ECRCHS

CREDIT CARD RECONCILIATION FORM

FOR THE PERIOD OF: 08/26/2021 - 09/27/2021 - CAL Card xx7280

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
9/21/2021	UCLA EXTENSION	G.WOOD	R.GUINTO	$ 995.00	GENERAL TECHNOLOGY	PROFESSIONAL DEVELOPMENT
9/21/2021	UCLA EXTENSION	G.WOOD	F.DELGADO	$ 995.00	GENERAL TECHNOLOGY	PROFESSIONAL DEVELOPMENT
9/21/2021	UCLA EXTENSION	G.WOOD	A.DELOSSANTOS	$ 765.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
				$ 2,755.00		

CREDIT CARD RECONCILIATION FORM

FOR THE PERIOD OF: 08/26/2021 - 09/27/2021 - CAL Card xx2540

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
8/26/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/26/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 26.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/26/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/27/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ (26.95)	ASB	REFUND TARGET UNABLE TO FULFILL ASB STUDENT WATER
8/27/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/27/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/30/2021	YOUCANBOOK.ME	D.HUSSEY	S.JAQUEZ	$ 70.00	LCAP	SUBSCRIPTION TOOL SFTWR
8/31/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
8/31/2021	TARGET.COM *	D.HUSSEY	G.PAEZ	$ 21.95	ASB	ASB STUDENT WATER FOR FUNDRAISING
9/2/2021	WWW COSTCO COM	D.HUSSEY	G.PAEZ	$ 120.00	GENERAL OPERATIONS	PURCHASING SUBSCRIPTION
9/2/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	$ 293.32	GENERAL OPERATIONS	WATER SUPPLY FOR OFFICE USE
9/3/2021	WWW COSTCO COM	D.HUSSEY	G.PAEZ	$ 389.97	SUMMER FOOD SERVICE PROGRAM	MICROWAVE OVENS CAFETERIA
9/3/2021	WWW COSTCO COM	D.HUSSEY	G.PAEZ	$ 495.99	ASB	ASB STUDENT WATER FOR FUNDRAISING
9/6/2021	TARGET 00002287	D.HUSSEY	G.PAEZ	$ 45.30	ASB	ASB STUDENT WATER FOR FUNDRAISING
9/6/2021	AVENTRI EVENT REG	D.HUSSEY	R.BERENEY	$ 90.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
9/6/2021	FS *CERBERUS	D.HUSSEY	R. GUINTO	$ 1,474.00	COVID TESTING	COVID SAFETY SFTWR
9/6/2021	DIGICERT INC	D.HUSSEY	R.GUINTO	$ 399.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
9/10/2021	PRUSA RESEARCH	D.HUSSEY	S.SCHUSTER	$ 2,225.99	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS ENGINEERING
9/13/2021	WISESTAMP.COM	D.HUSSEY	R.GUINTO	$ 2,500.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
9/13/2021	STAPLES DIRECT	D.HUSSEY	L.PRATT	$ 503.68	GENERAL ACADEMIC	OFFICE SUPPLIES
9/13/2021	STAPLES DIRECT	D.HUSSEY	L.PRATT	$ 251.84	GENERAL ACADEMIC	OFFICE SUPPLIES
9/13/2021	MAILCHIMP	D.HUSSEY	R.GUINTO	$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
9/13/2021	FLINN SCIENTIFIC INC	D.HUSSEY	D.BENNETT	$ 3,202.88	EXPANDED LEARNING OPPORTUNITY	REPLACEMENT OF GOGGLES DONATED TO HELP WITH COVID-19
9/13/2021	THE HOME DEPOT #6632	D.HUSSEY	J. FRIEDBERG	$ 719.42	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS WOODSHOP
9/13/2021	HOMEDEPOT.COM	D.HUSSEY	J. FRIEDBERG	$ 650.43	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS WOODSHOP
9/13/2021	HOMEDEPOT.COM	D.HUSSEY	J. FRIEDBERG	$ 313.65	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS WOODSHOP
9/15/2021	NBF OFFICEFURNITURE	D.HUSSEY	G.PAEZ	$ 7,372.28	EXPANDED LEARNING OPPORTUNITY	COVID -19 WELLNESS CENTER FURNITURE
9/16/2021	CALIFORNIA CONSORTIUM	D.HUSSEY	L.SHANO	$ 325.00	GENERAL OPERATIONS	PROFESSIONAL DEVELOPMENT
9/23/2021	USPS.COM CLICKNSHIP	D.HUSSEY	R.GUINTO	$ 38.55	GENERAL TECHNOLOGY	TECH MATERIALS COURIER RETURN
9/27/2021	CONCORD THEATRICALS CORP.	D.HUSSEY	J.HARVESON	$ 449.42	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT MATERIALS DRAMA
				$ 22,247.42		
			Total Purchases	$ 25,002.42		

10/15/2021