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CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12057	09/01/2026	100000	Ashley Boling	76.19
12058	09/01/2026	924	BRITTNEY MARSHALL	175.00
12059	09/01/2026	100000	COLUCCI CUSTOM AWARDS	26.75
12060	09/01/2026	831	EMPLOYEE VENDOR	57.20
12061	09/01/2026	760	EMILY ANNE HARTMAN	100.00
12062	09/01/2026	65	FORMS & SUPPLY, INC	249.10
12063	09/01/2026	356	GCFOA	25.00
12064	09/01/2026	150	GRECIAN GARDENS	5,975.92
12065	09/01/2026	100000	HEATHER BRUORTON	167.30
12066	09/01/2026	375	HUDL, INC	14,552.00
12067	09/01/2026	100000	LCA GIRLS GOLF	270.00
12068	09/01/2026	316	MIDLANDS LOCK & KEY LLC	215.00
12069	09/01/2026	100000	MONICA MOODY	138.47
12070	09/01/2026	127	NETSOURCE ET, LLC	6,291.40
12071	09/01/2026	919	S&ME, INC	6,000.00
12072	09/01/2026	636	ADMN DTO	65.34
12073	09/01/2026	137	TROPHY & AWARDS CENTER	154.08
12074	09/01/2026	3	TOWN OF LEXINGTON	1,182.27
12075	09/01/2026	754	TRACIE R BRAZELL	912.50
12076	09/01/2026	400	TRACI PARKINSON SUBER	200.00
12077	09/03/2026	635	ADVOCATUS LLC	3,250.00
12078	09/03/2026	512	REPUBLIC SERVICES #743	1,900.82
12079	09/03/2026	788	BRANDON LEE	200.00
12080	09/03/2026	71	EMPLOYEE VENDOR	24.97
12081	09/03/2026	928	BRYONNA WATKINS	100.00
12082	09/03/2026	783	CAROLINA PRINT COMPANY LLC	213.95
12083	09/03/2026	141	COLUMBIA CONCESSIONS & CATERING LLC	1,750.00
12084	09/03/2026	737	RICHLAND COUNTY SHERIFF'S DEPT	1,690.00
12085	09/03/2026	376	DIGITAL ASSURANCE CERTIFICATION, LLC	3,497.10
12086	09/03/2026	823	E & R TORRES PAINTING LLC	1,100.00
12087	09/03/2026	926	JENNIFER ANN ROBINSON	200.00
12088	09/03/2026	476	JOHNSON-LAMBE COMPANY	1,335.36
12089	09/03/2026	282	JOSTENS INC	3.08
12090	09/03/2026	738	KIMBERLY BROCK BROWN	100.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
12091	09/03/2026	620	LISA FAYE COLEMAN	100.00
12092	09/03/2026	766	ONTARIO INVESTMENTS, INC	749.39
12093	09/03/2026	927	PALMETTO CONCRETE FINISHING, INC	6,500.00
12094	09/03/2026	222	RIVER BLUFF HIGH SCHOOL	250.00
12095	09/03/2026	53	SHRED WITH US LLC	25.00
12096	09/03/2026	650	EMPLOYEE VENDOR	54.00
12097	09/03/2026	243	SUN INC	295.32
12098	09/03/2026	909	TAILER LAUREN REESE	400.00
12099	09/03/2026	43	THE COLOR SPOT	111.84
12100	09/03/2026	548	WHALEY FOODSERVICE, LLC	731.31
12101	09/03/2026	61	XEROX CORPORATION	270.82
12102	09/08/2026	931	ASHLEY RICHARD FULMER	437.50
12103	09/08/2026	80	A & T PLUMBING, INC	275.00
12104	09/08/2026	499	CAMPBELL'S WRECKER SERVICE INC	150.00
12105	09/08/2026	783	CAROLINA PRINT COMPANY LLC	1,811.91
12106	09/08/2026	929	ERCPSD	448.25
12107	09/08/2026	515	IXL LEARNING, INC	1,662.50
