

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
10112	01/07/2025	2753 City of Columbia	1,600.00
10113	01/07/2025	2753 City of Columbia	5,144.30
* 23879	01/09/2025	2501 Aflac Worldwide	35.88
23880	01/09/2025	2603 Amazon	142.96
23881	01/09/2025	2988 Atwater Public Affairs, LLC	6,000.00
23882	01/09/2025	2522 Cantey Tech Consulting	31,386.99
* 23884	01/09/2025	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
23885	01/09/2025	3014 ELL Solutions	3,650.00
23886	01/09/2025	3167 First - Citizens Bank & Trust Co	531.58
23887	01/09/2025	2531 Hamilton Capitol Center LLC	250,000.00
* 23889	01/09/2025	2604 Peba Insurance Finance	1,518,012.62
23890	01/09/2025	2591 Pitney Bowes Bank Inc. Purchase Power	401.48
23891	01/09/2025	2861 Pitney Bowes Global Financial	37.50
23892	01/09/2025	3172 Smith Robinson	4,332.50
23893	01/09/2025	3213 SouthState Retirement Plan Services	1,875.00
23894	01/09/2025	2578 VC3, Inc	1,602.43
23895	01/09/2025	3275 WebFX	3,750.00
23896	01/09/2025	3054 White & Story, LLC	10,000.00
23897	01/17/2025	2603 Amazon	33.52
23898	01/17/2025	3308 Great America Financial Services	1,318.70
23899	01/17/2025	3012 Halligan Mahoney & Williams	1,590.00
23900	01/17/2025	2531 Hamilton Capitol Center LLC	24,017.91
23901	01/17/2025	2710 McGregor & Company	38,730.00
23902	01/17/2025	2699 Owings, Ashley	244.66
23903	01/17/2025	2949 ██████████	123.36
23904	01/17/2025	2565 SCASBO	305.00
23905	01/17/2025	3059 Shumpert's Southern Catering	1,435.50
23906	01/17/2025	2702 Simple Com	16.20
23907	01/17/2025	3268 Teach Wise AI	1,200.00
23908	01/24/2025	2603 Amazon	355.71
* 23910	01/24/2025	2517 ASIFlex	335.98
* 23912	01/24/2025	2517 ASIFlex	30,792.02
23913	01/24/2025	2716 Columbia Metropolitan Convention Center	3,401.75
23914	01/24/2025	2556 Public Charter School Alliance of SC	298.00

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23915	01/31/2025	2501 Aflac Worldwide	35.88	
23916	01/31/2025	2603 Amazon	64.74	
23917	01/31/2025	2525 Center for Educator	600.00	
23918	01/31/2025	2693 [REDACTED]	336.27	
* 23920	01/31/2025	2604 Peba Insurance Finance	1,524,191.00	
23921	01/31/2025	2579 Verizon Wireless	2,346.77	
23922	01/31/2025	3054 White & Story, LLC	10,000.00	
* 8725	01/09/2025	3097 Advocatus	6,000.00	E
8726	01/09/2025	2951 Peterson, Anne Louise	6,000.00	E
8727	01/09/2025	2895 Baxter, Marcia S	4,379.68	E
8728	01/09/2025	3050 TW Educational Consulting, LLC	11,918.52	E
8729	01/16/2025	2503 Calhoun Falls Charter School	1,284.00	E
8730	01/16/2025	2761 Cherokee Charter Academy	6,578.92	E
8731	01/16/2025	2505 Cyber Academy of SC	23,334.04	E
8732	01/16/2025	3157 Greenwood Charter Academy	16,166.66	E
8733	01/16/2025	3159 Heron Virtual Academy of South Carolina	21,888.64	E
8734	01/16/2025	2917 Lowcountry Connections Academy	57,417.97	E
8735	01/16/2025	2740 LowCountry Leadership Charter School	30,102.27	E
8736	01/16/2025	2510 Odyssey Online Learning	12,849.96	E
8737	01/16/2025	2511 Royal Live Oaks Academy	132,383.76	E
8738	01/16/2025	2514 Virtus Academy	587.38	E
8739	01/16/2025	2512 South Carolina Virtual Charter School	8,250.81	E
8740	01/17/2025	2662 [REDACTED]	549.33	E
8741	01/17/2025	2535 [REDACTED]	444.88	E
8742	01/17/2025	2562 [REDACTED]	732.17	E
8743	01/24/2025	2987 West, Elizabeth	2,000.00	E
8744	01/29/2025	2754 Brashier Middle College Charter High Sch	97.00	E
8745	01/29/2025	2503 Calhoun Falls Charter School	3,600.00	E
8746	01/29/2025	2761 Cherokee Charter Academy	100,670.13	E
8747	01/29/2025	2505 Cyber Academy of SC	597,462.47	E
8748	01/29/2025	3157 Greenwood Charter Academy	31,561.14	E
8749	01/29/2025	3159 Heron Virtual Academy of South Carolina	203,132.73	E
8750	01/29/2025	2507 Mevers School of Excellence	3,050.49	E
8751	01/29/2025	2510 Odyssey Online Learning	17,702.50	E

