

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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: 1032					
12342	04/02/2019	2069	Cisco Systems Capital Corp	18,034.99	
12343	04/02/2019	2066	MIC Wright Specialty	1,491.54	
12344	04/02/2019	2560	Colonia Life	304.18	
12345	04/02/2019	2109	Duplicating Products, Inc	350.67	
12346	04/02/2019	1941	Palmetto TESOL	770.00	
12347	04/02/2019	1648	SC PEBA	1,224,288.44	
12348	04/02/2019	1191	SPIRIT COMMUNICATIONS	573.86	
12349	04/02/2019	1438	VERIZON WIRELESS	1,322.92	
* 10903	04/02/2019	1996	Elliot Smalley	800.00	E
* 10905	04/02/2019	2346	Hugh Harmon	3,358.11	E
10906	04/02/2019	2570	Michelle Webb	667.80	E
CHECK RUN: 1032				NUMBER OF CHECKS:	8
				NUMBER OF EPAYMENTS:	3
				NUMBER OF UPDATE-ONLYS:	0
					<u>1,251,962.51</u>

CHECK RUN: 1033					
10907	04/05/2019	2521	Emalee Baker	396.06	E
10908	04/05/2019	2227	Jeremy Richardson	498.57	E
* 10911	04/05/2019	2093	Richard Richards	373.54	E
10912	04/05/2019	2202	Laura R Simmons	458.20	E
10913	04/05/2019	2522	Susan Howard	205.00	E
CHECK RUN: 1033				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	5
				NUMBER OF UPDATE-ONLYS:	0
					<u>1,931.37</u>

CHECK RUN: 1034					
* 12350	04/09/2019	1009	BB&T	1,423.46	
* 12353	04/09/2019	2572	Center for Educator Recruitment	1,750.00	
12354	04/09/2019	1045	EDENS LANDMARK IV PARTNERS	34,296.00	
12355	04/09/2019	2354	Enterprise	2,165.34	
12356	04/09/2019	2571	Keith Bailey	104.26	
12357	04/09/2019	2170	Kismet Agency, Inc.	115.92	

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CHECK RUN: 1034 (continued)				
* 12360	04/09/2019	1995 Premier Global Services	126.55	
* 12362	04/09/2019	1191 SPIRIT COMMUNICATIONS	558.31	
* 12364	04/09/2019	2186 VC3	4,015.82	
12365	04/09/2019	1438 VERIZON WIRELESS	1,140.09	
12366	04/09/2019	2150 Wells Fargo Vendor Fin Serv	204.12	
12367	04/09/2019	2164 WorkMonger, LLC	500.00	
* 10914	04/09/2019	2526 Haley Sims	120.00	E
CHECK RUN: 1034		NUMBER OF CHECKS:	12	
			<hr/>	
			46,399.87	
		NUMBER OF EPAYMENTS:	1	
		NUMBER OF UPDATE-ONLYS:	0	
			<hr/>	
			0.00	
			<hr/>	
			46,519.87	
CHECK RUN: 1037				
* 12383	04/09/2019	1831 MetLife	933.33	
12384	04/09/2019	1200 TIAA-CREF	1,138.28	
CHECK RUN: 1037		NUMBER OF CHECKS:	2	
			<hr/>	
			2,071.61	
		NUMBER OF EPAYMENTS:	0	
		NUMBER OF UPDATE-ONLYS:	0	
			<hr/>	
			0.00	
			<hr/>	
			2,071.61	
CHECK RUN: 1038				
12385	04/16/2019	1009 BB&T	5,112.80	
12386	04/16/2019	2356 Beth Purcell	255.20	
12387	04/16/2019	2574 Chad Cox	1,000.00	
12388	04/16/2019	2217 Colleen Eskow	1,500.00	
12389	04/16/2019	2482 Cynthia Mosteller	127.60	
12390	04/16/2019	1013 KATHLEEN BOUNDS	232.00	
12391	04/16/2019	1934 Laban Chappell	136.88	
12392	04/16/2019	2575 Matthew Hall	1,500.00	
* 12394	04/16/2019	2186 VC3	598.67	
12395	04/16/2019	2399 V. Keith Callicutt	128.76	
* 10924	04/16/2019	2557 ASIFlex- Participant	19,474.60	E
10925	04/16/2019	2558 ASIFlex - Admin	270.88	E
10926	04/16/2019	2526 Haley Sims	160.00	E

