

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 511			
9547	02/04/2016	2077 Angela H. Bain	500.00
	VO# 10321	INV# 02012016	500.00
		Consulting Services	
	100-232-315-0000-00	Superintendent Management Services	500.00
9548	02/04/2016	1008 AT&T MOBILITY	38.98
	VO# 10322	INV# 287016280373X0126201	38.98
	100-254-341-0000-00	District Cellphones	38.98
9549	02/04/2016	1539 BNC SERVICES, LLC	2,118.50
	VO# 10328	INV# 012916.11	2,118.50
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	2,118.50
9550	02/04/2016	1280 CDW GOVERNMENT	1,395.00
	VO# 10315	INV# BVL5652	1,395.00
		PO# 201011268	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	1,395.00
9551	02/04/2016	2069 Cisco Systems Capital Corp	1,159.36
	VO# 10314	INV# 48313274	1,159.36
	100-266-545-0000-00	TECHNOLOGY EQUIPMENT	1,159.36
9552	02/04/2016	1057 EMPLOYEE INSURANCE PROGRAM	740,805.58
	VO# 10320	INV# 5400500	740,805.58
		February 2016	
	100-150-210-0000-00	Schoolwide Health Insurance	740,805.58
9553	02/04/2016	1260 IFWORLD INC.	12.00
	VO# 10325	INV# 267755	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00
	VO# 10326	INV# 267756	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00
9554	02/04/2016	1110 OFFICE DEPOT	232.57
	VO# 10324	INV# 819254472001	232.57
	100-232-410-0000-00	Superintendent Office Supplies	232.57
9555	02/04/2016	1987 Olivia Stephenson	790.50
	VO# 10317	INV# 01292016	790.50
		01/25-29/16	
	100-266-316-0000-00	Data Processing Services	790.50
9556	02/04/2016	1302 POLLOCK FINANCIAL SERVICE	242.34
	VO# 10323	INV# 04E339	242.34
	100-232-360-0000-00	SI-COPYING AND PRINTING	242.34
9557	02/04/2016	1995 Premier Global Services	36.68
	VO# 10327	INV# 20309696	36.68
		9417393	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 511 (continued)			
		100-266-345-0003-00 Copper Conferencing	36.68
9558	02/04/2016	1140 SCASBO	200.00
	VO# 10319	INV# M-1139	200.00
		Ciera Roper Bing Registration	
		100-252-332-0000-00 FI-TRAVEL	200.00
9559	02/04/2016	1138 SC RETIREMENT SYTEMS	39,727.04
	VO# 10313	INV# 01312016	39,727.04
		Jan Retirement	
		100-000-454-0000-00 RETIREMENT - SCRS	12,689.70
		100-000-484-0000-00 RETIREMENT MATCHING	27,037.34
9560	02/04/2016	1518 SLED	25.00
	VO# 10318	INV# 01081970	25.00
		Ivan Sutton	
		100-000-120-0031-00 Gray Collegiate	25.00
9561	02/04/2016	1767 South Carolina Dept. of Education	62.80
	VO# 10316	INV# 01262016	62.80
		Lake City College Prep 4701009	
		100-221-410-0000-00 Accountability Supplies	62.80
9562	02/04/2016	1133 WELLS FARGO BANK, N.A.	1,666.46
	VO# 10274	INV# 01302016	1,550.00
		W.Brazell/W.James/S.Robinson	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,550.00
	VO# 10275	INV# 01302016	116.46
		J. Shippy/ P. Gray	
		100-000-455-0200-00 401K LOAN	116.46
	CHECK RUN: 511	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
			<u>789,012.81</u>
			<u>0.00</u>
			789,012.81

CHECK RUN: 512

*	4830	02/10/2016	1020 CALHOUN FALLS CHARTER SCHOOL	67,205.34	E
		VO# 10333	INV# 02052016	67,205.34	
			Title I		
			201-416-720-0002-00 CALHOUN FALLS	67,205.34	
	4831	02/10/2016	1612 COASTAL LEADERSHIP ACADEMY	31,700.00	E
		VO# 10340	INV# 02052016	31,700.00	
			Title I		
			201-416-720-0022-00 Coastal Leadership Academy	31,700.00	
	4832	02/10/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA	35,600.23	E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 512 (continued)				
	VO# 10342	INV# 02052016 Title I	35,600.23	
	201-416-720-0024-00	Cyber Academy	35,600.23	
4833	02/10/2016	1311 EAST POINT ACADEMY		60,820.65 E
	VO# 10337	INV# 02052016 Title I	60,820.65	
	201-416-720-0013-00	East Point Academy	60,820.65	
4834	02/10/2016	1825 Garden City Preparatory Academy for Boys		29,181.43 E
	VO# 10345	INV# 02052016 Title I	29,181.43	
	201-416-720-0032-00	Garden City Preparatory	29,181.43	
4835	02/10/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		7,658.58 E
	VO# 10339	INV# 02052016 Title I	7,658.58	
	201-416-720-0016-00	Imagine Columbia	7,658.58	
4836	02/10/2016	1823 Lead Academy		39,000.00 E
	VO# 10347	INV# 02052016 Title I	39,000.00	
	201-416-720-0036-00	Lead Academy	39,000.00	
4837	02/10/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		26,308.30 E
	VO# 10341	INV# 02052016 Title I	26,308.30	
	201-416-720-0023-00	Lowcountry Leadership	26,308.30	
4838	02/10/2016	1830 Midlands STEM Institute		28,309.36 E
	VO# 10346	INV# 02052016 Title I	28,309.36	
	201-416-720-0035-00	Midlands STEM	28,309.36	
4839	02/10/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		9,844.32 E
	VO# 10343	INV# 02052016 Title I	9,844.32	
	201-416-720-0029-00	PDMSTA	9,844.32	
4840	02/10/2016	1118 PROVOST ACADEMY		71,625.94 E
	VO# 10336	INV# 02052016 Title I	71,625.94	
	201-416-720-0008-00	PROVOST ACADEMY	71,625.94	
4841	02/10/2016	1828 Quest Leadership Academy		36,591.70 E
	VO# 10344	INV# 02052016 Title I	36,591.70	
	201-416-720-0030-00	Quest Leadership	36,591.70	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 512 (continued)				
4842	02/10/2016	1385 ROYAL LIVE OAKS ACADEMY		466,979.63 E
	VO# 10338	INV# 02052016	466,979.63	
		Title I		
	201-416-720-0015-00	ROYAL LIVE OAKS	466,979.63	
4843	02/10/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		188,335.48 E
	VO# 10334	INV# 02052016	188,335.48	
		Title I		
	201-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	188,335.48	
4844	02/10/2016	1151 SPARTANBURG PREPARATORY SCHOOL		48,685.69 E
	VO# 10335	INV# 02052016	48,685.69	
		Title I		
	201-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	48,685.69	
	CHECK RUN: 512	NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	15	1,147,846.65
				1,147,846.65

