

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 955					
12010	10/04/2018	1009	BB&T	6,713.02	
		CHECK RUN: 955	NUMBER OF CHECKS:	1	6,713.02
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>6,713.02</u>
CHECK RUN: 956					
* 9801	10/08/2018	1873	Emily Paul	161.43	E
9802	10/08/2018	2227	Jeremy Richardson	365.00	E
* 9805	10/08/2018	2112	Richard Schimpff	229.87	E
		CHECK RUN: 956	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	3	756.30
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>756.30</u>
CHECK RUN: 957					
* 12011	10/10/2018	2369	G4 Alliance	4,500.00	
12012	10/10/2018	2478	Heidi Bishop	111.18	
12013	10/10/2018	1110	OFFICE DEPOT	152.90	
* 12015	10/10/2018	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS	877.50	
12016	10/10/2018	1648	SC PEBA	1,084,406.02	
* 12019	10/10/2018	1200	TIAA-CREF	2,293.60	
12020	10/10/2018	1616	TOMIKIA WHITMIRE	104.10	
12021	10/10/2018	2546	Valerie Geen	250.00	
12022	10/10/2018	2380	Lou Vega	1,700.00	
12023	10/10/2018	2150	Wells Fargo Vendor Fin Serv	204.12	
12024	10/10/2018	2341	Wentworth	1,148.04	
* 9808	10/10/2018	1996	Elliot Smalley	500.00	E
9809	10/10/2018	2526	Haley Sims	432.50	E
9810	10/10/2018	2346	Hugh Harmon	2,884.62	E
		CHECK RUN: 957	NUMBER OF CHECKS:	11	1,095,747.46
			NUMBER OF EPAYMENTS:	3	3,817.12
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,099,564.58</u>

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CHECK RUN: 960					
* 12025	10/17/2018	2354	Enterprise	1,672.60	
12026	10/17/2018	2415	Institute for Excellence in Education	64,600.00	
12027	10/17/2018	2394	Mansfield Oil Company	787.12	
12028	10/17/2018	1516	MICROSOFT CORPORATION	768.00	
12029	10/17/2018	1099	NACSA Membership	1,100.00	
* 12031	10/17/2018	1140	SCASBO	650.00	
* 12034	10/17/2018	2186	VC3	1,757.72	
* 9815	10/17/2018	1060	FBMC SOUTH CAROLINA MONEYPLUS	4,252.77	E
9816	10/17/2018	1304	WAGeworks, INC.	529.80	E
	CHECK RUN: 960		NUMBER OF CHECKS:	7	
			NUMBER OF EPAYMENTS:	2	
			NUMBER OF UPDATE-ONLYS:	0	
				<u>71,335.44</u>	
				4,782.57	
				<u>0.00</u>	
				76,118.01	

CHECK RUN: 961

9817	10/23/2018	2497	Bettis Preparatory Leadership	76,832.46	E
* 9819	10/23/2018	2285	Brashier Middle College Charter	292,769.17	E
* 9821	10/23/2018	1610	BRIDGES PREPARATORY SCHOOL	451,684.01	E
* 9823	10/23/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	103,347.90	E
9824	10/23/2018	2498	Charleston Acceleration Academy	93,612.51	E
9825	10/23/2018	2500	East Link Academy	46,381.79	E
* 9827	10/23/2018	1311	EAST POINT ACADEMY	383,590.36	E
* 9829	10/23/2018	2153	Felton Laboratory Charter School	270,392.07	E
* 9831	10/23/2018	1453	FOX CREEK HIGH SCHOOL	547,835.70	E
9832	10/23/2018	2297	GREEN (Midlands)	186,053.06	E
* 9834	10/23/2018	1613	GREEN CHARTER SCHOOL	502,976.02	E
* 9836	10/23/2018	2143	Greenville Technical Charter High School	333,155.47	E
* 9838	10/23/2018	2284	Greer Middle College Charter	307,599.69	E
* 9840	10/23/2018	1827	High Point Academy	810,027.72	E
9841	10/23/2018	2501	Lakes and Bridges Charter School	68,435.46	E
9842	10/23/2018	1823	Lead Academy	275,440.28	E
* 9844	10/23/2018	2280	Legacy Early College	1,042,219.87	E
* 9846	10/23/2018	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	350,001.75	E
9847	10/23/2018	1829	Lowcountry Montessori School	256,839.35	E

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CHECK RUN: 961 (continued)				
9848	10/23/2018	2281 Meyer Center for Special Children	57,782.02	E
9849	10/23/2018	2502 Midlands Arts Conservatory	42,949.64	E
9850	10/23/2018	1628 MIDLANDS MIDDLE COLLEGE	81,375.20	E
9851	10/23/2018	1190 PALMETTO SCHOLARS ACADEMY	319,028.19	E
9852	10/23/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	122,030.74	E
9853	10/23/2018	2503 Polaris Tech Charter School	166,994.58	E
9854	10/23/2018	1828 Quest Leadership Academy	115,465.40	E
* 9856	10/23/2018	1826 Riverwalk Academy	326,007.67	E
9857	10/23/2018	1312 SC WHITMORE SCHOOL	200,675.96	E
* 9859	10/23/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,567,544.15	E
* 9861	10/23/2018	1151 SPARTANBURG PREPARATORY SCHOOL	374,565.67	E
9862	10/23/2018	2149 Tall Pines Stem Academy Inc	101,327.35	E
9863	10/23/2018	1946 The Next School	275,438.60	E
* 9865	10/23/2018	1189 YORK PREPARATORY ACADEMY	1,027,147.48	E
9866	10/23/2018	1464 YOUTH LEADERSHIP ACADEMY	98,944.45	E
CHECK RUN: 961			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	34
			NUMBER OF UPDATE-ONLYS:	0
				<u>12,276,471.74</u>

CHECK RUN: 962

* 12036	10/24/2018	1009 BB&T	13,745.17	
CHECK RUN: 962			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>13,745.17</u>

CHECK RUN: 964

* 12049	10/30/2018	1009 BB&T	218.94	
12050	10/30/2018	1009 BB&T	553.57	
12051	10/30/2018	1009 BB&T	398.00	
12052	10/30/2018	2109 Duplicating Products, Inc	497.20	
* 12054	10/30/2018	2170 Kismet Agency, Inc.	1,681.28	
12055	10/30/2018	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	675.00	

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CHECK RUN: 964 (continued)			
* 12060	10/30/2018	1191 SPIRIT COMMUNICATIONS	585.89
12061	10/30/2018	1174 THE HARTFORD	1,814.00
* 12063	10/30/2018	1438 VERIZON WIRELESS	1,398.10
* 9869	10/30/2018	2526 Haley Sims	357.50 E
9870	10/30/2018	2346 Hugh Harmon	3,032.40 E
CHECK RUN: 964		NUMBER OF CHECKS:	9
		NUMBER OF EPAYMENTS:	2
		NUMBER OF UPDATE-ONLYS:	0
			<u>7,821.98</u>
			<u>3,389.90</u>
			<u>0.00</u>
			11,211.88
		TOTAL NUMBER OF CHECKS:	29
		TOTAL NUMBER OF EPAYMENTS:	44
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>1,195,363.07</u>
			<u>12,289,217.63</u>
			<u>0.00</u>
			<u><u>13,484,580.70</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)