

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & 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>
24500	12/03/2025	2603 Amazon	253.39
24501	12/03/2025	2682 Another Printer, Inc.	74.55
24502	12/03/2025	3053 Grayson Law Firm	7,360.00
24503	12/03/2025	2531 Hamilton Capitol Center LLC	61,030.86
24504	12/03/2025	3063 [REDACTED]	282.19
24505	12/03/2025	3280 Kwik Kopy	68.04
* 24507	12/03/2025	2604 Peba Insurance Finance	1,792,433.58
24508	12/03/2025	2949 [REDACTED]	170.50
24509	12/03/2025	3325 Sharp Business Systems	243.27
24510	12/03/2025	3059 Shumpert's Southern Catering	1,580.70
24511	12/03/2025	3447 Spry, Alexandra	250.98
24512	12/03/2025	3448 Town Theatre	2,250.00
24513	12/03/2025	3055 UofSC Aiken	12,000.00
24514	12/03/2025	2579 Verizon Wireless	1,679.69
24515	12/03/2025	3054 White & Story, LLC	10,000.00
24516	12/03/2025	3036 [REDACTED]	27.00
24517	12/03/2025	2962 Wright Specialty Premium Trust	2,500.00
24518	12/05/2025	3450 Blond, Susan	1,000.00
24519	12/05/2025	3453 Case, David	1,000.00
24520	12/05/2025	3402 Fredrick, Lillian	5,000.00
24521	12/05/2025	3452 James, Victoria	1,000.00
24522	12/05/2025	3456 McClain, Elizabeth	2,500.00
24523	12/05/2025	3451 Nix, Kevin C.	1,000.00
24524	12/05/2025	3416 Porter, Yonna	1,000.00
24525	12/05/2025	3454 Slack, Amanda	1,000.00
24526	12/05/2025	3455 Smith, Ashley	1,000.00
24527	12/05/2025	3449 Underwood, Terry I	1,000.00
24528	12/05/2025	3457 Witter-Headley, Kadene	1,000.00
24529	12/12/2025	2603 Amazon	1,280.07
24530	12/12/2025	3431 Brewer Law Firm	8,723.50
24531	12/12/2025	2522 Cantey Tech Consulting	14,895.00
24532	12/12/2025	2919 Carolina Screen Printers	1,112.63
24533	12/12/2025	3308 Great America Financial Services	1,502.00
24534	12/12/2025	3460 Haigler, Kristen	1,000.00

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24535	12/12/2025	3012 Halligan Mahoney & Williams	285.23
24536	12/12/2025	3063 [REDACTED]	53.97
24537	12/12/2025	3459 Owens, Thomas	2,500.00
24538	12/12/2025	2955 Faulds, Patrick M.	150.00
24539	12/12/2025	3143 Philipps, Dena Ann	2,500.00
24540	12/12/2025	3343 Southern Way Catering	5,627.54
24541	12/12/2025	3462 UPT Strategies LLC	20,000.00
24542	12/12/2025	3461 Wade, Anna	1,000.00
24543	12/12/2025	3054 White & Story, LLC	1,659.58
* 24545	12/19/2025	2603 Amazon	590.01
24546	12/19/2025	2682 Another Printer, Inc.	334.80
* 24550	12/19/2025	2517 ASIFlex	41,152.59
24551	12/19/2025	2753 City of Columbia	1,952.00
24552	12/19/2025	3329 Crook, David	250.98
24553	12/19/2025	3014 ELL Solutions	3,800.00
24554	12/19/2025	3280 Kwik Kopy	1,600.45
24555	12/19/2025	2710 McGregor & Company	43,800.00
24556	12/19/2025	3292 Minuteman Press	383.76
24557	12/19/2025	3013 ODP Business Solutions, LLC	799.77
24558	12/19/2025	2726 Ogletree Deakins	5,689.67
24559	12/19/2025	2910 PowerSchool Group LLC	10,366.75
24560	12/19/2025	3171 RAS Technology Consultants, Inc.	1,875.00
24561	12/19/2025	2949 [REDACTED]	217.42
24562	12/19/2025	3428 Scholastic Inc.	29.14
24563	12/19/2025	3172 Smith Robinson	1,700.00
24564	12/19/2025	3185 The Color Spot Inc.	460.47
24565	12/19/2025	3036 [REDACTED]	307.21
* 9616	12/03/2025	3097 Advocatus	6,000.00 E
9617	12/03/2025	2951 Peterson, Anne Louise	6,000.00 E
9618	12/03/2025	2662 [REDACTED]	150.50 E
9619	12/03/2025	3108 [REDACTED]	152.10 E
9620	12/03/2025	2624 [REDACTED]	786.92 E
9621	12/03/2025	3387 [REDACTED]	294.00 E
9622	12/03/2025	3223 [REDACTED]	197.40 E

