CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 1081						
	13709	09/03/2019	2560	Colonia Life	304.18	
	13710	09/03/2019	2354	Enterprise	1,270.03	
	13711	09/03/2019	1831	MetLife	933.34	
	13712	09/03/2019	1648	SC PEBA	12,802.42	
	13713	09/03/2019	1200	TIAA-CREF	1,609.44	
*	11654	09/03/2019	2646	Claire Sims	250.00	E
	11655	09/03/2019	1996	Elliot Smalley	800.00	E
			CHECK RUN: 1081	NUMBER OF CHECKS: 5	16,919.41	
				NUMBER OF EPAYMENTS: 2	1,050.00	
				NUMBER OF UPDATE-ONLYS: 0	0.00	
					17,969.41	
CHECK RUN: 1082						
*	13714	09/05/2019	2003	BECKY SHAFFER	276.04	
	13715	09/05/2019	2568	Beth Baldwin	176.32	
	13716	09/05/2019	2511	Brooke Forbes	143.84	
	13717	09/05/2019	2563	Cheraw Jones	104.40	
	13718	09/05/2019	2673	Clara Lynn Jackson	119.48	
	13719	09/05/2019	2510	David Ruff	146.16	
	13720	09/05/2019	2519	Heidi Ravenscraft	259.80	
	13721	09/05/2019	2515	Jean Palamara	119.48	
	13722	09/05/2019	2390	Jeff Taylor	124.12	
	13723	09/05/2019	2670	Jessica McCraw	354.88	
	13724	09/05/2019	2671	Kara Clas	119.48	
*	13726	09/05/2019	2383	Kristy Starks	133.68	
	13727	09/05/2019	2672	Kristy Williams	170.52	
	13728	09/05/2019	2321	Letitia Greaves	241.24	
	13729	09/05/2019	2405	Lindsey Wheelon	182.36	
	13730	09/05/2019	2514	Nancy Nance	109.04	
	13731	09/05/2019	2029	Scott Barr	169.36	
*	13736	09/05/2019	2518	Taylor Hunt	164.72	
*	11656	09/05/2019	2629	Chris Griner	566.21	E
	11657	09/05/2019	2521	Emalee Baker	168.27	E
	11658	09/05/2019	1873	Emily Paul	355.87	E

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 1082 (continued)					
* 11663	09/05/2019	2203	Taylor Fulcher	853.65	E
		CHECK RUN: 1082	NUMBER OF CHECKS: 18	3,114.92	
			NUMBER OF EPAYMENTS: 4	1,944.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				5,058.92	
CHECK RUN: 1083					
* 13740	09/11/2019	2069	Cisco Systems Capital Corp	17,111.00	
13741	09/11/2019	1045	EDENS LANDMARK IV PARTNERS	16,485.00	
13742	09/11/2019	2354	Enterprise	2,362.53	
13743	09/11/2019	1099	NACSA Membership	5,500.00	
* 13745	09/11/2019	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS	11,807.50	
13746	09/11/2019	2026	Valerie Martin	122.96	
13747	09/11/2019	2186	VC3	1,568.82	
13748	09/11/2019	1438	VERIZON WIRELESS	2,498.95	
13749	09/11/2019	2377	Virginia Burrows	124.12	
13750	09/11/2019	2150	Wells Fargo Vendor Fin Serv	204.12	
		CHECK RUN: 1083	NUMBER OF CHECKS: 10	57,785.00	
			NUMBER OF EPAYMENTS: 0	0.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				57,785.00	
CHECK RUN: 1084					
* 11664	09/16/2019	1311	EAST POINT ACADEMY	18,803.72	E
11665	09/16/2019	2153	Felton Laboratory Charter School	166,046.87	E
11666	09/16/2019	1827	High Point Academy	485,443.39	E
11667	09/16/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	9,177.00	E
11668	09/16/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	136,410.65	E
11669	09/16/2019	2503	Polaris Tech Charter School	3,121.98	E
11670	09/16/2019	1828	Quest Leadership Academy	114,484.52	E
11671	09/16/2019	1151	SPARTANBURG PREPARATORY SCHOOL	537.33	E

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1084	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	8	934,025.46
			NUMBER OF UPDATE-ONLYS:	0	0.00
					934,025.46

