

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 02/01 - 02/29

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
2/6/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	796.75		CTE	IMA
2/6/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	190.86		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	36.04		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	635.08		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	65.65		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	121.38		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	499.20		CTE	IMA
2/7/2020	HOMEDEPOT.COM 800-430-3376 GA	Makerspace Supplies	G. WOOD	J. AGIUS	766.48		CTE	IMA
2/24/2020	MXXMASTER SOUND	Microphones	G. WOOD	C. BARTON	17,996.75		CTE	NON CAP
1/31/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	Monthly communicatons blast	P. MAGEE	P. MAGEE	84.99		GEN FUND	SUBSCRIPTIONS
1/31/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference	P. MAGEE	P. MAGEE	2,750.00		GEN FUND	PD
2/10/2020	IN *CALIFORNIA ASSOCIATIO 541-8995457 OR	CCSA Conference	P. MAGEE	P. MAGEE	5,571.90		GEN FUND	PD
2/10/2020	IN *CALIFORNIA ASSOCIATIO 541-8995457 OR	CCSA Conference	P. MAGEE	P. MAGEE	1,114.38		GEN FUND	PD
2/14/2020	QUIZLET.COM HTTPSQUIZLET. CA	Testing supplies	P. MAGEE	AA ROOM	57.58		GEN FUND	SUBSCRIPTIONS
2/14/2020	ZAZZLE USD 888-892-9953 CA	Supplies	P. MAGEE	A. NGUYEN	114.88		GEN FUND	SUPPLIES
2/20/2020	BLINKLEARNING.COM MADRID	Onine Educational Content	P. MAGEE	AA ROOM	51.81		GEN FUND	SUBSCRIPTIONS
2/20/2020	SQ *DECA INC. 877-417-4551 VA	Registration - DECA	P. MAGEE	B. KOLAVO	500.00		CTE	IMA
2/20/2020	ALASKA AIR 0272155949701 SEATTLE WA	Flights - DECA to NYC	P. MAGEE	B. KOLAVO	8,350.85		ASB	DECA
2/21/2020	HOTEL INDIGO BROOKLYN BROOKLYN NY	Lodging - DECA to NYC	P. MAGEE	B. KOLAVO	2,279.54		ASB	DECA

Grand Total **41,984.12**