

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & 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>
24640	03/09/2026	2655 McCullough, Deidre	2,023.00
24641	03/13/2026	2603 Amazon	6,549.14
24642	03/13/2026	2522 Cantey Tech Consulting	14,895.00
24643	03/13/2026	3282 [REDACTED]	[REDACTED]
24644	03/13/2026	2531 Hamilton Capitol Center LLC	60,151.29
24645	03/13/2026	3317 Integrated Media Publishing	1,550.00
24646	03/13/2026	3292 Minuteman Press	782.15
* 24648	03/13/2026	2604 Peba Insurance Finance	1,869,922.42
24649	03/13/2026	2949 [REDACTED]	[REDACTED]
24650	03/13/2026	3430 [REDACTED]	[REDACTED]
24651	03/13/2026	3462 UPT Strategies LLC	10,000.00
24652	03/13/2026	2579 Verizon Wireless	1,713.03
24653	03/16/2026	2753 City of Columbia	1,500.00
24654	03/16/2026	3063 [REDACTED]	[REDACTED]
24655	03/16/2026	3172 Smith Robinson	2,645.00
* 24657	03/16/2026	3430 [REDACTED]	[REDACTED]
24658	03/16/2026	2957 Velvetex Inc.	1,593.00
* 24660	03/20/2026	2753 City of Columbia	3,877.00
24661	03/20/2026	3014 ELL Solutions	3,800.00
24662	03/20/2026	2526 Erskine College	19,500.00
24663	03/20/2026	3308 Great America Financial Services	1,245.44
24664	03/20/2026	3427 Greenville County Schools	5,766.04
24665	03/20/2026	3332 Hincapie, Jennifer	735.63
24666	03/20/2026	3063 [REDACTED]	[REDACTED]
24667	03/20/2026	3469 Lighthouse Learning Solutions	4,100.00
24668	03/20/2026	2710 McGregor & Company	7,635.00
24669	03/20/2026	2683 Norris, Kaylin	185.00
24670	03/20/2026	3013 ODP Business Solutions, LLC	872.08
24671	03/20/2026	2949 [REDACTED]	[REDACTED]
24672	03/20/2026	3343 Southerm Way Catering	565.92
24673	03/20/2026	3446 Tidal Strategies, LLC	15,000.00
24674	03/20/2026	3054 White & Story, LLC	10,000.00
24675	03/27/2026	2603 Amazon	2,106.15
24676	03/27/2026	3026 Prince, Jennifer	731.93

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24677	03/27/2026	2949 [REDACTED]	[REDACTED]	
24678	03/27/2026	3367 SHI International Corp	2,335.00	
24679	03/27/2026	3343 Southern Way Catering	3,277.88	
24680	03/27/2026	3474 The Tallon Group, Inc.	10,000.00	
24681	03/27/2026	2579 Verizon Wireless	1,853.44	
* 9855	03/02/2026	3473 Dubickas, Louisa	2,357.00	E
9856	03/05/2026	3269 Ascent Classical Academy- Ft Mill	800.00	E
9857	03/05/2026	2502 Belton Preparatory Academy	4,425.00	E
9858	03/05/2026	2754 Brashier Middle College Charter High Sch	28,876.87	E
9859	03/05/2026	2503 Calhoun Falls Charter School	5,884.00	E
9860	03/05/2026	2761 Cherokee Charter Academy	11,588.53	E
9861	03/05/2026	2638 Clear Dot Charter School	41,209.12	E
9862	03/05/2026	2506 Gray Collegiate Academy	24,904.48	E
9863	03/05/2026	2917 Lowcountry Connections Academy	82,603.99	E
9864	03/05/2026	2740 LowCountry Leadership Charter School	53,587.54	E
9865	03/05/2026	2508 Midlands STEM Institute	112,965.89	E
9866	03/05/2026	2511 Royal Live Oaks Academy	1,200.00	E
9867	03/05/2026	2512 South Carolina Virtual Charter School	36,136.77	E
9868	03/05/2026	2755 South Carolina Connections Academy	436,450.83	E
9869	03/05/2026	2513 The Montessori School of Camden	30,636.00	E
9870	03/05/2026	2514 Virtus Academy	11,436.41	E
9871	03/13/2026	3097 Advocatus	6,000.00	E
9872	03/13/2026	2951 Peterson, Anne Louise	6,000.00	E
9873	03/13/2026	3038 [REDACTED]	[REDACTED]	E
9874	03/13/2026	3109 [REDACTED]	[REDACTED]	E
9875	03/13/2026	2662 [REDACTED]	[REDACTED]	E
9876	03/13/2026	3108 [REDACTED]	[REDACTED]	E
9877	03/13/2026	2956 [REDACTED]	[REDACTED]	E
9878	03/13/2026	3058 [REDACTED]	[REDACTED]	E
9879	03/13/2026	3387 [REDACTED]	[REDACTED]	E
9880	03/13/2026	2895 Baxter, Marcia S	100.00	E
9881	03/13/2026	3030 [REDACTED]	[REDACTED]	E
9882	03/13/2026	2563 [REDACTED]	[REDACTED]	E
9883	03/13/2026	3050 TW Educational Consulting, LLC	3,456.55	E

