

CHECK REGISTER FOR 12/1/2015 TO 12/31/2015 & 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: 501			
9427	12/03/2015	2068 Amanda Reilly	148.40
		264-224-332-0000-00 Travel	148.40
9428	12/03/2015	1008 AT&T MOBILITY	38.98
		100-254-341-0000-00 District Cellphones	38.98
9429	12/03/2015	2066 CND Wright Specialty	2,771.01
		100-231-650-0000-00 BOD-LIABILITY INSURANCE	2,771.01
9430	12/03/2015	1997 Dept. of Administration	73.91
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	73.91
9431	12/03/2015	1045 EDENS LANDMARK IV PARTNERS	12,746.67
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	12,746.67
9432	12/03/2015	1057 EMPLOYEE INSURANCE PROGRAM	697,434.32
		100-150-210-0000-00 Schoolwide Health Insurance	697,434.32
9433	12/03/2015	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
9434	12/03/2015	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
9435	12/03/2015	1772 Michelle Bishop	212.70
		264-224-332-0000-00 Travel	212.70
9436	12/03/2015	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	7,181.00
		103-231-319-0000-00 Legal Services	493.00
		100-231-319-0000-00 Legal Services	279.00
		100-231-319-0000-00 Legal Services	2,291.00
		203-223-319-0000-00 Legal Fees	174.00
		100-231-319-0000-00 Legal Services	3,944.00
9437	12/03/2015	2067 NetAge Inc	5,631.00
		100-266-545-0000-00 TECHNOLOGY EQUIPMENT	5,631.00
9438	12/03/2015	1110 OFFICE DEPOT	145.41
		100-232-410-0000-00 Superintendent Office Supplies	145.41
9439	12/03/2015	1987 Olivia Stephenson	1,007.50
		100-266-316-0000-00 Data Processing Services	1,007.50
9440	12/03/2015	1302 POLLOCK FINANCIAL SERVICE	346.28
		100-232-360-0000-00 SI-COPYING AND PRINTING	346.28
9441	12/03/2015	1995 Premier Global Services	345.24

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CHECK RUN: 501 (continued)					
		100-266-345-0003-00 Copper Conferencing		345.24	
9442	12/03/2015	1138 SC RETIREMENT SYTEMS			240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT		240.62	
9443	12/03/2015	1138 SC RETIREMENT SYTEMS			33,884.79
		100-000-454-0000-00 RETIREMENT - SCRS		10,747.84	
		100-000-484-0000-00 RETIREMENT MATCHING		23,136.95	
9444	12/03/2015	1518 SLED			25.00
		100-000-120-0013-00 DUE FROM EAST POINT		25.00	
9445	12/03/2015	1666 SOUTH CAROLINA DC PROGRAM			259.37
		100-000-455-0300-00 401K LOAN		259.37	
9446	12/03/2015	1200 TIAA-CREF			802.66
		100-000-454-0001-00 ORP-TIAA-CREF		485.52	
		100-000-484-0000-00 RETIREMENT MATCHING		317.14	
9447	12/03/2015	1751 Trebron Company, Inc			450.00
		100-266-345-0002-00 Service/Warranty Contracts		450.00	
9448	12/03/2015	1133 WELLS FARGO BANK, N.A.			1,666.46
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West		1,550.00	
		100-000-455-0200-00 401K LOAN		116.46	
9449	12/03/2015	1133 WELLS FARGO BANK, N.A.			4,265.20
		100-232-250-0000-00 Superintendent Deferred Compensatio		4,265.20	
*	4664	12/03/2015	1996 Elliot Smalley		500.00 E
		100-232-332-0000-00 Superintendent Travel		500.00	
4665	12/03/2015	1060 FBMC SOUTH CAROLINA MONEYPLUS			7,819.97 E
		100-150-210-0000-00 Schoolwide Health Insurance		7,819.97	
4666	12/03/2015	1304 WAGeworks, INC.			387.14 E
		100-150-210-0000-00 Schoolwide Health Insurance		387.14	
4667	12/03/2015	1178 WAYNE BRAZELL			900.00 E
		100-232-332-0000-00 Superintendent Travel		900.00	
CHECK RUN: 501			NUMBER OF CHECKS:	23	770,720.51
			NUMBER OF EPAYMENTS:	4	9,607.11
					<u>780,327.62</u>

