

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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>	
<b>CHECK RUN: 869</b>				
11431	03/06/2018	1700 Blue Marlin Signature Catering	806.38	
11432	03/06/2018	2069 Cisco Systems Capital Corp	17,111.00	
11433	03/06/2018	2066 CND Wright Specialty	1,179.42	
11434	03/06/2018	2370 CompuGroup Medical	5,215.57	
11435	03/06/2018	2395 Courtney Huffman	104.10	
* 11437	03/06/2018	1045 EDENS LANDMARK IV PARTNERS	16,014.00	
11438	03/06/2018	2393 IBM	2,516.00	
11439	03/06/2018	2373 Joshua Voelkel	225.00	
11440	03/06/2018	2366 Kellie DeTreville	102.90	
11441	03/06/2018	1701 Mass Mutual	1,591.11	
11442	03/06/2018	2207 McCay Kiddy LLC	13,000.00	
* 11444	03/06/2018	2365 Mikayla Roper	134.53	
11445	03/06/2018	2067 NetAge Inc	3,530.03	
11446	03/06/2018	1995 Premier Global Services	166.57	
11447	03/06/2018	2398 Shalonda Toomer	147.15	
11448	03/06/2018	1666 SOUTH CAROLINA DC PROGRAM	137.92	
11449	03/06/2018	1666 SOUTH CAROLINA DC PROGRAM	2,050.00	
11450	03/06/2018	1200 TIAA-CREF	2,233.29	
11451	03/06/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
11452	03/06/2018	2341 Wentworth	178.75	
* 8805	03/06/2018	1996 Elliot Smalley	500.00	E
8806	03/06/2018	2346 Hugh Harmon	2,884.64	E
8807	03/06/2018	2281 Meyer Center for Special Children	23,819.33	E
8808	03/06/2018	2251 Per'Chea Nunally	212.50	E
CHECK RUN: 869			NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				66,647.84
				27,416.47
				0.00
				<hr/>
				94,064.31

**CHECK RUN: 870**

* 11453	03/08/2018	2356 Beth Purcell	233.28	
11454	03/08/2018	1013 KATHLEEN BOUNDS	109.00	
11455	03/08/2018	1934 Laban Chappell	128.62	

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 870	NUMBER OF CHECKS:	3	470.90
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>470.90</u>

**CHECK RUN: 872**

* 11457	03/13/2018	2389	Christine Sawyer		564.22
11458	03/13/2018	2050	Jessica Harrison		350.60
11459	03/13/2018	2373	Joshua Voelkel		235.00
11460	03/13/2018	2394	Mansfield Oil Company		285.83
11461	03/13/2018	1110	OFFICE DEPOT		215.99
11462	03/13/2018	2189	RH Accountemps		12,500.00
11463	03/13/2018	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS		895.00
* 11465	03/13/2018	2380	Lou Vega		700.00
11466	03/13/2018	1438	VERIZON WIRELESS		1,165.00
11467	03/13/2018	2399	V. Keith Callicutt		117.55
* 8817	03/13/2018	1060	FBMC SOUTH CAROLINA MONEYPLUS		19,904.87 E
* 8819	03/13/2018	1304	WAGeworks, INC.		695.98 E
		CHECK RUN: 872	NUMBER OF CHECKS:	10	<u>17,029.19</u>
			NUMBER OF EPAYMENTS:	2	20,600.85
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>37,630.04</u>

**CHECK RUN: 873**

* 11468	03/20/2018	1009	BB&T		2,092.37
11469	03/20/2018	1009	BB&T		1,125.84
* 11471	03/20/2018	1009	BB&T		6,919.02
* 11473	03/20/2018	2404	Carolinian Consultancy		1,199.40
11474	03/20/2018	2109	Duplicating Products, Inc		316.88
11475	03/20/2018	2089	Executive Information Systems, LLC		4,870.00
11476	03/20/2018	2369	G4 Alliance		2,000.00
11477	03/20/2018	2401	Jennifer Bryant		154.78
11478	03/20/2018	2402	Kimberly Messervy		142.79
11479	03/20/2018	2400	Michelle Mathis		163.50
11480	03/20/2018	1110	OFFICE DEPOT		350.98

