

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>
23716	10/04/2024	2501 Aflac Worldwide	35.88
23717	10/04/2024	2603 Amazon	1,841.27
23718	10/04/2024	2988 Atwater Public Affairs, LLC	6,000.00
23719	10/04/2024	2531 Hamilton Capitol Center LLC	23,742.91
23720	10/04/2024	3175 Irma Wilson Gomillion	2,000.00
23721	10/04/2024	3293 Martin Smith & Company CPAs	10,000.00
23722	10/04/2024	2655 McCullough, Deidre	3,767.80
* 23724	10/04/2024	2604 Peba Insurance Finance	1,402,322.88
23725	10/04/2024	2556 Public Charter School Alliance of SC	1,690.00
23726	10/04/2024	2934 SCAET/EdTech	900.00
23727	10/02/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	10,000.00
23728	10/11/2024	2603 Amazon	605.37
23729	10/11/2024	2682 Another Printer, Inc.	1,029.94
23730	10/11/2024	2522 Cantey Tech Consulting	31,386.99
23731	10/11/2024	2919 Carolina Screen Printers	713.99
23732	10/11/2024	2753 City of Columbia	2,603.00
23733	10/11/2024	3014 ELL Solutions	3,950.00
23734	10/11/2024	3167 First - Citizens Bank & Trust Co	256.80
23735	10/11/2024	3280 Kwik Kopy	1,328.47
23736	10/11/2024	2695 LetsWorkSmart	40,500.00
23737	10/11/2024	2895 Baxter, Marcia S	4,424.19
23738	10/11/2024	2697 NCSPPRA	900.00
23739	10/11/2024	2910 PowerSchool Group LLC	83,706.20
23740	10/11/2024	3059 Shumpert's Southern Catering	770.50
23741	10/11/2024	2702 Simple Com	16.20
23742	10/11/2024	2572 South Carolina Department of Education	9.93
23743	10/11/2024	3213 SouthState Retirement Plan Services	1,618.75
23744	10/11/2024	3268 Teach Wise AI	2,100.00
23745	10/11/2024	3295 Town of Blythewood	1,300.00
23746	10/11/2024	2578 VC3, Inc	1,602.43
23747	10/11/2024	3275 WebFX	3,750.00
23748	10/11/2024	3036 XXXXXXXXXX	191.50
23749	10/18/2024	2603 Amazon	166.58
23750	10/18/2024	3297 Concur Technologies, Inc	10,869.71

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23751	10/18/2024	3113 DT Strategies, Inc. (c/o Dino Teppara)	5,000.00	
23752	10/18/2024	2719 EAN Services	93.62	
23753	10/18/2024	3012 Halligan Mahoney & Williams	11,471.98	
23754	10/18/2024	3292 Minuteman Press	55.64	
23755	10/18/2024	2949 [REDACTED]	266.82	
23756	10/18/2024	3172 Smith Robinson	7,770.00	
23757	10/18/2024	3296 USC Alumni Center	4,180.00	
23758	10/18/2024	3054 White & Story, LLC	10,000.00	
23759	10/25/2024	2603 Amazon	1,168.05	
* 23761	10/25/2024	2517 ASIFlex	368.08	
* 23763	10/25/2024	2517 ASIFlex	34,581.16	
23764	10/25/2024	3299 Balloons by Tammi	765.00	
23765	10/25/2024	3298 Dynamic Branded Solutions	380.00	
23766	10/25/2024	3221 Party Reflections	3,217.16	
* 23781	10/31/2024	2624 [REDACTED]	2,765.50	
* 8521	10/04/2024	2951 Peterson, Anne Louise	6,000.00	E
8522	10/04/2024	3038 [REDACTED]	394.63	E
8523	10/04/2024	3108 [REDACTED]	129.98	E
8524	10/04/2024	3039 [REDACTED]	87.77	E
8525	10/04/2024	3283 [REDACTED]	336.00	E
8526	10/04/2024	2947 [REDACTED]	363.81	E
8527	10/04/2024	3244 [REDACTED]	1,177.50	E
8528	10/10/2024	2754 Brashier Middle College Charter High Sch	3,900.00	E
8529	10/10/2024	2506 Gray Collegiate Academy	53,888.08	E
8530	10/10/2024	2511 Royal Live Oaks Academy	8,040.20	E
8531	10/11/2024	3097 Advocatus	6,000.00	E
8532	10/11/2024	2662 [REDACTED]	154.10	E
8533	10/11/2024	3039 [REDACTED]	150.08	E
8534	10/11/2024	3223 [REDACTED]	129.98	E
8535	10/11/2024	3068 [REDACTED]	356.85	E
8536	10/11/2024	3050 TW Educational Consulting, LLC	8,952.92	E
8537	10/11/2024	2562 [REDACTED]	30.00	E
8538	10/11/2024	2987 West, Elizabeth	6,000.00	E
8539	10/18/2024	2668 [REDACTED]	85.44	E

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8540	10/25/2024	2662 [REDACTED]	487.62	E
8541	10/25/2024	3283 [REDACTED]	384.30	E
* 8554	10/31/2024	3156 American Leadership Academy, Inc.	1,950,737.58	E
8555	10/31/2024	3269 Ascent Classical Academy- Ft Mill	166,310.73	E
8556	10/31/2024	2502 Belton Preparatory Academy	355,300.93	E
8557	10/31/2024	2915 Berkeley Preparatory Academy	690,294.51	E
8558	10/31/2024	2754 Brashier Middle College Charter High Sch	422,560.49	E
8559	10/31/2024	2503 Calhoun Falls Charter School	151,734.38	E
8560	10/31/2024	2761 Cherokee Charter Academy	607,067.47	E
8561	10/31/2024	2638 Clear Dot Charter School	568,726.57	E
8562	10/31/2024	2505 Cyber Academy of SC	2,156,438.20	E
8563	10/31/2024	2506 Gray Collegiate Academy	801,728.26	E
8564	10/31/2024	3157 Greenwood Charter Academy	396,201.46	E
8565	10/31/2024	3159 Heron Virtual Academy of South Carolina	561,971.32	E
8566	10/31/2024	3214 Langston Charter Middle School Inc.	372,113.43	E
8567	10/31/2024	3158 Libertas Academy- Boiling Springs	617,773.31	E
8568	10/31/2024	2917 Lowcountry Connections Academy	528,666.94	E
8569	10/31/2024	2740 LowCountry Leadership Charter School	449,648.20	E
8570	10/31/2024	2507 Mevers School of Excellence	719,844.45	E
8571	10/31/2024	2508 Midlands STEM Institute	304,847.43	E
8572	10/31/2024	2510 Odyssey Online Learning	293,520.33	E
8573	10/31/2024	2511 Royal Live Oaks Academy	658,493.36	E
8574	10/31/2024	2755 South Carolina Connections Academy	4,332,232.38	E
8575	10/31/2024	2513 The Montessori School of Camden	75,854.23	E
8576	10/31/2024	2637 Thornwell Charter School	448,998.20	E
8577	10/31/2024	2514 Virtus Academy	672,422.33	E
8578	10/31/2024	3070 Willie Jeffries School of Excellence	232,089.59	E
TOTAL NUMBER OF CHECKS:			49	1,738,184.30
TOTAL NUMBER OF EPAYMENTS:			46	18,632,625.34
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				20,370,809.64