

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 931</b> |                   |                         |                         |                   |            |
| 9493                  | 08/02/2018        | 2499                    | East Light Academy      | 110,260.61        | E          |
|                       |                   | CHECK RUN: 931          | NUMBER OF CHECKS:       | 0                 | 0.00       |
|                       |                   |                         | NUMBER OF EPAYMENTS:    | 1                 | 110,260.61 |
|                       |                   |                         | NUMBER OF UPDATE-ONLYS: | 0                 | 0.00       |
|                       |                   |                         |                         | <u>110,260.61</u> |            |

|                       |            |                |   |                   |            |
|-----------------------|------------|----------------|---|-------------------|------------|
| <b>CHECK RUN: 932</b> |            |                |   |                   |            |
| 9494                  | 08/03/2018 | 1610           | BRIDGES PREPARATORY SCHOOL              | 9,830.03          | E          |
| 9495                  | 08/03/2018 | 1611           | CYBER ACADEMY OF SOUTH CAROLINA         | 1,297.67          | E          |
| 9496                  | 08/03/2018 | 1613           | GREEN CHARTER SCHOOL                    | 8,487.99          | E          |
| 9497                  | 08/03/2018 | 2284           | Greer Middle College Charter            | 7,384.34          | E          |
| 9498                  | 08/03/2018 | 1823           | Lead Academy                            | 3,000.00          | E          |
| 9499                  | 08/03/2018 | 2280           | Legacy Early College                    | 6,310.44          | E          |
| 9500                  | 08/03/2018 | 1619           | LOWCOUNTRY LEADERSHIP CHARTER SCHOOL    | 24,983.01         | E          |
| 9501                  | 08/03/2018 | 1829           | Lowcountry Montessori School            | 3,000.00          | E          |
| 9502                  | 08/03/2018 | 1628           | MIDLANDS MIDDLE COLLEGE                 | 4,200.00          | E          |
| 9503                  | 08/03/2018 | 1830           | Midlands STEM Institute                 | 618.30            | E          |
| 9504                  | 08/03/2018 | 2152           | Oceanside Collegiate Academy            | 5,827.00          | E          |
| 9505                  | 08/03/2018 | 1118           | PROVOST ACADEMY                         | 200.00            | E          |
| 9506                  | 08/03/2018 | 1824           | South Carolina Science Academy          | 5,514.80          | E          |
| 9507                  | 08/03/2018 | 1312           | SC WHITMORE SCHOOL                      | 1,337.97          | E          |
| 9508                  | 08/03/2018 | 1148           | SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 279,996.29        | E          |
| 9509                  | 08/03/2018 | 1150           | SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 17,367.43         | E          |
| 9510                  | 08/03/2018 | 1151           | SPARTANBURG PREPARATORY SCHOOL          | 1,658.66          | E          |
| 9511                  | 08/03/2018 | 1189           | YORK PREPARATORY ACADEMY                | 14,015.22         | E          |
|                       |            | CHECK RUN: 932 | NUMBER OF CHECKS:                       | 0                 | 0.00       |
|                       |            |                | NUMBER OF EPAYMENTS:                    | 18                | 395,029.15 |
|                       |            |                | NUMBER OF UPDATE-ONLYS:                 | 0                 | 0.00       |
|                       |            |                |   | <u>395,029.15</u> |            |

|                       |            |      |                |        |  |
|-----------------------|------------|------|----------------|--------|--|
| <b>CHECK RUN: 933</b> |            |      |                |        |  |
| * 11854               | 08/07/2018 | 2356 | Beth Purcell   | 120.99 |  |
| 11855                 | 08/07/2018 | 2511 | Brooke Forbes  | 265.36 |  |
| 11856                 | 08/07/2018 | 2516 | Clara Guerrero | 133.44 |  |