CHECK RUN: 513

*	9563	02/11/2016	2052 Andrea McGill	60.84
	VO# 10360	INV# 02022016	60.84	
		Testing Training		
	100-221-332-0000-00	ACCOUNTABILITY TRAVEL	60.84	
	9564	02/11/2016	1010 BB&T FINANCIAL, FSB	2,741.04
	VO# 10355	INV# 4046011191618235	2,741.04	
	100-266-445-0000-00	Technology and Software Supplies	2,741.04	
*	9566	02/11/2016	2079 Christy Junkins	114.43
	VO# 10359	INV# 02022016	114.43	
		Testing Training		
	100-221-332-0000-00	ACCOUNTABILITY TRAVEL	114.43	
	9567	02/11/2016	2066 CND Wright Specialty	1,187.59
	VO# 10351	INV# 01312016	1,187.59	
	100-231-650-0000-00	BOD-LIABILITY INSURANCE	1,187.59	
	9568	02/11/2016	2073 Converse College	1,410.83
	VO# 10368	INV# 1428688	1,410.83	
		Elliot Smalley		
	267-224-332-0000-00	National Conference for Admin	1,410.83	
	9569	02/11/2016	2081 Fran Sinkler	109.83
	VO# 10363	INV# 02022016	109.83	
		Testing Training		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 513 (continued)				
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	109.83	
9570	02/11/2016	2078 Imagine Learning, Inc.		3,402.00
	VO# 10350	INV# INV2092015SC	3,402.00	
		264-188-345-0000-00 Technology Hard/Software Services	3,402.00	
9571	02/11/2016	2038 Jennifer McGugan		78.20
	VO# 10361	INV# 02022016	78.20	
		Testing Training		
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	78.20	
9572	02/11/2016	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP		17,525.66
	VO# 10352	INV# 02012016	8,333.33	
		100-231-319-0000-00 Legal Services	8,333.33	
	VO# 10353	INV# 12312015	8,333.33	
		100-231-319-0000-00 Legal Services	8,333.33	
	VO# 10354	INV# 1645240	859.00	
		100-231-319-0000-00 Legal Services	859.00	
9573	02/11/2016	1987 Olivia Stephenson		953.25
	VO# 10364	INV# 02052016	953.25	
		02/01-05/2016		
		100-266-316-0000-00 Data Processing Services	953.25	
9574	02/11/2016	2028 Rodney Johnson		116.15
	VO# 10358	INV# 02022016	116.15	
		Testing Workshop		
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	116.15	
9575	02/11/2016	1191 SPIRIT COMMUNICATIONS		499.88
	VO# 10365	INV# 912219	52.42	
		5136423		
		100-254-340-0000-00 OP-TELEPHONE	52.42	
	VO# 10366	INV# 912151	435.14	
		5111820		
		100-254-340-0000-00 OP-TELEPHONE	435.14	
	VO# 10367	INV# 910167	12.32	
		505240		
		100-254-340-0000-00 OP-TELEPHONE	12.32	
9576	02/11/2016	1438 VERIZON WIRELESS		931.21
	VO# 10348	INV# 9759700520	931.21	
		423456065-00001		
		100-254-341-0000-00 District Cellphones	541.77	
		203-221-340-0000-00 District Cellphones	389.44	
*	4845	02/11/2016 1996 Elliot Smalley		500.00 E
	VO# 10349	INV# 022016	500.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 513 (continued)					
		Car Allowance			
		100-232-332-0000-00 Superintendent Travel	500.00		
4846	02/11/2016	1833 Gray Collegiate Academy, Inc		75.00	E
	VO# 10356	INV# 01292016	75.00		
		Gas Card			
		201-211-410-0000-00 HOMELESS SUPPLIES	75.00		
4847	02/11/2016	1189 YORK PREPARATORY ACADEMY		120.00	E
	VO# 10357	INV# 01252016	120.00		
		Registration Reimbursement			
		267-224-240-0000-00 Tuition Reimbursement	120.00		
	CHECK RUN: 513	NUMBER OF CHECKS:	13	29,130.91	
		NUMBER OF EPAYMENTS:	3	695.00	
				29,825.91	

CHECK RUN: 514

4848	02/12/2016	1996 Elliot Smalley		411.60	E
	VO# 10369	INV# 02102016	411.60		
		School Visits			
		100-232-332-0001-00 Staff Travel	411.60		
4849	02/12/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		3,236.02	E
	VO# 10370	INV# 02112016	3,236.02		
		K-12 Technology			
		100-002-200-0000-00 2% Retained at the District	-66.04		
		963-416-720-0023-00 K-12 Technology Initiative	3,302.06		
	CHECK RUN: 514	NUMBER OF CHECKS:	0	0.00	
		NUMBER OF EPAYMENTS:	2	3,647.62	
				3,647.62	

CHECK RUN: 515

*	9577	02/18/2016	1998 Anne Bull		23.00
	VO# 10382	INV# 02112016	23.00		
		Board Meeting			
		100-231-332-0000-00 BOD-TRAVEL	23.00		
9578	02/18/2016	1010 BB&T FINANCIAL, FSB		2,366.90	
	VO# 10385	INV# 4046011194661497	566.39		
		R.Compton			
		100-232-410-0000-00 Superintendent Office Supplies	90.85		
		100-266-345-0002-00 Service/Warranty Contracts	46.51		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 515 (continued)			
		203-224-410-0000-00 SUPPLIES	429.03
		VO# 10386 INV# 4046011196368737	1,800.51
		T. Etheredge	
		100-231-410-0000-00 BOD-SUPPLIES	284.83
		100-232-410-0000-00 Superintendent Office Supplies	39.54
		100-252-332-0000-00 FI-TRAVEL	213.12
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	128.09
		100-262-410-0000-00 Compliance Supplies	56.08
		203-221-332-0000-00 TRAVEL	300.20
		203-223-332-0000-00 Staff Travel	300.20
		203-224-410-0000-00 SUPPLIES	478.45
9579	02/18/2016	2082 Beth Seling	6,000.00
		VO# 10372 INV# 0215	6,000.00
		February Fee	
		100-262-315-0001-00 New School Support	6,000.00
9580	02/18/2016	1796 Betty Bagley	170.45
		VO# 10380 INV# 02112016	170.45
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	170.45
9581	02/18/2016	1971 John Payne	293.75
		VO# 10384 INV# 02112016	293.75
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	293.75
9582	02/18/2016	1013 KATHLEEN BOUNDS	228.02
		VO# 10381 INV# 02102016	228.02
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	228.02
9583	02/18/2016	1934 Laban Chappell	135.70
		VO# 10383 INV# 02112016	135.70
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	135.70
9584	02/18/2016	1626 MARLIN BUSINESS BANK	500.00
		VO# 10388 INV# 13873309	500.00
		Acct. 1390920	
		100-266-345-0002-00 Service/Warranty Contracts	500.00
9585	02/18/2016	1599 Nichole M Adams	568.10
		VO# 10378 INV# 02112016	213.90
		203-221-332-0000-00 TRAVEL	213.90
		VO# 10379 INV# 02112016	354.20
		203-221-332-0000-00 TRAVEL	354.20

