

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 474					
9044	08/05/2015	1008 AT&T MOBILITY		38.98	
		100-254-341-0000-00 District Cellphones	38.98		
9045	08/05/2015	1057 EMPLOYEE INSURANCE PROGRAM		588,014.16	
		100-150-210-0000-00 Schoolwide Health Insurance	588,014.16		
9046	08/05/2015	1987 Olivia Stephenson		875.75	
		100-266-316-0000-00 Data Processing Services	875.75		
9047	08/05/2015	1995 Premier Global Services		44.08	
		100-266-345-0003-00 Copper Conferencing	44.08		
9048	08/05/2015	1841 UPS		133.02	
		100-000-120-0006-00 DUE FROM SPARTANBURG	11.56		
		100-000-120-0011-00 DUE FROM YORK PREP	16.53		
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	16.03		
		100-000-120-0017-00 Youth Leadership Academy	11.91		
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	15.10		
		100-000-120-0026-00 GREEN CHARTER SCHOOL	12.08		
		100-000-120-0027-00 Due From Bridges	11.56		
		100-000-120-0033-00 Riverwalk Academy	9.10		
		100-000-120-0036-00 Lead Academy	10.19		
		100-000-120-0037-00 Lowcountry Montessori	11.91		
		100-221-410-0000-00 Accountability Supplies	7.05		
*	4290	08/05/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY	80,916.00	E
			371-000-420-0000-00 Palmetto Priority	80,916.00	
	4291	08/05/2015	1823 Lead Academy	13,577.79	E
			268-000-420-0000-00 Due to Schools	13,577.79	
	4292	08/05/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	10,950.01	E
			245-000-420-0000-00 Due to Schools	10,950.01	
	4293	08/05/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	78,154.76	E
			238-000-420-0000-00 Due to Schools	30,916.76	
			201-000-420-0000-00 DUE TO SCHOOLS	47,238.00	
		CHECK RUN: 474	NUMBER OF CHECKS:	5	589,105.99
			NUMBER OF EPAYMENTS:	4	183,598.56
					<u>772,704.55</u>

CHECK RUN: 475

*	9049	08/10/2015	1998 Anne Bull	40.25	
			100-231-332-0000-00 BOD-TRAVEL	40.25	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 475 (continued)					
9050	08/10/2015	1796 Betty Bagley		170.45	
		100-231-332-0000-00 BOD-TRAVEL	170.45		
9051	08/10/2015	1707 Bowers Law Office		790.00	
		103-231-319-0000-00 Legal Services	790.00		
9052	08/10/2015	1479 Department of Homeland Security		325.00	
		100-000-120-0001-00 DUE FROM EMPLOYEES	325.00		
9053	08/10/2015	1997 Dept. of Administration		162.00	
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	162.00		
9054	08/10/2015	1996 Elliot Smalley		529.77	
		100-231-332-0001-00 BOD-Superintendency Travel	529.77	A	
9055	08/10/2015	1989 Gregory Schermbeck		500.00	
		100-232-315-0001-00 New School Support	500.00		
9056	08/10/2015	1983 HireRight, Inc		5,150.00	
		100-231-315-0000-00 Board Staff Development	5,150.00		
9057	08/10/2015	1260 IFWORLD INC.		12.00	
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00		
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00		
9058	08/10/2015	1581 MARIANN C. CARTER		647.25	
		203-221-332-0000-00 TRAVEL	647.25	A	
9059	08/10/2015	1706 Mcgregor & Company, L.L.P.		3,400.00	
		100-231-318-0001-00 Audit Services (schools)	3,400.00		
9060	08/10/2015	1518 SLED		8.00	
		100-000-120-0014-00 DUE FROM SC WHITMORE	8.00		
9061	08/10/2015	1518 SLED		8.00	
		100-000-120-0031-00 Gray Collegiate	8.00		
*	4294	08/10/2015	1313 COURTNEY MILLS	127.65	E
		201-224-332-0000-02 TRAVEL	127.65		
4295	08/10/2015	1151 SPARTANBURG PREPARATORY SCHOOL		356.00	E
		100-266-332-0001-00 Travel for Trainings/Meetings	356.00	A	
CHECK RUN: 475			NUMBER OF CHECKS:	13	
			NUMBER OF EPAYMENTS:	2	
				<hr/>	
				11,742.72	
				<hr/>	
				483.65	
				<hr/>	
				12,226.37	

CHECK RUN: 476

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 476 (continued)					
*	9062	08/13/2015	1010 BB&T FINANCIAL, FSB		6,491.60
		100-221-332-0000-00	ACCOUNTABILITY TRAVEL	468.70	
		100-231-410-0000-00	BOD-SUPPLIES	605.08	
		100-231-410-0001-00	Supplies	115.27	
		100-232-410-0000-00	Superintendent Office Supplies	459.31	
		100-252-332-0000-00	FI-TRAVEL	410.20	
		100-264-410-0000-00	Human Resources Supplies	103.82	
		100-266-332-0000-00	Technology Travel	130.00	
		203-223-332-0000-00	Staff Travel	468.70	
		203-223-410-0000-00	Staff Supplies	537.29	
		100-232-332-0001-00	Staff Travel	1,336.41	
		100-232-410-0000-00	Superintendent Office Supplies	163.12	
		100-264-332-0000-00	Benefits ADM Travel	411.70	
		100-266-345-0002-00	Service/Warranty Contracts	1,282.00	
	9063	08/13/2015	2001 Donna Best		500.00
		100-232-315-0001-00	New School Support	500.00	
	9064	08/13/2015	1987 Olivia Stephenson		999.75
		100-266-316-0000-00	Data Processing Services	999.75	
	9065	08/13/2015	1518 SLED		8.00
		100-000-120-0013-00	DUE FROM EAST POINT	8.00	
	9066	08/13/2015	1518 SLED		8.00
		100-000-120-0027-00	Due From Bridges	8.00	
	9067	08/13/2015	1587 SOUTH CAROLINA DEPARTMENT OF EDUCATION		14,872.68
		267-000-423-0000-00	Due to State	14,872.68	
	9068	08/13/2015	1191 SPIRIT COMMUNICATIONS		533.32
		100-254-340-0000-00	OP-TELEPHONE	78.22	
		100-254-340-0000-00	OP-TELEPHONE	455.10	
	9069	08/13/2015	1948 The State Newspaper		526.49
		100-264-350-0000-00	Advertising	526.49	
	9070	08/13/2015	1438 VERIZON WIRELESS		711.83
		100-254-341-0000-00	District Cellphones	390.78	
		203-221-340-0000-00	District Cellphones	321.05	
*	4296	08/13/2015	1118 PROVOST ACADEMY		4,512.00 E
		201-000-420-0000-00	DUE TO SCHOOLS	4,512.00	
	4297	08/13/2015	1244 ROBERT COMPTON		214.04 E
		203-223-340-0000-00	Supervisor Cellphone	214.04 A	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 476 (continued)				
4298	08/13/2015	1834 Robert Rykard		117.30 E
		100-262-332-0002-00 Travel for School Visits	117.30	
		CHECK RUN: 476	NUMBER OF CHECKS: 9	24,651.67
			NUMBER OF EPAYMENTS: 3	4,843.34
				29,495.01

