

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 481			
9178	09/02/2015	1008 AT&T MOBILITY	38.98
		100-254-340-0000-00 OP-TELEPHONE	38.98
9179	09/02/2015	1707 Bowers Law Office	276.50
		103-231-319-0000-00 Legal Services	276.50
9180	09/02/2015	1698 Brittany Prince	840.02
		267-224-130-0002-00 Prof Dev Stipends	375.00
		267-224-332-0002-00 Prof Dev Travel	294.24
		267-224-332-0002-00 Prof Dev Travel	170.78
9181	09/02/2015	1582 CAROLINA TESOL	3,375.00
		264-224-332-0001-00 14/15 Title III Travel	3,375.00
9182	09/02/2015	1280 CDW GOVERNMENT	394.90
		203-223-445-0000-00 Technology and Software Supplies	184.30
		100-266-445-0000-00 Technology and Software Supplies	210.60
9183	09/02/2015	1334 CERRA - SOUTH CAROLINA	1,320.00
		267-224-410-0003-00 Supplies	660.00
		267-224-410-0003-00 Supplies	660.00
9184	09/02/2015	1057 EMPLOYEE INSURANCE PROGRAM	616,380.78
		100-150-210-0000-00 Schoolwide Health Insurance	616,380.78
9185	09/02/2015	1260 IFWORLD INC.	12.00
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	6.00
9186	09/02/2015	2031 Jason's Deli	523.32
		100-221-410-0000-00 Accountability Supplies	523.32
9187	09/02/2015	1987 Olivia Stephenson	883.50
		100-266-316-0000-00 Data Processing Services	883.50
9188	09/02/2015	1941 Palmetto TESOL	1,244.00
		264-224-332-0001-00 14/15 Title III Travel	1,244.00
9189	09/02/2015	1995 Premier Global Services	87.50
		100-266-345-0003-00 Copper Conferencing	87.50
9190	09/02/2015	1138 SC RETIREMENT SYTEMS	30,374.58
		100-000-454-0000-00 RETIREMENT - SCRS	9,581.11
		100-000-484-0000-00 RETIREMENT MATCHING	20,793.47
9191	09/02/2015	1751 Trebron Company, Inc	450.00
		100-266-345-0002-00 Service/Warranty Contracts	450.00
9192	09/02/2015	1841 UPS	20.25