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|----------------------------|-------------------|------------------------------|-------------------------|-------------------|
| CHECK RUN: 933 (continued) |                   |                              |                         |                   |
| 11857                      | 08/07/2018        | 2066 CND Wright Specialty    | 1,179.26                |                   |
| 11858                      | 08/07/2018        | 2482 Cynthia Mosteller       | 119.90                  |                   |
| 11859                      | 08/07/2018        | 2510 David Ruff              | 134.82                  |                   |
| * 11861                    | 08/07/2018        | 2421 First Tuesday           | 300.00                  |                   |
| 11862                      | 08/07/2018        | 2303 Heather Boyd            | 270.51                  |                   |
| 11863                      | 08/07/2018        | 2519 Heidi Ravenscraft       | 135.89                  |                   |
| 11864                      | 08/07/2018        | 2508 Jacqueline Ortmeier     | 267.50                  |                   |
| 11865                      | 08/07/2018        | 2515 Jean Palamara           | 115.03                  |                   |
| * 11867                    | 08/07/2018        | 1013 KATHLEEN BOUNDS         | 109.00                  |                   |
| 11868                      | 08/07/2018        | 1934 Laban Chappell          | 128.62                  |                   |
| 11869                      | 08/07/2018        | 1568 LUCIA MORARU            | 151.94                  |                   |
| * 11871                    | 08/07/2018        | 1995 Premier Global Services | 591.39                  |                   |
| 11872                      | 08/07/2018        | 2513 Rosa Ishmal             | 177.62                  |                   |
| * 11874                    | 08/07/2018        | 1648 SC PEBA                 | 970,981.16              |                   |
| * 11877                    | 08/07/2018        | 2520 Teresa L Pope           | 150.42                  |                   |
| 11878                      | 08/07/2018        | 1200 TIAA-CREF               | 2,233.29                |                   |
| * 11881                    | 08/07/2018        | 2186 VC3                     | 340.00                  |                   |
| 11882                      | 08/07/2018        | 2399 V. Keith Callicutt      | 120.99                  |                   |
| 11883                      | 08/07/2018        | 2183 WENDY WARD              | 101.65                  |                   |
| * 9512                     | 08/07/2018        | 1996 Elliot Smalley          | 500.00                  | E                 |
| 9513                       | 08/07/2018        | 2346 Hugh Harmon             | 2,948.88                | E                 |
| CHECK RUN: 933             |                   |                              | NUMBER OF CHECKS:       | 22                |
|                            |                   |                              | NUMBER OF EPAYMENTS:    | 2                 |
|                            |                   |                              | NUMBER OF UPDATE-ONLYS: | 0                 |
|                            |                   |                              |                         | <u>978,128.78</u> |
|                            |                   |                              |                         | 3,448.88          |
|                            |                   |                              |                         | <u>0.00</u>       |
|                            |                   |                              |                         | 981,577.66        |

CHECK RUN: 936

|        |            |                                      |            |   |
|--------|------------|--------------------------------------|------------|---|
| * 9551 | 08/09/2018 | 1020 CALHOUN FALLS CHARTER SCHOOL    | 36,205.60  | E |
| 9552   | 08/09/2018 | 1612 COASTAL LEADERSHIP ACADEMY      | 36,750.00  | E |
| 9553   | 08/09/2018 | 1611 CYBER ACADEMY OF SOUTH CAROLINA | 274,887.30 | E |
| 9554   | 08/09/2018 | 1311 EAST POINT ACADEMY              | 26,735.27  | E |
| 9555   | 08/09/2018 | 1996 Elliot Smalley                  | 283.89     | E |
| 9556   | 08/09/2018 | 1453 FOX CREEK HIGH SCHOOL           | 53,114.18  | E |
| 9557   | 08/09/2018 | 2227 Jeremy Richardson               | 440.59     | E |

