

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /</u>	<u>CHECK AMT</u>
9172	04/01/2023	2515 American Express	3,423.01
9173	04/01/2023	2515 American Express	8,111.40
9174	04/01/2023	2515 American Express	2,924.53
9175	04/01/2023	2515 American Express	9,298.68
9176	04/01/2023	2515 American Express	8,071.29
9177	04/01/2023	2515 American Express	9,078.74
* 22662	04/07/2023	3097 Advocatus	5,000.00
22663	04/07/2023	2603 Amazon	7.51
22664	04/07/2023	3038 EMPLOYEE	253.20
22665	04/07/2023	2522 Cantey Tech Consulting	23,000.49
22666	04/07/2023	2939 CIT	256.80
22667	04/07/2023	2753 City of Columbia	1,000.00
22668	04/07/2023	3066 CloudScale365 Inc.	4,356.50
22669	04/07/2023	3074 Crowe, Jessica	242.09
22670	04/07/2023	2970 EMPLOYEE	727.70
22671	04/07/2023	2956 EMPLOYEE	43.10
22672	04/07/2023	3058 EMPLOYEE	234.18
22673	04/07/2023	3068 EMPLOYEE	678.84
22674	04/07/2023	2949 EMPLOYEE	162.54
22675	04/07/2023	2702 Simple Com	16.20
22676	04/07/2023	2569 Simplified Office Systems	357.62
22677	04/07/2023	2948 South Carolina Department of Admin	44.11
22678	04/07/2023	3050 TW Educational Consulting, LLC	9,215.86
22679	04/07/2023	2579 Verizon Wireless	2,115.82
* 22681	04/14/2023	2603 Amazon	781.25
22682	04/14/2023	2977 ApexGraphix	122.28
22683	04/14/2023	3061 EMPLOYEE	80.96
22684	04/14/2023	2667 Matrix Trust Company	13,056.66
22685	04/14/2023	2990 Seshat Educational Consulting and Eval	1,500.00
22686	04/14/2023	2612 Spectra True Colour	115.56
22687	04/21/2023	2501 AFLAC WORLDWIDE	35.88
22688	04/21/2023	2603 Amazon	204.90
22689	04/21/2023	3061 EMPLOYEE	30.00
22690	04/21/2023	3014 ELL Solutions	2,550.00
22691	04/21/2023	3085 Enloe, Lauren D	1,500.00

22692	04/21/2023	2528	Fellowship Strategies, LLC	3,000.00	
22693	04/21/2023	3012	Halligan Mahoney & Williams	14,025.00	
22694	04/21/2023	3068	EMPLOYEE	118.82	
22695	04/21/2023	3013	ODP Business Solutions, LLC	813.23	
22696	04/21/2023	2726	Ogletree Deakins	4,735.46	
22697	04/21/2023	2591	Pitney Bowes	133.48	
22698	04/21/2023	2861	Pitney Bowes Global Financial Services	64.77	
22699	04/21/2023	2910	PowerSchool LLC	6,153.10	
22700	04/21/2023	3107	Railey, Nathan	850.00	
22701	04/21/2023	2905	SHI International Corp	2,500.00	
22702	04/21/2023	3106	Transition Curriculum Inc.	52,000.00	
22703	04/21/2023	3029	Vista Parking, LLC	540.00	
22704	04/21/2023	2958	WSG Solutions	1,500.00	
22705	04/24/2023	3032	Karpinski, Dan	10,250.00	
22706	04/28/2023	2603	Amazon	1,025.78	
22707	04/28/2023	2517	ASIFlex	12,131.03	
22708	04/28/2023	2517	ASIFlex	9,486.66	
22709	04/28/2023	2517	ASIFlex	164.72	
22710	04/28/2023	2517	ASIFlex	109.04	
22711	04/28/2023	3038	EMPLOYEE	272.00	
22712	04/28/2023	3109	EMPLOYEE	250.00	
22713	04/28/2023	3061	EMPLOYEE	275.00	
22714	04/28/2023	3110	Davis, T. Marian	470.00	
22715	04/28/2023	3108	Deany, Christian	1,225.00	
22716	04/28/2023	3039	EMPLOYEE	120.00	
22717	04/28/2023	2531	Hamilton Capitol Center LLC	21,784.83	
22718	04/28/2023	3058	EMPLOYEE	235.00	
22719	04/28/2023	3101	Marckx, Olivia	75.40	
22720	04/28/2023	2774	EMPLOYEE	217.46	
22721	04/28/2023	2604	PEBA INSURANCE FINANCE	613,954.16	
22722	04/28/2023	2604	PEBA INSURANCE FINANCE	380,016.24	
22723	04/28/2023	2772	EMPLOYEE	363.74	
22724	04/28/2023	2571	South Carolina Association of School A	950.00	
22725	04/28/2023	2579	Verizon Wireless	2,113.60	
* 10106	04/21/2023	3101	Marckx, Olivia	417.95	E
* 165305	04/04/2023	2761	Cherokee Charter Academy	24,252.80	E
165306	04/04/2023	2505	Cyber Academy of SC	87,904.43	E
165307	04/04/2023	2917	Lowcountry Connections Academy	32,847.30	E
165308	04/04/2023	2508	Midlands STEM Institute	1,021.69	E
165309	04/04/2023	2510	Odyssey Online Learning	14,547.42	E

