

September 2023 Credit Card Report

Date	Vendor	Program/purpose	Amount
8.31.23	GOVTPERMITS/CERTIFICATIONS	Personnel / Background check	\$ 14.76
8.31.23	DCDEE BACKGROUND CHECK	Personnel / Background check	\$ 26.50
9.8.23	PARTS TOWN, LLC	SFS / Equipment repair	\$ 104.88
9.8.23	DOCUSIGN, INC.	Pre-K / Docusign program	\$ 300.00
9.12.23	SAMSCLUB	Athletics / Concessions	\$310.14
9.15.23	SAMSCLUB	Peak / Supplies	\$90.72
9.20.23	PIONEER DRAMA SERVICE, INC.	Peak / Supplies	\$312.86
8.29.23	THE STEP 2 COMPANY	Pre-K / Supplies	\$24.82
9.3.23	INDEED JOBS	Personnel / Job Ad	\$174.70
9.8.23	VANTA	Peak / Coach guide	\$192.12
9.11.23	WALMART	Peak/ Supplies	\$438.62
9.12.23	WALMART	Peak / Supplies	\$10.67
9.18.23	FOOD LION	Stearns / Water	\$49.91
9.18.23	ZTERS	Peak / Supplies	\$684.82
9.19.23	WALMART	Peak / Supplies	\$70.55
9.22.23	SAMSCLUB	Athletics / Concessions	\$2,182.48
			\$0.00
	SIDESTREET PIZZA	Board of Education / Meeting	\$95.52
9.11.23	NC DEPT OF PUBLIC INSTRUCTION	Personnel / License application	\$100.00
9.12.23	BUCKS PIZZA	Pre-K / Meeting	\$80.00
9.13.23	GOVTPERMITS/CERTIFICATES	Personnel / Background check	\$14.76
9.18.23	TRAFFICSAFTYSTORE	Operations / Speed bumps & Lane indicators	\$1,131.95
9.25.23			\$0.00
	Card 1	4463	\$1,159.86
	Card 2	2526	\$3,828.69
	Card 3	9531	\$1,422.23
	Donation or Reimbursed	Donation or Reimbursed	\$ -
	Funded By Grant	Funded By Grant	\$ -