

December 2023 Credit Card Report

| Date | Vendor | Program/purpose | Amount |
|----------|--------------------------------------|----------------------------------|-------------|
| 12.4.23 | GOVTPERMITS/CERTIFICATES | PERSONNEL/FINGER PRINTING | \$ 14.76 |
| 12.4.23 | DCDEE BACKGROUND CHECK | PERSONNEL/FINGER PRINTING | \$ 26.50 |
| 12.4.23 | SLED BACKGROUND CHECK | PERSONNEL/BACKGROUND CHECK | \$ 26.00 |
| 12.4.23 | FOOD LION | CENTRAL OFFICE/WATER | \$ 28.52 |
| 12.5.23 | WOLVERINE PIZZA | PRE-K/LUNCH | \$ 38.00 |
| 12.6.23 | WALMART | PEAK/Supplies | \$ 344.29 |
| 12.7.23 | SAMSCLUB | CENTRAL OFFICE & PCEC/SUPPLIES | \$ 464.87 |
| 12.7.23 | FUGO LTD | TECHNOLOGY/DIGITAL SIGN LICENSE | \$ 480.00 |
| 12.11.23 | ARYSONTECH | TECHNOLOGY/EMAIL CONVERSION TOOL | \$ 49.00 |
| 12.13.23 | DOLLAR GENERAL | PRE-K/SUPPLIES | \$ 36.20 |
| 12.13.23 | DOLLAR GENERAL | PRE-K/SUPPLIES | \$ 95.67 |
| | | | |
| 12.7.23 | BEST WESTERN OF ASHEVILLE | ATHLETICS/WRESTLING | \$ 941.29 |
| 12.8.23 | THE LUNCH BOX GRILL | PRE-K/LUNCH | \$ 51.24 |
| 12.26.23 | BAYMONT INN & SUITES CHARLOTTE NC | ATHLETICS/WRESTLING | \$ 847.14 |
| | | | \$ - |
| 12.7.23 | JOY WOK II | PRE-K/LUNCH | \$ 77.98 |
| | | | \$ - |
| | | | \$ - |
| | Card 1 | 4463 | \$1,603.81 |
| | Card 2 | 2526 | \$ 1,839.67 |
| | Card 3 | 9531 | \$ 77.98 |
| | Donation or Reimbursed | Donation or Reimbursed | \$ - |
| | Funded By Grant | Funded By Grant | \$ - |