CHECK RUN: 502

*	9450	12/09/2015	1539 BNC SERVICES, LLC		7,697.51
		100-266-545-0000-00 TECHNOLOGY EQUIPMENT		870.07	

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CHECK RUN: 502 (continued)					
		100-266-545-0000-00 TECHNOLOGY EQUIPMENT	6,827.44		
9451	12/09/2015	1707 Bowers Law Office		395.00	
		100-231-319-0000-00 Legal Services	395.00		
9452	12/09/2015	2069 Cisco Systems Capital Corp		15,951.64	
		100-266-545-0000-00 TECHNOLOGY EQUIPMENT	15,951.64		
9453	12/09/2015	1987 Olivia Stephenson		1,038.50	
		100-266-316-0000-00 Data Processing Services	1,038.50		
9454	12/09/2015	1140 SCASBO		35.00	
		100-252-640-0000-00 DUES AND FEES	35.00		
	CHECK RUN: 502	NUMBER OF CHECKS:	5	25,117.65	
		NUMBER OF EPAYMENTS:	0	0.00	
				25,117.65	
CHECK RUN: 503					
		100-266-316-0000-00 Data Processing Services	1,007.50		
9455	12/17/2015	1987 Olivia Stephenson		1,007.50	
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62		
9456	12/17/2015	1138 SC RETIREMENT SYTEMS		240.62	
		100-000-455-0300-00 401K LOAN	259.40		
9457	12/17/2015	1666 SOUTH CAROLINA DC PROGRAM		259.40	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,550.00		
		100-000-455-0200-00 401K LOAN	116.46		
*	4668	12/17/2015 1610 BRIDGES PREPARATORY SCHOOL		87,009.94	E
		100-002-200-0000-00 2% Retained at the District	-2,195.91		
		100-150-210-0000-00 Schoolwide Health Insurance	-20,581.70		
		100-150-210-0000-00 Schoolwide Health Insurance	-7.84		
		100-416-720-0027-00 Bridges Preparatory School	109,795.39		
	4669	12/17/2015 1610 BRIDGES PREPARATORY SCHOOL		222,204.93	E
		100-002-200-0000-00 2% Retained at the District	-4,383.66		
		100-416-720-0027-00 Bridges Preparatory School	29,666.43		
		311-416-720-0027-00 Bridges Preparatory School	178.68		
		312-416-720-0027-00 Bridges Prep	201.37		
		326-416-720-0027-00 Bridges Preparatory School	621.93		
		338-416-720-0027-00 Bridges Preparatory	3,672.59		
		350-416-720-0027-00 Bridges Preparatory School	4,698.19		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 503 (continued)					
		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	178,046.58	
		397-416-720-0027-00	Bridges Preparatory	1,184.70	
		935-416-720-0027-00	Reading Coach	7,405.63	
4670	12/17/2015	1020	CALHOUN FALLS CHARTER SCHOOL		23,970.78 E
		100-002-200-0000-00	2% Retained at the District	-861.85	
		100-150-210-0000-00	Schoolwide Health Insurance	-18,255.50	
		100-150-210-0000-00	Schoolwide Health Insurance	-4.48	
		100-416-720-0002-00	CALHOUN FALLS	43,092.61	
4671	12/17/2015	1020	CALHOUN FALLS CHARTER SCHOOL		91,513.11 E
		100-002-200-0000-00	2% Retained at the District	-1,867.61	
		100-416-720-0002-00	CALHOUN FALLS	13,644.93	
		311-416-720-0002-00	Pass Through to Calhoun Falls	82.18	
		312-416-720-0002-00	Calhoun Falls	80.13	
		326-416-720-0002-00	CALHOUN FALLS	94.48	
		338-416-720-0002-00	CALHOUN FALLS	5,508.89	
		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	
		397-416-720-0002-00	CALHOUN FALLS	544.90	
4672	12/17/2015	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		22,781.77 E
		100-002-200-0000-00	2% Retained at the District	-694.90	
		100-150-210-0000-00	Schoolwide Health Insurance	-11,263.94	
		100-150-210-0000-00	Schoolwide Health Insurance	-4.48	
		100-416-720-0019-00	CAPE ROMAIN	34,745.09	
4673	12/17/2015	1410	CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		77,530.36 E
		100-002-200-0000-00	2% Retained at the District	-1,582.25	
		100-416-720-0019-00	CAPE ROMAIN	9,628.72	
		311-416-720-0019-00	Cape Romain	57.99	
		312-416-720-0019-00	Cape Romain	61.78	
		326-416-720-0019-00	CAPE ROMAIN	190.82	
		338-416-720-0019-00	CAPE ROMAIN	3,672.59	
		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	56,343.39	

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CHECK RUN: 503 (continued)					
		397-416-720-0019-00 CAPE ROMAIN		384.51	
		963-416-720-0019-00 K-12 Technology Initiative		995.16	
4674	12/17/2015	1612 COASTAL LEADERSHIP ACADEMY			23,994.04 E
		100-000-120-0022-00 DUE FROM COASTAL LEADERSHIP		-549.00	
		100-002-200-0000-00 2% Retained at the District		-696.77	
		100-150-210-0000-00 Schoolwide Health Insurance		-9,490.92	
		100-150-210-0000-00 Schoolwide Health Insurance		-107.62	
		100-416-720-0022-00 COASTAL LEADERSHIP		34,838.35	
4675	12/17/2015	1612 COASTAL LEADERSHIP ACADEMY			74,717.74 E
		100-002-200-0000-00 2% Retained at the District		-1,509.87	
		100-416-720-0022-00 COASTAL LEADERSHIP		11,031.70	
		311-416-720-0022-00 Coastal Leadership		66.44	
		312-416-720-0022-00 Coastal Leadership		63.34	
		332-416-720-0022-00 Coastal Leadership		733.98	
		338-416-720-0022-00 Coastal Leadership Academy		3,672.59	
		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	
		397-416-720-0022-00 Coastal Leadership		440.54	
		963-416-720-0022-00 K-12 Technology Initiative		1,020.16	
4676	12/17/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA			130,298.88 E
		100-002-200-0000-00 2% Retained at the District		-2,659.16	
		100-416-720-0024-00 CYBER ACADEMY		132,958.04	
4677	12/17/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA			192,851.64 E
		100-002-200-0000-00 2% Retained at the District		-3,767.35	
		100-416-720-0024-00 CYBER ACADEMY		58,433.67	
		311-416-720-0024-00 Cyber Academy		351.95	
		312-416-720-0024-00 Cyber Academy		354.83	
		326-416-720-0024-00 Cyber Academy		835.28	
		332-416-720-0024-00 Cyber Academy		845.73	
		338-416-720-0024-00 Cyber Academy		7,345.18	
		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		113,792.92	
		397-416-720-0024-00 Cyber Academy		2,333.49	
		935-416-720-0024-00 Reading Coaches		7,405.63	
4678	12/17/2015	1311 EAST POINT ACADEMY			66,968.93 E

