

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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>
<b>CHECK RUN: 518</b>			
9615	03/03/2016	1917 Adamus Media	3,300.00
	VO# 10498	INV# SCPCSD-15W2	3,300.00
	100-263-315-0000-00	Management Services	3,300.00
9616	03/03/2016	1008 AT&T MOBILITY	38.98
	VO# 10499	INV# 287016280373X0226201	38.98
	100-254-341-0000-00	District Cellphones	38.98
9617	03/03/2016	2087 Brittany Yando	60.84
	VO# 10492	INV# 02172016	60.84
		Leaders Meeting	
	267-224-332-0011-00	Charter School Leadership Travel	60.84
9618	03/03/2016	2069 Cisco Systems Capital Corp	17,304.72
	VO# 10502	INV# 49119452	17,304.72
		Acct. 948269	
	100-266-545-0000-00	TECHNOLOGY EQUIPMENT	17,304.72
9619	03/03/2016	2088 Cisco Webex, LLC	12,830.20
	VO# 10501	INV# 6774917	12,830.20
	100-266-545-0000-00	TECHNOLOGY EQUIPMENT	12,830.20
9620	03/03/2016	2066 CND Wright Specialty	1,187.59
	VO# 10488	INV# 02292016	1,187.59
	100-231-650-0000-00	BOD-LIABILITY INSURANCE	1,187.59
9621	03/03/2016	1997 Dept. of Administration	73.91
	VO# 10504	INV# C114421	73.91
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	73.91
9622	03/03/2016	1045 EDENS LANDMARK IV PARTNERS	29,202.00
	VO# 10490	INV# 657-201/0216	14,601.00
	100-254-325-0000-00	OP-FACILITY RENT / LEASE	14,601.00
	VO# 10491	INV# 657-201/0316	14,601.00
	100-254-325-0000-00	OP-FACILITY RENT / LEASE	14,601.00
9623	03/03/2016	1057 EMPLOYEE INSURANCE PROGRAM	756,667.78
	VO# 10500	INV# 02232016	756,667.78
		Mar 2016	
	100-150-210-0000-00	Schoolwide Health Insurance	756,667.78
9624	03/03/2016	2089 Executive Information Systems, LLC	12,750.00
	VO# 10503	INV# INV023438	12,750.00
	201-224-312-0000-02	Prof Development	6,375.00
	267-224-312-0000-02	HQ CLASSES FOR TEACHERS IN AREAS	6,375.00
9625	03/03/2016	2090 Global Interpreting Network, Inc	34.56
	VO# 10505	INV# C11010	34.56

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 518 (continued)			
		100-232-410-0264-00 Supplies (Mr. V - Title III)	34.56
9626	03/03/2016	1260 IFWORLD INC.	12.00
	VO# 10507	INV# 269207	6.00
	100-266-345-0000-00 TE-TECHNOLOGY SERVICES		6.00
	VO# 10508	INV# 269208	6.00
	100-266-345-0000-00 TE-TECHNOLOGY SERVICES		6.00
9627	03/03/2016	1701 Mass Mutual	1,031.99
	VO# 10494	INV# 02292016	1,031.99
		Robert Compton	
	100-000-454-0004-00 Mass Mutual WITHHOLDING		624.24
	100-000-484-0000-00 RETIREMENT MATCHING		407.75
9628	03/03/2016	1302 POLLOCK FINANCIAL SERVICE	309.20
	VO# 10512	INV# 04G651	309.20
	100-232-360-0000-00 SI-COPYING AND PRINTING		309.20
9629	03/03/2016	1995 Premier Global Services	189.42
	VO# 10511	INV# 20530148	189.42
		9417393	
	100-266-345-0003-00 Copper Conferencing		189.42
9630	03/03/2016	1138 SC RETIREMENT SYTEMS	240.62
	VO# 10391	INV# 02292016	240.62
		Paula C. Gray	
	100-000-456-0041-00 NONTAX RET INSTALLMENT		240.62
9631	03/03/2016	1138 SC RETIREMENT SYTEMS	29,255.92
	VO# 10493	INV# 02292016	29,255.92
		Feb 2016	
	100-000-454-0000-00 RETIREMENT - SCRS		9,209.28
	100-000-484-0000-00 RETIREMENT MATCHING		20,046.64
9632	03/03/2016	1518 SLED	25.00
	VO# 10509	INV# 04171971	25.00
		Bernadette Watson	
	100-000-120-0027-00 Due From Bridges		25.00
9633	03/03/2016	1666 SOUTH CAROLINA DC PROGRAM	161.03
	VO# 10392	INV# 02292016	161.03
		D.Reed/S.Robinson	
	100-000-455-0300-00 401K LOAN		161.03
9634	03/03/2016	1200 TIAA-CREF	802.66
	VO# 10495	INV# 02292016	802.66
		Laura Bayne	
	100-000-454-0001-00 ORP-TIAA-CREF		485.52

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 518 (continued)					
		100-000-484-0000-00 RETIREMENT MATCHING	317.14		
9635	03/03/2016	1751 Trebron Company, Inc		450.00	
	VO# 10510	INV# 35746	450.00		
		100-266-345-0002-00 Service/Warranty Contracts	450.00		
9636	03/03/2016	1133 WELLS FARGO BANK, N.A.		766.46	
	VO# 10389	INV# 02292016	650.00		
		W.James/S.Robinson			
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	650.00		
	VO# 10390	INV# 02292016	116.46		
		P.Gray/J.Shippy			
		100-000-455-0200-00 401K LOAN	116.46		
*	4924	03/03/2016 1996 Elliot Smalley		500.00	E
	VO# 10489	INV# 032016	500.00		
		Car Allowance			
		100-232-332-0000-00 Superintendent Travel	500.00		
4925	03/03/2016	1060 FBMC SOUTH CAROLINA MONEYPLUS\$		14,111.77	E
	VO# 10497	INV# 02292016	14,111.77		
		Feb 2016			
		100-150-210-0000-00 Schoolwide Health Insurance	14,111.77		
4926	03/03/2016	1833 Gray Collegiate Academy, Inc		50.00	E
	VO# 10506	INV# 02292016	50.00		
		Gas Card			
		201-211-410-0000-00 HOMELESS SUPPLIES	50.00		
4927	03/03/2016	1304 WAGeworks, INC.		490.62	E
	VO# 10496	INV# 02292016	490.62		
		Feb 2016			
		100-150-210-0000-00 Schoolwide Health Insurance	490.62		
	CHECK RUN: 518	NUMBER OF CHECKS:	22	866,694.88	
		NUMBER OF EPAYMENTS:	4	15,152.39	
				881,847.27	

CHECK RUN: 519

*	9637	03/08/2016	1010 BB&T FINANCIAL, FSB	272.88	
	VO# 10520	INV# 4046011191618235	272.88		
		Paula Gray			
		100-266-345-0002-00 Service/Warranty Contracts	272.88		
9638	03/08/2016	1314 DON MCLAURIN		225.89	
	VO# 10522	INV# 03072016	225.89		
		Hotel Reimbursement			

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 519 (continued)				
		100-231-332-0000-00 BOD-TRAVEL	225.89	
9639	03/08/2016	1987 Olivia Stephenson		232.50
	VO# 10523	INV# 03072016	232.50	
		03/02-04/16		
		100-266-316-0000-00 Data Processing Services	232.50	
*	4928	03/08/2016 1313 COURTNEY MILLS		54.40 E
	VO# 10524	INV# 03072016	54.40	
		Site Visit		
		100-221-332-0001-00 Travel for Trainings/Meetings	54.40	
4929	03/08/2016	1311 EAST POINT ACADEMY		21,230.61 E
	VO# 10515	INV# 02262016	21,230.61	
		Nurses Grant		
		381-416-720-0013-00 East Point	21,230.61	
4930	03/08/2016	1823 Lead Academy		11,283.08 E
	VO# 10519	INV# 02262016	11,283.08	
		Nurses Grant		
		381-416-720-0036-00 Lead Academy	11,283.08	
4931	03/08/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		19,824.42 E
	VO# 10517	INV# 02262016	19,824.42	
		Nurses Grant		
		381-416-720-0023-00 Lowcountry Leadership	19,824.42	
4932	03/08/2016	1826 Riverwalk Academy		28,756.30 E
	VO# 10518	INV# 02262016	28,756.30	
		Nurses Grant		
		381-416-720-0033-00 Riverwalk Academy	28,756.30	
4933	03/08/2016	1385 ROYAL LIVE OAKS ACADEMY		25,862.83 E
	VO# 10516	INV# 02262016	25,862.83	
		Nurses Grant		
		381-416-720-0015-00 Royal Live Oaks	25,862.83	
4934	03/08/2016	1151 SPARTANBURG PREPARATORY SCHOOL		25,791.10 E
	VO# 10513	INV# 02262016	25,791.10	
		Nurses Grant		
		381-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	25,791.10	
4935	03/08/2016	1189 YORK PREPARATORY ACADEMY		24,209.93 E
	VO# 10514	INV# 02262016	24,209.93	
		Nurses Grant		
		381-416-720-0011-00 York Prep	24,209.93	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 519	NUMBER OF CHECKS: 3	731.27
			NUMBER OF EPAYMENTS: 8	157,012.67
				157,743.94

