

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 02/28/2021 - 03/30/2021 - AMEX**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
03/04/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	\$ 325.85	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/05/2021	PITNEY BOWES INVOICE	DAVID HUSSEY	A.DELOSSANTOS	274.26	GENERAL OPERATIONS	POSTAGE
03/05/2021	Vex Robotics	DAVID HUSSEY	Z.ZAHUR	792.11	GENERAL SCHOLASTICS	ROBOTICS STUDENT MATERIALS
03/12/2021	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHANG	185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
03/15/2021	AGUAVIDA PREMIUM WATER	DAVID HUSSEY	A.DELOSSANTOS	219.99	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/17/2021	PAYPAL *SFV EAC	DAVID HUSSEY	M. DOMINGUEZ	100.00	LEARNING LOSS	HR DEPARTMENT TRAINING
03/18/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	96.23	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/20/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	604.44	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/23/2021	DECKER EQUIPMENT	DAVID HUSSEY	D.BENNETT	2,053.38	LEARNING LOSS	SOCIAL DISTANCE MARKING TAPE
03/23/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	185.97	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/04/2021	The Home Depot	DAVID HUSSEY	U.DUARTE	(91.85)	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING
03/15/2021	INSTRUCTIONAL COACHING GROUP	DAVID HUSSEY	S.SPENCER	(225.00)	GENERAL ACADEMICS	PROFESSIONAL DEVELOPMENT
	Amazon	DAVID HUSSEY	D.BENNETT	(284.70)	LEARNING LOSS	ENGLISH
	Late Fee Credit Reversal	DAVID HUSSEY		(39.00)		
	Total			<u>\$ 4,196.68</u>		

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 02/26/2021 - 03/25/2021 - US Bank CAL Card**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
3/19/2021	SP * MATGUARD USA	DAVID HUSSEY	M.VALENTINE	\$ 325.85	LEARNING LOSS	DISINFECTING SUPPLIES
3/22/2021	KSU CONTINUING ED	DAVID HUSSEY	G.PAEZ	274.26	GENERAL OPERATION	PROFESSIONAL DEVELOPMENT
	Total			<u>\$ 600.11</u>		