

## January 2025 Credit Card Report

Date	Vendor	Program/purpose	Amount
1.6.25	NC SEC OF STATE LOBBYIST	SMALL SCHOOLS REGISTRATION	\$ 503.00
1.8.25	RUTHERFORD PET SUPPLY	PRE-K/SUPPLIES	\$ 81.31
1.10.25	WALMART.COM	PEAK/SUPPLIES	\$ 40.07
1.22.25	FOOD LION	STEARNS/WATER	\$ 57.05
1.22.25	NC DEPT OF PUBLIC INSTRUCTION	PERSONNEL/LICENSE APP	\$ 60.00
1.24.25	SAMSCLUB	PEAK/SUPPLIES	\$ 88.53
1.24.25	DCDEE BACKGROUND CHECK	PERSONNEL/BACKGROUND CHECK	\$ 26.50
1.24.25	GOVMNTAPPS.GOV	PERSONNEL/BACKGROUND CHECK	\$ 14.76
1.27.25	AIRBNB	PEAK/CONFERENCE	\$ 448.82
1.27.25	TEACHERS PAY TEACHERS	PEAK/SUPPLIES	\$ 35.39
1.27.25	NATL AFTERSCHOOL ASSOC	PEAK/CONFERENCE	\$ 615.00
1.27.25	PIONEER DRAMA SERVICE	PEAK/SUPPLIES	\$ 314.40
1.8.25	PIONEER DRAMA SERVICE	PEAK/SUPPLIES	\$ 20.00
			\$ -
1.2.25	SAMSCLUB	ATHLETICS/CONCESSIONS	\$ 1,622.98
1.8.25	GRANTWATCH.COM	G. ALLEY/SUBSCRIPTION	\$ 199.00
1.16.25	SAMSCLUB	STEARNS/WORKROOM SUPPLIES	\$ 312.99
1.21.25	SAMSCLUB	PERSONNEL/SAMSCARD RENEWAL	\$ 110.00
1.21.25	SAMSCLUB	PCHS/TV	\$ 586.06
1.24.25	SHERATON GREENSBORO	SIS/NC ED CONNECT SYMPOSIUM	\$ 336.00
	CARD 1	9950	\$ 2,284.83
	CARD 2	2526	\$ 20.00
	CARD 3	9531	\$ 3,167.03
	Donation or Reimbursed	Donation or Reimbursed	
	Funded By Grant	Funded By Grant	