CHECK RUN: 477

*	9071	08/20/2015	1917 Adamus Media	457.50
			100-263-315-0000-00 Management Services	457.50
	9072	08/20/2015	1871 Angela Riddle	146.05
			203-224-332-0000-00 TRAVEL	146.05
	9073	08/20/2015	1998 Anne Bull	21.85
			100-231-332-0000-00 BOD-TRAVEL	21.85
	9074	08/20/2015	1010 BB&T FINANCIAL, FSB	318.93
			100-221-410-0000-00 Accountability Supplies	70.00
			100-254-325-0000-00 OP-FACILITY RENT / LEASE	234.95
			201-223-345-0000-00 Technology Services	13.98
	9075	08/20/2015	2003 BECKY SHAFFER	331.20
			203-224-332-0000-00 TRAVEL	331.20
	9076	08/20/2015	1796 Betty Bagley	170.45
			100-231-332-0000-00 BOD-TRAVEL	170.45
	9077	08/20/2015	1698 Brittany Prince	118.45
			203-224-332-0000-00 TRAVEL	118.45
	9078	08/20/2015	2011 CATENA BROWNELL	538.95
			267-224-130-0002-00 Prof Dev Stipends	225.00
			267-224-332-0002-00 Prof Dev Travel	313.95
	9079	08/20/2015	1280 CDW GOVERNMENT	3,327.76
			100-266-445-0000-00 Technology and Software Supplies	3,327.76
	9080	08/20/2015	1334 CERRA - SOUTH CAROLINA	400.00
			100-264-332-0001-00 Teacher of the Year (TOY) Travel	400.00
	9081	08/20/2015	1583 CORRIGAN RUTHERFORD	121.90
			203-224-332-0000-00 TRAVEL	121.90
	9082	08/20/2015	1800 InfoSnap, Inc	10,500.00
			100-266-345-0001-00 Technology Services	10,500.00
	9083	08/20/2015	1639 JAMIE H. HUBBARD	109.83

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 477 (continued)				
		203-224-332-0000-00 TRAVEL	109.83	
9084	08/20/2015	2004 JANETTE JACKSON		600.34
		203-224-332-0000-00 TRAVEL	168.71	
		267-224-130-0002-00 Prof Dev Stipends	375.00	
		267-224-332-0002-00 Prof Dev Travel	56.63	
9085	08/20/2015	1354 JAN LEE		171.35
		203-224-332-0000-00 TRAVEL	171.35	
9086	08/20/2015	1971 John Payne		174.80
		100-231-332-0000-00 BOD-TRAVEL	174.80	
9087	08/20/2015	1161 KAREN SWOFFORD		474.58
		203-224-332-0000-00 TRAVEL	106.38	
		267-224-130-0002-00 Prof Dev Stipends	150.00	
		267-224-332-0002-00 Prof Dev Travel	94.00	
		267-224-332-0002-00 Prof Dev Travel	124.20	
9088	08/20/2015	1013 KATHLEEN BOUNDS		115.00
		100-231-332-0000-00 BOD-TRAVEL	115.00	
9089	08/20/2015	2005 KIMBERLEY KING		125.60
		203-224-332-0000-00 TRAVEL	125.60	
9090	08/20/2015	1934 Laban Chappell		221.95
		100-231-332-0000-00 BOD-TRAVEL	86.25	
		100-231-332-0000-00 BOD-TRAVEL	135.70	
9091	08/20/2015	2008 LAURA MERRICK		326.60
		203-224-332-0000-00 TRAVEL	326.60	
9092	08/20/2015	1893 Lisa Warnock		521.01
		267-224-130-0002-00 Prof Dev Stipends	225.00	
		267-224-332-0002-00 Prof Dev Travel	296.01	
9093	08/20/2015	1568 LUCIA MORARU		81.42
		203-224-332-0000-00 TRAVEL	81.42	
9094	08/20/2015	1885 Lynn Jackson		60.84
		203-224-332-0000-00 TRAVEL	60.84	
9095	08/20/2015	1626 MARLIN BUSINESS BANK		500.00
		100-266-345-0002-00 Service/Warranty Contracts	500.00	
9096	08/20/2015	1875 Mary C. Scott		248.40
		203-224-332-0000-00 TRAVEL	248.40	
9097	08/20/2015	2006 MELINDA BENSON		299.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 477 (continued)			
		203-224-332-0000-00 TRAVEL	299.00
9098	08/20/2015	2007 NANCY KAIN	347.30
		203-224-332-0000-00 TRAVEL	347.30
*	9100	08/20/2015 1481 National Assoc. of Charter School Auth.	7,500.00
		100-262-332-0000-00 Compliance Travel	500.00
		100-262-332-0003-00 Development Travel	500.00
		100-231-332-0000-00 BOD-TRAVEL	500.00
		100-231-332-0000-00 BOD-TRAVEL	500.00
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	250.00
		201-223-332-0000-00 District Travel	125.00
		203-223-332-0000-00 Staff Travel	125.00
		100-262-332-0000-00 Compliance Travel	500.00
		100-231-332-0000-00 BOD-TRAVEL	500.00
		100-231-332-0000-00 BOD-TRAVEL	500.00
		100-231-332-0000-00 BOD-TRAVEL	500.00
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	500.00
		203-214-332-0000-00 TRAVEL	250.00
		203-223-332-0000-00 Staff Travel	250.00
		100-232-332-0001-00 Staff Travel	500.00
		100-264-332-0000-00 Benefits ADM Travel	500.00
		100-252-332-0000-00 FI-TRAVEL	500.00
		100-252-332-0000-00 FI-TRAVEL	500.00
9101	08/20/2015	1110 OFFICE DEPOT	524.76
		100-231-410-0000-00 BOD-SUPPLIES	524.76
9102	08/20/2015	1987 Olivia Stephenson	945.50
		100-266-316-0000-00 Data Processing Services	945.50
9103	08/20/2015	2013 PAMELA SANDERS	711.40
		267-224-130-0002-00 Prof Dev Stipends	300.00
		267-224-332-0002-00 Prof Dev Travel	94.00
		267-224-332-0002-00 Prof Dev Travel	317.40
9104	08/20/2015	2002 REBECCA BLANKS-RATIFF	242.55
		203-224-332-0000-00 TRAVEL	242.55
9105	08/20/2015	1836 Rhonda Jones	348.45
		203-224-332-0000-00 TRAVEL	348.45
9106	08/20/2015	1338 SAMANTHA SLOAN	86.25
		203-224-332-0000-00 TRAVEL	86.25
9107	08/20/2015	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	150.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 477 (continued)				
		100-232-332-0001-00 Staff Travel	150.00	
9108	08/20/2015	1138 SC RETIREMENT SYTEMS		240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62	
9109	08/20/2015	1615 SHELIA NEWTON-BRADLEY		124.20
		203-224-332-0000-00 TRAVEL	124.20	
9110	08/20/2015	2009 SHERRIE STAGGS SMITH		300.00
		267-224-130-0002-00 Prof Dev Stipends	300.00	
9111	08/20/2015	2010 SHERRY STOKES		282.00
		267-224-332-0002-00 Prof Dev Travel	282.00	
9112	08/20/2015	1518 SLED		8.00
		100-000-120-0031-00 Gray Collegiate	8.00	
9113	08/20/2015	1587 SOUTH CAROLINA DEPARTMENT OF EDUCATION		2,254.91
		201-000-423-0000-00 Due to State Department	2,254.91	
9114	08/20/2015	1587 SOUTH CAROLINA DEPARTMENT OF EDUCATION		3.75
		203-000-423-0000-00 Due to State Department	3.75	
9115	08/20/2015	1587 SOUTH CAROLINA DEPARTMENT OF EDUCATION		2,415.28
		268-000-423-0000-00 Due to State	2,415.28	
9116	08/20/2015	1666 SOUTH CAROLINA DC PROGRAM		330.66
		100-000-455-0300-00 401K LOAN	188.08	
		100-000-455-0300-00 401K LOAN	142.58	A
9117	08/20/2015	1637 SUMMER DUPONT		150.65
		203-224-332-0000-00 TRAVEL	150.65	
9118	08/20/2015	2012 TRACEY HYATT		281.10
		267-224-130-0002-00 Prof Dev Stipends	150.00	
		267-224-332-0002-00 Prof Dev Travel	131.10	
*	9120	08/20/2015	1841 UPS	454.18
		100-000-120-0006-00 DUE FROM SPARTANBURG	22.93	
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	35.94	
		100-000-120-0011-00 DUE FROM YORK PREP	44.62	
		100-000-120-0014-00 DUE FROM SC WHITMORE	11.28	
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	29.07	
		100-000-120-0019-00 DUE FROM CAPE ROMAIN	23.33	
		100-000-120-0020-00 DUE FROM FOX CREEK	16.03	
		100-000-120-0021-00 MIDLANDS MIDDLE COLLEGE	8.43	
		100-000-120-0022-00 DUE FROM COASTAL LEADERSHIP	9.10	
		100-000-120-0023-00 Lowcountry Leadership	42.64	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 477 (continued)				
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	28.45	
		100-000-120-0026-00 GREEN CHARTER SCHOOL	23.38	
		100-000-120-0027-00 Due From Bridges	22.93	
		100-000-120-0029-00 Due from PDMSTA	30.09	
		100-000-120-0031-00 Gray Collegiate	14.77	
		100-000-120-0033-00 Riverwalk Academy	10.19	
		100-000-120-0034-00 High Point Academy	34.79	
		100-000-120-0036-00 Lead Academy	20.53	
		100-000-120-0037-00 Lowcountry Montessori	25.68	
9121	08/20/2015	1992 USB Memory Direct		1,075.00
		100-266-445-0000-00 Technology and Software Supplies	1,075.00	
9122	08/20/2015	1133 WELLS FARGO BANK, N.A.		1,741.46
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,625.00	
		100-000-455-0200-00 401K LOAN	116.46	
9123	08/20/2015	1218 WILLIAM JAMES		1,707.54
		100-266-332-0000-00 Technology Travel	1,707.54	A
*	4299	08/20/2015 1020 CALHOUN FALLS CHARTER SCHOOL		82,556.00 E
		207-000-420-0000-00 Due to Schools	82,556.00	
4300	08/20/2015	1313 COURTNEY MILLS		112.13 E
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	112.13	
4301	08/20/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		1,632.65 E
		926-416-720-0024-00 Cyber Academy	1,632.65	
4302	08/20/2015	1453 FOX CREEK HIGH SCHOOL		72,719.00 E
		207-000-420-0000-00 Due to Schools	72,719.00	
4303	08/20/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		408.16 E
		926-416-720-0016-00 Summer Reading Program	408.16	
4304	08/20/2015	1067 PAULA GRAY		403.08 E
		100-264-332-0000-00 Benefits ADM Travel	140.88	
		100-264-332-0000-00 Benefits ADM Travel	262.20	
4305	08/20/2015	1385 ROYAL LIVE OAKS ACADEMY		3,469.39 E
		926-416-720-0015-00 Summer Reading Program	3,469.39	
4306	08/20/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		816.33 E
		926-416-720-0007-00 SC Calvert	816.33	
4307	08/20/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		7,755.10 E
		926-416-720-0004-00 South Carolina Virtual	7,755.10	

