

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 466			
8968	07/02/2015	1008 AT&T MOBILITY	38.98
	VO# 8904	INV# 287016280373X0626201	38.98
	100-254-341-0000-00	District Cellphones	38.98
8969	07/02/2015	1234 ATT MOBILITY	51.60
	VO# 8903	INV# 534110485555	51.60
	100-254-341-0000-00	District Cellphones	51.60 A
8970	07/02/2015	1980 Autumn Shearin	113.12
	VO# 8896	INV# 06262015	113.12
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	113.12 A
8971	07/02/2015	1942 Davis Promotionals	1,280.80
	VO# 8905	INV# 7533	1,280.80
	100-263-410-0000-00	Public Relations Supplies	1,280.80 A
8972	07/02/2015	1981 Denise Simon	273.85
	VO# 8897	INV# 06262015	273.85
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	273.85 A
8973	07/02/2015	1886 Elizabeth Pecorella	161.28
	VO# 8900	INV# 06262015	161.28
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	161.28 A
8974	07/02/2015	1057 EMPLOYEE INSURANCE PROGRAM	599,169.56
	VO# 8906	INV# 06232015	599,169.56
		July Bill	
	100-150-210-0000-00	Schoolwide Health Insurance	599,169.56
8975	07/02/2015	1633 HARRIS SCHOOL SOLUTIONS	17,433.00
	VO# 8918	INV# SMN00000002029	17,433.00
		Annual Maintenance	
	100-266-445-0001-00	Technical Support (CSI)	17,433.00
8976	07/02/2015	1983 HireRight, Inc	179.00
	VO# 8914	INV# G02010184	179.00
	100-231-314-0000-00	Staff Services	179.00 A
8977	07/02/2015	1260 IFWORLD INC.	24.00
	VO# 8887	INV# 256954	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00
	VO# 8888	INV# 256953	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00
	VO# 8889	INV# 255389	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00 A
	VO# 8890	INV# 255388	6.00
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	6.00 A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
8978	07/02/2015	1976 Jonathan Bradley	500.00
	VO# 8892	INV# 06302015	500.00
		External Evaluation	
	100-232-315-0001-00	New School Support	500.00 A
8979	07/02/2015	1771 Kattia Chaves-Herrera	177.82
	VO# 8902	INV# 06102015	177.82
		Title III Training	
	264-224-332-0001-00	14/15 Title III Travel	177.82 A
8980	07/02/2015	1099 NACSA Membership	2,500.00
	VO# 8917	INV# 300000088	2,500.00
		16 Schools	
	100-232-640-0000-00	SI-MEMBERSHIP DUES AND FEES	2,500.00
8981	07/02/2015	1972 Palmetto Promotions	1,485.53
	VO# 8891	INV# 51912	1,485.53
	100-263-410-0000-00	Public Relations Supplies	1,485.53 A
8982	07/02/2015	1978 Pamela Garcia	461.10
	VO# 8894	INV# 06262015	461.10
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	461.10 A
8983	07/02/2015	1186 P. COX ENTERPRISES, INC	1,530.90
	VO# 8907	INV# 430887	1,399.68
	100-232-410-0000-00	Superintendent Office Supplies	1,399.68 A
	VO# 8908	INV# 430886	131.22
	100-232-410-0000-00	Superintendent Office Supplies	131.22 A
8984	07/02/2015	1302 POLLOCK FINANCIAL SERVICE	313.52
	VO# 8910	INV# 03Y933	313.52
	100-232-360-0000-00	SI-COPYING AND PRINTING	313.52 A
8985	07/02/2015	1982 Roxanna Hensley	393.68
	VO# 8901	INV# 06262015	393.68
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	393.68 A
8986	07/02/2015	1518 SLED	8.00
	VO# 8912	INV# 01091986	8.00
		Sarah Ruth	
	100-000-120-0010-00	DUE FROM PALMETTO SCHOLARS	8.00
8987	07/02/2015	1518 SLED	8.00
	VO# 8913	INV# 11071960	8.00
		Walter M. Baker, JR	
	100-000-120-0021-00	MIDLANDS MIDDLE COLLEGE	8.00
8988	07/02/2015	1979 Travis Wharton	117.60
	VO# 8895	INV# 06262015	117.60
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	117.60 A

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
8989	07/02/2015	1977 Vicky Robertson	483.68
	VO# 8893	INV# 06262015	483.68
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	483.68 A
* 4142	07/02/2015	1610 BRIDGES PREPARATORY SCHOOL	515.04 E
	VO# 8898	INV# 06262015	515.04
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	515.04 A
4143	07/02/2015	1829 Lowcountry Montessori School	321.29 E
	VO# 8899	INV# 06262015	321.29
		PowerSchool Training	
	100-266-332-0001-00	Travel for Trainings/Meetings	321.29 A
4144	07/02/2015	1190 PALMETTO SCHOLARS ACADEMY	225.00 E
	VO# 8916	INV# 06292015	225.00
		Sub Pay	
	100-416-720-0010-00	Palmetto Scholars Academy	225.00 A
4145	07/02/2015	1067 PAULA GRAY	380.76 E
	VO# 8909	INV# 06252015	380.76
		Benefits Meetings/ Conference	
	100-264-332-0000-00	Benefits ADM Travel	380.76 A
4146	07/02/2015	1834 Robert Rykard	100.05 E
	VO# 8911	INV# 06252015	100.05
		CF Graduation	
	100-232-332-0001-00	Staff Travel	100.05 A
4147	07/02/2015	1178 WAYNE BRAZELL	900.00 E
	VO# 8915	INV# 072015	900.00
		July Car Allowance	
	100-232-332-0000-00	Superintendent Travel	900.00
	CHECK RUN: 466	NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	6
			<u>626,705.02</u>
			<u>2,442.14</u>
			629,147.16
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* 8990	07/09/2015	1045 EDENS LANDMARK IV PARTNERS	12,348.33
	VO# 8926	INV# 657-201/0715	12,348.33
		July Rent	
	100-254-325-0000-00	OP-FACILITY RENT / LEASE	12,348.33
8991	07/09/2015	1057 EMPLOYEE INSURANCE PROGRAM	432,578.68
	VO# 8924	INV# 5400500	432,578.68
		Advance Deposit	
	100-000-160-0000-00	Prepaid Health Insurance	432,578.68
8992	07/09/2015	1985 Taylor & Associates Law P.C.	895.00
	VO# 8925	INV# 07062015	895.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		H-1B Visa Renewal			
		100-000-120-0001-00 DUE FROM EMPLOYEES	895.00		
8993	07/09/2015	1948 The State Newspaper		230.51	
	VO# 8923	INV# 131599	230.51		
		Financial Analysis Ad			
		100-252-350-0000-00 Advertising	230.51	A	
*	4148	07/09/2015 1610 BRIDGES PREPARATORY SCHOOL		916.71	E
	VO# 8942	INV# 07022015	916.71		
		Nurses Grant			
		381-000-420-0000-00 Due to Schools	916.71		
4149	07/09/2015	1311 EAST POINT ACADEMY		2,278.00	E
	VO# 8930	INV# 07022015	2,278.00		
		IDEA			
		203-000-420-0000-00 DUE TO SCHOOLS	2,278.00		
4150	07/09/2015	1311 EAST POINT ACADEMY		3,413.70	E
	VO# 8940	INV# 07022015	3,413.70		
		Nurses Grant			
		381-000-420-0000-00 Due to Schools	3,413.70		
4151	07/09/2015	1453 FOX CREEK HIGH SCHOOL		2,771.34	E
	VO# 8932	INV# 07022015	2,771.34		
		IDEA			
		203-000-420-0000-00 DUE TO SCHOOLS	2,771.34		
4152	07/09/2015	1825 Garden City Preparatory Academy for Boys		615.00	E
	VO# 8938	INV# 07022015	615.00		
		Title II			
		267-000-420-0000-00 DUE TO SCHOOLS	615.00		
4153	07/09/2015	1827 High Point Academy		18,394.24	E
	VO# 8945	INV# 07022015	18,394.24		
		Nurses Grant			
		381-000-420-0000-00 Due to Schools	18,394.24		
4154	07/09/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		5,794.72	E
	VO# 8941	INV# 07022015	5,794.72		
		Nurses Grant			
		381-000-420-0000-00 Due to Schools	5,794.72		
4155	07/09/2015	1829 Lowcountry Montessori School		8,969.97	E
	VO# 8935	INV# 07022015	8,969.97		
		IDEA			
		203-000-420-0000-00 DUE TO SCHOOLS	8,969.97		
4156	07/09/2015	1628 MIDLANDS MIDDLE COLLEGE		8,199.66	E
	VO# 8933	INV# 07022015	8,199.66		
		IDEA			
		203-000-420-0000-00 DUE TO SCHOOLS	8,199.66		
4157	07/09/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		500.00	E

