

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
24407	10/02/2025	2617 South Carolina Law Enforcement Division	3,552.00
24408	10/10/2025	2603 Amazon	241.26
24409	10/10/2025	2682 Another Printer, Inc.	188.95
24410	10/10/2025	2522 Cantey Tech Consulting	14,895.00
24411	10/10/2025	3188 Carnes, Todd	15.00
24412	10/10/2025	3014 ELL Solutions	8,000.00
24413	10/10/2025	2949 [REDACTED]	229.80
24414	10/10/2025	3428 Scholastic Inc.	8.08
24415	10/10/2025	3205 Sports Trophies	194.47
24416	10/10/2025	3430 [REDACTED]	151.20
24417	10/10/2025	3036 [REDACTED]	148.74
24418	10/17/2025	2603 Amazon	263.61
24419	10/17/2025	3431 Brewer Law Firm	10,000.00
24420	10/17/2025	3433 Carolina Wiring Service	424.80
24421	10/17/2025	2526 Erskine College	5,500.00
24422	10/17/2025	3012 Halligan Mahoney & Williams	1,590.00
24423	10/17/2025	3044 NACSA	910.00
24424	10/17/2025	2726 Ogletree Deakins	10,380.00
24425	10/17/2025	3059 Shumpert's Southern Catering	2,131.80
24426	10/17/2025	3172 Smith Robinson	6,310.00
24427	10/17/2025	3432 The Metro Group Inc.	291.60
* 24431	10/24/2025	2517 ASIFlex	41,063.26
24432	10/24/2025	2753 City of Columbia	3,877.00
24433	10/24/2025	3308 Great America Financial Services	257.08
24434	10/24/2025	3186 Quick Group, LLC	400.00
24435	10/24/2025	3434 Abdul-Hakim, Sawnsurac	203.00
24436	10/31/2025	2603 Amazon	749.06
24437	10/31/2025	3436 Brooks, Marlaina	300.00
24438	10/31/2025	3438 Gill, Jessica	300.00
24439	10/31/2025	3439 Graham, Krista Parker	300.00
24440	10/31/2025	2531 Hamilton Capitol Center LLC	52,830.89
24441	10/31/2025	3435 Hamrick, Joni	300.00
24442	10/31/2025	3441 Kuhns, Amy	300.00
24443	10/31/2025	3440 Lindsey, Courtney	300.00

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24444	10/31/2025	3437 Martin, Codi Edge	300.00	
* 24446	10/31/2025	2604 Peba Insurance Finance	1,757,094.60	
* 9457	10/02/2025	2638 Clear Dot Charter School	55,045.23	E
9458	10/02/2025	2505 Cyber Academy of SC	35,706.75	E
* 9466	10/10/2025	3097 Advocatus	6,000.00	E
9467	10/10/2025	2988 Atwater Public Affairs, LLC	6,000.00	E
9468	10/10/2025	2662 ██████████	306.60	E
9469	10/10/2025	3108 ██████████	44.59	E
9470	10/10/2025	3039 ██████████	182.90	E
9471	10/10/2025	2895 Baxter, Marcia S	2,900.00	E
9472	10/10/2025	3223 ██████████	135.65	E
9473	10/10/2025	2563 ██████████	32.50	E
9474	10/10/2025	3333 ██████████	840.00	E
9475	10/10/2025	3050 TW Educational Consulting, LLC	11,426.99	E
9476	10/10/2025	2562 ██████████	70.00	E
9477	10/10/2025	3346 ██████████	173.25	E
9478	10/16/2025	2638 Clear Dot Charter School	14,354.16	E
9479	10/16/2025	2505 Cyber Academy of SC	6,505.67	E
9480	10/16/2025	2506 Gray Collegiate Academy	9,871.50	E
9481	10/16/2025	2511 Royal Live Oaks Academy	302.05	E
9482	10/16/2025	2514 Virtus Academy	14,574.27	E
9483	10/17/2025	3038 ██████████	197.40	E
9484	10/17/2025	3039 ██████████	327.60	E
9485	10/17/2025	3387 ██████████	481.83	E
9486	10/17/2025	2563 ██████████	162.68	E
9487	10/17/2025	3346 ██████████	167.75	E
9488	10/22/2025	2638 Clear Dot Charter School	20,200.00	E
9489	10/24/2025	3038 ██████████	200.69	E
9490	10/24/2025	3216 ██████████	129.64	E
9491	10/24/2025	3108 ██████████	170.17	E
9492	10/24/2025	2956 ██████████	117.60	E
9493	10/24/2025	2535 ██████████	171.00	E
9494	10/24/2025	3058 ██████████	112.84	E
9495	10/24/2025	3346 ██████████	159.50	E

