

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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: 1045</b> |                   |                         |                         |                     |   |
| 12405                  | 05/02/2019        | 1831                    | MetLife                 | 933.33              |   |
| 12406                  | 05/02/2019        | 1648                    | SC PEBA                 | 1,213,969.78        |   |
| * 12409                | 05/02/2019        | 1200                    | TIAA-CREF               | 1,138.26            |   |
| * 11194                | 05/02/2019        | 1996                    | Elliot Smalley          | 800.00              | E |
| 11195                  | 05/02/2019        | 2526                    | Haley Sims              | 147.50              | E |
| 11196                  | 05/02/2019        | 2346                    | Hugh Harmon             | 2,884.62            | E |
| 11197                  | 05/02/2019        | 2570                    | Michelle Webb           | 667.80              | E |
|                        | CHECK RUN: 1045   |                         | NUMBER OF CHECKS:       | 3                   |   |
|                        |                   |                         |                         | 1,216,041.37        |   |
|                        |                   |                         | NUMBER OF EPAYMENTS:    | 4                   |   |
|                        |                   |                         |                         | 4,499.92            |   |
|                        |                   |                         | NUMBER OF UPDATE-ONLYS: | 0                   |   |
|                        |                   |                         |                         | 0.00                |   |
|                        |                   |                         |                         | <u>1,220,541.29</u> |   |

|                        |                 |      |                            |                  |   |
|------------------------|-----------------|------|----------------------------|------------------|---|
| <b>CHECK RUN: 1047</b> |                 |      |                            |                  |   |
| * 12410                | 05/09/2019      | 2066 | MIC Wright Specialty       | 1,491.54         |   |
| 12411                  | 05/09/2019      | 2560 | Colonia Life               | 304.18           |   |
| 12412                  | 05/09/2019      | 2566 | Copper Dome Strategies     | 3,000.00         |   |
| 12413                  | 05/09/2019      | 1045 | EDENS LANDMARK IV PARTNERS | 16,014.00        |   |
| * 12415                | 05/09/2019      | 2157 | Lowcountry Local First     | 2,400.00         |   |
| * 12417                | 05/09/2019      | 2394 | Mansfield Oil Company      | 1,463.93         |   |
| 12418                  | 05/09/2019      | 1110 | OFFICE DEPOT               | 950.29           |   |
| * 12421                | 05/09/2019      | 2186 | VC3                        | 1,259.82         |   |
| * 11205                | 05/09/2019      | 2346 | Hugh Harmon                | 2,884.62         | E |
|                        | CHECK RUN: 1047 |      | NUMBER OF CHECKS:          | 8                |   |
|                        |                 |      |                            | 26,883.76        |   |
|                        |                 |      | NUMBER OF EPAYMENTS:       | 1                |   |
|                        |                 |      |                            | 2,884.62         |   |
|                        |                 |      | NUMBER OF UPDATE-ONLYS:    | 0                |   |
|                        |                 |      |                            | 0.00             |   |
|                        |                 |      |                            | <u>29,768.38</u> |   |

|                        |            |      |                   |          |  |
|------------------------|------------|------|-------------------|----------|--|
| <b>CHECK RUN: 1049</b> |            |      |                   |          |  |
| * 12422                | 05/16/2019 | 1009 | BB&T              | 439.24   |  |
| 12423                  | 05/16/2019 | 1009 | BB&T              | 3,031.41 |  |
| 12424                  | 05/16/2019 | 1009 | BB&T              | 411.00   |  |
| 12425                  | 05/16/2019 | 2356 | Beth Purcell      | 128.76   |  |
| 12426                  | 05/16/2019 | 2482 | Cynthia Mosteller | 127.60   |  |
| 12427                  | 05/16/2019 | 2354 | Enterprise        | 1,676.73 |  |

