

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>	
CHECK RUN: 785				
10962	09/06/2017	2334 Amanda Crum	144.48	
10963	09/06/2017	2330 Amber Gilbert	92.22	
10964	09/06/2017	2329 Angela Mikolajczak	22.26	
10965	09/06/2017	2340 Anita H Maness	75.26	
10966	09/06/2017	2339 Crystal Neal Cruell	120.84	
10967	09/06/2017	1057 EMPLOYEE INSURANCE PROGRAM	1,078,888.78	
10968	09/06/2017	2336 Erin Mccutzhcon	140.98	
10969	09/06/2017	2331 Jennifer Selix	15.69	
10970	09/06/2017	2326 Jordan Johnson	80.56	
10971	09/06/2017	2332 Jorden Sweeney	161.12	
10972	09/06/2017	2328 Kathleen Garnett	138.86	
10973	09/06/2017	2335 Kathy Wiggs	18.76	
10974	09/06/2017	2338 Katie Heath	61.48	
10975	09/06/2017	1771 Kattia Chaves-Herrera	238.70	
10976	09/06/2017	2327 Kelly Browder	132.50	
10977	09/06/2017	2253 Kirby Jerry	190.00	
10978	09/06/2017	2207 McCay Kiddy LLC	3,500.00	
10979	09/06/2017	2333 Pamela Donato	134.62	
10980	09/06/2017	2325 Pamela Whitehead	500.00	
10981	09/06/2017	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	175.50	
10982	09/06/2017	1518 SLED	25.00	
10983	09/06/2017	1518 SLED	25.00	
10984	09/06/2017	1518 SLED	25.00	
10985	09/06/2017	2337 Traci Yonce	31.80	
10986	09/06/2017	2150 Wells Fargo Vendor Fin Serv	204.12	
* 7823	09/06/2017	1996 Elliot Smalley	500.00	E
7824	09/06/2017	1060 FBMC SOUTH CAROLINA MONEYPLUS	20,047.09	E
7825	09/06/2017	1304 WAGeworks, INC.	697.32	E
7826	09/06/2017	2054 Wanda C. Whatley, PHD	2,503.90	E
		CHECK RUN: 785	NUMBER OF CHECKS: 25	1,085,143.53
			NUMBER OF EPAYMENTS: 4	23,748.31
				<u>1,108,891.84</u>

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CHECK RUN: 786					
7827	09/06/2017	1347	DANA C. REED	188.55	E
7828	09/06/2017	2153	Felton Laboratory Charter School	63,641.00	E
7829	09/06/2017	1827	High Point Academy	2,593.23	E
7830	09/06/2017	1829	Lowcountry Montessori School	1,425.18	E
7831	09/06/2017	1828	Quest Leadership Academy	8,875.15	E
7832	09/06/2017	2093	Richard Richards	385.59	E
7833	09/06/2017	2154	Siddhartha Chowdri	117.73	E
7834	09/06/2017	1150	SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	7,000.00	E
7835	09/06/2017	1151	SPARTANBURG PREPARATORY SCHOOL	5,759.72	E
CHECK RUN: 786				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	9
				0.00	
				89,986.15	
				89,986.15	

CHECK RUN: 787					
* 10987	09/13/2017	2342	Brainard Consulting	2,000.00	
10988	09/13/2017	2298	Frontline Technologies Group	4,300.00	
10989	09/13/2017	1110	OFFICE DEPOT	61.55	
10990	09/13/2017	2250	Per'Chea Nunally	345.00	
10991	09/13/2017	1518	SLED	25.00	
10992	09/13/2017	1518	SLED	25.00	
10993	09/13/2017	1518	SLED	25.00	
10994	09/13/2017	1518	SLED	25.00	
10995	09/13/2017	1518	SLED	25.00	
10996	09/13/2017	1518	SLED	25.00	
10997	09/13/2017	1518	SLED	25.00	
10998	09/13/2017	1518	SLED	25.00	
* 7836	09/13/2017	2212	Keysha Williams Tolliver	1,046.46	E
CHECK RUN: 787				NUMBER OF CHECKS:	12
				NUMBER OF EPAYMENTS:	1
				6,906.55	
				1,046.46	
				7,953.01	

CHECK RUN: 788					
7837	09/13/2017	1873	Emily Paul	384.31	E
7838	09/13/2017	2227	Jeremy Richardson	248.72	E

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CHECK RUN: 788 (continued)					
7839	09/13/2017	2112	Richard Schimpff	672.93	E
7840	09/13/2017	2202	Laura R Simmons	272.26	E
CHECK RUN: 788				NUMBER OF CHECKS:	0
				NUMBER OF EPAYMENTS:	4
				<hr/>	
				0.00	
				1,578.22	
				<hr/>	
				1,578.22	

CHECK RUN: 789

* 10999	09/20/2017	1998	Anne Bull	21.20	
11000	09/20/2017	1009	BB&T	323.70	
11001	09/20/2017	1009	BB&T	76.53	
11002	09/20/2017	1009	BB&T	252.03	
11003	09/20/2017	1009	BB&T	1,141.94	
11004	09/20/2017	1009	BB&T	286.22	
11005	09/20/2017	1009	BB&T	572.70	
11006	09/20/2017	2253	Kirby Jerry	102.50	
11007	09/20/2017	1934	Laban Chappell	125.08	
11008	09/20/2017	1110	OFFICE DEPOT	12.94	
11009	09/20/2017	1110	OFFICE DEPOT	258.06	
11010	09/20/2017	2295	Public Consulting Group	18,700.00	
11011	09/20/2017	2343	Robin Feuerman	51.84	
11012	09/20/2017	1518	SLED	25.00	
11013	09/20/2017	1518	SLED	25.00	
11014	09/20/2017	1191	SPIRIT COMMUNICATIONS	574.37	
11015	09/20/2017	1438	VERIZON WIRELESS	1,220.52	
* 7841	09/20/2017	1060	FBMC SOUTH CAROLINA MONEYPLUS	18,525.19	E
7842	09/20/2017	1971	John Payne	85.06	E
7843	09/20/2017	1304	WAGEWORKS, INC.	705.94	E
CHECK RUN: 789				NUMBER OF CHECKS:	17
				NUMBER OF EPAYMENTS:	3
				<hr/>	
				23,769.63	
				19,316.19	
				<hr/>	
				43,085.82	

