

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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: 1111				
13877	12/04/2019	2638 Amazon Business		285.66
13878	12/04/2019	2069 Cisco Systems Capital Corp		17,111.00
13879	12/04/2019	2066 MIC Wright Specialty		2,766.00
13880	12/04/2019	2560 Colonia Life		304.18
13881	12/04/2019	2678 Domain Listing		228.00
13882	12/04/2019	2109 Duplicating Products, Inc		1,148.05
* 13884	12/04/2019	1831 MetLife		933.34
* 13886	12/04/2019	1128 SC DEPARTMENT OF EDUCATION		1,000.00
13887	12/04/2019	1648 SC PEBA		17,252.56
13888	12/04/2019	1200 TIAA-CREF		1,609.44
13889	12/04/2019	1585 VALIC		936.67
13890	12/04/2019	2186 VC3		2,642.00
13891	12/04/2019	2150 Wells Fargo Vendor Fin Serv		408.24
		CHECK RUN: 1111	NUMBER OF CHECKS: 13	46,625.14
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				46,625.14

CHECK RUN: 1112

* 13893	12/11/2019	2354 Enterprise		2,485.28	
13894	12/11/2019	2394 Mansfield Oil Company		830.43	
13895	12/11/2019	1264 NORTHEAST TROPHIES & AWARDS		448.58	
13896	12/11/2019	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC		2,000.00	
* 200318	12/11/2019	2557 ASIFlex- Participant		13,813.58	E
200319	12/11/2019	2558 ASIFlex - Admin		176.08	E
200320	12/11/2019	2497 Bettis Preparatpry Leadership		15,000.00	E
200321	12/11/2019	2285 Brashier Middle College Charter		15,000.00	E
200322	12/11/2019	1610 BRIDGES PREPARATORY SCHOOL		15,000.00	E
200323	12/11/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		15,000.00	E
* 200325	12/11/2019	2629 Chris Griner		481.16	E
200326	12/11/2019	2646 Claire Sims		180.00	E
200327	12/11/2019	2500 East Link Academy		15,000.00	E
200328	12/11/2019	1311 EAST POINT ACADEMY		15,000.00	E
200329	12/11/2019	2521 Emalee Baker		168.47	E

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CHECK RUN: 1112 (continued)				
200330	12/11/2019	2153 Felton Laboratory Charter School	15,000.00	E
200331	12/11/2019	1453 FOX CREEK HIGH SCHOOL	15,000.00	E
200332	12/11/2019	2297 GREEN (Midlands)	15,000.00	E
200333	12/11/2019	1613 GREEN CHARTER SCHOOL	15,000.00	E
200334	12/11/2019	2143 Greenville Technical Charter High School	15,000.00	E
200335	12/11/2019	2284 Greer Middle College Charter	15,000.00	E
200336	12/11/2019	1827 High Point Academy	15,000.00	E
* 200338	12/11/2019	2501 Lakes and Bridges Charter School	15,000.00	E
200339	12/11/2019	1823 Lead Academy	15,000.00	E
200340	12/11/2019	2280 Legacy Early College	15,000.00	E
200341	12/11/2019	1829 Lowcountry Montessori School	15,000.00	E
200342	12/11/2019	2281 Meyer Center for Special Children	15,000.00	E
200343	12/11/2019	2502 Midlands Arts Conservatory	15,000.00	E
200344	12/11/2019	1628 MIDLANDS MIDDLE COLLEGE	15,000.00	E
200345	12/11/2019	1190 PALMETTO SCHOLARS ACADEMY	15,000.00	E
200346	12/11/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	15,000.00	E
200347	12/11/2019	2503 Polaris Tech Charter School	15,000.00	E
200348	12/11/2019	1826 Riverwalk Academy	15,000.00	E
200349	12/11/2019	1312 SC WHITMORE SCHOOL	15,000.00	E
200350	12/11/2019	2202 Laura R Simmons	297.94	E
200351	12/11/2019	1151 SPARTANBURG PREPARATORY SCHOOL	15,000.00	E
200352	12/11/2019	2149 Tall Pines Stem Academy Inc	15,000.00	E
200353	12/11/2019	2203 Taylor Fulcher	284.07	E
200354	12/11/2019	1946 The Next School	15,000.00	E
200355	12/11/2019	1189 YORK PREPARATORY ACADEMY	15,000.00	E
200356	12/11/2019	1464 YOUTH LEADERSHIP ACADEMY	15,000.00	E
CHECK RUN: 1112			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	37
			NUMBER OF UPDATE-ONLYS:	0
				<u>5,764.29</u>
				<u>465,401.30</u>
				<u>0.00</u>
				471,165.59

CHECK RUN: 1113

* 120400	12/18/2019	2497 Bettis Preparatpry Leadership	74,549.86	E
120401	12/18/2019	2285 Brashier Middle College Charter	368,636.17	E

