

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>	
23608	08/02/2024	2501 AFLAC WORLDWIDE	35.88	
* 23611	08/02/2024	2949 [REDACTED]	166.65	
* 23613	08/02/2024	2604 PEBA INSURANCE FINANCE	1,258,655.30	
* 23620	08/09/2024	3112 The Times and Democrat	36.25	
* 23625	08/15/2024	3014 ELL Solutions	3,150.00	
23626	08/15/2024	3276 Emery Therapedia OT	555.00	
23627	08/15/2024	2529 Frontline Education	6,000.00	
* 23637	08/23/2024	3212 Kelly Reser	600.00	
* 23639	08/23/2024	2949 [REDACTED]	462.40	
* 23643	08/30/2024	2501 AFLAC WORLDWIDE	35.88	
* 23651	08/30/2024	2529 Frontline Education	2,466.25	
* 23658	08/30/2024	3281 Scott, Monica	500.00	
23659	08/30/2024	2572 South Carolina Department of Education	20,632.67	
* 23662	08/30/2024	3112 The Times and Democrat	959.00	
23663	08/30/2024	3106 Transition Curriculum Inc.	52,000.00	
* 23666	08/30/2024	2517 ASIFlex	348.82	
23667	08/30/2024	2517 ASIFlex	30,872.01	
23668	08/30/2024	2604 PEBA INSURANCE FINANCE	1,372,023.14	
23669	08/30/2024	2571 South Carolina Association of School Adm	25,600.00	
* 8308	08/02/2024	3269 Ascent Classical Academy- Ft Mill	25,000.00	E
* 8347	08/09/2024	3156 American Leadership Academy, Inc.	4.99	E
8348	08/09/2024	2915 Berkeley Preparatory Academy	7,167.89	E
8349	08/09/2024	2503 Calhoun Falls Charter School	15,875.65	E
8350	08/09/2024	2761 Cherokee Charter Academy	21,938.04	E
8351	08/09/2024	2505 Cyber Academy of SC	7,915.10	E
8352	08/09/2024	3157 Greenwood Charter Academy	1,566.79	E
8353	08/09/2024	3158 Libertas Boiling Springs	3,074.04	E
8354	08/09/2024	2917 Lowcountry Connections Academy	5,765.63	E
8355	08/09/2024	2740 LowCountry Leadership Charter School	6,040.21	E
8356	08/09/2024	2507 Mevers School of Excellence	22,438.64	E
8357	08/09/2024	2508 Midlands STEM Institute	68,859.77	E
8358	08/09/2024	2510 Odyssey Online Learning	27,779.80	E
8359	08/09/2024	2511 Royal Live Oaks Academy	39,266.09	E
8360	08/09/2024	2512 South Carolina Virtual Charter School	17.45	E

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8361	08/09/2024	2755 South Carolina Connections Academy	429,401.34	E
8362	08/09/2024	2637 Thornwell Charter School	10,062.71	E
8363	08/09/2024	2514 Virtus Academy	7,369.80	E
* 8365	08/16/2024	2754 Brashier Middle College Charter High Sch	85,838.20	E
8366	08/16/2024	2503 Calhoun Falls Charter School	21,223.79	E
8367	08/16/2024	2761 Cherokee Charter Academy	15,590.08	E
8368	08/16/2024	2505 Cyber Academy of SC	28,371.84	E
8369	08/16/2024	2506 Gray Collegiate Academy	6,581.09	E
8370	08/16/2024	3159 Heron Virtual Academy of South Carolina	5,174.02	E
8371	08/16/2024	2917 Lowcountry Connections Academy	20,912.46	E
8372	08/16/2024	2740 LowCountry Leadership Charter School	175,364.16	E
8373	08/16/2024	2510 Odyssey Online Learning	11,333.69	E
8374	08/16/2024	2511 Royal Live Oaks Academy	5,975.97	E
8375	08/16/2024	2512 South Carolina Virtual Charter School	46,740.41	E
8376	08/16/2024	2755 South Carolina Connections Academy	30,277.99	E
8377	08/16/2024	2918 South Carolina Preparatory Academy	50,954.57	E
* 8383	08/23/2024	2668 XXXXXXXXXX	264.63	E
* 8386	08/23/2024	2502 Belton Preparatory Academy	6,828.01	E
8387	08/23/2024	2915 Berkeley Preparatory Academy	51,644.13	E
8388	08/23/2024	2754 Brashier Middle College Charter High Sch	9,616.71	E
8389	08/23/2024	2503 Calhoun Falls Charter School	50,552.78	E
8390	08/23/2024	2761 Cherokee Charter Academy	213,638.97	E
8391	08/23/2024	2638 Clear Dot Charter School	128,410.29	E
8392	08/23/2024	2505 Cyber Academy of SC	359,213.24	E
8393	08/23/2024	2506 Gray Collegiate Academy	193,472.88	E
8394	08/23/2024	3157 Greenwood Charter Academy	15,900.00	E
8395	08/23/2024	2756 Horse Creek Academy	35,864.39	E
8396	08/23/2024	2640 Legion Collegiate Academy	4,280.00	E
8397	08/23/2024	3158 Libertas Boiling Springs	16,188.40	E
8398	08/23/2024	2917 Lowcountry Connections Academy	6,651.05	E
8399	08/23/2024	2740 LowCountry Leadership Charter School	167,011.20	E
8400	08/23/2024	2507 Mevers School of Excellence	402,297.38	E
8401	08/23/2024	2508 Midlands STEM Institute	17,474.07	E
8402	08/23/2024	2509 Oceanside Collegiate Academy	8,055.75	E

