

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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: 1055				
12486	06/05/2019	1917 Adamus Media	380.00	
12487	06/05/2019	2069 Cisco Systems Capital Corp	17,111.00	
12488	06/05/2019	2066 MIC Wright Specialty	1,491.54	
12489	06/05/2019	2560 Colonia Life	304.18	
12490	06/05/2019	1045 EDENS LANDMARK IV PARTNERS	15,630.00	
12491	06/05/2019	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	0.00	
	VOID DATE: 06/05/2019	ORIGINAL AMOUNT: 16,053.75		
12492	06/05/2019	1110 OFFICE DEPOT	402.25	
* 12494	06/05/2019	1648 SC PEBA	479,561.02	
12495	06/05/2019	1200 TIAA-CREF	1,138.26	
12496	06/05/2019	2186 VC3	1,284.82	
12497	06/05/2019	2150 Wells Fargo Vendor Fin Serv	443.24	
* 11305	06/05/2019	1996 Elliot Smalley	800.00	E
11306	06/05/2019	1827 High Point Academy	5,818.15	E
11307	06/05/2019	2346 Hugh Harmon	2,884.62	E
11308	06/05/2019	1823 Lead Academy	19,500.56	E
11309	06/05/2019	2280 Legacy Early College	35,993.86	E
11310	06/05/2019	2570 Michelle Webb	901.04	E
11311	06/05/2019	1189 YORK PREPARATORY ACADEMY	65,492.31	E
	CHECK RUN: 1055	NUMBER OF CHECKS: 11	517,746.31	
		NUMBER OF EPAYMENTS: 7	131,390.54	
		NUMBER OF UPDATE-ONLYS: 0	0.00	
			<u>649,136.85</u>	

CHECK RUN: 1056

11312	06/06/2019	2412 Don Wical	1,226.49	E
11313	06/06/2019	2227 Jeremy Richardson	641.15	E
* 11315	06/06/2019	2367 Lawana (Louie) Michalke	140.97	E
* 11317	06/06/2019	1834 Robert Rykard	120.00	E
11318	06/06/2019	2154 Siddhartha Chowdri	160.00	E
11319	06/06/2019	2202 Laura R Simmons	159.75	E
11320	06/06/2019	2522 Susan Howard	307.65	E
11321	06/06/2019	2357 Takeya Jackson	126.29	E

