

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
<b>CHECK RUN: 997</b>				
10530	01/07/2019	2000 Catherine Watt	225.00	E
* 10532	01/07/2019	1873 Emily Paul	316.76	E
10533	01/07/2019	2526 Haley Sims	195.00	E
10534	01/07/2019	2227 Jeremy Richardson	1,110.47	E
* 10536	01/07/2019	2093 Richard Richards	120.00	E
* 10538	01/07/2019	2202 Laura R Simmons	133.48	E
CHECK RUN: 997			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				2,100.71
				<hr/>
				2,100.71

<b>CHECK RUN: 998</b>				
* 12160	01/08/2019	1917 Adamus Media	495.00	
12161	01/08/2019	2066 MIC Wright Specialty	1,491.54	
12162	01/08/2019	2556 Delisa C Clark	500.00	
12163	01/08/2019	1648 SC PEBA	1,214,174.24	
12164	01/08/2019	1200 TIAA-CREF	2,293.60	
12165	01/08/2019	2186 VC3	21,283.56	
12166	01/08/2019	2380 Lou Vega	100.00	
* 10540	01/08/2019	1996 Elliot Smalley	800.00	E
10541	01/08/2019	2526 Haley Sims	250.00	E
10542	01/08/2019	2346 Hugh Harmon	2,884.62	E
10543	01/08/2019	2357 Takeya Jackson	100.00	E
CHECK RUN: 998			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				1,240,337.94
				<hr/>
				4,034.62
				<hr/>
				0.00
				<hr/>
				1,244,372.56

<b>CHECK RUN: 999</b>				
* 12167	01/15/2019	2482 Cynthia Mosteller	127.60	
12168	01/15/2019	2109 Duplicating Products, Inc	375.70	
12169	01/15/2019	2354 Enterprise	1,782.55	
12170	01/15/2019	1013 KATHLEEN BOUNDS	330.00	
12171	01/15/2019	1934 Laban Chappell	136.88	

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CHECK RUN: 999 (continued)			
12172	01/15/2019	1706 Mcgregor & Company, L.L.P.	23,050.00
* 12176	01/15/2019	2186 VC3	1,792.49
12177	01/15/2019	2380 Lou Vega	900.00
12178	01/15/2019	2399 V. Keith Callicutt	128.76
12179	01/15/2019	2150 Wells Fargo Vendor Fin Serv	538.30
* 10544	01/15/2019	2557 ASIFlex- Participant	17,899.80 E
10545	01/15/2019	2558 ASIFlex - Admin	268.52 E
10546	01/15/2019	2526 Haley Sims	360.00 E
CHECK RUN: 999		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	3
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			29,162.28
			18,528.32
			0.00
			<hr/>
			47,690.60

**CHECK RUN: 1000**

* 12180	01/22/2019	1917 Adamus Media	2,880.00
12181	01/22/2019	1009 BB&T	441.52
12182	01/22/2019	1009 BB&T	528.12
* 12185	01/22/2019	1438 VERIZON WIRELESS	1,271.14
* 10548	01/22/2019	2497 Bettis Preparatpry Leadership	7,660.09 E
10549	01/22/2019	2285 Brashier Middle College Charter	63,390.75 E
10550	01/22/2019	1610 BRIDGES PREPARATORY SCHOOL	86,215.12 E
10551	01/22/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	33,380.35 E
10552	01/22/2019	2498 Charleston Acceleration Academy	5,940.14 E
10553	01/22/2019	2500 East Link Academy	11,033.10 E
10554	01/22/2019	1311 EAST POINT ACADEMY	88,996.51 E
10555	01/22/2019	2153 Felton Laboratory Charter School	65,403.88 E
10556	01/22/2019	1453 FOX CREEK HIGH SCHOOL	102,382.16 E
10557	01/22/2019	2297 GREEN (Midlands)	38,649.14 E
10558	01/22/2019	1613 GREEN CHARTER SCHOOL	98,847.36 E
10559	01/22/2019	2143 Greenville Technical Charter High School	66,249.21 E
10560	01/22/2019	2284 Greer Middle College Charter	65,104.25 E
10561	01/22/2019	1827 High Point Academy	179,128.99 E
10562	01/22/2019	2346 Hugh Harmon	3,199.96 E
10563	01/22/2019	2501 Lakes and Bridges Charter School	23,673.41 E

