

CHECK REGISTER FOR 1/1/2016 TO 1/31/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 505			
9474	01/07/2016	2072 Angela Bain	1,000.00
		100-232-315-0000-00 Superintendent Management Services	1,000.00
9475	01/07/2016	1008 AT&T MOBILITY	38.98
		100-254-341-0000-00 District Cellphones	38.98
9476	01/07/2016	1010 BB&T FINANCIAL, FSB	1,851.78
		100-232-332-0000-00 Superintendent Travel	268.34
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	175.00
		100-231-410-0000-00 BOD-SUPPLIES	300.01
		100-232-332-0001-00 Staff Travel	175.00
		100-232-410-0000-00 Superintendent Office Supplies	179.51
		100-252-332-0000-00 FI-TRAVEL	114.33
		100-262-332-0000-00 Compliance Travel	350.00
		100-264-410-0000-00 Human Resources Supplies	44.87
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	186.44
		264-224-410-0000-00 Supplies	58.28
9477	01/07/2016	2066 CND Wright Specialty	1,187.59
		100-231-650-0000-00 BOD-LIABILITY INSURANCE	1,187.59
9478	01/07/2016	1997 Dept. of Administration	73.91
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	73.91
9479	01/07/2016	1057 EMPLOYEE INSURANCE PROGRAM	720,236.98
		100-150-210-0000-00 Schoolwide Health Insurance	720,236.98
9480	01/07/2016	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
9481	01/07/2016	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
9482	01/07/2016	1706 Mcgregor & Company, L.L.P.	4,000.00
		100-231-318-0000-00 BOD-AUDIT SERVICES	4,000.00
9483	01/07/2016	1110 OFFICE DEPOT	222.77
		100-232-410-0000-00 Superintendent Office Supplies	-493.54
		100-232-410-0000-00 Superintendent Office Supplies	314.95
		203-221-410-0000-00 SUPPLIES	49.95
		100-232-410-0000-00 Superintendent Office Supplies	54.95
		100-232-410-0000-00 Superintendent Office Supplies	88.71
		100-232-410-0000-00 Superintendent Office Supplies	56.47
		100-232-410-0000-00 Superintendent Office Supplies	151.28

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 505 (continued)				
9484	01/07/2016	1302 POLLOCK FINANCIAL SERVICE		202.88
		100-232-360-0000-00 SI-COPYING AND PRINTING	202.88	
9485	01/07/2016	1995 Premier Global Services		1.51
		100-266-345-0003-00 Copper Conferencing	1.51	
9486	01/07/2016	1467 Reese Boyd		322.90
		100-231-332-0000-00 BOD-TRAVEL	322.90	
9487	01/07/2016	1138 SC RETIREMENT SYTEMS		240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62	
9488	01/07/2016	1138 SC RETIREMENT SYTEMS		32,746.28
		100-000-454-0000-00 RETIREMENT - SCRS	10,369.42	
		100-000-484-0000-00 RETIREMENT MATCHING	22,376.86	
9489	01/07/2016	1666 SOUTH CAROLINA DC PROGRAM		223.73
		100-000-455-0300-00 401K LOAN	223.73	
9490	01/07/2016	1200 TIAA-CREF		802.66
		100-000-454-0001-00 ORP-TIAA-CREF	485.52	
		100-000-484-0000-00 RETIREMENT MATCHING	317.14	
9491	01/07/2016	1751 Trebron Company, Inc		450.00
		100-266-345-0002-00 Service/Warranty Contracts	450.00	
9492	01/07/2016	1794 United Technology Solutions		1,080.00
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	540.00	
		201-223-410-0000-00 Supervisor Supplies	378.00	
		203-223-410-0000-00 Staff Supplies	162.00	
9493	01/07/2016	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	
*	4753	01/07/2016	2000 Catherine Watt	6.74 E
			100-262-410-0000-00 Compliance Supplies	6.74
		CHECK RUN: 505	NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	1
				<hr/> 767,393.04
				<hr/> 6.74
				<hr/> 767,399.78

CHECK RUN: 506

*	9494	01/14/2016	1917 Adamus Media	300.00
			100-263-315-0000-00 Management Services	300.00
	9495	01/14/2016	1010 BB&T FINANCIAL, FSB	2,276.93