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 477	NUMBER OF CHECKS:	51
			NUMBER OF EPAYMENTS:	9
				42,709.32
				169,871.84
				<u>212,581.16</u>

CHECK RUN: 478

4308	08/24/2015	1610 BRIDGES PREPARATORY SCHOOL		81,117.57	E
		100-000-120-0027-00 Due From Bridges	-42.49		
		100-002-200-0000-00 2% Retained at the District	-2,035.11		
		100-150-210-0000-00 Schoolwide Health Insurance	-18,551.76		
		100-150-210-0000-00 Schoolwide Health Insurance	-8.40		
		100-416-720-0027-00 Bridges Preparatory School	101,755.33		
4309	08/24/2015	1610 BRIDGES PREPARATORY SCHOOL		196,589.76	E
		100-002-200-0000-00 2% Retained at the District	-4,012.04		
		100-416-720-0027-00 Bridges Preparatory School	29,602.43		
		311-416-720-0027-00 Bridges Preparatory School	178.68		
		312-416-720-0027-00 Bridges Prep	201.37		
		350-416-720-0027-00 Bridges Preparatory School	4,698.19		
		355-416-720-0027-00 Bridges Preparatory	770.03		
		358-416-720-0027-00 Bridges Prep	142.46		
		383-416-720-0027-00 Bridges Prep	165,008.64		
4310	08/24/2015	1020 CALHOUN FALLS CHARTER SCHOOL		30,850.68	E
		100-002-200-0000-00 2% Retained at the District	-861.85		
		100-150-210-0000-00 Schoolwide Health Insurance	-11,376.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.92		
		100-416-720-0002-00 CALHOUN FALLS	43,092.61		
4311	08/24/2015	1020 CALHOUN FALLS CHARTER SCHOOL		85,458.95	E
		100-002-200-0000-00 2% Retained at the District	-1,744.06		
		100-416-720-0002-00 CALHOUN FALLS	13,615.49		
		311-416-720-0002-00 Pass Through to Calhoun Falls	82.18		
		312-416-720-0002-00 Calhoun Falls	80.13		
		350-416-720-0002-00 CALHOUN FALLS	2,989.76		
		355-416-720-0002-00 CALHOUN FALLS	490.02		
		358-416-720-0002-00 CALHOUN FALLS	65.53		
		383-416-720-0002-00 Calhoun Falls	69,879.90		
4312	08/24/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		22,750.54	E
		100-000-120-0019-00 DUE FROM CAPE ROMAIN	-23.33		
		100-002-200-0000-00 2% Retained at the District	-684.79		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20		
		100-150-210-0000-00 Schoolwide Health Insurance	-10,776.46		
		100-416-720-0019-00 CAPE ROMAIN	34,239.32		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
4313	08/24/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		71,568.02	E
		100-002-200-0000-00 2% Retained at the District	-1,460.57		
		100-416-720-0019-00 CAPE ROMAIN	9,607.95		
		311-416-720-0019-00 Cape Romain	57.99		
		312-416-720-0019-00 Cape Romain	61.78		
		340-416-720-0019-00 CAPE ROMAIN	5,577.26		
		350-416-720-0019-00 CAPE ROMAIN	1,850.80		
		355-416-720-0019-00 CAPE ROMAIN	303.35		
		358-416-720-0019-00 Cape Romain	46.24		
		383-416-720-0019-00 CREECS	55,523.22		
4314	08/24/2015	1612 COASTAL LEADERSHIP ACADEMY		28,826.36	E
		100-000-120-0022-00 DUE FROM COASTAL LEADERSHIP	-9.10		
		100-002-200-0000-00 2% Retained at the District	-696.77		
		100-150-210-0000-00 Schoolwide Health Insurance	-4,580.10		
		100-150-210-0000-00 Schoolwide Health Insurance	-726.02		
		100-416-720-0022-00 COASTAL LEADERSHIP	34,838.35		
4315	08/24/2015	1612 COASTAL LEADERSHIP ACADEMY		68,929.81	E
		100-002-200-0000-00 2% Retained at the District	-1,406.73		
		100-416-720-0022-00 COASTAL LEADERSHIP	11,007.90		
		311-416-720-0022-00 Coastal Leadership	66.44		
		312-416-720-0022-00 Coastal Leadership	63.34		
		350-416-720-0022-00 Coastal Leadersip	2,277.91		
		355-416-720-0022-00 Coastal Leadership	373.35		
		358-416-720-0022-00 Coastal Leadership	52.98		
		383-416-720-0022-00 Coastal Leadership	56,494.62		
4316	08/24/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		227,536.14	E
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	-43.55		
		100-002-200-0000-00 2% Retained at the District	-4,644.48		
		100-416-720-0024-00 CYBER ACADEMY	232,224.17		
4317	08/24/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		257,431.42	E
		100-002-200-0000-00 2% Retained at the District	-5,253.70		
		100-416-720-0024-00 CYBER ACADEMY	58,307.61		
		311-416-720-0024-00 Cyber Academy	351.95		
		312-416-720-0024-00 Cyber Academy	354.83		
		350-416-720-0024-00 Cyber Academy	3,986.34		
		355-416-720-0024-00 Cyber Academy	653.36		
		358-416-720-0024-00 Cyber Academy	280.61		
		383-416-720-0024-00 Cyber Academy	198,750.42		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
4318	08/24/2015	1311 EAST POINT ACADEMY		74,417.18	E
		100-000-120-0013-00 DUE FROM EAST POINT	-8.00		
		100-002-200-0000-00 2% Retained at the District	-2,048.01		
		100-150-210-0000-00 Schoolwide Health Insurance	-25,892.26		
		100-150-210-0000-00 Schoolwide Health Insurance	-34.90		
		100-416-720-0013-00 East Point	102,400.35		
4319	08/24/2015	1311 EAST POINT ACADEMY		205,904.48	E
		100-002-200-0000-00 2% Retained at the District	-4,202.13		
		100-416-720-0013-00 East Point	28,914.44		
		311-416-720-0013-00 EAST POINT	174.53		
		312-416-720-0013-00 East Point	195.58		
		340-416-720-0013-00 East Point Academy	7,668.73		
		350-416-720-0013-00 EAST POINT	5,979.52		
		355-416-720-0013-00 EAST POINT	980.04		
		358-416-720-0013-00 EAST POINT	139.15		
		383-416-720-0013-00 East Point	166,054.62		
4320	08/24/2015	1453 FOX CREEK HIGH SCHOOL		101,162.17	E
		100-000-120-0020-00 DUE FROM FOX CREEK	-16.03		
		100-002-200-0000-00 2% Retained at the District	-2,443.57		
		100-150-210-0000-00 Schoolwide Health Insurance	-18,337.96		
		100-150-210-0000-00 Schoolwide Health Insurance	-218.75		
		100-416-720-0020-00 FOX CREEK	122,178.48		
4321	08/24/2015	1453 FOX CREEK HIGH SCHOOL		237,666.85	E
		100-002-200-0000-00 2% Retained at the District	-4,850.34		
		100-416-720-0020-00 FOX CREEK	38,603.63		
		311-416-720-0020-00 Fox Creek	233.01		
		312-416-720-0020-00 Fox Creek	230.69		
		350-416-720-0020-00 FOX CREEK	4,413.45		
		355-416-720-0020-00 FOX CREEK	723.37		
		358-416-720-0020-00 FOX CREEK	185.78		
		383-416-720-0020-00 Fox Creek	198,127.26		
4322	08/24/2015	1825 Garden City Preparatory Academy for Boys		26,747.76	E
		100-002-200-0000-00 2% Retained at the District	-573.76		
		100-150-210-0000-00 Schoolwide Health Insurance	-1,365.20		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.12		
		100-416-720-0032-00 Garden City Prep	28,687.84		
4323	08/24/2015	1825 Garden City Preparatory Academy for Boys		50,250.63	E
		100-002-200-0000-00 2% Retained at the District	-1,025.52		
		100-416-720-0032-00 Garden City Prep	3,701.25		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		311-416-720-0032-00 Garden City	22.34		
		312-416-720-0032-00 Garden City	19.70		
		350-416-720-0032-00 Garden City Prep	854.22		
