

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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: 917				
9295	07/02/2018	1020 CALHOUN FALLS CHARTER SCHOOL	164,872.58	E
* 9297	07/02/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	1,442,803.84	E
* 9299	07/02/2018	1830 Midlands STEM Institute	159,492.50	E
* 9301	07/02/2018	1118 PROVOST ACADEMY	155,854.46	E
CHECK RUN: 917			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
			<u>0.00</u>	
			1,923,023.38	
			<u>0.00</u>	
			1,923,023.38	

CHECK RUN: 918				
* 11798	07/03/2018	2066 CND Wright Specialty	1,179.42	
11799	07/03/2018	2370 CompuGroup Medical	2,801.86	
11800	07/03/2018	2109 Duplicating Products, Inc	326.95	
11801	07/03/2018	2421 First Tuesday	4,000.00	
11802	07/03/2018	2369 G4 Alliance	4,400.45	
11803	07/03/2018	1626 MARLIN BUSINESS BANK	714.28	
11804	07/03/2018	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	31,556.25	
11805	07/03/2018	1648 SC PEBA	747,345.92	
11806	07/03/2018	1928 South Carolina Department of Education	137,910.68	
11807	07/03/2018	1863 SpartanTec, Incorporated	7,593.31	
11808	07/03/2018	1794 United Technology Solutions	14,200.00	
* 9302	07/03/2018	1996 Elliot Smalley	500.00	E
9303	07/03/2018	2054 Wanda C. Whatley, PHD	1,416.73	E
CHECK RUN: 918			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
			<u>952,029.12</u>	
			1,916.73	
			<u>0.00</u>	
			953,945.85	

CHECK RUN: 921				
* 9340	07/10/2018	1610 BRIDGES PREPARATORY SCHOOL	29,113.00	E
9341	07/10/2018	1996 Elliot Smalley	283.89	E
9342	07/10/2018	1453 FOX CREEK HIGH SCHOOL	25,691.82	E
9343	07/10/2018	2227 Jeremy Richardson	290.78	E
* 9345	07/10/2018	1823 Lead Academy	5,004.92	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 921 (continued)				
9346	07/10/2018	2280 Legacy Early College	135,529.86	E
9347	07/10/2018	1830 Midlands STEM Institute	4,412.70	E
9348	07/10/2018	2152 Oceanside Collegiate Academy	25,696.00	E
9349	07/10/2018	2093 Richard Richards	101.95	E
9350	07/10/2018	1385 ROYAL LIVE OAKS ACADEMY	84,078.53	E
9351	07/10/2018	1312 SC WHITMORE SCHOOL	2,590.10	E
9352	07/10/2018	2202 Laura R Simmons	240.92	E
9353	07/10/2018	1151 SPARTANBURG PREPARATORY SCHOOL	39,163.00	E
* 9355	07/10/2018	1189 YORK PREPARATORY ACADEMY	42,430.65	E
9356	07/10/2018	1464 YOUTH LEADERSHIP ACADEMY	3,031.00	E
CHECK RUN: 921			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	15
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				397,659.12

CHECK RUN: 922

9357	07/13/2018	2346 Hugh Harmon	2,884.62	E
CHECK RUN: 922			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				2,884.62