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 873 (continued)			
* 11483	03/20/2018	1191 SPIRIT COMMUNICATIONS	610.63
11484	03/20/2018	2186 VC3	4,848.70
* 8820	03/20/2018	2346 Hugh Harmon	2,884.62 E
8821	03/20/2018	2353 Riley Pope & Laney LLC	1,750.00 E
8822	03/20/2018	2054 Wanda C. Whatley, PHD	2,000.00 E
CHECK RUN: 873		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	3
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			24,794.89
			6,634.62
			0.00
			<hr/>
			31,429.51

**CHECK RUN: 874**

8823	03/21/2018	2285 Brashier Middle College Charter	260,999.00 E
8824	03/21/2018	1610 BRIDGES PREPARATORY SCHOOL	375,645.67 E
8825	03/21/2018	1020 CALHOUN FALLS CHARTER SCHOOL	77,964.96 E
8826	03/21/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	99,545.90 E
8827	03/21/2018	1612 COASTAL LEADERSHIP ACADEMY	92,496.04 E
8828	03/21/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	672,063.36 E
8829	03/21/2018	1311 EAST POINT ACADEMY	249,849.39 E
8830	03/21/2018	2153 Felton Laboratory Charter School	346,690.81 E
8831	03/21/2018	1453 FOX CREEK HIGH SCHOOL	447,563.14 E
8832	03/21/2018	1833 Gray Collegiate Academy, Inc	347,888.10 E
8833	03/21/2018	2297 GREEN (Midlands)	136,040.24 E
8834	03/21/2018	1613 GREEN CHARTER SCHOOL	444,018.46 E
8835	03/21/2018	2143 Greenville Technical Charter High School	275,345.82 E
8836	03/21/2018	2284 Greer Middle College Charter	243,891.75 E
8837	03/21/2018	1827 High Point Academy	735,915.67 E
8838	03/21/2018	1823 Lead Academy	243,860.64 E
8839	03/21/2018	2280 Legacy Early College	996,413.95 E
8840	03/21/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	304,061.04 E
8841	03/21/2018	1829 Lowcountry Montessori School	213,878.35 E
8842	03/21/2018	2288 Mevers School of Excellence	395,480.63 E
8843	03/21/2018	2281 Meyer Center for Special Children	38,547.97 E
8844	03/21/2018	1628 MIDLANDS MIDDLE COLLEGE	26,962.65 E
8845	03/21/2018	1830 Midlands STEM Institute	139,434.60 E

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 874 (continued)				
8846	03/21/2018	2152 Oceanside Collegiate Academy	410,426.94	E
8847	03/21/2018	1190 PALMETTO SCHOLARS ACADEMY	286,025.98	E
8848	03/21/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	124,835.76	E
8849	03/21/2018	1118 PROVOST ACADEMY	63,459.33	E
8850	03/21/2018	1828 Quest Leadership Academy	121,053.75	E
8851	03/21/2018	1826 Riverwalk Academy	217,076.27	E
8852	03/21/2018	1385 ROYAL LIVE OAKS ACADEMY	481,961.29	E
8853	03/21/2018	1824 South Carolina Science Academy	92,142.38	E
8854	03/21/2018	1312 SC WHITMORE SCHOOL	127,865.57	E
8855	03/21/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,435,235.20	E
8856	03/21/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,586,579.88	E
8857	03/21/2018	1151 SPARTANBURG PREPARATORY SCHOOL	337,214.65	E
8858	03/21/2018	2149 Tall Pines Stem Academy Inc	90,058.89	E
8859	03/21/2018	1946 The Next School	182,027.24	E
8860	03/21/2018	1189 YORK PREPARATORY ACADEMY	833,457.35	E
8861	03/21/2018	1464 YOUTH LEADERSHIP ACADEMY	89,953.75	E
CHECK RUN: 874			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>14,643,932.37</u>
				14,643,932.37

CHECK RUN: 877

* 8864	03/22/2018	2285 Brashier Middle College Charter	45,303.22	E
* 8866	03/22/2018	1610 BRIDGES PREPARATORY SCHOOL	123,820.73	E
8867	03/22/2018	1020 CALHOUN FALLS CHARTER SCHOOL	19,509.89	E
* 8869	03/22/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	37,009.02	E
8870	03/22/2018	1612 COASTAL LEADERSHIP ACADEMY	18,746.37	E
8871	03/22/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	168,514.91	E
8872	03/22/2018	1311 EAST POINT ACADEMY	79,728.60	E
8873	03/22/2018	2153 Felton Laboratory Charter School	64,260.40	E
8874	03/22/2018	1453 FOX CREEK HIGH SCHOOL	79,629.70	E
8875	03/22/2018	1833 Gray Collegiate Academy, Inc	48,230.55	E
8876	03/22/2018	2297 GREEN (Midlands)	27,786.28	E
* 8878	03/22/2018	1613 GREEN CHARTER SCHOOL	115,755.18	E

