

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
24013	04/04/2025	2603 Amazon	1,034.88
* 24015	04/04/2025	2517 ASIFlex	31,719.53
* 24017	04/04/2025	2517 ASIFlex	344.54
24018	04/04/2025	2988 Atwater Public Affairs, LLC	12,000.00
24019	04/04/2025	2753 City of Columbia	1,825.00
24020	04/04/2025	3329 Crook, David	386.32
24021	04/04/2025	3326 Crum, Amanda	210.00
24022	04/04/2025	3119 Corporation Trust Corporation	415.00
24023	04/04/2025	3085 Enloe, Lauren D	600.00
24024	04/04/2025	3291 Farmer, Mary Elizabeth	228.74
24025	04/04/2025	3332 Hincapie, Jennifer	1,245.08
24026	04/04/2025	2693 [REDACTED]	795.55
24027	04/04/2025	3175 Irma Wilson Gomillion	2,000.00
24028	04/04/2025	3315 Nolte, Morgan	1,353.76
24029	04/04/2025	2610 Northeast Trophies & Awards	22.68
24030	04/04/2025	3331 Oliver, Diane	1,940.62
* 24032	04/04/2025	2604 Peba Insurance Finance	1,505,184.86
24033	04/04/2025	3330 Rea, David	1,316.44
24034	04/04/2025	2572 South Carolina Department of Education	3,179.22
24035	04/04/2025	2574 South State Bank	375.00
24036	04/04/2025	3268 Teach Wise AI	1,800.00
24037	04/04/2025	3316 TSG Education Advisors, LLC	7,500.00
24038	04/04/2025	3321 Young Office Environments INC	2,461.96
24039	04/04/2025	3321 Young Office Environments INC	2,904.33
24040	04/11/2025	2753 City of Columbia	3,537.00
24041	04/11/2025	2714 College of Charleston	12,915.00
24042	04/11/2025	3282 [REDACTED]	185.00
24043	04/11/2025	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
24044	04/11/2025	3014 ELL Solutions	3,650.00
24045	04/11/2025	3167 First - Citizens Bank & Trust Co	222.38
24046	04/11/2025	3335 i3Digital PD LLC	20,000.00
24047	04/11/2025	3185 The Color Spot Inc.	4,626.01
24048	04/11/2025	3036 [REDACTED]	155.60
* 24050	04/11/2025	3337 Goff, Brady	100.00

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24051	04/11/2025	3338 Goodwin, Camille	100.00	
24052	04/11/2025	3340 Heuer, Grace	100.00	
24053	04/11/2025	3336 Kupidowski, Sawyer	100.00	
24054	04/11/2025	3339 McDonnell, Gracey	100.00	
24055	04/22/2025	2501 Aflac Worldwide	35.88	
* 24057	04/22/2025	2603 Amazon	2,160.10	
24058	04/22/2025	2522 Cantey Tech Consulting	31,386.99	
24059	04/22/2025	2753 City of Columbia	3,412.00	
24060	04/22/2025	2936 Columbia Office Furniture	22,311.19	
24061	04/22/2025	2935 Crisis Prevention Institute	1,326.38	
24062	04/22/2025	2531 Hamilton Capitol Center LLC	50,458.98	
24063	04/22/2025	3292 Minuteman Press	648.97	
24064	04/22/2025	3107 Railey, Nathan	850.00	
24065	04/22/2025	2702 Simple Com	16.20	
24066	04/22/2025	3172 Smith Robinson	12,855.00	
24067	04/22/2025	3321 Young Office Environments INC	1,563.87	
24068	04/25/2025	2603 Amazon	917.99	
* 24070	04/25/2025	2517 ASIFlex	344.54	
* 24072	04/25/2025	2517 ASIFlex	31,452.86	
24073	04/25/2025	2909 Connecting Elements	3,150.00	
24074	04/25/2025	3308 Great America Financial Services	1,318.70	
24075	04/25/2025	2579 Verizon Wireless	2,895.53	
24076	04/25/2025	3054 White & Story, LLC	10,000.00	
* 8946	04/04/2025	3097 Advocatus	6,000.00	E
8947	04/04/2025	2951 Peterson, Anne Louise	6,000.00	E
8948	04/04/2025	3109 [REDACTED]	520.74	E
8949	04/04/2025	2662 [REDACTED]	491.54	E
8950	04/04/2025	3108 [REDACTED]	67.13	E
8951	04/04/2025	3039 [REDACTED]	3,064.58	E
8952	04/04/2025	2947 [REDACTED]	355.49	E
8953	04/04/2025	2624 [REDACTED]	1,359.01	E
8954	04/04/2025	2956 [REDACTED]	98.84	E
8955	04/04/2025	2535 [REDACTED]	957.60	E
8956	04/04/2025	3058 [REDACTED]	150.00	E

