

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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: 1073</b>					
12632	08/05/2019	2646	Claire Sims	220.00	
* 11536	08/05/2019	2629	Chris Griner	348.41	E
11537	08/05/2019	1996	Elliot Smalley	800.00	E
* 11539	08/05/2019	2227	Jeremy Richardson	755.18	E
* 11541	08/05/2019	2202	Laura R Simmons	196.33	E
	CHECK RUN: 1073		NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	4	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>220.00</u>	
				2,099.92	
				<u>0.00</u>	
				2,319.92	

**CHECK RUN: 1074**

* 12633	08/08/2019	2657	Alison Beresky	100.00	
12634	08/08/2019	1632	ANN MARIE TAYLOR	208.52	
12635	08/08/2019	2649	Audra Mott	126.68	
12636	08/08/2019	2648	Barefoot Schoolhouse Consulting	1,500.00	
12637	08/08/2019	2118	Brandi Moss	100.00	
12638	08/08/2019	2627	Cassandra Luttrull	256.48	
12639	08/08/2019	2666	Champe Carter Consulting	1,500.00	
12640	08/08/2019	2066	MIC Wright Specialty	1,491.56	
12641	08/08/2019	2560	Colonia Life	304.18	
12642	08/08/2019	2652	Dahlia Sweeney	113.00	
12643	08/08/2019	2647	David Lauck	2,152.84	
12644	08/08/2019	2616	Detra Dawkins-Jefferies	107.00	
12645	08/08/2019	2660	Devin Carr	100.00	
12646	08/08/2019	1045	EDENS LANDMARK IV PARTNERS	30,376.88	
12647	08/08/2019	2651	Gay Durham	100.00	
12648	08/08/2019	2641	Ford Research & Solutions	1,500.00	
12649	08/08/2019	2658	James R Byrd	107.00	
12650	08/08/2019	2656	Jasmine Sullivan	153.34	
12651	08/08/2019	2515	Jean Palamara	228.80	
12652	08/08/2019	2659	Jessica Phillips	107.00	
12653	08/08/2019	2667	Katie Hittinger	100.00	
12654	08/08/2019	2665	Kim Gamble	107.00	
12655	08/08/2019	2613	Lauren Chapman	174.09	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1074 (continued)			
12656	08/08/2019	2650 Laurie Lee	100.00
12657	08/08/2019	2628 Matt Johnson	145.44
12658	08/08/2019	1831 MetLife	933.33
12659	08/08/2019	2626 Michael Zachary	252.60
12660	08/08/2019	2642 Jed Dearybury	341.92
12661	08/08/2019	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	41,498.46
12662	08/08/2019	2653 Nwobiara Kalu	122.04
12663	08/08/2019	2654 Paige Fleming	100.00
12664	08/08/2019	1422 PURCHASE POWER	106.49
12665	08/08/2019	2655 Sara Turner	100.00
12666	08/08/2019	1648 SC PEBA	24,072.36
* 12671	08/08/2019	1961 Stacy Paris	100.00
12672	08/08/2019	2662 Stephanie Ledford	100.00
12673	08/08/2019	1616 TOMIKIA WHITMIRE	223.40
12674	08/08/2019	2293 Travelers	1,153.00
12675	08/08/2019	2026 Valerie Martin	107.00
12676	08/08/2019	2186 VC3	598.67
12677	08/08/2019	2663 Wendy Flanagan	100.00
12678	08/08/2019	2661 Whitney Looper	100.00
12679	08/08/2019	2664 Yanira L Soto	100.00
CHECK RUN: 1074			NUMBER OF CHECKS: 43
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			111,369.08
			0.00
			0.00
			111,369.08

**CHECK RUN: 1075**

12680	08/15/2019	1009 BB&T	406.72
12681	08/15/2019	2482 Cynthia Mosteller	127.60
12682	08/15/2019	2109 Duplicating Products, Inc	336.73
12683	08/15/2019	2668 Eastern Industrial Supplier	117.16
12684	08/15/2019	1013 KATHLEEN BOUNDS	116.00
12685	08/15/2019	1110 OFFICE DEPOT	146.32
12686	08/15/2019	2669 Przemyslaw Murczkiewicz	1,805.00
* 12690	08/15/2019	1438 VERIZON WIRELESS	2,577.51

