

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 8/1/21 - 8/31/21

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
7/31/2021	BESTBUYDIRECT238809375 8003733050 MN	FILM ROOM EQUIPMENT	JP HERRERA	M JAKUS	\$ 3,640.98		CTE	NON CAP
8/2/2021	ELEAD RESOURCES 773-447-8884 IL	HR SWAG	JP HERRERA	A NGUYEN	\$ 1,728.75		GENERAL	HR SUPPLIES
8/4/2021	HOMEDEPOT.COM 800-430-3376 GA	OPERATIONS SUPPLIES	JP HERRERA	D PARCELL	\$ 318.98		GENERAL	OPS SUPPLIES
8/17/2021	MYSECURITYTRAINING COU GUARDSLINK.CO CA	SECURITY PD	JP HERRERA	D PARCELL	\$ 99.00		GENERAL	PD
7/31/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	87.99		GENERAL	SUBSCRIPTIONS

Grand Total **5,875.70**