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8752	01/29/2025	2511 Royal Live Oaks Academy	165,304.34	E
8753	01/29/2025	2512 South Carolina Virtual Charter School	116,011.49	E
8754	01/31/2025	2662 [REDACTED]	324.19	E
8755	01/31/2025	2904 Newsome, William Brian	3,200.00	E
8756	01/31/2025	2539 Melzer, Richard M	6,711.38	E
8757	01/31/2025	2562 [REDACTED]	30.00	E
8758	01/31/2025	3156 American Leadership Academy, Inc.	1,988,715.02	E
8759	01/31/2025	3269 Ascent Classical Academy- Ft Mill	204,334.84	E
8760	01/31/2025	2502 Belton Preparatory Academy	402,970.53	E
8761	01/31/2025	2915 Berkeley Preparatory Academy	828,879.04	E
8762	01/31/2025	2754 Brashier Middle College Charter High Sch	423,705.96	E
8763	01/31/2025	2503 Calhoun Falls Charter School	221,468.12	E
8764	01/31/2025	2761 Cherokee Charter Academy	652,021.76	E
8765	01/31/2025	2638 Clear Dot Charter School	599,138.52	E
8766	01/31/2025	2505 Cyber Academy of SC	2,444,510.50	E
8767	01/31/2025	2506 Gray Collegiate Academy	813,232.34	E
8768	01/31/2025	3157 Greenwood Charter Academy	428,103.62	E
8769	01/31/2025	3159 Heron Virtual Academy of South Carolina	1,069,594.66	E
8770	01/31/2025	3214 Langston Charter Middle School Inc.	347,244.48	E
8771	01/31/2025	3158 Libertas Academy- Boiling Springs	714,938.64	E
8772	01/31/2025	2917 Lowcountry Connections Academy	633,709.10	E
8773	01/31/2025	2740 LowCountry Leadership Charter School	455,384.04	E
8774	01/31/2025	2507 Mevers School of Excellence	734,242.13	E
8775	01/31/2025	2508 Midlands STEM Institute	294,811.20	E
8776	01/31/2025	2510 Odyssey Online Learning	470,297.44	E
8777	01/31/2025	2511 Royal Live Oaks Academy	644,066.95	E
8778	01/31/2025	2512 South Carolina Virtual Charter School	1,607,992.92	E
8779	01/31/2025	2755 South Carolina Connections Academy	4,596,063.97	E
8780	01/31/2025	2513 The Montessori School of Camden	86,768.81	E
8781	01/31/2025	2637 Thornwell Charter School	504,457.20	E
8782	01/31/2025	2514 Virtus Academy	719,789.14	E
8783	01/31/2025	3070 Willie Jeffries School of Excellence	265,598.16	E