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|----------------------------|-------------------|--|-------------------------|------------|
| CHECK RUN: 936 (continued) |                   |  |                         |            |
| * 9559                     | 08/09/2018        | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL    | 82,399.00               | E          |
| 9560                       | 08/09/2018        | 1830 Midlands STEM Institute                 | 116,683.95              | E          |
| 9561                       | 08/09/2018        | 2093 Richard Richards                        | 339.13                  | E          |
| * 9564                     | 08/09/2018        | 2202 Laura R Simmons                         | 258.46                  | E          |
| 9565                       | 08/09/2018        | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 189,929.43              | E          |
| 9566                       | 08/09/2018        | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 55,228.20               | E          |
| 9567                       | 08/09/2018        | 2522 Susan Howard                            | 294.40                  | E          |
| 9568                       | 08/09/2018        | 2203 Taylor Fulcher                          | 197.90                  | E          |
| CHECK RUN: 936             |                   |  | NUMBER OF CHECKS:       | 0          |
|                            |                   |  | NUMBER OF EPAYMENTS:    | 15         |
|                            |                   |  | NUMBER OF UPDATE-ONLYS: | 0          |
|                            |                   |  |                         | 0.00       |
|                            |                   |  |                         | 873,747.30 |
|                            |                   |  |                         | 0.00       |
|                            |                   |  |                         | 873,747.30 |

CHECK RUN: 937

|      |            |   |            |   |
|------|------------|---|------------|---|
| 9569 | 08/14/2018 | 2285 Brashier Middle College Charter          | 7,815.93   | E |
| 9570 | 08/14/2018 | 1610 BRIDGES PREPARATORY SCHOOL               | 7,269.16   | E |
| 9571 | 08/14/2018 | 1020 CALHOUN FALLS CHARTER SCHOOL             | 6,300.00   | E |
| 9572 | 08/14/2018 | 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL  | 157.49     | E |
| 9573 | 08/14/2018 | 1611 CYBER ACADEMY OF SOUTH CAROLINA          | 123,836.00 | E |
| 9574 | 08/14/2018 | 1311 EAST POINT ACADEMY                       | 5,930.37   | E |
| 9575 | 08/14/2018 | 2153 Felton Laboratory Charter School         | 9,683.76   | E |
| 9576 | 08/14/2018 | 1453 FOX CREEK HIGH SCHOOL                    | 8,910.77   | E |
| 9577 | 08/14/2018 | 2297 GREEN (Midlands)                         | 4,545.65   | E |
| 9578 | 08/14/2018 | 1613 GREEN CHARTER SCHOOL                     | 4,865.00   | E |
| 9579 | 08/14/2018 | 2143 Greenville Technical Charter High School | 5,929.00   | E |
| 9580 | 08/14/2018 | 1827 High Point Academy                       | 155,443.90 | E |
| 9581 | 08/14/2018 | 1823 Lead Academy                             | 5,810.97   | E |
| 9582 | 08/14/2018 | 2280 Legacy Early College                     | 8,606.08   | E |
| 9583 | 08/14/2018 | 1829 Lowcountry Montessori School             | 4,498.68   | E |
| 9584 | 08/14/2018 | 2281 Meyer Center for Special Children        | 21,524.88  | E |
| 9585 | 08/14/2018 | 1830 Midlands STEM Institute                  | 15,885.24  | E |
| 9586 | 08/14/2018 | 1190 PALMETTO SCHOLARS ACADEMY                | 5,220.09   | E |
| 9587 | 08/14/2018 | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY   | 6,295.67   | E |
| 9588 | 08/14/2018 | 1118 PROVOST ACADEMY                          | 4,668.13   | E |