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
	VO# 8937	INV# 07022015		500.00	
		Title II			
	267-000-420-0000-00	DUE TO SCHOOLS		500.00	
4158	07/09/2015	1828 Quest Leadership Academy			2,789.76 E
	VO# 8943	INV# 07022015		2,789.76	
		Nurses Grant			
	381-000-420-0000-00	Due to Schools		2,789.76	
4159	07/09/2015	1826 Riverwalk Academy			5,228.19 E
	VO# 8944	INV# 07022015		5,228.19	
		Nurses Grant			
	381-000-420-0000-00	Due to Schools		5,228.19	
4160	07/09/2015	1385 ROYAL LIVE OAKS ACADEMY			13,757.68 E
	VO# 8936	INV# 07022015		13,757.68	
		Title II			
	267-000-420-0000-00	DUE TO SCHOOLS		13,757.68	
4161	07/09/2015	1824 South Carolina Science Academy			1,014.00 E
	VO# 8934	INV# 07022015		1,014.00	
		IDEA			
	203-000-420-0000-00	DUE TO SCHOOLS		1,014.00	
4162	07/09/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			25,809.38 E
	VO# 8927	INV# 07022015		25,809.38	
		IDEA			
	203-000-420-0000-00	DUE TO SCHOOLS		25,809.38	
4163	07/09/2015	1151 SPARTANBURG PREPARATORY SCHOOL			4,008.64 E
	VO# 8928	INV# 07022015		4,008.64	
		IDEA			
	203-000-420-0000-00	DUE TO SCHOOLS		4,008.64	
4164	07/09/2015	1151 SPARTANBURG PREPARATORY SCHOOL			595.59 E
	VO# 8939	INV# 07022015		595.59	
		Nurses Grant			
	381-000-420-0000-00	Due to Schools		595.59	
4165	07/09/2015	1189 YORK PREPARATORY ACADEMY			16,302.84 E
	VO# 8929	INV# 07022015		16,302.84	
		IDEA			
	203-000-420-0000-00	DUE TO SCHOOLS		16,302.84	
4166	07/09/2015	1464 YOUTH LEADERSHIP ACADEMY			1,347.00 E
	VO# 8931	INV# 07022015		1,347.00	
		IDEA			
	203-000-420-0000-00	DUE TO SCHOOLS		1,347.00	
	CHECK RUN: 467		NUMBER OF CHECKS:	4	446,052.52
			NUMBER OF EPAYMENTS:	19	122,706.42
					568,758.94

CHECK RUN: 468

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 8994	07/16/2015	1010 BB&T FINANCIAL, FSB	2,884.10
	VO# 8952	INV# 4046011191618235 Paula Gray	1,193.97
	100-000-120-0015-00	DUE FROM ROYAL LIVE OAKS	8.00
	100-000-120-0027-00	Due From Bridges	8.00
	100-000-120-0029-00	Due from PDMSTA	8.00
	100-000-120-0031-00	Gray Collegiate	34.00
	100-264-332-0000-00	Benefits ADM Travel	695.97
	100-264-350-0000-00	Advertising	440.00
	VO# 8964	INV# 4046011194126616 T. Etheredge	497.90
	100-221-410-0000-00	Accountability Supplies	8.45
	100-232-410-0000-00	Superintendent Office Supplies	184.16
	100-262-410-0000-00	Compliance Supplies	57.79
	100-266-410-0000-00	DATA PROCESSING SUPPLIES	247.50
	VO# 8965	INV# 4046011195897785 Wayne Brazell	1,192.23
	100-232-332-0001-00	Staff Travel	802.27
	100-232-410-0000-00	Superintendent Office Supplies	389.96
8995	07/16/2015	1988 BB&T Insurance Services	10,595.00
	VO# 8946	INV# 3742513 Client Code 17SOUTH PUB	10,595.00
	100-231-690-0000-00	Cyber Insurance	10,595.00
8996	07/16/2015	1796 Betty Bagley	325.95
	VO# 8970	INV# 07092015 Board Meeting	325.95
	100-231-332-0000-00	BOD-TRAVEL	325.95
8997	07/16/2015	1986 Candice Wilson	500.00
	VO# 8978	INV# 07102015 Charter Evaluation	500.00
	100-232-315-0001-00	New School Support	500.00
8998	07/16/2015	1314 DON MCLAURIN	1,278.50
	VO# 8966	INV# 07092015 Reimbursement for Superintendent Meeting	1,278.50
	100-231-325-0000-00	Rentals	216.00
	100-231-332-0001-00	BOD-Superintendency Travel	898.02
	100-231-410-0001-00	Supplies	164.48
8999	07/16/2015	1971 John Payne	282.40
	VO# 8967	INV# 07092015 Board Meeting	282.40
	100-231-332-0000-00	BOD-TRAVEL	282.40
9000	07/16/2015	1013 KATHLEEN BOUNDS	386.12
	VO# 8971	INV# 07092015 Board Meeting	386.12
	100-231-332-0000-00	BOD-TRAVEL	386.12

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
9001	07/16/2015	1934 Laban Chappell	134.56	
	VO# 8969	INV# 07092015	134.56	
		Board Meeting		
	100-231-332-0000-00	BOD-TRAVEL	134.56	
9002	07/16/2015	1255 LINZIE STALEY	118.00	
	VO# 8968	INV# 07092015	118.00	
		Board Meeting		
	100-231-332-0001-00	BOD-Superintendency Travel	118.00	
9003	07/16/2015	1110 OFFICE DEPOT	491.11	
	VO# 8976	INV# 777366297001	292.00	
	100-232-410-0000-00	Superintendent Office Supplies	292.00 A	
	VO# 8977	INV# 777368486001	199.11	
	100-262-410-0000-00	Compliance Supplies	199.11 A	
*	9005	07/16/2015	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	10,798.50
	VO# 8950	INV# M1516SU-5167	795.00	
	100-232-640-0000-00	SI-MEMBERSHIP DUES AND FEES	795.00	
	VO# 8951	INV# m1516-5579	10,003.50	
	100-000-120-0002-00	DUE FROM CALHOUN FALLS	351.00	
	100-000-120-0003-00	DUE FROM SC Connections	526.50	
	100-000-120-0004-00	DUE FROM SC VIRTUAL	877.50	
	100-000-120-0006-00	DUE FROM SPARTANBURG	702.00	
	100-000-120-0007-00	DUE FROM SC CALVERT	351.00	
	100-000-120-0008-00	DUE FROM PROVOST	175.50	
	100-000-120-0010-00	DUE FROM PALMETTO SCHOLARS	175.50	
	100-000-120-0011-00	DUE FROM YORK PREP	351.00	
	100-000-120-0013-00	DUE FROM EAST POINT	702.00	
	100-000-120-0014-00	DUE FROM SC WHITMORE	175.50	
	100-000-120-0015-00	DUE FROM ROYAL LIVE OAKS	1,404.00	
	100-000-120-0016-00	DUE FROM IMAGINE	351.00	
	100-000-120-0020-00	DUE FROM FOX CREEK	526.50	
	100-000-120-0021-00	MIDLANDS MIDDLE COLLEGE	175.50	
	100-000-120-0026-00	GREEN CHARTER SCHOOL	175.50	
	100-000-120-0027-00	Due From Bridges	175.50	
	100-000-120-0028-00	SC Science Academy	175.50	
	100-000-120-0029-00	Due from PDMSTA	351.00	
	100-000-120-0030-00	Quest	175.50	
	100-000-120-0031-00	Gray Collegiate	175.50	
	100-000-120-0032-00	Garden City Prep	175.50	
	100-000-120-0036-00	Lead Academy	175.50	
	100-232-640-0000-00	SI-MEMBERSHIP DUES AND FEES	1,579.50	
9006	07/16/2015	1138 SC RETIREMENT SYTEMS	240.62	
	VO# 8921	INV# 07152015	240.62	
		Paula C. Gray		
	100-000-456-0041-00	NONTAX RET INSTALLMENT	240.62	
9007	07/16/2015	1518 SLED	8.00	
	VO# 8974	INV# 12171980	8.00	

