

CHECK REGISTER FOR 6/1/2026 TO 6/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-104-0000-07

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
11482	06/02/2026	266 ACS Sound	1,440.00
11483	06/02/2026	635 ADVOCATUS LLC	3,250.00
11484	06/02/2026	770 BC TENNIS, LLC	950.00
11485	06/02/2026	241 PATRICIA BLAKE STERLING-LETT	1,066.54
11486	06/02/2026	10 BSN SPORTS LLC	4,244.42
11487	06/02/2026	178 Carolina Sports, Inc.	3,877.40
11488	06/02/2026	794 DANIEL XAVIER JONES CHARLES	120.15
11489	06/02/2026	160 Darrel L. Long	1,400.00
11490	06/02/2026	51 FRYE'S CLEAN CUT LAWN CARE	8,400.00
11491	06/02/2026	606 Dustin A New	600.00
11492	06/02/2026	455 ER2	9,630.00
11493	06/02/2026	785 ELIZABETH J TAYLOR	250.00
11494	06/02/2026	166 Emily Heise	3,800.00
11495	06/02/2026	639 GEORGE PONTOON	1,050.00
11496	06/02/2026	749 HAWKINS COMPANIES LLC	134,228.00
11497	06/02/2026	205 EMPLOYEE VENDOR	133.75
11498	06/02/2026	430 SPORTS TROPHIES	475.92
11499	06/02/2026	569 Howies Athletic Tape	1,327.62
11500	06/02/2026	331 EMPLOYEE VENDOR	50.14
11501	06/02/2026	15 James Adams	2,850.00
11502	06/02/2026	763 JOHN GREY DODD ROBERTS	500.00
11503	06/02/2026	305 Johnley Li	750.00
11504	06/02/2026	476 JOHNSON-LAMBE COMPANY	1,357.83
11505	06/02/2026	436 Jordan Bizzell	1,400.00
11506	06/02/2026	48 Kyle Heise	1,550.00
11507	06/02/2026	640 LESTER L SHARPE	300.00
11508	06/02/2026	730 Little Caesars Pizza	495.19
11509	06/02/2026	468 Mark Edward Grainger	600.00
11510	06/02/2026	12 MODERN TURF, INC. - IRMO	1,004.00
11511	06/02/2026	465 Morgan Holmes	1,275.00
11512	06/02/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11513	06/02/2026	100000 Neal Espiosito	391.25
* 11515	06/02/2026	821 Nicholas Griffin	900.00
11516	06/02/2026	803 PATRICK RYAN CRISP	1,650.00

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11517	06/02/2026	808 QUICKFIX HEAVY DUTY LLC	6,927.19
11518	06/02/2026	109 RENARD T WILLIAMS	1,400.00
11519	06/02/2026	7 RIDDELL ALL AMERICAN SPORTS	5,519.01
11520	06/02/2026	800 ROBERT FRENCH III	1,350.00
11521	06/02/2026	58 SCACA	800.00
11522	06/02/2026	100000 SCFCA	390.00
11523	06/02/2026	63 SC HIGH SCHOOL LEAGUE	975.00
11524	06/02/2026	53 SHRED WITH US LLC	25.00
11525	06/02/2026	822 SURVEY ONE, LLC	4,400.00
11526	06/02/2026	164 Kevin Todd Wilkinson	1,750.00
11527	06/02/2026	802 TRACY HELLMAN	600.00
11528	06/02/2026	333 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	5,975.29
11529	06/02/2026	307 UNIVERSAL DANCE ASSOCIATION	26,208.00
11530	06/03/2026	190 EMPLOYEE VENDOR	71.20
11531	06/03/2026	785 ELIZABETH J TAYLOR	150.00
11532	06/03/2026	371 EMPLOYEE VENDOR	92.21
11533	06/03/2026	15 James Adams	115.58
11534	06/03/2026	814 Matthew Dewitt Blackwell	150.00
11535	06/03/2026	100000 Tara Starkey	174.72
11536	06/08/2026	512 REPUBLIC SERVICES #743	656.79
11537	06/08/2026	239 EMPLOYEE VENDOR	167.39
11538	06/08/2026	788 BRANDON LEE	300.00
11539	06/08/2026	521 COREY GLEATON	175.00
11540	06/08/2026	824 COREY HENRY ALLEN FALLAW	180.00
11541	06/08/2026	87 CAYCE-WEST COLUMBIA ROTARY	165.00
11542	06/08/2026	376 Digital Assurance Certification LLC	2,500.00
11543	06/08/2026	65 FORMS & SUPPLY, INC	305.92
11544	06/08/2026	296 High School Sports Report	1,900.00
11545	06/08/2026	430 SPORTS TROPHIES	351.27
11546	06/08/2026	519 JAYSHON SINGLETON	230.00
11547	06/08/2026	708 JESSICA EDWARDS	1,100.00
11548	06/08/2026	476 JOHNSON-LAMBE COMPANY	5,768.37
11549	06/08/2026	740 Joshual McFadden	800.00
11550	06/08/2026	389 KATHY'S KREATIONS, INC	342.40

