

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & 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>
11662	07/08/2026	635 ADVOCATUS LLC	3,250.00
11663	07/08/2026	662 AK ATHLETIC EQUIPMENT, INC	8,381.11
11664	07/08/2026	190 EMPLOYEE VENDOR	178.31
11665	07/08/2026	10 BSN SPORTS LLC	1,626.76
11666	07/08/2026	772 DIGITAL JEWELRY AND AWARDS	278.20
11667	07/08/2026	34 FIRST TEAM SPORT CENTER OF THE CAROLINAS	1,260.89
11668	07/08/2026	261 COMPUTER SOFTWARE INNOVATIONS, INC	19,563.29
11669	07/08/2026	223 HAYNSWORTH SINKLER BOYD, P.A.	5,050.00
11670	07/08/2026	306 HENRY SCHEIN, INC	13.93
11671	07/08/2026	430 SPORTS TROPHIES	203.96
11672	07/08/2026	489 CAROLINA SCREEN PRINTERS	1,700.28
11673	07/08/2026	476 JOHNSON-LAMBE COMPANY	545.70
11674	07/08/2026	850 EMPLOYEE VENDOR	1,700.00
11675	07/08/2026	12 MODERN TURF, INC. - IRMO	4,433.00
11676	07/08/2026	100000 Next Level Athletics	100.00
11677	07/08/2026	8 RHODES GRADUATION SERVICES	100.00
11678	07/08/2026	63 SC HIGH SCHOOL LEAGUE	164.50
11679	07/08/2026	781 SOCCER VILLAGE INC	164.78
11680	07/08/2026	822 SURVEY ONE, LLC	29,000.00
11681	07/08/2026	23 THREADS EMBROIDERY LLC	5,727.63
11682	07/08/2026	70 WRIGHT SPECIALTY PREMIUM TRUST	12,922.46
11683	07/09/2026	512 REPUBLIC SERVICES #743	714.25
11684	07/09/2026	190 EMPLOYEE VENDOR	10.10
11685	07/09/2026	59 BLUE GRANITE WATER COMPANY	7,326.70
11686	07/09/2026	100000 BRANDON WATTS	300.00
11687	07/09/2026	845 CARSON CARTWRIGHT	225.00
11688	07/09/2026	521 COREY GLEATON	225.00
11689	07/09/2026	824 COREY HENRY ALLEN FALLAW	260.00
11690	07/09/2026	100000 COLIELL WASHINGTON	2,500.00
11691	07/09/2026	785 ELIZABETH J TAYLOR	300.00
11692	07/09/2026	519 JAYSHON SINGLETON	225.00
11693	07/09/2026	476 JOHNSON-LAMBE COMPANY	880.61
11694	07/09/2026	389 KATHY'S KREATIONS, INC	186.18
11695	07/09/2026	100000 KIRK HORTON	200.00

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11696	07/09/2026	826 RYAN MOHUNDRO	205.00
11697	07/09/2026	3 TOWN OF LEXINGTON	1,183.34
11698	07/09/2026	656 TRE GORDON	225.00
11699	07/09/2026	839 TREVON WILLIAMSON	225.00
11700	07/09/2026	333 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	5,938.10
11701	07/09/2026	706 TYQUILO MOORE	225.00
11702	07/13/2026	749 HAWKINS COMPANIES LLC	134,228.00
11703	07/13/2026	672 THE W.W. WILLIAMS COMPANY, LLC	3,585.62
11704	07/14/2026	190 EMPLOYEE VENDOR	47.55
11705	07/14/2026	37 CARAWAY FIRE AND SAFETY CORP	2,675.80
11706	07/14/2026	823 E & R TORRES PAINTING LLC	17,200.00
11707	07/14/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11708	07/14/2026	766 ONTARIO INVESTMENTS, INC	749.39
11709	07/14/2026	787 REBECCA POMEROY	420.00
11710	07/14/2026	855 NOBLE SPORTS CAMPS, LLC	2,100.00
11711	07/14/2026	53 SHRED WITH US LLC	50.00
11712	07/14/2026	636 ADMN DTO	65.34
11713	07/14/2026	46 TURNER CAUDELL	3,062.50
11714	07/14/2026	61 XEROX CORPORATION	17.80
11715	07/16/2026	512 REPUBLIC SERVICES #743	375.03
11716	07/16/2026	837 BO COURTNEY	20.00
11717	07/16/2026	761 CITY OF COLUMBIA	3,903.20
11718	07/16/2026	4 CITY OF WEST COLUMBIA	402.60
11719	07/16/2026	521 COREY GLEATON	250.00
11720	07/16/2026	824 COREY HENRY ALLEN FALLAW	220.00
11721	07/16/2026	836 DARRYL WASHINGTON	230.00
11722	07/16/2026	838 DAYNE NEW	40.00
11723	07/16/2026	51 FRYE'S CLEAN CUT LAWN CARE	6,300.00
11724	07/16/2026	785 ELIZABETH J TAYLOR	525.00
11725	07/16/2026	519 JAYSHON SINGLETON	250.00
11726	07/16/2026	727 MOBILE MODULAR	1,707.61
11727	07/16/2026	380 NASSP	270.00
11728	07/16/2026	53 SHRED WITH US LLC	88.80
11729	07/16/2026	723 THOMAS BRADY	130.00