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		Bernard A. Coaxum		
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	8.00	
9008	07/16/2015	1518 SLED		8.00
		VO# 8975 INV# 08261974	8.00	
		Carlos Garrick		
		100-000-120-0013-00 DUE FROM EAST POINT	8.00	
9009	07/16/2015	1587 SOUTH CAROLINA DEPARTMENT OF EDUCATION		4,841.00
		VO# 8947 INV# 2000321958	4,841.00	
		3401024		
		201-000-423-0000-00 Due to State Department	485.00	
		203-000-423-0000-00 Due to State Department	3,256.00	
		377-000-423-0000-00 DUE TO STATE DEPARTMENT	1,100.00	
9010	07/16/2015	1666 SOUTH CAROLINA DC PROGRAM		188.08
		VO# 8922 INV# 07152015	188.08	
		D. Reed/ S. Robinson		
		100-000-455-0300-00 401K LOAN	188.08	
9011	07/16/2015	1191 SPIRIT COMMUNICATIONS		508.59
		VO# 8972 INV# 795129	430.21	
		100-254-340-0000-00 OP-TELEPHONE	430.21	
		VO# 8973 INV# 791208	78.38	
		100-254-340-0000-00 OP-TELEPHONE	78.38	
9012	07/16/2015	1438 VERIZON WIRELESS		862.17
		VO# 8963 INV# 9748187167	862.17	
		100-254-341-0000-00 District Cellphones	541.12	
		203-221-340-0000-00 District Cellphones	321.05	
9013	07/16/2015	1133 WELLS FARGO BANK, N.A.		1,741.46
		VO# 8919 INV# 07152015	1,625.00	
		W.Brazell/W.James/D.Reed/T.Robinson		
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	1,625.00	
		VO# 8920 INV# 07152015	116.46	
		P. Gray/ J. Shippy		
		100-000-455-0200-00 401K LOAN	116.46	
*	4167	07/16/2015 1610 BRIDGES PREPARATORY SCHOOL		4,113.62 E
		VO# 8958 INV# 07132015	4,113.62	
		Nurses Grant		
		381-000-420-0000-00 Due to Schools	4,113.62	
4168	07/16/2015	1020 CALHOUN FALLS CHARTER SCHOOL		84,563.00 E
		VO# 8948 INV# 07082015	84,563.00	
		CATE		
		325-000-420-0000-00 Due to Schools	81,922.00	
		392-000-420-0000-00 Due to Schools	2,641.00	
4169	07/16/2015	1311 EAST POINT ACADEMY		5,917.19 E
		VO# 8955 INV# 07132015	5,917.19	
		Nurse Grant		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		381-000-420-0000-00 Due to Schools		5,917.19	
4170	07/16/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		8,335.02	E
	VO# 8956	INV# 07132015		8,335.02	
		Nurses Grant			
		381-000-420-0000-00 Due to Schools		8,335.02	
4171	07/16/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		2,000.04	E
	VO# 8957	INV# 07132015		2,000.04	
		Nurses Grant			
		381-000-420-0000-00 Due to Schools		2,000.04	
4172	07/16/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		3,890.67	E
	VO# 8962	INV# 07132015		3,890.67	
		IDEA Preschool			
		205-000-420-0000-00 Due to Schools		3,890.67	
4173	07/16/2015	1829 Lowcountry Montessori School		7,405.62	E
	VO# 8960	INV# 07132015		7,405.62	
		Nurses Grant			
		381-000-420-0000-00 Due to Schools		7,405.62	
4174	07/16/2015	1190 PALMETTO SCHOLARS ACADEMY		75.00	E
	VO# 8949	INV# 07082015		75.00	
		Sub Pay for Dominique Ragland			
		100-000-420-0000-00 PASSTHROUGH FUND DUE TO SCHOOLS		75.00	
4175	07/16/2015	1826 Riverwalk Academy		2,173.43	E
	VO# 8959	INV# 07132015		2,173.43	
		Nurse Grant			
		381-000-420-0000-00 Due to Schools		2,173.43	
4176	07/16/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		1,023.86	E
	VO# 8961	INV# 07132015		1,023.86	
		IDEA Preschool			
		205-000-420-0000-00 Due to Schools		1,023.86	
4177	07/16/2015	1151 SPARTANBURG PREPARATORY SCHOOL		3,326.33	E
	VO# 8953	INV# 07132015		3,326.33	
		Nurses Grant			
		381-000-420-0000-00 Due to Schools		3,326.33	
4178	07/16/2015	1189 YORK PREPARATORY ACADEMY		9,933.45	E
	VO# 8954	INV# 07132015		9,933.45	
		Nurse Grant			
		381-000-420-0000-00 Due to Schools		9,933.45	
		CHECK RUN: 468	NUMBER OF CHECKS:	19	
			NUMBER OF EPAYMENTS:	12	
					36,192.16
					132,757.23
					168,949.39

CHECK RUN: 469

* 9014 07/16/2015 1987 Olivia Stephenson 1,154.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
VO# 8980		INV# 07092015		1,154.75	
		July 1-9			
100-266-316-0000-00		Data Processing Services		1,154.75	
		CHECK RUN: 469	NUMBER OF CHECKS:	1	1,154.75
			NUMBER OF EPAYMENTS:	0	0.00
					1,154.75
CHECK RUN: 470					
* 4179	07/20/2015	1610 BRIDGES PREPARATORY SCHOOL		6,190.13	E
		VO# 8986	INV# 07202015	6,190.13	
		June EIA 2			
		100-002-200-0000-00	2% Retained at the District	-126.33	A
		960-416-720-0027-00	Bridges Preparatory	5,247.10	A
		963-416-720-0027-00	K-12 Technology Initiative	957.67	A
		967-416-720-0027-00	Bridges Preparatory	111.69	A
4180	07/20/2015	1020 CALHOUN FALLS CHARTER SCHOOL		1,128.32	E
		VO# 8987	INV# 07202015	1,128.32	
		June EIA 2			
		100-002-200-0000-00	2% Retained at the District	-23.03	A
		963-416-720-0002-00	K-12 Technology Initiative	970.98	A
		967-416-720-0002-00	CALHOUN FALLS	180.37	A
4181	07/20/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		36,511.33	E
		VO# 8982	INV# 07022015	36,511.33	
		Nurses Grant			
		381-000-420-0000-00	Due to Schools	36,511.33	
4182	07/20/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		1,966.05	E
		VO# 8988	INV# 07202015	1,966.05	
		June EIA 2			
		100-002-200-0000-00	2% Retained at the District	-40.12	A
		960-416-720-0019-00	CAPE ROMAIN	1,626.64	A
		963-416-720-0019-00	K-12 Technology Initiative	352.44	A
		967-416-720-0019-00	Cape Romain Environmental	27.09	A
4183	07/20/2015	1612 COASTAL LEADERSHIP ACADEMY		462.78	E
		VO# 8989	INV# 07202015	462.78	
		June EIA 2			
		100-002-200-0000-00	2% Retained at the District	-9.44	A
		963-416-720-0022-00	K-12 Technology Initiative	472.22	A
4184	07/20/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		33,722.35	E
		VO# 8990	INV# 07202015	33,722.35	
		June EIA 2			
		100-002-200-0000-00	2% Retained at the District	-688.21	A
		960-416-720-0024-00	Cyber Academy	31,122.61	A
		963-416-720-0024-00	K-12 Technology Initiative	2,680.12	A
		967-416-720-0024-00	Cyber Academy	607.83	A
4185	07/20/2015	1311 EAST POINT ACADEMY		6,314.25	E

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
	VO# 8991	INV# 07202015		6,314.25	
		June EIA 2			
	100-002-200-0000-00	2% Retained at the District		-128.86	A
	960-416-720-0013-00	EAST POINT		5,099.72	A
	963-416-720-0013-00	K-12 Technology Initiative		1,343.39	A
4186	07/20/2015	1453 FOX CREEK HIGH SCHOOL			677.83 E
	VO# 8992	INV# 07202015		677.83	
		June EIA 2			
	100-002-200-0000-00	2% Retained at the District		-13.83	A
	963-416-720-0020-00	K-12 Technology Initiative		691.66	A
4187	07/20/2015	1825 Garden City Preparatory Academy for Boys			234.61 E
	VO# 9011	INV# 07202015		234.61	
		JUNE EIA 2			
	100-002-200-0000-00	2% Retained at the District		-4.79	A
	963-416-720-0032-00	K-12 Technology Initiative		239.40	A
4188	07/20/2015	1613 GREEN CHARTER SCHOOL			4,584.01 E
	VO# 8993	INV# 07202015		4,584.01	
		June EIA 2			
	100-002-200-0000-00	2% Retained at the District		-93.55	A
	960-416-720-0026-00	GREEN Charter School		4,001.14	A
	963-416-720-0026-00	K-12 Technology Initiative		565.30	A
	967-416-720-0026-00	GREEN Charter School		111.12	A
4189	07/20/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			28,176.31 E
	VO# 8981	INV# 07022015		28,176.31	
		Nurses Grant			
	381-000-420-0000-00	Due to Schools		28,176.31	
4190	07/20/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			16,113.15 E
	VO# 9013	INV# 07202015		16,113.15	
		June EIA 2			
	100-002-200-0000-00	2% Retained at the District		-328.84	A
	960-416-720-0016-00	IMAGINE COLUMBIA		15,448.00	A
	963-416-720-0016-00	K-12 Technology Initiative		957.67	A
	967-416-720-0016-00	Imagine Columbia		36.32	A
4191	07/20/2015	1823 Lead Academy			619.13 E
	VO# 9012	INV# 07202015		619.13	
		JUNE EIA 2			
	100-002-200-0000-00	2% Retained at the District		-12.64	A
	963-416-720-0036-00	K-12 Technology Initiative		631.77	A
4192	07/20/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL			4,302.57 E
	VO# 8994	INV# 07202015		4,302.57	
		June EIA 2			
	100-002-200-0000-00	2% Retained at the District		-87.81	A
	960-416-720-0023-00	Lowcountry Leadership		4,028.62	A
	967-416-720-0023-00	Lowcountry Leadership		361.76	A
4193	07/20/2015	1829 Lowcountry Montessori School			540.96 E

