

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>	
<b>CHECK RUN: 893</b>				
11550	05/01/2018	2109 Duplicating Products, Inc	154.24	
11551	05/01/2018	1045 EDENS LANDMARK IV PARTNERS	16,014.00	
11552	05/01/2018	2418 Jacquelyn Snell	576.90	
11553	05/01/2018	1013 KATHLEEN BOUNDS	275.88	
11554	05/01/2018	2394 Mansfield Oil Company	797.14	
11555	05/01/2018	1701 Mass Mutual	1,771.28	
11556	05/01/2018	1110 OFFICE DEPOT	367.22	
11557	05/01/2018	1995 Premier Global Services	360.10	
11558	05/01/2018	1422 PURCHASE POWER	338.91	
* 11563	05/01/2018	1666 SOUTH CAROLINA DC PROGRAM	137.92	
11564	05/01/2018	1200 TIAA-CREF	2,233.29	
11565	05/01/2018	2417 Two Men and a Truck	546.00	
11566	05/01/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 9019	05/01/2018	1996 Elliot Smalley	500.00	E
9020	05/01/2018	2346 Hugh Harmon	2,884.62	E
CHECK RUN: 893			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<u>27,161.62</u>

**CHECK RUN: 894**

9021	05/07/2018	1311 EAST POINT ACADEMY	20,653.14	E
9022	05/07/2018	1823 Lead Academy	124,740.91	E
9023	05/07/2018	2280 Legacy Early College	409,168.11	E
9024	05/07/2018	1829 Lowcountry Montessori School	36,490.88	E
9025	05/07/2018	1830 Midlands STEM Institute	21,409.75	E
9026	05/07/2018	1190 PALMETTO SCHOLARS ACADEMY	9,337.00	E
9027	05/07/2018	1118 PROVOST ACADEMY	29,502.64	E
9028	05/07/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	475,164.69	E
9029	05/07/2018	1946 The Next School	771.92	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 894			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	9	1,127,239.04
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,127,239.04
<b>CHECK RUN: 895</b>					
* 11568	05/08/2018	2066	CND Wright Specialty	1,179.42	
11569	05/08/2018	2369	G4 Alliance	2,799.04	
* 11572	05/08/2018	2366	Kellie DeTreville	113.36	
11573	05/08/2018	2157	Lowcountry Local First	4,950.00	
11574	05/08/2018	2029	Scott Barr	154.78	
11575	05/08/2018	1648	SC PEBA	1,224,101.36	
* 11577	05/08/2018	1794	United Technology Solutions	705.00	
11578	05/08/2018	2026	Valerie Martin	114.48	
11579	05/08/2018	2186	VC3	598.67	
* 9031	05/08/2018	1873	Emily Paul	322.78	E
9032	05/08/2018	2227	Jeremy Richardson	158.82	E
* 9034	05/08/2018	2281	Meyer Center for Special Children	35,556.14	E
9035	05/08/2018	2251	Per'Chea Nunally	205.00	E
9036	05/08/2018	2093	Richard Richards	612.41	E
* 9039	05/08/2018	2202	Laura R Simmons	323.74	E
CHECK RUN: 895			NUMBER OF CHECKS:	9	1,234,716.11
			NUMBER OF EPAYMENTS:	6	37,178.89
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,271,895.00
<b>CHECK RUN: 897</b>					
* 11580	05/15/2018	2370	CompuGroup Medical	2,674.26	
11581	05/15/2018	2354	Enterprise	2,412.32	
* 11583	05/15/2018	2151	Tableau Software, Inc	150.00	
* 9041	05/15/2018	2346	Hugh Harmon	2,884.62	E
9042	05/15/2018	2054	Wanda C. Whatley, PHD	2,000.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 897	NUMBER OF CHECKS: 3	5,236.58
			NUMBER OF EPAYMENTS: 2	4,884.62
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>10,121.20</u>

**CHECK RUN: 898**

9043	05/16/2018	2353	Riley Pope & Laney LLC	1,750.00	E
		CHECK RUN: 898	NUMBER OF CHECKS: 0	0.00	
			NUMBER OF EPAYMENTS: 1	1,750.00	
			NUMBER OF UPDATE-ONLYS: 0	0.00	
				<u>1,750.00</u>	

