

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 820				
11199	12/06/2017	1647 ADEM DOKMECI	109.14	
11200	12/06/2017	1779 Amy Horn	149.80	
11201	12/06/2017	1009 BB&T	2,776.83	
11202	12/06/2017	1700 Blue Marlin Signature Catering	488.75	
11203	12/06/2017	2169 Brenda Corley	123.05	
11204	12/06/2017	2168 Brian Myrup	89.88	
11205	12/06/2017	2069 Cisco Systems Capital Corp	17,111.00	
11206	12/06/2017	1583 CORRIGAN RUTHERFORD	103.79	
11207	12/06/2017	1057 EMPLOYEE INSURANCE PROGRAM	1,171,266.26	
11208	12/06/2017	2354 Enterprise	847.70	
11209	12/06/2017	2314 Erica McCray	82.08	
11210	12/06/2017	2311 Joan Roman	101.01	
11211	12/06/2017	1013 KATHLEEN BOUNDS	225.60	
11212	12/06/2017	2086 Kathryn Griffin	48.15	
11213	12/06/2017	1934 Laban Chappell	125.08	
11214	12/06/2017	1840 Margaret Crouch	145.52	
11215	12/06/2017	2177 Mary Nell Anthony	115.88	
11216	12/06/2017	2365 Mikayla Roper	117.72	
11217	12/06/2017	2250 Per'Chea Nunally	245.00	
11218	12/06/2017	2160 PowerSchool Group LLC	59,322.00	
11219	12/06/2017	2353 Riley Pope & Laney LLC	1,750.00	
11220	12/06/2017	1518 SLED	50.00	
11221	12/06/2017	1666 SOUTH CAROLINA DC PROGRAM	206.88	
11222	12/06/2017	1200 TIAA-CREF	2,233.88	
11223	12/06/2017	1438 VERIZON WIRELESS	1,020.34	
11224	12/06/2017	1133 WELLS FARGO BANK, N.A.	204.12	
11225	12/06/2017	2318 Wes Harris	92.02	
* 8270	12/06/2017	1996 Elliot Smalley	500.00	
		CHECK RUN: 820	NUMBER OF CHECKS: 27	1,259,151.48
			NUMBER OF EPAYMENTS: 1	500.00
				<u>1,259,651.48</u>

E

CHECK RUN: 822

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 822 (continued)				
* 8277	12/06/2017	2364 Fred Jones	207.58	E
8278	12/06/2017	2227 Jeremy Richardson	248.46	E
8279	12/06/2017	2367 Lawana (Louie) Michalke	1,268.80	E
8280	12/06/2017	2154 Siddhartha Chowdri	509.18	E
8281	12/06/2017	2357 Takeya Jackson	96.26	E
8282	12/06/2017	2203 Taylor Fulcher	469.57	E
CHECK RUN: 822			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
				0.00
				2,799.85
				2,799.85

CHECK RUN: 823

* 11226	12/07/2017	2353 Riley Pope & Laney LLC	1,750.00	
CHECK RUN: 823			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				1,750.00
				0.00
				1,750.00

CHECK RUN: 824

11227	12/08/2017	1045 EDENS LANDMARK IV PARTNERS	12,000.00	
CHECK RUN: 824			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				12,000.00
				0.00
				12,000.00

CHECK RUN: 825

11228	12/12/2017	1917 Adamus Media	360.00	
11229	12/12/2017	2360 Barry Burnette	300.00	
11230	12/12/2017	2066 CND Wright Specialty	2,358.80	
11231	12/12/2017	2370 CompuGroup Medical	6,378.87	
11232	12/12/2017	2369 G4 Alliance	400.00	
11233	12/12/2017	2303 Heather Boyd	300.00	
11234	12/12/2017	2361 Lavoy Carter	625.00	
11235	12/12/2017	1568 LUCIA MORARU	300.00	
11236	12/12/2017	2325 Pamela Whitehead	550.00	
11237	12/12/2017	2159 Public Impact	9,200.25	
11238	12/12/2017	2159 Public Impact	3,051.15	

