

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 04-04-17 to 05/04/17

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
4/6/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	PAM MAGEE	(11.25)	NO	00000.0	4390
4/6/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	PAM MAGEE	41.32	NO	00000.0	4390
4/7/2017	DOMINO'S 8546 - 310-473-6575, CA	Lunch for students - Unity Month	PAM MAGEE	PAM MAGEE	200.72	NO	20150.0	4390
4/13/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin Meeting	PAM MAGEE	PAM MAGEE	32.74	NO	00000.0	4390
4/19/2017	VESTA *T-MOBILE - 888-278-3397, OR	Phone Credit for Special Ed Cell Phone (J110)	PAM MAGEE	M. Bush	114.90	NO	65000.0	5890
4/21/2017	CheapTix*113312155806 - www.ctix.info, WA	CEDLT Training	PAM MAGEE	M. Cervantes	203.79	NO	30100.0	5220
4/21/2017	CheapTix*113312215297 - www.ctix.info, WA	CEDLT Training	PAM MAGEE	M. Cervantes	203.79	NO	30100.0	5220
4/24/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	Admin Meeting	PAM MAGEE	PAM MAGEE	19.06	NO	00000.0	4390
4/24/2017	IKEA HOME SHOPPING - 410-931-5410, MD	Furniture for career center	PAM MAGEE	S. Santana	1,074.49	NO	63870.0	6500
4/25/2017	PALISADES POST - 213-7467121, CA	cafeteria RFP	GREG WOOD	GREG WOOD	66.00	NO	53100.0	5810
4/25/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	PAM MAGEE	186.58	NO	00000.0	4390
4/26/2017	HOTELS.COM726122668536 - HOTELS.COM, WA	lodging for staff PD	PAM MAGEE	PAM MAGEE	866.75			
4/27/2017	UNITED 0167967597840 - 800-932-2732, TX	moot court	PAM MAGEE	P. Nazarian	1,065.00			
5/1/2017	PAVILIONS STOR00022319 - SANTA MONICA, CA	Admin Meeting	PAM MAGEE	PAM MAGEE	54.98	NO	00000.0	4390
5/1/2017	DOMINO'S 8546 - 310-473-6575, CA	LTSP	PAM MAGEE	PAM MAGEE	274.08	NO	20150.0	4390
5/1/2017	WWW.FLOCABULARY.COM - 718-852-0105, NY	subscription	PAM MAGEE	L. Given	96.00	NO	00000.0	5310
5/1/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Staff Appericiation Lunch	PAM MAGEE	PAM MAGEE	467.91	NO	00000.0	4390
5/2/2017	DOMINO'S 8546 - PACIFIC PALIS, CA	student lunch	PAM MAGEE	PAM MAGEE	427.50			
5/2/2017	PROMOTE MARKETING CO - 916-8014026, CA	leadership pins for staff appericiation	PAM MAGEE	PAM MAGEE	598.13	NO	00000.0	4390
5/2/2017	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	subscription	PAM MAGEE	PAM MAGEE	120.00	NO	00000.0	5310
5/3/2017	DOUBLETREE BY HILTON HTL - PRINCETON, NJ	moot court	PAM MAGEE	P. Nazarian	315.90	NO	ASB	
5/3/2017	DOUBLETREE BY HILTON HTL - PRINCETON, NJ	moot court	PAM MAGEE	P. Nazarian	381.38	NO	ASB	
5/3/2017	DOUBLETREE BY HILTON HTL - PRINCETON, NJ	moot court	PAM MAGEE	P. Nazarian	381.38	NO	ASB	
5/3/2017	DOUBLETREE BY HILTON HTL - PRINCETON, NJ	moot court	PAM MAGEE	P. Nazarian	381.38	NO	ASB	
5/3/2017	DOUBLETREE BY HILTON HTL - PRINCETON, NJ	moot court	PAM MAGEE	P. Nazarian	381.38	NO	ASB	
5/4/2017	SMK*SURVEYMONKEY.COM - 971-2445555, CA	faculty WASC survey	PAM MAGEE	PAM MAGEE	300.00	NO	00000.0	5810

Grand Total **8,243.91**