12108	09/08/2026	316	MIDLANDS LOCK & KEY LLC	503.00
12109	09/08/2026	804	EMPLOYEE VENDOR	162.38
12110	09/08/2026	23	THREADS EMBROIDERY LLC	333.84
12111	09/08/2026	400	TRACI PARKINSON SUBER	300.00
12112	09/08/2026	333	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	6,328.91
12113	09/10/2026	285	AIR WORX HEATING & AIR CONDITIONING	170.00
12114	09/10/2026	388	BIG LEAGUE SHIRTS	2,315.00
12115	09/10/2026	788	BRANDON LEE	700.00
12116	09/10/2026	353	BRIGHTARROW TECHNOLOGIES, INC	3,213.92
12117	09/10/2026	4	CITY OF WEST COLUMBIA	402.60
12118	09/10/2026	785	ELIZABETH J TAYLOR	400.00
12119	09/10/2026	65	FORMS & SUPPLY, INC	249.10
12120	09/10/2026	176	MIDLAND PEST CONTROL, LLC	4,100.00
12121	09/10/2026	268	REBEL ATHLETIC, LLC	3,136.58
12122	09/10/2026	735	REDDISET	745.00
12123	09/10/2026	909	TAILER LAUREN REESE	300.00
12124	09/10/2026	23	THREADS EMBROIDERY LLC	56.00

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	CHECK NUM	CHECK DATE	VENDOR NO	/ NAME	CHECK AMT
	12125	09/10/2026	400	TRACI PARKINSON SUBER	300.00
	12126	09/10/2026	922	VRF OF SOUTH CAROLINA, LLC	1,027.20
	12127	09/10/2026	548	WHALEY FOODSERVICE, LLC	654.81
	12128	09/10/2026	61	XEROX CORPORATION	138.84
	12129	09/15/2026	285	AIR WORX HEATING & AIR CONDITIONING	650.00
	12130	09/15/2026	512	REPUBLIC SERVICES #743	100.00
	12131	09/15/2026	931	ASHLEY RICHARD FULMER	262.50
	12132	09/15/2026	499	CAMPBELL'S WRECKER SERVICE INC	1,250.00
	12133	09/15/2026	751	EMPLOYEE VENDOR	20.00
	12134	09/15/2026	51	FRYE'S CLEAN CUT LAWN CARE	9,300.00
	12135	09/15/2026	795	E V Tropical	353.00
	12136	09/15/2026	934	HAROLD THOMAS SORENSEN, JR	50.00
	12137	09/15/2026	2	KAY-TWELVE, LLC	70,476.53
	12138	09/15/2026	935	KENDRA BRYANT	100.00
	12139	09/15/2026	913	KENDRA HAGGINS	300.00
*	12141	09/15/2026	620	LISA FAYE COLEMAN	300.00
	12142	09/15/2026	246	NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
	12143	09/15/2026	578	NOVANT HEALTH URGENT CARES	150.00
	12144	09/15/2026	372	PAM LAHAY, MA, CCC-SLP	1,317.50
	12145	09/15/2026	804	EMPLOYEE VENDOR	40.66
	12146	09/15/2026	268	REBEL ATHLETIC, LLC	14,199.15
	12147	09/15/2026	43	THE COLOR SPOT	78.11
	12148	09/15/2026	732	THE STEPPING STONES GROUP, LLC	313.60
	12149	09/15/2026	548	WHALEY FOODSERVICE, LLC	1,035.79
	12150	09/17/2026	100000	ASHLEY BOLING	416.60
	12151	09/17/2026	788	BRANDON LEE	900.00
	12152	09/17/2026	10	BSN SPORTS LLC	1,107.40
	12153	09/17/2026	348	EMPLOYEE VENDOR	211.54
	12154	09/17/2026	795	E V Tropical	120.75
	12155	09/17/2026	65	FORMS & SUPPLY, INC	1,252.46
	12156	09/17/2026	430	SPORTS TROPHIES	79.32
	12157	09/17/2026	476	JOHNSON-LAMBE COMPANY	3,805.99
	12158	09/17/2026	850	EMPLOYEE VENDOR	19.40
