

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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>	
<b>CHECK RUN: 965</b>				
9871	11/01/2018	1020 CALHOUN FALLS CHARTER SCHOOL	336.00	E
9872	11/01/2018	1612 COASTAL LEADERSHIP ACADEMY	464.00	E
9873	11/01/2018	1611 CYBER ACADEMY OF SOUTH CAROLINA	256.00	E
9874	11/01/2018	2152 Oceanside Collegiate Academy	2,416.00	E
* 9876	11/01/2018	1385 ROYAL LIVE OAKS ACADEMY	624.00	E
9877	11/01/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	592.00	E
CHECK RUN: 965			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				4,688.00
				<u>0.00</u>
				4,688.00

<b>CHECK RUN: 968</b>				
* 12066	11/06/2018	1864 Chase Willingham	116.63	
* 12069	11/06/2018	2355 Cygillant	19,070.13	
12070	11/06/2018	2369 G4 Alliance	4,500.00	
* 12072	11/06/2018	2306 John Kabel	150.42	
12073	11/06/2018	1237 KRISTIN WHITE	106.82	
12074	11/06/2018	2157 Lowcountry Local First	4,125.00	
* 12078	11/06/2018	1648 SC PEBA	1,287,522.95	
* 12081	11/06/2018	1200 TIAA-CREF	2,293.60	
* 12083	11/06/2018	2186 VC3	598.67	
* 9880	11/06/2018	1996 Elliot Smalley	500.00	E
9881	11/06/2018	2526 Haley Sims	425.00	E
9882	11/06/2018	2353 Riley Pope & Laney LLC	2,275.00	E
CHECK RUN: 968			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,318,484.22</u>
				3,200.00
				<u>0.00</u>
				1,321,684.22

<b>CHECK RUN: 972</b>				
* 9925	11/08/2018	1996 Elliot Smalley	411.18	E
* 9927	11/08/2018	2227 Jeremy Richardson	666.54	E
* 9929	11/08/2018	2093 Richard Richards	197.74	E
9930	11/08/2018	2112 Richard Schimpff	406.56	E

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CHECK RUN: 972 (continued)					
9931	11/08/2018	1834	Robert Rykard	120.00	E
		CHECK RUN: 972	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	5	1,802.02
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,802.02</u>	

**CHECK RUN: 973**

* 12084	11/14/2018	2356	Beth Purcell	120.99	
12085	11/14/2018	1934	Laban Chappell	125.08	
12086	11/14/2018	1706	Mcgregor & Company, L.L.P.	345.00	
12087	11/14/2018	1110	OFFICE DEPOT	410.80	
12088	11/14/2018	1995	Premier Global Services	206.72	
12089	11/14/2018	1130	SC ASSOCIATION OF SCHOOL ADMINISTRATORS	175.50	
12090	11/14/2018	1191	SPIRIT COMMUNICATIONS	100.16	
12091	11/14/2018	1191	SPIRIT COMMUNICATIONS	330.00	
12092	11/14/2018	1191	SPIRIT COMMUNICATIONS	143.41	
* 12094	11/14/2018	2186	VC3	1,792.49	
12095	11/14/2018	2380	Lou Vega	1,200.00	
12096	11/14/2018	2399	V. Keith Callicutt	120.99	
12097	11/14/2018	2150	Wells Fargo Vendor Fin Serv	204.12	
* 9934	11/14/2018	2346	Hugh Harmon	4,384.62	E
		CHECK RUN: 973	NUMBER OF CHECKS:	13	5,275.26
			NUMBER OF EPAYMENTS:	1	4,384.62
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>9,659.88</u>	

**CHECK RUN: 978**

* 9945	11/16/2018	1610	BRIDGES PREPARATORY SCHOOL	368,570.71	E
		CHECK RUN: 978	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	368,570.71
			NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>368,570.71</u>	

**CHECK RUN: 984**

* 12108	11/20/2018	1009	BB&T	2,043.56	
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CHECK RUN: 984 (continued)				
* 12110	11/20/2018	2370 CompuGroup Medical	298.09	
12111	11/20/2018	1045 EDENS LANDMARK IV PARTNERS	52,998.00	
12112	11/20/2018	1110 OFFICE DEPOT	212.83	
12113	11/20/2018	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	450.00	
12114	11/20/2018	1422 PURCHASE POWER	338.91	
* 12117	11/20/2018	1438 VERIZON WIRELESS	1,629.91	
* 10189	11/20/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	13,160.39	E
10190	11/20/2018	2526 Haley Sims	352.50	E
10191	11/20/2018	1304 WAGeworks, INC.	536.58	E
CHECK RUN: 984			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
				<hr/>
				57,971.30
				14,049.47
				0.00
				<hr/>
				72,020.77