CHECK RUN: 923

9358	07/16/2018	2285 Brashier Middle College Charter	577.03	E
9359	07/16/2018	1610 BRIDGES PREPARATORY SCHOOL	17,788.86	E
9360	07/16/2018	1020 CALHOUN FALLS CHARTER SCHOOL	224.28	E
9361	07/16/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	212.43	E
9362	07/16/2018	1612 COASTAL LEADERSHIP ACADEMY	215.75	E
9363	07/16/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	1,729.40	E
9364	07/16/2018	1311 EAST POINT ACADEMY	16,101.02	E
9365	07/16/2018	2153 Felton Laboratory Charter School	488.84	E
9366	07/16/2018	1453 FOX CREEK HIGH SCHOOL	16,370.41	E
9367	07/16/2018	1833 Gray Collegiate Academy, Inc	628.55	E
* 9369	07/16/2018	1613 GREEN CHARTER SCHOOL	825.74	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 923 (continued)				
9370	07/16/2018	2143 Greenville Technical Charter High School	593.90	E
9371	07/16/2018	2284 Greer Middle College Charter	594.98	E
9372	07/16/2018	1827 High Point Academy	61,514.45	E
9373	07/16/2018	1823 Lead Academy	15,917.05	E
9374	07/16/2018	2280 Legacy Early College	1,851.61	E
9375	07/16/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	668.41	E
9376	07/16/2018	1829 Lowcountry Montessori School	483.18	E
9377	07/16/2018	2288 Mevers School of Excellence	227.43	E
* 9379	07/16/2018	1628 MIDLANDS MIDDLE COLLEGE	150.70	E
9380	07/16/2018	1830 Midlands STEM Institute	243.04	E
9381	07/16/2018	2152 Oceanside Collegiate Academy	544.08	E
9382	07/16/2018	1190 PALMETTO SCHOLARS ACADEMY	578.73	E
9383	07/16/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	319.41	E
9384	07/16/2018	1118 PROVOST ACADEMY	453.66	E
9385	07/16/2018	1828 Quest Leadership Academy	241.94	E
9386	07/16/2018	1826 Riverwalk Academy	608.98	E
9387	07/16/2018	1385 ROYAL LIVE OAKS ACADEMY	918.36	E
9388	07/16/2018	1824 South Carolina Science Academy	60,207.85	E
9389	07/16/2018	1312 SC WHITMORE SCHOOL	524.51	E
9390	07/16/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	5,688.30	E
9391	07/16/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	4,904.30	E
9392	07/16/2018	1151 SPARTANBURG PREPARATORY SCHOOL	541.02	E
9393	07/16/2018	2149 Tall Pines Stem Academy Inc	129.34	E
9394	07/16/2018	1946 The Next School	457.81	E
9395	07/16/2018	1189 YORK PREPARATORY ACADEMY	17,468.73	E
9396	07/16/2018	1464 YOUTH LEADERSHIP ACADEMY	164.88	E
CHECK RUN: 923			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	37
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>231,158.96</u>
				231,158.96

CHECK RUN: 925

* 11809	07/17/2018	1917 Adamus Media	135.00	
11810	07/17/2018	1009 BB&T	650.03	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 925 (continued)				
11811	07/17/2018	1009 BB&T	501.12	
* 11813	07/17/2018	1877 Cynthia Prince	250.00	
11814	07/17/2018	2354 Enterprise	1,197.68	
11815	07/17/2018	2477 EL Sol Coaching Services	7,200.00	
11816	07/17/2018	2494 Jennifer Dean	143.88	
11817	07/17/2018	1488 LISA SMITH	250.00	
* 11819	07/17/2018	2394 Mansfield Oil Company	657.86	
11820	07/17/2018	2492 Michelle Lingenfetter	2,250.00	
11821	07/17/2018	1995 Premier Global Services	252.45	
* 11825	07/17/2018	2186 VC3	616.18	
* 11827	07/17/2018	1438 VERIZON WIRELESS	1,143.51	
11828	07/17/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 9398	07/17/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	12,731.23	E
9399	07/17/2018	1827 High Point Academy	791.59	E
9400	07/17/2018	2353 Riley Pope & Laney LLC	1,750.00	E
9401	07/17/2018	1304 WAGeworks, INC.	506.22	E
CHECK RUN: 925			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				<u>31,230.87</u>

CHECK RUN: 926

9402	07/19/2018	2280 Legacy Early College	310.20	E
9403	07/19/2018	2281 Meyer Center for Special Children	33,972.52	E
CHECK RUN: 926			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<u>34,282.72</u>

