

CHECK REGISTER FOR 11/5/2022 TO 11/11/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u>       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                        | <u>CHECK AMT</u> |
|------------------------|-------------------|--|------------------|
| <b>CHECK RUN: 1601</b> |                   |  |                  |
| 243832                 | 11/07/2022        | 224660 SC DEPARTMENT OF REVENUE                | 4,687.96         |
|                        |                   | 100-111-410-0000-12 KINDERGARDEN SUPPLIES      | 2.79             |
|                        |                   | 100-111-410-0000-52 SUPPLIES                   | 11.46            |
|                        |                   | 100-112-410-0000-52 SUPPLIES                   | 21.70            |
|                        |                   | 100-112-410-2000-47 MUSIC SUPPLIES             | 27.30            |
|                        |                   | 100-113-410-0000-12 FOURTH GRADE SUPPLIES      | 2.54             |
|                        |                   | 100-113-410-0000-13 SUPPLIES                   | 261.71           |
|                        |                   | 100-113-410-0000-16 ELEMENTARY SUPPLIES        | 102.90           |
|                        |                   | 100-113-410-0000-18 SUPPLIES                   | 18.69            |
|                        |                   | 100-113-410-0000-52 SUPPLIES                   | 17.22            |
|                        |                   | 100-113-410-1000-16 ELEMENTARY ART SUPPLIES    | 6.17             |
|                        |                   | 100-113-410-2000-12 MUSIC SUPPLIES             | 2.54             |
|                        |                   | 100-113-410-3000-12 PE SUPPLIES                | 2.79             |
|                        |                   | 100-114-410-0000-10 SUPPLIES                   | 30.66            |
|                        |                   | 100-115-410-0000-10 SUPPLIES                   | 6.49             |
|                        |                   | 100-139-410-0000-12 PRE K SUPPLIES             | 2.88             |
|                        |                   | 100-212-410-0000-11 SUPPLIES                   | 3.81             |
|                        |                   | 100-221-410-0000-60 SUPPLIES                   | 492.62           |
|                        |                   | 100-233-410-0000-10 SUPPLIES                   | 31.61            |
|                        |                   | 100-233-410-0000-12 SUPPLIES                   | 20.54            |
|                        |                   | 100-233-410-0000-13 SUPPLIES                   | 7.00             |
|                        |                   | 100-233-410-0000-14 SUPPLIES                   | 7.55             |
|                        |                   | 100-233-410-0000-51 SUPPLIES                   | 4.66             |
|                        |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES       | 4.53             |
|                        |                   | 100-255-410-0000-91 SUPPLIES                   | 4.34             |
|                        |                   | 203-123-410-0000-10 SUPPLIES                   | 5.74             |
|                        |                   | 203-126-410-0000-62 SP SUPPLIES                | 9.66             |
|                        |                   | 203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES | 183.68           |
|                        |                   | 218-113-323-0000-11 PURCHASED SERVICES         | 29.79            |
|                        |                   | 218-113-323-0000-12 PURCHASED SERVICES         | 198.68           |
|                        |                   | 218-113-323-0000-14 PURCHASED SERVICES         | 29.79            |
|                        |                   | 218-113-323-0000-18 PURCHASED SERVICES         | 221.03           |
|                        |                   | 218-113-323-0000-47 PURCHASED SERVICES         | 189.97           |
|                        |                   | 218-113-323-0000-51 PURCHASED SERVICES         | 217.95           |
|                        |                   | 218-113-323-0000-52 PURCHASED SERVICES         | 313.65           |
|                        |                   | 225-112-410-0000-11 SUPPLIES                   | 70.90            |
|                        |                   | 230-121-410-0000-62 SUPPLIES                   | 227.55           |
|                        |                   | 230-149-410-0000-62 SUPPLIES                   | 12.18            |
|                        |                   | 237-121-410-0000-12 SUPPLIES                   | 75.46            |
|                        |                   | 237-121-410-0000-52 SUPPLIES                   | 300.11           |

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| CHECK RUN: 1601 (continued) |                     |                            |        |                  |
|                             | 709-271-540-0000-10 | CAPITAL EQUIPMENT          | 157.27 |                  |
|                             | 709-271-660-0012-10 | GENERAL ATHLETICS          | 8.41   |                  |
|                             | 709-271-660-0021-10 | SOFTBALL                   | 50.53  |                  |
|                             | 709-271-660-0065-10 | BASEBALL                   | 18.31  |                  |
|                             | 710-271-660-0014-10 | NON-INSTRUCTIONAL OTHER    | 383.28 |                  |
|                             | 710-271-660-0018-10 | NON-INSTRUCTIONAL OTHER    | 7.75   |                  |
|                             | 710-271-660-0044-10 | NON-INSTRUCTIONAL OTHER    | 429.64 |                  |
|                             | 710-271-660-0079-10 | NON-INSTRUCTIONAL OTHER    | 83.01  |                  |
|                             | 711-271-410-0008-11 | NON-INSTRUCTIONAL SUPPLIES | 7.13   |                  |
|                             | 712-271-660-0008-12 | NON-INSTRUCTIONAL OTHER    | 68.09  |                  |
|                             | 713-271-660-0012-13 | NON-INSTRUCTIONAL OTHER    | 140.13 |                  |
|                             | 713-271-660-0016-13 | NON-INSTRUCTIONAL OTHER    | 9.60   |                  |
|                             | 713-271-660-0095-13 | NON-INSTRUCTIONAL OTHER    | 25.59  |                  |
|                             | 747-271-410-0035-47 | NON-INSTRUCTIONAL SUPPLIES | 7.28   |                  |
|                             | 600-256-670-0000-12 | SALES TAX                  | 111.30 |                  |
|                             | CHECK RUN: 1601     | NUMBER OF CHECKS:          | 1      | 4,687.96         |
|                             |                     | NUMBER OF EPAYMENTS:       | 0      | 0.00             |
|                             |                     | NUMBER OF UPDATE-ONLYS:    | 0      | 0.00             |
|                             |                     |                            |        | 4,687.96         |

CHECK RUN: 1602

|        |            |  |          |          |
|--------|------------|--|----------|----------|
| 243833 | 11/11/2022 | 100045 A-1 FENCE COMPANY, INC.                   |          | 437.00   |
|        |            | 100-254-410-1000-17 MAINTENANCE SUPPLIES         | 437.00   |          |
| 243834 | 11/11/2022 | 907292 A3 COMMUNICATIONS                         |          | 2,205.00 |
|        |            | 100-266-445-0000-10 TECHNOLOGY/SOFTWARE SUPPLIES | 2,205.00 |          |
| 243835 | 11/11/2022 | 100200 AAA ENVIRONMENTAL                         |          | 320.00   |
|        |            | 100-254-323-0000-95 REPAIRS & MAINTENANCE        | 160.00   |          |
|        |            | 100-254-323-0000-95 REPAIRS & MAINTENANCE        | 160.00   |          |
| 243836 | 11/11/2022 | 908304 ACADEMIC SUPPLIER                         |          | 207.33   |
|        |            | 100-188-410-0000-70 PARENTING SUPPLIES           | 207.33   |          |
| 243837 | 11/11/2022 | 906658 ALLISON GAINEY                            |          | 101.25   |
|        |            | 709-271-660-0105-10 GIRLS TENNIS                 | 101.25   |          |
| 243838 | 11/11/2022 | 902600 ANDREW CAUBLE                             |          | 46.72    |
|        |            | 100-266-332-0000-91 TRAVEL                       | 46.72    |          |
| 243839 | 11/11/2022 | 905664 APPLE INC.                                |          | 737.67   |
|        |            | 100-266-323-2000-91 DEVICE REPAIRS-INS*****      | 105.93   |          |
|        |            | 100-266-323-2000-91 DEVICE REPAIRS-INS*****      | 525.81   |          |
|        |            | 100-266-323-2000-91 DEVICE REPAIRS-INS*****      | 105.93   |          |

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|-----------------------------|-------------------|--|----------|------------------|
| CHECK RUN: 1602 (continued) |                   |  |          |                  |
| 243840                      | 11/11/2022        | 900767 ASCD                                    |          | 239.00           |
|                             |                   | 203-223-640-0000-62 DUES AND FEES              | 239.00   |                  |
| 243841                      | 11/11/2022        | 909742 ASHLEY SMITH                            |          | 24.54            |
|                             |                   | 713-271-660-0122-13 NON-INSTRUCTIONAL OTHER    | 24.54    |                  |
| 243842                      | 11/11/2022        | 110301 AT&T                                    |          | 569.81           |
|                             |                   | 100-254-340-0000-91 TELEPHONE                  | 569.81   |                  |
| 243843                      | 11/11/2022        | 908367 AUTHORIZED COMMERCIAL EQUIPMENT SERVICE |          | 3,056.99         |
|                             |                   | 100-254-323-1000-10 CONTRACTS                  | 422.71   |                  |
|                             |                   | 100-254-323-1000-10 CONTRACTS                  | 325.21   |                  |
|                             |                   | 600-256-323-0000-10 CONTRACTED SERVICES        | 749.96   |                  |
|                             |                   | 600-256-323-0000-13 CONTRACTED SERVICES        | 1,186.68 |                  |
|                             |                   | 600-256-323-0000-16 CONTRACTED SERVICES        | 170.00   |                  |
|                             |                   | 600-256-323-0000-16 CONTRACTED SERVICES        | 202.43   |                  |
| 243844                      | 11/11/2022        | 905817 BANK OF AMERICA                         |          | 31,801.01        |
|                             |                   | 100-115-410-0000-10 SUPPLIES                   | 32.85    |                  |
|                             |                   | 100-115-410-0000-10 SUPPLIES                   | 266.43   |                  |
|                             |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER    | 300.00   |                  |
|                             |                   | 100-113-410-0000-13 SUPPLIES                   | 459.14   |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 29.51    |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 44.33    |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 59.27    |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 30.76    |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 268.05   |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 123.57   |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 104.22   |                  |
|                             |                   | 713-271-660-0012-13 NON-INSTRUCTIONAL OTHER    | 28.89    |                  |
|                             |                   | 713-271-660-0122-13 NON-INSTRUCTIONAL OTHER    | 47.67    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 144.00   |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 20.31    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 115.26   |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 16.34    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 70.70    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 185.74   |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 69.03    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 89.19    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 81.68    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 33.27    |                  |
|                             |                   | 100-221-410-0000-60 SUPPLIES                   | 12.83    |                  |
|                             |                   | 201-224-332-0000-61 TRAVEL                     | 450.00   |                  |
|                             |                   | 264-113-410-0000-51 SUPPLIES                   | 95.50    |                  |
|                             |                   | 264-113-410-0000-51 SUPPLIES                   | 138.06   |                  |
|                             |                   | 264-113-410-0000-51 SUPPLIES                   | 46.02    |                  |
|                             |                   | 326-113-410-0000-11 SCIENCE KIT SUPPLIES       | 10.60    |                  |

