

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & 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>
10114	06/18/2025	3365 [REDACTED]	356.70
* 24137	06/06/2025	2603 Amazon	124.16
24138	06/06/2025	2988 Atwater Public Affairs, LLC	7,966.35
24139	06/06/2025	3357 Bishop, Rebecca	100.00
* 24141	06/06/2025	3350 Clack, Donna	100.00
24142	06/06/2025	3355 Glover, Bonita	100.00
24143	06/06/2025	3348 Greene, Rhonda	100.00
24144	06/06/2025	2693 [REDACTED]	99.68
* 24146	06/06/2025	2604 Peba Insurance Finance	592,254.32
* 24148	06/06/2025	3354 Pough, Natalie	100.00
24149	06/06/2025	2556 Public Charter School Alliance of SC	85.00
24150	06/06/2025	2949 [REDACTED]	214.60
24151	06/06/2025	2565 SCASBO	25.00
24152	06/06/2025	3352 Shaw, Erica	250.00
24153	06/06/2025	3356 Sims, Meredith	100.00
24154	06/06/2025	3349 Springsteen, Julie	100.00
24155	06/06/2025	3185 The Color Spot Inc.	2,218.81
24156	06/06/2025	3359 The Logo Company	1,856.52
24157	06/06/2025	3219 Trophy and Awards Center	5,217.42
24158	06/06/2025	3316 TSG Education Advisors, LLC	7,500.00
24159	06/13/2025	2603 Amazon	1,146.61
24160	06/13/2025	3363 Boudreaux	951.25
24161	06/13/2025	3181 Carpenter, Brian L	200.00
24162	06/13/2025	2522 Cantey Tech Consulting	31,386.99
24163	06/13/2025	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
24164	06/13/2025	3014 ELL Solutions	6,150.00
24165	06/13/2025	3167 First - Citizens Bank & Trust Co	531.58
24166	06/13/2025	3308 Great America Financial Services	2,637.40
24167	06/13/2025	3360 Mitchell, Kenyatta	250.00
24168	06/13/2025	3362 Orth, Shalynne	100.00
24169	06/18/2025	2501 Aflac Worldwide	35.88
24170	06/18/2025	2603 Amazon	334.50
24171	06/18/2025	2753 City of Columbia	3,877.00
24172	06/18/2025	2719 EAN Services	424.32

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* 24174	06/18/2025	2800 Goodlife Communications	15,315.71	
24175	06/18/2025	2531 Hamilton Capitol Center LLC	71,136.95	
24176	06/18/2025	2726 Ogletree Deakins	2,100.00	
24177	06/18/2025	3364 Woodhams, Mark	100.00	
24178	06/27/2025	2603 Amazon	689.55	
* 24181	06/27/2025	2517 ASIFlex	32,624.07	
24182	06/27/2025	2527 Event Rentals	216.00	
24183	06/27/2025	3366 Manley Garvin	1,000.00	
24184	06/27/2025	3172 Smith Robinson	2,690.00	
24185	06/27/2025	3205 Sports Trophies	171.20	
24186	06/27/2025	2579 Verizon Wireless	2,328.74	
24187	06/27/2025	3054 White & Story, LLC	17,399.25	
* 9130	06/02/2025	3156 American Leadership Academy, Inc.	638,628.42	E
9131	06/02/2025	2505 Cyber Academy of SC	1,737,270.18	E
9132	06/02/2025	3159 Heron Virtual Academy of South Carolina	1,531,441.64	E
9133	06/02/2025	2512 South Carolina Virtual Charter School	847,375.49	E
9134	06/02/2025	2755 South Carolina Connections Academy	3,990,322.55	E
9135	06/05/2025	2505 Cyber Academy of SC	3,520.00	E
9136	06/05/2025	2512 South Carolina Virtual Charter School	8,592.07	E
9137	06/05/2025	2755 South Carolina Connections Academy	29,659.62	E
9138	06/06/2025	3097 Advocatus	6,000.00	E
9139	06/06/2025	2951 Peterson, Anne Louise	6,000.00	E
9140	06/06/2025	2662 [REDACTED]	286.30	E
9141	06/06/2025	2535 [REDACTED]	1,473.53	E
9142	06/06/2025	3030 [REDACTED]	515.06	E
9143	06/06/2025	2511 Royal Live Oaks Academy	100,000.00	E
9144	06/06/2025	2563 [REDACTED]	78.25	E
9145	06/06/2025	3050 TW Educational Consulting, LLC	9,049.61	E
9146	06/06/2025	3070 Willie Jeffries School of Excellence	9,259.00	E
9147	06/12/2025	2915 Berkeley Preparatory Academy	4,200.00	E
9148	06/12/2025	2503 Calhoun Falls Charter School	21,303.96	E
9149	06/12/2025	2761 Cherokee Charter Academy	5,321.21	E
9150	06/12/2025	2638 Clear Dot Charter School	3,750.00	E
9151	06/12/2025	2505 Cyber Academy of SC	219,821.29	E

