

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 12/1/2020 - 12/31/2020

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
12/10/2020	PAYPAL *SCIRRA LTD 35314369001	Construct 3	J. HERRERA	J. VIEIRA	\$ 824.75		GENERAL	SUBSCRIPTIONS
12/11/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 33.79		GENERAL	IMA - TECH ED
12/14/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 167.16		GENERAL	IMA - TECH ED
12/14/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 39.59		GENERAL	IMA - TECH ED
12/14/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 151.23		GENERAL	IMA - TECH ED
12/14/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 57.37		GENERAL	IMA - TECH ED
12/14/2020	JOANN STORES*JOANN.COM 888-739-4120 OH	Knitting Supplies	J. HERRERA	K. NEWBILL	\$ 9.03		GENERAL	IMA - TECH ED
11/30/2020	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	\$ 87.99		GENERAL	SUBSCRIPTIONS
12/3/2020	ASCD 703-575-5455 VA	conference	P MAGEE	P MAGEE	\$ 30.65		GENERAL	CONFERENCE

Grand Total **\$ 1,401.56**