

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 10/01/18 - 10/31/18

PLEASE COMPLETE

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

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
10/1/2018	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	P. MAGEE	P. MAGEE	305.15		LCAP	HOSPITALITY SUPPLIES
10/2/2018	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Fuerza Unida Men's Group	P. MAGEE	J. JIMINEZ	95.60		LCAP	HOSPITALITY SUPPLIES
10/2/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	S. LADINIER	150.00		GENERAL FUND	COMMUNICATIONS
10/2/2018	DOUBLETREE SALT LAKE C - SALT LAKE CIT, UT	NACAC Conference 2018	P. MAGEE	COLLEGE CENTER	780.09		ASB	COLLEGE CENTER
10/3/2018	INDEED - 203-564-2400, CT	Job posting	P. MAGEE	A. NGUYEN	55.51		GENERAL FUND	DUES/MEMBERSHIPS
10/3/2018	WEST COAST PERC ALLIAN - WWW.SCPA.ORG, CA	Marching Band Registration	P. MAGEE	A. DALE	800.00		ASB	MARCHING BAND
10/5/2018	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Men's Group	P. MAGEE	M. THOMPSON	51.00			
10/10/2018	DOMINO'S 8546 - 310-473-6575, CA	Special Board Meeting	P. MAGEE	P. MAGEE	243.53		GENERAL FUND	HOSPITALITY SUPPLIES
10/12/2018	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Men's Group	P. MAGEE	M. THOMPSON	50.60		LCAP	DEANS OFFICE
10/15/2018	DOMINO'S 8546 - PACIFIC PALIS, CA	Lunch - Men's Group	P. MAGEE	G. STEWART	41.75		LCAP	DEANS OFFICE
10/16/2018	THE UPS STORE 1787 - PACIFIC PALIS, CA	Legal Documents	P. MAGEE	A. NGUYEN	9.63		GENERAL FUND	COMMUNICATIONS
10/16/2018	FLOCABULARY - HTTPSWWW.FLOC, NY	Digital License - Special Ed	P. MAGEE	C. BIEBER	120.00		SPECIAL ED	DUES/MEMBERSHIPS
10/16/2018	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		GENERAL FUND	COMMUNICATIONS
10/18/2018	WPY*CTE Conference - 855-4693729, CA	CTE Conference	P. MAGEE	M. RAWSON	406.85		GENERAL FUND	PD
10/19/2018	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Men's Group	P. MAGEE	M. THOMPSON	50.60		LCAP	DEANS OFFICE
10/19/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business cards - R. Howard	P. MAGEE	R. HOWARD	40.47		GENERAL FUND	SUPPLIES
10/19/2018	SANTA MONICA 28 AIRPORT - SANTA MONICA, CA	Homecoming - City Permit	P. MAGEE	R. KING	553.78		ASB	HOMECOMING
10/22/2018	A NOISE WITHIN THEATER - PASADENA, CA	Academic Decathalon - Theatre	P. MAGEE	J. JIMINEZ	350.00		GENERAL FUND	ACADEC IMA
10/23/2018	BANNERWORLD - 213-7454777, CA	Banner/Marquee - "The Barker" Play	P. MAGEE	M. SMITH	275.94		ASB	THESPIANS
10/23/2018	QUALITY WASTE SERVICE - 323-264-2236, CA	Homecoming - Waste Bins Rental	P. MAGEE	R. KING	300.00		ASB	HOMECOMING
10/26/2018	DOMINO'S 8546 - 310-473-6575, CA	Lunch - Young Men at Risk	P. MAGEE	R. HOWARD	50.60		LCAP	DEANS OFFICE
10/26/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Card Order (to be refunded)	P. MAGEE	S. LADINIER	55.18		GENERAL FUND	SUPPLIES
10/29/2018	DOMINO'S 8546 - 310-473-6575, CA	LTSP Meeting	P. MAGEE	P. MAGEE	200.76		LCAP	HOSPITALITY SUPPLIES
10/29/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Card Order (to be refunded)	P. MAGEE	S. LADINIER	(55.18)		GENERAL FUND	SUPPLIES
10/30/2018	WWW.STENHOUSE.COM - 8009889812, ME	PD Materials	P. MAGEE	P. MAGEE	21.99		GENERAL FUND	SUPPLIES
10/30/2018	VISTAPR*VistaPrint.com - 866-8936743, MA	Business Cards - C. Lee	P. MAGEE	C. LEE	46.77		GENERAL FUND	SUPPLIES
10/31/2018	SP * HBARSCI - HBARSCI.MYSHO, NY	Physics - Supplies	P. MAGEE	D. SCHALEK	70.68		GENERAL FUND	PHYSICS IMA

Grand Total **5,085.52**