

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 02/01 - 02/28

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
1/26/2021	CALENDLY HTTPSCALENDLY GA	Online scheduling subscription	J HERRERA	M IANNESSA	576.00		GEN FUND	SUBSCRIPTION
2/1/2021	INT*QUICKBOOKS ONLINE 800-446-8848 CA	Quickbooks software	P MAGEE	B KING	238.81		POOL	SUBSCRIPTION
2/1/2021	IN *CALIFORNIA ASSOCIATIO 888-6053322 OK	California DECA	P MAGEE	B KOLAVO	3,650.00		GEN FUND	SUBSCRIPTION
2/1/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	87.99		GEN FUND	SUBSCRIPTION
2/25/2021	EBOOKS.COM WWW.EBOOKS.CO NV	Grading for Equity	P MAGEE	P MAGEE	154.75		GEN FUND	SUBSCRIPTION

Grand Total **4,707.55**