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 481 (continued)				
		100-000-120-0006-00 DUE FROM SPARTANBURG	8.97	
		100-000-120-0023-00 Lowcountry Leadership	11.28	
*	4384	09/02/2015 1610 BRIDGES PREPARATORY SCHOOL		30,860.56 E
		203-000-420-0000-00 DUE TO SCHOOLS	30,860.56	
	4385	09/02/2015 1610 BRIDGES PREPARATORY SCHOOL		6,500.00 E
		267-000-420-0000-00 DUE TO SCHOOLS	6,500.00	
	4386	09/02/2015 1020 CALHOUN FALLS CHARTER SCHOOL		92,855.80 E
		201-000-420-0000-00 DUE TO SCHOOLS	92,855.80	
	4387	09/02/2015 1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		1,302.62 E
		205-000-420-0000-00 Due to Schools	1,302.62	
	4388	09/02/2015 1612 COASTAL LEADERSHIP ACADEMY		5,851.12 E
		201-000-420-0000-00 DUE TO SCHOOLS	5,851.12	
	4389	09/02/2015 1611 CYBER ACADEMY OF SOUTH CAROLINA		52,583.58 E
		201-000-420-0000-00 DUE TO SCHOOLS	52,583.58	
	4390	09/02/2015 1611 CYBER ACADEMY OF SOUTH CAROLINA		6,970.00 E
		203-000-420-0000-00 DUE TO SCHOOLS	6,970.00	
	4391	09/02/2015 1611 CYBER ACADEMY OF SOUTH CAROLINA		564.68 E
		205-000-420-0000-00 Due to Schools	564.68	
	4392	09/02/2015 1311 EAST POINT ACADEMY		86,297.61 E
		201-000-420-0000-00 DUE TO SCHOOLS	86,297.61	
	4393	09/02/2015 1311 EAST POINT ACADEMY		9,726.67 E
		205-000-420-0000-00 Due to Schools	9,726.67	
	4394	09/02/2015 1453 FOX CREEK HIGH SCHOOL		6,367.58 E
		203-000-420-0000-00 DUE TO SCHOOLS	6,367.58	
	4395	09/02/2015 1825 Garden City Preparatory Academy for Boys		1,757.74 E
		201-000-420-0000-00 DUE TO SCHOOLS	1,757.74	
	4396	09/02/2015 1827 High Point Academy		59,629.85 E
		201-000-420-0000-00 DUE TO SCHOOLS	59,629.85	
	4397	09/02/2015 1827 High Point Academy		236.07 E
		203-000-420-0000-00 DUE TO SCHOOLS	236.07	
	4398	09/02/2015 1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		133,770.88 E
		201-000-420-0000-00 DUE TO SCHOOLS	133,770.88	
	4399	09/02/2015 1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		20,000.00 E
		203-000-420-0000-00 DUE TO SCHOOLS	20,000.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 481 (continued)				
4400	09/02/2015	1823 Lead Academy		8,140.00 E
		201-000-420-0000-00 DUE TO SCHOOLS	8,140.00	
4401	09/02/2015	1823 Lead Academy		3,879.64 E
		268-000-420-0000-00 Due to Schools	3,879.64	
4402	09/02/2015	1829 Lowcountry Montessori School		1,014.00 E
		203-000-420-0000-00 DUE TO SCHOOLS	1,014.00	
4403	09/02/2015	1628 MIDLANDS MIDDLE COLLEGE		1,568.02 E
		203-000-420-0000-00 DUE TO SCHOOLS	1,568.02	
4404	09/02/2015	1830 Midlands STEM Institute		33,498.56 E
		201-000-420-0000-00 DUE TO SCHOOLS	33,498.56	
4405	09/02/2015	1190 PALMETTO SCHOLARS ACADEMY		7,930.95 E
		267-000-420-0000-00 DUE TO SCHOOLS	7,930.95	
4406	09/02/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		152,854.35 E
		201-000-420-0000-00 DUE TO SCHOOLS	152,854.35	
4407	09/02/2015	1118 PROVOST ACADEMY		5,550.47 E
		201-000-420-0000-00 DUE TO SCHOOLS	5,550.47	
4408	09/02/2015	1828 Quest Leadership Academy		5,182.51 E
		201-000-420-0000-00 DUE TO SCHOOLS	5,182.51	
4409	09/02/2015	1244 ROBERT COMPTON		262.98 E
		100-232-332-0001-00 Staff Travel	10.00	
		100-232-410-0000-00 Superintendent Office Supplies	27.00	
		203-223-332-0000-00 Staff Travel	225.98	
4410	09/02/2015	1385 ROYAL LIVE OAKS ACADEMY		185,274.21 E
		201-000-420-0000-00 DUE TO SCHOOLS	185,274.21	
4411	09/02/2015	1312 SC WHITMORE SCHOOL		3,432.00 E
		267-000-420-0000-00 DUE TO SCHOOLS	3,432.00	
4412	09/02/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		1,825.95 E
		267-000-420-0000-00 DUE TO SCHOOLS	1,825.95	
4413	09/02/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		227,360.64 E
		203-000-420-0000-00 DUE TO SCHOOLS	227,360.64	
4414	09/02/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		6,867.90 E
		267-000-420-0000-00 DUE TO SCHOOLS	6,867.90	
4415	09/02/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		48,742.00 E
		201-000-420-0000-00 DUE TO SCHOOLS	48,742.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 481 (continued)					
4416	09/02/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		29,368.68	E
		203-000-420-0000-00 DUE TO SCHOOLS	29,368.68		
4417	09/02/2015	1151 SPARTANBURG PREPARATORY SCHOOL		22,201.45	E
		201-000-420-0000-00 DUE TO SCHOOLS	22,201.45		
4418	09/02/2015	1189 YORK PREPARATORY ACADEMY		36,067.38	E
		203-000-420-0000-00 DUE TO SCHOOLS	36,067.38		
4419	09/02/2015	1464 YOUTH LEADERSHIP ACADEMY		15,696.94	E
		268-000-420-0000-00 Due to Schools	15,696.94		
		CHECK RUN: 481	NUMBER OF CHECKS: 15	656,221.33	
			NUMBER OF EPAYMENTS: 36	1,311,993.39	
				1,968,214.72	

