

CHECK REGISTER FOR 10/1/2019 TO 10/31/2019 & 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: 1093 | | | | |
| 13792 | 10/02/2019 | 2638 Amazon Business | 200.74 | |
| 13793 | 10/02/2019 | 2560 Colonia Life | 304.18 | |
| 13794 | 10/02/2019 | 2566 Copper Dome Strategies | 5,000.00 | |
| 13795 | 10/02/2019 | 2109 Duplicating Products, Inc | 323.40 | |
| * 13797 | 10/02/2019 | 1706 Mcgregor & Company, L.L.P. | 9,500.00 | |
| 13798 | 10/02/2019 | 1831 MetLife | 933.34 | |
| * 13800 | 10/02/2019 | 1106 NELSON MULLINS RILEY & SCARBOROUGH LLP | 80,655.70 | |
| * 13802 | 10/02/2019 | 1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS | 175.50 | |
| * 13805 | 10/02/2019 | 1191 SPIRIT COMMUNICATIONS | 562.45 | |
| 13806 | 10/02/2019 | 2186 VC3 | 3,110.52 | |
| 13807 | 10/02/2019 | 2380 Lou Vega | 2,200.00 | |
| 13808 | 10/02/2019 | 2150 Wells Fargo Vendor Fin Serv | 204.12 | |
| * 19974 | 10/02/2019 | 2646 Claire Sims | 255.00 | E |
| 19975 | 10/02/2019 | 2143 Greenville Technical Charter High School | 36,403.73 | E |
| 19976 | 10/02/2019 | 2570 Michelle Webb | 1,198.54 | E |
| CHECK RUN: 1093 | | | NUMBER OF CHECKS: | 12 |
| | | | NUMBER OF EPAYMENTS: | 3 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <hr/> |
| | | | | 103,169.95 |
| | | | | 37,857.27 |
| | | | | 0.00 |
| | | | | <hr/> |
| | | | | 141,027.22 |

CHECK RUN: 1094

| | | | | |
|---------|------------|--|------------|---|
| * 13809 | 10/08/2019 | 2354 Enterprise | 2,070.17 | |
| 13810 | 10/08/2019 | 2298 Frontline Technologies Group | 31,114.34 | |
| * 13812 | 10/08/2019 | 2170 Kismet Agency, Inc. | 463.97 | |
| 13813 | 10/08/2019 | 2394 Mansfield Oil Company | 671.26 | |
| 13814 | 10/08/2019 | 2394 Mansfield Oil Company | 781.44 | |
| * 13816 | 10/08/2019 | 1648 SC PEBA | 19,812.12 | |
| * 13819 | 10/08/2019 | 2675 SuccessEd LLC, | 311.06 | |
| 13820 | 10/08/2019 | 1200 TIAA-CREF | 1,609.44 | |
| 13821 | 10/08/2019 | 2186 VC3 | 1,568.82 | |
| * 20016 | 10/08/2019 | 2629 Chris Griner | 307.72 | E |
| * 20019 | 10/08/2019 | 2501 Lakes and Bridges Charter School | 200,000.00 | E |
| 20020 | 10/08/2019 | 2280 Legacy Early College | 30,536.26 | E |
| 20021 | 10/08/2019 | 2281 Meyer Center for Special Children | 18,507.60 | E |

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|-----------------------------|-------------------|-------------------------|--------------------------------|------------------|---|
| CHECK RUN: 1094 (continued) | | | | | |
| 20022 | 10/08/2019 | 1151 | SPARTANBURG PREPARATORY SCHOOL | 1,320.16 | E |
| | | | CHECK RUN: 1094 | | |
| | | | NUMBER OF CHECKS: | 9 | |
| | | | NUMBER OF EPAYMENTS: | 5 | |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | |
| | | | | <u>58,402.62</u> | |
| | | | | 250,671.74 | |
| | | | | <u>0.00</u> | |
| | | | | 309,074.36 | |

