

Credit Card Reconciliation Form
For the Period of: 11/28/22 to 12/26/22

Date	PO#	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
2022/11/28	po5562	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/11/29		YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$28.00	General Operations	Subscriptions
2022/11/29		YOUCANBOOK.ME	Admissions calendar	DAVID HUSSEY	Z ENDRES	\$6.95	General Operations	Subscriptions
2022/12/12	po5562	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
2022/12/26	po5562	AGUAVIDA PREMIUM WATER	Staff Water	DAVID HUSSEY	J CAMP	\$189.85	General Operations	Supplies
					HUSSEY TOTAL	\$604.50		
2022/11/30	po8132	GOFAN* CIF ESPORTS INI	E-Sports Tourney Fee	GREGORY WOOD	D BENNETT	\$150.00	Trust/ASB	Esports
2022/12/05	po7943	SMARTANDFINALECOMMERCE	Food for cooking class	GREGORY WOOD	N GAMEZ	\$147.25	CTE	Instructional Supplies - Voc Ed
2022/12/05	po7943	SMARTANDFINALECOMMERCE	Food for cooking class	GREGORY WOOD	N GAMEZ	\$410.87	CTE	Instructional Supplies - Voc Ed
2022/12/06		NYLAS	Communications data	GREGORY WOOD	F DELGADO	\$495.78	General Technology	Subscriptions
2022/12/07		BEST WESTERN INN SUITES C	Acadeca hotel	GREGORY WOOD	S FRANKLIN	\$1,380.26	General Academic - Scholastic Groups	Field Trips
2022/12/12	po7943	SMARTANDFINALECOMMERCE	Food for cooking class	GREGORY WOOD	N GAMEZ	\$415.92	CTE	Instructional Supplies - Voc Ed
2022/12/12	po7943	SMARTANDFINALECOMMERCE	Food for cooking class	GREGORY WOOD	N GAMEZ	\$220.82	CTE	Instructional Supplies - Voc Ed
2022/12/13		MAILCHIMP	E-mail communiations blast	GREGORY WOOD	F DELGADO	\$205.00	General Technology	Subscriptions
2022/12/14		SMARTANDFINALECOMMERCE	Food for cooking class	GREGORY WOOD	Z ENDRES	\$149.25	General Operations	Supplies
2022/12/16		PORTO'S BAKERY NORTHRI	Staff Lunch	GREGORY WOOD	Z ENDRES	\$499.00	General Operations	Supplies
					WOOD TOTAL	\$4,074.15		

Previous Balance	\$	42,303.34
Monthly Total	\$	4,678.65
Payments	\$	(19,610.17)
Statement Total	\$	27,371.82