CHECK RUN: 483

*	9193	09/10/2015	2033 Amanda Ryherd	351.50	
			267-224-130-0002-00 Prof Dev Stipends	225.00	
			267-224-332-0002-00 Prof Dev Travel	126.50	
	9194	09/10/2015	1045 EDENS LANDMARK IV PARTNERS	12,746.67	
			100-254-325-0000-00 OP-FACILITY RENT / LEASE	12,746.67	
	9195	09/10/2015	1996 Elliot Smalley	500.00	
			100-232-332-0000-00 Superintendent Travel	500.00	
	9196	09/10/2015	1654 LOANA BENTON	291.50	
			267-224-130-0002-00 Prof Dev Stipends	150.00	
			267-224-332-0002-00 Prof Dev Travel	141.50	
	9197	09/10/2015	1885 Lynn Jackson	585.38	
			267-224-130-0002-00 Prof Dev Stipends	300.00	
			267-224-332-0002-00 Prof Dev Travel	285.38	
	9198	09/10/2015	1883 Mary Jean Anderson	800.28	
			267-224-130-0002-00 Prof Dev Stipends	375.00	
			267-224-332-0002-00 Prof Dev Travel	131.04	
			267-224-332-0002-00 Prof Dev Travel	294.24	
	9199	09/10/2015	1987 Olivia Stephenson	984.25	
			100-266-316-0000-00 Data Processing Services	984.25	
	9200	09/10/2015	1941 Palmetto TESOL	3,861.00	
			264-224-332-0000-00 Travel	3,861.00	
	9201	09/10/2015	1186 P. COX ENTERPRISES, INC	13.50	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 483 (continued)				
		100-232-410-0000-00 Superintendent Office Supplies	13.50	
9202	09/10/2015	1302 POLLOCK FINANCIAL SERVICE		359.41
		100-232-360-0000-00 SI-COPYING AND PRINTING	359.41	
9203	09/10/2015	1518 SLED		8.00
		100-000-120-0027-00 Due From Bridges	8.00	
9204	09/10/2015	1518 SLED		8.00
		100-000-120-0027-00 Due From Bridges	8.00	
9205	09/10/2015	1518 SLED		8.00
		100-000-120-0034-00 High Point Academy	8.00	
9206	09/10/2015	2032 WebsterRogers LLP		10.00
		100-252-332-0000-00 FI-TRAVEL	10.00	
*	4420	09/10/2015 1178 WAYNE BRAZELL		900.00 E
		100-232-332-0000-00 Superintendent Travel	900.00	
	CHECK RUN: 483	NUMBER OF CHECKS:	14	<u>20,527.49</u>
		NUMBER OF EPAYMENTS:	1	<u>900.00</u>
				<u>21,427.49</u>

CHECK RUN: 484

*	9207	09/17/2015	1998 Anne Bull	21.85
			100-231-332-0000-00 BOD-TRAVEL	21.85
	9208	09/17/2015	2034 ASCD	89.00
			201-223-640-0000-00 membership dues	89.00
*	9210	09/17/2015	1010 BB&T FINANCIAL, FSB	4,699.69
			100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	52.00
			100-000-120-0013-00 DUE FROM EAST POINT	104.00
			100-000-120-0022-00 DUE FROM COASTAL LEADERSHIP	26.00
			100-000-120-0026-00 GREEN CHARTER SCHOOL	130.00
			100-000-120-0027-00 Due From Bridges	572.00
			100-000-120-0033-00 Riverwalk Academy	26.00
			100-000-120-0034-00 High Point Academy	52.00
			100-000-120-0039-00 DUE FROM NEXT	52.00
			100-232-410-0000-00 Superintendent Office Supplies	36.42
			100-252-332-0000-00 FI-TRAVEL	207.60
			100-252-332-0000-00 FI-TRAVEL	206.10
			100-266-345-0002-00 Service/Warranty Contracts	149.95
			100-231-410-0000-00 BOD-SUPPLIES	239.46
			100-232-332-0001-00 Staff Travel	114.38