CHECK RUN: 927

9404	07/23/2018	2285 Brashier Middle College Charter	264,094.43	E
9405	07/23/2018	1610 BRIDGES PREPARATORY SCHOOL	396,582.48	E
9406	07/23/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	92,903.13	E
9407	07/23/2018	2498 Charleston Acceleration Academy	136,559.57	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 927 (continued)				
9408	07/23/2018	1311 EAST POINT ACADEMY	240,893.65	E
9409	07/23/2018	2153 Felton Laboratory Charter School	207,901.88	E
9410	07/23/2018	1453 FOX CREEK HIGH SCHOOL	462,890.21	E
9411	07/23/2018	2297 GREEN (Midlands)	172,888.77	E
9412	07/23/2018	1613 GREEN CHARTER SCHOOL	464,606.42	E
9413	07/23/2018	2143 Greenville Technical Charter High School	287,281.96	E
9414	07/23/2018	2284 Greer Middle College Charter	275,087.66	E
9415	07/23/2018	1827 High Point Academy	690,606.62	E
9416	07/23/2018	2501 Lakes and Bridges Charter School	100,580.99	E
9417	07/23/2018	1823 Lead Academy	223,504.12	E
9418	07/23/2018	2280 Legacy Early College	784,256.09	E
9419	07/23/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	283,270.68	E
9420	07/23/2018	1829 Lowcountry Montessori School	225,339.09	E
9421	07/23/2018	2281 Meyer Center for Special Children	31,429.97	E
9422	07/23/2018	2502 Midlands Arts Conservatory	65,596.30	E
9423	07/23/2018	1628 MIDLANDS MIDDLE COLLEGE	37,523.09	E
9424	07/23/2018	1190 PALMETTO SCHOLARS ACADEMY	289,720.39	E
9425	07/23/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	101,374.36	E
9426	07/23/2018	2503 Polaris Tech Charter School	152,958.65	E
9427	07/23/2018	1828 Quest Leadership Academy	186,393.06	E
9428	07/23/2018	1826 Riverwalk Academy	291,047.45	E
9429	07/23/2018	1312 SC WHITMORE SCHOOL	160,988.96	E
9430	07/23/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,103,057.48	E
9431	07/23/2018	1151 SPARTANBURG PREPARATORY SCHOOL	253,061.34	E
9432	07/23/2018	2149 Tall Pines Stem Academy Inc	91,470.56	E
9433	07/23/2018	1946 The Next School	257,712.65	E
9434	07/23/2018	1189 YORK PREPARATORY ACADEMY	892,779.36	E
9435	07/23/2018	1464 YOUTH LEADERSHIP ACADEMY	91,281.44	E
CHECK RUN: 927			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	32
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>10,315,642.81</u>
				10,315,642.81

CHECK RUN: 928

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 928 (continued)				
* 11830	07/24/2018	1009 BB&T	7,511.66	
11831	07/24/2018	1941 Palmetto TESOL	325.00	
11832	07/24/2018	1422 PURCHASE POWER	338.91	
11833	07/24/2018	1648 SC PEBA	1,028,194.88	
* 11835	07/24/2018	1191 SPIRIT COMMUNICATIONS	269.77	
11836	07/24/2018	2191 Teaming Solution	10,800.00	
11837	07/24/2018	2186 VC3	2,356.39	
* 9436	07/24/2018	2497 Bettis Preparatpry Leadership	87,461.73	E
9437	07/24/2018	2346 Hugh Harmon	2,884.62	E
CHECK RUN: 928			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
			1,049,796.61	
			90,346.35	
			0.00	
			<hr/>	
			1,140,142.96	

CHECK RUN: 929

9438	07/25/2018	2497 Bettis Preparatpry Leadership	10,547.69	E
9439	07/25/2018	2285 Brashier Middle College Charter	45,953.98	E
9440	07/25/2018	1610 BRIDGES PREPARATORY SCHOOL	61,960.93	E
9441	07/25/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	17,574.07	E
9442	07/25/2018	2498 Charleston Acceleration Academy	16,480.77	E
9443	07/25/2018	1311 EAST POINT ACADEMY	43,506.81	E
9444	07/25/2018	2153 Felton Laboratory Charter School	40,929.83	E
9445	07/25/2018	1453 FOX CREEK HIGH SCHOOL	73,088.04	E
9446	07/25/2018	2297 GREEN (Midlands)	27,321.76	E
9447	07/25/2018	1613 GREEN CHARTER SCHOOL	72,904.57	E
9448	07/25/2018	2143 Greenville Technical Charter High School	48,809.70	E
9449	07/25/2018	2284 Greer Middle College Charter	44,656.31	E
9450	07/25/2018	1827 High Point Academy	121,557.39	E
9451	07/25/2018	2501 Lakes and Bridges Charter School	12,617.68	E
9452	07/25/2018	1823 Lead Academy	35,957.33	E
9453	07/25/2018	2280 Legacy Early College	140,039.97	E
9454	07/25/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	50,520.23	E
9455	07/25/2018	1829 Lowcountry Montessori School	32,835.41	E
9456	07/25/2018	2281 Meyer Center for Special Children	7,821.87	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 929 (continued)				
9457	07/25/2018	2502 Midlands Arts Conservatory	7,910.77	E
9458	07/25/2018	1628 MIDLANDS MIDDLE COLLEGE	10,106.61	E
9459	07/25/2018	1190 PALMETTO SCHOLARS ACADEMY	41,897.56	E
9460	07/25/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	16,270.93	E
9461	07/25/2018	2503 Polaris Tech Charter School	18,458.47	E
9462	07/25/2018	1828 Quest Leadership Academy	27,228.46	E
9463	07/25/2018	1826 Riverwalk Academy	43,637.57	E
9464	07/25/2018	1312 SC WHITMORE SCHOOL	35,045.01	E
9465	07/25/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	399,769.99	E
9466	07/25/2018	1151 SPARTANBURG PREPARATORY SCHOOL	42,375.19	E
9467	07/25/2018	2149 Tall Pines Stem Academy Inc	12,794.70	E
9468	07/25/2018	1946 The Next School	43,790.88	E
9469	07/25/2018	1189 YORK PREPARATORY ACADEMY	138,815.24	E
9470	07/25/2018	1464 YOUTH LEADERSHIP ACADEMY	12,682.09	E
CHECK RUN: 929			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	33
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				1,755,867.81
				<u>0.00</u>
				1,755,867.81