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CHECK RUN: 503 (continued)					
		100-000-120-0013-00	DUE FROM EAST POINT	-25.00	
		100-002-200-0000-00	2% Retained at the District	-2,053.76	
		100-150-210-0000-00	Schoolwide Health Insurance	-33,528.46	
		100-150-210-0000-00	Schoolwide Health Insurance	-111.86	
		100-416-720-0013-00	East Point	102,688.01	
*	4680	12/17/2015	1311 EAST POINT ACADEMY		222,240.98 E
		100-002-200-0000-00	2% Retained at the District	-4,384.39	
		100-416-720-0013-00	East Point	28,976.95	
		311-416-720-0013-00	EAST POINT	174.53	
		312-416-720-0013-00	East Point	195.58	
		326-416-720-0013-00	pTransfers to East Point	604.07	
		338-416-720-0013-00	East Point Academy	3,672.59	
		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	166,521.09	
		397-416-720-0013-00	East Point	1,157.17	
		935-416-720-0013-00	Reading Coaches	7,405.63	
		963-416-720-0013-00	K-12 Technology Initiative	3,150.32	
	4681	12/17/2015	1453 FOX CREEK HIGH SCHOOL		97,623.41 E
		100-002-200-0000-00	2% Retained at the District	-2,443.57	
		100-150-210-0000-00	Schoolwide Health Insurance	-21,891.07	
		100-150-210-0000-00	Schoolwide Health Insurance	-220.43	
		100-416-720-0020-00	FOX CREEK	122,178.48	
	4682	12/17/2015	1453 FOX CREEK HIGH SCHOOL		251,969.47 E
		100-002-200-0000-00	2% Retained at the District	-5,124.97	
		100-416-720-0020-00	FOX CREEK	38,687.09	
		311-416-720-0020-00	Fox Creek	233.01	
		312-416-720-0020-00	Fox Creek	230.69	
		332-416-720-0020-00	FOX CREEK	845.73	
		338-416-720-0020-00	Fox Creek	3,672.59	
		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	
		397-416-720-0020-00	FOX CREEK	1,544.93	
		928-416-720-0020-00	FOX CREEK	4,714.70	
		963-416-720-0020-00	K-12 Technology Initiative	3,715.84	

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CHECK RUN: 503 (continued)					
4683	12/17/2015	1825 Garden City Preparatory Academy for Boys		6,693.60	E
		100-002-200-0000-00 2% Retained at the District	-184.59		
		100-150-210-0000-00 Schoolwide Health Insurance	-2,350.12		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.40		
		100-416-720-0032-00 Garden City Prep	9,229.71		
4684	12/17/2015	1825 Garden City Preparatory Academy for Boys		25,250.43	E
		100-002-200-0000-00 2% Retained at the District	-515.31		
		100-416-720-0032-00 Garden City Prep	3,709.26		
		311-416-720-0032-00 Garden City	22.34		
		312-416-720-0032-00 Garden City	19.70		
		326-416-720-0032-00 Garden City Prep	60.87		
		338-416-720-0032-00 Garden City	5,508.89		
		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	14,967.09		
		397-416-720-0032-00 Garden City Prep	148.13		
		963-416-720-0032-00 K-12 Technology Initiative	317.42		
4685	12/17/2015	1833 Gray Collegiate Academy, Inc		88,188.85	E
		100-002-200-0000-00 2% Retained at the District	-1,799.77		
		100-416-720-0031-00 Gray Collegiate	89,988.62		
4686	12/17/2015	1833 Gray Collegiate Academy, Inc		186,460.04	E
		100-002-200-0000-00 2% Retained at the District	-3,790.33		
		100-416-720-0031-00 Gray Collegiate	29,804.68		
		311-416-720-0031-00 Gray Collegiate	179.52		
		312-416-720-0031-00 Gray Collegiate	172.51		
		332-416-720-0031-00 GRAY COLLEGIATE	733.98		
		338-416-720-0031-00 Gray Collegiate	5,508.89		
		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	145,927.49		
		397-416-720-0031-00 Gray Collegiate	1,190.22		
		963-416-720-0031-00 K-12 Technology Initiative	2,778.76		
4687	12/17/2015	1613 GREEN CHARTER SCHOOL		103,387.58	E
		100-002-200-0000-00 2% Retained at the District	-2,602.95		
		100-150-210-0000-00 Schoolwide Health Insurance	-24,148.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-8.40		
		100-416-720-0026-00 GREEN	130,147.41		

