

Palisades Charter High School  
 Credit Card Reconciliation Form  
 For the Period of: 12/01/18 - 12/31/18

PLEASE COMPLETE

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

Date	Vendor	Description of Expense	Cardholder	Requested By	Amount	Board Approval Required?	Resource	Budget Category
12/3/2018	SMART AND FINAL 332 - VENICE, CA	Foods Class Supplies	P. MAGEE	B. ROTH	(44.97)		ASB	FOODS
12/3/2018	SMART AND FINAL 332 - VENICE, CA	Foods Class Supplies	P. MAGEE	B. ROTH	296.89		ASB	FOODS
12/4/2018	DOMINO'S 8546 - 310-473-6575, CA	ACADEC LUNCH	P. MAGEE	J. JIMENEZ	89.30		IMA	ACADEC
12/4/2018	SHERATON SAN DIEGO MARINA - 619-2912900, CA	CTA Conference	P. MAGEE	K. PROCTOR	145.38		TITLE 2	PD
12/4/2018	MAILCHIMP *MONTHLY - MAILCHIMP.COM, GA	Monthly Communications System	P. MAGEE	S. LADINIER	150.00		GENERAL	SUBSCRIPTIONS
12/11/2018	NOAH'S-ONLINE CATERING - 180-022-4356, CO	Admin Meeting	P. MAGEE	P. MAGEE	56.74		GENERAL	HOSPITALITY
12/14/2018	MENDOCINO FARMS 12ONLINE - SANTA MONICA, CA	Holiday Meeting Lunch	P. MAGEE	A. NGUYEN	234.99		GENERAL	HOSPITALITY
12/17/2018	A2 HOSTING 1624662 - HTTPSWWW.A2HO, MI	Website Hosting	P. MAGEE	P. MAGEE	211.50		GENERAL	SUBSCRIPTIONS
12/17/2018	Amazon Prime - Amzn.com/bill, WA	AmazonPrime Membership	P. MAGEE	P. MAGEE	14.22		GENERAL	SUBSCRIPTIONS
12/18/2018	CALENDLY - 8009799850, GA	Calendar Scheduling	P. MAGEE	J. VIEIRA	576.00		GENERAL	SUBSCRIPTIONS
12/18/2018	WWW.IORAD.COM - IORAD.COM, NC	Tutorial Building	P. MAGEE	J. VIEIRA	600.00		GENERAL	SUBSCRIPTIONS
12/18/2018	ADOBE *CREATIVE CLOUD - 800-833-6687, CA	Creative Cloud Access	P. MAGEE	J. VIEIRA	239.88		GENERAL	SUBSCRIPTIONS
12/21/2018	ASI STORE - 952-466-8222, MN	Soundproof Door Kits	P. MAGEE	O. CABRERA	585.01		GENERAL	OPERATIONS
12/26/2018	DELTA BY MARRIOTT - GARDEN GROVE, CA	DECA Career Conference	P. MAGEE	B. KOLAVO	2,606.40		ASB	DECA
12/27/2018	JOTFORM INC. - HTTPSWWW.JOTF, CA	Monthly Online Form Building Tool	P. MAGEE	J. VIEIRA	9.50		GENERAL	SUBSCRIPTIONS
12/28/2018	CAL CHAMBER OF COMMERCE - 8003318877, CA	Membership Fees	P. MAGEE	A. NGUYEN	189.70		GENERAL	SUBSCRIPTIONS

Grand Total **5,960.54**