**CHECK RUN: 520**

*	9641	03/17/2016	2096 Andrea Barry		1,000.00
	VO#	10566	INV# 03142016	1,000.00	
			Charter Review		
			100-262-315-0000-00 New School Support	1,000.00	
	9642	03/17/2016	1998 Anne Bull		23.00
	VO#	10554	INV# 03102016	23.00	
			Board Meeting		
			100-231-332-0000-00 BOD-TRAVEL	23.00	
	9643	03/17/2016	1462 ASHLEIGH O'NEILL		112.70
	VO#	10548	INV# 03072016	112.70	
			Title III Reimbursement		
			264-224-332-0000-00 Travel	112.70	
	9644	03/17/2016	2099 Audrey Lane		2,250.00
	VO#	10543	INV# 03152016	2,250.00	
			Initiation of Contract		
			100-232-315-0000-00 Superintendent Management Services	2,250.00	
	9645	03/17/2016	1010 BB&T FINANCIAL, FSB		2,408.05
	VO#	10545	INV# 4046011196368737	2,408.05	
			T. Etheredge		
			100-221-410-0000-00 Accountability Supplies	61.47	
			100-231-410-0000-00 BOD-SUPPLIES	156.37	
			100-232-332-0001-00 Staff Travel	238.68	
			100-232-410-0000-00 Superintendent Office Supplies	468.35	
			100-252-332-0000-00 FI-TRAVEL	213.10	
			100-252-380-0000-00 Travel - Dir of Finance	113.20	
			100-262-332-0002-00 Travel for School Visits	99.68	
			201-223-332-0000-00 District Travel	1,057.20	
	9646	03/17/2016	1796 Betty Bagley		170.45
	VO#	10551	INV# 03102016	170.45	
			Board Meeting		
			100-231-332-0000-00 BOD-TRAVEL	170.45	
	9647	03/17/2016	2080 Brian Petras		165.60
	VO#	10549	INV# 03072016	165.60	
			Title III Reimbursement		
			264-224-332-0000-00 Travel	165.60	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 520 (continued)			
9648	03/17/2016	1855 Colleen Eskow	1,000.00
	VO# 10565	INV# 03142016	1,000.00
		Charter Review	
	100-262-315-0000-00	New School Support	1,000.00
9649	03/17/2016	2001 Donna Best	500.00
	VO# 10567	INV# 03142015	500.00
		Charter Review	
	100-262-315-0000-00	New School Support	500.00
9650	03/17/2016	2100 EiQ Networks, Inc	2,585.55
	VO# 10578	INV# 6399	2,585.55
	100-266-345-0002-00	Service/Warranty Contracts	2,585.55
9651	03/17/2016	2098 Eric Seling	3,000.00
	VO# 10557	INV# 1	3,000.00
		Charter Review	
	100-262-315-0000-00	New School Support	3,000.00
9652	03/17/2016	1989 Gregory Schermbeck	500.00
	VO# 10561	INV# 03142016	500.00
		Charter Review	
	100-262-315-0000-00	New School Support	500.00
9653	03/17/2016	2050 Jessica Harrison	118.45
	VO# 10546	INV# 03072016	118.45
		Title III Reimbursement	
	264-224-332-0000-00	Travel	118.45
9654	03/17/2016	2092 Jill Shahan	500.00
	VO# 10560	INV# 03142016	500.00
		Charter Review	
	100-262-315-0000-00	New School Support	500.00
9655	03/17/2016	1013 KATHLEEN BOUNDS	115.00
	VO# 10553	INV# 03102016	115.00
		Board Meeting	
	100-231-332-0000-00	BOD-TRAVEL	115.00
9656	03/17/2016	1771 Kattia Chaves-Herrera	171.35
	VO# 10547	INV# 03032016	171.35
		Title III Reimbursement	
	264-224-332-0000-00	Travel	171.35
9657	03/17/2016	1934 Laban Chappell	135.70
	VO# 10555	INV# 03102016	135.70
		Board Meeting	
	100-231-332-0000-00	BOD-TRAVEL	135.70

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 520 (continued)			
9658	03/17/2016	1626 MARLIN BUSINESS BANK	500.00
	VO# 10577	INV# 13945211	500.00
		Acct. 1390920	
	100-266-345-0002-00	Service/Warranty Contracts	500.00
9659	03/17/2016	1875 Mary C. Scott	648.60
	VO# 10575	INV# 03032016	483.00
		SPED Meeting School Meeting	
	203-221-332-0000-00	TRAVEL	483.00
	VO# 10576	INV# 03142016	165.60
		SPED Meeting	
	203-221-332-0000-00	TRAVEL	165.60
9660	03/17/2016	1110 OFFICE DEPOT	320.96
	VO# 10570	INV# 826595718001	271.95
	100-232-410-0000-00	Superintendent Office Supplies	271.95
	VO# 10571	INV# 826595817001	49.01
	100-232-410-0000-00	Superintendent Office Supplies	49.01
9661	03/17/2016	1987 Olivia Stephenson	937.75
	VO# 10556	INV# 03112016	937.75
		03/07-11/2016	
	100-266-316-0000-00	Data Processing Services	937.75
9662	03/17/2016	2093 Richard Richards	1,000.00
	VO# 10562	INV# 03142016	1,000.00
		Charter Reviews	
	100-262-315-0000-00	New School Support	1,000.00
9663	03/17/2016	1141 SCATA	25.00
	VO# 10579	INV# 03032016	25.00
		Vamshi Rudrapati Registration	
	201-223-410-0000-00	Supervisor Supplies	25.00
9664	03/17/2016	1138 SC RETIREMENT SYTEMS	240.62
	VO# 10527	INV# 03152016	240.62
		Paula C. Gray	
	100-000-456-0041-00	NONTAX RET INSTALLMENT	240.62
9665	03/17/2016	2097 Simeon Stolzberg	3,000.00
	VO# 10568	INV# 03142016	3,000.00
		Charter Reviews	
	100-262-315-0000-00	New School Support	3,000.00
9666	03/17/2016	1518 SLED	25.00
	VO# 10569	INV# 12191958	25.00
		Betty Ann Palmer	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 520 (continued)					
		100-000-120-0023-00 Lowcountry Leadership		25.00	
9667	03/17/2016	1666 SOUTH CAROLINA DC PROGRAM			133.85
	VO# 10528	INV# 03152016		133.85	
		D. Reed/S.Robinson			
		100-000-455-0300-00 401K LOAN		133.85	
9668	03/17/2016	1191 SPIRIT COMMUNICATIONS			500.37
	VO# 10572	INV# 920328		12.32	
		Acct. 505240			
		100-254-340-0000-00 OP-TELEPHONE		12.32	
	VO# 10573	INV# 926647		435.63	
		Acct. 5111820			
		100-254-340-0000-00 OP-TELEPHONE		435.63	
	VO# 10574	INV# 926715		52.42	
		Acct. 5136423			
		100-254-340-0000-00 OP-TELEPHONE		52.42	
9669	03/17/2016	2094 TLC Consulting, LLC			1,000.00
	VO# 10563	INV# 03142016		1,000.00	
		Charter Review			
		100-262-315-0000-00 New School Support		1,000.00	
9670	03/17/2016	2095 Tracy Kelly			500.00
	VO# 10564	INV# 03142016		500.00	
		Charter Review			
		100-262-315-0000-00 New School Support		500.00	
9671	03/17/2016	1438 VERIZON WIRELESS			931.21
	VO# 10544	INV# 9761330061		931.21	
		100-254-341-0000-00 District Cellphones		541.77	
		203-221-340-0000-00 District Cellphones		389.44	
9672	03/17/2016	1133 WELLS FARGO BANK, N.A.			766.46
	VO# 10525	INV# 03152016		650.00	
		W.James/S.Robinson			
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West		650.00	
	VO# 10526	INV# 03152016		116.46	
		P.Gray/J.Shippy			
		100-000-455-0200-00 401K LOAN		116.46	
*	4936	03/17/2016 1609 CIERA BING			227.65 E
	VO# 10552	INV# 03152016		227.65	
		SCASBO Spring 2016			
		100-252-332-0000-00 FI-TRAVEL		227.65	
	4937	03/17/2016 1611 CYBER ACADEMY OF SOUTH CAROLINA			6,357.45 E
	VO# 10538	INV# 03112016		6,357.45	



CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 520 (continued)					
			Title I		
		201-416-720-0024-00	Cyber Academy	6,357.45	
4938	03/17/2016	1347	DANA C. REED		54.62 E
		VO# 10558	INV# 03152016	54.62	
			GCPA Meeting		
		100-262-332-0002-00	Travel for School Visits	54.62	
4939	03/17/2016	1311	EAST POINT ACADEMY		11,609.22 E
		VO# 10534	INV# 03112016	11,609.22	
			Title I		
		201-416-720-0013-00	East Point Academy	11,609.22	
4940	03/17/2016	1833	Gray Collegiate Academy, Inc		50.00 E
		VO# 10550	INV# 03042016	50.00	
			Gas Card Reimbursement		
		201-211-410-0000-00	HOMELESS SUPPLIES	50.00	
4941	03/17/2016	1827	High Point Academy		143,270.69 E
		VO# 10541	INV# 03112016	143,270.69	
			Title I		
		201-416-720-0034-00	High Point Academy	143,270.69	
4942	03/17/2016	1465	IMAGINE COLUMBIA LEADERSHIP ACADEMY		82,767.28 E
		VO# 10536	INV# 03112016	82,767.28	
			Title I		
		201-416-720-0016-00	Imagine Columbia	82,767.28	
4943	03/17/2016	1823	Lead Academy		73,605.70 E
		VO# 10530	INV# 03112016	73,605.70	
			Teacher Incentive		
		268-416-720-0036-00	Teacher Incentive Fund	73,605.70	
4944	03/17/2016	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		1,753.00 E
		VO# 10537	INV# 03112016	1,753.00	
			Title I		
		201-416-720-0023-00	Lowcountry Leadership	1,753.00	
4945	03/17/2016	1830	Midlands STEM Institute		4,035.91 E
		VO# 10542	INV# 03112016	4,035.91	
			Title I		
		201-416-720-0035-00	Midlands STEM	4,035.91	
4946	03/17/2016	1627	PEE DEE MATH, SCIENCE AND TECH ACADEMY		4,295.98 E
		VO# 10539	INV# 03112016	4,295.98	
			Title I		
		201-416-720-0029-00	PDMSTA	4,295.98	
4947	03/17/2016	1118	PROVOST ACADEMY		10,211.54 E

