

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
2935	05/06/2024	2515 American Express	31,206.74
2936	05/06/2024	2515 American Express	11,317.98
2937	05/06/2024	2515 American Express	159.58
* 10108	05/14/2024	3060 As Told By	1,000.00
10109	05/14/2024	2716 Columbia Metropolitan Convention Center	6,122.00
10110	05/14/2024	2793 Oak View Group Hospitality	31,935.35
10111	05/15/2024	2753 City of Columbia	2,241.00
* 23392	05/03/2024	2603 Amazon	1,593.15
23393	05/03/2024	3167 First - Citizens Bank & Trust Co	256.80
23394	05/03/2024	2531 Hamilton Capitol Center LLC	22,797.91
23395	05/03/2024	2496 Harris School Solutions	5,250.00
23396	05/03/2024	3212 Kelly Reser	460.00
23397	05/03/2024	2604 Peba Insurance Finance	540,626.36
23398	05/03/2024	2604 Peba Insurance Finance	724,175.78
23399	05/03/2024	2572 South Carolina Department of Education	19,476.67
23400	05/03/2024	2579 Verizon Wireless	2,754.94
23401	05/10/2024	2603 Amazon	4,035.94
23402	05/10/2024	2522 Cantey Tech Consulting	29,295.99
* 23404	05/10/2024	3013 ODP Business Solutions, LLC	549.68
23405	05/10/2024	2571 South Carolina Association of School Adm	950.00
23406	05/10/2024	2572 South Carolina Department of Education	10,439.03
23407	05/10/2024	3112 The Times and Democrat	959.00
23408	05/10/2024	2578 VC3, Inc	1,540.80
23409	05/10/2024	2962 Wright Specialty Premium Trust	10,000.00
23410	05/10/2024	2958 WSG Solutions	1,500.00
23411	05/17/2024	2967 XXXXXXXXXX	867.25
23412	05/17/2024	2603 Amazon	302.61
23413	05/17/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
23414	05/17/2024	3012 Halligan Mahoney & Williams	673.40
23415	05/17/2024	3199 Hynum, Erin	1,000.00
23416	05/17/2024	2689 Matasavage, Christina	500.00
23417	05/17/2024	3215 Michael Grimsley	305.00
23418	05/17/2024	3169 Patterson, Megan	500.00
23419	05/17/2024	2702 Simple Com	16.20

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23420	05/17/2024	3172 Smith Robinson	5,265.00	
23421	05/17/2024	2571 South Carolina Association of School Adm	1,140.00	
23422	05/17/2024	3135 Zaengle, Sarah	1,875.00	
23423	05/24/2024	2501 Aflac Worldwide	35.88	
23424	05/24/2024	2517 ASIFlex	15,432.47	
23425	05/24/2024	2517 ASIFlex	13,927.62	
23426	05/24/2024	2517 ASIFlex	205.44	
23427	05/24/2024	2517 ASIFlex	124.12	
23428	05/24/2024	3014 ELL Solutions	5,350.00	
23429	05/24/2024	2528 Fellowship Strategies, LLC	3,000.00	
23430	05/24/2024	2710 McGregor & Company	1,835.00	
23431	05/24/2024	2591 Pitney Bowes Bank Inc. Purchase Power	100.00	
23432	05/24/2024	2861 Pitney Bowes Global Financial	64.77	
23433	05/24/2024	2949 [REDACTED]	207.04	
* 23435	05/24/2024	3054 White & Story, LLC	10,000.00	
23436	05/24/2024	2962 Wright Specialty Premium Trust	5,817.00	
23437	05/31/2024	2501 Aflac Worldwide	35.88	
23438	05/31/2024	2603 Amazon	705.36	
23439	05/31/2024	2914 [REDACTED]	343.96	
23440	05/31/2024	2977 ApexGraphix	1,057.80	
23441	05/31/2024	2527 Event Rentals	264.32	
23442	05/31/2024	2531 Hamilton Capitol Center LLC	26,286.15	
23443	05/31/2024	3063 [REDACTED]	196.19	
23444	05/31/2024	2956 [REDACTED]	355.03	
23445	05/31/2024	3218 Morrison, Jason	195.00	
23446	05/31/2024	3221 Party Reflections	915.33	
23447	05/31/2024	2798 South Carolina AV. Inc	9,730.20	
23448	05/31/2024	3219 Trophy and Awards Center	3,701.40	
23449	05/31/2024	2579 Verizon Wireless	9,339.60	
23450	05/31/2024	3036 [REDACTED]	90.00	
* 8047	05/03/2024	2904 Newsome, William Brian	3,200.00	E
8048	05/03/2024	3050 TW Educational Consulting, LLC	9,404.36	E
8049	05/09/2024	2915 Berkeley Preparatory Academy	20,381.21	E
8050	05/09/2024	2754 Brashier Middle College Charter High Sch	178,834.56	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
8051	05/09/2024	2503 Calhoun Falls Charter School	14,046.62	E
8052	05/09/2024	2761 Cherokee Charter Academy	56,916.05	E
8053	05/09/2024	2638 Clear Dot Charter School	101,849.01	E
8054	05/09/2024	2505 Cyber Academy of SC	80,694.37	E
8055	05/09/2024	2506 Gray Collegiate Academy	111,249.91	E
8056	05/09/2024	3159 Heron Virtual Academy of South Carolina	44,391.93	E
8057	05/09/2024	2756 Horse Creek Academy	26,978.99	E
8058	05/09/2024	2740 LowCountry Leadership Charter School	167,141.57	E
8059	05/09/2024	2507 Mevers School of Excellence	200,021.25	E
8060	05/09/2024	2511 Royal Live Oaks Academy	36,649.76	E
8061	05/09/2024	2639 Summit Classical Charter School	745.05	E
8062	05/09/2024	2513 The Montessori School of Camden	5,172.08	E
8063	05/09/2024	2637 Thornwell Charter School	6,606.50	E
8064	05/09/2024	2514 Virtus Academy	7,533.38	E
8065	05/10/2024	3097 Advocatus	6,000.00	E
8066	05/10/2024	2951 Peterson, Anne Louise	6,000.00	E
8067	05/10/2024	2662 [REDACTED]	863.63	E
8068	05/10/2024	2624 [REDACTED]	2,057.14	E
8069	05/10/2024	3194 Kinter, Cathy	3,500.00	E
8070	05/10/2024	3058 [REDACTED]	137.35	E
8071	05/10/2024	2540 [REDACTED]	2,100.00	E
8072	05/10/2024	3068 [REDACTED]	95.81	E
8073	05/10/2024	3030 [REDACTED]	649.95	E
8074	05/10/2024	2563 [REDACTED]	1,519.15	E
8075	05/17/2024	3038 [REDACTED]	200.77	E
8076	05/17/2024	3216 [REDACTED]	600.00	E
8077	05/17/2024	2590 [REDACTED]	423.08	E
8078	05/17/2024	3039 [REDACTED]	285.62	E
8079	05/17/2024	2895 Baxter, Marcia S	3,500.00	E
8080	05/17/2024	3068 [REDACTED]	649.48	E
8081	05/17/2024	2987 West, Elizabeth	975.00	E
8082	05/17/2024	3038 [REDACTED]	184.70	E
8083	05/17/2024	3039 [REDACTED]	135.62	E
8084	05/24/2024	3216 [REDACTED]	600.00	E

