

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
24261	08/01/2025	2517 ASIFlex	33,105.73
24262	08/01/2025	3137 Blackboard Inc.	10,800.00
24263	08/01/2025	3012 Halligan Mahoney & Williams	132.50
24264	08/01/2025	2531 Hamilton Capitol Center LLC	140,758.28
* 24266	08/01/2025	2604 Peba Insurance Finance	1,591,503.90
24267	08/01/2025	2579 Verizon Wireless	3,941.23
24268	08/08/2025	2910 PowerSchool Group LLC	8,554.00
24269	08/08/2025	3323 Rhino Networks	6,725.25
24270	08/08/2025	2989 Salesforce, Inc.	25,575.75
24271	08/08/2025	3316 TSG Education Advisors, LLC	7,500.00
24272	08/15/2025	2603 Amazon	2,013.61
24273	08/15/2025	3170 Aurora Educational Technology	500.00
24274	08/15/2025	3392 Ballard, Amy	200.00
24275	08/15/2025	3393 Blanton, Molly	200.00
24276	08/15/2025	3376 Bobo, Nicol	200.00
24277	08/15/2025	3394 Carpenter, Shelly	200.00
24278	08/15/2025	3395 Casteal, Zharia	200.00
24279	08/15/2025	3396 Chau, Vina	200.00
24280	08/15/2025	3397 Corbacho, Christine	200.00
24281	08/15/2025	3398 Coyle, Jessica Anne	200.00
24282	08/15/2025	3399 Dawkins, Justin	200.00
24283	08/15/2025	3400 Dukes, Alexandrina	200.00
24284	08/15/2025	3167 First - Citizens Bank & Trust Co	274.78
24285	08/15/2025	3401 Fowler, April	200.00
24286	08/15/2025	3402 Fredrick, Lillian	200.00
24287	08/15/2025	3403 Gallagher, Patricia	200.00
24288	08/15/2025	3404 Gander, Jennifer	200.00
24289	08/15/2025	3405 Gowlis-Aultman, Athena	200.00
24290	08/15/2025	3406 Green, April B.	200.00
24291	08/15/2025	3407 Hagerty, James	200.00
24292	08/15/2025	3408 Hanna, Sharon	200.00
24293	08/15/2025	3409 Harper, Ced'Rica	200.00
24294	08/15/2025	3410 Heath, Katie Parker	200.00
24295	08/15/2025	2693 [REDACTED]	326.28

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24296	08/15/2025	2930 Institutional Compliance Solutions, LLC	10,875.00
24297	08/15/2025	3063 [REDACTED]	177.30
24298	08/15/2025	3258 Kennington, Elizabeth	200.00
24299	08/15/2025	3412 Lindsey, Christopher	200.00
24300	08/15/2025	3266 Livingston, Lee-Ann	200.00
24301	08/15/2025	2739 LRP Publications	3,593.00
24302	08/15/2025	3413 Martin, Vivian	200.00
24303	08/15/2025	2891 Connelly, Mebane	200.00
24304	08/15/2025	2877 Wilson, Nicole	200.00
24305	08/15/2025	3414 Noes, Jennifer	200.00
24306	08/15/2025	3415 Obonaga, Megan	200.00
24307	08/15/2025	3416 Porter, Yonna	200.00
24308	08/15/2025	3417 Rhodes, Emily	200.00
24309	08/15/2025	3118 Rossello, Susan L	200.00
24310	08/15/2025	2636 Russell, Linda	200.00
24311	08/15/2025	2949 [REDACTED]	156.85
24312	08/15/2025	3418 Shouse, Tori	200.00
24313	08/15/2025	3096 SHOWOFF Creative, LLC	2,000.00
24314	08/15/2025	3172 Smith Robinson	750.00
24315	08/15/2025	3424 Ward, Wendy	750.00
24316	08/15/2025	3419 Watts, Timothy	200.00
24317	08/15/2025	3420 Wetzberger, Judy	200.00
24318	08/15/2025	3421 Williams, Elizabeth	200.00
24319	08/15/2025	3422 Wilson, Briana	200.00
24320	08/15/2025	3423 Young, Kelly Clardy	200.00
24321	08/15/2025	3321 Young Office Environments INC	7,353.69
24322	08/14/2025	3251 Attebury, Brandi Lachelle	500.00
24323	08/14/2025	3074 [REDACTED]	250.00
24324	08/14/2025	2947 [REDACTED]	500.00
24325	08/14/2025	3425 Lowry, June S.	250.00
24326	08/14/2025	3426 Vann, Sarah	500.00
24327	08/14/2025	3425 Lowry, June S.	250.00
* 24329	08/22/2025	2517 ASIFlex	39,782.38
24330	08/22/2025	2522 Cantey Tech Consulting	14,895.00

