

CHECK REGISTER FOR 11/1/2017 TO 11/30/2017 & 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: 802</b>			
11112	11/01/2017	1917 Adamus Media	855.00
11113	11/01/2017	2358 Anthony Lee Dillon	1,500.00
11114	11/01/2017	2302 Authentic Voice	1,875.00
11115	11/01/2017	2360 Barry Burnette	180.00
11116	11/01/2017	1009 BB&T	2,147.52
11117	11/01/2017	1009 BB&T	1,649.65
11118	11/01/2017	1009 BB&T	746.91
11119	11/01/2017	1009 BB&T	711.33
11120	11/01/2017	1009 BB&T	1,224.19
11121	11/01/2017	2359 Charleston Cotton Exchange	804.29
11122	11/01/2017	2109 Duplicating Products, Inc	361.81
11123	11/01/2017	1055 ELLIOT DAVIS LLC	125.00
11124	11/01/2017	1013 KATHLEEN BOUNDS	643.96
11125	11/01/2017	2170 Kismet Agency, Inc.	669.57
11126	11/01/2017	2157 Lowcountry Local First	4,950.00
11127	11/01/2017	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	2,559.00
11128	11/01/2017	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	13,333.00
11129	11/01/2017	1995 Premier Global Services	266.62
11130	11/01/2017	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	159.00
11131	11/01/2017	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	159.00
11132	11/01/2017	1422 PURCHASE POWER	982.13
11133	11/01/2017	2150 Wells Fargo Vendor Fin Serv	204.12
* 8040	11/01/2017	2346 Hugh Harmon	2,884.62 E
8041	11/01/2017	2281 Meyer Center for Special Children	43,540.18 E
CHECK RUN: 802		NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	2
			<hr/>
			82,531.90

**CHECK RUN: 803**

* 11134	11/03/2017	1009 BB&T	11,402.07
11135	11/03/2017	1700 Blue Marlin Signature Catering	942.50
11136	11/03/2017	1057 EMPLOYEE INSURANCE PROGRAM	1,160,466.86
11137	11/03/2017	2354 Enterprise	481.22

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CHECK RUN: 803 (continued)				
11138	11/03/2017	1518 SLED	50.00	
* 8042	11/03/2017	1347 DANA C. REED	199.19	E
8043	11/03/2017	1996 Elliot Smalley	500.00	E
8044	11/03/2017	2227 Jeremy Richardson	359.10	E
8045	11/03/2017	2112 Richard Schimpff	676.93	E
8046	11/03/2017	2154 Siddhartha Chowdri	200.16	E
8047	11/03/2017	2202 Laura R Simmons	647.45	E
8048	11/03/2017	2054 Wanda C. Whatley, PHD	2,024.00	E
CHECK RUN: 803			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	7
				1,173,342.65
				4,606.83
				<u>1,177,949.48</u>

**CHECK RUN: 804**

* 11139	11/08/2017	2072 Angela Bain	270.00	
11140	11/08/2017	2360 Barry Burnette	300.00	
11141	11/08/2017	1110 OFFICE DEPOT	603.65	
11142	11/08/2017	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	497.00	
11143	11/08/2017	2186 VC3	2,750.63	
* 8049	11/08/2017	1996 Elliot Smalley	443.46	E
8050	11/08/2017	1873 Emily Paul	492.36	E
8051	11/08/2017	2227 Jeremy Richardson	455.31	E
8052	11/08/2017	2281 Meyer Center for Special Children	15,051.17	E
8053	11/08/2017	2054 Wanda C. Whatley, PHD	165.95	E
CHECK RUN: 804			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	5
				4,421.28
				16,608.25
				<u>21,029.53</u>

**CHECK RUN: 805**

* 11144	11/13/2017	1045 EDENS LANDMARK IV PARTNERS	68,814.34	
CHECK RUN: 805			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				68,814.34
				<u>68,814.34</u>