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 506 (continued)			
		100-262-332-0000-00 Compliance Travel	40.00
		100-232-410-0000-00 Superintendent Office Supplies	36.19
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	1,099.94
		100-221-410-0000-00 Accountability Supplies	94.23
		100-231-410-0000-00 BOD-SUPPLIES	266.35
		100-232-410-0000-00 Superintendent Office Supplies	276.00
		100-252-332-0000-00 FI-TRAVEL	114.33
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	200.00
		100-264-480-0000-00 Supplies - Dir of HR	149.89
9496	01/14/2016	1700 Blue Marlin Signature Catering	579.50
		100-262-410-0000-00 Compliance Supplies	579.50
9497	01/14/2016	2073 Converse College	1,410.83
		100-232-332-0001-00 Staff Travel	1,410.83
9498	01/14/2016	1045 EDENS LANDMARK IV PARTNERS	12,746.67
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	12,746.67
9499	01/14/2016	1891 Institute for Excellence in Education	7,576.00
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	3,551.25
		201-223-345-0000-00 Technology Services	4,024.75
9500	01/14/2016	1987 Olivia Stephenson	906.75
		100-266-316-0000-00 Data Processing Services	906.75
9501	01/14/2016	1138 SC RETIREMENT SYTEMS	240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62
9502	01/14/2016	1518 SLED	25.00
		100-000-120-0027-00 Due From Bridges	25.00
9503	01/14/2016	1666 SOUTH CAROLINA DC PROGRAM	188.08
		100-000-455-0300-00 401K LOAN	188.08
9504	01/14/2016	1191 SPIRIT COMMUNICATIONS	499.88
		100-254-340-0000-00 OP-TELEPHONE	435.14
		100-254-340-0000-00 OP-TELEPHONE	12.32
		100-254-340-0000-00 OP-TELEPHONE	52.42
*	9506	01/14/2016 1841 UPS	135.68
		100-000-120-0006-00 DUE FROM SPARTANBURG	9.10
		100-000-120-0011-00 DUE FROM YORK PREP	9.31
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	11.28
		100-000-120-0019-00 DUE FROM CAPE ROMAIN	11.28
		100-000-120-0023-00 Lowcountry Leadership	11.28
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	8.97

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 506 (continued)					
		100-000-120-0026-00 GREEN CHARTER SCHOOL		9.10	
		100-000-120-0027-00 Due From Bridges		9.10	
		100-000-120-0029-00 Due from PDMSTA		11.28	
		100-000-120-0030-00 Quest		8.97	
		100-000-120-0033-00 Riverwalk Academy		8.97	
		100-000-120-0034-00 High Point Academy		9.10	
		100-000-120-0036-00 Lead Academy		8.97	
		100-000-120-0037-00 Lowcountry Montessori		8.97	
9507	01/14/2016	1438 VERIZON WIRELESS			931.21
		100-254-341-0000-00 District Cellphones		541.77	
		203-221-340-0000-00 District Cellphones		389.44	
*	4754	01/14/2016 1996 Elliot Smalley			500.00 E
		100-232-332-0000-00 Superintendent Travel		500.00	
4755	01/14/2016	1118 PROVOST ACADEMY			5,676.33 E
		100-416-720-0008-00 PROVOST ACADEMY		2,091.93	
		383-416-720-0008-00 Provost Academy		3,584.40	
		CHECK RUN: 506	NUMBER OF CHECKS:	13	27,817.15
			NUMBER OF EPAYMENTS:	2	6,176.33
					33,993.48
CHECK RUN: 507					
*	9508	01/14/2016 1133 WELLS FARGO BANK, N.A.			766.46
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West		650.00	
		100-000-455-0200-00 401K LOAN		116.46	
		CHECK RUN: 507	NUMBER OF CHECKS:	1	766.46
			NUMBER OF EPAYMENTS:	0	0.00
					766.46
CHECK RUN: 508					
9509	01/21/2016	1796 Betty Bagley			1,353.35
		100-231-332-0000-00 BOD-TRAVEL		170.46	
		100-231-332-0000-00 BOD-TRAVEL		1,182.89	
9510	01/21/2016	1221 CITRIX ONLINE			1,111.36
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES		555.68	
		203-266-345-0000-00 Technology		555.68	
9511	01/21/2016	1314 DON MCLAURIN			666.82
		100-231-332-0000-00 BOD-TRAVEL		666.82	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 508 (continued)				
9512	01/21/2016	1971 John Payne		180.62
		100-231-332-0000-00 BOD-TRAVEL	180.62	
9513	01/21/2016	1013 KATHLEEN BOUNDS		115.00
		100-231-332-0000-00 BOD-TRAVEL	115.00	
9514	01/21/2016	1626 MARLIN BUSINESS BANK		500.00
		100-266-345-0002-00 Service/Warranty Contracts	500.00	
9515	01/21/2016	1706 Mcgregor & Company, L.L.P.		8,450.00
		100-231-318-0000-00 BOD-AUDIT SERVICES	8,450.00	
9516	01/21/2016	1987 Olivia Stephenson		968.75
		100-266-316-0000-00 Data Processing Services	968.75	
9517	01/21/2016	1422 PURCHASE POWER		408.39
		100-232-360-0000-00 SI-COPYING AND PRINTING	408.39	
	CHECK RUN: 508	NUMBER OF CHECKS:	9	13,754.29
		NUMBER OF EPAYMENTS:	0	0.00
				13,754.29