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 484 (continued)			
		100-232-410-0000-00 Superintendent Office Supplies	476.88
		100-232-410-0000-00 Superintendent Office Supplies	34.75
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	173.09
		100-264-410-0000-00 Human Resources Supplies	198.60
		201-223-332-0000-00 District Travel	801.24
		203-224-410-0000-00 SUPPLIES	651.98
		100-232-332-0001-00 Staff Travel	213.00
		100-232-410-0000-00 Superintendent Office Supplies	182.24
9211	09/17/2015	1245 CPI	904.89
		203-224-410-0000-00 SUPPLIES	904.89
9212	09/17/2015	1158 EMBASSY SUITES MYRTLE BEACH	4,320.12
		264-224-332-0000-00 Travel	4,320.12
9213	09/17/2015	2035 Erin O'Neal	234.40
		267-224-130-0002-00 Prof Dev Stipends	112.50
		267-224-332-0002-00 Prof Dev Travel	121.90
9214	09/17/2015	1971 John Payne	180.62
		100-231-332-0000-00 BOD-TRAVEL	180.62
9215	09/17/2015	1013 KATHLEEN BOUNDS	230.00
		100-231-332-0000-00 BOD-TRAVEL	230.00
9216	09/17/2015	1934 Laban Chappell	135.70
		100-231-332-0000-00 BOD-TRAVEL	135.70
9217	09/17/2015	1626 MARLIN BUSINESS BANK	500.00
		100-266-345-0002-00 Service/Warranty Contracts	500.00
9218	09/17/2015	1875 Mary C. Scott	181.70
		203-224-332-0000-00 TRAVEL	181.70
9219	09/17/2015	1110 OFFICE DEPOT	1,431.88
		267-224-410-0007-00 SAFE-T Supplies and Materials	719.11
		100-232-410-0000-00 Superintendent Office Supplies	10.95
		100-232-410-0000-00 Superintendent Office Supplies	331.99
		100-232-410-0000-00 Superintendent Office Supplies	28.18
		100-232-410-0000-00 Superintendent Office Supplies	306.04
		100-232-410-0000-00 Superintendent Office Supplies	35.61
9220	09/17/2015	1987 Olivia Stephenson	418.50
		100-266-316-0000-00 Data Processing Services	418.50
9221	09/17/2015	1186 P. COX ENTERPRISES, INC	1,399.68
		100-232-410-0000-00 Superintendent Office Supplies	1,044.33
		201-223-410-0000-00 Supervisor Supplies	115.88

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 484 (continued)					
		203-214-410-0000-00	SUPPLIES	154.50	
		203-221-410-0000-00	SUPPLIES	84.97	
9222	09/17/2015	1138	SC RETIREMENT SYTEMS		240.62
		100-000-456-0041-00	NONTAX RET INSTALLMENT	240.62	
9223	09/17/2015	1518	SLED		25.00
		100-000-120-0023-00	Lowcountry Leadership	25.00	
9224	09/17/2015	1518	SLED		25.00
		100-000-120-0026-00	GREEN CHARTER SCHOOL	25.00	
9225	09/17/2015	1666	SOUTH CAROLINA DC PROGRAM		188.08
		100-000-455-0300-00	401K LOAN	188.08	
9226	09/17/2015	1928	South Carolina Department of Education		1,600.00
		100-000-120-0003-00	DUE FROM SC Connections	200.00	
		100-000-120-0007-00	DUE FROM SC CALVERT	200.00	
		100-000-120-0013-00	DUE FROM EAST POINT	200.00	
		100-000-120-0015-00	DUE FROM ROYAL LIVE OAKS	200.00	
		100-000-120-0032-00	Garden City Prep	200.00	
		100-000-120-0033-00	Riverwalk Academy	200.00	
		100-000-120-0034-00	High Point Academy	400.00	
9227	09/17/2015	1191	SPIRIT COMMUNICATIONS		432.20
		100-254-340-0000-00	OP-TELEPHONE	1.95	
		100-254-340-0000-00	OP-TELEPHONE	430.25	
9228	09/17/2015	1438	VERIZON WIRELESS		1,606.84
		100-254-341-0000-00	District Cellphones	1,285.64	
		203-221-340-0000-00	District Cellphones	321.20	
9229	09/17/2015	1133	WELLS FARGO BANK, N.A.		1,741.46
		100-000-458-0098-00	SC DEFERRED COMPENSATION-Great West	1,625.00	
		100-000-455-0200-00	401K LOAN	116.46	
*	4421	09/17/2015	1020 CALHOUN FALLS CHARTER SCHOOL		6,833.00 E
		267-000-420-0000-00	DUE TO SCHOOLS	6,833.00	
4422	09/17/2015	1873	Emily Paul		737.15 E
		203-221-332-0000-00	TRAVEL	737.15	
		CHECK RUN: 484	NUMBER OF CHECKS:	22	20,607.23
			NUMBER OF EPAYMENTS:	2	7,570.15
					<u>28,177.38</u>

