

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 8/1/17 - 8/31/17

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
8/2/2017	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	communications	PAM MAGEE	PAM MAGEE	150.00	No	00000.0	5310
8/3/2017	INDEED - 203-564-2400, CT	HR job listings	PAM MAGEE	A. NGUYEN	81.50	No	00000.0	5310
8/3/2017	IN *SOUTHERN CALIFORNIA A - 310-8916889, CA	AP insitute	PAM MAGEE	A. FOSTER	795.00	No	62640.0	5220
8/4/2017	IN *TRANSLATION SERVICES - 310-5847481, CA	Document Translation	PAM MAGEE	PAM MAGEE	1,350.00	No	20150.0	5310
8/15/2017	DOMINO'S 8546 - 310-473-6575, CA	9th grade registration	PAM MAGEE	PAM MAGEE	235.89	No	00000.0	4390
8/16/2017	ANAWALT LUMBER - LOS ANGELES, CA	D202 Materials	PAM MAGEE	D. PARCELL	131.86	No	00000.0	5510
8/18/2017	EXPEDIA 7288633297240 - EXPEDIA.COM, WA	Infinite Campus Training	PAM MAGEE	D. MOO	2.42	No	00000.0	5220
8/21/2017	SPIRIT AIRL 4870157329656 - MIRAMAR, FL	Infinite Campus Training	PAM MAGEE	D. MOO	135.19	No	00000.0	5220
8/21/2017	UNITED 0168646972961 - 800-932-2732, TX	Inifinte Campus Training	PAM MAGEE	D. MOO	161.80	No	00000.0	5220
8/21/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	School Welcoming	PAM MAGEE	PAM MAGEE	159.93	No	00000.0	4390
8/22/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	After School Meeting - Hate Events	PAM MAGEE	PAM MAGEE	233.64	No	20150.0	4390
8/28/2017	PAVILIONS STOR00022319 - SANTA MONICA, CA	Admin Meeting Materials	PAM MAGEE	PAM MAGEE	43.75	No	00000.0	4390
8/29/2017	PINOCCHIO IN CUCINA - PACIFIC PALIS, CA	Board Retreat	PAM MAGEE	PAM MAGEE	316.97	No	00000.0	4390
8/29/2017	HAMPTON INN LINO LAK - 763-7467999, MN	Infinite Campus Training	PAM MAGEE	D. MOO	451.50	No	00000.0	5220
8/29/2017	NOAH'S-ONLINE CATERING - 1800224356, CO	Board Retreat	PAM MAGEE	PAM MAGEE	96.86	No	00000.0	4390
8/30/2017	JCL TRAFFIC SERVICES - MONTEBELLO, CA	Blue Paint for Track and Field	PAM MAGEE	D. PARCELL	392.48	No	99500.0	6200

Grand Total **4,777.79**