

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 741</b>					
10837	08/01/2017	1700	Blue Marlin Signature Catering	343.55	
10838	08/01/2017	1245	CPI	150.00	
10839	08/01/2017	2298	Frontline Technologies Group	7,500.00	
10840	08/01/2017	1831	MetLife	910.67	
10841	08/01/2017	1518	SLED	75.00	
10842	08/01/2017	1666	SOUTH CAROLINA DC PROGRAM	2,140.62	
10843	08/01/2017	1666	SOUTH CAROLINA DC PROGRAM	68.96	
10844	08/01/2017	1200	TIAA-CREF	1,992.08	
10845	08/01/2017	1585	VALIC	777.50	
* 7476	08/01/2017	1996	Elliot Smalley	500.00	E
7477	08/01/2017	2212	Keysha Williams Tolliver	1,304.22	E
		CHECK RUN: 741	NUMBER OF CHECKS:	9	
			NUMBER OF EPAYMENTS:	2	
				<u>13,958.38</u>	
				<u>1,804.22</u>	
				15,762.60	

<b>CHECK RUN: 742</b>					
* 10846	08/03/2017	2109	Duplicating Products, Inc	489.05	
10847	08/03/2017	2253	Kirby Jerry	130.68	
10848	08/03/2017	2157	Lowcountry Local First	4,950.00	
10849	08/03/2017	1422	PURCHASE POWER	640.13	
10850	08/03/2017	2150	Wells Fargo Vendor Fin Serv	204.12	
* 7478	08/03/2017	1347	DANA C. REED	162.99	E
7479	08/03/2017	2227	Jeremy Richardson	248.72	E
7480	08/03/2017	2093	Richard Richards	129.68	E
7481	08/03/2017	2112	Richard Schimpff	510.73	E
7482	08/03/2017	2174	Roberto Vargas	615.00	E
7483	08/03/2017	1834	Robert Rykard	297.75	E
7484	08/03/2017	2203	Taylor Fulcher	693.80	E
		CHECK RUN: 742	NUMBER OF CHECKS:	5	
			NUMBER OF EPAYMENTS:	7	
				<u>6,413.98</u>	
				<u>2,658.67</u>	
				9,072.65	

<b>CHECK RUN: 769</b>					
* 7667	08/08/2017	1347	DANA C. REED	162.99	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 769 (continued)				
7668	08/08/2017	2093 Richard Richards	129.68	E
7669	08/08/2017	2112 Richard Schimpff	510.73	E
7670	08/08/2017	2174 Roberto Vargas	615.00	E
7671	08/08/2017	1834 Robert Rykard	297.75	E
7672	08/08/2017	2203 Taylor Fulcher	693.80	E
CHECK RUN: 769			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
				0.00
				2,409.95
				2,409.95

CHECK RUN: 771

* 10851	08/09/2017	2222 Angela Lee	153.36	
10852	08/09/2017	2003 BECKY SHAFFER	155.52	
10853	08/09/2017	2218 Chris Pope	116.64	
10854	08/09/2017	2299 Colliers International	1,122.78	
10855	08/09/2017	1434 KELLY MCNALLY	102.60	
10856	08/09/2017	2005 KIMBERLEY KING	120.96	
10857	08/09/2017	2253 Kirby Jerry	400.90	
10858	08/09/2017	1568 LUCIA MORARU	76.14	
10859	08/09/2017	2221 Mandi Parker	75.92	
10860	08/09/2017	1875 Mary C. Scott	57.13	
10861	08/09/2017	2006 MELINDA BENSON	163.08	
10862	08/09/2017	1995 Premier Global Services	341.87	
10863	08/09/2017	1836 Rhonda Jones	110.16	
10864	08/09/2017	1338 SAMANTHA SLOAN	78.08	
10865	08/09/2017	2029 Scott Barr	73.44	
10866	08/09/2017	1518 SLED	25.00	
10867	08/09/2017	2172 Stephanie Gentry	104.76	
10868	08/09/2017	1637 SUMMER DUPONT	130.68	
10869	08/09/2017	1640 TANIA FRENTI	163.08	
10870	08/09/2017	1616 TOMIKIA WHITMIRE	103.68	
10871	08/09/2017	2026 Valerie Martin	113.40	
10872	08/09/2017	2183 WENDY WARD	111.24	
* 7676	08/09/2017	2227 Jeremy Richardson	248.72	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 771 (continued)					
7677	08/09/2017	2202	Laura R Simmons	752.00	E
7678	08/09/2017	1946	The Next School	900.00	E
CHECK RUN: 771			NUMBER OF CHECKS:	22	
			NUMBER OF EPAYMENTS:	3	
				<u>3,900.42</u>	
				<u>1,900.72</u>	
				<u>5,801.14</u>	

