

Credit Card Reconciliation Form
For the Period of: 02/27/24 - 03/22/24

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/02/27	PO 10933	AVIS RENT-A-CAR	Step Team - San Francisco Car Rental	DAVID HUSSEY	E COLEMAN	\$ 1,185.68	General Academic - Scholastic Group	Rentals
2024/02/28		WALMART.COM	Tech Supplies	DAVID HUSSEY	J ADAMS	\$ 186.10	General Technology	Supplies
2024/02/28	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 219.42	CTE	Instructional Supplies
2024/02/28	PO 9998	YOU CAN BOOK.ME	Admissions Calendar	DAVID HUSSEY	A RIOS	\$ 134.40	General Operations	Subscriptions
2024/02/29	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 436.96	CTE	Instructional Supplies
2024/03/04	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/03/05	PO 9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 139.37	CTE	Instructional Supplies
2024/03/05	PO 10620	DSA SVC	Department of State Architect Filing - Digital Marquee	DAVID HUSSEY	R GUIINTO	\$ 77.21	General Operations	Capital
2024/03/05	PO 10620	DSA	Department of State Architect Filing - Digital Marquee	DAVID HUSSEY	R GUIINTO	\$ 2,582.25	General Operations	Capital
2024/03/05	PO 10641	SOCAL NEWSPAPER GRP ADV	Bid Advertising	DAVID HUSSEY	R GUIINTO	\$ 983.51	General Operations	Advertising
2024/03/06	PO 10661	ROCKETT BEACH	Girls Beach Volleyball Tournament	DAVID HUSSEY	A LEE	\$ 150.00	General Athletics	Fees
2024/03/05	PO 10555	KNOTT'S BERRY ADMISSIONS	Physics Day	DAVID HUSSEY	Z ZAHUR	\$ 2,950.00	General Academic	Field Trips
2024/03/06		HEALTHCONN* #3381	AED Machine	DAVID HUSSEY	M LINARES	\$ 671.15	General Academic	Non Instructional Supplies
2024/03/07	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 308.01	CTE	Instructional Supplies
2024/03/08	PO 10685	365 DISPOSAL AND RECYCLIN	Installation 40 Yard Dumpster for Media Center Décor & Furniture	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2024/03/08	PO 10685	365 DISPOSAL AND RECYCLIN	Installation	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2024/03/11	PO10708	SOCIETYFORHUMANRESOURCE	SHRM Membership	DAVID HUSSEY	R CASTANEDA	\$ 264.00	General Operations	Memberships
2024/03/13	PO 10713	365 DISPOSAL AND RECYCLIN	Installation - Round 2 40 Yard Dumpster for Media Center Décor & Furniture	DAVID HUSSEY	R GUIINTO	\$ 575.00	General Operations	Rentals
2024/03/13	PO 10713	365 DISPOSAL AND RECYCLIN	Installation - Round 2	DAVID HUSSEY	R GUIINTO	\$ 500.00	General Operations	Rentals
2024/03/13	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 252.29	CTE	Instructional Supplies
2024/03/14	PO 10716	SIXFLAGS MM VALENCIACA	AVID trip	DAVID HUSSEY	H MAURY	\$ 2,254.99	ASB	Trust - AVID
2024/03/16	PO 10713	365 DISPOSAL AND RECYCLIN	Installation - Round 2 - Deposit refund	DAVID HUSSEY	R GUIINTO	\$ (500.00)	General Operations	Rentals
2024/03/18	PO 9626	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$ 270.49	General Operations	Supplies
2024/03/15	PO 10633	AVIS RENT-A-CAR	Step Team - ventura County Car Rental	DAVID HUSSEY	E COLEMAN	\$ 330.54	General Academic - Scholastic Group	Rentals
2024/03/15	PO 10633	AVIS RENT-A-CAR	Step Team - ventura County Car Rental	DAVID HUSSEY	E COLEMAN	\$ 336.70	General Academic - Scholastic Group	Rentals
2024/03/18		HOME-CAMPUS.COM	CIFLA Home Campus Renewal	DAVID HUSSEY	R RUSSELL	\$ 995.00	General Athletics	Fees
2024/03/19	PO9332	SMARTANDFINAL 324	Food class supplies	DAVID HUSSEY	N GAMEZ	\$ 196.83	CTE	Instructional Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 223.97	General Operations	Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 65.63	General Operations	Supplies
2024/03/21	PO 10709	HOMEDEPOT.COM	Vinyl Tiles	DAVID HUSSEY	U DUARTE	\$ 758.70	General Operations	Supplies
					HUSSEY TOTAL	\$ 17,893.69		
2024/03/05	PO 9394	NYLAS	Communications Data	GREGORY WOOD	R GUIINTO	\$ 495.78	General Technology	Subscriptions
2024/03/06	PO 10538	WWW COSTCO COM	Pantry Restrock	GREGORY WOOD	N GAMEZ	\$ 598.30	CTE	Instructional Materials
2024/03/07	PO 10937	WEST COAST LOCKSMITH INC	Copy Keys for tech cabinets	GREGORY WOOD	J ADAMS	\$ 269.00	General Technology	Supplies
2024/03/09	PO 10478	4TE*FACILITRON	Calabasas Pool Rental	GREGORY WOOD	R RUSSELL	\$ 2,906.17	General Athletics	Rental
2024/03/12	PO 9396	MAILCHIMP	E-mail communications blast	GREGORY WOOD	R GUIINTO	\$ 300.00	General Technology	Subscriptions
2024/03/18	PO 10749	AMERICAN AIR0010647011155	A Dream Deferred 2024 Conference	GREGORY WOOD	M CLARK	\$ 115.44	General Academic	Conference
2024/03/18	PO 10749	AMERICAN AIR0012125671731	A Dream Deferred 2024 Conference	GREGORY WOOD	M CLARK	\$ 373.70	General Academic	Conference
2024/03/19	PO 10731	CALIFORNIA CONSORTIUM	Compliance Webinar for Independent Study Programs	GREGORY WOOD	D BENNETT	\$ 225.00	Title II	Conference
2024/03/19	PO 10731	CALIFORNIA CONSORTIUM	Compliance Webinar for Independent Study Programs	GREGORY WOOD	D BENNETT	\$ 225.00	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990838	History Day - Sacramento Flights	GREGORY WOOD	M RAYZOR	\$ 249.96	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990839	History Day - Sacramento Flights	GREGORY WOOD	S HANKE	\$ 249.96	Title II	Conference
2024/03/18	PO 10750	SOUTHWES 5262269990840	History Day - Sacramento Flights	GREGORY WOOD	A MACALLER	\$ 249.96	Title II	Conference