CHECK RUN: 985

10192	11/20/2018	2497 Bettis Preparatory Leadership	56,506.13	E
* 10194	11/20/2018	2285 Brashier Middle College Charter	300,538.22	E
* 10196	11/20/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	118,361.86	E
10197	11/20/2018	2498 Charleston Acceleration Academy	93,612.51	E
10198	11/20/2018	2500 East Link Academy	53,423.79	E
* 10200	11/20/2018	1311 EAST POINT ACADEMY	436,862.38	E
* 10202	11/20/2018	2153 Felton Laboratory Charter School	278,007.22	E
* 10204	11/20/2018	1453 FOX CREEK HIGH SCHOOL	523,970.02	E
* 10206	11/20/2018	2297 GREEN (Midlands)	183,515.87	E
* 10208	11/20/2018	1613 GREEN CHARTER SCHOOL	558,656.92	E
* 10210	11/20/2018	2143 Greenville Technical Charter High School	339,417.81	E
* 10212	11/20/2018	2284 Greer Middle College Charter	313,796.27	E
* 10214	11/20/2018	1827 High Point Academy	833,416.03	E
10215	11/20/2018	2501 Lakes and Bridges Charter School	79,809.20	E
* 10217	11/20/2018	1823 Lead Academy	287,100.99	E
* 10219	11/20/2018	2280 Legacy Early College	1,042,706.27	E
* 10221	11/20/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	351,728.80	E
* 10223	11/20/2018	1829 Lowcountry Montessori School	271,444.78	E
* 10225	11/20/2018	2281 Meyer Center for Special Children	35,435.51	E

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CHECK RUN: 985 (continued)				
10226	11/20/2018	2502 Midlands Arts Conservatory	40,740.29	E
* 10228	11/20/2018	1628 MIDLANDS MIDDLE COLLEGE	82,328.10	E
* 10230	11/20/2018	1190 PALMETTO SCHOLARS ACADEMY	323,849.39	E
* 10232	11/20/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	125,044.06	E
10233	11/20/2018	2503 Polaris Tech Charter School	161,973.26	E
* 10235	11/20/2018	1828 Quest Leadership Academy	171,513.95	E
* 10237	11/20/2018	1826 Riverwalk Academy	326,385.51	E
* 10239	11/20/2018	1312 SC WHITMORE SCHOOL	205,568.58	E
* 10241	11/20/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,604,744.85	E
* 10243	11/20/2018	1151 SPARTANBURG PREPARATORY SCHOOL	381,619.51	E
10244	11/20/2018	2149 Tall Pines Stem Academy Inc	104,152.54	E
* 10246	11/20/2018	1946 The Next School	283,568.89	E
* 10248	11/20/2018	1189 YORK PREPARATORY ACADEMY	1,043,371.30	E
10249	11/20/2018	1464 YOUTH LEADERSHIP ACADEMY	99,355.66	E
CHECK RUN: 985			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	33
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				12,112,526.47
				<u>0.00</u>
				12,112,526.47

CHECK RUN: 987

* 10251	11/21/2018	2353 Riley Pope & Laney LLC	1,750.00	E
CHECK RUN: 987			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				1,750.00

CHECK RUN: 988

* 12118	11/29/2018	2550 Berkeley Locksmith	281.00	
12119	11/29/2018	2548 Brian Carpenter & Associates	1,500.00	
12120	11/29/2018	1055 ELLIOT DAVIS LLC	125.00	
12121	11/29/2018	2354 Enterprise	2,277.52	
12122	11/29/2018	2394 Mansfield Oil Company	908.77	
* 12124	11/29/2018	2549 SCABSE	100.00	
12125	11/29/2018	1648 SC PEBA	1,178,152.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 988 (continued)				
* 10252	11/29/2018	2285 Brashier Middle College Charter	3,238.86	E
10253	11/29/2018	1610 BRIDGES PREPARATORY SCHOOL	1,020.03	E
10254	11/29/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	8,815.98	E
10255	11/29/2018	1453 FOX CREEK HIGH SCHOOL	7,496.96	E
10256	11/29/2018	1613 GREEN CHARTER SCHOOL	979.00	E
10257	11/29/2018	2284 Greer Middle College Charter	2,207.37	E
10258	11/29/2018	2346 Hugh Harmon	5,121.29	E
10259	11/29/2018	2280 Legacy Early College	5,935.90	E
10260	11/29/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	1,091.38	E
10261	11/29/2018	1829 Lowcountry Montessori School	2,650.83	E
10262	11/29/2018	1628 MIDLANDS MIDDLE COLLEGE	1,630.80	E
10263	11/29/2018	1190 PALMETTO SCHOLARS ACADEMY	872.56	E
10264	11/29/2018	1312 SC WHITMORE SCHOOL	7,300.95	E
10265	11/29/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	29,863.00	E
10266	11/29/2018	1946 The Next School	5,626.32	E
10267	11/29/2018	1189 YORK PREPARATORY ACADEMY	8,095.18	E
CHECK RUN: 988		NUMBER OF CHECKS:	7	
		NUMBER OF EPAYMENTS:	16	
		NUMBER OF UPDATE-ONLYS:	0	
			<u>1,183,344.41</u>	
			91,946.41	
			0.00	
			<u>1,275,290.82</u>	
CHECK RUN: 989				
* 12126	11/30/2018	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	87,560.94	
CHECK RUN: 989		NUMBER OF CHECKS:	1	
		NUMBER OF EPAYMENTS:	0	
		NUMBER OF UPDATE-ONLYS:	0	
			<u>87,560.94</u>	
		TOTAL NUMBER OF CHECKS:	37	
		TOTAL NUMBER OF EPAYMENTS:	69	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	
			<u>2,652,636.13</u>	
			12,602,917.70	
			0.00	
			<u>15,255,553.83</u>	
** OUT OF SEQUENCE CHECKS ON REPORT **				

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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

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(DATE)

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(DATE)

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(DATE)

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(DATE)