CHECK RUN: 1096

| | | | | | |
|---------|------------|------|-------------------------|-----------------|---|
| * 13823 | 10/15/2019 | 2676 | Hyatt Regency | 3,909.32 | |
| * 13827 | 10/15/2019 | 2186 | VC3 | 598.67 | |
| * 20033 | 10/15/2019 | 2557 | ASIFlex- Participant | 14,606.92 | E |
| 20034 | 10/15/2019 | 2558 | ASIFlex - Admin | 173.76 | E |
| * 20036 | 10/15/2019 | 2677 | Vashaunta Harris | 1,880.00 | E |
| | | | CHECK RUN: 1096 | | |
| | | | NUMBER OF CHECKS: | 2 | |
| | | | NUMBER OF EPAYMENTS: | 3 | |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | |
| | | | | <u>4,507.99</u> | |
| | | | | 16,660.68 | |
| | | | | <u>0.00</u> | |
| | | | | 21,168.67 | |

CHECK RUN: 1097

| | | | | | |
|---------|------------|------|-------------------------|---------------|---|
| * 20043 | 10/18/2019 | 1834 | Robert Rykard | 160.00 | E |
| * 20045 | 10/18/2019 | 2203 | Taylor Fulcher | 480.81 | E |
| | | | CHECK RUN: 1097 | | |
| | | | NUMBER OF CHECKS: | 0 | |
| | | | NUMBER OF EPAYMENTS: | 2 | |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | |
| | | | | <u>0.00</u> | |
| | | | | 640.81 | |
| | | | | <u>640.81</u> | |

CHECK RUN: 1098

| | | | | | |
|---------|------------|------|---|------------|---|
| * 20048 | 10/22/2019 | 2497 | Bettis Preparatpry Leadership | 54,056.46 | E |
| 20049 | 10/22/2019 | 2285 | Brashier Middle College Charter | 294,871.73 | E |
| 20050 | 10/22/2019 | 1610 | BRIDGES PREPARATORY SCHOOL | 461,019.55 | E |
| 20051 | 10/22/2019 | 1410 | CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL | 121,495.51 | E |
| 20052 | 10/22/2019 | 2498 | Charleston Acceleration Academy | 222,028.23 | E |
| 20053 | 10/22/2019 | 2500 | East Link Academy | 88,483.93 | E |
| 20054 | 10/22/2019 | 1311 | EAST POINT ACADEMY | 409,504.02 | E |
| 20055 | 10/22/2019 | 2153 | Felton Laboratory Charter School | 208,697.25 | E |
| 20056 | 10/22/2019 | 1453 | FOX CREEK HIGH SCHOOL | 510,336.61 | E |

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|-----------------------------|-------------------|---|-------------------------|----------------------|
| CHECK RUN: 1098 (continued) | | | | |
| 20057 | 10/22/2019 | 2297 GREEN (Midlands) | 151,369.64 | E |
| 20058 | 10/22/2019 | 2631 Green (Spartanburg) | 133,255.29 | E |
| 20059 | 10/22/2019 | 1613 GREEN CHARTER SCHOOL | 533,008.60 | E |
| 20060 | 10/22/2019 | 2143 Greenville Technical Charter High School | 255,511.84 | E |
| 20061 | 10/22/2019 | 2284 Greer Middle College Charter | 298,271.89 | E |
| 20062 | 10/22/2019 | 1827 High Point Academy | 802,642.22 | E |
| 20063 | 10/22/2019 | 2501 Lakes and Bridges Charter School | 119,276.28 | E |
| 20064 | 10/22/2019 | 1823 Lead Academy | 260,967.27 | E |
| 20065 | 10/22/2019 | 2280 Legacy Early College | 886,030.69 | E |
| 20066 | 10/22/2019 | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL | 325,722.04 | E |
| 20067 | 10/22/2019 | 1829 Lowcountry Montessori School | 220,919.84 | E |
| 20068 | 10/22/2019 | 2281 Meyer Center for Special Children | 43,200.47 | E |
| 20069 | 10/22/2019 | 2502 Midlands Arts Conservatory | 83,471.56 | E |
| 20070 | 10/22/2019 | 1628 MIDLANDS MIDDLE COLLEGE | 77,660.96 | E |
| 20071 | 10/22/2019 | 1190 PALMETTO SCHOLARS ACADEMY | 329,029.40 | E |
| 20072 | 10/22/2019 | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY | 141,241.44 | E |
| 20073 | 10/22/2019 | 2503 Polaris Tech Charter School | 176,630.31 | E |
| 20074 | 10/22/2019 | 2630 Renaissance Collegiate Academy | 25,941.49 | E |
| 20075 | 10/22/2019 | 1826 Riverwalk Academy | 344,724.15 | E |
| 20076 | 10/22/2019 | 1312 SC WHITMORE SCHOOL | 135,762.67 | E |
| 20077 | 10/22/2019 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 2,033,988.28 | E |
| 20078 | 10/22/2019 | 1151 SPARTANBURG PREPARATORY SCHOOL | 335,398.71 | E |
| 20079 | 10/22/2019 | 2149 Tall Pines Stem Academy Inc | 120,704.61 | E |
| 20080 | 10/22/2019 | 1946 The Next School | 226,535.79 | E |
| 20081 | 10/22/2019 | 1189 YORK PREPARATORY ACADEMY | 1,015,790.68 | E |
| 20082 | 10/22/2019 | 1464 YOUTH LEADERSHIP ACADEMY | 86,200.13 | E |
| CHECK RUN: 1098 | | | NUMBER OF CHECKS: | 0 |
| | | | NUMBER OF EPAYMENTS: | 35 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>0.00</u> |
| | | | | <u>11,533,749.54</u> |
| | | | | 11,533,749.54 |