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|----------------------------|-------------------|--|-------------------------|-------------------|
| CHECK RUN: 937 (continued) |                   |  |                         |                   |
| 9589                       | 08/14/2018        | 1828 Quest Leadership Academy                | 11,284.10               | E                 |
| 9590                       | 08/14/2018        | 1826 Riverwalk Academy                       | 8,084.46                | E                 |
| 9591                       | 08/14/2018        | 1385 ROYAL LIVE OAKS ACADEMY                 | 4,183.23                | E                 |
| 9592                       | 08/14/2018        | 1824 South Carolina Science Academy          | 1,056.44                | E                 |
| 9593                       | 08/14/2018        | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 29,613.59               | E                 |
| 9594                       | 08/14/2018        | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 34,867.07               | E                 |
| 9595                       | 08/14/2018        | 1151 SPARTANBURG PREPARATORY SCHOOL          | 16,413.52               | E                 |
| 9596                       | 08/14/2018        | 2149 Tall Pines Stem Academy Inc             | 4,272.40                | E                 |
| 9597                       | 08/14/2018        | 1189 YORK PREPARATORY ACADEMY                | 21,168.43               | E                 |
| 9598                       | 08/14/2018        | 1464 YOUTH LEADERSHIP ACADEMY                | 8,989.48                | E                 |
| CHECK RUN: 937             |                   |  | NUMBER OF CHECKS:       | 0                 |
|                            |                   |  | NUMBER OF EPAYMENTS:    | 30                |
|                            |                   |  | NUMBER OF UPDATE-ONLYS: | 0                 |
|                            |                   |  |                         | <u>0.00</u>       |
|                            |                   |  |                         | 553,129.49        |
|                            |                   |  |                         | <u>553,129.49</u> |

CHECK RUN: 939

|                |            |  |                         |                  |
|----------------|------------|--|-------------------------|------------------|
| * 11896        | 08/16/2018 | 1700 Blue Marlin Signature Catering          | 618.55                  |                  |
| 11897          | 08/16/2018 | 2354 Enterprise                              | 1,249.04                |                  |
| 11898          | 08/16/2018 | 2477 EL Sol Coaching Services                | 7,680.00                |                  |
| 11899          | 08/16/2018 | 2369 G4 Alliance                             | 3,746.80                |                  |
| 11900          | 08/16/2018 | 1431 JOHNATHAN HAYES                         | 102.00                  |                  |
| 11901          | 08/16/2018 | 2524 Kimberly Hadley                         | 250.00                  |                  |
| 11902          | 08/16/2018 | 2394 Mansfield Oil Company                   | 337.73                  |                  |
| * 11904        | 08/16/2018 | 1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS | 10,003.50               |                  |
| 11905          | 08/16/2018 | 1928 South Carolina Department of Education  | 800.00                  |                  |
| 11906          | 08/16/2018 | 2186 VC3                                     | 1,159.05                |                  |
| CHECK RUN: 939 |            |  | NUMBER OF CHECKS:       | 10               |
|                |            |  | NUMBER OF EPAYMENTS:    | 0                |
|                |            |  | NUMBER OF UPDATE-ONLYS: | 0                |
|                |            |  |                         | <u>0.00</u>      |
|                |            |  |                         | 25,946.67        |
|                |            |  |                         | <u>25,946.67</u> |

CHECK RUN: 940

|        |            |                   |        |   |
|--------|------------|-------------------|--------|---|
| * 9599 | 08/16/2018 | 2521 Emalee Baker | 163.10 | E |
|--------|------------|-------------------|--------|---|