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 515 (continued)				
9586	02/18/2016	1110 OFFICE DEPOT		264.44
	VO# 10376	INV# 822755075001	264.44	
	100-232-410-0000-00	Superintendent Office Supplies	109.50	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	94.44	
	100-262-410-0000-00	Compliance Supplies	60.50	
9587	02/18/2016	1987 Olivia Stephenson		620.00
	VO# 10371	INV# 02122016 02/8-12/16	620.00	
	100-266-316-0000-00	Data Processing Services	620.00	
9588	02/18/2016	1138 SC RETIREMENT SYTEMS		240.62
	VO# 10331	INV# 02122016 P. Gray	240.62	
	100-000-456-0041-00	NONTAX RET INSTALLMENT	240.62	
9589	02/18/2016	1518 SLED		25.00
	VO# 10387	INV# 01201964 Randa Michelle Golden	25.00	
	100-000-120-0016-00	DUE FROM IMAGINE	25.00	
*	9591	02/18/2016	1133 WELLS FARGO BANK, N.A.	766.46
	VO# 10329	INV# 02122016 W.James/ S.Robinson	650.00	
	100-000-458-0098-00	SC DEFERRED COMPENSATION-Great West	650.00	
	VO# 10330	INV# 02122016 P.Gray/J.Shippy	116.46	
	100-000-455-0200-00	401K LOAN	116.46	
*	4850	02/18/2016	1823 Lead Academy	54,747.61 E
	VO# 10374	INV# 02122016 Teacher Incentive	54,747.61	
	268-416-720-0036-00	Teacher Incentive Fund	54,747.61	
	4851	02/18/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	56,453.50 E
	VO# 10375	INV# 02122016 SC Tap	56,453.50	
	245-416-720-0023-00	Lowcountry Leadsip	56,453.50	
	4852	02/18/2016	1244 ROBERT COMPTON	286.93 E
	VO# 10377	INV# 02172016 School Visits	286.93	
	100-221-332-0000-00	ACCOUNTABILITY TRAVEL	286.93	
	4853	02/18/2016	1464 YOUTH LEADERSHIP ACADEMY	18,254.88 E
	VO# 10373	INV# 02122016 Teacher Incentive	18,254.88	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 515 (continued)				
268-416-720-0017-00		Youth Leadership	18,254.88	
CHECK RUN: 515			NUMBER OF CHECKS: 14	12,202.44
			NUMBER OF EPAYMENTS: 4	129,742.92
				141,945.36

CHECK RUN: 516

4854	02/24/2016	1610 BRIDGES PREPARATORY SCHOOL		86,174.66	E
	VO# 10393	INV# 02242016	86,174.66		
		EFA			
	100-002-200-0000-00	2% Retained at the District	-2,201.31		
	100-150-210-0000-00	Schoolwide Health Insurance	-21,681.20		
	100-150-210-0000-00	Schoolwide Health Insurance	-8.12		
	100-416-720-0027-00	Bridges Preparatory School	110,065.29		
4855	02/24/2016	1610 BRIDGES PREPARATORY SCHOOL		239,683.31	E
	VO# 10425	INV# 02242016	239,683.31		
		EIA			
	100-002-200-0000-00	2% Retained at the District	-4,740.36		
	100-416-720-0027-00	Bridges Preparatory School	38,930.28		
	311-416-720-0027-00	Bridges Preparatory School	178.68		
	312-416-720-0027-00	Bridges Prep	201.37		
	318-416-720-0027-00	Bridges Preparatory	631.41		
	338-416-720-0027-00	Bridges Preparatory	3,672.59		
	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	186,171.30		
	935-416-720-0027-00	Reading Coach	7,405.63		
	963-416-720-0027-00	K-12 Technology Initiative	1,621.73		
4856	02/24/2016	1020 CALHOUN FALLS CHARTER SCHOOL		28,893.35	E
	VO# 10394	INV# 02242016	28,893.35		
		EFA			
	100-002-200-0000-00	2% Retained at the District	-859.74		
	100-150-210-0000-00	Schoolwide Health Insurance	-13,229.62		
	100-150-210-0000-00	Schoolwide Health Insurance	-4.48		
	100-416-720-0002-00	CALHOUN FALLS	42,987.19		
4857	02/24/2016	1020 CALHOUN FALLS CHARTER SCHOOL		94,834.93	E
	VO# 10426	INV# 02242016	94,834.93		
		EIA			
	100-002-200-0000-00	2% Retained at the District	-1,935.41		
	100-416-720-0002-00	CALHOUN FALLS	13,885.86		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)				
		311-416-720-0002-00 Pass Through to Calhoun Falls	82.18	
		312-416-720-0002-00 Calhoun Falls	80.13	
		318-416-720-0002-00 CALHOUN FALLS	228.77	
		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	72,793.80	
		963-416-720-0002-00 K-12 Technology Initiative	645.40	
4858	02/24/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		22,806.55 E
	VO# 10395	INV# 02242016	22,806.55	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-725.49	
		100-150-210-0000-00 Schoolwide Health Insurance	-12,737.74	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48	
		100-416-720-0019-00 CAPE ROMAIN	36,274.26	
4859	02/24/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		84,670.39 E
	VO# 10427	INV# 02242016	84,670.39	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-1,727.97	
		100-416-720-0019-00 CAPE ROMAIN	12,974.62	
		311-416-720-0019-00 Cape Romain	57.99	
		312-416-720-0019-00 Cape Romain	61.78	
		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	61,356.15	
		963-416-720-0019-00 K-12 Technology Initiative	497.58	
4860	02/24/2016	1612 COASTAL LEADERSHIP ACADEMY		37,133.88 E
	VO# 10396	INV# 02242016	37,133.88	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-955.08	
		100-150-210-0000-00 Schoolwide Health Insurance	-9,445.28	
		100-150-210-0000-00 Schoolwide Health Insurance	-219.56	
		100-416-720-0022-00 COASTAL LEADERSHIP	47,753.80	
4861	02/24/2016	1612 COASTAL LEADERSHIP ACADEMY		101,474.37 E
	VO# 10428	INV# 02242016	101,474.37	
		EIA		