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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> |            |
|-----------------------------|-------------------|---------------------------------------|------------------|------------|
| CHECK RUN: 1049 (continued) |                   |                                       |                  |            |
| 12428                       | 05/16/2019        | 1013 KATHLEEN BOUNDS                  | 341.00           |            |
| 12429                       | 05/16/2019        | 2578 Kip Miller                       | 117.16           |            |
| * 12431                     | 05/16/2019        | 1191 SPIRIT COMMUNICATIONS            | 572.82           |            |
| * 12433                     | 05/16/2019        | 2186 VC3                              | 598.67           |            |
| 12434                       | 05/16/2019        | 1438 VERIZON WIRELESS                 | 1,229.09         |            |
| 12435                       | 05/16/2019        | 2399 V. Keith Callicutt               | 128.76           |            |
| * 11223                     | 05/16/2019        | 2557 ASIFlex- Participant             | 20,211.26        | E          |
| 11224                       | 05/16/2019        | 2558 ASIFlex - Admin                  | 277.52           | E          |
| 11225                       | 05/16/2019        | 2153 Felton Laboratory Charter School | 890.10           | E          |
| 11226                       | 05/16/2019        | 2297 GREEN (Midlands)                 | 1,224.22         | E          |
| 11227                       | 05/16/2019        | 1613 GREEN CHARTER SCHOOL             | 1,121.13         | E          |
| 11228                       | 05/16/2019        | 2526 Haley Sims                       | 330.00           | E          |
| 11229                       | 05/16/2019        | 1827 High Point Academy               | 2,880.14         | E          |
| * 11231                     | 05/16/2019        | 1826 Riverwalk Academy                | 64,310.05        | E          |
| 11232                       | 05/16/2019        | 1312 SC WHITMORE SCHOOL               | 34,579.04        | E          |
| 11233                       | 05/16/2019        | 1189 YORK PREPARATORY ACADEMY         | 2,448.44         | E          |
| CHECK RUN: 1049             |                   | NUMBER OF CHECKS:                     | 12               | 8,802.24   |
|                             |                   | NUMBER OF EPAYMENTS:                  | 10               | 128,271.90 |
|                             |                   | NUMBER OF UPDATE-ONLYS:               | 0                | 0.00       |
|                             |                   |                                       | <hr/>            | 137,074.14 |

CHECK RUN: 1050

|         |            |   |            |   |
|---------|------------|---|------------|---|
| 11234   | 05/23/2019 | 2497 Bettis Preparatpry Leadership            | 41,152.83  | E |
| * 11236 | 05/23/2019 | 2285 Brashier Middle College Charter          | 331,339.80 | E |
| * 11238 | 05/23/2019 | 1610 BRIDGES PREPARATORY SCHOOL               | 489,105.40 | E |
| * 11240 | 05/23/2019 | 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL  | 141,907.02 | E |
| 11241   | 05/23/2019 | 2498 Charleston Acceleration Academy          | 247,553.99 | E |
| 11242   | 05/23/2019 | 2500 East Link Academy                        | 55,390.86  | E |
| * 11244 | 05/23/2019 | 1311 EAST POINT ACADEMY                       | 442,284.77 | E |
| * 11246 | 05/23/2019 | 2153 Felton Laboratory Charter School         | 268,931.00 | E |
| * 11248 | 05/23/2019 | 1453 FOX CREEK HIGH SCHOOL                    | 517,845.10 | E |
| * 11250 | 05/23/2019 | 2297 GREEN (Midlands)                         | 145,138.71 | E |
| * 11252 | 05/23/2019 | 1613 GREEN CHARTER SCHOOL                     | 552,095.40 | E |
| * 11254 | 05/23/2019 | 2143 Greenville Technical Charter High School | 328,768.32 | E |