CHECK RUN: 509

*	4756	01/25/2016	1610 BRIDGES PREPARATORY SCHOOL	240,275.20	E
			100-002-200-0000-00 2% Retained at the District	-4,691.22	
			100-416-720-0027-00 Bridges Preparatory School	37,104.44	
			311-416-720-0027-00 Bridges Preparatory School	178.68	
			312-416-720-0027-00 Bridges Prep	201.37	
			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	
			377-416-720-0027-00 Bridges Preparatory	3,000.00	
			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	
	4757	01/25/2016	1610 BRIDGES PREPARATORY SCHOOL	86,144.36	E
			100-000-120-0027-00 Due From Bridges	-34.10	
			100-002-200-0000-00 2% Retained at the District	-2,201.31	
			100-150-210-0000-00 Schoolwide Health Insurance	-21,677.40	
			100-150-210-0000-00 Schoolwide Health Insurance	-8.12	
			100-416-720-0027-00 Bridges Preparatory School	110,065.29	
	4758	01/25/2016	1020 CALHOUN FALLS CHARTER SCHOOL	95,142.67	E

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CHECK RUN: 509 (continued)					
		100-002-200-0000-00 2% Retained at the District	-1,916.18		
		100-416-720-0002-00 CALHOUN FALLS	13,153.14		
		311-416-720-0002-00 Pass Through to Calhoun Falls	82.18		
		312-416-720-0002-00 Calhoun Falls	80.13		
		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		
		377-416-720-0002-00 CALHOUN FALLS	1,250.00		
		383-416-720-0002-00 Calhoun Falls	72,793.80		
		963-416-720-0002-00 K-12 Technology Initiative	645.40		
4759	01/25/2016	1020 CALHOUN FALLS CHARTER SCHOOL		26,894.19	E
		100-002-200-0000-00 2% Retained at the District	-859.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-15,229.06		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20		
		100-416-720-0002-00 CALHOUN FALLS	42,987.19		
4760	01/25/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		84,830.79	E
		100-002-200-0000-00 2% Retained at the District	-1,715.93		
		100-416-720-0019-00 CAPE ROMAIN	12,372.98		
		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		
		377-416-720-0019-00 CAPE ROMAIN	750.00		
		383-416-720-0019-00 CREECS	61,356.15		
		963-416-720-0019-00 K-12 Technology Initiative	497.58		
4761	01/25/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		23,896.27	E
		100-000-120-0019-00 DUE FROM CAPE ROMAIN	-11.28		
		100-002-200-0000-00 2% Retained at the District	-725.49		
		100-150-210-0000-00 Schoolwide Health Insurance	-11,636.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0019-00 CAPE ROMAIN	36,274.26		
4762	01/25/2016	1612 COASTAL LEADERSHIP ACADEMY		102,535.38	E
		100-002-200-0000-00 2% Retained at the District	-2,041.87		
		100-416-720-0022-00 COASTAL LEADERSHIP	14,678.14		
		311-416-720-0022-00 Coastal Leadership	66.44		

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CHECK RUN: 509 (continued)					
		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		
		377-416-720-0022-00 Coastal Leadership	1,750.00		
		383-416-720-0022-00 Coastal Leadership	80,398.44		
		963-416-720-0022-00 K-12 Technology Initiative	510.08		
4763	01/25/2016	1612 COASTAL LEADERSHIP ACADEMY		37,121.60	E
		100-002-200-0000-00 2% Retained at the District	-955.08		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,457.00		
		100-150-210-0000-00 Schoolwide Health Insurance	-220.12		
		100-416-720-0022-00 COASTAL LEADERSHIP	47,753.80		
4764	01/25/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA		316,678.90	E
		100-002-200-0000-00 2% Retained at the District	-6,206.93		
		100-416-720-0024-00 CYBER ACADEMY	78,927.77		
		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		
		377-416-720-0024-00 Cyber Academy	3,750.00		
		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		
4765	01/25/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA		237,294.27	E
		100-000-120-0024-00 DUE FROM CYBER ACADEMY	-8.97		
		100-002-200-0000-00 2% Retained at the District	-4,842.92		
		100-416-720-0024-00 CYBER ACADEMY	242,146.16		
4766	01/25/2016	1311 EAST POINT ACADEMY		242,327.42	E
		100-002-200-0000-00 2% Retained at the District	-4,773.91		
		100-416-720-0013-00 East Point	36,403.27		
		311-416-720-0013-00 EAST POINT	174.53		
		312-416-720-0013-00 East Point	195.58		
		338-416-720-0013-00 East Point Academy	3,672.59		
		340-416-720-0013-00 East Point Academy	7,668.73		