	12159	09/17/2026	937	MARIJO KING	100.00

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12160	09/17/2026	727	MOBILE MODULAR	1,707.61
12161	09/17/2026	235	PIONEER ATHLETICS	1,543.64
12162	09/17/2026	909	TAILER LAUREN REESE	400.00
12163	09/17/2026	790	THE CARTERS CREATIVE, LLC	300.00
12164	09/17/2026	400	TRACI PARKINSON SUBER	400.00
12165	09/17/2026	70	WRIGHT SPECIALTY PREMIUM TRUST	1,533.00
12166	09/17/2026	925	THE W.W. WILLIAMS COMPANY LLC	637.04
12167	09/17/2026	61	XEROX CORPORATION	487.99
12168	09/22/2026	100000	ASHLEY BOLING	278.33
12169	09/22/2026	931	ASHLEY RICHARD FULMER	350.00
12170	09/22/2026	100000	BCHS ARCHERY	470.00
12171	09/22/2026	605	BOWMAN CONSULTING GROUP LTD	5,935.00
12172	09/22/2026	71	EMPLOYEE VENDOR	39.54
12173	09/22/2026	912	COMMERCIAL MAINTENANCE SERVICES, INC	9,240.00
12174	09/22/2026	200	EMPLOYEE VENDOR	13.00
12175	09/22/2026	65	FORMS & SUPPLY, INC	854.84
12176	09/22/2026	677	EMPLOYEE VENDOR	57.55
12177	09/22/2026	476	JOHNSON-LAMBE COMPANY	926.57
12178	09/22/2026	939	JPB SERVICES LLC	105.00
12179	09/22/2026	913	KENDRA HAGGINS	200.00
12180	09/22/2026	12	MODERN TURF, INC. - IRMO	6,533.00
12181	09/22/2026	100000	MONICA MOODY	29.25
12182	09/22/2026	945	MUSSMAN ARCHITECTS, PA	185.36
12183	09/22/2026	100000	HOLLY SANSON	281.28
12184	09/22/2026	58	SCACA	10.00
12185	09/22/2026	923	SEAMON WHITESIDE	2,912.50
12186	09/22/2026	53	SHRED WITH US LLC	50.00
12187	09/22/2026	944	TEACH RIGHT USA	10,600.00
12188	09/22/2026	940	TEAIRA MACK	100.00
12189	09/22/2026	43	THE COLOR SPOT	224.36
12190	09/22/2026	732	THE STEPPING STONES GROUP, LLC	840.00
12191	09/22/2026	23	THREADS EMBROIDERY LLC	4,687.67
12192	09/22/2026	46	TURNER CAUDELL	4,937.50
12193	09/22/2026	827	UHY LLP	7,875.00

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	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	12194	09/24/2026	788	BRANDON LEE	500.00
	12195	09/24/2026	912	COMMERCIAL MAINTENANCE SERVICES, INC	3,432.19
	12196	09/24/2026	677	EMPLOYEE VENDOR	218.66
	12197	09/24/2026	926	JENNIFER ANN ROBINSON	400.00
	12198	09/24/2026	476	JOHNSON-LAMBE COMPANY	6,708.90
	12199	09/24/2026	946	KRATO SPORTS	2,700.00
	12200	09/24/2026	620	LISA FAYE COLEMAN	400.00
	12201	09/24/2026	953	NICOLE ALKIRE	100.00
	12202	09/24/2026	911	NICOLE SINGLETON	100.00
	12203	09/24/2026	947	SCHOLASTIC BOOK FAIRS	1,460.73
	12204	09/24/2026	923	SEAMON WHITESIDE	11,794.38
*	12206	09/24/2026	952	SHEILA M BLANDON	100.00
	12207	09/24/2026	906	SOX CIVIL CONSTRUCTION LLC	38,100.00
	12208	09/24/2026	950	TIMOTHY C FIELDS	200.00
	12209	09/24/2026	400	TRACI PARKINSON SUBER	400.00
	12210	09/24/2026	949	WALKER WHITE, INC	545.00
