

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 793			
11027	10/03/2017	2345 Alla K Polatty	450.00
11028	10/03/2017	1334 CERRA - SOUTH CAROLINA	500.00
11029	10/03/2017	2182 Clemson University Outdoor Lab	750.00
11030	10/03/2017	2299 Colliers International	2,172.88
11031	10/03/2017	2109 Duplicating Products, Inc	329.07
11032	10/03/2017	1057 EMPLOYEE INSURANCE PROGRAM	1,240,187.80
11033	10/03/2017	2303 Heather Boyd	115.56
11034	10/03/2017	2346 Hugh Harmon	1,442.31
11035	10/03/2017	1013 KATHLEEN BOUNDS	391.96
11036	10/03/2017	2157 Lowcountry Local First	272.70
11037	10/03/2017	1626 MARLIN BUSINESS BANK	1,256.63
11038	10/03/2017	2207 McCay Kiddy LLC	13,500.00
11039	10/03/2017	1831 MetLife	961.33
11040	10/03/2017	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	17,129.85
11041	10/03/2017	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	26,666.00
11042	10/03/2017	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	58.00
11043	10/03/2017	1110 OFFICE DEPOT	133.35
11044	10/03/2017	1995 Premier Global Services	368.71
11045	10/03/2017	2295 Public Consulting Group	37,400.00
11046	10/03/2017	1422 PURCHASE POWER	640.13
11047	10/03/2017	1140 SCASBO	200.00
11048	10/03/2017	2029 Scott Barr	69.12
11049	10/03/2017	1518 SLED	25.00
11050	10/03/2017	1518 SLED	25.00
11051	10/03/2017	1518 SLED	25.00
11052	10/03/2017	1518 SLED	25.00
11053	10/03/2017	1518 SLED	25.00
11054	10/03/2017	1518 SLED	25.00
11055	10/03/2017	1518 SLED	25.00
11056	10/03/2017	1666 SOUTH CAROLINA DC PROGRAM	875.00
11057	10/03/2017	1666 SOUTH CAROLINA DC PROGRAM	137.92
11058	10/03/2017	1200 TIAA-CREF	2,233.88
11059	10/03/2017	2347 Trey Forrester	2,297.00

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CHECK RUN: 793 (continued)					
11060	10/03/2017	2150	Wells Fargo Vendor Fin Serv	204.12	
11061	10/03/2017	2183	WENDY WARD	111.24	
11062	10/03/2017	2341	Wentworth	757.00	
* 7898	10/03/2017	1996	Elliot Smalley	500.00	E
7899	10/03/2017	2054	Wanda C. Whatley, PHD	3,446.29	E
		CHECK RUN: 793	NUMBER OF CHECKS:	36	
				1,351,786.56	
				NUMBER OF EPAYMENTS:	2
				3,946.29	
				<u>1,355,732.85</u>	

CHECK RUN: 794

* 11063	10/05/2017	2349	Arizona Grand Resort and Spa	8,512.38	
11064	10/05/2017	1009	BB&T	3,354.07	
11065	10/05/2017	2348	Mark Modrcin	94.72	
* 7900	10/05/2017	2000	Catherine Watt	426.90	E
7901	10/05/2017	1347	DANA C. REED	126.09	E
7902	10/05/2017	1873	Emily Paul	292.70	E
7903	10/05/2017	2227	Jeremy Richardson	746.70	E
7904	10/05/2017	2093	Richard Richards	993.35	E
7905	10/05/2017	2154	Siddhartha Chowdri	41.67	E
7906	10/05/2017	2202	Laura R Simmons	331.34	E
		CHECK RUN: 794	NUMBER OF CHECKS:	3	
				11,961.17	
				NUMBER OF EPAYMENTS:	7
				2,958.75	
				<u>14,919.92</u>	

