

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 11-29-16 to 12-29-16

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
11/30/2016	VONS Store00022665	LTSP Meeting	GREGORY WOOD	PAMELA MAGEE	21.76		20150	4390
12/1/2016	STAPLES 00103366	office supplies	PAMELA MAGEE	PAMELA MAGEE	32.69		00000.0	4390
12/1/2016	STAPLES 00111229	office supplies	PAMELA MAGEE	PAMELA MAGEE	32.84		00000.0	4390
12/1/2016	DOMINO'S 8546	PESPU lunch	GREGORY WOOD	AMY NGUYEN	170		00000.0	4390
12/6/2016	VONS Store00022665	meeting materials	PAMELA MAGEE	PAMELA MAGEE	80.9		00000.0	4390
12/7/2016	VONS Store00022665	meeting materials	PAMELA MAGEE	PAMELA MAGEE	25.55		00000.0	4390
12/9/2016	GRAND HYATT SAN DIEGO	Charter Schools Development Center Conference	PAMELA MAGEE	PAMELA MAGEE	208.78		00000.0	5220
12/13/2016	LATE FEE		PALISADES CHARTER HS		25		00000.0	5803
12/14/2016	CTC*CONSTANTCONTACT.C	subscription- newsletter	PAMELA MAGEE	PAMELA MAGEE	90		00000.0	5310
12/14/2016	TRUMBA CORPORATION	subscription- online calendar system	PAMELA MAGEE	PAMELA MAGEE	79.96		00000.0	5310
12/16/2016	DOMINO'S 8546	meeting materials	PAMELA MAGEE	PAMELA MAGEE	95		00000.0	4390
12/27/2016	BC.BASECAMP 3 3348953	subscription - workflow software	PAMELA MAGEE	PAMELA MAGEE	79		00000.0	5310
12/28/2016	PURCHASE *FINANCE CHARGE*		PALISADES CHARTER HS		43.68		00000.0	5803

Grand Total **985.16**