

Credit Card Report

December-22

Date		Vendor	Program/purpose	Amount
12.6.22	12.7.22	SamsClub	PEAK/Snacks	\$ 150.57
12.9.22	12.12.22	SamsClub	PEAK/Snacks	\$ 211.75
12.9.22	12.12.22	The Webstaurant Store, Inc.	SFS/Racks for freezer at PCE	\$ 698.28
12.12.22	12.13.22	Krossroads Kitchen, Inc.	Board meeting meal	\$ 233.13
12.13.22	12.15.22	SamsClub	PEAK/Snacks	\$ 211.70
12.1.22	12.2.22	Online Job Ads	Personnel/Job advertisement	\$ 163.29
12.7.22	12.8.22	SamsClub	Athletics/Concessions	\$ 592.89
12.7.22	12.9.22	Sams Membership	District	\$ 200.00
12.15.22	12.16.22	Mountain View BBQ	Stearns meal/PCCF donation	\$ 207.36
11.29.22	12.1.22	SamsClub	Athletics/Concessions	\$ 858.40
12.1.22	12.2.22	Dollar Tree	PEAK/Supplies	\$ 26.75
12.1.22	12.5.22	Hobby Lobby	PEAK/Supplies	\$ 58.40
12.6.22	12.7.22	RTI Intl WIIN	Pre-K/Water testing	\$ 50.00
12.8.22	12.9.22	Wolverine Pizza	Stearns	\$ 142.00
12.10.22	12.12.22	Adventure Life	PCCF/Slater	\$ 2,634.90
12.10.22	12.12.22	Adventure Life	PCCF/Slater	\$ 4,120.00
12.13.22	12.14.22	Walmart	PEAK/Supplies	\$ 188.36
		Card 1	4463	\$ 1,505.43
		Card 2	2526	\$ 1,163.54
		Card 3	9531	\$ 8,078.81
		Donation or Reimbursed		\$ 349.36
		Funded By Grant		\$ 6,754.90