CHECK RUN: 795

* 11066	10/10/2017	2351	Amber Haver	101.08	
11067	10/10/2017	2253	Kirby Jerry	307.40	
11068	10/10/2017	2308	Matthew Tibaldi	118.24	
11069	10/10/2017	1106	NELSON MULLINS RILEY & SCARBOROUGH LLP	18,435.00	
11070	10/10/2017	2350	Paul Bynoe	101.08	
11071	10/10/2017	1386	PUBLIC CHARTER SCHOOL ALLIANCE OF SC	636.00	
11072	10/10/2017	2353	Riley Pope & Laney LLC	1,750.00	
11073	10/10/2017	1140	SCASBO	200.00	
11074	10/10/2017	1518	SLED	25.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 795 (continued)				
11075	10/10/2017	1518 SLED		25.00
11076	10/10/2017	1518 SLED		25.00
11077	10/10/2017	1518 SLED		25.00
11078	10/10/2017	1191 SPIRIT COMMUNICATIONS		12.32
11079	10/10/2017	1191 SPIRIT COMMUNICATIONS		330.00
11080	10/10/2017	1191 SPIRIT COMMUNICATIONS		101.02
11081	10/10/2017	1191 SPIRIT COMMUNICATIONS		161.26
11082	10/10/2017	1174 THE HARTFORD		873.00
11083	10/10/2017	2352 Tina R Shaw		187.07
11084	10/10/2017	2347 Trey Forrester		75.00
11085	10/10/2017	2186 VC3		15,871.66
11086	10/10/2017	1438 VERIZON WIRELESS		1,208.95
	CHECK RUN: 795		NUMBER OF CHECKS: 21	40,569.08
			NUMBER OF EPAYMENTS: 0	0.00
				<u>40,569.08</u>

CHECK RUN: 796

11087	10/12/2017	1998 Anne Bull		472.57
11088	10/12/2017	2356 Beth Purcell		117.66
11089	10/12/2017	2354 Enterprise		1,129.12
11090	10/12/2017	1013 KATHLEEN BOUNDS		108.00
11091	10/12/2017	1934 Laban Chappell		270.63
11092	10/12/2017	1255 LINZIE STALEY		319.12
* 7907	10/12/2017	1873 Emily Paul		236.92 E
7908	10/12/2017	2093 Richard Richards		140.13 E
	CHECK RUN: 796		NUMBER OF CHECKS: 6	2,417.10
			NUMBER OF EPAYMENTS: 2	377.05
				<u>2,794.15</u>

CHECK RUN: 797

* 11093	10/18/2017	2355 Cygilant		18,878.61
11094	10/18/2017	2187 Ellen Heatley		315.00
11095	10/18/2017	1359 JOHN VON ROHR		500.00
11096	10/18/2017	2207 McCay Kiddy LLC		3,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 797 (continued)				
11097	10/18/2017	1516 MICROSOFT CORPORATION	768.00	
11098	10/18/2017	2250 Per'Chea Nunally	345.00	
11099	10/18/2017	1518 SLED	50.00	
11100	10/18/2017	1518 SLED	50.00	
11101	10/18/2017	1518 SLED	50.00	
11102	10/18/2017	1518 SLED	75.00	
11103	10/18/2017	1518 SLED	25.00	
11104	10/18/2017	1666 SOUTH CAROLINA DC PROGRAM	68.96	
11105	10/18/2017	2357 Takeya Jackson	147.26	
* 7909	10/18/2017	2180 AUDREY LANE	283.45	E
7910	10/18/2017	1347 DANA C. REED	148.37	E
7911	10/18/2017	2346 Hugh Harmon	2,884.62	E
7912	10/18/2017	2227 Jeremy Richardson	369.78	E
7913	10/18/2017	2093 Richard Richards	241.69	E
CHECK RUN: 797			NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	5
				<u>24,772.83</u>
				<u>3,927.91</u>
				28,700.74

