

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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: 854			
11361	02/06/2018	2066 CND Wright Specialty	1,179.42
11362	02/06/2018	1045 EDENS LANDMARK IV PARTNERS	16,014.00
11363	02/06/2018	2354 Enterprise	1,161.10
11364	02/06/2018	1633 HARRIS SCHOOL SOLUTIONS	2,805.00
11365	02/06/2018	2373 Joshua Voelkel	305.00
* 11367	02/06/2018	2380 Lou Vega	700.00
11368	02/06/2018	2150 Wells Fargo Vendor Fin Serv	204.12
* 8701	02/06/2018	1996 Elliot Smalley	500.00 E
8702	02/06/2018	2346 Hugh Harmon	2,884.62 E
8703	02/06/2018	2281 Meyer Center for Special Children	21,676.51 E
8704	02/06/2018	2251 Per'Chea Nunally	232.50 E
8705	02/06/2018	2054 Wanda C. Whatley, PHD	1,349.08 E
		CHECK RUN: 854	NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 5
			NUMBER OF UPDATE-ONLYS: 0
			<u>22,368.64</u>
			<u>26,642.71</u>
			<u>0.00</u>
			49,011.35

CHECK RUN: 855

* 11370	02/08/2018	1013 KATHLEEN BOUNDS	108.00
11371	02/08/2018	1934 Laban Chappell	125.08
* 8706	02/08/2018	2000 Catherine Watt	210.00 E
8707	02/08/2018	1347 DANA C. REED	360.00 E
8708	02/08/2018	1873 Emily Paul	222.63 E
8709	02/08/2018	2381 Jennifer Almeda	325.93 E
8710	02/08/2018	2227 Jeremy Richardson	368.28 E
* 8712	02/08/2018	2367 Lawana (Louie) Michalke	162.50 E
8713	02/08/2018	2093 Richard Richards	358.63 E
8714	02/08/2018	2112 Richard Schimpff	148.31 E
8715	02/08/2018	2154 Siddhartha Chowdri	164.19 E
8716	02/08/2018	2202 Laura R Simmons	175.29 E
8717	02/08/2018	2203 Taylor Fulcher	439.17 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 855			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	11
			NUMBER OF UPDATE-ONLYS:	0
				233.08
				2,934.93
				0.00
				3,168.01
CHECK RUN: 857				
* 11372	02/13/2018	2193	Allen Holmes	135.16
11373	02/13/2018	2222	Angela Lee	154.78
11374	02/13/2018	2003	BECKY SHAFFER	155.87
11375	02/13/2018	2076	Celina Patton	108.45
11376	02/13/2018	2218	Chris Pope	184.58
* 11378	02/13/2018	2384	Claudia Bass	140.60
11379	02/13/2018	1583	CORRIGAN RUTHERFORD	119.90
11380	02/13/2018	1036	DELL MARKETING L.P.	1,262.44
* 11382	02/13/2018	2303	Heather Boyd	131.61
11383	02/13/2018	2382	James Bennett	163.50
* 11387	02/13/2018	2373	Joshua Voelkel	290.00
* 11390	02/13/2018	2385	Lisa Blackstone	109.14
* 11393	02/13/2018	1110	OFFICE DEPOT	104.91
* 11397	02/13/2018	1191	SPIRIT COMMUNICATIONS	640.12
* 11399	02/13/2018	2375	Susan Gault	119.90
* 11402	02/13/2018	2026	Valerie Martin	120.99
11403	02/13/2018	1438	VERIZON WIRELESS	981.76
11404	02/13/2018	2183	WENDY WARD	110.21
* 8719	02/13/2018	2353	Riley Pope & Laney LLC	1,750.00
CHECK RUN: 857			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	1
			NUMBER OF UPDATE-ONLYS:	0
				5,033.92
				1,750.00
				0.00
				6,783.92
CHECK RUN: 860				
* 8724	02/14/2018	2353	Riley Pope & Laney LLC	1,750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 860			NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	1,750.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,750.00</u>
CHECK RUN: 864					
* 11405	02/21/2018	1009	BB&T	923.31	
11406	02/21/2018	1009	BB&T	2,056.50	
11407	02/21/2018	1009	BB&T	364.62	
* 11409	02/21/2018	2245	Charter Board Partners	1,337.69	
11410	02/21/2018	2373	Joshua Voelkel	200.00	
11411	02/21/2018	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	145.00	
11412	02/21/2018	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	40,114.48	
11413	02/21/2018	1110	OFFICE DEPOT	332.93	
* 11416	02/21/2018	2186	VC3	7,413.69	
* 8726	02/21/2018	1060	FBMC SOUTH CAROLINA MONEYPLUS	19,494.53	E
8727	02/21/2018	2346	Hugh Harmon	2,884.62	E
8728	02/21/2018	2251	Per'Chea Nunally	277.50	E
8729	02/21/2018	1304	WAGeworks, INC.	665.14	E
8730	02/21/2018	2054	Wanda C. Whatley, PHD	2,516.77	E
CHECK RUN: 864			NUMBER OF CHECKS:	9	52,888.22
			NUMBER OF EPAYMENTS:	5	25,838.56
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>78,726.78</u>
CHECK RUN: 865					
* 8732	02/22/2018	2285	Brashier Middle College Charter	316,660.89	E
* 8734	02/22/2018	1610	BRIDGES PREPARATORY SCHOOL	466,910.78	E
* 8736	02/22/2018	1020	CALHOUN FALLS CHARTER SCHOOL	99,309.85	E
* 8738	02/22/2018	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	134,440.27	E
* 8740	02/22/2018	1612	COASTAL LEADERSHIP ACADEMY	116,078.33	E
* 8742	02/22/2018	1611	CYBER ACADEMY OF SOUTH CAROLINA	852,332.49	E
* 8744	02/22/2018	1311	EAST POINT ACADEMY	333,402.95	E
* 8746	02/22/2018	2153	Felton Laboratory Charter School	305,805.18	E
* 8748	02/22/2018	1453	FOX CREEK HIGH SCHOOL	538,464.32	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 865 (continued)				
* 8750	02/22/2018	1833 Gray Collegiate Academy, Inc	406,497.86	E
8751	02/22/2018	2297 GREEN (Midlands)	178,847.72	E
* 8753	02/22/2018	1613 GREEN CHARTER SCHOOL	539,430.75	E
* 8755	02/22/2018	2143 Greenville Technical Charter High School	334,137.58	E
* 8757	02/22/2018	2284 Greer Middle College Charter	296,136.74	E
* 8759	02/22/2018	1827 High Point Academy	909,205.81	E
* 8761	02/22/2018	1823 Lead Academy	311,158.61	E
* 8763	02/22/2018	2280 Legacy Early College	1,225,481.09	E
* 8765	02/22/2018	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	385,842.37	E
* 8767	02/22/2018	1829 Lowcountry Montessori School	269,381.68	E
8768	02/22/2018	2288 Mevers School of Excellence	461,878.46	E
* 8770	02/22/2018	2281 Meyer Center for Special Children	53,095.35	E
* 8772	02/22/2018	1628 MIDLANDS MIDDLE COLLEGE	36,043.12	E
* 8774	02/22/2018	1830 Midlands STEM Institute	181,173.39	E
8775	02/22/2018	2152 Oceanside Collegiate Academy	463,483.34	E
* 8777	02/22/2018	1190 PALMETTO SCHOLARS ACADEMY	346,626.88	E
* 8779	02/22/2018	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	161,431.76	E
* 8781	02/22/2018	1118 PROVOST ACADEMY	86,586.06	E
* 8783	02/22/2018	1828 Quest Leadership Academy	197,864.12	E
* 8785	02/22/2018	1826 Riverwalk Academy	268,855.12	E
* 8787	02/22/2018	1385 ROYAL LIVE OAKS ACADEMY	580,687.38	E
* 8789	02/22/2018	1824 South Carolina Science Academy	113,602.60	E
* 8791	02/22/2018	1312 SC WHITMORE SCHOOL	170,170.24	E
* 8793	02/22/2018	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	3,058,203.47	E
* 8795	02/22/2018	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	2,058,895.28	E
* 8797	02/22/2018	1151 SPARTANBURG PREPARATORY SCHOOL	410,951.35	E
* 8799	02/22/2018	2149 Tall Pines Stem Academy Inc	109,240.65	E
* 8801	02/22/2018	1946 The Next School	228,708.58	E
* 8803	02/22/2018	1189 YORK PREPARATORY ACADEMY	1,018,187.79	E
8804	02/22/2018	1464 YOUTH LEADERSHIP ACADEMY	105,806.46	E

