

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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: 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
		NUMBER OF EPAYMENTS:	2
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			16,919.41
			1,050.00
			0.00
			<hr/>
			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

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CHECK RUN: 1082 (continued)					
* 11663	09/05/2019	2203 Taylor Fulcher		853.65	E
		CHECK RUN: 1082	NUMBER OF CHECKS:	18	
			NUMBER OF EPAYMENTS:	4	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>3,114.92</u>	
				1,944.00	
				<u>0.00</u>	
				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	
			NUMBER OF EPAYMENTS:	0	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>57,785.00</u>	
				0.00	
				<u>0.00</u>	
				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

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		CHECK RUN: 1084	NUMBER OF CHECKS:	0	0.00	
			NUMBER OF EPAYMENTS:	8	934,025.46	
			NUMBER OF UPDATE-ONLYS:	0	0.00	
					<u>934,025.46</u>	
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	
					<u>44,589.92</u>	
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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
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

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		CHECK RUN: 1087	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				11,508,589.41
				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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
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
				NUMBER OF EPAYMENTS:	35
				NUMBER OF UPDATE-ONLYS:	0
					<u>0.00</u>
					2,323,502.83
					<u>0.00</u>
					<u>2,323,502.83</u>
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
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
					<u>33,914.00</u>
					622.50
					<u>0.00</u>
					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

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		CHECK RUN: 1090	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	12
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>201,954.89</u>
			TOTAL NUMBER OF CHECKS:	50
			TOTAL NUMBER OF EPAYMENTS:	101
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>15,128,012.34</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)