

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 10/1/2020 - 10/28/2020**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	APPROVAL	RESOURCE	DESCRIPTION
10/01/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 78.80		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 131.28		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	G.PAEZ	\$ 433.64		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES
10/02/2020	Amazon Marketplace	DAVID HUSSEY	DO.BENNETT	\$ 19.59		GENERAL OPERATIONS	OFFICE SUPPLIES BUILDINGS AND GROUNDS
10/02/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 68.86		GENERAL OPERATIONS	SUPPLIES BUILDINGS AND GROUNDS
10/02/2020	HOMEDEPOT.COM AMAZON WEB	DAVID HUSSEY	U.DUARTE	\$ 275.46		GENERAL OPERATIONS	SUPPLIES COMPUTER HRDWR/SFTWR
10/03/2020	SERVICES	DAVID HUSSEY	R.GUINTO	\$ 4,136.89		TECHNOLOGY	(Cloud Storage)
10/03/2020	Amazon Marketplace	DAVID HUSSEY	G.PAEZ	\$ 459.72		GENERAL OPERATIONS	LEARNING LOSS BUILDINGS AND GROUNDS
10/03/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 88.70		GENERAL OPERATIONS	SUPPLIES
10/05/2020	DROPBOX/BUSINESS	DAVID HUSSEY	F. DELGADO	\$ 3,000.00		GENERAL OPERATIONS	SUBSCRIPTION SFTWR
10/06/2020	ADOBE ECHOSIGN	DAVID HUSSEY	R.GUINTO	\$ 1,800.00		GENERAL OPERATIONS	COMPUTER HRDWR/SFTWR BUILDINGS AND GROUNDS
10/07/2020	THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	\$ 89.63		GENERAL OPERATIONS	SUPPLIES BUILDINGS AND GROUNDS
10/10/2020	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 44.50		GENERAL OPERATIONS	SUPPLIES
10/10/2020	1&1 INTERNET	DAVID HUSSEY	R.GUINTO	\$ 163.87		TECHNOLOGY	COMPUTER HRDWR/SFTWR SUBSCRIPTION MASS EMAIL TOOL
10/12/2020	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHIANG	\$ 269.00		GENERAL OPERATIONS	SFTWR
10/14/2020	GITHUB	DAVID HUSSEY	F. DELGADO	\$ 240.00		TECHNOLOGY	COMPUTER HRDWR/SFTWR
10/14/2020	WALMART.COM	DAVID HUSSEY	K.LEE	\$ 405.72		LEARNING LOSS	COVID-19 SAFE OPENING SUPPLIES COURSE PD- CLASSROOM
10/20/2020	SAGE PUBLICATIONS	DAVID HUSSEY	Z.ENDRES	\$ 399.00		GENERAL ACADEMIC	RELATED -Intervention

10/20/2020	SAGE PUBLICATIONS	DAVID HUSSEY	I.LUNA	\$ 399.00	GENERAL ACADEMIC	COURSE PD- CLASSROOM RELATED For. Language
10/20/2020	SAGE PUBLICATIONS AGUAVIDA PREMIUM	DAVID HUSSEY	S.SPENCER	\$ 399.00	GENERAL ACADEMIC	COURSE PD- CLASSROOM RELATED AVID
10/26/2020	WATER	DAVID HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
10/27/2020	GITHUB	DAVID HUSSEY	F. DELGADO	\$ 48.00	TECHNOLOGY	COMPUTER HRDWR/SFTWR
10/28/2020	PB GLO FIN SERVICES	DAVID HUSSEY	A.DELOSSANTOS	\$ 28.32	GENERAL OPERATIONS	POSTAGE METER PAPER
10/28/2020	PB GLO FIN SERVICES	DAVID HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	POSTAGE METER
			Total Charges	\$ 13,408.33		
10/8/2020			Home Depot Refund	\$ (22.00)		
			Amount to pay	\$ 13,386.33		
10/28/2020			Late Fee on Statemer	\$ 39.00		ived 11/9/2020"