

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
6068	03/04/2024	2515 American Express	31,893.71
6069	03/04/2024	2515 American Express	3,793.91
6070	03/04/2024	2515 American Express	6,834.72
* 23305	03/01/2024	2501 AFLAC WORLDWIDE	35.88
23306	03/01/2024	2603 Amazon	789.70
23307	03/01/2024	3053 Grayson Law Firm	1,715.00
23308	03/01/2024	2591 Pitney Bowes Bank Inc. Purchase Power	144.14
23309	03/01/2024	2579 Verizon Wireless	2,451.23
23310	03/06/2024	2603 Amazon	102.59
23311	03/06/2024	3182 Cambria Hotel Downtown Columbia	451.34
23312	03/06/2024	2522 Cantey Tech Consulting	28,863.99
23313	03/06/2024	2753 City of Columbia	2,274.62
23314	03/06/2024	3167 FIRST - CITIZENS BANK & TRUST CO	256.80
23315	03/06/2024	2837 Motte, Kristine	5,010.00
23316	03/06/2024	2774 XXXXXXXXXX	60.00
23317	03/06/2024	2604 PEBA INSURANCE FINANCE	533,446.26
23318	03/06/2024	2604 PEBA INSURANCE FINANCE	720,443.16
23319	03/06/2024	2905 SHI International Corp	2,540.00
23320	03/06/2024	3112 The Times and Democrat	2,942.14
23321	03/06/2024	2958 WSG Solutions	1,500.00
23322	03/12/2024	2951 Peterson, Anne Louise	8,000.00
23323	03/15/2024	3210 Crook, Riley	8.00
23324	03/15/2024	3014 ELL Solutions	3,150.00
23325	03/15/2024	3053 Grayson Law Firm	2,220.00
23326	03/15/2024	3012 Halligan Mahoney & Williams	2,057.95
23327	03/15/2024	2531 Hamilton Capitol Center LLC	23,097.91
23328	03/15/2024	3175 Irma Wilson Gomillion	2,000.00
23329	03/15/2024	3204 NFL Productions LLC	1,525.00
23330	03/15/2024	3154 Odachowski, Angie	750.00
23331	03/15/2024	2591 Pitney Bowes Bank Inc. Purchase Power	304.74
23332	03/15/2024	2702 Simple Com	16.20
23333	03/15/2024	3172 Smith Robinson	1,960.00
23334	03/15/2024	3153 Varn Therapy Services, LLC	450.00
23335	03/15/2024	2578 VC3, Inc	1,540.80

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23336	03/22/2024	2603 Amazon	70.14	
23337	03/22/2024	2517 ASIFlex	15,800.14	
23338	03/22/2024	2517 ASIFlex	14,014.86	
23339	03/22/2024	2517 ASIFlex	205.44	
23340	03/22/2024	2517 ASIFlex	124.12	
23341	03/22/2024	2801 Coyle, Brenda	1,670.00	
23342	03/22/2024	3071 Evergreen Education Group	5,208.33	
23343	03/22/2024	2528 Fellowship Strategies, LLC	3,000.00	
23344	03/22/2024	2496 HARRIS SCHOOL SOLUTIONS	135.04	
23345	03/22/2024	2910 PowerSchool Group LLC	16,155.66	
23346	03/22/2024	2903 SSA Group, LLC	11,683.79	
23347	03/22/2024	3054 White & Story, LLC	13,504.95	
23348	03/21/2024	3211 Gates, Joshua David	3,000.00	
* 23351	03/29/2024	2801 Coyle, Brenda	1,670.00	
23352	03/29/2024	2531 Hamilton Capitol Center LLC	23,772.91	
23353	03/29/2024	2693 [REDACTED]	279.00	
23354	03/29/2024	3212 Kelly Reser	1,340.00	
23355	03/29/2024	2604 PEBA INSURANCE FINANCE	557,526.04	
23356	03/29/2024	2604 PEBA INSURANCE FINANCE	730,721.24	
23357	03/29/2024	2949 [REDACTED]	44.00	
23358	03/29/2024	2772 [REDACTED]	514.74	
23359	03/29/2024	3205 Sports Trophies	160.50	
* 7838	03/01/2024	2951 Peterson, Anne Louise	5,104.00	E
7839	03/01/2024	2904 Newsome, William Brian	3,200.00	E
7840	03/01/2024	2590 [REDACTED]	2,000.00	E
7841	03/05/2024	2502 Belton Preparatory Academy	18,656.96	E
7842	03/05/2024	2915 Berkeley Preparatory Academy	1,358.59	E
7843	03/05/2024	2754 Brashier Middle College Charter High Sch	77,207.79	E
7844	03/05/2024	2761 Cherokee Charter Academy	101,941.37	E
7845	03/05/2024	2638 Clear Dot Charter School	325,896.50	E
7846	03/05/2024	2505 Cyber Academy of SC	77,553.36	E
7847	03/05/2024	2506 Gray Collegiate Academy	78,781.33	E
7848	03/05/2024	3159 Heron Virtual Academy of South Carolina	58,571.74	E
7849	03/05/2024	2756 Horse Creek Academy	26,338.65	E

