

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 990				
10268	12/10/2018	1996 Elliot Smalley	500.00	E
10269	12/10/2018	2526 Haley Sims	285.00	E
10270	12/10/2018	2227 Jeremy Richardson	166.20	E
* 10272	12/10/2018	2281 Meyer Center for Special Children	11,156.35	E
* 10275	12/10/2018	2202 Laura R Simmons	142.05	E
10276	12/10/2018	2522 Susan Howard	266.11	E
* 10278	12/10/2018	2544 Tracie Sweet	323.07	E
CHECK RUN: 990			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	7
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				12,838.78
				<u>0.00</u>
				12,838.78

CHECK RUN: 992				
* 12128	12/12/2018	2069 Cisco Systems Capital Corp	17,111.00	
12129	12/12/2018	2066 MIC Wright Specialty	2,610.20	
12130	12/12/2018	2109 Duplicating Products, Inc	330.47	
12131	12/12/2018	2354 Enterprise	2,106.36	
12132	12/12/2018	2552 LIFT Education LLC	1,400.00	
12133	12/12/2018	1110 OFFICE DEPOT	172.49	
12134	12/12/2018	1995 Premier Global Services	375.63	
12135	12/12/2018	2551 Safe Schools	840.00	
* 12137	12/12/2018	2553 Team Viewer	2,388.00	
12138	12/12/2018	1200 TIAA-CREF	2,293.60	
12139	12/12/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 10450	12/12/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	13,368.69	E
10451	12/12/2018	2346 Hugh Harmon	3,246.88	E
* 10453	12/12/2018	1304 WAGeworks, INC.	534.68	E
CHECK RUN: 992			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
				<u>29,831.87</u>
				17,150.25
				<u>0.00</u>
				46,982.12

CHECK RUN: 993				
10454	12/12/2018	2497 Bettis Preparatpry Leadership	68,477.66	E

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CHECK RUN: 993 (continued)				
10455	12/12/2018	2285 Brashier Middle College Charter	298,701.50	E
* 10457	12/12/2018	1610 BRIDGES PREPARATORY SCHOOL	459,237.31	E
* 10459	12/12/2018	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	112,807.27	E
10460	12/12/2018	2498 Charleston Acceleration Academy	93,612.51	E
10461	12/12/2018	2500 East Link Academy	48,541.57	E
* 10463	12/12/2018	1311 EAST POINT ACADEMY	408,325.99	E
* 10465	12/12/2018	2153 Felton Laboratory Charter School	279,810.82	E
* 10467	12/12/2018	1453 FOX CREEK HIGH SCHOOL	549,403.77	E
* 10469	12/12/2018	2297 GREEN (Midlands)	195,006.20	E
* 10471	12/12/2018	1613 GREEN CHARTER SCHOOL	517,850.19	E
* 10473	12/12/2018	2143 Greenville Technical Charter High School	336,993.80	E
* 10475	12/12/2018	2284 Greer Middle College Charter	309,444.78	E
* 10477	12/12/2018	1827 High Point Academy	857,872.78	E
10478	12/12/2018	2501 Lakes and Bridges Charter School	69,477.62	E
* 10480	12/12/2018	1823 Lead Academy	282,775.40	E
* 10482	12/12/2018	2280 Legacy Early College	1,046,809.27	E
* 10484	12/12/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	352,847.83	E
* 10486	12/12/2018	1829 Lowcountry Montessori School	270,113.26	E
* 10488	12/12/2018	2281 Meyer Center for Special Children	95,403.71	E
10489	12/12/2018	2502 Midlands Arts Conservatory	36,734.34	E
* 10491	12/12/2018	1628 MIDLANDS MIDDLE COLLEGE	81,580.25	E
* 10493	12/12/2018	1190 PALMETTO SCHOLARS ACADEMY	324,234.97	E
* 10495	12/12/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	122,186.39	E
10496	12/12/2018	2503 Polaris Tech Charter School	163,212.87	E
* 10498	12/12/2018	1828 Quest Leadership Academy	139,056.71	E
* 10500	12/12/2018	1826 Riverwalk Academy	324,549.20	E
10501	12/12/2018	1312 SC WHITMORE SCHOOL	202,191.69	E
* 10503	12/12/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,577,607.17	E
* 10505	12/12/2018	1151 SPARTANBURG PREPARATORY SCHOOL	373,707.04	E
10506	12/12/2018	2149 Tall Pines Stem Academy Inc	103,406.47	E
10507	12/12/2018	1946 The Next School	279,835.55	E
* 10509	12/12/2018	1189 YORK PREPARATORY ACADEMY	1,046,766.89	E
10510	12/12/2018	1464 YOUTH LEADERSHIP ACADEMY	99,213.56	E

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CHECK RUN: 993			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	34	12,527,796.34
			NUMBER OF UPDATE-ONLYS:	0	0.00
					12,527,796.34
CHECK RUN: 995					
* 10520	12/21/2018	2353 Riley Pope & Laney LLC		1,225.00	E
CHECK RUN: 995			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	1,225.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,225.00
CHECK RUN: 996					
* 12140	12/21/2018	1009 BB&T		491.77	
12141	12/21/2018	1009 BB&T		1,233.01	
12142	12/21/2018	1009 BB&T		2,180.87	
12143	12/21/2018	1009 BB&T		2,913.15	
12144	12/21/2018	1009 BB&T		4,634.99	
12145	12/21/2018	2079 Christy Junkins		106.17	
12146	12/21/2018	2482 Cynthia Mosteller		119.90	
12147	12/21/2018	2478 Heidi Bishop		106.82	
12148	12/21/2018	2306 John Kabel		150.42	
12149	12/21/2018	1013 KATHLEEN BOUNDS		260.42	
12150	12/21/2018	1934 Laban Chappell		125.80	
12151	12/21/2018	2554 Pack It Up Moving		400.00	
* 12154	12/21/2018	1191 SPIRIT COMMUNICATIONS		585.79	
12155	12/21/2018	2520 Teresa L Pope		576.63	
12156	12/21/2018	1616 TOMIKIA WHITMIRE		100.37	
12157	12/21/2018	2186 VC3		598.67	
12158	12/21/2018	1438 VERIZON WIRELESS		1,518.88	
12159	12/21/2018	2399 V. Keith Callicutt		120.99	
* 10521	12/21/2018	1610 BRIDGES PREPARATORY SCHOOL		82,895.68	E
10522	12/21/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS		200.00	E
10523	12/21/2018	2526 Haley Sims		292.50	E
10524	12/21/2018	2346 Hugh Harmon		2,884.62	E

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CHECK RUN: 996 (continued)				
* 10526	12/21/2018	2281 Meyer Center for Special Children	108,000.00	E
10527	12/21/2018	2555 Michael Gelinas	181.90	E
10528	12/21/2018	2353 Riley Pope & Laney LLC	2,275.00	E
CHECK RUN: 996		NUMBER OF CHECKS:	18	16,224.65
		NUMBER OF EPAYMENTS:	7	196,729.70
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>212,954.35</u>
		TOTAL NUMBER OF CHECKS:	29	46,056.52
		TOTAL NUMBER OF EPAYMENTS:	52	12,755,740.07
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u><u>12,801,796.59</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

 (DATE)

 (DATE)

 (DATE)

 (DATE)