CHECK RUN: 485

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 485 (continued)			
*	9230	09/24/2015 2039 Ann Lentz	163.30
		100-221-332-0003-00 Travel for State Testing Training	163.30
	9231	09/24/2015 1010 BB&T FINANCIAL, FSB	1,242.50
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	40.00
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	234.95
		100-263-345-0000-00 Technology Information Services	419.88
		201-223-345-0000-00 Technology Services	134.84
		203-224-410-0000-00 SUPPLIES	412.83
	9232	09/24/2015 2025 Brandon Smith	165.60
		100-221-332-0003-00 Travel for State Testing Training	165.60
	9233	09/24/2015 1280 CDW GOVERNMENT	78.08
		100-266-445-0000-00 Technology and Software Supplies	44.91
		100-266-445-0000-00 Technology and Software Supplies	33.17
	9234	09/24/2015 1861 Cora Stepp	113.85
		100-221-332-0003-00 Travel for State Testing Training	113.85
	9235	09/24/2015 2042 Courtney Kountz	119.60
		100-221-332-0003-00 Travel for State Testing Training	119.60
	9236	09/24/2015 1522 IAN BRAMHALL	81.42
		100-221-332-0003-00 Travel for State Testing Training	81.42
	9237	09/24/2015 1814 Jean Hungerpiller	173.65
		100-221-332-0003-00 Travel for State Testing Training	173.65
	9238	09/24/2015 2038 Jennifer McGugan	78.20
		100-221-332-0003-00 Travel for State Testing Training	78.20
	9239	09/24/2015 2037 John Ott, Jr	56.24
		100-221-332-0003-00 Travel for State Testing Training	56.24
	9240	09/24/2015 1851 Kelly Scott	80.85
		100-221-332-0003-00 Travel for State Testing Training	80.85
	9241	09/24/2015 1904 Kimberly Asselin	142.60
		100-221-332-0003-00 Travel for State Testing Training	142.60
	9242	09/24/2015 1237 KRISTIN WHITE	116.15
		100-221-332-0003-00 Travel for State Testing Training	116.15
	9243	09/24/2015 1355 LORI LINDLER	124.00
		100-221-332-0003-00 Travel for State Testing Training	124.00
	9244	09/24/2015 2036 Marc Vaccaro	120.75
		100-221-332-0003-00 Travel for State Testing Training	120.75

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CHECK RUN: 485 (continued)			
9245	09/24/2015	1840 Margaret Crouch	173.65
		100-221-332-0003-00 Travel for State Testing Training	173.65
9246	09/24/2015	1106 NELSON MULLINS RILEY & SCARBOROUGH LLP	11,914.28
		100-231-319-0000-00 Legal Services	6,786.00
		203-223-319-0000-00 Legal Fees	348.00
		103-231-319-0000-00 Legal Services	3,310.78
		100-231-319-0000-00 Legal Services	860.50
		100-231-319-0000-00 Legal Services	609.00
9247	09/24/2015	1987 Olivia Stephenson	984.25
		100-266-316-0000-00 Data Processing Services	984.25
9248	09/24/2015	2041 Omni Interlocken Hotel	4,204.74
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	730.98
		100-231-332-0000-00 BOD-TRAVEL	1,768.14
		100-232-332-0001-00 Staff Travel	365.49
		100-252-332-0000-00 FI-TRAVEL	730.98
		100-262-332-0000-00 Compliance Travel	243.66
		203-223-332-0000-00 Staff Travel	365.49
9249	09/24/2015	1471 Patsy Smith	146.05
		100-221-332-0003-00 Travel for State Testing Training	146.05
9250	09/24/2015	1186 P. COX ENTERPRISES, INC	13.50
		100-232-410-0000-00 Superintendent Office Supplies	13.50
9251	09/24/2015	1903 Precious Barr	171.35
		100-221-332-0003-00 Travel for State Testing Training	171.35
9252	09/24/2015	1467 Reese Boyd	221.30
		100-231-332-0000-00 BOD-TRAVEL	221.30
9253	09/24/2015	1836 Rhonda Jones	116.15
		100-221-332-0003-00 Travel for State Testing Training	116.15
9254	09/24/2015	1338 SAMANTHA SLOAN	82.80
		100-221-332-0003-00 Travel for State Testing Training	82.80
9255	09/24/2015	2040 SC/NSPRA	30.00
		100-263-640-0000-00 Membership Dues/ Fees	30.00
9256	09/24/2015	2043 Sean Connor	132.25
		100-221-332-0003-00 Travel for State Testing Training	132.25
9257	09/24/2015	1518 SLED	25.00
		100-000-120-0026-00 GREEN CHARTER SCHOOL	25.00

