

ECRCHS
CREDIT CARD RECONCILIATION FORM
FOR THE PERIOD OF: 04/26/2022-05/25/2022 - CAL Card xx6539

DATE	VENDOR	CARDHOLDER	REQUESTED BY	AMOUNT	RESOURCE	DESCRIPTION
4/27/2022	QR-CODE-GENERATOR.COM	WOOD	K.LEE	\$ 191.88	NUTRITION PROGRAM	CAFETERIA SUPPLIES
5/2/2022	STONEFIRE GRILL	WOOD	M.CLARK	\$ 607.42	ASB	TRUST CHEER BANQUET
5/2/2022	SQ *GOLDEN VALLEY TRACK	WOOD	C.PHILLIP	\$ 300.00	GENERAL ATHLETICS	LA COUNTY MEET STUDENT CHAMPIONSHIPS TRACK AND FIELD
5/2/2022	DODGER STADIUM TICKET	WOOD	Z.ENDRES	\$ 4,050.00	ESSER	MENTOR PROGRAM
5/13/2022	NATIONAL SPEECH DEBATE	WOOD	V.ROTH	\$ 455.00	GENERAL SCHOLASTIC	STUDENT NATIONALS ENTRY FEES
5/18/2022	WAYFAIR	WOOD	S.BERO	\$ 1,298.47	GENERAL OPERATIONS	WELLNESS CENTER FURNITURE
5/19/2022	WAYFAIR	WOOD	S.BERO	\$ 245.08	GENERAL OPERATIONS	WELLNESS CENTER FURNITURE
5/19/2022	AMAZON	WOOD	R.GUINTO	\$ 1,413.26	GENERAL TECHNOLOGY	COMPUTER SUPPLIES
5/19/2022	AMAZON	WOOD	R.GUINTO	\$ 235.20	GENERAL TECHNOLOGY	COMPUTER SUPPLIES
5/20/2022	AMAZON	WOOD	G.PAEZ	\$ 346.00	GENERAL TECHNOLOGY	COMPUTER SUPPLIES
5/20/2022	AMAZON	WOOD	G.PAEZ	\$ 1,313.97	LEARNING LOSS	COVID SUPPLIES
5/23/2022	AMAZON	WOOD	R.GUINTO	\$ 260.75	GENERAL TECHNOLOGY	COMPUTER SUPPLIES
5/24/2022	AMAZON	WOOD	G.PAEZ	\$ 2,129.60	LEARNING LOSS	COVID SUPPLIES
5/24/2022	NATL ALLIANCE PUBLIC	WOOD	F.DELGADO	\$ 625.00	GENERAL TECHNOLOGY	CONFERENCE
5/23/2022	THE WEBSTAUANT STORE	WOOD	N.GAMEZ	\$ 1,632.17	GENERAL ACADEMICS	CLASSROOM SUPPLIES
5/24/2022	VEXROBOTICS	WOOD	S.WEBSTER	\$ 675.92	GENERAL SCHOLASTIC	VEX ROBOTICS STUDENT COMPETITION SUPPLIES
5/25/2022	STAPLES	WOOD	DO.BENNETT	\$ 313.62	GENERAL OPERATIONS	GRADUATION SUPPLIES
5/26/2022	SQ CALIFORNIA CHICKEN	WOOD	M.CLARK	\$ 351.10	GENERAL ACADEMICS	MATH PD MEALS
5/27/2022	NASSP PRODUCT & SERVICE	WOOD	R.BERENY	\$ 667.20	ASB	TRUST GRADUATION STOLES
			TOTAL	\$ 17,111.64		
4/26/2022	AMAZON	HUSSEY	J.LIN	\$ 14.39	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/26/2022	COSTCO	HUSSEY	N.GAMEZ	\$ 700.71	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/26/2022	AMAZON	HUSSEY	R.CASTANEDA	\$ 142.34	GENERAL OPERATIONS	HR OFFICE SUPPLIES
4/27/2022	AMAZON	HUSSEY	J.LIN	\$ 576.50	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/27/2022	AMAZON	HUSSEY	J.LIN	\$ 14.22	GENERAL ACADEMIC	CLASSROOM SUPPLIES
4/27/2022	AMAZON	HUSSEY	R.CASTANEDA	\$ 225.78	GENERAL OPERATIONS	HR OFFICE SUPPLIES
4/29/2022	PAYPAL RHOLLINS	HUSSEY	E.COLEMAN	\$ 1,500.00	TITLE I	GUEST SPEAKER BLAKC HISTORY MONTH
4/29/2022	YOUCANBOOK ME	HUSSEY	S.JAQUEZ	\$ 98.00	LCAP	SUBSCRIPTION TOOL SFTWR
5/3/2022	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
5/3/2022	SAVVAS LEARNING	HUSSEY	M.CLARK	\$ 3,192.67	GENERAL ACADEMICS	TEXTBOOKS
5/3/2022	AVIS	HUSSEY	M.RAZOR	\$ 248.27	GENERAL ACADEMIC	CONFERENCE CAR RENTAL
5/5/2022	AMAZON	HUSSEY	A.DELOSSANTOS	\$ 457.16	LEARNING LOSS	COVID SUPPLIES
5/6/2022	AMAZON	HUSSEY	J.FRIEDBERG	\$ 1,269.90	GENERAL ACADEMIC	CLASSROOM SUPPLIES
5/6/2022	AMAZON	HUSSEY	J.FRIEDBERG	\$ 609.45	GENERAL ACADEMIC	CLASSROOM SUPPLIES
5/9/2022	AMAZON	HUSSEY	J.FRIEDBERG	\$ (111.53)	GENERAL ACADEMIC	CLASSROOM SUPPLIES- REFUND ON ITEMS NOT FULLFILLED
5/9/2022	COSTCO	HUSSEY	G.PAEZ	\$ 535.99	ASB	WATER FOR FUNDRAISING
5/9/2022	CALIFORNIA CHICKEN CAFÉ	HUSSEY	M.CLARK	\$ 2,491.25	GENERAL OPERATIONS	PD MEALS
5/9/2022	AMAZON	HUSSEY	J.FRIEDBERG	\$ 497.94	GENERAL ACADEMIC	CLASSROOM SUPPLIES- REFUND ON ITEMS NOT FULLFILLED

