

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 10/26/2021-11/25/2021 - CAL Card xx7280

| VENDOR | CARDHOLDER | REQUESTED BY | AMOUNT | RESOURCE | DESCRIPTION |
|-----------------------|------------|-------------------|--------------------|------------------------------------|---------------------------------|
| DECKER | WOOD | D.BENNETT | \$ 618.57 | GENERAL OPERATIONS | TRAFFIC SAFETY SIGNS |
| FESTIVALS OF MUSIC | WOOD | C.BRENNAN | \$ 903.00 | ASB | CHOIR COMPETITION GUARDIAN FEES |
| AIRPLUS REFRIGERATION | WOOD | K.LEE | \$ 800.25 | Child Nutrition Program Operations | REFRIGERATOR REPAIRS |
| AIRPLUS REFRIGERATION | WOOD | K.LEE | \$ 304.21 | Child Nutrition Program Operations | REFRIGERATOR REPAIRS |
| | | Total Card | \$ 2,626.03 | | |

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 10/26/2021-11/25/2021 - CAL Card xx2540

| VENDOR | CARDHOLDER | REQUESTED BY | AMOUNT | RESOURCE | DESCRIPTION |
|---------------------------|------------|-------------------|---------------------|--------------------|---|
| AMAZON | HUSSEY | I.PAEZ | \$ 260.56 | LEARNING LOSS | COVID TESTING LABELS |
| YOU CAN BOOK ME | HUSSEY | S.JAQUEZ | \$ 77.00 | LCAP | SUBSCRIPTION TOOL SFTWR |
| FESTIVALS OF MUSIC | HUSSEY | C.BRENNAN | \$ 2,895.00 | GENERAL SCHOLASTIC | CHOIR COMPETITION FESTIVAL STUDENT ENTRY FEES |
| SCENARIO LEARNING | HUSSEY | R.GUINTO | \$ 800.00 | GENERAL TECHNOLOGY | SUBSCRIPTION TOOL SFTWR |
| AGUAVIDA PREMIUM WATER | HUSSEY | A.DELOSSANTOS | \$ 189.85 | GENERAL OPERATIONS | OFFICE WATER SUPPLY |
| CALIFORNIA MATHEMATICS CO | HUSSEY | S.SCHUSTER | \$ 280.00 | GENERAL ACADEMICS | PROFESSIONAL DEVELOPMENT MATHEMATICS |
| GRAINGER | HUSSEY | D.BENNETT | \$ 230.85 | GENERAL OPERATIONS | CAFETERIA MAINTENANCE SUPPLIES |
| WEISSMAN'S THEATRE | HUSSEY | T.HARDIE | \$ 978.21 | ASB | DRILL TEAM GEAR |
| FACEBK | HUSSEY | R.GUINTO | \$ 25.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| ARRAY EPROMO | HUSSEY | M.CLARK | \$ 9,047.00 | MATHEMATICS | STUDENT INSTRUCTIONAL SUPPLIES |
| FACEBK | HUSSEY | R.GUINTO | \$ 25.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| FACEBK | HUSSEY | R.GUINTO | \$ 25.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| MAILCHIMP | HUSSEY | R.GUINTO | \$ 185.00 | GENERAL TECHNOLOGY | SUBSCRIPTION TOOL SFTWR |
| FACEBK | HUSSEY | R.GUINTO | \$ 35.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| GRAYBAR ELECTRIC COMPANY | HUSSEY | J.ADAMS | \$ 1,569.73 | TECHNOLOGY | PRINTER LABELS |
| AGUAVIDA PREMIUM WATER | HUSSEY | A.DELOSSANTOS | \$ 189.85 | GENERAL OPERATIONS | OFFICE WATER SUPPLY |
| EDUCATIONAL THEATRE ASSO | HUSSEY | J.HARVESON | \$ 129.00 | ASB | PLAY PRODUCTION |
| PYRAMID PIPE & SUPPL | HUSSEY | D.FULLER | \$ 159.90 | GENERAL OPERATIONS | CUSTODIAL SUPPLIES |
| COSTCO | HUSSEY | K.LEE | \$ 399.99 | ASB | ASB WATER |
| ARRAY EPROMO | HUSSEY | M.CLARK | \$ 6,802.12 | GENERAL ACADEMICS | TEXTBOOKS |
| FACEBK | HUSSEY | R.GUINTO | \$ 50.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| FACEBK | HUSSEY | R.GUINTO | \$ 75.00 | MARKETING | SUBSCRIPTION TOOL SFTWR |
| GRAINGER | HUSSEY | D.HUSSEY | \$ 101.09 | GENERAL OPERATIONS | ALT ED OFFICE SUPPLIES |
| | | Total Card | \$ 24,530.15 | | |

7/21-9/21

Total Statement

\$ 27,156.18

\$ 922.08

Rebate Earned