

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 574				
10185	11/01/2016	1008 AT&T MOBILITY	13.93	
10186	11/01/2016	2109 Duplicating Products, Inc	212.15	
10187	11/01/2016	1045 EDENS LANDMARK IV PARTNERS	15,543.00	
10188	11/01/2016	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	37,827.00	
10189	11/01/2016	1995 Premier Global Services	288.81	
10190	11/01/2016	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	175.50	
10191	11/01/2016	1138 SC RETIREMENT SYSTEMS	24,736.57	
10192	11/01/2016	2150 Wells Fargo Vendor Fin Serv	204.12	
*	5877	11/01/2016 2000 Catherine Watt	366.52	E
	5878	11/01/2016 1347 DANA C. REED	224.52	E
	5879	11/01/2016 1996 Elliot Smalley	500.00	E
CHECK RUN: 574			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	3
				<hr/>
				79,001.08
				<hr/>
				1,091.04
				<hr/>
				80,092.12

CHECK RUN: 575

*	10194	11/02/2016 1057 EMPLOYEE INSURANCE PROGRAM	940,435.32	
CHECK RUN: 575			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
				<hr/>
				940,435.32
				<hr/>
				940,435.32

CHECK RUN: 576

10195	11/09/2016	2184 Carolina Kitchen and Catering, Inc	894.69	
10196	11/09/2016	2182 Clemson University Outdoor Lab	1,023.00	
10197	11/09/2016	2187 Ellen Heatley	675.00	
10198	11/09/2016	1057 EMPLOYEE INSURANCE PROGRAM	901,091.38	
10199	11/09/2016	2185 JMW Consultants Inc	1,026.94	
10200	11/09/2016	1706 Mcgregor & Company, L.L.P.	10,000.00	
10201	11/09/2016	1995 Premier Global Services	96.01	
10202	11/09/2016	1386 PUBLIC CHARTER SCHOOL ALLIANCE OF SC	933.00	
10203	11/09/2016	1518 SLED	50.00	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 576 (continued)					
10204	11/09/2016	2186 VC3		1,537.39	
10205	11/09/2016	2183 WENDY WARD		111.35	
*	5880	11/09/2016	1020 CALHOUN FALLS CHARTER SCHOOL	5,550.01	E
	5881	11/09/2016	2112 Richard Schimpff	603.78	E
	5882	11/09/2016	1834 Robert Rykard	163.56	E
	5883	11/09/2016	1454 TASHA ROBINSON	198.18	E
	CHECK RUN: 576		NUMBER OF CHECKS:	11	
			NUMBER OF EPAYMENTS:	4	
				917,438.76	
				6,515.53	
				923,954.29	
CHECK RUN: 577					
*	10206	11/09/2016	1013 KATHLEEN BOUNDS	506.00	
	CHECK RUN: 577		NUMBER OF CHECKS:	1	
			NUMBER OF EPAYMENTS:	0	
				506.00	
				0.00	
				506.00	
CHECK RUN: 578					
	10207	11/17/2016	2188 Aisha Lake	1,408.04	
	10208	11/17/2016	2073 Converse College	5,500.00	
	10209	11/17/2016	1245 CPI	150.00	
	10210	11/17/2016	1553 GAIL ROGERS	600.00	
	10211	11/17/2016	1013 KATHLEEN BOUNDS	108.00	
	10212	11/17/2016	1110 OFFICE DEPOT	159.11	
	10213	11/17/2016	1191 SPIRIT COMMUNICATIONS	884.47	
	10214	11/17/2016	1438 VERIZON WIRELESS	957.74	
*	5884	11/17/2016	1834 Robert Rykard	83.16	E
	5885	11/17/2016	1454 TASHA ROBINSON	167.66	E
	5886	11/17/2016	1360 VAMSHI RUDRAPATI	844.54	E
	CHECK RUN: 578		NUMBER OF CHECKS:	8	
			NUMBER OF EPAYMENTS:	3	
				9,767.36	
				1,095.36	
				10,862.72	

