CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-11

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
18673	09/04/2026	229	Dell Inc		12,924.27
	100-111-545-0000-11	CAPITAL IT EQUIPMENT		265.39	
	100-112-545-0000-11	CAPITAL IT EQUIPMENT		1,187.60	
	100-113-545-0000-11	CAPITAL IT EQUIPMENT		5,314.34	
	100-114-545-0000-11	CAPITAL IT EQUIPMENT		6,156.94	
18674	09/04/2026	102	Eastern Alliance Insurance Company		3,096.00
	100-233-650-0000-11	LIABILITY/TORT INSURANCE		3,096.00	
18675	09/04/2026	347	Educator Excellence LLC		11,017.15
	100-224-312-0000-11	INSTRUCTIONAL PROG IMPROV		11,017.15	
18676	09/04/2026	210	eLuma LLC		226.44
	100-127-313-0000-11	STUDENT SERVICES		226.44	
18677	09/04/2026	195	FEDEX		102.37
	100-127-410-0000-11	SUPPLIES		102.37	
18678	09/04/2026	180	Tina F. Knight		1,665.00
	100-215-316-0000-11	DATA PROCESSING SERVICES		1,665.00	
18679	09/04/2026	164	Public Charter School Alliance of SC		8,105.50
	100-233-640-0000-11	DUES & FEES		8,105.50	
18680	09/04/2026	392	SC Career Kids		750.00
	100-111-325-0000-11	RENTALS		15.40	
	100-112-325-0000-11	RENTALS		68.92	
	100-113-325-0000-11	RENTALS		308.39	
	100-114-325-0000-11	RENTALS		357.29	
18681	09/04/2026	387	Supreme Bouncers LLC		864.00
	100-111-325-0000-11	RENTALS		17.74	
	100-112-325-0000-11	RENTALS		79.39	
	100-113-325-0000-11	RENTALS		355.27	
	100-114-325-0000-11	RENTALS		411.60	
18682	09/04/2026	183	Verizon Wireless		360.12
	100-215-340-0000-11	COMMUNICATION		36.01	
	100-233-340-0000-11	COMMUNICATION		180.06	
	100-266-340-0000-11	COMMUNICATION		144.05	
18683	09/04/2026	183	Verizon Wireless		4,745.57
	100-111-340-0000-11	COMMUNICATION		75.93	
	100-112-340-0000-11	COMMUNICATION		417.61	
	100-113-340-0000-11	COMMUNICATION		1,290.80	
	100-114-340-0000-11	COMMUNICATION		721.33	
	100-115-340-0000-11	COMMUNICATION		341.68	
	100-126-340-0000-11	COMMUNICATION		113.89	
	100-127-340-0000-11	COMMUNICATION		645.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-162-340-0000-11	COMMUNICATION	37.96	
	100-212-340-0000-11	COMMUNICATION	531.50	
	100-215-340-0000-11	COMMUNICATION	37.96	
	100-221-340-0000-11	COMMUNICATION	37.96	
	100-223-340-0000-11	COMMUNICATION	37.96	
	100-233-340-0000-11	COMMUNICATION	417.61	
	100-266-340-0000-11	COMMUNICATION	37.98	
18684	09/04/2026	343 YouScience LLC		11,900.00
	328-115-345-1000-11	TECHNOLOGY (CARRYOVER)	11,900.00	
18685	09/11/2026	273 Carolina Shred LLC		147.24
	100-233-399-0000-11	MISC PURCHASED SERVICES	147.24	
18686	09/11/2026	225 Creola Massey		100.00
	100-113-340-0000-11	COMMUNICATION	100.00	
18687	09/11/2026	216 Global Interpreting Network Inc		21.60
	100-162-395-0000-11	OTHER PROF & TECH SERVICE	21.60	
18688	09/11/2026	383 Irmo Chapin Recreation Commission		275.00
	100-113-325-0000-11	RENTALS	275.00	
18689	09/11/2026	143 Iron Mountain Inc		1,166.19
	100-233-325-0000-11	RENTALS	1,045.29	
	100-233-410-0000-11	SUPPLIES	120.90	
18690	09/11/2026	202 Staples		94.61
	100-233-410-0000-11	SUPPLIES	94.61	
18691	09/11/2026	379 The State Ag & Mech Society of SC		3,510.12
	100-111-325-0000-11	RENTALS	72.08	
	100-112-325-0000-11	RENTALS	322.54	
	100-113-325-0000-11	RENTALS	1,443.33	
	100-114-325-0000-11	RENTALS	1,672.17	
18692	09/18/2026	188 Chester County Government		2,880.00
	100-114-325-0000-11	RENTALS	2,880.00	
18693	09/18/2026	120 Crisp & Son LLC		6,588.54
	100-111-410-0000-11	SUPPLIES	31.84	
	100-112-410-0000-11	SUPPLIES	116.74	
	100-113-410-0000-11	SUPPLIES	424.53	
	100-114-410-0000-11	SUPPLIES	329.01	
	100-115-410-0000-11	SUPPLIES	106.13	
	100-126-410-0000-11	SUPPLIES	31.84	
	100-127-410-0000-11	SUPPLIES	212.26	
	100-128-410-0000-11	SUPPLIES	10.61	
	100-162-410-0000-11	SUPPLIES	10.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-212-410-0000-11	SUPPLIES		116.74	
	100-215-410-0000-11	SUPPLIES		31.84	
	100-217-410-0000-11	SUPPLIES		21.24	
	100-221-410-0000-11	SUPPLIES		10.61	
	100-223-410-0000-11	SUPPLIES		21.23	
	100-233-410-0000-11	SUPPLIES		212.26	
	100-266-410-0000-11	SUPPLIES		10.61	
	100-111-410-0000-11	SUPPLIES		96.69	
	100-112-410-0000-11	SUPPLIES		450.37	
	100-113-410-0000-11	SUPPLIES		2,015.21	
	100-114-410-0000-11	SUPPLIES		2,328.17	
18694	09/18/2026	225	Habiba Sabur		100.00
	100-112-340-0000-11	COMMUNICATION		100.00	
18695	09/18/2026	201	Segra		557.57
	100-233-340-0000-11	COMMUNICATION		557.57	
18696	09/18/2026	315	Student Achievement Systems LLC		23,179.32
	100-111-345-0000-11	TECHNOLOGY		458.28	
	100-112-345-0000-11	TECHNOLOGY		2,134.62	
	100-113-345-0000-11	TECHNOLOGY		9,551.52	
	100-114-345-0000-11	TECHNOLOGY		11,034.90	
18697	09/18/2026	241	UltimateSLP		396.27
	100-126-345-0000-11	TECHNOLOGY		396.27	
18698	09/25/2026	108	Cantey Technology Consulting LLC		13,199.99
	100-266-345-0000-11	TECHNOLOGY		13,199.99	
18699	09/25/2026	293	Doubletree Hotel Suites		5,984.10
	100-113-325-0000-11	RENTALS		1,142.85	
	100-114-325-0000-11	RENTALS		4,841.25	
18700	09/25/2026	319	Elegant Events		3,816.00
	100-114-325-0000-11	RENTALS		2,120.00	
	100-114-325-0000-11	RENTALS		636.00	
	100-162-325-0000-11	RENTALS		1,060.00	
18701	09/25/2026	210	eLuma LLC		7,358.65
	100-123-313-0000-11	STUDENT SERVICES		169.82	
	100-126-313-0000-11	STUDENT SERVICES		1,556.64	
	100-127-313-0000-11	STUDENT SERVICES		2,235.90	
	100-161-313-0000-11	STUDENT SERVICES		3,396.29	
18702	09/25/2026	310	Furman University		1,200.00
	100-000-131-0000-11	ACCOUNTS RECEIVABLE		500.00	
	100-114-325-0000-11	RENTALS		700.00	