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>        |                      |
|-----------------------------|-------------------|--|-------------------------|----------------------|
| CHECK RUN: 1050 (continued) |                   |  |                         |                      |
| * 11256                     | 05/23/2019        | 2284 Greer Middle College Charter                | 355,608.87              | E                    |
| * 11258                     | 05/23/2019        | 1827 High Point Academy                          | 881,978.07              | E                    |
|                             | 11259             | 05/23/2019 2501 Lakes and Bridges Charter School | 144,939.02              | E                    |
| * 11261                     | 05/23/2019        | 1823 Lead Academy                                | 312,662.31              | E                    |
| * 11263                     | 05/23/2019        | 2280 Legacy Early College                        | 1,207,661.82            | E                    |
| * 11265                     | 05/23/2019        | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL        | 376,463.02              | E                    |
| * 11267                     | 05/23/2019        | 1829 Lowcountry Montessori School                | 282,324.79              | E                    |
| * 11269                     | 05/23/2019        | 2281 Meyer Center for Special Children           | 85,476.74               | E                    |
|                             | 11270             | 05/23/2019 2502 Midlands Arts Conservatory       | 81,589.53               | E                    |
|                             | 11271             | 05/23/2019 1628 MIDLANDS MIDDLE COLLEGE          | 97,468.39               | E                    |
| * 11273                     | 05/23/2019        | 1190 PALMETTO SCHOLARS ACADEMY                   | 359,351.99              | E                    |
| * 11275                     | 05/23/2019        | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY      | 115,784.09              | E                    |
|                             | 11276             | 05/23/2019 2503 Polaris Tech Charter School      | 195,532.30              | E                    |
| * 11278                     | 05/23/2019        | 1828 Quest Leadership Academy                    | 223,503.24              | E                    |
| * 11280                     | 05/23/2019        | 1826 Riverwalk Academy                           | 313,401.29              | E                    |
|                             | 11281             | 05/23/2019 1312 SC WHITMORE SCHOOL               | 282,318.72              | E                    |
| * 11283                     | 05/23/2019        | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC     | 3,137,784.22            | E                    |
| * 11285                     | 05/23/2019        | 1151 SPARTANBURG PREPARATORY SCHOOL              | 436,968.87              | E                    |
|                             | 11286             | 05/23/2019 2149 Tall Pines Stem Academy Inc      | 185,827.59              | E                    |
|                             | 11287             | 05/23/2019 1946 The Next School                  | 239,779.90              | E                    |
| * 11289                     | 05/23/2019        | 1189 YORK PREPARATORY ACADEMY                    | 1,187,974.72            | E                    |
|                             | 11290             | 05/23/2019 1464 YOUTH LEADERSHIP ACADEMY         | 112,797.54              | E                    |
| CHECK RUN: 1050             |                   |  | NUMBER OF CHECKS:       | 0                    |
|                             |                   |  | NUMBER OF EPAYMENTS:    | 34                   |
|                             |                   |  | NUMBER OF UPDATE-ONLYS: | 0                    |
|                             |                   |  |                         | <u>14,178,710.23</u> |

CHECK RUN: 1053

|         |            |                                 |          |  |
|---------|------------|---------------------------------|----------|--|
| * 12437 | 05/23/2019 | 1009 BB&T                       | 6,688.60 |  |
|         | 12438      | 05/23/2019 2079 Christy Junkins | 116.00   |  |
| * 12440 | 05/23/2019 | 2109 Duplicating Products, Inc  | 796.94   |  |
|         | 12441      | 05/23/2019 2535 Hannah Keever   | 111.36   |  |
| * 12444 | 05/23/2019 | 2538 Kelli Jo Lowe              | 127.60   |  |
| * 12446 | 05/23/2019 | 1237 KRISTIN WHITE              | 124.12   |  |

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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> |
|-----------------------------|-------------------|--|------------------|
| CHECK RUN: 1053 (continued) |                   |  |                  |
| * 12448                     | 05/23/2019        | 2542 Michael Sinclair                    | 107.88           |
| * 12450                     | 05/23/2019        | 2537 Noel Rogers                         | 119.48           |
| 12451                       | 05/23/2019        | 1110 OFFICE DEPOT                        | 218.64           |
| 12452                       | 05/23/2019        | 1995 Premier Global Services             | 307.21           |
| 12453                       | 05/23/2019        | 1910 Tim Gott                            | 126.44           |
| 12454                       | 05/23/2019        | 1912 Tim Samsa                           | 147.90           |
| 12455                       | 05/23/2019        | 2026 Valerie Martin                      | 122.38           |
| * 12457                     | 05/23/2019        | 2411 Worldwide Interactive Network, Inc. | 45,549.00        |
| * 11294                     | 05/23/2019        | 2346 Hugh Harmon                         | 3,503.18 E       |
| 11295                       | 05/23/2019        | 2353 Riley Pope & Laney LLC              | 2,275.00 E       |
| CHECK RUN: 1053             |                   | NUMBER OF CHECKS:                        | 14               |
|                             |                   | NUMBER OF EPAYMENTS:                     | 2                |
|                             |                   | NUMBER OF UPDATE-ONLYS:                  | 0                |
|                             |                   |  | <hr/>            |
|                             |                   |  | 54,663.55        |
|                             |                   |  | 5,778.18         |
|                             |                   |  | 0.00             |
|                             |                   |  | <hr/>            |
|                             |                   |  | 60,441.73        |

