

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & 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: 1063			
12565	07/02/2019	2627 Cassandra Luttrull	2,000.00
12566	07/02/2019	2624 Courtney Girolamo	800.00
12567	07/02/2019	2616 Detra Dawkins-Jefferies	127.60
12568	07/02/2019	2620 Gwendolyn Sewer	163.56
12569	07/02/2019	1633 HARRIS SCHOOL SOLUTIONS	20,968.00
12570	07/02/2019	1603 HEATHER COCCIA	400.00
12571	07/02/2019	1697 Jean Marie Holmes	122.96
12572	07/02/2019	2306 John Kabel	176.32
* 12574	07/02/2019	1831 MetLife	933.34
12575	07/02/2019	2626 Michael Zachary	2,000.00
12576	07/02/2019	2622 Monique Capers	341.04
12577	07/02/2019	1110 OFFICE DEPOT	481.82
* 12579	07/02/2019	2621 Romontria Rivers	327.12
12580	07/02/2019	2513 Rosa Ishmal	271.44
12581	07/02/2019	2625 Sarah Watts	400.00
12582	07/02/2019	1648 SC PEBA	28,184.78
* 12584	07/02/2019	2423 Stephanie Caston	200.00
12585	07/02/2019	2429 Susan Finley	600.00
12586	07/02/2019	2618 Taurie Thomason	118.32
12587	07/02/2019	1174 THE HARTFORD	3,908.00
12588	07/02/2019	2617 Thomas Kenneth Littlejohn	372.36
12589	07/02/2019	1200 TIAA-CREF	1,138.26
* 11422	07/02/2019	1610 BRIDGES PREPARATORY SCHOOL	2,918.00 E
11423	07/02/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	583.60 E
11424	07/02/2019	2629 Chris Griner	2,169.87 E
11425	07/02/2019	2500 East Link Academy	466.00 E
11426	07/02/2019	1996 Elliot Smalley	800.00 E
11427	07/02/2019	1613 GREEN CHARTER SCHOOL	18,831.76 E
11428	07/02/2019	1827 High Point Academy	67,186.97 E
11429	07/02/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	26,439.78 E
11430	07/02/2019	2281 Meyer Center for Special Children	3,501.60 E
11431	07/02/2019	1190 PALMETTO SCHOLARS ACADEMY	5,272.68 E
11432	07/02/2019	2503 Polaris Tech Charter School	1,500.00 E

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CHECK RUN: 1063 (continued)					
11433	07/02/2019	1828	Quest Leadership Academy	88,699.11	E
11434	07/02/2019	2149	Tall Pines Stem Academy Inc	583.60	E
11435	07/02/2019	1189	YORK PREPARATORY ACADEMY	127,673.26	E
	CHECK RUN: 1063		NUMBER OF CHECKS:	22	
			NUMBER OF EPAYMENTS:	14	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>64,034.92</u>	
				346,626.23	
				<u>0.00</u>	
				410,661.15	

CHECK RUN: 1064

* 12591	07/11/2019	2638	Amazon Business	1,683.58	
* 12593	07/11/2019	2560	Colonia Life	304.18	
12594	07/11/2019	1245	CPI	45,000.00	
12595	07/11/2019	1045	EDENS LANDMARK IV PARTNERS	16,485.00	
12596	07/11/2019	2354	Enterprise	2,472.11	
* 12598	07/11/2019	2632	Kelley Koch	141.52	
* 12600	07/11/2019	1164	LRP PUBLICATIONS	3,888.00	
12601	07/11/2019	2394	Mansfield Oil Company	812.47	
12602	07/11/2019	2628	Matt Johnson	2,000.00	
* 12605	07/11/2019	2377	Virginia Burrows	127.60	
* 11437	07/11/2019	1873	Emily Paul	171.80	E
11438	07/11/2019	2153	Felton Laboratory Charter School	14,883.35	E
11439	07/11/2019	1453	FOX CREEK HIGH SCHOOL	73,157.84	E
11440	07/11/2019	2143	Greenville Technical Charter High School	28,603.64	E
11441	07/11/2019	2284	Greer Middle College Charter	5,406.48	E
11442	07/11/2019	1827	High Point Academy	5,208.22	E
11443	07/11/2019	2346	Hugh Harmon	108.02	E
* 11447	07/11/2019	1823	Lead Academy	15,906.49	E
11448	07/11/2019	2280	Legacy Early College	892,078.17	E
11449	07/11/2019	1828	Quest Leadership Academy	16,516.17	E
11450	07/11/2019	2202	Laura R Simmons	115.72	E
* 11452	07/11/2019	2357	Takeya Jackson	197.01	E