CHECK RUN: 790

* 11016	09/22/2017	2184	Carolina Kitchen and Catering, Inc	1,102.32	
* 7844	09/22/2017	2285	Brashier Middle College Charter	293,241.60	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 790 (continued)				
* 7846	09/22/2017	1610 BRIDGES PREPARATORY SCHOOL	390,956.00	E
7847	09/22/2017	1020 CALHOUN FALLS CHARTER SCHOOL	122,298.53	E
7848	09/22/2017	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	98,324.47	E
7849	09/22/2017	1612 COASTAL LEADERSHIP ACADEMY	112,773.59	E
7850	09/22/2017	1611 CYBER ACADEMY OF SOUTH CAROLINA	706,309.28	E
7851	09/22/2017	1311 EAST POINT ACADEMY	317,636.69	E
7852	09/22/2017	1873 Emily Paul	264.71	E
7853	09/22/2017	2153 Felton Laboratory Charter School	254,206.25	E
* 7855	09/22/2017	1453 FOX CREEK HIGH SCHOOL	466,611.56	E
7856	09/22/2017	1833 Gray Collegiate Academy, Inc	339,314.78	E
7857	09/22/2017	2297 GREEN (Midlands)	156,119.76	E
* 7859	09/22/2017	1613 GREEN CHARTER SCHOOL	407,371.29	E
7860	09/22/2017	2143 Greenville Technical Charter High School	297,486.44	E
* 7862	09/22/2017	2284 Greer Middle College Charter	347,348.12	E
* 7864	09/22/2017	1827 High Point Academy	775,812.92	E
7865	09/22/2017	2227 Jeremy Richardson	248.72	E
7866	09/22/2017	1823 Lead Academy	274,381.38	E
* 7868	09/22/2017	2280 Legacy Early College	1,007,002.09	E
* 7870	09/22/2017	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	343,766.87	E
7871	09/22/2017	1829 Lowcountry Montessori School	299,412.14	E
7872	09/22/2017	2288 Mevers School of Excellence	393,142.85	E
7873	09/22/2017	2281 Meyer Center for Special Children	28,359.24	E
7874	09/22/2017	1628 MIDLANDS MIDDLE COLLEGE	78,804.61	E
7875	09/22/2017	1830 Midlands STEM Institute	129,507.90	E
7876	09/22/2017	2152 Oceanside Collegiate Academy	423,301.75	E
7877	09/22/2017	1190 PALMETTO SCHOLARS ACADEMY	299,891.42	E
* 7879	09/22/2017	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	104,320.14	E
7880	09/22/2017	1118 PROVOST ACADEMY	198,023.86	E
* 7882	09/22/2017	1828 Quest Leadership Academy	162,575.12	E
7883	09/22/2017	2112 Richard Schimpff	672.93	E
7884	09/22/2017	1826 Riverwalk Academy	419,707.72	E
7885	09/22/2017	1385 ROYAL LIVE OAKS ACADEMY	510,341.15	E
7886	09/22/2017	1824 South Carolina Science Academy	117,779.54	E

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7887	09/22/2017	1312	SC WHITMORE SCHOOL	201,922.02	E
7888	09/22/2017	2202	Laura R Simmons	272.26	E
7889	09/22/2017	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,163,488.47	E
7890	09/22/2017	1150	SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,990,699.02	E
7891	09/22/2017	1151	SPARTANBURG PREPARATORY SCHOOL	258,986.42	E
7892	09/22/2017	2149	Tall Pines Stem Academy Inc	87,979.21	E
7893	09/22/2017	1946	The Next School	264,602.99	E
* 7895	09/22/2017	1189	YORK PREPARATORY ACADEMY	1,077,058.06	E
7896	09/22/2017	1464	YOUTH LEADERSHIP ACADEMY	90,442.96	E
		CHECK RUN: 790	NUMBER OF CHECKS:	1	1,102.32
			NUMBER OF EPAYMENTS:	43	16,012,766.83
					<u>16,013,869.15</u>
CHECK RUN: 791					
7897	09/29/2017	2203	Taylor Fulcher	399.27	E
		CHECK RUN: 791	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	1	399.27
					<u>399.27</u>
CHECK RUN: 792					
* 11025	09/29/2017	2250	Per'Chea Nunally	340.00	
11026	09/29/2017	2344	The Phillips Market Center	870.00	
		CHECK RUN: 792	NUMBER OF CHECKS:	2	1,210.00
			NUMBER OF EPAYMENTS:	0	0.00
					<u>1,210.00</u>
			TOTAL NUMBER OF CHECKS:	57	1,118,132.03
			TOTAL NUMBER OF EPAYMENTS:	65	16,148,841.43
					<u><u>17,266,973.46</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					

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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

(DATE)

(DATE)

(DATE)