

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
23501	07/05/2024	2501 AFLAC WORLDWIDE	35.88
* 23506	07/05/2024	3231 Core Power Rehab	1,102.50
* 23512	07/05/2024	3232 Long, Courtney	3,100.00
23513	07/05/2024	2739 LRP Publications	3,422.00
23514	07/05/2024	3233 Midyette, Julia	630.00
* 23516	07/05/2024	3234 Walker, Shalonda	1,168.75
23517	07/05/2024	2604 PEBA INSURANCE FINANCE	1,177,863.88
23518	07/05/2024	3251 Attebury, Brandi Lachelle	500.00
23519	07/05/2024	3000 Bolin, Amanda	250.00
23520	07/05/2024	3242 Burdette, Amanda Vernon	250.00
23521	07/05/2024	3257 Capps, Angela B	250.00
23522	07/05/2024	2991 Church, Heather	250.00
23523	07/05/2024	3260 Coleman, Anna R	250.00
23524	07/05/2024	3228 Compton, Tracy Bowers	250.00
23525	07/05/2024	3246 Crawford, Cynthia	250.00
23526	07/05/2024	3248 Dixon, Amanda M.	250.00
23527	07/05/2024	3236 Farr, Emily	250.00
23528	07/05/2024	3263 Fisher, Tracie Lynne	250.00
23529	07/05/2024	3230 Fowler, Tracy C	250.00
23530	07/05/2024	3141 Foxworth, Porsche R.	250.00
23531	07/05/2024	3245 Franco, Courtney R	250.00
23532	07/05/2024	3017 Goings, Jessica Jeffers	250.00
23533	07/05/2024	3247 Gossett, Steven Charles	250.00
23534	07/05/2024	3238 Greene, Brandon Robert	250.00
23535	07/05/2024	2677 Gunderson, Elizabeth	500.00
23536	07/05/2024	3008 Hooper, Brian	250.00
23537	07/05/2024	3264 Huggins, John Martin	500.00
23538	07/05/2024	3261 Hyams, Lisa	250.00
23539	07/05/2024	3250 Johnson, Dena	250.00
23540	07/05/2024	3145 Jones, Claire	250.00
23541	07/05/2024	3235 Jones, Tamara E	250.00
23542	07/05/2024	3258 Kennington, Elizabeth	250.00
23543	07/05/2024	2898 Helmer, Kevin M	250.00
23544	07/05/2024	2869 Shull, Lacey C.	250.00

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23545	07/05/2024	3229 Laird, Teresa Lynn	250.00
23546	07/05/2024	3265 Lee, Kristin	250.00
23547	07/05/2024	3237 Leonard, Susan B.	250.00
23548	07/05/2024	3266 Livingston, Lee-Ann	250.00
23549	07/05/2024	2876 Massey, Mary Elizabeth	250.00
23550	07/05/2024	3239 McCormick, Bailey	250.00
23551	07/05/2024	2687 McFarlan, Allison	500.00
23552	07/05/2024	3240 Mignone, Amanda	250.00
23553	07/05/2024	3227 Mills, Haley Kristine Cole	500.00
23554	07/05/2024	3254 Moulaison, Tracey J	250.00
23555	07/05/2024	3143 Philipps, Dena Ann	250.00
23556	07/05/2024	3253 Prince, Cynthia P.	250.00
23557	07/05/2024	3148 Rainwater, Brianne	250.00
23558	07/05/2024	3256 Reames, Laura	250.00
23559	07/05/2024	3262 Shepard, Jodi	250.00
23560	07/05/2024	3259 Snider, Ashley	250.00
23561	07/05/2024	3255 Susan Sieger-Smith	250.00
23562	07/05/2024	2866 Riddle, Timothy	250.00
23563	07/05/2024	3252 Tisdale, Christina Pace	250.00
23564	07/05/2024	3150 Turner, Krystal	250.00
23565	07/05/2024	3225 White, Brandy	250.00
23566	07/05/2024	3241 White, Brittany	750.00
23567	07/05/2024	2993 Wilkins, Allison Denise	750.00
23568	07/05/2024	3249 Willingham, Terri	250.00
23569	07/12/2024	2603 Amazon	695.51
* 23573	07/12/2024	3071 Evergreen Education Group	12,500.00
* 23576	07/12/2024	3267 Public Consulting Group LLC (Education)	3,500.00
23577	07/12/2024	2989 Salesforce, Inc.	25,575.75
* 23585	07/19/2024	2714 College of Charleston	16,143.75
23586	07/19/2024	3052 Council for Exceptional Children	140.00
* 23590	07/19/2024	2572 South Carolina Department of Education	53,750.00
* 23596	07/26/2024	3014 ELL Solutions	2,200.00
23597	07/26/2024	2930 Institutional Compliance Solutions, LLC	10,875.00
* 23604	07/26/2024	2517 ASIFlex	29,594.18