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 825 (continued)					
11239	12/12/2017	2159	Public Impact	2,691.10	
11240	12/12/2017	1648	SC PEBA	317.44	
11241	12/12/2017	1138	SC RETIREMENT SYSTEMS	33,347.52	
11242	12/12/2017	1138	SC RETIREMENT SYSTEMS	31,193.49	
11243	12/12/2017	1518	SLED	25.00	
11244	12/12/2017	1928	South Carolina Department of Education	1,600.00	
11245	12/12/2017	1191	SPIRIT COMMUNICATIONS	12.32	
11246	12/12/2017	1191	SPIRIT COMMUNICATIONS	101.02	
11247	12/12/2017	1191	SPIRIT COMMUNICATIONS	330.00	
11248	12/12/2017	1191	SPIRIT COMMUNICATIONS	161.76	
11249	12/12/2017	1841	UPS	519.11	
11250	12/12/2017	1438	VERIZON WIRELESS	1,094.56	
* 8283	12/12/2017	2346	Hugh Harmon	2,987.75	E
		CHECK RUN: 825	NUMBER OF CHECKS:	23	
			NUMBER OF EPAYMENTS:	1	
				<u>95,217.39</u>	
				<u>2,987.75</u>	
				98,205.14	

CHECK RUN: 826

8284	12/14/2017	2285	Brashier Middle College Charter	251,715.56	E
8285	12/14/2017	1610	BRIDGES PREPARATORY SCHOOL	356,038.24	E
8286	12/14/2017	1020	CALHOUN FALLS CHARTER SCHOOL	100,258.47	E
8287	12/14/2017	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	82,186.28	E
8288	12/14/2017	1612	COASTAL LEADERSHIP ACADEMY	95,467.63	E
8289	12/14/2017	1611	CYBER ACADEMY OF SOUTH CAROLINA	577,320.86	E
8290	12/14/2017	1311	EAST POINT ACADEMY	255,960.46	E
8291	12/14/2017	2153	Felton Laboratory Charter School	213,189.48	E
8292	12/14/2017	1453	FOX CREEK HIGH SCHOOL	447,943.46	E
8293	12/14/2017	1833	Gray Collegiate Academy, Inc	297,413.75	E
8294	12/14/2017	2297	GREEN (Midlands)	134,811.89	E
8295	12/14/2017	1613	GREEN CHARTER SCHOOL	335,279.98	E
8296	12/14/2017	2143	Greenville Technical Charter High School	253,918.29	E
8297	12/14/2017	2284	Greer Middle College Charter	271,423.58	E
8298	12/14/2017	1827	High Point Academy	682,987.48	E

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 826 (continued)				
8299	12/14/2017	1823 Lead Academy	224,477.27	E
8300	12/14/2017	2280 Legacy Early College	832,841.46	E
8301	12/14/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	288,849.20	E
8302	12/14/2017	1829 Lowcountry Montessori School	216,698.45	E
8303	12/14/2017	2288 Mevers School of Excellence	323,435.39	E
8304	12/14/2017	2281 Meyer Center for Special Children	23,042.21	E
8305	12/14/2017	1628 MIDLANDS MIDDLE COLLEGE	66,411.15	E
8306	12/14/2017	1830 Midlands STEM Institute	102,505.92	E
8307	12/14/2017	2152 Oceanside Collegiate Academy	240,222.79	E
8308	12/14/2017	1190 PALMETTO SCHOLARS ACADEMY	253,449.35	E
8309	12/14/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	88,274.02	E
8310	12/14/2017	1118 PROVOST ACADEMY	73,106.45	E
8311	12/14/2017	1828 Quest Leadership Academy	109,487.83	E
8312	12/14/2017	1826 Riverwalk Academy	237,664.65	E
8313	12/14/2017	1385 ROYAL LIVE OAKS ACADEMY	419,223.43	E
8314	12/14/2017	1824 South Carolina Science Academy	91,859.74	E
8315	12/14/2017	1312 SC WHITMORE SCHOOL	163,219.25	E
8316	12/14/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,767,660.02	E
8317	12/14/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,624,207.24	E
8318	12/14/2017	1151 SPARTANBURG PREPARATORY SCHOOL	216,454.32	E
8319	12/14/2017	2149 Tall Pines Stem Academy Inc	77,636.07	E
8320	12/14/2017	1946 The Next School	186,151.31	E
8321	12/14/2017	1189 YORK PREPARATORY ACADEMY	874,866.76	E
8322	12/14/2017	1464 YOUTH LEADERSHIP ACADEMY	78,908.92	E
CHECK RUN: 826			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				<u>0.00</u>
				<u>12,936,568.61</u>
				12,936,568.61

