

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 903			
11608	06/05/2018	2426 Ashley Sealey	250.00
11609	06/05/2018	2118 Brandi Moss	500.00
11610	06/05/2018	2432 Brenna Schneider	500.00
11611	06/05/2018	2435 Chao Sun	250.00
11612	06/05/2018	2069 Cisco Systems Capital Corp	17,111.00
11613	06/05/2018	2066 CND Wright Specialty	1,179.42
11614	06/05/2018	1877 Cynthia Prince	500.00
11615	06/05/2018	2442 Debbie Graff	250.00
11616	06/05/2018	2440 Diana Price	250.00
11617	06/05/2018	1468 DIANNE SMILEY	500.00
11618	06/05/2018	2439 Drisanna McFadden	250.00
11619	06/05/2018	1959 Erin Ruth	250.00
11620	06/05/2018	1603 HEATHER COCCIA	250.00
11621	06/05/2018	2424 Janna Roach	250.00
11622	06/05/2018	2434 Jeffery Layton	500.00
11623	06/05/2018	2438 Jenny Badgett	250.00
11624	06/05/2018	2431 Jess Hendrix	250.00
11625	06/05/2018	2443 Jessica Peele	250.00
11626	06/05/2018	2119 Jodi Isaacs	750.00
11627	06/05/2018	2383 Kristy Starks	250.00
11628	06/05/2018	2430 Laura Ross	250.00
11629	06/05/2018	2433 Lee Scott	250.00
11630	06/05/2018	1485 LISA R. SMITH	250.00
11631	06/05/2018	2445 Lynn Timmerman	250.00
11632	06/05/2018	2436 Mallery LeBarron	250.00
11633	06/05/2018	2394 Mansfield Oil Company	770.62
11634	06/05/2018	2427 Mary Unsworth	250.00
11635	06/05/2018	2444 Melissa Lyda	625.00
11636	06/05/2018	2437 Nita Lyda	250.00
11637	06/05/2018	1223 SANDRA WILSON	125.00
11638	06/05/2018	2126 Sarah Mitchell	250.00
11639	06/05/2018	2121 Sarah Till	250.00
11640	06/05/2018	2425 Sarah Watts	500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 903 (continued)					
11641	06/05/2018	1666	SOUTH CAROLINA DC PROGRAM	137.92	
11642	06/05/2018	2423	Stepahnie Caston	500.00	
11643	06/05/2018	2429	Susan Finley	250.00	
11644	06/05/2018	2428	Tammy Bobo	250.00	
11645	06/05/2018	2441	Tim Sheafler	250.00	
11646	06/05/2018	2186	VC3	3,789.55	
* 9155	06/05/2018	1996	Elliot Smalley	500.00	E
9156	06/05/2018	1827	High Point Academy	2,374.76	E
9157	06/05/2018	2054	Wanda C. Whatley, PHD	2,000.00	E
CHECK RUN: 903				NUMBER OF CHECKS:	39
				NUMBER OF EPAYMENTS:	3
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
				33,988.51	
				4,874.76	
				0.00	
				<hr/>	
				38,863.27	

CHECK RUN: 904

* 9159	06/07/2018	1873	Emily Paul	315.63	E
* 9161	06/07/2018	2227	Jeremy Richardson	125.39	E
* 9164	06/07/2018	2202	Laura R Simmons	142.93	E
CHECK RUN: 904				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	3
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
				0.00	
				583.95	
				0.00	
				<hr/>	
				583.95	

