

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1005</b>				
12193	02/05/2019	2066 MIC Wright Specialty	1,491.54	
12194	02/05/2019	2560 Colonia Life	304.18	
12195	02/05/2019	1045 EDENS LANDMARK IV PARTNERS	48,984.00	
12196	02/05/2019	2354 Enterprise	1,889.45	
12197	02/05/2019	1110 OFFICE DEPOT	495.99	
12198	02/05/2019	1648 SC PEBA	1,208,371.06	
12199	02/05/2019	2150 Wells Fargo Vendor Fin Serv	204.12	
12200	02/05/2019	2559 Westin Atlanta Airport	2,923.04	
* 10622	02/05/2019	1996 Elliot Smalley	800.00	E
10623	02/05/2019	2346 Hugh Harmon	3,009.20	E
CHECK RUN: 1005			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,268,472.58</u>

<b>CHECK RUN: 1006</b>				
* 10634	02/07/2019	2521 Emalee Baker	125.00	E
10635	02/07/2019	1873 Emily Paul	178.55	E
10636	02/07/2019	2227 Jeremy Richardson	211.38	E
* 10640	02/07/2019	2154 Siddhartha Chowdri	427.20	E
10641	02/07/2019	2202 Laura R Simmons	248.97	E
* 10643	02/07/2019	2544 Tracie Sweet	179.73	E
CHECK RUN: 1006			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,370.83</u>

<b>CHECK RUN: 1010</b>				
* 12201	02/12/2019	2509 Alexandra Banker	121.80	
* 12203	02/12/2019	1009 BB&T	371.89	
12204	02/12/2019	1009 BB&T	433.70	
* 12206	02/12/2019	1009 BB&T	4,645.26	
12207	02/12/2019	2003 BECKY SHAFFER	245.34	
12208	02/12/2019	2511 Brooke Forbes	146.16	

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1010 (continued)				
12209	02/12/2019	2564 Bryan Ulrich	169.36	
12210	02/12/2019	2563 Cheraw Jones	104.40	
12211	02/12/2019	2516 Clara Guerrero	126.85	
* 12213	02/12/2019	2109 Duplicating Products, Inc	254.28	
12214	02/12/2019	2565 Elizabeth Bridges	133.40	
12215	02/12/2019	2562 Elizabeth Guettler	124.12	
12216	02/12/2019	2303 Heather Boyd	147.32	
12217	02/12/2019	2508 Jacqueline Ortmeier	145.00	
12218	02/12/2019	2515 Jean Palamara	119.54	
12219	02/12/2019	2507 Jonathan Hayes	111.94	
12220	02/12/2019	2383 Kristy Starks	114.84	
12221	02/12/2019	2321 Letitia Greaves	125.28	
* 12225	02/12/2019	2394 Mansfield Oil Company	591.96	
* 12227	02/12/2019	1110 OFFICE DEPOT	526.75	
12228	02/12/2019	1422 PURCHASE POWER	106.52	
* 12232	02/12/2019	1191 SPIRIT COMMUNICATIONS	578.80	
12233	02/12/2019	2518 Taylor Hunt	165.88	
* 12235	02/12/2019	1438 VERIZON WIRELESS	1,298.42	
12236	02/12/2019	2377 Virginia Burrows	138.04	
12237	02/12/2019	2183 WENDY WARD	110.20	
* 10663	02/12/2019	2285 Brashier Middle College Charter	15,247.98	E
10664	02/12/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	33,892.29	E
10665	02/12/2019	2526 Haley Sims	317.50	E
10666	02/12/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	40,863.96	E
10667	02/12/2019	1829 Lowcountry Montessori School	46,358.44	E
10668	02/12/2019	1628 MIDLANDS MIDDLE COLLEGE	9,408.16	E
10669	02/12/2019	2503 Polaris Tech Charter School	22,500.00	E
10670	02/12/2019	1828 Quest Leadership Academy	41,730.61	E
10671	02/12/2019	1151 SPARTANBURG PREPARATORY SCHOOL	55,011.96	E
CHECK RUN: 1010		NUMBER OF CHECKS:	26	11,157.05
		NUMBER OF EPAYMENTS:	9	265,330.90
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>276,487.95</u>