CHECK RUN: 827

8323	12/15/2017	2285 Brashier Middle College Charter	57,179.85	E
8324	12/15/2017	1610 BRIDGES PREPARATORY SCHOOL	65,553.06	E
8325	12/15/2017	1020 CALHOUN FALLS CHARTER SCHOOL	19,783.24	E
8326	12/15/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	24,263.43	E

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 827 (continued)				
8327	12/15/2017	1612 COASTAL LEADERSHIP ACADEMY	16,447.53	E
8328	12/15/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	151,847.59	E
8329	12/15/2017	1311 EAST POINT ACADEMY	74,486.24	E
8330	12/15/2017	1873 Emily Paul	1,097.75	E
8331	12/15/2017	2153 Felton Laboratory Charter School	44,362.68	E
8332	12/15/2017	1453 FOX CREEK HIGH SCHOOL	80,626.86	E
8333	12/15/2017	1833 Gray Collegiate Academy, Inc	54,521.37	E
8334	12/15/2017	2297 GREEN (Midlands)	22,784.31	E
8335	12/15/2017	1613 GREEN CHARTER SCHOOL	68,273.97	E
8336	12/15/2017	2143 Greenville Technical Charter High School	59,168.75	E
8337	12/15/2017	2284 Greer Middle College Charter	59,010.46	E
* 8339	12/15/2017	1827 High Point Academy	144,962.22	E
8340	12/15/2017	2227 Jeremy Richardson	443.44	E
8341	12/15/2017	2294 Jocelin Dawson	29.13	E
8342	12/15/2017	1823 Lead Academy	50,475.10	E
* 8344	12/15/2017	2280 Legacy Early College	186,760.44	E
8345	12/15/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	59,584.99	E
8346	12/15/2017	1829 Lowcountry Montessori School	59,130.76	E
8347	12/15/2017	2288 Mevers School of Excellence	45,527.42	E
8348	12/15/2017	2281 Meyer Center for Special Children	11,252.86	E
8349	12/15/2017	1628 MIDLANDS MIDDLE COLLEGE	13,430.81	E
8350	12/15/2017	1830 Midlands STEM Institute	24,964.51	E
8351	12/15/2017	2152 Oceanside Collegiate Academy	47,625.41	E
8352	12/15/2017	1190 PALMETTO SCHOLARS ACADEMY	55,149.37	E
8353	12/15/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	20,126.86	E
8354	12/15/2017	1118 PROVOST ACADEMY	63,972.51	E
8355	12/15/2017	1828 Quest Leadership Academy	62,029.28	E
8356	12/15/2017	2112 Richard Schimpff	350.89	E
8357	12/15/2017	1826 Riverwalk Academy	67,675.29	E
8358	12/15/2017	1385 ROYAL LIVE OAKS ACADEMY	90,943.15	E
8359	12/15/2017	1824 South Carolina Science Academy	18,625.89	E
8360	12/15/2017	1312 SC WHITMORE SCHOOL	40,159.02	E
8361	12/15/2017	2202 Laura R Simmons	744.08	E

