

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>	
23451	06/07/2024	2938 ACS Sound and Lighting	1,016.50	
* 23453	06/07/2024	2603 Amazon	24.83	
23454	06/07/2024	2977 ApexGraphix	247.38	
23455	06/07/2024	3060 As Told By	1,200.00	
* 23460	06/07/2024	3112 The Times and Democrat	959.00	
* 23462	06/07/2024	2604 PEBA INSURANCE FINANCE	1,218,653.18	
23463	06/03/2024	2793 OVG Hospitality	6,781.21	
23464	06/14/2024	2603 Amazon	1,318.68	
23465	06/14/2024	2914 ██████████	471.90	
* 23467	06/14/2024	3014 ELL Solutions	3,150.00	
* 23469	06/14/2024	3063 ██████████	239.61	
23470	06/14/2024	3223 ██████████	435.40	
* 23472	06/14/2024	2769 NWEA - Houghton Mifflin Harcourt Co.	113,239.08	
* 23478	06/14/2024	3217 Terrance Davis	1,440.00	
* 23486	06/21/2024	3221 Party Reflections	459.22	
23487	06/21/2024	2949 ██████████	333.22	
23488	06/21/2024	3036 ██████████	146.18	
* 23490	06/28/2024	2682 Another Printer, Inc.	57.24	
23491	06/28/2024	2977 ApexGraphix	187.55	
* 23493	06/28/2024	2714 College of Charleston	17,220.00	
* 23495	06/28/2024	2531 Hamilton Capitol Center LLC	30,000.00	
* 23497	06/28/2024	2949 ██████████	22.00	
* 23499	06/28/2024	2517 ASIFlex	29,162.04	
23500	06/28/2024	3112 The Times and Democrat	1,881.75	
* 8125	06/06/2024	2502 Belton Preparatory Academy	1,210.50	E
8126	06/06/2024	2915 Berkeley Preparatory Academy	32,246.26	E
8127	06/06/2024	2754 Brashier Middle College Charter High Sch	316.70	E
8128	06/06/2024	2503 Calhoun Falls Charter School	48,394.80	E
8129	06/06/2024	2761 Cherokee Charter Academy	62,954.88	E
8130	06/06/2024	2638 Clear Dot Charter School	57,249.23	E
8131	06/06/2024	2505 Cyber Academy of SC	726,641.95	E
8132	06/06/2024	2506 Gray Collegiate Academy	84,202.21	E
8133	06/06/2024	3157 Greenwood Charter Academy	3,500.00	E
8134	06/06/2024	2756 Horse Creek Academy	26,978.99	E

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8135	06/06/2024	3158 Libertas Boiling Springs	3,818.08	E
8136	06/06/2024	2917 Lowcountry Connections Academy	138,187.24	E
8137	06/06/2024	2507 Mevers School of Excellence	1,347.45	E
8138	06/06/2024	2508 Midlands STEM Institute	25,688.26	E
8139	06/06/2024	2510 Odyssey Online Learning	11,050.68	E
8140	06/06/2024	2511 Royal Live Oaks Academy	23,181.53	E
8141	06/06/2024	2512 South Carolina Virtual Charter School	108,825.19	E
8142	06/06/2024	2755 South Carolina Connections Academy	30,772.08	E
8143	06/06/2024	2639 Summit Classical Charter School	137.33	E
8144	06/06/2024	2637 Thornwell Charter School	9,157.15	E
8145	06/06/2024	2514 Virtus Academy	90,412.12	E
8146	06/14/2024	2637 Thornwell Charter School	400,000.00	E
* 8148	06/14/2024	3109 [REDACTED]	108.27	E
8149	06/14/2024	3108 [REDACTED]	165.44	E
8150	06/14/2024	2590 [REDACTED]	245.89	E
* 8154	06/14/2024	2540 Merrick, Laura P	2,100.00	E
* 8159	06/20/2024	2915 Berkeley Preparatory Academy	3,368.30	E
8160	06/20/2024	2754 Brashier Middle College Charter High Sch	6,193.56	E
8161	06/20/2024	2503 Calhoun Falls Charter School	8,513.43	E
8162	06/20/2024	2761 Cherokee Charter Academy	1,659.40	E
8163	06/20/2024	3157 Greenwood Charter Academy	3,500.00	E
8164	06/20/2024	3159 Heron Virtual Academy of South Carolina	10,246.37	E
8165	06/20/2024	2640 Legion Collegiate Academy	40,471.59	E
8166	06/20/2024	3158 Libertas Boiling Springs	4,157.68	E
8167	06/20/2024	2917 Lowcountry Connections Academy	2,707.96	E
8168	06/20/2024	2740 LowCountry Leadership Charter School	12,090.13	E
8169	06/20/2024	2507 Mevers School of Excellence	73,891.38	E
8170	06/20/2024	2508 Midlands STEM Institute	761.50	E
8171	06/20/2024	2509 Oceanside Collegiate Academy	2,400.00	E
8172	06/20/2024	2510 Odyssey Online Learning	30,529.63	E
8173	06/20/2024	2511 Royal Live Oaks Academy	62,966.63	E
8174	06/20/2024	2512 South Carolina Virtual Charter School	20,947.93	E
8175	06/20/2024	2514 Virtus Academy	6,100.00	E
* 8177	06/21/2024	3109 [REDACTED]	108.27	E

