

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 9/1/17 - 9/30/17

PLEASE COMPLETE

\*\*For finance use only\*\*

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
9/5/2017	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	PAM MAGEE	PAM MAGEE	231.37	NO	20150.0	4390
9/5/2017	HOSTMYSITE COM - 877-2154678, DE	recruiting database system	PAM MAGEE	PAM MAGEE	90.40	NO	00000.0	4390
9/5/2017	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	monthly e-mail blasts	PAM MAGEE	PAM MAGEE	105.00	NO	00000.0	5920
9/5/2017	HOSTMYSITE COM - 877-2154678, DE	recruiting database system	PAM MAGEE	PAM MAGEE	359.40	NO	00000.0	4390
9/6/2017	INDEED - 203-564-2400, CT	HR job listings	PAM MAGEE	A. NGUYEN	86.70	NO	00000.0	5310
9/6/2017	WHOLEFDS BRT 10074 - LOS ANGELES, CA	admin meeting materials	PAM MAGEE	PAM MAGEE	20.87	NO	00000.0	4390
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
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9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	HILTON HOTEL SAN DIEGO - 619-5643333, CA	CCSA room block	PAM MAGEE	PAM MAGEE	606.45	NO	00000.0	5220
9/7/2017	IN *RAPTOR TECHNOLOGIES, - 713-8808902, TX	supplies for raptor machine	PAM MAGEE	PAM MAGEE	2,000.00	NO	20150.0	4390
9/11/2017	EB CRITICAL CHARTER S - 801-413-7200, CA	Personnel training	PAM MAGEE	A. NGUYEN	395.00	NO	00000.0	5220
9/14/2017	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	PAM MAGEE	J. GEORGE	62.91	NO	00000.0	4390
9/15/2017	OMNI PARKER HOUSE - BOSTON, MA	NACAC Conference Lodging	PAM MAGEE	R. GRUBB	1,323.04	NO	ASB	COLLEGE CTR
9/15/2017	OMNI PARKER HOUSE - BOSTON, MA	NACAC Conference Lodging	PAM MAGEE	D. HURST	1,323.04	NO	ASB	COLLEGE CTR
9/15/2017	OMNI PARKER HOUSE - BOSTON, MA	NACAC Conference Lodging	PAM MAGEE	M. RANGEL	1,323.04	NO	ASB	COLLEGE CTR
9/15/2017	OMNI PARKER HOUSE - BOSTON, MA	NACAC Conference Lodging	PAM MAGEE	K. ELLIS	1,653.80	NO	ASB	COLLEGE CTR
9/22/2017	GELSON'S MARKETS #7 - PACIFIC PLSDS, CA	admin meeting materials	PAM MAGEE	PAM MAGEE	100.99	NO	00000.0	4390
9/22/2017	ANNAPOLIS PERFORMANCE SAI - 410-2683676, MD	operations supplies	PAM MAGEE	O. CABRERA	122.99	NO	00000.0	5510
9/22/2017	PALISADES POST - 213-7467121, CA	newspaper ad	PAM MAGEE	M. RAWSON	1,776.98	NO	91000.0	5890
9/26/2017	ANNAPOLIS PERFORMANCE SAI - 410-2683676, MD	operations supplies	PAM MAGEE	O. CABRERA	30.45	NO	00000.0	4390
9/26/2017	NOAH'S-ONLINE CATERING - 180-022-4356, CO	admin retreat meeting	PAM MAGEE	PAM MAGEE	107.27	NO	00000.0	4390
9/28/2017	THUMBPRINT - 805-5279491, CA	Unity day board	PAM MAGEE	G. STEWART	487.79	NO	00000.0	4390

Grand Total **19,484.89**