

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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: 879</b>				
11501	04/03/2018	2058 Anna Kucaj	2,250.00	
11502	04/03/2018	2066 CND Wright Specialty	1,179.42	
11503	04/03/2018	2217 Colleen Eskow	1,000.00	
11504	04/03/2018	1045 EDENS LANDMARK IV PARTNERS	16,014.00	
* 11506	04/03/2018	2211 Eric Seling	1,500.00	
11507	04/03/2018	2216 Kadyelle, LLC	1,500.00	
* 11509	04/03/2018	1701 Mass Mutual	1,736.00	
11510	04/03/2018	1110 OFFICE DEPOT	363.86	
11511	04/03/2018	1995 Premier Global Services	436.12	
* 11514	04/03/2018	1666 SOUTH CAROLINA DC PROGRAM	137.92	
11515	04/03/2018	1200 TIAA-CREF	2,233.29	
11516	04/03/2018	2186 VC3	14,420.72	
11517	04/03/2018	2150 Wells Fargo Vendor Fin Serv	204.12	
* 8913	04/03/2018	2346 Hugh Harmon	2,884.62	E
8914	04/03/2018	2281 Meyer Center for Special Children	38,749.38	E
CHECK RUN: 879			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	2
			NUMBER OF UPDATE-ONLYS:	0
				<u>84,609.45</u>

<b>CHECK RUN: 880</b>				
8915	04/03/2018	1996 Elliot Smalley	500.00	E
CHECK RUN: 880			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				<u>500.00</u>

<b>CHECK RUN: 882</b>				
* 8918	04/10/2018	1873 Emily Paul	2,763.24	E
* 8921	04/10/2018	2093 Richard Richards	128.25	E
8922	04/10/2018	2112 Richard Schimpff	193.15	E

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CHECK RUN: 882			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	3
			NUMBER OF UPDATE-ONLYS:	0
				3,084.64
<b>CHECK RUN: 883</b>				
* 11518	04/10/2018	2370	CompuGroup Medical	1,960.45
11519	04/10/2018	2001	Donna Best	1,000.00
11520	04/10/2018	2369	G4 Alliance	2,000.00
11521	04/10/2018	1099	NACSA Membership	10,000.00
11522	04/10/2018	2413	Rosewood Appliance	126.00
11523	04/10/2018	2091	South Carolina Department of Education	131,106.93
11524	04/10/2018	2191	Teaming Solution	10,800.00
11525	04/10/2018	1794	United Technology Solutions	1,310.00
* 8923	04/10/2018	2251	Per'Chea Nunally	222.00
CHECK RUN: 883			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				158,303.38
				222.00
				158,525.38
<b>CHECK RUN: 884</b>				
* 11527	04/12/2018	2356	Beth Purcell	237.62
11528	04/12/2018	1013	KATHLEEN BOUNDS	109.00
11529	04/12/2018	1934	Laban Chappell	127.53
11530	04/12/2018	2399	V. Keith Callicutt	120.99
* 8924	04/12/2018	1971	John Payne	297.57
CHECK RUN: 884			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				595.14
				297.57
				892.71
<b>CHECK RUN: 887</b>				
* 11531	04/17/2018	2302	Authentic Voice	250.00
11532	04/17/2018	1009	BB&T	153.38
11533	04/17/2018	1009	BB&T	677.97
11534	04/17/2018	2207	McCay Kiddy LLC	4,000.00

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
CHECK RUN: 887 (continued)					
11535	04/17/2018	2097	Simeon Stolzberg	1,000.00	
* 11539	04/17/2018	1191	SPIRIT COMMUNICATIONS	591.69	
* 11541	04/17/2018	2186	VC3	1,159.05	
11542	04/17/2018	2380	Lou Vega	700.00	
* 8927	04/17/2018	2353	Riley Pope & Laney LLC	1,750.00	E
8928	04/17/2018	2054	Wanda C. Whatley, PHD	2,000.00	E
CHECK RUN: 887				NUMBER OF CHECKS:	8
				NUMBER OF EPAYMENTS:	2
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					12,282.09

**CHECK RUN: 888**

8929	04/17/2018	2346	Hugh Harmon	2,884.62	E
CHECK RUN: 888				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	1
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					2,884.62

