

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 02/01/2023 - 03/31/2023

Date	Vendor	Description of Expense	Cardholder	Requested By:	Amount	Resource	Budget Category
February 1, 2023	MAIL CHIMP	PCHS schoolwide mail campaign/newsletter subscription	JP HERRERA	K COX	\$ 220.00	GENERAL	SUBSCRIPTIONS
February 1, 2023	MUSIC THEATRE INTL	Matilda rights - VAPA show	JP HERRERA	C SMITH	\$ 599.00	ASB	TRUST
February 3, 2023	CALIFORNIA ASSOC FOR BILINGUAL EDUCATION	CABE Conference - J Jimenez	JP HERRERA	M IANNESSA	\$ 723.00	GENERAL	CONFERENCE
February 8, 2023	CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	CASBO training for CBO - child nutrition procurement	JP HERRERA	P MAGEE	\$ 405.00	GENERAL	CONFERENCE
February 8, 2023	DOMINO'S	Fuerza Unida - 1st semester grades & planning meeting	JP HERRERA	M CERVANTES	\$ 689.31	GENERAL	LCAP
February 8, 2023	SAVE THE CHILDREN	FNL fundraiser for "Save the Children"	JP HERRERA	N FRACCHIOLA	\$ 750.00	ASB	TRUST
February 9, 2023	BOWNET	Softball - purchase	JP HERRERA	R MONTZ	\$ 168.73	ASB	TRUST
February 13, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #1	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 13, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #2	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 13, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #3	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 14, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #4	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 14, 2023	SCHOOL SERVICES OF CALIFORNIA	HR Workshop via Schools Services of CA	P MAGEE	M MONAHAN	\$ 195.00	GENERAL	CONFERENCE
February 16, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #5	P MAGEE	K ELLIS	\$ 275.00	ASB	COLLEGE CENTER
February 17, 2023	THE WEBSTAIRANT STORE INC	Cafeteria Supplies - 2 Fruit Cutters & Pizza Slicer	JP HERRERA	D BROWN	\$ 383.24	GENERAL	SUPPLIES
February 20, 2023	PREMIUM EQUIPMENT	Scissor lift repair - vendor only accepted credit cards	JP HERRERA	O CABRERA	\$ 660.00	GENERAL	OPS
February 21, 2023	SOUTHWEST AIRLINES	Round trip flight to CCSA conference - A Onyendu	JP HERRERA	P MAGEE	\$ 267.97	GENERAL	CONFERENCE
February 22, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #6	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 25, 2023	THE COSTUMER - BARRET	Matilda - costumers for VAPA show (emergency order)	JP HERRERA	C SMITH	\$ 2,695.35	ASB	TRUST
February 27, 2023	COLLEGEBOARD WORKSHOPS	CollegeBoard workshop - attendee #7	P MAGEE	K ELLIS	\$ 570.00	ASB	COLLEGE CENTER
February 27, 2023	QUIZLET.COM	Quizlet subscription	P MAGEE	K COX	\$ 35.99	GENERAL	SUBSCRIPTIONS
March 3, 2023	DELTA AIR	LRP Conference roundtrip air (SpEd) - T WILSON	JP HERRERA	T WILSON	\$ 632.80	GENERAL	CONFERENCE
March 3, 2023	DELTA AIR	LRP Conference roundtrip air (SpEd) - C SHOWERS	JP HERRERA	T WILSON	\$ 632.80	GENERAL	CONFERENCE
March 3, 2023	DELTA AIR	LRP Conference roundtrip air (SpEd) - G GUTIERREZ	JP HERRERA	T WILSON	\$ 632.80	GENERAL	CONFERENCE
March 3, 2023	DELTA AIR	LRP Conference roundtrip air (SpEd) - J BARKER	JP HERRERA	T WILSON	\$ 632.80	GENERAL	CONFERENCE
March 3, 2023	CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	CASBO training for Finance Director - (1) Budget Basics & Beyond & (2) Legal Aspects for ASB accounting	JP HERRERA	P MAGEE	\$ 890.00	GENERAL	CONFERENCE
March 3, 2023	CHICAGO COSTUME COMPANY	VAPA Show - costumes	JP HERRERA	C SMITH	\$ 3,470.25	ASB	TRUST
March 8, 2023	MAIL CHIMP	PCHS schoolwide mail campaign/newsletter subscription	JP HERRERA	K COX	\$ 220.00	GENERAL	SUBSCRIPTIONS
March 13, 2023	CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	CASBO Training for Finance Director - Advanced Budgeting	JP HERRERA	P MAGEE	\$ 445.00	GENERAL	CONFERENCE
March 15, 2023	HYATT REGENCY SACRAMENTO	CCSA hotel - P Magee	P MAGEE	K COX	\$ 555.42	GENERAL	CONFERENCE
March 15, 2023	HYATT REGENCY SACRAMENTO	CCSA hotel - JP Herrera	JP HERRERA	P MAGEE	\$ 277.71	GENERAL	CONFERENCE
March 26, 2023	AMAZON.COM	Grading For Equity book - 20 copies	P MAGEE	K COX	\$ 483.75	GENERAL	PD

GRAND TOTAL \$ 20,360.92

NOTE:
PCHS received a grant from our SpEd SELPA in the amount of \$3,000 per attendee - reimbursement for LRP conference