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CHECK RUN: 1113 (continued)				
* 120403	12/18/2019	1610 BRIDGES PREPARATORY SCHOOL	568,194.19	E
* 120405	12/18/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	154,008.90	E
	120406	12/18/2019 2500 East Link Academy	111,579.84	E
* 120408	12/18/2019	1311 EAST POINT ACADEMY	508,799.02	E
* 120410	12/18/2019	2153 Felton Laboratory Charter School	276,231.36	E
* 120412	12/18/2019	1453 FOX CREEK HIGH SCHOOL	618,746.69	E
* 120414	12/18/2019	2297 GREEN (Midlands)	198,028.79	E
	120415	12/18/2019 2631 Green (Spartanburg)	176,296.01	E
* 120417	12/18/2019	1613 GREEN CHARTER SCHOOL	651,489.98	E
* 120419	12/18/2019	2143 Greenville Technical Charter High School	330,823.22	E
* 120421	12/18/2019	2284 Greer Middle College Charter	370,464.70	E
* 120423	12/18/2019	1827 High Point Academy	1,007,540.48	E
	120424	12/18/2019 2501 Lakes and Bridges Charter School	155,240.57	E
* 120426	12/18/2019	1823 Lead Academy	328,085.08	E
* 120428	12/18/2019	2280 Legacy Early College	1,133,870.08	E
* 120430	12/18/2019	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	404,587.50	E
* 120432	12/18/2019	1829 Lowcountry Montessori School	280,315.80	E
	120433	12/18/2019 2281 Meyer Center for Special Children	58,506.03	E
	120434	12/18/2019 2502 Midlands Arts Conservatory	104,966.09	E
	120435	12/18/2019 1628 MIDLANDS MIDDLE COLLEGE	94,044.90	E
	120436	12/18/2019 1190 PALMETTO SCHOLARS ACADEMY	394,095.85	E
	120437	12/18/2019 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	176,018.20	E
	120438	12/18/2019 2503 Polaris Tech Charter School	223,942.02	E
	120439	12/18/2019 2630 Renaissance Collegiate Academy	40,725.24	E
* 120441	12/18/2019	1826 Riverwalk Academy	418,988.33	E
	120442	12/18/2019 1312 SC WHITMORE SCHOOL	193,421.20	E
* 120444	12/18/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,687,287.35	E
	120445	12/18/2019 1151 SPARTANBURG PREPARATORY SCHOOL	398,457.64	E
	120446	12/18/2019 2149 Tall Pines Stem Academy Inc	180,105.22	E
	120447	12/18/2019 1946 The Next School	370,737.77	E
* 120449	12/18/2019	1189 YORK PREPARATORY ACADEMY	1,241,112.43	E
	120450	12/18/2019 1464 YOUTH LEADERSHIP ACADEMY	103,969.31	E

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CHECK RUN: 1113			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	34	14,403,865.82
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>14,403,865.82</u>
CHECK RUN: 1115					
* 13902	12/20/2019	2566	Copper Dome Strategies	5,000.00	
13903	12/20/2019	1013	KATHLEEN BOUNDS	116.00	
* 13905	12/20/2019	2186	VC3	2,577.63	
* 200450	12/20/2019	2557	ASIFlex- Participant	150.00	E
* 200452	12/20/2019	2646	Claire Sims	250.00	E
200453	12/20/2019	1311	EAST POINT ACADEMY	85,319.89	E
200454	12/20/2019	2143	Greenville Technical Charter High School	36,403.73	E
* 200456	12/20/2019	2280	Legacy Early College	86,373.18	E
* 200458	12/20/2019	2281	Meyer Center for Special Children	68,015.35	E
200459	12/20/2019	1189	YORK PREPARATORY ACADEMY	5,940.73	E
CHECK RUN: 1115			NUMBER OF CHECKS:	3	7,693.63
			NUMBER OF EPAYMENTS:	7	282,452.88
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>290,146.51</u>
CHECK RUN: 1116					
* 13908	12/27/2019	1045	EDENS LANDMARK IV PARTNERS	16,485.00	
* 13910	12/27/2019	1831	MetLife	933.34	
13911	12/27/2019	1200	TIAA-CREF	1,609.44	
13912	12/27/2019	1585	VALIC	1,166.66	
CHECK RUN: 1116			NUMBER OF CHECKS:	4	20,194.44
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>20,194.44</u>
CHECK RUN: 1117					
* 200475	12/31/2019	2498	Charleston Acceleration Academy	477,386.44	E

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	CHECK RUN: 1117		NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				477,386.44
				0.00
				477,386.44
			TOTAL NUMBER OF CHECKS:	24
			TOTAL NUMBER OF EPAYMENTS:	79
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				80,277.50
				15,629,106.44
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	15,709,383.94