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 520 (continued)				
	VO# 10533	INV# 03112016	10,211.54	
		Title I		
	201-416-720-0008-00	PROVOST ACADEMY	10,211.54	
4948	03/17/2016	1828 Quest Leadership Academy		26,800.86 E
	VO# 10540	INV# 03112016	26,800.86	
		Title I		
	201-416-720-0030-00	Quest Leadership	26,800.86	
4949	03/17/2016	1385 ROYAL LIVE OAKS ACADEMY		4,419.90 E
	VO# 10535	INV# 03112016	4,419.90	
		Title I		
	201-416-720-0015-00	ROYAL LIVE OAKS	4,419.90	
4950	03/17/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		39,021.10 E
	VO# 10531	INV# 03112016	39,021.10	
		Title I		
	201-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	39,021.10	
4951	03/17/2016	1151 SPARTANBURG PREPARATORY SCHOOL		1,761.80 E
	VO# 10532	INV# 03112016	1,761.80	
		Title I		
	201-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	1,761.80	
4952	03/17/2016	1454 TASHA ROBINSON		184.37 E
	VO# 10559	INV# 03142016	184.37	
		SCASBO Conf		
	100-252-380-0000-00	Travel - Dir of Finance	184.37	
	CHECK RUN: 520	NUMBER OF CHECKS:	32	25,285.67
		NUMBER OF EPAYMENTS:	17	410,427.07
				435,712.74

CHECK RUN: 521

*	9673	03/17/2016	1666 SOUTH CAROLINA DC PROGRAM	188.08
	VO# 10529	INV# 02152016Reissue	188.08	
		D. Reed/S.Robinson		
	100-000-455-0300-00	401K LOAN	188.08	
	CHECK RUN: 521	NUMBER OF CHECKS:	1	188.08
		NUMBER OF EPAYMENTS:	0	0.00
				188.08

CHECK RUN: 522

*	4953	03/23/2016	1610 BRIDGES PREPARATORY SCHOOL	86,131.22 E
---	------	------------	---------------------------------	-------------

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
	VO# 10580	INV# EFA03222016	86,131.22	
	100-000-120-0027-00	Due From Bridges	-43.16	
	100-002-200-0000-00	2% Retained at the District	-2,201.31	
	100-150-210-0000-00	Schoolwide Health Insurance	-21,681.20	
	100-150-210-0000-00	Schoolwide Health Insurance	-8.40	
	100-416-720-0027-00	Bridges Preparatory School	110,065.29	
4954	03/23/2016	1610 BRIDGES PREPARATORY SCHOOL		242,974.17 E
	VO# 10616	INV# EIA 03232016	242,974.17	
	100-002-200-0000-00	2% Retained at the District	-4,740.36	
	100-416-720-0027-00	Bridges Preparatory School	38,930.28	
	311-416-720-0027-00	Bridges Preparatory School	178.68	
	312-416-720-0027-00	Bridges Prep	201.37	
	318-416-720-0027-00	Bridges Preparatory	631.41	
	338-416-720-0027-00	Bridges Preparatory	3,672.59	
	350-416-720-0027-00	Bridges Preparatory School	4,698.19	
	355-416-720-0027-00	Bridges Preparatory	770.03	
	357-416-720-0027-00	Bridges Prep	3,290.86	
	358-416-720-0027-00	Bridges Prep	142.46	
	383-416-720-0027-00	Bridges Prep	186,171.30	
	935-416-720-0027-00	Reading Coach	7,405.63	
	963-416-720-0027-00	K-12 Technology Initiative	1,621.73	
4955	03/23/2016	1020 CALHOUN FALLS CHARTER SCHOOL		27,889.87 E
	VO# 10581	INV# EFA03222016	27,889.87	
	100-002-200-0000-00	2% Retained at the District	-859.74	
	100-150-210-0000-00	Schoolwide Health Insurance	-14,233.10	
	100-150-210-0000-00	Schoolwide Health Insurance	-4.48	
	100-416-720-0002-00	CALHOUN FALLS	42,987.19	
4956	03/23/2016	1020 CALHOUN FALLS CHARTER SCHOOL		94,834.93 E
	VO# 10617	INV# EIA 03232016	94,834.93	
	100-002-200-0000-00	2% Retained at the District	-1,935.41	
	100-416-720-0002-00	CALHOUN FALLS	13,885.86	
	311-416-720-0002-00	Pass Through to Calhoun Falls	82.18	
	312-416-720-0002-00	Calhoun Falls	80.13	
	318-416-720-0002-00	CALHOUN FALLS	228.77	
	338-416-720-0002-00	CALHOUN FALLS	5,508.89	
	350-416-720-0002-00	CALHOUN FALLS	2,989.76	
	355-416-720-0002-00	CALHOUN FALLS	490.02	
	358-416-720-0002-00	CALHOUN FALLS	65.53	
	383-416-720-0002-00	Calhoun Falls	72,793.80	
	963-416-720-0002-00	K-12 Technology Initiative	645.40	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
4957	03/23/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	22,629.15	E
	VO# 10582	INV# EFA 03222016	22,629.15	
	100-002-200-0000-00	2% Retained at the District	-725.49	
	100-150-210-0000-00	Schoolwide Health Insurance	-12,915.14	
	100-150-210-0000-00	Schoolwide Health Insurance	-4.48	
	100-416-720-0019-00	CAPE ROMAIN	36,274.26	
4958	03/23/2016	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL	84,670.39	E
	VO# 10618	INV# EIA 03232016	84,670.39	
	100-002-200-0000-00	2% Retained at the District	-1,727.97	
	100-416-720-0019-00	CAPE ROMAIN	12,974.62	
	311-416-720-0019-00	Cape Romain	57.99	
	312-416-720-0019-00	Cape Romain	61.78	
	338-416-720-0019-00	CAPE ROMAIN	3,672.59	
	340-416-720-0019-00	CAPE ROMAIN	5,577.26	
	350-416-720-0019-00	CAPE ROMAIN	1,850.80	
	355-416-720-0019-00	CAPE ROMAIN	303.35	
	358-416-720-0019-00	Cape Romain	46.24	
	383-416-720-0019-00	CREECS	61,356.15	
	963-416-720-0019-00	K-12 Technology Initiative	497.58	
4959	03/23/2016	1612 COASTAL LEADERSHIP ACADEMY	38,863.12	E
	VO# 10583	INV# EFA 03222016	38,863.12	
	100-002-200-0000-00	2% Retained at the District	-955.08	
	100-150-210-0000-00	Schoolwide Health Insurance	-7,931.68	
	100-150-210-0000-00	Schoolwide Health Insurance	-3.92	
	100-416-720-0022-00	COASTAL LEADERSHIP	47,753.80	
4960	03/23/2016	1612 COASTAL LEADERSHIP ACADEMY	101,474.37	E
	VO# 10619	INV# EIA 03232016	101,474.37	
	100-002-200-0000-00	2% Retained at the District	-2,055.93	
	100-416-720-0022-00	COASTAL LEADERSHIP	15,381.19	
	311-416-720-0022-00	Coastal Leadership	66.44	
	312-416-720-0022-00	Coastal Leadership	63.34	
	332-416-720-0022-00	Coastal Leadership	733.98	
	338-416-720-0022-00	Coastal Leadership Academy	3,672.59	
	350-416-720-0022-00	Coastal Leadersip	2,277.91	
	355-416-720-0022-00	Coastal Leadership	373.35	
	358-416-720-0022-00	Coastal Leadership	52.98	
	383-416-720-0022-00	Coastal Leadership	80,398.44	
	963-416-720-0022-00	K-12 Technology Initiative	510.08	
4961	03/23/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA	237,285.21	E

