

Credit Card Reconciliation Form  
For the Period of: 01/23/24 - 2/26/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/01/26	PO10712	AVIS RENT-A-CAR	Car Rental	DAVID HUSSEY	N GAMEZ	\$154.55	CTE	Field Trips
2024/01/25		THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	D FULLER	\$297.84	General Operations	Operations Supplies
2024/01/28	PO 9998	YOUCANBOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$134.40	General Operations	Subscriptions
2024/01/31	PO10296	FACEBK 2FN4VYTSQ2	Digital ads for open enrollment	DAVID HUSSEY	R COVARRUBIAS	\$574.63	General Operations	Marketing
2024/01/31	PO10455	SOCAL NEWSPAPER GRP ADV	Advertisement - Notice for Bids	DAVID HUSSEY	R GUINTO	\$730.16	General Operations	Advertisements
2024/02/02	PO 10440	FIVERR	Board Meeting Transcription	DAVID HUSSEY	R GUINTO	\$79.13	General Technology	Non Instructional Consulting
2024/02/02	PO10408	SOUTHWES 5262252483241	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483240	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483239	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483238	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483237	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483236	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483235	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483234	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483233	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483232	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483231	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483230	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483229	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483228	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483227	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/02	PO10408	SOUTHWES 5262252483226	Flights - Academic Decathlon State Competiton	DAVID HUSSEY	S FRANKLIN	\$306.48	General Academic - Scholastic Groups	Field Trips
2024/02/05	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/02/05	PO10449	I17 SCHOOL CERT	Form 1-17A Filing	DAVID HUSSEY	D HUSSEY	\$1,250.00	General Operations	Fees
2024/02/05		THE HOME DEPOT 6632	Operations Supplies	DAVID HUSSEY	D FULLER	(\$297.84)	General Operations	Operations Supplies
2024/02/06	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$239.41	CTE	Instructional Supplies
2024/02/06	PO 10442	EB 25TH ANNUAL LOS AN	Black College Expo	DAVID HUSSEY	M CLARK	\$184.60	General Academic - Scholastic Groups	Field Trip
2024/02/06	PO 10455	SOCAL NEWSPAPER GRP ADV	Advertisement - Notice for Bids	DAVID HUSSEY	R GUINTO	\$312.15	General Operations	Advertisements
2024/02/07	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$291.17	CTE	Instructional Supplies
2024/02/10		ALCATRAZ CRUISES	Field Trip - Step Team	DAVID HUSSEY	E COLEMAN	\$692.00	General Academic - Scholastic Groups	Field Trips
2024/02/14	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$355.01	CTE	Instructional Supplies
2024/02/15		THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	D FULLER	(\$49.84)	General Operations	Operations Supplies
2024/02/19	PO9626	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$270.49	General Operations	Supplies
2024/02/15		THE HOME DEPOT #6632	Operations Supplies	DAVID HUSSEY	D FULLER	\$422.14	General Operations	Operations Supplies
2024/02/21	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$276.50	CTE	Instructional Supplies
2024/02/20	PO10544	SOUTHWES 5262259258098	Flights - Special Ed Conference	DAVID HUSSEY	E LAREW	\$437.96	Special Ed COP Grant	Travel/Conference
2024/02/22		SIXFLAGS DK VALLEJO CA	Step Team tickets	DAVID HUSSEY	E COLEMAN	\$1,292.46	General Academic - Scholastic Groups	Field Trips
2024/02/24		ALCATRAZ CRUISES	Field Trip - Step Team	DAVID HUSSEY	E COLEMAN	(\$692.00)	General Academic - Scholastic Groups	Field Trips
2024/02/23	PO 10580	FIVERR	Board Meeting Transcription	DAVID HUSSEY	R GUINTO	\$76.35	General Technology	Non Instructional Consulting
2024/02/24		ALCATRAZ CRUISES	Field Trip - Step Team	DAVID HUSSEY	E COLEMAN	\$1,106.80	General Academic - Scholastic Groups	Field Trips
2024/02/25	PO10633	AVIS RENT-A-CAR	Rental - Step Team	DAVID HUSSEY	E COLEMAN	\$1,185.68	General Academic - Scholastic Groups	Field Trips
2024/02/25	PO10633	AVIS RENT-A-CAR	Rental - Step Team	DAVID HUSSEY	E COLEMAN	\$1,185.68	General Academic - Scholastic Groups	Field Trips
						<b>HUSSEY TOTAL</b>	<b>\$ 15,683.60</b>	
2024/01/24		PAYPAL *WEBINAR	HR Webinar	GREGORY WOOD	R CASTANEDA	\$495.00	General Operations	Conference
2024/01/24	PO10335	SOUTHWES 5262249218894	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218893	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips

