

**ECRCHS**  
**CREDIT CARD RECONCILIATION FORM**  
**FOR THE PERIOD OF: 9/27/2021 - 10/25/2021 - CAL Card xx7280**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
9/29/2021	TARGET	G.WOOD	R.YI	\$ 365.34	GENERAL ATHLETICS	ATHLETICS SOUNDBOARD SUPPLIES
9/30/2021	JERSEY MIKES	G.WOOD	M.CLARK	\$ 155.35	GENERAL ACADEMIC	PROFESSIONAL DEVELOPMENT MEALS
10/1/2021	ROBOTEVENTS	G.WOOD	Z.ZAHUR	\$ 250.00	GENERAL SCHOLASTIC	ROBOTICS EDUCATIONAL SUPPLIES
10/1/2021	COSTCO	G.WOOD	G.PAEZ	\$ 399.99	ASB	ASB WATER
10/5/2021	ARRAE PROMOTIONS	G.WOOD	M.CLARK	\$ 5,694.00	EXPANDED LEARNING OPPORTUNITY	ENGLISH DEPT COVID-19 STUDENT SUPPLIES
			<b>Total Card X7280</b>	<b>\$ 6,864.68</b>		

**FOR THE PERIOD OF: 09/27/2021 - 10/25/2021 - CAL Card xx2540**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
9/28/2021	SWITCHER	D.HUSSEY	R.YI	\$ 400.00	GENERAL ATHLETICS	INSTRUCTIONAL SUPPLIES
9/29/2021	YOU CAN BOOK ME	D.HUSSEY	S.JAQUEZ	\$ 70.00	LCAP	SUBSCRIPTION TOOL SFTWR
10/1/2021	FLINN SCIENTIFIC INC	D.HUSSEY	D.BENNETT	\$ 54.91	EXPANDED LEARNING OPPORTUNITY	COVID -19 DISINFECTING SUPPLIES
10/1/2021	FLINN SCIENTIFIC INC	D.HUSSEY	TURNER-GRAHAM	\$ 158.47	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT SUPPLIES SCIENCE
10/4/2021	AGUAVIDA PREMIUM WATER	D.HUSSEY	A.DELOSSANTOS	\$ 293.32	GENERAL OPERATIONS	OFFICE WATER SUPPLY
10/5/2021	PEAR DECK	D.HUSSEY	R.GUINTO	\$ 6,447.58	EXPANDED LEARNING OPPORTUNITY	SUBSCRIPTION TOOL SFTWR
10/6/2021	BLICK	D.HUSSEY	A.ADAMZDCHDKL	\$ 94.49	GENERAL ACADEMIC	INSTRUCTIONAL STUDENT SUPPLIES ART
10/11/2021	1AND1	D.HUSSEY	R.GUINTO	\$ 164.17	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/11/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 43.71	GENERAL OPERATIONS	SHOUP CAMPUS SUPPLIES
10/11/2021	OFFICE DEPOT	D.HUSSEY	DO.BENNETT	\$ 5.68	GENERAL OPERATIONS	SHOUP CAMPUS SUPPLIES
10/11/2021	CRF-MOCKTRIAL FEE	D.HUSSEY	K.COLLINS	\$ 475.00	GENERAL SCHOLASTIC	MOCKTRIAL ENTRY FEES
10/12/2021	MAILCHIMP	D.HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ (239.81)	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/14/2021	DECKER EQUIPMENT	D.HUSSEY	D.BENNETT	\$ 618.57	GENERAL OPERATIONS	SAFETY TRAFFIC SIGNS
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 84.27	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/14/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 239.81	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/15/2021	GITHUB	D.HUSSEY	R.GUINTO	\$ 240.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
10/15/2021	OFFICE DEPOT	D.HUSSEY	S.SCHUSTER	\$ 61.83	GENERAL ACADEMIC	OFFICE SUPPLIES MATH
10/15/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 437.99	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/15/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 5.99	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/18/2021	OFFICE DEPOT	D.HUSSEY	S.SCHUSTER	\$ 163.51	GENERAL ACADEMIC	OFFICE SUPPLIES MATH
10/18/2021	STAPLES	D.HUSSEY	D.BENNETT	\$ 2,289.79	GENERAL OPERATIONS	OFFICE SUPPLIES
10/18/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 312.08	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/18/2021	HOMEDEPOT.COM	D.HUSSEY	H.KIAMANESH	\$ 3.90	GENERAL OPERATIONS	ORGANIZATION SUPPLIES
10/19/2021	FACEBK	D.HUSSEY	R.GUINTO	\$ 20.00	MARKETING	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 428.20	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 49.76	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 59.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	AMAZON	D.HUSSEY	D.BENNETT	\$ 69.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR

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10/19/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 71.55	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/19/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 607.89	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/20/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 131.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/21/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 400.75	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/22/2021	<b>STORMWIND</b>	D.HUSSEY	R.GUINTO	\$ 790.00	GENERAL TECHNOLOGY	PROFESSIONAL DEVELOPMENT
10/22/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 484.47	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 34.99	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 59.98	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
10/25/2021	<b>AMAZON</b>	D.HUSSEY	D.BENNETT	\$ 47.08	GENERAL ATHLETICS	SUBSCRIPTION TOOL SFTWR
			<b>Total Card X2540</b>	<b>\$ 15,866.87</b>		
			<b>Total Monthly Charges-All</b>	<b>\$ 22,731.55</b>		