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CHECK RUN: 516 (continued)					
		100-002-200-0000-00	2% Retained at the District	-2,055.93	
		100-416-720-0022-00	COASTAL LEADERSHIP	15,381.19	
		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	80,398.44	
		963-416-720-0022-00	K-12 Technology Initiative	510.08	
4862	02/24/2016	1611	CYBER ACADEMY OF SOUTH CAROLINA		237,303.24 E
		VO# 10397	INV# 02242016	237,303.24	
			EFA		
		100-002-200-0000-00	2% Retained at the District	-4,842.92	
		100-416-720-0024-00	CYBER ACADEMY	242,146.16	
4863	02/24/2016	1611	CYBER ACADEMY OF SOUTH CAROLINA		316,610.00 E
		VO# 10429	INV# 02242016	316,610.00	
			EIA		
		100-002-200-0000-00	2% Retained at the District	-6,282.05	
		100-416-720-0024-00	CYBER ACADEMY	82,683.99	
		311-416-720-0024-00	Cyber Academy	351.95	
		312-416-720-0024-00	Cyber Academy	354.83	
		332-416-720-0024-00	Cyber Academy	1,383.92	
		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	215,588.58	
		935-416-720-0024-00	Reading Coaches	7,405.63	
		963-416-720-0024-00	K-12 Technology Initiative	2,857.66	
4864	02/24/2016	1311	EAST POINT ACADEMY		71,070.07 E
		VO# 10398	INV# 02242016	71,070.07	
			EFA		
		100-002-200-0000-00	2% Retained at the District	-2,150.69	
		100-150-210-0000-00	Schoolwide Health Insurance	-34,053.66	
		100-150-210-0000-00	Schoolwide Health Insurance	-260.08	
		100-416-720-0013-00	East Point	107,534.50	
4865	02/24/2016	1311	EAST POINT ACADEMY		243,617.54 E
		VO# 10430	INV# 02242016	243,617.54	

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CHECK RUN: 516 (continued)				
		EIA		
		100-002-200-0000-00 2% Retained at the District	-4,820.65	
		100-416-720-0013-00 East Point	38,191.08	
		311-416-720-0013-00 EAST POINT	174.53	
		312-416-720-0013-00 East Point	195.58	
		318-416-720-0013-00 EAST POINT	549.05	
		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	181,907.13	
		935-416-720-0013-00 Reading Coaches	7,405.63	
		963-416-720-0013-00 K-12 Technology Initiative	1,575.16	
4866	02/24/2016	1453 FOX CREEK HIGH SCHOOL		126,457.36 E
	VO# 10399	INV# 02242016	126,457.36	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-3,043.23	
		100-150-210-0000-00 Schoolwide Health Insurance	-22,436.26	
		100-150-210-0000-00 Schoolwide Health Insurance	-224.60	
		100-416-720-0020-00 FOX CREEK	152,161.45	
4867	02/24/2016	1453 FOX CREEK HIGH SCHOOL		317,622.51 E
	VO# 10431	INV# 02242016	317,622.51	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-6,433.19	
		100-416-720-0020-00 FOX CREEK	49,048.16	
		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	2,396.23	
		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	256,579.80	
		928-416-720-0020-00 FOX CREEK	4,714.70	
		963-416-720-0020-00 K-12 Technology Initiative	1,857.92	
4868	02/24/2016	1825 Garden City Preparatory Academy for Boys		11,252.60 E
	VO# 10400	INV# 02242016	11,252.60	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-277.89	

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CHECK RUN: 516 (continued)				
		100-150-210-0000-00 Schoolwide Health Insurance	-2,362.14	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68	
		100-416-720-0032-00 Garden City Prep	13,894.31	
4869	02/24/2016	1825 Garden City Preparatory Academy for Boys		37,611.05 E
	VO# 10432	INV# 02242016	37,611.05	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-767.57	
		100-416-720-0032-00 Garden City Prep	7,832.05	
		311-416-720-0032-00 Garden City	22.34	
		312-416-720-0032-00 Garden City	19.70	
		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	23,824.89	
		963-416-720-0032-00 K-12 Technology Initiative	158.71	
4870	02/24/2016	1833 Gray Collegiate Academy, Inc		143,580.24 E
	VO# 10401	INV# 02242016	143,580.24	
		EFA		
		100-000-120-0031-00 Gray Collegiate	-25.00	
		100-002-200-0000-00 2% Retained at the District	-2,930.72	
		100-416-720-0031-00 Gray Collegiate	146,535.96	
4871	02/24/2016	1833 Gray Collegiate Academy, Inc		298,036.02 E
	VO# 10433	INV# 02242016	298,036.02	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-6,082.37	
		100-416-720-0031-00 Gray Collegiate	46,712.72	
		311-416-720-0031-00 Gray Collegiate	179.52	
		312-416-720-0031-00 Gray Collegiate	172.51	
		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	246,201.05	
		963-416-720-0031-00 K-12 Technology Initiative	1,389.38	
4872	02/24/2016	1613 GREEN CHARTER SCHOOL		98,286.60 E
	VO# 10402	INV# 02242016	98,286.60	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-2,628.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-30,282.46	

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		100-150-210-0000-00 Schoolwide Health Insurance	-213.60	
		100-416-720-0026-00 GREEN	131,410.88	
4873	02/24/2016	1613 GREEN CHARTER SCHOOL		282,723.27 E
	VO# 10434	INV# 02242016	282,723.27	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-5,618.73	
		100-416-720-0026-00 GREEN	47,071.83	
		311-416-720-0026-00 GREEN CHARTER	194.39	
		312-416-720-0026-00 GREEN	219.82	
		318-416-720-0026-00 GREEN Charter School	890.69	
		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	221,990.61	
		935-416-720-0026-00 Reading Coaches	7,405.63	
		963-416-720-0026-00 K-12 Technology Initiative	1,770.34	
4874	02/24/2016	1827 High Point Academy		183,223.89 E
	VO# 10403	INV# 02242016	183,223.89	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-4,848.55	
		100-150-210-0000-00 Schoolwide Health Insurance	-53,619.50	
		100-150-210-0000-00 Schoolwide Health Insurance	-735.61	
		100-416-720-0034-00 High Point Academy	242,427.55	
4875	02/24/2016	1827 High Point Academy		504,189.45 E
	VO# 10435	INV# 02242016	504,189.45	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-10,267.05	
		100-416-720-0034-00 High Point Academy	93,804.93	
		311-416-720-0034-00 High Point	174.36	
		312-416-720-0034-00 High Point	188.12	
		332-416-720-0034-00 High Point Academy	1,103.80	
		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	406,885.52	
		963-416-720-0034-00 K-12 Technology Initiative	1,515.04	
4876	02/24/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		22,041.40 E
	VO# 10404	INV# 02242016	22,041.40	