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
	VO# 10584	INV# EFA 03222016	237,285.21	
	100-000-120-0024-00	DUE FROM CYBER ACADEMY	-18.03	
	100-002-200-0000-00	2% Retained at the District	-4,842.92	
	100-416-720-0024-00	CYBER ACADEMY	242,146.16	
4962	03/23/2016	1611 CYBER ACADEMY OF SOUTH CAROLINA		316,610.00 E
	VO# 10620	INV# EIA 03232016	316,610.00	
	100-002-200-0000-00	2% Retained at the District	-6,282.05	
	100-416-720-0024-00	CYBER ACADEMY	82,683.99	
	311-416-720-0024-00	Cyber Academy	351.95	
	312-416-720-0024-00	Cyber Academy	354.83	
	332-416-720-0024-00	Cyber Academy	1,383.92	
	338-416-720-0024-00	Cyber Academy	7,345.18	
	350-416-720-0024-00	Cyber Academy	3,986.34	
	355-416-720-0024-00	Cyber Academy	653.36	
	358-416-720-0024-00	Cyber Academy	280.61	
	383-416-720-0024-00	Cyber Academy	215,588.58	
	935-416-720-0024-00	Reading Coaches	7,405.63	
	963-416-720-0024-00	K-12 Technology Initiative	2,857.66	
4963	03/23/2016	1311 EAST POINT ACADEMY		69,684.77 E
	VO# 10585	INV# EFA03222016	69,684.77	
	100-002-200-0000-00	2% Retained at the District	-2,150.69	
	100-150-210-0000-00	Schoolwide Health Insurance	-35,438.96	
	100-150-210-0000-00	Schoolwide Health Insurance	-260.08	
	100-416-720-0013-00	East Point	107,534.50	
4964	03/23/2016	1311 EAST POINT ACADEMY		243,617.54 E
	VO# 10621	INV# EIA 03232016	243,617.54	
	100-002-200-0000-00	2% Retained at the District	-4,820.65	
	100-416-720-0013-00	East Point	38,191.08	
	311-416-720-0013-00	EAST POINT	174.53	
	312-416-720-0013-00	East Point	195.58	
	318-416-720-0013-00	EAST POINT	549.05	
	338-416-720-0013-00	East Point Academy	3,672.59	
	340-416-720-0013-00	East Point Academy	7,668.73	
	350-416-720-0013-00	EAST POINT	5,979.52	
	355-416-720-0013-00	EAST POINT	980.04	
	358-416-720-0013-00	EAST POINT	139.15	
	383-416-720-0013-00	East Point	181,907.13	
	935-416-720-0013-00	Reading Coaches	7,405.63	
	963-416-720-0013-00	K-12 Technology Initiative	1,575.16	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
4965	03/23/2016	1453 FOX CREEK HIGH SCHOOL	126,457.36	E
	VO# 10586	INV# EFA03222016	126,457.36	
	100-002-200-0000-00	2% Retained at the District	-3,043.23	
	100-150-210-0000-00	Schoolwide Health Insurance	-22,436.26	
	100-150-210-0000-00	Schoolwide Health Insurance	-224.60	
	100-416-720-0020-00	FOX CREEK	152,161.45	
4966	03/23/2016	1453 FOX CREEK HIGH SCHOOL	317,622.51	E
	VO# 10623	INV# EIA 03232016	317,622.51	
	100-002-200-0000-00	2% Retained at the District	-6,433.19	
	100-416-720-0020-00	FOX CREEK	49,048.16	
	311-416-720-0020-00	Fox Creek	233.01	
	312-416-720-0020-00	Fox Creek	230.69	
	332-416-720-0020-00	FOX CREEK	2,396.23	
	338-416-720-0020-00	Fox Creek	3,672.59	
	350-416-720-0020-00	FOX CREEK	4,413.45	
	355-416-720-0020-00	FOX CREEK	723.37	
	358-416-720-0020-00	FOX CREEK	185.78	
	383-416-720-0020-00	Fox Creek	256,579.80	
	928-416-720-0020-00	FOX CREEK	4,714.70	
	963-416-720-0020-00	K-12 Technology Initiative	1,857.92	
4967	03/23/2016	1825 Garden City Preparatory Academy for Boys	11,252.60	E
	VO# 10587	INV# EFA03222016	11,252.60	
	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	
4968	03/23/2016	1825 Garden City Preparatory Academy for Boys	37,611.05	E
	VO# 10622	INV# EIA 03232016	37,611.05	
	100-002-200-0000-00	2% Retained at the District	-767.57	
	100-416-720-0032-00	Garden City Prep	7,832.05	
	311-416-720-0032-00	Garden City	22.34	
	312-416-720-0032-00	Garden City	19.70	
	338-416-720-0032-00	Garden City	5,508.89	
	350-416-720-0032-00	Garden City Prep	854.22	
	355-416-720-0032-00	Garden City Prep	140.01	
	358-416-720-0032-00	Garden City	17.81	
	383-416-720-0032-00	Garden City Prep	23,824.89	
	963-416-720-0032-00	K-12 Technology Initiative	158.71	
4969	03/23/2016	1833 Gray Collegiate Academy, Inc	143,605.24	E

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
	VO# 10588	INV# EFA03222016	143,605.24	
	100-002-200-0000-00	2% Retained at the District	-2,930.72	
	100-416-720-0031-00	Gray Collegiate	146,535.96	
4970	03/23/2016	1833 Gray Collegiate Academy, Inc		298,036.02 E
	VO# 10624	INV# EIA 03232016	298,036.02	
	100-002-200-0000-00	2% Retained at the District	-6,082.37	
	100-416-720-0031-00	Gray Collegiate	46,712.72	
	311-416-720-0031-00	Gray Collegiate	179.52	
	312-416-720-0031-00	Gray Collegiate	172.51	
	338-416-720-0031-00	Gray Collegiate	5,508.89	
	350-416-720-0031-00	Gray Collegiate	3,274.50	
	355-416-720-0031-00	Gray Collegiate College	536.69	
	358-416-720-0031-00	Gray Collegiate	143.13	
	383-416-720-0031-00	Gray Collegiate	246,201.05	
	963-416-720-0031-00	K-12 Technology Initiative	1,389.38	
4971	03/23/2016	1613 GREEN CHARTER SCHOOL		95,562.80 E
	VO# 10589	INV# EFA03222016	95,562.80	
	100-000-120-0026-00	GREEN CHARTER SCHOOL	-34.08	
	100-002-200-0000-00	2% Retained at the District	-2,628.22	
	100-150-210-0000-00	Schoolwide Health Insurance	-32,972.18	
	100-150-210-0000-00	Schoolwide Health Insurance	-213.60	
	100-416-720-0026-00	GREEN	131,410.88	
4972	03/23/2016	1613 GREEN CHARTER SCHOOL		282,723.27 E
	VO# 10625	INV# EIA 03232016	282,723.27	
	100-002-200-0000-00	2% Retained at the District	-5,618.73	
	100-416-720-0026-00	GREEN	47,071.83	
	311-416-720-0026-00	GREEN CHARTER	194.39	
	312-416-720-0026-00	GREEN	219.82	
	318-416-720-0026-00	GREEN Charter School	890.69	
	338-416-720-0026-00	GREEN	3,672.59	
	350-416-720-0026-00	GREEN CHARTER	4,271.08	
	355-416-720-0026-00	GREEN CHARTER	700.03	
	358-416-720-0026-00	GREEN CHARTER	154.99	
	383-416-720-0026-00	GREEN	221,990.61	
	935-416-720-0026-00	Reading Coaches	7,405.63	
	963-416-720-0026-00	K-12 Technology Initiative	1,770.34	
4973	03/23/2016	1827 High Point Academy		183,499.59 E
	VO# 10590	INV# EFA03222016	183,499.59	
	100-002-200-0000-00	2% Retained at the District	-4,848.55	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-150-210-0000-00 Schoolwide Health Insurance	-53,292.30	
		100-150-210-0000-00 Schoolwide Health Insurance	-787.11	
		100-416-720-0034-00 High Point Academy	242,427.55	
4974	03/23/2016	1827 High Point Academy		504,189.45 E
	VO# 10626	INV# EIA 03232016	504,189.45	
		100-002-200-0000-00 2% Retained at the District	-10,267.05	
		100-416-720-0034-00 High Point Academy	93,804.93	
		311-416-720-0034-00 High Point	174.36	
		312-416-720-0034-00 High Point	188.12	
		332-416-720-0034-00 High Point Academy	1,103.80	
		338-416-720-0034-00 High Point Academy	5,508.89	
		350-416-720-0034-00 High Point Academy	4,413.45	
		355-416-720-0034-00 High Point Academy	723.37	
		358-416-720-0034-00 High Point	139.02	
		383-416-720-0034-00 High Point Academy	406,885.52	
		963-416-720-0034-00 K-12 Technology Initiative	1,515.04	
4975	03/23/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		21,903.74 E
	VO# 10591	INV# EFA03222016	21,903.74	
		100-002-200-0000-00 2% Retained at the District	-793.35	
		100-150-210-0000-00 Schoolwide Health Insurance	-16,845.00	
		100-150-210-0000-00 Schoolwide Health Insurance	-125.58	
		100-416-720-0016-00 IMAGINE COLUMBIA	39,667.67	
4976	03/23/2016	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		137,189.06 E
	VO# 10627	INV# EIA 03232016	137,189.06	
		100-002-200-0000-00 2% Retained at the District	-1,811.98	
		100-416-720-0016-00 IMAGINE COLUMBIA	14,322.54	
		311-416-720-0016-00 IMAGINE COLUMBIA	77.18	
		312-416-720-0016-00 Imagine Columbia	75.60	
		318-416-720-0016-00 IMAGINE COLUMBIA	257.75	
		338-416-720-0016-00 IMAGINE COLUMBIA	5,508.89	
		350-416-720-0016-00 IMAGINE COLUMBIA	1,993.17	
		355-416-720-0016-00 IMAGINE COLUMBIA	326.68	
		358-416-720-0016-00 IMAGINE COLUMBIA	61.53	
		371-416-720-0016-00 Payment to Imagine Columbia	41,432.14	
		383-416-720-0016-00 Imagine Columbia	67,366.67	
		935-416-720-0016-00 Reading Coaches	6,970.00	
		963-416-720-0016-00 K-12 Technology Initiative	608.89	
4977	03/23/2016	1823 Lead Academy		38,570.16 E
	VO# 10592	INV# EFA 03222016	38,570.16	
		100-002-200-0000-00 2% Retained at the District	-1,188.52	



CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-150-210-0000-00 Schoolwide Health Insurance	-19,173.64	
		100-150-210-0000-00 Schoolwide Health Insurance	-493.84	
		100-416-720-0036-00 LEAD Academy	59,426.16	
4978	03/23/2016	1823 Lead Academy		132,646.58 E
	VO# 10628	INV# EIA 03232016	132,646.58	
		100-002-200-0000-00 2% Retained at the District	-2,707.07	
		100-416-720-0036-00 LEAD Academy	26,078.76	
		311-416-720-0036-00 Lead Academy	68.44	
		312-416-720-0036-00 Lead Academy	63.48	
		318-416-720-0036-00 Lead Academy	350.78	
		338-416-720-0036-00 Lead Academy	5,508.89	
		350-416-720-0036-00 Lead Academy	1,850.80	
		355-416-720-0036-00 Lead Academy	303.35	
		358-416-720-0036-00 Lead Academy	54.57	
		383-416-720-0036-00 LEAD	100,563.30	
		963-416-720-0036-00 K-12 Technology Initiative	511.28	
4979	03/23/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		75,264.60 E
	VO# 10593	INV# EFA 03222016	75,264.60	
		100-000-120-0023-00 Lowcountry Leadership	-36.49	
		100-002-200-0000-00 2% Retained at the District	-2,231.62	
		100-150-210-0000-00 Schoolwide Health Insurance	-33,867.31	
		100-150-210-0000-00 Schoolwide Health Insurance	-181.00	
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	111,581.02	
4980	03/23/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		246,896.24 E
	VO# 10629	INV# EIA 03232016	246,896.24	
		100-002-200-0000-00 2% Retained at the District	-4,857.61	
		100-416-720-0023-00 LOWCOUNTRY LEADERSHIP	38,888.74	
		311-416-720-0023-00 Lowcountry Leadership	189.02	
		312-416-720-0023-00 Lowcountry Leadership	205.01	
		332-416-720-0023-00 Lowcountry Leadership	1,467.95	
		338-416-720-0023-00 Lowcountry Leadership	7,345.18	
		350-416-720-0023-00 Lowcountry Leadership	4,840.56	
		355-416-720-0023-00 Lowcountry Leadership	793.37	
		358-416-720-0023-00 Lowcountry Leadership	150.70	
		383-416-720-0023-00 Lowcountry Leadership	188,816.66	
		935-416-720-0023-00 Reading Coaches	7,405.63	
		963-416-720-0023-00 K-12 Technology Initiative	1,651.03	
4981	03/23/2016	1829 Lowcountry Montessori School		80,354.73 E
	VO# 10594	INV# EFA03222016	80,354.73	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)					
		100-002-200-0000-00	2% Retained at the District	-1,639.89	
		100-416-720-0037-00	Lowcountry Montessori	81,994.62	
4982	03/23/2016	1829	Lowcountry Montessori School		183,426.40 E
		VO# 10630	INV# EIA 03232016	183,426.40	
		100-002-200-0000-00	2% Retained at the District	-3,592.26	
		100-416-720-0037-00	Lowcountry Montessori	29,849.53	
		311-416-720-0037-00	Lowcountry Montessori	103.90	
		312-416-720-0037-00	Lowcountry Montessori	113.46	
		338-416-720-0037-00	Lowcountry Montessori	3,672.59	
		340-416-720-0037-00	Lowcountry Montessori	3,485.79	
		350-416-720-0037-00	Lowcountry Montessori	2,705.02	
		355-416-720-0037-00	Lowcountry Montessori	443.35	
		358-416-720-0037-00	Lowcountry Montessori	82.84	
		383-416-720-0037-00	Lowcountry Montessori	138,242.78	
		935-416-720-0037-00	Lowcountry Montessori School	7,405.63	
		963-416-720-0037-00	K-12 Technology Initiative	913.77	
4983	03/23/2016	1628	MIDLANDS MIDDLE COLLEGE		16,576.83 E
		VO# 10595	INV# EFA 03222016	16,576.83	
		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	-1.96	
		100-416-720-0021-00	MIDLANDS MIDDLE COLLEGE	24,807.68	
4984	03/23/2016	1628	MIDLANDS MIDDLE COLLEGE		52,862.82 E
		VO# 10631	INV# EIA 03232016	52,862.82	
		100-002-200-0000-00	2% Retained at the District	-1,067.33	
		100-416-720-0021-00	MIDLANDS MIDDLE COLLEGE	8,002.73	
		311-416-720-0021-00	Midlands Middle College	41.55	
		312-416-720-0021-00	Midlands Middle College	43.54	
		332-416-720-0021-00	National BD Certification	563.82	
		338-416-720-0021-00	Midlands Middle College	1,836.30	
		350-416-720-0021-00	Midlands Middle College	996.59	
		355-416-720-0021-00	Midlands Middle College	163.34	
		358-416-720-0021-00	Midlands Middle College	33.13	
		383-416-720-0021-00	Midlands Middle College	41,898.45	
		963-416-720-0021-00	K-12 Technology Initiative	350.70	
4985	03/23/2016	1830	Midlands STEM Institute		32,222.97 E
		VO# 10596	INV# EFA 03222016	32,222.97	
		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	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-416-720-0035-00 Midlands STEM	39,062.52	
4986	03/23/2016	1830 Midlands STEM Institute		93,410.28 E
	VO# 10632	INV# EIA 03232016	93,410.28	
		100-002-200-0000-00 2% Retained at the District	-1,749.27	
		100-416-720-0035-00 Midlands STEM	15,012.75	
		311-416-720-0035-00 Midlands STEM	46.88	
		312-416-720-0035-00 Midlands STEM	45.46	
		318-416-720-0035-00 Midlands STEM	228.77	
		338-416-720-0035-00 Midlands STEM Institute	3,672.59	
		350-416-720-0035-00 Midlands STEM Institute	1,850.80	
		355-416-720-0035-00 Midlands STEM Institute	303.35	
		358-416-720-0035-00 Midlands STEM	37.38	
		383-416-720-0035-00 Midlands STEM	65,899.47	
		935-416-720-0035-00 Midlands STEM	7,696.04	
		963-416-720-0035-00 K-12 Technology Initiative	366.06	
4987	03/23/2016	1190 PALMETTO SCHOLARS ACADEMY		71,581.63 E
	VO# 10598	INV# EFA 03222016	71,581.63	
		100-002-200-0000-00 2% Retained at the District	-2,022.11	
		100-150-210-0000-00 Schoolwide Health Insurance	-27,291.12	
		100-150-210-0000-00 Schoolwide Health Insurance	-210.60	
		100-416-720-0010-00 Palmetto Scholars Academy	101,105.46	
4988	03/23/2016	1190 PALMETTO SCHOLARS ACADEMY		211,076.05 E
	VO# 10634	INV# EIA 03232016	211,076.05	
		100-002-200-0000-00 2% Retained at the District	-4,307.67	
		100-416-720-0010-00 Palmetto Scholars Academy	32,565.30	
		311-416-720-0010-00 Pass Through to Palmetto Scholars	141.18	
		312-416-720-0010-00 Palmetto Scholars Academy	162.84	
		338-416-720-0010-00 Palmetto Scholars Academy	1,836.30	
		350-416-720-0010-00 Palmetto Scholars Academy	3,701.61	
		355-416-720-0010-00 Palmetto Scholars Academy	606.69	
		358-416-720-0010-00 PALMETTO SCHOLARS	112.57	
		383-416-720-0010-00 Palmetto Scholars	170,231.04	
		928-416-720-0010-00 Palmetto Scholars	4,714.70	
		963-416-720-0010-00 K-12 Technology Initiative	1,311.49	
4989	03/23/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		25,519.78 E
	VO# 10599	INV# EFA 03222016	25,519.78	
		100-002-200-0000-00 2% Retained at the District	-735.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-10,510.58	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.08	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	36,768.82	
4990	03/23/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		89,215.09 E
	VO# 10635	INV# EIA 03232016	89,215.09	
		100-002-200-0000-00 2% Retained at the District	-1,637.08	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	13,718.05	
		311-416-720-0029-00 PEE DEE Math Science Tech	56.37	
		312-416-720-0029-00 PDMSTA	54.56	
		338-416-720-0029-00 PDMSTA	3,672.59	
		350-416-720-0029-00 PDMSTA	1,423.69	
		355-416-720-0029-00 PDMSTA	233.34	
		357-416-720-0029-00 Pee Dee MSTA	1,592.35	
		358-416-720-0029-00 PDMSTA	44.95	
		383-416-720-0029-00 Pee Dee Math Science Tech	62,211.24	
		935-416-720-0029-00 Reading Coaches	7,405.63	
		963-416-720-0029-00 K-12 Technology Initiative	439.40	
4991	03/23/2016	1118 PROVOST ACADEMY		36,233.72 E
	VO# 10600	INV# EFA 03222016	36,233.72	
		100-002-200-0000-00 2% Retained at the District	-1,211.07	
		100-150-210-0000-00 Schoolwide Health Insurance	-22,544.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-564.14	
		100-416-720-0008-00 PROVOST ACADEMY	60,553.31	
4992	03/23/2016	1118 PROVOST ACADEMY		101,885.58 E
	VO# 10636	INV# EIA 03232016	101,885.58	
		100-002-200-0000-00 2% Retained at the District	-2,027.52	
		100-416-720-0008-00 PROVOST ACADEMY	19,944.93	
		311-416-720-0008-00 Pass Through to Provost	331.39	
		312-416-720-0008-00 Provost	355.96	
		332-416-720-0008-00 National Bd Cert	2,537.18	
		338-416-720-0008-00 PROVOST ACADEMY	7,345.18	
		350-416-720-0008-00 PROVOST ACADEMY	3,274.50	
		355-416-720-0008-00 PROVOST ACADEMY	536.69	
		358-416-720-0008-00 PROVOST ACADEMY	264.22	
		383-416-720-0008-00 Provost Academy	61,741.57	
		928-416-720-0008-00 PROVOST ACADEMY	4,714.70	
		963-416-720-0008-00 K-12 Technology Initiative	2,866.78	
4993	03/23/2016	1828 Quest Leadership Academy		16,127.42 E
	VO# 10601	INV# EFA03222016	16,127.42	
		100-002-200-0000-00 2% Retained at the District	-491.25	
		100-150-210-0000-00 Schoolwide Health Insurance	-7,941.04	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.80	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-416-720-0030-00 Quest Leadership	24,562.51	
*	4995 03/23/2016	1828 Quest Leadership Academy		77,606.53 E
	VO# 10637	INV# EIA 03232016	77,606.53	
		100-002-200-0000-00 2% Retained at the District	-1,411.77	
		100-416-720-0030-00 Quest Leadership	10,535.09	
		311-416-720-0030-00 Quest Leadership	30.63	
		312-416-720-0030-00 Quest Leadership	27.00	
		318-416-720-0030-00 Quest Leadership Academy	76.26	
		332-416-720-0030-00 Quest Leadership	733.98	
		338-416-720-0030-00 Quest Leadership	3,672.59	
		340-416-720-0030-00 Quest Leadership Academy	13,594.58	
		350-416-720-0030-00 Quest Leadership	711.85	
		355-416-720-0030-00 Quest Leadership	116.67	
		358-416-720-0030-00 Quest Leadership	24.42	
		383-416-720-0030-00 Quest Leadership	41,581.74	
		935-416-720-0030-00 Quest Leadership	7,696.04	
		963-416-720-0030-00 K-12 Technology Initiative	217.45	
4996	03/23/2016	1826 Riverwalk Academy		45,881.99 E
	VO# 10602	INV# EFA 03222016	45,881.99	
		100-000-120-0033-00 Riverwalk Academy	-9.08	
		100-002-200-0000-00 2% Retained at the District	-1,323.58	
		100-150-210-0000-00 Schoolwide Health Insurance	-18,873.34	
		100-150-210-0000-00 Schoolwide Health Insurance	-90.96	
		100-416-720-0033-00 Riverwalk Academy	66,178.95	
4997	03/23/2016	1826 Riverwalk Academy		148,043.15 E
	VO# 10638	INV# EIA 03232016	148,043.15	
		100-002-200-0000-00 2% Retained at the District	-2,864.23	
		100-416-720-0033-00 Riverwalk Academy	24,994.24	
		311-416-720-0033-00 Riverwalk Academy	90.43	
		312-416-720-0033-00 Riverwalk Academy	106.16	
		318-416-720-0033-00 Riverwalk Academy	473.56	
		338-416-720-0033-00 Riverwalk Academy	1,836.30	
		350-416-720-0033-00 Riverwalk Academy	2,562.65	
		355-416-720-0033-00 Riverwalk Academy	420.02	
		358-416-720-0033-00 Riverwalk Academy	72.10	
		383-416-720-0033-00 Riverwalk Academy	111,800.88	
		935-416-720-0033-00 Riverwalk Academy	7,696.04	
		963-416-720-0033-00 K-12 Technology Initiative	855.00	
4998	03/23/2016	1385 ROYAL LIVE OAKS ACADEMY		79,932.73 E

