

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & 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>
10115	07/18/2025	3375 Jones, Kara	500.00
* 24188	07/11/2025	2501 Aflac Worldwide	35.88
* 24190	07/11/2025	2603 Amazon	2,076.26
* 24192	07/11/2025	2522 Cantey Tech Consulting	1,765.50
24193	07/11/2025	3014 ELL Solutions	3,000.00
24194	07/11/2025	3089 Enome, Inc (GoalBook)	104,125.00
24195	07/11/2025	2531 Hamilton Capitol Center LLC	49,922.86
24196	07/11/2025	3292 Minuteman Press	1,036.44
* 24200	07/11/2025	2604 Peba Insurance Finance	2,677,665.90
24201	07/11/2025	3367 SHI International Corp	5,917.26
24202	07/11/2025	3285 Signature Catering	877.80
* 24204	07/11/2025	3106 Transition Curriculum Inc.	34,000.00
24205	07/11/2025	3316 TSG Education Advisors, LLC	7,500.00
24206	07/18/2025	2603 Amazon	1,571.11
24207	07/18/2025	3376 Bobo, Nicol	250.00
24208	07/18/2025	3382 Brigman, Sharon E	250.00
24209	07/18/2025	3257 Capps, Angela B	250.00
24210	07/18/2025	3228 Compton, Tracy Bowers	500.00
24211	07/18/2025	3052 Council for Exceptional Children	140.00
24212	07/18/2025	3284 Curriculum Associates	25,293.52
24213	07/18/2025	3167 First - Citizens Bank & Trust Co	788.38
24214	07/18/2025	3385 Grady, Shonte Cherie	500.00
24215	07/18/2025	2677 Gunderson, Elizabeth Amanda	500.00
* 24217	07/18/2025	3235 Jones, Tamara E	500.00
24218	07/18/2025	2898 Helmer, Kevin M	500.00
24219	07/18/2025	3384 Lawhon, Katelyn	500.00
24220	07/18/2025	2876 Massey, Mary Elizabeth	250.00
24221	07/18/2025	3371 McGaha, Melanie B	250.00
24222	07/18/2025	3227 Mills, Haley Kristine Cole	500.00
24223	07/18/2025	3292 Minuteman Press	70.77
24224	07/18/2025	3370 Mitchell, Allison	250.00
24225	07/18/2025	3369 Mosteller, Megan	500.00
24226	07/18/2025	3377 Oakley, Crysta	250.00
* 24228	07/18/2025	3148 Rainwater, Brianne	500.00

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24229	07/18/2025	2888 Connolly, Robin	250.00	
24230	07/18/2025	3372 Rookstool, Barbara	250.00	
24231	07/18/2025	3380 Ross, Suzanna D.	250.00	
24232	07/18/2025	3386 Shannon, Courtney Q.	250.00	
24233	07/18/2025	3352 Shaw, Erica	250.00	
24234	07/18/2025	3343 Southern Way Catering	372.25	
24235	07/18/2025	3374 Sullivan, Jennifer	250.00	
24236	07/18/2025	3373 Thompson, Kimberly	250.00	
24237	07/18/2025	3381 Tucker, Timothy B., II	500.00	
24238	07/18/2025	3055 UofSC Aiken	6,000.00	
24239	07/18/2025	3378 Veselik, Elizabeth	250.00	
24240	07/18/2025	2993 Wilkins, Allison Denise	250.00	
24241	07/18/2025	3383 Young, William	250.00	
24242	07/25/2025	2603 Amazon	681.85	
24243	07/25/2025	3379 Bailey, Allison	500.00	
24244	07/25/2025	2522 Cantey Tech Consulting	14,895.00	
* 24246	07/25/2025	3388 DLAC	12,499.00	
24247	07/25/2025	2762 Grace Outdoors Advertising	450.00	
24248	07/25/2025	3389 NCAPCS	200.00	
* 24250	07/25/2025	2769 NWEA - Houghton Mifflin Harcourt Co.	125,182.80	
24251	07/25/2025	2726 Ogletree Deakins	2,900.00	
24252	07/25/2025	3143 Philipps, Dena Ann	500.00	
24253	07/25/2025	3267 Public Consulting Group LLC (Education)	16,000.00	
24254	07/25/2025	3172 Smith Robinson	4,940.00	
24255	07/25/2025	2572 South Carolina Department of Education	3,641.40	
24256	07/25/2025	3054 White & Story, LLC	12,992.50	
24257	07/25/2025	2753 City of Columbia	3,877.00	
24258	07/25/2025	2753 City of Columbia	1,987.50	
* 9213	07/10/2025	2761 Cherokee Charter Academy	43,100.23	E
9214	07/10/2025	3214 Langston Charter Middle School Inc.	57,256.50	E
9215	07/10/2025	3158 Libertas Academy- Boiling Springs	17,632.32	E
9216	07/10/2025	2740 LowCountry Leadership Charter School	11,151.34	E
9217	07/10/2025	2507 Mevers School of Excellence	16,979.81	E
9218	07/10/2025	2514 Virtus Academy	10,549.00	E