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|-----------------------------|-------------------|----------------------------|------------------|
| CHECK RUN: 1602 (continued) |                   |                            |                  |
| 326-113-410-0000-12         |                   | SCIENCE KIT SUPPLIES       | 19.15            |
| 326-113-410-0000-13         |                   | SCIENCE KIT SUPPLIES       | 88.20            |
| 326-113-410-0000-14         |                   | SCIENCE KIT SUPPLIES       | 10.60            |
| 326-113-410-0000-14         |                   | SCIENCE KIT SUPPLIES       | 33.56            |
| 326-113-410-0000-16         |                   | SCIENCE KIT SUPPLIES       | 203.71           |
| 326-113-410-0000-16         |                   | SCIENCE KIT SUPPLIES       | 79.46            |
| 326-113-410-0000-18         |                   | SCIENCE KIT SUPPLIES       | 55.07            |
| 326-113-410-0000-18         |                   | SCIENCE KIT SUPPLIES       | 101.90           |
| 326-113-410-0000-18         |                   | SCIENCE KIT SUPPLIES       | 23.53            |
| 326-113-410-0000-51         |                   | SCIENCE KIT SUPPLIES       | 21.18            |
| 326-113-410-0000-51         |                   | SCIENCE KIT SUPPLIES       | 68.65            |
| 326-113-410-0000-52         |                   | SCIENCE KIT SUPPLIES       | 21.18            |
| 326-113-410-0000-52         |                   | SCIENCE KIT SUPPLIES       | 12.83            |
| 201-224-332-0000-11         |                   | TRAVEL                     | 197.45           |
| 201-224-332-0000-11         |                   | TRAVEL                     | 222.45           |
| 100-224-332-0000-11         |                   | TRAVEL                     | 255.00           |
| 100-233-332-0000-11         |                   | TRAVEL                     | 100.00           |
| 100-233-332-0000-11         |                   | TRAVEL                     | 739.44           |
| 100-233-410-0000-11         |                   | SUPPLIES                   | 23.30            |
| 201-224-332-0000-11         |                   | TRAVEL                     | 367.44           |
| 100-264-332-0000-91         |                   | TRAVEL & RECRUITMENT       | 294.56           |
| 100-264-332-0000-91         |                   | TRAVEL & RECRUITMENT       | 294.56           |
| 100-264-332-0000-91         |                   | TRAVEL & RECRUITMENT       | 80.00            |
| 100-264-410-0000-91         |                   | SUPPLIES                   | 25.00            |
| 100-264-410-0000-91         |                   | SUPPLIES                   | 14.99            |
| 100-264-410-0000-91         |                   | SUPPLIES                   | 14.99            |
| 100-221-332-0000-67         |                   | TRAVEL-HOPKINS             | 509.70           |
| 100-114-410-9000-10         |                   | SUPPLIES - NGC             | 51.34            |
| 100-114-410-9000-10         |                   | SUPPLIES - NGC             | 106.98           |
| 100-114-410-9000-10         |                   | SUPPLIES - NGC             | 24.29            |
| 100-114-410-9000-10         |                   | SUPPLIES - NGC             | 79.15            |
| 100-233-410-9000-10         |                   | SUPPLIES - NGC             | 49.28            |
| 100-233-410-9000-10         |                   | SUPPLIES - NGC             | 59.82            |
| 100-233-410-9000-10         |                   | SUPPLIES - NGC             | 521.82           |
| 100-233-410-9000-10         |                   | SUPPLIES - NGC             | 21.39            |
| 100-113-410-1100-16         |                   | AG START UP                | 19.75            |
| 100-224-332-0000-16         |                   | TRAVEL                     | 169.00           |
| 100-224-332-0000-16         |                   | TRAVEL                     | 169.00           |
| 100-224-332-0000-16         |                   | TRAVEL                     | 169.00           |
| 716-271-410-0012-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 245.03           |
| 716-271-410-0012-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 44.88            |
| 716-271-410-0012-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 200.00           |
| 716-271-410-0076-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 436.20           |
| 716-271-410-0117-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 28.32            |
| 100-113-410-0000-52         |                   | SUPPLIES                   | 59.00            |

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|-----------------------------|-------------------|----------------------------|------------------|
| CHECK RUN: 1602 (continued) |                   |                            |                  |
| 100-222-410-0000-52         |                   | SUPPLIES                   | 152.66           |
| 100-233-410-0000-52         |                   | SUPPLIES                   | 409.92           |
| 752-271-660-0008-52         |                   | NON-INSTRUCTIONAL OTHER    | 21.64            |
| 752-271-660-0009-52         |                   | NON-INSTRUCTIONAL OTHER    | 101.53           |
| 100-112-410-1000-12         |                   | GENERAL SUPPLIES           | 24.99            |
| 100-233-410-0000-12         |                   | SUPPLIES                   | 33.16            |
| 712-271-332-0006-12         |                   | NON-INSTRUCTIONAL TRAVEL   | 167.15           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 176.68           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 32.40            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 243.84           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 125.55           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 10.69            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 57.52            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 68.85            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 10.54            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | -68.44           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | -34.22           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 32.40            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 35.80            |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 105.14           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 199.45           |
| 712-271-660-0008-12         |                   | NON-INSTRUCTIONAL OTHER    | 21.38            |
| 100-211-410-0000-91         |                   | SPEC ED ETC TO ALLOCATE    | 21.36            |
| 100-211-410-0000-91         |                   | SPEC ED ETC TO ALLOCATE    | 9.79             |
| 100-252-410-0000-91         |                   | SUPPLIES                   | 32.96            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 39.00            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 14.59            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 95.11            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 68.67            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 54.99            |
| 100-232-410-0000-91         |                   | SUPPLIES                   | 29.99            |
| 100-224-332-0000-10         |                   | TRAVEL                     | 4,802.56         |
| 100-224-332-0000-10         |                   | TRAVEL                     | 425.55           |
| 100-139-410-0000-14         |                   | SUPPLIES                   | 27.27            |
| 714-271-660-0004-14         |                   | NON-INSTRUCTIONAL OTHER    | 57.55            |
| 100-113-410-0000-18         |                   | SUPPLIES                   | 204.20           |
| 100-113-410-0000-18         |                   | SUPPLIES                   | 288.84           |
| 100-113-410-0000-18         |                   | SUPPLIES                   | 175.00           |
| 100-113-410-0000-18         |                   | SUPPLIES                   | 105.84           |
| 100-233-410-0000-18         |                   | SUPPLIES                   | 313.80           |
| 100-233-410-0000-18         |                   | SUPPLIES                   | 38.56            |
| 718-271-410-0093-18         |                   | NON-INSTRUCTIONAL SUPPLIES | 96.25            |
| 100-221-410-0000-60         |                   | SUPPLIES                   | 175.00           |
| 751-271-660-0008-51         |                   | NON-INSTRUCTIONAL OTHER    | 154.61           |
| 751-271-660-0008-51         |                   | NON-INSTRUCTIONAL OTHER    | 320.64           |
| 751-271-660-0008-51         |                   | NON-INSTRUCTIONAL OTHER    | 67.45            |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 751-271-660-0008-51 NON-INSTRUCTIONAL OTHER             | 545.68           |
|                             |                   | 751-271-660-0008-51 NON-INSTRUCTIONAL OTHER             | 49.99            |
|                             |                   | 100-113-410-0000-47 SUPPLIES                            | 64.20            |
|                             |                   | 100-113-410-0000-47 SUPPLIES                            | 175.00           |
|                             |                   | 100-113-410-0000-47 SUPPLIES                            | 36.65            |
|                             |                   | 100-224-332-0000-47 TRAVEL                              | 111.18           |
|                             |                   | 100-224-332-0000-47 TRAVEL                              | 334.43           |
|                             |                   | 100-224-332-0000-47 TRAVEL                              | 114.24           |
|                             |                   | 100-233-410-0000-47 SUPPLIES                            | 38.52            |
|                             |                   | 100-233-410-0000-47 SUPPLIES                            | 16.05            |
|                             |                   | 100-233-410-0000-47 SUPPLIES                            | 51.03            |
|                             |                   | 100-233-410-0000-47 SUPPLIES                            | 24.32            |
|                             |                   | 747-271-660-0026-47 NON INSTRUCTIONAL-OTHER             | 64.14            |
|                             |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 17.84            |
|                             |                   | 100-114-410-0000-90 KSS9-10 SUPPLIES                    | 33.00            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 18.79            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 66.12            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 48.93            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 32.13            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 74.84            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 80.21            |
|                             |                   | 100-233-410-0000-90 SUPPLIES                            | 16.05            |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER             | 7,480.68         |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER             | 1,643.57         |
|                             |                   | 709-271-540-0000-10 CAPITAL EQUIPMENT                   | 404.90           |
|                             |                   | 709-271-660-0011-10 BOYS BASKETBALL                     | 100.00           |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS                   | 149.70           |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS                   | 34.37            |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS                   | 38.90            |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS                   | 28.47            |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS                   | 16.24            |
|                             |                   | 709-271-660-0061-10 GIRLS GOLF                          | 20.00            |
|                             |                   | 709-271-660-0069-10 GIRLS BASKETBALL                    | 317.27           |
|                             |                   | 709-271-660-0069-10 GIRLS BASKETBALL                    | 299.99           |
| 243845                      | 11/11/2022        | 113880 BONITZ FLOORING GROUP                            | 765.00           |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 765.00           |
| 243846                      | 11/11/2022        | 908853 BORING CLOTH, LLC                                | 1,648.51         |
|                             |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 1,621.76         |
|                             |                   | 710-271-660-0035-10 NON-INSTRUCTIONAL OTHER             | 26.75            |
| 243847                      | 11/11/2022        | 115300 BOYD TIRE & APPLIANCE                            | 50.37            |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 11.44            |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 38.93            |
| 243848                      | 11/11/2022        | 903902 BRAD SMITH                                       | 133.50           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 133.50           |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
| 243849                      | 11/11/2022        | 907646 BRANDAN CRAIG                                    | 140.60           |
|                             |                   | 709-271-323-0016-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 140.60           |
| 243850                      | 11/11/2022        | 905598 BRIAN BATSON                                     | 1,000.00         |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER             | 1,000.00         |
| 243851                      | 11/11/2022        | 904032 BRYAN DILLON                                     | 211.00           |
|                             |                   | 100-263-332-0000-91 TRAVEL                              | 211.00           |
| 243852                      | 11/11/2022        | 117900 BUREAU OF EDUCATION AND RESEARCH                 | 2,345.00         |
|                             |                   | 203-223-312-0000-62 PURCHASED SERVICES                  | 2,345.00         |
| 243853                      | 11/11/2022        | 907466 BURKE INTERNATIONAL TOURS, INC.                  | 2,500.00         |
|                             |                   | 201-112-332-0000-18 TRAVEL                              | 2,500.00         |
| 243854                      | 11/11/2022        | 118070 BURNETT ATHLETICS                                | 395.90           |
|                             |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 197.95           |
|                             |                   | 100-254-410-1000-16 MAINTENANCE SUPPLIES                | 197.95           |
| 243855                      | 11/11/2022        | 903322 BYRNES HIGH SCHOOL                               | 300.00           |
|                             |                   | 709-271-660-0021-10 SOFTBALL                            | 300.00           |
| 243856                      | 11/11/2022        | 902449 CARMEN BOHELER                                   | 288.36           |
|                             |                   | 713-271-660-0009-13 NON-INSTRUCTIONAL OTHER             | 288.36           |
| 243857                      | 11/11/2022        | 907397 CAROWINDS  | 411.00           |
|                             |                   | 713-271-660-0035-13 NON-INSTRUCTIONAL OTHER             | 411.00           |
| 243858                      | 11/11/2022        | 902834 CARRIE BOLIN                                     | 212.50           |
|                             |                   | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT            | 212.50           |
| 243859                      | 11/11/2022        | 121100 CARRIER NORTH CAROLINA                           | 3,776.33         |
|                             |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 3,776.33         |
| 243860                      | 11/11/2022        | 906875 CHARTWELLS SCHOOL DINING SERVICES                | 20,673.33        |
|                             |                   | 752-271-660-0005-52 NON-INSTRUCTIONAL OTHER             | 2,967.00         |
|                             |                   | 100-232-332-1000-91 STAFF LUNCHESES                     | 520.82           |
|                             |                   | 712-271-660-0005-12 NON-INSTRUCTIONAL OTHER             | 1,286.00         |
|                             |                   | 714-271-660-0050-14 NON-INSTRUCTIONAL OTHER             | 2,000.00         |
|                             |                   | 718-271-660-0055-18 NON-INSTRUCTIONAL OTHER             | 2,438.00         |
|                             |                   | 718-271-660-0055-18 NON-INSTRUCTIONAL OTHER             | 4,738.00         |
|                             |                   | 711-271-410-0005-11 NON-INSTRUCTIONAL SUPPLIES          | 1,418.00         |
|                             |                   | 747-271-660-0002-47 NON-INSTRUCTIONAL OTHER             | 2,638.00         |
|                             |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER             | 74.37            |
|                             |                   | 710-271-660-0059-10 NON-INSTRUCTIONAL OTHER             | 123.02           |
|                             |                   | 600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS      | 500.85           |
|                             |                   | 600-256-323-1000-91 CONTRACT SERVICES-- CHARTWELLS      | 1,969.27         |
| 243861                      | 11/11/2022        | 909305 CHEYENNE HUNTER                                  | 87.79            |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER             | 87.79            |
| 243862                      | 11/11/2022        | 909620 CHRISTINE MONTESI                                | 53.12            |
|                             |                   | 203-214-332-0000-47 TRAVEL                              | 38.06            |
|                             |                   | 203-214-332-0000-47 TRAVEL                              | 15.06            |
| 243863                      | 11/11/2022        | 129400 COCA-COLA BOTTLING COMPANY                       | 70.70            |
|                             |                   | 716-271-410-0013-16 NON-INSTRUCTIONAL SUPPLIES          | 70.70            |
| 243864                      | 11/11/2022        | 902377 COMPORIUM COMMUNICATIONS                         | 39.90            |
|                             |                   | 985-254-340-0000-85 TELEPHONE                           | 39.90            |
| 243865                      | 11/11/2022        | 906317 COOLE SCHOOL                                     | 576.00           |
|                             |                   | 201-112-410-0000-18 SUPPLY                              | 576.00           |
| 243866                      | 11/11/2022        | 904225 CROSSROADS ENVIRONMENTAL                         | 2,237.00         |
|                             |                   | 100-254-323-0000-11 PURCHASED SERVICES                  | 2,237.00         |
| 243867                      | 11/11/2022        | 134400 CROWN TROPHY                                     | 1,061.56         |
|                             |                   | 100-233-410-0000-51 SUPPLIES                            | 58.85            |
|                             |                   | 709-271-660-0016-10 CHEERLEADING                        | 329.55           |
|                             |                   | 100-233-410-0000-16 SUPPLIES                            | 14.98            |
|                             |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES          | 0.00             |
|                             |                   | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER             | 559.82           |
|                             |                   | 100-264-410-0000-91 SUPPLIES                            | 98.36            |
| 243868                      | 11/11/2022        | 905210 CYNTHIA SIMS                                     | 146.45           |
|                             |                   | 100-266-332-0000-91 TRAVEL                              | 146.45           |
| 243869                      | 11/11/2022        | 909778 DEMETRIUS NELSON                                 | 140.60           |
|                             |                   | 709-271-323-0016-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 140.60           |
| 243870                      | 11/11/2022        | 146695 ENABLING DEVICES                                 | 546.90           |
|                             |                   | 203-123-410-0000-10 SUPPLIES                            | 546.90           |
| 243871                      | 11/11/2022        | 150602 FOLLETT CONTENT SOLUTIONS, LLC                   | 2,695.77         |
|                             |                   | 201-112-410-0000-14 SUPPLY                              | 2,660.07         |
|                             |                   | 100-222-430-0000-52 BOOKS                               | 35.70            |
| 243872                      | 11/11/2022        | 907351 GLOBAL INTERPRETING NETWORK, INC                 | 519.86           |
|                             |                   | 203-125-311-0000-12 INTERP SERVICE                      | 55.86            |
|                             |                   | 100-114-410-0000-10 SUPPLIES                            | 464.00           |
| 243873                      | 11/11/2022        | 908393 GOLF CART SERVICE                                | 287.68           |
|                             |                   | 710-271-660-0106-10 NON-INSTRUCTION OTHER - BB TRIP     | 287.68           |
| 243874                      | 11/11/2022        | 249590 GRAINGER   | 690.35           |
|                             |                   | 100-255-410-0000-91 SUPPLIES                            | 65.06            |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 558.12           |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 67.17            |



