

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>	
23716	10/04/2024	2501 AFLAC WORLDWIDE	35.88	
23717	10/04/2024	2603 Amazon	518.36	
* 23720	10/04/2024	3175 Irma Wilson Gomillion	2,000.00	
* 23724	10/04/2024	2604 PEBA INSURANCE FINANCE	1,402,322.88	
* 23729	10/11/2024	2682 Another Printer, Inc.	1,029.94	
* 23733	10/11/2024	3014 ELL Solutions	3,950.00	
* 23739	10/11/2024	2910 PowerSchool Group LLC	81,206.20	
* 23742	10/11/2024	2572 South Carolina Department of Education	9.93	
* 23744	10/11/2024	3268 TEACH WISE AI	2,100.00	
* 23748	10/11/2024	3036 [REDACTED]	191.50	
* 23755	10/18/2024	2949 [REDACTED]	266.82	
* 23761	10/25/2024	2517 ASIFlex	368.08	
* 23763	10/25/2024	2517 ASIFlex	34,581.16	
* 8524	10/04/2024	3039 [REDACTED]	87.77	E
* 8528	10/10/2024	2754 Brashier Middle College Charter High Sch	3,900.00	E
8529	10/10/2024	2506 Gray Collegiate Academy	53,888.08	E
8530	10/10/2024	2511 Royal Live Oaks Academy	8,040.20	E
* 8533	10/11/2024	3039 [REDACTED]	150.08	E
* 8539	10/18/2024	2668 [REDACTED]	85.44	E
* 8554	10/31/2024	3156 American Leadership Academy, Inc.	1,950,737.58	E
8555	10/31/2024	3269 Ascent Classical Academy- Ft Mill	166,310.73	E
8556	10/31/2024	2502 Belton Preparatory Academy	355,300.93	E
8557	10/31/2024	2915 Berkeley Preparatory Academy	690,294.51	E
8558	10/31/2024	2754 Brashier Middle College Charter High Sch	422,560.49	E
8559	10/31/2024	2503 Calhoun Falls Charter School	151,734.38	E
8560	10/31/2024	2761 Cherokee Charter Academy	607,067.47	E
8561	10/31/2024	2638 Clear Dot Charter School	568,726.57	E
8562	10/31/2024	2505 Cyber Academy of SC	2,156,438.20	E
8563	10/31/2024	2506 Gray Collegiate Academy	801,728.26	E
8564	10/31/2024	3157 Greenwood Charter Academy	396,201.46	E
8565	10/31/2024	3159 Heron Virtual Academy of South Carolina	561,971.32	E
8566	10/31/2024	3214 Langston Charter Middle School Inc.	372,113.43	E
8567	10/31/2024	3158 Libertas Academy- Boiling Springs	617,773.31	E
8568	10/31/2024	2917 Lowcountry Connections Academy	528,666.94	E

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8569	10/31/2024	2740 LowCountry Leadership Charter School	449,648.20	E
8570	10/31/2024	2507 Mevers School of Excellence	719,844.45	E
8571	10/31/2024	2508 Midlands STEM Institute	304,847.43	E
8572	10/31/2024	2510 Odyssey Online Learning	293,520.33	E
8573	10/31/2024	2511 Royal Live Oaks Academy	658,493.36	E
8574	10/31/2024	2755 South Carolina Connections Academy	4,332,232.38	E
8575	10/31/2024	2513 The Montessori School of Camden	75,854.23	E
8576	10/31/2024	2637 Thornwell Charter School	448,998.20	E
8577	10/31/2024	2514 Virtus Academy	672,422.33	E
8578	10/31/2024	3070 Willie Jeffries School of Excellence	232,089.59	E
TOTAL NUMBER OF CHECKS:			13	1,528,580.75
TOTAL NUMBER OF EPAYMENTS:			31	18,601,727.65
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				20,130,308.40