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		EFA		
		100-000-120-0016-00 DUE FROM IMAGINE	-25.00	
		100-002-200-0000-00 2% Retained at the District	-793.35	
		100-150-210-0000-00 Schoolwide Health Insurance	-16,682.34	
		100-150-210-0000-00 Schoolwide Health Insurance	-125.58	
		100-416-720-0016-00 IMAGINE COLUMBIA	39,667.67	
4877	02/24/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		137,189.06 E
	VO# 10436	INV# 02242016	137,189.06	
		eia		
		100-002-200-0000-00 2% Retained at the District	-1,811.98	
		100-416-720-0016-00 IMAGINE COLUMBIA	14,322.54	
		311-416-720-0016-00 IMAGINE COLUMBIA	77.18	
		312-416-720-0016-00 Imagine Columbia	75.60	
		318-416-720-0016-00 IMAGINE COLUMBIA	257.75	
		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	
		371-416-720-0016-00 Payment to Imagine Columbia	41,432.14	
		383-416-720-0016-00 Imagine Columbia	67,366.67	
		935-416-720-0016-00 Reading Coaches	6,970.00	
		963-416-720-0016-00 K-12 Technology Initiative	608.89	
4878	02/24/2016	1823 Lead Academy		38,495.94 E
	VO# 10405	INV# 02242016	38,495.94	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-1,188.52	
		100-150-210-0000-00 Schoolwide Health Insurance	-19,247.86	
		100-150-210-0000-00 Schoolwide Health Insurance	-493.84	
		100-416-720-0036-00 LEAD Academy	59,426.16	
4879	02/24/2016	1823 Lead Academy		132,646.58 E
	VO# 10437	INV# 02242016	132,646.58	
		eia		
		100-002-200-0000-00 2% Retained at the District	-2,707.07	
		100-416-720-0036-00 LEAD Academy	26,078.76	
		311-416-720-0036-00 Lead Academy	68.44	
		312-416-720-0036-00 Lead Academy	63.48	
		318-416-720-0036-00 Lead Academy	350.78	
		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	

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		358-416-720-0036-00 Lead Academy	54.57	
		383-416-720-0036-00 LEAD	100,563.30	
		963-416-720-0036-00 K-12 Technology Initiative	511.28	
4880	02/24/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		74,355.09 E
	VO# 10406	INV# 02242016	74,355.09	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-2,231.62	
		100-150-210-0000-00 Schoolwide Health Insurance	-34,813.31	
		100-150-210-0000-00 Schoolwide Health Insurance	-181.00	
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	111,581.02	
4881	02/24/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		246,896.24 E
	VO# 10438	INV# 02242016	246,896.24	
		eia		
		100-002-200-0000-00 2% Retained at the District	-4,857.61	
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	38,888.74	
		311-416-720-0023-00 Lowcountry Leadership	189.02	
		312-416-720-0023-00 Lowcountry Leadership	205.01	
		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	188,816.66	
		935-416-720-0023-00 Reading Coaches	7,405.63	
		963-416-720-0023-00 K-12 Technology Initiative	1,651.03	
4882	02/24/2016	1829 Lowcountry Montessori School		80,354.73 E
	VO# 10407	INV# 02242016	80,354.73	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-1,639.89	
		100-416-720-0037-00 Lowcountry Montessori	81,994.62	
4883	02/24/2016	1829 Lowcountry Montessori School		183,426.40 E
	VO# 10439	INV# 02242016	183,426.40	
		eia		
		100-002-200-0000-00 2% Retained at the District	-3,592.26	
		100-416-720-0037-00 Lowcountry Montessori	29,849.53	
		311-416-720-0037-00 Lowcountry Montessori	103.90	
		312-416-720-0037-00 Lowcountry Montessori	113.46	
		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	

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		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		138,242.78	
		935-416-720-0037-00 Lowcountry Montessori School		7,405.63	
		963-416-720-0037-00 K-12 Technology Initiative		913.77	
4884	02/24/2016	1628 MIDLANDS MIDDLE COLLEGE			16,577.12 E
	VO# 10408	INV# 02242016		16,577.12	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-496.15	
		100-150-210-0000-00 Schoolwide Health Insurance		-7,732.74	
		100-150-210-0000-00 Schoolwide Health Insurance		-1.68	
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE		24,807.69	
4885	02/24/2016	1628 MIDLANDS MIDDLE COLLEGE			52,862.82 E
	VO# 10440	INV# 02242016		52,862.82	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-1,067.33	
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE		8,002.73	
		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		41,898.45	
		963-416-720-0021-00 K-12 Technology Initiative		350.70	
4886	02/24/2016	1830 Midlands STEM Institute			32,222.97 E
	VO# 10409	INV# 02242016		32,222.97	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-781.25	
		100-150-210-0000-00 Schoolwide Health Insurance		-6,055.50	
		100-150-210-0000-00 Schoolwide Health Insurance		-2.80	
		100-416-720-0035-00 Midlands STEM		39,062.52	
4887	02/24/2016	1830 Midlands STEM Institute			93,410.28 E
	VO# 10441	INV# 02242016		93,410.28	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-1,749.27	
		100-416-720-0035-00 Midlands STEM		15,012.75	
		311-416-720-0035-00 Midlands STEM		46.88	
		312-416-720-0035-00 Midlands STEM		45.46	

