

ECRCHS

CREDIT CARD RECONCILIATION FORM

FOR THE PERIOD OF: 12/26/2021-01/25/2022

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
1/10/2022	STAPLES	WOOD	DO.BENNETT	46.94	LEARNING LOSS	COVID SUPPLIES
1/13/2022	ARRAY PROMO	WOOD	V.ROTH	5,123.00	GENERAL ACADEMIC	CLASSROOM SUPPLIES
1/17/2022	DON CENTER FOR EXCELLENC	WOOD	D.BENNETT	95.00	GENERAL ACADEMIC	STUDENT COMPETITION REGISTRATION
1/21/2022	AMAZON	WOOD	G.PAEZ	348.33	LEARNING LOSS	COVID SUPPLIES
1/24/2022	AMAZON	WOOD	J.ADAMS	378.84	LEARNING LOSS	COVID SUPPLIES
1/24/2022	AMAZON	WOOD	G.PAEZ	214.52	LEARNING LOSS	COVID SUPPLIES
1/24/2022	AMAZON	WOOD	G.PAEZ	261.98	LEARNING LOSS	COVID SUPPLIES
1/24/2022	THEHOMEDEPOT	WOOD	U.DUARTE	390.92	GENERAL OPERATIONS	CUSTODIAL SUPPLIES
1/25/2022	AMAZON	WOOD	G.PAEZ	1,798.20	LEARNING LOSS	COVID SUPPLIES
		CAL Card xx7280	Sub Total	\$ 8,657.73		

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
1/3/2022	FACEBOOK	HUSSEY	D.HUSSEY	175.00	MARKETING	SUBSCRIPTION TOOL SFTWR
1/4/2022	FACEBOOK	HUSSEY	D.HUSSEY	12.60	MARKETING	SUBSCRIPTION TOOL SFTWR
1/6/2022	UCLA EXTENSION	HUSSEY	S.JAQUEZ	995.00	ED EFFECTIVENESS	PROFESSIONAL DEVELOPMENT COURSE
1/6/2022	SPECTRUM	HUSSEY	F.DELGADO	381.54	GENERAL TECHNOLOGY	INTERNET SERVICES
1/6/2022	ULINE	HUSSEY	M.CLARK	218.15	GENERAL ACADEMIC	TESTING STORAGE SUPPLIES
1/6/2022	ULINE	HUSSEY	D.BENNETT	560.85	GENERAL OPERATIONS	ALT ED DESKS
1/6/2022	ULINE	HUSSEY	D.BENNETT	2,123.93	SPECIAL EDUCATION	RESOURCE ROOM DESKS
1/7/2022	CALIFORNIA CHICKEN	HUSSEY	M.CLARK	2,940.00	ED EFFECTIVENESS	PD MEALS
1/7/2022	CALIFORNIA CHICKEN	HUSSEY	M.CLARK	258.00	ED EFFECTIVENESS	PD MEALS
1/7/2022	CALIFORNIA CHICKEN	HUSSEY	M.CLARK	176.00	ED EFFECTIVENESS	PD MEALS
1/7/2022	STARTUP GUIDES	HUSSEY	A.GRUEN	2,500.00	GENERAL ACADEMIC	SUBSCRIPTION TOOL SFTWR
1/7/2022	GRAINGER	HUSSEY	D.BENNETT	32.10	GENERAL OPERATIONS	OPERATIONS AND HOUSEKEEPING UTILITY CART SUPPLIES
1/10/2022	TARGET	HUSSEY	M.CLARK	25.38	ED EFFECTIVENESS	PD MEALS
1/10/2022	TARGET	HUSSEY	M.CLARK	53.81	ED EFFECTIVENESS	PD MEALS
1/10/2022	ULINE	HUSSEY	D.BENNETT	1,600.65	SPECIAL EDUCATION	RESOURCE ROOM DESKS
1/10/2022	AGUAVIDA	HUSSEY	A.DELOSSANTOS	189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
1/10/2022	CORNER BAKERY	HUSSEY	M.CLARK	267.93	ED EFFECTIVENESS	PD MEALS
1/10/2022	CORNER BAKERY	HUSSEY	M.CLARK	222.33	ED EFFECTIVENESS	PD MEALS
1/10/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	2,190.11	GENERAL OPERATIONS	CUSTODIAL SUPPLIES
1/12/2022	CA SECRETARY OF STATE	HUSSEY	K.LOWRY	5.00	GENERAL OPERATIONS	STATE FILING FEES
1/12/2022	AMAZON	HUSSEY	A.DELOSSANTOS	1,532.80	LEARNING LOSS	COVID SUPPLIES
1/12/2022	FLINN SCIENTIFIC	HUSSEY	G.TURNERGRAHAM	933.16	GENERAL ACADEMIC	SCIENCE
1/12/2022	CORNER BAKERY	HUSSEY	M.CLARK	2,562.41	ED EFFECTIVENESS	PD MEALS
1/12/2022	MAILCHIMP	HUSSEY	R.GUINTO	185.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
1/13/2022	AMAZON	HUSSEY	A.DELOSSANTOS	2,189.50	LEARNING LOSS	COVID SUPPLIES
1/13/2022	AMAZON	HUSSEY	A.DELOSSANTOS	700.60	LEARNING LOSS	COVID SUPPLIES
1/13/2022	AMAZON	HUSSEY	H.KIAMANESH	868.69	GENERAL OPERATIONS	STUDENT COUNCIL SUPPLIES
1/13/2022	AMAZON	HUSSEY	A.DELOSSANTOS	2,513.10	LEARNING LOSS	COVID SUPPLIES
1/13/2022	AMAZON	HUSSEY	H.KIAMANESH	205.82	GENERAL OPERATIONS	STUDENT COUNCIL SUPPLIES
1/13/2022	AMAZON	HUSSEY	H.KIAMANESH	324.36	GENERAL OPERATIONS	STUDENT COUNCIL SUPPLIES
1/14/2022	AMAZON	HUSSEY	A.DELOSSANTOS	131.37	LEARNING LOSS	COVID SUPPLIES
1/17/2022	AMAZON	HUSSEY	A.DELOSSANTOS	201.28	LEARNING LOSS	COVID SUPPLIES
		CAL Card xx2540	Sub Total	\$ 27,276.32		
			Total	\$ 35,934.05		