		355-416-720-0032-00 Garden City Prep	140.01		
		358-416-720-0032-00 Garden City	17.81		
		383-416-720-0032-00 Garden City Prep	46,520.82		
4324	08/24/2015	1833 Gray Collegiate Academy, Inc		92,212.88	E
		100-000-120-0031-00 Gray Collegiate	-30.77		
		100-002-200-0000-00 2% Retained at the District	-1,882.52		
		100-416-720-0031-00 Gray Collegiate	94,126.17		
4325	08/24/2015	1833 Gray Collegiate Academy, Inc		182,950.08	E
		100-002-200-0000-00 2% Retained at the District	-3,733.68		
		100-416-720-0031-00 Gray Collegiate	29,740.38		
		311-416-720-0031-00 Gray Collegiate	179.52		
		312-416-720-0031-00 Gray Collegiate	172.51		
		350-416-720-0031-00 Gray Collegiate	3,274.50		
		355-416-720-0031-00 Gray Collegiate College	536.69		
		358-416-720-0031-00 Gray Collegiate	143.13		
		383-416-720-0031-00 Gray Collegiate	152,637.03		
4326	08/24/2015	1613 GREEN CHARTER SCHOOL		88,608.68	E
		100-000-120-0026-00 GREEN CHARTER SCHOOL	-35.46		
		100-002-200-0000-00 2% Retained at the District	-2,199.82		
		100-150-210-0000-00 Schoolwide Health Insurance	-19,141.64		
		100-150-210-0000-00 Schoolwide Health Insurance	-5.60		
		100-416-720-0026-00 GREEN	109,991.20		
4327	08/24/2015	1613 GREEN CHARTER SCHOOL		211,787.00	E
		100-002-200-0000-00 2% Retained at the District	-4,322.18		
		100-416-720-0026-00 GREEN	32,204.77		
		311-416-720-0026-00 GREEN CHARTER	194.39		
		312-416-720-0026-00 GREEN	219.82		
		350-416-720-0026-00 GREEN CHARTER	4,271.08		
		355-416-720-0026-00 GREEN CHARTER	700.03		
		358-416-720-0026-00 GREEN CHARTER	154.99		
		383-416-720-0026-00 GREEN	178,364.10		
4328	08/24/2015	1827 High Point Academy		74,352.82	E
		100-000-120-0034-00 High Point Academy	-34.79		
		100-002-200-0000-00 2% Retained at the District	-2,003.31		
		100-150-210-0000-00 Schoolwide Health Insurance	-23,553.44		
		100-150-210-0000-00 Schoolwide Health Insurance	-220.99		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		100-416-720-0034-00 High Point Academy	100,165.35		
4329	08/24/2015	1827 High Point Academy		193,015.89	E
		100-002-200-0000-00 2% Retained at the District	-3,939.10		
		100-416-720-0034-00 High Point Academy	28,886.38		
		311-416-720-0034-00 High Point	174.36		
		312-416-720-0034-00 High Point	188.12		
		350-416-720-0034-00 High Point Academy	4,413.45		
		355-416-720-0034-00 High Point Academy	723.37		
		358-416-720-0034-00 High Point	139.02		
		383-416-720-0034-00 High Point Academy	162,430.29		
4330	08/24/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		38,374.32	E
		100-002-200-0000-00 2% Retained at the District	-1,010.99		
		100-150-210-0000-00 Schoolwide Health Insurance	-11,128.28		
		100-150-210-0000-00 Schoolwide Health Insurance	-35.98		
		100-416-720-0016-00 IMAGINE COLUMBIA	50,549.57		
4331	08/24/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		95,346.62	E
		100-002-200-0000-00 2% Retained at the District	-1,945.85		
		100-416-720-0016-00 IMAGINE COLUMBIA	12,786.04		
		311-416-720-0016-00 IMAGINE COLUMBIA	77.18		
		312-416-720-0016-00 Imagine Columbia	75.60		
		350-416-720-0016-00 IMAGINE COLUMBIA	1,993.17		
		355-416-720-0016-00 IMAGINE COLUMBIA	326.68		
		358-416-720-0016-00 IMAGINE COLUMBIA	61.53		
		383-416-720-0016-00 Imagine Columbia	81,972.27		
4332	08/24/2015	1823 Lead Academy		47,910.61	E
		100-000-120-0036-00 Lead Academy	-30.72		
		100-002-200-0000-00 2% Retained at the District	-1,209.73		
		100-150-210-0000-00 Schoolwide Health Insurance	-11,057.94		
		100-150-210-0000-00 Schoolwide Health Insurance	-277.64		
		100-416-720-0036-00 LEAD Academy	60,486.64		
4333	08/24/2015	1823 Lead Academy		109,529.94	E
		100-002-200-0000-00 2% Retained at the District	-2,235.30		
		100-416-720-0036-00 LEAD Academy	11,338.16		
		311-416-720-0036-00 Lead Academy	68.44		
		312-416-720-0036-00 Lead Academy	63.48		
		350-416-720-0036-00 Lead Academy	1,850.80		
		355-416-720-0036-00 Lead Academy	303.35		
		358-416-720-0036-00 Lead Academy	54.57		
		383-416-720-0036-00 LEAD	98,086.44		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
4334	08/24/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		72,817.12	E
		100-000-120-0023-00 Lowcountry Leadership	-42.64		
		100-002-200-0000-00 2% Retained at the District	-2,141.12		
		100-150-210-0000-00 Schoolwide Health Insurance	-31,891.42		
		100-150-210-0000-00 Schoolwide Health Insurance	-163.78		
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	107,056.08		
4335	08/24/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		206,875.68	E
		100-002-200-0000-00 2% Retained at the District	-4,221.95		
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	31,314.52		
		311-416-720-0023-00 Lowcountry Leadership	189.02		
		312-416-720-0023-00 Lowcountry Leadership	205.01		
		350-416-720-0023-00 Lowcountry Leadership	4,840.56		
		355-416-720-0023-00 Lowcountry Leadership	793.37		
		358-416-720-0023-00 Lowcountry Leadership	150.70		
		383-416-720-0023-00 Lowcountry Leadership	173,604.45		
4336	08/24/2015	1829 Lowcountry Montessori School		58,024.80	E
		100-000-120-0037-00 Lowcountry Montessori	-37.59		
		100-002-200-0000-00 2% Retained at the District	-1,184.95		
		100-416-720-0037-00 Lowcountry Montessori	59,247.34		
4337	08/24/2015	1829 Lowcountry Montessori School		117,819.93	E
		100-002-200-0000-00 2% Retained at the District	-2,404.49		
		100-416-720-0037-00 Lowcountry Montessori	17,213.29		
		311-416-720-0037-00 Lowcountry Montessori	103.90		
		312-416-720-0037-00 Lowcountry Montessori	113.46		
		340-416-720-0037-00 Lowcountry Montessori	3,485.79		
		350-416-720-0037-00 Lowcountry Montessori	2,705.02		
		355-416-720-0037-00 Lowcountry Montessori	443.35		
		358-416-720-0037-00 Lowcountry Montessori	82.84		
		383-416-720-0037-00 Lowcountry Montessori	96,076.77		
4338	08/24/2015	1628 MIDLANDS MIDDLE COLLEGE		13,716.65	E
		100-000-120-0021-00 MIDLANDS MIDDLE COLLEGE	-8.43		
		100-002-200-0000-00 2% Retained at the District	-435.72		
		100-150-210-0000-00 Schoolwide Health Insurance	-7,623.58		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	21,786.06		
4339	08/24/2015	1628 MIDLANDS MIDDLE COLLEGE		42,620.53	E
		100-002-200-0000-00 2% Retained at the District	-869.81		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	6,883.44		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		311-416-720-0021-00 Midlands Middle College	41.55		
		312-416-720-0021-00 Midlands Middle College	43.54		
		350-416-720-0021-00 Midlands Middle College	996.59		
		355-416-720-0021-00 Midlands Middle College	163.34		