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		318-416-720-0035-00 Midlands STEM	228.77	
		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	65,899.47	
		935-416-720-0035-00 Midlands STEM	7,696.04	
		963-416-720-0035-00 K-12 Technology Initiative	366.06	
4888	02/24/2016	1190 PALMETTO SCHOLARS ACADEMY		75,780.89 E
	VO# 10411	INV# 02242016	75,780.89	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-2,022.11	
		100-150-210-0000-00 Schoolwide Health Insurance	-23,091.86	
		100-150-210-0000-00 Schoolwide Health Insurance	-210.60	
		100-416-720-0010-00 Palmetto Scholars Academy	101,105.46	
4889	02/24/2016	1190 PALMETTO SCHOLARS ACADEMY		211,076.05 E
	VO# 10443	INV# 02242016	211,076.05	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-4,307.67	
		100-416-720-0010-00 Palmetto Scholars Academy	32,565.30	
		311-416-720-0010-00 Pass Through to Palmetto Scholars	141.18	
		312-416-720-0010-00 Palmetto Scholars Academy	162.84	
		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	170,231.04	
		928-416-720-0010-00 Palmetto Scholars	4,714.70	
		963-416-720-0010-00 K-12 Technology Initiative	1,311.49	
4890	02/24/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		20,599.92 E
	VO# 10412	INV# 02242016	20,599.92	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-735.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-15,430.16	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	36,768.82	
4891	02/24/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		87,622.74 E
	VO# 10444	INV# 02242016	87,622.74	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-1,637.08	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)					
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE		13,718.05	
		311-416-720-0029-00 PEE DEE Math Science Tech		56.37	
		312-416-720-0029-00 PDMSTA		54.56	
		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		62,211.24	
		935-416-720-0029-00 Reading Coaches		7,405.63	
		963-416-720-0029-00 K-12 Technology Initiative		439.40	
4892	02/24/2016	1118 PROVOST ACADEMY			37,610.00 E
		VO# 10413 INV# 02242016		37,610.00	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-1,211.07	
		100-150-210-0000-00 Schoolwide Health Insurance		-21,168.10	
		100-150-210-0000-00 Schoolwide Health Insurance		-564.14	
		100-416-720-0008-00 PROVOST ACADEMY		60,553.31	
4893	02/24/2016	1118 PROVOST ACADEMY			101,885.58 E
		VO# 10445 INV# 02242016		101,885.58	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-2,027.52	
		100-416-720-0008-00 PROVOST ACADEMY		19,944.93	
		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		61,741.57	
		928-416-720-0008-00 PROVOST ACADEMY		4,714.70	
		963-416-720-0008-00 K-12 Technology Initiative		2,866.78	
4894	02/24/2016	1828 Quest Leadership Academy			15,621.46 E
		VO# 10414 INV# 02242016		15,621.46	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-491.25	
		100-150-210-0000-00 Schoolwide Health Insurance		-8,447.00	
		100-150-210-0000-00 Schoolwide Health Insurance		-2.80	
		100-416-720-0030-00 Quest Leadership		24,562.51	
*	4896	02/24/2016 1828 Quest Leadership Academy			77,606.53 E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)				
VO#	10446	INV# 02242016	77,606.53	
		EIA		
100-002-200-0000-00		2% Retained at the District	-1,411.77	
100-416-720-0030-00		Quest Leadership	10,535.09	
311-416-720-0030-00		Quest Leadership	30.63	
312-416-720-0030-00		Quest Leadership	27.00	
318-416-720-0030-00		Quest Leadership Academy	76.26	
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	41,581.74	
935-416-720-0030-00		Quest Leadership	7,696.04	
963-416-720-0030-00		K-12 Technology Initiative	217.45	
4897	02/24/2016	1826 Riverwalk Academy		49,782.13 E
VO#	10415	INV# 02242016	49,782.13	
		EFA		
100-002-200-0000-00		2% Retained at the District	-1,323.58	
100-150-210-0000-00		Schoolwide Health Insurance	-14,982.00	
100-150-210-0000-00		Schoolwide Health Insurance	-91.24	
100-416-720-0033-00		Riverwalk Academy	66,178.95	
4898	02/24/2016	1826 Riverwalk Academy		148,043.15 E
VO#	10447	INV# 02242016	148,043.15	
		eia		
100-002-200-0000-00		2% Retained at the District	-2,864.23	
100-416-720-0033-00		Riverwalk Academy	24,994.24	
311-416-720-0033-00		Riverwalk Academy	90.43	
312-416-720-0033-00		Riverwalk Academy	106.16	
318-416-720-0033-00		Riverwalk Academy	473.56	
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	111,800.88	
935-416-720-0033-00		Riverwalk Academy	7,696.04	
963-416-720-0033-00		K-12 Technology Initiative	855.00	
4899	02/24/2016	1385 ROYAL LIVE OAKS ACADEMY		91,317.60 E
VO#	10416	INV# 02242016	91,317.60	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)					
		EFA			
		100-002-200-0000-00	2% Retained at the District	-2,622.72	
		100-150-210-0000-00	Schoolwide Health Insurance	-36,760.48	
		100-150-210-0000-00	Schoolwide Health Insurance	-434.96	
		100-416-720-0015-00	ROYAL LIVE OAKS	131,135.76	
4900	02/24/2016	1385	ROYAL LIVE OAKS ACADEMY		285,920.92 E
	VO# 10448	INV# 02242016		285,920.92	
		EIA			
		100-002-200-0000-00	2% Retained at the District	-5,683.99	
		100-416-720-0015-00	ROYAL LIVE OAKS	43,256.64	
		311-416-720-0015-00	Royal Live Oaks	262.23	
		312-416-720-0015-00	Royal Live Oaks	249.02	
		318-416-720-0015-00	ROYAL LIVE OAKS	857.90	
		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	222,377.79	
		935-416-720-0015-00	Reading Coaches	7,405.63	
		963-416-720-0015-00	K-12 Technology Initiative	2,005.52	
4901	02/24/2016	1824	South Carolina Science Academy		15,153.53 E
	VO# 10419	INV# 02242016		15,153.53	
		EFA			
		100-002-200-0000-00	2% Retained at the District	-432.74	
		100-150-210-0000-00	Schoolwide Health Insurance	-6,048.72	
		100-150-210-0000-00	Schoolwide Health Insurance	-2.24	
		100-416-720-0028-00	SC Science Academy	21,637.23	
4902	02/24/2016	1824	South Carolina Science Academy		53,694.46 E
	VO# 10451	INV# 02242016		53,694.46	
		EIA			
		100-002-200-0000-00	2% Retained at the District	-1,095.81	
		100-416-720-0028-00	SC Science Academy	12,183.95	
		311-416-720-0028-00	SC Science	55.73	
		312-416-720-0028-00	SC Science	58.43	
		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	37,489.56	
		963-416-720-0028-00	K-12 Technology Initiative	470.61	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)				
4903	02/24/2016	1312 SC WHITMORE SCHOOL	52,734.55	E
	VO# 10421	INV# 02242016	52,734.55	
		EFA		
