

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 04/26/2021 - 05/25/2021 - CAL Card

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
4/27/2021	PITNEY BOWES	D.HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	POSTAGE METER REFILL
4/29/2021	GRAINGER	D.HUSSEY	S.DHILLON	\$ 243.10	GENERAL OPERATIONS	DOOR ALARMS FOR SAFETY
4/29/2021	YOUCANBOOKME	D.HUSSEY	S.JAQUEZ	\$ 6.90	LCAP	SUBSCRIPTION TOOL SFTWR -ONLINE CALENDAR FOR TOURS
4/30/2021	YOUCANBOOKME	D.HUSSEY	S.JAQUEZ	\$ 6.77	LCAP	SUBSCRIPTION TOOL SFTWR -ONLINE CALENDAR FOR TOURS
4/30/2021	YOUCANBOOKME	D.HUSSEY	S.JAQUEZ	\$ 47.20	LCAP	SUBSCRIPTION TOOL SFTWR -ONLINE CALENDAR FOR TOURS
5/5/2021	TARGET	D.HUSSEY	M.CLARK	\$ 133.87	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT REFRESHMENTS TEACHER WEEK
5/6/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 40.27	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/6/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 175.18	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/7/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 26.74	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/7/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 60.40	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/7/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 558.47	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/7/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 352.57	LEARNING LOSS	ONLINE CONFERENCE CALL HEADSET FOR REOPENING OF CAMPUS
5/7/2021	OFFICE DEPOT	D.HUSSEY	A.DELOSSANTOS	\$ 90.09	GENERAL OPERATIONS	REPLENISHMENT OF OFFICE SUPPLIES END OF YEAR
5/11/2021	WRIST-BAND CUSTOM LANY	D.HUSSEY	D.YEREVANIAN	\$ 2,136.47	GENERAL ACADEMICS	SENIOR AWARD NIGHT RECIPIENT SUPPLIES
5/12/2021	MAILCHIMP	D.HUSSEY	M.DOMINGUEZ	\$ 185.00	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR -MASS EMAIL TOOL
5/12/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
5/13/2021	WRIST-BAND CUSTOM LANY	D.HUSSEY	D.YEREVANIAN	\$ 220.00	GENERAL ACADEMICS	SENIOR AWARD NIGHT RECIPIENT SUPPLIES
5/13/2021	GRAINGER	D.HUSSEY	D.FULLER/U.DUARTE	\$ 191.26	GENERAL OPERATIONS	COMPLETION OF TRANSPORT DRUM FROM PARTIAL ORDER
5/19/2021	IN*AKD INK	D.HUSSEY	R.YI	\$ 3,730.63	GENERAL ACADEMICS	SENIOR AWARD NIGHT RECIPIENT SUPPLIES
5/20/2021	PAYPAL* CALIFORNIA	D.HUSSEY	J.MATA	\$ 809.50	GENERAL ACADEMICS	SEAL OF BILITERACY MEDALIONS FOR STUDENT RECIPIENTS
5/24/2021	365 DISPOSAL AND RECYCLIN	D.HUSSEY	R.GUINTO	\$ 455.00	GENERAL TECHNOLOGY	DISPOSAL OF PROMETHEAN SMART PANEL BOXES
5/24/2021	366 DISPOSAL AND RECYCLIN	D.HUSSEY	R.GUINTO	\$ 500.00	GENERAL TECHNOLOGY	DISPOSAL OF PROMETHEAN SMART PANEL BOXES
5/20/2021	NASSP PRODUCT & SERVICE	D.HUSSEY	R.BERENY	\$ 531.80	ASB	GRADUATION STOLES AND CHORDS FOR HONOR STUDENTS -TRUST
5/20/2021	WRIST-BAND CUSTOM LANY	D.HUSSEY	D.YEREVANIAN	\$ (220.00)	GENERAL ACADEMICS	REFUND -SENIOR AWARD NIGHT RECIPIENT SUPPLIES
5/20/2021	WRIST-BAND CUSTOM LANY	D.HUSSEY	D.YEREVANIAN	\$ (2,136.47)	GENERAL ACADEMICS	REFUND -SENIOR AWARD NIGHT RECIPIENT SUPPLIES
				\$ 8,574.10		

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DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
\$ 44,341.00	MISC CREDIT	DAVID HUSSEY		\$ (25.71)		AMAZON REMAINING CREDIT TO BE REFUNDED BY CHECK
				\$ (25.71)		NO PAYMENT DUE