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 579				
5887	11/21/2016	1610 BRIDGES PREPARATORY SCHOOL	103,157.25	E
*	5889	11/21/2016 1610 BRIDGES PREPARATORY SCHOOL	256,928.77	E
5890	11/21/2016	1020 CALHOUN FALLS CHARTER SCHOOL	28,184.49	E
5891	11/21/2016	1020 CALHOUN FALLS CHARTER SCHOOL	90,839.56	E
5892	11/21/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	23,176.05	E
*	5894	11/21/2016 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	90,711.86	E
5895	11/21/2016	1612 COASTAL LEADERSHIP ACADEMY	31,572.48	E
5896	11/21/2016	1612 COASTAL LEADERSHIP ACADEMY	85,723.36	E
5897	11/21/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA	257,614.25	E
*	5899	11/21/2016 1611 CYBER ACADEMY OF SOUTH CAROLINA	315,958.93	E
5900	11/21/2016	1311 EAST POINT ACADEMY	70,477.90	E
*	5902	11/21/2016 1311 EAST POINT ACADEMY	238,270.55	E
5903	11/21/2016	2153 Felton Laboratory Charter School	60,329.45	E
5904	11/21/2016	2153 Felton Laboratory Charter School	167,043.00	E
5905	11/21/2016	1453 FOX CREEK HIGH SCHOOL	118,747.13	E
5906	11/21/2016	1453 FOX CREEK HIGH SCHOOL	284,301.17	E
5907	11/21/2016	1833 Gray Collegiate Academy, Inc	122,686.55	E
5908	11/21/2016	1833 Gray Collegiate Academy, Inc	240,970.98	E
5909	11/21/2016	1613 GREEN CHARTER SCHOOL	104,473.89	E
*	5911	11/21/2016 1613 GREEN CHARTER SCHOOL	276,169.12	E
5912	11/21/2016	2143 Greenville Technical Charter High School	74,148.77	E
5913	11/21/2016	2143 Greenville Technical Charter High School	161,642.22	E
5914	11/21/2016	1827 High Point Academy	196,097.13	E
*	5916	11/21/2016 1827 High Point Academy	523,938.34	E
5917	11/21/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	33,999.38	E
*	5919	11/21/2016 1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	117,871.21	E
5920	11/21/2016	1823 Lead Academy	38,957.19	E
5921	11/21/2016	1823 Lead Academy	130,367.82	E
5922	11/21/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	80,862.94	E
*	5924	11/21/2016 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	246,252.43	E

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 579 (continued)				
5925	11/21/2016	1829 Lowcountry Montessori School	84,145.05	E
*	5927	11/21/2016 1829 Lowcountry Montessori School	175,880.30	E
5928	11/21/2016	1628 MIDLANDS MIDDLE COLLEGE	16,799.90	E
5929	11/21/2016	1628 MIDLANDS MIDDLE COLLEGE	51,065.92	E
5930	11/21/2016	1830 Midlands STEM Institute	32,449.51	E
*	5932	11/21/2016 1830 Midlands STEM Institute	95,525.40	E
5933	11/21/2016	2152 Oceanside Collegiate Academy	68,223.05	E
5934	11/21/2016	2152 Oceanside Collegiate Academy	104,511.90	E
5935	11/21/2016	1190 PALMETTO SCHOLARS ACADEMY	64,246.77	E
5936	11/21/2016	1190 PALMETTO SCHOLARS ACADEMY	184,446.62	E
5937	11/21/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	25,095.91	E
*	5939	11/21/2016 1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	88,464.99	E
5940	11/21/2016	1118 PROVOST ACADEMY	109,416.83	E
5941	11/21/2016	1118 PROVOST ACADEMY	167,132.95	E
5942	11/21/2016	1828 Quest Leadership Academy	26,176.85	E
*	5944	11/21/2016 1828 Quest Leadership Academy	107,631.98	E
5945	11/21/2016	1826 Riverwalk Academy	102,534.60	E
*	5947	11/21/2016 1826 Riverwalk Academy	231,544.43	E
5948	11/21/2016	1385 ROYAL LIVE OAKS ACADEMY	126,200.24	E
*	5950	11/21/2016 1385 ROYAL LIVE OAKS ACADEMY	329,142.23	E
5951	11/21/2016	1824 South Carolina Science Academy	21,407.57	E
5952	11/21/2016	1824 South Carolina Science Academy	61,037.62	E
5953	11/21/2016	1312 SC WHITMORE SCHOOL	79,515.75	E
5954	11/21/2016	1312 SC WHITMORE SCHOOL	110,418.99	E
5955	11/21/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	46,409.22	E
*	5957	11/21/2016 1147 SOUTH CAROLINA CALVERT ACADEMY	80,547.07	E
5958	11/21/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	801,466.15	E
*	5960	11/21/2016 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,085,622.08	E
5961	11/21/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	801,343.58	E
*	5963	11/21/2016 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,104,112.98	E