		358-416-720-0021-00 Midlands Middle College	33.13		
		383-416-720-0021-00 Midlands Middle College	35,328.75		
4340	08/24/2015	1830 Midlands STEM Institute		25,877.03	E
		100-002-200-0000-00 2% Retained at the District	-600.53		
		100-150-210-0000-00 Schoolwide Health Insurance	-3,546.76		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96		
		100-416-720-0035-00 Midlands STEM	30,026.28		
4341	08/24/2015	1830 Midlands STEM Institute		57,566.96	E
		100-002-200-0000-00 2% Retained at the District	-1,174.84		
		100-416-720-0035-00 Midlands STEM	7,766.67		
		311-416-720-0035-00 Midlands STEM	46.88		
		312-416-720-0035-00 Midlands STEM	45.46		
		350-416-720-0035-00 Midlands STEM Institute	1,850.80		
		355-416-720-0035-00 Midlands STEM Institute	303.35		
		358-416-720-0035-00 Midlands STEM	37.38		
		383-416-720-0035-00 Midlands STEM	48,691.26		
4342	08/24/2015	1190 PALMETTO SCHOLARS ACADEMY		49,325.28	E
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	-35.94		
		100-002-200-0000-00 2% Retained at the District	-1,480.55		
		100-150-210-0000-00 Schoolwide Health Insurance	-22,844.56		
		100-150-210-0000-00 Schoolwide Health Insurance	-341.42		
		100-416-720-0010-00 Palmetto Scholars Academy	74,027.75		
4343	08/24/2015	1190 PALMETTO SCHOLARS ACADEMY		145,196.72	E
		100-002-200-0000-00 2% Retained at the District	-2,963.20		
		100-416-720-0010-00 Palmetto Scholars Academy	23,390.03		
		311-416-720-0010-00 Pass Through to Palmetto Scholars	141.18		
		312-416-720-0010-00 Palmetto Scholars Academy	162.84		
		350-416-720-0010-00 Palmetto Scholars Academy	3,701.61		
		355-416-720-0010-00 Palmetto Scholars Academy	606.69		
		358-416-720-0010-00 PALMETTO SCHOLARS	112.57		
		383-416-720-0010-00 Palmetto Scholars	120,045.00		
4344	08/24/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		27,561.17	E
		100-000-120-0029-00 Due from PDMSTA	-30.09		
		100-002-200-0000-00 2% Retained at the District	-752.47		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,276.92		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance	-2.80		
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	37,623.45		
4345	08/24/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		70,719.71	E
		100-002-200-0000-00 2% Retained at the District	-1,443.26		
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	9,339.06		
		311-416-720-0029-00 PEE DEE Math Science Tech	56.37		
		312-416-720-0029-00 PDMSTA	54.56		
		350-416-720-0029-00 PDMSTA	1,423.69		
		355-416-720-0029-00 PDMSTA	233.34		
		358-416-720-0029-00 PDMSTA	44.95		
		383-416-720-0029-00 Pee Dee Math Science Tech	61,011.00		
4346	08/24/2015	1118 PROVOST ACADEMY		148,160.30	E
		100-002-200-0000-00 2% Retained at the District	-3,475.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-21,630.18		
		100-150-210-0000-00 Schoolwide Health Insurance	-492.50		
		100-416-720-0008-00 PROVOST ACADEMY	173,758.14		
4347	08/24/2015	1118 PROVOST ACADEMY		212,371.74	E
		100-002-200-0000-00 2% Retained at the District	-4,334.12		
		100-416-720-0008-00 PROVOST ACADEMY	54,901.54		
		311-416-720-0008-00 Pass Through to Provost	331.39		
		312-416-720-0008-00 Provost	355.96		
		350-416-720-0008-00 PROVOST ACADEMY	3,274.50		
		355-416-720-0008-00 PROVOST ACADEMY	536.69		
		358-416-720-0008-00 PROVOST ACADEMY	264.22		
		383-416-720-0008-00 Provost Academy	157,041.56		
4348	08/24/2015	1828 Quest Leadership Academy		15,962.65	E
		100-002-200-0000-00 2% Retained at the District	-401.85		
		100-150-210-0000-00 Schoolwide Health Insurance	-3,726.24		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96		
		100-416-720-0030-00 Quest Leadership	20,092.70		
4349	08/24/2015	1828 Quest Leadership Academy		51,118.99	E
		100-002-200-0000-00 2% Retained at the District	-1,043.24		
		100-416-720-0030-00 Quest Leadership	5,074.32		
		311-416-720-0030-00 Quest Leadership	30.63		
		312-416-720-0030-00 Quest Leadership	27.00		
		340-416-720-0030-00 Quest Leadership Academy	13,594.58		
		350-416-720-0030-00 Quest Leadership	711.85		
		355-416-720-0030-00 Quest Leadership	116.67		
		358-416-720-0030-00 Quest Leadership	24.42		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		383-416-720-0030-00 Quest Leadership	32,582.76		
4350	08/24/2015	1826 Riverwalk Academy		52,527.10	E
		100-000-120-0033-00 Riverwalk Academy	-19.29		
		100-002-200-0000-00 2% Retained at the District	-1,226.57		
		100-150-210-0000-00 Schoolwide Health Insurance	-7,552.22		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-416-720-0033-00 Riverwalk Academy	61,328.54		
4351	08/24/2015	1826 Riverwalk Academy		115,330.89	E
		100-002-200-0000-00 2% Retained at the District	-2,353.69		
		100-416-720-0033-00 Riverwalk Academy	14,981.54		
		311-416-720-0033-00 Riverwalk Academy	90.43		
		312-416-720-0033-00 Riverwalk Academy	106.16		
		350-416-720-0033-00 Riverwalk Academy	2,562.65		
		355-416-720-0033-00 Riverwalk Academy	420.02		
		358-416-720-0033-00 Riverwalk Academy	72.10		
		383-416-720-0033-00 Riverwalk Academy	99,451.68		
4352	08/24/2015	1385 ROYAL LIVE OAKS ACADEMY		111,044.69	E
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	-45.10		
		100-002-200-0000-00 2% Retained at the District	-2,924.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-32,084.02		
		100-150-210-0000-00 Schoolwide Health Insurance	-138.22		
		100-416-720-0015-00 ROYAL LIVE OAKS	146,236.77		
4353	08/24/2015	1385 ROYAL LIVE OAKS ACADEMY		281,361.55	E
		100-002-200-0000-00 2% Retained at the District	-5,742.07		
		100-416-720-0015-00 ROYAL LIVE OAKS	43,442.97		
		311-416-720-0015-00 Royal Live Oaks	262.23		
		312-416-720-0015-00 Royal Live Oaks	249.02		
		350-416-720-0015-00 ROYAL LIVE OAKS	4,982.93		
		355-416-720-0015-00 ROYAL LIVE OAKS	816.70		
		358-416-720-0015-00 Royal Live Oaks	209.07		
		383-416-720-0015-00 Royal Live Oaks	237,140.70		
4354	08/24/2015	1824 South Carolina Science Academy		50,027.65	E
		100-002-200-0000-00 2% Retained at the District	-1,180.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-7,812.54		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-416-720-0028-00 SC Science Academy	59,024.03		
4355	08/24/2015	1824 South Carolina Science Academy		105,602.03	E
		100-002-200-0000-00 2% Retained at the District	-2,155.14		
		100-416-720-0028-00 SC Science Academy	9,232.68		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		311-416-720-0028-00 SC Science	55.73		
		312-416-720-0028-00 SC Science	58.43		
		350-416-720-0028-00 South Carolina Science Academy	2,277.91		
		355-416-720-0028-00 South Carolina Science Academy	373.35		
