CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12246	10/01/2026	635	ADVOCATUS LLC	3,250.00
12247	10/01/2026	959	ANDREW DOUGLAS	300.00
12248	10/01/2026	788	BRANDON LEE	500.00
12249	10/01/2026	761	CITY OF COLUMBIA	664.72
12250	10/01/2026	785	ELIZABETH J TAYLOR	100.00
12251	10/01/2026	200	EMPLOYEE VENDOR	47.51
12252	10/01/2026	65	FORMS & SUPPLY, INC	1,005.70
12253	10/01/2026	430	SPORTS TROPHIES	267.50
12254	10/01/2026	926	JENNIFER ANN ROBINSON	200.00
12255	10/01/2026	476	JOHNSON-LAMBE COMPANY	112.35
12256	10/01/2026	389	KATHY'S KREATIONS, INC	1,020.78
12257	10/01/2026	935	KENDRA BRYANT	100.00
12258	10/01/2026	620	LISA FAYE COLEMAN	200.00
12259	10/01/2026	937	MARIJO KING	100.00
12260	10/01/2026	938	OTICON, INC	639.99
12261	10/01/2026	930	POWELL ELECTRICAL OF COLUMBIA, INC	685.00
12262	10/01/2026	735	REDDISET	907.00
12263	10/01/2026	350	JACKSON CIVIL ENGINEERING, LLC	2,000.00
12264	10/01/2026	53	SHRED WITH US LLC	25.00
12265	10/01/2026	100000	SPRING VALLEY HIGH SCHOOL	425.00
12266	10/01/2026	909	TAILER LAUREN REESE	400.00
12267	10/01/2026	950	TIMOTHY C FIELDS	300.00
12268	10/01/2026	754	TRACIE R BRAZELL	1,495.00
12269	10/01/2026	400	TRACI PARKINSON SUBER	100.00
12270	10/01/2026	61	XEROX CORPORATION	730.63
12271	10/08/2026	285	AIR WORX HEATING & AIR CONDITIONING	450.00
12272	10/08/2026	512	REPUBLIC SERVICES #743	1,630.89
12273	10/08/2026	966	ANDREA STEVENSON	212.50
12274	10/08/2026	959	ANDREW DOUGLAS	400.00
12275	10/08/2026	100000	ASHLEY BOLING	427.76
12276	10/08/2026	931	ASHLEY RICHARD FULMER	350.00
12277	10/08/2026	80	A & T PLUMBING, INC	210.00
12278	10/08/2026	605	BOWMAN CONSULTING GROUP LTD	465.00
12279	10/08/2026	788	BRANDON LEE	550.00

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	12280	10/08/2026	924	BRITTNEY MARSHALL	122.50
*	12282	10/08/2026	747	CAROLINA TRAINING ASSOCIATES, INC	963.00
	12283	10/08/2026	100000	CHARTER COMMUNICATIONS	205.93
	12284	10/08/2026	912	COMMERCIAL MAINTENANCE SERVICES, INC	9,240.00
	12285	10/08/2026	965	DAMON L WILLIAMS	125.00
	12286	10/08/2026	51	FRYE'S CLEAN CUT LAWN CARE	26.10
	12287	10/08/2026	100000	DUTCH FORK HIGH SCHOOL GIRLS BASKETBALL	35.00
	12288	10/08/2026	964	CAROLINA ELEVATOR SERVICE, LLC	650.00
	12289	10/08/2026	795	E V Tropical	350.00
	12290	10/08/2026	65	FORMS & SUPPLY, INC	498.19
	12291	10/08/2026	934	HAROLD THOMAS SORENSEN, JR	100.00
	12292	10/08/2026	748	HEALTHY ROSTER, INC	799.99
	12293	10/08/2026	430	SPORTS TROPHIES	67.99
	12294	10/08/2026	926	JENNIFER ANN ROBINSON	400.00