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
	VO# 10603	INV# EFA 03222016	79,932.73	
	100-000-120-0015-00	DUE FROM ROYAL LIVE OAKS	-11.49	
	100-002-200-0000-00	2% Retained at the District	-2,622.72	
	100-150-210-0000-00	Schoolwide Health Insurance	-48,133.86	
	100-150-210-0000-00	Schoolwide Health Insurance	-434.96	
	100-416-720-0015-00	ROYAL LIVE OAKS	131,135.76	
4999	03/23/2016	1385 ROYAL LIVE OAKS ACADEMY		291,228.76 E
	VO# 10639	INV# EIA 03232016	291,228.76	
	100-002-200-0000-00	2% Retained at the District	-5,683.99	
	100-416-720-0015-00	ROYAL LIVE OAKS	43,256.64	
	311-416-720-0015-00	Royal Live Oaks	262.23	
	312-416-720-0015-00	Royal Live Oaks	249.02	
	318-416-720-0015-00	ROYAL LIVE OAKS	857.90	
	338-416-720-0015-00	ROYAL LIVE OAKS	9,181.48	
	350-416-720-0015-00	ROYAL LIVE OAKS	4,982.93	
	355-416-720-0015-00	ROYAL LIVE OAKS	816.70	
	357-416-720-0015-00	Royal Live Oaks	5,307.84	
	358-416-720-0015-00	Royal Live Oaks	209.07	
	383-416-720-0015-00	Royal Live Oaks	222,377.79	
	935-416-720-0015-00	Reading Coaches	7,405.63	
	963-416-720-0015-00	K-12 Technology Initiative	2,005.52	
5000	03/23/2016	1824 South Carolina Science Academy		17,787.53 E
	VO# 10606	INV# EFA 03222016	17,787.53	
	100-002-200-0000-00	2% Retained at the District	-432.74	
	100-150-210-0000-00	Schoolwide Health Insurance	-3,414.72	
	100-150-210-0000-00	Schoolwide Health Insurance	-2.24	
	100-416-720-0028-00	SC Science Academy	21,637.23	
5001	03/23/2016	1824 South Carolina Science Academy		53,694.46 E
	VO# 10642	INV# EIA 03232016	53,694.46	
	100-002-200-0000-00	2% Retained at the District	-1,095.81	
	100-416-720-0028-00	SC Science Academy	12,183.95	
	311-416-720-0028-00	SC Science	55.73	
	312-416-720-0028-00	SC Science	58.43	
	338-416-720-0028-00	SC Science	1,836.30	
	350-416-720-0028-00	South Carolina Science Academy	2,277.91	
	355-416-720-0028-00	South Carolina Science Academy	373.35	
	358-416-720-0028-00	SC Science	44.43	
	383-416-720-0028-00	SC Science	37,489.56	
	963-416-720-0028-00	K-12 Technology Initiative	470.61	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
5002	03/23/2016	1312 SC WHITMORE SCHOOL	52,716.45	E
	VO# 10608	INV# EFA 03222016	52,716.45	
	100-002-200-0000-00	2% Retained at the District	-1,298.73	
	100-150-210-0000-00	Schoolwide Health Insurance	-80.94	
	100-150-210-0000-00	Schoolwide Health Insurance	-10,840.42	
	100-416-720-0014-00	SC Whitmore	64,936.54	
5003	03/23/2016	1312 SC WHITMORE SCHOOL	85,628.58	E
	VO# 10645	INV# EIA 03232016	85,628.58	
	100-002-200-0000-00	2% Retained at the District	-1,735.75	
	100-416-720-0014-00	SC Whitmore	21,056.43	
	311-416-720-0014-00	SC WHITMORE	169.28	
	312-416-720-0014-00	SC Whitmore	159.98	
	332-416-720-0014-00	SC Whitmore	576.64	
	338-416-720-0014-00	SC WHITMORE	3,672.59	
	350-416-720-0014-00	SC WHITMORE	1,566.06	
	355-416-720-0014-00	SC WHITMORE	256.68	
	358-416-720-0014-00	SC WHITMORE	134.96	
	383-416-720-0014-00	SC Whitmore	58,483.28	
	963-416-720-0014-00	K-12 Technology Initiative	1,288.43	
5004	03/23/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	45,558.38	E
	VO# 10604	INV# EFA 03222016	45,558.38	
	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	
5005	03/23/2016	1147 SOUTH CAROLINA CALVERT ACADEMY	81,726.21	E
	VO# 10640	INV# EIA 03232016	81,726.21	
	100-002-200-0000-00	2% Retained at the District	-1,484.55	
	100-416-720-0007-00	CALVERT	17,986.63	
	311-416-720-0007-00	Pass Through to Calvert	97.02	
	312-416-720-0007-00	SC Calvert	112.48	
	332-416-720-0007-00	National Bd Cert	845.73	
	338-416-720-0007-00	CALVERT	3,672.59	
	350-416-720-0007-00	CALVERT	1,423.69	
	355-416-720-0007-00	CALVERT	233.34	
	357-416-720-0007-00	SC Calvert	1,167.73	
	358-416-720-0007-00	CALVERT	77.36	
	383-416-720-0007-00	SC Calvert	49,718.31	
	935-416-720-0007-00	Reading Coaches	6,970.00	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		963-416-720-0007-00 K-12 Technology Initiative	905.88	
5006	03/23/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		786,513.67 E
	VO# 10605	INV# EFA03222016	786,513.67	
	100-002-200-0000-00	2% Retained at the District	-17,790.75	
	100-150-210-0000-00	Schoolwide Health Insurance	-82,784.40	
	100-150-210-0000-00	Schoolwide Health Insurance	-2,448.54	
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	889,537.36	
5007	03/23/2016	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		1,127,849.72 E
	VO# 10641	INV# EIA 03232016	1,127,849.72	
	100-002-200-0000-00	2% Retained at the District	-22,813.34	
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	287,009.74	
	311-416-720-0003-00	Pass Through to Connections	1,517.98	
	312-416-720-0003-00	SC Connections	1,597.46	
	332-416-720-0003-00	National Bd Cert	2,590.44	
	338-416-720-0003-00	SC CONNECTIONS ACADEMY	7,345.18	
	350-416-720-0003-00	SC CONNECTIONS ACADEMY	14,664.05	
	355-416-720-0003-00	SC CONNECTIONS ACADEMY	2,403.44	
	358-416-720-0003-00	SC CONNECTIONS ACADEMY	1,210.29	
	383-416-720-0003-00	SC Connections	793,194.60	
	928-416-720-0003-00	SC CONNECTIONS ACADEMY	18,858.80	
	935-416-720-0003-00	Reading Coaches	7,405.63	
	963-416-720-0003-00	K-12 Technology Initiative	12,865.45	
5008	03/23/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		687,034.50 E
	VO# 10607	INV# EFA 03222016	687,034.50	
	100-002-200-0000-00	2% Retained at the District	-16,144.98	
	100-150-210-0000-00	Schoolwide Health Insurance	-98,853.18	
	100-150-210-0000-00	Schoolwide Health Insurance	-5,216.48	
	100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	807,249.14	
*	5010	03/23/2016	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,052,292.42 E
	VO# 10643	INV# EIA 03232016	1,052,292.42	
	100-002-200-0000-00	2% Retained at the District	-20,838.07	
	100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	261,104.06	
	311-416-720-0004-00	Pass Through to SCVCS	1,738.14	
	312-416-720-0004-00	SC Virtual	1,681.84	
	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	
	357-416-720-0004-00	SC Virtual	11,571.09	
	358-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	1,385.82	



CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)					
		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	
5011	03/23/2016	1151 SPARTANBURG PREPARATORY SCHOOL			74,879.43 E
		VO# 10609 INV# EFA 03222016		74,879.43	
		100-000-120-0006-00 DUE FROM SPARTANBURG		-9.29	
		100-002-200-0000-00 2% Retained at the District		-2,041.17	
		100-150-210-0000-00 Schoolwide Health Insurance		-25,122.04	
		100-150-210-0000-00 Schoolwide Health Insurance		-6.72	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		102,058.65	
5012	03/23/2016	1151 SPARTANBURG PREPARATORY SCHOOL			214,705.66 E
		VO# 10644 INV# EIA 03232016		214,705.66	
		100-002-200-0000-00 2% Retained at the District		-4,366.77	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		32,905.91	
		311-416-720-0006-00 Pass Through to Spartanburg		161.10	
		312-416-720-0006-00 Spartanburg		170.76	
		318-416-720-0006-00 SPARTANBURG		600.53	
		332-416-720-0006-00 National Bd Cert		733.98	
		338-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		5,508.89	
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		4,555.82	
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		746.70	
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL		128.44	
		383-416-720-0006-00 Spartanburg Charter		172,185.12	
		963-416-720-0006-00 K-12 Technology Initiative		1,375.18	
5013	03/23/2016	1946 The Next School			14,672.04 E
		VO# 10597 INV# EFA 03222016		14,672.04	
		100-002-200-0000-00 2% Retained at the District		-516.12	
		100-150-210-0000-00 Schoolwide Health Insurance		-10,398.70	
		100-150-210-0000-00 Schoolwide Health Insurance		-219.00	
		100-416-720-0039-00 NEXT		25,805.86	
5014	03/23/2016	1946 The Next School			64,070.82 E
		VO# 10633 INV# EIA 03232016		64,070.82	
		100-002-200-0000-00 2% Retained at the District		-1,307.57	
		100-416-720-0039-00 NEXT		19,507.37	
		338-416-720-0039-00 The NEXT School		1,836.30	
		383-416-720-0039-00 NEXT		44,034.72	
5015	03/23/2016	1189 YORK PREPARATORY ACADEMY			256,013.60 E
		VO# 10610 INV# EFA 03222016		256,013.60	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522 (continued)				
		100-000-120-0011-00 DUE FROM YORK PREP	-18.03	
		100-002-200-0000-00 2% Retained at the District	-6,923.65	
		100-150-210-0000-00 Schoolwide Health Insurance	-81,550.74	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,676.34	
		100-416-720-0011-00 York Preparatory Academy	346,182.36	
*	5017	03/23/2016 1189 YORK PREPARATORY ACADEMY		733,459.61 E
		VO# 10646 INV# EIA 03232016	733,459.61	
		100-002-200-0000-00 2% Retained at the District	-14,627.69	
		100-416-720-0011-00 York Preparatory Academy	111,693.03	
		311-416-720-0011-00 Pass Through to York Prep	589.45	
		312-416-720-0011-00 York Preparatory	660.22	
		318-416-720-0011-00 YORK PREPARATORY	1,664.32	
		332-416-720-0011-00 National Bd Cert	2,446.59	
		338-416-720-0011-00 York Preparatory Academy	5,508.89	
		350-416-720-0011-00 York Preparatory Academy	13,667.47	
		355-416-720-0011-00 York Preparatory Academy	2,240.10	
		357-416-720-0011-00 York Prep	8,811.02	
		358-416-720-0011-00 YORK PREP	469.97	
		383-416-720-0011-00 York Prep Academy	584,858.97	
		928-416-720-0011-00 York Prep	4,714.70	
		935-416-720-0011-00 Reading Coaches	5,445.31	
		963-416-720-0011-00 K-12 Technology Initiative	5,317.26	
	5018	03/23/2016 1464 YOUTH LEADERSHIP ACADEMY		30,215.30 E
		VO# 10611 INV# EFA 03222016	30,215.30	
		100-002-200-0000-00 2% Retained at the District	-616.64	
		100-416-720-0017-00 YOUTH LEADERSHIP	30,831.94	
	5019	03/23/2016 1464 YOUTH LEADERSHIP ACADEMY		66,644.08 E
		VO# 10648 INV# EIA 03232016	66,644.08	
		100-002-200-0000-00 2% Retained at the District	-1,360.08	
		100-416-720-0017-00 YOUTH LEADERSHIP	11,431.28	
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY	50.42	
		312-416-720-0017-00 Youth Leadership	56.18	
		318-416-720-0017-00 YOUTH LEADERSHIP	263.55	
		338-416-720-0017-00 Youth Leadership Academy	1,836.30	
		350-416-720-0017-00 YOUTH LEADERSHIP	1,423.69	
		355-416-720-0017-00 YOUTH LEADERSHIP	233.34	
		358-416-720-0017-00 YOUTH LEADERSHIP ACADEMY	40.20	
		383-416-720-0017-00 Youth Leadership Academy	52,216.77	
		963-416-720-0017-00 K-12 Technology Initiative	452.43	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 522	NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	64
				0.00
				11,318,343.93
				11,318,343.93

**CHECK RUN: 523**

*	9674	03/24/2016	1917 Adamus Media		300.00
	VO# 10659	INV# SCPCSD-16D		300.00	
	100-263-315-0000-00	Management Services		300.00	
	9675	03/24/2016	1838 Ali Polat		118.45
	VO# 10671	INV# 03212016	STC Training	118.45	
	100-224-332-0000-00	Staff Development Travel		118.45	
	9676	03/24/2016	2052 Andrea McGill		60.84
	VO# 10666	INV# 03212016	STC Training	60.84	
	100-224-332-0000-00	Staff Development Travel		60.84	
	9677	03/24/2016	2058 Anna Kucaj		2,250.00
	VO# 10676	INV# 03222016	External Review	2,250.00	
	100-262-315-0000-00	New School Support		2,250.00	
	9678	03/24/2016	2080 Brian Petras		167.90
	VO# 10668	INV# 03212016	STC Training	167.90	
	100-224-332-0000-00	Staff Development Travel		167.90	
	9679	03/24/2016	1280 CDW GOVERNMENT		738.65
	VO# 10656	INV# CJB2728		90.71	
	100-266-445-0000-00	Technology and Software Supplies		90.71	
	VO# 10657	INV# CJS7903		647.94	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES		647.94	
	9680	03/24/2016	2079 Christy Junkins		114.43
	VO# 10670	INV# 03212016	STC Training	114.43	
	100-224-332-0000-00	Staff Development Travel		114.43	
	9681	03/24/2016	2042 Courtney Kountz		119.60
	VO# 10672	INV# 03212016	STC Training	119.60	
	100-224-332-0000-00	Staff Development Travel		119.60	
	9682	03/24/2016	1633 HARRIS SCHOOL SOLUTIONS		79.15
	VO# 10654	INV# SXT0000000003264		79.15	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 523 (continued)				
		100-264-410-0000-00 Human Resources Supplies	79.15	
9683	03/24/2016	2038 Jennifer McGugan		78.20
	VO# 10663	INV# 03212016	78.20	
		STC Training		
		100-224-332-0000-00 Staff Development Travel	78.20	
9684	03/24/2016	2101 Kayla Sanders		124.20
	VO# 10674	INV# 03212016	124.20	
		STC Training		
		100-224-332-0000-00 Staff Development Travel	124.20	
9685	03/24/2016	1904 Kimberly Asselin		150.65
	VO# 10669	INV# 03212016	150.65	
		STC Training		
		100-224-332-0000-00 Staff Development Travel	150.65	
9686	03/24/2016	1840 Margaret Crouch		173.65
	VO# 10673	INV# 03212016	173.65	
		STC Training		
		100-224-332-0000-00 Staff Development Travel	173.65	
9687	03/24/2016	1987 Olivia Stephenson		1,030.75
	VO# 10655	INV# 03182016	1,030.75	
		03/11-18/16		
		100-266-316-0000-00 Data Processing Services	1,030.75	
9688	03/24/2016	1903 Precious Barr		171.35
	VO# 10665	INV# 03212016	171.35	
		STC Training		
		100-224-332-0000-00 Staff Development Travel	171.35	
9689	03/24/2016	1422 PURCHASE POWER		301.50
	VO# 10658	INV# 8000909007123222	301.50	
		100-232-360-0000-00 SI-COPYING AND PRINTING	301.50	
9690	03/24/2016	1518 SLED		25.00
	VO# 10677	INV# 12081976	25.00	
		Joel Sawyer		
		100-000-120-0021-00 MIDLANDS MIDDLE COLLEGE	25.00	
9691	03/24/2016	1518 SLED		25.00
	VO# 10678	INV# 05161978	25.00	
		Murray Lewis Coleman		
		100-000-120-0021-00 MIDLANDS MIDDLE COLLEGE	25.00	
9692	03/24/2016	1616 TOMIKIA WHITMIRE		109.83
	VO# 10664	INV# 03212016	109.83	
		STC Training		

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 523 (continued)					
		100-224-332-0000-00 Staff Development Travel		109.83	
9693	03/24/2016	2012 TRACEY HYATT			34.39
	VO# 10667	INV# 03212016		34.39	
		STC Training			
		100-224-332-0000-00 Staff Development Travel		34.39	
9694	03/24/2016	1794 United Technology Solutions			10,449.00
	VO# 10653	INV# 2015-257	PO# 201011266	10,449.00	
		100-252-315-0000-00 FI-FISCAL SERVICES		10,189.00	
		201-223-315-0001-00 Equipment Inventory		182.00	
		203-223-315-0000-00 Purchased Services		78.00	
*	5020	03/24/2016	1313 COURTNEY MILLS		367.89 E
	VO# 10660	INV# 03172016		249.44	
		EVAAS Training			
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL		249.44	
	VO# 10675	INV# 03232016		118.45	
		Hi-FIVE Celebration			
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL		118.45	
5021	03/24/2016	1833 Gray Collegiate Academy, Inc			50.00 E
	VO# 10652	INV# 03102016		50.00	
		Gas Card			
		201-211-410-0000-00 HOMELESS SUPPLIES		50.00	
5022	03/24/2016	1360 VAMSHI RUDRAPATI			440.45 E
	VO# 10661	INV# 03212016		194.00	
		NAFEPA Conf			
		201-223-332-0000-00 District Travel		194.00	
	VO# 10662	INV# 03212016		246.45	
		Title I Visits			
		201-223-332-0000-00 District Travel		246.45	
	CHECK RUN: 523		NUMBER OF CHECKS:	21	16,622.54
			NUMBER OF EPAYMENTS:	3	858.34
					17,480.88