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	VO# 9008	INV# 07202015	540.96	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-11.04	A
	963-416-720-0037-00	K-12 Technology Initiative	552.00	A
4194	07/20/2015	1628 MIDLANDS MIDDLE COLLEGE		123.82 E
	VO# 8995	INV# 07202015	123.82	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-2.53	A
	963-416-720-0021-00	K-12 Technology Initiative	126.35	A
4195	07/20/2015	1830 Midlands STEM Institute		378.01 E
	VO# 9007	INV# 07202015	378.01	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-7.71	A
	963-416-720-0035-00	K-12 Technology Initiative	385.72	A
4196	07/20/2015	1190 PALMETTO SCHOLARS ACADEMY		867.52 E
	VO# 8996	INV# 07202015	867.52	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-17.70	A
	963-416-720-0010-00	K-12 Technology Initiative	292.63	A
	967-416-720-0010-00	Palmetto Scholars Academy	592.59	A
4197	07/20/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		1,455.15 E
	VO# 8997	INV# 07202015	1,455.15	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-29.70	A
	960-416-720-0029-00	PEE DEE MATH, SCIENCE, TECH	806.50	A
	963-416-720-0029-00	K-12 Technology Initiative	678.35	A
4198	07/20/2015	1118 PROVOST ACADEMY		1,642.43 E
	VO# 8998	INV# 07202015	1,642.43	
		June EIA 2		
	100-002-200-0000-00	2% Retained at the District	-33.52	A
	963-416-720-0008-00	K-12 Technology Initiative	1,675.95	A
4199	07/20/2015	1828 Quest Leadership Academy		33,721.57 E
	VO# 8983	INV# 07022015	30,249.23	
		Nurses Grant		
	381-000-420-0000-00	Due to Schools	30,249.23	
	VO# 8985	INV# 07162015	3,472.34	
		Nurses Grant		
	381-000-420-0000-00	Due to Schools	3,472.34	
4200	07/20/2015	1826 Riverwalk Academy		5,564.42 E
	VO# 8984	INV# 07022015	5,564.42	
		Nurses Grant		
	381-000-420-0000-00	Due to Schools	5,564.42	
4201	07/20/2015	1826 Riverwalk Academy		469.22 E
	VO# 9009	INV# 07202015	469.22	

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		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-9.58	A	
		963-416-720-0033-00 K-12 Technology Initiative	478.80	A	
4202	07/20/2015	1385 ROYAL LIVE OAKS ACADEMY			35,145.72 E
		VO# 8999 INV# 07202015	35,145.72		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-717.26	A	
		960-416-720-0015-00 ROYAL LIVE OAKS	32,554.21	A	
		963-416-720-0015-00 K-12 Technology Initiative	2,873.02	A	
		967-416-720-0015-00 ROYAL LIVE OAKS	435.75	A	
4203	07/20/2015	1824 South Carolina Science Academy			306.35 E
		VO# 9010 INV# 07202015	306.35		
		JUNE EIA 2			
		100-002-200-0000-00 2% Retained at the District	-6.25	A	
		963-416-720-0028-00 K-12 Technology Initiative	312.60	A	
4204	07/20/2015	1312 SC WHITMORE SCHOOL			553.99 E
		VO# 9004 INV# 07202015	553.99		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-11.31	A	
		963-416-720-0014-00 K-12 Technology Initiative	565.30	A	
4205	07/20/2015	1147 SOUTH CAROLINA CALVERT ACADEMY			16,604.25 E
		VO# 9000 INV# 07202015	16,604.25		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-338.86	A	
		960-416-720-0007-00 CALVERT	16,261.12	A	
		963-416-720-0007-00 K-12 Technology Initiative	345.79	A	
		967-416-720-0007-00 CALVERT	336.20	A	
4206	07/20/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC			25,453.97 E
		VO# 9001 INV# 07202015	25,453.97		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-519.47	A	
		960-416-720-0003-00 SC CONNECTIONS ACADEMY	14,682.69	A	
		963-416-720-0003-00 K-12 Technology Initiative	8,466.09	A	
		967-416-720-0003-00 SC CONNECTIONS ACADEMY	2,824.66	A	
4207	07/20/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			33,303.97 E
		VO# 9002 INV# 07202015	33,303.97		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-679.67	A	
		960-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	16,020.23	A	
		963-416-720-0004-00 K-12 Technology Initiative	15,156.42	A	
		967-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	2,806.99	A	
4208	07/20/2015	1151 SPARTANBURG PREPARATORY SCHOOL			5,804.28 E
		VO# 9003 INV# 07202015	5,804.28		
		June EIA 2			
		100-002-200-0000-00 2% Retained at the District	-118.45	A	

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		960-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	4,453.93 A	
		963-416-720-0006-00 K-12 Technology Initiative	1,177.11 A	
		967-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	291.69 A	
4209	07/20/2015	1189 YORK PREPARATORY ACADEMY		14,598.21 E
	VO# 9005	INV# 07202015	14,598.21	
		June EIA 2		
		100-002-200-0000-00 2% Retained at the District	-297.92 A	
		960-416-720-0011-00 York Preparatory Academy	12,201.77 A	
		963-416-720-0011-00 K-12 Technology Initiative	1,649.33 A	
		967-416-720-0011-00 York Preparatory Academy	1,045.03 A	
4210	07/20/2015	1464 YOUTH LEADERSHIP ACADEMY		387.84 E
	VO# 9006	INV# 07202015	387.84	
		June EIA 2		
		100-002-200-0000-00 2% Retained at the District	-7.92 A	
		963-416-720-0017-00 K-12 Technology Initiative	119.70 A	
		967-416-720-0017-00 YOUTH LEADERSHIP	276.06 A	
		CHECK RUN: 470	NUMBER OF CHECKS: 0	0.00
			NUMBER OF EPAYMENTS: 32	317,924.50
				<u>317,924.50</u>
		CHECK RUN: 471		
*	9015	07/23/2015 1991 1-800 Got Junk?		956.00
	VO# 9101	INV# 507318	956.00	
		104-232-329-0000-00 Property Services	956.00	
9016	07/23/2015	1010 BB&T FINANCIAL, FSB		1,238.93
	VO# 9098	INV# 4046011194661497	1,238.93	
		Robert Compton		
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	234.95	
		201-223-345-0000-00 Technology Services	13.98	
		201-223-345-0000-00 Technology Services	990.00	
9017	07/23/2015	1752 Gregg Dixon		150.08
	VO# 9100	INV# 06182015	150.08	
		Educational Policy Fellowship		
		100-264-332-0001-00 Teacher of the Year (TOY) Travel	150.08 A	
9018	07/23/2015	1989 Gregory Schermbeck		1,000.00
	VO# 9102	INV# 07212015	1,000.00	
		Evaluation Review		
		100-232-315-0001-00 New School Support	1,000.00	
9019	07/23/2015	1822 Haley Perez		840.00
	VO# 9103	INV# 07232015	840.00	
		6/25-7/23		
		201-223-315-0000-00 Contracted Services for Comp Verif	840.00	
9020	07/23/2015	1891 Institute for Excellence in Education		7,576.00
	VO# 9078	INV# 2016-058	7,576.00	
		100-266-345-0002-00 Service/Warranty Contracts	3,788.00	

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		201-223-345-0000-00 Technology Services	3,788.00	
9021	07/23/2015	1990 Lander University		50.00
	VO# 9097	INV# 0911	50.00	
		Registration for Wayne Brazell		
		100-232-332-0001-00 Staff Travel	50.00	
9022	07/23/2015	1626 MARLIN BUSINESS BANK		500.00
	VO# 9096	INV# 13374158	500.00	
		Acct 1390920		
		100-266-345-0002-00 Service/Warranty Contracts	500.00	
9023	07/23/2015	1953 Mikel Rider		250.00
	VO# 9090	INV# 05282015	250.00	
		ADEPT Reissue Reimbursement		
		267-224-130-0003-00 Mentor Stipends	250.00 A	
9024	07/23/2015	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP		15,070.52
	VO# 9091	INV# 1599615	6,137.15	
		100-231-319-0000-00 Legal Services	6,137.15	
	VO# 9092	INV# 1599613	435.00	
		100-231-319-0000-00 Legal Services	435.00	
	VO# 9093	INV# 1599612	8,179.37	
		100-231-319-0000-00 Legal Services	8,179.37	
	VO# 9094	INV# 1599616	261.00	
		100-231-319-0000-00 Legal Services	261.00	
	VO# 9095	INV# 1599617	58.00	
		103-231-319-0000-00 Legal Services	58.00	
9025	07/23/2015	1467 Reese Boyd		303.42
	VO# 9099	INV# 07142015	303.42	
		Board Meeting		
		100-231-332-0000-00 BOD-TRAVEL	303.42	
9026	07/23/2015	1198 THE HOBBS GROUP		1,000.00
	VO# 9079	INV# 07132015	1,000.00	
		Retainer Fee		
		103-231-318-0001-00 Audit Services	1,000.00	
*	4211	07/23/2015 1610 BRIDGES PREPARATORY SCHOOL		195,468.85 E
	VO# 9014	INV# 07232015	195,468.85	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-3,892.22	
		100-416-720-0027-00 Bridges Preparatory School	29,602.43	
		377-416-720-0027-00 Bridges Preparatory	4,750.00	
		383-416-720-0027-00 Bridges Prep	165,008.64	
4212	07/23/2015	1610 BRIDGES PREPARATORY SCHOOL		79,948.79 E
	VO# 9046	INV# EFA 07232015	79,948.79	
		JULY		
		100-000-120-0027-00 Due From Bridges	-191.93	
		100-002-200-0000-00 2% Retained at the District	-2,035.11	

