

ECRCHS
AMEX CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 11/1/2020 - 11/28/2020

VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
NEWEGG.COM	DAVID HUSSEY	R.GUINTO	\$ 92.86	TECHNOLOGY	COMPUTER HRDWR/SFTWR
AMAZON WEB SERVICES	DAVID HUSSEY	R.GUINTO	4,269.12	TECHNOLOGY	COMPUTER HRDWR/SFTWR
NEWEGG.COM	DAVID HUSSEY	J.ADAMS	159.25	TECHNOLOGY	COMPUTER HRDWR/SFTWR
INTERNETWORK EXPERT	DAVID HUSSEY	R.GUINTO	499.00	TECHNOLOGY	COMPUTER HRDWR/SFTWR
THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	348.05	CUSTODIAL	OPERATIONS & HOUSEKEEPING
THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	183.73	CUSTODIAL	OPERATIONS & HOUSEKEEPING
MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHANG	200.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
ADOBE	DAVID HUSSEY	A.DELOSSANTOS	24.99	LEARNING LOSS	SUBSCRIPTION TOOL SFTWR
AGUAVIDA PREMIUM WATER	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
Sub Total	Charges		5,996.99		
THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	(78.74)	REFUND CUSTODIAL	REFUND OPERATIONS & HOUSEKEEPING
ADJUSTMENT FOR LATE FEE	DAVID HUSSEY		(39.00)		REVERSAL OF LATE FEES PRIOR MONTHS
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Sub Total	Credits		(156.74)		
DELINQUENCY CHARGE			511.87		TO BE RESOLVED DUE TO DISPUTE WITH MCGRAW HILL ON OVER- BILLING OCT '20 AMEX. VENDOR HAS BEEN NOTIFIED AWAITING RESPONSE DELAYED DUE TO COVID
Net Current Transactions			\$ 5,840.25		