CHECK RUN: 930

* 11838	07/31/2018	2506 ACT	50,380.00	
11839	07/31/2018	1700 Blue Marlin Signature Catering	488.75	
11840	07/31/2018	2109 Duplicating Products, Inc	253.91	
11841	07/31/2018	1951 Ebone Adams	250.00	
11842	07/31/2018	2421 First Tuesday	4,000.00	
11843	07/31/2018	2298 Frontline Technologies Group	27,437.68	
11844	07/31/2018	2505 Keunna Prophett	100.00	
11845	07/31/2018	2157 Lowcountry Local First	4,125.00	
11846	07/31/2018	1626 MARLIN BUSINESS BANK	2,881.17	
11847	07/31/2018	1926 Minute Man Movers	475.00	
11848	07/31/2018	1110 OFFICE DEPOT	499.81	
11849	07/31/2018	2504 The Grand on Main	800.00	
11850	07/31/2018	2293 Travelers	13,577.00	
11851	07/31/2018	2186 VC3	3,592.28	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 930 (continued)				
11852	07/31/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 9472	07/27/2018	2500 East Link Academy	115,723.94	E
9473	07/31/2018	1610 BRIDGES PREPARATORY SCHOOL	765.05	E
9474	07/31/2018	1020 CALHOUN FALLS CHARTER SCHOOL	1,145.00	E
9475	07/31/2018	1612 COASTAL LEADERSHIP ACADEMY	150.00	E
9476	07/31/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	26,609.22	E
9477	07/31/2018	1311 EAST POINT ACADEMY	6,352.94	E
9478	07/31/2018	2153 Felton Laboratory Charter School	17,599.84	E
9479	07/31/2018	1453 FOX CREEK HIGH SCHOOL	3,000.00	E
9480	07/31/2018	2143 Greenville Technical Charter High School	38,220.00	E
9481	07/31/2018	1827 High Point Academy	1,477.05	E
9482	07/31/2018	1823 Lead Academy	6,105.72	E
9483	07/31/2018	2280 Legacy Early College	8,466.82	E
9484	07/31/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	3,000.00	E
9485	07/31/2018	1829 Lowcountry Montessori School	25,655.12	E
9486	07/31/2018	1830 Midlands STEM Institute	12,454.55	E
9487	07/31/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	7,393.68	E
9488	07/31/2018	1826 Riverwalk Academy	2,961.00	E
9489	07/31/2018	1312 SC WHITMORE SCHOOL	896.10	E
9490	07/31/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	382,624.35	E
9491	07/31/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	36,355.97	E
9492	07/31/2018	1189 YORK PREPARATORY ACADEMY	3,460.72	E
CHECK RUN: 930		NUMBER OF CHECKS:	15	109,064.72
		NUMBER OF EPAYMENTS:	21	700,417.07
		NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>809,481.79</u>	
		TOTAL NUMBER OF CHECKS:	47	2,126,342.28
		TOTAL NUMBER OF EPAYMENTS:	153	15,468,978.61
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			<u><u>17,595,320.89</u></u>	
** OUT OF SEQUENCE CHECKS ON REPORT **				

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CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)