**CHECK RUN: 806**

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 806 (continued)					
* 11150	11/14/2017	2361	Lavoy Carter	1,940.73	
11151	11/14/2017	1255	LINZIE STALEY	110.00	
11152	11/14/2017	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	26,666.00	
* 11154	11/14/2017	1191	SPIRIT COMMUNICATIONS	158.96	
11155	11/14/2017	1191	SPIRIT COMMUNICATIONS	12.32	
11156	11/14/2017	1191	SPIRIT COMMUNICATIONS	101.02	
11157	11/14/2017	1191	SPIRIT COMMUNICATIONS	330.00	
11158	11/14/2017	2362	Uncommon Schools	800.00	
11159	11/14/2017	2186	VC3	2,972.04	
* 8054	11/14/2017	2000	Catherine Watt	139.79	E
8055	11/14/2017	1347	DANA C. REED	64.79	E
8056	11/14/2017	2364	Fred Jones	141.67	E
8057	11/14/2017	2346	Hugh Harmon	2,884.64	E
8058	11/14/2017	1971	John Payne	85.06	E
8059	11/14/2017	2281	Meyer Center for Special Children	8,393.69	E
8060	11/14/2017	2093	Richard Richards	126.30	E
8061	11/14/2017	2203	Taylor Fulcher	793.28	E
CHECK RUN: 806				NUMBER OF CHECKS:	9
				NUMBER OF EPAYMENTS:	8
					<u>33,091.07</u>
					<u>12,629.22</u>
					<u>45,720.29</u>

**CHECK RUN: 807**

* 11160	11/16/2017	2250	Per'Chea Nunally	267.50	
CHECK RUN: 807				NUMBER OF CHECKS:	1
				NUMBER OF EPAYMENTS:	0
					<u>267.50</u>
					<u>0.00</u>
					<u>267.50</u>

**CHECK RUN: 811**

* 8179	11/17/2017	2285	Brashier Middle College Charter	250,912.86	E
8180	11/17/2017	1610	BRIDGES PREPARATORY SCHOOL	353,700.84	E
8181	11/17/2017	1020	CALHOUN FALLS CHARTER SCHOOL	100,258.47	E
8182	11/17/2017	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	82,211.28	E
8183	11/17/2017	1612	COASTAL LEADERSHIP ACADEMY	95,967.97	E
8184	11/17/2017	1611	CYBER ACADEMY OF SOUTH CAROLINA	577,320.86	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 811 (continued)				
8185	11/17/2017	1311 EAST POINT ACADEMY	257,654.60	E
8186	11/17/2017	2153 Felton Laboratory Charter School	214,579.96	E
8187	11/17/2017	1453 FOX CREEK HIGH SCHOOL	446,856.54	E
8188	11/17/2017	1833 Gray Collegiate Academy, Inc	297,388.75	E
8189	11/17/2017	2297 GREEN (Midlands)	132,357.33	E
8190	11/17/2017	1613 GREEN CHARTER SCHOOL	344,170.14	E
8191	11/17/2017	2143 Greenville Technical Charter High School	254,118.29	E
8192	11/17/2017	2284 Greer Middle College Charter	270,499.12	E
8193	11/17/2017	1827 High Point Academy	678,085.18	E
8194	11/17/2017	1823 Lead Academy	225,278.03	E
8195	11/17/2017	2280 Legacy Early College	828,752.30	E
8196	11/17/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	290,315.84	E
8197	11/17/2017	1829 Lowcountry Montessori School	216,698.45	E
8198	11/17/2017	2288 Mevers School of Excellence	323,435.39	E
8199	11/17/2017	2281 Meyer Center for Special Children	23,042.21	E
8200	11/17/2017	1628 MIDLANDS MIDDLE COLLEGE	66,636.15	E
8201	11/17/2017	1830 Midlands STEM Institute	102,573.42	E
8202	11/17/2017	2152 Oceanside Collegiate Academy	240,422.79	E
8203	11/17/2017	1190 PALMETTO SCHOLARS ACADEMY	252,396.71	E
8204	11/17/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	87,267.10	E
8205	11/17/2017	1118 PROVOST ACADEMY	73,106.17	E
8206	11/17/2017	1828 Quest Leadership Academy	130,738.98	E
8207	11/17/2017	1826 Riverwalk Academy	243,615.31	E
8208	11/17/2017	1385 ROYAL LIVE OAKS ACADEMY	430,831.09	E
8209	11/17/2017	1824 South Carolina Science Academy	91,835.86	E
8210	11/17/2017	1312 SC WHITMORE SCHOOL	163,249.45	E
8211	11/17/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,767,694.50	E
8212	11/17/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,622,189.32	E
8213	11/17/2017	1151 SPARTANBURG PREPARATORY SCHOOL	213,912.76	E
8214	11/17/2017	2149 Tall Pines Stem Academy Inc	77,836.07	E
8215	11/17/2017	1946 The Next School	184,354.17	E
8216	11/17/2017	1189 YORK PREPARATORY ACADEMY	873,575.70	E
8217	11/17/2017	1464 YOUTH LEADERSHIP ACADEMY	78,908.92	E