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| CHECK RUN: 1602 (continued) |                   |   |          |                  |
| 243875                      | 11/11/2022        | 902891 HENRY SCHEIN, INC.                               |          | 412.16           |
|                             |                   | 100-213-410-0000-63 SUPPLIES                            | 412.16   |                  |
| 243876                      | 11/11/2022        | 166010 HODGES GARGAGE & TOWING SERVICE                  |          | 525.00           |
|                             |                   | 100-255-323-0000-91 REPAIRS AND MTN                     | 525.00   |                  |
| 243877                      | 11/11/2022        | 903905 JAMIE STUART                                     |          | 737.42           |
|                             |                   | 100-224-332-0000-60 TRAVEL-ELEM                         | 737.42   |                  |
| 243878                      | 11/11/2022        | 906514 JANET STEWART                                    |          | 105.00           |
|                             |                   | 100-233-410-9000-10 SUPPLIES - NGC                      | 105.00   |                  |
| 243879                      | 11/11/2022        | 906422 JEFFREY POWTAK                                   |          | 181.90           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 181.90   |                  |
| 243880                      | 11/11/2022        | 218615 JIMMY ROACH                                      |          | 453.26           |
|                             |                   | 710-271-660-0101-10 NON-INSTRUCTION OTHER               | 453.26   |                  |
| 243881                      | 11/11/2022        | 909170 JOHNSON-LAMBE COMPANY, INC                       |          | 298.00           |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER             | 298.00   |                  |
| 243882                      | 11/11/2022        | 909383 JOYCE HARDIN                                     |          | 2,083.21         |
|                             |                   | 710-271-660-0148-10 NON-INSTRUCTIONAL OTHER             | 1,018.39 |                  |
|                             |                   | 100-224-332-0000-10 TRAVEL                              | 1,064.82 |                  |
| 243883                      | 11/11/2022        | 909777 JULIE ANN LAMBEIT-THOMPSON                       |          | 140.60           |
|                             |                   | 709-271-323-0016-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 140.60   |                  |
| 243884                      | 11/11/2022        | 909461 KATHRYN STUART                                   |          | 147.13           |
|                             |                   | 716-271-410-0082-16 NON-INSTRUCTIONAL-SUPPLIES          | 147.13   |                  |
| 243885                      | 11/11/2022        | 909730 KELLY CHILDERS                                   |          | 856.50           |
|                             |                   | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT            | 237.50   |                  |
|                             |                   | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT            | 619.00   |                  |
| 243886                      | 11/11/2022        | 176600 KILLIANS SERVICE CENTER                          |          | 10,841.81        |
|                             |                   | 100-266-410-0000-91 SUPPLIES                            | 70.70    |                  |
|                             |                   | 100-254-332-0000-10 DRIVERS ED - GAS                    | 142.70   |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 17.10    |                  |
|                             |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 50.40    |                  |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 16.65    |                  |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 32.40    |                  |
|                             |                   | 100-255-410-1001-91 ACTIVITY BUS EXPENSES               | 4,888.73 |                  |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | 5,755.15 |                  |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES                | -132.02  |                  |
| 243887                      | 11/11/2022        | 905202 LAB-AIDS   |          | 9,794.57         |
|                             |                   | 100-114-410-0000-10 SUPPLIES                            | 4,400.00 |                  |
|                             |                   | 100-114-410-5000-10 SCIENCE SUPPLIES                    | 5,394.57 |                  |

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| CHECK RUN: 1602 (continued) |                   |  |           |                  |
| 243888                      | 11/11/2022        | 904967 LEE SYKES                               |           | 179.42           |
|                             |                   | 716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES | 179.42    |                  |
|                             |                   | 716-271-410-0118-16 NON-INSTRUCTIONAL SUPPLIES | 0.00      |                  |
| 243889                      | 11/11/2022        | 905471 LEITNER CONSTRUCTION COMPANY            |           | 48,300.00        |
|                             |                   | 520-253-323-0000-91 CONTRACTED SERVICES        | 48,300.00 |                  |
| 243890                      | 11/11/2022        | 182000 LIGHTING COMPANY, INC.                  |           | 1,102.00         |
|                             |                   | 100-254-323-0000-91 CONTRACTED SERVICES        | 476.00    |                  |
|                             |                   | 100-254-323-0000-11 PURCHASED SERVICES         | 626.00    |                  |
| 243891                      | 11/11/2022        | 909673 LITTLE JOHNNY, LLC                      |           | 6,950.00         |
|                             |                   | 100-214-312-0000-62 PURCHASED SERVICES         | 6,950.00  |                  |
| 243892                      | 11/11/2022        | 183731 LOWES                                   |           | 14,910.39        |
|                             |                   | 100-233-410-0000-13 SUPPLIES                   | 95.80     |                  |
|                             |                   | 710-271-660-0018-10 NON-INSTRUCTIONAL OTHER    | 90.25     |                  |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER    | 970.84    |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 128.25    |                  |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES       | 147.59    |                  |
|                             |                   | 100-254-410-1000-51 MAINTENANCE SUPPLIES       | 53.65     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 56.89     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 48.74     |                  |
|                             |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 50.81     |                  |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 40.63     |                  |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES       | 100.62    |                  |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 52.80     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 50.14     |                  |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES       | 48.28     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 12.19     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 42.66     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 27.34     |                  |
|                             |                   | 100-254-410-1000-11 MAINTENANCE SUPPLIES       | 148.32    |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 13.81     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 34.76     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 19.30     |                  |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES       | 90.79     |                  |
|                             |                   | 100-254-410-1000-95 MAINTENANCE SUPPLIES       | 58.00     |                  |
|                             |                   | 100-254-410-1000-90 MAINT SUPPLIES             | 49.33     |                  |
|                             |                   | 100-266-410-0000-91 SUPPLIES                   | 144.51    |                  |
|                             |                   | 100-266-410-0000-91 SUPPLIES                   | 32.75     |                  |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS          | 101.56    |                  |
|                             |                   | 709-271-660-0012-10 GENERAL ATHLETICS          | 180.66    |                  |

