

Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 6/1/17 - 7/30/17

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
6/2/2017	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	communicatons	PAM MAGEE	M. Taylor	150.00	No	00000.0	5310
6/5/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	LAUSD site visit	PAM MAGEE	PAM MAGEE	108.92	No	00000.0	4390
6/5/2017	EXPRESS MEDALS - 860-436-2298, CT	Ambassadors medals	PAM MAGEE	PAM MAGEE	159.27	No	00000.0	4350
6/5/2017	INDEED - 203-564-2400, CT	HR job listings	PAM MAGEE	A. Nguyen	268.78	No	00000.0	5310
6/6/2017	DOMINO'S 8546 - 310-473-6575, CA	budget/finance committee lunch	PAM MAGEE	Greg Wood	108.77	No	00000.0	4390
6/6/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	LAUSD site visit	PAM MAGEE	PAM MAGEE	45.98	No	00000.0	4390
6/6/2017	DOMINO'S 8546 - 310-473-6575, CA	Ambassadors lunch	PAM MAGEE	PAM MAGEE	153.05	No	00000.0	4390
6/6/2017	IN *APPLE AWARDS INC - 715-6346860, WI	Teacher retirement awards	PAM MAGEE	A. Nguyen	169.41	No	00000.0	4350
6/6/2017	DOUBLETREE HOTEL FRESNO - 559-2681000, CA	Track & Field	PAM MAGEE	J. Achen	193.51	No	ASB	
6/6/2017	DOUBLETREE HOTEL FRESNO - 559-2681000, CA	Track & Field	PAM MAGEE	J. Achen	580.53	No	ASB	
6/6/2017	DOUBLETREE HOTEL FRESNO - 559-2681000, CA	Track & Field	PAM MAGEE	J. Achen	580.53	No	ASB	
6/6/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	PAM MAGEE	116.58	No	00000.0	4390
6/6/2017	DOUBLETREE HOTEL FRESNO - 559-2681000, CA	Track & Field	PAM MAGEE	J. Achen	193.51	No	ASB	
6/7/2017	PAYPAL *JOURNALISME - 402-935-7733, CA	JEA Conference	PAM MAGEE	D. Carini	170.00	No	62640.0	5220
6/8/2017	SMK*SURVEYMONKEY.COM - 971-2445555, CA	Athletic Survey	PAM MAGEE	J. Achen	204.00	No	00000.0	5310
6/9/2017	DOMINO'S 8546 - 310-473-6575, CA	Admin- How We doin meeting	PAM MAGEE	PAM MAGEE	84.71	No	00000.0	4390
6/9/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Board Meeting Food	PAM MAGEE	PAM MAGEE	138.98	No	00000.0	4390
6/13/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Emergency Staff Meeting	PAM MAGEE	PAM MAGEE	294.86	No	00000.0	4390
6/16/2017	SP * DAYBREAK BOOKSTOR - DAYBREAKINTER, MN	Universal Declaration of Human Rights	PAM MAGEE	PAM MAGEE	163.49	No	62640.0	4390
6/16/2017	PINOCCHIO IN CUCINA - PACIFIC PALIS, CA	Board Meeting Food	PAM MAGEE	PAM MAGEE	220.13	No	00000.0	4390
6/19/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	R. Montz	17.39	No	00000.0	4350
6/20/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	Dean's Office	62.63	No	00000.0	4350
6/20/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Board Training Breakfast	PAM MAGEE	PAM MAGEE	66.97	No	00000.0	4390
6/22/2017	NOAH'S-ONLINE CATERING - 1800224356, CO	Board Meeting Food	PAM MAGEE	PAM MAGEE	220.79	No	00000.0	4390
6/28/2017	DOUBLETREE HOTEL FRESNO - FRESNO, CA	Track & Field	PAM MAGEE	J. Achen	(193.51)	No	ASB	
6/30/2017	NOAH'S-ONLINE CATERING - 1800224356, CO	Fuerza Unida Meeting	PAM MAGEE	PAM MAGEE	269.86	No	30100.0	4390
6/30/2017	IN *SOUTHERN CALIFORNIA A - 310-8916889, CA	ELA/ELD Framework Institute	PAM MAGEE	M. Cervantes	795.00	No	62640.0	5220
6/30/2017	EB ELAELD FRAMEWORK - 801-413-7200, CA	ELA/ELD Framework Institute	PAM MAGEE	M. Cervantes	1,500.00	No	62640.0	5220
7/5/2017	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	communicatons	PAM MAGEE	PAM MAGEE	150.00	No	00000.0	5310
7/5/2017	INDEED - 203-564-2400, CT	HR job listings	PAM MAGEE	A. Nguyen	6.10	No	00000.0	5310
7/5/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Fuerza Unida Meeting	PAM MAGEE	E. Najjar	264.87	No	30100.0	4390
7/11/2017	THE TABLE GROUP - 510-596-9296, CA	PD book	PAM MAGEE	PAM MAGEE	292.49	No	00000.0	4390
7/11/2017	Amazon.com - AMZN.COM/BILL, WA	The Five Dysfunctions of a Team - PD Book	PAM MAGEE	PAM MAGEE	150.84	No	00000.0	4390
7/12/2017	FIESTA FEAST - PACIFIC PALIS, CA	Adaptive training meeting	PAM MAGEE	PAM MAGEE	205.23	No	00000.0	4390
7/14/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Adaptive training meeting	PAM MAGEE	PAM MAGEE	163.89	No	00000.0	4390
7/14/2017	AMAZON MKTPLACE PMTS - AMZN.COM/BILL, WA	The Five Dysfunctions of a Team - PD Book	PAM MAGEE	PAM MAGEE	191.68	NO	00000.0	4390
7/18/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Adaptive training meeting	PAM MAGEE	PAM MAGEE	94.21	NO	00000.0	4390
7/20/2017	DOMINO'S 8546 - 310-473-6575, CA	Adaptive training meeting	PAM MAGEE	PAM MAGEE	107.05	No	00000.0	4390
7/20/2017	THE TABLE GROUP - 510-596-9296, CA	PD Book - refund	PAM MAGEE	PAM MAGEE	(292.49)	No	00000.0	4390
7/21/2017	SUBWAY 03016888 - PACIFIC PALIS, CA	Adaptive training meeting	PAM MAGEE	PAM MAGEE	64.46	No	00000.0	4390
7/25/2017	THE BAGEL FACTORY - LOS ANGELES, CA	Fuerza Unida Meeting	PAM MAGEE	E. Najjar	166.13	No	30100.0	4390
7/26/2017	Dropbox*DHY4TK1SR12J - db.tt/cchelp, CA	Storage	PAM MAGEE	Tech	99.00	No	00000.0	5310
7/26/2017	CheapTix*7282887103538 - www.ctix.info, WA	ELA/ELD Framework Institute	PAM MAGEE	M. Cervantes	396.46	No	30100.0	5220

Grand Total 8,904.06