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		100-150-210-0000-00 Schoolwide Health Insurance	-19,572.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-7.28	
		100-416-720-0027-00 Bridges Preparatory School	101,755.33	
4213	07/23/2015	1020 CALHOUN FALLS CHARTER SCHOOL		83,575.48 E
	VO# 9015	INV# 07232015	83,575.48	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-1,669.91	
		100-416-720-0002-00 CALHOUN FALLS	13,615.49	
		377-416-720-0002-00 CALHOUN FALLS	1,750.00	
		383-416-720-0002-00 Calhoun Falls	69,879.90	
4214	07/23/2015	1020 CALHOUN FALLS CHARTER SCHOOL		30,016.64 E
	VO# 9047	INV# EFA 07232015	30,016.64	
		JULY		
		100-000-120-0002-00 DUE FROM CALHOUN FALLS	-351.00	
		100-002-200-0000-00 2% Retained at the District	-861.85	
		100-150-210-0000-00 Schoolwide Health Insurance	-11,858.92	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20	
		100-416-720-0002-00 CALHOUN FALLS	43,092.61	
4215	07/23/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		66,328.55 E
	VO# 9016	INV# 07232015	66,328.55	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-1,302.62	
		100-416-720-0019-00 CAPE ROMAIN	9,607.95	
		377-416-720-0019-00 CAPE ROMAIN	2,500.00	
		383-416-720-0019-00 CREECS	55,523.22	
4216	07/23/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		22,773.87 E
	VO# 9048	INV# EFA 07232015	22,773.87	
		JULY		
		100-002-200-0000-00 2% Retained at the District	-684.79	
		100-150-210-0000-00 Schoolwide Health Insurance	-10,776.46	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20	
		100-416-720-0019-00 CAPE ROMAIN	34,239.32	
4217	07/23/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		1,372.45 E
	VO# 9082	INV# 07212015	1,372.45	
		Extended School Year		
		204-000-420-0000-00 Due to Schools	1,372.45	
4218	07/23/2015	1612 COASTAL LEADERSHIP ACADEMY		67,402.47 E
	VO# 9017	INV# 07232015	67,402.47	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-1,350.05	
		100-416-720-0022-00 COASTAL LEADERSHIP	11,007.90	
		377-416-720-0022-00 Coastal Leadership	1,250.00	
		383-416-720-0022-00 Coastal Leadership	56,494.62	
4219	07/23/2015	1612 COASTAL LEADERSHIP ACADEMY		24,082.86 E
	VO# 9049	INV# EFA 07232015	24,082.86	

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			JULY		
		100-002-200-0000-00	2% Retained at the District	-696.77	
		100-150-210-0000-00	Schoolwide Health Insurance	-9,332.70	
		100-150-210-0000-00	Schoolwide Health Insurance	-726.02	
		100-416-720-0022-00	COASTAL LEADERSHIP	34,838.35	
4220	07/23/2015	1611	CYBER ACADEMY OF SOUTH CAROLINA		257,166.87 E
		VO# 9018	INV# 07232015	257,166.87	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-5,141.16	
		100-416-720-0024-00	CYBER ACADEMY	58,307.61	
		377-416-720-0024-00	Cyber Academy	5,250.00	
		383-416-720-0024-00	Cyber Academy	198,750.42	
4221	07/23/2015	1611	CYBER ACADEMY OF SOUTH CAROLINA		227,579.69 E
		VO# 9050	INV# EFA 07232015	227,579.69	
			JULY		
		100-002-200-0000-00	2% Retained at the District	-4,644.48	
		100-416-720-0024-00	CYBER ACADEMY	232,224.17	
4222	07/23/2015	1611	CYBER ACADEMY OF SOUTH CAROLINA		274.49 E
		VO# 9080	INV# 07212015	274.49	
			Extended School Year		
		204-000-420-0000-00	Due to Schools	274.49	
4223	07/23/2015	1311	EAST POINT ACADEMY		196,319.68 E
		VO# 9019	INV# 07232015	196,319.68	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-3,899.38	
		100-416-720-0013-00	East Point	28,914.44	
		377-416-720-0013-00	East Point	5,250.00	
		383-416-720-0013-00	East Point	166,054.62	
4224	07/23/2015	1311	EAST POINT ACADEMY		70,958.90 E
		VO# 9051	INV# EFA 07232015	70,958.90	
			JULY		
		100-000-120-0013-00	DUE FROM EAST POINT	-710.00	
		100-002-200-0000-00	2% Retained at the District	-2,048.01	
		100-150-210-0000-00	Schoolwide Health Insurance	-28,649.38	
		100-150-210-0000-00	Schoolwide Health Insurance	-34.06	
		100-416-720-0013-00	East Point	102,400.35	
4225	07/23/2015	1311	EAST POINT ACADEMY		274.66 E
		VO# 9089	INV# 07212015	274.66	
			Extended School Year		
		204-000-420-0000-00	Due to Schools	274.66	
4226	07/23/2015	1453	FOX CREEK HIGH SCHOOL		237,496.27 E
		VO# 9020	INV# 07232015	237,496.27	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-4,734.62	
		100-416-720-0020-00	FOX CREEK	38,603.63	

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		377-416-720-0020-00 FOX CREEK	5,500.00		
		383-416-720-0020-00 Fox Creek	198,127.26		
4227	07/23/2015	1453 FOX CREEK HIGH SCHOOL		97,955.32	E
		VO# 9052 INV# EFA 07232015	97,955.32		
		100-000-120-0020-00 DUE FROM FOX CREEK	-526.50		
		100-002-200-0000-00 2% Retained at the District	-2,443.57		
		100-150-210-0000-00 Schoolwide Health Insurance	-21,034.34		
		100-150-210-0000-00 Schoolwide Health Insurance	-218.75		
		100-416-720-0020-00 FOX CREEK	122,178.48		
4228	07/23/2015	1825 Garden City Preparatory Academy for Boys		49,717.63	E
		VO# 9021 INV# 07232015	49,717.63		
		JULY EIA			
		100-002-200-0000-00 2% Retained at the District	-1,004.44		
		100-416-720-0032-00 Garden City Prep	3,701.25		
		377-416-720-0032-00 Garden City Prep	500.00		
		383-416-720-0032-00 Garden City Prep	46,520.82		
4229	07/23/2015	1825 Garden City Preparatory Academy for Boys		26,572.26	E
		VO# 9053 INV# EFA 07232015	26,572.26		
		JULY			
		100-000-120-0032-00 Garden City Prep	-175.50		
		100-002-200-0000-00 2% Retained at the District	-573.76		
		100-150-210-0000-00 Schoolwide Health Insurance	-1,365.20		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.12		
		100-416-720-0032-00 Garden City Prep	28,687.84		
4230	07/23/2015	1833 Gray Collegiate Academy, Inc		181,229.86	E
		VO# 9022 INV# 07232015	181,229.86		
		JULY EIA			
		100-002-200-0000-00 2% Retained at the District	-3,647.55		
		100-416-720-0031-00 Gray Collegiate	29,740.38		
		377-416-720-0031-00 Gray Collegiate	2,500.00		
		383-416-720-0031-00 Gray Collegiate	152,637.03		
4231	07/23/2015	1833 Gray Collegiate Academy, Inc		92,034.15	E
		VO# 9054 INV# EFA 07232015	92,034.15		
		JULY			
		100-000-120-0031-00 Gray Collegiate	-209.50		
		100-002-200-0000-00 2% Retained at the District	-1,882.52		
		100-416-720-0031-00 Gray Collegiate	94,126.17		
4232	07/23/2015	1613 GREEN CHARTER SCHOOL		211,357.49	E
		VO# 9023 INV# 07232015	211,357.49		
		JULY EIA			
		100-002-200-0000-00 2% Retained at the District	-4,211.38		
		100-416-720-0026-00 GREEN	32,204.77		
		377-416-720-0026-00 GREEN	5,000.00		
		383-416-720-0026-00 GREEN	178,364.10		
4233	07/23/2015	1613 GREEN CHARTER SCHOOL		88,432.47	E