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		CHECK RUN: 1064	NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	12
			NUMBER OF UPDATE-ONLYS:	0
				72,914.46
				1,052,352.91
				0.00
				<u>1,125,267.37</u>

CHECK RUN: 1065

11453	07/17/2019	2285	Brashier Middle College Charter	6,528.98	E
11454	07/17/2019	1610	BRIDGES PREPARATORY SCHOOL	10,150.10	E
* 11456	07/17/2019	1311	EAST POINT ACADEMY	9,515.40	E
11457	07/17/2019	2153	Felton Laboratory Charter School	359.08	E
11458	07/17/2019	1453	FOX CREEK HIGH SCHOOL	4,957.73	E
* 11460	07/17/2019	1613	GREEN CHARTER SCHOOL	768.07	E
11461	07/17/2019	2143	Greenville Technical Charter High School	3,251.06	E
11462	07/17/2019	2284	Greer Middle College Charter	1,013.16	E
11463	07/17/2019	1827	High Point Academy	3,249.21	E
11464	07/17/2019	2501	Lakes and Bridges Charter School	36,301.84	E
11465	07/17/2019	1823	Lead Academy	2,282.84	E
11466	07/17/2019	2280	Legacy Early College	67,042.01	E
11467	07/17/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	2,325.56	E
11468	07/17/2019	1829	Lowcountry Montessori School	2,562.21	E
11469	07/17/2019	2281	Meyer Center for Special Children	4,302.64	E
11470	07/17/2019	1628	MIDLANDS MIDDLE COLLEGE	7,058.36	E
11471	07/17/2019	1190	PALMETTO SCHOLARS ACADEMY	5,818.14	E
* 11473	07/17/2019	2503	Polaris Tech Charter School	488.98	E
11474	07/17/2019	1828	Quest Leadership Academy	169.00	E
11475	07/17/2019	1826	Riverwalk Academy	341.82	E
11476	07/17/2019	1312	SC WHITMORE SCHOOL	41,982.30	E
11477	07/17/2019	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	16,986.30	E
11478	07/17/2019	1151	SPARTANBURG PREPARATORY SCHOOL	1,715.92	E
* 11480	07/17/2019	1946	The Next School	436.16	E
11481	07/17/2019	1189	YORK PREPARATORY ACADEMY	10,167.06	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1065			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	25	239,773.93
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>239,773.93</u>
CHECK RUN: 1067					
* 12608	07/18/2019	2638	Amazon Business		5,870.42
12609	07/18/2019	1632	ANN MARIE TAYLOR		5,000.00
12610	07/18/2019	2639	Brandon Gaylord		422.50
12611	07/18/2019	2566	Copper Dome Strategies		5,000.00
12612	07/18/2019	2415	Institue for Excellence in Education		66,500.00
12613	07/18/2019	2641	Ford Research & Solutions		500.00
12614	07/18/2019	2642	Jed Dearybury		5,000.00
12615	07/18/2019	1110	OFFICE DEPOT		5,522.98
12616	07/18/2019	2186	VC3		3,955.82
12617	07/18/2019	2640	Wendy Ellis		309.60
12618	07/18/2019	2643	Womble Bond Dikinson		13,658.00
* 11485	07/18/2019	2557	ASIFlex- Participant		10,713.05 E
11486	07/18/2019	2558	ASIFlex - Admin		133.96 E
CHECK RUN: 1067			NUMBER OF CHECKS:	11	111,739.32
			NUMBER OF EPAYMENTS:	2	10,847.01
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>122,586.33</u>
CHECK RUN: 1068					
* 12620	07/23/2019	1009	BB&T		5,001.91
12621	07/23/2019	1045	EDENS LANDMARK IV PARTNERS		16,485.00
CHECK RUN: 1068			NUMBER OF CHECKS:	2	21,486.91
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>21,486.91</u>
CHECK RUN: 1069					
12622	07/24/2019	1009	BB&T		6,553.16
12623	07/24/2019	2644	GFOASC		104.00
12624	07/24/2019	1110	OFFICE DEPOT		338.73