CHECK RUN: 772

* 10873	08/10/2017	1779	Amy Horn	157.68	
10874	08/10/2017	2302	Authentic Voice	1,125.00	
10875	08/10/2017	2168	Brian Myrup	73.44	
10876	08/10/2017	2301	Carter Coaching Consulting	487.50	
10877	08/10/2017	1864	Chase Willingham	112.35	
10878	08/10/2017	2079	Christy Junkins	104.22	
10879	08/10/2017	2088	Cisco Webex, LLC	786.80	
10880	08/10/2017	2300	Courtney Edwards	1,500.00	
10881	08/10/2017	2206	Daniel Pfister	172.08	
10882	08/10/2017	1510	JOHN LOVEDAY	39.05	
10883	08/10/2017	1365	KAREN WICKS	154.07	
10884	08/10/2017	1687	Kerri Camp	96.04	
10885	08/10/2017	1840	Margaret Crouch	156.60	
10886	08/10/2017	2177	Mary Nell Anthony	115.56	
10887	08/10/2017	1839	Michael White	108.32	
10888	08/10/2017	1099	NACSA Membership	2,500.00	
10889	08/10/2017	1471	Patsy Smith	135.00	
10890	08/10/2017	1483	PATTI RUBENZER	115.46	
10891	08/10/2017	1910	Tim Gott	124.48	
* 7679	08/10/2017	1313	COURTNEY MILLS	9.00	E
CHECK RUN: 772			NUMBER OF CHECKS:	19	
			NUMBER OF EPAYMENTS:	1	
				<u>8,063.65</u>	
				<u>9.00</u>	
				<u>8,072.65</u>	

CHECK RUN: 773

7680	08/11/2017	1312	SC WHITMORE SCHOOL	69,629.30	E
------	------------	------	--------------------	-----------	---

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 773	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
				0.00
				69,629.30
				69,629.30

CHECK RUN: 774

* 10893	08/15/2017	2305	Alexis Hanna	106.92
10894	08/15/2017	2304	Alison Gurreri	169.56
10895	08/15/2017	2219	Anatole Gamble	82.08
10896	08/15/2017	1871	Angela Riddle	140.40
10897	08/15/2017	2313	Brittany Moore	130.47
10898	08/15/2017	2312	Caroline R Lovell	162.36
10899	08/15/2017	1864	Chase Willingham	207.90
10900	08/15/2017	2317	Clayton Henke	9.00
10901	08/15/2017	2310	David Bennett	163.08
10902	08/15/2017	2307	Elizabeth Toney	117.72
10903	08/15/2017	2314	Erica McCray	84.92
10904	08/15/2017	2320	Gwynne Armstrong	64.78
10905	08/15/2017	2303	Heather Boyd	231.12
10906	08/15/2017	2223	Jane Morgano	57.02
10907	08/15/2017	2311	Joan Roman	122.32
10908	08/15/2017	2306	John Kabel	96.01
10909	08/15/2017	2316	Kathy Griffin	60.76
10910	08/15/2017	2253	Kirby Jerry	343.60
10911	08/15/2017	2308	Matthew Tibaldi	111.24
10912	08/15/2017	2315	Mendy Mossbrook	96.72
10913	08/15/2017	2250	Per'Chea Nunally	592.50
10914	08/15/2017	1518	SLED	25.00
10915	08/15/2017	1518	SLED	25.00
10916	08/15/2017	1666	SOUTH CAROLINA DC PROGRAM	875.00
10917	08/15/2017	1666	SOUTH CAROLINA DC PROGRAM	68.96
10918	08/15/2017	1585	VALIC	777.50
10919	08/15/2017	2318	Wes Harris	103.14
10920	08/15/2017	2319	Zachary Eikenberry	112.32
* 7681	08/15/2017	2000	Catherine Watt	48.59 E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 774 (continued)				
7682	08/15/2017	2212 Keysha Williams Tolliver	4,050.00	E
7683	08/15/2017	2174 Roberto Vargas	384.74	E
7684	08/15/2017	1834 Robert Rykard	217.08	E
7685	08/15/2017	2202 Laura R Simmons	251.08	E
		CHECK RUN: 774	NUMBER OF CHECKS:	28
			NUMBER OF EPAYMENTS:	5
			5,137.40	
			4,951.49	
			10,088.89	