CHECK RUN: 906

* 11648	06/12/2018	2469	Amanda Daigle	250.00	
11649	06/12/2018	2070	Amy Johnson	250.00	
11650	06/12/2018	2470	Angela Reneau	250.00	
* 11652	06/12/2018	1009	BB&T	7,203.26	
11653	06/12/2018	2003	BECKY SHAFFER	250.00	
11654	06/12/2018	2452	Bobbie Jo Bright	750.00	
11655	06/12/2018	2274	Brad Holmes	500.00	
11656	06/12/2018	2169	Brenda Corley	500.00	
11657	06/12/2018	2472	Bridget Rusciolelli	250.00	
11658	06/12/2018	2313	Brittany Moore	750.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 906 (continued)			
11659	06/12/2018	2123 Brooks Amick	500.00
11660	06/12/2018	2471 Carla Sciandra	500.00
11661	06/12/2018	2460 Cathy Kamieniecki	500.00
11662	06/12/2018	2076 Celina Patton	250.00
11663	06/12/2018	2256 Chandler Lehman	250.00
11664	06/12/2018	2466 Diana Hudgens	250.00
11665	06/12/2018	2422 Dr Vanessa Nelson-Reed	1,000.00
11666	06/12/2018	2314 Erica McCray	250.00
11667	06/12/2018	2477 EL Sol Coaching Services	1,040.00
11668	06/12/2018	2451 Eyvette Schrimmer	250.00
11669	06/12/2018	2369 G4 Alliance	2,000.00
11670	06/12/2018	2467 Georgia Fowler	750.00
11671	06/12/2018	2474 Gloria Gray	250.00
11672	06/12/2018	2303 Heather Boyd	500.00
11673	06/12/2018	2456 Ida Stewart	500.00
11674	06/12/2018	2449 Jason Thornton	500.00
11675	06/12/2018	2258 Jessica Gault	500.00
11676	06/12/2018	2468 Katie Wright	250.00
11677	06/12/2018	1687 Kerri Camp	250.00
11678	06/12/2018	2454 Kyle Kovach	500.00
11679	06/12/2018	2465 Lamillie Jackson	250.00
11680	06/12/2018	2473 Laura Reames	250.00
11681	06/12/2018	2458 Laura Tew	1,250.00
11682	06/12/2018	1893 Lisa Warnock	250.00
11683	06/12/2018	2476 Lynda Barton	250.00
11684	06/12/2018	2475 Lynnell Lawson	250.00
11685	06/12/2018	2461 Lynzie Santucci	250.00
11686	06/12/2018	2394 Mansfield Oil Company	776.89
11687	06/12/2018	2453 Marge Scieszka	250.00
11688	06/12/2018	1701 Mass Mutual	1,771.28
11689	06/12/2018	2459 Noel Stipp	250.00
11690	06/12/2018	2455 Patricia Woods	500.00
11691	06/12/2018	2450 Ray Morton	1,250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 906 (continued)			
11692	06/12/2018	1648 SC PEBA	1,215,630.66
11693	06/12/2018	2463 Stacy Harker	250.00
11694	06/12/2018	2464 Starla Davis	250.00
11695	06/12/2018	2446 Suzanne Mahan	250.00
11696	06/12/2018	1200 TIAA-CREF	2,233.29
11697	06/12/2018	2457 Tinika Steverson	500.00
* 11702	06/12/2018	2150 Wells Fargo Vendor Fin Serv	204.12
* 9166	06/12/2018	2346 Hugh Harmon	8,484.62 E
9167	06/12/2018	2381 Jennifer Almeda	1,980.00 E
9168	06/12/2018	2280 Legacy Early College	7,048.11 E
9169	06/12/2018	2281 Meyer Center for Special Children	31,470.76 E
9170	06/12/2018	2251 Per'Chea Nunally	255.00 E
9171	06/12/2018	2353 Riley Pope & Laney LLC	1,750.00 E
9172	06/12/2018	1244 ROBERT COMPTON	250.00 E
CHECK RUN: 906		NUMBER OF CHECKS:	50
		NUMBER OF EPAYMENTS:	7
		NUMBER OF UPDATE-ONLYS:	0
			<u>1,248,609.50</u>
			51,238.49
			0.00
			<u>1,299,847.99</u>