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7850	03/05/2024	3158 Libertas Boiling Springs	22,908.48	E
7851	03/05/2024	2917 Lowcountry Connections Academy	62,091.80	E
7852	03/05/2024	2740 LowCountry Leadership Charter School	167,187.24	E
7853	03/05/2024	2507 Mevers School of Excellence	26,768.96	E
7854	03/05/2024	2508 Midlands STEM Institute	89,244.58	E
7855	03/05/2024	2510 Odyssey Online Learning	63,435.33	E
7856	03/05/2024	2511 Royal Live Oaks Academy	119,393.39	E
7857	03/05/2024	2512 South Carolina Virtual Charter School	199,032.91	E
7858	03/05/2024	2755 South Carolina Connections Academy	467,091.66	E
7859	03/05/2024	2639 Summit Classical Charter School	80,375.59	E
7860	03/05/2024	2513 The Montessori School of Camden	16,852.22	E
7861	03/05/2024	2637 Thornwell Charter School	13,592.01	E
7862	03/05/2024	2514 Virtus Academy	178,494.81	E
7863	03/06/2024	3097 Advocatus	6,000.00	E
7864	03/06/2024	2951 Peterson, Anne Louise	5,000.00	E
7865	03/06/2024	3194 Kinter, Cathy	3,500.00	E
7866	03/06/2024	3050 TW Educational Consulting, LLC	8,851.08	E
7867	03/06/2024	3206 Plemmons, Robert	128.51	E
7868	03/06/2024	3160 Tate, Melissa A	1,771.25	E
7869	03/14/2024	2502 Belton Preparatory Academy	13,350.42	E
7870	03/14/2024	2754 Brashier Middle College Charter High Sch	4,287.23	E
7871	03/14/2024	2761 Cherokee Charter Academy	9,000.00	E
7872	03/14/2024	2917 Lowcountry Connections Academy	2,681.08	E
7873	03/14/2024	2740 LowCountry Leadership Charter School	3,791.58	E
7874	03/14/2024	2512 South Carolina Virtual Charter School	1,250.00	E
7875	03/14/2024	2755 South Carolina Connections Academy	7,862.23	E
7876	03/14/2024	2514 Virtus Academy	4,845.30	E
7877	03/15/2024	2895 Baxter, Marcia S	4,000.00	E
7878	03/15/2024	2540 Merrick, Laura P	2,100.00	E
7879	03/18/2024	3070 Willie Jeffries School of Excellence	25,000.00	E
7880	03/21/2024	2915 Berkeley Preparatory Academy	27,080.83	E
7881	03/21/2024	2503 Calhoun Falls Charter School	109,273.21	E
7882	03/21/2024	2761 Cherokee Charter Academy	17,462.84	E
7883	03/21/2024	2506 Gray Collegiate Academy	7,262.58	E