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| CHECK RUN: 1602 (continued) |                   |                         |                  |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 1,016.23         |
| 100-254-410-1000-12         |                   | MAINTENANCE SUPPLIES    | 701.74           |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 22.35            |
| 100-254-410-1000-82         |                   | MAINTENANCE SUPPLIES    | 10.03            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 25.34            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 318.80           |
| 100-254-410-1000-18         |                   | MAINTENANCE SUPPLIES    | 142.27           |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 53.92            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 38.12            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 240.61           |
| 100-254-410-1000-82         |                   | MAINTENANCE SUPPLIES    | 57.22            |
| 100-254-410-1000-47         |                   | MAINTENANCE SUPPLIES    | 12.74            |
| 100-254-410-1000-90         |                   | MAINT SUPPLIES          | 6.09             |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 8.12             |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 36.58            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 39.72            |
| 100-254-410-1000-47         |                   | MAINTENANCE SUPPLIES    | 86.26            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 115.80           |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 54.10            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 22.32            |
| 100-254-410-1000-47         |                   | MAINTENANCE SUPPLIES    | 64.23            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 109.01           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 71.56            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 60.87            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 86.39            |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | -37.55           |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 290.51           |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 181.86           |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 56.59            |
| 329-115-410-0000-10         |                   | SUPPLIES                | 791.59           |
| 329-115-410-0000-10         |                   | SUPPLIES                | 18.23            |
| 710-271-660-0018-10         |                   | NON-INSTRUCTIONAL OTHER | 186.73           |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 98.44            |
| 100-254-410-1000-18         |                   | MAINTENANCE SUPPLIES    | 40.79            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 6.59             |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 6.08             |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 10.43            |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 223.78           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 129.92           |
| 100-254-410-1000-51         |                   | MAINTENANCE SUPPLIES    | 52.22            |

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| CHECK RUN: 1602 (continued) |                   |                         |                  |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 230.94           |
| 100-233-410-0000-13         |                   | SUPPLIES                | 49.26            |
| 100-233-410-0000-51         |                   | SUPPLIES                | 52.37            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 13.18            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 51.96            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 40.23            |
| 100-254-410-1000-91         |                   | MAINTENANCE SUPPLIES    | 52.14            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 54.76            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 32.14            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 30.42            |
| 100-254-410-1000-51         |                   | MAINTENANCE SUPPLIES    | 63.61            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 77.14            |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 17.25            |
| 710-271-660-0018-10         |                   | NON-INSTRUCTIONAL OTHER | 162.49           |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 52.83            |
| 100-266-410-0000-91         |                   | SUPPLIES                | 96.42            |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 125.92           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 18.29            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 6.09             |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 40.65            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 13.18            |
| 100-254-410-1000-51         |                   | MAINTENANCE SUPPLIES    | 36.95            |
| 100-254-410-1000-51         |                   | MAINTENANCE SUPPLIES    | 37.51            |
| 100-254-410-1000-51         |                   | MAINTENANCE SUPPLIES    | 37.58            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 80.71            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 16.76            |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 67.06            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 36.43            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 27.32            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 151.34           |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 166.66           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 41.87            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 83.52            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES    | 138.85           |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER | 36.54            |
| 100-254-410-1000-52         |                   | MAINTENANCE SUPPLIES    | 18.79            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 101.56           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES    | 12.84            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES    | 25.97            |
| 100-254-410-1000-95         |                   | MAINTENANCE SUPPLIES    | 21.34            |