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CHECK RUN: 509 (continued)					
		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	
		377-416-720-0013-00 East Point		1,000.00	
		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	
4767	01/25/2016	1311 EAST POINT ACADEMY			72,498.55 E
		100-000-120-0013-00 DUE FROM EAST POINT		-25.00	
		100-002-200-0000-00 2% Retained at the District		-2,150.69	
		100-150-210-0000-00 Schoolwide Health Insurance		-32,600.18	
		100-150-210-0000-00 Schoolwide Health Insurance		-260.08	
		100-416-720-0013-00 East Point		107,534.50	
4768	01/25/2016	1453 FOX CREEK HIGH SCHOOL			315,283.50 E
		100-002-200-0000-00 2% Retained at the District		-6,386.49	
		100-416-720-0020-00 FOX CREEK		46,712.95	
		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	
		377-416-720-0020-00 FOX CREEK		1,500.00	
		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	
4769	01/25/2016	1453 FOX CREEK HIGH SCHOOL			126,464.56 E
		100-002-200-0000-00 2% Retained at the District		-3,043.23	
		100-150-210-0000-00 Schoolwide Health Insurance		-22,429.06	
		100-150-210-0000-00 Schoolwide Health Insurance		-224.60	
		100-416-720-0020-00 FOX CREEK		152,161.45	
4770	01/25/2016	1825 Garden City Preparatory Academy for Boys			37,559.95 E
		100-002-200-0000-00 2% Retained at the District		-761.43	
		100-416-720-0032-00 Garden City Prep		7,524.81	
		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	

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CHECK RUN: 509 (continued)					
		355-416-720-0032-00 Garden City Prep	140.01		
		358-416-720-0032-00 Garden City	17.81		
		377-416-720-0032-00 Garden City Prep	250.00		
		383-416-720-0032-00 Garden City Prep	23,824.89		
		963-416-720-0032-00 K-12 Technology Initiative	158.71		
4771	01/25/2016	1825 Garden City Preparatory Academy for Boys		11,252.60	E
		100-002-200-0000-00 2% Retained at the District	-277.89		
		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		
4772	01/25/2016	1833 Gray Collegiate Academy, Inc		296,539.98	E
		100-002-200-0000-00 2% Retained at the District	-6,041.63		
		100-416-720-0031-00 Gray Collegiate	44,675.94		
		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		
		377-416-720-0031-00 Gray Collegiate	500.00		
		383-416-720-0031-00 Gray Collegiate	246,201.05		
		963-416-720-0031-00 K-12 Technology Initiative	1,389.38		
4773	01/25/2016	1833 Gray Collegiate Academy, Inc		143,605.24	E
		100-002-200-0000-00 2% Retained at the District	-2,930.72		
		100-416-720-0031-00 Gray Collegiate	146,535.96		
4774	01/25/2016	1613 GREEN CHARTER SCHOOL		282,530.61	E
		100-002-200-0000-00 2% Retained at the District	-5,558.67		
		100-416-720-0026-00 GREEN	44,959.80		
		311-416-720-0026-00 GREEN CHARTER	194.39		
		312-416-720-0026-00 GREEN	219.82		
		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		
		377-416-720-0026-00 GREEN	2,750.00		
		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		
4775	01/25/2016	1613 GREEN CHARTER SCHOOL		100,746.46	E

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		100-000-120-0026-00 GREEN CHARTER SCHOOL		-34.10	
		100-002-200-0000-00 2% Retained at the District		-2,628.22	
		100-150-210-0000-00 Schoolwide Health Insurance		-27,788.50	
		100-150-210-0000-00 Schoolwide Health Insurance		-213.60	
		100-416-720-0026-00 GREEN		131,410.88	
4776	01/25/2016	1827 High Point Academy			508,824.20 E
		100-002-200-0000-00 2% Retained at the District		-10,201.69	
		100-416-720-0034-00 High Point Academy		90,536.67	
		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		1,691.45	
		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	
		377-416-720-0034-00 High Point Academy		7,250.00	
		383-416-720-0034-00 High Point Academy		406,885.52	
		963-416-720-0034-00 K-12 Technology Initiative		1,515.04	
4777	01/25/2016	1827 High Point Academy			186,589.95 E
		100-000-120-0034-00 High Point Academy		-9.10	
		100-002-200-0000-00 2% Retained at the District		-4,848.55	
		100-150-210-0000-00 Schoolwide Health Insurance		-50,244.62	
		100-150-210-0000-00 Schoolwide Health Insurance		-735.33	
		100-416-720-0034-00 High Point Academy		242,427.55	
4778	01/25/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			98,817.96 E
		100-002-200-0000-00 2% Retained at the District		-1,792.38	
		100-416-720-0016-00 IMAGINE COLUMBIA		13,600.30	
		311-416-720-0016-00 IMAGINE COLUMBIA		77.18	
		312-416-720-0016-00 Imagine Columbia		75.60	
		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		3,771.43	
		377-416-720-0016-00 IMAGINE COLUMBIA		250.00	
		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	
4779	01/25/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			26,751.06 E