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24331	08/22/2025	2753 City of Columbia	7,754.00	
24332	08/22/2025	2527 Event Rentals	1,849.14	
24333	08/22/2025	3308 Great America Financial Services	1,061.62	
24334	08/22/2025	3280 Kwik Kopy	1,424.74	
24335	08/22/2025	2726 Ogletree Deakins	469.49	
* 24337	08/22/2025	2910 PowerSchool Group LLC	86,462.65	
24338	08/22/2025	3267 Public Consulting Group LLC (Education)	18,300.00	
24339	08/22/2025	2574 South State Bank	375.00	
24340	08/22/2025	3185 The Color Spot Inc.	147.29	
24341	08/22/2025	2962 Wright Specialty Premium Trust	7,322.00	
24342	08/29/2025	2603 Amazon	920.41	
24343	08/29/2025	2531 Hamilton Capitol Center LLC	56,777.48	
24344	08/29/2025	3280 Kwik Kopy	232.20	
24345	08/29/2025	3013 ODP Business Solutions, LLC	818.29	
* 24347	08/29/2025	3325 Sharp Business Systems	202.22	
24348	08/29/2025	3059 Shumpert's Southern Catering	808.50	
24349	08/29/2025	3343 Southern Way Catering	6,543.01	
24350	08/29/2025	3205 Sports Trophies	510.94	
24351	08/29/2025	3219 Trophy and Awards Center	195.28	
24352	08/29/2025	2579 Verizon Wireless	1,771.97	
24353	08/29/2025	3054 White & Story, LLC	12,105.94	
* 9292	08/01/2025	2662 [REDACTED]	154.00	E
9293	08/01/2025	3365 [REDACTED]	240.00	E
9294	08/01/2025	3039 [REDACTED]	95.83	E
9295	08/01/2025	2956 [REDACTED]	324.80	E
9296	08/01/2025	3058 [REDACTED]	20.00	E
9297	08/01/2025	2912 [REDACTED]	318.90	E
9298	08/01/2025	3387 [REDACTED]	610.63	E
9299	08/01/2025	2539 Melzer, Richard M	4,000.00	E
9300	08/01/2025	3333 [REDACTED]	1,132.50	E
9301	08/08/2025	3365 [REDACTED]	270.00	E
9302	08/08/2025	3387 [REDACTED]	610.63	E
9303	08/11/2025	3097 Advocatus	6,000.00	E
9304	08/11/2025	2951 Peterson, Anne Louise	6,000.00	E

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9305	08/11/2025	2988 Atwater Public Affairs, LLC	6,000.00	E
9306	08/11/2025	2895 Baxter, Marcia S	2,677.00	E
9307	08/11/2025	3050 TW Educational Consulting, LLC	11,022.60	E
9308	08/15/2025	2662 [REDACTED]	593.60	E
9309	08/15/2025	3108 [REDACTED]	157.70	E
9310	08/15/2025	3365 [REDACTED]	270.00	E
9311	08/15/2025	2947 [REDACTED]	692.00	E
9312	08/15/2025	2563 [REDACTED]	138.09	E
9313	08/15/2025	3333 [REDACTED]	1,130.00	E
9314	08/14/2025	2754 Brashier Middle College Charter High Sch	18,767.24	E
9315	08/14/2025	2503 Calhoun Falls Charter School	17,771.25	E
9316	08/14/2025	2761 Cherokee Charter Academy	30,923.89	E
9317	08/14/2025	2638 Clear Dot Charter School	9,174.51	E
9318	08/14/2025	2505 Cyber Academy of SC	89,488.23	E
9319	08/14/2025	2506 Gray Collegiate Academy	3,055.57	E
9320	08/14/2025	3157 Greenwood Charter Academy	32,275.01	E
9321	08/14/2025	3159 Heron Virtual Academy of South Carolina	76,894.02	E
9322	08/14/2025	2740 LowCountry Leadership Charter School	18,885.30	E
9323	08/14/2025	2508 Midlands STEM Institute	6,451.29	E
9324	08/14/2025	2510 Odyssey Online Learning	30,213.70	E
9325	08/14/2025	2511 Royal Live Oaks Academy	9,543.29	E
9326	08/14/2025	2755 South Carolina Connections Academy	34,535.00	E
9327	08/14/2025	2637 Thornwell Charter School	36,197.32	E
9328	08/14/2025	2514 Virtus Academy	6,345.99	E
9329	08/22/2025	3038 [REDACTED]	127.82	E
9330	08/22/2025	2662 [REDACTED]	381.50	E
9331	08/22/2025	3108 [REDACTED]	208.10	E
9332	08/22/2025	3365 [REDACTED]	270.00	E
9333	08/22/2025	2624 [REDACTED]	184.71	E
9334	08/22/2025	2956 [REDACTED]	62.30	E
9335	08/22/2025	3387 [REDACTED]	560.00	E
9336	08/22/2025	3030 [REDACTED]	245.00	E
9337	08/22/2025	3346 [REDACTED]	544.50	E
9338	08/22/2025	2638 Clear Dot Charter School	32,000.00	E