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	VO# 9055	INV# EFA 07232015		88,432.47	
		JULY			
	100-000-120-0026-00	GREEN CHARTER SCHOOL		-183.93	
	100-002-200-0000-00	2% Retained at the District		-2,199.82	
	100-150-210-0000-00	Schoolwide Health Insurance		-19,169.10	
	100-150-210-0000-00	Schoolwide Health Insurance		-5.88	
	100-416-720-0026-00	GREEN		109,991.20	
4234	07/23/2015	1613 GREEN CHARTER SCHOOL			548.98 E
	VO# 9085	INV# 07212015		548.98	
		Extended School Year			
	204-000-420-0000-00	Due to Schools		548.98	
4235	07/23/2015	1827 High Point Academy			193,740.34 E
	VO# 9024	INV# 07232015		193,740.34	
		JULY EIA			
	100-002-200-0000-00	2% Retained at the District		-3,826.33	
	100-416-720-0034-00	High Point Academy		28,886.38	
	377-416-720-0034-00	High Point Academy		6,250.00	
	383-416-720-0034-00	High Point Academy		162,430.29	
4236	07/23/2015	1827 High Point Academy			73,676.01 E
	VO# 9056	INV# EFA 07232015		73,676.01	
		JULY			
	100-002-200-0000-00	2% Retained at the District		-2,003.31	
	100-150-210-0000-00	Schoolwide Health Insurance		-24,265.04	
	100-150-210-0000-00	Schoolwide Health Insurance		-220.99	
	100-416-720-0034-00	High Point Academy		100,165.35	
4237	07/23/2015	1827 High Point Academy			548.98 E
	VO# 9087	INV# 07212015		548.98	
		Extended School Year			
	204-000-420-0000-00	Due to Schools		548.98	
4238	07/23/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			95,613.14 E
	VO# 9025	INV# 07232015		95,613.14	
		JULY EIA			
	100-002-200-0000-00	2% Retained at the District		-1,895.17	
	100-416-720-0016-00	IMAGINE COLUMBIA		12,786.04	
	377-416-720-0016-00	IMAGINE COLUMBIA		2,750.00	
	383-416-720-0016-00	Imagine Columbia		81,972.27	
4239	07/23/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			35,598.52 E
	VO# 9057	INV# EFA 07232015		35,598.52	
		JULY			
	100-000-120-0016-00	DUE FROM IMAGINE		-351.00	
	100-002-200-0000-00	2% Retained at the District		-1,010.99	
	100-150-210-0000-00	Schoolwide Health Insurance		-13,552.80	
	100-150-210-0000-00	Schoolwide Health Insurance		-36.26	
	100-416-720-0016-00	IMAGINE COLUMBIA		50,549.57	
4240	07/23/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY			823.47 E

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	VO# 9086	INV# 07212015		823.47	
		Extended School Year			
	204-000-420-0000-00	Due to Schools		823.47	
4241	07/23/2015	1823 Lead Academy			109,236.11 E
	VO# 9026	INV# 07232015		109,236.11	
		JULY EIA			
	100-002-200-0000-00	2% Retained at the District		-2,188.49	
	100-416-720-0036-00	LEAD Academy		11,338.16	
	377-416-720-0036-00	Lead Academy		2,000.00	
	383-416-720-0036-00	LEAD		98,086.44	
4242	07/23/2015	1823 Lead Academy			50,237.83 E
	VO# 9058	INV# EFA 07232015		50,237.83	
		JULY			
	100-000-120-0036-00	Lead Academy		-175.50	
	100-002-200-0000-00	2% Retained at the District		-1,209.73	
	100-150-210-0000-00	Schoolwide Health Insurance		-8,587.34	
	100-150-210-0000-00	Schoolwide Health Insurance		-276.24	
	100-416-720-0036-00	LEAD Academy		60,486.64	
4243	07/23/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL			207,320.59 E
	VO# 9027	INV# 07232015		207,320.59	
		JULY EIA			
	100-002-200-0000-00	2% Retained at the District		-4,098.38	
	100-416-720-0023-00	LOWCOUNTRY LEADERSHIP		31,314.52	
	377-416-720-0023-00	LOWCOUNTRY LEADERSHIP		6,500.00	
	383-416-720-0023-00	Lowcountry Leadership		173,604.45	
4244	07/23/2015	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL			73,788.71 E
	VO# 9059	INV# EFA 07232015		73,788.71	
		JULY			
	100-002-200-0000-00	2% Retained at the District		-2,141.12	
	100-150-210-0000-00	Schoolwide Health Insurance		-30,962.47	
	100-150-210-0000-00	Schoolwide Health Insurance		-163.78	
	100-416-720-0023-00	LOWCOUNTRY LEADERSHIP		107,056.08	
4245	07/23/2015	1829 Lowcountry Montessori School			113,024.26 E
	VO# 9028	INV# 07232015		113,024.26	
		JULY EIA			
	100-002-200-0000-00	2% Retained at the District		-2,265.80	
	100-416-720-0037-00	Lowcountry Montessori		17,213.29	
	377-416-720-0037-00	Lowcountry Montessori		2,000.00	
	383-416-720-0037-00	Lowcountry Montessori		96,076.77	
4246	07/23/2015	1829 Lowcountry Montessori School			58,062.39 E
	VO# 9060	INV# EFA 07232015		58,062.39	
		JULY			
	100-002-200-0000-00	2% Retained at the District		-1,184.95	
	100-416-720-0037-00	Lowcountry Montessori		59,247.34	
4247	07/23/2015	1628 MIDLANDS MIDDLE COLLEGE			42,867.95 E

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VO# 9029		INV# 07232015	42,867.95	
		JULY EIA		
100-002-200-0000-00		2% Retained at the District	-844.24	
100-416-720-0021-00		MIDLANDS MIDDLE COLLEGE	6,883.44	
377-416-720-0021-00		Midlands Middle College	1,500.00	
383-416-720-0021-00		Midlands Middle College	35,328.75	
4248	07/23/2015	1628 MIDLANDS MIDDLE COLLEGE		16,129.38 E
VO# 9061		INV# EFA 07232015	16,129.38	
		JULY		
100-000-120-0021-00		MIDLANDS MIDDLE COLLEGE	-183.50	
100-002-200-0000-00		2% Retained at the District	-435.72	
100-150-210-0000-00		Schoolwide Health Insurance	-5,035.78	
100-150-210-0000-00		Schoolwide Health Insurance	-1.68	
100-416-720-0021-00		MIDLANDS MIDDLE COLLEGE	21,786.06	
4249	07/23/2015	1830 Midlands STEM Institute		56,578.77 E
VO# 9030		INV# 07232015	56,578.77	
		JULY EIA		
100-002-200-0000-00		2% Retained at the District	-1,129.16	
100-416-720-0035-00		Midlands STEM	7,766.67	
377-416-720-0035-00		Midlands STEM	1,250.00	
383-416-720-0035-00		Midlands STEM	48,691.26	
4250	07/23/2015	1830 Midlands STEM Institute		25,436.07 E
VO# 9062		INV# EFA 07232015	25,436.07	
		JULY		
100-002-200-0000-00		2% Retained at the District	-600.53	
100-150-210-0000-00		Schoolwide Health Insurance	-3,988.28	
100-150-210-0000-00		Schoolwide Health Insurance	-1.40	
100-416-720-0035-00		Midlands STEM	30,026.28	
4251	07/23/2015	1190 PALMETTO SCHOLARS ACADEMY		145,316.33 E
VO# 9032		INV# 07232015	145,316.33	
		JULY EIA		
100-002-200-0000-00		2% Retained at the District	-2,868.70	
100-416-720-0010-00		Palmetto Scholars Academy	23,390.03	
377-416-720-0010-00		Palmetto Scholars Academy	4,750.00	
383-416-720-0010-00		Palmetto Scholars	120,045.00	
4252	07/23/2015	1190 PALMETTO SCHOLARS ACADEMY		53,742.46 E
VO# 9064		INV# EFA 07232015	53,742.46	
		JULY		
100-000-120-0010-00		DUE FROM PALMETTO SCHOLARS	-191.50	
100-002-200-0000-00		2% Retained at the District	-1,480.55	
100-150-210-0000-00		Schoolwide Health Insurance	-18,270.98	
100-150-210-0000-00		Schoolwide Health Insurance	-342.26	
100-416-720-0010-00		Palmetto Scholars Academy	74,027.75	
4253	07/23/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		70,193.06 E
VO# 9033		INV# 07232015	70,193.06	
		JULY EIA		