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1011</b>				
* 12240	02/19/2019	2003 BECKY SHAFFER	163.56	
12241	02/19/2019	2531 Bobbie Bright	125.28	
12242	02/19/2019	2566 Copper Dome Strategies	3,000.00	
12243	02/19/2019	2482 Cynthia Mosteller	127.60	
12244	02/19/2019	2565 Elizabeth Bridges	132.24	
* 12246	02/19/2019	2306 John Kabel	151.38	
12247	02/19/2019	1013 KATHLEEN BOUNDS	116.00	
12248	02/19/2019	1934 Laban Chappell	136.88	
* 12251	02/19/2019	2186 VC3	598.67	
12252	02/19/2019	2399 V. Keith Callicutt	128.76	
* 10672	02/19/2019	2497 Bettis Preparatpry Leadership	7,484.18	E
10673	02/19/2019	1311 EAST POINT ACADEMY	26,708.96	E
10674	02/19/2019	2297 GREEN (Midlands)	21,875.00	E
10675	02/19/2019	1613 GREEN CHARTER SCHOOL	44,952.83	E
10676	02/19/2019	2284 Greer Middle College Charter	1,060.00	E
10677	02/19/2019	1827 High Point Academy	108,904.68	E
10678	02/19/2019	2346 Hugh Harmon	2,978.74	E
* 10680	02/19/2019	2501 Lakes and Bridges Charter School	40,427.50	E
10681	02/19/2019	1823 Lead Academy	32,000.04	E
10682	02/19/2019	2280 Legacy Early College	71,796.07	E
10683	02/19/2019	1829 Lowcountry Montessori School	1,500.00	E
CHECK RUN: 1011			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	11
			NUMBER OF UPDATE-ONLYS:	0
				<u>4,680.37</u>
				359,688.00
				<u>0.00</u>
				364,368.37

**CHECK RUN: 1012**

10684	02/21/2019	2497 Bettis Preparatpry Leadership	49,079.31	E
10685	02/21/2019	2285 Brashier Middle College Charter	272,768.21	E
10686	02/21/2019	1610 BRIDGES PREPARATORY SCHOOL	380,096.09	E
10687	02/21/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	114,726.82	E
10688	02/21/2019	2498 Charleston Acceleration Academy	41,451.67	E
10689	02/21/2019	2500 East Link Academy	31,963.63	E
10690	02/21/2019	1311 EAST POINT ACADEMY	341,734.90	E

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1012 (continued)				
10691	02/21/2019	2153 Felton Laboratory Charter School	213,074.31	E
10692	02/21/2019	1453 FOX CREEK HIGH SCHOOL	447,508.44	E
10693	02/21/2019	2297 GREEN (Midlands)	148,309.30	E
10694	02/21/2019	1613 GREEN CHARTER SCHOOL	434,867.69	E
10695	02/21/2019	2143 Greenville Technical Charter High School	274,885.94	E
10696	02/21/2019	2284 Greer Middle College Charter	310,331.76	E
10697	02/21/2019	1827 High Point Academy	780,920.01	E
10698	02/21/2019	2501 Lakes and Bridges Charter School	85,286.10	E
10699	02/21/2019	1823 Lead Academy	240,829.02	E
10700	02/21/2019	2280 Legacy Early College	914,876.18	E
10701	02/21/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	294,496.14	E
10702	02/21/2019	1829 Lowcountry Montessori School	234,034.25	E
10703	02/21/2019	2281 Meyer Center for Special Children	40,615.49	E
10704	02/21/2019	2502 Midlands Arts Conservatory	48,331.39	E
10705	02/21/2019	1628 MIDLANDS MIDDLE COLLEGE	54,071.49	E
10706	02/21/2019	1190 PALMETTO SCHOLARS ACADEMY	291,019.74	E
10707	02/21/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	102,115.02	E
10708	02/21/2019	2503 Polaris Tech Charter School	221,408.50	E
10709	02/21/2019	1828 Quest Leadership Academy	108,168.92	E
10710	02/21/2019	1826 Riverwalk Academy	269,386.26	E
10711	02/21/2019	1312 SC WHITMORE SCHOOL	212,095.29	E
10712	02/21/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,758,847.63	E
10713	02/21/2019	1151 SPARTANBURG PREPARATORY SCHOOL	300,206.93	E
10714	02/21/2019	2149 Tall Pines Stem Academy Inc	150,633.64	E
10715	02/21/2019	1946 The Next School	222,216.61	E
10716	02/21/2019	1189 YORK PREPARATORY ACADEMY	930,465.26	E
10717	02/21/2019	1464 YOUTH LEADERSHIP ACADEMY	90,182.76	E
CHECK RUN: 1012			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>11,411,004.70</u>
				11,411,004.70

CHECK RUN: 1013

10718	02/22/2019	2497 Bettis Preparatpry Leadership	8,618.23	E
-------	------------	------------------------------------	----------	---