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CHECK RUN: 1000 (continued)				
10564	01/22/2019	1823 Lead Academy	61,309.40	E
* 10566	01/22/2019	2280 Legacy Early College	249,605.87	E
10567	01/22/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	74,725.66	E
10568	01/22/2019	1829 Lowcountry Montessori School	54,519.08	E
10569	01/22/2019	2281 Meyer Center for Special Children	16,387.20	E
10570	01/22/2019	2502 Midlands Arts Conservatory	7,014.09	E
10571	01/22/2019	1628 MIDLANDS MIDDLE COLLEGE	17,208.19	E
10572	01/22/2019	1190 PALMETTO SCHOLARS ACADEMY	58,842.51	E
10573	01/22/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	25,790.59	E
10574	01/22/2019	2503 Polaris Tech Charter School	31,096.60	E
10575	01/22/2019	1828 Quest Leadership Academy	44,067.59	E
10576	01/22/2019	1826 Riverwalk Academy	61,993.07	E
10577	01/22/2019	1312 SC WHITMORE SCHOOL	54,869.97	E
10578	01/22/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	664,935.31	E
10579	01/22/2019	1151 SPARTANBURG PREPARATORY SCHOOL	66,718.92	E
10580	01/22/2019	2149 Tall Pines Stem Academy Inc	25,508.26	E
10581	01/22/2019	1946 The Next School	45,348.84	E
10582	01/22/2019	1189 YORK PREPARATORY ACADEMY	192,884.93	E
10583	01/22/2019	1464 YOUTH LEADERSHIP ACADEMY	14,909.73	E
CHECK RUN: 1000			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,120.78</u>
				2,706,990.23
				<u>0.00</u>
				2,712,111.01

CHECK RUN: 1001

10584	01/23/2019	2497 Bettis Preparatpry Leadership	49,079.31	E
10585	01/23/2019	2285 Brashier Middle College Charter	272,768.21	E
10586	01/23/2019	1610 BRIDGES PREPARATORY SCHOOL	384,321.28	E
10587	01/23/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	108,144.86	E
10588	01/23/2019	2498 Charleston Acceleration Academy	41,451.67	E
10589	01/23/2019	2500 East Link Academy	30,363.47	E
10590	01/23/2019	1311 EAST POINT ACADEMY	338,687.46	E
10591	01/23/2019	2153 Felton Laboratory Charter School	219,168.23	E
10592	01/23/2019	1453 FOX CREEK HIGH SCHOOL	447,029.24	E

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CHECK RUN: 1001 (continued)				
10593	01/23/2019	2297 GREEN (Midlands)	151,106.02	E
10594	01/23/2019	1613 GREEN CHARTER SCHOOL	432,122.43	E
10595	01/23/2019	2143 Greenville Technical Charter High School	274,885.94	E
10596	01/23/2019	2284 Greer Middle College Charter	308,234.28	E
10597	01/23/2019	1827 High Point Academy	779,406.29	E
10598	01/23/2019	2501 Lakes and Bridges Charter School	83,303.62	E
10599	01/23/2019	1823 Lead Academy	238,750.08	E
10600	01/23/2019	2280 Legacy Early College	900,828.30	E
10601	01/23/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	294,996.54	E
10602	01/23/2019	1829 Lowcountry Montessori School	234,034.25	E
10603	01/23/2019	2281 Meyer Center for Special Children	54,067.73	E
10604	01/23/2019	2502 Midlands Arts Conservatory	48,331.39	E
10605	01/23/2019	1628 MIDLANDS MIDDLE COLLEGE	54,056.91	E
10606	01/23/2019	1190 PALMETTO SCHOLARS ACADEMY	291,019.74	E
10607	01/23/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	101,489.70	E
10608	01/23/2019	2503 Polaris Tech Charter School	222,408.20	E
10609	01/23/2019	1828 Quest Leadership Academy	100,042.66	E
10610	01/23/2019	1826 Riverwalk Academy	269,937.26	E
10611	01/23/2019	1312 SC WHITMORE SCHOOL	209,871.49	E
10612	01/23/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,761,882.10	E
10613	01/23/2019	1151 SPARTANBURG PREPARATORY SCHOOL	304,190.39	E
10614	01/23/2019	2149 Tall Pines Stem Academy Inc	150,633.64	E
10615	01/23/2019	1946 The Next School	224,545.27	E
10616	01/23/2019	1189 YORK PREPARATORY ACADEMY	928,225.56	E
10617	01/23/2019	1464 YOUTH LEADERSHIP ACADEMY	90,182.76	E
CHECK RUN: 1001			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				11,399,566.28
				<u>0.00</u>
				11,399,566.28

CHECK RUN: 1004

* 12186	01/29/2019	2157 Lowcountry Local First	3,600.00	
12187	01/29/2019	2394 Mansfield Oil Company	622.73	
12188	01/29/2019	2394 Mansfield Oil Company	873.00	

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CHECK RUN: 1004 (continued)				
12189	01/29/2019	1831 MetLife		2,800.00
* 12191	01/29/2019	1191 SPIRIT COMMUNICATIONS		567.01
12192	01/29/2019	1200 TIAA-CREF		3,525.35
* 10620	01/29/2019	2526 Haley Sims		285.00 E
10621	01/29/2019	2353 Riley Pope & Laney LLC		2,275.00 E
	CHECK RUN: 1004	NUMBER OF CHECKS:	6	11,988.09
		NUMBER OF EPAYMENTS:	2	2,560.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>14,548.09</u>
		TOTAL NUMBER OF CHECKS:	27	1,286,609.09
		TOTAL NUMBER OF EPAYMENTS:	84	14,133,780.16
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>15,420,389.25</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)

\_\_\_\_\_ (DATE)