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Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2024/03/20	PO 10425	HOTEL MAI LONG BEACH	CCSA Conference - Lodging	GREGORY WOOD	G WOOD	\$ 60.00	General Operations	Conference
2024/03/19	PO 10748	SHERATON	A Dream Deffered 2024 Conference	GREGORY WOOD	M CLARK	\$ 1,145.39	General Academic	Conference
2024/03/22	PO 10782	4TE*FACILITRON	Pool Rental	GREGORY WOOD	R RUSSELL	\$ 4,100.77	General Athletics	Rental
2024/03/22	PO 10782	4TE*FACILITRON	Pool Rental	GREGORY WOOD	R RUSSELL	\$ 192.61	General Athletics	Rental
					WOOD TOTAL	\$ 11,757.04		
					Previous Balance	\$ 31,004.63		
					Monthly Total	\$ 29,150.73		
					Payments	\$ -		
					Statement Total	\$ 60,155.36		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 03-25-2024
AMOUNT DUE \$60,155.36
NEW BALANCE \$60,155.36
PAYMENT DUE ON RECEIPT

000002286 01 SP 106481995083078 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 006015536 006015536

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	\$31,004.63	\$30,150.73	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$60,155.36

NEW ACTIVITY

DAVID HUSSEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$1,000.00	\$18,393.69	\$0.00	\$17,393.69
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-28	02-27	24941354059825706544833	AVIS RENT-A-CAR SAN FRANCISCO CA U706544834	1,185.68	
02-29	02-28	24231684059083739638938	WALMART.COM 800-966-6546 AR	186.10	
02-29	02-28	24231684059083739638938	SMARTANDFINAL 324 510-851-8548 CA	219.42	
02-29	02-28	74208474059000025007909	YOU CAN BOOK.ME BEDFORD	134.40	
03-01	02-29	24231684060083338787901	SMARTANDFINAL 324 510-851-8548 CA	436.96	
03-04	03-04	24692164064109743957861	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49	
03-06	03-05	24231684065083721136422	SMARTANDFINAL 324 510-851-8548 CA	139.37	
03-06	03-05	24231684066837205401209	DSA SVC HAGERSTOWN MD	77.21	
03-06	03-05	24231684066837205525452	DSA SACRAMENTO CA	2,582.25	
03-06	03-05	24493984066083173428190	SOCAL NEWSPAPER GRP ADV 888-454-9588 CA	983.51	
03-07	03-06	24000774066000006258959	ROCKETT BEACH HTTPSWWW.INST CA	150.00	
03-07	03-05	24137464066100260298008	KNOTT'S BERRY ADMISSIONS BUENA PARK CA	2,950.00	
03-07	03-06	24492164066000042188250	HEALTHCONN* #3381 HTTPSHALTHCO CA	671.15	
03-08	03-07	24231684067083313749747	SMARTANDFINAL 324 510-851-8548 CA	308.01	
03-11	03-08	24013394068000961000453	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00	
03-11	03-08	24013394068000961000461	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00	
03-12	03-11	24436544072036527398406	SOCIETYFORHUMANRESOURCE 800-2837476 VA	264.00	
03-14	03-13	24013394073001543012340	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00	

