

CHECK REGISTER FOR 9/1/2016 TO 9/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 558			
10043	09/01/2016	1008 AT&T MOBILITY	38.87
10044	09/01/2016	1652 Carla Clardy	141.48
10045	09/01/2016	1280 CDW GOVERNMENT	1,034.97
10046	09/01/2016	2076 Celina Patton	97.20
10047	09/01/2016	2069 Cisco Systems Capital Corp	17,111.00
10048	09/01/2016	1583 CORRIGAN RUTHERFORD	118.80
10049	09/01/2016	2109 Duplicating Products, Inc	249.10
10050	09/01/2016	1045 EDENS LANDMARK IV PARTNERS	24,324.15
10051	09/01/2016	1057 EMPLOYEE INSURANCE PROGRAM	857,202.16
10052	09/01/2016	1354 JAN LEE	158.76
*	10054	09/01/2016 1831 MetLife	466.34
10055	09/01/2016	1836 Rhonda Jones	109.08
10056	09/01/2016	2029 Scott Barr	73.44
10057	09/01/2016	1138 SC RETIREMENT SYSTEMS	240.62
10058	09/01/2016	1518 SLED	25.00
10059	09/01/2016	1518 SLED	25.00
10060	09/01/2016	1518 SLED	25.00
10061	09/01/2016	1518 SLED	25.00
10062	09/01/2016	1518 SLED	25.00
10063	09/01/2016	1518 SLED	25.00
10064	09/01/2016	1518 SLED	25.00
10065	09/01/2016	1518 SLED	25.00
10066	09/01/2016	1518 SLED	25.00
10067	09/01/2016	1518 SLED	25.00
10068	09/01/2016	1666 SOUTH CAROLINA DC PROGRAM	133.85
10069	09/01/2016	2172 Stephanie Gentry	103.68
10070	09/01/2016	2173 Susanne Wiedemann	133.40
10071	09/01/2016	1200 TIAA-CREF	1,107.54
10072	09/01/2016	1751 Trebron Company, Inc	450.00
10073	09/01/2016	1133 WELLS FARGO BANK, N.A.	203.90

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 558 (continued)				
*	5681	09/01/2016	2000 Catherine Watt	51.84 E
	5682	09/01/2016	1347 DANA C. REED	264.60 E
	5683	09/01/2016	1996 Elliot Smalley	500.00 E
	5684	09/01/2016	1060 FBMC SOUTH CAROLINA MONEYPLUS	15,592.92 E
	5685	09/01/2016	1660 Nicole Adams	279.72 E
	5686	09/01/2016	1828 Quest Leadership Academy	17,806.64 E
	5687	09/01/2016	2112 Richard Schimpff	360.16 E
	5688	09/01/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	13,838.75 E
	5689	09/01/2016	1304 WAGeworks, INC.	522.56 E
		CHECK RUN: 558	NUMBER OF CHECKS:	30
			NUMBER OF EPAYMENTS:	9
				903,748.34
				49,217.19
				952,965.53

CHECK RUN: 559

*	10074	09/08/2016	1481 National Assoc. of Charter School Auth.	3,500.00
	10075	09/08/2016	1302 POLLOCK FINANCIAL SERVICE	579.40
	10076	09/08/2016	1995 Premier Global Services	276.20
	10077	09/08/2016	1518 SLED	25.00
	10078	09/08/2016	1518 SLED	25.00
	10079	09/08/2016	1518 SLED	25.00
	10080	09/08/2016	1518 SLED	25.00
	10081	09/08/2016	2105 SSBT as TTEE for SCORP MM061953-001-006	2,142.82
	10082	09/08/2016	2150 Wells Fargo Vendor Fin Serv	204.12
*	5690	09/08/2016	2174 Roberto Vargas	1,020.24 E
	5691	09/08/2016	1454 TASHA ROBINSON	109.94 E
	5692	09/08/2016	1360 VAMSHI RUDRAPATI	218.16 E
		CHECK RUN: 559	NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	3
				6,802.54
				1,348.34
				8,150.88

CHECK RUN: 560

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 560 (continued)			
*	10083	09/15/2016 2175 Aria Kirkland-Harris	615.94
	10084	09/15/2016 1796 Betty Bagley	160.44
	10085	09/15/2016 1280 CDW GOVERNMENT	718.53
	10086	09/15/2016 1971 John Payne	87.00
	10087	09/15/2016 1934 Laban Chappell	127.44
	10088	09/15/2016 2177 Mary Nell Anthony	115.56
	10089	09/15/2016 1110 OFFICE DEPOT	265.36
	10090	09/15/2016 1138 SC RETIREMENT SYSTEMS	240.62
	10091	09/15/2016 1666 SOUTH CAROLINA DC PROGRAM	169.50
	10092	09/15/2016 1191 SPIRIT COMMUNICATIONS	482.47
	10093	09/15/2016 1174 THE HARTFORD	825.00
	10094	09/15/2016 2176 The Westin Peachtree Plaza	4,709.04
	10095	09/15/2016 1438 VERIZON WIRELESS	742.56
	10096	09/15/2016 1133 WELLS FARGO BANK, N.A.	203.90
*	5693	09/15/2016 2000 Catherine Watt	103.68 E
	5694	09/15/2016 1311 EAST POINT ACADEMY	8,000.00 E
CHECK RUN: 560		NUMBER OF CHECKS:	14
		NUMBER OF EPAYMENTS:	2
			<hr/>
			9,463.36
			<hr/>
			8,103.68
			<hr/>
			17,567.04