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|-----------------------|-------------------|-------------------------|---|------------------|-----------|
| CHECK RUN: 940        |                   |                         | NUMBER OF CHECKS:                       | 0                | 0.00      |
|                       |                   |                         | NUMBER OF EPAYMENTS:                    | 1                | 163.10    |
|                       |                   |                         | NUMBER OF UPDATE-ONLYS:                 | 0                | 0.00      |
|                       |                   |                         |   | <hr/>            | 163.10    |
| <b>CHECK RUN: 941</b> |                   |                         |   |                  |           |
| * 11908               | 08/21/2018        | 2003                    | BECKY SHAFFER                           | 155.52           |           |
| * 11910               | 08/21/2018        | 2079                    | Christy Junkins                         | 108.46           |           |
| 11911                 | 08/21/2018        | 2525                    | Debbie Gunter                           | 393.75           |           |
| * 11914               | 08/21/2018        | 2258                    | Jessica Gault                           | 250.00           |           |
| * 11920               | 08/21/2018        | 1191                    | SPIRIT COMMUNICATIONS                   | 163.78           |           |
| 11921                 | 08/21/2018        | 1191                    | SPIRIT COMMUNICATIONS                   | 330.00           |           |
| * 11923               | 08/21/2018        | 2517                    | Tiffany Pearson                         | 101.37           |           |
| 11924                 | 08/21/2018        | 2186                    | VC3                                     | 598.67           |           |
| 11925                 | 08/21/2018        | 1438                    | VERIZON WIRELESS                        | 1,475.89         |           |
| 11926                 | 08/21/2018        | 2377                    | Virginia Burrows                        | 130.80           |           |
| * 9600                | 08/21/2018        | 1060                    | FBMC SOUTH CAROLINA MONEYPLUS           | 13,712.91        | E         |
| 9601                  | 08/21/2018        | 2346                    | Hugh Harmon                             | 2,884.62         | E         |
| 9602                  | 08/21/2018        | 1304                    | WAGeworks, INC.                         | 524.28           | E         |
| CHECK RUN: 941        |                   |                         | NUMBER OF CHECKS:                       | 10               | 3,708.24  |
|                       |                   |                         | NUMBER OF EPAYMENTS:                    | 3                | 17,121.81 |
|                       |                   |                         | NUMBER OF UPDATE-ONLYS:                 | 0                | 0.00      |
|                       |                   |                         |   | <hr/>            | 20,830.05 |
| <b>CHECK RUN: 942</b> |                   |                         |   |                  |           |
| 9603                  | 08/22/2018        | 2497                    | Bettis Preparatpry Leadership           | 87,411.73        | E         |
| 9604                  | 08/22/2018        | 2285                    | Brashier Middle College Charter         | 269,625.27       | E         |
| 9605                  | 08/22/2018        | 1610                    | BRIDGES PREPARATORY SCHOOL              | 404,827.24       | E         |
| 9606                  | 08/22/2018        | 1410                    | CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL | 86,279.29        | E         |
| 9607                  | 08/22/2018        | 2498                    | Charleston Acceleration Academy         | 136,559.57       | E         |
| 9608                  | 08/22/2018        | 2499                    | East Light Academy                      | 98,394.45        | E         |
| 9609                  | 08/22/2018        | 2500                    | East Link Academy                       | 102,047.64       | E         |
| 9610                  | 08/22/2018        | 1311                    | EAST POINT ACADEMY                      | 241,647.63       | E         |
| 9611                  | 08/22/2018        | 2153                    | Felton Laboratory Charter School        | 212,819.40       | E         |
| 9612                  | 08/22/2018        | 1453                    | FOX CREEK HIGH SCHOOL                   | 462,363.43       | E         |