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2024/01/24	PO10335	SOUTHWES 5262249218892	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218891	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218890	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218889	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218888	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218887	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218886	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218885	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218884	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218883	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218882	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218881	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218880	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218879	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218878	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218877	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218876	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/24	PO10335	SOUTHWES 5262249218875	Flights - Step team competition - Oakland	GREGORY WOOD	E COLEMAN	\$191.45	General Academic - Scholastic Groups	Field Trips
2024/01/28	PO9332	SMARTANDFINALECOMMERCE	Food class supplies	GREGORY WOOD	N GAMEZ	\$561.88	CTE	Instructional Supplies
2024/01/31	PO10425	HOTEL MAI LONG BEACH	CCSA - Hotels	GREGORY WOOD	G WOOD	\$1,450.00	General Operations	Travel/Conference
2024/01/31	PO 10427	YEARLI.COM	1099 Processing	GREGORY WOOD	I PAEZ	\$328.53	General Operations	Non Instructional Consulting
2024/02/03	PO9332	SMARTANDFINAL 324	Food class supplies	GREGORY WOOD	N GAMEZ	\$451.31	CTE	Instructional Supplies
2024/02/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUINTO	\$495.78	General Technology	Subscription
2024/02/09	PO 10478	4TE*FACILITRON	Facilities Rental	GREGORY WOOD	R RUSSELL	\$3,120.91	General Athletics	Rentals
2024/02/12	PO 10486	MAILCHIMP	Communications Data	GREGORY WOOD	R GUINTO	\$300.00	General Technology	Subscription
2024/02/13	PO10473	CALIFORNIA SCHOOL NURSES	Membership to Post School Nurse Position	GREGORY WOOD	R CASTANEDA	\$155.00	General Operations	Advertismnt
2024/02/13	PO10310	PAYPAL *CREDENTIALC	Annual Membership to Credential Analysts of CA	GREGORY WOOD	M DOMINGUEZ	\$75.00	General Operations	Subscription
2024/02/19	ECOBEE		Thermostat Control	GREGORY WOOD	R GUINTO	\$240.00	General Operations	Subscription
2024/02/22	PO10474	MARRIOTT SANTA CLARA	Lodging - Academic Decathalon State Competition	GREGORY WOOD	S FRANKLIN	\$5,013.60	General Academic - Scholastic Groups	Field Trips
					<b>WOOD TOTAL</b>	<b>\$16,516.01</b>		
					Previous Balance	\$ 23,693.55		
					<b>Monthly Total</b>	<b>\$ 32,199.61</b>		
					Payments	\$ (24,888.53)		
					<b>Statement Total</b>	<b>\$ 31,004.63</b>		



P.O. BOX 6343  
FARGO ND 58125-6343



**ACCOUNT NUMBER**  
**STATEMENT DATE** 02-26-2024  
**AMOUNT DUE** \$31,004.63  
**NEW BALANCE** \$31,004.63  
PAYMENT DUE ON RECEIPT

000002329 01 SP 106481971639576 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

003100463 003100463

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	\$23,693.55	\$33,239.29	\$0.00	\$0.00	\$0.00	\$1,039.68	\$24,888.53	\$31,004.63

**CORPORATE ACCOUNT ACTIVITY**

EL CAMINO REAL CHS				TOTAL CORPORATE ACTIVITY	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-05	74798264036000000000019	ELECTRONIC PYMT THANK YOU00000 A	10,795.93 PY	
02-22	02-22	74798264053000000000017	ELECTRONIC PYMT THANK YOU00000 A	14,092.60 PY	
				\$24,888.53CR	

**NEW ACTIVITY**

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,039.68	\$16,723.28	\$0.00	\$15,683.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-29	01-26	24941354027825688192519	AVIS RENT-A-CAR WOODLAND HILL CA U688192514	154.55	
01-29	01-25	24943014026010177598448	THE HOME DEPOT #6632 WOODLAND HLS CA	297.84	
01-29	01-28	74208474028000018594408	YOU CAN BOOK.ME BEDFORD	134.40	

**CUSTOMER SERVICE CALL**

800-344-5696

**ACCOUNT NUMBER**

STATEMENT DATE 02/26/24  
DISPUTED AMOUNT .00

**ACCOUNT SUMMARY**

PREVIOUS BALANCE	23,693.55
PURCHASES & OTHER CHARGES	33,239.29
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,039.68
PAYMENTS	24,888.53
<b>ACCOUNT BALANCE</b>	<b>31,004.63</b>

