

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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>
10118	11/08/2024	3063 [REDACTED]	158.02
* 23768	11/01/2024	2501 Aflac Worldwide	35.88
23769	11/01/2024	2603 Amazon	1,476.34
23770	11/01/2024	2914 [REDACTED]	78.07
23771	11/01/2024	2988 Atwater Public Affairs, LLC	6,000.00
23772	11/01/2024	2522 Cantey Tech Consulting	760.80
23773	11/01/2024	2525 Center for Educator	40.00
23774	11/01/2024	2714 College of Charleston	12,915.00
23775	11/01/2024	3302 Dupre Catering	3,693.60
23776	11/01/2024	2719 EAN Services	2,083.35
23777	11/01/2024	2531 Hamilton Capitol Center LLC	25,346.11
23778	11/01/2024	3212 Kelly Reser	120.00
23779	11/01/2024	2579 Verizon Wireless	2,332.40
23780	11/01/2024	2962 Wright Specialty Premium Trust	7,322.00
* 23782	11/08/2024	2603 Amazon	456.03
23783	11/08/2024	2753 City of Columbia	2,592.05
23784	11/08/2024	3282 [REDACTED]	319.10
23785	11/08/2024	3302 Dupre Catering	861.84
23786	11/08/2024	3306 Ethridge Law Group	41,000.00
* 23788	11/08/2024	3292 Minuteman Press	321.85
23789	11/08/2024	2610 Northeast Trophies & Awards	261.36
* 23791	11/08/2024	2604 Peba Insurance Finance	1,387,728.72
23792	11/08/2024	3268 Teach Wise AI	2,550.00
23793	11/15/2024	2603 Amazon	495.21
23794	11/15/2024	2522 Cantey Tech Consulting	31,386.99
23795	11/15/2024	2919 Carolina Screen Printers	1,307.38
23796	11/15/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00
23797	11/15/2024	3012 Halligan Mahoney & Williams	11,182.15
23798	11/15/2024	2693 [REDACTED]	789.53
23799	11/15/2024	2650 Image360	58.32
23800	11/15/2024	2556 Public Charter School Alliance of SC	338.00
23801	11/15/2024	3107 Railey, Nathan	850.00
23802	11/15/2024	2565 SCASBO	355.00
23803	11/15/2024	2702 Simple Com	16.20

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23804	11/15/2024	3172 Smith Robinson	8,170.00	
23805	11/15/2024	2572 South Carolina Department of Education	1.92	
23806	11/15/2024	2612 Spectra True Colour	101.25	
23807	11/15/2024	3307 Table Linen and More	481.50	
23808	11/15/2024	2578 VC3, Inc	1,602.43	
23809	11/15/2024	2962 Wright Specialty Premium Trust	2,500.00	
23810	11/22/2024	2603 Amazon	36.70	
23811	11/22/2024	2919 Carolina Screen Printers	2,093.57	
23812	11/22/2024	3014 ELL Solutions	2,550.00	
23813	11/22/2024	3308 Great America Financial Services	1,305.52	
23814	11/22/2024	2869 Shull, Lacey C.	1,000.00	
23815	11/22/2024	3292 Minuteman Press	74.00	
23816	11/22/2024	3310 Walker, Lindsay	1,500.00	
23817	11/22/2024	3054 White & Story, LLC	10,000.00	
23818	11/26/2024	2603 Amazon	56.14	
* 23821	11/26/2024	2517 ASIFlex	34,707.24	
23822	11/26/2024	2949 [REDACTED]	257.04	
23823	11/26/2024	3036 [REDACTED]	346.82	
23824	11/26/2024	2501 Aflac Worldwide	35.88	
23825	11/26/2024	2603 Amazon	284.06	
23826	11/26/2024	2988 Atwater Public Affairs, LLC	6,000.00	
23827	11/26/2024	3274 Loren Hyman	7,600.00	
23828	11/26/2024	2531 Hamilton Capitol Center LLC	425.00	
23829	11/26/2024	3185 The Color Spot Inc.	294.04	
23830	11/26/2024	3219 Trophy and Awards Center	154.56	
23831	11/26/2024	2579 Verizon Wireless	4,563.59	
* 8542	11/01/2024	3303 [REDACTED]	303.75	E
8543	11/01/2024	2662 [REDACTED]	554.40	E
8544	11/01/2024	3304 Cogito Academy	25,000.00	E
8545	11/01/2024	3108 [REDACTED]	266.74	E
8546	11/01/2024	2904 Newsome, William Brian	3,200.00	E
8547	11/01/2024	2956 [REDACTED]	115.00	E
8548	11/01/2024	3305 Libertas Academy- Colleton	25,000.00	E
8549	11/01/2024	2535 [REDACTED]	406.85	E