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23605	07/26/2024	2517 ASIFlex	333.84	
23606	07/26/2024	2604 PEBA INSURANCE FINANCE	947,729.44	
23607	07/26/2024	3272 VIRCO INC	64,839.38	
* 8234	07/05/2024	2506 Gray Collegiate Academy	6,760.14	E
8235	07/05/2024	2640 Legion Collegiate Academy	4,410.00	E
8236	07/05/2024	3158 Libertas Boiling Springs	20,067.76	E
8237	07/05/2024	2740 LowCountry Leadership Charter School	1,600.00	E
8238	07/05/2024	2509 Oceanside Collegiate Academy	5,760.00	E
8239	07/05/2024	2511 Royal Live Oaks Academy	2,649.28	E
8240	07/05/2024	2512 South Carolina Virtual Charter School	17,599.99	E
8241	07/09/2024	2639 Summit Classical Charter School	19,629.60	E
* 8247	07/19/2024	3058 <span style="background-color: black; color: black;">XXXXXXXXXX</span>	189.10	E
8248	07/16/2024	2915 Berkeley Preparatory Academy	144,721.47	E
8249	07/16/2024	2503 Calhoun Falls Charter School	25,679.48	E
8250	07/16/2024	2507 Mevers School of Excellence	131,720.15	E
8251	07/19/2024	2915 Berkeley Preparatory Academy	22,328.35	E
8252	07/19/2024	2503 Calhoun Falls Charter School	21,222.73	E
8253	07/19/2024	2761 Cherokee Charter Academy	5,278.02	E
8254	07/19/2024	2505 Cyber Academy of SC	300,779.15	E
8255	07/19/2024	2506 Gray Collegiate Academy	8,936.00	E
8256	07/19/2024	3159 Heron Virtual Academy of South Carolina	21,853.43	E
8257	07/19/2024	2640 Legion Collegiate Academy	2,400.00	E
8258	07/19/2024	2740 LowCountry Leadership Charter School	3,179.39	E
8259	07/19/2024	2507 Mevers School of Excellence	31,424.75	E
8260	07/19/2024	2508 Midlands STEM Institute	323.15	E
8261	07/19/2024	2510 Odyssey Online Learning	15,879.48	E
8262	07/19/2024	2511 Royal Live Oaks Academy	60,604.68	E
8263	07/19/2024	2512 South Carolina Virtual Charter School	4,972.97	E
8264	07/19/2024	2918 South Carolina Preparatory Academy	5,000.00	E
8265	07/19/2024	2637 Thornwell Charter School	7,691.97	E
8266	07/19/2024	2514 Virtus Academy	6,173.04	E
8267	07/19/2024	3156 American Leadership Academy, Inc.	43,714.51	E
8268	07/19/2024	3269 Ascent Classical Academy- Ft Mill	1.00	E
8269	07/19/2024	2502 Belton Preparatory Academy	242.75	E