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		100-002-200-0000-00	2% Retained at the District	-793.35	
		100-150-210-0000-00	Schoolwide Health Insurance	-11,997.68	
		100-150-210-0000-00	Schoolwide Health Insurance	-125.58	
		100-416-720-0016-00	IMAGINE COLUMBIA	39,667.67	
4780	01/25/2016	1823	Lead Academy		133,825.99 E
		100-002-200-0000-00	2% Retained at the District	-2,680.12	
		100-416-720-0036-00	LEAD Academy	25,082.00	
		311-416-720-0036-00	Lead Academy	68.44	
		312-416-720-0036-00	Lead Academy	63.48	
		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	
		377-416-720-0036-00	Lead Academy	2,500.00	
		383-416-720-0036-00	LEAD	100,563.30	
		963-416-720-0036-00	K-12 Technology Initiative	511.28	
4781	01/25/2016	1823	Lead Academy		38,638.01 E
		100-000-120-0036-00	Lead Academy	-8.97	
		100-002-200-0000-00	2% Retained at the District	-1,188.52	
		100-150-210-0000-00	Schoolwide Health Insurance	-19,096.82	
		100-150-210-0000-00	Schoolwide Health Insurance	-493.84	
		100-416-720-0036-00	LEAD Academy	59,426.16	
4782	01/25/2016	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		13,096.91 E
		100-002-200-0000-00	2% Retained at the District	-4,820.20	
		100-002-200-0000-00	2% Retained at the District	4,578.42	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	37,018.39	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	-31,382.23	
		326-416-720-0023-00	Lowcountry Leadership	-537.10	
		377-416-720-0023-00	LOWCOUNTRY LEADERSHIP	1,250.00	
		383-416-720-0023-00	Lowcountry Leadership	188,816.66	
		383-416-720-0023-00	Lowcountry Leadership	-178,922.78	
		397-416-720-0023-00	Lowcountry Leadership	-1,253.22	
		963-416-720-0023-00	K-12 Technology Initiative	1,651.03	
		963-416-720-0023-00	K-12 Technology Initiative	-3,302.06	
4783	01/25/2016	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		73,960.61 E
		100-000-120-0023-00	Lowcountry Leadership	-11.28	
		100-002-200-0000-00	2% Retained at the District	-2,231.62	
		100-150-210-0000-00	Schoolwide Health Insurance	-35,195.95	
		100-150-210-0000-00	Schoolwide Health Insurance	-181.56	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	111,581.02	

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4784	01/25/2016	1829 Lowcountry Montessori School		184,197.70	E
		100-002-200-0000-00 2% Retained at the District	-3,567.18		
		100-416-720-0037-00 Lowcountry Montessori	28,595.75		
		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		
		355-416-720-0037-00 Lowcountry Montessori	443.35		
		358-416-720-0037-00 Lowcountry Montessori	82.84		
		377-416-720-0037-00 Lowcountry Montessori	2,000.00		
		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		
4785	01/25/2016	1829 Lowcountry Montessori School		80,345.76	E
		100-000-120-0037-00 Lowcountry Montessori	-8.97		
		100-002-200-0000-00 2% Retained at the District	-1,639.89		
		100-416-720-0037-00 Lowcountry Montessori	81,994.62		
4786	01/25/2016	1628 MIDLANDS MIDDLE COLLEGE		52,724.15	E
		100-002-200-0000-00 2% Retained at the District	-1,059.39		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	7,606.12		
		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		
		377-416-720-0021-00 Midlands Middle College	250.00		
		383-416-720-0021-00 Midlands Middle College	41,898.45		
		963-416-720-0021-00 K-12 Technology Initiative	350.70		
4787	01/25/2016	1628 MIDLANDS MIDDLE COLLEGE		16,577.11	E
		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	24,807.68		
4788	01/25/2016	1830 Midlands STEM Institute		94,091.37	E
		100-002-200-0000-00 2% Retained at the District	-1,732.56		
		100-416-720-0035-00 Midlands STEM	14,405.90		

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		311-416-720-0035-00 Midlands STEM	46.88	
		312-416-720-0035-00 Midlands STEM	45.46	
		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	
		377-416-720-0035-00 Midlands STEM	1,500.00	
		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	
4789	01/25/2016	1830 Midlands STEM Institute		32,222.97 E
		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	
4790	01/25/2016	1190 PALMETTO SCHOLARS ACADEMY		209,615.12 E
		100-002-200-0000-00 2% Retained at the District	-4,277.86	
		100-416-720-0010-00 Palmetto Scholars Academy	31,074.56	
		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	
4791	01/25/2016	1190 PALMETTO SCHOLARS ACADEMY		76,442.23 E
		100-002-200-0000-00 2% Retained at the District	-2,022.11	
		100-150-210-0000-00 Schoolwide Health Insurance	-22,431.08	
		100-150-210-0000-00 Schoolwide Health Insurance	-210.04	
		100-416-720-0010-00 Palmetto Scholars Academy	101,105.46	
4792	01/25/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		87,270.75 E
		100-002-200-0000-00 2% Retained at the District	-1,624.80	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	13,103.78	
		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	

