

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 2/01/2024 - 3/31/2024

Date	Vendor	Description of Expense	Cardholder	Requested By:	Amount	Resource	Budget Category
January 25, 2024	PANDA EXPRESS	MID-MANAGEMENT PLANNING AND APPRECIATION LUNCH	JP HERRERA	M PARKS	\$ 219.40	GENERAL	FUNDRAISING
January 27, 2024	PANTAGES THEATER	BROADWAY IN HOLLYWOOD "THE WIZ" (VAPA)	JP HERRERA	C SMITH	\$ 749.50	GENERAL	IMA
January 28, 2024	HILTON HOTELS COSTA MESA	CONFERENCE ATTENDEE	P MAGEE	M IANNESSA	\$ 598.05	GENERAL	PD/CONFERENCE
January 31, 2024	NATIONAL TANK OUTLET MS	SCIENCE DEPARTMENT - 275 GALLONE TOTE	JP HERRERA	S ENGELMANN	\$ 473.72	GENERAL	SUPPLIES
January 31, 2024	PALISADES	PLANNING LUNCH - EMPLOYEE INTERVIEWS	JP HERRERA	K COX	\$ 111.05	GENERAL	HOSPITALITY
January 31, 2024	MAILCHIMP	NEWSLETTER	JP HERRERA	K COX	\$ 240.00	GENERAL	SUBSCRIPTIONS
February 1, 2024	LA REFRIGERATION & AIR CO	OPERATIONS REPAIR	JP HERRERA	O CABRERA	\$ 886.65	GENERAL	REPAIRS
February 2, 2024	CA LANGUAGE TEACHERS	WORLD LANGUAGE CONFERENCE	P MAGEE	C LEE	\$ 190.00	GENERAL	PD/CONFERENCE
February 2, 2024	CA LANGUAGE TEACHERS	WORLD LANGUAGE CONFERENCE	P MAGEE	C LEE	\$ 190.00	GENERAL	PD/CONFERENCE
February 2, 2024	CA LANGUAGE TEACHERS	WORLD LANGUAGE CONFERENCE	P MAGEE	C LEE	\$ 345.00	GENERAL	PD/CONFERENCE
February 5, 2024	CA LANGUAGE TEACHERS	WORLD LANGUAGE CONFERENCE	P MAGEE	C LEE	\$ 155.00	GENERAL	PD/CONFERENCE
February 5, 2024	CA LANGUAGE TEACHERS	WORLD LANGUAGE CONFERENCE	P MAGEE	C LEE	\$ 200.00	GENERAL	PD/CONFERENCE
February 8, 2024	SP COSTUMES.COM	COSTUME ORDER (THESPIAN ACCOUNT)	JP HERRERA	C SMITH	\$ 256.14	ASB	TRUST
February 9, 2024	CALI ASSOC FOR BILINGUAL WALNUT CA	CABE CONFERENCE	P MAGEE	M CERVANTES	\$ 790.00	GENERAL	PD/CONFERENCE
February 12, 2024	SP COSTUMES.COM	COSTUME ORDER (THESPIAN ACCOUNT) - REFUND	JP HERRERA	C SMITH	\$ (85.38)	ASB	TRUST
February 12, 2024	CA SECRETARY OF STATE	CALIFORNIA STATEMENT OF FILING (MUST RENEW ANNUALLY)	JP HERRERA	J CHIN	\$ 20.00	GENERAL	IMA
February 15, 2024	MARRIOTT NEW ORLEANS	NATIONAL PSYCHOLOGY CONFERENCE (C SHOWERS)	JP HERRERA	C SHOWERS	\$ 300.96	GENERAL	PD/CONFERENCE
February 16, 2024	PANTAGES THEATER	BROADWAY IN HOLLYWOOD "THE WIZ" (VAPA)	JP HERRERA	C SMITH	\$ 117.50	GENERAL	IMA
February 16, 2024	SCHOOL SERVICES OF CALIFO	ATTENDANCE REPORTING CONFERENCE (MAGEE, HERRERA, FARREL)	P MAGEE	K COX	\$ 780.00	GENERAL	PD/CONFERENCE