		358-416-720-0028-00 SC Science	44.43		
		383-416-720-0028-00 SC Science	95,714.64		
4356	08/24/2015	1312 SC WHITMORE SCHOOL		77,937.18	E
		100-000-120-0014-00 DUE FROM SC WHITMORE	-19.28		
		100-002-200-0000-00 2% Retained at the District	-1,775.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-8,945.80		
		100-150-210-0000-00 Schoolwide Health Insurance	-80.38		
		100-416-720-0014-00 SC Whitmore	88,757.80		
4357	08/24/2015	1312 SC WHITMORE SCHOOL		104,169.01	E
		100-002-200-0000-00 2% Retained at the District	-2,125.90		
		100-416-720-0014-00 SC Whitmore	28,044.07		
		311-416-720-0014-00 SC WHITMORE	169.28		
		312-416-720-0014-00 SC Whitmore	159.98		
		350-416-720-0014-00 SC WHITMORE	1,566.06		
		355-416-720-0014-00 SC WHITMORE	256.68		
		358-416-720-0014-00 SC WHITMORE	134.96		
		383-416-720-0014-00 SC Whitmore	75,963.88		
4358	08/24/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		40,233.66	E
		100-000-120-0007-00 DUE FROM SC CALVERT	-300.44		
		100-002-200-0000-00 2% Retained at the District	-1,017.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,322.46		
		100-416-720-0007-00 CALVERT	50,874.04		
4359	08/24/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		60,327.58	E
		100-002-200-0000-00 2% Retained at the District	-1,231.18		
		100-416-720-0007-00 CALVERT	16,074.03		
		311-416-720-0007-00 Pass Through to Calvert	97.02		
		312-416-720-0007-00 SC Calvert	112.48		
		350-416-720-0007-00 CALVERT	1,423.69		
		355-416-720-0007-00 CALVERT	233.34		
		358-416-720-0007-00 CALVERT	77.36		
		383-416-720-0007-00 SC Calvert	43,540.84		
4360	08/24/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		708,433.61	E
		100-002-200-0000-00 2% Retained at the District	-15,918.61		
		100-150-210-0000-00 Schoolwide Health Insurance	-69,872.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-1,706.00		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	795,930.70		
4361	08/24/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		934,998.34	E
		100-002-200-0000-00 2% Retained at the District	-19,081.60		
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	251,484.77		
		311-416-720-0003-00 Pass Through to Connections	1,517.98		
		312-416-720-0003-00 SC Connections	1,597.46		
		350-416-720-0003-00 SC CONNECTIONS ACADEMY	14,664.05		
		355-416-720-0003-00 SC CONNECTIONS ACADEMY	2,403.44		
		358-416-720-0003-00 SC CONNECTIONS ACADEMY	1,210.29		
		383-416-720-0003-00 SC Connections	681,201.95		
4362	08/24/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		805,182.08	E
		100-002-200-0000-00 2% Retained at the District	-18,227.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-85,082.60		
		100-150-210-0000-00 Schoolwide Health Insurance	-2,876.16		
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	911,368.20		
4363	08/24/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		1,068,522.01	E
		100-002-200-0000-00 2% Retained at the District	-21,806.57		
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	287,958.37		
		311-416-720-0004-00 Pass Through to SCVCS	1,738.14		
		312-416-720-0004-00 SC Virtual	1,681.84		
		350-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	15,091.16		
		355-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	2,473.44		
		358-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,385.82		
		383-416-720-0004-00 SC Virtual	779,999.81		
4364	08/24/2015	1151 SPARTANBURG PREPARATORY SCHOOL		58,577.67	E
		100-000-120-0006-00 DUE FROM SPARTANBURG	-34.49		
		100-002-200-0000-00 2% Retained at the District	-1,689.40		
		100-150-210-0000-00 Schoolwide Health Insurance	-24,162.10		
		100-150-210-0000-00 Schoolwide Health Insurance	-6.16		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	84,469.82		
4365	08/24/2015	1151 SPARTANBURG PREPARATORY SCHOOL		166,041.43	E
		100-002-200-0000-00 2% Retained at the District	-3,388.60		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	26,689.13		
		311-416-720-0006-00 Pass Through to Spartanburg	161.10		
		312-416-720-0006-00 Spartanburg	170.76		
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	4,555.82		
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	746.70		
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	128.44		
		383-416-720-0006-00 Spartanburg Charter	136,978.08		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478 (continued)					
4366	08/24/2015	1946 The Next School		31,035.22	E
		100-002-200-0000-00 2% Retained at the District	-767.82		
		100-150-210-0000-00 Schoolwide Health Insurance	-6,584.80		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-416-720-0039-00 NEXT	38,391.20		
4367	08/24/2015	1946 The Next School		61,010.88	E
		100-002-200-0000-00 2% Retained at the District	-1,245.12		
		383-416-720-0039-00 NEXT	62,256.00		
4368	08/24/2015	1189 YORK PREPARATORY ACADEMY		234,286.50	E
		100-000-120-0011-00 DUE FROM YORK PREP	-61.15		
		100-002-200-0000-00 2% Retained at the District	-6,181.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-68,184.42		
		100-150-210-0000-00 Schoolwide Health Insurance	-354.58		
		100-416-720-0011-00 York Preparatory Academy	309,068.01		
4369	08/24/2015	1189 YORK PREPARATORY ACADEMY		604,143.30	E
		100-002-200-0000-00 2% Retained at the District	-12,329.46		
		100-416-720-0011-00 York Preparatory Academy	97,654.18		
		311-416-720-0011-00 Pass Through to York Prep	589.45		
		312-416-720-0011-00 York Preparatory	660.22		
		350-416-720-0011-00 York Preparatory Academy	13,667.47		
		355-416-720-0011-00 York Preparatory Academy	2,240.10		
		358-416-720-0011-00 YORK PREP	469.97		
		383-416-720-0011-00 York Prep Academy	501,191.37		
4370	08/24/2015	1464 YOUTH LEADERSHIP ACADEMY		30,567.64	E
		100-000-120-0017-00 Youth Leadership Academy	-11.91		
		100-002-200-0000-00 2% Retained at the District	-624.07		
		100-416-720-0017-00 YOUTH LEADERSHIP	31,203.62		
4371	08/24/2015	1464 YOUTH LEADERSHIP ACADEMY		59,541.53	E
		100-002-200-0000-00 2% Retained at the District	-1,215.13		
		100-416-720-0017-00 YOUTH LEADERSHIP	8,352.37		
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY	50.42		
		312-416-720-0017-00 Youth Leadership	56.18		
		350-416-720-0017-00 YOUTH LEADERSHIP	1,423.69		
		355-416-720-0017-00 YOUTH LEADERSHIP	233.34		
		358-416-720-0017-00 YOUTH LEADERSHIP ACADEMY	40.20		
		383-416-720-0017-00 Youth Leadership Academy	50,600.46		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 478	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	64
				0.00
				9,977,933.97
				9,977,933.97