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11551	06/08/2026	825 LOGAN GRAINGER	140.00
11552	06/08/2026	349 EMPLOYEE VENDOR	38.00
11553	06/08/2026	7 RIDDELL ALL AMERICAN SPORTS	51.61
11554	06/08/2026	826 RYAN MOHUNDRO	95.00
11555	06/08/2026	3 TOWN OF LEXINGTON	1,218.87
11556	06/08/2026	656 TRE GORDON	95.00
11557	06/08/2026	61 XEROX CORPORATION	239.04
11558	06/09/2026	51 FRYE'S CLEAN CUT LAWN CARE	6,300.00
11559	06/09/2026	729 Emily Caroline Mathias	38.00
11560	06/09/2026	677 EMPLOYEE VENDOR	638.24
11561	06/09/2026	829 Jake Dickert Football Camps LLC	575.00
11562	06/09/2026	787 REBECCA POMEROY	682.50
11563	06/09/2026	7 RIDDELL ALL AMERICAN SPORTS	110.69
11564	06/09/2026	63 SC HIGH SCHOOL LEAGUE	393.30
11565	06/09/2026	781 SOCCER VILLAGE INC	1,498.00
11566	06/09/2026	23 THREADS EMBROIDERY LLC	168.00
11567	06/09/2026	46 TURNER CAUDELL	1,437.50
11568	06/09/2026	828 UHY Advisors Inc	4,000.00
11569	06/15/2026	512 REPUBLIC SERVICES #743	375.78
11570	06/15/2026	239 EMPLOYEE VENDOR	95.59
11571	06/15/2026	837 BO COURTNEY	70.00
11572	06/15/2026	788 BRANDON LEE	200.00
11573	06/15/2026	521 COREY GLEATON	170.00
11574	06/15/2026	824 COREY HENRY ALLEN FALLAW	200.00
11575	06/15/2026	836 DARRYL WASHINGTON	140.00
11576	06/15/2026	838 DAYNE NEW	125.00
11577	06/15/2026	455 ER2	9,630.00
11578	06/15/2026	817 HGA GROUP LLC	2,495.00
11579	06/15/2026	519 JAYSHON SINGLETON	170.00
11580	06/15/2026	825 LOGAN GRAINGER	135.00
11581	06/15/2026	316 MIDLANDS LOCK & KEY LLC	678.00
11582	06/15/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11583	06/15/2026	766 ONTARIO INVESTMENTS, INC	749.39
11584	06/15/2026	299 Palmetto Shop	1,991.95

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11585	06/15/2026	803 PATRICK RYAN CRISP	500.00
11586	06/15/2026	826 RYAN MOHUNDRO	125.00
11587	06/15/2026	732 THE STEPPING STONES GROUP, LLC	1,000.00
11588	06/15/2026	656 TRE GORDON	165.00
11589	06/15/2026	839 TREVON WILLIAMSON	105.00
11590	06/16/2026	783 CAROLINA PRINT COMPANY LLC	642.60
11591	06/16/2026	845 CARSON CARTWRIGHT	185.00
11592	06/16/2026	737 RICHLAND COUNTY FINANCE DEPT	5,064.15
11593	06/16/2026	472 DeAngelo Bryant	186.88
11594	06/16/2026	476 JOHNSON-LAMBE COMPANY	1,535.45
11595	06/16/2026	844 Dave Doeren Football Camp, LLC	660.00
11596	06/16/2026	100000 LATA	300.00
11597	06/16/2026	640 LESTER L SHARPE	300.00
11598	06/16/2026	100000 May River High School	600.00
11599	06/16/2026	491 EMPLOYEE VENDOR	178.84
11600	06/16/2026	727 MOBILE MODULAR	1,707.61
11601	06/16/2026	846 RICHARD MCCULLOUGH	377.41
11602	06/16/2026	843 Tar Heel Football Camps, LLC	500.00
11603	06/16/2026	23 THREADS EMBROIDERY LLC	865.10
11604	06/18/2026	239 EMPLOYEE VENDOR	107.50
11605	06/18/2026	241 PATRICIA BLAKE STERLING-LETT	1,250.00
11606	06/18/2026	59 BLUE GRANITE WATER COMPANY	2,707.91
11607	06/18/2026	182 EMPLOYEE VENDOR	400.00
11608	06/18/2026	788 BRANDON LEE	200.00
11609	06/18/2026	783 CAROLINA PRINT COMPANY LLC	151.20
11610	06/18/2026	660 HUDSEN HOLD	40.00
11611	06/18/2026	833 EMPLOYEE VENDOR	313.69
11612	06/18/2026	90 EMPLOYEE VENDOR	20.25
11613	06/18/2026	58 SCACA	3,720.00
11614	06/18/2026	734 TAYLOR CRANE	200.00
11615	06/18/2026	137 TROPHY & AWARDS CENTER	124.12
11616	06/22/2026	837 BO COURTNEY	35.00
11617	06/22/2026	845 CARSON CARTWRIGHT	95.00
11618	06/22/2026	4 CITY OF WEST COLUMBIA	402.60