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		100-002-200-0000-00 2% Retained at the District	-1,407.00	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	9,339.06	
		377-416-720-0029-00 PDMSTA	1,250.00	
		383-416-720-0029-00 Pee Dee Math Science Tech	61,011.00	
4254	07/23/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		27,231.98 E
		VO# 9065 INV# EFA 07232015	27,231.98	
		JULY		
		100-000-120-0029-00 Due from PDMSTA	-359.00	
		100-002-200-0000-00 2% Retained at the District	-752.47	
		100-150-210-0000-00 Schoolwide Health Insurance	-9,276.92	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.08	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	37,623.45	
4255	07/23/2015	1118 PROVOST ACADEMY		212,454.24 E
		VO# 9034 INV# 07232015	212,454.24	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-4,238.86	
		100-416-720-0008-00 PROVOST ACADEMY	54,901.54	
		377-416-720-0008-00 PROVOST ACADEMY	4,750.00	
		383-416-720-0008-00 Provost Academy	157,041.56	
4256	07/23/2015	1118 PROVOST ACADEMY		147,984.80 E
		VO# 9066 INV# EFA 07232015	147,984.80	
		JULY		
		100-000-120-0008-00 DUE FROM PROVOST	-175.50	
		100-002-200-0000-00 2% Retained at the District	-3,475.16	
		100-150-210-0000-00 Schoolwide Health Insurance	-21,630.18	
		100-150-210-0000-00 Schoolwide Health Insurance	-492.50	
		100-416-720-0008-00 PROVOST ACADEMY	173,758.14	
4257	07/23/2015	1828 Quest Leadership Academy		37,903.94 E
		VO# 9035 INV# 07232015	37,903.94	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-753.14	
		100-416-720-0030-00 Quest Leadership	5,074.32	
		377-416-720-0030-00 Quest Leadership	1,000.00	
		383-416-720-0030-00 Quest Leadership	32,582.76	
4258	07/23/2015	1828 Quest Leadership Academy		15,333.61 E
		VO# 9067 INV# EFA 07232015	15,333.61	
		JULY		
		100-000-120-0030-00 Quest	-175.50	
		100-002-200-0000-00 2% Retained at the District	-401.85	
		100-150-210-0000-00 Schoolwide Health Insurance	-4,179.78	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-416-720-0030-00 Quest Leadership	20,092.70	
4259	07/23/2015	1826 Riverwalk Academy		115,394.56 E
		VO# 9036 INV# 07232015	115,394.56	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-2,288.66	

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		100-416-720-0033-00 Riverwalk Academy	14,981.54		
		377-416-720-0033-00 Riverwalk Academy	3,250.00		
		383-416-720-0033-00 Riverwalk Academy	99,451.68		
4260	07/23/2015	1826 Riverwalk Academy		49,912.28	E
	VO# 9068	INV# EFA 07232015	49,912.28		
		JULY			
		100-000-120-0033-00 Riverwalk Academy	-8.43		
		100-002-200-0000-00 2% Retained at the District	-1,226.57		
		100-150-210-0000-00 Schoolwide Health Insurance	-10,177.90		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-416-720-0033-00 Riverwalk Academy	61,328.54		
4261	07/23/2015	1385 ROYAL LIVE OAKS ACADEMY		280,222.00	E
	VO# 9037	INV# 07232015	280,222.00		
		JULY EIA			
		100-002-200-0000-00 2% Retained at the District	-5,611.67		
		100-416-720-0015-00 ROYAL LIVE OAKS	43,442.97		
		377-416-720-0015-00 ROYAL LIVE OAKS	5,250.00		
		383-416-720-0015-00 Royal Live Oaks	237,140.70		
4262	07/23/2015	1385 ROYAL LIVE OAKS ACADEMY		107,077.66	E
	VO# 9069	INV# EFA 07232015	107,077.66		
		JULY			
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	-1,422.75		
		100-002-200-0000-00 2% Retained at the District	-2,924.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-34,673.40		
		100-150-210-0000-00 Schoolwide Health Insurance	-138.22		
		100-416-720-0015-00 ROYAL LIVE OAKS	146,236.77		
4263	07/23/2015	1385 ROYAL LIVE OAKS ACADEMY		274.49	E
	VO# 9088	INV# 07212015	274.49		
		Extended School Year			
		204-000-420-0000-00 Due to Schools	274.49		
4264	07/23/2015	1824 South Carolina Science Academy		103,848.37	E
	VO# 9040	INV# 07232015	103,848.37		
		JULY EIA			
		100-002-200-0000-00 2% Retained at the District	-2,098.95		
		100-416-720-0028-00 SC Science Academy	9,232.68		
		377-416-720-0028-00 SC Science	1,000.00		
		383-416-720-0028-00 SC Science	95,714.64		
4265	07/23/2015	1824 South Carolina Science Academy		49,852.15	E
	VO# 9072	INV# EFA 07232015	49,852.15		
		JULY			
		100-000-120-0028-00 SC Science Academy	-175.50		
		100-002-200-0000-00 2% Retained at the District	-1,180.48		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-7,812.54		
		100-416-720-0028-00 SC Science Academy	59,024.03		
4266	07/23/2015	1312 SC WHITMORE SCHOOL		104,677.79	E

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	VO# 9043	INV# 07232015	104,677.79	
		JULY EIA		
	100-002-200-0000-00	2% Retained at the District	-2,080.16	
	100-416-720-0014-00	SC Whitmore	28,044.07	
	377-416-720-0014-00	SC Whitmore	2,750.00	
	383-416-720-0014-00	SC Whitmore	75,963.88	
4267	07/23/2015	1312 SC WHITMORE SCHOOL		76,932.82 E
	VO# 9074	INV# EFA 07232015	76,932.82	
		JULY		
	100-000-120-0014-00	DUE FROM SC WHITMORE	-175.50	
	100-002-200-0000-00	2% Retained at the District	-1,775.16	
	100-150-210-0000-00	Schoolwide Health Insurance	-9,793.94	
	100-150-210-0000-00	Schoolwide Health Insurance	-80.38	
	100-416-720-0014-00	SC Whitmore	88,757.80	
4268	07/23/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		60,422.57 E
	VO# 9038	INV# 07232015	60,422.57	
		JULY EIA		
	100-002-200-0000-00	2% Retained at the District	-1,192.30	
	100-416-720-0007-00	CALVERT	16,074.03	
	377-416-720-0007-00	CALVERT	2,000.00	
	383-416-720-0007-00	SC Calvert	43,540.84	
4269	07/23/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		41,318.18 E
	VO# 9070	INV# EFA 07232015	41,318.18	
		JULY		
	100-000-120-0007-00	DUE FROM SC CALVERT	-351.00	
	100-002-200-0000-00	2% Retained at the District	-1,017.48	
	100-150-210-0000-00	Schoolwide Health Insurance	-7,886.94	
	100-150-210-0000-00	Schoolwide Health Insurance	-300.44	
	100-416-720-0007-00	CALVERT	50,874.04	
4270	07/23/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		937,032.99 E
	VO# 9039	INV# 07232015	937,032.99	
		JULY EIA		
	100-002-200-0000-00	2% Retained at the District	-18,653.73	
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	251,484.77	
	377-416-720-0003-00	SC CONNECTIONS ACADEMY	23,000.00	
	383-416-720-0003-00	SC Connections	681,201.95	
4271	07/23/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		707,655.87 E
	VO# 9071	INV# EFA 07232015	707,655.87	
		JULY		
	100-000-120-0003-00	DUE FROM SC Connections	-526.50	
	100-002-200-0000-00	2% Retained at the District	-15,918.61	
	100-150-210-0000-00	Schoolwide Health Insurance	-70,123.72	
	100-150-210-0000-00	Schoolwide Health Insurance	-1,706.00	
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	795,930.70	
4272	07/23/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		274.49 E
	VO# 9081	INV# 07212015	274.49	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
			Extended School Year		
		204-000-420-0000-00	Due to Schools	274.49	
4273	07/23/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			1,071,849.02 E
		VO# 9041	INV# 07232015	1,071,849.02	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-21,359.16	
		100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	287,958.37	
		377-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	25,250.00	
		383-416-720-0004-00	SC Virtual	779,999.81	
4274	07/23/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			803,566.74 E
		VO# 9073	INV# EFA 07232015	803,566.74	
			JULY		
		100-000-120-0004-00	DUE FROM SC VIRTUAL	-877.50	
		100-002-200-0000-00	2% Retained at the District	-18,227.36	
		100-150-210-0000-00	Schoolwide Health Insurance	-85,820.72	
		100-150-210-0000-00	Schoolwide Health Insurance	-2,875.88	
		100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	911,368.20	
4275	07/23/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			548.98 E
		VO# 9084	INV# 07212015	548.98	
			Extended School Year		
		204-000-420-0000-00	Due to Schools	548.98	
4276	07/23/2015	1151 SPARTANBURG PREPARATORY SCHOOL			166,643.87 E
		VO# 9042	INV# 07232015	166,643.87	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-3,273.34	
		100-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	26,689.13	
		377-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	6,250.00	
		383-416-720-0006-00	Spartanburg Charter	136,978.08	
4277	07/23/2015	1151 SPARTANBURG PREPARATORY SCHOOL			56,434.22 E
		VO# 9075	INV# EFA 07232015	56,434.22	
			JULY		
		100-000-120-0006-00	DUE FROM SPARTANBURG	-702.00	
		100-002-200-0000-00	2% Retained at the District	-1,689.40	
		100-150-210-0000-00	Schoolwide Health Insurance	-25,638.04	
		100-150-210-0000-00	Schoolwide Health Insurance	-6.16	
		100-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	84,469.82	
4278	07/23/2015	1946 The Next School			61,010.88 E
		VO# 9031	INV# 07232015	61,010.88	
			JULY EIA		
		100-002-200-0000-00	2% Retained at the District	-1,245.12	
		383-416-720-0039-00	NEXT	62,256.00	
4279	07/23/2015	1946 The Next School			34,855.52 E
		VO# 9063	INV# EFA 07232015	34,855.52	
			JULY		
		100-002-200-0000-00	2% Retained at the District	-767.82	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,765.90	
		100-416-720-0039-00 NEXT	38,391.20	
4280	07/23/2015	1189 YORK PREPARATORY ACADEMY		603,868.64 E
	VO# 9044	INV# 07232015	603,868.64	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-11,976.91	
		100-416-720-0011-00 York Preparatory Academy	97,654.18	
		377-416-720-0011-00 York Preparatory Academy	17,000.00	
		383-416-720-0011-00 York Prep Academy	501,191.37	
4281	07/23/2015	1189 YORK PREPARATORY ACADEMY		231,249.36 E
	VO# 9076	INV# EFA 07232015	231,249.36	
		JULY		
		100-000-120-0011-00 DUE FROM YORK PREP	-359.97	
		100-002-200-0000-00 2% Retained at the District	-6,181.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-70,858.72	
		100-150-210-0000-00 Schoolwide Health Insurance	-418.60	
		100-416-720-0011-00 York Preparatory Academy	309,068.01	
4282	07/23/2015	1189 YORK PREPARATORY ACADEMY		274.49 E
	VO# 9083	INV# 07212015	274.49	
		Extended School Year		
		204-000-420-0000-00 Due to Schools	274.49	
4283	07/23/2015	1464 YOUTH LEADERSHIP ACADEMY		60,023.77 E
	VO# 9045	INV# 07232015	60,023.77	
		JULY EIA		
		100-002-200-0000-00 2% Retained at the District	-1,179.06	
		100-416-720-0017-00 YOUTH LEADERSHIP	8,352.37	
		377-416-720-0017-00 YOUTH LEADERSHIP	2,250.00	
		383-416-720-0017-00 Youth Leadership Academy	50,600.46	
4284	07/23/2015	1464 YOUTH LEADERSHIP ACADEMY		30,579.55 E
	VO# 9077	INV# EFA 07232015	30,579.55	
		JULY		
		100-002-200-0000-00 2% Retained at the District	-624.07	
		100-416-720-0017-00 YOUTH LEADERSHIP	31,203.62	
		CHECK RUN: 471	NUMBER OF CHECKS: 12	28,934.95
			NUMBER OF EPAYMENTS: 74	9,927,532.88
				9,956,467.83