	12295	10/08/2026	476	JOHNSON-LAMBE COMPANY	6,483.13
	12296	10/08/2026	939	JPB SERVICES LLC	385.00
	12297	10/08/2026	756	KASIE M HARRIS	262.50
	12298	10/08/2026	935	KENDRA BRYANT	200.00
	12299	10/08/2026	913	KENDRA HAGGINS	525.00
	12300	10/08/2026	850	EMPLOYEE VENDOR	40.61
	12301	10/08/2026	620	LISA FAYE COLEMAN	400.00
	12302	10/08/2026	937	MARIJO KING	100.00
	12303	10/08/2026	316	MIDLANDS LOCK & KEY LLC	3,880.00
	12304	10/08/2026	804	EMPLOYEE VENDOR	72.17
	12305	10/08/2026	497	PRESIDIO TECHNOLOGY CAPITAL LLC	1,195.78
	12306	10/08/2026	932	QUAVERED, INC	1,680.00
	12307	10/08/2026	222	RIVER BLUFF HIGH SCHOOL	900.00
	12308	10/08/2026	963	SLINGIN' INK	1,239.00
	12309	10/08/2026	960	STARBOARD COMMUNICATIONS AGENCY	2,960.62
	12310	10/08/2026	909	TAILER LAUREN REESE	400.00
	12311	10/08/2026	717	TEKORA BURNS	200.00
	12312	10/08/2026	790	THE CARTERS CREATIVE, LLC	300.00
	12313	10/08/2026	43	THE COLOR SPOT	587.43
	12314	10/08/2026	400	TRACI PARKINSON SUBER	400.00

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12315	10/08/2026	333	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	6,585.76
12316	10/13/2026	743	123 JUMP OF COLUMBIA LLC	532.44
12317	10/13/2026	100000	ASHLEY BOLING	129.53
12318	10/13/2026	931	ASHLEY RICHARD FULMER	560.00
12319	10/13/2026	744	BLANCHARD MACHINERY COMPANY	136.42
12320	10/13/2026	445	BLYTHEWOOD ATHLETICS	100.00
12321	10/13/2026	605	BOWMAN CONSULTING GROUP LTD	9,282.50
12322	10/13/2026	924	BRITTNEY MARSHALL	245.00
12323	10/13/2026	100000	BUSY BEE BAKES	80.00
12324	10/13/2026	100000	CASH	200.00
12325	10/13/2026	51	FRYE'S CLEAN CUT LAWN CARE	8,300.00
12326	10/13/2026	859	GL GROUP LLC	21,618.92
12327	10/13/2026	651	LIMINEX, INC	23,775.07
12328	10/13/2026	100000	THE PERRY AGENCY	293.00
12329	10/13/2026	268	REBEL ATHLETIC, LLC	5,007.57
12330	10/13/2026	562	SKLFL ENTERPRISES LLC	550.00
12331	10/13/2026	968	SODEXO, INC & AFFILIATES	2,000.00
12332	10/13/2026	921	SPECIALTY WOODWORKS, INC	26,025.00
12333	10/13/2026	961	SPLASH N' JUMP RENTALS SC, LLC	267.50
12334	10/13/2026	23	THREADS EMBROIDERY LLC	423.00
12335	10/13/2026	3	TOWN OF LEXINGTON	1,218.84
12336	10/13/2026	100000	W.G. SANDERS MIDDLE SCHOOL	75.00
12337	10/15/2026	959	ANDREW DOUGLAS	300.00
12338	10/15/2026	788	BRANDON LEE	800.00
12339	10/15/2026	100000	CHAPIN HIGH SCHOOL	660.00
12340	10/15/2026	4	CITY OF WEST COLUMBIA	402.60
12341	10/15/2026	965	DAMON L WILLIAMS	125.00
12342	10/15/2026	472	EMPLOYEE VENDOR	96.46
12343	10/15/2026	430	SPORTS TROPHIES	464.58
12344	10/15/2026	476	JOHNSON-LAMBE COMPANY	2,692.12
