

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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>	
23768	11/01/2024	2501 AFLAC WORLDWIDE	35.88	
* 23770	11/01/2024	2914 [REDACTED]	78.07	
* 23774	11/01/2024	2714 College of Charleston	12,915.00	
* 23777	11/01/2024	2531 Hamilton Capitol Center LLC	200.00	
23778	11/01/2024	3212 Kelly Reser	120.00	
* 23782	11/08/2024	2603 Amazon	336.28	
* 23784	11/08/2024	3282 [REDACTED]	319.10	
* 23791	11/08/2024	2604 PEBA INSURANCE FINANCE	1,387,728.72	
23792	11/08/2024	3268 TEACH WISE AI	2,550.00	
* 23800	11/15/2024	2556 Public Charter School Alliance of SC	338.00	
* 23805	11/15/2024	2572 South Carolina Department of Education	1.92	
* 23812	11/22/2024	3014 ELL Solutions	2,550.00	
* 23821	11/26/2024	2517 ASIFlex	34,707.24	
23822	11/26/2024	2949 [REDACTED]	257.04	
23823	11/26/2024	3036 [REDACTED]	346.82	
23824	11/26/2024	2501 AFLAC WORLDWIDE	35.88	
* 8543	11/01/2024	2662 [REDACTED]	554.40	E
8544	11/01/2024	3304 Cogito Academy	25,000.00	E
8545	11/01/2024	3108 [REDACTED]	214.40	E
* 8548	11/01/2024	3305 Libertas Academy- Colleton	25,000.00	E
* 8555	11/05/2024	2512 South Carolina Virtual Charter School	1,564,428.56	E
* 8581	11/08/2024	3109 [REDACTED]	380.12	E
* 8583	11/08/2024	3058 [REDACTED]	341.88	E
* 8586	11/08/2024	2772 [REDACTED]	316.42	E
* 8589	11/05/2024	2915 Berkeley Preparatory Academy	1,859.55	E
8590	11/05/2024	2505 Cyber Academy of SC	49,641.10	E
8591	11/05/2024	2507 Mevers School of Excellence	11,914.91	E
8592	11/05/2024	2511 Royal Live Oaks Academy	65,467.31	E
8593	11/05/2024	2512 South Carolina Virtual Charter School	16,900.00	E
8594	11/13/2024	2761 Cherokee Charter Academy	10,000.00	E
8595	11/14/2024	2502 Belton Preparatory Academy	4,000.00	E
8596	11/14/2024	2505 Cyber Academy of SC	4,191.36	E
8597	11/14/2024	3159 Heron Virtual Academy of South Carolina	11,503.63	E
8598	11/14/2024	2740 LowCountry Leadership Charter School	660.54	E

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8599	11/14/2024	2507 Mevers School of Excellence	9,487.00	E
* 8605	11/15/2024	2512 South Carolina Virtual Charter School	19,086.52	E
* 8615	11/26/2024	2668 [REDACTED]	471.44	E
* 8618	11/26/2024	3156 American Leadership Academy, Inc.	28,021.78	E
8619	11/26/2024	2761 Cherokee Charter Academy	14,116.12	E
8620	11/26/2024	2638 Clear Dot Charter School	38,494.54	E
8621	11/26/2024	2505 Cyber Academy of SC	39,958.29	E
8622	11/26/2024	3157 Greenwood Charter Academy	30,048.33	E
8623	11/26/2024	3159 Heron Virtual Academy of South Carolina	18,269.49	E
8624	11/26/2024	3158 Libertas Academy- Boiling Springs	4,880.40	E
8625	11/26/2024	2507 Mevers School of Excellence	1,074.13	E
8626	11/26/2024	2508 Midlands STEM Institute	16,321.37	E
8627	11/26/2024	2510 Odyssey Online Learning	5,896.43	E
8628	11/26/2024	2511 Royal Live Oaks Academy	25,558.73	E
8629	11/26/2024	2755 South Carolina Connections Academy	30,767.96	E
8630	11/26/2024	2514 Virtus Academy	4,458.28	E
* 8633	11/27/2024	3156 American Leadership Academy, Inc.	1,953,484.09	E
8634	11/27/2024	3269 Ascent Classical Academy- Ft Mill	174,790.74	E
8635	11/27/2024	2502 Belton Preparatory Academy	377,372.60	E
8636	11/27/2024	2915 Berkeley Preparatory Academy	691,337.55	E
8637	11/27/2024	2754 Brashier Middle College Charter High Sch	426,048.29	E
8638	11/27/2024	2503 Calhoun Falls Charter School	151,467.61	E
8639	11/27/2024	2761 Cherokee Charter Academy	607,914.24	E
8640	11/27/2024	2638 Clear Dot Charter School	569,096.26	E
8641	11/27/2024	2505 Cyber Academy of SC	2,178,063.64	E
8642	11/27/2024	2506 Gray Collegiate Academy	807,339.16	E
8643	11/27/2024	3157 Greenwood Charter Academy	409,674.25	E
8644	11/27/2024	3159 Heron Virtual Academy of South Carolina	563,153.72	E
8645	11/27/2024	3214 Langston Charter Middle School Inc.	373,386.94	E
8646	11/27/2024	3158 Libertas Academy- Boiling Springs	631,752.74	E
8647	11/27/2024	2917 Lowcountry Connections Academy	529,680.47	E
8648	11/27/2024	2740 LowCountry Leadership Charter School	447,361.21	E
8649	11/27/2024	2507 Mevers School of Excellence	720,844.02	E
8650	11/27/2024	2508 Midlands STEM Institute	305,182.82	E

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8651	11/27/2024	2510 Odyssey Online Learning	294,867.02	E
8652	11/27/2024	2511 Royal Live Oaks Academy	666,013.12	E
8653	11/27/2024	2755 South Carolina Connections Academy	4,336,698.80	E
8654	11/27/2024	2513 The Montessori School of Camden	78,521.84	E
8655	11/27/2024	2637 Thornwell Charter School	451,559.25	E
8656	11/27/2024	2514 Virtus Academy	677,725.46	E
8657	11/27/2024	3070 Willie Jeffries School of Excellence	232,199.33	E
8658	11/27/2024	2512 South Carolina Virtual Charter School	1,591,053.20	E
TOTAL NUMBER OF CHECKS:			16	1,442,519.95
TOTAL NUMBER OF EPAYMENTS:			60	22,325,873.36
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>23,768,393.31</u></u>