CHECK RUN: 524

*	9695	03/31/2016	1998 Anne Bull		23.00
	VO# 10712	INV# 03242016		23.00	
		Board Meeting			
		100-231-332-0000-00 BOD-TRAVEL		23.00	
9696	03/31/2016	1008 AT&T MOBILITY			38.98
	VO# 10705	INV# 287016280373X0326201		38.98	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 524 (continued)			
		100-254-341-0000-00 District Cellphones	38.98
9697	03/31/2016	2082 Beth Seling	5,378.94
	VO# 10679	INV# 03232016	4,500.00
		SCPCSD Applications	
		100-262-315-0000-00 New School Support	4,500.00
	VO# 10680	INV# 03232016	878.94
		Travel Reimbursement	
		100-262-315-0000-00 New School Support	878.94
9698	03/31/2016	1796 Betty Bagley	170.45
	VO# 10710	INV# 03242016	170.45
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	170.45
9699	03/31/2016	1997 Dept. of Administration	73.91
	VO# 10704	INV# DTO-C114814	73.91
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	73.91
9700	03/31/2016	1045 EDENS LANDMARK IV PARTNERS	14,601.00
	VO# 10681	INV# 657-201/0416	14,601.00
		April Rent	
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	14,601.00
9701	03/31/2016	1057 EMPLOYEE INSURANCE PROGRAM	749,672.42
	VO# 10715	INV# 03232016	749,672.42
		April 2016	
		100-150-210-0000-00 Schoolwide Health Insurance	749,672.42
9702	03/31/2016	1971 John Payne	174.80
	VO# 10713	INV# 03242016	174.80
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	174.80
9703	03/31/2016	1013 KATHLEEN BOUNDS	115.00
	VO# 10711	INV# 03242016	115.00
		Board Meeting	
		100-231-332-0000-00 BOD-TRAVEL	115.00
9704	03/31/2016	1701 Mass Mutual	1,031.99
	VO# 10700	INV# 03312016	1,031.99
		GA153001	
		100-000-454-0004-00 Mass Mutual WITHHOLDING	624.24
		100-000-484-0000-00 RETIREMENT MATCHING	407.75
9705	03/31/2016	1987 Olivia Stephenson	1,054.00
	VO# 10708	INV# 03252016	1,054.00
		03/21-25/2016	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 524 (continued)				
		100-266-316-0000-00 Data Processing Services	1,054.00	
9706	03/31/2016	1302 POLLOCK FINANCIAL SERVICE		299.81
	VO# 10714	INV# 04J805	299.81	
		100-232-360-0000-00 SI-COPYING AND PRINTING	299.81	
9707	03/31/2016	1138 SC RETIREMENT SYTEMS		29,255.92
	VO# 10698	INV# 03312016	29,255.92	
		March 2016		
		100-000-454-0000-00 RETIREMENT - SCRS	9,209.28	
		100-000-484-0000-00 RETIREMENT MATCHING	20,046.64	
9708	03/31/2016	1138 SC RETIREMENT SYTEMS		240.62
	VO# 10614	INV# 03312016	240.62	
		P. Gray		
		100-000-456-0041-00 NONTAX RET INSTALLMENT	240.62	
9709	03/31/2016	1518 SLED		25.00
	VO# 10709	INV# 09261969	25.00	
		Steven Wright Kelly		
		100-000-120-0031-00 Gray Collegiate	25.00	
9710	03/31/2016	1666 SOUTH CAROLINA DC PROGRAM		133.85
	VO# 10615	INV# 03312016	133.85	
		S.Robinson/D.Reed		
		100-000-455-0300-00 401K LOAN	133.85	
9711	03/31/2016	1200 TIAA-CREF		802.66
	VO# 10699	INV# 0331206	802.66	
		Laura Bayne		
		100-000-454-0001-00 ORP-TIAA-CREF	485.52	
		100-000-484-0000-00 RETIREMENT MATCHING	317.14	
9712	03/31/2016	1751 Trebron Company, Inc		450.00
	VO# 10707	INV# 35831	450.00	
		100-266-345-0002-00 Service/Warranty Contracts	450.00	
9713	03/31/2016	1841 UPS		51.01
	VO# 10706	INV# 0000WY8363136	51.01	
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	8.90	
		100-000-120-0014-00 DUE FROM SC WHITMORE	11.31	
		100-000-120-0021-00 MIDLANDS MIDDLE COLLEGE	8.90	
		100-000-120-0039-00 DUE FROM NEXT	8.90	
		100-221-410-0000-00 Accountability Supplies	13.00	
9714	03/31/2016	1133 WELLS FARGO BANK, N.A.		766.46
	VO# 10612	INV# 03312016	650.00	
		W.James/S.Robinson		

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 524 (continued)				
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	650.00	
		VO# 10613 INV# 03312016	116.46	
		P.Gray/J.Shippy		
		100-000-455-0200-00 401K LOAN	116.46	
*	5023	03/31/2016 1610 BRIDGES PREPARATORY SCHOOL		37,402.00 E
		VO# 10690 INV# 03162016	37,402.00	
		Nurses Grant		
		381-416-720-0027-00 Bridges Prep	37,402.00	
	5024	03/31/2016 1311 EAST POINT ACADEMY		16,171.39 E
		VO# 10685 INV# 03162016	16,171.39	
		Nurses Grant		
		381-416-720-0013-00 East Point	16,171.39	
	5025	03/31/2016 1996 Elliot Smalley		500.00 E
		VO# 10682 INV# 042016	500.00	
		Car Allowance		
		100-232-332-0000-00 Superintendent Travel	500.00	
	5026	03/31/2016 1060 FBMC SOUTH CAROLINA MONEYPLUS		14,609.23 E
		VO# 10701 INV# 03312016	13,984.27	
		March 2016		
		100-150-210-0000-00 Schoolwide Health Insurance	13,984.27	
		VO# 10702 INV# 03312016	624.96	
		Darrick Cureton		
		100-150-210-0000-00 Schoolwide Health Insurance	624.96	
	5027	03/31/2016 1613 GREEN CHARTER SCHOOL		37,402.00 E
		VO# 10689 INV# 03162016	37,402.00	
		Nurses Grant		
		381-416-720-0026-00 GREEN Charter	37,402.00	
	5028	03/31/2016 1827 High Point Academy		37,402.00 E
		VO# 10694 INV# 03162016	37,402.00	
		Nurses Grant		
		381-416-720-0034-00 High Point Academy	37,402.00	
	5029	03/31/2016 1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		37,402.00 E
		VO# 10687 INV# 03162016	37,402.00	
		Nurses Grant		
		381-416-720-0016-00 Imagine Columbia	37,402.00	
	5030	03/31/2016 1823 Lead Academy		26,118.92 E
		VO# 10696 INV# 03162016	26,118.92	
		Nurses Grant		
		381-416-720-0036-00 Lead Academy	26,118.92	



CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 524 (continued)				
5031	03/31/2016	1619 LOWCOUNTRY LEADERSHIP CHARTER SCHOOL	17,577.58	E
	VO# 10688	INV# 03162016 Nurses Grant	17,577.58	
		381-416-720-0023-00 Lowcountry Leadership	17,577.58	
5032	03/31/2016	1829 Lowcountry Montessori School	37,402.00	E
	VO# 10697	INV# 03162016 Nurses Grant	37,402.00	
		381-416-720-0037-00 Lowcountry Montessori	37,402.00	
5033	03/31/2016	1830 Midlands STEM Institute	37,402.00	E
	VO# 10695	INV# 03162016 Nurses Grant	37,402.00	
		381-416-720-0035-00 Midlands STEM	37,402.00	
5034	03/31/2016	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY	37,402.00	E
	VO# 10691	INV# 03162016 Nurses Grant	37,402.00	
		381-416-720-0029-00 Pee Dee	37,402.00	
5035	03/31/2016	1828 Quest Leadership Academy	37,402.00	E
	VO# 10692	INV# 03162016 Nurses Grant	37,402.00	
		381-416-720-0030-00 Quest Leadership	37,402.00	
5036	03/31/2016	1826 Riverwalk Academy	8,645.70	E
	VO# 10693	INV# 03162016 Nurses Grant	8,645.70	
		381-416-720-0033-00 Riverwalk Academy	8,645.70	
5037	03/31/2016	1385 ROYAL LIVE OAKS ACADEMY	11,539.17	E
	VO# 10686	INV# 03162016 Nurses Grant	11,539.17	
		381-416-720-0015-00 Royal Live Oaks	11,539.17	
5038	03/31/2016	1151 SPARTANBURG PREPARATORY SCHOOL	11,610.90	E
	VO# 10683	INV# 03162016 Nurses Grant	11,610.90	
		381-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	11,610.90	
5039	03/31/2016	1304 WAGeworks, INC.	490.48	E
	VO# 10703	INV# 03312016 March 2016	490.48	
		100-150-210-0000-00 Schoolwide Health Insurance	490.48	
5040	03/31/2016	1189 YORK PREPARATORY ACADEMY	13,192.07	E
	VO# 10684	INV# 03162016 Nurses Grant	13,192.07	

CHECK REGISTER FOR 3/1/2016 TO 3/31/2016 & 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: 524 (continued)				
		381-416-720-0011-00 York Prep		13,192.07
		CHECK RUN: 524	NUMBER OF CHECKS:	20
			NUMBER OF EPAYMENTS:	18
				<u>804,359.82</u>
				<u>419,671.44</u>
				<u>1,224,031.26</u>
			TOTAL NUMBER OF CHECKS:	99
			TOTAL NUMBER OF EPAYMENTS:	114
				<u>1,713,882.26</u>
				<u>12,321,465.84</u>
				<u><u>14,035,348.10</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				