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CHECK RUN: 485 (continued)					
9258	09/24/2015	1518 SLED		25.00	
		100-000-120-0026-00 GREEN CHARTER SCHOOL	25.00		
9259	09/24/2015	1518 SLED		25.00	
		100-000-120-0020-00 DUE FROM FOX CREEK	25.00		
9260	09/24/2015	1518 SLED		25.00	
		100-000-120-0033-00 Riverwalk Academy	25.00		
9261	09/24/2015	1518 SLED		25.00	
		100-000-120-0034-00 High Point Academy	25.00		
9262	09/24/2015	1518 SLED		25.00	
		100-000-120-0034-00 High Point Academy	25.00		
9263	09/24/2015	1518 SLED		25.00	
		100-000-120-0034-00 High Point Academy	25.00		
9264	09/24/2015	1518 SLED		25.00	
		100-000-120-0034-00 High Point Academy	25.00		
9265	09/24/2015	1518 SLED		25.00	
		100-000-120-0034-00 High Point Academy	25.00		
9266	09/24/2015	1616 TOMIKIA WHITMIRE		109.83	
		100-221-332-0003-00 Travel for State Testing Training	109.83		
9267	09/24/2015	2012 TRACEY HYATT		34.39	
		100-221-332-0003-00 Travel for State Testing Training	34.39		
9268	09/24/2015	1841 UPS		21.50	
		100-000-120-0002-00 DUE FROM CALHOUN FALLS	10.75		
		100-000-120-0014-00 DUE FROM SC WHITMORE	10.75		
*	4423	09/24/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA	6,205.11	E
		926-416-720-0024-00 Cyber Academy	6,205.11		
4424	09/24/2015	1613 GREEN CHARTER SCHOOL		118.45	E
		100-221-332-0003-00 Travel for State Testing Training	118.45		
4425	09/24/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		23,932.27	E
		926-416-720-0016-00 Summer Reading Program	23,932.27		
4426	09/24/2015	1067 PAULA GRAY		119.03	E
		100-262-332-0001-00 Travel for Board Meetings	119.03		
4427	09/24/2015	1385 ROYAL LIVE OAKS ACADEMY		2,044.09	E
		926-416-720-0015-00 Summer Reading Program	2,044.09		
4428	09/24/2015	1147 SOUTH CAROLINA CALVERT ACADEMY		561.02	E

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CHECK RUN: 485 (continued)					
		926-416-720-0007-00 SC Calvert		561.02	
4429	09/24/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL			12,010.23 E
		926-416-720-0004-00 South Carolina Virtual		12,010.23	
CHECK RUN: 485			NUMBER OF CHECKS:	39	21,437.83
			NUMBER OF EPAYMENTS:	7	44,990.20
					<u>66,428.03</u>

CHECK RUN: 486

4430	09/24/2015	1610 BRIDGES PREPARATORY SCHOOL			205,362.58 E
		100-002-200-0000-00 2% Retained at the District		-4,191.07	
		100-416-720-0027-00 Bridges Preparatory School		29,602.43	
		311-416-720-0027-00 Bridges Preparatory School		178.68	
		312-416-720-0027-00 Bridges Prep		201.37	
		326-416-720-0027-00 Bridges Preparatory School		421.97	
		338-416-720-0027-00 Bridges Preparatory		7,345.18	
		350-416-720-0027-00 Bridges Preparatory School		4,698.19	
		355-416-720-0027-00 Bridges Preparatory		770.03	
		358-416-720-0027-00 Bridges Prep		142.46	
		383-416-720-0027-00 Bridges Prep		165,008.64	
		397-416-720-0027-00 Bridges Preparatory		1,184.70	
4431	09/24/2015	1610 BRIDGES PREPARATORY SCHOOL			76,107.62 E
		100-000-120-0027-00 Due From Bridges		-588.00	
		100-002-200-0000-00 2% Retained at the District		-2,035.11	
		100-150-210-0000-00 Schoolwide Health Insurance		-23,016.76	
		100-150-210-0000-00 Schoolwide Health Insurance		-7.84	
		100-416-720-0027-00 Bridges Preparatory School		101,755.33	
4432	09/24/2015	1020 CALHOUN FALLS CHARTER SCHOOL			96,853.19 E
		100-002-200-0000-00 2% Retained at the District		-1,976.60	
		100-416-720-0002-00 CALHOUN FALLS		13,615.49	
		311-416-720-0002-00 Pass Through to Calhoun Falls		82.18	
		312-416-720-0002-00 Calhoun Falls		80.13	
		326-416-720-0002-00 CALHOUN FALLS		64.10	
		338-416-720-0002-00 CALHOUN FALLS		11,017.78	
		350-416-720-0002-00 CALHOUN FALLS		2,989.76	
		355-416-720-0002-00 CALHOUN FALLS		490.02	
		358-416-720-0002-00 CALHOUN FALLS		65.53	
		383-416-720-0002-00 Calhoun Falls		69,879.90	
		397-416-720-0002-00 CALHOUN FALLS		544.90	

