Palisades Charter High School
Credit Card Reconciliation Form
For the Period of: 7/1/18 - 7/31/18

PLEASE COMPLETE **For finance use only**

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
7/3/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	M. TAYLOR	150.00		00000.0	5910
7/5/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	T. CHRISTOPHER	32.82		00000.0	4390
7/9/2018	UNITED STATES ACADEMIC D - 7123663700, MN	Acadec Materials	P. MAGEE	J. JIMENEZ	261.00		00000.0	4300
7/9/2018	DEMIDEC CORPORATION - WWW.SCHOLARSC, CA	Acadec Materials	P. MAGEE	J. JIMENEZ	884.00		00000.0	4390
7/12/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	C. LEE	38.31		00000.0	4390
7/12/2018	SP * DAYBREAK BOOKSTOR - DAYBREAKINTER, MN	Declaration of Human Rights	P. MAGEE	P. MAGEE	80.49		00000.0	4390
7/13/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	B. KING	(38.31)		00000.0	4390
7/13/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards	P. MAGEE	J. VIERA	34.81		00000.0	4390
7/17/2018	DOMINO'S 8546 - PACIFIC PALIS, CA	Meeting Materials	P. MAGEE	P. MAGEE	83.66		00000.0	4390
7/17/2018	AmazonPrime Membership - amzn.com/prme, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		00000.0	4390
7/17/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Fuerza Unida - New Parent Meeting	P. MAGEE	E. NAJAR	461.80		20150.0	4390
7/23/2018	CALIFORNIA ASSOCIATION OF - 909-8155222, CA	PD Training - Counseling Dr. Lee	P. MAGEE	C. LEE	753.00		00000.0	5220
7/26/2018	Dropbox*B49ZB2VK7QVR - 888-4468396, CA	Online Storage	P. MAGEE	P. MAGEE	99.00		00000.0	5310
7/27/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Admin Retreat Lunch	P. MAGEE	P. MAGEE	352.06		00000.0	4390
7/31/2018	PAVILION #2231 - SANTA MONICA, CA	Admi Meeting Materials	P. MAGEE	P. MAGEE	37.72		00000.0	4390

Grand Total **3,283.58**