

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 01/26/2022-02/25/2022 - CAL Card xx6538**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
1/26/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ 523.19	EDUCATOR Effectiveness	COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT
1/26/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ 523.19	EDUCATOR Effectiveness	COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT
1/26/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ 523.19	EDUCATOR Effectiveness	COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT
1/26/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ 523.19	EDUCATOR Effectiveness	COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT
1/26/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ 523.19	EDUCATOR Effectiveness	COUNSELING DEPARTMENT PROFESSIONAL DEVELOPMENT
1/26/2022	MUSIC THEATRE INTERNATIO	WOOD	J.HARVESON	\$ 2,925.18	GENERAL SCHOLASTIC	STUDENT SUPPLIES FOR THEATRE
1/26/2022	AMAZON	WOOD	B.WILSON	\$ 558.17	GENERAL ACADEMIC	MATH DEPARTMENT SUPPLIES
1/31/2022	YEARLI	WOOD	K.LEE	\$ 181.17	GENERAL OPERATIONS	SUBSCRIPTION TOOL SFTWR
2/8/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ (500.00)	EDUCATOR Effectiveness	REFUND DEPARTMENT UNABLE TO ATTEND
2/8/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ (500.00)	EDUCATOR Effectiveness	REFUND DEPARTMENT UNABLE TO ATTEND
2/8/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ (500.00)	EDUCATOR Effectiveness	REFUND DEPARTMENT UNABLE TO ATTEND
2/8/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ (500.00)	EDUCATOR Effectiveness	REFUND DEPARTMENT UNABLE TO ATTEND
2/8/2022	EB GRIEF INTENSIVE TR	WOOD	Z.PANIAGUA	\$ (500.00)	EDUCATOR Effectiveness	REFUND DEPARTMENT UNABLE TO ATTEND
2/8/2022	REGISTRATION FOR YOU INT	WOOD	R.LYONS	\$ 910.00	LEARNING LOSS	PROFESSIONAL DEVELOPMENT COVID IN THE CLASSROOM TRAINING
		TOTAL		<u>\$ 4,690.47</u>		

