

Palisades Charter High School
 Credit Card Reconciliation Form
 For the Period of: 01/01/18 - 01/31/18

PLEASE COMPLETE

For finance use only

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
01/03/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	e-mail blasts	PAM MAGEE	PAM MAGEE	150.00		00000.0	5310
01/05/2018	GANAHL LUMBER - TORRANCE - TORRANCE, CA	lumber and materials	PAM MAGEE	D. PARCELL	460.08		00000.0	5510
01/09/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	CURRICULUM COUNCIL - PD PREP	PAM MAGEE	PAM MAGEE	109.40		00000.0	4390
01/16/2018	PATCH.COM - 8778877815, NY	ATTENDANCE OFFICE AD	PAM MAGEE	C. LEE	100.00		00000.0	4300
01/16/2018	HOSTMYSITE COM - 877-2154678, DE	SUBSCRIPTION - WINDOWS PRO DATABASE	PAM MAGEE	PAM MAGEE	240.00		00000.0	5310
01/17/2018	COURTYARD BY MARRIOTT - MURRIETA, CA	WRESTLING TOURNAMENT - ROOMS	PAM MAGEE	A. JULIANO	168.37		ASB	WRESTLING
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01/19/2018	DOMINO'S 8546 - 310-473-6575, CA	TVN - MENS GROUP LUNCH	PAM MAGEE	G. STEWART	114.40		20150.0	4390
01/19/2018	RALPHS #0705 - PACIFIC PALIS, CA	ADMIN MEETING MATERIALS	PAM MAGEE	PAM MAGEE	33.05		00000.0	4390
01/22/2018	WYNDHAM ANAHEIM GARDEN GR - 714-8675555, CA	DECA CONFERENCE	PAM MAGEE	B. KOLAVO	1,487.16		63870.0	5890
01/22/2018	HOSTMYSITE COM - 877-2154678, DE	SUBSCRIPTION - WINDOWS PRO DATABASE	PAM MAGEE	PAM MAGEE	41.85		00000.0	5310
01/22/2018	FREDPRYOR CAREERTRACK - 800-5563012, KS	HR TRAINING	PAM MAGEE	A. NGUYEN	199.00		00000.0	5220
01/22/2018	EB CRITICAL ISSUES CH - 801-413-7200, CA	PD TRAINING	PAM MAGEE	C. LEE	265.99		73300.0	5220
01/23/2018	THE UPS STORE 1787 - PACIFIC PALIS, CA	EXPRESS MAIL - APPLE LEASE	PAM MAGEE	S. LADNIER	9.63		00000.0	5920
01/23/2018	EB CRITICAL ISSUES CH - 801-413-7200, CA	PD TRAINING	PAM MAGEE	M. BUSH	265.99		65000.0	5220
01/23/2018	MARRIOTT HOTELS - BAKERSFIELD, CA	DECA - VEI STATE FIELDTRIP	PAM MAGEE	B. KOLAVO	2,764.48		63870.0	5890
01/25/2018	THE WEBSTAUANT STORE - 717-392-7472, PA	MATS FOR SCHOOL	PAM MAGEE	O. CABRERA	2,011.20		00000.0	5510
01/29/2018	SOUTHWES 5261406746544 - 800-435-9792, TX	CONFERENCE TRAVEL - SACRAMENTO	PAM MAGEE	PAM MAGEE	267.98	YES	00000.0	5220
01/30/2018	DOMINO'S 8546 - 310-473-6575, CA	FUERZA UNIDA LUNCH	PAM MAGEE	J. JIMENEZ	93.20		20150.0	4390
01/30/2018	PAYPAL *LA OPINION - 402-935-7733, CA	ATTENDANCE OFFICE AD	PAM MAGEE	C. LEE	29.99		00000.0	4300

Grand Total **8,980.14**