

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>	
24447	11/07/2025	2603 Amazon	301.48	
24448	11/07/2025	2522 Cantey Tech Consulting	14,895.00	
24449	11/07/2025	3442 Connell, Aimee	250.98	
24450	11/07/2025	3445 Haight, Allie	300.00	
24451	11/07/2025	3443 NAFEPA	645.00	
24452	11/07/2025	2683 Norris, Kaylin	145.00	
24453	11/07/2025	2949 [REDACTED]	144.26	
24454	11/07/2025	3172 Smith Robinson	1,320.00	
24455	11/07/2025	2572 South Carolina Department of Education	1,226.01	
24456	11/07/2025	3343 Southern Way Catering	2,417.22	
24457	11/07/2025	3213 SouthState Retirement Plan Services	375.00	
24458	11/07/2025	2579 Verizon Wireless	2,740.57	
24459	11/07/2025	3054 White & Story, LLC	10,000.00	
24460	11/07/2025	3036 [REDACTED]	88.40	
24461	11/14/2025	2603 Amazon	489.71	
24462	11/14/2025	3431 Brewer Law Firm	4,168.00	
24463	11/14/2025	3282 [REDACTED]	408.40	
24464	11/14/2025	2811 Wicks, Karen	250.98	
24465	11/14/2025	3443 NAFEPA	645.00	
* 24488	11/21/2025	2603 Amazon	33.46	
* 24492	11/21/2025	2517 ASIFlex	44,674.21	
24493	11/21/2025	3431 Brewer Law Firm	10,000.00	
24494	11/21/2025	2753 City of Columbia	3,877.00	
24495	11/21/2025	3280 Kwik Kopy	1,734.45	
24496	11/21/2025	3443 NAFEPA	745.00	
24497	11/21/2025	2565 SCASBO	660.00	
24498	11/21/2025	3446 Tidal Strategies, LLC	15,000.00	
24499	11/21/2025	2962 Wright Specialty Premium Trust	9,702.00	
* 9533	11/07/2025	3097 Advocatus	6,000.00	E
9534	11/07/2025	2951 Peterson, Anne Louise	6,000.00	E
9535	11/07/2025	2988 Atwater Public Affairs, LLC	6,000.00	E
9536	11/07/2025	3038 [REDACTED]	328.95	E
9537	11/07/2025	3109 [REDACTED]	522.30	E
9538	11/07/2025	2662 [REDACTED]	364.00	E

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9539	11/07/2025	3074 [REDACTED]	403.40	E
9540	11/07/2025	3108 [REDACTED]	343.69	E
9541	11/07/2025	3039 [REDACTED]	640.21	E
9542	11/07/2025	2947 [REDACTED]	458.10	E
9543	11/07/2025	2624 [REDACTED]	589.79	E
9544	11/07/2025	2956 [REDACTED]	364.07	E
9545	11/07/2025	2535 [REDACTED]	155.76	E
9546	11/07/2025	3058 [REDACTED]	298.20	E
9547	11/07/2025	2912 [REDACTED]	403.83	E
9548	11/07/2025	2895 Baxter, Marcia S	4,554.05	E
9549	11/07/2025	2563 [REDACTED]	156.53	E
9550	11/07/2025	3050 TW Educational Consulting, LLC	9,217.12	E
9551	11/07/2025	2562 [REDACTED]	1,265.14	E
9552	11/07/2025	3346 [REDACTED]	132.00	E
9553	11/14/2025	3303 [REDACTED]	136.50	E
9554	11/14/2025	3038 [REDACTED]	99.12	E
9555	11/14/2025	3216 [REDACTED]	303.20	E
9556	11/14/2025	3109 [REDACTED]	174.30	E
9557	11/14/2025	3039 [REDACTED]	172.90	E
9558	11/14/2025	2624 [REDACTED]	440.45	E
9559	11/14/2025	3058 [REDACTED]	126.00	E
9560	11/14/2025	3387 [REDACTED]	406.00	E
9561	11/14/2025	3346 [REDACTED]	211.75	E
9562	11/20/2025	2754 Brashier Middle College Charter High Sch	6,295.36	E
9563	11/20/2025	2761 Cherokee Charter Academy	14,051.80	E
9564	11/20/2025	2638 Clear Dot Charter School	18,361.07	E
9565	11/20/2025	2505 Cyber Academy of SC	23,150.98	E
9566	11/20/2025	3159 Heron Virtual Academy of South Carolina	28,854.86	E
9567	11/20/2025	2740 LowCountry Leadership Charter School	5,214.25	E
9568	11/20/2025	2510 Odyssey Online Learning	37,387.86	E
9569	11/20/2025	2511 Royal Live Oaks Academy	148,749.00	E
9570	11/20/2025	2512 South Carolina Virtual Charter School	11,364.11	E
9571	11/20/2025	2638 Clear Dot Charter School	5,093.75	E
* 9580	11/21/2025	3038 [REDACTED]	194.32	E