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9623	12/03/2025	2539 Melzer, Richard M	4,000.00	E
9624	12/03/2025	2774 [REDACTED]	792.28	E
9625	12/03/2025	2563 [REDACTED]	908.67	E
9626	12/03/2025	3333 [REDACTED]	1,586.97	E
9627	12/03/2025	3050 TW Educational Consulting, LLC	8,972.50	E
9628	12/03/2025	2562 [REDACTED]	20.00	E
9629	12/03/2025	3346 [REDACTED]	206.25	E
9630	12/05/2025	2638 Clear Dot Charter School	21,854.34	E
9631	12/05/2025	2506 Gray Collegiate Academy	78,333.12	E
9632	12/11/2025	2754 Brashier Middle College Charter High Sch	3,062.90	E
9633	12/11/2025	2503 Calhoun Falls Charter School	10,661.16	E
9634	12/11/2025	2638 Clear Dot Charter School	7,177.08	E
9635	12/11/2025	2505 Cyber Academy of SC	19,408.06	E
9636	12/11/2025	2740 LowCountry Leadership Charter School	3,619.15	E
9637	12/11/2025	2507 Mevers School of Excellence	280.08	E
9638	12/11/2025	2508 Midlands STEM Institute	77.22	E
9639	12/11/2025	2511 Royal Live Oaks Academy	19,375.43	E
9640	12/11/2025	2512 South Carolina Virtual Charter School	15,000.00	E
9641	12/11/2025	2755 South Carolina Connections Academy	21,413.64	E
9642	12/12/2025	2988 Atwater Public Affairs, LLC	6,000.00	E
9643	12/12/2025	2590 [REDACTED]	84.00	E
9644	12/12/2025	2895 Baxter, Marcia S	2,747.87	E
9645	12/12/2025	2772 [REDACTED]	324.20	E
9646	12/12/2025	3033 [REDACTED]	127.26	E
9647	12/12/2025	2562 [REDACTED]	456.00	E
9648	12/18/2025	2503 Calhoun Falls Charter School	12,040.62	E
9649	12/18/2025	2638 Clear Dot Charter School	10,385.50	E
9650	12/18/2025	2740 LowCountry Leadership Charter School	876.35	E
9651	12/18/2025	2507 Mevers School of Excellence	1,976.13	E
9652	12/18/2025	2511 Royal Live Oaks Academy	8,897.91	E
9653	12/18/2025	2512 South Carolina Virtual Charter School	7,531.81	E
9654	12/19/2025	3216 [REDACTED]	148.40	E
9655	12/19/2025	3108 [REDACTED]	244.70	E
9656	12/19/2025	3039 [REDACTED]	195.52	E

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9657	12/19/2025	2956 [REDACTED]	259.60	E
9658	12/19/2025	3387 [REDACTED]	448.00	E
9659	12/19/2025	3223 [REDACTED]	262.32	E
9660	12/19/2025	2539 Melzer, Richard M	4,000.00	E
9661	12/19/2025	2774 [REDACTED]	546.28	E
9662	12/19/2025	3030 [REDACTED]	464.42	E
9663	12/19/2025	2563 [REDACTED]	695.70	E
9664	12/19/2025	3333 [REDACTED]	900.00	E
9665	12/19/2025	3346 [REDACTED]	203.50	E
9666	12/18/2025	3156 American Leadership Academy, Inc.	1,745,977.17	E
9667	12/18/2025	3269 Ascent Classical Academy- Ft Mill	246,158.36	E
9668	12/18/2025	2502 Belton Preparatory Academy	431,421.08	E
9669	12/18/2025	2915 Berkeley Preparatory Academy	673,609.98	E
9670	12/18/2025	2754 Brashier Middle College Charter High Sch	432,748.85	E
9671	12/18/2025	2503 Calhoun Falls Charter School	137,334.71	E
9672	12/18/2025	2761 Cherokee Charter Academy	641,439.82	E
9673	12/18/2025	2638 Clear Dot Charter School	493,018.75	E
9674	12/18/2025	3304 Cogito Academy	239,579.63	E
9675	12/18/2025	2505 Cyber Academy of SC	1,941,652.04	E
9676	12/18/2025	2506 Gray Collegiate Academy	1,230,167.03	E
9677	12/18/2025	3157 Greenwood Charter Academy	421,744.64	E
9678	12/18/2025	3159 Heron Virtual Academy of South Carolina	931,098.89	E
9679	12/18/2025	3214 Langston Charter Middle School Inc.	356,068.22	E
9680	12/18/2025	3305 Libertas Academy- Colleton	186,368.97	E
9681	12/18/2025	3158 Libertas Academy- Boiling Springs	758,444.40	E
9682	12/18/2025	2917 Lowcountry Connections Academy	756,006.08	E
9683	12/18/2025	2740 LowCountry Leadership Charter School	491,727.28	E
9684	12/18/2025	2507 Mevers School of Excellence	740,346.16	E
9685	12/18/2025	2508 Midlands STEM Institute	278,310.90	E
9686	12/18/2025	2510 Odyssey Online Learning	368,571.09	E
9687	12/18/2025	2511 Royal Live Oaks Academy	697,550.00	E
9688	12/18/2025	2512 South Carolina Virtual Charter School	1,439,812.42	E
9689	12/18/2025	2755 South Carolina Connections Academy	3,946,166.61	E
9690	12/18/2025	2513 The Montessori School of Camden	79,176.41	E

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9691	12/18/2025	2637	Thornwell Charter School	527,396.10	E
9692	12/18/2025	2514	Virtus Academy	815,339.26	E
9693	12/18/2025	3070	Willie Jeffries School of Excellence	405,214.61	E
TOTAL NUMBER OF CHECKS:				61	2,086,304.29
TOTAL NUMBER OF EPAYMENTS:				78	21,702,595.32
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					23,788,899.61