February 17, 2024	MARRIOTT NEW ORLEANS	NATIONAL PSYCHOLOGY CONFERENCE (C SHOWERS)	JP HERRERA	C SHOWERS	\$ 1,215.84	GENERAL	PD/CONFERENCE
February 21, 2024	CANVA	WASC PRINTING - 10 BINDED COLOR COPIES	P MAGEE	M IANNESSA	\$ 828.00	GENERAL	IMA
February 22, 2024	VISTAPRINT	NEW EMPLOYEES - BUSINESS CARD	P MAGEE	K COX	\$ 105.09	GENERAL	IMA
February 26, 2024	SOS SURVIVAL PRODUCTS	EMERGENCY RESPONSE SUPPLIES - REPLACING AGED SUPPLIES	JP HERRERA	B KING	\$ 750.00	PERMITS	SUPPLIES
February 28, 2024	DOMINO'S	AMBASSADORS PLANNING/WORKING LUNCH	P MAGEE	K COX	\$ 41.32	GENERAL	PD/CONFERENCE
February 29, 2024	SP COSTUMES.COM	VAPA COSTUMES	JP HERRERA	C SMITH	\$ 84.29	ASB	TRUST
February 29, 2024	MAILCHIMP	NEWSLETTER	JP HERRERA	K COX	\$ 240.00	GENERAL	SUBSCRIPTIONS
February 29, 2024	DOMINO'S	AMBASSADORS PLANNING/WORKING LUNCH	P MAGEE	K COX	\$ 39.11	GENERAL	PD/CONFERENCE
March 1, 2024	CALENDLY	COLLEGE CENTER CALENDLY REFUND (ACCIDENTAL CHARGE)	JP HERRERA	K ELLIS	\$ (144.00)	GENERAL	SUBSCRIPTIONS
March 5, 2024	CONJUGUEMOS.COM	WORLD LANGUAGE SUBSCRIPTION	JP HERRERA	M CERVANTES	\$ 120.00	GENERAL	SUBSCRIPTIONS
March 5, 2024	SOS SURVIVAL PRODUCTS	EMERGENCY RESPONSE SUPPLIES - REPLACING AGED SUPPLIES	JP HERRERA	B KING	\$ 315.00	PERMITS	SUPPLIES
March 7, 2024	NATIONAL TANK OUTLET MS	SCIENCE DEPARTMENT - WATER TANK	JP HERRERA	S ENGELMANN	\$ 60.00	GENERAL	IMA
March 7, 2024	CCN FINANCIAL SERVICES TX	COLLEGE CAREER NETWORK SUBSCRIPTION - CTE	JP HERRERA	T FARRELL	\$ 2,750.00	PERKINS/CTE	SUBSCRIPTIONS
March 7, 2024	AP BY THE SEA	AP INSTITUTE - FACULTY PD	P MAGEE	C LEE	\$ 625.00	GENERAL	PD/CONFERENCE
March 7, 2024	DOMINO'S	BSU PLANNING LUNCH	P MAGEE	K COX	\$ 91.12	GENERAL	PD/CONFERENCE
March 8, 2024	ILAND INTERNET SOLUTIONS TX	HOSTED CLOUD INFRASTRUCTURE	JP HERRERA	J ROEPEL	\$ 4,310.04	GENERAL	SUPPLIES
March 8, 2024	DISNEYLAND TICKETS	MARCHING BAND TRIP-PERFORMANCE	JP HERRERA	P YE	\$ 9,768.00	ASB	TRUST
March 8, 2024	DELIZIOS CINQUE	PLANNING LUNCH - EMPLOYEE INTERVIEWS	P MAGEE	K COX	\$ 94.72	GENERAL	HOSPITALITY
March 11, 2024	SOS SURVIVAL PRODUCTS	EMERGENCY RESPONSE SUPPLIES - REPLACING AGED SUPPLIES	JP HERRERA	B KING	\$ 420.00	PERMITS	SUPPLIES
March 12, 2024	NSWC MECHANICAL SERVICE	EMERGENCY REPAIR (WEEKEND)	JP HERRERA	B KING	\$ 2,768.64	POOL	REPAIRS