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5/3/2022	CORNER BAKERY	HUSSEY	M.CLARK	\$ 135.00	GENERAL OPERATIONS	PD MEALS
5/10/2022	AMAZON	HUSSEY	A.DELOSSANTOS	\$ 3,283.17	LEARNING LOSS	COVID SUPPLIES
5/10/2022	HOMEWOOD SUITES	HUSSEY	M.RAZOR	\$ 825.52	GENERAL ACADEMIC	CONFERENCE LODGING
5/10/2022	HOMEWOOD SUITES	HUSSEY	M.RAZOR	\$ 887.11	GENERAL ACADEMIC	CONFERENCE LODGING
5/12/2022	CALIFORNIANS TOGETHER	HUSSEY	I.PAEZ	\$ 962.80	LCAP	SEAL OF BILITERACY MEDALLIONS
5/13/2022	MAILCHIMP	HUSSEY	R.GUINTO	\$ 205.00	GENERAL TECHNOLOGY	SUBSCRIPTION TOOL SFTWR
5/13/2022	AMAZON	HUSSEY	R.MONTAGUE	\$ 1,124.06	GENERAL ACADEMIC	CLASSROOM SUPPLIES
5/13/2022	AMAZON	HUSSEY	R.GUINTO	\$ 1,016.25	GENERAL TECHNOLOGY	OFFICE SUPPLIES
5/16/2022	AMAZON	HUSSEY	S.DHILLON	\$ 32.84	GENERAL OPERATIONS	SECURITY SUPPLIES
5/16/2022	AMAZON	HUSSEY	S.WEBSTER	\$ 103.67	GENERAL ACADEMIC	CLASSROOM SUPPLIES
5/16/2022	AMAZON	HUSSEY	A.GRUEN	\$ 19.68	GENERAL ACADEMIC	CLASSROOM SUPPLIES
5/16/2022	AMAZON	HUSSEY	A.GRUEN	\$ 123.16	GENERAL ACADEMICS	CLASSROOM SUPPLIES
5/16/2022	AMAZON	HUSSEY	A.GRUEN	\$ 61.57	GENERAL ACADEMICS	CLASSROOM SUPPLIES
5/17/2022	AGUAVIDA	HUSSEY	A.DELOSSANTOS	\$ 189.85	GENERAL OPERATIONS	OFFICE WATER SUPPLY
5/18/2022	AMAZON	HUSSEY	G.PAEZ	\$ 71.14	GENERAL OPERATIONS	OFFICE SUPPLIES
5/18/2022	AMAZON	HUSSEY	G.PAEZ	\$ 47.68	LEARNING LOSS	COVID SUPPLIES
5/18/2022	AMAZON	HUSSEY	G.PAEZ	\$ 8.74	GENERAL OPERATIONS	OFFICE SUPPLIES
5/18/2022	AMAZON	HUSSEY	J.WASSER	\$ 254.90	GENERAL OPERATIONS	PRIDE SUPPLIES
5/18/2022	AMAZON	HUSSEY	G.PAEZ	\$ 437.99	GENERAL OPERATIONS	OFFICE SUPPLIES
5/19/2022	AMAZON	HUSSEY	G.PAEZ	\$ 65.48	LEARNING LOSS	COVID TESTING SUPPLIES
5/19/2022	AMAZON	HUSSEY	J.WASSER	\$ 42.63	GENERAL OPERATIONS	PRIDE SUPPLIES
5/20/2022	AMAZON	HUSSEY	G.PAEZ	\$ 395.72	LEARNING LOSS	COVID SUPPLIES
5/20/2022	AMAZON	HUSSEY	G.PAEZ	\$ 1,185.85	LEARNING LOSS	COVID SUPPLIES
5/23/2022	AMAZON	HUSSEY	G.PAEZ	\$ 228.30	LEARNING LOSS	COVID SUPPLIES
5/23/2022	AMAZON	HUSSEY	J.WASSER	\$ 21.88	GENERAL OPERATIONS	PRIDE SUPPLIES
5/24/2022	AMAZON	HUSSEY	G.PAEZ	\$ 136.98	LEARNING LOSS	COVID SUPPLIES
5/24/2022	AMAZON	HUSSEY	G.PAEZ	\$ 395.30	LEARNING LOSS	COVID SUPPLIES
5/24/2022	AMAZON	HUSSEY	G.PAEZ	\$ 27.23	GENERAL OPERATIONS	OFFICE SUPPLIES
			TOTAL	\$ 24,942.39		
			STATEMENT TOTAL	\$ 42,054.03		