

CHECK REGISTER FOR 5/1/2026 TO 5/31/2026 & 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>
11322	05/05/2026	635 ADVOCATUS LLC	3,250.00
11323	05/05/2026	100000 AEI Consultants	2,750.00
11324	05/05/2026	100000 Aiken High School	100.00
* 11326	05/05/2026	512 REPUBLIC SERVICES #743	696.75
11327	05/05/2026	809 ArbiterSports LLC	2,003.58
11328	05/05/2026	241 PATRICIA BLAKE STERLING-LETT	302.04
11329	05/05/2026	783 CAROLINA PRINT COMPANY LLC	2,335.95
11330	05/05/2026	794 DANIEL XAVIER JONES CHARLES	123.75
11331	05/05/2026	264 Dennis R Cook	45.00
11332	05/05/2026	455 ER2	9,630.00
11333	05/05/2026	98 FRANCO TYP-POSTALIA, INC.	118.90
11334	05/05/2026	385 EMPLOYEE VENDOR	30.00
11335	05/05/2026	100000 Howel Printing Co.	91.80
11336	05/05/2026	15 James Adams	300.66
11337	05/05/2026	2 KAY-TWELVE, LLC	63,310.00
11338	05/05/2026	232 Kim Anderson	719.37
11339	05/05/2026	484 Lamont Paris	875.00
11340	05/05/2026	730 Little Caesars Pizza	565.93
11341	05/05/2026	100000 May River High School	275.00
11342	05/05/2026	778 NICOLE BRISENO	225.00
11343	05/05/2026	766 ONTARIO INVESTMENTS, INC	749.39
11344	05/05/2026	372 PAMELA ANNETTE LAHAY	255.00
11345	05/05/2026	100000 Phillip Simmons High School	300.00
11346	05/05/2026	762 PITSCO EDUCATION, LLC	1,902.46
11347	05/05/2026	251 Public Finance Authority	3,582.75
11348	05/05/2026	100000 Queens University of Charlotte Basketbal	600.00
11349	05/05/2026	63 SC HIGH SCHOOL LEAGUE	75.00
* 11351	05/05/2026	810 SC SkillsUSA	3,660.00
11352	05/05/2026	53 SHRED WITH US LLC	25.00
11353	05/05/2026	243 SUN INC	552.92
11354	05/05/2026	790 THE CARTERS CREATIVE, LLC	300.00
11355	05/05/2026	23 THREADS EMBROIDERY LLC	245.00
11356	05/05/2026	3 TOWN OF LEXINGTON	1,217.74
11357	05/05/2026	333 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	6,089.56

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11358	05/07/2026	512 REPUBLIC SERVICES #743	375.78
11359	05/07/2026	100000 Chapin High School	150.00
11360	05/07/2026	100 DANNY CAULDER	20.00
11361	05/07/2026	166 Emily Heise	590.91
11362	05/07/2026	537 Emma LuAnne Goings	200.00
11363	05/07/2026	100000 Greenwood High School	150.00
11364	05/07/2026	202 EMPLOYEE VENDOR	142.15
11365	05/07/2026	15 James Adams	332.25
11366	05/07/2026	583 Lexington High School	100.00
11367	05/07/2026	730 Little Caesars Pizza	367.85
11368	05/07/2026	90 EMPLOYEE VENDOR	1,846.34
11369	05/07/2026	100000 South Carolina State Museum	904.00
11370	05/07/2026	717 TEKORA BURNS	200.00
11371	05/07/2026	400 TRACI PARKINSON SUBER	100.00
11372	05/07/2026	706 TYQUILO MOORE	500.00
11373	05/07/2026	725 Ballentine Foods, Inc	500.00
11374	05/12/2026	813 701 Whaley, LLC	1,000.00
11375	05/12/2026	100000 Andrew Jackson High School	80.00
11376	05/12/2026	59 BLUE GRANITE WATER COMPANY	314.86
11377	05/12/2026	445 Blythewood High School	300.00
11378	05/12/2026	759 Cicis Pizza #213	627.14
11379	05/12/2026	4 CITY OF WEST COLUMBIA	402.60
11380	05/12/2026	628 EMPLOYEE VENDOR	181.09
11381	05/12/2026	677 EMPLOYEE VENDOR	380.30
11382	05/12/2026	812 HB Engineering, Inc	1,500.00
11383	05/12/2026	205 EMPLOYEE VENDOR	208.15
11384	05/12/2026	430 SPORTS TROPHIES	113.31
11385	05/12/2026	263 Hudson's Classic Catering	1,502.90
11386	05/12/2026	15 James Adams	345.39
11387	05/12/2026	476 JOHNSON-LAMBE COMPANY	10,925.45
11388	05/12/2026	282 Jostens Inc.	1.03
11389	05/12/2026	259 Kristi Leigh	1,125.80
11390	05/12/2026	100000 Lexington One Performing Arts Center	2,150.00
11391	05/12/2026	620 LISA FAYE COLEMAN	100.00