	100-002-200-0000-00	2% Retained at the District	-1,298.73	
	100-150-210-0000-00	Schoolwide Health Insurance	-80.94	
	100-150-210-0000-00	Schoolwide Health Insurance	-10,822.32	
	100-416-720-0014-00	SC Whitmore	64,936.54	
4904	02/24/2016	1312 SC WHITMORE SCHOOL	85,628.58	E
	VO# 10454	INV# 02242016	85,628.58	
		EIA		
	100-002-200-0000-00	2% Retained at the District	-1,735.75	
	100-416-720-0014-00	SC Whitmore	21,056.43	
	311-416-720-0014-00	SC WHITMORE	169.28	
	312-416-720-0014-00	SC Whitmore	159.98	
	332-416-720-0014-00	SC Whitmore	576.64	
	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	58,483.28	
	963-416-720-0014-00	K-12 Technology Initiative	1,288.43	
4905	02/24/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	45,558.38	E
	VO# 10417	INV# 02242016	45,558.38	
		EFA		
	100-002-200-0000-00	2% Retained at the District	-1,114.72	
	100-150-210-0000-00	Schoolwide Health Insurance	-8,869.64	
	100-150-210-0000-00	Schoolwide Health Insurance	-193.16	
	100-416-720-0007-00	CALVERT	55,735.90	
4906	02/24/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	80,558.48	E
	VO# 10449	INV# 02242016	80,558.48	
		EIA		
	100-002-200-0000-00	2% Retained at the District	-1,484.55	
	100-416-720-0007-00	CALVERT	17,986.63	
	311-416-720-0007-00	Pass Through to Calvert	97.02	
	312-416-720-0007-00	SC Calvert	112.48	
	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	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)					
		383-416-720-0007-00 SC Calvert		49,718.31	
		935-416-720-0007-00 Reading Coaches		6,970.00	
		963-416-720-0007-00 K-12 Technology Initiative		905.88	
4907	02/24/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC			787,726.75 E
	VO# 10418	INV# 02242016		787,726.75	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-17,790.75	
		100-150-210-0000-00 Schoolwide Health Insurance		-2,448.26	
		100-150-210-0000-00 Schoolwide Health Insurance		-81,571.60	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY		889,537.36	
4908	02/24/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC			1,127,849.72 E
	VO# 10450	INV# 02242016		1,127,849.72	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-22,813.34	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY		287,009.74	
		311-416-720-0003-00 Pass Through to Connections		1,517.98	
		312-416-720-0003-00 SC Connections		1,597.46	
		332-416-720-0003-00 National Bd Cert		2,590.44	
		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		793,194.60	
		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		12,865.45	
4909	02/24/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			688,367.04 E
	VO# 10420	INV# 02242016		688,367.04	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-16,144.98	
		100-150-210-0000-00 Schoolwide Health Insurance		-97,520.64	
		100-150-210-0000-00 Schoolwide Health Insurance		-5,216.48	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		807,249.14	
4910	02/24/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			1,040,721.33 E
	VO# 10452	INV# 02242016		1,040,721.33	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-20,838.07	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		261,104.06	
		311-416-720-0004-00 Pass Through to SCVCS		1,738.14	
		312-416-720-0004-00 SC Virtual		1,681.84	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)					
		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		723,394.73	
		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		13,545.02	
4911	02/24/2016	1151 SPARTANBURG PREPARATORY SCHOOL			75,974.66 E
	VO# 10422	INV# 02242016		75,974.66	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-2,041.17	
		100-150-210-0000-00 Schoolwide Health Insurance		-24,036.10	
		100-150-210-0000-00 Schoolwide Health Insurance		-6.72	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		102,058.65	
4912	02/24/2016	1151 SPARTANBURG PREPARATORY SCHOOL			214,705.66 E
	VO# 10453	INV# 02242016		214,705.66	
		EIA			
		100-002-200-0000-00 2% Retained at the District		-4,366.77	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		32,905.91	
		311-416-720-0006-00 Pass Through to Spartanburg		161.10	
		312-416-720-0006-00 Spartanburg		170.76	
		318-416-720-0006-00 SPARTANBURG		600.53	
		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		172,185.12	
		963-416-720-0006-00 K-12 Technology Initiative		1,375.18	
4913	02/24/2016	1946 The Next School			14,699.00 E
	VO# 10410	INV# 02242016		14,699.00	
		EFA			
		100-002-200-0000-00 2% Retained at the District		-516.12	
		100-150-210-0000-00 Schoolwide Health Insurance		-10,371.46	
		100-150-210-0000-00 Schoolwide Health Insurance		-219.28	
		100-416-720-0039-00 NEXT		25,805.86	
4914	02/24/2016	1946 The Next School			64,070.82 E
	VO# 10442	INV# 02242016		64,070.82	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 516 (continued)				
		EIA		
		100-002-200-0000-00 2% Retained at the District	-1,307.57	
		100-416-720-0039-00 NEXT	19,507.37	
		338-416-720-0039-00 The NEXT School	1,836.30	
		383-416-720-0039-00 NEXT	44,034.72	
4915	02/24/2016	1189 YORK PREPARATORY ACADEMY		254,642.01 E
	VO# 10423	INV# 02242016	254,642.01	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-6,923.65	
		100-150-210-0000-00 Schoolwide Health Insurance	-82,940.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,676.34	
		100-416-720-0011-00 York Preparatory Academy	346,182.36	
*	4917	02/24/2016 1189 YORK PREPARATORY ACADEMY		724,648.59 E
	VO# 10455	INV# 02242016	724,648.59	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-14,627.69	
		100-416-720-0011-00 York Preparatory Academy	111,693.03	
		311-416-720-0011-00 Pass Through to York Prep	589.45	
		312-416-720-0011-00 York Preparatory	660.22	
		318-416-720-0011-00 YORK PREPARATORY	1,664.32	
		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	584,858.97	
		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	5,317.26	
4918	02/24/2016	1464 YOUTH LEADERSHIP ACADEMY		30,215.30 E
	VO# 10424	INV# 02242016	30,215.30	
		EFA		
		100-002-200-0000-00 2% Retained at the District	-616.64	
		100-416-720-0017-00 YOUTH LEADERSHIP	30,831.94	
4919	02/24/2016	1464 YOUTH LEADERSHIP ACADEMY		66,644.08 E
	VO# 10456	INV# 02242015	66,644.08	
		EIA		
		100-002-200-0000-00 2% Retained at the District	-1,360.08	
		100-416-720-0017-00 YOUTH LEADERSHIP	11,431.28	
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY	50.42	

