

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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: 1018				
10786	03/04/2019	1996 Elliot Smalley	800.00	E
* 10788	03/04/2019	2346 Hugh Harmon	2,884.62	E
* 10791	03/04/2019	2202 Laura R Simmons	109.18	E
CHECK RUN: 1018			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
			<u>3,793.80</u>	

CHECK RUN: 1020				
* 12268	03/13/2019	2079 Christy Junkins	1,074.00	
12269	03/13/2019	2066 MIC Wright Specialty	1,491.54	
12270	03/13/2019	2560 Colonia Life	304.18	
12271	03/13/2019	2478 Heidi Bishop	1,131.00	
12272	03/13/2019	2552 LIFT Education LLC	1,400.00	
12273	03/13/2019	1995 Premier Global Services	111.30	
12274	03/13/2019	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	165.00	
12275	03/13/2019	2545 Roberta Heyward	1,084.00	
12276	03/13/2019	1648 SC PEBA	1,210,163.68	
12277	03/13/2019	2547 Shannon Hickey	1,000.00	
* 12280	03/13/2019	1616 TOMIKIA WHITMIRE	1,118.00	
12281	03/13/2019	2186 VC3	1,193.82	
12282	03/13/2019	2150 Wells Fargo Vendor Fin Serv	204.12	
* 10793	03/13/2019	2526 Haley Sims	267.50	E
CHECK RUN: 1020			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
			<u>1,220,440.64</u>	
			<u>267.50</u>	
			<u>0.00</u>	
			<u>1,220,708.14</u>	

CHECK RUN: 1023				
* 10812	03/21/2019	2497 Bettis Preparatpry Leadership	49,079.31	E
10813	03/21/2019	2285 Brashier Middle College Charter	272,768.21	E
10814	03/21/2019	1610 BRIDGES PREPARATORY SCHOOL	381,299.27	E
10815	03/21/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	108,864.40	E
10816	03/21/2019	2498 Charleston Acceleration Academy	41,451.67	E

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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: 1023 (continued)				
10817	03/21/2019	2500 East Link Academy	31,963.63	E
10818	03/21/2019	1311 EAST POINT ACADEMY	345,745.53	E
10819	03/21/2019	2153 Felton Laboratory Charter School	215,418.03	E
10820	03/21/2019	1453 FOX CREEK HIGH SCHOOL	444,597.36	E
10821	03/21/2019	2297 GREEN (Midlands)	147,750.80	E
10822	03/21/2019	1613 GREEN CHARTER SCHOOL	424,021.35	E
10823	03/21/2019	2143 Greenville Technical Charter High School	274,909.34	E
10824	03/21/2019	2284 Greer Middle College Charter	309,823.28	E
10825	03/21/2019	1827 High Point Academy	782,978.45	E
10826	03/21/2019	2501 Lakes and Bridges Charter School	85,286.10	E
10827	03/21/2019	1823 Lead Academy	237,145.98	E
10828	03/21/2019	2280 Legacy Early College	903,316.54	E
10829	03/21/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	295,321.86	E
10830	03/21/2019	1829 Lowcountry Montessori School	234,034.25	E
10831	03/21/2019	2281 Meyer Center for Special Children	42,968.02	E
10832	03/21/2019	2502 Midlands Arts Conservatory	48,331.39	E
10833	03/21/2019	1628 MIDLANDS MIDDLE COLLEGE	53,125.93	E
10834	03/21/2019	1190 PALMETTO SCHOLARS ACADEMY	289,365.98	E
10835	03/21/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	101,552.20	E
10836	03/21/2019	2503 Polaris Tech Charter School	222,538.06	E
10837	03/21/2019	1828 Quest Leadership Academy	104,115.48	E
10838	03/21/2019	1826 Riverwalk Academy	272,891.62	E
10839	03/21/2019	1312 SC WHITMORE SCHOOL	209,295.49	E
10840	03/21/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,763,731.73	E
10841	03/21/2019	1151 SPARTANBURG PREPARATORY SCHOOL	305,548.71	E
10842	03/21/2019	2149 Tall Pines Stem Academy Inc	150,633.64	E
10843	03/21/2019	1946 The Next School	222,195.21	E
10844	03/21/2019	1189 YORK PREPARATORY ACADEMY	928,870.34	E
10845	03/21/2019	1464 YOUTH LEADERSHIP ACADEMY	90,182.76	E
CHECK RUN: 1023			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				11,391,121.92
				<u>0.00</u>
				11,391,121.92

