

Credit Card Report

March-23

Date	Vendor	Program/purpose	Amount	
2.27.23	3.1.23	WWBW WEB	Tryon Elem/Music	\$424.30
3.1.23	3.3.23	WWBW WEB	Tryon Elem/Music	\$306.87
3.2.23	3.6.23	SAMS CLUB	Peak/Supplies	\$221.07
3.3.23	3.6.23	SAMS CLUB	Peak/Supplies	\$14.28
3.3.23	3.6.23	SAMS CLUB	Athletics/Concessions	\$535.02
3.6.23	3.8.23	Walmart.com	Peak/Supplies	\$30.68
3.7.23	3.8.23	Walmart.com	Peak/Supplies	\$32.01
3.13.23	3.14.23	Govt Permit Certification	Personnel/Fingerprinting	\$14.76
3.13.23	3.14.23	DCDEE Background check	Personnel/Background check	\$26.50
3.13.23	3.15.23	WWBW WEB	Tryon Elem/Music	\$21.35
3.14.23	3.16.23	WWBW WEB	Tryon Elem/Music	\$3.46
3.17.23	3.20.23	SAMS CLUB	Peak/Supplies	\$57.56
3.21.23	3.22.23	Joy Wok II	Pre-K/Meeting w/ lunch	\$110.42
3.23.23	3.24.23	Chefstore	SFS/Supplies	\$480.29
				\$ -
3.1.23	3.2.23	Indeed	Personnel/Online Job Ads	\$ 134.07
3.1.23	3.2.23	CANVA	Personnel/Subscription	\$ 119.99
3.2.23	3.3.23	Sheraton Hotels	EC/Conference (Haley)	\$ 517.53
3.2.23	3.3.23	Sheraton Hotels	EC/Conference (Spitznogle)	\$ 517.53
3.10.23	3.13.23	Embassy Suites	Schools Social Worker/Conference	\$ 233.82
3.24.23	3.27.23	Food Lion	Stearns/Water	\$ 42.78
				\$ -
2.28.23	3.1.23	EB National Converge	EC/Converge Autism Registration	\$ 1,063.16
3.1.23	3.2.23	Scholastic, Inc.	Pre-K/Books	\$ 42.70
3.4.23	3.6.23	Direct Tools Factory	CTE/Construction Program	\$ 1,643.73
3.7.23	3.8.23	Food Lion	Stearns/Water	\$ 42.78
3.9.23	3.13.23	SAMS CLUB	Athletics/Concessions	\$ 1,081.00
3.10.23	3.13.23	BP Columbus	Athletics	\$ 35.22
3.17.23	3.20.23	The Home Depot	Peak/Supplies	\$ 1,410.69
				\$ -
		Card 1	4463	\$ 2,278.57
		Card 2	2526	\$ 1,565.72
		Card 3	9531	\$ 5,319.28
		Donation or Reimbursed		\$ -
		Funded By Grant		\$ -