

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 03/26/2021 - 04/25/2021 - CAL Card**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
3/19/2021	SP * MATGUARD USA	DAVID HUSSEY	M.VALENTINE	\$ 159.00	LEARNING LOSS	DISINFECTING SUPPLIES
3/22/2021	KSU CONTINUING ED	DAVID HUSSEY	G.PAEZ	\$ 183.40	GENERAL OPERATION	PROFESSIONAL DEVELOPMENT
				<u>\$ 342.40</u>		<b>PAID 4/16/2021 (In Transit)</b>
3/25/2021	UCLA EXTENSION CASHIER	DAVID HUSSEY	R.GUINTO	\$ 999.00	GENERAL TECHNOLOGY	PROFESSIONAL DEVELOPMENT
3/28/2021	YOUCANBOOK.ME	DAVID HUSSEY	S.JAQUEZ	\$ 56.00	LCAP	SUBSCRIPTION TOOL SFTWR -ONLINE CALENDAR FOR TOURS
3/30/2021	UCLA EXTENSION CASHIER	DAVID HUSSEY	K.LEE	\$ 765.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
4/1/2021	UCLA EXTENSION CASHIER	DAVID HUSSEY	A.DELOSSANTOS	\$ 765.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
4/7/2021	CONCORD THEATRICALS CORP.	DAVID HUSSEY	J.HARVESON	\$ 205.41	GENERAL SCHOLASTICS	DRAMA STUDENT SCRIPTS
4/7/2021	JOYCE THEATER ECOMMERCE	DAVID HUSSEY	J.CAMP	\$ 25.00	LCAP	PROFESSIONAL DEVELOPMENT
4/12/2021	MAILCHIMP	DAVID HUSSEY	B.FLOREK-CHANG	\$ 185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR -MASS EMAIL TOOL
4/12/2021	HOMEDEPOT.COM	DAVID HUSSEY	U.DUARTE	\$ 632.89	GENERAL OPERATIONS	OPERATIONS & HOUSEKEEPING - OUTDOOR SURFACE CLEANER
4/13/2021	YOUCANBOOK.ME	DAVID HUSSEY	S.JAQUEZ	\$ 4.34	LCAP	SUBSCRIPTION TOOL SFTWR
4/17/2021	A1 LIVESCAN NOTARY SHIP	DAVID HUSSEY	HUSSEY	\$ 101.54	GENERAL OPERATIONS	ONBOARDING LIVESCAN
4/20/2021	GRAINGER	DAVID HUSSEY	U.DUARTE	\$ 239.74	GENERAL OPERATIONS	TRANSPORT DRUM CUSTODIAL SUPPLIES
4/7/2021	VARSITY SPIRIT CORP	DAVID HUSSEY	B.CORBETT	\$ 282.45	ASB	CHEER GEAR -TRUST
4/14/2021	E GROUP INC	DAVID HUSSEY	J.HARVESON	\$ 150.94	ASB	TRUST GRADUATION STOLES
				<u>\$ 4,412.31</u>		

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 03/31/2021 -CURRENT- AMEX**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
5/17/2021	MISC CREDIT	DAVID HUSSEY		\$ (25.71)		AMAZON CREDIT TO BE PROCESSED BY CHECK UPON ACCOUNT CLOSING
				<u>\$ (25.71)</u>		