

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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>
23350	06/14/2024	2774 [REDACTED]	231.82
* 23451	06/07/2024	2938 ACS Sound and Lighting	1,016.50
23452	06/07/2024	2967 [REDACTED]	405.25
23453	06/07/2024	2603 Amazon	411.32
23454	06/07/2024	2977 ApexGraphix	247.38
23455	06/07/2024	3060 As Told By	1,200.00
23456	06/07/2024	2753 City of Columbia	2,241.00
23457	06/07/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
23458	06/07/2024	3167 First - Citizens Bank & Trust Co	256.80
* 23460	06/07/2024	3112 The Times and Democrat	959.00
23461	06/07/2024	2958 WSG Solutions	1,500.00
23462	06/07/2024	2604 Peba Insurance Finance	1,218,653.18
23463	06/03/2024	2793 Oak View Group Hospitality	6,781.21
23464	06/14/2024	2603 Amazon	1,318.68
23465	06/14/2024	2914 [REDACTED]	471.90
23466	06/14/2024	2522 Cantey Tech Consulting	29,295.99
23467	06/14/2024	3014 ELL Solutions	3,150.00
23468	06/14/2024	2496 Harris School Solutions	10.80
23469	06/14/2024	3063 [REDACTED]	239.61
23470	06/14/2024	3223 [REDACTED]	435.40
23471	06/14/2024	2774 [REDACTED]	134.55
23472	06/14/2024	2769 NWEA - Houghton Mifflin Harcourt Co.	113,239.08
23473	06/14/2024	2556 Public Charter School Alliance of SC	85.00
23474	06/14/2024	2845 Washington, Regina	218.68
23475	06/14/2024	3222 Roaden, Sharmain	258.90
23476	06/14/2024	2702 Simple Com	16.20
23477	06/14/2024	3172 Smith Robinson	19,916.74
23478	06/14/2024	3217 Davis, Terrance	1,440.00
23479	06/14/2024	2578 VC3, Inc	1,540.80
23480	06/14/2024	3054 White & Story, LLC	10,000.00
23481	06/21/2024	2603 Amazon	234.94
23482	06/21/2024	2801 Coyle, Brenda	5,500.00
23483	06/21/2024	2528 Fellowship Strategies, LLC	3,000.00
23484	06/21/2024	3053 Grayson Law Firm	240.00

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23485	06/21/2024	2683 Norris, Kaylin	235.53	
23486	06/21/2024	3221 Party Reflections	459.22	
23487	06/21/2024	2949 [REDACTED]	333.22	
23488	06/21/2024	3036 [REDACTED]	146.18	
23489	06/28/2024	2603 Amazon	2,326.20	
23490	06/28/2024	2682 Another Printer, Inc.	57.24	
23491	06/28/2024	2977 ApexGraphix	187.55	
23492	06/28/2024	3182 Cambria Hotel Downtown Columbia	1,639.35	
23493	06/28/2024	2714 College of Charleston	17,220.00	
23494	06/28/2024	3012 Halligan Mahoney & Williams	132.50	
23495	06/28/2024	2531 Hamilton Capitol Center LLC	30,000.00	
23496	06/28/2024	3224 NP Strategy, LLC	5,072.00	
23497	06/28/2024	2949 [REDACTED]	22.00	
23498	06/28/2024	2579 Verizon Wireless	5,423.42	
23499	06/28/2024	2517 ASIFlex	29,162.04	
23500	06/28/2024	3112 The Times and Democrat	1,881.75	
* 8119	06/07/2024	3097 Advocatus	6,000.00	E
8120	06/07/2024	2951 Peterson, Anne Louise	6,000.00	E
8121	06/07/2024	3216 [REDACTED]	480.00	E
8122	06/07/2024	3194 Kinter, Cathy	3,500.00	E
8123	06/07/2024	2555 ProEditions, LLC	150.00	E
8124	06/07/2024	3050 TW Educational Consulting, LLC	11,104.58	E
8125	06/06/2024	2502 Belton Preparatory Academy	1,210.50	E
8126	06/06/2024	2915 Berkeley Preparatory Academy	32,246.26	E
8127	06/06/2024	2754 Brashier Middle College Charter High Sch	316.70	E
8128	06/06/2024	2503 Calhoun Falls Charter School	48,394.80	E
8129	06/06/2024	2761 Cherokee Charter Academy	62,954.88	E
8130	06/06/2024	2638 Clear Dot Charter School	57,249.23	E
8131	06/06/2024	2505 Cyber Academy of SC	726,641.95	E
8132	06/06/2024	2506 Gray Collegiate Academy	84,202.21	E
8133	06/06/2024	3157 Greenwood Charter Academy	3,500.00	E
8134	06/06/2024	2756 Horse Creek Academy	26,978.99	E
8135	06/06/2024	3158 Libertas Academy- Boiling Springs	3,818.08	E
8136	06/06/2024	2917 Lowcountry Connections Academy	138,187.24	E