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11730	07/16/2026	656 TRE GORDON	230.00
11731	07/16/2026	839 TREVON WILLIAMSON	250.00
11732	07/16/2026	706 TYQUILO MOORE	250.00
11733	07/16/2026	61 XEROX CORPORATION	11.20
11734	07/21/2026	190 EMPLOYEE VENDOR	42.80
11735	07/21/2026	10 BSN SPORTS LLC	6,275.17
11736	07/21/2026	352 COUNTY OF LEXINGTON	34.32
11737	07/21/2026	331 EMPLOYEE VENDOR	72.00
11738	07/21/2026	738 KIMBERLY BROCK BROWN	238.19
11739	07/21/2026	12 MODERN TURF, INC. - IRMO	4,433.00
11740	07/21/2026	578 NOVANT HEALTHURGENT CARES, LLC	1,285.00
11741	07/21/2026	22 PRECISION FIRE SOLUTIONS	290.00
11742	07/21/2026	752 EMPLOYEE VENDOR	10.00
11743	07/23/2026	10 BSN SPORTS LLC	1,191.36
11744	07/23/2026	521 COREY GLEATON	240.00
11745	07/23/2026	824 COREY HENRY ALLEN FALLAW	250.00
11746	07/23/2026	836 DARRYL WASHINGTON	255.00
11747	07/23/2026	838 DAYNE NEW	55.00
11748	07/23/2026	455 ER2	9,630.00
11749	07/23/2026	785 ELIZABETH J TAYLOR	500.00
11750	07/23/2026	65 FORMS & SUPPLY, INC	498.19
11751	07/23/2026	519 JAYSHON SINGLETON	260.00
11752	07/23/2026	476 JOHNSON-LAMBE COMPANY	371.29
11753	07/23/2026	862 RYAN BRYCE MOBLEY	250.00
11754	07/23/2026	53 SHRED WITH US LLC	25.00
11755	07/23/2026	872 SOUTHERN WAY CATERING	464.47
11756	07/23/2026	325 THE HARTFORD	13,280.00
11757	07/23/2026	23 THREADS EMBROIDERY LLC	813.20
11758	07/23/2026	656 TRE GORDON	250.00
11759	07/23/2026	839 TREVON WILLIAMSON	240.00
11760	07/23/2026	706 TYQUILO MOORE	260.00
11761	07/27/2026	850 EMPLOYEE VENDOR	111.02
11762	07/27/2026	320 SALSARITA'S	733.50
11763	07/27/2026	100000 Richard McCullough	400.00

