

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 7/1/2021 - 7/31/2021

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
7/9/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	87.58		GENERAL	OPS SUPPLIES
7/9/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	58.93		GENERAL	OPS SUPPLIES
7/9/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	72.03		GENERAL	OPS SUPPLIES
7/10/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	13.10		GENERAL	OPS SUPPLIES
7/12/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	13.10		GENERAL	OPS SUPPLIES
7/12/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	104.77		GENERAL	OPS SUPPLIES
7/13/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	412.82		GENERAL	OPS SUPPLIES
7/13/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	87.58		GENERAL	OPS SUPPLIES
7/15/2021	CALIBER COLLISION 1068 818-881-7151 CA	Accident repair	J HERRERA	D PARCELL	1,887.02		GENERAL	INSURANCE
7/17/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	1,063.24		GENERAL	OPS SUPPLIES
7/19/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	3.80		GENERAL	OPS SUPPLIES
7/19/2021	LOWES #00907* 866-483-7521 NC	Tools	J HERRERA	D PARCELL	1,984.89		GENERAL	OPS SUPPLIES
7/19/2021	THE WEBSTAUANT STORE INC 717-392-7472 PA	Faucet Unit	J HERRERA	D PARCELL	552.58		GENERAL	OPS SUPPLIES
7/20/2021	BESTBUYDIRECT238809375 8003733050 MN	Film Room - TV/Soundbar	J HERRERA	M JAKUS	1,765.27		CTE	NON CAP
7/21/2021	BESTBUYDIRECT238809375 8003733050 MN	Film Room - Cables	J HERRERA	M JAKUS	41.09		CTE	NON CAP
7/21/2021	ASUS COMPUTER 888-678-3688 CA	Laptop replacement	J HERRERA	TECH	569.82		GENERAL	REPAIRS
7/23/2021	ZACHARY-JONES.COM HTTPSZACHARYJ FL	Zambombazo	J HERRERA	M NANCE	83.99		GENERAL	SUBSCRIPTIONS
6/30/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	87.99		GENERAL	SUBSCRIPTIONS

Grand Total **8,889.60**