CHECK RUN: 798

* 7953	10/23/2017	2285 Brashier Middle College Charter	253,237.29	E
7954	10/23/2017	1610 BRIDGES PREPARATORY SCHOOL	355,535.03	E
7955	10/23/2017	1020 CALHOUN FALLS CHARTER SCHOOL	94,414.29	E
7956	10/23/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	83,585.07	E
7957	10/23/2017	1612 COASTAL LEADERSHIP ACADEMY	92,386.19	E
7958	10/23/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	582,277.50	E
7959	10/23/2017	1311 EAST POINT ACADEMY	256,588.58	E
7960	10/23/2017	2153 Felton Laboratory Charter School	245,383.52	E
7961	10/23/2017	1453 FOX CREEK HIGH SCHOOL	445,000.47	E
7962	10/23/2017	1833 Gray Collegiate Academy, Inc	299,333.72	E
7963	10/23/2017	2297 GREEN (Midlands)	132,015.79	E
7964	10/23/2017	1613 GREEN CHARTER SCHOOL	338,484.41	E
7965	10/23/2017	2143 Greenville Technical Charter High School	250,950.29	E
7966	10/23/2017	2284 Greer Middle College Charter	272,079.30	E

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CHECK RUN: 798 (continued)				
7967	10/23/2017	1827 High Point Academy	674,416.36	E
7968	10/23/2017	1823 Lead Academy	218,940.49	E
7969	10/23/2017	2280 Legacy Early College	825,987.84	E
7970	10/23/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	285,417.44	E
7971	10/23/2017	1829 Lowcountry Montessori School	216,698.44	E
7972	10/23/2017	2288 Mevers School of Excellence	323,435.39	E
7973	10/23/2017	2281 Meyer Center for Special Children	23,042.21	E
7974	10/23/2017	1628 MIDLANDS MIDDLE COLLEGE	67,511.39	E
7975	10/23/2017	1830 Midlands STEM Institute	104,030.42	E
7976	10/23/2017	2152 Oceanside Collegiate Academy	241,538.91	E
7977	10/23/2017	1190 PALMETTO SCHOLARS ACADEMY	249,142.19	E
7978	10/23/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	87,304.26	E
7979	10/23/2017	1118 PROVOST ACADEMY	74,062.35	E
7980	10/23/2017	1828 Quest Leadership Academy	130,899.70	E
7981	10/23/2017	1826 Riverwalk Academy	225,332.31	E
7982	10/23/2017	1385 ROYAL LIVE OAKS ACADEMY	430,424.93	E
7983	10/23/2017	1824 South Carolina Science Academy	83,133.24	E
7984	10/23/2017	1312 SC WHITMORE SCHOOL	163,227.21	E
7985	10/23/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,759,466.85	E
7986	10/23/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,626,074.16	E
7987	10/23/2017	1151 SPARTANBURG PREPARATORY SCHOOL	213,507.92	E
7988	10/23/2017	2149 Tall Pines Stem Academy Inc	77,836.07	E
7989	10/23/2017	1946 The Next School	184,594.37	E
7990	10/23/2017	1189 YORK PREPARATORY ACADEMY	879,540.74	E
7991	10/23/2017	1464 YOUTH LEADERSHIP ACADEMY	78,908.92	E
CHECK RUN: 798			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	39
				0.00
				12,945,745.56
				12,945,745.56

CHECK RUN: 799

7992	10/24/2017	2285 Brashier Middle College Charter	42,928.84	E
7993	10/24/2017	1610 BRIDGES PREPARATORY SCHOOL	63,025.72	E
7994	10/24/2017	1020 CALHOUN FALLS CHARTER SCHOOL	19,303.68	E