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 827 (continued)				
8362	12/15/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	469,198.96	E
8363	12/15/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	452,890.78	E
8364	12/15/2017	1151 SPARTANBURG PREPARATORY SCHOOL	46,729.02	E
8365	12/15/2017	2149 Tall Pines Stem Academy Inc	14,279.40	E
8366	12/15/2017	1946 The Next School	55,255.23	E
* 8368	12/15/2017	1189 YORK PREPARATORY ACADEMY	186,368.20	E
8369	12/15/2017	1464 YOUTH LEADERSHIP ACADEMY	12,358.30	E
CHECK RUN: 827			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	44
				<u>3,100,450.41</u>
				3,100,450.41

CHECK RUN: 828

* 11251	12/19/2017	1009 BB&T	143.22	
11252	12/19/2017	1009 BB&T	646.30	
11253	12/19/2017	1009 BB&T	159.99	
11254	12/19/2017	1009 BB&T	238.06	
11255	12/19/2017	1009 BB&T	856.15	
* 11257	12/19/2017	1009 BB&T	4,447.48	
11258	12/19/2017	2370 CompuGroup Medical	2,578.15	
11259	12/19/2017	2298 Frontline Technologies Group	18,578.00	
11260	12/19/2017	1110 OFFICE DEPOT	75.59	
11261	12/19/2017	1110 OFFICE DEPOT	343.38	
11262	12/19/2017	1841 UPS	144.14	
11263	12/19/2017	2371 William Haft	5,792.28	
* 8370	12/19/2017	1060 FBMC SOUTH CAROLINA MONEYPLUS	18,066.87	E
8371	12/19/2017	1304 WAGeworks, INC.	702.38	E
8372	12/19/2017	2054 Wanda C. Whatley, PHD	2,000.00	E
CHECK RUN: 828			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	3
				<u>34,002.74</u>
				20,769.25
				<u>54,771.99</u>

CHECK RUN: 829

8373	12/21/2017	1610 BRIDGES PREPARATORY SCHOOL	5,158.26	E
8374	12/21/2017	1612 COASTAL LEADERSHIP ACADEMY	1,875.00	E

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 829 (continued)				
8375	12/21/2017	1311 EAST POINT ACADEMY	18,400.19	E
8376	12/21/2017	2153 Felton Laboratory Charter School	5,945.58	E
8377	12/21/2017	1833 Gray Collegiate Academy, Inc	3,054.03	E
8378	12/21/2017	1613 GREEN CHARTER SCHOOL	5,863.28	E
8379	12/21/2017	2143 Greenville Technical Charter High School	9,675.40	E
8380	12/21/2017	1827 High Point Academy	4,799.60	E
8381	12/21/2017	1823 Lead Academy	734.39	E
8382	12/21/2017	1829 Lowcountry Montessori School	4,218.22	E
8383	12/21/2017	1190 PALMETTO SCHOLARS ACADEMY	3,208.71	E
8384	12/21/2017	1118 PROVOST ACADEMY	11,797.02	E
8385	12/21/2017	1824 South Carolina Science Academy	280.00	E
8386	12/21/2017	1312 SC WHITMORE SCHOOL	4,566.00	E
8387	12/21/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	15,432.37	E
8388	12/21/2017	1946 The Next School	4,650.00	E
8389	12/21/2017	1189 YORK PREPARATORY ACADEMY	13,115.48	E
CHECK RUN: 829			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	17
				<u>0.00</u>
				<u>112,773.53</u>
				112,773.53
CHECK RUN: 830				
8390	12/21/2017	1347 DANA C. REED	126.55	E
8391	12/21/2017	2364 Fred Jones	307.63	E
8392	12/21/2017	2294 Jocelin Dawson	48.45	E
8393	12/21/2017	2093 Richard Richards	126.65	E
8394	12/21/2017	2203 Taylor Fulcher	264.11	E
CHECK RUN: 830			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	5
				<u>0.00</u>
				<u>873.39</u>
				873.39
			TOTAL NUMBER OF CHECKS:	64
			TOTAL NUMBER OF EPAYMENTS:	116
				<u>1,402,121.61</u>
				<u>16,177,722.79</u>
				<u><u>17,579,844.40</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)