

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & 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>
24355	09/05/2025	2603 Amazon	877.91
24356	09/05/2025	3013 ODP Business Solutions, LLC	275.54
* 24358	09/05/2025	2604 Peba Insurance Finance	1,829,736.74
24359	09/05/2025	3205 Sports Trophies	842.21
24360	09/12/2025	2603 Amazon	362.63
24361	09/12/2025	3182 Cambria Hotel Downtown Columbia	2,280.65
24362	09/12/2025	2522 Cantey Tech Consulting	14,895.00
24363	09/12/2025	3167 First - Citizens Bank & Trust Co	18.86
24364	09/12/2025	3427 Greenville County Schools	2,471.16
24365	09/12/2025	2695 LetsWorkSmart	43,500.00
24366	09/12/2025	3172 Smith Robinson	4,150.00
24367	09/19/2025	3173 Advanced Video Group, Inc.	9,241.91
24368	09/19/2025	2603 Amazon	706.69
24369	09/19/2025	2525 Center for Educator	600.00
24370	09/19/2025	2753 City of Columbia	25.00
24371	09/19/2025	2716 Columbia Metropolitan Convention Center	722.00
24372	09/19/2025	3014 ELL Solutions	9,100.00
24373	09/19/2025	3063 [REDACTED]	20.00
24374	09/19/2025	2683 Norris, Kaylin	149.80
24375	09/19/2025	3201 SC/NSPRA	110.00
24376	09/19/2025	2565 SCASBO	50.00
24377	09/19/2025	3428 Scholastic Inc.	1,961.90
24378	09/19/2025	2571 South Carolina Association of School Adm	1,800.00
24379	09/19/2025	2572 South Carolina Department of Education	1,000.00
24380	09/19/2025	3205 Sports Trophies	1,841.64
24381	09/19/2025	3185 The Color Spot Inc.	404.34
24382	09/26/2025	2603 Amazon	257.29
* 24386	09/26/2025	2517 ASIFlex	41,807.19
24387	09/26/2025	3111 Cvent	6,000.00
24388	09/26/2025	3308 Great America Financial Services	2,366.43
24389	09/26/2025	3175 Irma Wilson Gomillion	2,000.00
24390	09/26/2025	2655 McCullough, Deidre	750.00
24391	09/26/2025	2949 [REDACTED]	192.00
24392	09/26/2025	2578 VC3, Inc	4,807.29

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24393	09/26/2025	2579 Verizon Wireless	1,811.52	
24394	09/26/2025	3054 White & Story, LLC	10,532.50	
24395	09/26/2025	3036 ██████████	107.30	
24396	09/30/2025	2603 Amazon	2,333.42	
* 24398	09/30/2025	2517 ASIFlex	406.60	
24399	09/30/2025	2719 EAN Services	108.38	
24400	09/30/2025	2531 Hamilton Capitol Center LLC	54,545.15	
* 24402	09/30/2025	2604 Peba Insurance Finance	1,760,296.70	
24403	09/30/2025	2556 Public Charter School Alliance of SC	1,611.00	
24404	09/30/2025	3343 Southern Way Catering	5,662.02	
* 24406	09/30/2025	3205 Sports Trophies	1,841.64	
* 9396	09/05/2025	3097 Advocatus	6,000.00	E
9397	09/05/2025	2951 Peterson, Anne Louise	6,000.00	E
9398	09/05/2025	2988 Atwater Public Affairs, LLC	6,000.00	E
9399	09/05/2025	2662 ██████████	328.30	E
9400	09/05/2025	3108 ██████████	101.70	E
9401	09/05/2025	3039 ██████████	177.80	E
9402	09/05/2025	2956 ██████████	62.30	E
9403	09/05/2025	3387 ██████████	364.00	E
9404	09/05/2025	3050 TW Educational Consulting, LLC	9,082.86	E
9405	09/05/2025	2562 ██████████	329.00	E
9406	09/05/2025	3346 ██████████	374.00	E
9407	09/12/2025	2895 Baxter, Marcia S	2,650.00	E
9408	09/12/2025	3223 ██████████	154.41	E
9409	09/18/2025	2638 Clear Dot Charter School	24,778.85	E
9410	09/19/2025	3038 ██████████	59.35	E
9411	09/19/2025	3216 ██████████	53.00	E
9412	09/19/2025	2662 ██████████	471.59	E
9413	09/19/2025	3108 ██████████	161.90	E
9414	09/19/2025	2624 ██████████	235.20	E
9415	09/19/2025	2535 ██████████	155.40	E
9416	09/19/2025	3387 ██████████	398.33	E
9417	09/19/2025	2563 ██████████	207.75	E
9418	09/19/2025	3333 ██████████	968.00	E