CHECK RUN: 562

*	10109	09/22/2016 1010 BB&T FINANCIAL, FSB	8,160.06
	10110	09/22/2016 1564 CANTEY TECHNOLOGY CONSULTING, LLC	17,645.00
	10111	09/22/2016 1280 CDW GOVERNMENT	1,624.71
	10112	09/22/2016 2178 Internal Revenue Service	822.43
	10113	09/22/2016 1013 KATHLEEN BOUNDS	108.00
	10114	09/22/2016 2170 Kismet Agency, Inc.	87.58
	10115	09/22/2016 2157 Lowcountry Local First	37.75
	10116	09/22/2016 1110 OFFICE DEPOT	137.36
	10117	09/22/2016 1422 PURCHASE POWER	982.13

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 562 (continued)				
10118	09/22/2016	1518 SLED	75.00	
*	5697	09/22/2016 1873 Emily Paul	1,520.64	E
	5698	09/22/2016 1177 Educational Consultant LLC	4,000.00	E
CHECK RUN: 562			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	2
			<hr/>	29,680.02
			<hr/>	5,520.64
			<hr/>	35,200.66
CHECK RUN: 563				
5699	09/26/2016	1610 BRIDGES PREPARATORY SCHOOL	94,414.28	E
5700	09/26/2016	1610 BRIDGES PREPARATORY SCHOOL	239,916.04	E
5701	09/26/2016	1020 CALHOUN FALLS CHARTER SCHOOL	32,785.81	E
5702	09/26/2016	1020 CALHOUN FALLS CHARTER SCHOOL	83,621.30	E
5703	09/26/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	23,142.45	E
5704	09/26/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	76,661.39	E
5705	09/26/2016	1612 COASTAL LEADERSHIP ACADEMY	35,841.80	E
5706	09/26/2016	1612 COASTAL LEADERSHIP ACADEMY	81,860.32	E
5707	09/26/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA	291,121.77	E
5708	09/26/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA	326,680.22	E
5709	09/26/2016	1311 EAST POINT ACADEMY	86,362.92	E
5710	09/26/2016	1311 EAST POINT ACADEMY	228,281.60	E
5711	09/26/2016	2153 Felton Laboratory Charter School	62,670.81	E
5712	09/26/2016	2153 Felton Laboratory Charter School	159,377.19	E
5713	09/26/2016	1453 FOX CREEK HIGH SCHOOL	120,753.15	E
5714	09/26/2016	1453 FOX CREEK HIGH SCHOOL	271,994.37	E
5715	09/26/2016	1833 Gray Collegiate Academy, Inc	122,686.55	E
5716	09/26/2016	1833 Gray Collegiate Academy, Inc	229,075.95	E
5717	09/26/2016	1613 GREEN CHARTER SCHOOL	106,601.32	E
5718	09/26/2016	1613 GREEN CHARTER SCHOOL	264,664.73	E
5719	09/26/2016	2143 Greenville Technical Charter High School	74,149.01	E
5720	09/26/2016	2143 Greenville Technical Charter High School	156,502.11	E

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CHECK RUN: 563 (continued)				
5721	09/26/2016	1827 High Point Academy	157,672.79	E
5722	09/26/2016	1827 High Point Academy	418,756.00	E
5723	09/26/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	34,548.24	E
5724	09/26/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	90,508.78	E
5725	09/26/2016	1823 Lead Academy	39,066.07	E
5726	09/26/2016	1823 Lead Academy	118,609.07	E
5727	09/26/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	88,961.85	E
5728	09/26/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	236,020.05	E
5729	09/26/2016	1829 Lowcountry Montessori School	81,948.17	E
5730	09/26/2016	1829 Lowcountry Montessori School	159,506.06	E
5731	09/26/2016	1628 MIDLANDS MIDDLE COLLEGE	19,205.46	E
5732	09/26/2016	1628 MIDLANDS MIDDLE COLLEGE	48,996.11	E
5733	09/26/2016	1830 Midlands STEM Institute	21,693.60	E
5734	09/26/2016	1830 Midlands STEM Institute	86,436.28	E
5735	09/26/2016	2152 Oceanside Collegiate Academy	130,580.10	E
5736	09/26/2016	2152 Oceanside Collegiate Academy	200,037.60	E
5737	09/26/2016	1190 PALMETTO SCHOLARS ACADEMY	64,772.31	E
5738	09/26/2016	1190 PALMETTO SCHOLARS ACADEMY	174,176.10	E
5739	09/26/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	29,235.13	E
5740	09/26/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	83,021.64	E
5741	09/26/2016	1118 PROVOST ACADEMY	109,814.97	E
5742	09/26/2016	1118 PROVOST ACADEMY	154,819.86	E
5743	09/26/2016	1828 Quest Leadership Academy	29,187.17	E
5744	09/26/2016	1828 Quest Leadership Academy	67,776.58	E
5745	09/26/2016	1826 Riverwalk Academy	48,102.10	E
5746	09/26/2016	1826 Riverwalk Academy	150,007.67	E
5747	09/26/2016	1385 ROYAL LIVE OAKS ACADEMY	119,538.84	E
5748	09/26/2016	1385 ROYAL LIVE OAKS ACADEMY	294,722.21	E
5749	09/26/2016	1824 South Carolina Science Academy	55,102.69	E
5750	09/26/2016	1824 South Carolina Science Academy	109,966.05	E