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8137	06/06/2024	2507 Mevers School of Excellence	1,347.45	E
8138	06/06/2024	2508 Midlands STEM Institute	25,688.26	E
8139	06/06/2024	2510 Odyssey Online Learning	11,050.68	E
8140	06/06/2024	2511 Royal Live Oaks Academy	23,181.53	E
8141	06/06/2024	2512 South Carolina Virtual Charter School	108,825.19	E
8142	06/06/2024	2755 South Carolina Connections Academy	30,772.08	E
8143	06/06/2024	2639 Summit Classical Charter School	137.33	E
8144	06/06/2024	2637 Thornwell Charter School	9,157.15	E
8145	06/06/2024	2514 Virtus Academy	90,412.12	E
8146	06/14/2024	2637 Thornwell Charter School	400,000.00	E
8147	06/14/2024	3216 [REDACTED]	570.00	E
8148	06/14/2024	3109 [REDACTED]	108.27	E
8149	06/14/2024	3108 [REDACTED]	165.44	E
8150	06/14/2024	2590 [REDACTED]	245.89	E
8151	06/14/2024	2624 [REDACTED]	112.16	E
8152	06/14/2024	2535 [REDACTED]	210.61	E
8153	06/14/2024	2895 Baxter, Marcia S	4,095.14	E
8154	06/14/2024	2540 [REDACTED]	2,100.00	E
8155	06/14/2024	3030 [REDACTED]	519.45	E
* 8157	06/14/2024	3100 [REDACTED]	164.82	E
8158	06/14/2024	2987 West, Elizabeth	1,125.00	E
8159	06/20/2024	2915 Berkeley Preparatory Academy	3,368.30	E
8160	06/20/2024	2754 Brashier Middle College Charter High Sch	6,193.56	E
8161	06/20/2024	2503 Calhoun Falls Charter School	8,513.43	E
8162	06/20/2024	2761 Cherokee Charter Academy	1,659.40	E
8163	06/20/2024	3157 Greenwood Charter Academy	3,500.00	E
8164	06/20/2024	3159 Heron Virtual Academy of South Carolina	10,246.37	E
8165	06/20/2024	2640 Legion Collegiate Academy	40,471.59	E
8166	06/20/2024	3158 Libertas Academy- Boiling Springs	4,157.68	E
8167	06/20/2024	2917 Lowcountry Connections Academy	2,707.96	E
8168	06/20/2024	2740 LowCountry Leadership Charter School	12,090.13	E
8169	06/20/2024	2507 Mevers School of Excellence	73,891.38	E
8170	06/20/2024	2508 Midlands STEM Institute	761.50	E
8171	06/20/2024	2509 Oceanside Collegiate Academy	2,400.00	E

