

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 01/01/20 - 01/31/20

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
1/13/2020	HOMEDEPOT.COM 800-430-3376 GA	Safety Supplies	G. WOOD	D. PARCELL	285.27		LCAP	SAFETY SUPPLIES
1/13/2020	HOMEDEPOT.COM 800-430-3376 GA	Safety Supplies	G. WOOD	D. PARCELL	2,345.49		LCAP	SAFETY SUPPLIES
1/10/2020	DELTA BY MARRIOTT GARDEN GROVE CA	DECA - Hotel	P. MAGEE	B. KOLAVO	3,317.80		ASB	DECA
1/14/2020	AMAZON.COM*2D8Y64LB3 AMZN.COM/BILL WA	Office Supplies	P. MAGEE	P. MAGEE	116.48		GENERAL	OFFICE SUPPLIES

Grand Total 6,065.04



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 01-27-2020
AMOUNT DUE \$6,065.04
NEW BALANCE \$6,065.04
PAYMENT DUE ON RECEIPT



000001425 01 SP 106481132014644 S
PALISADES CHARTER HS
ATTN GREG WOOD
15777 BOWDOIN ST
PACIFIC PALISADES CA 90272-3523

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

PALISADES CHARTER HS	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$0.00	\$6,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,065.04

NEW ACTIVITY

GREG A WOOD		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,630.76	\$0.00	\$2,630.76
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-13	01-10	24610430011010190579406	HOMEDEPOT.COM 800-430-3376 GA	285.27	
01-13	01-10	24610430011010191180436	HOMEDEPOT.COM 800-430-3376 GA	2,345.49	
PAMELA MAGEE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
3039		\$0.00	\$3,434.28	\$0.00	\$3,434.28
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-10	01-08	24692160009100999955010	DELTA BY MARRIOTT GARDEN GROVE CA 140504 ARRIVAL: 01-08-20	3,317.80	
01-14	01-13	24692160013100687806917	AMAZON.COM*2D8Y64LB3 AMZN.COM/BILL WA	116.48	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 01/27/20	DISPUTED AMOUNT .00	PREVIOUS BALANCE	.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 6,065.04		PURCHASES & OTHER CHARGES	6,065.04
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	.00	
		ACCOUNT BALANCE	6,065.04	



Company Name: PALISADES CHARTER HS
Corporate Account Number:
Statement Date: 01-27-2020

Department: 00000 Total:	\$6,065.04
Division: 00000 Total:	\$6,065.04