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		CHECK RUN: 811	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				12,964,748.88
				12,964,748.88

**CHECK RUN: 812**

8218	11/21/2017	2285	Brashier Middle College Charter	43,760.60	E
8219	11/21/2017	1610	BRIDGES PREPARATORY SCHOOL	61,625.82	E
8220	11/21/2017	1020	CALHOUN FALLS CHARTER SCHOOL	19,877.19	E
8221	11/21/2017	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	20,670.65	E
8222	11/21/2017	1612	COASTAL LEADERSHIP ACADEMY	16,421.92	E
8223	11/21/2017	1611	CYBER ACADEMY OF SOUTH CAROLINA	130,731.82	E
8224	11/21/2017	1311	EAST POINT ACADEMY	64,497.29	E
8225	11/21/2017	2153	Felton Laboratory Charter School	40,730.34	E
8226	11/21/2017	1453	FOX CREEK HIGH SCHOOL	67,051.27	E
8227	11/21/2017	1833	Gray Collegiate Academy, Inc	41,007.64	E
8228	11/21/2017	2297	GREEN (Midlands)	18,794.83	E
8229	11/21/2017	1613	GREEN CHARTER SCHOOL	58,222.56	E
8230	11/21/2017	2143	Greenville Technical Charter High School	45,750.95	E
8231	11/21/2017	2284	Greer Middle College Charter	45,579.09	E
8232	11/21/2017	1827	High Point Academy	119,168.08	E
8233	11/21/2017	1823	Lead Academy	40,776.54	E
8234	11/21/2017	2280	Legacy Early College	162,635.72	E
8235	11/21/2017	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	56,015.44	E
8236	11/21/2017	1829	Lowcountry Montessori School	46,525.43	E
8237	11/21/2017	2288	Meyers School of Excellence	41,116.56	E
8238	11/21/2017	2281	Meyer Center for Special Children	7,543.87	E
8239	11/21/2017	1628	MIDLANDS MIDDLE COLLEGE	13,461.17	E
8240	11/21/2017	1830	Midlands STEM Institute	21,388.32	E
8241	11/21/2017	2152	Oceanside Collegiate Academy	47,459.15	E
8242	11/21/2017	1190	PALMETTO SCHOLARS ACADEMY	41,372.21	E
8243	11/21/2017	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY	16,648.81	E
8244	11/21/2017	1118	PROVOST ACADEMY	41,847.71	E
8245	11/21/2017	1828	Quest Leadership Academy	50,237.51	E
8246	11/21/2017	1826	Riverwalk Academy	57,913.85	E