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CHECK RUN: 486 (continued)					
4433	09/24/2015	1020 CALHOUN FALLS CHARTER SCHOOL		31,799.65	E
		100-000-120-0002-00 DUE FROM CALHOUN FALLS	-34.75		
		100-002-200-0000-00 2% Retained at the District	-861.85		
		100-150-210-0000-00 Schoolwide Health Insurance	-10,392.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20		
		100-416-720-0002-00 CALHOUN FALLS	43,092.61		
4434	09/24/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		79,270.00	E
		100-002-200-0000-00 2% Retained at the District	-1,617.75		
		100-416-720-0019-00 CAPE ROMAIN	9,607.95		
		311-416-720-0019-00 Cape Romain	57.99		
		312-416-720-0019-00 Cape Romain	61.78		
		326-416-720-0019-00 CAPE ROMAIN	129.47		
		338-416-720-0019-00 CAPE ROMAIN	7,345.18		
		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	55,523.22		
		397-416-720-0019-00 CAPE ROMAIN	384.51		
4435	09/24/2015	1410 CAPE ROMAIN ENVIRON. ED. CHARTER SCHOOL		22,777.77	E
		100-002-200-0000-00 2% Retained at the District	-684.79		
		100-150-210-0000-00 Schoolwide Health Insurance	-10,772.28		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0019-00 CAPE ROMAIN	34,239.32		
4436	09/24/2015	1612 COASTAL LEADERSHIP ACADEMY		77,293.79	E
		100-002-200-0000-00 2% Retained at the District	-1,562.45		
		100-416-720-0022-00 COASTAL LEADERSHIP	11,007.90		
		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	7,345.18		
		350-416-720-0022-00 Coastal Leadersip	2,277.91		
		355-416-720-0022-00 Coastal Leadership	373.35		
		358-416-720-0022-00 Coastal Leadership	52.98		
		383-416-720-0022-00 Coastal Leadership	56,494.62		
		397-416-720-0022-00 Coastal Leadership	440.54		
4437	09/24/2015	1612 COASTAL LEADERSHIP ACADEMY		26,085.78	E
		100-000-120-0022-00 DUE FROM COASTAL LEADERSHIP	-26.00		
		100-002-200-0000-00 2% Retained at the District	-696.77		

