

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
110	04/01/2024	2515 American Express	12,056.65
111	04/01/2024	2515 American Express	6,599.17
112	04/01/2024	2515 American Express	3,913.03
* 22829	04/02/2024	2603 Amazon	8,287.96
* 23349	04/02/2024	2579 Verizon Wireless	2,451.23
* 23360	04/09/2024	2977 ApexGraphix	183.12
23361	04/09/2024	2522 Cantey Tech Consulting	28,863.99
23362	04/09/2024	2597 City of Columbia	4,549.24
23363	04/09/2024	2556 Public Charter School Alliance of SC	700.00
23364	04/09/2024	3112 The Times and Democrat	959.00
23365	04/09/2024	2958 WSG Solutions	1,500.00
23366	04/12/2024	2603 Amazon	30.23
23367	04/12/2024	2522 Cantey Tech Consulting	29,212.38
23368	04/12/2024	3167 FIRST - CITIZENS BANK & TRUST CO	256.80
23369	04/12/2024	3012 Halligan Mahoney & Williams	2,129.70
23370	04/12/2024	2702 Simple Com	16.20
23371	04/12/2024	2578 VC3, Inc	1,540.80
23372	04/16/2024	3107 Railey, Nathan	850.00
23373	04/19/2024	2501 AFLAC WORLDWIDE	35.88
23374	04/19/2024	2603 Amazon	3,350.46
23375	04/19/2024	2682 Another Printer, Inc.	204.61
23376	04/19/2024	2977 ApexGraphix	163.36
23377	04/19/2024	2517 ASIFlex	15,254.69
23378	04/19/2024	2517 ASIFlex	13,927.62
23379	04/19/2024	2517 ASIFlex	203.30
23380	04/19/2024	2517 ASIFlex	124.12
23381	04/19/2024	2801 Coyle, Brenda	3,170.00
23382	04/19/2024	2522 Cantey Tech Consulting	1,491.36
23383	04/19/2024	3119 CT Corporation	393.00
23384	04/19/2024	3014 ELL Solutions	3,150.00
23385	04/19/2024	3053 Grayson Law Firm	960.00
23386	04/19/2024	2591 Pitney Bowes Bank Inc. Purchase Power	100.00
23387	04/19/2024	2572 South Carolina Department of Education	2,000.00
23388	04/19/2024	3213 SouthState Retirement Plan Services	642.02

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
23389	04/26/2024	3113 DT Strategies, Inc.	2,500.00	
23390	04/26/2024	2528 Fellowship Strategies, LLC	3,000.00	
23391	04/26/2024	3162 [REDACTED]	211.75	
* 7971	04/01/2024	3156 American Leadership Academy, Inc.	713,846.00	E
7972	04/01/2024	2754 Brashier Middle College Charter High Sch	90,000.00	E
7973	04/01/2024	2503 Calhoun Falls Charter School	77,000.00	E
7974	04/01/2024	2761 Cherokee Charter Academy	90,935.00	E
7975	04/01/2024	2640 Legion Collegiate Academy	12,800.00	E
7976	04/01/2024	2509 Oceanside Collegiate Academy	6,000.00	E
7977	04/09/2024	3097 Advocatus	6,000.00	E
7978	04/09/2024	2951 Peterson, Anne Louise	6,000.00	E
7979	04/09/2024	2904 Newsome, William Brian	3,200.00	E
7980	04/09/2024	3194 Kinter, Cathy	3,500.00	E
7981	04/09/2024	2895 Baxter, Marcia S	4,000.00	E
7982	04/09/2024	2540 Merrick, Laura P	2,100.00	E
7983	04/09/2024	3050 TW Educational Consulting, LLC	8,690.28	E
7984	04/18/2024	2915 Berkeley Preparatory Academy	13,036.70	E
7985	04/18/2024	2507 Mevers School of Excellence	12,586.00	E
7986	04/18/2024	2511 Royal Live Oaks Academy	64,964.67	E
7987	04/18/2024	2513 The Montessori School of Camden	169.16	E
7988	04/18/2024	2637 Thornwell Charter School	613.53	E
7989	04/18/2024	2514 Virtus Academy	10,416.96	E
7990	04/19/2024	3038 [REDACTED]	290.24	E
7991	04/19/2024	2662 [REDACTED]	226.46	E
7992	04/19/2024	3061 [REDACTED]	483.00	E
7993	04/19/2024	3108 [REDACTED]	196.21	E
7994	04/19/2024	2947 [REDACTED]	484.40	E
7995	04/19/2024	2535 [REDACTED]	250.06	E
7996	04/19/2024	2563 [REDACTED]	245.20	E
7997	04/19/2024	3033 [REDACTED]	220.47	E
7998	04/19/2024	2562 [REDACTED]	621.16	E
7999	04/19/2024	2987 West, Elizabeth	300.00	E
8000	04/26/2024	3038 [REDACTED]	131.79	E
8001	04/26/2024	2672 [REDACTED]	244.07	E