CHECK RUN: 479

*	9124	08/27/2015	1647 ADEM DOKMECI	115.00
			267-224-332-0011-00 Charter School Leadership Travel	115.00
	9125	08/27/2015	2024 Ali Strickland	113.85
			267-224-332-0011-00 Charter School Leadership Travel	113.85
	9126	08/27/2015	1623 AMANDA EBEL	118.45
			267-224-332-0011-00 Charter School Leadership Travel	118.45
	9127	08/27/2015	1234 ATT MOBILITY	51.60
			100-254-341-0000-00 District Cellphones	51.60
	9128	08/27/2015	2003 BECKY SHAFFER	259.60
			203-224-332-0000-00 TRAVEL	259.60
	9129	08/27/2015	2025 Brandon Smith	165.60
			267-224-332-0011-00 Charter School Leadership Travel	165.60
*	9131	08/27/2015	1782 Calandra Davis	116.15
			267-224-332-0011-00 Charter School Leadership Travel	116.15
	9132	08/27/2015	1652 Carla Clardy	845.00
			267-224-130-0002-00 Prof Dev Stipends	375.00
			267-224-332-0002-00 Prof Dev Travel	470.00
	9133	08/27/2015	2023 Caroline Upchurch	109.83
			267-224-332-0011-00 Charter School Leadership Travel	109.83
	9134	08/27/2015	1280 CDW GOVERNMENT	766.54
			100-266-445-0000-00 Technology and Software Supplies	766.54
	9135	08/27/2015	1804 Cindy Smith	312.40
			267-224-130-0002-00 Prof Dev Stipends	225.00
			267-224-332-0002-00 Prof Dev Travel	87.40
	9136	08/27/2015	1656 Elizabeth H. Thacker-Kinley	394.00
			267-224-130-0002-00 Prof Dev Stipends	300.00
			267-224-332-0002-00 Prof Dev Travel	94.00
	9137	08/27/2015	1620 GOLD'S GYM	600.00
			100-232-290-0000-00 Wellness (Golds Gym)	600.00
	9138	08/27/2015	1822 Haley Perez	768.00
			201-223-315-0000-00 Contracted Services for Comp Verif	768.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 479 (continued)			
9139	08/27/2015	2022 Heather Pitt	287.20
		203-224-332-0000-00 TRAVEL	287.20
9140	08/27/2015	2015 Heidi Boyd	483.00
		267-224-130-0002-00 Prof Dev Stipends	375.00
		267-224-332-0002-00 Prof Dev Travel	108.00
9141	08/27/2015	2004 JANETTE JACKSON	112.48
		203-224-332-0000-00 TRAVEL	112.48
9142	08/27/2015	2016 Jennifer Nockels	426.00
		267-224-130-0002-00 Prof Dev Stipends	150.00
		267-224-332-0002-00 Prof Dev Travel	276.00
9143	08/27/2015	2027 Julianne Long	142.88
		267-224-332-0011-00 Charter School Leadership Travel	142.88
9144	08/27/2015	1365 KAREN WICKS	171.35
		267-224-332-0011-00 Charter School Leadership Travel	171.35
9145	08/27/2015	2017 Kerry Boykin	75.00
		267-224-130-0002-00 Prof Dev Stipends	75.00
9146	08/27/2015	2018 Kimberly Morais	375.00
		267-224-130-0002-00 Prof Dev Stipends	375.00
9147	08/27/2015	2008 LAURA MERRICK	257.30
		203-224-332-0000-00 TRAVEL	257.30
9148	08/27/2015	1701 Mass Mutual	1,031.99
		100-000-454-0004-00 Mass Mutual WITHHOLDING	624.24
		100-000-484-0000-00 RETIREMENT MATCHING	407.75
9149	08/27/2015	2006 MELINDA BENSON	149.50
		203-224-332-0000-00 TRAVEL	149.50
9150	08/27/2015	1575 MELINDA TAVERNIER	173.65
		267-224-332-0011-00 Charter School Leadership Travel	173.65
9151	08/27/2015	2021 Michael Glaze	530.25
		267-224-130-0002-00 Prof Dev Stipends	375.00
		267-224-332-0002-00 Prof Dev Travel	155.25
9152	08/27/2015	2019 Monica Addison	150.00
		267-224-130-0002-00 Prof Dev Stipends	150.00
9153	08/27/2015	2007 NANCY KAIN	267.65
		203-224-332-0000-00 TRAVEL	267.65

