

Credit Card Reconciliation Form  
For the Period of: 10/25/22 - 11/20/22

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/10/25	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$2,189.99	General Academic	Yearbook
2022/10/25	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$3,284.96	General Academic	Yearbook
2022/10/25	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$2,080.49	General Academic	Yearbook
2022/10/26	PO7937	GITHUB		DAVID HUSSEY	R GUIINTO	\$48.00	General Tech	Subscriptions
2022/10/27		WWW.1AND1.COM	Technology	DAVID HUSSEY	R GUIINTO	\$164.17	General Tech	Subscriptions
2022/10/28	po7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$3,284.97	General Academic	Yearbook
2022/10/28	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	\$1,094.99	General Academic	Yearbook
2022/10/31		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/10/28		YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	A. Rios	\$6.90	General Operations	Subscriptions
2022/11/03	PO8000	CALIFORNIA CONSORTIUM	Human Resource	DAVID HUSSEY	M.Dominguez	\$597.00	General Operations	Professional Development
2022/11/04	PO7806	BESTBUYCOM806691620068	Yearbook Cameras	DAVID HUSSEY	A.Herrera	(\$1,094.99)	General Academic	Yearbook
2022/11/14		AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/11/17	PO8066	THE HOME DEPOT 1070	Puffs! Supplies	DAVID HUSSEY	J.Friedberg	(\$96.32)	General Academic	Supplies - Drama
2022/11/17	PO8066	THE HOME DEPOT #1070	Puffs! Supplies	DAVID HUSSEY	J.Friedberg	\$2,666.94	General Academic	Supplies - Drama
					<b>HUSSEY TOTAL</b>	<b>\$14,606.80</b>		
2022/10/26	po7654	THE HOME DEPOT #6632	Girls Physical education	GREGORY WOOD	S.Marshall	\$983.31	General Academic	Supplies
2022/10/26	PO7720	AMZN MKTP US*H81PF7VU2	Yearbook Supplies	GREGORY WOOD	A.Herrera	\$45.88	General Academic	Supplies
2022/10/27	po7720	AMZN MKTP US*H01GC9N01	Yearbook Supplies	GREGORY WOOD	A.Herrera	\$133.93	General Academic	Supplies
2022/11/02	PO7995	SQ *CALIFORNIA CHICKEN CA	ECR FLEX RETREAT	GREGORY WOOD	M.CLARK	\$80.74	General Operations	Supplies
2022/11/01		BEST WESTERN HOTELS	ACADECA	GREGORY WOOD	S.Franklin	\$1,389.78	General Academic - Scholastic Groups	Supplies
2022/11/02		ECOBEE	Technology	GREGORY WOOD	R GUIINTO	\$240.00	General Technology	Subscriptions
2022/11/05		NYLAS	Technology	GREGORY WOOD	R GUIINTO	\$495.78	General Technology	Subscriptions
2022/11/11	po7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.19)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.20)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$168.76)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$210.95)	General Academic - Scholastic Groups	Supplies
2022/11/11	PO7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$42.19)	General Academic - Scholastic Groups	Supplies
2022/11/11	po7639	AMZN MKTP US	Dance Guard	GREGORY WOOD	S.Marshall	(\$168.76)	General Academic - Scholastic Groups	Supplies
2022/11/12		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$205.00	General Operations	Subscriptions
2022/11/10	PO 8200	AMERICAN AIR0014405232449	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232450	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232451	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232452	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232453	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232454	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232455	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232456	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232457	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232466	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232467	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232468	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
2022/11/10	PO 8200	AMERICAN AIR0014405232469	ACADECA	GREGORY WOOD	S FRANKLIN	\$399.00	General Academic - Scholastic Groups	Field Trips
					<b>WOOD TOTAL</b>	<b>\$8,086.37</b>		

Previous Balance	\$	38,274.56
<b>Monthly Total</b>	<b>\$</b>	<b>22,693.17</b>
Payments	\$	(18,664.39)
<b>Statement Total</b>	<b>\$</b>	<b>42,303.34</b>