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11764	07/27/2026	100000 Kaitlyn Baxa	400.00
11765	07/27/2026	100000 G Colvin	400.00
11766	07/27/2026	100000 Anna Crouch	400.00
11767	07/27/2026	100000 Quinn Defibaugh	400.00
11768	07/27/2026	100000 Tracy Etu	400.00
11769	07/27/2026	100000 Paige Gilstrap	400.00
11770	07/27/2026	100000 Danielle Heming	400.00
11771	07/27/2026	100000 Carrie Hodge	400.00
11772	07/27/2026	100000 Angela Huggins	400.00
11773	07/27/2026	100000 Barbara Johnston	400.00
11774	07/27/2026	100000 Nicholas Judy	400.00
11775	07/27/2026	100000 Suzanne Kapp	400.00
11776	07/27/2026	100000 Haley Kelley	400.00
11777	07/27/2026	100000 Caitlin Kepler	400.00
11778	07/27/2026	100000 Trina Kneece	400.00
11779	07/27/2026	100000 Robin Lotsey	400.00
11780	07/27/2026	100000 Alexis Mathias	400.00
11781	07/27/2026	100000 Mckenna Merlet	400.00
11782	07/27/2026	100000 Erin Outlaw	400.00
11783	07/27/2026	100000 Ashley Payne	400.00
11784	07/27/2026	100000 Alexa Psaros	400.00
11785	07/27/2026	100000 Davis Reed	400.00
11786	07/27/2026	100000 Bryce Ryals	400.00
11787	07/27/2026	100000 Rebecca Steurrys	400.00
* 11789	07/27/2026	100000 Julia Walker	400.00
11790	07/27/2026	100000 Camryn Wiley	400.00
11791	07/27/2026	100000 Tennille Williams	400.00
11792	07/27/2026	100000 Julie Zeigler	400.00
11793	07/27/2026	100000 Jennifer Black	400.00
11794	07/27/2026	100000 Ellie Bragan	400.00
11795	07/27/2026	100000 Amy Case	400.00
11796	07/27/2026	100000 Alicia Davis	400.00
* 11798	07/27/2026	100000 Todd Fulmer	400.00
11799	07/27/2026	100000 Meredith Hardage	400.00

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11800	07/27/2026	100000 Corey Holcombe	400.00
11801	07/27/2026	100000 Shelli Horabik	400.00
11802	07/27/2026	100000 Kara Hunter	400.00
11803	07/27/2026	100000 Jesse Hutchinson	400.00
11804	07/27/2026	100000 Bryanna James	400.00
11805	07/27/2026	100000 Camille Johnson	400.00
11806	07/27/2026	100000 Lauren McClure	400.00
11807	07/27/2026	100000 Grayson McCullough	400.00
11808	07/27/2026	100000 Lauren Meyers	400.00
11809	07/27/2026	100000 Margaret Natvig	400.00
11810	07/27/2026	100000 Shalynne Orth	400.00
11811	07/27/2026	100000 Ashley Rose	400.00
11812	07/27/2026	100000 Madison Ryan	400.00
11813	07/27/2026	100000 Shae Seelbinder	400.00
11814	07/27/2026	100000 Diana Tanner	400.00
11815	07/27/2026	100000 Kelly Weber	400.00
11816	07/27/2026	100000 Claude Wessinger	400.00
11817	07/27/2026	100000 Michele Wright	400.00
11818	07/27/2026	100000 Ariel Allison	400.00
11819	07/27/2026	100000 Howard Bayer	400.00
11820	07/27/2026	100000 Judith Bledsoe	400.00
11821	07/27/2026	100000 Joseph Bowers	400.00
11822	07/27/2026	100000 Thomas Brady	400.00
11823	07/27/2026	100000 Aniyssa Capers	400.00
11824	07/27/2026	100000 Michael Cassidy	400.00
11825	07/27/2026	100000 Jennifer Catoe	400.00
11826	07/27/2026	100000 Marc Cooper	400.00
11827	07/27/2026	100000 Virginia Covington	400.00
11828	07/27/2026	100000 Julia Faile	400.00
11829	07/27/2026	100000 Sara Foghani	400.00
11830	07/27/2026	100000 Jason Furtick	400.00
11831	07/27/2026	100000 Jason Glass	400.00
11832	07/27/2026	100000 Jessica Goings	400.00
11833	07/27/2026	100000 Christopher Gregory	400.00