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
8002	04/26/2024	3039 [REDACTED]	163.48	E
8003	04/26/2024	3058 [REDACTED]	136.01	E
8004	04/26/2024	3100 [REDACTED]	206.37	E
8005	04/30/2024	2502 Belton Preparatory Academy	35,297.83	E
8006	04/30/2024	2915 Berkeley Preparatory Academy	192,237.71	E
8007	04/30/2024	2754 Brashier Middle College Charter High Sch	8,078.40	E
8008	04/30/2024	2761 Cherokee Charter Academy	125,062.08	E
8009	04/30/2024	2506 Gray Collegiate Academy	123,010.51	E
8010	04/30/2024	2756 Horse Creek Academy	29,509.84	E
8011	04/30/2024	2507 Mevers School of Excellence	179,213.41	E
8012	04/30/2024	2508 Midlands STEM Institute	25.23	E
8013	04/30/2024	2510 Odyssey Online Learning	50,463.34	E
8014	04/30/2024	2511 Royal Live Oaks Academy	73,780.08	E
8015	04/30/2024	2512 South Carolina Virtual Charter School	108,901.56	E
8016	04/30/2024	2639 Summit Classical Charter School	7,776.33	E
8017	04/30/2024	2513 The Montessori School of Camden	1,902.44	E
8018	04/30/2024	2637 Thornwell Charter School	13,210.33	E
8019	04/30/2024	2514 Virtus Academy	92,787.97	E
8020	04/30/2024	3156 American Leadership Academy, Inc.	1,716,715.97	E
8021	04/30/2024	2502 Belton Preparatory Academy	251,273.39	E
8022	04/30/2024	2915 Berkeley Preparatory Academy	864,987.14	E
8023	04/30/2024	2754 Brashier Middle College Charter High Sch	400,065.90	E
8024	04/30/2024	2503 Calhoun Falls Charter School	232,427.31	E
8025	04/30/2024	2761 Cherokee Charter Academy	505,971.67	E
8026	04/30/2024	2638 Clear Dot Charter School	544,084.53	E
8027	04/30/2024	2505 Cyber Academy of SC	2,735,909.96	E
8028	04/30/2024	2506 Gray Collegiate Academy	754,433.09	E
8029	04/30/2024	3157 Greenwood Charter Academy	280,694.40	E
8030	04/30/2024	3159 Heron Virtual Academy of South Carolina	709,782.45	E
8031	04/30/2024	2640 Legion Collegiate Academy	537,151.05	E
8032	04/30/2024	3158 Libertas Boiling Springs	289,755.89	E
8033	04/30/2024	2917 Lowcountry Connections Academy	641,110.66	E
8034	04/30/2024	2740 LowCountry Leadership Charter School	464,406.40	E
8035	04/30/2024	2507 Mevers School of Excellence	858,867.01	E

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>	
8036	04/30/2024	2508 Midlands STEM Institute	233,021.66	E
8037	04/30/2024	2509 Oceanside Collegiate Academy	575,432.25	E
8038	04/30/2024	2510 Odyssey Online Learning	431,393.51	E
8039	04/30/2024	2511 Royal Live Oaks Academy	635,562.08	E
8040	04/30/2024	2512 South Carolina Virtual Charter School	1,641,127.38	E
8041	04/30/2024	2755 South Carolina Connections Academy	4,396,959.09	E
8042	04/30/2024	2918 South Carolina Preparatory Academy	600,947.29	E
8043	04/30/2024	2639 Summit Classical Charter School	69,602.70	E
8044	04/30/2024	2513 The Montessori School of Camden	85,207.81	E
8045	04/30/2024	2637 Thornwell Charter School	361,728.91	E
8046	04/30/2024	2514 Virtus Academy	656,968.89	E
TOTAL NUMBER OF CHECKS:			37	154,981.67
TOTAL NUMBER OF EPAYMENTS:			76	23,646,902.67
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>23,801,884.34</u></u>