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
CHECK RUN: 1069 (continued)				
* 12626	07/24/2019	1191 SPIRIT COMMUNICATIONS	568.44	
12627	07/24/2019	2150 Wells Fargo Vendor Fin Serv	204.12	
* 11487	07/24/2019	2497 Bettis Preparatpry Leadership	102,737.33	E
11488	07/24/2019	2285 Brashier Middle College Charter	338,623.23	E
11489	07/24/2019	1610 BRIDGES PREPARATORY SCHOOL	532,017.15	E
11490	07/24/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	138,616.86	E
11491	07/24/2019	2498 Charleston Acceleration Academy	111,335.66	E
11492	07/24/2019	2500 East Link Academy	110,317.23	E
11493	07/24/2019	1311 EAST POINT ACADEMY	418,494.03	E
11494	07/24/2019	2153 Felton Laboratory Charter School	284,929.27	E
11495	07/24/2019	1453 FOX CREEK HIGH SCHOOL	551,594.42	E
11496	07/24/2019	2297 GREEN (Midlands)	227,024.99	E
11497	07/24/2019	2631 Green (Spartanburg)	174,239.86	E
11498	07/24/2019	1613 GREEN CHARTER SCHOOL	674,785.48	E
11499	07/24/2019	2143 Greenville Technical Charter High School	364,975.36	E
11500	07/24/2019	2284 Greer Middle College Charter	355,155.08	E
11501	07/24/2019	1827 High Point Academy	938,126.90	E
11502	07/24/2019	2501 Lakes and Bridges Charter School	116,076.37	E
11503	07/24/2019	1823 Lead Academy	298,155.01	E
11504	07/24/2019	2280 Legacy Early College	1,141,472.20	E
11505	07/24/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	383,546.17	E
11506	07/24/2019	1829 Lowcountry Montessori School	261,630.14	E
11507	07/24/2019	2281 Meyer Center for Special Children	43,476.85	E
11508	07/24/2019	2502 Midlands Arts Conservatory	103,799.38	E
11509	07/24/2019	1628 MIDLANDS MIDDLE COLLEGE	82,849.00	E
11510	07/24/2019	1190 PALMETTO SCHOLARS ACADEMY	361,271.56	E
11511	07/24/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	137,234.90	E
11512	07/24/2019	2503 Polaris Tech Charter School	249,499.07	E
11513	07/24/2019	1828 Quest Leadership Academy	155,363.93	E
11514	07/24/2019	2630 Renaissance Collegiate Academy	55,924.58	E
11515	07/24/2019	1826 Riverwalk Academy	387,537.55	E
11516	07/24/2019	1312 SC WHITMORE SCHOOL	219,624.26	E
11517	07/24/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,913,366.43	E

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CHECK RUN: 1069 (continued)				
11518	07/24/2019	1151 SPARTANBURG PREPARATORY SCHOOL	403,341.92	E
11519	07/24/2019	2149 Tall Pines Stem Academy Inc	128,866.89	E
11520	07/24/2019	1946 The Next School	296,575.69	E
11521	07/24/2019	1189 YORK PREPARATORY ACADEMY	1,163,373.58	E
11522	07/24/2019	1464 YOUTH LEADERSHIP ACADEMY	103,151.08	E
CHECK RUN: 1069		NUMBER OF CHECKS:	5	7,768.45
		NUMBER OF EPAYMENTS:	36	14,329,109.41
		NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>14,336,877.86</u>	

CHECK RUN: 1070

11523	07/25/2019	2498 Charleston Acceleration Academy	3,685.60	E
11524	07/25/2019	1311 EAST POINT ACADEMY	10,940.96	E
11525	07/25/2019	2153 Felton Laboratory Charter School	6,165.46	E
11526	07/25/2019	1827 High Point Academy	758.23	E
11527	07/25/2019	2280 Legacy Early College	8,818.80	E
11528	07/25/2019	1829 Lowcountry Montessori School	32,985.71	E
11529	07/25/2019	2281 Meyer Center for Special Children	47,763.08	E
11530	07/25/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	440,427.00	E
11531	07/25/2019	1151 SPARTANBURG PREPARATORY SCHOOL	20,611.55	E
CHECK RUN: 1070		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	9	572,156.39
		NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>572,156.39</u>	

CHECK RUN: 1071

* 12628	07/30/2019	2160 PowerSchool Group LLC	51,890.32	
12629	07/30/2019	2645 SpartanTec	12,437.51	
12630	07/30/2019	1200 TIAA-CREF	2,747.70	
* 11532	07/30/2019	2629 Chris Griner	2,587.45	E
11533	07/30/2019	1823 Lead Academy	152,895.40	E
11534	07/30/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	194,250.00	E
11535	07/30/2019	2503 Polaris Tech Charter School	210,779.87	E

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		CHECK RUN: 1071	NUMBER OF CHECKS:	3	67,075.53
			NUMBER OF EPAYMENTS:	4	560,512.72
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>627,588.25</u>

CHECK RUN: 1072

* 12631	07/30/2019	2642	Jed Dearybury		5,000.00
		CHECK RUN: 1072		NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<u>5,000.00</u>
			TOTAL NUMBER OF CHECKS:	54	350,019.59
			TOTAL NUMBER OF EPAYMENTS:	102	17,111,378.60
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>17,461,398.19</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)