

**El Camino Real Charter High School
Credit Card Reconciliation Form
For the Period of: 8/1/2022 - 8/31/2022**

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/07/26	ST RENT-IT - CHATSWORTH	Marching Band	DAVID HUSSEY	K . Thurow	\$570.73	General	VAPA
2022/07/26	ST RENT-IT - CHATSWORTH	Marching Band	DAVID HUSSEY	K.Thurow	\$532.81	General	VAPA
2022/07/27	AMZN MKTP US*HO4B87O23	PPE - masks	DAVID HUSSEY	E LAREW	\$159.30	ESSER	COVID Supplies
2022/07/27	AMZN MKTP US*F469Y6Y33	Office supplies -SPANISH	DAVID HUSSEY	A.YEDOR	\$16.26	General	Foreign Language
2022/07/28	AMZN MKTP US*US67C5EL3	OFFICE SUPPLIES-SPANISH	DAVID HUSSEY	A.YEDOR	\$852.19	General	Foreign Language
2022/07/28	YOUCANBOOK.ME	Attendnace office calendar system	DAVID HUSSEY	Z ENDRES	\$98.00	General	Subscriptions
2022/07/31	AMZN MKTP US	Office Supplies-spanish	DAVID HUSSEY	A.YEDOR	(\$16.26)	General	Foreign Language
2022/07/31	WF WAYFAIR3787044727	Furniture-wellness center	DAVID HUSSEY	S.BERO	\$1,054.59	General	Supplies
2022/08/01	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$189.85	General	Operations
2022/08/01	AMZN MKTP US*1Y29G64Q3	Technology	DAVID HUSSEY	R GUIINTO	\$107.84	General	Tech
2022/08/02	AMZN MKTP US*RN1I92GD3	Tech Equipment	DAVID HUSSEY	R GUIINTO	\$2,638.43	General	Tech
2022/08/02	DECKER EQUIPMENT	Operations supplies	DAVID HUSSEY	D BENNETT	\$1,378.17	General	Supplies - Operations
2022/08/03	AMZN MKTP US*0L8FO7GK3	TECHNOLOGY	DAVID HUSSEY	R.GUIINTO	\$273.74	General	Tech
2022/08/04	WF WAYFAIR3787009197	Furniture	DAVID HUSSEY	S.BERO	\$425.30	General	Supplies - Counseling
2022/08/12	AMZN MKTP US*EO32L6VT3	Office supplies - Counseling	DAVID HUSSEY	R REYES	\$32.36	General	Supplies - Counseling
2022/08/12	AMZN MKTP US*LX6MN17M3	OFFICE SUPPLIES COUNSELING	DAVID HUSSEY	R.REYES	\$271.00	General	Supplies - Counseling
2022/08/12	AMZN MKTP US*N01PL1ED3	Office supplies - Counseling	DAVID HUSSEY	R REYES	\$28.97	General	Supplies - Counseling
2022/08/12	AMZN MKTP US*3E9CS8KP3	Office supplies - Counseling	DAVID HUSSEY	R REYES	\$36.12	General	Supplies - Counseling
2022/08/14	WWW.MAKERBOT.COM	Grip surface - makerbot replicator	DAVID HUSSEY	Z ZAHUR	\$52.01	General	Supplies
2022/08/14	AMZN MKTP US*JB28N1ZI3	Office supplies - Counseling	DAVID HUSSEY	R.REYES	\$17.28	General	Supplies - Counseling
2022/08/15	AGUAVIDA PREMIUM WATER	Staff water	DAVID HUSSEY	J CAMP	\$189.85	General	Supplies - Operations
2022/08/16	AMAZON.COM*DU71C3913 AMZN	Health office supplies	DAVID HUSSEY	P VALENTINE	\$312.00	General	Supplies - Health Office
2022/08/16	SP VOCES DIGITAL	Spanish curriculum	DAVID HUSSEY	I.LUNA	\$200.00	General	Subscriptions
2022/08/16	AMZN MKTP US*7N4QX6JG3	Office Supplies - HR	DAVID HUSSEY	R CASTANEDA	\$191.64	General	Supplies - HR
2022/08/18	AMZN MKTP US*088J667J3	Tech supplies	DAVID HUSSEY	LIN	\$8.71	General	Tech
2022/08/18	AMZN MKTP US*4R2WX98E3	Tech supplies	DAVID HUSSEY	R GUIINTO	\$130.10	General	Tech
2022/08/18	AMZN MKTP US*GS1ZI2V53	SCIENCE	DAVID HUSSEY	J LIN	\$109.44	General	Supplies - Science
2022/08/24	THE HOME DEPOT #6632	ATHLETIC FANS	DAVID HUSSEY	J CAMP	\$240.81	General	Supplies - Athletics
				HUSSEY TOTAL	\$10,101.24		
2022/07/26	ST RENT-IT - CHATSWORTH	Marching Band	GREGORY WOOD	K.Thurow	\$5,059.19	General	Supplies - VAPA
2022/07/28	SP VERTIMAX LLC	Athletic Training Equipment	GREGORY WOOD	J CAMP	\$5,861.14	General	Supplies - Athletics
2022/07/30	AMZN MKTP US*WH41C6HL3	Planners	GREGORY WOOD	D BENNETT	\$453.50	General	Supplies
2022/08/02	WESHIELD	COVID-19 Rapid Testing Kits	GREGORY WOOD	E LAREW	\$6,605.88	ESSER	COVID Supplies
2022/08/03	AMZN MKTP US*CV9RH1R73	Pepto-Bismol	GREGORY WOOD	P VALENTINE	\$85.40	General	Supplies - Health Office
2022/08/03	IN *EDPUZZLE	Student Lessons/Video Contact	GREGORY WOOD	R GUIINTO	\$2,600.00	General	Subscriptions
2022/08/03	AMZN MKTP US*SA7Y86MF3	Cough Drops	GREGORY WOOD	P VALENTINE	\$42.97	General	Supplies - Health Office
2022/08/04	AMZN MKTP US*WW5EM88W3	Lotions	GREGORY WOOD	P VALENTINE	\$20.74	General	Supplies - Health Office
2022/08/04	AMZN MKTP US*LL3UK2153	ALT ED STUDENT PLANNERS	GREGORY WOOD	D.BENNETT	\$929.00	General	Supplies - Alt Ed
2022/08/05	NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$495.78	General	Subscriptions