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8403	08/23/2024	2510 Odyssey Online Learning	73,101.47	E
8404	08/23/2024	2511 Royal Live Oaks Academy	12,761.43	E
8405	08/23/2024	2755 South Carolina Connections Academy	646,149.90	E
8406	08/23/2024	2918 South Carolina Preparatory Academy	13,624.98	E
8407	08/23/2024	2513 The Montessori School of Camden	3,986.78	E
8408	08/23/2024	2637 Thornwell Charter School	206,695.52	E
8409	08/23/2024	2514 Virtus Academy	81,620.03	E
8410	08/30/2024	3156 American Leadership Academy, Inc.	172,664.94	E
8411	08/30/2024	2502 Belton Preparatory Academy	979.78	E
8412	08/30/2024	2503 Calhoun Falls Charter School	6,394.79	E
8413	08/30/2024	2761 Cherokee Charter Academy	26,503.23	E
8414	08/30/2024	2638 Clear Dot Charter School	205,527.06	E
8415	08/30/2024	2505 Cyber Academy of SC	19,776.75	E
8416	08/30/2024	2506 Gray Collegiate Academy	30,068.58	E
8417	08/30/2024	3157 Greenwood Charter Academy	3,000.00	E
8418	08/30/2024	2640 Legion Collegiate Academy	355.00	E
8419	08/30/2024	2917 Lowcountry Connections Academy	36,584.63	E
8420	08/30/2024	2507 Mevers School of Excellence	85,633.98	E
8421	08/30/2024	2508 Midlands STEM Institute	25,567.88	E
8422	08/30/2024	2510 Odyssey Online Learning	10,254.35	E
8423	08/30/2024	2755 South Carolina Connections Academy	659,803.52	E
8424	08/30/2024	2918 South Carolina Preparatory Academy	12,547.24	E
8425	08/30/2024	2513 The Montessori School of Camden	7,358.12	E
8426	08/30/2024	2637 Thornwell Charter School	371.09	E
8427	08/30/2024	2514 Virtus Academy	117,342.98	E
* 8436	08/30/2024	3156 American Leadership Academy, Inc.	1,603,134.54	E
8437	08/30/2024	3269 Ascent Classical Academy- Ft Mill	299,327.17	E
8438	08/30/2024	2502 Belton Preparatory Academy	225,810.10	E
8439	08/30/2024	2915 Berkeley Preparatory Academy	735,663.99	E
8440	08/30/2024	2754 Brashier Middle College Charter High Sch	386,085.76	E
8441	08/30/2024	2503 Calhoun Falls Charter School	153,069.93	E
8442	08/30/2024	2761 Cherokee Charter Academy	469,498.37	E
8443	08/30/2024	2638 Clear Dot Charter School	401,125.51	E
8444	08/30/2024	2505 Cyber Academy of SC	2,653,162.90	E

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8445	08/30/2024	2506 Gray Collegiate Academy	738,501.77	E
8446	08/30/2024	3157 Greenwood Charter Academy	337,672.26	E
8447	08/30/2024	3159 Heron Virtual Academy of South Carolina	488,259.24	E
8448	08/30/2024	3214 Langston Charter Middle School Inc.	435,369.26	E
8449	08/30/2024	3158 Libertas Boiling Springs	533,871.12	E
8450	08/30/2024	2917 Lowcountry Connections Academy	546,267.82	E
8451	08/30/2024	2740 LowCountry Leadership Charter School	458,142.39	E
8452	08/30/2024	2507 Mevers School of Excellence	819,670.76	E
8453	08/30/2024	2508 Midlands STEM Institute	207,158.55	E
8454	08/30/2024	2510 Odyssey Online Learning	344,790.12	E
8455	08/30/2024	2511 Royal Live Oaks Academy	627,663.37	E
8456	08/30/2024	2512 South Carolina Virtual Charter School	1,732,484.15	E
8457	08/30/2024	2755 South Carolina Connections Academy	4,493,133.35	E
8458	08/30/2024	2513 The Montessori School of Camden	84,272.80	E
8459	08/30/2024	2637 Thornwell Charter School	406,283.72	E
8460	08/30/2024	2514 Virtus Academy	621,791.45	E
8461	08/30/2024	3070 Willie Jeffries School of Excellence	196,030.23	E
TOTAL NUMBER OF CHECKS:			19	2,775,099.25
TOTAL NUMBER OF EPAYMENTS:			100	25,348,160.75
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				28,123,260.00