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11392	05/12/2026	814 Matthew Dewitt Blackwell	100.00
11393	05/12/2026	578 NOVANT HEALTHURGENT CARES, LLC	350.00
11394	05/12/2026	145 PROGRESS LEARNING LLC	2,637.75
11395	05/12/2026	732 THE STEPPING STONES GROUP, LLC	246.40
11396	05/12/2026	46 TURNER CAUDELL	250.00
11397	05/12/2026	100000 West Florence Athlertic Booster Club	300.00
11398	05/12/2026	548 WHALEY FOODSERVICE, LLC	588.64
11399	05/12/2026	61 XEROX CORPORATION	276.44
11400	05/14/2026	266 ACS Sound	6,441.29
11401	05/14/2026	285 AIR WORX HEATING & AIR CONDITIONING	525.00
11402	05/14/2026	815 AMANDA LARSON	311.04
11403	05/14/2026	239 EMPLOYEE VENDOR	125.00
11404	05/14/2026	59 BLUE GRANITE WATER COMPANY	1,069.78
11405	05/14/2026	100000 Chick-fil-A West Columbia	425.21
11406	05/14/2026	759 Cicis Pizza #213	783.93
11407	05/14/2026	107 CLARISSA JOHNSON	100.00
11408	05/14/2026	195 EMPLOYEE VENDOR	58.23
11409	05/14/2026	737 RICHLAND COUNTY FINANCE DEPT	5,064.15
11410	05/14/2026	100000 Cross Creek Golf Club	200.00
11411	05/14/2026	51 FRYE'S CLEAN CUT LAWN CARE	6,300.00
11412	05/14/2026	455 ER2	9,630.00
11413	05/14/2026	785 ELIZABETH J TAYLOR	400.00
11414	05/14/2026	537 Emma LuAnne Goings	100.00
11415	05/14/2026	795 E V Tropical	303.30
11416	05/14/2026	65 FORMS & SUPPLY, INC	385.20
11417	05/14/2026	263 Hudson's Classic Catering	2,008.33
11418	05/14/2026	489 CAROLINA SCREEN PRINTERS	404.00
11419	05/14/2026	730 Little Caesars Pizza	990.37
11420	05/14/2026	807 MIDWEST TECHNOLOGY PRODUCTS	3,056.40
11421	05/14/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11422	05/14/2026	100000 SCCAWS	200.00
11423	05/14/2026	221 SCHSSCA	175.00
11424	05/14/2026	100000 Seneca High School	450.00
11425	05/14/2026	53 SHRED WITH US LLC	25.00