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11834	07/27/2026	100000 Kristi Hall	400.00
11835	07/27/2026	100000 Rachel Haltiwanger	400.00
11836	07/27/2026	100000 Duncan Hundley	400.00
11837	07/27/2026	100000 Zachary Hutto	400.00
11838	07/27/2026	100000 Amanda Kyzer	400.00
11839	07/27/2026	100000 Dana Lackey	400.00
11840	07/27/2026	100000 Gilbert Lackey	400.00
11841	07/27/2026	100000 Ryan Lamison	400.00
11842	07/27/2026	100000 Joseph Landreneau	400.00
11843	07/27/2026	100000 Judith Lang	400.00
11844	07/27/2026	100000 Shelly Martin	400.00
11845	07/27/2026	100000 George Matsui	400.00
11846	07/27/2026	100000 Lindsey McKenzie	400.00
11847	07/27/2026	100000 Alexandria Mims	400.00
11848	07/27/2026	100000 Xenia Nation	400.00
11849	07/27/2026	100000 Terrence Oldaker	400.00
11850	07/27/2026	100000 Dixon Paulling	400.00
11851	07/27/2026	100000 Elliott Pope	400.00
11852	07/27/2026	100000 BYRON RAY	400.00
11853	07/27/2026	100000 Melissa Setzler	400.00
11854	07/27/2026	100000 Ammon Sullivan	400.00
11855	07/27/2026	100000 Kandace Sullivan	400.00
11856	07/27/2026	100000 Daniel Teater	400.00
11857	07/27/2026	100000 Melanie Thornton	400.00
11858	07/27/2026	100000 Brandon Wallace	400.00
11859	07/27/2026	100000 Shonda Wallace	400.00
11860	07/27/2026	100000 Alexander White	400.00
11861	07/27/2026	100000 Nicole Wilson	400.00
11862	07/28/2026	707 ASHLEY KIDD	1,000.00
11863	07/28/2026	10 BSN SPORTS LLC	727.72
11864	07/28/2026	761 CITY OF COLUMBIA	8,102.65
11865	07/28/2026	100000 GCFOA	150.00
11866	07/28/2026	150 GRECIAN GARDENS	575.68
11867	07/28/2026	823 E & R TORRES PAINTING LLC	3,500.00

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11868	07/28/2026	430 SPORTS TROPHIES	74.90
11869	07/28/2026	124 KDZN, LLC	3,500.00
11870	07/28/2026	316 MIDLANDS LOCK & KEY LLC	125.00
11871	07/28/2026	268 REBEL ATHLETIC, LLC	2,476.86
11872	07/28/2026	714 SCAMLE	200.00
11873	07/28/2026	670 SUB STATION II, INC	1,382.94
11874	07/28/2026	70 WRIGHT SPECIALTY PREMIUM TRUST	25,463.25
11875	07/29/2026	100000 Keri Floyd	400.00
11876	07/30/2026	528 BOX OUT DESIGNS LLC	1,950.00
11877	07/30/2026	856 CAROLINA OFFICE EQUIPMENT	3,477.50
11878	07/30/2026	521 COREY GLEATON	220.00
11879	07/30/2026	824 COREY HENRY ALLEN FALLAW	245.00
11880	07/30/2026	836 DARRYL WASHINGTON	95.00
11881	07/30/2026	905 DOMARION DOMINQUE WILSON	115.00
11882	07/30/2026	785 ELIZABETH J TAYLOR	350.00
11883	07/30/2026	100000 GHS VOLLEYBALL	150.00
11884	07/30/2026	306 HENRY SCHEIN, INC	617.14
11885	07/30/2026	644 HERALD OFFICE SUPPLY, INC	15,200.00
11886	07/30/2026	519 JAYSHON SINGLETON	205.00
11887	07/30/2026	901 EMPLOYEE VENDOR	400.00
11888	07/30/2026	246 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	281.50
11889	07/30/2026	22 PRECISION FIRE SOLUTIONS	276.59
11890	07/30/2026	497 PRESIDIO TECHNOLOGY CAPITAL LLC	1,195.78
11891	07/30/2026	693 EMPLOYEE VENDOR	400.00
11892	07/30/2026	7 RIDDELL ALL AMERICAN SPORTS	1,699.95
11893	07/30/2026	862 RYAN BRYCE MOBLEY	220.00
11894	07/30/2026	826 RYAN MOHUNDRO	180.00
11895	07/30/2026	53 SHRED WITH US LLC	75.00
11896	07/30/2026	636 ADMN DTO	65.34
11897	07/30/2026	656 TRE GORDON	220.00
11898	07/30/2026	839 TREVON WILLIAMSON	220.00
11899	07/30/2026	706 TYQUILO MOORE	125.00
* 31	07/28/2026	1 MAKINGIT HAPPEN SERVICES LLC	3,400.97 E

FY 2026-2027

Gray Collegiate Academy

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	236
				454,477.33
			TOTAL NUMBER OF EPAYMENTS:	1
				3,400.97
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>457,878.30</u>

FY 2026-2027

Gray Collegiate Academy

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5507	07/09/2026	836 DARRYL WASHINGTON	225.00
5508	07/21/2026	100000 The State of SC - Surplus Property	395.90
TOTAL NUMBER OF CHECKS:			2
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			620.90