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| CHECK RUN: 1602 (continued) |                   |                            |                  |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 50.61            |
| 100-254-410-1000-16         |                   | MAINTENANCE SUPPLIES       | 17.18            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES       | 40.22            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 29.91            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES       | 103.85           |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 102.48           |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES       | 5.57             |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 140.02           |
| 100-254-410-1000-16         |                   | MAINTENANCE SUPPLIES       | 60.49            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 50.66            |
| 100-254-410-1000-91         |                   | MAINTENANCE SUPPLIES       | 98.25            |
| 100-254-410-1000-16         |                   | MAINTENANCE SUPPLIES       | 90.82            |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 59.29            |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES       | 80.01            |
| 100-233-410-0000-11         |                   | SUPPLIES                   | 36.97            |
| 100-233-410-0000-52         |                   | SUPPLIES                   | 12.19            |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER    | 55.81            |
| 716-271-410-0008-16         |                   | NON-INSTRUCTIONAL SUPPLIES | 179.46           |
| 716-271-410-0046-16         |                   | NON INSTRUCTIONAL-SUPPLIES | 0.00             |
| 710-271-660-0082-10         |                   | NON-INSTRUCTIONAL OTHER    | 37.09            |
| 709-271-540-0000-10         |                   | CAPITAL EQUIPMENT          | 645.99           |
| 100-188-410-0000-70         |                   | PARENTING SUPPLIES         | 28.38            |
| 100-188-410-0000-70         |                   | PARENTING SUPPLIES         | 56.31            |
| 100-188-410-0000-70         |                   | PARENTING SUPPLIES         | -28.38           |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 89.60            |
| 100-254-410-1000-16         |                   | MAINTENANCE SUPPLIES       | 52.40            |
| 100-254-410-1000-82         |                   | MAINTENANCE SUPPLIES       | 57.22            |
| 100-254-410-1000-82         |                   | MAINTENANCE SUPPLIES       | -57.22           |
| 100-254-410-1000-11         |                   | MAINTENANCE SUPPLIES       | 4.22             |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | -194.57          |
| 100-254-410-1000-12         |                   | MAINTENANCE SUPPLIES       | -194.57          |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES       | -194.57          |
| 100-254-410-1000-14         |                   | MAINTENANCE SUPPLIES       | -194.57          |
| 100-254-410-1000-18         |                   | MAINTENANCE SUPPLIES       | -194.57          |
| 100-254-410-1000-47         |                   | MAINTENANCE SUPPLIES       | -194.55          |
| 100-254-410-1000-10         |                   | MAINTENANCE SUPPLIES       | 194.57           |
| 100-254-410-1000-12         |                   | MAINTENANCE SUPPLIES       | 194.57           |
| 100-254-410-1000-13         |                   | MAINTENANCE SUPPLIES       | 194.57           |
| 100-254-410-1000-14         |                   | MAINTENANCE SUPPLIES       | 194.57           |
| 100-254-410-1000-18         |                   | MAINTENANCE SUPPLIES       | 194.57           |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 194.55           |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 284.85           |
|                             |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 284.85           |
|                             |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 284.85           |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 284.85           |
|                             |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 284.85           |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 284.82           |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | -105.40          |
|                             |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | -105.40          |
|                             |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | -105.40          |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | -105.40          |
|                             |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | -105.40          |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | -105.37          |
|                             |                   | 100-254-410-1000-10 MAINTENANCE SUPPLIES                | 160.92           |
|                             |                   | 100-254-410-1000-12 MAINTENANCE SUPPLIES                | 160.92           |
|                             |                   | 100-254-410-1000-13 MAINTENANCE SUPPLIES                | 160.92           |
|                             |                   | 100-254-410-1000-14 MAINTENANCE SUPPLIES                | 160.92           |
|                             |                   | 100-254-410-1000-18 MAINTENANCE SUPPLIES                | 160.92           |
|                             |                   | 100-254-410-1000-47 MAINTENANCE SUPPLIES                | 160.92           |
| 243893                      | 11/11/2022        | 902290 MAGNOLIA HOUSE                                   | 149.50           |
|                             |                   | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER             | 149.50           |
| 243894                      | 11/11/2022        | 904405 MARGARET GUERIN                                  | 150.70           |
|                             |                   | 201-188-410-0000-11 SUPPLIES                            | 140.00           |
|                             |                   | 201-112-410-0000-11 SUPPLY                              | 0.00             |
|                             |                   | 201-188-410-0000-11 SUPPLIES                            | 10.70            |
| 243895                      | 11/11/2022        | 907578 MARK BISHOP                                      | 174.20           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 174.20           |
| 243896                      | 11/11/2022        | 908331 MARY GERBER                                      | 100.00           |
|                             |                   | 203-224-410-0000-62 SUPPLIES                            | 100.00           |
| 243897                      | 11/11/2022        | 907214 MATTHEW WIGGINS                                  | 185.20           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 185.20           |
| 243898                      | 11/11/2022        | 903167 MATT HOFFMAN                                     | 32.51            |
|                             |                   | 100-266-445-0000-91 TECHNOLOGY SUPPLIES                 | 32.51            |
| 243899                      | 11/11/2022        | 189770 MAX MELTON, JR.                                  | 156.60           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 156.60           |
| 243900                      | 11/11/2022        | 909010 MEGAN JOYE                                       | 13.24            |
|                             |                   | 100-115-410-0000-10 SUPPLIES                            | 13.24            |
| 243901                      | 11/11/2022        | 909776 MEGAN QUATTLEBAUM                                | 165.00           |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 709-271-323-0016-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 165.00           |
| 243902                      | 11/11/2022        | 905100 MEGAN WILLIAMS                                   | 165.00           |
|                             |                   | 709-271-323-0016-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 165.00           |
| 243903                      | 11/11/2022        | 901402 MICHELENE RICHEY                                 | 96.08            |
|                             |                   | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER             | 96.08            |
| 243904                      | 11/11/2022        | 909214 MICHELLE VITARIS                                 | 212.24           |
|                             |                   | 710-271-660-0084-10 NON-INSTRUCTIONAL OTHER             | 212.24           |
| 243905                      | 11/11/2022        | 906855 MITCHELL TIMING                                  | 300.00           |
|                             |                   | 709-271-660-0052-10 CROSS COUNTRY                       | 300.00           |
|                             |                   | 709-271-660-0126-10 TRACK                               | 0.00             |
| 243906                      | 11/11/2022        | 909750 MPS C/O BFW PUBLISHERS                           | 4,949.16         |
|                             |                   | 100-114-410-0000-10 SUPPLIES                            | 4,949.16         |
| 243907                      | 11/11/2022        | 904402 NATION FORD HIGH SCHOOL                          | 200.00           |
|                             |                   | 709-271-660-0021-10 SOFTBALL                            | 200.00           |
| 243908                      | 11/11/2022        | 201650 NICHOLS FOOD STORES, INC.                        | 7.78             |
|                             |                   | 709-271-660-0021-10 SOFTBALL                            | 7.78             |
| 243909                      | 11/11/2022        | 202300 NU-IDEA SCHOOL SUPPLY COMPANY                    | 63,669.39        |
|                             |                   | 100-114-410-1000-10 NEW CLASSROOM SET-UP                | 29,799.12        |
|                             |                   | 100-112-410-1001-51 NEW CLASSROOM SET-UP                | 15,341.66        |
|                             |                   | 100-112-410-1001-52 NEW CLASSROOM SET-UP                | 0.00             |
|                             |                   | 520-253-410-0000-52 SUPPLIES                            | 4,103.37         |
|                             |                   | 100-114-410-1000-10 NEW CLASSROOM SET-UP                | 608.14           |
|                             |                   | 100-113-410-1000-13 NEW CLASSROOM SET-UP                | 13,817.10        |
| 243910                      | 11/11/2022        | 907538 OAKRIDGE ELEMENTARY SCHOOL                       | 48.83            |
|                             |                   | 752-001-510-0008-52 INTEREST                            | -0.01            |
|                             |                   | 752-271-660-0004-52 NON-INSTRUCTIONAL OTHER             | 10.00            |
|                             |                   | 752-271-660-0004-52 NON-INSTRUCTIONAL OTHER             | 12.50            |
|                             |                   | 752-271-660-0004-52 NON-INSTRUCTIONAL OTHER             | 26.34            |
| 243911                      | 11/11/2022        | 904347 OAKRIDGE MIDDLE SCHOOL                           | 228.32           |
|                             |                   | 710-271-410-0015-10 NON-INSTRUCTIONAL SUPPLIES          | 50.00            |
|                             |                   | 716-271-410-0012-16 NON-INSTRUCTIONAL SUPPLIES          | 100.00           |
|                             |                   | 716-271-410-0019-16 NON-INSTRUCTIONAL SUPPLIES          | 78.32            |
| 243912                      | 11/11/2022        | 203345 ORIENTAL TRADING COMPANY, INC.                   | 562.32           |
|                             |                   | 201-112-410-0000-14 SUPPLY                              | 562.32           |
| 243913                      | 11/11/2022        | 907832 OSCAR RAYNOR                                     | 101.90           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 101.90           |
| 243914                      | 11/11/2022        | 906217 PALMETTO TEE COMPANY                             | 2,525.40         |
|                             |                   | 713-271-660-0081-13 NON-INSTRUCTIONAL OTHER             | 550.79           |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 710-271-660-0025-10 NON-INSTRUCTIONAL OTHER | 810.80           |
|                             |                   | 710-271-660-0070-10 NON-INSTRUCTIONAL OTHER | 1,008.56         |
|                             |                   | 709-271-660-0069-10 GIRLS BASKETBALL        | 155.25           |
| 243915                      | 11/11/2022        | 909326 PLAYBALL CAROLINAS, LLC              | 240.00           |
|                             |                   | 100-115-410-0000-10 SUPPLIES                | 240.00           |
| 243916                      | 11/11/2022        | 909775 PREMIER BIOTECH, INC                 | 826.50           |
|                             |                   | 100-255-410-1000-91 DRUG TEST               | 826.50           |
| 243917                      | 11/11/2022        | 209350 PURCHASE POWER                       | 39.09            |
|                             |                   | 100-232-410-0000-91 SUPPLIES                | 39.09            |
| 243918                      | 11/11/2022        | 903099 R.A.I.D. CORPS                       | 637.50           |
|                             |                   | 100-258-323-0000-10 SECURITY SERVICES       | 362.50           |
|                             |                   | 100-258-323-0000-13 SECURITY SERVICES       | 91.67            |
|                             |                   | 100-258-323-0000-16 SECURITY SERVICES       | 91.67            |
|                             |                   | 100-258-323-0000-90 PURCHASED SERVICES      | 91.66            |
| 243919                      | 11/11/2022        | 908501 RAPTOR TECHNOLOGIES, LLC             | 440.00           |
|                             |                   | 100-115-410-0000-10 SUPPLIES                | 440.00           |
| 243920                      | 11/11/2022        | 153790 RAYMOND GEDDES & COMPANY, INC        | 163.91           |
|                             |                   | 714-190-410-0008-14 INSTRUCTIONAL SUPPLIES  | 163.91           |
| 243921                      | 11/11/2022        | 906071 REBECCA SELLERS                      | 694.30           |
|                             |                   | 100-266-332-0000-91 TRAVEL                  | 694.30           |
| 243922                      | 11/11/2022        | 907482 REBEL ATHLETIC, INC.                 | 705.12           |
|                             |                   | 709-271-660-0016-10 CHEERLEADING            | 705.12           |
| 243923                      | 11/11/2022        | 904223 RIDDELL/ALL AMERICAN                 | 769.32           |
|                             |                   | 709-271-660-0010-10 FOOTBALL                | 769.32           |
| 243924                      | 11/11/2022        | 909386 ROCK COMMUNICATIONS                  | 953.10           |
|                             |                   | 100-255-323-1000-91 CONTRACTS               | 953.10           |
| 243925                      | 11/11/2022        | 904200 THE RON CLARK ACADEMY                | 2,925.71         |
|                             |                   | 201-112-410-0000-11 SUPPLY                  | 2,925.71         |
| 243926                      | 11/11/2022        | 908366 RYAN HALL                            | 100.50           |
|                             |                   | 100-224-332-0000-10 TRAVEL                  | 100.50           |
| 243927                      | 11/11/2022        | 905962 SCAACE                               | 200.00           |
|                             |                   | 956-224-332-0000-85 PURCHASED SERVICES      | 200.00           |
| 243928                      | 11/11/2022        | 220860 SCASA                                | 200.00           |
|                             |                   | 100-264-640-0000-91 DUE & FEES              | 200.00           |
| 243929                      | 11/11/2022        | 225700 SC RETIREMENT SYSTEM                 | 1,739,056.05     |
|                             |                   | 100-000-454-0000-00 RETIREMENT              | 439,057.47       |
|                             |                   | 100-000-491-0000-00 ACCRUED RETIREMENT      | 1,299,998.58     |



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| CHECK RUN: 1602 (continued) |                   |   |           |                  |
| 243930                      | 11/11/2022        | 175240 SELINA KARHU                         |           | 35.00            |
|                             |                   | 713-271-323-0012-13 PURCHASED SERVICES      | 35.00     |                  |
| 243931                      | 11/11/2022        | 909643 SHALYN WEHBIE                        |           | 1,257.31         |
|                             |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 844.18    |                  |
|                             |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 263.13    |                  |
|                             |                   | 710-271-660-0079-10 NON-INSTRUCTIONAL OTHER | 150.00    |                  |
| 243932                      | 11/11/2022        | 907987 ESS, LLC                             |           | 44,188.39        |
|                             |                   | 100-233-323-0000-18 CONTRACTED SERVICES     | 579.92    |                  |
|                             |                   | 100-111-323-0000-18 CONTRACTED SERVICES     | 52.60     |                  |
|                             |                   | 100-111-323-0000-51 CONTRACTED SERVICES     | 157.80    |                  |
|                             |                   | 100-111-323-0000-52 CONTRACTED SERVICES     | 52.60     |                  |
|                             |                   | 100-112-323-0000-11 CONTRACTED SERVICES     | 762.70    |                  |
|                             |                   | 100-112-323-0000-12 CONTRACTED SERVICES     | 1,393.90  |                  |
|                             |                   | 100-112-323-0000-14 CONTRACTED SERVICES     | 1,499.10  |                  |
|                             |                   | 100-112-323-0000-18 CONTRACTED SERVICES     | 867.90    |                  |
|                             |                   | 100-112-323-0000-47 CONTRACTED SERVICES     | 894.20    |                  |
|                             |                   | 100-112-323-0000-51 CONTRACTED SERVICES     | 10,006.81 |                  |
|                             |                   | 100-112-323-0000-52 CONTRACTED SERVICES     | 789.00    |                  |
|                             |                   | 100-113-323-0000-11 CONTRACTED SERVICES     | 2,173.72  |                  |
|                             |                   | 100-113-323-0000-12 CONTRACTED SERVICES     | 315.60    |                  |
|                             |                   | 100-113-323-0000-13 CONTRACTED SERVICES     | 2,793.76  |                  |
|                             |                   | 100-113-323-0000-14 CONTRACTED SERVICES     | 263.00    |                  |
|                             |                   | 100-113-323-0000-16 CONTRACTED SERVICES     | 3,550.50  |                  |
|                             |                   | 100-113-323-0000-18 CONTRACTED SERVICES     | 157.80    |                  |
|                             |                   | 100-113-323-0000-47 CONTRACTED SERVICES     | 105.20    |                  |
|                             |                   | 100-113-323-0000-51 CONTRACTED SERVICES     | 1,157.20  |                  |
|                             |                   | 100-113-323-0000-52 CONTRACTED SERVICES     | 210.40    |                  |
|                             |                   | 100-114-323-0000-10 CONTRACT SERVICES       | 6,310.18  |                  |
|                             |                   | 100-115-323-0000-10 CONTRACTED SERVICES     | 2,508.35  |                  |
|                             |                   | 100-121-323-0000-10 CONTRACTED SERVICES     | 210.40    |                  |
|                             |                   | 100-121-323-0000-16 CONTRACTED SERVICES     | 105.20    |                  |
|                             |                   | 100-121-323-0000-47 CONTRACTED SERVICES     | 602.60    |                  |
|                             |                   | 100-127-323-0000-10 CONTRACTED SERVICES     | 216.97    |                  |
|                             |                   | 100-127-323-0000-16 CONTRACTED SERVICES     | 427.37    |                  |
|                             |                   | 100-137-323-0000-12 CONTRACTED SERVICES     | 105.20    |                  |
|                             |                   | 100-139-323-0000-10 CONTRACTED SERVICES     | 105.20    |                  |
|                             |                   | 100-139-323-0000-51 CONTRACTED SERVICES     | 55.88     |                  |
|                             |                   | 100-139-323-0000-52 CONTRACTED SERVICES     | 105.20    |                  |
|                             |                   | 100-212-323-0000-10 CONTRACTED SERVICES     | 1,647.00  |                  |