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CHECK RUN: 563 (continued)				
5751	09/26/2016	1312 SC WHITMORE SCHOOL	79,060.75	E
5752	09/26/2016	1312 SC WHITMORE SCHOOL	105,747.50	E
5753	09/26/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	45,676.74	E
5754	09/26/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	72,984.79	E
5755	09/26/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	813,428.43	E
5756	09/26/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,042,457.74	E
5757	09/26/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	804,383.54	E
5758	09/26/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,062,067.81	E
5759	09/26/2016	1151 SPARTANBURG PREPARATORY SCHOOL	64,141.26	E
5760	09/26/2016	1151 SPARTANBURG PREPARATORY SCHOOL	182,794.23	E
5761	09/26/2016	2149 Tall Pines Stem Academy Inc	21,195.27	E
5762	09/26/2016	2149 Tall Pines Stem Academy Inc	32,469.36	E
5763	09/26/2016	1946 The Next School	48,331.50	E
5764	09/26/2016	1946 The Next School	132,112.90	E
5765	09/26/2016	1189 YORK PREPARATORY ACADEMY	263,262.64	E
5766	09/26/2016	1189 YORK PREPARATORY ACADEMY	659,505.16	E
5767	09/26/2016	1464 YOUTH LEADERSHIP ACADEMY	37,388.44	E
5768	09/26/2016	1464 YOUTH LEADERSHIP ACADEMY	69,041.06	E
CHECK RUN: 563		NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	70	12,128,003.76
			<hr/>	12,128,003.76

CHECK RUN: 566

*	10122	09/29/2016	1234 ATT MOBILITY	38.87
	10123	09/29/2016	1280 CDW GOVERNMENT	1,471.15
	10124	09/29/2016	2109 Duplicating Products, Inc	301.15
	10125	09/29/2016	2157 Lowcountry Local First	275.00
	10126	09/29/2016	1831 MetLife	910.67
	10127	09/29/2016	2179 ProEditions LLC	1,275.00
	10128	09/29/2016	1140 SCASBO	245.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 566 (continued)				
10129	09/29/2016	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	4,220.75	
10130	09/29/2016	1138 SC RETIREMENT SYSTEMS	26,155.59	
10131	09/29/2016	1518 SLED	25.00	
10132	09/29/2016	1518 SLED	25.00	
10133	09/29/2016	1518 SLED	25.00	
10134	09/29/2016	1518 SLED	25.00	
10135	09/29/2016	1666 SOUTH CAROLINA DC PROGRAM	133.85	
10136	09/29/2016	2105 SSBT as TTEE for SCORP MM061953-001-006	2,354.09	
10137	09/29/2016	1200 TIAA-CREF	1,081.41	
10138	09/29/2016	1751 Trebron Company, Inc	450.00	
*	5775	09/29/2016 2000 Catherine Watt	170.64	E
	5776	09/29/2016 2093 Richard Richards	148.00	E
	5777	09/29/2016 1360 VAMSHI RUDRAPATI	218.16	E
CHECK RUN: 566			NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	3
				<u>39,012.53</u>
				<u>536.80</u>
				<u>39,549.33</u>
CHECK RUN: 567				
*	10139	09/29/2016 1133 WELLS FARGO BANK, N.A.	203.90	
*	5778	09/29/2016 1060 FBMC SOUTH CAROLINA MONEYPLUS	14,992.92	E
	5779	09/29/2016 1304 WAGeworks, INC.	542.82	E
CHECK RUN: 567			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	2
				<u>203.90</u>
				<u>15,535.74</u>
				<u>15,739.64</u>
			TOTAL NUMBER OF CHECKS:	81
			TOTAL NUMBER OF EPAYMENTS:	91
				<u>988,910.69</u>
				<u>12,208,266.15</u>
				<u><u>13,197,176.84</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				