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9419	09/19/2025	3346 [REDACTED]	258.50	E
9420	09/26/2025	3038 [REDACTED]	202.79	E
9421	09/26/2025	2662 [REDACTED]	50.40	E
9422	09/26/2025	3108 [REDACTED]	78.18	E
9423	09/26/2025	3039 [REDACTED]	195.23	E
9424	09/26/2025	2535 [REDACTED]	708.00	E
9425	09/26/2025	3058 [REDACTED]	37.00	E
9426	09/26/2025	2539 Melzer, Richard M	4,000.00	E
9427	09/26/2025	3030 [REDACTED]	101.00	E
9428	09/26/2025	2563 [REDACTED]	84.76	E
9429	09/30/2025	3156 American Leadership Academy, Inc.	1,743,208.25	E
9430	09/30/2025	3269 Ascent Classical Academy- Ft Mill	247,016.92	E
9431	09/30/2025	2502 Belton Preparatory Academy	432,506.68	E
9432	09/30/2025	2915 Berkeley Preparatory Academy	673,130.28	E
9433	09/30/2025	2754 Brashier Middle College Charter High Sch	431,277.32	E
9434	09/30/2025	2503 Calhoun Falls Charter School	136,058.85	E
9435	09/30/2025	2761 Cherokee Charter Academy	640,830.28	E
9436	09/30/2025	2638 Clear Dot Charter School	469,431.02	E
9437	09/30/2025	3304 Cogito Academy	227,462.89	E
9438	09/30/2025	2505 Cyber Academy of SC	1,941,918.10	E
9439	09/30/2025	2506 Gray Collegiate Academy	1,223,705.80	E
9440	09/30/2025	3157 Greenwood Charter Academy	424,690.75	E
9441	09/30/2025	3159 Heron Virtual Academy of South Carolina	920,995.76	E
9442	09/30/2025	3214 Langston Charter Middle School Inc.	356,554.64	E
9443	09/30/2025	3305 Libertas Academy- Colleton	182,310.11	E
9444	09/30/2025	3158 Libertas Academy- Boiling Springs	767,445.58	E
9445	09/30/2025	2917 Lowcountry Connections Academy	762,438.04	E
9446	09/30/2025	2740 LowCountry Leadership Charter School	501,389.96	E
9447	09/30/2025	2507 Mevers School of Excellence	739,377.47	E
9448	09/30/2025	2508 Midlands STEM Institute	276,879.34	E
9449	09/30/2025	2510 Odyssey Online Learning	364,953.09	E
9450	09/30/2025	2511 Royal Live Oaks Academy	693,051.33	E
9451	09/30/2025	2512 South Carolina Virtual Charter School	1,433,077.05	E
9452	09/30/2025	2755 South Carolina Connections Academy	3,955,277.47	E

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9453	09/30/2025	2513 The Montessori School of Camden	84,509.29	E
9454	09/30/2025	2637 Thornwell Charter School	526,484.04	E
9455	09/30/2025	2514 Virtus Academy	814,032.75	E
9456	09/30/2025	3070 Willie Jeffries School of Excellence	405,082.44	E
* 9459	09/30/2025	2951 Peterson, Anne Louise	6,000.00	E
9460	09/30/2025	3216 [REDACTED]	45.00	E
9461	09/30/2025	2662 [REDACTED]	113.40	E
9462	09/30/2025	3039 [REDACTED]	331.24	E
9463	09/30/2025	3387 [REDACTED]	413.00	E
9464	09/30/2025	3100 [REDACTED]	183.28	E
9465	09/30/2025	3346 [REDACTED]	275.00	E
TOTAL NUMBER OF CHECKS:			45	3,824,580.41
TOTAL NUMBER OF EPAYMENTS:			68	21,447,286.02
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>25,271,866.43</u></u>