**CHECK RUN: 889**

* 11543	04/19/2018	2416	Todd Scholl	163.50	
CHECK RUN: 889				NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
				NUMBER OF UPDATE-ONLYS:	0
					<hr/>
					163.50

**CHECK RUN: 890**

* 8930	04/19/2018	2285	Brashier Middle College Charter	261,004.24	E
8931	04/19/2018	1610	BRIDGES PREPARATORY SCHOOL	408,226.44	E
8932	04/19/2018	1020	CALHOUN FALLS CHARTER SCHOOL	77,964.96	E
8933	04/19/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	131,712.79	E
8934	04/19/2018	1612	COASTAL LEADERSHIP ACADEMY	93,736.04	E
8935	04/19/2018	1611	CYBER ACADEMY OF SOUTH CAROLINA	672,063.36	E
8936	04/19/2018	1311	EAST POINT ACADEMY	250,052.11	E
8937	04/19/2018	2153	Felton Laboratory Charter School	243,788.58	E
8938	04/19/2018	1453	FOX CREEK HIGH SCHOOL	446,572.02	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 890 (continued)				
8939	04/19/2018	1833 Gray Collegiate Academy, Inc	347,888.10	E
8940	04/19/2018	2297 GREEN (Midlands)	144,571.44	E
8941	04/19/2018	1613 GREEN CHARTER SCHOOL	442,867.68	E
8942	04/19/2018	2143 Greenville Technical Charter High School	273,208.46	E
8943	04/19/2018	2284 Greer Middle College Charter	245,523.51	E
8944	04/19/2018	1827 High Point Academy	855,036.13	E
8945	04/19/2018	1823 Lead Academy	287,018.58	E
8946	04/19/2018	2280 Legacy Early College	1,000,250.39	E
8947	04/19/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	303,514.86	E
8948	04/19/2018	1829 Lowcountry Montessori School	213,878.35	E
8949	04/19/2018	2288 Mevers School of Excellence	395,480.63	E
8950	04/19/2018	2281 Meyer Center for Special Children	53,229.76	E
8951	04/19/2018	1628 MIDLANDS MIDDLE COLLEGE	38,805.41	E
8952	04/19/2018	1830 Midlands STEM Institute	133,001.32	E
8953	04/19/2018	2152 Oceanside Collegiate Academy	410,426.94	E
8954	04/19/2018	1190 PALMETTO SCHOLARS ACADEMY	284,975.98	E
8955	04/19/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	126,938.60	E
8956	04/19/2018	1118 PROVOST ACADEMY	84,205.33	E
8957	04/19/2018	1828 Quest Leadership Academy	154,142.39	E
8958	04/19/2018	1826 Riverwalk Academy	217,881.95	E
8959	04/19/2018	1385 ROYAL LIVE OAKS ACADEMY	537,545.19	E
8960	04/19/2018	1824 South Carolina Science Academy	93,414.06	E
8961	04/19/2018	1312 SC WHITMORE SCHOOL	129,209.39	E
8962	04/19/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,430,275.62	E
8963	04/19/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,586,022.54	E
8964	04/19/2018	1151 SPARTANBURG PREPARATORY SCHOOL	337,156.37	E
8965	04/19/2018	2149 Tall Pines Stem Academy Inc	90,058.89	E
8966	04/19/2018	1946 The Next School	182,402.24	E
8967	04/19/2018	1189 YORK PREPARATORY ACADEMY	937,345.49	E
8968	04/19/2018	1464 YOUTH LEADERSHIP ACADEMY	89,953.75	E

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		CHECK RUN: 890	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				15,011,349.89
				0.00
				15,011,349.89