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9339	08/26/2025	3156 American Leadership Academy, Inc.	159,245.12	E
9340	08/26/2025	2754 Brashier Middle College Charter High Sch	7,952.20	E
9341	08/26/2025	2503 Calhoun Falls Charter School	126,123.24	E
9342	08/26/2025	2761 Cherokee Charter Academy	43,003.17	E
9343	08/26/2025	2638 Clear Dot Charter School	137,796.28	E
9344	08/26/2025	2505 Cyber Academy of SC	180,417.54	E
9345	08/26/2025	2506 Gray Collegiate Academy	1,350.70	E
9346	08/26/2025	3157 Greenwood Charter Academy	52,152.93	E
9347	08/26/2025	3159 Heron Virtual Academy of South Carolina	15,255.48	E
9348	08/26/2025	3158 Libertas Academy- Boiling Springs	41,537.76	E
9349	08/26/2025	2917 Lowcountry Connections Academy	104,527.77	E
9350	08/26/2025	2740 LowCountry Leadership Charter School	16,725.16	E
9351	08/26/2025	2508 Midlands STEM Institute	150,431.83	E
9352	08/26/2025	2510 Odyssey Online Learning	47,000.58	E
9353	08/26/2025	2511 Royal Live Oaks Academy	5,990.29	E
9354	08/26/2025	2755 South Carolina Connections Academy	299,587.97	E
9355	08/26/2025	2513 The Montessori School of Camden	4,191.66	E
9356	08/26/2025	2637 Thornwell Charter School	99,715.07	E
9357	08/26/2025	2514 Virtus Academy	16,770.44	E
9358	08/26/2025	3070 Willie Jeffries School of Excellence	6,600.00	E
9359	08/29/2025	3109 [REDACTED]	187.60	E
9360	08/29/2025	2662 [REDACTED]	614.95	E
9361	08/29/2025	3191 [REDACTED]	208.64	E
9362	08/29/2025	3039 [REDACTED]	161.00	E
9363	08/29/2025	3223 [REDACTED]	201.22	E
9364	08/29/2025	2539 [REDACTED]	4,000.00	E
9365	08/29/2025	3333 [REDACTED]	727.50	E
9366	08/29/2025	3100 [REDACTED]	347.56	E
9367	08/29/2025	2562 [REDACTED]	152.60	E
9368	08/29/2025	3156 American Leadership Academy, Inc.	1,885,639.39	E
9369	08/29/2025	3269 Ascent Classical Academy- Ft Mill	203,043.18	E
9370	08/29/2025	2502 Belton Preparatory Academy	366,193.25	E
9371	08/29/2025	2915 Berkeley Preparatory Academy	745,602.12	E
9372	08/29/2025	2754 Brashier Middle College Charter High Sch	410,969.57	E

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9373	08/29/2025	2503 Calhoun Falls Charter School	152,141.28	E
9374	08/29/2025	2761 Cherokee Charter Academy	588,454.09	E
9375	08/29/2025	2638 Clear Dot Charter School	449,032.76	E
9376	08/29/2025	3304 Cogito Academy	292,210.49	E
9377	08/29/2025	2505 Cyber Academy of SC	2,265,388.23	E
9378	08/29/2025	2506 Gray Collegiate Academy	742,071.71	E
9379	08/29/2025	3157 Greenwood Charter Academy	414,255.84	E
9380	08/29/2025	3159 Heron Virtual Academy of South Carolina	947,606.46	E
9381	08/29/2025	3214 Langston Charter Middle School Inc.	360,615.95	E
9382	08/29/2025	3305 Libertas Academy- Colleton	249,647.94	E
9383	08/29/2025	3158 Libertas Academy- Boiling Springs	638,454.55	E
9384	08/29/2025	2917 Lowcountry Connections Academy	539,325.48	E
9385	08/29/2025	2740 LowCountry Leadership Charter School	456,291.22	E
9386	08/29/2025	2507 Mevers School of Excellence	760,754.70	E
9387	08/29/2025	2508 Midlands STEM Institute	281,312.94	E
9388	08/29/2025	2510 Odyssey Online Learning	340,386.56	E
9389	08/29/2025	2511 Royal Live Oaks Academy	656,124.99	E
9390	08/29/2025	2512 South Carolina Virtual Charter School	1,537,682.34	E
9391	08/29/2025	2755 South Carolina Connections Academy	4,283,018.98	E
9392	08/29/2025	2513 The Montessori School of Camden	81,945.93	E
9393	08/29/2025	2637 Thornwell Charter School	476,282.29	E
9394	08/29/2025	2514 Virtus Academy	679,250.33	E
9395	08/29/2025	3070 Willie Jeffries School of Excellence	268,128.99	E
TOTAL NUMBER OF CHECKS:			89	
TOTAL NUMBER OF EPAYMENTS:			104	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
				<u>25,220,318.34</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				