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CHECK RUN: 799 (continued)				
7995	10/24/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	25,974.57	E
7996	10/24/2017	1612 COASTAL LEADERSHIP ACADEMY	16,107.00	E
7997	10/24/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	131,712.75	E
7998	10/24/2017	1311 EAST POINT ACADEMY	81,250.12	E
7999	10/24/2017	2153 Felton Laboratory Charter School	41,874.72	E
8000	10/24/2017	1453 FOX CREEK HIGH SCHOOL	80,819.91	E
8001	10/24/2017	1833 Gray Collegiate Academy, Inc	40,850.77	E
8002	10/24/2017	2297 GREEN (Midlands)	19,870.64	E
8003	10/24/2017	1613 GREEN CHARTER SCHOOL	60,622.69	E
8004	10/24/2017	2143 Greenville Technical Charter High School	44,730.00	E
8005	10/24/2017	2284 Greer Middle College Charter	44,724.43	E
8006	10/24/2017	1827 High Point Academy	121,220.50	E
8007	10/24/2017	1823 Lead Academy	41,770.95	E
8008	10/24/2017	2280 Legacy Early College	160,531.46	E
8009	10/24/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	54,223.54	E
8010	10/24/2017	1829 Lowcountry Montessori School	54,474.02	E
8011	10/24/2017	2288 Mevers School of Excellence	42,529.04	E
8012	10/24/2017	2281 Meyer Center for Special Children	7,939.47	E
8013	10/24/2017	1628 MIDLANDS MIDDLE COLLEGE	13,098.22	E
8014	10/24/2017	1830 Midlands STEM Institute	22,219.78	E
8015	10/24/2017	2152 Oceanside Collegiate Academy	48,026.16	E
8016	10/24/2017	1190 PALMETTO SCHOLARS ACADEMY	41,180.78	E
8017	10/24/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	17,515.87	E
8018	10/24/2017	1118 PROVOST ACADEMY	40,479.65	E
8019	10/24/2017	1828 Quest Leadership Academy	80,991.39	E
8020	10/24/2017	1826 Riverwalk Academy	60,075.22	E
8021	10/24/2017	1385 ROYAL LIVE OAKS ACADEMY	77,967.82	E
8022	10/24/2017	1824 South Carolina Science Academy	18,412.35	E
8023	10/24/2017	1312 SC WHITMORE SCHOOL	39,765.75	E
8024	10/24/2017	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	408,673.04	E
8025	10/24/2017	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	391,087.09	E
8026	10/24/2017	1151 SPARTANBURG PREPARATORY SCHOOL	43,860.16	E
8027	10/24/2017	2149 Tall Pines Stem Academy Inc	11,766.25	E

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CHECK RUN: 799 (continued)				
8028	10/24/2017	1946 The Next School	37,622.19	E
8029	10/24/2017	1189 YORK PREPARATORY ACADEMY	164,851.20	E
8030	10/24/2017	1464 YOUTH LEADERSHIP ACADEMY	12,213.72	E
CHECK RUN: 799		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	39	2,726,291.46
			<u>2,726,291.46</u>	

CHECK RUN: 800

8031	10/25/2017	2000 Catherine Watt	288.07	E
8032	10/25/2017	1873 Emily Paul	311.95	E
8033	10/25/2017	2294 Jocelin Dawson	77.20	E
8034	10/25/2017	2281 Meyer Center for Special Children	49,041.31	E
8035	10/25/2017	2093 Richard Richards	299.22	E
8036	10/25/2017	2112 Richard Schimpff	62.82	E
8037	10/25/2017	2203 Taylor Fulcher	571.72	E
CHECK RUN: 800		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	7	50,652.29
			<u>50,652.29</u>	

CHECK RUN: 801

* 11106	10/27/2017	2253 Kirby Jerry	369.80	
11107	10/27/2017	2250 Per'Chea Nunally	322.50	
11108	10/27/2017	1138 SC RETIREMENT SYSTEMS	96,342.29	
11109	10/27/2017	1518 SLED	25.00	
11110	10/27/2017	1518 SLED	25.00	
11111	10/27/2017	1518 SLED	25.00	
* 8038	10/27/2017	1060 FBMC SOUTH CAROLINA MONEYPLUS	17,691.87	E
8039	10/27/2017	1304 WAGeworks, INC.	696.86	E
CHECK RUN: 801		NUMBER OF CHECKS:	6	97,109.59
		NUMBER OF EPAYMENTS:	2	18,388.73
			<u>115,498.32</u>	

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			TOTAL NUMBER OF CHECKS:	85
				1,528,616.33
			TOTAL NUMBER OF EPAYMENTS:	103
				15,752,288.04
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>17,280,904.37</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)