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8550	11/01/2024	3244 [REDACTED]	915.00	E
8551	11/01/2024	2539 Melzer, Richard M	4,000.00	E
8552	11/01/2024	2563 [REDACTED]	891.21	E
8553	11/01/2024	2562 [REDACTED]	20.00	E
* 8555	11/05/2024	2512 South Carolina Virtual Charter School	1,564,428.56	E
* 8579	11/08/2024	3097 Advocatus	6,000.00	E
8580	11/08/2024	2951 Peterson, Anne Louise	6,000.00	E
8581	11/08/2024	3109 [REDACTED]	380.12	E
8582	11/08/2024	3283 [REDACTED]	382.20	E
8583	11/08/2024	3058 [REDACTED]	341.88	E
8584	11/08/2024	2895 Baxter, Marcia S	6,788.81	E
8585	11/08/2024	2563 [REDACTED]	53.27	E
8586	11/08/2024	2772 [REDACTED]	316.42	E
8587	11/08/2024	3050 TW Educational Consulting, LLC	10,984.12	E
8588	11/08/2024	2562 [REDACTED]	161.76	E
8589	11/05/2024	2915 Berkeley Preparatory Academy	1,859.55	E
8590	11/05/2024	2505 Cyber Academy of SC	49,641.10	E
8591	11/05/2024	2507 Mevers School of Excellence	11,914.91	E
8592	11/05/2024	2511 Royal Live Oaks Academy	65,467.31	E
8593	11/05/2024	2512 South Carolina Virtual Charter School	16,900.00	E
8594	11/13/2024	2761 Cherokee Charter Academy	10,000.00	E
8595	11/14/2024	2502 Belton Preparatory Academy	4,000.00	E
8596	11/14/2024	2505 Cyber Academy of SC	4,191.36	E
8597	11/14/2024	3159 Heron Virtual Academy of South Carolina	11,503.63	E
8598	11/14/2024	2740 LowCountry Leadership Charter School	660.54	E
8599	11/14/2024	2507 Mevers School of Excellence	9,487.00	E
8600	11/15/2024	3038 [REDACTED]	177.21	E
8601	11/15/2024	2662 [REDACTED]	138.69	E
8602	11/15/2024	3039 [REDACTED]	319.76	E
8603	11/15/2024	2772 [REDACTED]	17.90	E
8604	11/15/2024	2987 West, Elizabeth	2,000.00	E
8605	11/15/2024	2512 South Carolina Virtual Charter School	19,086.52	E
8606	11/22/2024	3283 [REDACTED]	287.00	E
8607	11/22/2024	2535 [REDACTED]	282.06	E