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		355-416-720-0029-00 PDMSTA		233.34	
		358-416-720-0029-00 PDMSTA		44.95	
		377-416-720-0029-00 PDMSTA		250.00	
		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	
4793	01/25/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY			24,360.14 E
		100-000-120-0029-00 Due from PDMSTA		-11.28	
		100-002-200-0000-00 2% Retained at the District		-735.38	
		100-150-210-0000-00 Schoolwide Health Insurance		-11,658.38	
		100-150-210-0000-00 Schoolwide Health Insurance		-3.64	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE		36,768.82	
4794	01/25/2016	1118 PROVOST ACADEMY			100,930.99 E
		100-002-200-0000-00 2% Retained at the District		-1,987.63	
		100-416-720-0008-00 PROVOST ACADEMY		17,950.45	
		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	
		377-416-720-0008-00 PROVOST ACADEMY		1,000.00	
		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	
4795	01/25/2016	1118 PROVOST ACADEMY			35,184.66 E
		100-002-200-0000-00 2% Retained at the District		-1,211.07	
		100-150-210-0000-00 Schoolwide Health Insurance		-23,593.44	
		100-150-210-0000-00 Schoolwide Health Insurance		-564.14	
		100-416-720-0008-00 PROVOST ACADEMY		60,553.31	
*	4797	01/25/2016	1828 Quest Leadership Academy		77,874.29 E
		100-002-200-0000-00 2% Retained at the District		-1,401.92	
		100-416-720-0030-00 Quest Leadership		10,119.26	
		311-416-720-0030-00 Quest Leadership		30.63	
		312-416-720-0030-00 Quest Leadership		27.00	
		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	

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		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	
		377-416-720-0030-00 Quest Leadership		750.00	
		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	
4798	01/25/2016	1828 Quest Leadership Academy			17,440.77 E
		100-000-120-0030-00 Quest		-8.97	
		100-002-200-0000-00 2% Retained at the District		-491.25	
		100-150-210-0000-00 Schoolwide Health Insurance		-6,618.72	
		100-150-210-0000-00 Schoolwide Health Insurance		-2.80	
		100-416-720-0030-00 Quest Leadership		24,562.51	
4799	01/25/2016	1826 Riverwalk Academy			147,035.38 E
		100-002-200-0000-00 2% Retained at the District		-2,833.46	
		100-416-720-0033-00 Riverwalk Academy		23,929.26	
		311-416-720-0033-00 Riverwalk Academy		90.43	
		312-416-720-0033-00 Riverwalk Academy		106.16	
		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	
		377-416-720-0033-00 Riverwalk Academy		500.00	
		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	
4800	01/25/2016	1826 Riverwalk Academy			49,773.16 E
		100-000-120-0033-00 Riverwalk Academy		-8.97	
		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	
4801	01/25/2016	1385 ROYAL LIVE OAKS ACADEMY			284,316.43 E
		100-002-200-0000-00 2% Retained at the District		-5,620.63	
		100-416-720-0015-00 ROYAL LIVE OAKS		40,946.69	
		311-416-720-0015-00 Royal Live Oaks		262.23	
		312-416-720-0015-00 Royal Live Oaks		249.02	
		338-416-720-0015-00 ROYAL LIVE OAKS		9,181.48	
		350-416-720-0015-00 ROYAL LIVE OAKS		4,982.93	

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		355-416-720-0015-00 ROYAL LIVE OAKS	816.70		
		358-416-720-0015-00 Royal Live Oaks	209.07		
		377-416-720-0015-00 ROYAL LIVE OAKS	1,500.00		
		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		
4802	01/25/2016	1385 ROYAL LIVE OAKS ACADEMY		91,136.64	E
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	-11.28		
		100-002-200-0000-00 2% Retained at the District	-2,622.72		
		100-150-210-0000-00 Schoolwide Health Insurance	-36,930.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-434.96		
		100-416-720-0015-00 ROYAL LIVE OAKS	131,135.76		
4803	01/25/2016	1824 South Carolina Science Academy		53,135.30	E
		100-002-200-0000-00 2% Retained at the District	-1,084.39		
		100-416-720-0028-00 SC Science Academy	11,613.37		
		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		
4804	01/25/2016	1824 South Carolina Science Academy		15,152.97	E
		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	-2.80		
		100-416-720-0028-00 SC Science Academy	21,637.23		
4805	01/25/2016	1312 SC WHITMORE SCHOOL		84,346.49	E
		100-002-200-0000-00 2% Retained at the District	-1,709.59		
		100-416-720-0014-00 SC Whitmore	19,748.18		
		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		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 509 (continued)					
		963-416-720-0014-00 K-12 Technology Initiative	1,288.43		
4806	01/25/2016	1312 SC WHITMORE SCHOOL		54,971.79	E
		100-002-200-0000-00 2% Retained at the District	-1,298.73		
		100-150-210-0000-00 Schoolwide Health Insurance	-8,585.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-80.66		
		100-416-720-0014-00 SC Whitmore	64,936.54		
4807	01/25/2016	1147 SOUTH CAROLINA CALVERT ACADEMY		80,169.16	E
		100-002-200-0000-00 2% Retained at the District	-1,466.40		
		100-416-720-0007-00 CALVERT	17,079.16		
		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		
		377-416-720-0007-00 CALVERT	500.00		
		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		
4808	01/25/2016	1147 SOUTH CAROLINA CALVERT ACADEMY		45,558.38	E
		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		
*	4810	01/25/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,117,789.83	E
		100-002-200-0000-00 2% Retained at the District	-22,526.40		
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	272,662.91		
		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		
		377-416-720-0003-00 SC CONNECTIONS ACADEMY	4,000.00		
		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		