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9219	07/10/2025	3070 Willie Jeffries School of Excellence	19,993.33	E
9220	07/17/2025	2503 Calhoun Falls Charter School	5,863.47	E
9221	07/17/2025	2761 Cherokee Charter Academy	8,738.24	E
9222	07/17/2025	2505 Cyber Academy of SC	73,003.04	E
9223	07/17/2025	2508 Midlands STEM Institute	26,369.03	E
9224	07/17/2025	2510 Odyssey Online Learning	4,723.90	E
9225	07/17/2025	2511 Royal Live Oaks Academy	947.33	E
9226	07/16/2025	3156 American Leadership Academy, Inc.	1,021.61	E
9227	07/16/2025	2502 Belton Preparatory Academy	2,091.32	E
9228	07/16/2025	2915 Berkeley Preparatory Academy	13,745.93	E
9229	07/16/2025	2761 Cherokee Charter Academy	697.11	E
9230	07/16/2025	2505 Cyber Academy of SC	2,091.32	E
9231	07/16/2025	2917 Lowcountry Connections Academy	697.11	E
9232	07/16/2025	2740 LowCountry Leadership Charter School	697.11	E
9233	07/16/2025	2507 Mevers School of Excellence	1,754.71	E
9234	07/16/2025	2508 Midlands STEM Institute	697.11	E
9235	07/16/2025	2512 South Carolina Virtual Charter School	3,485.54	E
9236	07/16/2025	2755 South Carolina Connections Academy	9,062.39	E
9237	07/16/2025	2514 Virtus Academy	4,879.75	E
9238	07/16/2025	3070 Willie Jeffries School of Excellence	2,091.32	E
9239	07/18/2025	3038 [REDACTED]	199.49	E
9240	07/18/2025	3365 [REDACTED]	240.00	E
9241	07/18/2025	2956 [REDACTED]	249.87	E
9242	07/18/2025	3058 [REDACTED]	239.59	E
9243	07/18/2025	2563 [REDACTED]	78.00	E
9244	07/25/2025	3365 [REDACTED]	240.00	E
9245	07/25/2025	3058 [REDACTED]	123.62	E
9246	07/25/2025	2562 [REDACTED]	126.20	E
9247	07/25/2025	3346 [REDACTED]	533.50	E
9248	07/24/2025	3269 Ascent Classical Academy- Ft Mill	38,954.94	E
9249	07/24/2025	2502 Belton Preparatory Academy	29,585.88	E
9250	07/24/2025	2915 Berkeley Preparatory Academy	11,150.12	E
9251	07/24/2025	2503 Calhoun Falls Charter School	4,995.32	E
9252	07/24/2025	2761 Cherokee Charter Academy	18,233.47	E

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9253	07/24/2025	2505 Cyber Academy of SC	57,937.16	E
9254	07/24/2025	3157 Greenwood Charter Academy	31,875.30	E
9255	07/24/2025	3159 Heron Virtual Academy of South Carolina	53,634.19	E
9256	07/24/2025	2740 LowCountry Leadership Charter School	45,558.96	E
9257	07/24/2025	2507 Mevers School of Excellence	22,210.35	E
9258	07/24/2025	2508 Midlands STEM Institute	21,064.18	E
9259	07/24/2025	2510 Odyssey Online Learning	26,039.78	E
9260	07/24/2025	2511 Royal Live Oaks Academy	15,680.00	E
9261	07/24/2025	2512 South Carolina Virtual Charter School	1,502.16	E
9262	07/24/2025	2514 Virtus Academy	89,129.70	E
9263	07/28/2025	2638 Clear Dot Charter School	250,000.00	E
9264	07/31/2025	3156 American Leadership Academy, Inc.	1,907,514.42	E
9265	07/31/2025	3269 Ascent Classical Academy- Ft Mill	203,703.83	E
9266	07/31/2025	2502 Belton Preparatory Academy	378,168.98	E
9267	07/31/2025	2915 Berkeley Preparatory Academy	744,271.18	E
9268	07/31/2025	2754 Brashier Middle College Charter High Sch	430,561.77	E
9269	07/31/2025	2503 Calhoun Falls Charter School	158,473.54	E
9270	07/31/2025	2761 Cherokee Charter Academy	604,073.39	E
9271	07/31/2025	2638 Clear Dot Charter School	242,462.17	E
9272	07/31/2025	3304 Cogito Academy	315,207.32	E
9273	07/31/2025	2505 Cyber Academy of SC	2,286,037.70	E
9274	07/31/2025	2506 Gray Collegiate Academy	796,923.62	E
9275	07/31/2025	3157 Greenwood Charter Academy	401,536.04	E
9276	07/31/2025	3159 Heron Virtual Academy of South Carolina	1,007,603.45	E
9277	07/31/2025	3214 Langston Charter Middle School Inc.	370,022.25	E
9278	07/31/2025	3305 Libertas Academy- Colleton	281,091.34	E
9279	07/31/2025	3158 Libertas Academy- Boiling Springs	647,186.04	E
9280	07/31/2025	2917 Lowcountry Connections Academy	574,658.65	E
9281	07/31/2025	2740 LowCountry Leadership Charter School	466,255.27	E
9282	07/31/2025	2507 Mevers School of Excellence	752,055.24	E
9283	07/31/2025	2508 Midlands STEM Institute	284,741.38	E
9284	07/31/2025	2510 Odyssey Online Learning	350,904.79	E
9285	07/31/2025	2511 Royal Live Oaks Academy	681,584.74	E
9286	07/31/2025	2512 South Carolina Virtual Charter School	1,607,363.54	E

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9287	07/31/2025	2755 South Carolina Connections Academy	4,391,205.19	E
9288	07/31/2025	2513 The Montessori School of Camden	88,305.49	E
9289	07/31/2025	2637 Thornwell Charter School	492,274.86	E
9290	07/31/2025	2514 Virtus Academy	704,952.30	E
9291	07/31/2025	3070 Willie Jeffries School of Excellence	277,534.34	E
TOTAL NUMBER OF CHECKS:			62	3,133,155.98
TOTAL NUMBER OF EPAYMENTS:			79	22,505,574.48
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>25,638,730.46</u></u>