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11426	05/14/2026	400 TRACI PARKINSON SUBER	100.00
11427	05/14/2026	706 TYQUILO MOORE	500.00
11428	05/14/2026	816 WHIDDON WINGSHOOTING	1,750.00
11429	05/14/2026	725 Ballentine Foods, Inc	1,800.00
11430	05/18/2026	71 EMPLOYEE VENDOR	104.94
11431	05/18/2026	10 BSN SPORTS LLC	757.52
11432	05/18/2026	759 Cicis Pizza #213	470.36
11433	05/18/2026	795 E V Tropical	303.30
11434	05/18/2026	202 EMPLOYEE VENDOR	495.24
11435	05/18/2026	316 MIDLANDS LOCK & KEY LLC	530.00
11436	05/18/2026	804 EMPLOYEE VENDOR	40.66
11437	05/18/2026	811 SC JEDA	1,000.00
11438	05/18/2026	243 SUN INC	1,202.68
11439	05/18/2026	717 TEKORA BURNS	100.00
11440	05/18/2026	43 THE COLOR SPOT	450.05
11441	05/18/2026	725 Ballentine Foods, Inc	750.00
11442	05/21/2026	819 AEI CONSULTANTS	7,200.00
11443	05/21/2026	100000 Bishop England High School	1,047.31
11444	05/21/2026	71 EMPLOYEE VENDOR	111.79
11445	05/21/2026	100000 Brookland-Cayce High School	372.06
11446	05/21/2026	10 BSN SPORTS LLC	5,515.17
11447	05/21/2026	818 Catherine Christina Landi	112.50
11448	05/21/2026	761 CITY OF COLUMBIA	5,675.79
11449	05/21/2026	352 COUNTY OF LEXINGTON	17.16
11450	05/21/2026	326 COLUMBIA VOLLEYBALL OFFICIALS ASSOC	350.00
11451	05/21/2026	100000 Darlington High School	532.61
11452	05/21/2026	100000 Dr. Rooter	601.46
11453	05/21/2026	785 ELIZABETH J TAYLOR	100.00
11454	05/21/2026	795 E V Tropical	303.30
11455	05/21/2026	100000 Hartsville High School	355.33
11456	05/21/2026	817 HGA GROUP LLC	5,980.00
11457	05/21/2026	100000 Hilton Head High School	160.83
11458	05/21/2026	15 James Adams	300.00
11459	05/21/2026	476 JOHNSON-LAMBE COMPANY	3,987.89

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11460	05/21/2026	349 EMPLOYEE VENDOR	1,050.00
11461	05/21/2026	100000 May River High School	103.88
11462	05/21/2026	727 MOBILE MODULAR	1,707.61
11463	05/21/2026	12 MODERN TURF, INC. - IRMO	4,433.00
11464	05/21/2026	100000 Natalie Hinkle	241.23
11465	05/21/2026	100000 North Augusta High School	1,229.54
11466	05/21/2026	372 PAMELA ANNETTE LAHAY	467.50
11467	05/21/2026	100000 South Aiken High School	275.18
11468	05/21/2026	100000 South Florence High School	506.21
11469	05/21/2026	706 TYQUILO MOORE	375.00
11470	05/21/2026	470 UNITED STATES AWARDS, INC	1,447.58
11471	05/21/2026	725 Ballentine Foods, Inc	1,550.00
11472	05/26/2026	759 Cicis Pizza #213	137.19
11473	05/26/2026	141 COLUMBIA CONCESSIONS & CATERING LLC	2,340.00
11474	05/26/2026	430 SPORTS TROPHIES	260.62
11475	05/26/2026	259 Kristi Leigh	297.69
11476	05/26/2026	491 EMPLOYEE VENDOR	223.68
11477	05/26/2026	497 PRESIDIO TECHNOLOGY CAPITAL LLC	1,195.78
11478	05/26/2026	63 SC HIGH SCHOOL LEAGUE	1,325.00
11479	05/26/2026	96 SC SCHOOL FOR THE DEAF AND BLIND	1,813.34
11480	05/26/2026	754 TRACIE R BRAZELL	285.00
11481	05/26/2026	596 Charles D Carter II	500.00
TOTAL NUMBER OF CHECKS:			158
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			244,445.79