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 509 (continued)					
		963-416-720-0003-00 K-12 Technology Initiative		12,865.45	
4811	01/25/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC			790,610.57 E
		100-002-200-0000-00 2% Retained at the District		-17,790.75	
		100-150-210-0000-00 Schoolwide Health Insurance		-78,688.06	
		100-150-210-0000-00 Schoolwide Health Insurance		-2,447.98	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY		889,537.36	
*	4813	01/25/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		1,029,884.93 E
		100-002-200-0000-00 2% Retained at the District		-20,545.49	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		246,475.08	
		311-416-720-0004-00 Pass Through to SCVCS		1,738.14	
		312-416-720-0004-00 SC Virtual		1,681.84	
		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	
		377-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		3,500.00	
		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	
	4814	01/25/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		688,812.78 E
		100-002-200-0000-00 2% Retained at the District		-16,144.98	
		100-150-210-0000-00 Schoolwide Health Insurance		-97,074.90	
		100-150-210-0000-00 Schoolwide Health Insurance		-5,216.48	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL		807,249.14	
	4815	01/25/2016	1151 SPARTANBURG PREPARATORY SCHOOL		213,061.16 E
		100-002-200-0000-00 2% Retained at the District		-4,323.00	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		31,318.17	
		311-416-720-0006-00 Pass Through to Spartanburg		161.10	
		312-416-720-0006-00 Spartanburg		170.76	
		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	
		377-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		500.00	
		383-416-720-0006-00 Spartanburg Charter		172,185.12	
		963-416-720-0006-00 K-12 Technology Initiative		1,375.18	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 509 (continued)					
4816	01/25/2016	1151 SPARTANBURG PREPARATORY SCHOOL		75,093.00	E
		100-000-120-0006-00 DUE FROM SPARTANBURG	-9.10		
		100-002-200-0000-00 2% Retained at the District	-2,041.17		
		100-150-210-0000-00 Schoolwide Health Insurance	-24,908.94		
		100-150-210-0000-00 Schoolwide Health Insurance	-6.44		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	102,058.65		
4817	01/25/2016	1946 The Next School		65,311.66	E
		100-002-200-0000-00 2% Retained at the District	-1,297.18		
		100-416-720-0039-00 NEXT	18,987.82		
		338-416-720-0039-00 The NEXT School	1,836.30		
		377-416-720-0039-00 NEXT	1,750.00		
		383-416-720-0039-00 NEXT	44,034.72		
4818	01/25/2016	1946 The Next School		14,699.00	E
		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		
*	4820	01/25/2016	1189 YORK PREPARATORY ACADEMY	721,801.58	E
		100-002-200-0000-00 2% Retained at the District	-14,482.85		
		100-416-720-0011-00 York Preparatory Academy	106,115.50		
		311-416-720-0011-00 Pass Through to York Prep	589.45		
		312-416-720-0011-00 York Preparatory	660.22		
		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		
		377-416-720-0011-00 York Preparatory Academy	4,250.00		
		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		
	4821	01/25/2016	1189 YORK PREPARATORY ACADEMY	256,306.88	E
		100-000-120-0011-00 DUE FROM YORK PREP	-9.31		
		100-002-200-0000-00 2% Retained at the District	-6,923.65		
		100-150-210-0000-00 Schoolwide Health Insurance	-81,266.46		
		100-150-210-0000-00 Schoolwide Health Insurance	-1,676.06		
		100-416-720-0011-00 York Preparatory Academy	346,182.36		
	4822	01/25/2016	1464 YOUTH LEADERSHIP ACADEMY	66,369.27	E

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 509 (continued)					
		100-002-200-0000-00 2% Retained at the District		-1,344.27	
		100-416-720-0017-00 YOUTH LEADERSHIP		10,904.21	
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY		50.42	
		312-416-720-0017-00 Youth Leadership		56.18	
		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	
		377-416-720-0017-00 YOUTH LEADERSHIP		500.00	
		383-416-720-0017-00 Youth Leadership Academy		52,216.77	
		963-416-720-0017-00 K-12 Technology Initiative		452.43	
4823	01/25/2016	1464 YOUTH LEADERSHIP ACADEMY			30,215.30 E
		100-002-200-0000-00 2% Retained at the District		-616.64	
		100-416-720-0017-00 YOUTH LEADERSHIP		30,831.94	
		CHECK RUN: 509	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	64	11,024,956.86
					<u>11,024,956.86</u>

