

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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: 835				
11264	01/04/2018	2358 Anthony Lee Dillon	475.00	
11265	01/04/2018	2360 Barry Burnette	180.00	
11266	01/04/2018	2003 BECKY SHAFFER	309.96	
11267	01/04/2018	2066 CND Wright Specialty	1,179.42	
11268	01/04/2018	2109 Duplicating Products, Inc	292.37	
11269	01/04/2018	2354 Enterprise	356.75	
11270	01/04/2018	2369 G4 Alliance	2,250.00	
11271	01/04/2018	2303 Heather Boyd	132.84	
11272	01/04/2018	2373 Joshua Voelkel	275.00	
* 11274	01/04/2018	1568 LUCIA MORARU	131.61	
11275	01/04/2018	2177 Mary Nell Anthony	240.20	
11276	01/04/2018	1701 Mass Mutual	4,756.02	
11277	01/04/2018	2207 McCay Kiddy LLC	6,125.00	
11278	01/04/2018	1831 MetLife	2,187.36	
11279	01/04/2018	1995 Premier Global Services	205.60	
11280	01/04/2018	1666 SOUTH CAROLINA DC PROGRAM	4,605.03	
* 11282	01/04/2018	1200 TIAA-CREF	1,243.60	
11283	01/04/2018	1841 UPS	349.69	
11284	01/04/2018	2186 VC3	4,891.49	
11285	01/04/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
11286	01/04/2018	2183 WENDY WARD	110.21	
* 8399	01/04/2018	1610 BRIDGES PREPARATORY SCHOOL	142.56 E	
8400	01/04/2018	1996 Elliot Smalley	500.00 E	
8401	01/04/2018	1827 High Point Academy	1,398.39 E	
8402	01/04/2018	2280 Legacy Early College	13,149.49 E	
8403	01/04/2018	2281 Meyer Center for Special Children	8,957.02 E	
		CHECK RUN: 835	NUMBER OF CHECKS: 21	<hr/>
			NUMBER OF EPAYMENTS: 5	30,501.27
				<hr/>
				24,147.46
				<hr/>
				54,648.73

CHECK RUN: 838

* 11289	01/09/2018	2376 Demitrus Fletcher	117.72
11290	01/09/2018	1045 EDENS LANDMARK IV PARTNERS	16,014.00

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CHECK RUN: 838 (continued)			
11291	01/09/2018	1633 HARRIS SCHOOL SOLUTIONS	395.45
11292	01/09/2018	2373 Joshua Voelkel	280.00
11293	01/09/2018	1701 Mass Mutual	1,599.93
* 11295	01/09/2018	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	351.00
11296	01/09/2018	1138 SC RETIREMENT SYSTEMS	30,721.59
* 11298	01/09/2018	1666 SOUTH CAROLINA DC PROGRAM	2,425.00
11299	01/09/2018	2375 Susan Gault	237.60
11300	01/09/2018	2191 Teaming Solution	10,800.00
11301	01/09/2018	1200 TIAA-CREF	1,020.82
* 11303	01/09/2018	2186 VC3	133.00
11304	01/09/2018	2377 Virginia Burrows	261.08
11305	01/09/2018	2150 Wells Fargo Vendor Fin Serv	479.60
* 8410	01/09/2018	1827 High Point Academy	1,500.00 E
8411	01/09/2018	2346 Hugh Harmon	2,884.62 E
8412	01/09/2018	2281 Meyer Center for Special Children	35,886.77 E
8413	01/09/2018	1190 PALMETTO SCHOLARS ACADEMY	1,500.00 E
8414	01/09/2018	2251 Per'Chea Nunally	295.00 E
CHECK RUN: 838		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	5
			<hr/>
			64,836.79
			<hr/>
			42,066.39
			<hr/>
			106,903.18

CHECK RUN: 840

* 11306	01/10/2018	1648 SC PEBA	1,217,060.02
CHECK RUN: 840		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
			<hr/>
			1,217,060.02
			<hr/>
			0.00
			<hr/>
			1,217,060.02

CHECK RUN: 845

11307	01/18/2018	1009 BB&T	1,632.24
11308	01/18/2018	1314 DON MCLAURIN	1,504.20
11309	01/18/2018	2373 Joshua Voelkel	200.00
11310	01/18/2018	2361 Lavoy Carter	1,475.00
11311	01/18/2018	2157 Lowcountry Local First	142.60
11312	01/18/2018	2344 The Phillips Market Center	1,006.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 845 (continued)				
* 11317	01/18/2018	1191 SPIRIT COMMUNICATIONS	591.99	
* 11319	01/18/2018	1438 VERIZON WIRELESS	1,250.62	
* 8423	01/18/2018	1628 MIDLANDS MIDDLE COLLEGE	2,525.00	E
8424	01/18/2018	2353 Riley Pope & Laney LLC	1,750.00	E
CHECK RUN: 845			NUMBER OF CHECKS: 8	
			NUMBER OF EPAYMENTS: 2	
			<u>7,802.65</u>	
			<u>4,275.00</u>	
			<u>12,077.65</u>	

