

**El Camino Real Charter High School
Credit Card Reconciliation Form
For the Period of: 6/1/2022 - 6/30/2022**

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/05/26	RAECO RENTS LLC	AudioMetrics-health office	DAVID HUSSEY	P Valentine	\$ 107.74	General	4325- Non Instructional Supplies
2022/05/27	TARGET.COM *	Pd Drinks	DAVID HUSSEY	D Bennett	\$ 64.71	Title II	5210 Confrence and PD
2022/05/28	YOUCANBOOK.ME	Admissions tech program	DAVID HUSSEY	Z Endres	\$ 98.00	General	5300 Dues Membership
2022/05/31	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J Camp	\$ 189.85	General	5500 House Keeping
2022/05/31	TARGET.COM *	Pd Drinks Credit	DAVID HUSSEY	D Bennett	\$ (64.71)	Title II	5210 Confrence and PD
2022/06/08	AMZN MKTP US*CJ8DS6W23	Covid Supplies	DAVID HUSSEY	E Larew	\$ 131.39	ESSER	4300 Covid Supplies
2022/06/08	AMZN MKTP US*PV2510PD3	Office Supplies	DAVID HUSSEY	G Paez	\$ 153.23	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*G866U8UJ3	Office Supplies-admin	DAVID HUSSEY	G Paez	\$ 27.36	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*XI7U07PF3	Admin Office Supplies	DAVID HUSSEY	G Paez	\$ 757.78	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*1O5X77A13	Admin Office Supplies	DAVID HUSSEY	G Paez	\$ 300.04	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*TS3E76SE3	Office Supplies	DAVID HUSSEY	G Paez	\$ 197.00	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*340AE8IF3	Office Supplies	DAVID HUSSEY	G Paez	\$ 37.12	General	4330 Office Supplies
2022/06/09	AMZN MKTP US*OY7M163W3	Office Supplies-admin	DAVID HUSSEY	G Paez	\$ 144.55	General	4330 Office Supplies
2022/06/10	AMZN MKTP US*157H57DK3	Covid Supplies Mask	DAVID HUSSEY	E Larew	\$ 184.37	ESSER	4300 Covid Supplies
2022/06/10	AMZN MKTP US*IV6283WX3	Books/History	DAVID HUSSEY	Z Endres	\$ 4,767.73	Lottery Rest	4000 Books Supplies
2022/06/15	AMAZON.COM*RS99J5993 AMZN	World History Books	DAVID HUSSEY	Z Endres	\$ 4,378.00	Lottery Rest	4000 Books Supplies
2022/06/19	KNACK.COM	Technology subscription	DAVID HUSSEY	R Guinto	\$ 590.00	Lottery	5300 Dues Membership
2022/06/20	AMZN MKTP US*QY3PO5MC3	GaMez Cooking-cte	DAVID HUSSEY	N Gamez	\$ 98.56	CTE	CTE
2022/06/21	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J Camp	\$ 189.85	General	5500 House Keeping
2022/06/21	AMZN MKTP US*J22218B3	Gamez Cooking CTE	DAVID HUSSEY	N Gamez	\$ 446.76	CTE	CTE
2022/06/22	AMZN MKTP US*SN96J4DQ3 AM	Office Supplies	DAVID HUSSEY	G Paez	\$ 188.99	General	4330 Office Supplies
2022/06/22	AMZN MKTP US*YA3CN1YM3 AM	Office Supplie Name Tags	DAVID HUSSEY	Z Endres	\$ 72.26	General	4330 Office Supplies Name Tags
2022/06/22	IN-N-OUT BURGERS-COOKOUT	PD DAY	DAVID HUSSEY	M Clark	\$ 500.00	Title II	5210 Confrence and PD
2022/06/23	AMAZON.COM*LL02S0JK3	Books History	DAVID HUSSEY	Z Endres	\$ 568.80	General	4000 Books Supplies
2022/06/25	AMAZON.COM*M58KW4NN3	Wellness Center	DAVID HUSSEY	G Paez	\$ 325.48	ELO	7425 Extended Learning
2022/06/26	AMZN MKTP US*8J4CV06I3	Office Supplies Tech	DAVID HUSSEY	R Guinto	\$ 978.56	General	4330 Office Supplies
				HUSSEY TOTAL	\$ 15,433.42		
2022/05/26	PORTOS BAKERY	PD DAY STAFF	GREGORY WOOD	M Clark	\$ 579.70	Title II	5210 Confrence and PD
2022/05/30	PRSA	PD DAY SCHOOL SUPPORT	GREGORY WOOD	M Clark	\$ 1,225.00	Title II	5210 Confrence and PD
2022/05/30	AMZN MKTP US*Z81RG1NI3	Graduation Stoles	GREGORY WOOD	D Bennett	\$ 316.74	General	4345 Graduation
2022/06/03	WWW COSTCO COM	Graduation Water	GREGORY WOOD	K Lee	\$ 535.99	ASB	9621 Trust ASB
2022/06/08	SOCIETYFORHUMANRESOURCE	HR Confrence	GREGORY WOOD	K Lowry	\$ 1,295.00	Title II	5210 Confrence and PD
2022/06/20	AJN ONLINE CLASSES	Parenting Facilitator-Minita Clark	GREGORY WOOD	M Clark	\$ 665.00	General	4000 Books Supplies
2022/06/20	MAILCHIMP	Technology Subcription	GREGORY WOOD	F Delgado	\$ 205.00	General	5300 Dues Membership
2022/06/23	COSTCO DELIVERY 653	Cooking Class suplies	GREGORY WOOD	N Gamez	\$ 867.97	CTE	CTE

El Camino Real Charter High School
 Credit Card Reconciliation Form
 For the Period of: 6/1/2022 - 6/30/2022

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
				WOOD TOTAL	\$5,690.40		

Monthly Total	\$ 21,123.82
Statement Total	\$ 21,138.82