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7884	03/21/2024	2740 LowCountry Leadership Charter School	4,622.89	E
7885	03/21/2024	2507 Mevers School of Excellence	25,050.97	E
7886	03/21/2024	2511 Royal Live Oaks Academy	11,181.57	E
7887	03/21/2024	2918 South Carolina Preparatory Academy	21,458.28	E
7888	03/21/2024	2639 Summit Classical Charter School	276.25	E
7889	03/21/2024	2513 The Montessori School of Camden	18,930.69	E
7890	03/21/2024	2637 Thornwell Charter School	6,554.83	E
7891	03/21/2024	2514 Virtus Academy	34,531.54	E
7892	03/22/2024	2662 [REDACTED]	545.53	E
7893	03/22/2024	3108 [REDACTED]	172.68	E
7894	03/22/2024	2555 ProEditions, LLC	375.00	E
7895	03/22/2024	3030 [REDACTED]	168.09	E
7896	03/28/2024	2502 Belton Preparatory Academy	427.58	E
7897	03/28/2024	2761 Cherokee Charter Academy	26,775.10	E
7898	03/28/2024	3157 Greenwood Charter Academy	28,000.00	E
7899	03/28/2024	3158 Libertas Boiling Springs	7,636.16	E
7900	03/28/2024	2740 LowCountry Leadership Charter School	9,804.13	E
7901	03/28/2024	2507 Mevers School of Excellence	32,547.23	E
7902	03/28/2024	2508 Midlands STEM Institute	50,057.48	E
7903	03/28/2024	2511 Royal Live Oaks Academy	15,712.79	E
7904	03/28/2024	2512 South Carolina Virtual Charter School	100,826.18	E
7905	03/28/2024	2637 Thornwell Charter School	15,220.20	E
7906	03/28/2024	2514 Virtus Academy	15,270.78	E
* 7935	03/29/2024	3109 [REDACTED]	1,118.14	E
7936	03/29/2024	2662 [REDACTED]	361.80	E
7937	03/29/2024	3039 [REDACTED]	474.63	E
7938	03/29/2024	2947 [REDACTED]	138.69	E
7939	03/29/2024	3058 [REDACTED]	310.68	E
7940	03/29/2024	2555 ProEditions, LLC	675.00	E
7941	03/29/2024	3189 [REDACTED]	87.93	E
7942	03/29/2024	3033 [REDACTED]	248.46	E
7943	03/29/2024	3100 [REDACTED]	240.73	E
7944	03/29/2024	3156 American Leadership Academy, Inc.	1,715,179.95	E
7945	03/29/2024	2502 Belton Preparatory Academy	254,671.64	E

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7946	03/29/2024	2915 Berkeley Preparatory Academy	758,762.48	E
7947	03/29/2024	2754 Brashier Middle College Charter High Sch	403,519.33	E
7948	03/29/2024	2503 Calhoun Falls Charter School	144,326.83	E
7949	03/29/2024	2761 Cherokee Charter Academy	494,244.33	E
7950	03/29/2024	2638 Clear Dot Charter School	431,138.26	E
7951	03/29/2024	2505 Cyber Academy of SC	2,644,056.71	E
7952	03/29/2024	2506 Gray Collegiate Academy	752,409.93	E
7953	03/29/2024	3157 Greenwood Charter Academy	283,158.64	E
7954	03/29/2024	3159 Heron Virtual Academy of South Carolina	709,782.45	E
7955	03/29/2024	2640 Legion Collegiate Academy	537,151.05	E
7956	03/29/2024	3158 Libertas Boiling Springs	295,847.17	E
7957	03/29/2024	2917 Lowcountry Connections Academy	548,944.04	E
7958	03/29/2024	2740 LowCountry Leadership Charter School	457,849.74	E
7959	03/29/2024	2507 Mevers School of Excellence	852,534.02	E
7960	03/29/2024	2508 Midlands STEM Institute	230,724.06	E
7961	03/29/2024	2509 Oceanside Collegiate Academy	575,432.25	E
7962	03/29/2024	2510 Odyssey Online Learning	336,393.51	E
7963	03/29/2024	2511 Royal Live Oaks Academy	627,282.86	E
7964	03/29/2024	2512 South Carolina Virtual Charter School	1,643,030.62	E
7965	03/29/2024	2755 South Carolina Connections Academy	4,345,310.81	E
7966	03/29/2024	2918 South Carolina Preparatory Academy	532,263.29	E
7967	03/29/2024	2639 Summit Classical Charter School	62,380.26	E
7968	03/29/2024	2513 The Montessori School of Camden	81,339.35	E
7969	03/29/2024	2637 Thornwell Charter School	352,298.08	E
7970	03/29/2024	2514 Virtus Academy	647,372.74	E
TOTAL NUMBER OF CHECKS:			56	2,793,230.69
TOTAL NUMBER OF EPAYMENTS:			105	23,694,783.82
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>26,488,014.51</u></u>