CHECK RUN: 1086

*	13770	09/18/2019	2638	Amazon Business	1,051.07	
	13771	09/18/2019	1009	BB&T	1,708.00	
*	13773	09/18/2019	1009	BB&T	10,629.89	
	13774	09/18/2019	2356	Beth Purcell	128.76	
	13775	09/18/2019	1334	CERRA - SOUTH CAROLINA	500.00	
	13776	09/18/2019	2482	Cynthia Mosteller	127.60	
	13777	09/18/2019	2668	Eastern Industrial Supplier	117.16	
	13778	09/18/2019	2674	Heather Crapps	121.80	
	13779	09/18/2019	1013	KATHLEEN BOUNDS	116.00	
	13780	09/18/2019	1481	National Assoc. of Charter School Auth.	550.00	
	13781	09/18/2019	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	13,444.75	
	13782	09/18/2019	1219	SC ASSOCIATION OF TITLE 1 ADMINISTRATORS	400.00	
	13783	09/18/2019	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1,355.00	
*	13787	09/18/2019	2186	VC3	598.67	
	13788	09/18/2019	2399	V. Keith Callicutt	128.76	
*	11676	09/18/2019	2557	ASIFlex- Participant	13,106.16	E
	11677	09/18/2019	2558	ASIFlex - Admin	173.76	E
	11678	09/18/2019	2646	Claire Sims	230.00	E
	11679	09/18/2019	1971	John Payne	102.54	E
		CHECK RUN: 1086		NUMBER OF CHECKS: 15	30,977.46	
				NUMBER OF EPAYMENTS: 4	13,612.46	
				NUMBER OF UPDATE-ONLYS: 0	0.00	
					44,589.92	

CHECK RUN: 1087

11680	09/20/2019	2497	Bettis Preparatpry Leadership	54,081.46	E
11681	09/20/2019	2285	Brashier Middle College Charter	294,345.23	E
11682	09/20/2019	1610	BRIDGES PREPARATORY SCHOOL	460,568.05	E
11683	09/20/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	121,545.51	E

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 1087 (continued)					
11684	09/20/2019	2498	Charleston Acceleration Academy	222,053.23	E
11685	09/20/2019	2500	East Link Academy	88,483.93	E
11686	09/20/2019	1311	EAST POINT ACADEMY	408,224.52	E
11687	09/20/2019	2153	Felton Laboratory Charter School	207,995.25	E
11688	09/20/2019	1453	FOX CREEK HIGH SCHOOL	509,634.61	E
11689	09/20/2019	2297	GREEN (Midlands)	151,394.64	E
11690	09/20/2019	2631	Green (Spartanburg)	133,255.29	E
11691	09/20/2019	1613	GREEN CHARTER SCHOOL	532,883.10	E
11692	09/20/2019	2143	Greenville Technical Charter High School	255,160.84	E
11693	09/20/2019	2284	Greer Middle College Charter	298,096.39	E
11694	09/20/2019	1827	High Point Academy	801,764.72	E
11695	09/20/2019	2501	Lakes and Bridges Charter School	119,276.28	E
11696	09/20/2019	1823	Lead Academy	260,548.55	E
11697	09/20/2019	2280	Legacy Early College	868,897.80	E
11698	09/20/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	325,546.54	E
11699	09/20/2019	1829	Lowcountry Montessori School	220,919.84	E
11700	09/20/2019	2281	Meyer Center for Special Children	42,849.47	E
11701	09/20/2019	2502	Midlands Arts Conservatory	83,471.56	E
11702	09/20/2019	1628	MIDLANDS MIDDLE COLLEGE	77,485.46	E
11703	09/20/2019	1190	PALMETTO SCHOLARS ACADEMY	329,029.40	E
11704	09/20/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	141,241.44	E
11705	09/20/2019	2503	Polaris Tech Charter School	176,454.81	E
11706	09/20/2019	2630	Renaissance Collegiate Academy	25,941.49	E
11707	09/20/2019	1826	Riverwalk Academy	344,548.65	E
11708	09/20/2019	1312	SC WHITMORE SCHOOL	135,587.17	E
11709	09/20/2019	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,034,780.26	E
11710	09/20/2019	1151	SPARTANBURG PREPARATORY SCHOOL	334,521.21	E
11711	09/20/2019	2149	Tall Pines Stem Academy Inc	120,704.61	E
11712	09/20/2019	1946	The Next School	226,535.79	E
11713	09/20/2019	1189	YORK PREPARATORY ACADEMY	1,014,913.18	E
11714	09/20/2019	1464	YOUTH LEADERSHIP ACADEMY	85,849.13	E

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 1087		NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	35	11,508,589.41
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,508,589.41