CHECK RUN: 907

* 11703	06/14/2018	1647 ADEM DOKMECI	114.45
11704	06/14/2018	2356 Beth Purcell	120.99
11705	06/14/2018	2169 Brenda Corley	125.35
11706	06/14/2018	1020 CALHOUN FALLS CHARTER SCHOOL	117.72
11707	06/14/2018	1864 Chase Willingham	110.09
11708	06/14/2018	2479 Chris Wilson	163.50
11709	06/14/2018	2482 Cynthia Mosteller	133.53
11710	06/14/2018	2478 Heidi Bishop	115.54
* 11712	06/14/2018	1365 KAREN WICKS	135.16
11713	06/14/2018	1013 KATHLEEN BOUNDS	602.40
11714	06/14/2018	1434 KELLY MCNALLY	112.27
11715	06/14/2018	1237 KRISTIN WHITE	114.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 907			NUMBER OF CHECKS:	12
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,965.45
CHECK RUN: 909				
* 11748	06/14/2018	1934	Laban Chappell	125.08
11749	06/14/2018	1840	Margaret Crouch	159.14
11750	06/14/2018	2177	Mary Nell Anthony	122.63
11751	06/14/2018	2392	Mike Sinclair	105.73
* 11753	06/14/2018	2481	Randall Fowler	120.99
11754	06/14/2018	2113	Renee Mathews	187.48
11755	06/14/2018	2483	Sandra Chavez	136.25
11756	06/14/2018	2406	Sissy Pan	127.53
11757	06/14/2018	1910	Tim Gott	103.55
11758	06/14/2018	2448	Tracy Bishop	1,000.00
11759	06/14/2018	2347	Trey Forrester	500.00
11760	06/14/2018	2462	Tuni Chimbwanda	250.00
11761	06/14/2018	2447	Valerie Dix	250.00
11762	06/14/2018	2399	V. Keith Callicutt	252.72
CHECK RUN: 909			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,441.10
CHECK RUN: 910				
* 11764	06/19/2018	1009	BB&T	3,353.00
11765	06/19/2018	1009	BB&T	717.76
11766	06/19/2018	1009	BB&T	117.60
* 11768	06/19/2018	1009	BB&T	101.50
* 11770	06/19/2018	2354	Enterprise	1,771.20
11771	06/19/2018	2477	EL Sol Coaching Services	7,680.00
11772	06/19/2018	1633	HARRIS SCHOOL SOLUTIONS	19,969.52
11773	06/19/2018	2393	IBM	2,717.28
11774	06/19/2018	1191	SPIRIT COMMUNICATIONS	941.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 910 (continued)				
11775	06/19/2018	2186 VC3	1,159.05	
11776	06/19/2018	1438 VERIZON WIRELESS	1,826.83	
* 9174	06/19/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	19,075.53	E
9175	06/19/2018	1833 Gray Collegiate Academy, Inc	10,242.00	E
9176	06/19/2018	1827 High Point Academy	7,640.08	E
9177	06/19/2018	1828 Quest Leadership Academy	3,557.48	E
9178	06/19/2018	1826 Riverwalk Academy	61,355.00	E
9179	06/19/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	255,801.89	E
9180	06/19/2018	1946 The Next School	32,706.00	E
9181	06/19/2018	1304 WAGeworks, INC.	670.82	E
CHECK RUN: 910			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	8
			NUMBER OF UPDATE-ONLYS:	0
				<u>40,355.01</u>
				391,048.80
				<u>0.00</u>
				431,403.81

CHECK RUN: 911

9182	06/19/2018	1020 CALHOUN FALLS CHARTER SCHOOL	106,674.65	E
CHECK RUN: 911			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				106,674.65

