

ECRCHS

CREDIT CARD RECONCILIATION FORM

FOR THE PERIOD OF: 11/28/2020 - 12/28/2020

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT
11/28/2020	AMERICAN EXPRESS ANNUAL FEES	DAVID HUSSEY		75
12/03/2020	THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	98.45
12/03/2020	AMAZON WEB SERVICES	DAVID HUSSEY	R.GUINTO	4142.14
12/05/2020	OFFICE DEPOT / OFFICEMAX	DAVID HUSSEY	I.PAEZ	66.29
12/07/2020	OFFICE DEPOT / OFFICEMAX	DAVID HUSSEY	I.PAEZ	126.57
12/08/2020	ELECTION RUNNER	DAVID HUSSEY	D.CHANG	219
12/12/2020	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHANG	220
12/18/2020	UCLA EXTENSION CASHIER	DAVID HUSSEY	R.GUINTO	999
12/20/2020	ADOBE WEBSALES 800-833-6687	DAVID HUSSEY	A.DELOSSANTOS	24.99
12/21/2020	AGUAVIDA PREMIUM WATER	DAVID HUSSEY	A.DELOSSANTOS	219.99
12/24/2020	UCLA EXTENSION CASHIER	DAVID HUSSEY	A.DELOSSANTOS	765
12/24/2020	UCLA EXTENSION CASHIER	DAVID HUSSEY	K.LEE	765
12/28/2020	YOU CAN BOOK ME	DAVID HUSSEY	S.JAQUEZ	12.14
12/03/2020	THE HOME DEPOT	DAVID HUSSEY	U.DUARTE	(32.82)
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BOARD APPROVAL REQUIRED	RESOURCE	DESCRIPTION
	GENERAL OPERATIONS	DUES & MEMBERSHIP
	TECHNOLOGY	COMPUTER HRDWR/SFTWR
	TECHNOLOGY	COMPUTER HRDWR/SFTWR
	BUSINESS GROUP	OPERATIONS & HOUSEKEEPING
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	TECHNOLOGY	COMPUTER HRDWR/SFTWR
	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
	TECHNOLOGY	PROFESSIONAL DEVELOPMENT
	LEARNING LOSS	SUBSCRIPTION TOOL SFTWR
	GENERAL OPERATIONS	OFFICE SUPPLIES
	BUSINESS GROUP	PROFESSIONAL DEVELOPMENT
	BUSINESS GROUP	PROFESSIONAL DEVELOPMENT
	LCAP G3	SUBSCRIPTION TOOL SFTWR
	TECHNOLOGY	COMPUTER HRDWR/SFTWR