

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 12/28/2020 - 01/28/2021

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
12/30/2020	PITNEY BOWES LEASE 844-256-6444 NY	DAVID HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	COMMUNICATIONS COMPUTER HRDWR/SFTWR-
1/3/2021	AMAZON WEB SERVICES AWS.AMAZON.CO WA	DAVID HUSSEY	R.GUINTO	4,269.98	TECHNOLOGY	Revising billing & moving to invoice/usage based payments in future DISPUTED CHARGE-see below 2/3
1/5/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY	M.CLARK	11,060.25	GENERAL ACADEMIC	
1/7/2021	HOMEDEPOT.COM 800-430-3376 GA	DAVID HUSSEY	U.DUARTE	446.76	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/7/2021	THE HOME DEPOT #1070 WEST HILLS CA	DAVID HUSSEY	U.DUARTE	36.88	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
1/8/2021	UCLA EXTENSION CASHI LOS ANGELES CA	DAVID HUSSEY	C.MCGRADY	995.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
1/12/2021	CLDTKN MAILCHIMP ATLANTA G	DAVID HUSSEY	B.FLOREK-CHANG	185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
1/16/2021	DON* CENTER FOR EXCE MCLEAN VA	DAVID HUSSEY	D.BENNETT	95.00	GENERAL ACADEMIC	STUDENT COMPETITION
1/18/2021	AGUAVIDA PREMIUM WAT 747-444-9637 CA	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OFFICE SUPPLIES
1/20/2021	NATIONAL BUSINESS IN ALTOONA WI	DAVID HUSSEY	E.LAREW	886.00	GENERAL ACADEMIC	PROFESSIONAL DEVELOPMENT
1/28/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	5.66	LCAP G3	SUBSCRIPTION TOOL SFTWR
	Total			18,409.88		
2/3/2021-Post Statement	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		(11,060.25)	GENERAL ACADEMIC	DISPUTED CHARGE (RESOLVED)
2/3/2021-Post Statement	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY		3,851.00	GENERAL ACADEMIC	RESOLVED SHIPPING AMOUNT
		Revised TOTAL		\$ 11,200.63		