CHECK RUN: 1054

|         |            |  |          |
|---------|------------|--|----------|
| * 12458 | 05/28/2019 | 2509 Alexandra Banker                      | 114.45   |
| 12459   | 05/28/2019 | 2587 Allie Kreutzer                        | 138.04   |
| 12460   | 05/28/2019 | 2581 Amanda Sanders                        | 163.56   |
| 12461   | 05/28/2019 | 2003 BECKY SHAFFER                         | 167.04   |
| 12462   | 05/28/2019 | 2511 Brooke Forbes                         | 143.84   |
| 12463   | 05/28/2019 | 2564 Bryan Ulrich                          | 153.12   |
| 12464   | 05/28/2019 | 2580 Cheryl Rosemond                       | 122.96   |
| 12465   | 05/28/2019 | 2586 Dana Hutto                            | 124.12   |
| 12466   | 05/28/2019 | 2510 David Ruff                            | 139.20   |
| 12467   | 05/28/2019 | 2565 Elizabeth Bridges                     | 132.24   |
| 12468   | 05/28/2019 | 2562 Elizabeth Guettler                    | 124.12   |
| 12469   | 05/28/2019 | 2582 Employers Preferred Insurance Company | 2,033.40 |
| 12470   | 05/28/2019 | 2519 Heidi Ravenscraft                     | 150.80   |
| 12471   | 05/28/2019 | 2515 Jean Palamara                         | 109.04   |
| 12472   | 05/28/2019 | 2583 Joanna Espinosa                       | 114.84   |
| 12473   | 05/28/2019 | 2383 Kristy Starks                         | 114.84   |
| 12474   | 05/28/2019 | 2321 Letitia Greaves                       | 127.60   |
| * 12476 | 05/28/2019 | 2585 Maureen Kriese                        | 125.28   |

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>            |   |
|--|-------------------|---|-----------------------------|---|
| CHECK RUN: 1054 (continued)            |                   |   |                             |   |
| * 12478                                | 05/28/2019        | 2579 Rachel Horen                         | 135.72                      |   |
| * 12482                                | 05/28/2019        | 2375 Susan Gault                          | 129.92                      |   |
| 12483                                  | 05/28/2019        | 2026 Valerie Martin                       | 122.96                      |   |
| 12484                                  | 05/28/2019        | 2186 VC3                                  | 2,702.00                    |   |
| 12485                                  | 05/28/2019        | 2377 Virginia Burrows                     | 127.60                      |   |
| * 11296                                | 05/28/2019        | 1610 BRIDGES PREPARATORY SCHOOL           | 2,448.44                    | E |
| 11297                                  | 05/28/2019        | 2526 Haley Sims                           | 400.00                      | E |
| * 11300                                | 05/28/2019        | 1823 Lead Academy                         | 4,818.00                    | E |
| 11301                                  | 05/28/2019        | 2280 Legacy Early College                 | 25,968.22                   | E |
| 11302                                  | 05/28/2019        | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL | 2,448.44                    | E |
| 11303                                  | 05/28/2019        | 1829 Lowcountry Montessori School         | 1,121.13                    | E |
| 11304                                  | 05/28/2019        | 2203 Taylor Fulcher                       | 280.00                      | E |
| CHECK RUN: 1054                        |                   | NUMBER OF CHECKS:                         | 23                          |   |
|  |                   | NUMBER OF EPAYMENTS:                      | 7                           |   |
|  |                   | NUMBER OF UPDATE-ONLYS:                   | 0                           |   |
|  |                   |   | <u>7,516.69</u>             |   |
|  |                   |   | 37,484.23                   |   |
|  |                   |   | <u>0.00</u>                 |   |
|  |                   |   | 45,000.92                   |   |
| TOTAL NUMBER OF CHECKS:                |                   |   | 60                          |   |
| TOTAL NUMBER OF EPAYMENTS:             |                   |   | 58                          |   |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |   | 0                           |   |
|  |                   |   | <u>1,313,907.61</u>         |   |
|  |                   |   | 14,357,629.08               |   |
|  |                   |   | <u>0.00</u>                 |   |
|  |                   |   | <u><u>15,671,536.69</u></u> |   |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |   |                             |   |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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

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