**CHECK RUN: 891**

8969	04/20/2018	2285	Brashier Middle College Charter	45,303.22	E
* 8971	04/20/2018	1610	BRIDGES PREPARATORY SCHOOL	87,520.95	E
8972	04/20/2018	1020	CALHOUN FALLS CHARTER SCHOOL	19,509.89	E
* 8974	04/20/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	35,493.44	E
8975	04/20/2018	1612	COASTAL LEADERSHIP ACADEMY	18,746.37	E
8976	04/20/2018	1611	CYBER ACADEMY OF SOUTH CAROLINA	221,889.52	E
8977	04/20/2018	1311	EAST POINT ACADEMY	79,728.60	E
8978	04/20/2018	2153	Felton Laboratory Charter School	64,260.40	E
8979	04/20/2018	1453	FOX CREEK HIGH SCHOOL	79,629.70	E
8980	04/20/2018	1833	Gray Collegiate Academy, Inc	48,230.54	E
8981	04/20/2018	2297	GREEN (Midlands)	27,786.28	E
* 8983	04/20/2018	1613	GREEN CHARTER SCHOOL	113,179.08	E
8984	04/20/2018	2143	Greenville Technical Charter High School	72,175.12	E
8985	04/20/2018	2284	Greer Middle College Charter	42,657.70	E
* 8987	04/20/2018	1827	High Point Academy	179,854.54	E
8988	04/20/2018	1823	Lead Academy	57,450.15	E
* 8990	04/20/2018	2280	Legacy Early College	230,877.30	E
8991	04/20/2018	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	79,361.45	E
8992	04/20/2018	1829	Lowcountry Montessori School	56,328.33	E
8993	04/20/2018	2288	Mevers School of Excellence	56,772.83	E
8994	04/20/2018	2281	Meyer Center for Special Children	14,567.11	E
8995	04/20/2018	1628	MIDLANDS MIDDLE COLLEGE	9,778.05	E
8996	04/20/2018	1830	Midlands STEM Institute	40,570.17	E
8997	04/20/2018	2152	Oceanside Collegiate Academy	51,381.40	E
8998	04/20/2018	1190	PALMETTO SCHOLARS ACADEMY	46,108.08	E
8999	04/20/2018	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	36,022.16	E
9000	04/20/2018	1118	PROVOST ACADEMY	14,896.00	E
* 9002	04/20/2018	1828	Quest Leadership Academy	68,933.60	E
9003	04/20/2018	1826	Riverwalk Academy	51,380.52	E

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CHECK RUN: 891 (continued)				
9004	04/20/2018	1385 ROYAL LIVE OAKS ACADEMY	88,987.14	E
9005	04/20/2018	1824 South Carolina Science Academy	20,656.80	E
9006	04/20/2018	1312 SC WHITMORE SCHOOL	40,452.59	E
9007	04/20/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	535,818.57	E
9008	04/20/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	540,182.45	E
9009	04/20/2018	1151 SPARTANBURG PREPARATORY SCHOOL	67,711.30	E
9010	04/20/2018	2149 Tall Pines Stem Academy Inc	17,531.76	E
9011	04/20/2018	1946 The Next School	33,159.17	E
* 9013	04/20/2018	1189 YORK PREPARATORY ACADEMY	175,156.95	E
9014	04/20/2018	1464 YOUTH LEADERSHIP ACADEMY	15,577.71	E
CHECK RUN: 891			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				3,485,626.94
<b>CHECK RUN: 892</b>				
* 11545	04/26/2018	1009 BB&T	5,841.48	
11546	04/26/2018	2415 Institue for Excellence in Education	30,876.30	
11547	04/26/2018	1706 Mcgregor & Company, L.L.P.	4,716.82	
11548	04/26/2018	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	32,682.58	
11549	04/26/2018	1438 VERIZON WIRELESS	1,713.35	
* 9015	04/26/2018	1060 FBMC SOUTH CAROLINA MONEYPLUS	19,254.87	E
9016	04/26/2018	1628 MIDLANDS MIDDLE COLLEGE	2,053.00	E
9017	04/26/2018	2251 Per'Chea Nunally	277.50	E
9018	04/26/2018	1304 WAGeworks, INC.	673.12	E
CHECK RUN: 892			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				75,830.53
				22,258.49
				<u>0.00</u>
				98,089.02
			TOTAL NUMBER OF CHECKS:	39
			TOTAL NUMBER OF EPAYMENTS:	93
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>0.00</u>
				286,400.09
				18,571,608.15
				<u>0.00</u>
				<u>18,858,008.24</u>
<b>** OUT OF SEQUENCE CHECKS ON REPORT **</b>				

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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)