CHECK RUN: 775

7686	08/16/2017	1610 BRIDGES PREPARATORY SCHOOL	7,870.77	E
7687	08/16/2017	1020 CALHOUN FALLS CHARTER SCHOOL	113,272.65	E
7688	08/16/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	11,000.00	E
7689	08/16/2017	1612 COASTAL LEADERSHIP ACADEMY	2,329.50	E
7690	08/16/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	91,157.27	E
7691	08/16/2017	1311 EAST POINT ACADEMY	104,936.24	E
7692	08/16/2017	2153 Felton Laboratory Charter School	22,986.49	E
7693	08/16/2017	1453 FOX CREEK HIGH SCHOOL	4,046.11	E
7694	08/16/2017	1833 Gray Collegiate Academy, Inc	22,376.40	E
7695	08/16/2017	1613 GREEN CHARTER SCHOOL	17,463.41	E
7696	08/16/2017	2143 Greenville Technical Charter High School	80,675.09	E
7697	08/16/2017	1827 High Point Academy	7,143.69	E
7698	08/16/2017	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	34,551.20	E
7699	08/16/2017	1823 Lead Academy	48,771.02	E
7700	08/16/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	56,558.53	E
7701	08/16/2017	1829 Lowcountry Montessori School	16,504.86	E
7702	08/16/2017	1830 Midlands STEM Institute	42,772.17	E
7703	08/16/2017	1190 PALMETTO SCHOLARS ACADEMY	3,486.21	E
7704	08/16/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	79,542.21	E
7705	08/16/2017	1118 PROVOST ACADEMY	34,458.78	E
7706	08/16/2017	1826 Riverwalk Academy	2,004.77	E
7707	08/16/2017	1385 ROYAL LIVE OAKS ACADEMY	58,759.64	E
7708	08/16/2017	1312 SC WHITMORE SCHOOL	6,772.90	E
7709	08/16/2017	1147 SOUTH CAROLINA CALVERT ACADEMY	34,926.83	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 775 (continued)				
7710	08/16/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	311,477.15	E
7711	08/16/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	257,731.71	E
7712	08/16/2017	1151 SPARTANBURG PREPARATORY SCHOOL	51,566.02	E
7713	08/16/2017	2149 Tall Pines Stem Academy Inc	2,975.00	E
7714	08/16/2017	1946 The Next School	28,542.27	E
7715	08/16/2017	1189 YORK PREPARATORY ACADEMY	15,541.33	E
CHECK RUN: 775		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	30	1,572,200.22
			<u>1,572,200.22</u>	

