

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 09/01/18 - 09/30/18

PLEASE COMPLETE

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

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
9/4/2018	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	P. MAGEE	P. MAGEE	297.01		LCAP	HOSPITALITY SUPPLIES
9/5/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	A. AUSTIN	150.00		GENERAL FUND	COMMUNICATIONS
9/5/2018	INDEED - 203-564-2400, CT	Job posting	P. MAGEE	A. NGUYEN	40.35		GENERAL FUND	DUES/MEMBERSHIPS
9/10/2018	VENNGAGE.COM - TORONTO, ON	infographics	P. MAGEE	J. VIEIRA	119.29		GENERAL FUND	DUES/MEMBERSHIPS
9/11/2018	FREDPRYOR CAREERTRACK - 800-5563012, KS	Profesional Development - HR	P. MAGEE	A. NGUYEN	149.00		GENERAL FUND	CONFERENCES
9/11/2018	GTM SPORTSWEAR - 800-3364486, KS	Dance team uniforms	P. MAGEE	C. SMITH	643.86		ASB	DANCE
9/11/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Board Retreat breakfast	P. MAGEE	PAM MAGEE	74.47		GENERAL FUND	HOSPITALITY SUPPLIES
9/12/2018	PREMIER ARTS INC 1 - SANTA MONICA, CA	Theatre Arts	P. MAGEE	C. SMITH	110.14		GENERAL FUND	VAPA
9/12/2018	CORONET MOTEL - 650-3261081, CA	Stanford Math Conference	P. MAGEE	M. HA NGO	1,632.48		LCAP	CONFERENCES
9/14/2018	DOMINO'S 8546 - 310-473-6575, CA	Dean's office lunch - Young Men at risk	P. MAGEE	G. STEWART	50.60		LCAP	HOSPITALITY SUPPLIES
9/18/2018	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		GENERAL FUND	DUES/MEMBERSHIPS
9/18/2018	QUEEN MARY HOTEL - LONG BEACH, CA	Fuerza Retreat	P. MAGEE	P. MAGEE	46.40		LCAP	CONFERENCES
9/18/2018	PINOCCHIO IN CUCINA - PACIFIC PALIS, CA	Board Retreat Lunch	P. MAGEE	P. MAGEE	263.30		GENERAL FUND	HOSPITALITY SUPPLIES
9/18/2018	NOAH'S-ONLINE CATERING - 1800224356, CO	Breakfast - SpEd Meeting for Testing room	P. MAGEE	A. NGUYEN	81.47		GENERAL FUND	HOSPITALITY SUPPLIES
9/21/2018	DOMINO'S 8546 - 310-473-6575, CA	Dean's office lunch - Young Men at risk	P. MAGEE	G. STEWART	50.60		LCAP	HOSPITALITY SUPPLIES
9/25/2018	DOMINO'S 8546 - 310-473-6575, CA	PESPU Meeting	P. MAGEE	A. NGUYEN	266.29		GENERAL FUND	HOSPITALITY SUPPLIES
9/25/2018	SP * UNIQUE VINTAGE - HTTPSUNIQVINT, CA	Costumes - the Barkers	P. MAGEE	C. SMITH	494.94		LCAP	HOSPITALITY SUPPLIES
9/25/2018	THUMBPRINT - SIMI VALLEY, CA	Sister Act Sign	P. MAGEE	N. FRACCHIOLA	1,159.21		ASB	SISTER ACT PLAY
9/28/2018	DOMINO'S 8546 - 310-473-6575, CA	Dean's office lunch - Young Men at risk	P. MAGEE	G. STEWART	52.60		LCAP	HOSPITALITY SUPPLIES

Grand Total 5,696.23