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CHECK RUN: 865			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				18,131,016.67
				0.00
				18,131,016.67
CHECK RUN: 866				
* 11417	02/22/2018	1009 BB&T		3,317.31
CHECK RUN: 866			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,317.31
				3,317.31
				0.00
				0.00
				3,317.31
CHECK RUN: 868				
11418	02/27/2018	1647 ADEM DOKMECI		103.55
* 11420	02/27/2018	2109 Duplicating Products, Inc		301.39
11421	02/27/2018	2382 James Bennett		163.50
11422	02/27/2018	2390 Jeff Taylor		108.12
11423	02/27/2018	2373 Joshua Voelkel		170.00
11424	02/27/2018	2392 Mike Sinclair		101.52
11425	02/27/2018	2391 Rondelle K Wheeler		109.18
11426	02/27/2018	1134 SC DEPARTMENT OF EDUCATION		18,496.28
11427	02/27/2018	2344 The Phillips Market Center		531.00
11428	02/27/2018	1648 SC PEBA		1,258,747.04
11429	02/27/2018	1616 TOMIKIA WHITMIRE		101.30
CHECK RUN: 868			NUMBER OF CHECKS:	11
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,278,932.88
				0.00
				0.00
				1,278,932.88
CHECK RUN: 871				
* 8810	02/28/2018	1347 DANA C. REED		250.00 E
8811	02/28/2018	2227 Jeremy Richardson		166.08 E
* 8813	02/28/2018	2367 Lawana (Louie) Michalke		368.69 E
8814	02/28/2018	2093 Richard Richards		200.00 E
* 8816	02/28/2018	2202 Laura R Simmons		175.75 E

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	CHECK RUN: 871		NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	5
			NUMBER OF UPDATE-ONLYS:	0
				0.00
				1,160.52
			TOTAL NUMBER OF CHECKS:	48
			TOTAL NUMBER OF EPAYMENTS:	67
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,362,774.05
				18,191,093.39
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	19,553,867.44

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)