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9152	06/12/2025	3159 Heron Virtual Academy of South Carolina	71,093.55	E
9153	06/12/2025	2507 Mevers School of Excellence	2,026.09	E
9154	06/12/2025	2511 Royal Live Oaks Academy	24,225.26	E
9155	06/12/2025	2512 South Carolina Virtual Charter School	8,254.24	E
9156	06/12/2025	2755 South Carolina Connections Academy	952,174.42	E
9157	06/12/2025	2514 Virtus Academy	1,580.08	E
9158	06/13/2025	2662 [REDACTED]	197.40	E
9159	06/13/2025	3039 [REDACTED]	270.20	E
9160	06/13/2025	2535 [REDACTED]	4,312.61	E
9161	06/13/2025	3058 [REDACTED]	179.20	E
9162	06/13/2025	3333 [REDACTED]	1,065.00	E
9163	06/13/2025	3346 [REDACTED]	430.00	E
9164	06/18/2025	3074 [REDACTED]	404.80	E
9165	06/18/2025	2895 Baxter, Marcia S	4,000.00	E
9166	06/18/2025	2539 Melzer, Richard M	1,280.00	E
9167	06/18/2025	3070 Willie Jeffries School of Excellence	6,000.00	E
9168	06/26/2025	2502 Belton Preparatory Academy	20,000.00	E
9169	06/26/2025	2503 Calhoun Falls Charter School	2,596.00	E
9170	06/26/2025	2761 Cherokee Charter Academy	52,329.16	E
9171	06/26/2025	2505 Cyber Academy of SC	57,102.51	E
9172	06/26/2025	2506 Gray Collegiate Academy	23,597.31	E
9173	06/26/2025	3157 Greenwood Charter Academy	35,376.24	E
9174	06/26/2025	2917 Lowcountry Connections Academy	10,872.41	E
9175	06/26/2025	2740 LowCountry Leadership Charter School	3,445.07	E
9176	06/26/2025	2508 Midlands STEM Institute	14.82	E
9177	06/26/2025	2510 Odyssey Online Learning	33,680.78	E
9178	06/26/2025	2511 Royal Live Oaks Academy	139,435.42	E
9179	06/26/2025	2512 South Carolina Virtual Charter School	29,458.78	E
9180	06/26/2025	2514 Virtus Academy	33,061.24	E
9181	06/27/2025	2904 Newsome, William Brian	3,200.00	E
9182	06/27/2025	3365 [REDACTED]	240.00	E
9183	06/27/2025	2539 Melzer, Richard M	4,000.00	E
9184	06/27/2025	3333 [REDACTED]	757.50	E
9185	06/27/2025	2562 [REDACTED]	126.20	E

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9186	06/27/2025	3346 [REDACTED]	320.00	E
9187	06/30/2025	3156 American Leadership Academy, Inc.	1,662,791.99	E
9188	06/30/2025	3269 Ascent Classical Academy- Ft Mill	126,805.13	E
9189	06/30/2025	2502 Belton Preparatory Academy	422,563.94	E
9190	06/30/2025	2915 Berkeley Preparatory Academy	798,526.82	E
9191	06/30/2025	2754 Brashier Middle College Charter High Sch	405,090.18	E
9192	06/30/2025	2503 Calhoun Falls Charter School	146,937.10	E
9193	06/30/2025	2761 Cherokee Charter Academy	555,235.35	E
9194	06/30/2025	2638 Clear Dot Charter School	391,449.07	E
9195	06/30/2025	2505 Cyber Academy of SC	2,719,211.76	E
9196	06/30/2025	2506 Gray Collegiate Academy	812,690.47	E
9197	06/30/2025	3157 Greenwood Charter Academy	343,246.52	E
9198	06/30/2025	3159 Heron Virtual Academy of South Carolina	2,488,349.13	E
9199	06/30/2025	3214 Langston Charter Middle School Inc.	340,773.25	E
9200	06/30/2025	3158 Libertas Academy- Boiling Springs	714,727.19	E
9201	06/30/2025	2917 Lowcountry Connections Academy	886,202.08	E
9202	06/30/2025	2740 LowCountry Leadership Charter School	461,439.86	E
9203	06/30/2025	2507 Mevers School of Excellence	753,142.23	E
9204	06/30/2025	2508 Midlands STEM Institute	258,469.38	E
9205	06/30/2025	2510 Odyssey Online Learning	573,104.82	E
9206	06/30/2025	2511 Royal Live Oaks Academy	631,635.69	E
9207	06/30/2025	2512 South Carolina Virtual Charter School	1,852,256.72	E
9208	06/30/2025	2755 South Carolina Connections Academy	4,945,669.92	E
9209	06/30/2025	2513 The Montessori School of Camden	75,585.86	E
9210	06/30/2025	2637 Thornwell Charter School	525,552.92	E
9211	06/30/2025	2514 Virtus Academy	695,658.60	E
9212	06/30/2025	3070 Willie Jeffries School of Excellence	349,522.07	E
TOTAL NUMBER OF CHECKS:			46	817,665.56
TOTAL NUMBER OF EPAYMENTS:			83	34,637,612.52
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>35,455,278.08</u></u>