

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & 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: 1118					
13913	01/03/2020	2644	GFOASC	125.00	
* 200478	01/03/2020	2000	Catherine Watt	225.00	E
* 200482	01/03/2020	2522	Susan Howard	352.05	E
CHECK RUN: 1118				NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	2
				NUMBER OF UPDATE-ONLYS:	0
				125.00	
				577.05	
				0.00	
				702.05	

CHECK RUN: 1120					
* 13940	01/08/2020	2066	MIC Wright Specialty	1,580.56	
13941	01/08/2020	2560	Colonia Life	304.18	
* 13946	01/08/2020	2109	Duplicating Products, Inc	282.94	
* 13952	01/08/2020	1110	OFFICE DEPOT	117.19	
* 13955	01/08/2020	2688	SFAA	922.00	
13956	01/08/2020	1191	SEGRA	100.86	
13957	01/08/2020	1191	SEGRA	330.00	
13958	01/08/2020	1191	SEGRA	147.83	
* 13960	01/08/2020	2186	VC3	3,420.67	
13961	01/08/2020	1438	VERIZON WIRELESS	1,323.14	
13962	01/08/2020	2150	Wells Fargo Vendor Fin Serv	241.92	
* 200491	01/08/2020	2497	Bettis Preparatpry Leadership	5,500.00	E
CHECK RUN: 1120				NUMBER OF CHECKS:	11
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
				8,771.29	
				5,500.00	
				0.00	
				14,271.29	

CHECK RUN: 1122					
* 13963	01/15/2020	1917	Adamus Media	1,187.50	
13964	01/15/2020	2638	Amazon Business	106.60	
13965	01/15/2020	2003	BECKY SHAFFER	274.92	
13966	01/15/2020	2683	Brad Siedschlag	124.12	
* 13968	01/15/2020	2566	Copper Dome Strategies	5,000.00	
13969	01/15/2020	1583	CORRIGAN RUTHERFORD	332.96	
13970	01/15/2020	2624	Courtney Girolamo	126.44	

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CHECK RUN: 1122 (continued)				
13971	01/15/2020	2482 Cynthia Mosteller	127.60	
13972	01/15/2020	2685 Delorise Childs	126.76	
13973	01/15/2020	2668 Eastern Industrial Supplier	117.16	
13974	01/15/2020	1045 EDENS LANDMARK IV PARTNERS	16,485.00	
13975	01/15/2020	2354 Enterprise	2,183.17	
13976	01/15/2020	2679 Jaleesha Ferguson	138.04	
13977	01/15/2020	2689 Jean Nettles	291.48	
13978	01/15/2020	1013 KATHLEEN BOUNDS	116.00	
13979	01/15/2020	2684 Liz Osborne	247.08	
13980	01/15/2020	2394 Mansfield Oil Company	851.40	
13981	01/15/2020	2682 Maryanne Harrelson	393.60	
13982	01/15/2020	1706 Mcgregor & Company, L.L.P.	13,450.00	
13983	01/15/2020	1831 MetLife	466.67	
13984	01/15/2020	2687 Sara Ellis	222.75	
13985	01/15/2020	1191 SEGRA	578.69	
13986	01/15/2020	2681 Suzanne Cherry	354.48	
* 13988	01/15/2020	1585 VALIC	583.33	
13989	01/15/2020	2399 V. Keith Callicutt	128.76	
* 200547	01/15/2020	2557 ASIFlex- Participant	13,444.46	E
200548	01/15/2020	2558 ASIFlex - Admin	188.72	E
CHECK RUN: 1122			NUMBER OF CHECKS:	25
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
			<u>44,014.51</u>	
			13,633.18	
			<u>0.00</u>	
			57,647.69	

CHECK RUN: 1123

* 200554	01/21/2020	2497 Bettis Preparatpry Leadership	50,355.32	E
200555	01/21/2020	2285 Brashier Middle College Charter	295,821.46	E
200556	01/21/2020	1610 BRIDGES PREPARATORY SCHOOL	499,446.79	E
200557	01/21/2020	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	118,953.06	E
200558	01/21/2020	2498 Charleston Acceleration Academy	241,114.91	E
200559	01/21/2020	2500 East Link Academy	81,425.66	E
200560	01/21/2020	1311 EAST POINT ACADEMY	450,461.65	E
200561	01/21/2020	2153 Felton Laboratory Charter School	209,899.47	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1123 (continued)				
200562	01/21/2020	1453 FOX CREEK HIGH SCHOOL	498,589.78	E
200563	01/21/2020	2297 GREEN (Midlands)	153,662.58	E
200564	01/21/2020	2631 Green (Spartanburg)	160,194.92	E
200565	01/21/2020	1613 GREEN CHARTER SCHOOL	556,757.69	E
200566	01/21/2020	2143 Greenville Technical Charter High School	293,091.10	E
200567	01/21/2020	2284 Greer Middle College Charter	329,682.00	E
200568	01/21/2020	1827 High Point Academy	814,807.65	E
200569	01/21/2020	2501 Lakes and Bridges Charter School	125,709.35	E
200570	01/21/2020	1823 Lead Academy	258,431.38	E
200571	01/21/2020	2280 Legacy Early College	1,079,897.70	E
200572	01/21/2020	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	325,820.42	E
200573	01/21/2020	1829 Lowcountry Montessori School	229,020.11	E
200574	01/21/2020	2281 Meyer Center for Special Children	43,009.49	E
200575	01/21/2020	2502 Midlands Arts Conservatory	94,795.94	E
200576	01/21/2020	1628 MIDLANDS MIDDLE COLLEGE	75,649.96	E
200577	01/21/2020	1190 PALMETTO SCHOLARS ACADEMY	336,370.74	E
200578	01/21/2020	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	144,095.53	E
200579	01/21/2020	2503 Polaris Tech Charter School	185,003.04	E
200580	01/21/2020	2630 Renaissance Collegiate Academy	36,830.12	E
200581	01/21/2020	1826 Riverwalk Academy	344,445.44	E
200582	01/21/2020	1312 SC WHITMORE SCHOOL	193,459.78	E
200583	01/21/2020	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,747,874.34	E
200584	01/21/2020	1151 SPARTANBURG PREPARATORY SCHOOL	374,815.33	E
200585	01/21/2020	2149 Tall Pines Stem Academy Inc	122,517.11	E
200586	01/21/2020	1946 The Next School	241,347.43	E
200587	01/21/2020	1189 YORK PREPARATORY ACADEMY	1,037,944.42	E
200588	01/21/2020	1464 YOUTH LEADERSHIP ACADEMY	91,531.52	E
CHECK RUN: 1123			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				12,842,833.19
				<u>0.00</u>
				12,842,833.19