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CHECK RUN: 503 (continued)					
4688	12/17/2015	1613 GREEN CHARTER SCHOOL		260,290.31	E
		100-002-200-0000-00 2% Retained at the District	-5,160.91		
		100-416-720-0026-00 GREEN	32,274.39		
		311-416-720-0026-00 GREEN CHARTER	194.39		
		312-416-720-0026-00 GREEN	219.82		
		326-416-720-0026-00 GREEN Charter School	678.92		
		338-416-720-0026-00 GREEN	3,672.59		
		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	211,049.85		
		397-416-720-0026-00 GREEN CHARTER	1,288.85		
		935-416-720-0026-00 Reading Coaches	7,405.63		
		963-416-720-0026-00 K-12 Technology Initiative	3,540.68		
4689	12/17/2015	1827 High Point Academy		171,889.68	E
		100-000-120-0034-00 High Point Academy	-99.00		
		100-002-200-0000-00 2% Retained at the District	-4,485.02		
		100-150-210-0000-00 Schoolwide Health Insurance	-47,545.44		
		100-150-210-0000-00 Schoolwide Health Insurance	-231.91		
		100-416-720-0000-00 Transfers to Schools	224,251.05		
4690	12/17/2015	1827 High Point Academy		399,030.48	E
		100-002-200-0000-00 2% Retained at the District	-8,108.96		
		100-416-720-0034-00 High Point Academy	28,948.83		
		311-416-720-0034-00 High Point	174.36		
		312-416-720-0034-00 High Point	188.12		
		326-416-720-0034-00 High Point Academy	545.54		
		332-416-720-0034-00 High Point Academy	1,691.45		
		338-416-720-0034-00 High Point Academy	5,508.89		
		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	363,650.36		
		397-416-720-0034-00 High Point Academy	1,156.05		
4691	12/17/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		19,422.72	E
		100-002-200-0000-00 2% Retained at the District	-688.86		
		100-150-210-0000-00 Schoolwide Health Insurance	-14,294.54		
		100-150-210-0000-00 Schoolwide Health Insurance	-37.10		
		100-416-720-0016-00 IMAGINE COLUMBIA	34,443.22		
4692	12/17/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		84,070.12	E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 503 (continued)					
		100-002-200-0000-00	2% Retained at the District	-1,573.47	
		100-416-720-0016-00	IMAGINE COLUMBIA	12,813.69	
		311-416-720-0016-00	IMAGINE COLUMBIA	77.18	
		312-416-720-0016-00	Imagine Columbia	75.60	
		326-416-720-0016-00	IMAGINE COLUMBIA	233.51	
		338-416-720-0016-00	IMAGINE COLUMBIA	5,508.89	
		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	55,853.86	
		397-416-720-0016-00	IMAGINE COLUMBIA	511.70	
		935-416-720-0016-00	Reading Coaches	6,970.00	
		963-416-720-0016-00	K-12 Technology Initiative	1,217.78	
4693	12/17/2015	1823	Lead Academy		34,377.76 E
		100-002-200-0000-00	2% Retained at the District	-1,041.04	
		100-150-210-0000-00	Schoolwide Health Insurance	-16,355.08	
		100-150-210-0000-00	Schoolwide Health Insurance	-278.20	
		100-416-720-0036-00	LEAD Academy	52,052.08	
4694	12/17/2015	1823	Lead Academy		103,187.51 E
		100-002-200-0000-00	2% Retained at the District	-2,105.87	
		100-416-720-0036-00	LEAD Academy	11,362.67	
		311-416-720-0036-00	Lead Academy	68.44	
		312-416-720-0036-00	Lead Academy	63.48	
		326-416-720-0036-00	Lead Academy	196.08	
		338-416-720-0036-00	Lead Academy	5,508.89	
		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	84,408.78	
		397-416-720-0036-00	Lead Academy	453.76	
		963-416-720-0036-00	K-12 Technology Initiative	1,022.56	
4695	12/17/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		76,350.57 E
		100-000-120-0023-00	Lowcountry Leadership	-99.00	
		100-002-200-0000-00	2% Retained at the District	-2,206.71	
		100-150-210-0000-00	Schoolwide Health Insurance	-31,515.37	
		100-150-210-0000-00	Schoolwide Health Insurance	-164.06	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	110,335.71	
*	4697	12/17/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	459,960.74 E
		100-002-200-0000-00	2% Retained at the District	-4,512.38	

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CHECK RUN: 503 (continued)				
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	31,382.23	
		311-416-720-0023-00 Lowcountry Leadership	189.02	
		312-416-720-0023-00 Lowcountry Leadership	205.01	
		326-416-720-0023-00 Lowcountry Leadership	537.10	
		332-416-720-0023-00 Lowcountry Leadership	1,467.95	
		338-416-720-0023-00 Lowcountry Leadership	7,345.18	
		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	178,922.78	
		397-416-720-0023-00 Lowcountry Leadership	1,253.22	
		935-416-720-0023-00 Reading Coaches	7,405.63	
		100-002-200-0000-00 2% Retained at the District	-4,512.38	
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	31,382.23	
		311-416-720-0023-00 Lowcountry Leadership	189.02	
		312-416-720-0023-00 Lowcountry Leadership	205.01	
		326-416-720-0023-00 Lowcountry Leadership	537.10	
		332-416-720-0023-00 Lowcountry Leadership	1,467.95	
		338-416-720-0023-00 Lowcountry Leadership	7,345.18	
		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	178,922.78	
		397-416-720-0023-00 Lowcountry Leadership	1,253.22	
		935-416-720-0023-00 Reading Coaches	7,405.63	
4698	12/17/2015	1829 Lowcountry Montessori School		75,852.30 E
		100-002-200-0000-00 2% Retained at the District	-1,548.01	
		100-416-720-0037-00 Lowcountry Montessori	77,400.31	
4699	12/17/2015	1829 Lowcountry Montessori School		158,700.46 E
		100-002-200-0000-00 2% Retained at the District	-3,087.65	
		100-416-720-0037-00 Lowcountry Montessori	17,250.50	
		311-416-720-0037-00 Lowcountry Montessori	103.90	
		312-416-720-0037-00 Lowcountry Montessori	113.46	
		326-416-720-0037-00 Lowcountry Montessori	322.13	
		338-416-720-0037-00 Lowcountry Montessori	3,672.59	
		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	125,514.02	