CHECK RUN: 776

* 10921	08/18/2017	1998 Anne Bull	22.40	
10922	08/18/2017	1009 BB&T	657.41	
10923	08/18/2017	1009 BB&T	135.00	
10924	08/18/2017	1013 KATHLEEN BOUNDS	216.00	
10925	08/18/2017	1934 Laban Chappell	127.44	
10926	08/18/2017	1110 OFFICE DEPOT	447.31	
10927	08/18/2017	1110 OFFICE DEPOT	610.38	
10928	08/18/2017	1422 PURCHASE POWER	394.10	
10929	08/18/2017	1191 SPIRIT COMMUNICATIONS	330.00	
10930	08/18/2017	1191 SPIRIT COMMUNICATIONS	143.45	
10931	08/18/2017	1191 SPIRIT COMMUNICATIONS	58.90	
10932	08/18/2017	1191 SPIRIT COMMUNICATIONS	12.32	
10933	08/18/2017	1438 VERIZON WIRELESS	1,260.58	
* 7716	08/18/2017	2180 AUDREY LANE	217.69	E
7717	08/18/2017	1873 Emily Paul	475.58	E
7718	08/18/2017	1067 PAULA GRAY	479.60	E
7719	08/18/2017	2093 Richard Richards	74.74	E
7720	08/18/2017	2112 Richard Schimpff	495.46	E
7721	08/18/2017	2203 Taylor Fulcher	258.88	E
7722	08/18/2017	1189 YORK PREPARATORY ACADEMY	4,867.05	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 776			NUMBER OF CHECKS:	13	4,415.29
			NUMBER OF EPAYMENTS:	7	6,869.00
					<u>11,284.29</u>
<b>CHECK RUN: 777</b>					
* 10934	08/18/2017	2253 Kirby Jerry		371.60	
10935	08/18/2017	2321 Letitia Greaves		246.96	
10936	08/18/2017	2308 Matthew Tibaldi		124.72	
* 7723	08/18/2017	1873 Emily Paul		156.22	E
7724	08/18/2017	1060 FBMC SOUTH CAROLINA MONEYPLUS		833.32	E
CHECK RUN: 777			NUMBER OF CHECKS:	3	743.28
			NUMBER OF EPAYMENTS:	2	989.54
					<u>1,732.82</u>
<b>CHECK RUN: 778</b>					
7725	08/22/2017	2285 Brashier Middle College Charter		220,360.79	E
7726	08/22/2017	1610 BRIDGES PREPARATORY SCHOOL		341,958.31	E
7727	08/22/2017	1020 CALHOUN FALLS CHARTER SCHOOL		103,093.21	E
7728	08/22/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		81,723.50	E
7729	08/22/2017	1612 COASTAL LEADERSHIP ACADEMY		95,185.55	E
7730	08/22/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA		577,320.86	E
7731	08/22/2017	1311 EAST POINT ACADEMY		264,492.02	E
7732	08/22/2017	2153 Felton Laboratory Charter School		210,743.12	E
7733	08/22/2017	1453 FOX CREEK HIGH SCHOOL		405,061.95	E
7734	08/22/2017	1833 Gray Collegiate Academy, Inc		297,413.75	E
7735	08/22/2017	2297 GREEN (Midlands)		148,606.15	E
7736	08/22/2017	1613 GREEN CHARTER SCHOOL		339,134.09	E
7737	08/22/2017	2143 Greenville Technical Charter High School		257,289.73	E
7738	08/22/2017	2284 Greer Middle College Charter		219,863.82	E
7739	08/22/2017	1827 High Point Academy		663,297.19	E
7740	08/22/2017	1823 Lead Academy		227,995.79	E
7741	08/22/2017	2280 Legacy Early College		773,990.06	E
7742	08/22/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		285,020.54	E
7743	08/22/2017	1829 Lowcountry Montessori School		258,362.17	E
7744	08/22/2017	2288 Mevers School of Excellence		352,026.29	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 778 (continued)				
7745	08/22/2017	2281 Meyer Center for Special Children	22,866.71	E
7746	08/22/2017	1628 MIDLANDS MIDDLE COLLEGE	67,642.17	E
7747	08/22/2017	1830 Midlands STEM Institute	102,673.24	E
7748	08/22/2017	2152 Oceanside Collegiate Academy	376,204.97	E
7749	08/22/2017	1190 PALMETTO SCHOLARS ACADEMY	256,343.67	E
7750	08/22/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	89,961.00	E
7751	08/22/2017	1118 PROVOST ACADEMY	153,070.86	E
7752	08/22/2017	1828 Quest Leadership Academy	105,718.51	E
7753	08/22/2017	1826 Riverwalk Academy	349,707.03	E
7754	08/22/2017	1385 ROYAL LIVE OAKS ACADEMY	429,623.39	E
7755	08/22/2017	1824 South Carolina Science Academy	95,291.76	E
7756	08/22/2017	1312 SC WHITMORE SCHOOL	162,507.85	E
7757	08/22/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,782,707.34	E
7758	08/22/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,639,575.10	E
7759	08/22/2017	1151 SPARTANBURG PREPARATORY SCHOOL	220,743.86	E
7760	08/22/2017	2149 Tall Pines Stem Academy Inc	77,658.94	E
7761	08/22/2017	1946 The Next School	232,174.24	E
7762	08/22/2017	1189 YORK PREPARATORY ACADEMY	915,185.68	E
7763	08/22/2017	1464 YOUTH LEADERSHIP ACADEMY	78,908.92	E
CHECK RUN: 778			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				<u>0.00</u>
				<u>13,281,504.13</u>
				13,281,504.13