CHECK RUN: 1099

| | | | | |
|---------|------------|--------------------------------------|-----------|---|
| * 20092 | 10/23/2019 | 2497 Bettis Preparatpry Leadership | 19,006.89 | E |
| 20093 | 10/23/2019 | 2285 Brashier Middle College Charter | 60,590.93 | E |

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|-----------------------------|-------------------|---|------------------|---|
| CHECK RUN: 1099 (continued) | | | | |
| 20094 | 10/23/2019 | 1610 BRIDGES PREPARATORY SCHOOL | 92,993.56 | E |
| 20095 | 10/23/2019 | 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL | 39,362.66 | E |
| 20096 | 10/23/2019 | 2498 Charleston Acceleration Academy | 12,371.08 | E |
| 20097 | 10/23/2019 | 2646 Claire Sims | 400.00 | E |
| 20098 | 10/23/2019 | 2500 East Link Academy | 19,546.01 | E |
| * 20100 | 10/23/2019 | 1311 EAST POINT ACADEMY | 92,875.70 | E |
| 20101 | 10/23/2019 | 2153 Felton Laboratory Charter School | 74,882.94 | E |
| 20102 | 10/23/2019 | 1453 FOX CREEK HIGH SCHOOL | 96,496.10 | E |
| 20103 | 10/23/2019 | 2297 GREEN (Midlands) | 43,900.88 | E |
| 20104 | 10/23/2019 | 2631 Green (Spartanburg) | 31,009.41 | E |
| * 20106 | 10/23/2019 | 1613 GREEN CHARTER SCHOOL | 109,642.11 | E |
| 20107 | 10/23/2019 | 2143 Greenville Technical Charter High School | 101,512.31 | E |
| 20108 | 10/23/2019 | 2284 Greer Middle College Charter | 62,690.00 | E |
| * 20110 | 10/23/2019 | 1827 High Point Academy | 461,306.29 | E |
| 20111 | 10/23/2019 | 2501 Lakes and Bridges Charter School | 29,292.99 | E |
| 20112 | 10/23/2019 | 1823 Lead Academy | 60,168.81 | E |
| * 20114 | 10/23/2019 | 2280 Legacy Early College | 373,221.93 | E |
| 20115 | 10/23/2019 | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL | 71,591.56 | E |
| 20116 | 10/23/2019 | 1829 Lowcountry Montessori School | 58,239.40 | E |
| 20117 | 10/23/2019 | 2281 Meyer Center for Special Children | 22,617.50 | E |
| 20118 | 10/23/2019 | 2502 Midlands Arts Conservatory | 8,802.39 | E |
| 20119 | 10/23/2019 | 1628 MIDLANDS MIDDLE COLLEGE | 14,452.84 | E |
| 20120 | 10/23/2019 | 1190 PALMETTO SCHOLARS ACADEMY | 59,128.21 | E |
| 20121 | 10/23/2019 | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY | 100,846.49 | E |
| 20122 | 10/23/2019 | 2503 Polaris Tech Charter School | 33,774.78 | E |
| 20123 | 10/23/2019 | 2630 Renaissance Collegiate Academy | 9,387.74 | E |
| 20124 | 10/23/2019 | 1826 Riverwalk Academy | 63,948.14 | E |
| 20125 | 10/23/2019 | 1312 SC WHITMORE SCHOOL | 173,479.16 | E |
| * 20127 | 10/23/2019 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 917,120.92 | E |
| 20128 | 10/23/2019 | 1151 SPARTANBURG PREPARATORY SCHOOL | 74,593.25 | E |
| 20129 | 10/23/2019 | 2149 Tall Pines Stem Academy Inc | 30,561.38 | E |
| 20130 | 10/23/2019 | 1946 The Next School | 137,915.35 | E |
| * 20132 | 10/23/2019 | 1189 YORK PREPARATORY ACADEMY | 202,781.19 | E |

