

SEPTEMBER 2024 Credit Card Report

Date	Vendor	Program/purpose	Amount	
8.30.24	WALL DRESSED UP	PRE-K/SUPPLIES	\$ 536.00	\$ 1,387.91
9.11.24	GOVTPERMITS/CERTIFICATE S	PERSONNEL/BACKGROUND CHECKS	\$ 29.52	
9.11.24	FOOD LION	STEARNS/WATER	\$ 48.90	
9.11.24	DCDEE BACKGROUND CHECK	PERSONNEL/BACKGROUND CHECKS	\$ 53.00	
9.12.24	KATAZOOM	HEMPHILL/ATHLETICS	\$ 370.49	
9.17.24	WESTERN NC RESA	PERSONNEL/CAMPBELL SHATLEY	\$ 350.00	
8.28.24	FOOD LION	STEARNS/WATER	\$ 57.05	\$ 4,995.93
8.29.24	CHEFSTORE	SFS/SUPPLIES	\$ 1,419.62	
8.30.24	PIONEER DRAMA SERVICE	PEAK/SUPPLIES	\$ 324.74	
9.6.24	THE WHYTRY ORG	PCHS/ALPS MEMBERSHIP	\$ 99.00	
9.9.24	ASCA	COUNSELOR/MEMBERSHIP DUES	\$ 129.00	
9.16.24	SAMSLUB	PEAK/SUPPLIES	\$ 137.84	
9.16.24	IATDP	L. FOSTER/CONFERENCE	\$ 488.78	
9.17.24	LE MERIDIEN CHARLOTTE	L. FOSTER/CONFERENCE	\$ 660.39	
9.18.24	HOPPER TRAVEL	L. FOSTER/CONFERENCE	\$ 25.00	
9.19.24	DELTA AIR	L. FOSTER/CONFERENCE	\$ 251.96	
9.19.24	ROSEN CENTRE	L. FOSTER/CONFERENCE	\$ 795.35	
9.20.24	SAMSLUB	PRE-K/SUPPLIES	\$ 432.13	
9.27.24	SCHOLASTIC, INC	PRE-K/SUPPLIES	\$ 175.07	
9.6.24	SAMSLUB	ATHLETICS/CONCESSIONS	\$ 122.97	
9.6.24	SAMSLUB	ATHLETICS/CONCESSIONS	\$ 136.85	
9.6.24	FOOD LION	PEAK/SUPPLIES	\$ 29.06	
9.9.24	HARRAHS HOTELS	NURSE/CONFERENCE	\$ 121.54	
9.11.24	SCHOLASTIC, INC	PRE-K/SUPPLIES	\$ 277.42	
9.19.24	MOUNTAIN VIEW BBQ	PRE-K/MEETING	\$ 157.75	
9.20.24	NATIONAL HEAD START	HEADSTART/MEMBERSHIP DUES	\$ 505.00	
	CARD 1	9950	\$ 1,387.91	
	CARD 2	2526	\$ 4,995.93	
	CARD 3	9531	\$ 1,350.59	
	Donation or Reimbursed	Donation or Reimbursed		
	Funded By Grant	Funded By Grant		