

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 03-04-17 to 03-31-17

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
3/8/2017	WHOLEFDS BRT 10074 - LOS ANGELES, CA	Admin Meeting	PAM MAGEE	PAM MAGEE	39.64		00000.0	4390
3/9/2017	SOUTHWES 5262492811657 - 800-435-9792, TX	Data Champion Summit Conference - Flights	PAM MAGEE	H. Lacson	220.94		00000.0	5220
3/9/2017	SOUTHWES 5262492810207 - 800-435-9792, TX	Data Champion Summit Conference - Flights	PAM MAGEE	H. Lacson	220.94		00000.0	5220
3/10/2017	TSHIRTPROS.COM - CULVER CITY, CA	Spring Awakening sweaters	GREG WOOD	C. Smith	300.46		ASB	school play
3/10/2017	TSHIRTPROS.COM - CULVER CITY, CA	Spring Awakening sweaters	GREG WOOD	C. Smith	945.24		ASB	school play
3/13/2017	SOUTHWES 5262493345294 - 800-435-9792, TX	CCSA - Student rep flight	PAM MAGEE	PAM MAGEE	275.88		00000.0	5890
3/13/2017	JOANN STORES*JOANN.COM - 888-739-4120, OH	Tech Ed Splies	PAM MAGEE	B. Gorlick	674.60		00000.0	4300
3/14/2017	DOMINO'S 8546 - 310-473-6575, CA	Assmeby appericiation lunch for students - unity day	PAM MAGEE	M. Iannessa	234.89		30100.0	4300
3/17/2017	DOMINO'S 8546 - 310-473-6575, CA	student senate	PAM MAGEE	PAM MAGEE	298.77		00000.0	4390
3/17/2017	TEACHERSPAYTEACHERS.COM - 646-588-0910, NY	curriculum materials	PAM MAGEE	M. Cervantes	104.50		30100.0	4300
3/20/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin Meeting	PAM MAGEE	PAM MAGEE	38.26		00000.0	4390
3/20/2017	LA PHIL AUD SERVICES - 714-972-7300, CA	Fieldtrip for Orchestra class	PAM MAGEE	E. Stoyanovich	783.00		ASB	Orchestra
3/20/2017	TICKETS* LA DODGERS - 800-352-0212, CA	DECA Trip	PAM MAGEE	B. Kolavo	990.00		63870.0	5890
3/21/2017	DOMINO'S 8546 - 310-473-6575, CA	Student handbook scavenger hunt lunch	PAM MAGEE	M. Iannessa	132.68		20150.0	4390
3/23/2017	SITOA - SACRAMENTO, CA	CCSA - transportation for students	PAM MAGEE	PAM MAGEE	39.60		00000.0	5890
3/27/2017	HOLIDAY INN EXPRESS WEST - WEST SACRAM, CA	Acadec state championship	PAM MAGEE	G. Strousse	200.48		00000.0	5890
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3/27/2017	HOLIDAY INN EXPRESS WEST - WEST SACRAM, CA	Acadec state championship	PAM MAGEE	G. Strousse	217.28		00000.0	5890
3/27/2017	SACRAMENTO HOLIDAY INN - SACRAMENTO, CA	CCSA - lodging	PAM MAGEE	PAM MAGEE	423.20		00000.0	5220
3/27/2017	FRANK FAT'S - SACRAMENTO, CA	CCSA - Meals	GREG WOOD	GREG WOOD	262.99		00000.0	5220
3/28/2017	TAXI SVC SACRAMENTO - SACRAMENTO, CA	CCSA - transportation	PAM MAGEE	PAM MAGEE	44.62		00000.0	5220
3/28/2017	TAXI SVC GARDENA - GARDENA, CA	CCSA - transportation	PAM MAGEE	PAM MAGEE	52.86		00000.0	5220
3/28/2017	AMERICAN AIR0017958478916 - FORT WORTH, TX	National Teachers Conference - flights	PAM MAGEE	B. Kolavo	328.20		63780.0	5220
3/28/2017	UNITED 0167993098363 - 800-932-2732, TX	National Teachers Conference - flights	PAM MAGEE	B. Kolavo	356.20		63870.0	5220
3/28/2017	HYATT HOTELS SACRAMENTO - SACRAMENTO, CA	CCSA - hotels	PAM MAGEE	A. Nguyen	504.60		00000.0	5220
3/28/2017	INN OFF CAPITOL PARK - SACRAMENTO, CA	CCSA - hotels	GREG WOOD	GREG WOOD	400.20		00000.0	5220
3/30/2017	DOMINO'S 8546 - 310-473-6575, CA	lunch for climate & culture consultants	PAM MAGEE	PAM MAGEE	26.43		00000.0	4390
3/30/2017	RALPHS #0705 - PACIFIC PALIS, CA	How are we doing meeting	PAM MAGEE	PAM MAGEE	32.18		00000.0	4390
4/3/2017	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	PAM MAGEE	PAM MAGEE	274.08		20150.0	4390
4/4/2017	UNITED 0167960611418 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960611419 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960611420 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960611421 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960611422 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960611423 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	441.40		ASB	moot court
4/4/2017	UNITED 0167960632722 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	UNITED 0167960632723 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	UNITED 0167960632724 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	UNITED 0167960632725 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	UNITED 0167960632726 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	UNITED 0167960632727 - 800-932-2732, TX	Moot Court Trip to Washington DC	PAM MAGEE	P. Nazarian	516.40		ASB	moot court
4/4/2017	MAILCHIMP - MAILCHIMP.COM, GA	subscription	PAM MAGEE	PAM MAGEE	75.00		00000.0	5310

Grand Total **13,316.16**