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CHECK RUN: 1038 (continued)					
10927	04/16/2019	2346	Hugh Harmon		2,884.62 E
		CHECK RUN: 1038	NUMBER OF CHECKS:	10	10,591.91
			NUMBER OF EPAYMENTS:	4	22,790.10
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>33,382.01</u>

CHECK RUN: 1043

* 12401	04/23/2019	2566	Copper Dome Strategies		3,000.00
12402	04/23/2019	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP		3,002.00
12403	04/23/2019	2573	Sidney Hanks		250.00
12404	04/23/2019	2576	Synovus		7,000.00
* 11125	04/23/2019	2497	Bettis Preparatpry Leadership		89,561.22 E
* 11127	04/23/2019	2285	Brashier Middle College Charter		354,721.31 E
* 11129	04/23/2019	1610	BRIDGES PREPARATORY SCHOOL		502,767.80 E
* 11131	04/23/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		203,876.12 E
11132	04/23/2019	2498	Charleston Acceleration Academy		49,536.00 E
* 11134	04/23/2019	2500	East Link Academy		63,951.26 E
* 11136	04/23/2019	1311	EAST POINT ACADEMY		494,216.87 E
* 11138	04/23/2019	2153	Felton Laboratory Charter School		417,602.42 E
* 11140	04/23/2019	1453	FOX CREEK HIGH SCHOOL		571,023.86 E
* 11142	04/23/2019	2297	GREEN (Midlands)		201,710.40 E
* 11144	04/23/2019	1613	GREEN CHARTER SCHOOL		551,924.68 E
* 11146	04/23/2019	2143	Greenville Technical Charter High School		374,923.91 E
* 11148	04/23/2019	2284	Greer Middle College Charter		407,872.97 E
11149	04/23/2019	2526	Haley Sims		137.50 E
* 11151	04/23/2019	1827	High Point Academy		1,015,316.91 E
11152	04/23/2019	2501	Lakes and Bridges Charter School		126,322.70 E
* 11154	04/23/2019	1823	Lead Academy		328,095.43 E
* 11156	04/23/2019	2280	Legacy Early College		1,198,589.89 E
* 11158	04/23/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		387,293.15 E
* 11160	04/23/2019	1829	Lowcountry Montessori School		353,953.67 E
* 11162	04/23/2019	2281	Meyer Center for Special Children		86,727.86 E
11163	04/23/2019	2502	Midlands Arts Conservatory		57,649.83 E
* 11165	04/23/2019	1628	MIDLANDS MIDDLE COLLEGE		87,448.90 E

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CHECK RUN: 1043 (continued)				
* 11167	04/23/2019	1190 PALMETTO SCHOLARS ACADEMY	381,845.42	E
* 11169	04/23/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	127,022.75	E
	11170	04/23/2019 2503 Polaris Tech Charter School	274,307.80	E
* 11172	04/23/2019	1828 Quest Leadership Academy	199,410.79	E
	11173	04/23/2019 2353 Riley Pope & Laney LLC	2,275.00	E
* 11175	04/23/2019	1826 Riverwalk Academy	352,682.93	E
* 11177	04/23/2019	1312 SC WHITMORE SCHOOL	373,202.39	E
* 11179	04/23/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	3,558,636.19	E
* 11181	04/23/2019	1151 SPARTANBURG PREPARATORY SCHOOL	393,836.34	E
* 11183	04/23/2019	2149 Tall Pines Stem Academy Inc	233,041.05	E
* 11185	04/23/2019	1946 The Next School	383,147.23	E
* 11187	04/23/2019	1189 YORK PREPARATORY ACADEMY	1,161,342.91	E
* 11189	04/23/2019	1464 YOUTH LEADERSHIP ACADEMY	164,502.00	E
CHECK RUN: 1043		NUMBER OF CHECKS:	4	13,252.00
		NUMBER OF EPAYMENTS:	36	15,530,477.46
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>15,543,729.46</u>
		TOTAL NUMBER OF CHECKS:	36	1,319,451.99
		TOTAL NUMBER OF EPAYMENTS:	49	15,560,144.84
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>16,879,596.83</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)