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

ACCOUNT SUMMARY

STATEMENT DATE 03/25/24
DISPUTED AMOUNT .00

PREVIOUS BALANCE	31,004.63
PURCHASES & OTHER CHARGES	30,150.73
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	1,000.00
PAYMENTS	.00
ACCOUNT BALANCE	60,155.36

AMOUNT DUE

60,155.36

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: 03-25-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-14	03-13	24013394073001543012464	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
03-14	03-13	24231684073083755773173	SMARTANDFINAL 324 510-851-8548 CA	252.29
03-15	03-14	24692164074107969989509	SIXFLAGS MM VALENCIACA 661-255-4100 CA	2,254.99
03-18	03-16	74013394076001931123321	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
03-18	03-18	24692164078101098261217	AGUAVIDA PREMIUM WATER 747-444-9637 CA	270.49
03-18	03-15	24941354076825688195314	AVIS RENT-A-CAR WOODLAND HILL CA U688195314	330.54
03-18	03-15	24941354076825688195322	AVIS RENT-A-CAR WOODLAND HILL CA U688195325	336.70
03-19	03-18	24011344078000062098567	HOME-CAMPUS.COM HOMECAMPUS.CO CA	995.00
03-20	03-19	24231684079083754104945	SMARTANDFINAL 324 510-851-8548 CA	196.83
03-25	03-23	74013394083002780022151	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
03-25	03-21	24943014082010184103530	HOMEDEPOT.COM 800-430-3376 GA	223.97
03-25	03-21	24943014082010185058345	HOMEDEPOT.COM 800-430-3376 GA	65.63
03-25	03-21	24943014082010185347359	HOMEDEPOT.COM 800-430-3376 GA	758.70

GREGORY WOOD

CREDITS
\$0.00

PURCHASES
\$11,757.04

CASH ADV
\$0.00

TOTAL ACTIVITY
\$11,757.04

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24011344065000054921243	NYLAS NYLAS.COM CA	495.78
03-07	03-06	24692164066102025355266	WWW COSTCO COM 800-955-2292 WA	598.30
03-08	03-07	24493984068400092000025	WEST COAST LOCKSMITH INC WOODLAND HILL CA	269.00
03-11	03-09	24445004069200158722354	4TE*FACILITRON 800-272-2962 CA	2,906.17
03-13	03-12	24793384072000003917079	MAILCHIMP 678-9990141 GA	300.00
03-19	03-18	24035964078634006054950	AMERICAN AIR0010647011155 FORT WORTH TX CLARK/MINITA 03-24-24	115.44
03-19	03-18	24035964078634006054968	ONT AA Q DFW AA Q LGA AA Q CLT AMERICAN AIR0012125671731 FORT WORTH TX CLARK/MINITA 03-24-24	373.70
03-19	03-19	24692164079301011981979	ONT AA Q DFW AA Q LGA AA Q CLT CALIFORNIA CONSORTIUM 916-521-1136 CA	225.00
03-19	03-19	24692164079301011981987	CALIFORNIA CONSORTIUM 916-521-1136 CA	225.00
03-20	03-18	24692164079102474941181	SOUTHWES 5262269990838 800-435-9792 TX MACALLER/ANA 04-19-24	249.96
03-20	03-18	24692164079102474941199	BUR WN F SMF WN E BUR SOUTHWES 5262269990839 800-435-9792 TX RAYZOR/MEGAN 04-19-24	249.96
03-20	03-18	24692164079102474941207	BUR WN F SMF WN E BUR SOUTHWES 5262269990840 800-435-9792 TX HANKE/SOFIE 04-19-24	249.96
03-21	03-20	24011344080000082558893	BUR WN F SMF WN E BUR HOTEL MAI LONG BEACH WWW.HOTELMAI. CA opsntm4exl ARRIVAL: 03-20-24	60.00
03-21	03-19	24755424080160808495679	SHERATON 212-5811000 NY 12996416 ARRIVAL: 03-24-24	1,145.39
03-25	03-22	24445004082200154356119	4TE*FACILITRON 800-272-2962 CA	4,100.77
03-25	03-22	24445004082200154356291	4TE*FACILITRON 800-272-2962 CA	192.61

Department: 00000 Total:
Division: 00000 Total:

\$29,150.73
\$29,150.73