Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 01-29-17 to 02-28-17

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

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
2/3/2017	VIKTOR BENE'S BAKERY 7 - PACIFIC PALIS, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	18.34	No	00000.0	4390
2/3/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	28.62	No	00000.0	4390
2/3/2017	SOUTHWES 5262484041046 - 800-435-9792, TX	Airfare - DECA one more student	PAM MAGEE	BRAD KOLAVO	142.88	No	63870.0	5890
2/3/2017	TARGET.COM * - 800-591-3869, MN	Main Office Supplies	PAM MAGEE	PAM MAGEE	23.46	No	00000.0	4390
2/6/2017	PAYPAL *CALIFORNIAA - 402-935-7733, CA	DECA Hotels 3/2 - 3/5 Trip	PAM MAGEE	BRAD KOLAVO	1,445.00	No	63870.0	5890
2/7/2017	DOMINO'S 8546 - PACIFIC PALIS, CA	Student Handbook Scvanger hunt Party	PAM MAGEE	CHRIS LEE	245.90	No	20150.0	4390
2/8/2017	WHOLEFDS MON 10398 - SANTA MONICA, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	53.21	No	00000.0	4390
2/8/2017	CALIFORNIA CHARTER SCHOOL - 213-2441446, CA	CCSA Conference Registration	PAM MAGEE	PAM MAGEE	100.00	No	00000.0	5220
2/10/2017	SOUTHWES 5262485902127 - 800-435-9792, TX	Airfare - CCSA Conference	GREG WOOD	GREG WOOD	202.87	No	00000.0	5220
2/13/2017	SQ *FOTOPOD BOOTH LLC - Los Angeles, CA	Winter Informal Photobooth	PAM MAGEE	KARYN NEWBILL	1,159.76	No	ASB	
2/14/2017	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Temperature at Pali	PAM MAGEE	PAM MAGEE	35.49	No	00000.0	4390
2/14/2017	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Temperature at Pali	PAM MAGEE	PAM MAGEE	35.49	No	00000.0	4390
2/14/2017	ASSOC OF CA SCHOOL ADMIN - 6506924300, CA	membership	PAM MAGEE	PAM MAGEE	676.20	Yes	00000.0	5310
2/16/2017	SOUTHWES 5262487412958 - 800-435-9792, TX	Airfare - CCSA Conference	PAM MAGEE	PAM MAGEE	172.88	Yes	00000.0	5220
2/16/2017	SOUTHWES 5262487409744 - 800-435-9792, TX	Airfare - CCSA Conference L Magana	PAM MAGEE	PAM MAGEE	195.76	No	00000.0	5890
2/16/2017	SOUTHWES 5262487562399 - 800-435-9792, TX	Aca Dec Competition Part 1	PAM MAGEE	GREGG STROUSSE	345.76	No	00000.0	5890
2/16/2017	SOUTHWES 5262487561296 - 800-435-9792, TX	Airfare - Acadec to Sacramento Part 2	PAM MAGEE	GREGG STROUSSE	1,383.04	No	00000.0	5890
2/17/2017	PAVILIONS STOR00022319 - SANTA MONICA, CA	Dept. Chair Meetings	PAM MAGEE	PAM MAGEE	60.35	No	00000.0	4390
2/17/2017	SOUTHWES 5262487620045 - 800-435-9792, TX	Airfare - CCSA Conference	PAM MAGEE	AMY NGUYEN	142.88	No	00000.0	5220
2/17/2017	SP * DAYBREAK BOOKSTOR - DAYBREAKINTER, MN	Universal Declaration of Human Rights - CCSA	PAM MAGEE	PAM MAGEE	29.99	No	20150.0	4390
2/21/2017	PAYMENT - THANK YOU				(1,159.76)	No		
2/21/2017	EXPEDIA7244895400332 - EXPEDIA.COM, WA	Car Rental Insurance - DECA	PAM MAGEE	BRAD KOLAVO	40.00	No	63870.0	5890
2/21/2017	EXPEDIA7244896888859 - EXPEDIA.COM, WA	Car Rental Insurance - DECA	PAM MAGEE	BRAD KOLAVO	40.00	No	63870.0	5890
2/24/2017	KARTING DISTRIBUTORS - 817-482-1600, TX	STEAM Shop supplies	PAM MAGEE	DONNA MANDOSA	196.74	No	63870.0	6400
2/27/2017	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	PAM MAGEE	PAM MAGEE	275.08	No	20150.0	4390
2/28/2017	LATE FEE				39.00	No	00000.0	5803
3/3/2017	VIKTOR BENE'S BAKERY 7 - PACIFIC PALIS, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	28.80	No	00000.0	4390
3/3/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	42.87	No	00000.0	4390

Grand Total **6,000.61**