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8172	06/20/2024	2510 Odyssey Online Learning	30,529.63	E
8173	06/20/2024	2511 Royal Live Oaks Academy	62,966.63	E
8174	06/20/2024	2512 South Carolina Virtual Charter School	20,947.93	E
8175	06/20/2024	2514 Virtus Academy	6,100.00	E
8176	06/21/2024	3038 ██████████	87.10	E
8177	06/21/2024	3109 ██████████	108.27	E
8178	06/21/2024	3108 ██████████	162.10	E
8179	06/21/2024	3039 ██████████	109.88	E
8180	06/21/2024	2562 ██████████	50.25	E
8181	06/28/2024	3216 ██████████	712.50	E
8182	06/28/2024	3108 ██████████	42.21	E
8183	06/27/2024	2505 Cyber Academy of SC	5,000.00	E
8184	06/27/2024	2506 Gray Collegiate Academy	84,238.60	E
8185	06/27/2024	2756 Horse Creek Academy	20,148.59	E
8186	06/27/2024	2510 Odyssey Online Learning	732.35	E
8187	06/27/2024	2511 Royal Live Oaks Academy	123,597.69	E
8188	06/27/2024	2512 South Carolina Virtual Charter School	23,490.53	E
8189	06/27/2024	2755 South Carolina Connections Academy	379,928.28	E
8190	06/27/2024	2639 Summit Classical Charter School	38,249.11	E
8191	06/27/2024	2513 The Montessori School of Camden	1,590.07	E
8192	06/28/2024	3216 ██████████	83.08	E
8193	06/28/2024	2662 ██████████	420.06	E
8194	06/28/2024	3108 ██████████	375.06	E
8195	06/28/2024	2624 ██████████	265.06	E
8196	06/28/2024	2563 ██████████	189.51	E
8197	06/28/2024	2562 ██████████	181.03	E
8198	06/28/2024	3156 American Leadership Academy, Inc.	1,317,694.37	E
8199	06/28/2024	2502 Belton Preparatory Academy	265,058.73	E
8200	06/28/2024	2915 Berkeley Preparatory Academy	741,027.42	E
8201	06/28/2024	2754 Brashier Middle College Charter High Sch	350,494.13	E
8202	06/28/2024	2503 Calhoun Falls Charter School	134,016.79	E
8203	06/28/2024	2761 Cherokee Charter Academy	511,148.16	E
8204	06/28/2024	2638 Clear Dot Charter School	566,585.16	E
8205	06/28/2024	2505 Cyber Academy of SC	3,019,203.19	E

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8206	06/28/2024	2506 Gray Collegiate Academy	729,902.80	E
8207	06/28/2024	3157 Greenwood Charter Academy	288,551.05	E
8208	06/28/2024	3159 Heron Virtual Academy of South Carolina	1,106,752.08	E
8209	06/28/2024	2640 Legion Collegiate Academy	553,031.47	E
8210	06/28/2024	3158 Libertas Academy- Boiling Springs	461,274.75	E
8211	06/28/2024	2917 Lowcountry Connections Academy	682,574.41	E
8212	06/28/2024	2740 LowCountry Leadership Charter School	437,805.86	E
8213	06/28/2024	2507 Mevers School of Excellence	562,968.14	E
8214	06/28/2024	2508 Midlands STEM Institute	235,711.88	E
8215	06/28/2024	2509 Oceanside Collegiate Academy	543,836.28	E
8216	06/28/2024	2510 Odyssey Online Learning	597,084.81	E
8217	06/28/2024	2511 Royal Live Oaks Academy	617,136.98	E
8218	06/28/2024	2512 South Carolina Virtual Charter School	1,556,679.91	E
8219	06/28/2024	2755 South Carolina Connections Academy	5,029,396.31	E
8220	06/28/2024	2918 South Carolina Preparatory Academy	1,535,713.62	E
8221	06/28/2024	2639 Summit Classical Charter School	17,566.01	E
8222	06/28/2024	2513 The Montessori School of Camden	89,054.84	E
8223	06/28/2024	2637 Thornwell Charter School	411,821.58	E
8224	06/28/2024	2514 Virtus Academy	565,963.47	E
TOTAL NUMBER OF CHECKS:			50	1,523,948.93
TOTAL NUMBER OF EPAYMENTS:			105	25,821,245.01
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				27,345,193.94