Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 1/1/21 - 1/31/21

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
1/21/2021	DISCOUNTMAG DISCOUNTMAGNE OH	Dry Erase Magentic Strip	J HERRERA	D PARCELL	32.85		GENERAL	SAFETY SUPPLIES
1/21/2021	EURMAX CANOPY INC 626-279-1622 CA	Canopy for Security	J HERRERA	D PARCELL	86.75		GENERAL	SAFETY SUPPLIES
12/28/2021	CRESCENDO EDUCA TEACHABLE.COM NY	Online course - Grading for Equity	P MAGEE	P MAGEE	139.00		TITLE II	PD
12/31/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	87.99		GENERAL	SUBSCRIPTIONS
1/5/2021	RRMS INDIVIDUAL PROG WWW.ROBERTSRU NJ	Robert's Rules Made Simple	P MAGEE	B KING	97.00		GENERAL	PD
1/5/2021	PAYPAL *NATIONALASS 402-935-7733 CA	National Association of Parliamentarians	P MAGEE	B KING	20.00		GENERAL	PD
1/21/2021	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	School Reopening Webinar	P MAGEE	J HERRERA	30.00		GENERAL	PD
1/22/2021	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	School Reopening Webinar	P MAGEE	P MAGEE	30.00		GENERAL	PD
1/22/2021	YOUNG, MINNEY & CORR WWW.MYCHARTER CA	School Reopening Webinar	P MAGEE	M BUSH	30.00		GENERAL	PD

Grand Total **553.59**