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1075 (continued)					
12691	08/15/2019	2399	V. Keith Callicutt	128.76	
12692	08/15/2019	2150	Wells Fargo Vendor Fin Serv	239.12	
12693	08/15/2019	2643	Womble Bond Dikinson	6,685.00	
* 11543	08/15/2019	2281	Meyer Center for Special Children	154,800.00	E
11544	08/15/2019	2353	Riley Pope & Laney LLC	7,208.00	E
11545	08/15/2019	2522	Susan Howard	153.74	E
CHECK RUN: 1075				NUMBER OF CHECKS:	11
				NUMBER OF EPAYMENTS:	3
				NUMBER OF UPDATE-ONLYS:	0
				<hr/>	<hr/>
				12,685.92	
				162,161.74	
				0.00	
				<hr/>	<hr/>
				174,847.66	

**CHECK RUN: 1076**

* 12694	08/20/2019	2566	Copper Dome Strategies	5,000.00	
12695	08/20/2019	2394	Mansfield Oil Company	395.24	
* 12697	08/20/2019	1200	TIAA-CREF	1,138.26	
12698	08/20/2019	2186	VC3	1,193.82	
* 11547	08/20/2019	2557	ASIFlex- Participant	11,598.25	E
11548	08/20/2019	2558	ASIFlex - Admin	152.20	E
11549	08/20/2019	2497	Bettis Preparatpry Leadership	1,379.00	E
11550	08/20/2019	2285	Brashier Middle College Charter	1,445.28	E
11551	08/20/2019	1610	BRIDGES PREPARATORY SCHOOL	8,943.00	E
11552	08/20/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	4,675.00	E
11553	08/20/2019	2498	Charleston Acceleration Academy	3,199.00	E
11554	08/20/2019	2646	Claire Sims	295.00	E
11555	08/20/2019	2500	East Link Academy	4,999.00	E
11556	08/20/2019	1311	EAST POINT ACADEMY	33,761.64	E
11557	08/20/2019	2153	Felton Laboratory Charter School	4,044.36	E
11558	08/20/2019	1453	FOX CREEK HIGH SCHOOL	8,757.57	E
11559	08/20/2019	2297	GREEN (Midlands)	1,729.00	E
11560	08/20/2019	1613	GREEN CHARTER SCHOOL	2,233.58	E
11561	08/20/2019	2143	Greenville Technical Charter High School	8,318.21	E
11562	08/20/2019	2284	Greer Middle College Charter	8,084.00	E
11563	08/20/2019	1827	High Point Academy	24,364.26	E
11564	08/20/2019	1823	Lead Academy	3,572.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1076 (continued)				
11565	08/20/2019	2280 Legacy Early College	46,066.65	E
11566	08/20/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	1,500.00	E
11567	08/20/2019	1829 Lowcountry Montessori School	6,556.00	E
11568	08/20/2019	1190 PALMETTO SCHOLARS ACADEMY	700.00	E
11569	08/20/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	14,767.60	E
11570	08/20/2019	2503 Polaris Tech Charter School	5,673.96	E
11571	08/20/2019	1828 Quest Leadership Academy	59,000.00	E
11572	08/20/2019	1826 Riverwalk Academy	9,552.33	E
11573	08/20/2019	1312 SC WHITMORE SCHOOL	4,904.39	E
11574	08/20/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	33,980.89	E
11575	08/20/2019	1151 SPARTANBURG PREPARATORY SCHOOL	10,776.99	E
11576	08/20/2019	2149 Tall Pines Stem Academy Inc	4,935.67	E
11577	08/20/2019	1946 The Next School	8,001.60	E
11578	08/20/2019	1464 YOUTH LEADERSHIP ACADEMY	5,181.00	E
CHECK RUN: 1076			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	32
			NUMBER OF UPDATE-ONLYS:	0
				<u>7,727.32</u>
				343,147.43
				<u>0.00</u>
				350,874.75

