

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10120	01/12/2026	3465 Copy Pickup	75.60
* 24566	01/07/2026	3173 Advanced Video Group, Inc.	351.00
24567	01/07/2026	2603 Amazon	1,577.44
24568	01/07/2026	3433 Carolina Wiring Service	991.20
24569	01/07/2026	3014 ELL Solutions	3,800.00
24570	01/07/2026	3308 Great America Financial Services	2,625.38
* 24572	01/07/2026	2604 Peba Insurance Finance	1,858,075.30
24573	01/07/2026	3343 Southern Way Catering	9,477.34
24574	01/07/2026	2574 South State Bank	375.00
24575	01/07/2026	3205 Sports Trophies	144.45
24576	01/07/2026	3430 [REDACTED]	218.40
24577	01/07/2026	3185 The Color Spot Inc.	1,413.24
24578	01/07/2026	2579 Verizon Wireless	1,679.69
24579	01/07/2026	2531 Hamilton Capitol Center LLC	61,079.88
24580	01/16/2026	2603 Amazon	166.20
24581	01/16/2026	3431 Brewer Law Firm	4,402.06
24582	01/16/2026	2522 Cantey Tech Consulting	14,895.00
24583	01/16/2026	3467 CRW Insurance	500.00
24584	01/16/2026	2610 Northeast Trophies & Awards	444.96
24585	01/16/2026	2726 Ogletree Deakins	3,291.23
24586	01/16/2026	3172 Smith Robinson	1,260.00
24587	01/16/2026	3462 UPT Strategies LLC	10,000.00
24588	01/16/2026	2578 VC3, Inc	1,540.80
24589	01/23/2026	2603 Amazon	637.80
24590	01/23/2026	2753 City of Columbia	3,877.00
24591	01/23/2026	3014 ELL Solutions	5,200.00
24592	01/23/2026	3197 Morgan, Christopher	300.00
24593	01/23/2026	3343 Southern Way Catering	3,620.42
24594	01/23/2026	3185 The Color Spot Inc.	329.07
24595	01/23/2026	3446 Tidal Strategies, LLC	15,000.00
* 24599	01/30/2026	2517 ASIFlex	43,628.91
24600	01/30/2026	3469 Lighthouse Learning Solutions	3,600.00
* 24602	01/30/2026	2604 Peba Insurance Finance	1,856,036.44
24603	01/30/2026	2579 Verizon Wireless	1,680.18

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
24604	01/30/2026	3468 Vision Forward Consulting Group	9,995.00	
24605	01/30/2026	3054 White & Story, LLC	20,000.00	
* 9694	01/13/2026	3156 American Leadership Academy, Inc.	3,911.70	E
9695	01/13/2026	2503 Calhoun Falls Charter School	31,019.91	E
9696	01/13/2026	2761 Cherokee Charter Academy	32,753.34	E
9697	01/13/2026	2638 Clear Dot Charter School	44,879.05	E
9698	01/13/2026	2505 Cyber Academy of SC	503,905.44	E
9699	01/13/2026	3157 Greenwood Charter Academy	120,830.59	E
9700	01/13/2026	3159 Heron Virtual Academy of South Carolina	391,477.24	E
9701	01/13/2026	2507 Mevers School of Excellence	988.67	E
9702	01/13/2026	2508 Midlands STEM Institute	7.30	E
9703	01/13/2026	2510 Odyssey Online Learning	10,886.23	E
9704	01/13/2026	2511 Royal Live Oaks Academy	194,029.26	E
9705	01/13/2026	2512 South Carolina Virtual Charter School	145,500.00	E
9706	01/07/2026	3097 Advocatus	6,000.00	E
9707	01/07/2026	3156 American Leadership Academy, Inc.	1,520.00	E
9708	01/07/2026	2951 Peterson, Anne Louise	6,104.00	E
9709	01/07/2026	2988 Atwater Public Affairs, LLC	6,000.00	E
9710	01/07/2026	3216 [REDACTED]	135.80	E
9711	01/07/2026	2638 Clear Dot Charter School	2,444.00	E
9712	01/07/2026	3039 [REDACTED]	106.44	E
9713	01/07/2026	2624 [REDACTED]	460.43	E
9714	01/07/2026	2508 Midlands STEM Institute	1,470.32	E
9715	01/07/2026	3346 [REDACTED]	308.00	E
9716	01/16/2026	2624 [REDACTED]	40.50	E
9717	01/16/2026	2535 [REDACTED]	143.55	E
9718	01/16/2026	3387 [REDACTED]	413.00	E
9719	01/16/2026	2563 [REDACTED]	1,754.70	E
9720	01/16/2026	3346 [REDACTED]	217.25	E
9721	01/23/2026	3109 [REDACTED]	93.81	E
9722	01/23/2026	2638 Clear Dot Charter School	2,397.00	E
9723	01/23/2026	3157 Greenwood Charter Academy	4,540.72	E
9724	01/23/2026	2947 [REDACTED]	993.00	E
9725	01/23/2026	2624 [REDACTED]	193.05	E

