

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 947				
11952	09/04/2018	2079 Christy Junkins	107.91	
* 11954	09/04/2018	2369 G4 Alliance	4,300.00	
11955	09/04/2018	2535 Hannah Keever	104.64	
* 11958	09/04/2018	2539 Lauren Ashley	110.09	
11959	09/04/2018	2207 McCay Kiddy LLC	9,000.00	
11960	09/04/2018	1706 Mcgregor & Company, L.L.P.	5,200.00	
* 11963	09/04/2018	2542 Michael Sinclair	104.10	
11964	09/04/2018	2540 Murat Sahin	112.27	
11965	09/04/2018	2537 Noel Rogers	111.18	
11966	09/04/2018	1110 OFFICE DEPOT	300.22	
* 11969	09/04/2018	1912 Tim Samsa	138.98	
11970	09/04/2018	2026 Valerie Martin	115.00	
11971	09/04/2018	2377 Virginia Burrows	387.60	
11972	09/04/2018	2541 William L Simmons	144.43	
* 9689	09/04/2018	1996 Elliot Smalley	500.00	E
9690	09/04/2018	2346 Hugh Harmon	2,884.62	E
CHECK RUN: 947			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<u>23,621.04</u>

CHECK RUN: 948				
9691	09/10/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	10,306.68	E
* 9693	09/10/2018	2280 Legacy Early College	8,467.32	E
9694	09/10/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	2,035.99	E
9695	09/10/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	400.00	E
9696	09/10/2018	1118 PROVOST ACADEMY	3,782.77	E
9697	09/10/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	20,193.27	E
9698	09/10/2018	1464 YOUTH LEADERSHIP ACADEMY	3,899.00	E
CHECK RUN: 948			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	7
			NUMBER OF UPDATE-ONLYS:	0
				<u>49,085.03</u>

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 950				
* 9712	09/17/2018	2521 Emalee Baker	175.95	E
9713	09/17/2018	1873 Emily Paul	100.00	E
9714	09/17/2018	2526 Haley Sims	355.00	E
9715	09/17/2018	2227 Jeremy Richardson	478.20	E
* 9717	09/17/2018	2367 Lawana (Louie) Michalke	120.00	E
* 9720	09/17/2018	2154 Siddhartha Chowdri	394.61	E
CHECK RUN: 950			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				1,623.76
				<u>0.00</u>
				1,623.76

CHECK RUN: 951				
* 11973	09/18/2018	1045 EDENS LANDMARK IV PARTNERS	32,028.00	
11974	09/18/2018	2354 Enterprise	2,260.34	
11975	09/18/2018	1481 National Assoc. of Charter School Auth.	2,000.00	
11976	09/18/2018	2160 PowerSchool Group LLC	58,934.50	
11977	09/18/2018	1648 SC PEBA	1,058,358.41	
* 11984	09/18/2018	1928 South Carolina Department of Education	400.00	
11985	09/18/2018	2191 Teaming Solution	4,000.00	
11986	09/18/2018	2504 The Grand on Main	762.00	
11987	09/18/2018	2186 VC3	1,703.05	
11988	09/18/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 9725	09/18/2018	2000 Catherine Watt	100.00	E
9726	09/18/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	13,229.39	E
9727	09/18/2018	2346 Hugh Harmon	2,992.25	E
9728	09/18/2018	1304 WAGeworks, INC.	509.42	E
CHECK RUN: 951			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				1,160,650.42
				16,831.06
				<u>0.00</u>
				1,177,481.48

CHECK RUN: 952				
9729	09/24/2018	2497 Bettis Preparatpry Leadership	67,918.81	E
9730	09/24/2018	2285 Brashier Middle College Charter	248,549.49	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 952 (continued)				
9731	09/24/2018	1610 BRIDGES PREPARATORY SCHOOL	378,658.05	E
9732	09/24/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	85,523.51	E
9733	09/24/2018	2498 Charleston Acceleration Academy	83,858.31	E
9734	09/24/2018	2500 East Link Academy	42,783.37	E
9735	09/24/2018	1311 EAST POINT ACADEMY	337,680.76	E
9736	09/24/2018	2153 Felton Laboratory Charter School	214,283.25	E
9737	09/24/2018	1453 FOX CREEK HIGH SCHOOL	446,479.97	E
9738	09/24/2018	2297 GREEN (Midlands)	158,392.31	E
9739	09/24/2018	1613 GREEN CHARTER SCHOOL	426,907.80	E
9740	09/24/2018	2143 Greenville Technical Charter High School	271,431.59	E
9741	09/24/2018	2284 Greer Middle College Charter	260,061.50	E
9742	09/24/2018	1827 High Point Academy	702,501.36	E
9743	09/24/2018	2501 Lakes and Bridges Charter School	63,817.32	E
9744	09/24/2018	1823 Lead Academy	228,999.09	E
9745	09/24/2018	2280 Legacy Early College	853,108.15	E
9746	09/24/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	284,581.64	E
9747	09/24/2018	1829 Lowcountry Montessori School	220,859.46	E
9748	09/24/2018	2281 Meyer Center for Special Children	24,740.31	E
9749	09/24/2018	2502 Midlands Arts Conservatory	40,649.57	E
9750	09/24/2018	1628 MIDLANDS MIDDLE COLLEGE	94,908.12	E
9751	09/24/2018	1190 PALMETTO SCHOLARS ACADEMY	275,085.65	E
9752	09/24/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	106,459.76	E
9753	09/24/2018	2503 Polaris Tech Charter School	151,419.45	E
9754	09/24/2018	1828 Quest Leadership Academy	98,023.17	E
9755	09/24/2018	1826 Riverwalk Academy	274,256.48	E
9756	09/24/2018	1312 SC WHITMORE SCHOOL	159,470.82	E
9757	09/24/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,120,203.30	E
9758	09/24/2018	1151 SPARTANBURG PREPARATORY SCHOOL	312,661.41	E
9759	09/24/2018	2149 Tall Pines Stem Academy Inc	87,285.52	E
9760	09/24/2018	1946 The Next School	238,753.93	E
9761	09/24/2018	1189 YORK PREPARATORY ACADEMY	871,635.98	E
9762	09/24/2018	1464 YOUTH LEADERSHIP ACADEMY	86,219.94	E

