Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 12-30-16 to 01-28-17

PLEASE COMPLETE ****For finance use only****

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
12/29/2016	INTUIT *QB ONLINE	Subscription for ASB	GREGORY WOOD	ARLETA ILYAS	238.00	NO	00000.0	5310
1/7/2017	HOSTMYSITE COM	subscription	PAMELA MAGEE	PAM MAGEE	14.95	NO	00000.0	5310
1/9/2017	PAYPAL *PALICHAMBER	Installation Dinner	PAMELA MAGEE	PAM MAGEE	115.00	YES	00000.0	5890
1/10/2017	NOAH'S-ONLINE CATERING	ALICE training breakfast	PAMELA MAGEE	PAM MAGEE	1,330.93	NO	00000.0	4390
1/11/2017	HOSTMYSITE COM	subscription	PAMELA MAGEE	PAM MAGEE	240.00	NO	00000.0	5310
1/12/2017	LATE FEE		PALISADES CHARTER HS		25.00			
1/14/2017	TRUMBA CORPORATION	subscription- online calendar system	PAMELA MAGEE	PAM MAGEE	79.96	NO	00000.0	5310
1/14/2017	CTC*CONSTANTCONTACT.C	subscription- newsletter	PAMELA MAGEE	PAM MAGEE	90.00	NO	00000.0	5310
1/17/2017	WYNDHAM RESORT ANAHEIM	DECA hotel	PAMELA MAGEE	BRAD KOLAVO	1,062.95	NO	63870.0	5890
1/17/2017	PAVILIONS STOR00022319	admin meeting materials	PAMELA MAGEE	PAM MAGEE	41.55	NO	00000.0	4390
1/24/2017	SOUTHWES 5262481977472	CCSA Flight	PAMELA MAGEE	PAM MAGEE	473.88	YES	00000.0	5220
1/25/2017	CHARTER SCHOOLS DEVELO	2017 Accountability/LCAP workshop	PAMELA MAGEE	MONICA IANESSA	600.00	NO	20150.0	5220
1/25/2017	SOUTHWES 5262482518476	CCSA Airfare	PAMELA MAGEE	PAM MAGEE	473.88	NO	00000.0	5890
1/25/2017	SOUTHWES 5262482516498	CCSA Airfare	PAMELA MAGEE	PAM MAGEE	473.88	NO	00000.0	5890
1/26/2017	DOMINO'S 8546	LTSP meeting	PAMELA MAGEE	PAM MAGEE	165.41	NO	20150.0	4390
1/26/2017	SOUTHWES 5262482691958	DECA Airfare	PAMELA MAGEE	BRAD KOLAVO	983.20	NO	63870.0	5890
1/26/2017	SOUTHWES 5262482686675	SOUTHWEST AIRLINES	PAMELA MAGEE	BRAD KOLAVO	323.70	NO	63870.0	5890
1/27/2017	PURCHASE *FINANCE CHARGE*		PALISADES CHARTER HS		55.26			
1/27/2017	BC.BASECAMP 3 3348953	subscription - workflow software	PAMELA MAGEE	PAM MAGEE	79.00	NO	00000.0	5310
1/30/2017	CALIFORNIA CHARTER SCHOOL - 213-2441446, CA	CCSA conference registration	PAMELA MAGEE	PAM MAGEE	100.00	NO	00000.0	5220
1/31/2017	SOUTHWES 5262482713888 - 800-435-9792, TX		PAMELA MAGEE	BRAD KOLAVO	323.70	NO	63870.0	5890
1/31/2017	SOUTHWES 5262482714972 - 800-435-9792, TX	DECA Airfare	PAMELA MAGEE	BRAD KOLAVO	368.70	NO	63870.0	5890
1/31/2017	IN *TRANSLATION SERVICES - 310-5847481, CA	Translation Services	PAMELA MAGEE	PAM MAGEE	3,500.00	NO	20150.0	5310
1/31/2017	DOMINO'S 8546 - 310-473-6575, CA	student summit	PAMELA MAGEE	PAM MAGEE	182.41	NO	00000.0	4390

Grand Total **11,341.36**