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 479 (continued)			
9154	08/27/2015	1806 Naomi French	79.12
		267-224-332-0011-00 Charter School Leadership Travel	79.12
9155	08/27/2015	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	29,760.41
		100-231-319-0000-00 Legal Services	16,814.60
		203-223-319-0000-00 Legal Fees	319.00
		100-231-319-0000-00 Legal Services	8,718.81
		103-231-319-0000-00 Legal Services	3,908.00
9156	08/27/2015	1987 Olivia Stephenson	999.75
		100-266-316-0000-00 Data Processing Services	999.75
9157	08/27/2015	2013 PAMELA SANDERS	205.55
		203-224-332-0000-00 TRAVEL	205.55
9158	08/27/2015	2002 REBECCA BLANKS-RATIIF	161.70
		203-224-332-0000-00 TRAVEL	161.70
9159	08/27/2015	1836 Rhonda Jones	210.15
		203-224-332-0000-00 TRAVEL	210.15
9160	08/27/2015	2028 Rodney Johnson	116.15
		267-224-332-0011-00 Charter School Leadership Travel	116.15
9161	08/27/2015	1338 SAMANTHA SLOAN	751.00
		267-224-130-0002-00 Prof Dev Stipends	375.00
		267-224-332-0002-00 Prof Dev Travel	376.00
9162	08/27/2015	2029 Scott Barr	234.60
		203-224-332-0000-00 TRAVEL	234.60
9163	08/27/2015	1138 SC RETIREMENT SYTEMS	240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62
9164	08/27/2015	1518 SLED	8.00
		100-000-120-0039-00 DUE FROM NEXT	8.00
9165	08/27/2015	1518 SLED	8.00
		100-000-120-0026-00 GREEN CHARTER SCHOOL	8.00
9166	08/27/2015	1666 SOUTH CAROLINA DC PROGRAM	259.37
		100-000-455-0300-00 401K LOAN	259.37
9167	08/27/2015	1569 STEPHANIE LONG	75.00
		267-224-130-0002-00 Prof Dev Stipends	75.00
9168	08/27/2015	2020 Susan Phifer	375.00
		267-224-130-0002-00 Prof Dev Stipends	375.00

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 479 (continued)					
9169	08/27/2015	1200 TIAA-CREF		802.66	
		100-000-454-0001-00 ORP-TIAA-CREF	485.52		
		100-000-484-0000-00 RETIREMENT MATCHING	317.14		
9170	08/27/2015	1970 Tidwell & Associates, Inc		7,500.00	
		100-232-315-0000-00 Superintendent Management Services	7,500.00		
9171	08/27/2015	1910 Tim Gott		132.25	
		267-224-332-0011-00 Charter School Leadership Travel	132.25		
9172	08/27/2015	2012 TRACEY HYATT		68.56	
		203-224-332-0000-00 TRAVEL	68.56		
9173	08/27/2015	1841 UPS		34.75	
		100-000-120-0002-00 DUE FROM CALHOUN FALLS	34.75		
9174	08/27/2015	2026 Valerie Martin		394.45	
		203-224-332-0000-00 TRAVEL	394.45		
9175	08/27/2015	1133 WELLS FARGO BANK, N.A.		1,741.46	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,625.00		
		100-000-455-0200-00 401K LOAN	116.46		
9176	08/27/2015	1218 WILLIAM JAMES		1,732.70	
		100-266-332-0000-00 Technology Travel	1,732.70		
*	4372	08/27/2015 2000 Catherine Watt		56.24	E
		100-262-332-0002-00 Travel for School Visits	56.24		
4373	08/27/2015	1060 FBMC SOUTH CAROLINA MONEYPLUS		8,475.11	E
		100-150-210-0000-00 Schoolwide Health Insurance	8,475.11		
4374	08/27/2015	1825 Garden City Preparatory Academy for Boys		1,100.00	E
		267-000-420-0000-00 DUE TO SCHOOLS	1,100.00		
4375	08/27/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		5,803.00	E
		267-000-420-0000-00 DUE TO SCHOOLS	5,803.00		
4376	08/27/2015	1829 Lowcountry Montessori School		9,810.50	E
		267-000-420-0000-00 DUE TO SCHOOLS	9,810.50		
4377	08/27/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		500.00	E
		267-000-420-0000-00 DUE TO SCHOOLS	500.00		
4378	08/27/2015	1828 Quest Leadership Academy		2,855.00	E
		267-000-420-0000-00 DUE TO SCHOOLS	2,855.00		
4379	08/27/2015	1385 ROYAL LIVE OAKS ACADEMY		6,418.32	E
		267-000-420-0000-00 DUE TO SCHOOLS	6,418.32		

CHECK REGISTER FOR 8/1/2015 TO 8/31/2015 & 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: 479 (continued)					
4380	08/27/2015	1385 ROYAL LIVE OAKS ACADEMY		2,239.50	E
		238-000-420-0000-00 Due to Schools	2,239.50		
4381	08/27/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		47,462.97	E
		238-000-420-0000-00 Due to Schools	47,462.97		
4382	08/27/2015	1946 The Next School		120.75	E
		267-224-332-0011-00 Charter School Leadership Travel	120.75		
4383	08/27/2015	1304 WAGeworks, INC.		367.22	E
		100-150-210-0000-00 Schoolwide Health Insurance	367.22		
	CHECK RUN: 479	NUMBER OF CHECKS:	52	55,260.52	
		NUMBER OF EPAYMENTS:	12	85,208.61	
				<u>140,469.13</u>	
CHECK RUN: 480					
*	9177	08/28/2015	1996 Elliot Smalley	5,000.00	
			100-231-332-0001-00 BOD-Superintendency Travel	5,000.00	
	CHECK RUN: 480	NUMBER OF CHECKS:	1	5,000.00	
		NUMBER OF EPAYMENTS:	0	0.00	
				<u>5,000.00</u>	
		TOTAL NUMBER OF CHECKS:	131	728,470.22	
		TOTAL NUMBER OF EPAYMENTS:	94	10,421,939.97	
				<u><u>11,150,410.19</u></u>	
** OUT OF SEQUENCE CHECKS ON REPORT **					