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CHECK RUN: 503 (continued)					
		397-416-720-0037-00 Lowcountry Montessori	688.88		
		935-416-720-0037-00 Lowcountry Montessori School	7,405.63		
4700	12/17/2015	1628 MIDLANDS MIDDLE COLLEGE		14,561.68	E
		100-002-200-0000-00 2% Retained at the District	-435.72		
		100-150-210-0000-00 Schoolwide Health Insurance	-6,786.98		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	21,786.06		
4701	12/17/2015	1628 MIDLANDS MIDDLE COLLEGE		45,268.49	E
		100-002-200-0000-00 2% Retained at the District	-912.34		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	6,898.33		
		311-416-720-0021-00 Midlands Middle College	41.55		
		312-416-720-0021-00 Midlands Middle College	43.54		
		332-416-720-0021-00 National BD Certification	563.82		
		338-416-720-0021-00 Midlands Middle College	1,836.30		
		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		
		397-416-720-0021-00 Midlands Middle	275.48		
4702	12/17/2015	1830 Midlands STEM Institute		30,009.24	E
		100-002-200-0000-00 2% Retained at the District	-732.65		
		100-150-210-0000-00 Schoolwide Health Insurance	-5,887.70		
		100-150-210-0000-00 Schoolwide Health Insurance	-2.80		
		100-416-720-0035-00 Midlands STEM	36,632.39		
4703	12/17/2015	1830 Midlands STEM Institute		80,536.62	E
		100-002-200-0000-00 2% Retained at the District	-1,486.54		
		100-416-720-0035-00 Midlands STEM	7,783.46		
		311-416-720-0035-00 Midlands STEM	46.88		
		312-416-720-0035-00 Midlands STEM	45.46		
		326-416-720-0035-00 Midlands STEM	140.38		
		338-416-720-0035-00 Midlands STEM Institute	3,672.59		
		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	59,403.87		
		397-416-720-0035-00 Midlands STEM	310.83		
		935-416-720-0035-00 Midlands STEM	7,696.04		
		963-416-720-0035-00 K-12 Technology Initiative	732.12		
4704	12/17/2015	1190 PALMETTO SCHOLARS ACADEMY		50,488.90	E

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CHECK RUN: 503 (continued)					
		100-002-200-0000-00	2% Retained at the District	-1,480.55	
		100-150-210-0000-00	Schoolwide Health Insurance	-21,600.60	
		100-150-210-0000-00	Schoolwide Health Insurance	-457.70	
		100-416-720-0010-00	Palmetto Scholars Academy	74,027.75	
4705	12/17/2015	1190	PALMETTO SCHOLARS ACADEMY		155,464.23 E
		100-002-200-0000-00	2% Retained at the District	-3,172.74	
		100-416-720-0010-00	Palmetto Scholars Academy	23,440.60	
		311-416-720-0010-00	Pass Through to Palmetto Scholars	141.18	
		312-416-720-0010-00	Palmetto Scholars Academy	162.84	
		326-416-720-0010-00	Palmetto Scholars Academy	316.42	
		338-416-720-0010-00	Palmetto Scholars Academy	1,836.30	
		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	
		397-416-720-0010-00	Palmetto Scholars Academy	936.08	
		928-416-720-0010-00	Palmetto Scholars	4,714.70	
		963-416-720-0010-00	K-12 Technology Initiative	2,622.98	
4706	12/17/2015	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY		19,499.74 E
		100-002-200-0000-00	2% Retained at the District	-618.76	
		100-150-210-0000-00	Schoolwide Health Insurance	-10,816.06	
		100-150-210-0000-00	Schoolwide Health Insurance	-3.36	
		100-416-720-0029-00	PEEDEE MATH AND SCIENCE	30,937.92	
4707	12/17/2015	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY		72,512.33 E
		100-002-200-0000-00	2% Retained at the District	-1,328.71	
		100-416-720-0029-00	PEEDEE MATH AND SCIENCE	9,359.25	
		311-416-720-0029-00	PEE DEE Math Science Tech	56.37	
		312-416-720-0029-00	PDMSTA	54.56	
		326-416-720-0029-00	Pee Dee Math, Science, Tech	168.51	
		338-416-720-0029-00	PDMSTA	3,672.59	
		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	50,169.60	
		397-416-720-0029-00	PDMSTA	373.75	
		935-416-720-0029-00	Reading Coaches	7,405.63	
		963-416-720-0029-00	K-12 Technology Initiative	878.80	
4708	12/17/2015	1118	PROVOST ACADEMY		149,321.46 E
		100-002-200-0000-00	2% Retained at the District	-3,475.16	

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CHECK RUN: 503 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance		-20,572.44	
		100-150-210-0000-00 Schoolwide Health Insurance		-389.08	
		100-416-720-0008-00 PROVOST ACADEMY		173,758.14	
4709	12/17/2015	1118 PROVOST ACADEMY			234,616.04 E
		100-002-200-0000-00 2% Retained at the District		-4,736.30	
		100-416-720-0008-00 PROVOST ACADEMY		55,020.24	
		311-416-720-0008-00 Pass Through to Provost		331.39	
		312-416-720-0008-00 Provost		355.96	
		332-416-720-0008-00 National Bd Cert		2,537.18	
		338-416-720-0008-00 PROVOST ACADEMY		7,345.18	
		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	
		397-416-720-0008-00 PROVOST ACADEMY		2,197.16	
		928-416-720-0008-00 PROVOST ACADEMY		4,714.70	
		963-416-720-0008-00 K-12 Technology Initiative		5,733.56	
4710	12/17/2015	1828 Quest Leadership Academy			20,693.93 E
		100-002-200-0000-00 2% Retained at the District		-653.55	
		100-150-210-0000-00 Schoolwide Health Insurance		-11,327.78	
		100-150-210-0000-00 Schoolwide Health Insurance		-2.24	
		100-416-720-0030-00 Quest Leadership		32,677.50	
*	4712	12/17/2015	1828 Quest Leadership Academy		83,439.34 E
		100-002-200-0000-00 2% Retained at the District		-1,530.80	
		100-416-720-0030-00 Quest Leadership		5,085.29	
		311-416-720-0030-00 Quest Leadership		30.63	
		312-416-720-0030-00 Quest Leadership		27.00	
		326-416-720-0030-00 Quest Leadership		83.39	
		332-416-720-0030-00 Quest Leadership		733.98	
		338-416-720-0030-00 Quest Leadership		3,672.59	
		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	
		383-416-720-0030-00 Quest Leadership		52,990.62	
		397-416-720-0030-00 Quest Leadership		203.08	
		935-416-720-0030-00 Quest Leadership		7,696.04	
4713	12/17/2015	1826 Riverwalk Academy			32,207.81 E
		100-002-200-0000-00 2% Retained at the District		-1,082.91	

