

CHECK REGISTER FOR 10/1/2016 TO 10/31/2016 & 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: 568				
10140	10/06/2016	1045 EDENS LANDMARK IV PARTNERS	15,543.00	
10141	10/06/2016	1516 MICROSOFT CORPORATION	399.51	
10142	10/06/2016	1481 National Assoc. of Charter School Auth.	5,940.00	
10143	10/06/2016	1138 SC RETIREMENT SYSTEMS	26,082.86	
10144	10/06/2016	2150 Wells Fargo Vendor Fin Serv	204.12	
*	5780	10/06/2016 2000 Catherine Watt	95.00	E
	5781	10/06/2016 2112 Richard Schimpff	277.79	E
CHECK RUN: 568			NUMBER OF CHECKS:	5
			NUMBER OF EPAYMENTS:	2
			48,169.49	
			372.79	
			48,542.28	

CHECK RUN: 569				
*	10145	10/14/2016 1796 Betty Bagley	160.44	
	10146	10/14/2016 1334 CERRA - SOUTH CAROLINA	500.00	
	10147	10/14/2016 1934 Laban Chappell	127.44	
	10148	10/14/2016 2160 PowerSchool Group LLC	14,999.00	
	10149	10/14/2016 1138 SC RETIREMENT SYSTEMS	240.62	
	10150	10/14/2016 1518 SLED	25.00	
	10151	10/14/2016 1666 SOUTH CAROLINA DC PROGRAM	133.85	
	10152	10/14/2016 1191 SPIRIT COMMUNICATIONS	176.89	
	10153	10/14/2016 1438 VERIZON WIRELESS	1,217.74	
	10154	10/14/2016 1133 WELLS FARGO BANK, N.A.	953.90	
*	5782	10/14/2016 1660 Nicole Adams	513.00	E
	5783	10/14/2016 1244 ROBERT COMPTON	523.80	E
CHECK RUN: 569			NUMBER OF CHECKS:	10
			NUMBER OF EPAYMENTS:	2
			18,534.88	
			1,036.80	
			19,571.68	

CHECK RUN: 571				
*	10164	10/21/2016 2181 ANDREA BRUNSON	66.00	
*	10167	10/21/2016 1009 BB&T	7,358.03	

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CHECK RUN: 571 (continued)				
10168	10/21/2016	1280 CDW GOVERNMENT	210.60	
10169	10/21/2016	1245 CPI	674.10	
10170	10/21/2016	2100 EiQ Networks, Inc	19,070.13	
10171	10/21/2016	1422 PURCHASE POWER	376.13	
10172	10/21/2016	1356 SCDEW	711.08	
10173	10/21/2016	1518 SLED	25.00	
10174	10/21/2016	1191 SPIRIT COMMUNICATIONS	104.77	
*	5787	10/21/2016 1873 Emily Paul	883.44	E
	5788	10/21/2016 2143 Greenville Technical Charter High School	254.55	E
	5789	10/21/2016 1177 Educational Consultant LLC	2,000.00	E
	CHECK RUN: 571	NUMBER OF CHECKS:	9	28,595.84
		NUMBER OF EPAYMENTS:	3	3,137.99
				<u>31,733.83</u>

CHECK RUN: 572

	5790	10/25/2016 1610 BRIDGES PREPARATORY SCHOOL	98,783.05	E
*	5792	10/25/2016 1610 BRIDGES PREPARATORY SCHOOL	264,828.55	E
	5793	10/25/2016 1020 CALHOUN FALLS CHARTER SCHOOL	24,459.73	E
	5794	10/25/2016 1020 CALHOUN FALLS CHARTER SCHOOL	103,242.28	E
	5795	10/25/2016 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	19,947.89	E
	5796	10/25/2016 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	86,532.11	E
	5797	10/25/2016 1612 COASTAL LEADERSHIP ACADEMY	33,821.38	E
	5798	10/25/2016 1612 COASTAL LEADERSHIP ACADEMY	91,681.99	E
	5799	10/25/2016 1611 CYBER ACADEMY OF SOUTH CAROLINA	257,614.25	E
*	5801	10/25/2016 1611 CYBER ACADEMY OF SOUTH CAROLINA	325,563.47	E
	5802	10/25/2016 1311 EAST POINT ACADEMY	68,073.56	E
	5803	10/25/2016 1311 EAST POINT ACADEMY	231,095.17	E
	5804	10/25/2016 2153 Felton Laboratory Charter School	53,116.05	E
	5805	10/25/2016 2153 Felton Laboratory Charter School	173,540.66	E
	5806	10/25/2016 1453 FOX CREEK HIGH SCHOOL	118,102.75	E