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| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 100-222-323-0000-12 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-213-323-0000-10 CONTRACTED SERVICES     | 446.03           |
|                             |                   | 100-213-323-0000-12 CONTRACTED SERVICES     | 130.53           |
|                             |                   | 100-213-323-0000-13 CONTRACTED SERVICES     | 212.33           |
|                             |                   | 100-213-323-0000-47 CONTRACTED SERVICES     | 156.75           |
|                             |                   | 100-233-323-0000-12 CONTRACTED SERVICES     | 87.10            |
|                             |                   | 100-264-323-0000-91 CONTRACTED SERVICES     | 87.10            |
|                             |                   | 100-254-323-0000-18 PURCHASED SERVICES      | 113.52           |
|                             |                   | 100-254-323-0000-52 CONTRACTS               | 113.52           |
|                             |                   | 600-256-323-0000-91 REPAIRS AND MAINTENANCE | 1,808.77         |
|                             |                   | 100-254-323-0000-91 CONTRACTED SERVICES     | -3,029.74        |
|                             |                   | 100-111-323-0000-11 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-112-323-0000-11 CONTRACTED SERVICES     | 52.60            |
|                             |                   | 100-112-323-0000-18 CONTRACTED SERVICES     | 52.60            |
|                             |                   | 100-112-323-0000-47 CONTRACTED SERVICES     | 210.40           |
|                             |                   | 100-112-323-0000-51 CONTRACTED SERVICES     | 427.37           |
|                             |                   | 100-112-323-0000-52 CONTRACTED SERVICES     | 894.20           |
|                             |                   | 100-113-323-0000-13 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-113-323-0000-16 CONTRACTED SERVICES     | 52.60            |
|                             |                   | 100-113-323-0000-18 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-113-323-0000-51 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-114-323-0000-10 CONTRACT SERVICES       | 1,183.48         |
|                             |                   | 100-122-323-0000-10 CONTRACTED SERVICES     | 111.77           |
|                             |                   | 100-137-323-0000-12 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-139-323-0000-14 CONTRACTED SERVICES     | 105.20           |
|                             |                   | 100-139-323-0000-47 CONTRACTED SERVICES     | 52.60            |
|                             |                   | 100-161-323-0000-16 CONTRACTED SERVICES     | 105.20           |
| 243933                      | 11/11/2022        | 907887 STANLEY ENVIRONMENTAL SOLUTIONS      | 1,055.35         |
|                             |                   | 100-254-323-0000-14 PURCHASED SERVICES      | 1,055.35         |
| 243934                      | 11/11/2022        | 238225 STAPLES                              | 53.71            |
|                             |                   | 100-233-410-0000-13 SUPPLIES                | 53.71            |
| 243935                      | 11/11/2022        | 241070 SUPPLY ROOM                          | 142.50           |
|                             |                   | 710-271-660-0044-10 NON-INSTRUCTIONAL OTHER | 142.50           |
| 243936                      | 11/11/2022        | 906788 SURRY INSURANCE                      | 636.00           |
|                             |                   | 100-254-324-0000-91 INSURANCE               | 636.00           |
| 243937                      | 11/11/2022        | 901098 SCHOOL SPECIALTY                     | 85.26            |
|                             |                   | 100-114-410-0000-10 SUPPLIES                | 85.26            |
| 243938                      | 11/11/2022        | 907575 MICHELLE CAMPBELL                    | 1,636.86         |
|                             |                   | 710-271-660-0108-10 OTHER                   | 42.48            |

CHECK REGISTER FOR 11/5/2022 TO 11/11/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u>            | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                                 | <u>CHECK AMT</u> |
|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 1602 (continued) |                   |   |                  |
|                             |                   | 207-224-323-0004-10 PROFESSIONAL DEVELOPMENT            | 1,594.38         |
| 243939                      | 11/11/2022        | 909733 TERRY CUNNINGHAM                                 | 168.70           |
|                             |                   | 709-271-323-0010-10 NON-INSTRUCTIONAL PURCHASED SERVICE | 168.70           |
| 243940                      | 11/11/2022        | 909659 TERRY LEE JORDAN JR.                             | 252.57           |
|                             |                   | 100-114-410-0000-10 SUPPLIES                            | 252.57           |
| 243941                      | 11/11/2022        | 245500 TOWN OF CLOVER                                   | 18,594.46        |
|                             |                   | 100-254-321-0000-10 UTILITIES                           | 7,608.82         |
|                             |                   | 100-254-321-0000-10 UTILITIES                           | 1,553.91         |
|                             |                   | 100-254-321-0000-10 UTILITIES                           | 67.99            |
|                             |                   | 100-254-321-0000-10 UTILITIES                           | 161.18           |
|                             |                   | 100-254-321-0000-10 UTILITIES                           | 495.72           |
|                             |                   | 100-254-321-0000-12 UTILITIES                           | 1,412.91         |
|                             |                   | 100-254-321-0000-13 UTILITIES                           | 67.99            |
|                             |                   | 100-254-321-0000-13 UTILITIES                           | 1,308.12         |
|                             |                   | 100-254-321-0000-13 UTILITIES                           | 67.99            |
|                             |                   | 100-254-321-0000-13 UTILITIES                           | 75.27            |
|                             |                   | 100-254-321-0000-13 UTILITIES                           | 67.99            |
|                             |                   | 100-254-321-0000-14 UTILITIES                           | 1,218.45         |
|                             |                   | 100-254-321-0000-17 UTILITIES - STADIUM                 | 210.79           |
|                             |                   | 100-254-321-0000-18 UTILITIES                           | 971.73           |
|                             |                   | 100-254-321-0000-47 UTILITIES                           | 1,413.70         |
|                             |                   | 100-254-321-0000-90 UTILITIES                           | 476.87           |
|                             |                   | 100-254-321-0000-91 UTILITIES                           | 297.85           |
|                             |                   | 100-254-321-0000-91 UTILITIES                           | 238.87           |
|                             |                   | 100-254-321-0000-92 UTILITIES                           | 523.54           |
|                             |                   | 100-254-321-0000-95 UTILITIES                           | 193.59           |
|                             |                   | 985-254-321-0000-85 UTILITIES                           | 161.18           |
| 243942                      | 11/11/2022        | 909767 TWIG EDUCATION                                   | 2,010.76         |
|                             |                   | 100-113-410-5000-13 MATH/SCIENCE SUPPLIES               | 1,005.38         |
|                             |                   | 100-113-410-6000-16 MATH/SCIENCE SUPPLIES               | 1,005.38         |
| 243943                      | 11/11/2022        | 248300 US FOODSERVICE                                   | 691.78           |
|                             |                   | 710-271-660-0048-10 NON-INSTRUCTIONAL OTHER             | 691.78           |
| 243944                      | 11/11/2022        | 110250 VERIZON WIRELESS                                 | 480.96           |
|                             |                   | 210-266-332-0000-91 PURCHASED SERVICES                  | 480.96           |
| 243945                      | 11/11/2022        | 905576 VISION INSTITUTE OF SOUTH CAROLINA               | 10,016.66        |
|                             |                   | 100-124-311-0000-10 TVI Contract                        | 0.00             |
|                             |                   | 100-124-311-0000-11 TVI CONTRACT                        | 10,016.66        |
|                             |                   | 100-124-311-0000-13 TVI CONTRACT                        | 0.00             |
|                             |                   | 100-124-311-0000-16 TVI Contract                        | 0.00             |
|                             |                   | 100-124-311-0000-18 TVI Contract                        | 0.00             |

CHECK REGISTER FOR 11/5/2022 TO 11/11/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u>            | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                        | <u>CHECK AMT</u>           |
|-----------------------------|-------------------|--|----------------------------|
| CHECK RUN: 1602 (continued) |                   |  |                            |
| 243946                      | 11/11/2022        | 251800 WESTERN PSYCHOLOGICAL SERVICES          | 884.40                     |
|                             |                   | 203-214-410-0000-62 PSYCH. DIAGNOSTIC SUPPLIES | 884.40                     |
| 243947                      | 11/11/2022        | 254865 WINTHROP UNIVERSITY                     | 325.00                     |
|                             |                   | 713-271-660-0017-13 NON-INSTRUCTIONAL OTHER    | 325.00                     |
| 243948                      | 11/11/2022        | 909616 WINZER FRANCHISE COMPANY                | 1,651.59                   |
|                             |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 1,241.60                   |
|                             |                   | 710-271-660-0014-10 NON-INSTRUCTIONAL OTHER    | 409.99                     |
| 243949                      | 11/11/2022        | 258500 YORK COUNTY NATURAL GAS AUTH.           | 2,657.75                   |
|                             |                   | 100-254-470-0000-51 ENERGY                     | 2,657.75                   |
| 243950                      | 11/11/2022        | 902096 YORK COUNTY TREASURER                   | 4,150.00                   |
|                             |                   | 520-253-323-0000-11 CONTRACTED SERVICES        | 550.00                     |
|                             |                   | 520-253-323-0000-11 CONTRACTED SERVICES        | 3,150.00                   |
|                             |                   | 520-253-323-0000-11 CONTRACTED SERVICES        | 450.00                     |
|                             | CHECK RUN: 1602   | NUMBER OF CHECKS:                              | 118                        |
|                             |                   | NUMBER OF EPAYMENTS:                           | 0                          |
|                             |                   | NUMBER OF UPDATE-ONLYS:                        | 0                          |
|                             |                   |  | <u>2,094,889.25</u>        |
|                             |                   | TOTAL NUMBER OF CHECKS:                        | 119                        |
|                             |                   | TOTAL NUMBER OF EPAYMENTS:                     | 0                          |
|                             |                   | TOTAL NUMBER OF UPDATE-ONLYS:                  | 0                          |
|                             |                   |  | <u><u>2,099,577.21</u></u> |