CHECK RUN: 1088

11715	09/24/2019	2497	Bettis Preparatpry Leadership	11,693.22	E
11716	09/24/2019	2285	Brashier Middle College Charter	53,791.38	E
11717	09/24/2019	1610	BRIDGES PREPARATORY SCHOOL	75,429.26	E
11718	09/24/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	23,258.23	E
11719	09/24/2019	2498	Charleston Acceleration Academy	11,806.19	E
11720	09/24/2019	2500	East Link Academy	14,765.78	E
11721	09/24/2019	1311	EAST POINT ACADEMY	78,988.69	E
11722	09/24/2019	2153	Felton Laboratory Charter School	51,388.96	E
11723	09/24/2019	1453	FOX CREEK HIGH SCHOOL	88,796.58	E
11724	09/24/2019	2297	GREEN (Midlands)	28,036.74	E
11725	09/24/2019	2631	Green (Spartanburg)	21,047.43	E
11726	09/24/2019	1613	GREEN CHARTER SCHOOL	92,001.81	E
11727	09/24/2019	2143	Greenville Technical Charter High School	57,920.59	E
11728	09/24/2019	2284	Greer Middle College Charter	54,297.04	E
11729	09/24/2019	1827	High Point Academy	156,906.91	E
11730	09/24/2019	2501	Lakes and Bridges Charter School	14,525.10	E
11731	09/24/2019	1823	Lead Academy	45,513.49	E
11732	09/24/2019	2280	Legacy Early College	201,593.61	E
11733	09/24/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	57,421.25	E
11734	09/24/2019	1829	Lowcountry Montessori School	43,966.26	E
11735	09/24/2019	2281	Meyer Center for Special Children	18,336.84	E
11736	09/24/2019	2502	Midlands Arts Conservatory	8,520.10	E
11737	09/24/2019	1628	MIDLANDS MIDDLE COLLEGE	14,063.01	E
11738	09/24/2019	1190	PALMETTO SCHOLARS ACADEMY	51,653.87	E
11739	09/24/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	20,000.62	E
11740	09/24/2019	2503	Polaris Tech Charter School	32,845.46	E
11741	09/24/2019	2630	Renaissance Collegiate Academy	6,262.04	E
11742	09/24/2019	1826	Riverwalk Academy	51,028.74	E
11743	09/24/2019	1312	SC WHITMORE SCHOOL	51,728.77	E

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 1088 (continued)					
11744	09/24/2019	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	574,563.13	E
11745	09/24/2019	1151	SPARTANBURG PREPARATORY SCHOOL	62,449.68	E
11746	09/24/2019	2149	Tall Pines Stem Academy Inc	19,759.02	E
11747	09/24/2019	1946	The Next School	41,261.08	E
11748	09/24/2019	1189	YORK PREPARATORY ACADEMY	173,438.33	E
11749	09/24/2019	1464	YOUTH LEADERSHIP ACADEMY	14,443.62	E
		CHECK RUN: 1088	NUMBER OF CHECKS: 0	0.00	
			NUMBER OF EPAYMENTS: 35	2,323,502.83	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				2,323,502.83	
CHECK RUN: 1089					
* 13789	09/24/2019	2506	ACT	31,212.00	
* 13791	09/24/2019	2186	VC3	2,702.00	
* 11750	09/24/2019	1834	Robert Rykard	622.50	E
		CHECK RUN: 1089	NUMBER OF CHECKS: 2	33,914.00	
			NUMBER OF EPAYMENTS: 1	622.50	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				34,536.50	
CHECK RUN: 1090					
11751	09/30/2019	1610	BRIDGES PREPARATORY SCHOOL	2,280.30	E
11752	09/30/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	8,676.99	E
11753	09/30/2019	1311	EAST POINT ACADEMY	14,101.17	E
11754	09/30/2019	1996	Elliot Smalley	800.00	E
11755	09/30/2019	2153	Felton Laboratory Charter School	54,146.26	E
11756	09/30/2019	2297	GREEN (Midlands)	1,096.00	E
11757	09/30/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	26,840.79	E
11758	09/30/2019	2281	Meyer Center for Special Children	12,564.22	E
11759	09/30/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	70,128.13	E
11760	09/30/2019	1826	Riverwalk Academy	6,708.27	E
11761	09/30/2019	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	3,473.93	E
11762	09/30/2019	1464	YOUTH LEADERSHIP ACADEMY	1,138.83	E

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1090	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	12	201,954.89
			NUMBER OF UPDATE-ONLYS:	0	0.00
					201,954.89
			TOTAL NUMBER OF CHECKS:	50	142,710.79
			TOTAL NUMBER OF EPAYMENTS:	101	14,985,301.55
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					15,128,012.34

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)