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|-----------------------------|-------------------|-------------------------|--------------------------|---------------------|--------------|
| CHECK RUN: 1099 (continued) | | | | | |
| 20133 | 10/23/2019 | 1464 | YOUTH LEADERSHIP ACADEMY | 15,426.39 | E |
| | | CHECK RUN: 1099 | NUMBER OF CHECKS: | 0 | 0.00 |
| | | | NUMBER OF EPAYMENTS: | 36 | 3,775,937.29 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | <u>3,775,937.29</u> | |

CHECK RUN: 1100

| | | | | | |
|---------|------------|-----------------|---|-------------------|------------|
| * 13828 | 10/29/2019 | 2638 | Amazon Business | 164.21 | |
| 13829 | 10/29/2019 | 1009 | BB&T | 8,643.83 | |
| 13830 | 10/29/2019 | 2560 | Colonia Life | 304.18 | |
| 13831 | 10/29/2019 | 2566 | Copper Dome Strategies | 5,209.88 | |
| 13832 | 10/29/2019 | 2109 | Duplicating Products, Inc | 351.67 | |
| 13833 | 10/29/2019 | 1045 | EDENS LANDMARK IV PARTNERS | 16,485.00 | |
| 13834 | 10/29/2019 | 2298 | Frontline Technologies Group | 4,281.26 | |
| 13835 | 10/29/2019 | 2170 | Kismet Agency, Inc. | 1,309.67 | |
| 13836 | 10/29/2019 | 2394 | Mansfield Oil Company | 300.41 | |
| 13837 | 10/29/2019 | 1110 | OFFICE DEPOT | 344.53 | |
| 13838 | 10/29/2019 | 1422 | PURCHASE POWER | 269.83 | |
| 13839 | 10/29/2019 | 1130 | SC ASSOCIATION OF SCHOOL ADMINISTRATORS | 175.50 | |
| * 13841 | 10/29/2019 | 1191 | SPIRIT COMMUNICATIONS | 562.45 | |
| 13842 | 10/29/2019 | 1174 | THE HARTFORD | 2,909.00 | |
| 13843 | 10/29/2019 | 2186 | VC3 | 5,754.50 | |
| 13844 | 10/29/2019 | 1438 | VERIZON WIRELESS | 2,012.74 | |
| * 20149 | 10/29/2019 | 2280 | Legacy Early College | 166,326.28 | E |
| | | CHECK RUN: 1100 | NUMBER OF CHECKS: | 16 | 49,078.66 |
| | | | NUMBER OF EPAYMENTS: | 1 | 166,326.28 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | <u>215,404.94</u> | |

CHECK RUN: 1101

| | | | | | |
|---------|------------|------|-----------------------------------|-----------|---|
| * 20154 | 10/31/2019 | 2280 | Legacy Early College | 7,535.41 | E |
| * 20156 | 10/31/2019 | 2281 | Meyer Center for Special Children | 52,197.39 | E |

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|------------------|-------------------|--|-------------------------------|------------------|
| | | CHECK RUN: 1101 | NUMBER OF CHECKS: | 0 |
| | | | NUMBER OF EPAYMENTS: | 2 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 0.00 |
| | | | | 59,732.80 |
| | | | | 0.00 |
| | | | | 59,732.80 |
| | | | TOTAL NUMBER OF CHECKS: | 39 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 87 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 215,159.22 |
| | | | | 15,841,576.41 |
| | | | | 0.00 |
| | | ** OUT OF SEQUENCE CHECKS ON REPORT ** | | 16,056,735.63 |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)