

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 Spllies | PAM MAGEE | B. Gorlick | 674.60 | | 00000.0 | 4300 |
| 3/14/2017 | DOMINO'S 8546 - 310-473-6575, CA | Assmeby apperciation 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 |
| 3/27/2017 | HOLIDAY INN EXPRESS WEST - WEST SACRAM, CA | Acadec state championship | PAM MAGEE | G. Strousse | 200.48 | | 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 |
| 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 | YES | 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 | YES | 00000.0 | 5220 |
| 3/28/2017 | TAXI SVC GARDENA - GARDENA, CA | CCSA - transportation | PAM MAGEE | PAM MAGEE | 52.86 | YES | 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**