

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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>	
23832	12/02/2024	2572 South Carolina Department of Education	14,648.42	
* 23835	12/06/2024	3085 Enloe, Lauren D	600.00	
* 23840	12/06/2024	2604 PEBA INSURANCE FINANCE	1,387,591.82	
* 23842	12/06/2024	3268 TEACH WISE AI	3,225.00	
* 23848	12/13/2024	3014 ELL Solutions	5,050.00	
* 23850	12/13/2024	3266 Livingston, Lee-Ann	124.80	
* 23865	12/20/2024	3315 Nolte, Morgan	1,353.76	
* 23867	12/20/2024	2949 ██████████	299.02	
* 23871	12/20/2024	2517 ASIFlex	361.66	
* 23873	12/20/2024	2517 ASIFlex	32,782.00	
* 8659	12/05/2024	3156 American Leadership Academy, Inc.	32,734.04	E
8660	12/05/2024	2761 Cherokee Charter Academy	8,046.90	E
8661	12/05/2024	2917 Lowcountry Connections Academy	7,215.10	E
8662	12/05/2024	2740 LowCountry Leadership Charter School	8,747.25	E
8663	12/05/2024	2510 Odyssey Online Learning	2,254.15	E
8664	12/05/2024	2511 Royal Live Oaks Academy	16,751.39	E
* 8671	12/12/2024	2512 South Carolina Virtual Charter School	25,300.00	E
* 8677	12/13/2024	3039 ██████████	332.52	E
* 8681	12/13/2024	3058 ██████████	270.88	E
* 8685	12/19/2024	2754 Brashier Middle College Charter High Sch	7,886.63	E
8686	12/19/2024	2503 Calhoun Falls Charter School	7,118.62	E
8687	12/19/2024	2761 Cherokee Charter Academy	858.09	E
8688	12/19/2024	2505 Cyber Academy of SC	6,891.36	E
8689	12/19/2024	2917 Lowcountry Connections Academy	33,376.91	E
* 8694	12/20/2024	2668 ██████████	362.00	E
* 8699	12/19/2024	3156 American Leadership Academy, Inc.	1,950,979.38	E
8700	12/19/2024	3269 Ascent Classical Academy- Ft Mill	174,644.07	E
8701	12/19/2024	2502 Belton Preparatory Academy	377,190.98	E
8702	12/19/2024	2915 Berkeley Preparatory Academy	690,813.91	E
8703	12/19/2024	2754 Brashier Middle College Charter High Sch	425,192.32	E
8704	12/19/2024	2503 Calhoun Falls Charter School	152,442.87	E
8705	12/19/2024	2761 Cherokee Charter Academy	607,473.15	E
8706	12/19/2024	2638 Clear Dot Charter School	568,726.57	E
8707	12/19/2024	2505 Cyber Academy of SC	2,193,639.46	E

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8708	12/19/2024	2506 Gray Collegiate Academy	811,330.82	E
8709	12/19/2024	3157 Greenwood Charter Academy	415,693.10	E
8710	12/19/2024	3159 Heron Virtual Academy of South Carolina	573,641.22	E
8711	12/19/2024	3214 Langston Charter Middle School Inc.	373,884.43	E
8712	12/19/2024	3158 Libertas Academy- Boiling Springs	631,466.46	E
8713	12/19/2024	2917 Lowcountry Connections Academy	528,666.94	E
8714	12/19/2024	2740 LowCountry Leadership Charter School	446,795.67	E
8715	12/19/2024	2507 Mevers School of Excellence	720,137.55	E
8716	12/19/2024	2508 Midlands STEM Institute	305,317.43	E
8717	12/19/2024	2510 Odyssey Online Learning	296,970.01	E
8718	12/19/2024	2511 Royal Live Oaks Academy	665,146.54	E
8719	12/19/2024	2755 South Carolina Connections Academy	4,329,124.92	E
8720	12/19/2024	2513 The Montessori School of Camden	78,488.30	E
8721	12/19/2024	2637 Thornwell Charter School	451,018.94	E
8722	12/19/2024	2514 Virtus Academy	677,249.76	E
8723	12/19/2024	3070 Willie Jeffries School of Excellence	228,561.68	E
8724	12/20/2024	2512 South Carolina Virtual Charter School	1,578,937.34	E
TOTAL NUMBER OF CHECKS:			10	1,446,036.48
TOTAL NUMBER OF EPAYMENTS:			41	20,411,679.66
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				21,857,716.14