

Credit Card Report

January-23

Date		Vendor	Program/purpose	Amount
12.29.22	1.3.23	NCASBO	FINANCE OFFICER CONFERENCE	\$ 300.00
1.5.23	1.6.23	USPS	PERSONNEL/CERTIFIED MAIL	\$ 8.09
1.5.23	1.6.23	FOOD LION	STEARNS/WATER	\$ 64.17
1.5.23	1.6.23	WOLVERINE PIZZA	BOARD MEETING	\$ 90.99
1.6.23	1.9.23	SAMS CLUB	PERSONNEL/CARD RENEWAL	\$ 110.00
1.10.23	1.11.23	SAMS CLUB	AFTERSCHOOL/SUPPLIES	\$ 224.36
1.10.23	1.11.23	KNACK.COM	SCHWEITZER/COVID TRACKING	\$ 5,617.00
1.11.23	1.13.23	EMBASSY SUITES	TODD MURPHY/PANC CONFERENCE	\$ 196.62
1.12.23	1.17.23	SAMS CLUB	ATHLETICS	\$ 437.24
1.13.23	1.17.23	SOUTHERN MANNERS	PRE-K PROFESSIONAL DEVELOPMENT	\$ 65.45
1.14.23	1.17.23	LEARNING WITHOUT TEARS	PRE-K PROFESSIONAL DEVELOPMENT	\$ 139.00
1.23.23	1.24.23	WOLVERINE PIZZA	PRE-K POLICY COUNCIL MEETING	\$ 117.15
1.1.23	1.3.23	ONLINE JOB ADS INDEED	PERSONNEL/ADVERTISEMENT	\$ 152.62
1.6.23	1.9.23	AVERY CREEK NURSERY	AFTERSCHOOL/SUPPLIES	\$ 714.34
1.9.23	1.10.23	NATL AFTERSCHOOL ASSOC	AFTERSCHOOL/CONFERENCE	\$ 1,190.00
1.10.23	1.12.23	SPIRIT AIRLINE	AFTERSCHOOL/CONFERENCE	\$ 602.60
1.11.23	1.12.23	SCIENCE OLYMPIAD	SCIENCE OLYMPIAD	\$ 75.00
1.12.23	1.13.23	AMAZON	SCIENCE OLYMPIAD	\$ 52.00
1.18.23	1.19.23	CVS PHARMACY	HARDING/NURSE SUPPLIES	\$ 251.52
1.24.23	1.26.23	SAMS CLUB	ATHLETICS	\$ 760.78
1.6.23	1.9.23	THE WEBSTAIRANT STORE	SFS / SUPPLIES	\$ 79.57
1.12.23	1.13.23	KROSSROADS KITCHEN	PRE-K PROFESSIONAL DEVELOPMENT	\$ 77.26
1.12.23	1.13.23	SCHOOL OF GOVERNMENT	SCHOOL ATTORNEY CONFERENCE	\$ 224.00
1.13.23	1.17.23	WALMART	AFTERSCHOOL SUPPLIES	\$ 19.15
1.13.23	1.17.23	GAMESTOP	AFTERSCHOOL SUPPLIES	\$ 663.36
1.16.23	1.17.23	FOOD LION	AFTERSCHOOL SUPPLIES	\$ 122.90
		Card 1	4463	\$ 7,370.07
		Card 2	2526	\$ 3,798.86
		Card 3	9531	\$ 1,186.24
		Donation or Reimbursed		\$ -

		Funded By Grant		\$ -
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