

Credit Card Report

April-23

Date	Vendor	Program/purpose	Amount	
4.5.23	4.7.23	SAMS CLUB	STEARNS/WORKROOM SUPPLIES	\$488.74
4.14.23	4.17.23	SAMS CLUB	PEAK/SUPPLIES	\$241.98
4.19.23	4.20.23	THE RURAL SEED RESTAURANT	PRE-K/TRAINING	\$87.17
4.20.23	4.21.23	MANZOLINAS	PRE-K/TRAINING	\$89.31
4.20.23	4.21.23	SAMS CLUB	STEARNS/MENTAL HEALTH SUPPLIES	\$3,487.35
4.25.23	4.25.23	TOWN OF TRYON	ZONING PERMIT FEE	\$100.00
4.1.23	4.3.23	INDEED	PERONNEL/JOB ADVERTISEMENT	\$168.23
4.21.23	4.24.23	WENDYS	PCMS/SCIENCE OLYMPIAD	\$186.55
4.21.23	4.24.23	CHICK-FILL-A	PCMS/SCIENCE OLYMPIAD	\$237.75
4.22.23	4.24.23	GOLDEN CORRAL	PCMS/SCIENCE OLYMPIAD	\$239.98
4.22.23	4.24.23	PAPA JOHNS	PCMS/SCIENCE OLYMPIAD	\$120.63
4.22.23	4.24.23	HOLIDAY INN RALEIGH	PCMS/SCIENCE OLYMPIAD	\$ 2,315.28
3.30.23	3.31.23	NATIONAL CENTER ON SBS	PRE-K/SUPPLIES	\$ 60.00
3.30.23	3.31.23	SP PCANC	PRE-K/SUPPLIES	\$ 128.86
4.3.23	4.4.23	KROSSROADS KITCHEN	BOARD OF EDUCATION MEETING	\$ 233.25
4.6.23	4.7.23	ASCA	COUNSELOR CONFERENCE	\$ 858.00
4.7.23	4.10.23	HILTON HOTELS	COUNSELOR CONFERENCE	\$ 235.29
4.7.23	4.10.23	HILTON HOTELS	COUNSELOR CONFERENCE	\$ 235.29
4.15.23	4.17.23	HOBBY-LOBBY	PEAK/SUPPLIES	\$ 258.61
4.18.23	4.19.23	SAMS CLUB	PEAK/SUPPLIES	\$ 65.94
4.18.23	4.19.23	SAMS CLUB	PEAK/SUPPLIES	\$ 149.73
4.19.23	4.20.23	WM SUPERCENTER	PEAK/SUPPLIES	\$ 57.33
4.19.23	4.21.23	HOBBY-LOBBY	PEAK/SUPPLIES	\$ 72.58
4.21.23	4.24.23	FOOD LION	STEARNS/WATER	\$ 35.65
4.21.23	4.24.23	FOOD LION	STEARNS/WATER	\$ 7.13
		Card 1	4463	\$4,494.55
		Card 2	2526	\$3,268.42
		Card 3	9531	\$2,397.66
		Donation or Reimbursed		\$0.00
		Funded By Grant		\$3,487.35