

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 09/01/2021 - 09/30/2021

PLEASE COMPLETE

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Resource	Budget Category
8/30/2021	BESTBUYDIRECT238809375 8003733050 MN	FILM ROOM EQUIPMENT	JP HERRERA	M JAKUS	\$ 128.76	CTE	IMA
9/2/2021	AB* ABEBOOKS.CO IVQORK HTTPSWWW.ABEB WA	Tech Ed books	JP HERRERA	P KUPER	\$ 219.06	CTE	IMA
9/2/2021	AB* ABEBOOKS.CO IVQORK HTTPSWWW.ABEB WA	Tech Ed books	JP HERRERA	P KUPER	\$ 9.66	CTE	IMA
9/3/2021	AB* ABEBOOKS.CO IVQORK HTTPSWWW.ABEB WA	Tech Ed books	JP HERRERA	P KUPER	\$ 18.70	CTE	IMA
9/3/2021	AB* ABEBOOKS.CO IVQORK HTTPSWWW.ABEB WA	Tech Ed books	JP HERRERA	P KUPER	\$ 18.70	CTE	IMA
9/8/2021	ELEAD RESOURCES 7734478884 IL	HR SWAG - NOT RECEIVED	JP HERRERA	A NGUYEN	\$ (1,254.45)	GENREAL	SUPPLIES
9/8/2021	SHORTRUNPOSTERS.COM 615-320-1195 TN	Study Center posters	JP HERRERA	B ALBERT	\$ 48.57	GENERAL	IMA
9/10/2021	CONCORD THEATRICALS CORP. NEW YORK NY	Fall play license	JP HERRERA	C SMITH	\$ 540.00	ASB	MUSICALS
9/15/2021	4WALL ENTERTAINMENT INC 702-2633858 NV	theatre equipment	JP HERRERA	N FRACCHIOLA	\$ 3,313.33	CTE	IMA
9/16/2021	ADM SNEEZE GUARDS 800-8051114 CA	cafeteria sneeze guards	JP HERRERA	C RAMIREZ	\$ 4,232.05	CAFÉ	SUPPLIES
9/20/2021	4WALL ENTERTAINMENT INC 702-2633858 NV	theatre equipment	JP HERRERA	N FRACCHIOLA	\$ 2,500.00	CTE	IMA
8/25/2021	VISTAPR*VISTAPRINT.COM 866-8936743 MA	business cards - counseling/attendance	P MAGEE	P MAGEE	\$ 78.84	GENERAL	SUPPLIES
8/29/2021	SOUNDTRAP 203-318-9708 NY	Music program subscription	P MAGEE	E STOYANOVICH	\$ 488.50	CTE	SUBSCRIPTIONS
8/31/2021	MAILCHIMP *MONTHLY MAILCHIMP.COM GA	monthly communications blast	P MAGEE	P MAGEE	\$ 87.99	GENERAL	SUBSCRIPTIONS
9/15/2021	PGC RESTAURANT PACIFIC PALIS CA	board retreat	P MAGEE	P MAGEE	\$ 215.52	GENERAL	HOSPITALITY
9/17/2021	NACAC 703-836-2222 VA	College Center Conference	P MAGEE	K ELLIS	\$ 405.00	ASB	COLLEGE CENTER
9/17/2021	NACAC 703-836-2222 VA	College Center Conference	P MAGEE	K ELLIS	\$ 810.00	ASB	COLLEGE CENTER
9/25/2021	GRAND HYATT SEATTLE 8885884384 WA	College Center Conference - Hotel	P MAGEE	K ELLIS	\$ 719.02	ASB	COLLEGE CENTER

Grand Total **12,579.25**