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9496	10/30/2025	2638 Clear Dot Charter School	22,926.71	E
9497	10/30/2025	3159 Heron Virtual Academy of South Carolina	9,000.00	E
9498	10/31/2025	3108 [REDACTED]	103.10	E
9499	10/31/2025	3387 [REDACTED]	242.67	E
9500	10/31/2025	2539 Melzer, Richard M	5,339.10	E
9501	10/31/2025	2772 [REDACTED]	161.00	E
9502	10/31/2025	3333 [REDACTED]	915.00	E
9503	10/31/2025	3100 [REDACTED]	166.08	E
9504	10/31/2025	3346 [REDACTED]	159.50	E
9505	10/31/2025	3156 American Leadership Academy, Inc.	1,743,780.35	E
9506	10/31/2025	3269 Ascent Classical Academy- Ft Mill	246,944.92	E
9507	10/31/2025	2502 Belton Preparatory Academy	434,171.16	E
9508	10/31/2025	2915 Berkeley Preparatory Academy	673,353.38	E
9509	10/31/2025	2754 Brashier Middle College Charter High Sch	431,238.84	E
9510	10/31/2025	2503 Calhoun Falls Charter School	137,914.35	E
9511	10/31/2025	2761 Cherokee Charter Academy	641,160.52	E
9512	10/31/2025	2638 Clear Dot Charter School	479,631.02	E
9513	10/31/2025	3304 Cogito Academy	242,509.21	E
9514	10/31/2025	2505 Cyber Academy of SC	1,949,645.20	E
9515	10/31/2025	2506 Gray Collegiate Academy	1,228,017.17	E
9516	10/31/2025	3157 Greenwood Charter Academy	425,380.43	E
9517	10/31/2025	3159 Heron Virtual Academy of South Carolina	918,712.72	E
9518	10/31/2025	3214 Langston Charter Middle School Inc.	355,426.40	E
9519	10/31/2025	3305 Libertas Academy- Colleton	190,835.45	E
9520	10/31/2025	3158 Libertas Academy- Boiling Springs	762,179.86	E
9521	10/31/2025	2917 Lowcountry Connections Academy	760,295.17	E
9522	10/31/2025	2740 LowCountry Leadership Charter School	489,201.76	E
9523	10/31/2025	2507 Mevers School of Excellence	739,383.47	E
9524	10/31/2025	2508 Midlands STEM Institute	313,354.18	E
9525	10/31/2025	2510 Odyssey Online Learning	366,282.41	E
9526	10/31/2025	2511 Royal Live Oaks Academy	691,071.59	E
9527	10/31/2025	2512 South Carolina Virtual Charter School	1,439,920.47	E
9528	10/31/2025	2755 South Carolina Connections Academy	3,955,054.23	E
9529	10/31/2025	2513 The Montessori School of Camden	81,801.45	E

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9530	10/31/2025	2637 Thornwell Charter School	528,388.49	E
9531	10/31/2025	2514 Virtus Academy	819,104.89	E
9532	10/31/2025	3070 Willie Jeffries School of Excellence	405,082.44	E
TOTAL NUMBER OF CHECKS:			36	1,924,001.20
TOTAL NUMBER OF EPAYMENTS:			69	21,675,925.50
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				23,599,926.70