	12211	09/24/2026	548	WHALEY FOODSERVICE, LLC	2,376.69
	12212	09/24/2026	100000	Whitney Lawson	20.00
	12213	09/29/2026	26	ARMSTRONG IRON WRX LLC	2,000.00
	12214	09/29/2026	931	ASHLEY RICHARD FULMER	350.00
	12215	09/29/2026	80	A & T PLUMBING, INC	590.00
	12216	09/29/2026	241	PATRICIA BLAKE STERLING-LETT	1,250.00
	12217	09/29/2026	924	BRITTNEY MARSHALL	201.25
	12218	09/29/2026	348	EMPLOYEE VENDOR	1,000.00
	12219	09/29/2026	363	DARIONA DASH	1,000.00
	12220	09/29/2026	100000	HOLLY SANSON	414.73
	12221	09/29/2026	739	JAMAAL WASHINGTON	1,500.00
	12222	09/29/2026	476	JOHNSON-LAMBE COMPANY	1,103.17
	12223	09/29/2026	740	JOSHUAL MCFADDEN	500.00
	12224	09/29/2026	939	JPB SERVICES LLC	245.00
	12225	09/29/2026	100000	JUSTIN JONES	60.00
	12226	09/29/2026	389	KATHY'S KREATIONS, INC	51.36
	12227	09/29/2026	100000	KYRA ABREU	70.00
	12228	09/29/2026	187	EMPLOYEE VENDOR	150.00

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	CHECK NUM	CHECK DATE	VENDOR NO	/ NAME		CHECK AMT	
	12229	09/29/2026	384	MADISON CONWELL		1,250.00	
	12230	09/29/2026	468	MARK EDWARD GRAINGER		1,250.00	
	12231	09/29/2026	100000	MICHELLE VESTAL		60.00	
	12232	09/29/2026	316	MIDLANDS LOCK & KEY LLC		160.00	
	12233	09/29/2026	246	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		281.50	
	12234	09/29/2026	127	NETSOURCE ET, LLC		7,850.00	
	12235	09/29/2026	372	PAM LAHAY, MA, CCC-SLP		2,900.00	
	12236	09/29/2026	382	PATRICK MCGEE MOODY		1,750.00	
	12237	09/29/2026	956	PENNY TOMAN		750.00	
	12238	09/29/2026	804	EMPLOYEE VENDOR		114.61	
	12239	09/29/2026	268	REBEL ATHLETIC, LLC		3,072.03	
	12240	09/29/2026	896	EMPLOYEE VENDOR		25.89	
	12241	09/29/2026	58	SCACA		130.00	
	12242	09/29/2026	951	SHANTORIA DASH		100.00	
	12243	09/29/2026	243	SUN INC		1,052.88	
	12244	09/29/2026	909	TAILER LAUREN REESE		900.00	
	12245	09/29/2026	636	ADMN DTO		65.34	
*	35	09/30/2026	918	IKECO Construction, Inc		25,384.61	E
	36	09/30/2026	1	MAKINGIT HAPPEN SERVICES LLC		23,949.63	E
				TOTAL NUMBER OF CHECKS:	187	367,099.96	
				TOTAL NUMBER OF EPAYMENTS:	2	49,334.24	
				TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
	** OUT OF SEQUENCE CHECKS ON REPORT **					416,434.20	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 752					
5513	09/22/2026	352	COUNTY OF LEXINGTON		376.50
	CHECK RUN: 752		NUMBER OF CHECKS:	1	376.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					376.50
CHECK RUN: 753					
5514	09/22/2026	100000	SCDMV		539.00
	CHECK RUN: 753		NUMBER OF CHECKS:	1	539.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					539.00
			TOTAL NUMBER OF CHECKS:	2	915.50
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					915.50