

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
10117	09/20/2024	3063 ██████████	17.97
* 23670	09/06/2024	2603 Amazon	456.65
23671	09/06/2024	2753 City of Columbia	2,503.80
23672	09/06/2024	3282 ██████████	143.38
23673	09/06/2024	2529 Frontline Education	5,357.68
23674	09/06/2024	3268 Teach Wise AI	2,051.84
23675	09/06/2024	2578 VC3, Inc	1,602.43
23676	09/13/2024	2603 Amazon	973.78
23677	09/13/2024	3137 Blackboard Inc.	13,665.35
23678	09/13/2024	2522 Cantey Tech Consulting	30,846.99
23679	09/13/2024	3284 Curriculum Associates	18,036.00
23680	09/13/2024	3089 Enome, Inc (GoalBook)	74,375.00
23681	09/13/2024	3167 First - Citizens Bank & Trust Co	256.80
23682	09/13/2024	3044 NACSA	2,580.00
23683	09/13/2024	2949 ██████████	260.13
23684	09/13/2024	2565 SCASBO	660.00
23685	09/13/2024	3285 Signature Catering	1,496.60
23686	09/13/2024	2702 Simple Com	16.20
23687	09/13/2024	3275 WebFX	4,625.00
23688	09/20/2024	2603 Amazon	613.95
23689	09/20/2024	2914 ██████████	180.00
23690	09/20/2024	2714 College of Charleston	12,915.00
* 23692	09/20/2024	3014 ELL Solutions	3,950.00
* 23694	09/20/2024	3013 ODP Business Solutions, LLC	830.75
23695	09/20/2024	2726 Ogletree Deakins	2,625.00
23696	09/20/2024	2949 ██████████	462.49
23697	09/20/2024	3172 Smith Robinson	13,025.00
23698	09/20/2024	2572 South Carolina Department of Education	525.55
23699	09/27/2024	2603 Amazon	235.36
* 23701	09/27/2024	2517 ASIFlex	33,644.52
* 23703	09/27/2024	2517 ASIFlex	361.66
* 23705	09/27/2024	3291 Farmer, Mary Elizabeth	150.00
23706	09/27/2024	3053 Grayson Law Firm	720.00
23707	09/27/2024	3290 Gregory, Chance	150.00

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23708	09/27/2024	3012 Halligan Mahoney & Williams	6,574.10
23709	09/27/2024	3292 Minuteman Press	36.63
23710	09/27/2024	2949 ██████████	197.18
23711	09/27/2024	2579 Verizon Wireless	2,389.86
23712	09/27/2024	3054 White & Story, LLC	10,000.00
* 8462	09/06/2024	3097 Advocatus	6,000.00 E
8463	09/06/2024	2951 Peterson, Anne Louise	6,000.00 E
8464	09/06/2024	3216 ██████████	1,114.47 E
8465	09/06/2024	3109 ██████████	156.11 E
8466	09/06/2024	2662 ██████████	45.43 E
8467	09/06/2024	3039 ██████████	84.89 E
8468	09/06/2024	2895 Baxter, Marcia S	4,800.00 E
8469	09/06/2024	3223 ██████████	240.26 E
8470	09/06/2024	2563 ██████████	26.32 E
8471	09/06/2024	3050 TW Educational Consulting, LLC	8,998.48 E
8472	09/13/2024	3108 ██████████	165.31 E
8473	09/13/2024	2590 ██████████	138.02 E
8474	09/13/2024	2563 ██████████	79.24 E
8475	09/13/2024	3100 ██████████	147.53 E
8476	09/13/2024	2562 ██████████	64.99 E
8477	09/13/2024	2987 West, Elizabeth	6,000.00 E
8478	09/13/2024	2761 Cherokee Charter Academy	274.62 E
8479	09/13/2024	2506 Gray Collegiate Academy	32,798.58 E
8480	09/13/2024	2509 Oceanside Collegiate Academy	2,400.00 E
8481	09/13/2024	2511 Royal Live Oaks Academy	735.00 E
8482	09/13/2024	2512 South Carolina Virtual Charter School	4,356.00 E
8483	09/13/2024	2513 The Montessori School of Camden	400.20 E
8484	09/20/2024	3038 ██████████	85.76 E
8485	09/20/2024	3216 ██████████	213.73 E
8486	09/20/2024	3039 ██████████	164.82 E
8487	09/20/2024	3283 ██████████	366.54 E
8488	09/20/2024	2947 ██████████	223.78 E
8489	09/20/2024	2624 ██████████	262.85 E
8490	09/27/2024	2904 Newsome, William Brian	3,200.00 E

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8491	09/27/2024	3223 [REDACTED]	144.72	E
8492	09/27/2024	2539 Melzer, Richard M	4,000.00	E
8493	09/27/2024	2563 [REDACTED]	43.00	E
8494	09/27/2024	2562 [REDACTED]	175.54	E
8495	09/27/2024	3156 American Leadership Academy, Inc.	1,902,494.47	E
8496	09/27/2024	3269 Ascent Classical Academy- Ft Mill	161,779.73	E
8497	09/27/2024	2502 Belton Preparatory Academy	365,676.73	E
8498	09/27/2024	2915 Berkeley Preparatory Academy	674,042.70	E
8499	09/27/2024	2754 Brashier Middle College Charter High Sch	414,362.60	E
8500	09/27/2024	2503 Calhoun Falls Charter School	142,742.69	E
8501	09/27/2024	2761 Cherokee Charter Academy	587,491.75	E
8502	09/27/2024	2638 Clear Dot Charter School	535,611.53	E
8503	09/27/2024	2505 Cyber Academy of SC	2,109,155.62	E
8504	09/27/2024	2506 Gray Collegiate Academy	787,242.40	E
8505	09/27/2024	3157 Greenwood Charter Academy	387,800.79	E
8506	09/27/2024	3159 Heron Virtual Academy of South Carolina	549,767.45	E
8507	09/27/2024	3214 Langston Charter Middle School Inc.	361,811.92	E
8508	09/27/2024	3158 Libertas Academy- Boiling Springs	607,279.96	E
8509	09/27/2024	2917 Lowcountry Connections Academy	516,317.50	E
8510	09/27/2024	2740 LowCountry Leadership Charter School	437,320.81	E
8511	09/27/2024	2507 Mevers School of Excellence	702,104.20	E
8512	09/27/2024	2508 Midlands STEM Institute	290,708.33	E
8513	09/27/2024	2510 Odyssey Online Learning	281,624.91	E
8514	09/27/2024	2511 Royal Live Oaks Academy	638,735.49	E
8515	09/27/2024	2512 South Carolina Virtual Charter School	1,504,343.06	E
8516	09/27/2024	2755 South Carolina Connections Academy	4,204,945.34	E
8517	09/27/2024	2513 The Montessori School of Camden	75,979.44	E
8518	09/27/2024	2637 Thornwell Charter School	426,153.66	E
8519	09/27/2024	2514 Virtus Academy	665,243.72	E
8520	09/27/2024	3070 Willie Jeffries School of Excellence	218,070.72	E
TOTAL NUMBER OF CHECKS:			39	249,512.65
TOTAL NUMBER OF EPAYMENTS:			59	19,632,713.71
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>19,882,226.36</u></u>