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 877 (continued)				
8879	03/22/2018	2143 Greenville Technical Charter High School	69,338.85	E
8880	03/22/2018	2284 Greer Middle College Charter	42,657.70	E
* 8882	03/22/2018	1827 High Point Academy	177,018.26	E
8883	03/22/2018	1823 Lead Academy	57,450.15	E
* 8885	03/22/2018	2280 Legacy Early College	242,830.25	E
8886	03/22/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	79,361.45	E
8887	03/22/2018	1829 Lowcountry Montessori School	56,328.33	E
8888	03/22/2018	2288 Mevers School of Excellence	56,772.83	E
8889	03/22/2018	2281 Meyer Center for Special Children	13,722.38	E
8890	03/22/2018	1628 MIDLANDS MIDDLE COLLEGE	9,778.05	E
8891	03/22/2018	1830 Midlands STEM Institute	42,929.55	E
8892	03/22/2018	2152 Oceanside Collegiate Academy	51,381.40	E
8893	03/22/2018	1190 PALMETTO SCHOLARS ACADEMY	46,108.09	E
8894	03/22/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	36,022.16	E
8895	03/22/2018	1118 PROVOST ACADEMY	14,896.00	E
* 8897	03/22/2018	1828 Quest Leadership Academy	71,035.28	E
8898	03/22/2018	1826 Riverwalk Academy	48,095.33	E
8899	03/22/2018	1385 ROYAL LIVE OAKS ACADEMY	88,987.14	E
8900	03/22/2018	1824 South Carolina Science Academy	22,481.64	E
8901	03/22/2018	1312 SC WHITMORE SCHOOL	40,452.59	E
8902	03/22/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	670,544.80	E
8903	03/22/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	449,740.98	E
8904	03/22/2018	1151 SPARTANBURG PREPARATORY SCHOOL	71,622.69	E
8905	03/22/2018	2149 Tall Pines Stem Academy Inc	17,531.76	E
8906	03/22/2018	1946 The Next School	33,159.17	E
* 8908	03/22/2018	1189 YORK PREPARATORY ACADEMY	187,216.45	E
8909	03/22/2018	1464 YOUTH LEADERSHIP ACADEMY	15,577.71	E
CHECK RUN: 877			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>3,541,335.84</u>

CHECK RUN: 878

* 11486	03/27/2018	2354 Enterprise	1,129.19	
---------	------------	-----------------	----------	--

CHECK REGISTER FOR 3/1/2018 TO 3/30/2018 & 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: 878 (continued)				
11487	03/27/2018	2409 John Cochran	116.63	
11488	03/27/2018	2410 Kathy Lvey	159.14	
11489	03/27/2018	2407 Kelly McNally	111.18	
* 11492	03/27/2018	2067 NetAge Inc	3,056.00	
11493	03/27/2018	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	567.00	
* 11495	03/27/2018	1648 SC PEBA	1,240,123.54	
11496	03/27/2018	2406 Sissy Pan	132.98	
* 11499	03/27/2018	1640 TANIA FRENTI	160.23	
11500	03/27/2018	1616 TOMIKIA WHITMIRE	104.31	
* 8910	03/27/2018	1020 CALHOUN FALLS CHARTER SCHOOL	142.79	E
8911	03/27/2018	2251 Per'Chea Nunally	152.50	E
8912	03/27/2018	2093 Richard Richards	227.60	E
CHECK RUN: 878		NUMBER OF CHECKS:	10	
		NUMBER OF EPAYMENTS:	3	
		NUMBER OF UPDATE-ONLYS:	0	
			<u>1,245,660.20</u>	
			<u>1,246,183.09</u>	
		TOTAL NUMBER OF CHECKS:	56	
		TOTAL NUMBER OF EPAYMENTS:	90	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	
			<u>1,354,603.02</u>	
			<u>18,240,443.04</u>	
			<u>0.00</u>	
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>19,595,046.06</u>	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____	(DATE)	_____	(DATE)
_____	(DATE)	_____	(DATE)