

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 04/01/2020 - 04/30/2020

PLEASE COMPLETE

\*\*For finance use only\*\*

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category	Resource	Budget Category
4/1/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Refund	P. MAGEE	P. MAGEE	(2,175.00)		TITLE II	CONFERENCE	40350.0	5220
4/1/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	Monthly Communications blast	P. MAGEE	P. MAGEE	84.99		GENERAL	SUBSCRIPTIONS	00000.0	5310
4/2/2020	ALASKA AIR 0272157421521 SEATTLE WA SANTELICES/KYLE	DECA Flight Refunds	P. MAGEE	B. KOLAVO	(72.52)		ASB	DECA	00000.0	9200
4/2/2020	ALASKA AIR 0272157421522 SEATTLE WA BARRETT/MARGOT	DECA Flight Refunds	P. MAGEE	B. KOLAVO	(217.56)		ASB	DECA	00000.0	9200
4/2/2020	ALASKA AIR 0272157421524 SEATTLE WA	DECA Flight Refunds	P. MAGEE	B. KOLAVO	(217.56)		ASB	DECA	00000.0	9200
4/13/2020	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	Conference	P. MAGEE	A. NGUYEN	25.00		GENERAL	CONFERENCE	00000.0	5220
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4/13/2020	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	Conference	P. MAGEE	A. NGUYEN	25.00		GENERAL	CONFERENCE	00000.0	5220
4/17/2020	WWW.REBRANDLY.COM DUBLIN	Domain Hosting	P. MAGEE	J. ROEPEL	190.00		GENERAL	SUBSCRIPTIONS	00000.0	5310

Grand Total **(2,332.65)**