

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 11/1/20- 11/30/20

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
11/2/2020	INDEED 203-564-2400 CT	Job Advert	P MAGEE	A NGUYEN	\$ 166.06	GENERAL	ADVERT
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	B CLARKE	\$ 150.00	TITLE 2	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	T CHRISTOPHER	\$ 150.00	TITLE 2	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	M BUSH	\$ 150.00	TITLE 2	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	M IANNESSA	\$ 150.00	TITLE 2	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	A NGUYEN	\$ 150.00	GENERAL	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	P MAGEE	\$ 150.00	GENERAL	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	C LEE	\$ 150.00	TITLE 2	CONFERENCE
10/30/2020	CALIFORNIA CHARTER SCHOOL LOS ANGELES CA	CCSA Conference Registration	P MAGEE	JP HERRERA	\$ 150.00	GENERAL	CONFERENCE
11/2/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	\$ 84.99	GENERAL	SUBSCRIPTIONS
11/4/2020	ASS CAL SCH ADMIN 650-692-4300 CA	Virtual Conference	P MAGEE	P MAGEE	\$ 259.00	GENERAL	CONFERENCE
11/5/2020	WPY*EDTEC 855-469-3729 CA	PD Training	P MAGEE	P MAGEE	\$ 250.00	GENERAL	CONFERENCE
11/6/2020	DROPBOX*TGMR3VWX2VF1 DB.TT/CHELP DE	virtual storage	P MAGEE	P MAGEE	\$ 199.00	GENERAL	SUBSCRIPTIONS
11/23/2020	ASSOC OF CA SCHOOL ADMIN 650-692-4300 CA	Membership Fee	P MAGEE	P MAGEE	\$ 755.40	GENERAL	SUBSCRIPTIONS

Grand Total **2,914.45**