CHECK RUN: 847

* 8426	01/19/2018	2285 Brashier Middle College Charter	261,046.53	E
8427	01/19/2018	1610 BRIDGES PREPARATORY SCHOOL	372,900.72	E
8428	01/19/2018	1020 CALHOUN FALLS CHARTER SCHOOL	77,965.72	E
8429	01/19/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	100,960.58	E
8430	01/19/2018	1612 COASTAL LEADERSHIP ACADEMY	90,888.58	E
8431	01/19/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	672,063.36	E
8432	01/19/2018	1311 EAST POINT ACADEMY	475,527.79	E
8433	01/19/2018	2153 Felton Laboratory Charter School	246,480.77	E
8434	01/19/2018	1453 FOX CREEK HIGH SCHOOL	444,489.33	E
8435	01/19/2018	1833 Gray Collegiate Academy, Inc	347,888.10	E
8436	01/19/2018	2297 GREEN (Midlands)	145,837.23	E
8437	01/19/2018	1613 GREEN CHARTER SCHOOL	437,965.05	E
8438	01/19/2018	2143 Greenville Technical Charter High School	275,983.51	E
8439	01/19/2018	2284 Greer Middle College Charter	244,137.00	E
8440	01/19/2018	1827 High Point Academy	746,149.11	E
8441	01/19/2018	1823 Lead Academy	246,525.71	E
8442	01/19/2018	2280 Legacy Early College	1,003,997.07	E
8443	01/19/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	300,873.23	E
8444	01/19/2018	1829 Lowcountry Montessori School	213,878.35	E
8445	01/19/2018	2288 Mevers School of Excellence	395,480.63	E
8446	01/19/2018	2281 Meyer Center for Special Children	38,547.97	E
8447	01/19/2018	1628 MIDLANDS MIDDLE COLLEGE	26,987.51	E
8448	01/19/2018	1830 Midlands STEM Institute	144,189.14	E
8449	01/19/2018	2152 Oceanside Collegiate Academy	410,451.94	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 847 (continued)				
8450	01/19/2018	1190 PALMETTO SCHOLARS ACADEMY	280,891.61	E
8451	01/19/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	120,753.62	E
8452	01/19/2018	1118 PROVOST ACADEMY	64,179.57	E
8453	01/19/2018	1828 Quest Leadership Academy	114,809.38	E
8454	01/19/2018	1826 Riverwalk Academy	218,286.38	E
8455	01/19/2018	1385 ROYAL LIVE OAKS ACADEMY	486,394.41	E
8456	01/19/2018	1824 South Carolina Science Academy	91,565.95	E
8457	01/19/2018	1312 SC WHITMORE SCHOOL	129,164.17	E
8458	01/19/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,438,168.93	E
8459	01/19/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,579,106.81	E
8460	01/19/2018	1151 SPARTANBURG PREPARATORY SCHOOL	337,652.34	E
8461	01/19/2018	2149 Tall Pines Stem Academy Inc	90,058.89	E
8462	01/19/2018	1946 The Next School	182,809.42	E
8463	01/19/2018	1189 YORK PREPARATORY ACADEMY	824,669.64	E
8464	01/19/2018	1464 YOUTH LEADERSHIP ACADEMY	89,953.75	E
CHECK RUN: 847			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				<u>0.00</u>
				<u>14,769,679.80</u>
				14,769,679.80