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8270	07/19/2024	2915 Berkeley Preparatory Academy	108,451.60	E
8271	07/19/2024	2754 Brashier Middle College Charter High Sch	12,163.25	E
8272	07/19/2024	2503 Calhoun Falls Charter School	4,234.62	E
8273	07/19/2024	2761 Cherokee Charter Academy	5,618.36	E
8274	07/19/2024	2638 Clear Dot Charter School	10,582.47	E
8275	07/19/2024	2505 Cyber Academy of SC	36,512.51	E
8276	07/19/2024	2506 Gray Collegiate Academy	18,032.28	E
8277	07/19/2024	3157 Greenwood Charter Academy	3,227.49	E
8278	07/19/2024	3159 Heron Virtual Academy of South Carolina	10,362.62	E
8279	07/19/2024	3214 Langston Charter Middle School Inc.	1.00	E
8280	07/19/2024	2640 Legion Collegiate Academy	14,268.94	E
8281	07/19/2024	3158 Libertas Boiling Springs	11,016.70	E
8282	07/19/2024	2917 Lowcountry Connections Academy	16,646.32	E
8283	07/19/2024	2740 LowCountry Leadership Charter School	15,833.56	E
8284	07/19/2024	2507 Mevers School of Excellence	22,983.31	E
8285	07/19/2024	2508 Midlands STEM Institute	3,709.79	E
8286	07/19/2024	2509 Oceanside Collegiate Academy	15,246.46	E
8287	07/19/2024	2510 Odyssey Online Learning	8,210.67	E
8288	07/19/2024	2511 Royal Live Oaks Academy	103,260.29	E
8289	07/19/2024	2512 South Carolina Virtual Charter School	59,681.02	E
8290	07/19/2024	2755 South Carolina Connections Academy	131,376.69	E
8291	07/19/2024	2918 South Carolina Preparatory Academy	69,554.00	E
8292	07/19/2024	2639 Summit Classical Charter School	3,493.87	E
8293	07/19/2024	2513 The Montessori School of Camden	7,295.48	E
8294	07/19/2024	2637 Thornwell Charter School	4,276.67	E
8295	07/19/2024	2514 Virtus Academy	26,044.08	E
8296	07/19/2024	3070 Willie Jeffries School of Excellence	1.00	E
8297	07/26/2024	3269 Ascent Classical Academy- Ft Mill	1.00	E
* 8302	07/26/2024	3162 <span style="background-color: black; color: black;">XXXXXXXXXX</span>	334.28	E
8303	07/31/2024	2754 Brashier Middle College Charter High Sch	3,713.91	E
8304	07/31/2024	2503 Calhoun Falls Charter School	36,901.32	E
8305	07/31/2024	2505 Cyber Academy of SC	135,116.81	E
8306	07/31/2024	2740 LowCountry Leadership Charter School	32,352.41	E
8307	07/31/2024	2511 Royal Live Oaks Academy	12,525.57	E

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* 8312	07/31/2024	3156 American Leadership Academy, Inc.	1,637,414.37	E
8313	07/31/2024	3269 Ascent Classical Academy- Ft Mill	314,058.50	E
8314	07/31/2024	2502 Belton Preparatory Academy	221,818.83	E
8315	07/31/2024	2915 Berkeley Preparatory Academy	747,585.87	E
8316	07/31/2024	2754 Brashier Middle College Charter High Sch	370,638.27	E
8317	07/31/2024	2503 Calhoun Falls Charter School	134,956.61	E
8318	07/31/2024	2761 Cherokee Charter Academy	438,687.48	E
8319	07/31/2024	2638 Clear Dot Charter School	408,618.57	E
8320	07/31/2024	2505 Cyber Academy of SC	2,552,870.09	E
8321	07/31/2024	2506 Gray Collegiate Academy	720,665.61	E
8322	07/31/2024	3157 Greenwood Charter Academy	288,892.47	E
8323	07/31/2024	3159 Heron Virtual Academy of South Carolina	477,910.79	E
8324	07/31/2024	3214 Langston Charter Middle School Inc.	358,655.08	E
8325	07/31/2024	3158 Libertas Boiling Springs	316,829.35	E
8326	07/31/2024	2917 Lowcountry Connections Academy	533,837.49	E
8327	07/31/2024	2740 LowCountry Leadership Charter School	423,704.76	E
8328	07/31/2024	2507 Mevers School of Excellence	826,531.07	E
8329	07/31/2024	2508 Midlands STEM Institute	214,761.51	E
8330	07/31/2024	2510 Odyssey Online Learning	337,470.90	E
8331	07/31/2024	2511 Royal Live Oaks Academy	601,584.47	E
8332	07/31/2024	2512 South Carolina Virtual Charter School	1,647,066.53	E
8333	07/31/2024	2755 South Carolina Connections Academy	4,410,657.01	E
8334	07/31/2024	2513 The Montessori School of Camden	78,735.05	E
8335	07/31/2024	2637 Thornwell Charter School	361,941.17	E
8336	07/31/2024	2514 Virtus Academy	583,300.64	E
8337	07/31/2024	3070 Willie Jeffries School of Excellence	252,874.51	E
TOTAL NUMBER OF CHECKS:			71	2,370,199.86
TOTAL NUMBER OF EPAYMENTS:			91	21,147,889.69
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
			23,518,089.55	
** OUT OF SEQUENCE CHECKS ON REPORT **				