CHECK RUN: 472

*	9027	07/29/2015	1234 ATT MOBILITY	51.60
	VO# 9116	INV# 534110485555	51.60	
		100-254-341-0000-00 District Cellphones	51.60	
	9028	07/29/2015	1993 Bridgett Brownlee	106.96
	VO# 9117	INV# 06262015	106.96	
		PowerSchool Reimbursement		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-266-332-0001-00 Travel for Trainings/Meetings	106.96 A	
9029	07/29/2015	1994 Dana Yates		356.00
	VO# 9124	INV# 06262015	356.00	
		PowerSchool Training		
		100-266-332-0001-00 Travel for Trainings/Meetings	356.00 A	
9030	07/29/2015	1045 EDENS LANDMARK IV PARTNERS		12,348.33
	VO# 9115	INV# 657-201/0815	12,348.33	
		August Rent		
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	12,348.33	
9031	07/29/2015	1701 Mass Mutual		1,031.99
	VO# 9112	INV# 07302015	1,031.99	
		R. Compton		
		100-000-454-0004-00 HARTFORD ORP WITHHOLDING	624.24	
		100-000-484-0000-00 RETIREMENT MATCHING	407.75	
9032	07/29/2015	1110 OFFICE DEPOT		456.38
	VO# 9119	INV# 780735295001	445.25	
		100-232-410-0000-00 Superintendent Office Supplies	445.25	
	VO# 9120	INV# 780735295002	11.13	
		100-232-410-0000-00 Superintendent Office Supplies	11.13	
9033	07/29/2015	1302 POLLOCK FINANCIAL SERVICE		323.01
	VO# 9121	INV# 040907	323.01	
		100-232-360-0000-00 SI-COPYING AND PRINTING	323.01	
9034	07/29/2015	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		4,220.75
	VO# 9111	INV# 71384JW	4,220.75	
		100-232-640-0000-00 SI-MEMBERSHIP DUES AND FEES	4,220.75	
9035	07/29/2015	1138 SC RETIREMENT SYTEMS		240.62
	VO# 9106	INV# 07302015	240.62	
		Paula Gray		
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62	
9036	07/29/2015	1138 SC RETIREMENT SYTEMS		26,571.15
	VO# 9110	INV# 07302015	26,571.15	
		July 2015		
		100-000-454-0000-00 RETIREMENT - SCRS	8,316.92	
		100-000-484-0000-00 RETIREMENT MATCHING	18,254.23	
9037	07/29/2015	1666 SOUTH CAROLINA DC PROGRAM		259.37
	VO# 9107	INV# 07302015	259.37	
		D. Reed/ S. Robinson		
		100-000-455-0300-00 401K LOAN	259.37	
9038	07/29/2015	1846 Susan Markford		471.36
	VO# 9125	INV# 06262015	471.36	
		PowerSchool Training		
		100-266-332-0001-00 Travel for Trainings/Meetings	471.36	
9039	07/29/2015	1200 TIAA-CREF		802.66

CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 2147483647
CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
	VO# 9113	INV# 07302015	802.66	
		L. Bayne		
	100-000-454-0001-00	ORP-TIAA-CREF	485.52	
	100-000-484-0000-00	RETIREMENT MATCHING	317.14	
9040	07/29/2015	1751 Trebron Company, Inc	450.00	
	VO# 9122	INV# 34929	450.00	
	100-266-345-0002-00	Service/Warranty Contracts	450.00	
9041	07/29/2015	1133 WELLS FARGO BANK, N.A.	1,741.46	
	VO# 9104	INV# 07302015	1,625.00	
		W.Brazell/ W. James/ D. Reed/ S. Robinson		
	100-000-458-0098-00	SC DEFERRED COMPENSATION-Great West	1,625.00	
	VO# 9105	INV# 07302015	116.46	
		J. Shippy/ P. Gray		
	100-000-455-0200-00	401K LOAN	116.46	
*	4285	07/29/2015	1311 EAST POINT ACADEMY	5,000.00 E
	VO# 9118	INV# 07282015	5,000.00	
		District Nurse		
	100-264-313-0000-00	District Nurse	5,000.00	
4286	07/29/2015	1060 FBMC SOUTH CAROLINA MONEYPLUS	8,535.11 E	
	VO# 9109	INV# 07302015	8,535.11	
		07/15-30/15		
	100-150-210-0000-00	Schoolwide Health Insurance	8,535.11	
4287	07/29/2015	1827 High Point Academy	47.62 E	
	VO# 9123	INV# 07092015	47.62	
		Gas Reimbursement for PS Training		
	100-266-332-0001-00	Travel for Trainings/Meetings	47.62 A	
4288	07/29/2015	1304 WAGeworks, INC.	363.96 E	
	VO# 9108	INV# 07302015	363.96	
		07/15-7/30		
	100-150-210-0000-00	Schoolwide Health Insurance	363.96	
4289	07/29/2015	1178 WAYNE BRAZELL	900.00 E	
	VO# 9114	INV# 082015	900.00	
		Car Allowance		
	100-232-332-0000-00	Superintendent Travel	900.00	
	CHECK RUN: 472	NUMBER OF CHECKS:	15	
		NUMBER OF EPAYMENTS:	5	
			49,431.64	
			14,846.69	
			64,278.33	
	CHECK RUN: 473			
*	9042	07/30/2015	1987 Olivia Stephenson	837.00
	VO# 9128	INV# 07162015	837.00	
		07/13-16/15		
	100-266-316-0000-00	Data Processing Services	837.00	
9043	07/30/2015	1863 SpartanTec, Incorporated	21,354.75	

SC Public Charter School District
 CHECK REGISTER FOR 7/1/2015 TO 7/31/2015 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 9126		INV# 3399	1,200.00
100-266-445-0000-00		Technology and Software Supplies	1,200.00 A
VO# 9127		INV# 3401	20,154.75
100-266-545-0000-00		TECHNOLOGY EQUIPMENT	20,154.75 A
CHECK RUN: 473		NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
			22,191.75
			0.00
			22,191.75
TOTAL NUMBER OF CHECKS:			75
TOTAL NUMBER OF EPAYMENTS:			148
			1,210,662.79
			10,518,209.86
			11,728,872.65

** OUT OF SEQUENCE CHECKS ON REPORT **