

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 11/27/2021-12/27/2021 - CAL Card xx6538/ xx7280

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
12/10/2021	NOREDINK CORP	WOOD	R.GUINTO	\$ 7,250.00	LEARNING LOSS	SUBSCRIPTION TOOL SFTWR
12/10/2021	ARRAY PROMO	WOOD	M.CLARK	\$ 5,095.75	GENERAL ACADEMICS	STUDENT TESTING MATERIALS
12/16/2021	OLD NEW YORK DELI	WOOD	M.CLARK	\$ 509.80	GENERAL OPERATIONS	PD MEAL
12/24/2021	FEDEX	WOOD	G.PAEZ	\$ 44.20	GENERAL OPERATIONS	COMMUNICATIONS-Insurance Compliance
				<u>\$ 12,899.75</u>		

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
11/29/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
11/29/2021	YOUCANBOOKME	HUSSEY	S.JAQUEZ	\$ 77.00	LCAP	SUBSCRIPTION TOOL SFTWR
11/30/2021	GRAINGER	HUSSEY	D.BENNETT	\$ 549.95	GENERAL OPERATIONS	OPERATIONS AND HOUSEKEEPING LIGHTING SUPPLIES
12/3/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 75.00	MARKETING	SUBSCRIPTION TOOL SFTWR-OPEN ENROLLMENT MKT
12/3/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 2.13	MARKETING	SUBSCRIPTION TOOL SFTWR
12/9/2021	LA HYDRO	HUSSEY	U.DUARTE	\$ 750.00	GENERAL OPERATIONS	OPERATIONS AND HOUSEKEEPING PLUMBING SUPPLIES
12/12/2021	MAILCHIMP	HUSSEY	R.GUINTO	\$ 185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
12/13/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
12/15/2021	FACEBK	HUSSEY	D. HUSSEY	\$ 125.00	MARKETING	SUBSCRIPTION TOOL SFTWR-OPEN ENROLLMENT MKT
12/21/2021	SCHOOL SERVICES OF CALIFO	HUSSEY	G.PAEZ	\$ 520.00	ED EFFECTIVENESS	ADMINISTRATIVE TRAINING
12/27/2021	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLIES
				<u>\$ 2,853.63</u>		
				\$ 15,753.38		