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8957	04/04/2025	2912 [REDACTED]	260.00	E
8958	04/04/2025	2774 [REDACTED]	260.00	E
8959	04/04/2025	3030 [REDACTED]	220.00	E
8960	04/04/2025	2563 [REDACTED]	1,756.92	E
8961	04/04/2025	2772 [REDACTED]	317.00	E
8962	04/04/2025	3050 TW Educational Consulting, LLC	9,424.77	E
8963	04/04/2025	2562 [REDACTED]	7,273.69	E
8964	04/10/2025	2915 Berkeley Preparatory Academy	5,815.37	E
8965	04/10/2025	2754 Brashier Middle College Charter High Sch	1,659.94	E
8966	04/10/2025	2503 Calhoun Falls Charter School	12,919.44	E
8967	04/10/2025	2761 Cherokee Charter Academy	18,396.91	E
8968	04/10/2025	2505 Cyber Academy of SC	204,656.95	E
8969	04/10/2025	3157 Greenwood Charter Academy	17,097.66	E
8970	04/10/2025	3159 Heron Virtual Academy of South Carolina	80,524.01	E
8971	04/10/2025	2507 Mevers School of Excellence	5,649.23	E
8972	04/10/2025	2508 Midlands STEM Institute	1,241.17	E
8973	04/10/2025	2511 Royal Live Oaks Academy	78,369.41	E
8974	04/10/2025	2512 South Carolina Virtual Charter School	7,303.32	E
8975	04/10/2025	2514 Virtus Academy	11,627.13	E
8976	04/11/2025	3318 [REDACTED]	232.50	E
8977	04/11/2025	3108 [REDACTED]	113.40	E
8978	04/11/2025	2535 [REDACTED]	388.78	E
8979	04/11/2025	2895 Baxter, Marcia S	5,072.20	E
8980	04/11/2025	2774 [REDACTED]	269.59	E
8981	04/11/2025	3030 [REDACTED]	921.89	E
8982	04/11/2025	3333 [REDACTED]	410.00	E
8983	04/22/2025	3038 [REDACTED]	260.00	E
8984	04/22/2025	3100 [REDACTED]	184.04	E
8985	04/22/2025	2562 [REDACTED]	225.11	E
8986	04/24/2025	2915 Berkeley Preparatory Academy	9,690.00	E
8987	04/24/2025	2503 Calhoun Falls Charter School	5,983.87	E
8988	04/24/2025	2761 Cherokee Charter Academy	7,061.54	E
8989	04/24/2025	2505 Cyber Academy of SC	73,453.89	E
8990	04/24/2025	3157 Greenwood Charter Academy	35,699.28	E

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8991	04/24/2025	3159 Heron Virtual Academy of South Carolina	15,529.08	E
8992	04/24/2025	2508 Midlands STEM Institute	12,422.80	E
8993	04/24/2025	2510 Odyssey Online Learning	21,429.54	E
8994	04/24/2025	2511 Royal Live Oaks Academy	7,247.21	E
8995	04/24/2025	2512 South Carolina Virtual Charter School	37,974.92	E
8996	04/24/2025	2514 Virtus Academy	101,628.48	E
8997	04/24/2025	3070 Willie Jeffries School of Excellence	29,212.91	E
8998	04/25/2025	2904 Newsome, William Brian	3,200.00	E
8999	04/25/2025	2539 Melzer, Richard M	4,000.00	E
9000	04/30/2025	3156 American Leadership Academy, Inc.	2,008,838.39	E
9001	04/30/2025	3269 Ascent Classical Academy- Ft Mill	208,783.93	E
9002	04/30/2025	2502 Belton Preparatory Academy	420,387.53	E
9003	04/30/2025	2915 Berkeley Preparatory Academy	756,003.45	E
9004	04/30/2025	2754 Brashier Middle College Charter High Sch	425,137.08	E
9005	04/30/2025	2503 Calhoun Falls Charter School	153,417.05	E
9006	04/30/2025	2761 Cherokee Charter Academy	670,502.39	E
9007	04/30/2025	2638 Clear Dot Charter School	541,821.84	E
9008	04/30/2025	2505 Cyber Academy of SC	2,425,318.42	E
9009	04/30/2025	2506 Gray Collegiate Academy	815,953.36	E
9010	04/30/2025	3157 Greenwood Charter Academy	444,091.64	E
9011	04/30/2025	3159 Heron Virtual Academy of South Carolina	1,067,630.32	E
9012	04/30/2025	3214 Langston Charter Middle School Inc.	351,311.72	E
9013	04/30/2025	3158 Libertas Academy- Boiling Springs	738,879.96	E
9014	04/30/2025	2917 Lowcountry Connections Academy	567,647.24	E
9015	04/30/2025	2740 LowCountry Leadership Charter School	461,041.98	E
9016	04/30/2025	2507 Mevers School of Excellence	754,013.09	E
9017	04/30/2025	2508 Midlands STEM Institute	333,023.96	E
9018	04/30/2025	2510 Odyssey Online Learning	386,248.66	E
9019	04/30/2025	2511 Royal Live Oaks Academy	692,563.00	E
9020	04/30/2025	2512 South Carolina Virtual Charter School	1,654,592.18	E
9021	04/30/2025	2755 South Carolina Connections Academy	4,667,935.14	E
9022	04/30/2025	2513 The Montessori School of Camden	82,661.91	E
9023	04/30/2025	2637 Thornwell Charter School	537,240.23	E
9024	04/30/2025	2514 Virtus Academy	781,407.86	E

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9025	04/30/2025	3070 Willie Jeffries School of Excellence	273,719.14	E
TOTAL NUMBER OF CHECKS:			57	1,808,739.68
TOTAL NUMBER OF EPAYMENTS:			80	23,076,620.35
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>24,885,360.03</u></u>