

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 07/01/2022 - 08/31/2022

Date	Vendor	Description of Expense	Cardholder	Requested By:	Amount	Resource	Budget Category
July 23, 2022	ZACHARY-JONES.COM	ZAMBOBAZO SPANISH SUBSCRIPTION	JP HERRERA	L BACHRACH	\$83.99	GENERAL	SUBSCRIPTIONS
July 27, 2022	PAYPAL - AALRR	SCHOOL ADMINISTRATOR LEADERSHIP SERIES - 5 SESSIONS	P MAGEE	P MAGEE	\$ 3,992.00	GENERAL	PD
August 1, 2022	NEMO POWER TOOLS LLC	MARINE POWER TOOL (POOL)	JP HERRERA	B KING	\$735.00	MGAC POOL	POOL SUPPLIES
August 4, 2022	SUPERFAST COPYING AND BIN	STEP & REPEATE BANNERS	JP HERRERA	N FRACCHIOLLA	\$832.98	GENERAL	IMA
August 9, 2022	DUMA INC	ICE MACHINE REPAIRS	P MAGEE	D BROWN	\$ 560.00	GENERAL	CAFÉ
August 15, 2022	DOLLARTREE.COM	MATH IMA	P MAGEE	Y JAMES	\$ 35.94	GENERAL	IMA
August 17, 2022	TEACHERSPAYTEACHERS.COM	MATH IMA	JP HERRERA	K COX	\$199.00	GENERAL	IMA
August 19, 2022	NASSP PRODUCT & SERVICE	PD	JP HERRERA	K COX	\$16.80	GENERAL	PD
August 19, 2022	NASSP PRODUCT & SERVICE	PD	JP HERRERA	K COX	\$91.20	GENERAL	PD

GRAND TOTAL \$ 6,546.91