**AMOUNT DUE**

**31,004.63**

**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: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-01	01-31	24204294031000405985074	FACEBK 2FN4VYTSQ2 650-5434800 CA	574.63
02-01	01-31	24493984032886190100191	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	730.16
02-05	02-02	24492154033719950623237	FIVERR 954-368-2267 NY	79.13
02-05	02-02	24692164034109106970540	SOUTHWES 5262252483241 800-435-9792 TX VOUTSINOS/ALEXANDRA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970557	SOUTHWES 5262252483240 800-435-9792 TX JONES/NATHANIEL JOSH 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970565	SOUTHWES 5262252483239 800-435-9792 TX DALSASS/JOHN ANDREW 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970573	SOUTHWES 5262252483238 800-435-9792 TX SUMANDRA/STEPHANIE F 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970581	SOUTHWES 5262252483237 800-435-9792 TX EVENS/KAREN JEANINE 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970599	SOUTHWES 5262252483236 800-435-9792 TX WHITE/YASIR AMIR 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970607	SOUTHWES 5262252483235 800-435-9792 TX TECK/KELLY MARCELLA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970615	SOUTHWES 5262252483234 800-435-9792 TX SAFAIE/NIKI 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970623	SOUTHWES 5262252483233 800-435-9792 TX ELLIS/AIDAN GLENN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970631	SOUTHWES 5262252483232 800-435-9792 TX ESCOBEDO/JAYDEN KU U 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970649	SOUTHWES 5262252483231 800-435-9792 TX WEBSTER/LINCOLN RHYS 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970656	SOUTHWES 5262252483230 800-435-9792 TX KONSTANTINI/EVA LILI 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970664	SOUTHWES 5262252483229 800-435-9792 TX CHHIKARA/AMBIKA 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970672	SOUTHWES 5262252483228 800-435-9792 TX PORTER/WILLA SI JIE 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970680	SOUTHWES 5262252483227 800-435-9792 TX FAYE/JACOB MILAN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-02	24692164034109106970698	SOUTHWES 5262252483226 800-435-9792 TX DU/DARREN 03-21-24 BUR WN V SJC WN V BUR	306.48
02-05	02-05	24692164036100082729073	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
02-06	02-05	24240984037600120832950	I17 SCHOOL CERT 802-288-7750 VT	1,250.00
02-07	02-05	74692164037101308690077	THE HOME DEPOT 6632 WOODLAND HILL CA	297.84 CR
02-07	02-06	24231684037083722719197	SMARTANDFINAL 324 510-851-8548 CA	239.41
02-07	02-06	24492154037719629009210	EB 25TH ANNUAL LOS AN 801-413-7200 CA	184.60
02-07	02-06	24493984038886190200680	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	312.15
02-08	02-07	24231684038083756458802	SMARTANDFINAL 324 510-851-8548 CA	291.17
02-12	02-10	24692164041101447255583	ALCATRAZ CRUISES 415-981-7625 CA	692.00
02-15	02-14	24231684045083308705917	SMARTANDFINAL 324 510-851-8548 CA	355.01
02-19	02-15	74943014047010177605607	THE HOME DEPOT #6632 WOODLAND HLS CA	49.84 CR
02-19	02-19	24692164050108076731733	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
02-19	02-15	24943014047010177605545	THE HOME DEPOT #6632 WOODLAND HLS CA	422.14
02-22	02-21	24231684052083313182243	SMARTANDFINAL 324 510-851-8548 CA	276.50



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-22	02-20	24692164052100255021141	SOUTHWES 5262259258098 800-435-9792 TX LAREW/EMILIE 05-04-24	437.96
02-23	02-22	24692164053100627547467	BUR WN I HOU WN I SAV WN I BNA WN I BUR SIXFLAGS DK VALLEJO CA 707-644-4000 CA	1,292.46
02-26	02-24	74692164055102472506484	ALCATRAZ CRUISES 415-981-7625 CA	692.00 CR
02-26	02-23	24492154054715520105865	FIVERR 954-368-2267 NY	76.35
02-26	02-24	24692164055102472506414	ALCATRAZ CRUISES 415-981-7625 CA	1,106.80
02-26	02-25	24941354057825706544819	AVIS RENT-A-CAR SAN FRANCISCO CA U706544812	1,185.68
02-26	02-25	24941354057825706544868	AVIS RENT-A-CAR SAN FRANCISCO CA U706544860	1,185.68

