

Credit Card Reconciliation Form
For the Period of: 11/24/23 - 12/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/11/28	po10160	AVIS RENT-A-CAR	car rental insurance	DAVID HUSSEY	E COLEMAN	(\$125.00)	General Operations	Subscriptions
2023/11/29	PO9958	FACEBK DWZ45WPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/11/28	PO9998	YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2023/11/29	po10078	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming - Deposit Refund	DAVID HUSSEY	R GUIINTO	(\$500.00)	General Operations	Rentals
2023/11/30	PO9958	FACEBK Y2J5MWBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$39.03	General Operations	Marketing
2023/11/30	PO9958	FACEBK YHZSQW3SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$199.55	General Operations	Marketing
2023/12/01	PO10097	CALIFORNIA CONSORTIUM	Imdependent Study Conference	DAVID HUSSEY	D BENNETT	\$1,198.00	Title II	Conference
2023/12/05	po10078	365 DISPOSAL AND RECYCLIN	40 yard Garabe Disposal for Tree Trimming - Deposit Refund	DAVID HUSSEY	R GUIINTO	(\$500.00)	General Operations	Rentals
2023/12/06	PO10131	PIHRA	HR Conference	DAVID HUSSEY	M DOMINGUEZ	\$35.00	General Operations	Conference
2023/12/11	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2023/12/13	PO10177	FIVERR	Finance Meeting Committee Transcription - 12/11	DAVID HUSSEY	R GUIINTO	\$34.15	General Technology	Non Instructional Consulting
2023/12/14		GOOGLE CLOUD W384T5	tech cloud service	DAVID HUSSEY	R COVARRUBIAS	\$0.03	General Technology	Subscriptions
2023/12/13	PO10290	MHR MARQUIS CHICAGO FD	Band Directors Conference	DAVID HUSSEY	K THUROW	\$807.72	Title II	Conference
2023/12/15	po9971	WWW COSTCO COM	N. Gamez pantry restock	DAVID HUSSEY	N GAMEZ	\$844.81	CTE	Instructional Materials
2023/12/25	PO9958	FACEBK 4BQLFXBSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/25	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
					HUSSEY TOTAL	\$ 4,508.67		
2023/11/29	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$608.33	CTE	Instructional Materials
2023/11/30	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	(\$69.98)	CTE	Instructional Materials
2023/11/30	PO10091	DRI"GALLUP	Counceling Training	GREGORY WOOD	S BERO	\$829.86	Title II	Conference
2023/12/03	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$299.79	CTE	Instructional Materials
2023/12/05	PO9396	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2023/12/06	po10293	AED SUPERSTORE	Athletics supplies	GREGORY WOOD	R RUSSELL	\$358.99	General Athletics	Non Instructional Materials
2023/12/07	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$339.70	CTE	Instructional Materials
2023/12/08	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$221.13	CTE	Instructional Materials
2023/12/12	PO9394	MAILCHIMP	E-Mail Communications Blast	GREGORY WOOD	R GUIINTO	\$300.00	General Technology	Subscriptions
2023/12/13	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$141.10	CTE	Instructional Materials
2023/12/16	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$288.98	CTE	Instructional Materials
2023/12/20	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$206.22	CTE	Instructional Materials
2023/12/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$281.21	CTE	Instructional Materials
2023/12/22	PO10231	SP SWIMOUTLET.COM	Girls Water Polo Uniforms	GREGORY WOOD	J CONTRERAS	\$791.17	ASB	Trust - Girls Water Polo
					WOOD TOTAL	\$ 5,092.28		
					Previous Balance	\$ 26,880.79		

Credit Card Reconciliation Form
For the Period of: 11/24/23 - 12/25/23

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
					Monthly Total	\$ 9,600.95		
					Payments	\$ -		
					Statement Total	\$ 36,481.74		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 12-26-2023
AMOUNT DUE \$36,481.74
NEW BALANCE \$36,481.74
PAYMENT DUE ON RECEIPT



000002173 01 SP 106481919624817 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 003648174 003648174