12345	10/15/2026	937	MARIJO KING	200.00
12346	10/15/2026	727	MOBILE MODULAR	1,707.61
12347	10/15/2026	246	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	563.00
12348	10/15/2026	955	SCHOOL NURSE SUPPLY, INC.	1,137.15

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12349	10/15/2026	53	SHRED WITH US LLC	50.00
12350	10/15/2026	717	TEKORA BURNS	200.00
12351	10/15/2026	400	TRACI PARKINSON SUBER	100.00
12352	10/15/2026	46	TURNER CAUDELL	4,875.00
12353	10/15/2026	925	THE W.W. WILLIAMS COMPANY LLC	2,708.03
12354	10/20/2026	971	1343847 ONTARIO INC. O/A TOURNKEY	9,870.00
12355	10/20/2026	340	ARIEL ALLISON	316.10
12356	10/20/2026	100000	ASHLEY BOLING	153.90
12357	10/20/2026	605	BOWMAN CONSULTING GROUP LTD	2,775.00
12358	10/20/2026	913	KENDRA HAGGINS	50.00
12359	10/20/2026	620	LISA FAYE COLEMAN	100.00
12360	10/20/2026	316	MIDLANDS LOCK & KEY LLC	361.00
12361	10/20/2026	12	MODERN TURF, INC. - IRMO	4,433.00
12362	10/20/2026	578	NOVANT HEALTH URGENT CARES	265.00
12363	10/20/2026	497	PRESIDIO TECHNOLOGY CAPITAL LLC	1,195.78
12364	10/20/2026	591	PROFLEET OF THE CAROLINA'S INC	1,303.31
12365	10/20/2026	251	PUBLIC FINANCE AUTHORITY	1,413.75
12366	10/20/2026	268	REBEL ATHLETIC, LLC	2,235.14
12367	10/20/2026	43	THE COLOR SPOT	78.11
12368	10/20/2026	732	THE STEPPING STONES GROUP, LLC	3,935.00
12369	10/20/2026	941	YESMAN GLOBAL LLC	1,880.00
12370	10/22/2026	959	ANDREW DOUGLAS	400.00
12371	10/22/2026	931	ASHLEY RICHARD FULMER	420.00
12372	10/22/2026	788	BRANDON LEE	550.00
12373	10/22/2026	178	CAROLINA SPORTS INC	186.50
12374	10/22/2026	974	EVERGREEN DESIGN GROUP INC	1,980.00
12375	10/22/2026	65	FORMS & SUPPLY, INC	754.27
12376	10/22/2026	763	JOHN GREY DODD ROBERTS	450.00
12377	10/22/2026	939	JPB SERVICES LLC	245.00
12378	10/22/2026	756	KASIE M HARRIS	250.00
12379	10/22/2026	620	LISA FAYE COLEMAN	200.00
12380	10/22/2026	22	PRECISION FIRE SOLUTIONS	3,587.37
12381	10/22/2026	100000	RBHS ARCHERY TEAM	480.00
12382	10/22/2026	100000	RBHS ARCHERY TEAM	480.00

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12383	10/22/2026	100000	RIVER BLUFF HIGH SCHOOL GOLF	400.00
12384	10/22/2026	58	SCACA	200.00
12385	10/22/2026	951	SHANTORIA DASH	200.00
12386	10/22/2026	357	EMPLOYEE VENDOR	32.65
12387	10/22/2026	952	SHEILA M BLANDON	100.00
12388	10/22/2026	915	SPRINTURF, LLC	13,876.00
12389	10/22/2026	243	SUN SOLUTIONS	340.26
12390	10/22/2026	909	TAILER LAUREN REESE	300.00
12391	10/22/2026	950	TIMOTHY C FIELDS	250.00
12392	10/22/2026	400	TRACI PARKINSON SUBER	200.00
