

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>	
23879	01/09/2025	2501 Aflac Worldwide	35.88	
* 23885	01/09/2025	3014 ELL Solutions	3,650.00	
* 23889	01/09/2025	2604 PEBA INSURANCE FINANCE	1,518,012.62	
* 23903	01/17/2025	2949 ██████████	123.36	
* 23907	01/17/2025	3268 TEACH WISE AI	1,200.00	
23908	01/24/2025	2603 Amazon	136.07	
* 23910	01/24/2025	2517 ASIFlex	335.98	
* 23912	01/24/2025	2517 ASIFlex	30,792.02	
* 23915	01/31/2025	2501 Aflac Worldwide	35.88	
* 23920	01/31/2025	2604 PEBA INSURANCE FINANCE	1,524,191.00	
* 8729	01/16/2025	2503 Calhoun Falls Charter School	1,284.00	E
8730	01/16/2025	2761 Cherokee Charter Academy	6,578.92	E
8731	01/16/2025	2505 Cyber Academy of SC	23,334.04	E
8732	01/16/2025	3157 Greenwood Charter Academy	16,166.66	E
8733	01/16/2025	3159 Heron Virtual Academy of South Carolina	21,888.64	E
8734	01/16/2025	2917 Lowcountry Connections Academy	57,417.97	E
8735	01/16/2025	2740 LowCountry Leadership Charter School	30,102.27	E
8736	01/16/2025	2510 Odyssey Online Learning	12,849.96	E
8737	01/16/2025	2511 Royal Live Oaks Academy	132,383.76	E
8738	01/16/2025	2514 Virtus Academy	587.38	E
8739	01/16/2025	2512 South Carolina Virtual Charter School	8,250.81	E
* 8744	01/29/2025	2754 Brashier Middle College Charter High Sch	97.00	E
8745	01/29/2025	2503 Calhoun Falls Charter School	3,600.00	E
8746	01/29/2025	2761 Cherokee Charter Academy	100,670.13	E
8747	01/29/2025	2505 Cyber Academy of SC	597,462.47	E
8748	01/29/2025	3157 Greenwood Charter Academy	31,561.14	E
8749	01/29/2025	3159 Heron Virtual Academy of South Carolina	203,132.73	E
8750	01/29/2025	2507 Mevers School of Excellence	3,050.49	E
8751	01/29/2025	2510 Odyssey Online Learning	17,702.50	E
8752	01/29/2025	2511 Royal Live Oaks Academy	165,304.34	E
8753	01/29/2025	2512 South Carolina Virtual Charter School	116,011.49	E
* 8758	01/31/2025	3156 American Leadership Academy, Inc.	1,988,715.02	E
8759	01/31/2025	3269 Ascent Classical Academy- Ft Mill	204,334.84	E
8760	01/31/2025	2502 Belton Preparatory Academy	402,970.53	E

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8761	01/31/2025	2915 Berkeley Preparatory Academy	828,879.04	E
8762	01/31/2025	2754 Brashier Middle College Charter High Sch	423,705.96	E
8763	01/31/2025	2503 Calhoun Falls Charter School	221,468.12	E
8764	01/31/2025	2761 Cherokee Charter Academy	652,021.76	E
8765	01/31/2025	2638 Clear Dot Charter School	599,138.52	E
8766	01/31/2025	2505 Cyber Academy of SC	2,444,510.50	E
8767	01/31/2025	2506 Gray Collegiate Academy	813,232.34	E
8768	01/31/2025	3157 Greenwood Charter Academy	428,103.62	E
8769	01/31/2025	3159 Heron Virtual Academy of South Carolina	1,069,594.66	E
8770	01/31/2025	3214 Langston Charter Middle School Inc.	347,244.48	E
8771	01/31/2025	3158 Libertas Academy- Boiling Springs	714,938.64	E
8772	01/31/2025	2917 Lowcountry Connections Academy	633,709.10	E
8773	01/31/2025	2740 LowCountry Leadership Charter School	455,384.04	E
8774	01/31/2025	2507 Mevers School of Excellence	734,242.13	E
8775	01/31/2025	2508 Midlands STEM Institute	294,811.20	E
8776	01/31/2025	2510 Odyssey Online Learning	470,297.44	E
8777	01/31/2025	2511 Royal Live Oaks Academy	644,066.95	E
8778	01/31/2025	2512 South Carolina Virtual Charter School	1,607,992.92	E
8779	01/31/2025	2755 South Carolina Connections Academy	4,596,063.97	E
8780	01/31/2025	2513 The Montessori School of Camden	86,768.81	E
8781	01/31/2025	2637 Thornwell Charter School	504,457.20	E
8782	01/31/2025	2514 Virtus Academy	719,789.14	E
8783	01/31/2025	3070 Willie Jeffries School of Excellence	265,598.16	E
TOTAL NUMBER OF CHECKS:			10	
TOTAL NUMBER OF EPAYMENTS:			47	23,701,475.79
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>26,779,988.60</u></u>