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CHECK RUN: 503 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance	-20,850.08		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0033-00 Riverwalk Academy	54,145.28		
4714	12/17/2015	1826 Riverwalk Academy		116,027.41	E
		100-002-200-0000-00 2% Retained at the District	-2,210.84		
		100-416-720-0033-00 Riverwalk Academy	15,013.93		
		311-416-720-0033-00 Riverwalk Academy	90.43		
		312-416-720-0033-00 Riverwalk Academy	106.16		
		326-416-720-0033-00 Riverwalk Academy	327.89		
		338-416-720-0033-00 Riverwalk Academy	1,836.30		
		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	87,803.16		
		397-416-720-0033-00 Riverwalk Academy	599.57		
		935-416-720-0033-00 Riverwalk Academy	7,696.04		
		963-416-720-0033-00 K-12 Technology Initiative	1,710.00		
4715	12/17/2015	1385 ROYAL LIVE OAKS ACADEMY		91,251.54	E
		100-002-200-0000-00 2% Retained at the District	-2,564.80		
		100-150-210-0000-00 Schoolwide Health Insurance	-33,933.44		
		100-150-210-0000-00 Schoolwide Health Insurance	-490.28		
		100-416-720-0015-00 ROYAL LIVE OAKS	128,240.06		
4716	12/17/2015	1385 ROYAL LIVE OAKS ACADEMY		275,542.56	E
		100-002-200-0000-00 2% Retained at the District	-5,472.18		
		100-416-720-0015-00 ROYAL LIVE OAKS	43,536.89		
		311-416-720-0015-00 Royal Live Oaks	262.23		
		312-416-720-0015-00 Royal Live Oaks	249.02		
		326-416-720-0015-00 Royal Live Oaks	664.29		
		338-416-720-0015-00 ROYAL LIVE OAKS	9,181.48		
		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	207,956.85		
		397-416-720-0015-00 ROYAL LIVE OAKS	1,738.61		
		935-416-720-0015-00 Reading Coaches	7,405.63		
		963-416-720-0015-00 K-12 Technology Initiative	4,011.04		
4717	12/17/2015	1824 South Carolina Science Academy		11,946.76	E
		100-002-200-0000-00 2% Retained at the District	-362.63		
		100-150-210-0000-00 Schoolwide Health Insurance	-5,819.22		

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CHECK RUN: 503 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance		-2.80	
		100-416-720-0028-00 SC Science Academy		18,131.41	
4718	12/17/2015	1824 South Carolina Science Academy			42,952.98 E
		100-002-200-0000-00 2% Retained at the District		-876.59	
		100-416-720-0028-00 SC Science Academy		9,252.64	
		311-416-720-0028-00 SC Science		55.73	
		312-416-720-0028-00 SC Science		58.43	
		326-416-720-0028-00 SC Science		159.00	
		338-416-720-0028-00 SC Science		1,836.30	
		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		29,402.28	
		397-416-720-0028-00 SC Science		369.50	
4719	12/17/2015	1312 SC WHITMORE SCHOOL			76,731.12 E
		100-002-200-0000-00 2% Retained at the District		-1,775.16	
		100-150-210-0000-00 Schoolwide Health Insurance		-10,170.58	
		100-150-210-0000-00 Schoolwide Health Insurance		-80.94	
		100-416-720-0014-00 SC Whitmore		88,757.80	
4720	12/17/2015	1312 SC WHITMORE SCHOOL			111,452.78 E
		100-002-200-0000-00 2% Retained at the District		-2,274.55	
		100-416-720-0014-00 SC Whitmore		28,104.70	
		311-416-720-0014-00 SC WHITMORE		169.28	
		312-416-720-0014-00 SC Whitmore		159.98	
		338-416-720-0014-00 SC WHITMORE		3,672.59	
		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	
		397-416-720-0014-00 SC Whitmore		1,122.34	
		963-416-720-0014-00 K-12 Technology Initiative		2,576.86	
4721	12/17/2015	1147 SOUTH CAROLINA CALVERT ACADEMY			40,952.66 E
		100-002-200-0000-00 2% Retained at the District		-1,017.48	
		100-150-210-0000-00 Schoolwide Health Insurance		-8,603.46	
		100-150-210-0000-00 Schoolwide Health Insurance		-300.44	
		100-416-720-0007-00 CALVERT		50,874.04	
*	4723	12/17/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		74,522.91 E
		100-002-200-0000-00 2% Retained at the District		-1,361.37	
		100-416-720-0007-00 CALVERT		16,108.78	