**CHECK RUN: 1077**

11579	08/23/2019	2497 Bettis Preparatpry Leadership	92,259.80	E
11580	08/23/2019	2285 Brashier Middle College Charter	287,991.65	E
11581	08/23/2019	1610 BRIDGES PREPARATORY SCHOOL	465,914.51	E
11582	08/23/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	119,153.67	E
11583	08/23/2019	2498 Charleston Acceleration Academy	101,206.29	E
11584	08/23/2019	2500 East Link Academy	107,638.70	E
11585	08/23/2019	1311 EAST POINT ACADEMY	360,713.98	E
11586	08/23/2019	2153 Felton Laboratory Charter School	239,719.63	E
11587	08/23/2019	1453 FOX CREEK HIGH SCHOOL	471,151.73	E
11588	08/23/2019	2297 GREEN (Midlands)	201,129.63	E
11589	08/23/2019	2631 Green (Spartanburg)	154,928.92	E
11590	08/23/2019	1613 GREEN CHARTER SCHOOL	593,547.29	E
11591	08/23/2019	2143 Greenville Technical Charter High School	313,351.08	E
11592	08/23/2019	2284 Greer Middle College Charter	304,467.02	E

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CHECK RUN: 1077 (continued)				
11593	08/23/2019	1827 High Point Academy	800,855.03	E
11594	08/23/2019	2501 Lakes and Bridges Charter School	102,345.73	E
11595	08/23/2019	1823 Lead Academy	262,246.17	E
11596	08/23/2019	2280 Legacy Early College	968,232.56	E
11597	08/23/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	332,359.04	E
11598	08/23/2019	1829 Lowcountry Montessori School	226,281.80	E
11599	08/23/2019	2281 Meyer Center for Special Children	35,486.11	E
11600	08/23/2019	2502 Midlands Arts Conservatory	97,772.90	E
11601	08/23/2019	1628 MIDLANDS MIDDLE COLLEGE	69,705.76	E
11602	08/23/2019	1190 PALMETTO SCHOLARS ACADEMY	313,297.00	E
11603	08/23/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	118,241.81	E
11604	08/23/2019	2503 Polaris Tech Charter School	221,160.09	E
11605	08/23/2019	2630 Renaissance Collegiate Academy	49,676.83	E
11606	08/23/2019	1826 Riverwalk Academy	354,387.14	E
11607	08/23/2019	1312 SC WHITMORE SCHOOL	178,032.09	E
11608	08/23/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,510,084.41	E
11609	08/23/2019	1151 SPARTANBURG PREPARATORY SCHOOL	351,444.55	E
11610	08/23/2019	2149 Tall Pines Stem Academy Inc	119,689.11	E
11611	08/23/2019	1946 The Next School	256,046.32	E
11612	08/23/2019	1189 YORK PREPARATORY ACADEMY	1,008,640.50	E
11613	08/23/2019	1464 YOUTH LEADERSHIP ACADEMY	89,421.13	E
CHECK RUN: 1077			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				12,278,579.98
				<u>0.00</u>
				12,278,579.98