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	\$26,880.79	\$10,795.93	\$0.00	\$0.00	\$0.00	\$1,194.98	\$0.00	\$36,481.74

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,125.00	\$5,633.67	\$0.00	\$4,508.67
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
11-29	11-28	74941353333825640128672	AVIS RENT-A-CAR EAST BOSTON MA	125.00	CR
11-29	11-29	24204293333000903405036	FACEBK DWZ45WPSQ2 650-5434800 CA	900.00	
11-29	11-28	74208473332000021031177	YOU CAN BOOK ME BEDFORD	134.40	
12-01	11-29	74013393333003321072754	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00	CR
12-01	11-30	24204293334000913298057	FACEBK Y2J5MWBSQ2 650-5434800 CA	39.03	
12-01	11-30	24204293334000917810022	FACEBK YHZSQW3SQ2 650-5434800 CA	199.55	
12-01	12-01	24692163335108609012360	CALIFORNIA CONSORTIUM 916-521-1136 CA	1,198.00	
12-07	12-05	74013393339000553062002	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00	CR
12-07	12-06	24559303340900013455103	PIHRA 310-4161210 CA	35.00	
12-11	12-11	24692163345107831963109	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
12-14	12-13	24492153347743310813281	FIVERR 954-368-2267 NY	34.15	
12-15	12-14	24204293348001099753067	GOOGLE CLOUD W384T5 650-2530000 CA	0.03	
12-15	12-13	24692163348101052836141	MHR MARQUIS CHICAGO FD CHICAGO IL M34995 ARRIVAL: 12-13-23	807.72	
12-18	12-15	24692163349101654585418	WWW COSTCO COM 800-955-2292 WA	844.81	
12-26	12-25	24204293359000209818063	FACEBK 4BQLFXBSQ2 650-5434800 CA	900.00	
12-26	12-25	24692163359107528034266	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 12/26/23
DISPUTED AMOUNT .00

PREVIOUS BALANCE 26,880.79
PURCHASES & OTHER CHARGES 10,795.93

CASH ADVANCES .00
CASH ADVANCE FEES .00
LATE PAYMENT CHARGES .00

AMOUNT DUE

CREDITS 1,194.98
PAYMENTS .00

36,481.74

ACCOUNT BALANCE 36,481.74

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: 12-26-2023

NEW ACTIVITY

GREGORY WOOD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$69.98	\$5,162.26	\$0.00	\$5,092.28

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-30	11-29	24231683333083701180810	SMARTANDFINALECOMMERCE 510-851-8548 CA	608.33
12-01	11-30	74231683334083009800113	SMARTANDFINALECOMMERCE 510-851-8548 CA	69.98 CR
12-01	11-30	24204293334001776798043	DRI*GALLUP ORDERFIND.COM MN	829.86
12-04	12-03	24231683337083319052340	SMARTANDFINALECOMMERCE 510-851-8548 CA	299.79
12-06	12-05	24011343339000054658532	NYLAS NYLAS.COM CA	495.78
12-07	12-06	24801973340726387615725	AED SUPERSTORE 800-544-0048 WI	358.99
12-08	12-07	24231683341083752457588	SMARTANDFINALECOMMERCE 510-851-8548 CA	339.70
12-11	12-08	24231683342083733411125	SMARTANDFINALECOMMERCE 510-851-8548 CA	221.13
12-13	12-12	24793383346000208224075	MAILCHIMP 678-9990141 GA	300.00
12-14	12-13	24231683347083747570630	SMARTANDFINALECOMMERCE 510-851-8548 CA	141.10
12-18	12-16	24231683350083751629938	SMARTANDFINALECOMMERCE 510-851-8548 CA	288.98
12-21	12-20	24231683354083747515031	SMARTANDFINALECOMMERCE 510-851-8548 CA	206.22
12-22	12-21	24231683355083318072007	SMARTANDFINALECOMMERCE 510-851-8548 CA	281.21
12-26	12-22	24492163356000043831024	SP SWIMOUTLET.COM HTTPSWWW.SWIM CA	791.17

Department: 00000 Total:	\$9,600.95
Division: 00000 Total:	\$9,600.95