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1013 (continued)				
10719	02/22/2019	2285 Brashier Middle College Charter	67,643.88	E
10720	02/22/2019	1610 BRIDGES PREPARATORY SCHOOL	92,499.71	E
10721	02/22/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	35,139.47	E
10722	02/22/2019	2498 Charleston Acceleration Academy	6,984.61	E
10723	02/22/2019	2500 East Link Academy	11,847.22	E
10724	02/22/2019	1311 EAST POINT ACADEMY	95,675.38	E
10725	02/22/2019	2153 Felton Laboratory Charter School	68,974.75	E
10726	02/22/2019	1453 FOX CREEK HIGH SCHOOL	109,457.07	E
10727	02/22/2019	2297 GREEN (Midlands)	41,151.23	E
10728	02/22/2019	1613 GREEN CHARTER SCHOOL	106,149.62	E
10729	02/22/2019	2143 Greenville Technical Charter High School	70,808.38	E
10730	02/22/2019	2284 Greer Middle College Charter	69,630.64	E
10731	02/22/2019	1827 High Point Academy	191,154.54	E
10732	02/22/2019	2501 Lakes and Bridges Charter School	24,929.35	E
10733	02/22/2019	1823 Lead Academy	65,180.00	E
* 10735	02/22/2019	2280 Legacy Early College	266,966.50	E
10736	02/22/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	79,590.74	E
10737	02/22/2019	1829 Lowcountry Montessori School	57,855.47	E
10738	02/22/2019	2281 Meyer Center for Special Children	16,893.87	E
10739	02/22/2019	2502 Midlands Arts Conservatory	7,761.99	E
10740	02/22/2019	1628 MIDLANDS MIDDLE COLLEGE	18,171.35	E
10741	02/22/2019	1190 PALMETTO SCHOLARS ACADEMY	63,437.62	E
10742	02/22/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	27,530.68	E
10743	02/22/2019	2503 Polaris Tech Charter School	33,992.97	E
10744	02/22/2019	1828 Quest Leadership Academy	46,052.20	E
10745	02/22/2019	1826 Riverwalk Academy	66,426.12	E
10746	02/22/2019	1312 SC WHITMORE SCHOOL	59,108.53	E
10747	02/22/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	717,463.46	E
10748	02/22/2019	1151 SPARTANBURG PREPARATORY SCHOOL	71,759.32	E
10749	02/22/2019	2149 Tall Pines Stem Academy Inc	27,257.80	E
10750	02/22/2019	1946 The Next School	49,155.29	E
10751	02/22/2019	1189 YORK PREPARATORY ACADEMY	208,623.38	E
10752	02/22/2019	1464 YOUTH LEADERSHIP ACADEMY	16,211.64	E

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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: 1013			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	34	2,900,103.01
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>2,900,103.01</u>
<b>CHECK RUN: 1016</b>					
* 11255	02/27/2019	1009	BB&T	4,157.77	
11256	02/27/2019	2568	Beth Baldwin	175.16	
11257	02/27/2019	1280	CDW GOVERNMENT	2,179.45	
11258	02/27/2019	2109	Duplicating Products, Inc	470.63	
11259	02/27/2019	2569	KLS Financial Services	292.44	
11260	02/27/2019	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	13,637.05	
* 11262	02/27/2019	1422	PURCHASE POWER	409.92	
* 11264	02/27/2019	2567	UTICA National Insurance Group	1,066.00	
11265	02/27/2019	2186	VC3	6,697.49	
* 10767	02/27/2019	2557	ASIFlex- Participant	19,599.60	E
10768	02/27/2019	2558	ASIFlex - Admin	265.24	E
10769	02/27/2019	1610	BRIDGES PREPARATORY SCHOOL	47,128.80	E
10770	02/27/2019	2153	Felton Laboratory Charter School	20,147.94	E
10771	02/27/2019	2143	Greenville Technical Charter High School	22,755.19	E
10772	02/27/2019	2526	Haley Sims	365.00	E
10773	02/27/2019	1827	High Point Academy	27,016.86	E
10774	02/27/2019	2502	Midlands Arts Conservatory	13,796.30	E
10775	02/27/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	20,772.50	E
10776	02/27/2019	2353	Riley Pope & Laney LLC	2,275.00	E
10777	02/27/2019	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	248,679.52	E
10778	02/27/2019	1946	The Next School	70,254.24	E
10779	02/27/2019	1189	YORK PREPARATORY ACADEMY	42,047.27	E
CHECK RUN: 1016			NUMBER OF CHECKS:	9	29,085.91
			NUMBER OF EPAYMENTS:	13	535,103.46
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>564,189.37</u>

CHECK REGISTER FOR 2/1/2019 TO 2/28/2019 & 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>
			TOTAL NUMBER OF CHECKS:	53
				1,309,586.71
			TOTAL NUMBER OF EPAYMENTS:	109
				15,476,410.10
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>16,785,996.81</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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

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