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CHECK RUN: 1056			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	8
			NUMBER OF UPDATE-ONLYS:	0
				2,882.30
CHECK RUN: 1057				
* 12498	06/12/2019	2590 Ashley Cooper		200.00
12499	06/12/2019	2592 Ashley Henderson		200.00
12500	06/12/2019	2065 Barbara Jolly		400.00
12501	06/12/2019	2531 Bobbie Bright		400.00
12502	06/12/2019	2593 Brandi Boseman		400.00
12503	06/12/2019	2595 Casey Chucta		200.00
12504	06/12/2019	2566 Copper Dome Strategies		3,000.00
12505	06/12/2019	2594 Debra Graf		200.00
12506	06/12/2019	2589 Elizabeth Aust		200.00
12507	06/12/2019	2354 Enterprise		2,095.51
12508	06/12/2019	2303 Heather Boyd		400.00
12509	06/12/2019	2597 Jessica Key		800.00
12510	06/12/2019	2591 Karla Champan		200.00
12511	06/12/2019	1812 Kim Hadley		200.00
12512	06/12/2019	2394 Mansfield Oil Company		1,152.13
12513	06/12/2019	1831 MetLife		933.34
* 12515	06/12/2019	2596 Thomas Rohrer		200.00
12516	06/12/2019	2186 VC3		255.00
* 11322	06/12/2019	2557 ASIFlex- Participant		19,885.78 E
11323	06/12/2019	2558 ASIFlex - Admin		277.88 E
11324	06/12/2019	2526 Haley Sims		465.00 E
CHECK RUN: 1057			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
				11,435.98
				20,628.66
				0.00
				32,064.64
CHECK RUN: 1058				
* 12517	06/20/2019	1647 ADEM DOKMECI		400.00
12518	06/20/2019	2610 Alexandra Manning		800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1058 (continued)			
12519	06/20/2019	2609 Amy Edouard	200.00
12520	06/20/2019	2247 April Purser	400.00
12521	06/20/2019	2356 Beth Purcell	129.92
12522	06/20/2019	2274 Brad Holmes	200.00
12523	06/20/2019	2257 Brandi Huckaby	400.00
12524	06/20/2019	2168 Brian Myrup	1,200.00
12525	06/20/2019	2482 Cynthia Mosteller	127.60
12526	06/20/2019	1877 Cynthia Prince	200.00
12527	06/20/2019	2606 Darrin Patterson	200.00
12528	06/20/2019	2603 Erin Craddock	200.00
12529	06/20/2019	1959 Erin Ruth	200.00
12530	06/20/2019	2599 Janet Hakamium	200.00
12531	06/20/2019	2449 Jason Thornton	600.00
12532	06/20/2019	2601 Jennifer Badgett	200.00
12533	06/20/2019	2120 Jennifer Shriver	200.00
12534	06/20/2019	2258 Jessica Gault	400.00
12535	06/20/2019	1673 Jessica Hendrix	200.00
12536	06/20/2019	1013 KATHLEEN BOUNDS	116.00
12537	06/20/2019	2611 Kelly Carman	200.00
12538	06/20/2019	2273 Kelly Waters	400.00
12539	06/20/2019	1407 LAURA FORBES	200.00
12540	06/20/2019	2613 Lauren Chapman	200.00
12541	06/20/2019	1893 Lisa Warnock	200.00
12542	06/20/2019	2598 Mallory Heuser	200.00
12543	06/20/2019	2427 Mary Unsworth	200.00
12544	06/20/2019	2604 Moique Armstrong	200.00
12545	06/20/2019	2608 Rianna Smith	400.00
12546	06/20/2019	2614 Sarah Beveliaque Thomas	200.00
12547	06/20/2019	2607 Shenada Brunson	400.00
12548	06/20/2019	2600 Susan Marie Moon	200.00
12549	06/20/2019	2446 Suzanne Mahan	200.00
12550	06/20/2019	2612 Tammy Casa	200.00
* 12552	06/20/2019	2605 Thomasena Lawson	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1058 (continued)				
12553	06/20/2019	2602 Tiffany DiMatteo	200.00	
12554	06/20/2019	2448 Tracy Bishop	1,400.00	
12555	06/20/2019	2447 Valerie Dix	200.00	
12556	06/20/2019	2186 VC3	3,360.67	
12557	06/20/2019	2399 V. Keith Callicutt	118.32	
* 11325	06/20/2019	2285 Brashier Middle College Charter	15,000.00	E
11326	06/20/2019	1610 BRIDGES PREPARATORY SCHOOL	18,569.24	E
11327	06/20/2019	1311 EAST POINT ACADEMY	12,468.32	E
11328	06/20/2019	2143 Greenville Technical Charter High School	26,831.21	E
11329	06/20/2019	2526 Haley Sims	135.00	E
11330	06/20/2019	1827 High Point Academy	5,908.11	E
11331	06/20/2019	2346 Hugh Harmon	3,771.06	E
* 11333	06/20/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	20,000.00	E
11334	06/20/2019	2149 Tall Pines Stem Academy Inc	13,398.74	E
11335	06/20/2019	1464 YOUTH LEADERSHIP ACADEMY	3,745.36	E
CHECK RUN: 1058			NUMBER OF CHECKS:	40
			NUMBER OF EPAYMENTS:	10
			NUMBER OF UPDATE-ONLYS:	0
				<u>135,479.55</u>

