

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 01/29/2021 - 02/28/2021

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
01/29/2021	YEARLI.COM GRAND RAPIDS MI	DAVID HUSSEY	K.LEE	\$ 154.69	GENERAL OPERATIONS	GENERAL OPERATIONS (1099 Forms)
02/03/2021	CARDIO PARTNERS BRENTWOOD TN	DAVID HUSSEY	G.PAEZ - NJROTC	\$ 314.26	GENERAL OPERATIONS	NJROTC AED EQUIPMENT
02/03/2021	NATL ASSOC OF TAX PR 800-558-3402 WI	DAVID HUSSEY	Y.PECHENYY	\$ 542.48	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
02/03/2021	PITNEY BOWES PI SHELTON CT	DAVID HUSSEY	A.DELOSSANTOS	\$ 361.32	GENERAL OPERATIONS	POSTAGE
02/09/2021	MATHEMATICAL ASSOC M WASHINGTON DC	DAVID HUSSEY	J.DALSASS	\$ 373.00	GENERAL ACADEMICS	STUDENT COMPETITION
02/12/2021	MAILCHIMP ATLANTA GA	DAVID HUSSEY	B.FLOREK-CHANG	\$ 185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
02/15/2021	AGUAVIDA PREMIUM WAT 747-444-9637 CA	DAVID HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
02/17/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 3.00	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/17/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 16.20	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/19/2021	ECOBEE PALM BEACH GARDENS	DAVID HUSSEY	R.GUINTO	\$ 240.00	TECHNOLOGY	COMPUTER HRDWR/SFTWR
02/19/2021	SSP* NATIONAL COLLEG DIAMOND BAR CA	DAVID HUSSEY	J.GRAHAM	\$ 5.00	GENERAL ACADEMICS	STUDENT SEMINAR
02/19/2021	SSP* NATIONAL COLLEG DIAMOND BAR CA	DAVID HUSSEY	J.GRAHAM	\$ 45.00	GENERAL ACADEMICS	STUDENT SEMINAR
02/23/2021	THE HOME DEPOT #6632 WOODLAND HLS CA	DAVID HUSSEY	U.DUARTE	\$ 352.09	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
02/25/2021	CARDIO PARTNERS BRENTWOOD TN	DAVID HUSSEY	G.PAEZ - NURSE OFFICE	\$ 256.20	GENERAL OPERATIONS	NURSE AED EQUIPMENT
02/25/2021	INSTRUCTIONAL COACHI LAWRENCE KS	DAVID HUSSEY	S.SPENCER	\$ 225.00	GENERAL ACADEMICS	PROFESSIONAL DEVELOPMENT
02/28/2021	YOUCANBOOK.ME BEDFORD	DAVID HUSSEY	S.JAQUEZ	\$ 56.00	LCAP G3	SUBSCRIPTION TOOL SFTWR
02/23/2021	THE HOME DEPOT #6632 WOODLAND HLS CA	DAVID HUSSEY	U.DUARTE	\$ (168.39)	GENERAL OPERATIONS	OPERATIONS Return
			Adjusted AMEX Balance	<u>\$ 3,180.84</u>		
2/17/2021	MCGRAW-HILL ECOM 800-648-3045 NY	DAVID HUSSEY	Duplicate AMEX Credit	\$ (11,060.25)	AMEX INVESTIGATION - TEMPORARY CREDIT NOT CALCULATED	