

CHECK REGISTER FOR 11/1/2019 TO 11/30/2019 & 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: 1102					
20156	11/04/2019	1996 Elliot Smalley		800.00	E
		CHECK RUN: 1102	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	800.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>800.00</u>	
CHECK RUN: 1103					
* 13845	11/06/2019	2354 Enterprise		1,865.15	
13846	11/06/2019	2394 Mansfield Oil Company		864.78	
13847	11/06/2019	1831 MetLife		933.34	
13848	11/06/2019	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP		6,483.50	
13849	11/06/2019	1648 SC PEBA		16,442.74	
13850	11/06/2019	1200 TIAA-CREF		1,609.44	
13851	11/06/2019	2186 VC3		1,604.63	
* 20157	11/06/2019	2646 Claire Sims		265.00	E
		CHECK RUN: 1103	NUMBER OF CHECKS:	7	29,803.58
			NUMBER OF EPAYMENTS:	1	265.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>30,068.58</u>	
CHECK RUN: 1104					
* 20176	11/08/2019	2000 Catherine Watt		107.97	E
20177	11/08/2019	2629 Chris Griner		249.68	E
* 20181	11/08/2019	2202 Laura R Simmons		173.75	E
20182	11/08/2019	2522 Susan Howard		209.28	E
20183	11/08/2019	2203 Taylor Fulcher		244.61	E
20184	11/08/2019	2677 Vashaunta Harris		163.91	E
		CHECK RUN: 1104	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	6	1,149.20
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,149.20</u>	
CHECK RUN: 1107					
* 13860	11/14/2019	2566 Copper Dome Strategies		5,000.00	
13861	11/14/2019	2355 Cygilant		12,189.00	

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CHECK RUN: 1107 (continued)					
13862	11/14/2019	1045	EDENS LANDMARK IV PARTNERS	16,485.00	
13863	11/14/2019	1585	VALIC	936.67	
* 200182	11/14/2019	2557	ASIFlex- Participant	15,163.58	E
200183	11/14/2019	2558	ASIFlex - Admin	176.08	E
200184	11/14/2019	1311	EAST POINT ACADEMY	48,316.35	E
200185	11/14/2019	2280	Legacy Early College	56,715.31	E
200186	11/14/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	45,476.87	E
200187	11/14/2019	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	51,199.01	E
200188	11/14/2019	2503	Polaris Tech Charter School	19,172.00	E
CHECK RUN: 1107				NUMBER OF CHECKS:	4
				NUMBER OF EPAYMENTS:	7
				NUMBER OF UPDATE-ONLYS:	0
					<u>34,610.67</u>
					236,219.20
					<u>0.00</u>
					270,829.87

CHECK RUN: 1108

200189	11/25/2019	2497	Bettis Preparatory Leadership	68,900.39	E
200190	11/25/2019	2285	Brashier Middle College Charter	376,733.88	E
* 200192	11/25/2019	1610	BRIDGES PREPARATORY SCHOOL	545,393.14	E
* 200194	11/25/2019	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	153,653.99	E
200195	11/25/2019	2500	East Link Academy	105,638.59	E
* 200197	11/25/2019	1311	EAST POINT ACADEMY	497,190.21	E
* 200199	11/25/2019	2153	Felton Laboratory Charter School	359,265.01	E
200200	11/25/2019	1453	FOX CREEK HIGH SCHOOL	604,372.41	E
200201	11/25/2019	2297	GREEN (Midlands)	188,497.86	E
200202	11/25/2019	2631	Green (Spartanburg)	163,369.20	E
* 200204	11/25/2019	1613	GREEN CHARTER SCHOOL	635,065.68	E
* 200206	11/25/2019	2143	Greenville Technical Charter High School	345,539.39	E
* 200208	11/25/2019	2284	Greer Middle College Charter	364,848.58	E
* 200210	11/25/2019	1827	High Point Academy	973,854.83	E
200211	11/25/2019	2501	Lakes and Bridges Charter School	142,508.33	E
200212	11/25/2019	1823	Lead Academy	315,547.25	E
* 200214	11/25/2019	2280	Legacy Early College	1,107,949.65	E
* 200216	11/25/2019	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	409,027.95	E
200217	11/25/2019	1829	Lowcountry Montessori School	273,952.59	E

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CHECK RUN: 1108 (continued)				
200218	11/25/2019	2281 Meyer Center for Special Children	64,663.01	E
200219	11/25/2019	2502 Midlands Arts Conservatory	91,941.65	E
200220	11/25/2019	1628 MIDLANDS MIDDLE COLLEGE	91,723.98	E
200221	11/25/2019	1190 PALMETTO SCHOLARS ACADEMY	386,031.14	E
200222	11/25/2019	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	171,051.14	E
200223	11/25/2019	2503 Polaris Tech Charter School	233,070.80	E
200224	11/25/2019	2630 Renaissance Collegiate Academy	38,645.92	E
* 200226	11/25/2019	1826 Riverwalk Academy	415,156.32	E
200227	11/25/2019	1312 SC WHITMORE SCHOOL	192,730.66	E
* 200229	11/25/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,775,449.08	E
200230	11/25/2019	1151 SPARTANBURG PREPARATORY SCHOOL	400,974.08	E
200231	11/25/2019	2149 Tall Pines Stem Academy Inc	149,530.11	E
200232	11/25/2019	1946 The Next School	273,036.09	E
* 200234	11/25/2019	1189 YORK PREPARATORY ACADEMY	1,198,201.78	E
200235	11/25/2019	1464 YOUTH LEADERSHIP ACADEMY	106,731.87	E
CHECK RUN: 1108			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>14,220,246.56</u>

CHECK RUN: 1109

* 13864	11/26/2019	2638 Amazon Business	409.52	
13865	11/26/2019	2003 BECKY SHAFFER	200.00	
13866	11/26/2019	2356 Beth Purcell	128.76	
13867	11/26/2019	2668 Eastern Industrial Supplier	117.16	
13868	11/26/2019	1013 KATHLEEN BOUNDS	229.00	
13869	11/26/2019	1128 SC DEPARTMENT OF EDUCATION	200.00	
* 13872	11/26/2019	1191 SPIRIT COMMUNICATIONS	571.13	
13873	11/26/2019	2191 Teaming Solution	10,800.00	
13874	11/26/2019	2186 VC3	3,360.67	
13875	11/26/2019	1438 VERIZON WIRELESS	1,152.14	
13876	11/26/2019	2399 V. Keith Callicutt	128.76	
* 200236	11/26/2019	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	2,161.50	E
200237	11/26/2019	2646 Claire Sims	220.00	E

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CHECK RUN: 1109 (continued)				
200238	11/26/2019	2143 Greenville Technical Charter High School	36,403.73	E
* 200240	11/26/2019	2280 Legacy Early College	90,715.81	E
200241	11/26/2019	1829 Lowcountry Montessori School	1,932.58	E
200242	11/26/2019	2281 Meyer Center for Special Children	38,341.06	E
* 200244	11/26/2019	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,358.79	E
CHECK RUN: 1109		NUMBER OF CHECKS:	11	17,297.14
		NUMBER OF EPAYMENTS:	7	172,133.47
		NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>189,430.61</u>	
TOTAL NUMBER OF CHECKS:			22	81,711.39
TOTAL NUMBER OF EPAYMENTS:			56	14,630,813.43
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>14,712,524.82</u></u>	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)