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		CHECK RUN: 952	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				10,318,169.15
				0.00
				10,318,169.15

CHECK RUN: 953

9763	09/24/2018	2497	Bettis Preparatpry Leadership	7,917.29	E
9764	09/24/2018	2285	Brashier Middle College Charter	47,147.63	E
9765	09/24/2018	1610	BRIDGES PREPARATORY SCHOOL	66,995.51	E
9766	09/24/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	16,477.01	E
9767	09/24/2018	2498	Charleston Acceleration Academy	9,754.20	E
9768	09/24/2018	2500	East Link Academy	5,687.50	E
9769	09/24/2018	1311	EAST POINT ACADEMY	56,914.66	E
9770	09/24/2018	2153	Felton Laboratory Charter School	48,561.25	E
9771	09/24/2018	1453	FOX CREEK HIGH SCHOOL	82,724.14	E
9772	09/24/2018	2297	GREEN (Midlands)	26,227.24	E
9773	09/24/2018	1613	GREEN CHARTER SCHOOL	70,186.50	E
9774	09/24/2018	2143	Greenville Technical Charter High School	54,374.98	E
9775	09/24/2018	2284	Greer Middle College Charter	47,905.19	E
9776	09/24/2018	1827	High Point Academy	135,787.50	E
9777	09/24/2018	2501	Lakes and Bridges Charter School	7,793.82	E
9778	09/24/2018	1823	Lead Academy	43,091.51	E
9779	09/24/2018	2280	Legacy Early College	185,946.21	E
9780	09/24/2018	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	55,213.10	E
9781	09/24/2018	1829	Lowcountry Montessori School	33,629.08	E
9782	09/24/2018	2281	Meyer Center for Special Children	9,913.51	E
9783	09/24/2018	2502	Midlands Arts Conservatory	4,789.01	E
9784	09/24/2018	1628	MIDLANDS MIDDLE COLLEGE	15,399.52	E
9785	09/24/2018	1190	PALMETTO SCHOLARS ACADEMY	46,412.02	E
9786	09/24/2018	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	19,722.60	E
9787	09/24/2018	2503	Polaris Tech Charter School	18,734.44	E
9788	09/24/2018	1828	Quest Leadership Academy	20,705.58	E
9789	09/24/2018	1826	Riverwalk Academy	43,420.64	E
9790	09/24/2018	1312	SC WHITMORE SCHOOL	42,009.03	E
9791	09/24/2018	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	462,270.11	E

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CHECK RUN: 953 (continued)				
9792	09/24/2018	1151 SPARTANBURG PREPARATORY SCHOOL	58,002.00	E
9793	09/24/2018	2149 Tall Pines Stem Academy Inc	12,702.34	E
9794	09/24/2018	1946 The Next School	38,107.85	E
9795	09/24/2018	1189 YORK PREPARATORY ACADEMY	151,434.65	E
9796	09/24/2018	1464 YOUTH LEADERSHIP ACADEMY	12,724.51	E
CHECK RUN: 953			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
			<hr/>	
			0.00	
			1,958,682.13	
			<hr/>	
			1,958,682.13	

CHECK RUN: 954

* 11989	09/27/2018	1009 BB&T	1,526.28	
11990	09/27/2018	2356 Beth Purcell	249.07	
11991	09/27/2018	2079 Christy Junkins	108.56	
11992	09/27/2018	2069 Cisco Systems Capital Corp	18,034.99	
11993	09/27/2018	2300 Courtney Edwards	1,200.00	
11994	09/27/2018	2482 Cynthia Mosteller	119.90	
11995	09/27/2018	2109 Duplicating Products, Inc	385.51	
11996	09/27/2018	2478 Heidi Bishop	111.18	
11997	09/27/2018	1013 KATHLEEN BOUNDS	109.00	
11998	09/27/2018	1934 Laban Chappell	128.62	
11999	09/27/2018	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	42,551.50	
12000	09/27/2018	1110 OFFICE DEPOT	731.07	
12001	09/27/2018	1422 PURCHASE POWER	338.91	
* 12003	09/27/2018	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	175.50	
* 12006	09/27/2018	1191 SPIRIT COMMUNICATIONS	601.26	
* 12008	09/27/2018	1616 TOMIKIA WHITMIRE	104.20	
12009	09/27/2018	1438 VERIZON WIRELESS	1,618.38	
* 9797	09/27/2018	2526 Haley Sims	235.00	E
9798	09/27/2018	2346 Hugh Harmon	2,884.62	E

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	CHECK RUN: 954		NUMBER OF CHECKS:	17	68,093.93
			NUMBER OF EPAYMENTS:	2	3,119.62
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>71,213.55</u>
			TOTAL NUMBER OF CHECKS:	41	1,248,980.77
			TOTAL NUMBER OF EPAYMENTS:	89	12,350,895.37
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>13,599,876.14</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)