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CHECK RUN: 572 (continued)				
5807	10/25/2016	1453 FOX CREEK HIGH SCHOOL	292,029.12	E
5808	10/25/2016	1833 Gray Collegiate Academy, Inc	122,686.55	E
5809	10/25/2016	1833 Gray Collegiate Academy, Inc	249,061.13	E
5810	10/25/2016	1613 GREEN CHARTER SCHOOL	95,451.01	E
5811	10/25/2016	1613 GREEN CHARTER SCHOOL	280,527.49	E
5812	10/25/2016	2143 Greenville Technical Charter High School	68,107.19	E
5813	10/25/2016	2143 Greenville Technical Charter High School	161,636.54	E
5814	10/25/2016	1827 High Point Academy	195,342.83	E
*	5816	10/25/2016 1827 High Point Academy	533,746.07	E
5817	10/25/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	31,183.64	E
5818	10/25/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	114,293.12	E
5819	10/25/2016	1823 Lead Academy	35,718.51	E
5820	10/25/2016	1823 Lead Academy	142,492.66	E
5821	10/25/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	86,631.18	E
*	5823	10/25/2016 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	257,487.41	E
5824	10/25/2016	1829 Lowcountry Montessori School	84,145.05	E
5825	10/25/2016	1829 Lowcountry Montessori School	181,915.71	E
5826	10/25/2016	1628 MIDLANDS MIDDLE COLLEGE	17,358.50	E
5827	10/25/2016	1628 MIDLANDS MIDDLE COLLEGE	53,923.35	E
5828	10/25/2016	1830 Midlands STEM Institute	33,158.67	E
5829	10/25/2016	1830 Midlands STEM Institute	104,725.43	E
5830	10/25/2016	2152 Oceanside Collegiate Academy	68,223.05	E
5831	10/25/2016	2152 Oceanside Collegiate Academy	104,511.90	E
5832	10/25/2016	1190 PALMETTO SCHOLARS ACADEMY	62,232.77	E
5833	10/25/2016	1190 PALMETTO SCHOLARS ACADEMY	189,428.60	E
5834	10/25/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	24,487.91	E
5835	10/25/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	100,946.64	E
5836	10/25/2016	1118 PROVOST ACADEMY	109,416.83	E
5837	10/25/2016	1118 PROVOST ACADEMY	174,854.96	E
5838	10/25/2016	1828 Quest Leadership Academy	29,306.75	E

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CHECK RUN: 572 (continued)				
5839	10/25/2016	1828 Quest Leadership Academy	85,015.35	E
5840	10/25/2016	1826 Riverwalk Academy	103,970.70	E
5841	10/25/2016	1826 Riverwalk Academy	236,988.16	E
5842	10/25/2016	1385 ROYAL LIVE OAKS ACADEMY	124,079.12	E
*	5844	10/25/2016 1385 ROYAL LIVE OAKS ACADEMY	343,407.35	E
5845	10/25/2016	1824 South Carolina Science Academy	19,275.17	E
5846	10/25/2016	1824 South Carolina Science Academy	70,286.96	E
5847	10/25/2016	1312 SC WHITMORE SCHOOL	80,020.75	E
5848	10/25/2016	1312 SC WHITMORE SCHOOL	115,668.12	E
5849	10/25/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	46,409.22	E
5850	10/25/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	92,686.30	E
5851	10/25/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	795,096.63	E
*	5853	10/25/2016 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,085,178.30	E
5854	10/25/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	803,996.26	E
*	5856	10/25/2016 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,104,539.46	E
5857	10/25/2016	1151 SPARTANBURG PREPARATORY SCHOOL	55,722.60	E
5858	10/25/2016	1151 SPARTANBURG PREPARATORY SCHOOL	201,908.09	E
5859	10/25/2016	2149 Tall Pines Stem Academy Inc	20,683.50	E
5860	10/25/2016	2149 Tall Pines Stem Academy Inc	35,860.14	E
5861	10/25/2016	1946 The Next School	48,939.38	E
5862	10/25/2016	1946 The Next School	137,597.18	E
5863	10/25/2016	1189 YORK PREPARATORY ACADEMY	255,425.60	E
*	5865	10/25/2016 1189 YORK PREPARATORY ACADEMY	684,575.91	E
5866	10/25/2016	1464 YOUTH LEADERSHIP ACADEMY	29,316.17	E
5867	10/25/2016	1464 YOUTH LEADERSHIP ACADEMY	66,590.76	E
CHECK RUN: 572			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	70
				0.00
				12,598,670.64
				12,598,670.64

CHECK RUN: 573

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 573 (continued)			
*	10175	10/30/2016 1871 Angela Riddle	139.32
	10176	10/30/2016 2182 Clemson University Outdoor Lab	1,000.00
	10177	10/30/2016 1701 Mass Mutual	2,395.88
	10178	10/30/2016 1831 MetLife	910.67
	10179	10/30/2016 1110 OFFICE DEPOT	374.11
	10180	10/30/2016 1138 SC RETIREMENT SYSTEMS	240.62
	10181	10/30/2016 1666 SOUTH CAROLINA DC PROGRAM	133.85
	10182	10/30/2016 1640 TANIA FRENTI	163.08
	10183	10/30/2016 1200 TIAA-CREF	1,081.41
	10184	10/30/2016 1585 VALIC	569.16
*	5868	10/30/2016 1996 Elliot Smalley	1,062.50 E
	5869	10/30/2016 1453 FOX CREEK HIGH SCHOOL	15,495.27 E
	5870	10/30/2016 1823 Lead Academy	10,000.00 E
	5871	10/30/2016 1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	10,000.00 E
	5872	10/30/2016 1244 ROBERT COMPTON	1,565.00 E
	5873	10/30/2016 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	43,900.00 E
	5874	10/30/2016 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	3,592.24 E
	5875	10/30/2016 1189 YORK PREPARATORY ACADEMY	322.74 E
	5876	10/30/2016 1464 YOUTH LEADERSHIP ACADEMY	8,000.00 E
	CHECK RUN: 573	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	9
			<u>7,008.10</u>
			<u>93,937.75</u>
			100,945.85
		TOTAL NUMBER OF CHECKS:	34
		TOTAL NUMBER OF EPAYMENTS:	86
			102,308.31
			12,697,155.97
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>12,799,464.28</u></u>