CHECK RUN: 1125

* 13991	01/24/2020	1009 BB&T	4,632.57	
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 1125 (continued)					
13992	01/24/2020	1009	BB&T	2,701.35	
13993	01/24/2020	2109	Duplicating Products, Inc	339.26	
13994	01/24/2020	1422	PURCHASE POWER	449.04	
13995	01/24/2020	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1,228.50	
13996	01/24/2020	1648	SC PEBA	20,037.70	
13997	01/24/2020	2380	Lou Vega	825.00	
13998	01/24/2020	1438	VERIZON WIRELESS	1,599.16	
* 200516	01/24/2020	2191	Teaming Solution	10,800.00	E
CHECK RUN: 1125				NUMBER OF CHECKS:	8
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
				31,812.58	
				10,800.00	
				0.00	
				42,612.58	

CHECK RUN: 1126

* 200595	01/27/2020	2497	Bettis Preparatpry Leadership	22,457.39	E
200596	01/27/2020	2285	Brashier Middle College Charter	82,297.66	E
200597	01/27/2020	1610	BRIDGES PREPARATORY SCHOOL	120,549.03	E
200598	01/27/2020	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	35,748.32	E
200599	01/27/2020	2498	Charleston Acceleration Academy	24,697.95	E
200600	01/27/2020	2500	East Link Academy	28,718.64	E
200601	01/27/2020	1311	EAST POINT ACADEMY	110,879.20	E
200602	01/27/2020	2153	Felton Laboratory Charter School	74,920.04	E
200603	01/27/2020	1453	FOX CREEK HIGH SCHOOL	122,835.83	E
200604	01/27/2020	2297	GREEN (Midlands)	51,052.62	E
200605	01/27/2020	2631	Green (Spartanburg)	52,246.65	E
200606	01/27/2020	1613	GREEN CHARTER SCHOOL	131,691.65	E
200607	01/27/2020	2143	Greenville Technical Charter High School	84,484.53	E
200608	01/27/2020	2284	Greer Middle College Charter	82,053.84	E
* 200610	01/27/2020	1827	High Point Academy	230,383.50	E
200611	01/27/2020	2501	Lakes and Bridges Charter School	38,721.92	E
200612	01/27/2020	1823	Lead Academy	74,716.15	E
* 200614	01/27/2020	2280	Legacy Early College	283,466.86	E
200615	01/27/2020	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	87,473.79	E
200616	01/27/2020	1829	Lowcountry Montessori School	65,120.46	E

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CHECK RUN: 1126 (continued)				
200617	01/27/2020	2281 Meyer Center for Special Children	16,147.69	E
200618	01/27/2020	2502 Midlands Arts Conservatory	23,160.86	E
200619	01/27/2020	1628 MIDLANDS MIDDLE COLLEGE	18,569.02	E
200620	01/27/2020	1190 PALMETTO SCHOLARS ACADEMY	72,944.07	E
200621	01/27/2020	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	30,971.94	E
200622	01/27/2020	2503 Polaris Tech Charter School	53,669.65	E
200623	01/27/2020	2630 Renaissance Collegiate Academy	17,889.62	E
200624	01/27/2020	1826 Riverwalk Academy	84,514.33	E
200625	01/27/2020	1312 SC WHITMORE SCHOOL	64,434.45	E
200626	01/27/2020	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	732,696.06	E
200627	01/27/2020	1151 SPARTANBURG PREPARATORY SCHOOL	74,569.70	E
200628	01/27/2020	2149 Tall Pines Stem Academy Inc	62,136.52	E
200629	01/27/2020	1946 The Next School	61,711.06	E
200630	01/27/2020	1189 YORK PREPARATORY ACADEMY	248,585.32	E
200631	01/27/2020	1464 YOUTH LEADERSHIP ACADEMY	19,797.85	E
CHECK RUN: 1126			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				3,386,314.17
				<u>0.00</u>
				<u>3,386,314.17</u>
CHECK RUN: 1127				
* 13999	01/30/2020	2415 Institue for Excellence in Education	1,844.34	
14000	01/30/2020	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	24,119.48	
14001	01/30/2020	1140 SCASBO	1,705.00	
14002	01/30/2020	2186 VC3	4,905.30	
CHECK RUN: 1127			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				32,574.12
				<u>0.00</u>
				<u>32,574.12</u>
			TOTAL NUMBER OF CHECKS:	49
			TOTAL NUMBER OF EPAYMENTS:	76
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>117,297.50</u>
				16,259,657.59
				<u>0.00</u>
				<u>16,376,955.09</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2019-2020

SC Public Charter School District

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)