

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 10/01/2020 - 10/31/2020

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
10/1/2020	INDEED 203-564-2400 CT	Job advertisement	P MAGEE	P MAGEE	\$ 9.42		GENERAL	ADVERT
9/30/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	\$ 84.99		GENERAL	SUBSCRIPTIONS
10/5/2020	THE WEBSTaurant STORE 717-392-7472 PA	operations supplies	P MAGEE	P MAGEE	\$ 37.17		COVID	OPERATIONS
10/9/2020	QUIZLET.COM HTTPSQUIZLET. CA	teacher licences for quizlet	P MAGEE	P MAGEE	\$ 4,309.20		LEARNING LOSS	SUBSCRIPTIONS
10/17/2020	STAPLES DIRECT 800-3333330 MA	supplies	P MAGEE	P MAGEE	\$ 282.41		GENERAL	SUPPLIES

Grand Total **4,723.19**