

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>	
23966	03/07/2025	2604 PEBA INSURANCE FINANCE	1,518,294.46	
* 23981	03/14/2025	2949 [REDACTED]	265.09	
* 23985	03/14/2025	3268 TEACH WISE AI	1,500.00	
* 23988	03/14/2025	3036 [REDACTED]	102.64	
* 23999	03/28/2025	2501 Aflac Worldwide	35.88	
24000	03/28/2025	2603 Amazon	1,415.74	
* 8873	03/14/2025	3038 [REDACTED]	444.44	E
8874	03/14/2025	3109 [REDACTED]	111.89	E
* 8876	03/14/2025	3304 Cogito Academy	26,663.21	E
8877	03/14/2025	3039 [REDACTED]	361.71	E
* 8880	03/14/2025	3305 Libertas Academy- Colleton	24,684.09	E
* 8886	03/13/2025	2915 Berkeley Preparatory Academy	11,630.77	E
8887	03/13/2025	2503 Calhoun Falls Charter School	33,637.30	E
8888	03/13/2025	2761 Cherokee Charter Academy	4,870.24	E
8889	03/13/2025	2638 Clear Dot Charter School	114,386.95	E
8890	03/13/2025	2505 Cyber Academy of SC	129,770.53	E
8891	03/13/2025	2506 Gray Collegiate Academy	4,110.43	E
8892	03/13/2025	3157 Greenwood Charter Academy	27,909.25	E
8893	03/13/2025	3159 Heron Virtual Academy of South Carolina	22,222.62	E
8894	03/13/2025	2917 Lowcountry Connections Academy	7,677.78	E
8895	03/13/2025	2740 LowCountry Leadership Charter School	560.21	E
8896	03/13/2025	2511 Royal Live Oaks Academy	82,983.45	E
8897	03/26/2025	3305 Libertas Academy- Colleton	100,000.00	E
* 8906	03/27/2025	2761 Cherokee Charter Academy	36,955.83	E
8907	03/27/2025	2638 Clear Dot Charter School	28,344.97	E
8908	03/27/2025	2505 Cyber Academy of SC	158,203.29	E
8909	03/27/2025	3157 Greenwood Charter Academy	30,628.04	E
8910	03/27/2025	3159 Heron Virtual Academy of South Carolina	27,129.05	E
8911	03/27/2025	2917 Lowcountry Connections Academy	67,223.86	E
8912	03/27/2025	2740 LowCountry Leadership Charter School	1,023.19	E
8913	03/27/2025	2508 Midlands STEM Institute	14,395.46	E
8914	03/27/2025	2510 Odyssey Online Learning	8,901.50	E
8915	03/27/2025	2512 South Carolina Virtual Charter School	16,746.26	E
8916	03/27/2025	2755 South Carolina Connections Academy	9,055.30	E

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8917	03/27/2025	2513 The Montessori School of Camden	2,000.00	E
8918	03/27/2025	2637 Thornwell Charter School	990.00	E
8919	03/27/2025	2514 Virtus Academy	14,362.60	E
8920	03/31/2025	3156 American Leadership Academy, Inc.	1,999,401.34	E
8921	03/31/2025	3269 Ascent Classical Academy- Ft Mill	208,783.93	E
8922	03/31/2025	2502 Belton Preparatory Academy	419,053.96	E
8923	03/31/2025	2915 Berkeley Preparatory Academy	748,894.83	E
8924	03/31/2025	2754 Brashier Middle College Charter High Sch	426,966.91	E
8925	03/31/2025	2503 Calhoun Falls Charter School	153,417.05	E
8926	03/31/2025	2761 Cherokee Charter Academy	659,970.35	E
8927	03/31/2025	2638 Clear Dot Charter School	483,998.77	E
8928	03/31/2025	2505 Cyber Academy of SC	2,377,170.30	E
8929	03/31/2025	2506 Gray Collegiate Academy	814,166.12	E
8930	03/31/2025	3157 Greenwood Charter Academy	439,228.66	E
8931	03/31/2025	3159 Heron Virtual Academy of South Carolina	1,063,716.79	E
8932	03/31/2025	3214 Langston Charter Middle School Inc.	351,311.72	E
8933	03/31/2025	3158 Libertas Academy- Boiling Springs	736,263.68	E
8934	03/31/2025	2917 Lowcountry Connections Academy	596,348.98	E
8935	03/31/2025	2740 LowCountry Leadership Charter School	454,128.78	E
8936	03/31/2025	2507 Mevers School of Excellence	743,374.47	E
8937	03/31/2025	2508 Midlands STEM Institute	310,327.75	E
8938	03/31/2025	2510 Odyssey Online Learning	386,248.66	E
8939	03/31/2025	2511 Royal Live Oaks Academy	662,057.09	E
8940	03/31/2025	2512 South Carolina Virtual Charter School	1,637,830.31	E
8941	03/31/2025	2755 South Carolina Connections Academy	4,656,280.24	E
8942	03/31/2025	2513 The Montessori School of Camden	83,927.27	E
8943	03/31/2025	2637 Thornwell Charter School	518,577.99	E
8944	03/31/2025	2514 Virtus Academy	734,550.36	E
8945	03/31/2025	3070 Willie Jeffries School of Excellence	273,719.14	E
TOTAL NUMBER OF CHECKS:			6	1,521,613.81
TOTAL NUMBER OF EPAYMENTS:			57	22,947,699.67
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>24,469,313.48</u>