

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & 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: 1129					
14003	02/06/2020	1009	BB&T	642.29	
14004	02/06/2020	1648	SC PEBA	34,196.60	
* 14006	02/06/2020	2186	VC3	3,948.50	
14007	02/06/2020	2150	Wells Fargo Vendor Fin Serv	204.12	
* 200646	02/06/2020	2646	Claire Sims	140.00	E
200647	02/06/2020	2281	Meyer Center for Special Children	20,400.00	E
CHECK RUN: 1129				NUMBER OF CHECKS:	4
				NUMBER OF EPAYMENTS:	2
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
				38,991.51	
				20,540.00	
				0.00	
				<hr/>	
				59,531.51	
CHECK RUN: 1131					
* 140008	02/07/2020	1633	HARRIS SCHOOL SOLUTIONS	3,000.00	
140009	02/07/2020	1585	VALIC	583.33	
* 200649	02/07/2020	2497	Bettis Preparatpry Leadership	38,500.00	E
CHECK RUN: 1131				NUMBER OF CHECKS:	2
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
				3,583.33	
				38,500.00	
				0.00	
				<hr/>	
				42,083.33	
CHECK RUN: 1132					
* 140010	02/10/2020	1831	MetLife	263.48	
CHECK RUN: 1132				NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
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				263.48	
				0.00	
				0.00	
				<hr/>	
				263.48	
CHECK RUN: 1136					
* 14012	02/14/2020	1009	BB&T	6,618.49	
14013	02/14/2020	2226	Beth H Seling	4,312.34	
14014	02/14/2020	2560	Colonia Life	304.18	
* 14017	02/14/2020	1648	SC PEBA	121.02	
* 14020	02/14/2020	1191	SEGRA	548.29	
14021	02/14/2020	2292	Unbounded Learning INC	13,250.00	
14022	02/14/2020	2186	VC3	1,147.00	

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CHECK RUN: 1136 (continued)			
14023	02/14/2020	1438 VERIZON WIRELESS	1,355.49
* 140015	02/14/2020	2690 HARRELL, MARTIN & PEACE PA	24,780.50
* 2147482557	02/14/2020	2557 ASIFlex- Participant	13,841.40 E
2147482558	02/14/2020	2558 ASIFlex - Admin	193.36 E
2147482559	02/14/2020	2629 Chris Griner	3,877.13 E
2147482560	02/14/2020	1829 Lowcountry Montessori School	139.04 E
2147482561	02/14/2020	2281 Meyer Center for Special Children	46,868.27 E
CHECK RUN: 1136		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	5
		NUMBER OF UPDATE-ONLYS:	0
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			52,437.31
			64,919.20
			0.00
			<hr/>
			117,356.51

CHECK RUN: 1137

* 14024	02/14/2020	1134 SC DEPARTMENT OF EDUCATION	29,073.78
CHECK RUN: 1137		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			29,073.78
			0.00
			<hr/>
			29,073.78

CHECK RUN: 1139

* 200692	02/25/2020	2497 Bettis Preparatpry Leadership	50,355.32 E
200693	02/25/2020	2285 Brashier Middle College Charter	295,821.46 E
200694	02/25/2020	1610 BRIDGES PREPARATORY SCHOOL	499,344.47 E
200695	02/25/2020	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	118,953.06 E
200696	02/25/2020	2498 Charleston Acceleration Academy	241,114.91 E
200697	02/25/2020	2500 East Link Academy	81,425.66 E
200698	02/25/2020	1311 EAST POINT ACADEMY	450,461.65 E
200699	02/25/2020	2153 Felton Laboratory Charter School	209,715.35 E
200700	02/25/2020	1453 FOX CREEK HIGH SCHOOL	498,589.78 E
200701	02/25/2020	2297 GREEN (Midlands)	153,662.58 E
200702	02/25/2020	2631 Green (Spartanburg)	160,194.92 E
200703	02/25/2020	1613 GREEN CHARTER SCHOOL	556,757.69 E
200704	02/25/2020	2143 Greenville Technical Charter High School	293,091.10 E
200705	02/25/2020	2284 Greer Middle College Charter	329,682.00 E