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11619	06/22/2026	521 COREY GLEATON	105.00
11620	06/22/2026	824 COREY HENRY ALLEN FALLAW	140.00
11621	06/22/2026	836 DARRYL WASHINGTON	105.00
11622	06/22/2026	838 DAYNE NEW	65.00
11623	06/22/2026	519 JAYSHON SINGLETON	105.00
11624	06/22/2026	825 LOGAN GRAINGER	10.00
11625	06/22/2026	176 MIDLAND PEST CONTROL, LLC	1,650.00
11626	06/22/2026	100000 Next Level Athletics	100.00
11627	06/22/2026	578 NOVANT HEALTHURGENT CARES, LLC	1,355.00
11628	06/22/2026	826 RYAN MOHUNDRO	95.00
11629	06/22/2026	58 SCACA	60.00
11630	06/22/2026	656 TRE GORDON	105.00
11631	06/22/2026	839 TREVON WILLIAMSON	105.00
11632	06/23/2026	819 AEI CONSULTANTS	3,950.00
11633	06/23/2026	238 EMPLOYEE VENDOR	75.58
11634	06/23/2026	34 FIRST TEAM SPORT CENTER OF THE CAROLINAS	1,118.40
11635	06/23/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11636	06/23/2026	127 NETSOURCE ET, LLC	42,932.47
11637	06/23/2026	803 PATRICK RYAN CRISP	500.00
11638	06/25/2026	788 BRANDON LEE	800.00
11639	06/25/2026	152 BRUNSON COLEMAN ELECTRIC	5,925.00
11640	06/25/2026	10 BSN SPORTS LLC	2,247.57
11641	06/25/2026	845 CARSON CARTWRIGHT	220.00
11642	06/25/2026	521 COREY GLEATON	220.00
11643	06/25/2026	824 COREY HENRY ALLEN FALLAW	210.00
11644	06/25/2026	836 DARRYL WASHINGTON	220.00
11645	06/25/2026	776 DAVID GOLDEN	900.00
11646	06/25/2026	838 DAYNE NEW	105.00
11647	06/25/2026	455 ER2	9,630.00
11648	06/25/2026	519 JAYSHON SINGLETON	220.00
11649	06/25/2026	825 LOGAN GRAINGER	40.00
11650	06/25/2026	847 MCGRAW HILL LLC	6,329.60
11651	06/25/2026	327 MIDWAY FLOORING COMPANY	2,595.00
11652	06/25/2026	229 PREMIER CROWNS AND AWARDS	762.38

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11653	06/25/2026	497 Presidio Holdings Inc.	1,195.78	
11654	06/25/2026	808 QUICKFIX HEAVY DUTY LLC	4,712.00	
11655	06/25/2026	787 REBECCA POMEROY	1,146.25	
11656	06/25/2026	826 RYAN MOHUNDRO	85.00	
11657	06/25/2026	58 SCACA	200.00	
11658	06/25/2026	53 SHRED WITH US LLC	25.00	
11659	06/25/2026	732 THE STEPPING STONES GROUP, LLC	2,150.00	
11660	06/25/2026	848 Timothy Q. Goodwin	1,500.00	
11661	06/25/2026	839 TREVON WILLIAMSON	220.00	
* 29	06/01/2026	1 MakingIT Happen Services LLC	4,756.24	E
30	06/18/2026	1 MakingIT Happen Services LLC	14,898.12	E
TOTAL NUMBER OF CHECKS:			179	418,121.85
TOTAL NUMBER OF EPAYMENTS:			2	19,654.36
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>437,776.21</u>

FY 2026-2027

Gray Collegiate Academy

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5503	06/09/2026	801 THOMAS GLENN	800.00
5504	06/25/2026	847 MCGRAW HILL LLC	322.54
5505	06/25/2026	636 ADMN DTO	481.50
5506	06/27/2026	819 AEI CONSULTANTS	10,500.00
TOTAL NUMBER OF CHECKS:			4
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			12,104.04