CHECK RUN: 779

* 10937	08/23/2017	1009 BB&T	2,059.65	
10938	08/23/2017	2322 Darin Knicely	310.85	
10939	08/23/2017	2109 Duplicating Products, Inc	412.07	
10940	08/23/2017	1518 SLED	25.00	
10941	08/23/2017	1518 SLED	25.00	
* 10943	08/23/2017	2191 Teaming Solution	10,800.00	
10944	08/23/2017	2186 VC3	3,487.68	
* 7764	08/23/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	7,658.85	E
7765	08/23/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	48,271.30	E



CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 779 (continued)				
7766	08/23/2017	2153 Felton Laboratory Charter School	11,071.31	E
7767	08/23/2017	1453 FOX CREEK HIGH SCHOOL	999.97	E
7768	08/23/2017	1833 Gray Collegiate Academy, Inc	3,000.00	E
7769	08/23/2017	1827 High Point Academy	5,579.12	E
7770	08/23/2017	2152 Oceanside Collegiate Academy	3,589.00	E
7771	08/23/2017	1312 SC WHITMORE SCHOOL	500.00	E
7772	08/23/2017	1189 YORK PREPARATORY ACADEMY	27,319.55	E
7773	08/23/2017	1464 YOUTH LEADERSHIP ACADEMY	2,050.00	E
CHECK RUN: 779			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	10
				<hr/>
				17,120.25
				110,039.10
				<hr/>
				127,159.35
CHECK RUN: 780				
7774	08/23/2017	1996 Elliot Smalley	379.96	E
7775	08/23/2017	2227 Jeremy Richardson	259.94	E
7776	08/23/2017	2202 Laura R Simmons	442.39	E
CHECK RUN: 780			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	3
				<hr/>
				0.00
				1,082.29
				<hr/>
				1,082.29
CHECK RUN: 781				
7777	08/24/2017	2285 Brashier Middle College Charter	37,552.07	E
7778	08/24/2017	1610 BRIDGES PREPARATORY SCHOOL	53,694.54	E
7779	08/24/2017	1020 CALHOUN FALLS CHARTER SCHOOL	17,828.64	E
7780	08/24/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	15,724.42	E
7781	08/24/2017	1612 COASTAL LEADERSHIP ACADEMY	15,424.24	E
7782	08/24/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	105,024.70	E
7783	08/24/2017	1311 EAST POINT ACADEMY	47,762.60	E
7784	08/24/2017	2153 Felton Laboratory Charter School	35,785.62	E
7785	08/24/2017	1453 FOX CREEK HIGH SCHOOL	57,733.42	E
7786	08/24/2017	1833 Gray Collegiate Academy, Inc	39,784.39	E
7787	08/24/2017	2297 GREEN (Midlands)	17,416.95	E
7788	08/24/2017	1613 GREEN CHARTER SCHOOL	56,738.94	E
7789	08/24/2017	2143 Greenville Technical Charter High School	40,124.60	E

