

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 10/01/2023 - 10/31/2023

Date	Vendor	Description of Expense	Cardholder	Requested By:	Amount	Resource	Budget Category
September 24, 2023	LORD BALTIMORE HOTEL	SPED CONFERENCE HOTEL STAY	P MAGEE	T WILSON	\$ 926.60	GENERAL	PD
September 25, 2023	MATH ASSOC OF AMERICA	MATH COMPETITION - L WEINER COURSE	JP HERRERA	L WEINER	\$ 384.00	GENERAL	IMA
September 26, 2023	KAHOOT	SCHOOLWIDE SUBSCRIPTION FOR KAHOOT	JP HERRERA		\$ 5,130.00	GENERAL	SUBSCRIPTIONS
September 27, 2023	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS	ACSA CONFERENCE - HR	JP HERRERA	M PARKS	\$ 649.00	GENERAL	PD
September 28, 2023	TEACHERS PAY TEACHERS	ENGLISH DEPARTMENT REQUEST	JP HERRERA	S ROSENTHAL	\$ 23.50	GENERAL	IMA
September 28, 2023	VISTA PRINT	BUSINESS CARDS - NEW EMPLOYEE	P MAGEE	K COX	\$ 106.21	GENERAL	IMA
September 30, 2023	MAIL CHIMP	PCHS SCHOOLWIDE MAIL CAMPAIGN/NEWSLETTER SUBSCRIPTION	JP HERRERA	K COX	\$ 220.00	GENERAL	SUBSCRIPTIONS
October 2, 2023	FRONTIER COMMUNICATIONS	FIRE SAFETY LINE	JP HERRERA	J ROEPEL	\$ 11.66	GENERAL	OPS
October 2, 2023	FRONTIER COMMUNICATIONS	FIRE SAFETY LINE	JP HERRERA	J ROEPEL	\$ 17.71	GENERAL	OPS
October 3, 2023	ALL PAID LOS ANGELES	LACOE - HEALTH TRAINING	P MAGEE	N.MONTANEZ	\$ 362.25	GENERAL	PD
October 3, 2023	SCPA	SOUTHERN CALIFORNIA PERCUSSION ALLIANCE	JP HERRERA	P YEE	\$ 1,000.00	ASB	TRUST (BAND)
October 3, 2023	SOUTHWEST AIRLINES	TRAVEL FOR SPED CONFERENCE (LAX-BALTIMORE) - T WILSON	JP HERRERA	T WILSON	\$ 342.97	GENERAL	PD
October 6, 2023	CLSA CONFERENCE	CAL SCHOOL LIBRARY ASSOCIATION ANNUAL CONFERENCE	JP HERRERA	A KING	\$ 295.00	GENERAL	PD
October 6, 2023	4IMPRINT	PCHS STRESS BALL	JP HERRERA	T FARRELL	\$ 458.90	GENERAL	ATTENDANCE
October 12, 2023	UNITED AIR	FLIGHT FOR SISC SYMPOSIUM (LAX-SAN JOSE) - HR	JP HERRERA	M PARKS	\$ 457.21	GENERAL	PD
October 12, 2023	UNITED AIR	CABIN CARRY-ON FOR FLIGHT - HR	JP HERRERA	M PARKS	\$ 29.00	GENERAL	PD
October 12, 2023	UNITED AIR	CABIN CARRY-ON FOR FLIGHT - HR	JP HERRERA	M PARKS	\$ 29.00	GENERAL	PD
October 16, 2023	VISTA PRINT	BUSINESS CARDS - NEW EMPLOYEE	P MAGEE	K COX	\$ 56.93	GENERAL	IMA
October 17, 2023	MONTEREY BAY INN	SISC SYMPOSIUM - HOTEL STAY (TWO NIGHTS WILL BE REIMBURSED)	JP HERRERA	M PARKS	\$ 757.80	GENERAL	PD
October 18, 2023	FRONTIER COMMUNICATIONS	FIRE SAFETY LINE	JP HERRERA	J ROEPEL	\$ 796.75	GENERAL	OPS
October 18, 2023	CHICAGO COSTUME COMPANY	COSTUMES FOR VAPA (LITTLE WOMEN PERFORMANCE)	JP HERRERA	C SMITH	\$ 3,079.13	ASB	TRUST
October 25, 2023	AMAZON	EMERGENCY FREEZER REPAIR HINGES - 2-PACK	JP HERRERA	O CABRERA	\$ 328.47	GENERAL	OPS
October 25, 2023	EXPEDIA	PROCUREMENT CONFERENCE - FLIGHT TO STOCKTON	JP HERRERA	J CHIN	\$ 110.24	GENERAL	PD

GRAND TOTAL \$ 15,572.33

	STATEMENT BALANCE (10/25/23)		CURRENT BALANCE (11/6/23)	
JP HERRERA CARD	\$	16,945.34	\$	3,975.42
P MAGEE CARD	\$	1,541.95	\$	-
TOTAL	\$	18,487.29	\$	3,975.42

JP HERRERA

Statement Balance: \$16,945.34

Billing Cycle Close Date: 10/25/2023

Current Balance: **\$3,975.42**

P MAGEE

Statement Balance: \$1,541.95

Billing Cycle Close Date: 10/25/2023

Current Balance: **\$0.00**