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8085	05/24/2024	2590 [REDACTED]	25.00	E
8086	05/24/2024	2535 [REDACTED]	123.95	E
8087	05/24/2024	2562 [REDACTED]	491.45	E
8088	05/31/2024	3216 [REDACTED]	600.00	E
8089	05/31/2024	3136 [REDACTED]	400.00	E
8090	05/31/2024	2904 Newsome, William Brian	3,200.00	E
8091	05/31/2024	2947 [REDACTED]	316.52	E
8092	05/31/2024	3156 American Leadership Academy, Inc.	1,319,214.87	E
8093	05/31/2024	2502 Belton Preparatory Academy	265,317.27	E
8094	05/31/2024	2915 Berkeley Preparatory Academy	741,145.40	E
8095	05/31/2024	2754 Brashier Middle College Charter High Sch	350,499.75	E
8096	05/31/2024	2503 Calhoun Falls Charter School	134,174.91	E
8097	05/31/2024	2761 Cherokee Charter Academy	510,590.94	E
8098	05/31/2024	2638 Clear Dot Charter School	399,234.11	E
8099	05/31/2024	2505 Cyber Academy of SC	3,029,450.59	E
8100	05/31/2024	2506 Gray Collegiate Academy	728,416.55	E
8101	05/31/2024	3157 Greenwood Charter Academy	288,566.75	E
8102	05/31/2024	3159 Heron Virtual Academy of South Carolina	1,106,781.00	E
8103	05/31/2024	2640 Legion Collegiate Academy	551,837.29	E
8104	05/31/2024	3158 Libertas Academy- Boiling Springs	461,288.26	E
8105	05/31/2024	2917 Lowcountry Connections Academy	682,600.02	E
8106	05/31/2024	2740 LowCountry Leadership Charter School	434,666.40	E
8107	05/31/2024	2507 Mevers School of Excellence	562,996.87	E
8108	05/31/2024	2508 Midlands STEM Institute	238,028.66	E
8109	05/31/2024	2509 Oceanside Collegiate Academy	543,840.32	E
8110	05/31/2024	2510 Odyssey Online Learning	597,405.92	E
8111	05/31/2024	2511 Royal Live Oaks Academy	617,166.47	E
8112	05/31/2024	2512 South Carolina Virtual Charter School	1,526,980.19	E
8113	05/31/2024	2755 South Carolina Connections Academy	5,030,701.66	E
8114	05/31/2024	2918 South Carolina Preparatory Academy	1,535,847.16	E
8115	05/31/2024	2639 Summit Classical Charter School	41,381.46	E
8116	05/31/2024	2513 The Montessori School of Camden	89,005.33	E
8117	05/31/2024	2637 Thornwell Charter School	411,835.62	E
8118	05/31/2024	2514 Virtus Academy	559,731.85	E

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			TOTAL NUMBER OF CHECKS:	64
				1,587,404.72
			TOTAL NUMBER OF EPAYMENTS:	72
				23,866,156.44
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>25,453,561.16</u>