.00
11-03	11-03	24204293307000702144044	FACEBK YY98HVXRQ2 650-5434800 CA	2.43
11-03	11-03	24204293307000801789079	FACEBK ADS 650-5434800 CA	10.00
11-03	11-03	24204293307000806952052	FACEBK EV44QVBSQ2 650-5434800 CA	15.35
11-03	11-03	24204293307000816583061	FACEBK ADS 650-5434800 CA	15.00
11-03	11-03	24204293307000831683078	FACEBK ADS 650-5434800 CA	25.00
11-03	11-03	24204293307000887591068	FACEBK ADS 650-5434800 CA	50.00
11-03	11-03	24204293307000904142051	FACEBK 3T86UVFSQ2 650-5434800 CA	2.57
11-03	11-03	24204293307001051683046	FACEBK ADS 650-5434800 CA	35.00
11-06	11-03	24204293307000430551056	FACEBK 6JYZCVTRQ2 650-5434800 CA	62.16
11-06	11-03	24204293307001458875062	FACEBK ADS 650-5434800 CA	75.00
11-06	11-04	24204293308001114888045	FACEBK NH8KJVXRQ2 650-5434800 CA	125.00
11-06	11-05	24204293309000401801041	FACEBK F4Y9WV7SQ2 650-5434800 CA	175.00
11-06	11-06	24204293310000706208048	FACEBK NA68BVPSQ2 650-5434800 CA	250.00
11-06	11-03	24943003308700461708198	VIEW BOSTON E-COMM 212-317-3200 MA	494.85
11-07	11-06	24941353311825640128673	AVIS RENT-A-CAR EAST BOSTON MA U640128672	1,079.78
11-07	11-06	24941353311825640128731	AVIS RENT-A-CAR EAST BOSTON MA U640128731	931.35
11-08	11-06	24000973311661606978899	AYRES HOTEL - CHINO HI CHINO HILLS CA 3000252360 ARRIVAL: 11-05-23	155.96
11-08	11-08	24204293312000707575047	FACEBK ALV8VVBSQ2 650-5434800 CA	400.00
11-09	11-07	24323003312286789700152	CHEFWORKS INC. 8003726621 CA	1,374.79
11-09	11-07	24943013312010186454844	HOMEDEPOT.COM 800-430-3376 GA	1,011.96
11-13	11-11	24204293315000504142030	FACEBK GDFY4W7SQ2 650-5434800 CA	600.00
11-13	11-13	24692163317103466720413	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
11-15	11-14	24430993319962471809155	ETOLL AVIS U6401286 800-482-0159 MA	17.80
11-15	11-14	24430993319962542009157	ETOLL AVIS U6401287 800-482-0159 MA	17.80
11-16	11-15	24204293319000128984078	FACEBK QU7X9W7SQ2 650-5434800 CA	900.00
11-20	11-20	24204293324000808953032	FACEBK Z2ZJAWBSQ2 650-5434800 CA	900.00
11-20	11-17	24492153321745830025791	FIVERR 954-368-2267 NY	44.70
11-21	11-20	24013393324002329021314	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
11-21	11-20	24013393324002329021348	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
11-22	11-21	24013393325002449086766	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00
11-22	11-21	24013393325002449086808	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
11-27	11-24	24204293328000334764073	FACEBK 3QQ23WTRQ2 650-5434800 CA	900.00
11-27	11-27	24692163331104973063406	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
11-27	11-26	24941353331825640128679	AVIS RENT-A-CAR EAST BOSTON MA U640128672	125.00

GREGORY WOOD

CREDITS  
\$0.00

PURCHASES  
\$13,602.00

CASH ADV  
\$0.00

TOTAL ACTIVITY  
\$13,602.00



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 11-27-2023

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-26	10-25	24231683298083343227303	SMARTANDFINALECOMMERCE 510-851-8548 CA	588.96
10-27	10-26	24692163299102518112514	QUIZLET.COM 510-495-6550 CA	35.99
11-03	11-02	24231683306083318620193	SMARTANDFINALECOMMERCE 510-851-8548 CA	477.27
11-03	11-01	24692163306104955818406	AC BOSTON DOWNTOWN BOSTON MA M30724 ARRIVAL: 11-01-23	9,000.00
11-06	11-05	24011343309000046451356	NYLAS NYLAS.COM CA	495.78
11-06	11-04	24231683308083751172585	SMARTANDFINALECOMMERCE 510-851-8548 CA	516.71
11-08	11-06	24692163311109061271948	AC BOSTON DOWNTOWN BOSTON MA M31214 ARRIVAL: 11-06-23	1,123.52
11-09	11-08	24231683312083323258932	SMARTANDFINALECOMMERCE 510-851-8548 CA	472.10
11-09	11-08	24231683312083737506223	SMARTANDFINALECOMMERCE 510-851-8548 CA	391.85
11-13	11-12	24793383316000106149073	MAILCHIMP 678-9990141 GA	265.00
11-16	11-15	24231683319083756900847	SMARTANDFINALECOMMERCE 510-851-8548 CA	234.82

Department: 00000 Total: \$26,880.79  
 Division: 00000 Total: \$26,880.79