12393	10/22/2026	942	VENTRIS LEARNING LLC	406.35
12394	10/27/2026	966	ANDREA STEVENSON	200.00
12395	10/27/2026	931	ASHLEY RICHARD FULMER	560.00
12396	10/27/2026	744	BLANCHARD MACHINERY COMPANY	2,178.96
12397	10/27/2026	924	BRITTNEY MARSHALL	210.00
12398	10/27/2026	65	FORMS & SUPPLY, INC	498.19
12399	10/27/2026	100000	HEATHWOOD HALL EPISCOPAL SCHOOOL	125.00
12400	10/27/2026	926	JENNIFER ANN ROBINSON	400.00
12401	10/27/2026	476	JOHNSON-LAMBE COMPANY	5,384.24
12402	10/27/2026	913	KENDRA HAGGINS	300.00
12403	10/27/2026	316	MIDLANDS LOCK & KEY LLC	215.00
12404	10/27/2026	96	SC SCHOOL FOR THE DEAF AND BLIND	5,180.00
12405	10/27/2026	951	SHANTORIA DASH	50.00
12406	10/27/2026	23	THREADS EMBROIDERY LLC	120.00
12407	10/27/2026	70	WRIGHT SPECIALTY PREMIUM TRUST	4,408.75
12408	10/29/2026	959	ANDREW DOUGLAS	400.00
12409	10/29/2026	788	BRANDON LEE	500.00
12410	10/29/2026	967	EMPLOYEE VENDOR	400.00
12411	10/29/2026	783	CAROLINA PRINT COMPANY LLC	943.21
12412	10/29/2026	100000	CAUGHMAN'S MEAT PLANT	276.00
12413	10/29/2026	587	CYNTHIA A YARBROUGH	680.00
12414	10/29/2026	965	DAMON L WILLIAMS	250.00
12415	10/29/2026	455	ER2	9,630.00
12416	10/29/2026	569	HOWIES ATHLETIC TAPE	1,472.98

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
	12417	10/29/2026	263	HUDSON'S CLASSIC CATERING	1,625.00	
	12418	10/29/2026	913	KENDRA HAGGINS	200.00	
	12419	10/29/2026	259	KRISTI LEIGH	501.20	
	12420	10/29/2026	620	LISA FAYE COLEMAN	100.00	
	12421	10/29/2026	316	MIDLANDS LOCK & KEY LLC	189.50	
	12422	10/29/2026	766	ONTARIO INVESTMENTS, INC	749.39	
	12423	10/29/2026	936	RIVERSIDE INSIGHTS	752.20	
	12424	10/29/2026	975	SCAAA	450.00	
	12425	10/29/2026	53	SHRED WITH US LLC	25.00	
	12426	10/29/2026	906	SOX CIVIL CONSTRUCTION LLC	82,750.00	
	12427	10/29/2026	909	TAILER LAUREN REESE	100.00	
	12428	10/29/2026	717	TEKORA BURNS	100.00	
	12429	10/29/2026	43	THE COLOR SPOT	212.61	
	12430	10/29/2026	636	ADMN DTO	65.34	
	12431	10/29/2026	400	TRACI PARKINSON SUBER	200.00	
	12432	10/29/2026	70	WRIGHT SPECIALTY PREMIUM TRUST	16,739.50	
	12433	10/29/2026	725	ZAXBY'S BALLENTINE	997.50	
*	37	10/06/2026	2	KAY-TWELVE, LLC	70,476.53	E
	38	10/09/2026	2	KAY-TWELVE, LLC	11,721.59	E
	39	10/08/2026	2	KAY-TWELVE, LLC	8,133.48	E
	40	10/13/2026	329	Edmentum, Inc	45,575.41	E
	41	10/16/2026	969	KIMLEY-HORN AND ASSOCIATES, INC	11,011.63	E
	42	10/16/2026	1	MAKINGIT HAPPEN SERVICES LLC	28,391.20	E

TOTAL NUMBER OF CHECKS:	187	377,347.43
TOTAL NUMBER OF EPAYMENTS:	6	175,309.84
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		552,657.27