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CHECK RUN: 503 (continued)				
		311-416-720-0007-00 Pass Through to Calvert	97.02	
		312-416-720-0007-00 SC Calvert	112.48	
		326-416-720-0007-00 CALVERT	347.40	
		332-416-720-0007-00 National Bd Cert	845.73	
		338-416-720-0007-00 CALVERT	3,672.59	
		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	
		397-416-720-0007-00 CALVERT	643.29	
		935-416-720-0007-00 Reading Coaches	6,970.00	
		963-416-720-0007-00 K-12 Technology Initiative	1,811.76	
4724	12/17/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		702,422.23 E
		100-002-200-0000-00 2% Retained at the District	-15,918.61	
		100-150-210-0000-00 Schoolwide Health Insurance	-75,983.96	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,605.90	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	795,930.70	
*	4726	12/17/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,009,668.57 E
		100-002-200-0000-00 2% Retained at the District	-20,384.44	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	252,028.47	
		311-416-720-0003-00 Pass Through to Connections	1,517.98	
		312-416-720-0003-00 SC Connections	1,597.46	
		326-416-720-0003-00 SC CONNECTIONS ACADEMY	2,599.10	
		332-416-720-0003-00 National Bd Cert	3,425.23	
		338-416-720-0003-00 SC CONNECTIONS ACADEMY	7,345.18	
		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	
		397-416-720-0003-00 SC CONNECTIONS ACADEMY	10,064.53	
		928-416-720-0003-00 SC CONNECTIONS ACADEMY	18,858.80	
		935-416-720-0003-00 Reading Coaches	7,405.63	
		963-416-720-0003-00 K-12 Technology Initiative	25,730.90	
4727	12/17/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		796,713.30 E
		100-002-200-0000-00 2% Retained at the District	-18,227.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-93,127.06	
		100-150-210-0000-00 Schoolwide Health Insurance	-3,300.48	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	911,368.20	
*	4729	12/17/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,150,347.18 E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 503 (continued)					
		100-002-200-0000-00	2% Retained at the District	-23,075.33	
		100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	288,580.92	
		311-416-720-0004-00	Pass Through to SCVCS	1,738.14	
		312-416-720-0004-00	SC Virtual	1,681.84	
		326-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	2,711.94	
		332-416-720-0004-00	National Bd Cert	12,685.91	
		338-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	7,345.18	
		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	
		397-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	11,524.21	
		928-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	14,144.10	
		935-416-720-0004-00	Reading Coaches	6,970.00	
		963-416-720-0004-00	K-12 Technology Initiative	27,090.04	
4730	12/17/2015	1151	SPARTANBURG PREPARATORY SCHOOL		61,640.80 E
		100-002-200-0000-00	2% Retained at the District	-1,689.40	
		100-150-210-0000-00	Schoolwide Health Insurance	-21,133.46	
		100-150-210-0000-00	Schoolwide Health Insurance	-6.16	
		100-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	84,469.82	
4731	12/17/2015	1151	SPARTANBURG PREPARATORY SCHOOL		173,794.25 E
		100-002-200-0000-00	2% Retained at the District	-3,531.84	
		100-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	26,746.83	
		311-416-720-0006-00	Pass Through to Spartanburg	161.10	
		312-416-720-0006-00	Spartanburg	170.76	
		326-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	527.38	
		332-416-720-0006-00	National Bd Cert	733.98	
		338-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	5,508.89	
		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	
		397-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	1,068.11	
4732	12/17/2015	1946	The Next School		19,999.84 E
		100-002-200-0000-00	2% Retained at the District	-578.24	
		100-150-210-0000-00	Schoolwide Health Insurance	-8,330.36	
		100-150-210-0000-00	Schoolwide Health Insurance	-3.36	
		100-416-720-0039-00	NEXT	28,911.80	
4733	12/17/2015	1946	The Next School		47,745.89 E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 503 (continued)					
		100-002-200-0000-00	2% Retained at the District	-974.41	
		338-416-720-0039-00	The NEXT School	1,836.30	
		383-416-720-0039-00	NEXT	46,884.00	
4734	12/17/2015	1189	YORK PREPARATORY ACADEMY		227,348.81 E
		100-000-120-0011-00	DUE FROM YORK PREP	-99.00	
		100-002-200-0000-00	2% Retained at the District	-6,181.36	
		100-150-210-0000-00	Schoolwide Health Insurance	-75,106.42	
		100-150-210-0000-00	Schoolwide Health Insurance	-332.42	
		100-416-720-0011-00	York Preparatory Academy	309,068.01	
*	4736	12/17/2015	1189 YORK PREPARATORY ACADEMY		638,079.81 E
		100-002-200-0000-00	2% Retained at the District	-12,860.98	
		100-416-720-0011-00	York Preparatory Academy	97,865.31	
		311-416-720-0011-00	Pass Through to York Prep	589.45	
		312-416-720-0011-00	York Preparatory	660.22	
		326-416-720-0011-00	York Preparatory Academy	1,598.73	
		332-416-720-0011-00	National Bd Cert	2,446.59	
		338-416-720-0011-00	York Preparatory Academy	5,508.89	
		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	
		397-416-720-0011-00	York Preparatory Academy	3,908.16	
		928-416-720-0011-00	York Prep	4,714.70	
		935-416-720-0011-00	Reading Coaches	5,445.31	
		963-416-720-0011-00	K-12 Technology Initiative	10,634.52	
4737	12/17/2015	1464	YOUTH LEADERSHIP ACADEMY		30,240.10 E
		100-002-200-0000-00	2% Retained at the District	-617.14	
		100-416-720-0017-00	YOUTH LEADERSHIP	30,857.24	
4738	12/17/2015	1464	YOUTH LEADERSHIP ACADEMY		62,192.73 E
		100-002-200-0000-00	2% Retained at the District	-1,269.24	
		100-416-720-0017-00	YOUTH LEADERSHIP	8,370.43	
		311-416-720-0017-00	YOUTH LEADERSHIP ACADEMY	50.42	
		312-416-720-0017-00	Youth Leadership	56.18	
		326-416-720-0017-00	Youth Leadership Academy	173.51	
		338-416-720-0017-00	Youth Leadership Academy	1,836.30	
		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	50,038.77	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 503 (continued)				
		397-416-720-0017-00 YOUTH LEADERSHIP	334.27	
		963-416-720-0017-00 K-12 Technology Initiative	904.86	
CHECK RUN: 503			NUMBER OF CHECKS: 4	<u>3,173.98</u>
			NUMBER OF EPAYMENTS: 64	<u>10,588,983.17</u>
				<u>10,592,157.15</u>