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9581	11/21/2025	2662 [REDACTED]	152.39	E
9582	11/21/2025	3039 [REDACTED]	177.10	E
9583	11/21/2025	2956 [REDACTED]	128.24	E
9584	11/21/2025	3030 [REDACTED]	115.70	E
9585	11/21/2025	2563 [REDACTED]	305.81	E
9586	11/21/2025	3100 [REDACTED]	653.78	E
9587	11/21/2025	3346 [REDACTED]	173.25	E
9588	11/25/2025	3156 American Leadership Academy, Inc.	1,743,772.95	E
9589	11/25/2025	3269 Ascent Classical Academy- Ft Mill	244,023.93	E
9590	11/25/2025	2502 Belton Preparatory Academy	432,835.12	E
9591	11/25/2025	2915 Berkeley Preparatory Academy	673,480.68	E
9592	11/25/2025	2754 Brashier Middle College Charter High Sch	431,159.22	E
9593	11/25/2025	2503 Calhoun Falls Charter School	135,863.37	E
9594	11/25/2025	2761 Cherokee Charter Academy	640,838.38	E
9595	11/25/2025	2638 Clear Dot Charter School	486,323.56	E
9596	11/25/2025	3304 Cogito Academy	241,080.23	E
9597	11/25/2025	2505 Cyber Academy of SC	1,945,285.66	E
9598	11/25/2025	2506 Gray Collegiate Academy	1,226,059.31	E
9599	11/25/2025	3157 Greenwood Charter Academy	421,861.47	E
9600	11/25/2025	3159 Heron Virtual Academy of South Carolina	923,682.38	E
9601	11/25/2025	3214 Langston Charter Middle School Inc.	356,178.56	E
9602	11/25/2025	3305 Libertas Academy- Colleton	170,350.93	E
9603	11/25/2025	3158 Libertas Academy- Boiling Springs	766,406.78	E
9604	11/25/2025	2917 Lowcountry Connections Academy	760,534.48	E
9605	11/25/2025	2740 LowCountry Leadership Charter School	490,227.50	E
9606	11/25/2025	2507 Mevers School of Excellence	739,548.77	E
9607	11/25/2025	2508 Midlands STEM Institute	290,324.80	E
9608	11/25/2025	2510 Odyssey Online Learning	366,298.41	E
9609	11/25/2025	2511 Royal Live Oaks Academy	693,711.15	E
9610	11/25/2025	2512 South Carolina Virtual Charter School	1,441,797.67	E
9611	11/25/2025	2755 South Carolina Connections Academy	3,957,078.67	E
9612	11/25/2025	2513 The Montessori School of Camden	77,959.61	E
9613	11/25/2025	2637 Thornwell Charter School	529,357.45	E
9614	11/25/2025	2514 Virtus Academy	814,892.73	E

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9615	11/25/2025	3070 Willie Jeffries School of Excellence	405,082.44 E
TOTAL NUMBER OF CHECKS:			28 127,237.13
TOTAL NUMBER OF EPAYMENTS:			75 21,746,707.20
TOTAL NUMBER OF UPDATE-ONLYS:			0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>21,873,944.33</u>