**CHECK RUN: 899**

9044	05/21/2018	2285	Brashier Middle College Charter	172,641.06	E
9045	05/21/2018	1610	BRIDGES PREPARATORY SCHOOL	340,591.22	E
9046	05/21/2018	1020	CALHOUN FALLS CHARTER SCHOOL	73,877.04	E
9047	05/21/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	93,875.93	E
9048	05/21/2018	1612	COASTAL LEADERSHIP ACADEMY	120,701.57	E
9049	05/21/2018	1611	CYBER ACADEMY OF SOUTH CAROLINA	1,166,843.75	E
9050	05/21/2018	1311	EAST POINT ACADEMY	215,064.52	E
9051	05/21/2018	2153	Felton Laboratory Charter School	255,903.58	E
9052	05/21/2018	1453	FOX CREEK HIGH SCHOOL	445,312.53	E
9053	05/21/2018	1833	Gray Collegiate Academy, Inc	319,705.54	E
9054	05/21/2018	2297	GREEN (Midlands)	108,090.89	E
9055	05/21/2018	1613	GREEN CHARTER SCHOOL	377,367.15	E
9056	05/21/2018	2143	Greenville Technical Charter High School	280,099.26	E
9057	05/21/2018	2284	Greer Middle College Charter	209,195.70	E
9058	05/21/2018	1827	High Point Academy	785,667.23	E
9059	05/21/2018	1823	Lead Academy	257,570.27	E
9060	05/21/2018	2280	Legacy Early College	1,021,744.32	E
9061	05/21/2018	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	264,838.34	E
9062	05/21/2018	1829	Lowcountry Montessori School	201,012.48	E
9063	05/21/2018	2288	Meyers School of Excellence	386,286.40	E
9064	05/21/2018	2281	Meyer Center for Special Children	14,957.55	E
9065	05/21/2018	1628	MIDLANDS MIDDLE COLLEGE	136,165.87	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 899 (continued)				
9066	05/21/2018	1830 Midlands STEM Institute	114,872.96	E
9067	05/21/2018	2152 Oceanside Collegiate Academy	397,140.19	E
9068	05/21/2018	1190 PALMETTO SCHOLARS ACADEMY	298,356.73	E
9069	05/21/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	132,049.26	E
9070	05/21/2018	1118 PROVOST ACADEMY	132,699.99	E
9071	05/21/2018	1828 Quest Leadership Academy	69,632.21	E
9072	05/21/2018	1826 Riverwalk Academy	70,283.49	E
9073	05/21/2018	1385 ROYAL LIVE OAKS ACADEMY	442,903.98	E
9074	05/21/2018	1824 South Carolina Science Academy	75,520.30	E
9075	05/21/2018	1312 SC WHITMORE SCHOOL	207,435.04	E
9076	05/21/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,437,596.21	E
9077	05/21/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,338,512.22	E
9078	05/21/2018	1151 SPARTANBURG PREPARATORY SCHOOL	330,642.49	E
9079	05/21/2018	2149 Tall Pines Stem Academy Inc	87,539.12	E
9080	05/21/2018	1946 The Next School	170,918.77	E
9081	05/21/2018	1189 YORK PREPARATORY ACADEMY	883,795.24	E
9082	05/21/2018	1464 YOUTH LEADERSHIP ACADEMY	91,177.71	E
CHECK RUN: 899			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				14,528,588.11
				<u>0.00</u>
				14,528,588.11

CHECK RUN: 900

* 11585	05/22/2018	2420 Charleston Southern University	8,466.00	
11586	05/22/2018	2421 First Tuesday	4,000.00	
11587	05/22/2018	1481 National Assoc. of Charter School Auth.	125.00	
* 11590	05/22/2018	1191 SPIRIT COMMUNICATIONS	612.89	
11591	05/22/2018	1794 United Technology Solutions	61,300.00	
11592	05/22/2018	2186 VC3	5,263.72	
11593	05/22/2018	2186 VC3	2,653.04	
11594	05/22/2018	1438 VERIZON WIRELESS	1,481.72	
* 9083	05/22/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	19,013.03	E
9084	05/22/2018	2251 Per'Chea Nunally	292.50	E
9085	05/22/2018	1304 WAGeworks, INC.	668.86	E

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		CHECK RUN: 900	NUMBER OF CHECKS:	8	83,902.37
			NUMBER OF EPAYMENTS:	3	19,974.39
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>103,876.76</u>