CHECK RUN: 912

9183	06/25/2018	2285 Brashier Middle College Charter	172,667.94	E
9184	06/25/2018	1610 BRIDGES PREPARATORY SCHOOL	337,164.78	E
9185	06/25/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	63,879.53	E
9186	06/25/2018	1311 EAST POINT ACADEMY	216,388.00	E
9187	06/25/2018	2153 Felton Laboratory Charter School	254,397.08	E
9188	06/25/2018	1453 FOX CREEK HIGH SCHOOL	444,555.72	E
9189	06/25/2018	2297 GREEN (Midlands)	107,558.15	E
9190	06/25/2018	1613 GREEN CHARTER SCHOOL	377,664.89	E
9191	06/25/2018	2143 Greenville Technical Charter High School	279,518.92	E
9192	06/25/2018	2284 Greer Middle College Charter	209,195.70	E
9193	06/25/2018	1827 High Point Academy	786,221.83	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 912 (continued)				
9194	06/25/2018	1823 Lead Academy	263,678.75	E
9195	06/25/2018	2280 Legacy Early College	1,025,623.22	E
9196	06/25/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	265,628.44	E
9197	06/25/2018	1829 Lowcountry Montessori School	201,012.48	E
9198	06/25/2018	2281 Meyer Center for Special Children	36,792.08	E
9199	06/25/2018	1628 MIDLANDS MIDDLE COLLEGE	136,165.87	E
9200	06/25/2018	1190 PALMETTO SCHOLARS ACADEMY	296,575.08	E
9201	06/25/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	131,047.22	E
9202	06/25/2018	1828 Quest Leadership Academy	74,912.05	E
9203	06/25/2018	1826 Riverwalk Academy	69,855.69	E
9204	06/25/2018	1824 South Carolina Science Academy	75,470.30	E
9205	06/25/2018	1312 SC WHITMORE SCHOOL	255,354.04	E
9206	06/25/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,437,238.63	E
9207	06/25/2018	1151 SPARTANBURG PREPARATORY SCHOOL	346,587.47	E
9208	06/25/2018	2149 Tall Pines Stem Academy Inc	87,539.12	E
9209	06/25/2018	1946 The Next School	170,918.77	E
9210	06/25/2018	1189 YORK PREPARATORY ACADEMY	881,639.14	E
9211	06/25/2018	1464 YOUTH LEADERSHIP ACADEMY	91,177.71	E
CHECK RUN: 912			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	29
			NUMBER OF UPDATE-ONLYS:	0
				<u>10,096,428.60</u>

CHECK RUN: 913

* 11777	06/26/2018	1009 BB&T	256.25	
11778	06/26/2018	2486 Daphne Miller	445.17	
11779	06/26/2018	2490 Hong Lee	206.46	
11780	06/26/2018	2488 Jian Hu	206.46	
11781	06/26/2018	2489 Jing Yu Li	206.46	
11782	06/26/2018	1701 Mass Mutual	1,771.28	
11783	06/26/2018	2485 Ningji He	206.46	
11784	06/26/2018	1110 OFFICE DEPOT	595.27	
11785	06/26/2018	1422 PURCHASE POWER	370.54	
11786	06/26/2018	2406 Sissy Pan	206.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 913 (continued)				
11787	06/26/2018	1666 SOUTH CAROLINA DC PROGRAM	7,175.00	
11788	06/26/2018	1174 THE HARTFORD	3,878.00	
11789	06/26/2018	1200 TIAA-CREF	2,233.29	
11790	06/26/2018	2186 VC3	3,592.28	
11791	06/26/2018	2487 Xiaoting Bo	206.00	
11792	06/26/2018	2491 Xiujun Fryer	206.46	
11793	06/26/2018	2484 Yan Cullati	359.61	
* 9212	06/26/2018	2346 Hugh Harmon	2,884.62	E
CHECK RUN: 913			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>25,006.07</u>

