

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
24606	02/06/2026	2603 Amazon	409.32
24607	02/06/2026	3012 Halligan Mahoney & Williams	285.23
24608	02/06/2026	3280 Kwik Kopy	1,009.59
24609	02/06/2026	3469 Lighthouse Learning Solutions	4,000.00
24610	02/06/2026	3292 Minuteman Press	192.31
24611	02/06/2026	2910 PowerSchool Group LLC	2,500.00
24612	02/06/2026	2949 [REDACTED]	272.89
24613	02/06/2026	2952 SASBO	350.00
24614	02/06/2026	3464 DDW Next Level Enterprises, LLC	5,050.00
24615	02/13/2026	2603 Amazon	403.79
24616	02/13/2026	2592 Morse, Brian	850.00
24617	02/13/2026	3470 Byrd, Jason Blair	2,107.93
24618	02/13/2026	2522 Cantey Tech Consulting	14,895.00
24619	02/13/2026	3014 ELL Solutions	7,500.00
24620	02/13/2026	3167 First - Citizens Bank & Trust Co	17.98
24621	02/13/2026	3308 Great America Financial Services	1,110.21
24622	02/13/2026	2531 Hamilton Capitol Center LLC	60,992.51
24623	02/13/2026	2496 Harris School Solutions	451.44
24624	02/13/2026	3172 Smith Robinson	1,550.00
24625	02/13/2026	3054 White & Story, LLC	687.93
24626	02/20/2026	2603 Amazon	34.45
24627	02/20/2026	2753 City of Columbia	3,877.00
24628	02/20/2026	3197 Morgan, Christopher	300.00
24629	02/20/2026	3464 DDW Next Level Enterprises, LLC	1,600.00
24630	02/20/2026	3054 White & Story, LLC	10,000.00
24631	02/20/2026	2962 Wright Specialty Premium Trust	9,702.00
24632	02/27/2026	2603 Amazon	169.11
24633	02/27/2026	3472 Clark Consulting & Education Firm, LLC	3,000.00
24634	02/27/2026	2716 Columbia Metropolitan Convention Center	2,167.00
24635	02/27/2026	3473 Dubickas, Louisa	2,357.00
24636	02/27/2026	3292 Minuteman Press	304.17
24637	02/27/2026	3443 NAFEPA	375.00
24638	02/27/2026	2949 [REDACTED]	235.68
24639	02/27/2026	3325 Sharp Business Systems	182.43

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* 9773	02/05/2026	3156 American Leadership Academy, Inc.	34,480.00	E
9774	02/05/2026	2503 Calhoun Falls Charter School	28,359.22	E
9775	02/05/2026	2638 Clear Dot Charter School	93,408.64	E
9776	02/05/2026	2505 Cyber Academy of SC	130,930.03	E
9777	02/05/2026	3157 Greenwood Charter Academy	36,581.86	E
9778	02/05/2026	3159 Heron Virtual Academy of South Carolina	143,800.05	E
9779	02/05/2026	2740 LowCountry Leadership Charter School	16,107.48	E
9780	02/05/2026	2510 Odyssey Online Learning	10,000.00	E
9781	02/05/2026	2511 Royal Live Oaks Academy	65,607.59	E
9782	02/12/2026	2503 Calhoun Falls Charter School	8,333.35	E
9783	02/12/2026	2638 Clear Dot Charter School	6,312.47	E
9784	02/12/2026	2505 Cyber Academy of SC	47,771.63	E
9785	02/12/2026	2740 LowCountry Leadership Charter School	1,122.50	E
9786	02/12/2026	2511 Royal Live Oaks Academy	6,619.08	E
9787	02/06/2026	3097 Advocatus	6,000.00	E
9788	02/06/2026	2951 Peterson, Anne Louise	6,000.00	E
9789	02/06/2026	3038 [REDACTED]	83.23	E
9790	02/06/2026	2638 Clear Dot Charter School	2,309.00	E
9791	02/06/2026	3039 [REDACTED]	475.22	E
9792	02/06/2026	2624 [REDACTED]	756.97	E
9793	02/06/2026	2563 [REDACTED]	235.98	E
9794	02/06/2026	3050 TW Educational Consulting, LLC	5,773.56	E
9795	02/06/2026	2562 [REDACTED]	118.17	E
9796	02/19/2026	3269 Ascent Classical Academy- Ft Mill	13,065.78	E
9797	02/19/2026	2754 Brashier Middle College Charter High Sch	7,021.63	E
9798	02/19/2026	2503 Calhoun Falls Charter School	23,448.99	E
9799	02/19/2026	2761 Cherokee Charter Academy	50,581.87	E
9800	02/19/2026	2638 Clear Dot Charter School	7,100.02	E
9801	02/19/2026	2505 Cyber Academy of SC	174,517.12	E
9802	02/19/2026	2506 Gray Collegiate Academy	5,612.40	E
9803	02/19/2026	3157 Greenwood Charter Academy	31,140.22	E
9804	02/19/2026	3159 Heron Virtual Academy of South Carolina	139,744.33	E
9805	02/19/2026	3158 Libertas Academy- Boiling Springs	63,289.56	E
9806	02/19/2026	2740 LowCountry Leadership Charter School	47,916.34	E