**Billing Statement**

Company Name SC - Clover School District #2 of York County, SC  
 Post Date Between 2022-10-01 00:00:00 and 2022-10-31 00:00:00  
 Report Owner Cooper, Amy  
 Report Time 2022-12-05 09:39:21  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Comp Supp Name            |
|-----------|-------------|------------|---------------|----------|---------------------------|
| 0008      |             |            |               |          |                           |
| 7230      | TXN00012072 | 10/27/2022 | 10/26/2022    | (61.07)  | SP NEWCO BEAUTY           |
| count: 1  |             |            |               | (61.07)  |                           |
| 0024      |             |            |               |          |                           |
| 8299      | TXN00011944 | 10/03/2022 | 10/01/2022    | 64.20    | Scholastic, Inc.          |
| 8299      | TXN00011946 | 10/03/2022 | 09/30/2022    | 175.00   | SCRIPPS SPELLING BEE      |
| 5411      | TXN00011959 | 10/06/2022 | 10/05/2022    | 111.18   | WM SUPERCENTER            |
| 5814      | TXN00011982 | 10/10/2022 | 10/06/2022    | 334.43   | CHICK-FIL-A #01852        |
| 5331      | TXN00012035 | 10/20/2022 | 10/19/2022    | 36.65    | DOLLAR-GENERAL            |
| 5331      | TXN00012052 | 10/24/2022 | 10/20/2022    | 38.52    | DOLLAR-GENERAL            |
| 5331      | TXN00012057 | 10/26/2022 | 10/25/2022    | 16.05    | DOLLAR TREE               |
| 5499      | TXN00012061 | 10/26/2022 | 10/25/2022    | 24.32    | SQ BUSH-N-VINE, LLC       |
| 5411      | TXN00012065 | 10/26/2022 | 10/25/2022    | 51.03    | WM SUPERCENTER            |
| 5411      | TXN00012066 | 10/26/2022 | 10/25/2022    | 114.24   | WAL-MART #1144            |
| 5992      | TXN00012084 | 10/31/2022 | 10/28/2022    | 64.14    | TLF THE OWLS NEST FLORIST |
| count: 11 |             |            |               | 1,029.76 |                           |
| 0221      |             |            |               |          |                           |
| 3665      | TXN00011976 | 10/10/2022 | 10/07/2022    | 222.45   | HAMPTON INNS              |
| 3504      | TXN00011983 | 10/10/2022 | 10/07/2022    | 739.44   | HILTON ADVPURCH8002367113 |
| 3665      | TXN00011986 | 10/10/2022 | 10/07/2022    | 197.45   | HAMPTON INNS              |
| 5734      | TXN00012046 | 10/24/2022 | 10/21/2022    | 255.00   | EVENT SOUTH CAROLINA      |
| 3665      | TXN00012051 | 10/24/2022 | 10/21/2022    | 100.00   | HAMPTON INNS              |
| 3504      | TXN00012080 | 10/31/2022 | 10/28/2022    | 367.44   | HILTON ADVPURCH8002367113 |
| 5411      | TXN00012085 | 10/31/2022 | 10/30/2022    | 23.30    | WM SUPERCENTER            |
| count: 7  |             |            |               | 1,905.08 |                           |
| 0480      |             |            |               |          |                           |
| 3001      | TXN00011948 | 10/04/2022 | 10/03/2022    | 149.70   | AMERICAN AIR0012341497783 |
| 5812      | TXN00011981 | 10/10/2022 | 10/07/2022    | 38.90    | GROUCHO'S DELI OF BLYTHEW |
| 7992      | TXN00011988 | 10/11/2022 | 10/10/2022    | 20.00    | CHESTER GOLF- PRO SHOP    |
| 5812      | TXN00012005 | 10/17/2022 | 10/14/2022    | 28.47    | GROUCHO'S DELI OF BLYTHEW |
| 8699      | TXN00012007 | 10/17/2022 | 10/14/2022    | 100.00   | NFHS SANCTIONING          |
| 5941      | TXN00012016 | 10/19/2022 | 10/18/2022    | 404.90   | RX SMART GEAR INC         |

**Card Last 4 Digits**

| MCC  | Txn Number  | Post Date  | Purchase Date | Amount | Comp Supp Name            |
|------|-------------|------------|---------------|--------|---------------------------|
| 5941 | TXN00012022 | 10/19/2022 | 10/18/2022    | 317.27 | SP DEFENSEONASTRING       |
| 5045 | TXN00012023 | 10/19/2022 | 10/18/2022    | 299.99 | FASTMODEL SPORTS          |
| 5942 | TXN00012033 | 10/20/2022 | 10/19/2022    | 16.24  | AMAZON.COM HT9V63HV2 AMZN |
| 5411 | TXN00012081 | 10/31/2022 | 10/28/2022    | 34.37  | FOOD LION #0841           |

count: 10 1,409.84

0590

|      |             |            |            |       |                    |
|------|-------------|------------|------------|-------|--------------------|
| 2741 | TXN00011942 | 10/03/2022 | 09/30/2022 | 32.96 | EXTRA VALUE CHECKS |
| 5411 | TXN00011992 | 10/11/2022 | 10/10/2022 | 21.36 | FOOD LION #0841    |
| 5411 | TXN00012032 | 10/20/2022 | 10/19/2022 | 9.79  | FOOD LION #0841    |

count: 3 64.11

0638

|      |             |            |            |        |                         |
|------|-------------|------------|------------|--------|-------------------------|
| 8641 | TXN00011945 | 10/03/2022 | 09/30/2022 | 450.00 | CPP SCATA               |
| 5942 | TXN00011952 | 10/05/2022 | 10/05/2022 | 20.31  | AMZN Mktp US            |
| 5942 | TXN00011957 | 10/06/2022 | 10/05/2022 | 95.50  | BILINGUAL DICTIONARIES  |
| 5942 | TXN00011960 | 10/06/2022 | 10/06/2022 | 206.83 | AMZN Mktp US            |
| 5411 | TXN00011964 | 10/07/2022 | 10/06/2022 | 79.46  | WM SUPERCENTER          |
| 5411 | TXN00011968 | 10/07/2022 | 10/06/2022 | 203.71 | WM SUPERCENTER          |
| 5942 | TXN00011970 | 10/07/2022 | 10/06/2022 | 138.06 | AMZN Mktp US            |
| 5411 | TXN00011984 | 10/10/2022 | 10/07/2022 | 223.26 | WM SUPERCENTER          |
| 5942 | TXN00011989 | 10/11/2022 | 10/11/2022 | 12.83  | AMZN Mktp US            |
| 5942 | TXN00011990 | 10/11/2022 | 10/10/2022 | 23.53  | AMZN Mktp US            |
| 5942 | TXN00011991 | 10/11/2022 | 10/11/2022 | 46.02  | AMZN Mktp US            |
| 5812 | TXN00012027 | 10/20/2022 | 10/19/2022 | 115.26 | EAGLES NEST RESTAURANT  |
| 5734 | TXN00012028 | 10/20/2022 | 10/19/2022 | 144.00 | GRAMMARLY COIZTHMQT     |
| 5942 | TXN00012034 | 10/20/2022 | 10/19/2022 | 69.03  | AMZN Mktp US            |
| 5411 | TXN00012036 | 10/20/2022 | 10/19/2022 | 16.34  | FOOD LION #0841         |
| 5812 | TXN00012075 | 10/28/2022 | 10/26/2022 | 70.70  | PIZZA HUT 028009        |
| 5300 | TXN00012076 | 10/28/2022 | 10/27/2022 | 89.19  | SAMS CLUB #6414         |
| 5942 | TXN00012082 | 10/31/2022 | 10/29/2022 | 12.83  | AMZN Mktp US            |
| 5411 | TXN00012083 | 10/31/2022 | 10/28/2022 | 81.68  | PIGGLY WIGGLY           |
| 5942 | TXN00012088 | 10/31/2022 | 10/28/2022 | 33.27  | AMZN Mktp US            |
| 5462 | TXN00012089 | 10/31/2022 | 10/28/2022 | 185.74 | TST NOTHING BUNDT CAKES |

count: 21 2,317.55

0786

|      |             |            |            |       |                  |
|------|-------------|------------|------------|-------|------------------|
| 5462 | TXN00011972 | 10/07/2022 | 10/06/2022 | 18.79 | SQ CLOVER DONUTS |
| 5200 | TXN00011998 | 10/13/2022 | 10/12/2022 | 74.84 | LOWES #02920     |
| 5411 | TXN00012026 | 10/19/2022 | 10/18/2022 | 66.12 | TARGET           |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Comp Supp Name            |
|-----------|-------------|------------|---------------|----------|---------------------------|
| 5814      | TXN00012029 | 10/20/2022 | 10/19/2022    | 48.93    | PANERA BREAD              |
| 5719      | TXN00012039 | 10/20/2022 | 10/18/2022    | 32.13    | KIRKLAND'S #963           |
| 5411      | TXN00012042 | 10/21/2022 | 10/20/2022    | 17.84    | FOOD LION #0841           |
| 5814      | TXN00012043 | 10/21/2022 | 10/20/2022    | 33.00    | DUNKIN #352742            |
| 5411      | TXN00012049 | 10/24/2022 | 10/21/2022    | 16.05    | WAL-MART #3733            |
| 5942      | TXN00012067 | 10/26/2022 | 10/25/2022    | 80.21    | AMZN Mktp US              |
| count: 9  |             |            |               | 387.91   |                           |
| 1326      |             |            |               |          |                           |
| 5812      | TXN00011954 | 10/05/2022 | 10/04/2022    | 154.61   | TST Lees Hoagie House     |
| 5814      | TXN00012000 | 10/14/2022 | 10/13/2022    | 320.64   | PAPA JOHNS #3323          |
| 5814      | TXN00012001 | 10/14/2022 | 10/13/2022    | 67.45    | DOMINO'S 7283             |
| 5300      | TXN00012030 | 10/20/2022 | 10/18/2022    | 545.68   | SAMSClub.COM              |
| 8299      | TXN00012063 | 10/26/2022 | 10/24/2022    | 49.99    | U OREGON ONLINE PAYMNT    |
| 8299      | TXN00012068 | 10/26/2022 | 10/24/2022    | 175.00   | SCRIPPS SPELLING BEE      |
| count: 6  |             |            |               | 1,313.37 |                           |
| 2006      |             |            |               |          |                           |
| 7011      | TXN00012009 | 10/17/2022 | 10/14/2022    | 4,802.56 | KINGSTON RESORT OWNER LLC |
| 3503      | TXN00012073 | 10/27/2022 | 10/26/2022    | 425.55   | SHERATON MRTLE BCH CONV   |
| count: 2  |             |            |               | 5,228.11 |                           |
| 2483      |             |            |               |          |                           |
| 5942      | TXN00011941 | 10/03/2022 | 10/01/2022    | 245.03   | AMZN Mktp US              |
| 5411      | TXN00011956 | 10/06/2022 | 10/05/2022    | 100.00   | WAL-MART #5745            |
| 5942      | TXN00011974 | 10/10/2022 | 10/09/2022    | 44.88    | AMZN Mktp US              |
| 8699      | TXN00011978 | 10/10/2022 | 10/07/2022    | 436.20   | NASSP Product             |
| 5200      | TXN00011987 | 10/10/2022 | 10/07/2022    | 19.75    | LOWES #02920              |
| 5411      | TXN00011999 | 10/13/2022 | 10/12/2022    | 100.00   | WAL-MART #5745            |
| 7399      | TXN00012019 | 10/19/2022 | 10/18/2022    | 169.00   | NCYI.ORG                  |
| 7399      | TXN00012020 | 10/19/2022 | 10/18/2022    | 169.00   | NCYI.ORG                  |
| 7399      | TXN00012021 | 10/19/2022 | 10/18/2022    | 169.00   | NCYI.ORG                  |
| 5814      | TXN00012031 | 10/20/2022 | 10/19/2022    | 28.32    | DUNKIN #352742            |
| count: 10 |             |            |               | 1,481.18 |                           |
| 2508      |             |            |               |          |                           |
| 8299      | TXN00011943 | 10/03/2022 | 10/01/2022    | 59.00    | SMART LEARNING SUITE      |
| 5814      | TXN00012044 | 10/24/2022 | 10/21/2022    | 101.53   | JERSEY MIKES ONLINE ORDE  |
| 5942      | TXN00012048 | 10/24/2022 | 10/24/2022    | 409.92   | Amazon.com H85EU04I2      |
| 5814      | TXN00012077 | 10/28/2022 | 10/27/2022    | 21.64    | JERSEY MIKES ONLINE ORDE  |
| 5943      | TXN00012078 | 10/31/2022 | 10/27/2022    | 152.66   | LIBRARYSKILLS             |