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|----------------------------|-------------------|---|-------------------------|---------------|
| CHECK RUN: 942 (continued) |                   |   |                         |               |
| 9613                       | 08/22/2018        | 2297 GREEN (Midlands)                         | 172,888.77              | E             |
| 9614                       | 08/22/2018        | 1613 GREEN CHARTER SCHOOL                     | 464,086.86              | E             |
| 9615                       | 08/22/2018        | 2143 Greenville Technical Charter High School | 289,890.34              | E             |
| 9616                       | 08/22/2018        | 2284 Greer Middle College Charter             | 276,185.44              | E             |
| 9617                       | 08/22/2018        | 1827 High Point Academy                       | 688,052.02              | E             |
| 9618                       | 08/22/2018        | 2501 Lakes and Bridges Charter School         | 100,580.71              | E             |
| 9619                       | 08/22/2018        | 1823 Lead Academy                             | 224,385.22              | E             |
| 9620                       | 08/22/2018        | 2280 Legacy Early College                     | 795,890.29              | E             |
| 9621                       | 08/22/2018        | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL     | 288,340.80              | E             |
| 9622                       | 08/22/2018        | 1829 Lowcountry Montessori School             | 225,339.09              | E             |
| 9623                       | 08/22/2018        | 2281 Meyer Center for Special Children        | 31,078.97               | E             |
| 9624                       | 08/22/2018        | 2502 Midlands Arts Conservatory               | 65,596.30               | E             |
| 9625                       | 08/22/2018        | 1628 MIDLANDS MIDDLE COLLEGE                  | 68,247.11               | E             |
| 9626                       | 08/22/2018        | 1190 PALMETTO SCHOLARS ACADEMY                | 292,386.23              | E             |
| 9627                       | 08/22/2018        | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY   | 100,555.00              | E             |
| 9628                       | 08/22/2018        | 2503 Polaris Tech Charter School              | 152,957.53              | E             |
| 9629                       | 08/22/2018        | 1828 Quest Leadership Academy                 | 188,181.02              | E             |
| 9630                       | 08/22/2018        | 1826 Riverwalk Academy                        | 293,471.89              | E             |
| 9631                       | 08/22/2018        | 1312 SC WHITMORE SCHOOL                       | 160,817.38              | E             |
| 9632                       | 08/22/2018        | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC  | 2,108,040.52            | E             |
| 9633                       | 08/22/2018        | 1151 SPARTANBURG PREPARATORY SCHOOL           | 249,464.34              | E             |
| 9634                       | 08/22/2018        | 2149 Tall Pines Stem Academy Inc              | 91,470.56               | E             |
| 9635                       | 08/22/2018        | 1946 The Next School                          | 257,712.93              | E             |
| 9636                       | 08/22/2018        | 1189 YORK PREPARATORY ACADEMY                 | 902,188.68              | E             |
| 9637                       | 08/22/2018        | 1464 YOUTH LEADERSHIP ACADEMY                 | 90,930.44               | E             |
| CHECK RUN: 942             |                   |   | NUMBER OF CHECKS:       | 0             |
|                            |                   |   | NUMBER OF EPAYMENTS:    | 35            |
|                            |                   |   | NUMBER OF UPDATE-ONLYS: | 0             |
|                            |                   |   |                         | <u>0.00</u>   |
|                            |                   |   |                         | 10,680,714.09 |
|                            |                   |   |                         | <u>0.00</u>   |
|                            |                   |   |                         | 10,680,714.09 |

CHECK RUN: 943

|      |            |                                      |           |   |
|------|------------|--------------------------------------|-----------|---|
| 9638 | 08/23/2018 | 2497 Bettis Preparatpry Leadership   | 10,547.69 | E |
| 9639 | 08/23/2018 | 2285 Brashier Middle College Charter | 45,519.48 | E |
| 9640 | 08/23/2018 | 1610 BRIDGES PREPARATORY SCHOOL      | 66,023.54 | E |