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
9726	01/23/2026	3158 Libertas Academy- Boiling Springs	4,702.34	E
9727	01/23/2026	2563 [REDACTED]	2,231.31	E
9728	01/28/2026	3070 Willie Jeffries School of Excellence	464,268.57	E
9729	01/30/2026	3156 American Leadership Academy, Inc.	1,689,978.51	E
9730	01/30/2026	3269 Ascent Classical Academy- Ft Mill	165,146.39	E
9731	01/30/2026	2502 Belton Preparatory Academy	464,053.09	E
9732	01/30/2026	2915 Berkeley Preparatory Academy	715,929.28	E
9733	01/30/2026	2754 Brashier Middle College Charter High Sch	437,131.30	E
9734	01/30/2026	2503 Calhoun Falls Charter School	143,012.85	E
9735	01/30/2026	2761 Cherokee Charter Academy	638,658.24	E
9736	01/30/2026	2638 Clear Dot Charter School	522,848.86	E
9737	01/30/2026	3304 Cogito Academy	234,543.52	E
9738	01/30/2026	2505 Cyber Academy of SC	2,784,078.35	E
9739	01/30/2026	2506 Gray Collegiate Academy	1,359,092.97	E
9740	01/30/2026	3157 Greenwood Charter Academy	464,988.02	E
9741	01/30/2026	3159 Heron Virtual Academy of South Carolina	1,555,914.45	E
9742	01/30/2026	3214 Langston Charter Middle School Inc.	358,506.30	E
9743	01/30/2026	3305 Libertas Academy- Colleton	177,165.89	E
9744	01/30/2026	3158 Libertas Academy- Boiling Springs	834,523.97	E
9745	01/30/2026	2917 Lowcountry Connections Academy	1,141,666.74	E
9746	01/30/2026	2740 LowCountry Leadership Charter School	539,101.54	E
9747	01/30/2026	2507 Mevers School of Excellence	784,431.64	E
9748	01/30/2026	2508 Midlands STEM Institute	302,273.72	E
9749	01/30/2026	2510 Odyssey Online Learning	475,109.31	E
9750	01/30/2026	2511 Royal Live Oaks Academy	724,830.02	E
9751	01/30/2026	2512 South Carolina Virtual Charter School	1,518,150.09	E
9752	01/30/2026	2755 South Carolina Connections Academy	4,423,364.20	E
9753	01/30/2026	2513 The Montessori School of Camden	84,279.36	E
9754	01/30/2026	2637 Thornwell Charter School	555,053.12	E
9755	01/30/2026	2514 Virtus Academy	874,905.77	E
9756	01/30/2026	2502 Belton Preparatory Academy	25,000.00	E
9757	01/30/2026	2915 Berkeley Preparatory Academy	25,000.00	E
9758	01/30/2026	2754 Brashier Middle College Charter High Sch	15,000.00	E
9759	01/30/2026	2761 Cherokee Charter Academy	10,000.00	E

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

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
9760	01/30/2026	2505 Cyber Academy of SC	10,000.00	E
9761	01/30/2026	2506 Gray Collegiate Academy	30,000.00	E
9762	01/30/2026	3214 Langston Charter Middle School Inc.	15,000.00	E
9763	01/30/2026	3158 Libertas Academy- Boiling Springs	20,000.00	E
9764	01/30/2026	2740 LowCountry Leadership Charter School	15,000.00	E
9765	01/30/2026	3387 [REDACTED]	367.50	E
9766	01/30/2026	2539 Melzer, Richard M	4,000.00	E
9767	01/30/2026	2507 Mevers School of Excellence	10,000.00	E
9768	01/30/2026	2511 Royal Live Oaks Academy	25,000.00	E
9769	01/30/2026	2512 South Carolina Virtual Charter School	10,000.00	E
9770	01/30/2026	2513 The Montessori School of Camden	10,000.00	E
9771	01/30/2026	2637 Thornwell Charter School	25,000.00	E
9772	01/30/2026	3346 [REDACTED]	220.00	E
TOTAL NUMBER OF CHECKS:			36	3,942,288.99
TOTAL NUMBER OF EPAYMENTS:			79	26,205,051.52
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				30,147,340.51