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CHECK RUN: 1139 (continued)				
200706	02/25/2020	1827 High Point Academy	814,807.65	E
200707	02/25/2020	2501 Lakes and Bridges Charter School	125,709.35	E
200708	02/25/2020	1823 Lead Academy	258,431.38	E
200709	02/25/2020	2280 Legacy Early College	1,024,455.60	E
200710	02/25/2020	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	340,781.74	E
200711	02/25/2020	1829 Lowcountry Montessori School	229,020.11	E
200712	02/25/2020	2281 Meyer Center for Special Children	43,009.49	E
200713	02/25/2020	2502 Midlands Arts Conservatory	94,820.94	E
200714	02/25/2020	1628 MIDLANDS MIDDLE COLLEGE	75,649.96	E
200715	02/25/2020	1190 PALMETTO SCHOLARS ACADEMY	336,370.74	E
200716	02/25/2020	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	144,095.53	E
200717	02/25/2020	2503 Polaris Tech Charter School	185,003.04	E
200718	02/25/2020	2630 Renaissance Collegiate Academy	36,830.12	E
200719	02/25/2020	1826 Riverwalk Academy	344,445.44	E
200720	02/25/2020	1312 SC WHITMORE SCHOOL	193,459.75	E
200721	02/25/2020	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,762,626.58	E
200722	02/25/2020	1151 SPARTANBURG PREPARATORY SCHOOL	374,815.33	E
200723	02/25/2020	2149 Tall Pines Stem Academy Inc	122,517.11	E
200724	02/25/2020	1946 The Next School	241,347.43	E
200725	02/25/2020	1189 YORK PREPARATORY ACADEMY	1,037,944.42	E
200726	02/25/2020	1464 YOUTH LEADERSHIP ACADEMY	91,531.52	E
CHECK RUN: 1139			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	35
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				12,816,843.18
				0.00
				12,816,843.18

CHECK RUN: 1143

* 14044	02/27/2020	2460 Cathy Kamieniecki	1,354.96	
14045	02/27/2020	2566 Copper Dome Strategies	5,104.00	
14046	02/27/2020	2482 Cynthia Mosteller	140.35	
14047	02/27/2020	2109 Duplicating Products, Inc	505.18	
14048	02/27/2020	2668 Eastern Industrial Supplier	118.59	
14049	02/27/2020	1045 EDENS LANDMARK IV PARTNERS	16,485.00	
14050	02/27/2020	2692 EDUCATION FINANCE SOLUTIONS GROUP	5,184.00	

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CHECK RUN: 1143 (continued)			
14051	02/27/2020	2354 Enterprise	2,403.93
14052	02/27/2020	2298 Frontline Technologies Group	8,687.44
14053	02/27/2020	1013 KATHLEEN BOUNDS	240.50
14054	02/27/2020	2394 Mansfield Oil Company	1,030.49
14055	02/27/2020	1706 Mcgregor & Company, L.L.P.	17,250.00
14056	02/27/2020	2691 ROYAL PALMS	389.76
14057	02/27/2020	2691 ROYAL PALMS	389.76
14058	02/27/2020	2029 Scott Barr	171.35
* 14061	02/27/2020	1200 TIAA-CREF	776.92
14062	02/27/2020	2186 VC3	3,247.83
14063	02/27/2020	2399 V. Keith Callicutt	126.54
* 200732	02/27/2020	1873 Emily Paul	100.90 E
* 200734	02/27/2020	2281 Meyer Center for Special Children	20,400.00 E
200735	02/27/2020	2522 Susan Howard	141.93 E
CHECK RUN: 1143		NUMBER OF CHECKS:	18
		NUMBER OF EPAYMENTS:	3
		NUMBER OF UPDATE-ONLYS:	0
			<u>63,606.60</u>
			20,642.83
			<u>0.00</u>
			84,249.43
		TOTAL NUMBER OF CHECKS:	35
		TOTAL NUMBER OF EPAYMENTS:	46
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>187,956.01</u>
			12,961,445.21
			<u>0.00</u>
			<u><u>13,149,401.22</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)