

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 07/26/2021 - 08/25/2021 - CAL Card xx7280

VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
DANS SUPER SUBS	G.WOOD	M.CLARK	\$ 1,500.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
OLIVE GARDEN	G.WOOD	M.CLARK	\$ 3,167.29	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
DANS SUPER SUBS	G.WOOD	M.CLARK	\$ 1,750.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
ULINE	G.WOOD	D.BENNETT	\$ 1,424.53	COVID Testing	COVID TESTING CARTS
TARGET	G.WOOD	G.PAEZ	\$ 4.73	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 23.65	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 26.95	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 26.95	ASB	ASB STUDENT WATER FOR Student SALES
TARGET	G.WOOD	G.PAEZ	\$ 16.17	ASB	ASB STUDENT WATER FOR Student SALES
Total WOOD			\$ 7,940.27		

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 07/26/2021 - 08/25/2021 - CAL Card xx2540

VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
GRAINGER	D.HUSSEY	D.BENNETT	\$ 112.49	GENERAL OPERATIONS	OFFICE SUPPLIES
YOUCANBOOK.ME	D.HUSSEY	S.JAQUEZ	\$ 22.78	LCAP	SUBSCRIPTION TOOL SFTWR
THE HOME DEPOT #6632	D.HUSSEY	D.BENNETT	\$ 48.11	GENERAL OPERATIONS	BLEACHER REPAIR TAPE
DISCOUNTSCH 8006272829	D.HUSSEY	H.KIAMANESH	\$ 1,170.52	ASB	STUDENT COUNCIL SUPPLIES
YOUCANBOOK.ME	D.HUSSEY	S.JAQUEZ	\$ 5.89	LCAP	SUBSCRIPTION TOOL SFTWR
PB LEASING	D.HUSSEY	A.DELOSSANTOS	\$ 32.00	GENERAL OPERATIONS	METER POSTAGE SUPPLIES
PB LEASING	D.HUSSEY	A.DELOSSANTOS	\$ 209.36	GENERAL OPERATIONS	METER POSTAGE SUPPLIES
PROJECT LEAD THE WAY, INC	D.HUSSEY	S.SCHUSTER	\$ 4,155.80	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS ENGINEERING
SQ *MIDDLE FEAST CA	D.HUSSEY	M.CLARK	\$ 2,409.00	GENERAL OPERATIONS	STAFF PROFESSIONAL DEVELOPMENT WELCOME WEEK
AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 219.99	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
NBF OFFICEFURNITURE	D.HUSSEY	Z.ENDRES	\$ 2,572.16	GENERAL OPERATIONS	OFFICE FURNITURE
MAILCHIMP	D.HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
SP * VOCES DIGITAL	D.HUSSEY	I.LUNA	\$ 475.00	LCAP	INSTRUCTIONAL ONLINE STUDENT SPANISH SOFTWARE
TARGET 00002287	D.HUSSEY	G.PAEZ	\$ 179.94	COVID Testing	COVID -19 TESTING SUPPLIES
OFFICE DEPOT #5125	D.HUSSEY	G.PAEZ	\$ 240.00	GENERAL OPERATIONS	POSTAGE
FLINN SCIENTIFIC INC	D.HUSSEY	D.BENNETT	\$ 2,731.81	GENERAL ACADEMIC	STUDENT SAFETY GOGGLES
ULINE *SHIP SUPPLIES	D.HUSSEY	R.YI	\$ 2,993.59	GENERAL OPERATIONS	OFFICE FURNITURE
ULINE *SHIP SUPPLIES	D.HUSSEY	R.YI	\$ 761.03	GENERAL OPERATIONS	OFFICE FURNITURE
PAYPAL *DOORBLOK	D.HUSSEY	D.BENNETT	\$ 247.75	GENERAL OPERATIONS	OFFICE SAFETY SUPPLIES
Total Hussey			\$ 18,772.22		
Total Statement			\$ 26,712.49		