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|----------------------------|-------------------|---|------------------|---|
| CHECK RUN: 943 (continued) |                   |   |                  |   |
| 9641                       | 08/23/2018        | 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL  | 18,388.28        | E |
| 9642                       | 08/23/2018        | 2498 Charleston Acceleration Academy          | 16,480.77        | E |
| 9643                       | 08/23/2018        | 1612 COASTAL LEADERSHIP ACADEMY               | 4,115.72         | E |
| 9644                       | 08/23/2018        | 2499 East Light Academy                       | 11,866.16        | E |
| 9645                       | 08/23/2018        | 2500 East Link Academy                        | 12,459.46        | E |
| 9646                       | 08/23/2018        | 1311 EAST POINT ACADEMY                       | 51,495.11        | E |
| 9647                       | 08/23/2018        | 2153 Felton Laboratory Charter School         | 205,867.84       | E |
| 9648                       | 08/23/2018        | 1453 FOX CREEK HIGH SCHOOL                    | 75,612.74        | E |
| 9649                       | 08/23/2018        | 2297 GREEN (Midlands)                         | 28,087.56        | E |
| 9650                       | 08/23/2018        | 1613 GREEN CHARTER SCHOOL                     | 71,997.69        | E |
| 9651                       | 08/23/2018        | 2143 Greenville Technical Charter High School | 48,234.73        | E |
| 9652                       | 08/23/2018        | 2284 Greer Middle College Charter             | 44,738.60        | E |
| 9653                       | 08/23/2018        | 1827 High Point Academy                       | 129,449.72       | E |
| 9654                       | 08/23/2018        | 2501 Lakes and Bridges Charter School         | 12,617.68        | E |
| 9655                       | 08/23/2018        | 1823 Lead Academy                             | 85,462.84        | E |
| 9656                       | 08/23/2018        | 2280 Legacy Early College                     | 166,300.20       | E |
| 9657                       | 08/23/2018        | 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL     | 53,091.79        | E |
| 9658                       | 08/23/2018        | 1829 Lowcountry Montessori School             | 33,842.50        | E |
| 9659                       | 08/23/2018        | 2281 Meyer Center for Special Children        | 9,436.31         | E |
| 9660                       | 08/23/2018        | 2502 Midlands Arts Conservatory               | 7,910.77         | E |
| 9661                       | 08/23/2018        | 1628 MIDLANDS MIDDLE COLLEGE                  | 13,616.80        | E |
| 9662                       | 08/23/2018        | 1190 PALMETTO SCHOLARS ACADEMY                | 45,408.50        | E |
| 9663                       | 08/23/2018        | 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY   | 18,874.59        | E |
| 9664                       | 08/23/2018        | 2503 Polaris Tech Charter School              | 18,458.47        | E |
| 9665                       | 08/23/2018        | 1118 PROVOST ACADEMY                          | 42,333.12        | E |
| 9666                       | 08/23/2018        | 1828 Quest Leadership Academy                 | 253,321.42       | E |
| 9667                       | 08/23/2018        | 1826 Riverwalk Academy                        | 45,374.03        | E |
| 9668                       | 08/23/2018        | 1312 SC WHITMORE SCHOOL                       | 41,950.97        | E |
| 9669                       | 08/23/2018        | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC  | 438,411.96       | E |
| 9670                       | 08/23/2018        | 1151 SPARTANBURG PREPARATORY SCHOOL           | 104,619.89       | E |
| 9671                       | 08/23/2018        | 2149 Tall Pines Stem Academy Inc              | 12,361.58        | E |
| 9672                       | 08/23/2018        | 1946 The Next School                          | 40,303.38        | E |
| 9673                       | 08/23/2018        | 1189 YORK PREPARATORY ACADEMY                 | 147,420.89       | E |

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 943 (continued) |                   |                         |                          |                     |              |
| 9674                       | 08/23/2018        | 1464                    | YOUTH LEADERSHIP ACADEMY | 12,378.15           | E            |
|                            |                   | CHECK RUN: 943          | NUMBER OF CHECKS:        | 0                   | 0.00         |
|                            |                   |                         | NUMBER OF EPAYMENTS:     | 37                  | 2,444,380.93 |
|                            |                   |                         | NUMBER OF UPDATE-ONLYS:  | 0                   | 0.00         |
|                            |                   |                         |                          | <u>2,444,380.93</u> |              |