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CHECK RUN: 812 (continued)				
8247	11/21/2017	1385 ROYAL LIVE OAKS ACADEMY	78,357.19	E
8248	11/21/2017	1824 South Carolina Science Academy	18,669.18	E
8249	11/21/2017	1312 SC WHITMORE SCHOOL	40,232.60	E
8250	11/21/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	407,593.94	E
8251	11/21/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	391,199.07	E
8252	11/21/2017	1151 SPARTANBURG PREPARATORY SCHOOL	42,666.87	E
8253	11/21/2017	2149 Tall Pines Stem Academy Inc	10,549.84	E
8254	11/21/2017	1946 The Next School	38,123.44	E
8255	11/21/2017	1189 YORK PREPARATORY ACADEMY	161,967.29	E
8256	11/21/2017	1464 YOUTH LEADERSHIP ACADEMY	12,384.47	E
CHECK RUN: 812			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				0.00
				2,640,576.23
				2,640,576.23

**CHECK RUN: 813**

8257	11/22/2017	1873 Emily Paul	697.98	E
8258	11/22/2017	1060 FBMC SOUTH CAROLINA MONEYPLUS	18,606.87	E
8259	11/22/2017	2364 Fred Jones	104.06	E
8260	11/22/2017	2093 Richard Richards	35.54	E
8261	11/22/2017	2154 Siddhartha Chowdri	125.76	E
8262	11/22/2017	2202 Laura R Simmons	749.57	E
8263	11/22/2017	1304 WAGeworks, INC.	708.00	E
CHECK RUN: 813			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	7
				0.00
				21,027.78
				21,027.78

**CHECK RUN: 814**

* 11173	11/27/2017	1998 Anne Bull	42.40	
11174	11/27/2017	2109 Duplicating Products, Inc	309.45	
11175	11/27/2017	2089 Executive Information Systems, LLC	3,750.00	
11176	11/27/2017	1013 KATHLEEN BOUNDS	108.00	
11177	11/27/2017	2363 Kim Messery	285.12	
11178	11/27/2017	1934 Laban Chappell	125.08	
11179	11/27/2017	1422 PURCHASE POWER	661.58	

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CHECK RUN: 814 (continued)				
11180	11/27/2017	1518 SLED		25.00
11181	11/27/2017	1518 SLED		25.00
11182	11/27/2017	1518 SLED		25.00
11183	11/27/2017	2191 Teaming Solution		10,800.00
11184	11/27/2017	1200 TIAA-CREF		2,233.88
	CHECK RUN: 814		NUMBER OF CHECKS: 12	18,390.51
			NUMBER OF EPAYMENTS: 0	0.00
				<u>18,390.51</u>
CHECK RUN: 816				
11185	11/30/2017	1998 Anne Bull		21.20
11186	11/30/2017	1009 BB&T		1,860.19
11187	11/30/2017	1009 BB&T		832.66
11188	11/30/2017	1009 BB&T		506.37
11189	11/30/2017	1009 BB&T		2,821.18
11190	11/30/2017	2356 Beth Purcell		354.02
* 11193	11/30/2017	2366 Kellie DeTreville		93.96
11194	11/30/2017	2207 McCay Kiddy LLC		9,500.00
11195	11/30/2017	1110 OFFICE DEPOT		417.76
11196	11/30/2017	1995 Premier Global Services		190.62
11197	11/30/2017	1200 TIAA-CREF		2,233.88
11198	11/30/2017	2186 VC3		3,592.28
* 8267	11/30/2017	2227 Jeremy Richardson		124.23 E
8268	11/30/2017	2294 Jocelin Dawson		29.13 E
8269	11/30/2017	2093 Richard Richards		125.90 E
	CHECK RUN: 816		NUMBER OF CHECKS: 12	22,424.12
			NUMBER OF EPAYMENTS: 3	279.26
				<u>22,703.38</u>
			TOTAL NUMBER OF CHECKS: 67	1,356,858.57
			TOTAL NUMBER OF EPAYMENTS: 110	15,706,901.25
				<u><u>17,063,759.82</u></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)  
\_\_\_\_\_  
(DATE)

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(DATE)  
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(DATE)