

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 03/01/19 - 03/31/19

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
3/4/2019	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	S. LADINIER	150.00	NO	GENERAL FUND	SUBSCRIPTIONS
3/5/2019	SQ *SQUARE HARDWARE - 877-417-4551, MI	Contactless & Chip POS	P. MAGEE	B. KING	217.91	NO	POOL	SUPPLIES
3/6/2019	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	K. ELLIS	64.26	NO	GENERAL FUND	OFFICE SUPPLIES
3/6/2019	HFT*HARBOR FRGHT TOOLS - 805-388-1000, CA	Marching Band Supplies	P. MAGEE	A. DALE	90.17	NO	GENERAL FUND	IMA (VAPA)
3/6/2019	Amazon.com*MI16U1HI2 - Amzn.com/bill, WA	Culturally Profiecent Leadership Books	P. MAGEE	P. MAGEE	318.29	NO	GENERAL FUND	OFFICE SUPPLIES
3/7/2019	SP * DISTRIBUTITVE EDU - DECAIMAGES.MY, VA	DECA Blazers	P. MAGEE	B. KOLAVO	106.52	NO	ASB	DECA
3/11/2019	THE UPS STORE 1787 - PACIFIC PALIS, CA	HR Employee Documents	P. MAGEE	A. NGUYEN	66.03	NO	GENERAL FUND	OTHER SERVICES
3/13/2019	LYFT *RIDE MON 4AM - LYFT.COM, CA	CCSA Conference	P. MAGEE	P. MAGEE	25.48	YES	GENERAL FUND	PD
3/14/2019	LYFT *RIDE MON 8AM - LYFT.COM, CA	CCSA Conference	P. MAGEE	P. MAGEE	32.52	YES	GENERAL FUND	PD
3/14/2019	LYFT *RIDE TUE 8AM - lyft.com, CA	CCSA Conference	P. MAGEE	P. MAGEE	9.97	YES	GENERAL FUND	PD
3/15/2019	LYFT *RIDE TUE 6PM - lyft.com, CA	CCSA Conference	P. MAGEE	P. MAGEE	9.33	YES	GENERAL FUND	PD
3/15/2019	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22	NO	GENERAL FUND	SUBSCRIPTIONS
3/18/2019	AMERICAN AIR0012342663624 - FORT WORTH, TX	DECA Interntaitonal Conference	P. MAGEE	B. KOLAVO	439.59	NO	ASB	DECA
3/18/2019	AMERICAN AIR0012342663625 - FORT WORTH, TX	DECA Interntaitonal Conference	P. MAGEE	B. KOLAVO	439.59	NO	ASB	DECA
3/18/2019	AMERICAN AIR0012342663626 - FORT WORTH, TX	DECA Interntaitonal Conference	P. MAGEE	B. KOLAVO	439.59	NO	ASB	DECA
3/18/2019	AMERICAN AIR0012342663627 - FORT WORTH, TX	DECA Interntaitonal Conference	P. MAGEE	B. KOLAVO	439.59	NO	ASB	DECA
3/18/2019	LYFT *RIDE THU 10AM - LYFT.COM, CA	CCSA Conference	P. MAGEE	P. MAGEE	21.31	NO	GENERAL FUND	PD
3/19/2019	SMF IRON HORSE TAVERN - SACRAMENTO, CA	CCSA Conference	P. MAGEE	P. MAGEE	14.00	NO	GENERAL FUND	PD
3/19/2019	AMERICAN AIR0012342891205 - FORT WORTH, TX	DECA Interntaitonal Conference	P. MAGEE	B. KOLAVO	395.59	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	345.52	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	345.52	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	345.52	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	345.52	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	361.48	NO	ASB	DECA
3/19/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	361.48	NO	ASB	DECA
3/19/2019	SHERATON - SACRAMENTO, CA	CCSA Hotel	P. MAGEE	P. MAGEE	712.56	YES	GENERAL FUND	PD
3/19/2019	WEB*NETWORKSOLUTIONS - 888-6429675, FL	web domain	P. MAGEE	P. MAGEE	39.99	NO	GENERAL FUND	SUBSCRIPTIONS
3/20/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	(14.95)	NO	ASB	DECA
3/20/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	(345.52)	NO	ASB	DECA
3/20/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	345.52	NO	ASB	DECA
3/20/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	14.95	NO	ASB	DECA
3/21/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	(345.52)	NO	ASB	DECA
3/22/2019	ALCATRAZ CRS 415-438-8320 - SAN FRANCISCO, CA	DECA Conference	P. MAGEE	B. KOLAVO	731.00	NO	ASB	DECA
3/22/2019	SQ *DECA INC. - 877-417-4551, VA	DECA	P. MAGEE	B. KOLAVO	907.00	NO	ASB	DECA
3/25/2019	PAVILION #2231 - SANTA MONICA, CA	Admin Meeting Materials	P. MAGEE	P. MAGEE	26.99	NO	GENERAL FUND	HOSPITALITY
3/25/2019	OAKLAND MARRIOTT CITY - OAKLAND, CA	DECA Conference	P. MAGEE	B. KOLAVO	322.72	NO	ASB	DECA
3/26/2019	THE MASTER TEACHER - 800-669-9000, KS	Online Training Course	P. MAGEE	A. NGUYEN	39.00	NO	GENERAL FUND	PD
3/26/2019	AMZN Mktp US*MW7Q25JM2 - Amzn.com/bill, WA	Spring Musical Prop	P. MAGEE	C. SMITH	784.00	NO	ASB	SPRING MUSICAL
3/27/2019	JOTFORM INC. - HTTPSWWW.JOTF, CA	Online form building tool	P. MAGEE	J. VIEIRA	9.50	NO	GENERAL FUND	SUBSCRIPTIONS
3/18/2019	RESIDENCE INN DOWNTOWN - SACRAMENTO, CA	CCSA Hotel	G. WOOD	G. WOOD	253.37	NO	CLASSIFIED PD	PD
3/19/2019	RESIDENCE INN DOWNTOWN - SACRAMENTO, CA	CCSA Hotel	G. WOOD	A. NGUYEN	506.74	NO	CLASSIFIED PD	PD
3/19/2019	RESIDENCE INN DOWNTOWN - SACRAMENTO, CA	CCSA Hotel	G. WOOD	C. LEE	760.11	NO	TITLE 2	PD
3/19/2019	RESIDENCE INN DOWNTOWN - SACRAMENTO, CA	CCSA Hotel	G. WOOD	T. CHRISTOPHER	760.11	NO	TITLE 2	PD

Grand Total **10,906.57**