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8608	11/22/2024	3068 [REDACTED]	908.75	E
8609	11/22/2024	3100 [REDACTED]	231.00	E
8610	11/26/2024	3216 [REDACTED]	463.10	E
8611	11/26/2024	3074 [REDACTED]	430.94	E
8612	11/26/2024	2904 Newsome, William Brian	3,200.00	E
8613	11/26/2024	2590 [REDACTED]	158.12	E
8614	11/26/2024	2947 [REDACTED]	472.08	E
8615	11/26/2024	2668 [REDACTED]	471.44	E
8616	11/26/2024	2539 Melzer, Richard M	4,000.00	E
8617	11/26/2024	2563 [REDACTED]	52.83	E
8618	11/26/2024	3156 American Leadership Academy, Inc.	28,021.78	E
8619	11/26/2024	2761 Cherokee Charter Academy	14,116.12	E
8620	11/26/2024	2638 Clear Dot Charter School	38,494.54	E
8621	11/26/2024	2505 Cyber Academy of SC	39,958.29	E
8622	11/26/2024	3157 Greenwood Charter Academy	30,048.33	E
8623	11/26/2024	3159 Heron Virtual Academy of South Carolina	18,269.49	E
8624	11/26/2024	3158 Libertas Academy- Boiling Springs	4,880.40	E
8625	11/26/2024	2507 Mevers School of Excellence	1,074.13	E
8626	11/26/2024	2508 Midlands STEM Institute	16,321.37	E
8627	11/26/2024	2510 Odyssey Online Learning	5,896.43	E
8628	11/26/2024	2511 Royal Live Oaks Academy	25,558.73	E
8629	11/26/2024	2755 South Carolina Connections Academy	30,767.96	E
8630	11/26/2024	2514 Virtus Academy	4,458.28	E
8631	11/26/2024	3303 [REDACTED]	1,503.75	E
8632	11/26/2024	3244 [REDACTED]	945.00	E
8633	11/27/2024	3156 American Leadership Academy, Inc.	1,953,484.09	E
8634	11/27/2024	3269 Ascent Classical Academy- Ft Mill	174,790.74	E
8635	11/27/2024	2502 Belton Preparatory Academy	377,372.60	E
8636	11/27/2024	2915 Berkeley Preparatory Academy	691,337.55	E
8637	11/27/2024	2754 Brashier Middle College Charter High Sch	426,048.29	E
8638	11/27/2024	2503 Calhoun Falls Charter School	151,467.61	E
8639	11/27/2024	2761 Cherokee Charter Academy	607,914.24	E
8640	11/27/2024	2638 Clear Dot Charter School	569,096.26	E
8641	11/27/2024	2505 Cyber Academy of SC	2,178,063.64	E

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8642	11/27/2024	2506 Gray Collegiate Academy	807,339.16	E
8643	11/27/2024	3157 Greenwood Charter Academy	409,674.25	E
8644	11/27/2024	3159 Heron Virtual Academy of South Carolina	563,153.72	E
8645	11/27/2024	3214 Langston Charter Middle School Inc.	373,386.94	E
8646	11/27/2024	3158 Libertas Academy- Boiling Springs	631,752.74	E
8647	11/27/2024	2917 Lowcountry Connections Academy	529,680.47	E
8648	11/27/2024	2740 LowCountry Leadership Charter School	447,361.21	E
8649	11/27/2024	2507 Mevers School of Excellence	720,844.02	E
8650	11/27/2024	2508 Midlands STEM Institute	305,182.82	E
8651	11/27/2024	2510 Odyssey Online Learning	294,867.02	E
8652	11/27/2024	2511 Royal Live Oaks Academy	666,013.12	E
8653	11/27/2024	2755 South Carolina Connections Academy	4,336,698.80	E
8654	11/27/2024	2513 The Montessori School of Camden	78,521.84	E
8655	11/27/2024	2637 Thornwell Charter School	451,559.25	E
8656	11/27/2024	2514 Virtus Academy	677,725.46	E
8657	11/27/2024	3070 Willie Jeffries School of Excellence	232,199.33	E
8658	11/27/2024	2512 South Carolina Virtual Charter School	1,591,053.20	E
TOTAL NUMBER OF CHECKS:			60	1,636,372.56
TOTAL NUMBER OF EPAYMENTS:			93	22,381,735.86
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				24,018,108.42