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CASH ACCT 100-000-101-0000-11

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	18703	09/25/2026	354	Greenville Marriott		3,180.00
		100-113-325-0000-11	RENTALS		379.58	
		100-114-325-0000-11	RENTALS		1,607.92	
		100-114-325-0000-11	RENTALS		1,192.50	
	18704	09/25/2026	359	Harriet E Smith		222.48
		100-231-332-0000-11	TRAVEL		222.48	
	18705	09/25/2026	405	Hilton Garden Inn Spartanburg		14,087.15
		100-114-325-0000-11	RENTALS		2,937.15	
		100-114-325-0000-11	RENTALS		200.00	
		100-162-325-0000-11	RENTALS		300.00	
		100-114-325-0000-11	RENTALS		1,350.00	
		100-112-325-0000-11	RENTALS		356.28	
		100-113-325-0000-11	RENTALS		4,149.63	
		100-114-325-0000-11	RENTALS		4,794.09	
	18706	09/25/2026	422	HMH Education Company		3,735.00
		267-224-312-0000-11	INSTRUCTIONAL PROG IMPROV		3,735.00	
	18707	09/25/2026	225	Satieshia Brown		90.00
		100-113-340-0000-11	COMMUNICATION		90.00	
	18708	09/25/2026	173	Susan Marie Feenin		1,162.93
		100-215-313-0000-11	STUDENT SERVICES		1,100.00	
		100-215-339-0000-11	OTHER TRANSPORTATION SVCS		62.93	
	18709	09/25/2026	225	Tiffany Jackson		30.80
		100-231-332-0000-11	TRAVEL		30.80	
	18710	09/25/2026	353	Zoom Communications Inc		24,577.20
		100-266-345-0000-11	TECHNOLOGY		24,577.20	
*	9012026	09/01/2026	269	SC Virtual Education Foundation		20,000.00
		100-254-325-0000-11	RENTALS		20,000.00	
				TOTAL NUMBER OF CHECKS:	39	193,417.18
				TOTAL NUMBER OF EPAYMENTS:	0	0.00
				TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **					193,417.18