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9807	02/19/2026	2508 Midlands STEM Institute	31,613.46	E
9808	02/19/2026	2510 Odyssey Online Learning	34,820.04	E
9809	02/19/2026	2511 Royal Live Oaks Academy	8,200.86	E
9810	02/19/2026	2512 South Carolina Virtual Charter School	306,906.54	E
9811	02/13/2026	2988 Atwater Public Affairs, LLC	6,000.00	E
9812	02/13/2026	3108 [REDACTED]	134.45	E
9813	02/13/2026	2535 [REDACTED]	1,141.80	E
9814	02/13/2026	2539 Melzer, Richard M	1,983.48	E
9815	02/13/2026	2563 [REDACTED]	193.90	E
9816	02/20/2026	2662 [REDACTED]	305.23	E
9817	02/20/2026	2506 Gray Collegiate Academy	714.84	E
9818	02/20/2026	3387 [REDACTED]	437.50	E
9819	02/20/2026	3346 [REDACTED]	363.00	E
9820	02/20/2026	2563 [REDACTED]	1,702.31	E
9821	02/27/2026	3156 American Leadership Academy, Inc.	1,676,318.10	E
9822	02/27/2026	3269 Ascent Classical Academy- Ft Mill	139,965.38	E
9823	02/27/2026	2502 Belton Preparatory Academy	467,894.84	E
9824	02/27/2026	2915 Berkeley Preparatory Academy	723,132.50	E
9825	02/27/2026	2754 Brashier Middle College Charter High Sch	432,363.88	E
9826	02/27/2026	2503 Calhoun Falls Charter School	138,509.70	E
9827	02/27/2026	2761 Cherokee Charter Academy	652,374.77	E
9828	02/27/2026	2638 Clear Dot Charter School	534,718.09	E
9829	02/27/2026	3304 Cogito Academy	231,116.31	E
9830	02/27/2026	2505 Cyber Academy of SC	2,851,339.47	E
9831	02/27/2026	2506 Gray Collegiate Academy	1,352,567.00	E
9832	02/27/2026	3157 Greenwood Charter Academy	478,386.17	E
9833	02/27/2026	3159 Heron Virtual Academy of South Carolina	1,550,429.43	E
9834	02/27/2026	3214 Langston Charter Middle School Inc.	355,170.23	E
9835	02/27/2026	3305 Libertas Academy- Colleton	173,991.83	E
9836	02/27/2026	3158 Libertas Academy- Boiling Springs	839,429.01	E
9837	02/27/2026	2917 Lowcountry Connections Academy	1,156,996.61	E
9838	02/27/2026	2740 LowCountry Leadership Charter School	534,384.77	E
9839	02/27/2026	2507 Mevers School of Excellence	798,872.02	E
9840	02/27/2026	2508 Midlands STEM Institute	307,138.43	E

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9841	02/27/2026	2510 Odyssey Online Learning	474,948.14	E
9842	02/27/2026	2511 Royal Live Oaks Academy	726,896.67	E
9843	02/27/2026	2512 South Carolina Virtual Charter School	1,531,758.94	E
9844	02/27/2026	2755 South Carolina Connections Academy	4,479,040.39	E
9845	02/27/2026	2513 The Montessori School of Camden	87,273.37	E
9846	02/27/2026	2637 Thornwell Charter School	552,285.45	E
9847	02/27/2026	2514 Virtus Academy	885,024.48	E
9848	02/27/2026	3070 Willie Jeffries School of Excellence	474,787.57	E
* 9850	02/27/2026	2517 ASIFlex- Participant Contributions	43,704.19	E
* 9852	02/27/2026	3471 ASIFlex- Administrative Fees	236.50	E
9853	02/27/2026	3108 <span style="background-color: black; color: black;">XXXXXXXXXX</span>	123.25	E
9854	02/27/2026	2539 Melzer, Richard M	4,000.00	E
TOTAL NUMBER OF CHECKS:			34	138,939.97
TOTAL NUMBER OF EPAYMENTS:			80	26,264,319.19
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				26,403,259.16