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
1/27/2022	AMAZON	HUSSEY	V.ROTH	\$ 512.00	GENERAL ACADEMIC	ENGLISH DEPARTMENT SUPPLIES
1/27/2022	AMAZON	HUSSEY	V.ROTH	\$ 246.60	GENERAL ACADEMIC	ENGLISH DEPARTMENT SUPPLIES
1/28/2022	ARRAY	HUSSEY	M.CLARK	\$ 4,830.88	GENERAL ACADEMIC	STUDENT MENTORING MATERIALS
1/28/2022	SPECTRUM	HUSSEY	R.GUINTO	\$ 188.74	GENERAL TECHNOLOGY	GENERAL TECHNOLOGY
1/28/2022	AGUAVIDA PREMIUM	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
1/31/2022	AMAZON	HUSSEY	G.PAEZ	\$ 1,362.50	LEARNING LOSS	COVID SUPPLIES
1/31/2022	YOUCANBOOKME	HUSSEY	S.JAQUEZ	\$ 19.63	LCAP	SUBSCRIPTION TOOL SFTWR
2/2/2022	PALMCLASSIC	HUSSEY	V.ROTH	\$ 283.25	GENERAL SCHOLASTICS	SPEECH AND DEBATE STUDENT TOURNAMENT ENTRY FEES
2/4/2022	FACEBOOK	HUSSEY	D.HUSSEY	\$ 125.24	MARKETING	SUBSCRIPTION TOOL SFTWR - OPEN ENROLLMENT MKT
2/7/2022	AMAZON	HUSSEY	I.PAEZ	\$ 590.70	LEARNING LOSS	COVID SUPPLIES
2/7/2022	AMAZON	HUSSEY	K.NICHOLSON	\$ 44.34	GENERAL ACADEMICS	CLASSROOM SUPPLIES
2/7/2022	AMAZON	HUSSEY	S.FRANKLIN	\$ 98.50	GENERAL ACADEMICS	OFFICE SUPPLIES
2/7/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	\$ 618.67	GENERAL OPERATIONS	CUSTODIAL HOUSEKEEPING PAINTING SUPPLIES
2/7/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	\$ 383.26	GENERAL OPERATIONS	CUSTODIAL HOUSEKEEPING PAINTING SUPPLIES
2/9/2022	DIGICERT	HUSSEY	R.GUINTO	\$ 3,784.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
2/10/2022	AGUAVIDA PREMIUM	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
2/11/2022	AMAZON	HUSSEY	K.NICHOLSON	\$ 41.56	ASB	GRAPHIC DESIGN STUDENT SUPPLIES
2/11/2022	AMAZON	HUSSEY	P.VALENTINE	\$ 524.51	GENERAL OPERATIONS	NURSE SUPPLIES
2/11/2022	AMAZON	HUSSEY	K.NICHOLSON	\$ 113.16	ASB	GRAPHIC DESIGN STUDENT SUPPLIES
2/11/2022	AMAZON	HUSSEY	K.NICHOLSON	\$ 139.00	ASB	GRAPHIC DESIGN STUDENT SUPPLIES
2/11/2022	MAKERBOT	HUSSEY	Z.ZAHUR	\$ 573.04	GENERAL ACADEMIC	ROBOTICS SUPPLIES
2/14/2022	MAILCHIMP	HUSSEY	R.GUINTO	\$ 205.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
2/14/2022	PAYPAL	HUSSEY	M.CLARK	\$ 1,000.00	ESSER	PROFESSIONAL DEVELOPMENT
2/14/2022	COSTCO	HUSSEY	K.LEE	\$ 495.99	ASB	STUDENT FUNDRAISING WATER
2/15/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	\$ 468.64	GENERAL OPERATIONS	CUSTODIAL SUPPLIES
2/15/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	\$ (383.26)	GENERAL OPERATIONS	REFUND WRONG ITEM CUSTODIAL SUPPLIES
2/15/2022	CLICKTEAM	HUSSEY	A.GRUEN	\$ 79.99	GENERAL ACADEMICS	SUBSCRIPTION TOOL SFTWR
2/15/2022	AMAZON	HUSSEY	K.NICHOLSON	\$ 985.49	ASB	GRAPHIC DESIGN STUDENT SUPPLIES
2/16/2022	THE HOME DEPOT	HUSSEY	U.DUARTE	\$ (162.76)	GENERAL OPERATIONS	REFUND WRONG ITEM CUSTODIAL SUPPLIES
2/16/2022	AMAZON	HUSSEY	M.CLARK	\$ 50.26	GENERAL OPERATIONS	ADMINISTRATOR OFFICE SUPPLIES
2/18/2022	AMAZON	HUSSEY	S.SCHUSTER	\$ 22.98	GENERAL ACADEMICS	STEAM INSTRUCTIONAL SUPPLIES
2/18/2022	AMAZON	HUSSEY	G.PAEZ	\$ 450.14	GENERAL OPERATIONS	OFFICE SUPPLIES- TIMESTAMPS
2/21/2022	AMAZON	HUSSEY	P.VALENTINE	\$ 37.42	GENERAL OPERATIONS	NURSE SUPPLIES
2/21/2022	AMAZON	HUSSEY	D.BENNETT	\$ 216.32	LEARNING LOSS	HANDWASHING SIGNS

**ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 01/26/2022-02/25/2022 - CAL Card xx6538**

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
2/21/2022	COSTCO	HUSSEY	M.CHARTERS	\$ 656.99	GENERAL OPERATIONS	CLASSROOM FURNITURE
2/21/2022	AMAZON	HUSSEY	S.SCHUSTER	\$ 201.37	GENERAL ACADEMICS	STEAM INSTRUCTIONAL SUPPLIES
2/23/2022	STARTUP GUIDES	HUSSEY	A.GRUEN	\$ 2,376.00	GENERAL ACADEMICS	SUBSCRIPTION TOOL SFTWR
2/24/2022	AMAZON	HUSSEY	R.MONTAGUE	\$ 69.92	GENERAL ACADEMICS	CLASSROOM SUPPLIES
2/24/2022	AMAZON	HUSSEY	R.MONTAGUE	\$ 72.36	GENERAL ACADEMICS	CLASSROOM SUPPLIES
2/24/2022	AGUAVIDA PREMIUM	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
		TOTAL		\$ 21,891.98		
			COMBINED TOTAL	\$ 26,582.45		
CaICRD Rebate	10/21-12/21					
Q4 Rebate	\$			937.43		