

OCTOBER 2024 Credit Card Report

Date	Vendor	Program/purpose	Amount
10.25.24	KATAZOOM	ATHLETICS/SUPPLIES	\$ 3,642.39
			\$ -
			\$ -
10.10.24	FOOD LION	STEARNS/WATER	\$ 65.20
10.17.24	HOLIDAY INN EXPRESS	SCHWEITZER/CONFERENCE LODGING	\$ 124.30
10.22.24	SAMSCLUB	PEAK/PCMS SUPPLIES	\$ 140.91
10.28.24	FOOD LION	STEARNS/WATER	\$ 32.60
10.28.24	WALMART	PEAK/PCMS SUPPLIES	\$ 75.86
10.28.24	SAMSCLUB	PEAK/PCMS SUPPLIES	\$ 94.15
			\$ -
10.15.24	SAMSCLUB	ATHLETICS/SUPPLIES	\$ 148.58
10.16.24	SAMSCLUB	ATHLETICS/SUPPLIES	\$ 472.60
10.21.24	ALDI	PRE-K/SUPPLIES	\$ 35.91
10.21.24	PROSOLUTIONS TRAINING	PRE-K/LICENSE RENEWAL	\$ 750.00
10.22.24	WALMART	PRE-K/SUPPLIES	\$ 73.74
10.23.24	SAMSCLUB	ATHLETICS/SUPPLIES	\$ 223.21
10.23.24	TRYON IGA	PRE-K/SUPPLIES	\$ 25.53
10.23.24	TRYON IGA	PRE-K/SUPPLIES	\$ 27.89
10.25.24	SUPPLIES ON THE FLY	SFS/SUPPLIES	\$ 466.78
			\$ -
			\$ -
	CARD 1	9950	\$ -
	CARD 2	2526	\$ -
	CARD 3	9531	\$ -
	Donation or Reimbursed	Donation or Reimbursed	
	Funded By Grant	Funded By Grant	