

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 01/01/2023 - 01/31/2023

Date	Vendor	Description of Expense	Cardholder	Requested By:	Amount	Resource	Budget Category
January 2, 2023	MAIL CHIMP	PCHS schoolwide mail campaign/newsletter subscription	JP HERRERA	K COX	\$ 190.00	GENERAL	SUBSCRIPTIONS
January 9, 2023	Association of California School Administrators	ACSA 2023 Negotiations Symposium - HR attendance	JP HERRERA	M MONAHAN	\$ 599.00	GENERAL	PD
January 9, 2023	California Charter School Association	Conference Registration #1	JP HERRERA	A ONYENDU	\$ 399.00	GENERAL	CONFERENCE
January 12, 2023	California Charter School Association	Conference Registration #2-3	P MAGEE	K COX	\$ 918.00	GENERAL	CONFERENCE
January 12, 2023	California Charter School Association	Conference Registration #4	P MAGEE	K COX	\$ 399.00	GENERAL	CONFERENCE
January 18, 2023	Frontier Communications Corp Agent	Fire alarm automated call system - check was lost in mail so PCHS paid via cc	JP HERRERA	D PARCELL	\$ 3,229.71	GENERAL	POSTAGE-COMMS
January 18, 2023	California Secretary of State Web	PCHS DMV driver check - account set-up	JP HERRERA	M PARKS	\$ 20.00	GENERAL	SUBSCRIPTIONS
January 19, 2023	California Association for Bilingual Education	CABE Conference - M Cervantes	P MAGEE	M CERVANTES	\$ 790.00	GENERAL	CONFERENCE
January 20, 2023	VISTA PRINT	Business Cards - new employee	P MAGEE	M PARKS	\$ 59.12	GENERAL	IMA
January 23, 2023	Intuit	Invoicing AR software	P MAGEE	B KING	\$ 320.00	MGAC/PERMIT	SUBSCRIPTIONS
January 24, 2023	Calendly	College Center Calendly account # 1 (meeting scheduling)	JP HERRERA	K ELLIS	\$ 144.00	GENERAL	SUBSCRIPTIONS
January 24, 2023	Calendly	College Center Calendly account # 2 (meeting scheduling)	JP HERRERA	K ELLIS	\$ 144.00	GENERAL	SUBSCRIPTIONS
January 24, 2023	Calendly	College Center Calendly account # 3 (meeting scheduling)	JP HERRERA	K ELLIS	\$ 144.00	GENERAL	SUBSCRIPTIONS
January 24, 2023	Calendly	College Center Calendly account # 4 (meeting scheduling)	JP HERRERA	K ELLIS	\$ 144.00	GENERAL	SUBSCRIPTIONS

GRAND TOTAL \$ 7,499.83