

Credit Card Reconciliation Form
For the Period of: 12/28/23 - 01/22/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2023/12/28	PO9958	FACEBK DGM6NXFSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/28	PO10440	FIVERR	Board Meeting Transcription	DAVID HUSSEY	R GUIINTO	\$44.70	General Technology	Non Instructional Consulting
2023/12/28		YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2023/12/31	PO9958	FACEBK ZHT3RX3SQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2023/12/31	PO9958	FACEBK DW2RJYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$53.26	General Operations	Marketing
2023/12/31	PO9958	FACEBK BRKKJYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$1.09	General Operations	Marketing
2024/01/03	PO9958	FACEBK TFAGMYPRQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/06	PO9958	FACEBK 3YVK5YKSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/08	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/01/08	PO 10265	DIGICERT	3-year SSL Cert for domain	DAVID HUSSEY	R GUIINTO	\$809.20	General Technology	Subscription
2024/01/08	PO 10266	DIGICERT	Wildcard certificate for domain	DAVID HUSSEY	R GUIINTO	\$2,564.80	General Technology	Subscription
2024/01/14	PO9958	FACEBK Z8Y9TXPSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$900.00	General Operations	Marketing
2024/01/22	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
					HUSSEY TOTAL	\$8,648.43		
2024/01/03		COSTCO *ANNUAL RENEWAL	Membership Fee	GREGORY WOOD	G PAEZ	\$120.00	General Operations	Fees
2024/01/04	PO 10244	SP VEO TECHNOLOGIES	Live Streaming Camera	GREGORY WOOD	R RUSSELL	\$1,499.00	ASB TRUST	Trust - Girls Soccer
2024/01/04	PO 10245	SP VEO TECHNOLOGIES	Live Streaming Camera	GREGORY WOOD	R RUSSELL	\$1,499.00	ASB TRUST	Trust - Boys Soccer
2024/01/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscription
2024/01/12	PO 9396	MAILCHIMP	E-Mail communications blast	GREGORY WOOD	R GUIINTO	\$300.00	General Technology	Subscription
2024/01/16	PO10237	PAYPAL *CA FCCLA	Competition Fee	GREGORY WOOD	M CHARTERS	\$475.00	CTE	Fees
2024/01/18	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$527.05	CTE	Instructional Supplies
2024/01/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$331.29	CTE	Instructional Supplies
2024/01/21	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$197.05	CTE	Instructional Supplies
					WOOD TOTAL	\$5,444.17		
					Previous Balance	\$ 36,481.74		
					Monthly Total	\$ 14,092.60		
					Payments	\$ (26,880.79)		
					Statement Total	\$ 23,693.55		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 01-25-2024
AMOUNT DUE \$23,693.55
NEW BALANCE \$23,693.55
PAYMENT DUE ON RECEIPT

000001597 01 SP 106481947101182 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 002369355 002369355

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

EL CAMINO REAL CHS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Cash Late Payment Charges	Credits	Payments	New Balance
Company Total	\$36,481.74	\$14,092.60	\$0.00	\$0.00	\$0.00	\$0.00	\$26,880.79	\$23,693.55

CORPORATE ACCOUNT ACTIVITY

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-11	01-11	74798264011000000000018	ELECTRONIC PYMT THANK YOU00000 A	26,880.79 PY	

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$8,648.43	\$0.00	\$8,648.43
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-28	12-28	24204293362000308516076	FACEBK DGM6NXFSQ2 650-5434800 CA	900.00	
12-29	12-28	24492153362717882136909	FIVERR 954-368-2267 NY	44.70	
12-29	12-28	74208473362000017175759	YOU CAN BOOK ME BEDFORD	134.40	
01-02	12-31	24204293365000005360064	FACEBK ZHT3RX3SQ2 650-5434800 CA	900.00	
01-02	12-31	24204293365000112027044	FACEBK DW2RJYPRQ2 650-5434800 CA	53.26	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE 01/25/24
DISPUTED AMOUNT .00

AMOUNT DUE

23,693.55

ACCOUNT SUMMARY

PREVIOUS BALANCE	36,481.74
PURCHASES & OTHER CHARGES	14,092.60
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	26,880.79
ACCOUNT BALANCE	23,693.55

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: 01-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-02	12-31	24204293365000310743038	FACEBK BRKKJYPRQ2 650-5434800 CA	1.09
01-03	01-03	24204294003000407146026	FACEBK TFAGMYPRQ2 650-5434800 CA	900.00
01-08	01-06	24204294006001008705035	FACEBK 3YVK5YKSQ2 650-5434800 CA	900.00
01-08	01-08	24692164008108338096639	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
01-10	01-08	24121574009510017377331	DIGICERT 801-7019681 UT	809.20
01-10	01-08	24121574009510017386423	DIGICERT 801-7019681 UT	2,564.80
01-15	01-14	24204294014000710194058	FACEBK Z8Y9TXPSQ2 650-5434800 CA	900.00
01-22	01-22	24692164022109047126974	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49

GREGORY WOOD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$5,444.17	\$0.00	\$5,444.17

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-03	01-03	24692164003104205202330	COSTCO *ANNUAL RENEWAL 800-774-2678 WA	120.00
01-05	01-04	24011344004000053623075	SP VEO TECHNOLOGIES HTTPSUS.SHOP. DE	1,499.00
01-05	01-04	24011344004000053865551	SP VEO TECHNOLOGIES HTTPSUS.SHOP. DE	1,499.00
01-08	01-05	24011344005000066070123	NYLAS NYLAS.COM CA	495.78
01-15	01-12	2479338401200006732072	MAILCHIMP 678-9990141 GA	300.00
01-18	01-16	24198804017402925201499	PAYPAL *CA FCCLA 4029357733 CA	475.00
01-19	01-18	24231684018083714957477	SMARTANDFINALECOMMERCE 510-851-8548 CA	527.05
01-22	01-21	24231684021083312759981	SMARTANDFINALECOMMERCE 510-851-8548 CA	331.29
01-22	01-21	24231684021083330867485	SMARTANDFINALECOMMERCE 510-851-8548 CA	197.05

Department: 00000 Total: \$14,092.60
 Division: 00000 Total: \$14,092.60