CHECK RUN: 914

9213	06/27/2018	2285 Brashier Middle College Charter	60,400.35	E
* 9215	06/27/2018	1610 BRIDGES PREPARATORY SCHOOL	65,066.94	E
* 9217	06/27/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	33,456.15	E
* 9219	06/27/2018	1311 EAST POINT ACADEMY	66,981.43	E
9220	06/27/2018	2153 Felton Laboratory Charter School	62,412.48	E
9221	06/27/2018	1453 FOX CREEK HIGH SCHOOL	124,944.00	E
9222	06/27/2018	2297 GREEN (Midlands)	51,788.62	E
* 9224	06/27/2018	1613 GREEN CHARTER SCHOOL	96,974.89	E
9225	06/27/2018	2143 Greenville Technical Charter High School	146,170.82	E
9226	06/27/2018	2284 Greer Middle College Charter	96,776.06	E
* 9228	06/27/2018	1827 High Point Academy	172,519.81	E
9229	06/27/2018	1823 Lead Academy	73,101.64	E
* 9231	06/27/2018	2280 Legacy Early College	249,346.19	E
* 9233	06/27/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	228,020.82	E
* 9235	06/27/2018	1829 Lowcountry Montessori School	54,788.27	E
9236	06/27/2018	2281 Meyer Center for Special Children	19,172.57	E
9237	06/27/2018	1628 MIDLANDS MIDDLE COLLEGE	22,121.82	E
9238	06/27/2018	1190 PALMETTO SCHOLARS ACADEMY	75,466.29	E
9239	06/27/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	40,179.52	E
* 9241	06/27/2018	1828 Quest Leadership Academy	72,990.04	E

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CHECK RUN: 914 (continued)				
9242	06/27/2018	1826 Riverwalk Academy	33,512.34	E
9243	06/27/2018	1824 South Carolina Science Academy	20,266.40	E
9244	06/27/2018	1312 SC WHITMORE SCHOOL	63,749.30	E
* 9246	06/27/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	717,305.55	E
9247	06/27/2018	1151 SPARTANBURG PREPARATORY SCHOOL	76,182.42	E
9248	06/27/2018	2149 Tall Pines Stem Academy Inc	24,652.11	E
9249	06/27/2018	1946 The Next School	39,756.72	E
* 9251	06/27/2018	1189 YORK PREPARATORY ACADEMY	202,593.83	E
9252	06/27/2018	1464 YOUTH LEADERSHIP ACADEMY	13,782.18	E
CHECK RUN: 914			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	29
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				<u>3,004,479.56</u>
				<u>0.00</u>
				<u>3,004,479.56</u>

CHECK RUN: 916

* 11796	06/28/2018	2354 Enterprise	1,806.06	
* 9273	06/28/2018	1610 BRIDGES PREPARATORY SCHOOL	4,549.48	E
9274	06/28/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	3,806.39	E
* 9276	06/28/2018	1612 COASTAL LEADERSHIP ACADEMY	144,147.24	E
9277	06/28/2018	1311 EAST POINT ACADEMY	6,035.67	E
9278	06/28/2018	2153 Felton Laboratory Charter School	8,681.95	E
9279	06/28/2018	1453 FOX CREEK HIGH SCHOOL	27,696.18	E
* 9281	06/28/2018	1833 Gray Collegiate Academy, Inc	388,320.56	E
9282	06/28/2018	2288 Mevers School of Excellence	495,482.75	E
9283	06/28/2018	2281 Meyer Center for Special Children	2,229.28	E
9284	06/28/2018	1830 Midlands STEM Institute	51,242.23	E
9285	06/28/2018	2152 Oceanside Collegiate Academy	462,053.25	E
9286	06/28/2018	1118 PROVOST ACADEMY	13,464.64	E
* 9288	06/28/2018	1385 ROYAL LIVE OAKS ACADEMY	1,044,980.92	E
9289	06/28/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	580.05	E
* 9291	06/28/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,907,547.22	E
9292	06/28/2018	1151 SPARTANBURG PREPARATORY SCHOOL	115,394.21	E
9293	06/28/2018	2149 Tall Pines Stem Academy Inc	743.00	E

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	CHECK RUN: 916		NUMBER OF CHECKS:	1	1,806.06
			NUMBER OF EPAYMENTS:	17	4,676,955.02
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>4,678,761.08</u>
			TOTAL NUMBER OF CHECKS:	144	1,352,287.08
			TOTAL NUMBER OF EPAYMENTS:	98	18,335,168.45
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>19,687,455.53</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)