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 579 (continued)				
5964	11/21/2016	1151 SPARTANBURG PREPARATORY SCHOOL	63,111.56	E
*	5966	11/21/2016 1151 SPARTANBURG PREPARATORY SCHOOL	193,590.35	E
	5967	11/21/2016 2149 Tall Pines Stem Academy Inc	20,683.50	E
	5968	11/21/2016 2149 Tall Pines Stem Academy Inc	35,860.14	E
	5969	11/21/2016 1946 The Next School	44,679.74	E
	5970	11/21/2016 1946 The Next School	131,593.81	E
	5971	11/21/2016 1189 YORK PREPARATORY ACADEMY	259,398.24	E
*	5973	11/21/2016 1189 YORK PREPARATORY ACADEMY	680,326.08	E
	5974	11/21/2016 1464 YOUTH LEADERSHIP ACADEMY	29,316.17	E
	5975	11/21/2016 1464 YOUTH LEADERSHIP ACADEMY	60,618.24	E
CHECK RUN: 579			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	70
				0.00
				12,473,168.44
				12,473,168.44

CHECK RUN: 580

*	10215	11/25/2016 1998 Anne Bull	43.20	
	10216	11/25/2016 1009 BB&T	910.20	
	10217	11/25/2016 1796 Betty Bagley	160.44	
	10218	11/25/2016 1971 John Payne	87.00	
	10219	11/25/2016 1701 Mass Mutual	2,364.54	
	10220	11/25/2016 1831 MetLife	910.67	
	10221	11/25/2016 1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	1,392.00	
	10222	11/25/2016 1422 PURCHASE POWER	35.63	
	10223	11/25/2016 1138 SC RETIREMENT SYSTEMS	240.62	
	10224	11/25/2016 1666 SOUTH CAROLINA DC PROGRAM	133.85	
	10225	11/25/2016 1200 TIAA-CREF	1,081.41	
	10226	11/25/2016 1585 VALIC	1,138.33	
*	5976	11/25/2016 2180 AUDREY LANE	191.16	E
	5977	11/25/2016 1190 PALMETTO SCHOLARS ACADEMY	12,600.00	E
	5978	11/25/2016 2174 Roberto Vargas	885.19	E

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & 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: 580 (continued)					
5979	11/25/2016	1787 Teresa Etheredge		163.08	E
		CHECK RUN: 580	NUMBER OF CHECKS:	12	8,497.89
			NUMBER OF EPAYMENTS:	4	13,839.43
					<u>22,337.32</u>
CHECK RUN: 581					
*	10228	11/23/2016	1010 BB&T FINANCIAL, FSB	4,616.39	
		CHECK RUN: 581	NUMBER OF CHECKS:	1	4,616.39
			NUMBER OF EPAYMENTS:	0	0.00
					<u>4,616.39</u>
			TOTAL NUMBER OF CHECKS:	42	1,960,262.80
			TOTAL NUMBER OF EPAYMENTS:	84	12,495,709.80
		** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>14,455,972.60</u></u>