CHECK RUN: 1059

11336	06/25/2019	2497 Bettis Preparatpry Leadership	40,636.61	E
* 11338	06/25/2019	2285 Brashier Middle College Charter	332,103.21	E
* 11340	06/25/2019	1610 BRIDGES PREPARATORY SCHOOL	489,451.19	E
* 11342	06/25/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	142,056.31	E
11343	06/25/2019	2498 Charleston Acceleration Academy	233,183.72	E
* 11345	06/25/2019	2500 East Link Academy	61,946.66	E
* 11347	06/25/2019	1311 EAST POINT ACADEMY	439,485.45	E
* 11349	06/25/2019	2153 Felton Laboratory Charter School	391,034.16	E
* 11351	06/25/2019	1453 FOX CREEK HIGH SCHOOL	519,912.90	E
* 11353	06/25/2019	2297 GREEN (Midlands)	146,475.39	E
* 11355	06/25/2019	1613 GREEN CHARTER SCHOOL	558,894.76	E
* 11357	06/25/2019	2143 Greenville Technical Charter High School	322,453.82	E
* 11359	06/25/2019	2284 Greer Middle College Charter	358,447.01	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1059 (continued)				
* 11361	06/25/2019	1827 High Point Academy	866,392.73	E
11362	06/25/2019	2501 Lakes and Bridges Charter School	143,069.16	E
* 11364	06/25/2019	1823 Lead Academy	321,771.74	E
* 11366	06/25/2019	2280 Legacy Early College	1,209,005.45	E
* 11368	06/25/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	374,496.60	E
* 11370	06/25/2019	1829 Lowcountry Montessori School	288,351.70	E
* 11372	06/25/2019	2281 Meyer Center for Special Children	53,655.18	E
11373	06/25/2019	2502 Midlands Arts Conservatory	67,999.30	E
11374	06/25/2019	1628 MIDLANDS MIDDLE COLLEGE	85,320.03	E
* 11376	06/25/2019	1190 PALMETTO SCHOLARS ACADEMY	360,319.05	E
* 11378	06/25/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	200,750.93	E
11379	06/25/2019	2503 Polaris Tech Charter School	193,962.28	E
* 11381	06/25/2019	1828 Quest Leadership Academy	165,156.88	E
* 11383	06/25/2019	1826 Riverwalk Academy	328,992.42	E
* 11385	06/25/2019	1312 SC WHITMORE SCHOOL	387,423.49	E
* 11387	06/25/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	3,154,375.59	E
* 11389	06/25/2019	1151 SPARTANBURG PREPARATORY SCHOOL	437,058.08	E
* 11391	06/25/2019	2149 Tall Pines Stem Academy Inc	195,870.91	E
* 11393	06/25/2019	1946 The Next School	353,369.02	E
* 11395	06/25/2019	1189 YORK PREPARATORY ACADEMY	1,177,161.87	E
11396	06/25/2019	1464 YOUTH LEADERSHIP ACADEMY	111,608.96	E
CHECK RUN: 1059			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				14,512,192.56
				<u>0.00</u>
				14,512,192.56

CHECK RUN: 1061

* 11409	06/27/2019	2353 Riley Pope & Laney LLC	1,225.00	E
CHECK RUN: 1061			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				1,225.00

CHECK RUN: 1062

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CHECK RUN: 1062 (continued)				
* 12558	06/27/2019	1009 BB&T	905.98	
12559	06/27/2019	1009 BB&T	9,680.49	
* 12561	06/27/2019	2109 Duplicating Products, Inc	540.34	
12562	06/27/2019	2415 Institue for Excellence in Education	158.33	
12563	06/27/2019	1191 SPIRIT COMMUNICATIONS	565.08	
12564	06/27/2019	1438 VERIZON WIRELESS	1,346.56	
* 11410	06/27/2019	2285 Brashier Middle College Charter	15,247.99	E
11411	06/27/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	12,313.05	E
11412	06/27/2019	2297 GREEN (Midlands)	5,594.26	E
11413	06/27/2019	1823 Lead Academy	56,934.57	E
11414	06/27/2019	2280 Legacy Early College	15,824.48	E
11415	06/27/2019	2281 Meyer Center for Special Children	67,653.51	E
11416	06/27/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	54,274.71	E
11417	06/27/2019	2503 Polaris Tech Charter School	524.43	E
11418	06/27/2019	1828 Quest Leadership Academy	69,368.05	E
11419	06/27/2019	2353 Riley Pope & Laney LLC	2,275.00	E
11420	06/27/2019	1151 SPARTANBURG PREPARATORY SCHOOL	1,224.22	E
11421	06/27/2019	1946 The Next School	14,611.82	E
CHECK RUN: 1062			NUMBER OF CHECKS:	6
			NUMBER OF EPAYMENTS:	12
			NUMBER OF UPDATE-ONLYS:	0
				<u>13,196.78</u>
				315,846.09
				<u>0.00</u>
				<u>329,042.87</u>
			TOTAL NUMBER OF CHECKS:	75
			TOTAL NUMBER OF EPAYMENTS:	75
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>558,031.58</u>
				15,103,992.19
				<u>0.00</u>
				<u><u>15,662,023.77</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2019-2020

SC Public Charter School District

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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)