

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 03/01 - 03/31

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
2/26/2021	CUSTOMINK LLC 800-293-4232 VA	Tutoring sweatshirts	JP HERRERA	M IANNESSA	406.03		LCAP	IMA
3/23/2021	WINIX INC. 847-551-9900 IL	HEPA Air Purifer	JP HERRERA	D PARCELL	98.53		COVID 19	OPS SUPPLIES
3/1/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	87.99		GENERAL	SUBSCRIPIONS
3/16/2021	QUIZLET.COM HTTPSQUIZLET. CA	interactive teaching software	P MAGEE	P MAGEE	35.99		GENERAL	SUBSCRIPIONS
3/22/2021	THUMBPRINT 805-5279491 CA	DISPLAY BOARD	P MAGEE	P MAGEE	242.91		GENERAL	OTHER SUPPLIES

Grand Total **871.45**