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 781 (continued)				
7790	08/24/2017	2284 Greer Middle College Charter	38,524.21	E
7791	08/24/2017	1827 High Point Academy	106,253.77	E
7792	08/24/2017	1823 Lead Academy	35,730.16	E
7793	08/24/2017	2280 Legacy Early College	126,373.14	E
7794	08/24/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	48,786.28	E
7795	08/24/2017	1829 Lowcountry Montessori School	37,889.44	E
7796	08/24/2017	2288 Mevers School of Excellence	41,116.56	E
7797	08/24/2017	2281 Meyer Center for Special Children	5,147.51	E
7798	08/24/2017	1628 MIDLANDS MIDDLE COLLEGE	10,263.37	E
7799	08/24/2017	1830 Midlands STEM Institute	17,900.50	E
7800	08/24/2017	2152 Oceanside Collegiate Academy	46,814.41	E
7801	08/24/2017	1190 PALMETTO SCHOLARS ACADEMY	38,299.67	E
7802	08/24/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	14,743.61	E
7803	08/24/2017	1118 PROVOST ACADEMY	33,874.37	E
7804	08/24/2017	1828 Quest Leadership Academy	17,633.60	E
7805	08/24/2017	1826 Riverwalk Academy	55,614.74	E
7806	08/24/2017	1385 ROYAL LIVE OAKS ACADEMY	67,965.20	E
7807	08/24/2017	1824 South Carolina Science Academy	14,973.57	E
7808	08/24/2017	1312 SC WHITMORE SCHOOL	32,878.58	E
7809	08/24/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	334,016.45	E
7810	08/24/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	309,383.28	E
7811	08/24/2017	1151 SPARTANBURG PREPARATORY SCHOOL	38,628.22	E
7812	08/24/2017	2149 Tall Pines Stem Academy Inc	10,408.64	E
7813	08/24/2017	1946 The Next School	36,134.38	E
7814	08/24/2017	1189 YORK PREPARATORY ACADEMY	141,227.30	E
7815	08/24/2017	1464 YOUTH LEADERSHIP ACADEMY	10,970.89	E
CHECK RUN: 781			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				<u>0.00</u>
				<u>2,212,146.98</u>
				2,212,146.98

CHECK RUN: 782

* 10945	08/29/2017	1009 BB&T	4,771.87	
10946	08/29/2017	2069 Cisco Systems Capital Corp	17,111.00	

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 782 (continued)				
10947	08/29/2017	2253 Kirby Jerry	248.30	
10948	08/29/2017	1934 Laban Chappell	379.96	
10949	08/29/2017	1701 Mass Mutual	6,109.67	
10950	08/29/2017	1831 MetLife	961.33	
10951	08/29/2017	2250 Per'Chea Nunally	640.00	
10952	08/29/2017	1995 Premier Global Services	760.42	
10953	08/29/2017	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	526.50	
10954	08/29/2017	1518 SLED	25.00	
10955	08/29/2017	1518 SLED	25.00	
10956	08/29/2017	1666 SOUTH CAROLINA DC PROGRAM	68.96	
10957	08/29/2017	1666 SOUTH CAROLINA DC PROGRAM	875.00	
10958	08/29/2017	2323 Steven Jones	4,500.00	
10959	08/29/2017	2324 T.D. James-Mosss	400.00	
10960	08/29/2017	2191 Teaming Solution	500.00	
10961	08/29/2017	1200 TIAA-CREF	2,233.88	
* 7816	08/29/2017	2212 Keysha Williams Tolliver	4,050.00	E
7817	08/29/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	129.90	E
CHECK RUN: 782			NUMBER OF CHECKS: 17	<u>40,136.89</u>
			NUMBER OF EPAYMENTS: 2	<u>4,179.90</u>
				<u>44,316.79</u>

CHECK RUN: 783

7818	08/30/2017	2000 Catherine Watt	276.03	E
7819	08/30/2017	2227 Jeremy Richardson	271.11	E
7820	08/30/2017	1834 Robert Rykard	217.49	E
7821	08/30/2017	2203 Taylor Fulcher	794.85	E
CHECK RUN: 783			NUMBER OF CHECKS: 0	<u>0.00</u>
			NUMBER OF EPAYMENTS: 4	<u>1,559.48</u>
				<u>1,559.48</u>

CHECK RUN: 784

7822	08/31/2017	1996 Elliot Smalley	573.46	E
------	------------	---------------------	--------	---

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & 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: 784		NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
				0.00
				573.46
				<u>573.46</u>
			TOTAL NUMBER OF CHECKS:	123
			TOTAL NUMBER OF EPAYMENTS:	162
				99,889.54
				17,274,507.45
				<u>17,374,396.99</u>
				<u><u>17,374,396.99</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)