March 12, 2024	AVON RENT-A-CAR-TRUCK-VAN	MARCHING BAND TRIP	JP HERRERA	P YE	\$ 247.18	ASB	TRUST
March 12, 2024	DOMINO'S	AMBASSADORS PLANNING/WORKING LUNCH	P MAGEE	K COX	\$ 67.37	GENERAL	HOSPITALITY
March 15, 2024	DOMINO'S	AMBASSADORS PLANNING/WORKING LUNCH	P MAGEE	K COX	\$ 85.98	GENERAL	HOSPITALITY
March 15, 2024	QUIZLET.COM	SUBSCRIPTION ADD-ON	P MAGEE	C LEE	\$ 35.99	GENERAL	SUBSCRIPTIONS
March 18, 2024	PALISADES	WASC VISITING COMM LUNCH	P MAGEE	M PARKS	\$ 144.75	GENERAL	PD/CONFERENCE
March 18, 2024	DOMINO'S	WASC VISITING COMM LUNCH	P MAGEE	M PARKS	\$ 104.58	GENERAL	PD/CONFERENCE
March 19, 2024	VIDSWAP.COM NY	ATHLETICS COMPETITION STREAMING	JP HERRERA	R MONTZ	\$ 899.00	ASB	TRUST
March 19, 2024	LA FIX IT	CAFETERIA APPLIANCE REPAIR	JP HERRERA	D BROWN	\$ 320.00	CAFETERIA	REPAIRS
March 19, 2024	PALISADES	WASC VISITING COMM LUNCH	P MAGEE	M PARKS	\$ 146.95	GENERAL	PD/CONFERENCE
March 19, 2024	DOMINO'S	BSU PLANNING LUNCH	P MAGEE	K COX	\$ 198.60	GENERAL	PD/CONFERENCE
March 20, 2024	LA FIX IT	CAFETERIA APPLIANCE REPAIR	JP HERRERA	D BROWN	\$ 388.00	CAFETERIA	REPAIRS
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #1	P MAGEE	M MONAHAN	\$ 932.09	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #2	P MAGEE	M MONAHAN	\$ 1,193.77	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #3	P MAGEE	M MONAHAN	\$ 709.84	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #4	P MAGEE	M MONAHAN	\$ 918.77	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #5	P MAGEE	M MONAHAN	\$ 918.77	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #6	P MAGEE	M MONAHAN	\$ 978.73	GENERAL	PD/CONFERENCE
March 20, 2024	COURTYARD SANTA MONICA CA	WASC VISITING COMMITTEE - HOTEL RESERVATION - VISITOR #7	P MAGEE	M MONAHAN	\$ 918.77	GENERAL	PD/CONFERENCE
March 21, 2024	RAPTOR TECH TX	EMERGENCY ORDER - RAPTOR VISITOR CHECK-IN (PAPER)	JP HERRERA	K COX	\$ 360.00	GENERAL	SUPPLIES
March 21, 2024	AMER LIB ASSOC-CAREER IL	LIBRARY CONFERENCE-MEMBERSHIP	P MAGEE	A KING	\$ 525.00	GENERAL	PD/CONFERENCE
March 22, 2024	AMERLIBASSOC ECOMMERCE IL	LIBRARY MEMBERSHIP	P MAGEE	A KING	\$ 143.00	GENERAL	SUBSCRIPTIONS
March 22, 2024	ROBERT C DICKEY OD SANTA MONICA CA	ACCIDENTAL CHARGE	P MAGEE	N/A	\$ 227.00	N/A	N/A
March 23, 2024	ROBERT C DICKEY OD SANTA MONICA CA	ACCIDENTAL CHARGE REVERSED	P MAGEE	N/A	\$ (227.00)	N/A	N/A

GRAND TOTAL \$ 41,256.90