

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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>
23832	12/02/2024	2572 South Carolina Department of Education	14,648.42
23833	12/06/2024	2603 Amazon	39.70
23834	12/06/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
23835	12/06/2024	3085 Enloe, Lauren D	600.00
23836	12/06/2024	3167 First - Citizens Bank & Trust Co	274.78
23837	12/06/2024	2693 [REDACTED]	78.60
23838	12/06/2024	3013 ODP Business Solutions, LLC	651.06
* 23840	12/06/2024	2604 Peba Insurance Finance	1,387,591.82
23841	12/06/2024	3311 S.C. District Data Governance Group Inc	1,500.00
23842	12/06/2024	3268 Teach Wise AI	3,225.00
23843	12/06/2024	2578 VC3, Inc	29,478.42
23844	12/09/2024	3283 [REDACTED]	1,000.00
23845	12/13/2024	2603 Amazon	131.67
23846	12/13/2024	2522 Cantey Tech Consulting	31,386.99
23847	12/13/2024	3312 Langston, Dan	150.00
23848	12/13/2024	3014 ELL Solutions	5,050.00
23849	12/13/2024	3012 Halligan Mahoney & Williams	2,988.43
23850	12/13/2024	3266 Livingston, Lee-Ann	124.80
23851	12/13/2024	3292 Minuteman Press	207.66
23852	12/13/2024	3059 Shumpert's Southern Catering	1,941.50
23853	12/13/2024	2702 Simple Com	16.20
23854	12/13/2024	3172 Smith Robinson	6,160.00
23855	12/13/2024	3185 The Color Spot Inc.	294.04
23856	12/13/2024	3177 The Hobbs Group, PA	650.00
23857	12/13/2024	2578 VC3, Inc	1,602.43
23858	12/13/2024	3275 WebFX	3,750.00
23859	12/17/2024	3097 Advocatus	4,000.00
23860	12/20/2024	3314 American Advertising Federation Midlands	299.00
23861	12/20/2024	2603 Amazon	128.61
23862	12/20/2024	3053 Grayson Law Firm	1,640.00
23863	12/20/2024	3308 Great America Financial Services	1,190.16
23864	12/20/2024	2531 Hamilton Capitol Center LLC	22,817.91
23865	12/20/2024	3315 Nolte, Morgan	1,353.76
23866	12/20/2024	3045 PSUG Events	599.00

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23867	12/20/2024	2949 ██████████	299.02	
23868	12/20/2024	3313 Sloan Appliance Service	340.00	
23869	12/20/2024	2957 Velvetex Inc.	972.00	
* 23871	12/20/2024	2517 ASIFlex	361.66	
* 23873	12/20/2024	2517 ASIFlex	32,782.00	
23874	12/20/2024	3167 First - Citizens Bank & Trust Co	531.58	
23875	12/20/2024	2531 Hamilton Capitol Center LLC	222,616.50	
23876	12/20/2024	2496 Harris School Solutions	627.49	
23877	12/20/2024	2579 Verizon Wireless	2,335.24	
23878	12/20/2024	3275 WebFX	3,750.00	
* 8659	12/05/2024	3156 American Leadership Academy, Inc.	32,734.04	E
8660	12/05/2024	2761 Cherokee Charter Academy	8,046.90	E
8661	12/05/2024	2917 Lowcountry Connections Academy	7,215.10	E
8662	12/05/2024	2740 LowCountry Leadership Charter School	8,747.25	E
8663	12/05/2024	2510 Odyssey Online Learning	2,254.15	E
8664	12/05/2024	2511 Royal Live Oaks Academy	16,751.39	E
8665	12/06/2024	3097 Advocatus	6,000.00	E
8666	12/06/2024	2951 Peterson, Anne Louise	6,000.00	E
8667	12/06/2024	3303 ██████████	832.50	E
8668	12/06/2024	2662 ██████████	164.10	E
8669	12/06/2024	2947 ██████████	130.25	E
8670	12/06/2024	3050 TW Educational Consulting, LLC	9,310.70	E
8671	12/12/2024	2512 South Carolina Virtual Charter School	25,300.00	E
8672	12/13/2024	3303 ██████████	600.00	E
8673	12/13/2024	3038 ██████████	343.10	E
8674	12/13/2024	2672 ██████████	774.84	E
8675	12/13/2024	2662 ██████████	805.22	E
8676	12/13/2024	3108 ██████████	224.65	E
8677	12/13/2024	3039 ██████████	332.52	E
8678	12/13/2024	3283 ██████████	543.20	E
8679	12/13/2024	2624 ██████████	20.88	E
8680	12/13/2024	2535 ██████████	228.06	E
8681	12/13/2024	3058 ██████████	270.88	E
8682	12/13/2024	3244 ██████████	240.00	E