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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: 1024				
10846	03/25/2019	2497 Bettis Preparatpry Leadership	11,984.69	E
10847	03/25/2019	2285 Brashier Middle College Charter	71,437.74	E
10848	03/25/2019	1610 BRIDGES PREPARATORY SCHOOL	97,704.51	E
10849	03/25/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	46,357.13	E
10850	03/25/2019	2498 Charleston Acceleration Academy	6,984.33	E
10851	03/25/2019	2500 East Link Academy	11,869.05	E
* 10853	03/25/2019	1311 EAST POINT ACADEMY	106,656.18	E
10854	03/25/2019	2153 Felton Laboratory Charter School	72,278.06	E
10855	03/25/2019	1453 FOX CREEK HIGH SCHOOL	109,455.18	E
10856	03/25/2019	2297 GREEN (Midlands)	41,150.56	E
10857	03/25/2019	1613 GREEN CHARTER SCHOOL	112,871.06	E
10858	03/25/2019	2143 Greenville Technical Charter High School	72,316.98	E
10859	03/25/2019	2284 Greer Middle College Charter	69,629.43	E
* 10861	03/25/2019	1827 High Point Academy	191,572.16	E
10862	03/25/2019	2501 Lakes and Bridges Charter School	25,567.01	E
10863	03/25/2019	1823 Lead Academy	67,816.17	E
* 10865	03/25/2019	2280 Legacy Early College	413,486.66	E
10866	03/25/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	83,237.54	E
10867	03/25/2019	1829 Lowcountry Montessori School	67,954.70	E
10868	03/25/2019	2281 Meyer Center for Special Children	16,893.73	E
10869	03/25/2019	2502 Midlands Arts Conservatory	7,761.79	E
10870	03/25/2019	1628 MIDLANDS MIDDLE COLLEGE	18,171.09	E
10871	03/25/2019	1190 PALMETTO SCHOLARS ACADEMY	63,436.39	E
10872	03/25/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	29,696.53	E
10873	03/25/2019	2503 Polaris Tech Charter School	36,768.64	E
10874	03/25/2019	1828 Quest Leadership Academy	55,605.13	E
10875	03/25/2019	1826 Riverwalk Academy	71,519.98	E
10876	03/25/2019	1312 SC WHITMORE SCHOOL	59,107.39	E
10877	03/25/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	717,449.39	E
10878	03/25/2019	1151 SPARTANBURG PREPARATORY SCHOOL	75,953.97	E
10879	03/25/2019	2149 Tall Pines Stem Academy Inc	35,674.11	E
10880	03/25/2019	1946 The Next School	51,497.68	E
* 10882	03/25/2019	1189 YORK PREPARATORY ACADEMY	218,248.51	E

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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: 1024 (continued)					
10883	03/25/2019	1464	YOUTH LEADERSHIP ACADEMY	26,772.26	E
		CHECK RUN: 1024	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	34	3,164,885.73
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,164,885.73</u>	

CHECK RUN: 1028

* 12324	03/26/2019	1280	CDW GOVERNMENT	129.44	
12325	03/26/2019	1831	MetLife	933.34	
12326	03/26/2019	2570	Michelle Webb	597.80	
12327	03/26/2019	1110	OFFICE DEPOT	370.50	
12328	03/26/2019	1386	PUBLIC CHARTER SCHOOL ALLIANCE OF SC	209.00	
* 12330	03/26/2019	1134	SC DEPARTMENT OF EDUCATION	303,095.46	
* 12332	03/26/2019	1200	TIAA-CREF	1,138.26	
12333	03/26/2019	2186	VC3	4,121.06	
* 10889	03/26/2019	2526	Haley Sims	155.00	E
10890	03/26/2019	2353	Riley Pope & Laney LLC	2,275.00	E
		CHECK RUN: 1028	NUMBER OF CHECKS:	8	310,594.86
			NUMBER OF EPAYMENTS:	2	2,430.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>313,024.86</u>	

CHECK RUN: 1035

* 12299	03/19/2019	1009	BB&T	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	3,100.51	
* 12301	03/19/2019	2566	Copper Dome Strategies	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	3,000.00	
* 12304	03/19/2019	2354	Enterprise	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	2,920.25	
12305	03/19/2019	1934	Laban Chappell	0.00	
	VOID DATE:	03/13/2019	ORIGINAL AMOUNT:	136.88	
* 12307	03/19/2019	2394	Mansfield Oil Company	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	1,530.60	
12308	03/19/2019	1386	PUBLIC CHARTER SCHOOL ALLIANCE OF SC	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	1,250.00	
12309	03/19/2019	1518	SLED	0.00	
	VOID DATE:	03/19/2019	ORIGINAL AMOUNT:	100.00	

CHECK REGISTER FOR 3/1/2019 TO 3/29/2019 & 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: 1035 (continued)					
* 12311	03/19/2019	2186 VC3			0.00
	VOID DATE: 03/19/2019		ORIGINAL AMOUNT:	598.67	
12312	03/19/2019	2399 V. Keith Callicutt			0.00
	VOID DATE: 03/19/2019		ORIGINAL AMOUNT:	167.04	
* 12370	03/19/2019	2356 Beth Purcell			138.06
* 12372	03/19/2019	2482 Cynthia Mosteller			129.80
* 10915	03/19/2019	2557 ASIFlex- Participant			19,424.60 E
10916	03/19/2019	2558 ASIFlex - Admin			268.88 E
10917	03/19/2019	2500 East Link Academy			2,382.73 E
10918	03/19/2019	1311 EAST POINT ACADEMY			154,174.10 E
10919	03/19/2019	2284 Greer Middle College Charter			27,377.98 E
10920	03/19/2019	2346 Hugh Harmon			2,884.62 E
10921	03/19/2019	1971 John Payne			120.60 E
10922	03/19/2019	2280 Legacy Early College			15,908.56 E
10923	03/19/2019	2281 Meyer Center for Special Children			16,301.43 E
	CHECK RUN: 1035		NUMBER OF CHECKS:	11	267.86
			NUMBER OF EPAYMENTS:	9	238,843.50
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>239,111.36</u>
			TOTAL NUMBER OF CHECKS:	32	1,531,303.36
			TOTAL NUMBER OF EPAYMENTS:	83	14,801,342.45
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>16,332,645.81</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)