

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>	
23929	02/07/2025	2574 South State Bank	345.48	
* 23932	02/14/2025	2914 [REDACTED]	517.13	
* 23934	02/14/2025	3014 ELL Solutions	4,550.00	
* 23937	02/14/2025	2949 [REDACTED]	54.09	
* 23939	02/14/2025	3268 TEACH WISE AI	1,200.00	
* 23945	02/21/2025	2517 ASIFlex	342.40	
* 23947	02/21/2025	2517 ASIFlex	31,936.21	
23948	02/21/2025	2714 College of Charleston	12,915.00	
* 23953	02/21/2025	2949 [REDACTED]	10.00	
* 23956	02/21/2025	3036 [REDACTED]	118.20	
* 8784	02/03/2025	3304 Cogito Academy	22,363.60	E
8785	02/03/2025	3305 Libertas Academy- Colleton	20,714.86	E
* 8788	02/07/2025	3214 Langston Charter Middle School Inc.	483.68	E
* 8791	02/13/2025	2915 Berkeley Preparatory Academy	3,803.00	E
8792	02/13/2025	2761 Cherokee Charter Academy	3,992.57	E
8793	02/13/2025	2638 Clear Dot Charter School	24,291.63	E
8794	02/13/2025	2505 Cyber Academy of SC	111,633.02	E
8795	02/13/2025	3159 Heron Virtual Academy of South Carolina	127,885.30	E
8796	02/13/2025	3158 Libertas Academy- Boiling Springs	30,447.76	E
8797	02/13/2025	2740 LowCountry Leadership Charter School	51,040.90	E
8798	02/13/2025	2508 Midlands STEM Institute	284.40	E
8799	02/13/2025	2511 Royal Live Oaks Academy	4,853.90	E
8800	02/13/2025	2514 Virtus Academy	2,500.00	E
* 8805	02/14/2025	2668 [REDACTED]	195.64	E
* 8808	02/20/2025	2915 Berkeley Preparatory Academy	105,344.74	E
8809	02/20/2025	2754 Brashier Middle College Charter High Sch	21,527.73	E
8810	02/20/2025	2638 Clear Dot Charter School	34,324.75	E
8811	02/20/2025	2505 Cyber Academy of SC	53,558.84	E
8812	02/20/2025	3157 Greenwood Charter Academy	17,500.00	E
8813	02/20/2025	3159 Heron Virtual Academy of South Carolina	15,811.82	E
8814	02/20/2025	2740 LowCountry Leadership Charter School	31,503.96	E
8815	02/20/2025	2507 Mevers School of Excellence	44,767.22	E
8816	02/20/2025	2508 Midlands STEM Institute	36,166.69	E
8817	02/20/2025	2510 Odyssey Online Learning	35,303.41	E

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8818	02/20/2025	2511 Royal Live Oaks Academy	518.39	E
8819	02/20/2025	2512 South Carolina Virtual Charter School	285,929.83	E
* 8823	02/27/2025	3156 American Leadership Academy, Inc.	56,987.32	E
8824	02/27/2025	2502 Belton Preparatory Academy	12,500.00	E
8825	02/27/2025	2754 Brashier Middle College Charter High Sch	12,426.89	E
8826	02/27/2025	2761 Cherokee Charter Academy	28,861.97	E
8827	02/27/2025	2638 Clear Dot Charter School	116,781.91	E
8828	02/27/2025	2505 Cyber Academy of SC	292,711.74	E
8829	02/27/2025	2506 Gray Collegiate Academy	29,193.93	E
8830	02/27/2025	3157 Greenwood Charter Academy	13,157.11	E
8831	02/27/2025	3159 Heron Virtual Academy of South Carolina	10,675.00	E
8832	02/27/2025	2507 Mevers School of Excellence	13,298.45	E
8833	02/27/2025	2508 Midlands STEM Institute	105,330.18	E
8834	02/27/2025	2510 Odyssey Online Learning	43,009.12	E
8835	02/27/2025	2511 Royal Live Oaks Academy	97,861.42	E
8836	02/27/2025	2512 South Carolina Virtual Charter School	69,779.92	E
8837	02/27/2025	2755 South Carolina Connections Academy	29,659.62	E
8838	02/27/2025	2637 Thornwell Charter School	49,073.68	E
8839	02/27/2025	2514 Virtus Academy	28,643.47	E
8840	02/28/2025	3156 American Leadership Academy, Inc.	2,025,912.32	E
8841	02/28/2025	3269 Ascent Classical Academy- Ft Mill	212,742.64	E
8842	02/28/2025	2502 Belton Preparatory Academy	420,013.62	E
8843	02/28/2025	2915 Berkeley Preparatory Academy	757,078.06	E
8844	02/28/2025	2754 Brashier Middle College Charter High Sch	432,569.49	E
8845	02/28/2025	2503 Calhoun Falls Charter School	156,499.62	E
8846	02/28/2025	2761 Cherokee Charter Academy	664,132.81	E
8847	02/28/2025	2638 Clear Dot Charter School	493,850.66	E
8848	02/28/2025	2505 Cyber Academy of SC	2,426,065.86	E
8849	02/28/2025	2506 Gray Collegiate Academy	817,951.28	E
8850	02/28/2025	3157 Greenwood Charter Academy	440,612.28	E
8851	02/28/2025	3159 Heron Virtual Academy of South Carolina	1,087,296.41	E
8852	02/28/2025	3214 Langston Charter Middle School Inc.	351,311.72	E
8853	02/28/2025	3158 Libertas Academy- Boiling Springs	744,017.41	E
8854	02/28/2025	2917 Lowcountry Connections Academy	568,608.80	E

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8855	02/28/2025	2740 LowCountry Leadership Charter School	462,566.65	E
8856	02/28/2025	2507 Mevers School of Excellence	760,040.86	E
8857	02/28/2025	2508 Midlands STEM Institute	311,374.99	E
8858	02/28/2025	2510 Odyssey Online Learning	390,248.66	E
8859	02/28/2025	2511 Royal Live Oaks Academy	678,773.53	E
8860	02/28/2025	2512 South Carolina Virtual Charter School	1,707,241.02	E
8861	02/28/2025	2755 South Carolina Connections Academy	4,644,901.31	E
8862	02/28/2025	2513 The Montessori School of Camden	81,748.11	E
8863	02/28/2025	2637 Thornwell Charter School	524,734.45	E
8864	02/28/2025	2514 Virtus Academy	741,821.01	E
8865	02/28/2025	3070 Willie Jeffries School of Excellence	280,480.39	E
TOTAL NUMBER OF CHECKS:			10	51,988.51
TOTAL NUMBER OF EPAYMENTS:			69	24,279,293.33
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>24,331,281.84</u>