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2022/08/07	AMZN MKTP US*NK6UQ6ND3	Pencil box cases	GREGORY WOOD	J LIN	\$273.60	General	Supplies
2022/08/08	BEST BUY 00004457	Operations - Tech Equipment	GREGORY WOOD	J CAMP	\$388.65	General	Tech
2022/08/08	TARGET.COM *	Water	GREGORY WOOD	K LEE	\$35.95	General	ASB
2022/08/08	AMZN MKTP US*SR48D3WQ3	Health office supplies	GREGORY WOOD	P VALENTINE	\$846.01	General	Health
2022/08/10	AMZN MKTP US*KL7IF43W3	Privacy Screen Filter	GREGORY WOOD	K LEE	\$72.24	General	Supplies
2022/08/10	AMAZON.COM*VY2P82AN3 AMZN	OFFICE SUPPLIES	GREGORY WOOD	M.CLARK	\$61.26	General	Supplies
2022/08/10	AMZN MKTP US*6Q7QW5IK3	ATHLETICS OFFICE SUPPLIES	GREGORY WOOD	R RUSSELL	\$35.02	General	Supplies - Athletics
2022/08/10	AMZN MKTP US*5F5TK3UT3	ATHLETICS OFFICE SUPPLIES	GREGORY WOOD	R.RUSSEL	\$708.75	General	Supplies - Athletics
2022/08/10	AMZN MKTP US*RA99X7LD3	Desk name plates	GREGORY WOOD	R RUSSELL	\$14.04	General	Supplies - Athletics
2022/08/11	AMAZON.COM*CR4X955C3 AMZN	OFFICE SUPPLIES	GREGORY WOOD	M.CLARK	\$88.76	General	Supplies
2022/08/12	MAILCHIMP	E-mail communications blast	GREGORY WOOD	F DELGADO	\$205.00	General	Subscriptions
2022/08/14	AMZN MKTP US*ZS2ZF5ZX3	Office supplies - Athletics	GREGORY WOOD	R RUSSELL	\$54.18	General	Supplies - Athletics
				WOOD TOTAL	\$24,937.06		

Monthly Total	\$ 35,038.30
Statement Total	\$ 41,981.35