**GREGORY WOOD**

**CREDITS**  
\$0.00

**PURCHASES**  
\$16,516.01

**CASH ADV**  
\$0.00

**TOTAL ACTIVITY**  
\$16,516.01

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24198804025403159352917	PAYPAL *WEBINAR 4029357733 MA	495.00
01-26	01-24	24692164025101901217186	SOUTHWES 5262249218894 800-435-9792 TX FAROUG/MAYA 02-23-24	191.45
01-26	01-24	24692164025101901217194	LAX WN V SFO WN V LAX SOUTHWES 5262249218893 800-435-9792 TX FINN/NAILAH 02-23-24	191.45
01-26	01-24	24692164025101901217202	LAX WN V SFO WN V LAX SOUTHWES 5262249218892 800-435-9792 TX BROWN/EVONNEE 02-23-24	191.45
01-26	01-24	24692164025101901217210	LAX WN V SFO WN V LAX SOUTHWES 5262249218891 800-435-9792 TX BRIGGS/SYDNEY 02-23-24	191.45
01-26	01-24	24692164025101901217228	LAX WN V SFO WN V LAX SOUTHWES 5262249218890 800-435-9792 TX WILLIAMS/HADASSAHLYN 02-23-24	191.45
01-26	01-24	24692164025101901217236	LAX WN V SFO WN V LAX SOUTHWES 5262249218889 800-435-9792 TX SMITH/AMAURIAH 02-23-24	191.45
01-26	01-24	24692164025101901217244	LAX WN V SFO WN V LAX SOUTHWES 5262249218888 800-435-9792 TX CHARLES/JENDAYIAH 02-23-24	191.45
01-26	01-24	24692164025101901217251	LAX WN V SFO WN V LAX SOUTHWES 5262249218887 800-435-9792 TX MILLS/BRIANNA 02-23-24	191.45
01-26	01-24	24692164025101901217269	LAX WN V SFO WN V LAX SOUTHWES 5262249218886 800-435-9792 TX DEGUZMAN/KYLIE 02-23-24	191.45
01-26	01-24	24692164025101901217277	LAX WN V SFO WN V LAX SOUTHWES 5262249218885 800-435-9792 TX MAYTI/BROOKE 02-23-24	191.45
01-26	01-24	24692164025101901217285	LAX WN V SFO WN V LAX SOUTHWES 5262249218884 800-435-9792 TX MALCOM/KAILEE 02-23-24	191.45
01-26	01-24	24692164025101901217293	LAX WN V SFO WN V LAX SOUTHWES 5262249218883 800-435-9792 TX RILEY/SAMAR 02-23-24	191.45
01-26	01-24	24692164025101901217301	LAX WN V SFO WN V LAX SOUTHWES 5262249218882 800-435-9792 TX BOSTON/E ZARAYA 02-23-24	191.45
01-26	01-24	24692164025101901217319	LAX WN V SFO WN V LAX SOUTHWES 5262249218881 800-435-9792 TX DOUGLAS/LONDON 02-23-24	191.45
			LAX WN V SFO WN V LAX	



Company Name: EL CAMINO REAL CHS
Corporate Account Number:
Statement Date: 02-26-2024

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-26	01-24	24692164025101901217327	SOUTHWES 5262249218880 800-435-9792 TX MCKNIGHT/MAKAYLA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217335	SOUTHWES 5262249218879 800-435-9792 TX DOUGLAS/DAY JANAY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217343	SOUTHWES 5262249218878 800-435-9792 TX THOMPSON/EBONEY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217350	SOUTHWES 5262249218877 800-435-9792 TX GURLEY/TAWNIA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217368	SOUTHWES 5262249218876 800-435-9792 TX STANOFF/BARBARA 02-23-24 LAX WN V SFO WN V LAX	191.45
01-26	01-24	24692164025101901217376	SOUTHWES 5262249218875 800-435-9792 TX COLEMAN/EVAN GREGORY 02-23-24 LAX WN V SFO WN V LAX	191.45
01-29	01-28	24231684028083308756507	SMARTANDFINALECOMMERCE 510-851-8548 CA	561.88
02-01	01-31	24011344031000041586449	HOTEL MAI LONG BEACH WWW.HOTELMAI. CA opsntf84opn15 ARRIVAL: 01-31-24	1,450.00
02-02	01-31	24121574032510027052883	YEARLI.COM 616-5744397 MI	328.53
02-05	02-03	24231684034083344970296	SMARTANDFINAL 324 510-851-8548 CA	451.31
02-06	02-05	24011344036000050500872	NYLAS NYLAS.COM CA	495.78
02-12	02-09	24445004040200143215310	4TE*FACILITRON 800-272-2962 CA	3,120.91
02-13	02-12	24793384043001900023074	MAILCHIMP 678-9990141 GA	300.00
02-15	02-13	24207854045167901306923	CALIFORNIA SCHOOL NURSES 916-4485752 CA	155.00
02-16	02-13	24198804046406755931971	PAYPAL *CREDENTIALC 4029357733 CA	75.00
02-20	02-19	74083424050000007956036	ECOBEE TORONTO ON	240.00
02-23	02-22	24692164053100896220432	MARRIOTT SANTA CLARA 895-980-4000 CA M05473 ARRIVAL: 02-22-24	5,013.60

Department: 00000 Total:  
Division: 00000 Total:

\$32,199.61  
\$32,199.61