**CHECK RUN: 1078**

11614	08/27/2019	2497 Bettis Preparatpry Leadership	43,743.30	E
11615	08/27/2019	2285 Brashier Middle College Charter	54,524.90	E
11616	08/27/2019	1610 BRIDGES PREPARATORY SCHOOL	74,781.95	E
11617	08/27/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	19,932.82	E
11618	08/27/2019	2498 Charleston Acceleration Academy	11,806.19	E
11619	08/27/2019	2500 East Link Academy	9,400.50	E
11620	08/27/2019	1311 EAST POINT ACADEMY	668,034.10	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1078 (continued)				
11621	08/27/2019	1996 Elliot Smalley	200.00	E
11622	08/27/2019	2153 Felton Laboratory Charter School	105,086.64	E
11623	08/27/2019	1453 FOX CREEK HIGH SCHOOL	86,854.68	E
11624	08/27/2019	2297 GREEN (Midlands)	28,036.74	E
11625	08/27/2019	2631 Green (Spartanburg)	21,047.42	E
11626	08/27/2019	1613 GREEN CHARTER SCHOOL	83,893.80	E
11627	08/27/2019	2143 Greenville Technical Charter High School	58,059.59	E
11628	08/27/2019	2284 Greer Middle College Charter	53,649.74	E
11629	08/27/2019	1827 High Point Academy	158,530.61	E
11630	08/27/2019	2501 Lakes and Bridges Charter School	14,525.10	E
11631	08/27/2019	1823 Lead Academy	108,742.53	E
11632	08/27/2019	2280 Legacy Early College	1,123,775.15	E
11633	08/27/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	56,450.30	E
11634	08/27/2019	1829 Lowcountry Montessori School	36,712.91	E
11635	08/27/2019	2281 Meyer Center for Special Children	11,369.77	E
11636	08/27/2019	2502 Midlands Arts Conservatory	8,520.09	E
11637	08/27/2019	1628 MIDLANDS MIDDLE COLLEGE	14,513.01	E
11638	08/27/2019	1190 PALMETTO SCHOLARS ACADEMY	51,475.42	E
11639	08/27/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	124,181.00	E
11640	08/27/2019	2503 Polaris Tech Charter School	33,350.08	E
11641	08/27/2019	2630 Renaissance Collegiate Academy	6,262.03	E
11642	08/27/2019	1826 Riverwalk Academy	66,321.23	E
11643	08/27/2019	1312 SC WHITMORE SCHOOL	46,226.73	E
11644	08/27/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	566,471.89	E
11645	08/27/2019	1151 SPARTANBURG PREPARATORY SCHOOL	488,437.20	E
11646	08/27/2019	2149 Tall Pines Stem Academy Inc	19,759.02	E
11647	08/27/2019	1946 The Next School	41,924.27	E
11648	08/27/2019	1189 YORK PREPARATORY ACADEMY	173,392.36	E
11649	08/27/2019	1464 YOUTH LEADERSHIP ACADEMY	14,443.63	E
CHECK RUN: 1078			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	36
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				4,484,436.70
				<u>0.00</u>
				4,484,436.70

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<b>CHECK RUN: 1079</b>					
* 13701	08/27/2019	1009	BB&T	5,162.43	
13702	08/27/2019	2109	Duplicating Products, Inc	526.19	
13703	08/27/2019	2170	Kismet Agency, Inc.	234.15	
13704	08/27/2019	1422	PURCHASE POWER	409.70	
13705	08/27/2019	1191	SPIRIT COMMUNICATIONS	558.19	
13706	08/27/2019	2191	Teaming Solution	10,800.00	
13707	08/27/2019	2293	Travelers	1,153.00	
13708	08/27/2019	2186	VC3	3,300.67	
* 11650	08/27/2019	2227	Jeremy Richardson	3,780.00	E
CHECK RUN: 1079				NUMBER OF CHECKS:	8
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
					<u>22,144.33</u>
					3,780.00
					<u>0.00</u>
					25,924.33
<b>CHECK RUN: 1080</b>					
11651	08/29/2019	1311	EAST POINT ACADEMY	109.14	E
11652	08/29/2019	2280	Legacy Early College	1,757.07	E
11653	08/29/2019	2281	Meyer Center for Special Children	11,453.31	E
CHECK RUN: 1080				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	3
				NUMBER OF UPDATE-ONLYS:	0
					<u>0.00</u>
					13,319.52
				TOTAL NUMBER OF CHECKS:	67
				TOTAL NUMBER OF EPAYMENTS:	114
				TOTAL NUMBER OF UPDATE-ONLYS:	0
					<u>154,146.65</u>
					17,287,525.29
					<u>0.00</u>
					<u>17,441,671.94</u>
** OUT OF SEQUENCE CHECKS ON REPORT **					

FY 2019-2020

SC Public Charter School District

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CASH ACCT 100-000-101-0002-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)

\_\_\_\_\_

(DATE)