

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
2935	05/06/2024	2515 American Express	8,636.74
2936	05/06/2024	2515 American Express	8,599.84
* 10108	05/14/2024	3060 As Told By	1,000.00
10109	05/14/2024	2716 Columbia Metropolitan Convention Center	6,122.00
10110	05/14/2024	2793 OVG Hospitality	31,935.35
* 23392	05/03/2024	2603 Amazon	1,142.85
* 23394	05/03/2024	2531 Hamilton Capitol Center LLC	450.00
* 23396	05/03/2024	3212 Kelly Reser	460.00
23397	05/03/2024	2604 PEBA INSURANCE FINANCE	540,626.36
23398	05/03/2024	2604 PEBA INSURANCE FINANCE	724,175.78
23399	05/03/2024	2572 South Carolina Department of Education	19,476.67
* 23401	05/10/2024	2603 Amazon	140.39
* 23406	05/10/2024	2572 South Carolina Department of Education	10,439.03
23407	05/10/2024	3112 The Times and Democrat	959.00
* 23412	05/17/2024	2603 Amazon	302.61
* 23415	05/17/2024	3199 Hynum, Erin	1,000.00
* 23422	05/17/2024	3135 Zaengle, Sarah	1,875.00
23423	05/24/2024	2501 AFLAC WORLDWIDE	35.88
23424	05/24/2024	2517 ASIFlex	15,432.47
23425	05/24/2024	2517 ASIFlex	13,927.62
23426	05/24/2024	2517 ASIFlex	205.44
23427	05/24/2024	2517 ASIFlex	124.12
23428	05/24/2024	3014 ELL Solutions	5,350.00
* 23430	05/24/2024	2710 McGregor & Company	1,835.00
* 23433	05/24/2024	2949 [REDACTED]	207.04
* 23437	05/31/2024	2501 AFLAC WORLDWIDE	35.88
23438	05/31/2024	2603 Amazon	430.10
23439	05/31/2024	2914 [REDACTED]	343.96
23440	05/31/2024	2977 ApexGraphix	1,057.80
23441	05/31/2024	2527 Event Rentals	264.32
* 23443	05/31/2024	3063 [REDACTED]	196.19
* 23446	05/31/2024	3221 Party Reflections	915.33
23447	05/31/2024	2798 South Carolina AV. Inc	9,730.20
23448	05/31/2024	3219 Trophy and Awards Center	3,701.40

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* 23450	05/31/2024	3036 [REDACTED]	90.00	
* 8049	05/09/2024	2915 Berkeley Preparatory Academy	20,381.21	E
8050	05/09/2024	2754 Brashier Middle College Charter High Sch	178,834.56	E
8051	05/09/2024	2503 Calhoun Falls Charter School	14,046.62	E
8052	05/09/2024	2761 Cherokee Charter Academy	56,916.05	E
8053	05/09/2024	2638 Clear Dot Charter School	101,849.01	E
8054	05/09/2024	2505 Cyber Academy of SC	80,694.37	E
8055	05/09/2024	2506 Gray Collegiate Academy	111,249.91	E
8056	05/09/2024	3159 Heron Virtual Academy of South Carolina	44,391.93	E
8057	05/09/2024	2756 Horse Creek Academy	26,978.99	E
8058	05/09/2024	2740 LowCountry Leadership Charter School	167,141.57	E
8059	05/09/2024	2507 Mevers School of Excellence	200,021.25	E
8060	05/09/2024	2511 Royal Live Oaks Academy	36,649.76	E
8061	05/09/2024	2639 Summit Classical Charter School	745.05	E
8062	05/09/2024	2513 The Montessori School of Camden	5,172.08	E
8063	05/09/2024	2637 Thornwell Charter School	6,606.50	E
8064	05/09/2024	2514 Virtus Academy	7,533.38	E
* 8067	05/10/2024	2662 [REDACTED]	863.63	E
8068	05/10/2024	2624 [REDACTED]	595.23	E
* 8070	05/10/2024	3058 [REDACTED]	137.35	E
8071	05/10/2024	2540 Merrick, Laura P	2,100.00	E
* 8092	05/31/2024	3156 American Leadership Academy, Inc.	1,319,214.87	E
8093	05/31/2024	2502 Belton Preparatory Academy	265,317.27	E
8094	05/31/2024	2915 Berkeley Preparatory Academy	741,145.40	E
8095	05/31/2024	2754 Brashier Middle College Charter High Sch	350,499.75	E
8096	05/31/2024	2503 Calhoun Falls Charter School	134,174.91	E
8097	05/31/2024	2761 Cherokee Charter Academy	510,590.94	E
8098	05/31/2024	2638 Clear Dot Charter School	399,234.11	E
8099	05/31/2024	2505 Cyber Academy of SC	3,029,450.59	E
8100	05/31/2024	2506 Gray Collegiate Academy	728,416.55	E
8101	05/31/2024	3157 Greenwood Charter Academy	288,566.75	E
8102	05/31/2024	3159 Heron Virtual Academy of South Carolina	1,106,781.00	E
8103	05/31/2024	2640 Legion Collegiate Academy	551,837.29	E
8104	05/31/2024	3158 Libertas Boiling Springs	461,288.26	E

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8105	05/31/2024	2917 Lowcountry Connections Academy	682,600.02	E
8106	05/31/2024	2740 LowCountry Leadership Charter School	434,666.40	E
8107	05/31/2024	2507 Mevers School of Excellence	562,996.87	E
8108	05/31/2024	2508 Midlands STEM Institute	238,028.66	E
8109	05/31/2024	2509 Oceanside Collegiate Academy	543,840.32	E
8110	05/31/2024	2510 Odyssey Online Learning	597,405.92	E
8111	05/31/2024	2511 Royal Live Oaks Academy	617,166.47	E
8112	05/31/2024	2512 South Carolina Virtual Charter School	1,526,980.19	E
8113	05/31/2024	2755 South Carolina Connections Academy	5,030,701.66	E
8114	05/31/2024	2918 South Carolina Preparatory Academy	1,535,847.16	E
8115	05/31/2024	2639 Summit Classical Charter School	41,381.46	E
8116	05/31/2024	2513 The Montessori School of Camden	89,005.33	E
8117	05/31/2024	2637 Thornwell Charter School	411,835.62	E
8118	05/31/2024	2514 Virtus Academy	559,731.85	E
TOTAL NUMBER OF CHECKS:			35	1,411,224.37
TOTAL NUMBER OF EPAYMENTS:			47	23,821,614.07
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				25,232,838.44