**CHECK RUN: 901**

9086	05/23/2018	2285	Brashier Middle College Charter	64,256.02	E
* 9088	05/23/2018	1610	BRIDGES PREPARATORY SCHOOL	112,103.69	E
9089	05/23/2018	1020	CALHOUN FALLS CHARTER SCHOOL	24,132.88	E
* 9091	05/23/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	39,640.17	E
9092	05/23/2018	1612	COASTAL LEADERSHIP ACADEMY	26,835.89	E
* 9094	05/23/2018	1611	CYBER ACADEMY OF SOUTH CAROLINA	303,204.93	E
* 9096	05/23/2018	1311	EAST POINT ACADEMY	85,007.65	E
9097	05/23/2018	2153	Felton Laboratory Charter School	78,051.90	E
9098	05/23/2018	1453	FOX CREEK HIGH SCHOOL	122,819.20	E
9099	05/23/2018	1833	Gray Collegiate Academy, Inc	71,159.19	E
9100	05/23/2018	2297	GREEN (Midlands)	46,074.87	E
* 9102	05/23/2018	1613	GREEN CHARTER SCHOOL	80,626.92	E
9103	05/23/2018	2143	Greenville Technical Charter High School	60,958.34	E
9104	05/23/2018	2284	Greer Middle College Charter	72,244.89	E
* 9106	05/23/2018	1827	High Point Academy	202,073.95	E
* 9108	05/23/2018	1823	Lead Academy	76,505.75	E
* 9110	05/23/2018	2280	Legacy Early College	255,693.80	E
9111	05/23/2018	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	91,083.92	E
* 9113	05/23/2018	1829	Lowcountry Montessori School	65,831.04	E
9114	05/23/2018	2288	Meyers School of Excellence	98,874.98	E
9115	05/23/2018	2281	Meyer Center for Special Children	24,834.90	E
9116	05/23/2018	1628	MIDLANDS MIDDLE COLLEGE	25,821.43	E
9117	05/23/2018	1830	Midlands STEM Institute	45,660.76	E
9118	05/23/2018	2152	Oceanside Collegiate Academy	62,089.82	E
9119	05/23/2018	1190	PALMETTO SCHOLARS ACADEMY	81,976.74	E
* 9121	05/23/2018	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	43,686.80	E
9122	05/23/2018	1118	PROVOST ACADEMY	45,264.59	E
* 9124	05/23/2018	1828	Quest Leadership Academy	135,004.91	E
9125	05/23/2018	1826	Riverwalk Academy	48,660.33	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 901 (continued)				
9126	05/23/2018	1385 ROYAL LIVE OAKS ACADEMY	124,600.50	E
9127	05/23/2018	1824 South Carolina Science Academy	22,558.00	E
9128	05/23/2018	1312 SC WHITMORE SCHOOL	65,355.85	E
9129	05/23/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	750,493.35	E
* 9131	05/23/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	489,205.42	E
9132	05/23/2018	1151 SPARTANBURG PREPARATORY SCHOOL	89,033.61	E
9133	05/23/2018	2149 Tall Pines Stem Academy Inc	23,900.17	E
9134	05/23/2018	1946 The Next School	78,313.48	E
* 9136	05/23/2018	1189 YORK PREPARATORY ACADEMY	245,828.70	E
9137	05/23/2018	1464 YOUTH LEADERSHIP ACADEMY	17,541.59	E
CHECK RUN: 901			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				4,397,010.93
				0.00
				4,397,010.93

CHECK RUN: 902

* 11595	05/31/2018	2058 Anna Kucaj	1,500.00	
11596	05/31/2018	1009 BB&T	955.44	
11597	05/31/2018	1009 BB&T	145.23	
11598	05/31/2018	1009 BB&T	724.60	
11599	05/31/2018	1009 BB&T	2,115.65	
11600	05/31/2018	2370 CompuGroup Medical	2,636.44	
11601	05/31/2018	2422 Dr Vanessa Nelson-Reed	1,000.00	
11602	05/31/2018	2109 Duplicating Products, Inc	524.50	
11603	05/31/2018	2361 Lavoy Carter	1,100.00	
11604	05/31/2018	1995 Premier Global Services	409.91	
* 11606	05/31/2018	2186 VC3	3,197.74	
11607	05/31/2018	2411 Worldwide Interactive Network, Inc.	69,228.00	
* 9138	05/31/2018	2285 Brashier Middle College Charter	23,505.00	E
9139	05/31/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	36,144.51	E
9140	05/31/2018	1612 COASTAL LEADERSHIP ACADEMY	26,123.00	E
9141	05/31/2018	1311 EAST POINT ACADEMY	2,623.09	E
9142	05/31/2018	2297 GREEN (Midlands)	17,708.35	E
9143	05/31/2018	1613 GREEN CHARTER SCHOOL	40,674.01	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 902 (continued)				
9144	05/31/2018	2284 Greer Middle College Charter	25,269.00	E
9145	05/31/2018	1827 High Point Academy	14,790.78	E
9146	05/31/2018	2346 Hugh Harmon	2,884.62	E
9147	05/31/2018	2288 Mevers School of Excellence	43,503.49	E
9148	05/31/2018	1628 MIDLANDS MIDDLE COLLEGE	830.73	E
9149	05/31/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	19,298.33	E
9150	05/31/2018	1828 Quest Leadership Academy	5,336.22	E
9151	05/31/2018	1385 ROYAL LIVE OAKS ACADEMY	1,860.00	E
9152	05/31/2018	1824 South Carolina Science Academy	20,389.00	E
9153	05/31/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	31,244.66	E
9154	05/31/2018	1946 The Next School	32,706.00	E
CHECK RUN: 902		NUMBER OF CHECKS:	12	
		NUMBER OF EPAYMENTS:	17	
		NUMBER OF UPDATE-ONLYS:	0	
			<u>83,537.51</u>	
			344,890.79	
			<u>0.00</u>	
			428,428.30	
		TOTAL NUMBER OF CHECKS:	45	
		TOTAL NUMBER OF EPAYMENTS:	118	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	
			<u>1,431,169.57</u>	
			20,464,901.39	
			<u>0.00</u>	
			<u><u>21,896,070.96</u></u>	
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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 (DATE)

\_\_\_\_\_  
 (DATE)

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 (DATE)

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 (DATE)