**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Comp Supp Name            |
|-----------|-------------|------------|---------------|----------|---------------------------|
| count: 5  |             |            |               | 744.75   |                           |
| 2815      |             |            |               |          |                           |
| 3504      | TXN00011951 | 10/04/2022 | 10/02/2022    | 7,480.68 | HILTON HOTELS             |
| count: 1  |             |            |               | 7,480.68 |                           |
| 3139      |             |            |               |          |                           |
| 5411      | TXN00011950 | 10/04/2022 | 10/03/2022    | 59.27    | FOOD LION #0841           |
| 5331      | TXN00011953 | 10/05/2022 | 10/03/2022    | 30.76    | DOLLAR-GENERAL            |
| 5411      | TXN00011958 | 10/06/2022 | 10/05/2022    | 44.33    | FOOD LION #0841           |
| 5411      | TXN00011962 | 10/06/2022 | 10/05/2022    | 29.51    | PIGGLY WIGGLY             |
| 5045      | TXN00011967 | 10/07/2022 | 10/06/2022    | 459.14   | RENAISSANCE LEARNING INC  |
| 5812      | TXN00012010 | 10/17/2022 | 10/14/2022    | 47.67    | VICTORIA'S DINER          |
| 5811      | TXN00012017 | 10/19/2022 | 10/19/2022    | 123.57   | EZCATERSUBWAY             |
| 5814      | TXN00012025 | 10/19/2022 | 10/17/2022    | 268.05   | HARDEES 1501702 CLOVER    |
| 5411      | TXN00012037 | 10/20/2022 | 10/19/2022    | 104.22   | FOOD LION #0841           |
| 5942      | TXN00012070 | 10/26/2022 | 10/25/2022    | 28.89    | Amazon.com H83GF9IB1      |
| count: 10 |             |            |               | 1,195.41 |                           |
| 3630      |             |            |               |          |                           |
| 3001      | TXN00012074 | 10/28/2022 | 10/27/2022    | 509.70   | AMERICAN AIR0012346846817 |
| count: 1  |             |            |               | 509.70   |                           |
| 3816      |             |            |               |          |                           |
| 5812      | TXN00011963 | 10/06/2022 | 10/05/2022    | 49.28    | VICTORIA'S DINER          |
| 5942      | TXN00011995 | 10/12/2022 | 10/12/2022    | 106.98   | AMZN Mktp US              |
| 5942      | TXN00011997 | 10/13/2022 | 10/12/2022    | 51.34    | AMZN Mktp US              |
| 7011      | TXN00012004 | 10/17/2022 | 10/13/2022    | 521.82   | KINGSTON RESORT OWNER LLC |
| 5942      | TXN00012013 | 10/18/2022 | 10/18/2022    | 79.15    | AMZN Mktp US              |
| 5499      | TXN00012038 | 10/20/2022 | 10/19/2022    | 59.82    | EDIBLE ARRANGEMENTS       |
| 5310      | TXN00012056 | 10/25/2022 | 10/24/2022    | 24.29    | WALMART.COM               |
| 5942      | TXN00012087 | 10/31/2022 | 10/28/2022    | 21.39    | AMZN Mktp US              |
| count: 8  |             |            |               | 914.07   |                           |
| 6705      |             |            |               |          |                           |
| 5812      | TXN00011973 | 10/10/2022 | 10/06/2022    | 57.55    | THE PIZZA MAN             |
| 5942      | TXN00012071 | 10/27/2022 | 10/27/2022    | 27.27    | AMZN Mktp US              |
| count: 2  |             |            |               | 84.82    |                           |
| 6728      |             |            |               |          |                           |
| 5499      | TXN00011947 | 10/04/2022 | 10/03/2022    | 167.15   | BLACK'S PEACHES           |
| 5814      | TXN00011969 | 10/07/2022 | 10/06/2022    | 176.68   | DOMINO'S 7283             |
| 5941      | TXN00011996 | 10/13/2022 | 10/11/2022    | 32.40    | SCHOOL-TECH, INC          |



**Card Last 4 Digits**

| MCC       | Txn Number  | Post Date  | Purchase Date | Amount   | Comp Supp Name            |
|-----------|-------------|------------|---------------|----------|---------------------------|
| 5411      | TXN00012002 | 10/14/2022 | 10/13/2022    | 10.54    | WM SUPERCENTER            |
| 5331      | TXN00012003 | 10/17/2022 | 10/15/2022    | 68.85    | DOLLAR TREE               |
| 5942      | TXN00012006 | 10/17/2022 | 10/16/2022    | 243.84   | AMZN Mktp US              |
| 5965      | TXN00012012 | 10/17/2022 | 10/13/2022    | 33.16    | OFFICE DEPOT              |
| 5331      | TXN00012014 | 10/18/2022 | 10/17/2022    | 57.52    | DOLLARTREE                |
| 5942      | TXN00012018 | 10/19/2022 | 10/18/2022    | 10.69    | AMZN Mktp US              |
| 5942      | TXN00012024 | 10/19/2022 | 10/19/2022    | 125.55   | AMZN Mktp US              |
| 5942      | TXN00012040 | 10/21/2022 | 10/20/2022    | (68.44)  | AMZN Mktp US              |
| 5942      | TXN00012041 | 10/21/2022 | 10/20/2022    | (34.22)  | AMZN Mktp US              |
| 5331      | TXN00012053 | 10/25/2022 | 10/24/2022    | 105.14   | DOLLAR TREE               |
| 7395      | TXN00012054 | 10/25/2022 | 10/25/2022    | 21.38    | COSTCO PHOTO CENTER       |
| 5411      | TXN00012058 | 10/26/2022 | 10/24/2022    | 32.40    | WAL-MART #4593            |
| 5942      | TXN00012059 | 10/26/2022 | 10/25/2022    | 60.79    | AMZN Mktp US              |
| 5812      | TXN00012060 | 10/26/2022 | 10/25/2022    | 199.45   | FAMOUS TOASTERY LAKE WYLI |
| count: 17 |             |            |               | 1,242.88 |                           |
| 7052      |             |            |               |          |                           |
| 5734      | TXN00011965 | 10/07/2022 | 10/06/2022    | 54.99    | ADOBE CREATIVE CLOUD      |
| 5965      | TXN00011977 | 10/10/2022 | 10/07/2022    | 68.67    | OFFICE DEPOT              |
| 5965      | TXN00011979 | 10/10/2022 | 10/07/2022    | 95.11    | OFFICEMAX/OFFICEDEPT#6876 |
| 5965      | TXN00011980 | 10/10/2022 | 10/06/2022    | 14.59    | OFFICE DEPOT              |
| 5734      | TXN00011993 | 10/11/2022 | 10/10/2022    | 29.99    | ADOBE 800-833-6687        |
| 5734      | TXN00012055 | 10/25/2022 | 10/24/2022    | 39.00    | DOODLY - DOODLY STAND     |
| 7230      | TXN00012064 | 10/26/2022 | 10/26/2022    | 61.07    | SP NEWCO BEAUTY           |
| count: 7  |             |            |               | 363.42   |                           |
| 7680      |             |            |               |          |                           |
| 7996      | TXN00012069 | 10/26/2022 | 10/25/2022    | 1,643.57 | SIX FLAGS OVER GEORGIA    |
| count: 1  |             |            |               | 1,643.57 |                           |
| 7833      |             |            |               |          |                           |
| 5411      | TXN00011971 | 10/07/2022 | 10/06/2022    | 32.85    | FOOD LION #0841           |
| 3405      | TXN00012079 | 10/31/2022 | 10/30/2022    | 300.00   | ENTERPRISE RENT-A-CAR     |
| 5200      | TXN00012086 | 10/31/2022 | 10/28/2022    | 266.43   | LOWES #00907              |
| count: 3  |             |            |               | 599.28   |                           |
| 8320      |             |            |               |          |                           |
| 3504      | TXN00011955 | 10/06/2022 | 10/04/2022    | 294.56   | HILTON HOTELS             |
| 3504      | TXN00011961 | 10/06/2022 | 10/04/2022    | 294.56   | HILTON HOTELS             |
| 8699      | TXN00011966 | 10/07/2022 | 10/05/2022    | 25.00    | SOUTH CAROLINA ASSOCIATIO |
| 5734      | TXN00012047 | 10/24/2022 | 10/23/2022    | 14.99    | ADOBE ACROPRO SUBS        |

**Card Last 4 Digits**

| <b>MCC</b>        | <b>Txn Number</b> | <b>Post Date</b> | <b>Purchase Date</b> | <b>Amount</b> | <b>Comp Supp Name</b>     |
|-------------------|-------------------|------------------|----------------------|---------------|---------------------------|
| 5734              | TXN00012050       | 10/24/2022       | 10/23/2022           | 14.99         | ADOBE ACROPRO SUBS        |
| 8398              | TXN00012062       | 10/26/2022       | 10/25/2022           | 80.00         | NEWBERRY COLLEGE          |
| count: 6          |                   |                  |                      | 724.10        |                           |
| 9797              |                   |                  |                      |               |                           |
| 5942              | TXN00011949       | 10/04/2022       | 10/03/2022           | 288.84        | AMZN Mktp US              |
| 5942              | TXN00011975       | 10/10/2022       | 10/07/2022           | 204.20        | AMZN Mktp US              |
| 5812              | TXN00011985       | 10/10/2022       | 10/06/2022           | 313.80        | THE PIZZA MAN             |
| 8299              | TXN00011994       | 10/12/2022       | 10/10/2022           | 175.00        | SCRIPPS SPELLING BEE      |
| 5942              | TXN00012008       | 10/17/2022       | 10/16/2022           | 105.84        | AMAZON.COM HT0VH84Y2 AMZN |
| 5812              | TXN00012011       | 10/17/2022       | 10/14/2022           | 38.56         | PIZZA HUT 028009          |
| 5942              | TXN00012045       | 10/24/2022       | 10/23/2022           | 96.25         | AMZN Mktp US              |
| count: 7          |                   |                  |                      | 1,222.49      |                           |
| report count: 148 |                   |                  |                      | 31,801.01     |                           |