**CHECK RUN: 944**

|         |            |      |  |              |   |
|---------|------------|------|--|--------------|---|
| * 11927 | 08/28/2018 | 1917 | Adamus Media                           | 2,790.00     |   |
| 11928   | 08/28/2018 | 2302 | Authentic Voice                        | 750.00       |   |
| 11929   | 08/28/2018 | 1009 | BB&T                                   | 4,216.02     |   |
| 11930   | 08/28/2018 | 1009 | BB&T                                   | 465.87       |   |
| 11931   | 08/28/2018 | 1009 | BB&T                                   | 4,520.84     |   |
| * 11933 | 08/28/2018 | 2109 | Duplicating Products, Inc              | 402.71       |   |
| 11934   | 08/28/2018 | 1951 | Ebone Adams                            | 250.00       |   |
| 11935   | 08/28/2018 | 2307 | Elizabeth Toney                        | 126.44       |   |
| 11936   | 08/28/2018 | 2526 | Haley Sims                             | 625.00       |   |
| * 11938 | 08/28/2018 | 2528 | Katelin Spagnolo                       | 114.45       |   |
| * 11940 | 08/28/2018 | 1164 | LRP PUBLICATIONS                       | 3,888.00     |   |
| * 11942 | 08/28/2018 | 1422 | PURCHASE POWER                         | 209.10       |   |
| * 11944 | 08/28/2018 | 2530 | Rhoda J Taylor                         | 116.63       |   |
| * 11950 | 08/28/2018 | 1191 | SPIRIT COMMUNICATIONS                  | 100.16       |   |
| 11951   | 08/28/2018 | 1200 | TIAA-CREF                              | 2,308.34     |   |
| * 9675  | 08/28/2018 | 1020 | CALHOUN FALLS CHARTER SCHOOL           | 40,908.19    | E |
| 9676    | 08/28/2018 | 1311 | EAST POINT ACADEMY                     | 259,651.33   | E |
| 9677    | 08/28/2018 | 2153 | Felton Laboratory Charter School       | 132,006.80   | E |
| 9678    | 08/28/2018 | 2297 | GREEN (Midlands)                       | 53,914.23    | E |
| 9679    | 08/28/2018 | 1613 | GREEN CHARTER SCHOOL                   | 112.27       | E |
| 9680    | 08/28/2018 | 1827 | High Point Academy                     | 22,326.93    | E |
| 9681    | 08/28/2018 | 2280 | Legacy Early College                   | 1,165,286.69 | E |
| 9682    | 08/28/2018 | 1627 | PEE DEE MATH, SCIENCE AND TECH ACADEMY | 151,074.09   | E |
| 9683    | 08/28/2018 | 1828 | Quest Leadership Academy               | 23,069.18    | E |
| 9684    | 08/28/2018 | 1385 | ROYAL LIVE OAKS ACADEMY                | 97,752.67    | E |
| 9685    | 08/28/2018 | 1824 | South Carolina Science Academy         | 22,599.78    | E |
| 9686    | 08/28/2018 | 1150 | SOUTH CAROLINA VIRTUAL CHARTER SCHOOL  | 45,867.59    | E |



CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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: 944 (continued)             |                   |                                     |                               |                  |                      |
| 9687                                   | 08/28/2018        | 1151 SPARTANBURG PREPARATORY SCHOOL |                               | 19,820.13        | E                    |
|  |                   | CHECK RUN: 944                      | NUMBER OF CHECKS:             | 15               | 20,883.56            |
|  |                   |                                     | NUMBER OF EPAYMENTS:          | 13               | 2,034,389.88         |
|  |                   |                                     | NUMBER OF UPDATE-ONLYS:       | 0                | 0.00                 |
|  |                   |                                     |                               |                  | <u>2,055,273.44</u>  |
| CHECK RUN: 946                         |                   |                                     |                               |                  |                      |
| 9688                                   | 08/31/2018        | 2526 Haley Sims                     |                               | 625.00           | E                    |
|  |                   | CHECK RUN: 946                      | NUMBER OF CHECKS:             | 0                | 0.00                 |
|  |                   |                                     | NUMBER OF EPAYMENTS:          | 1                | 625.00               |
|  |                   |                                     | NUMBER OF UPDATE-ONLYS:       | 0                | 0.00                 |
|  |                   |                                     |                               |                  | <u>625.00</u>        |
|  |                   |                                     | TOTAL NUMBER OF CHECKS:       | 57               | 1,028,667.25         |
|  |                   |                                     | TOTAL NUMBER OF EPAYMENTS:    | 156              | 17,113,010.24        |
|  |                   |                                     | TOTAL NUMBER OF UPDATE-ONLYS: | 0                | 0.00                 |
|  |                   |                                     |                               |                  | <u>18,141,677.49</u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                     |                               |                  |                      |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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

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