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8683	12/13/2024	2774 [REDACTED]	795.77	E
8684	12/13/2024	2563 [REDACTED]	85.40	E
8685	12/19/2024	2754 Brashier Middle College Charter High Sch	7,886.63	E
8686	12/19/2024	2503 Calhoun Falls Charter School	7,118.62	E
8687	12/19/2024	2761 Cherokee Charter Academy	858.09	E
8688	12/19/2024	2505 Cyber Academy of SC	6,891.36	E
8689	12/19/2024	2917 Lowcountry Connections Academy	33,376.91	E
8690	12/20/2024	2662 [REDACTED]	133.93	E
8691	12/20/2024	2904 Newsome, William Brian	3,200.00	E
8692	12/20/2024	2624 [REDACTED]	359.78	E
8693	12/20/2024	2956 [REDACTED]	365.08	E
8694	12/20/2024	2668 [REDACTED]	362.00	E
8695	12/20/2024	2895 Baxter, Marcia S	4,100.00	E
8696	12/20/2024	2539 Melzer, Richard M	4,000.00	E
8697	12/20/2024	2563 [REDACTED]	68.27	E
8698	12/20/2024	2987 West, Elizabeth	2,000.00	E
8699	12/19/2024	3156 American Leadership Academy, Inc.	1,950,979.38	E
8700	12/19/2024	3269 Ascent Classical Academy- Ft Mill	174,644.07	E
8701	12/19/2024	2502 Belton Preparatory Academy	377,190.98	E
8702	12/19/2024	2915 Berkeley Preparatory Academy	690,813.91	E
8703	12/19/2024	2754 Brashier Middle College Charter High Sch	425,192.32	E
8704	12/19/2024	2503 Calhoun Falls Charter School	152,442.87	E
8705	12/19/2024	2761 Cherokee Charter Academy	607,473.15	E
8706	12/19/2024	2638 Clear Dot Charter School	568,726.57	E
8707	12/19/2024	2505 Cyber Academy of SC	2,193,639.46	E
8708	12/19/2024	2506 Gray Collegiate Academy	811,330.82	E
8709	12/19/2024	3157 Greenwood Charter Academy	415,693.10	E
8710	12/19/2024	3159 Heron Virtual Academy of South Carolina	573,641.22	E
8711	12/19/2024	3214 Langston Charter Middle School Inc.	373,884.43	E
8712	12/19/2024	3158 Libertas Academy- Boiling Springs	631,466.46	E
8713	12/19/2024	2917 Lowcountry Connections Academy	528,666.94	E
8714	12/19/2024	2740 LowCountry Leadership Charter School	446,795.67	E
8715	12/19/2024	2507 Mevers School of Excellence	720,137.55	E
8716	12/19/2024	2508 Midlands STEM Institute	305,317.43	E

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8717	12/19/2024	2510 Odyssey Online Learning	296,970.01	E
8718	12/19/2024	2511 Royal Live Oaks Academy	665,146.54	E
8719	12/19/2024	2755 South Carolina Connections Academy	4,329,124.92	E
8720	12/19/2024	2513 The Montessori School of Camden	78,488.30	E
8721	12/19/2024	2637 Thornwell Charter School	451,018.94	E
8722	12/19/2024	2514 Virtus Academy	677,249.76	E
8723	12/19/2024	3070 Willie Jeffries School of Excellence	228,561.68	E
8724	12/20/2024	2512 South Carolina Virtual Charter School	1,578,937.34	E
TOTAL NUMBER OF CHECKS:			44	1,795,185.45
TOTAL NUMBER OF EPAYMENTS:			66	20,453,005.39
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>22,248,190.84</u></u>