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CHECK RUN: 516 (continued)				
312-416-720-0017-00		Youth Leadership	56.18	
318-416-720-0017-00		YOUTH LEADERSHIP	263.55	
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	52,216.77	
963-416-720-0017-00		K-12 Technology Initiative	452.43	
CHECK RUN: 516			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	64
				11,304,193.82
				11,304,193.82

CHECK RUN: 517

*	9592	02/25/2016	1917 Adamus Media	300.00	300.00
	VO#	10478	INV# SCPCSD-16C	300.00	
	100-263-315-0000-00		Management Services	300.00	
	9593	02/25/2016	1647 ADEM DOKMECI	118.45	118.45
	VO#	10473	INV# 02172016	118.45	
			Leaders Meeting		
	267-224-332-0011-00		Charter School Leadership Travel	118.45	
	9594	02/25/2016	1779 Amy Horn	167.90	167.90
	VO#	10470	INV# 02172016	167.90	
			Leaders Meeting		
	267-224-332-0011-00		Charter School Leadership Travel	167.90	
	9595	02/25/2016	2083 Brian Morse	171.35	171.35
	VO#	10465	INV# 02172016	171.35	
			Leaders Meeting		
	267-224-332-0011-00		Charter School Leadership Travel	171.35	
	9596	02/25/2016	2080 Brian Petras	167.90	167.90
	VO#	10459	INV# 02022016Reissue	167.90	
			Testing Training		
	100-221-332-0000-00		ACCOUNTABILITY TRAVEL	167.90	
	9597	02/25/2016	1782 Calandra Davis	116.15	116.15
	VO#	10467	INV# 02172016	116.15	
			Leaders Meeting		
	267-224-332-0011-00		Charter School Leadership Travel	116.15	
	9598	02/25/2016	1631 CHRYSE JACKSON	150.65	150.65
	VO#	10471	INV# 02172016	150.65	
			Leaders Meeting		

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 517 (continued)			
		267-224-332-0011-00 Charter School Leadership Travel	150.65
9599	02/25/2016	1397 DEIRDRE MCCULLOUGH	124.20
	VO# 10474	INV# 02172016	124.20
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	124.20
9600	02/25/2016	1359 JOHN VON ROHR	109.83
	VO# 10464	INV# 02172016	109.83
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	109.83
9601	02/25/2016	2086 Kathryn Griffin	55.20
	VO# 10487	INV# 02172016	55.20
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	55.20
9602	02/25/2016	2084 Kitt Square-Johnson	114.43
	VO# 10472	INV# 02172016	114.43
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	114.43
9603	02/25/2016	1372 LEXINGTON FAMILY PRACTICE LEXI	430.00
	VO# 10462	INV# 1377051	430.00
		100-232-395-0000-00 Annual Physical	430.00
9604	02/25/2016	1806 Naomi French	79.35
	VO# 10466	INV# 02172016	79.35
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	79.35
9605	02/25/2016	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	4,389.33
	VO# 10484	INV# 02172016	4,389.33
		100-231-319-0000-00 Legal Services	4,389.33
9606	02/25/2016	1471 Patsy Smith	146.05
	VO# 10463	INV# 02172016	146.05
		Leaders Meeting	
		267-224-332-0011-00 Charter School Leadership Travel	146.05
9607	02/25/2016	1186 P. COX ENTERPRISES, INC	147.91
	VO# 10485	INV# 431448	147.91
		100-232-410-0000-00 Superintendent Office Supplies	147.91
9608	02/25/2016	1467 Reese Boyd	334.40
	VO# 10486	INV# 02162016	334.40
		Board meeting	
		100-231-332-0000-00 BOD-TRAVEL	334.40

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 517 (continued)			
9609	02/25/2016	1140 SCASBO	200.00
	VO# 10461	INV# M-1135 Shonta Robinson	200.00
	100-252-332-0000-00	FI-TRAVEL	200.00
9610	02/25/2016	2085 SC Council on Competitiveness	185.58
	VO# 10482	INV# 02172016 E.Smalley/R.Compton	185.58
	100-221-332-0000-00	ACCOUNTABILITY TRAVEL	92.79
	100-232-332-0001-00	Staff Travel	92.79
9611	02/25/2016	1518 SLED	25.00
	VO# 10483	INV# 02242016 Reginald Gambrell	25.00
	100-000-120-0026-00	GREEN CHARTER SCHOOL	25.00
9612	02/25/2016	1910 Tim Gott	132.25
	VO# 10468	INV# 02172016 Leaders Meeting	132.25
	267-224-332-0011-00	Charter School Leadership Travel	132.25
9613	02/25/2016	1794 United Technology Solutions	41,796.00
	VO# 10460	INV# 2015-252 PO# 201011266	41,796.00
	100-252-315-0000-00	FI-FISCAL SERVICES	40,756.00
	201-223-315-0001-00	Equipment Inventory	728.00
	203-223-315-0000-00	Purchased Services	312.00
9614	02/25/2016	1841 UPS	112.79
	VO# 10479	INV# 0000WY8363086	18.03
	100-000-120-0011-00	DUE FROM YORK PREP	8.95
	100-000-120-0024-00	DUE FROM CYBER ACADEMY	8.95
	100-000-120-0027-00	Due From Bridges	0.13
	VO# 10480	INV# 0000WY8363036	8.14
	100-221-410-0000-00	Accountability Supplies	8.14
	VO# 10481	INV# 0000WY8363076	86.62
	100-000-120-0006-00	DUE FROM SPARTANBURG	9.29
	100-000-120-0011-00	DUE FROM YORK PREP	9.08
	100-000-120-0015-00	DUE FROM ROYAL LIVE OAKS	11.49
	100-000-120-0023-00	Lowcountry Leadership	11.49
	100-000-120-0024-00	DUE FROM CYBER ACADEMY	9.08
	100-000-120-0026-00	GREEN CHARTER SCHOOL	9.08
	100-000-120-0027-00	Due From Bridges	18.03
	100-000-120-0033-00	Riverwalk Academy	9.08
*	4920	02/25/2016 1833 Gray Collegiate Academy, Inc	100.00 E

CHECK REGISTER FOR 2/1/2016 TO 2/29/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 517 (continued)				
VO#	10477	INV# 02052016	100.00	
		Gas Card Reimbursement		
		201-211-410-0000-00 HOMELESS SUPPLIES	100.00	
4921	02/25/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		245.65 E
VO#	10475	INV# 02232016	245.65	
		Gas Card		
		201-211-410-0000-00 HOMELESS SUPPLIES	245.65	
4922	02/25/2016	1946 The Next School		120.75 E
VO#	10469	INV# 02172016	120.75	
		Leaders Meeting		
		267-224-332-0011-00 Charter School Leadership Travel	120.75	
4923	02/25/2016	1360 VAMSHI RUDRAPATI		223.89 E
VO#	10476	INV# 02182016	223.89	
		100-263-410-0000-00 Public Relations Supplies	27.94	
		201-223-332-0000-00 District Travel	60.95	
		267-224-410-0000-00 TRAINING SUPPLIES	135.00	
CHECK RUN: 517			NUMBER OF CHECKS:	23
			NUMBER OF EPAYMENTS:	4
				49,574.72
				690.29
				50,265.01
			TOTAL NUMBER OF CHECKS:	66
			TOTAL NUMBER OF EPAYMENTS:	92
				879,920.88
				12,586,816.30
				13,466,737.18
** OUT OF SEQUENCE CHECKS ON REPORT **				