CHECK RUN: 504

*	9459	12/18/2015	2070 Amy Johnson	211.20
			264-224-332-0000-00 Travel	211.20
	9460	12/18/2015	1998 Anne Bull	23.00
			100-231-332-0000-00 BOD-TRAVEL	23.00
	9461	12/18/2015	1796 Betty Bagley	170.45
			100-231-332-0000-00 BOD-TRAVEL	170.45
	9462	12/18/2015	1652 Carla Clardy	1,590.00
			267-224-240-0000-00 Tuition Reimbursement	1,590.00
	9463	12/18/2015	1538 CYNTHIA NORRIS	295.38
			267-224-130-0002-00 Prof Dev Stipends	225.00
			267-224-332-0002-00 Prof Dev Travel	70.38
	9464	12/18/2015	1971 John Payne	180.62
			100-231-332-0000-00 BOD-TRAVEL	180.62
	9465	12/18/2015	1013 KATHLEEN BOUNDS	115.00
			100-231-332-0000-00 BOD-TRAVEL	115.00
	9466	12/18/2015	2071 Maria Rodriguez	160.00
			267-224-240-0000-00 Tuition Reimbursement	160.00
	9467	12/18/2015	1626 MARLIN BUSINESS BANK	500.00
			100-266-345-0002-00 Service/Warranty Contracts	500.00
	9468	12/18/2015	1875 Mary C. Scott	364.55
			203-221-332-0000-00 TRAVEL	364.55
	9469	12/18/2015	1972 Palmetto Promotions	731.70
			100-263-410-0000-00 Public Relations Supplies	731.70
	9470	12/18/2015	1518 SLED	25.00
			100-000-120-0026-00 GREEN CHARTER SCHOOL	25.00
	9471	12/18/2015	1518 SLED	25.00
			100-000-120-0013-00 DUE FROM EAST POINT	25.00
	9472	12/18/2015	1191 SPIRIT COMMUNICATIONS	497.10

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 504 (continued)					
		100-254-340-0000-00	OP-TELEPHONE	52.34	
		100-254-340-0000-00	OP-TELEPHONE	12.32	
		100-254-340-0000-00	OP-TELEPHONE	432.44	
9473	12/18/2015	1438	VERIZON WIRELESS		933.92
		100-254-341-0000-00	District Cellphones	541.07	
		203-221-340-0000-00	District Cellphones	392.85	
*	4739	12/18/2015	1610 BRIDGES PREPARATORY SCHOOL		3,178.60 E
		100-002-200-0000-00	2% Retained at the District	-64.87	
		963-416-720-0027-00	K-12 Technology Initiative	3,243.47	
4740	12/18/2015	1020	CALHOUN FALLS CHARTER SCHOOL		1,264.98 E
		100-002-200-0000-00	2% Retained at the District	-25.81	
		963-416-720-0002-00	K-12 Technology Initiative	1,290.79	
4741	12/18/2015	1611	CYBER ACADEMY OF SOUTH CAROLINA		5,601.01 E
		100-002-200-0000-00	2% Retained at the District	-114.31	
		963-416-720-0024-00	K-12 Technology Initiative	5,715.32	
4742	12/18/2015	1347	DANA C. REED		167.90 E
		100-262-332-0002-00	Travel for School Visits	167.90	
4743	12/18/2015	1311	EAST POINT ACADEMY		3,000.00 E
		100-264-313-0000-00	District Nurse	3,000.00	
4744	12/18/2015	1060	FBMC SOUTH CAROLINA MONEYPLUS		8,583.79 E
		100-150-210-0000-00	Schoolwide Health Insurance	8,583.79	
4745	12/18/2015	1827	High Point Academy		2,969.47 E
		100-002-200-0000-00	2% Retained at the District	-60.61	
		963-416-720-0034-00	K-12 Technology Initiative	3,030.08	
4746	12/18/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		3,236.01 E
		100-002-200-0000-00	2% Retained at the District	-66.05	
		963-416-720-0023-00	K-12 Technology Initiative	3,302.06	
4747	12/18/2015	1829	Lowcountry Montessori School		1,790.99 E
		100-002-200-0000-00	2% Retained at the District	-36.55	
		963-416-720-0037-00	K-12 Technology Initiative	1,827.54	
4748	12/18/2015	1628	MIDLANDS MIDDLE COLLEGE		687.36 E
		100-002-200-0000-00	2% Retained at the District	-14.03	
		963-416-720-0021-00	K-12 Technology Initiative	701.39	
4749	12/18/2015	1828	Quest Leadership Academy		426.20 E
		100-002-200-0000-00	2% Retained at the District	-8.70	
		963-416-720-0030-00	K-12 Technology Initiative	434.90	

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CHECK RUN: 504 (continued)					
4750	12/18/2015	1824 South Carolina Science Academy		922.40	E
		100-002-200-0000-00 2% Retained at the District	-18.82		
		963-416-720-0028-00 K-12 Technology Initiative	941.22		
4751	12/18/2015	1151 SPARTANBURG PREPARATORY SCHOOL		2,695.35	E
		100-002-200-0000-00 2% Retained at the District	-55.01		
		963-416-720-0006-00 K-12 Technology Initiative	2,750.36		
4752	12/18/2015	1304 WAGeworks, INC.		405.36	E
		100-150-210-0000-00 Schoolwide Health Insurance	405.36		
	CHECK RUN: 504	NUMBER OF CHECKS:	15	<u>5,822.92</u>	
		NUMBER OF EPAYMENTS:	14	<u>34,929.42</u>	
				<u>40,752.34</u>	
		TOTAL NUMBER OF CHECKS:	47	804,835.06	
		TOTAL NUMBER OF EPAYMENTS:	82	10,633,519.70	
				<u><u>11,438,354.76</u></u>	
** OUT OF SEQUENCE CHECKS ON REPORT **					