165310	04/04/2023	2511	Royal Live Oaks Academy	114.45	E
165311	04/04/2023	2512	South Carolina Virtual Charter School	75,495.50	E
165312	04/07/2023	2502	Belton Preparatory Academy	26,613.64	E
165313	04/07/2023	2915	Berkeley Preparatory Academy	10,726.98	E
165314	04/07/2023	2754	Brashier Middle College Charter High S	25,200.70	E
165315	04/07/2023	2761	Cherokee Charter Academy	1,855.43	E
165316	04/07/2023	2504	Coastal Leadership Academy	42,925.30	E
165317	04/07/2023	2505	Cyber Academy of SC	30,056.59	E
165318	04/07/2023	2506	Gray Collegiate Academy	31,452.88	E
165319	04/07/2023	2756	Horse Creek Academy	19,336.47	E
165320	04/07/2023	2511	Royal Live Oaks Academy	1,986.80	E
165321	04/07/2023	2637	Thornwell Charter School	1,560.82	E
165322	04/07/2023	2514	Virtus Academy	38,905.22	E
* 165336	04/07/2023	2951	Peterson, Anne Louise	5,000.00	E
165337	04/07/2023	2672	EMPLOYEE	856.35	E
165338	04/07/2023	2904	Newsome, William Brian	3,200.00	E
165339	04/07/2023	3077	Fay, Hanna	180.00	E
165340	04/07/2023	3067	Hedges, Hadley	360.00	E
165341	04/07/2023	3065	Wilson, Halle	125.00	E
165342	04/07/2023	2624	EMPLOYEE	110.13	E
165343	04/07/2023	2535	EMPLOYEE	327.17	E
165344	04/07/2023	2668	EMPLOYEE	65.08	E
165345	04/07/2023	2912	EMPLOYEE	48.89	E
165346	04/07/2023	3101	Marckx, Olivia	923.00	E
165347	04/07/2023	3069	Phillips, Catherine	220.00	E
165348	04/07/2023	2987	West, Elizabeth	900.00	E
165349	04/14/2023	2638	Clear Dot Charter School	300,000.00	E
165350	04/14/2023	3065	Wilson, Halle	125.00	E
165351	04/21/2023	3101	Marckx, Olivia	417.95	E
165352	04/21/2023	3064	Freedom Fitness Personal Training, LLC	2,500.00	E
* 165354	04/27/2023	2502	Belton Preparatory Academy	5,710.03	E
165355	04/27/2023	2638	Clear Dot Charter School	82,225.20	E
165356	04/27/2023	2505	Cyber Academy of SC	518,331.90	E
165357	04/27/2023	2916	Gates School	9,200.00	E
165358	04/27/2023	2740	LowCountry Leadership Charter School	1,188.15	E
165359	04/27/2023	2508	Midlands STEM Institute	1,075.00	E
165360	04/27/2023	2510	Odyssey Online Learning	49,965.42	E
165361	04/27/2023	2511	Royal Live Oaks Academy	5,110.65	E
165362	04/27/2023	2512	South Carolina Virtual Charter School	6,493.01	E

165363	04/27/2023	2755	South Carolina Connections Academy	23,428.56	E
165364	04/27/2023	2513	The Montessori School of Camden	3,600.00	E
165365	04/27/2023	2637	Thornwell Charter School	9,291.80	E
165366	04/27/2023	2514	Virtus Academy	58,394.11	E
165367	04/28/2023	2761	Cherokee Charter Academy	353.00	E
165368	04/28/2023	3077	Fay, Hanna	270.00	E
165369	04/28/2023	3067	Hedges, Hadley	380.00	E
165370	04/28/2023	3065	Wilson, Halle	210.00	E
165371	04/28/2023	2624	EMPLOYEE	316.88	E
165372	04/28/2023	2535	EMPLOYEE	761.79	E
165373	04/28/2023	2740	LowCountry Leadership Charter School	470.00	E
165374	04/28/2023	2512	South Carolina Virtual Charter School	1,260.00	E
165375	04/28/2023	2562	EMPLOYEE	60.00	E
165376	04/28/2023	2502	Belton Preparatory Academy	190,185.35	E
165377	04/28/2023	2915	Berkeley Preparatory Academy	628,785.74	E
165378	04/28/2023	2754	Brashier Middle College Charter High S	331,589.93	E
165379	04/28/2023	2503	Calhoun Falls Charter School	131,935.76	E
165380	04/28/2023	2761	Cherokee Charter Academy	388,028.70	E
165381	04/28/2023	2638	Clear Dot Charter School	308,512.02	E
165382	04/28/2023	2505	Cyber Academy of SC	2,863,871.18	E
165383	04/28/2023	2916	Gates School	124,230.43	E
165384	04/28/2023	2506	Gray Collegiate Academy	660,280.69	E
165385	04/28/2023	2640	Legion Collegiate Academy	434,799.46	E
165386	04/28/2023	2917	Lowcountry Connections Academy	379,181.83	E
165387	04/28/2023	2740	LowCountry Leadership Charter School	388,245.07	E
165388	04/28/2023	2507	Mevers School of Excellence	798,140.89	E
165389	04/28/2023	2508	Midlands STEM Institute	172,816.02	E
165390	04/28/2023	2509	Oceanside Collegiate Academy	499,346.45	E
165391	04/28/2023	2510	Odyssey Online Learning	332,034.22	E
165392	04/28/2023	2511	Royal Live Oaks Academy	545,676.00	E
165393	04/28/2023	2512	South Carolina Virtual Charter School	1,710,243.48	E
165394	04/28/2023	2755	South Carolina Connections Academy	4,367,832.55	E
165395	04/28/2023	2918	South Carolina Preparatory Academy	255,305.29	E
165396	04/28/2023	2639	Summit Classical Charter School	75,668.44	E
165397	04/28/2023	2513	The Montessori School of Camden	80,182.20	E
165398	04/28/2023	2637	Thornwell Charter School	261,023.40	E
165399	04/28/2023	2514	Virtus Academy	497,915.89	E
			TOTAL NUMBER OF	69	1,250,521.22
			TOTAL NUMBER OF	82	17,986,507.43

TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		<u>19,237,028.65</u>