CHECK RUN: 852

* 11342	01/25/2018	1009 BB&T	5,429.00	
11343	01/25/2018	2109 Duplicating Products, Inc	247.34	
11344	01/25/2018	2368 Metts Consulting	1,487.50	
11345	01/25/2018	2207 McCay Kiddy LLC	3,500.00	
11346	01/25/2018	1706 Megregor & Company, L.L.P.	23,000.00	
11347	01/25/2018	1110 OFFICE DEPOT	349.19	
11348	01/25/2018	2250 Per'Chea Nunally	362.50	
11349	01/25/2018	1422 PURCHASE POWER	406.20	
11350	01/25/2018	2379 Robert W Hayes Jr LLC	6,387.60	
* 8647	01/25/2018	2285 Brashier Middle College Charter	54,205.96	E
8648	01/25/2018	1610 BRIDGES PREPARATORY SCHOOL	86,767.55	E
8649	01/25/2018	1020 CALHOUN FALLS CHARTER SCHOOL	19,065.30	E
8650	01/25/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	35,270.37	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 852 (continued)				
8651	01/25/2018	1612 COASTAL LEADERSHIP ACADEMY	18,302.28	E
8652	01/25/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	174,930.40	E
8653	01/25/2018	1311 EAST POINT ACADEMY	78,472.74	E
8654	01/25/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	18,586.21	E
8655	01/25/2018	2153 Felton Laboratory Charter School	63,177.60	E
8656	01/25/2018	1453 FOX CREEK HIGH SCHOOL	87,776.86	E
8657	01/25/2018	1833 Gray Collegiate Academy, Inc	56,968.01	E
8658	01/25/2018	2297 GREEN (Midlands)	27,124.49	E
8659	01/25/2018	1613 GREEN CHARTER SCHOOL	89,097.34	E
8660	01/25/2018	2143 Greenville Technical Charter High School	57,983.00	E
8661	01/25/2018	2284 Greer Middle College Charter	51,585.56	E
* 8663	01/25/2018	1827 High Point Academy	163,585.51	E
8664	01/25/2018	2346 Hugh Harmon	2,884.62	E
8665	01/25/2018	1823 Lead Academy	56,327.21	E
* 8667	01/25/2018	2280 Legacy Early College	215,849.09	E
8668	01/25/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	77,935.04	E
8669	01/25/2018	1829 Lowcountry Montessori School	55,372.25	E
8670	01/25/2018	2288 Mevers School of Excellence	55,219.89	E
8671	01/25/2018	2281 Meyer Center for Special Children	13,591.93	E
8672	01/25/2018	1628 MIDLANDS MIDDLE COLLEGE	9,554.25	E
8673	01/25/2018	1830 Midlands STEM Institute	40,355.67	E
8674	01/25/2018	2152 Oceanside Collegiate Academy	49,859.04	E
8675	01/25/2018	1190 PALMETTO SCHOLARS ACADEMY	54,957.45	E
8676	01/25/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	35,511.99	E
8677	01/25/2018	1118 PROVOST ACADEMY	24,388.66	E
8678	01/25/2018	1828 Quest Leadership Academy	68,669.99	E
8679	01/25/2018	1826 Riverwalk Academy	46,875.05	E
8680	01/25/2018	1385 ROYAL LIVE OAKS ACADEMY	97,398.09	E
8681	01/25/2018	1824 South Carolina Science Academy	20,496.69	E
8682	01/25/2018	1312 SC WHITMORE SCHOOL	39,474.58	E
8683	01/25/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	596,780.93	E
8684	01/25/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	455,640.71	E
8685	01/25/2018	1151 SPARTANBURG PREPARATORY SCHOOL	66,977.48	E

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CHECK RUN: 852 (continued)				
8686	01/25/2018	2149 Tall Pines Stem Academy Inc	17,176.35	E
8687	01/25/2018	1946 The Next School	42,328.84	E
8688	01/25/2018	1304 WAGeworks, INC.	660.00	E
8689	01/25/2018	2054 Wanda C. Whatley, PHD	2,000.00	E
* 8691	01/25/2018	1189 YORK PREPARATORY ACADEMY	183,094.32	E
8692	01/25/2018	1464 YOUTH LEADERSHIP ACADEMY	15,068.21	E
CHECK RUN: 852			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	43
			<hr/>	
			41,169.33	
			3,427,347.51	
			<hr/>	
			3,468,516.84	

CHECK RUN: 853

* 11352	01/30/2018	1633 HARRIS SCHOOL SOLUTIONS	395.45	
11353	01/30/2018	2373 Joshua Voelkel	600.00	
11354	01/30/2018	2157 Lowcountry Local First	4,950.00	
11355	01/30/2018	1701 Mass Mutual	1,591.11	
11356	01/30/2018	1995 Premier Global Services	147.47	
11357	01/30/2018	1648 SC PEBA	1,231,157.64	
11358	01/30/2018	1666 SOUTH CAROLINA DC PROGRAM	2,050.00	
11359	01/30/2018	1666 SOUTH CAROLINA DC PROGRAM	137.92	
11360	01/30/2018	1200 TIAA-CREF	2,351.08	
* 8693	01/30/2018	1311 EAST POINT ACADEMY	90,901.89	E
8694	01/30/2018	1613 GREEN CHARTER SCHOOL	1,877.46	E
8695	01/30/2018	1827 High Point Academy	4,799.60	E
8696	01/30/2018	1828 Quest Leadership Academy	4,927.83	E
8697	01/30/2018	1312 SC WHITMORE SCHOOL	2,302.40	E
8698	01/30/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	22,864.74	E
8699	01/30/2018	1946 The Next School	200.00	E
8700	01/30/2018	1189 YORK PREPARATORY ACADEMY	632.96	E
CHECK RUN: 853			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	8
			<hr/>	
			1,243,380.67	
			128,506.88	
			<hr/>	
			1,371,887.55	

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			TOTAL NUMBER OF CHECKS:	62	2,604,750.73
			TOTAL NUMBER OF EPAYMENTS:	102	18,396,023.04
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>21,000,773.77</u>