CHECK RUN: 510

*	9518	01/28/2016	1917 Adamus Media		3,600.00
			100-263-315-0000-00 Management Services	300.00	
			100-263-315-0000-00 Management Services	3,300.00	
	9519	01/28/2016	2003 BECKY SHAFFER		167.90
			203-224-332-0000-00 TRAVEL	167.90	
	9520	01/28/2016	1698 Brittany Prince		118.45
			203-224-332-0000-00 TRAVEL	118.45	
	9521	01/28/2016	2076 Celina Patton		114.43
			203-224-332-0000-00 TRAVEL	114.43	
	9522	01/28/2016	1997 Dept. of Administration		73.91
			100-266-345-0000-00 TE-TECHNOLOGY SERVICES	73.91	
	9523	01/28/2016	2054 Educational Consulting Services		827.82
			267-224-315-0003-00 Management Services	827.82	
	9524	01/28/2016	1639 JAMIE H. HUBBARD		108.10
			203-224-332-0000-00 TRAVEL	108.10	
	9525	01/28/2016	1354 JAN LEE		171.35
			203-224-332-0000-00 TRAVEL	171.35	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 510 (continued)			
9526	01/28/2016	1161 KAREN SWOFFORD	93.15
		203-224-332-0000-00 TRAVEL	93.15
9527	01/28/2016	1684 Kathy Jackson	60.84
		203-224-332-0000-00 TRAVEL	60.84
9528	01/28/2016	2005 KIMBERLEY KING	126.60
		203-224-332-0000-00 TRAVEL	126.60
9529	01/28/2016	1164 LRP PUBLICATIONS	2,490.00
		203-221-332-0000-00 TRAVEL	1,245.00
		203-223-332-0000-00 Staff Travel	1,245.00
9530	01/28/2016	1568 LUCIA MORARU	77.05
		203-224-332-0000-00 TRAVEL	77.05
9531	01/28/2016	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
9532	01/28/2016	2006 MELINDA BENSON	173.65
		203-224-332-0000-00 TRAVEL	173.65
9533	01/28/2016	1987 Olivia Stephenson	627.75
		100-266-316-0000-00 Data Processing Services	627.75
9534	01/28/2016	2002 REBECCA BLANKS-RATIFF	80.85
		203-224-332-0000-00 TRAVEL	80.85
9535	01/28/2016	1338 SAMANTHA SLOAN	85.10
		203-224-332-0000-00 TRAVEL	85.10
9536	01/28/2016	2029 Scott Barr	78.20
		203-224-332-0000-00 TRAVEL	78.20
9537	01/28/2016	1138 SC RETIREMENT SYTEMS	240.62
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62
9538	01/28/2016	2075 Sharon Fields	116.15
		203-224-332-0000-00 TRAVEL	116.15
9539	01/28/2016	1666 SOUTH CAROLINA DC PROGRAM	223.69
		100-000-455-0300-00 401K LOAN	223.69
9540	01/28/2016	1637 SUMMER DUPONT	150.65
		203-224-332-0000-00 TRAVEL	150.65
9541	01/28/2016	1640 TANIA FRENTI	135.70
		203-224-332-0000-00 TRAVEL	135.70

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 510 (continued)					
9542	01/28/2016	1200 TIAA-CREF		802.66	
		100-000-454-0001-00 ORP-TIAA-CREF	485.52		
		100-000-484-0000-00 RETIREMENT MATCHING	317.14		
9543	01/28/2016	2012 TRACEY HYATT		34.39	
		203-224-332-0000-00 TRAVEL	34.39		
9544	01/28/2016	1751 Trebron Company, Inc		450.00	
		100-266-345-0002-00 Service/Warranty Contracts	450.00		
9545	01/28/2016	2026 Valerie Martin		120.75	
		203-224-332-0000-00 TRAVEL	120.75		
*	4824	01/28/2016 1873 Emily Paul		754.40	E
		203-221-332-0000-00 TRAVEL	754.40		
4825	01/28/2016	1060 FBMC SOUTH CAROLINA MONEYPLUS		14,324.27	E
		100-150-210-0000-00 Schoolwide Health Insurance	14,324.27		
4826	01/28/2016	1833 Gray Collegiate Academy, Inc		200.00	E
		201-211-410-0000-00 HOMELESS SUPPLIES	100.00		
		201-211-410-0000-00 HOMELESS SUPPLIES	100.00		
4827	01/28/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		104.85	E
		201-211-410-0000-00 HOMELESS SUPPLIES	104.85		
4828	01/28/2016	1360 VAMSHI RUDRAPATI		169.05	E
		201-223-332-0000-00 District Travel	169.05		
4829	01/28/2016	1304 WAGeworks, INC.		493.48	E
		100-150-210-0000-00 Schoolwide Health Insurance	493.48		
	CHECK RUN: 510	NUMBER OF CHECKS:	28	12,381.75	
		NUMBER OF EPAYMENTS:	6	16,046.05	
				28,427.80	
		TOTAL NUMBER OF CHECKS:	71	822,112.69	
		TOTAL NUMBER OF EPAYMENTS:	73	11,047,185.98	
** OUT OF SEQUENCE CHECKS ON REPORT **				11,869,298.67	