

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 8/1/20 - 8/31/20

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
7/29/2020	IAPPLEA	Tech related supplies	G. WOOD	Tech	\$ 267.00		GENERAL	SUPPLIES
8/3/2020	POLYTECPOOLS.COM	Pool Equipment	G. WOOD	B. King	\$ (365.46)		POOL	SUPPLIES
8/3/2020	INDEED	CBO Job advert	G. WOOD	A. Nguyen	\$ 108.06		GENERAL	HR ADVERT
8/3/2020	INDEED	CBO Job advert	G. WOOD	A. Nguyen	\$ 38.00		GENERAL	HR ADVERT
8/4/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P. MAGEE	P. MAGEE	84.99		GENERAL	SUBSCRIPTIONS

Grand Total **132.59**