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9884	03/13/2026	2562 [REDACTED]	[REDACTED]	E
9885	03/19/2026	2761 Cherokee Charter Academy	17,635.98	E
9886	03/19/2026	2505 Cyber Academy of SC	161,333.41	E
9887	03/19/2026	3159 Heron Virtual Academy of South Carolina	139,900.62	E
9888	03/19/2026	2511 Royal Live Oaks Academy	35,171.68	E
9889	03/19/2026	2512 South Carolina Virtual Charter School	2,500.00	E
9890	03/19/2026	2513 The Montessori School of Camden	868.72	E
9891	03/19/2026	2514 Virtus Academy	29,615.32	E
9892	03/19/2026	3070 Willie Jeffries School of Excellence	17,732.13	E
9893	03/16/2026	2662 [REDACTED]	[REDACTED]	E
9894	03/16/2026	3039 [REDACTED]	[REDACTED]	E
9895	03/16/2026	2535 [REDACTED]	[REDACTED]	E
9896	03/16/2026	3223 [REDACTED]	[REDACTED]	E
9897	03/16/2026	2563 [REDACTED]	[REDACTED]	E
9898	03/16/2026	3033 [REDACTED]	[REDACTED]	E
9899	03/16/2026	2562 [REDACTED]	[REDACTED]	E
9900	03/20/2026	3038 [REDACTED]	[REDACTED]	E
9901	03/20/2026	2662 [REDACTED]	[REDACTED]	E
9902	03/20/2026	2590 [REDACTED]	[REDACTED]	E
9903	03/20/2026	2624 [REDACTED]	[REDACTED]	E
9904	03/20/2026	2956 [REDACTED]	[REDACTED]	E
9905	03/20/2026	3058 [REDACTED]	[REDACTED]	E
9906	03/20/2026	3223 [REDACTED]	[REDACTED]	E
9907	03/20/2026	2539 Melzer, Richard M	4,000.00	E
9908	03/20/2026	3430 [REDACTED]	[REDACTED]	E
9909	03/20/2026	2562 [REDACTED]	[REDACTED]	E
* 9911	03/27/2026	2517 ASIFlex- Participant Contributions	43,376.69	E
* 9913	03/27/2026	3471 ASIFlex- Administrative Fees	238.70	E
9914	03/27/2026	3216 [REDACTED]	[REDACTED]	E
9915	03/27/2026	3109 [REDACTED]	[REDACTED]	E
9916	03/27/2026	2624 [REDACTED]	[REDACTED]	E
9917	03/27/2026	2912 [REDACTED]	[REDACTED]	E
9918	03/27/2026	3387 [REDACTED]	[REDACTED]	E
9919	03/27/2026	3223 [REDACTED]	[REDACTED]	E

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9920	03/27/2026	2774 [REDACTED]	[REDACTED]	E
9921	03/27/2026	3030 [REDACTED]	[REDACTED]	E
9922	03/27/2026	2772 [REDACTED]	[REDACTED]	E
9923	03/27/2026	2562 [REDACTED]	[REDACTED]	E
9924	03/30/2026	3156 American Leadership Academy, Inc.	1,690,631.03	E
9925	03/30/2026	3269 Ascent Classical Academy- Ft Mill	124,709.49	E
9926	03/30/2026	2502 Belton Preparatory Academy	465,465.89	E
9927	03/30/2026	2915 Berkeley Preparatory Academy	718,127.65	E
9928	03/30/2026	2754 Brashier Middle College Charter High Sch	435,690.02	E
9929	03/30/2026	2503 Calhoun Falls Charter School	138,972.51	E
9930	03/30/2026	2761 Cherokee Charter Academy	638,034.27	E
9931	03/30/2026	2638 Clear Dot Charter School	529,102.92	E
9932	03/30/2026	3304 Cogito Academy	234,116.58	E
9933	03/30/2026	2505 Cyber Academy of SC	2,843,090.08	E
9934	03/30/2026	2506 Gray Collegiate Academy	1,349,974.97	E
9935	03/30/2026	3157 Greenwood Charter Academy	471,937.84	E
9936	03/30/2026	3159 Heron Virtual Academy of South Carolina	1,550,910.90	E
9937	03/30/2026	3214 Langston Charter Middle School Inc.	356,609.22	E
9938	03/30/2026	3305 Libertas Academy- Colleton	176,998.56	E
9939	03/30/2026	3158 Libertas Academy- Boiling Springs	832,239.72	E
9940	03/30/2026	2917 Lowcountry Connections Academy	1,148,435.29	E
9941	03/30/2026	2740 LowCountry Leadership Charter School	536,811.58	E
9942	03/30/2026	2507 Mevers School of Excellence	787,783.71	E
9943	03/30/2026	2508 Midlands STEM Institute	302,562.42	E
9944	03/30/2026	2510 Odyssey Online Learning	474,952.52	E
9945	03/30/2026	2511 Royal Live Oaks Academy	729,296.16	E
* 9947	03/30/2026	2512 South Carolina Virtual Charter School	1,569,760.51	E
9948	03/30/2026	2755 South Carolina Connections Academy	4,448,517.41	E
9949	03/30/2026	2513 The Montessori School of Camden	84,875.29	E
9950	03/30/2026	2637 Thornwell Charter School	550,527.73	E
9951	03/30/2026	2514 Virtus Academy	874,472.35	E
9952	03/30/2026	3070 Willie Jeffries School of Excellence	468,808.89	E