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* 8179	06/21/2024	3039 [REDACTED]	109.88	E
* 8182	06/28/2024	3108 [REDACTED]	42.21	E
8183	06/27/2024	2505 Cyber Academy of SC	5,000.00	E
8184	06/27/2024	2506 Gray Collegiate Academy	84,238.60	E
8185	06/27/2024	2756 Horse Creek Academy	20,148.59	E
8186	06/27/2024	2510 Odyssey Online Learning	732.35	E
8187	06/27/2024	2511 Royal Live Oaks Academy	123,597.69	E
8188	06/27/2024	2512 South Carolina Virtual Charter School	23,490.53	E
8189	06/27/2024	2755 South Carolina Connections Academy	379,928.28	E
8190	06/27/2024	2639 Summit Classical Charter School	38,249.11	E
8191	06/27/2024	2513 The Montessori School of Camden	1,590.07	E
* 8193	06/28/2024	2662 [REDACTED]	420.06	E
8194	06/28/2024	3108 [REDACTED]	375.06	E
* 8198	06/28/2024	3156 American Leadership Academy, Inc.	1,317,694.37	E
8199	06/28/2024	2502 Belton Preparatory Academy	265,058.73	E
8200	06/28/2024	2915 Berkeley Preparatory Academy	741,027.42	E
8201	06/28/2024	2754 Brashier Middle College Charter High Sch	350,494.13	E
8202	06/28/2024	2503 Calhoun Falls Charter School	134,016.79	E
8203	06/28/2024	2761 Cherokee Charter Academy	511,148.16	E
8204	06/28/2024	2638 Clear Dot Charter School	566,585.16	E
8205	06/28/2024	2505 Cyber Academy of SC	3,019,203.19	E
8206	06/28/2024	2506 Gray Collegiate Academy	729,902.80	E
8207	06/28/2024	3157 Greenwood Charter Academy	288,551.05	E
8208	06/28/2024	3159 Heron Virtual Academy of South Carolina	1,106,752.08	E
8209	06/28/2024	2640 Legion Collegiate Academy	553,031.47	E
8210	06/28/2024	3158 Libertas Boiling Springs	461,274.75	E
8211	06/28/2024	2917 Lowcountry Connections Academy	682,574.41	E
8212	06/28/2024	2740 LowCountry Leadership Charter School	437,805.86	E
8213	06/28/2024	2507 Mevers School of Excellence	562,968.14	E
8214	06/28/2024	2508 Midlands STEM Institute	235,711.88	E
8215	06/28/2024	2509 Oceanside Collegiate Academy	543,836.28	E
8216	06/28/2024	2510 Odyssey Online Learning	597,084.81	E
8217	06/28/2024	2511 Royal Live Oaks Academy	617,136.98	E
8218	06/28/2024	2512 South Carolina Virtual Charter School	1,556,679.91	E

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8219	06/28/2024	2755 South Carolina Connections Academy	5,029,396.31	E
8220	06/28/2024	2918 South Carolina Preparatory Academy	1,535,713.62	E
8221	06/28/2024	2639 Summit Classical Charter School	17,566.01	E
8222	06/28/2024	2513 The Montessori School of Camden	89,054.84	E
8223	06/28/2024	2637 Thornwell Charter School	411,821.58	E
8224	06/28/2024	2514 Virtus Academy	565,963.47	E
TOTAL NUMBER OF CHECKS:			24	
TOTAL NUMBER OF EPAYMENTS:			84	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **			27,214,128.59	