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CHECK RUN: 486 (continued)					
		100-150-210-0000-00 Schoolwide Health Insurance	-7,922.46		
		100-150-210-0000-00 Schoolwide Health Insurance	-107.34		
		100-416-720-0022-00 COASTAL LEADERSHIP	34,838.35		
4438	09/24/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		275,515.91	E
		100-002-200-0000-00 2% Retained at the District	-5,605.51		
		100-416-720-0024-00 CYBER ACADEMY	58,307.61		
		311-416-720-0024-00 Cyber Academy	351.95		
		312-416-720-0024-00 Cyber Academy	354.83		
		326-416-720-0024-00 Cyber Academy	566.72		
		332-416-720-0024-00 Cyber Academy	845.73		
		338-416-720-0024-00 Cyber Academy	14,690.36		
		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	198,750.42		
		397-416-720-0024-00 Cyber Academy	2,333.49		
4439	09/24/2015	1611 CYBER ACADEMY OF SOUTH CAROLINA		227,579.69	E
		100-002-200-0000-00 2% Retained at the District	-4,644.48		
		100-416-720-0024-00 CYBER ACADEMY	232,224.17		
4440	09/24/2015	1311 EAST POINT ACADEMY		214,638.44	E
		100-002-200-0000-00 2% Retained at the District	-4,380.38		
		100-416-720-0013-00 East Point	28,914.44		
		311-416-720-0013-00 EAST POINT	174.53		
		312-416-720-0013-00 East Point	195.58		
		326-416-720-0013-00 pTransfers to East Point	409.86		
		338-416-720-0013-00 East Point Academy	7,345.18		
		340-416-720-0013-00 East Point Academy	7,668.73		
		350-416-720-0013-00 EAST POINT	5,979.52		
		355-416-720-0013-00 EAST POINT	980.04		
		358-416-720-0013-00 EAST POINT	139.15		
		383-416-720-0013-00 East Point	166,054.62		
		397-416-720-0013-00 East Point	1,157.17		
4441	09/24/2015	1311 EAST POINT ACADEMY		70,917.02	E
		100-000-120-0013-00 DUE FROM EAST POINT	-304.00		
		100-002-200-0000-00 2% Retained at the District	-2,048.01		
		100-150-210-0000-00 Schoolwide Health Insurance	-29,020.02		
		100-150-210-0000-00 Schoolwide Health Insurance	-111.30		
		100-416-720-0013-00 East Point	102,400.35		
4442	09/24/2015	1453 FOX CREEK HIGH SCHOOL		251,845.29	E

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		100-002-200-0000-00	2% Retained at the District	-5,122.44	
		100-416-720-0020-00	FOX CREEK	38,603.63	
		311-416-720-0020-00	Fox Creek	233.01	
		312-416-720-0020-00	Fox Creek	230.69	
		332-416-720-0020-00	FOX CREEK	845.73	
		338-416-720-0020-00	Fox Creek	7,345.18	
		350-416-720-0020-00	FOX CREEK	4,413.45	
		355-416-720-0020-00	FOX CREEK	723.37	
		358-416-720-0020-00	FOX CREEK	185.78	
		383-416-720-0020-00	Fox Creek	198,127.26	
		397-416-720-0020-00	FOX CREEK	1,544.93	
		928-416-720-0020-00	FOX CREEK	4,714.70	
4443	09/24/2015	1453	FOX CREEK HIGH SCHOOL		100,168.02 E
		100-002-200-0000-00	2% Retained at the District	-2,443.57	
		100-150-210-0000-00	Schoolwide Health Insurance	-19,347.02	
		100-150-210-0000-00	Schoolwide Health Insurance	-219.87	
		100-416-720-0020-00	FOX CREEK	122,178.48	
4444	09/24/2015	1825	Garden City Preparatory Academy for Boys		61,233.69 E
		100-002-200-0000-00	2% Retained at the District	-1,249.67	
		100-416-720-0032-00	Garden City Prep	3,701.25	
		311-416-720-0032-00	Garden City	22.34	
		312-416-720-0032-00	Garden City	19.70	
		326-416-720-0032-00	Garden City Prep	41.30	
		338-416-720-0032-00	Garden City	11,017.78	
		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	46,520.82	
		397-416-720-0032-00	Garden City Prep	148.13	
4445	09/24/2015	1825	Garden City Preparatory Academy for Boys		27,699.86 E
		100-000-120-0032-00	Garden City Prep	-200.00	
		100-002-200-0000-00	2% Retained at the District	-573.76	
		100-150-210-0000-00	Schoolwide Health Insurance	-212.82	
		100-150-210-0000-00	Schoolwide Health Insurance	-1.40	
		100-416-720-0032-00	Garden City Prep	28,687.84	
4446	09/24/2015	1833	Gray Collegiate Academy, Inc		195,647.90 E
		100-002-200-0000-00	2% Retained at the District	-3,977.84	
		100-416-720-0031-00	Gray Collegiate	29,740.38	
		311-416-720-0031-00	Gray Collegiate	179.52	

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CHECK RUN: 486 (continued)					
		312-416-720-0031-00 Gray Collegiate	172.51		
		332-416-720-0031-00 GRAY COLLEGIATE	733.98		
		338-416-720-0031-00 Gray Collegiate	11,017.78		
		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	152,637.03		
		397-416-720-0031-00 Gray Collegiate	1,190.22		
4447	09/24/2015	1833 Gray Collegiate Academy, Inc		92,243.65	E
		100-002-200-0000-00 2% Retained at the District	-1,882.52		
		100-416-720-0031-00 Gray Collegiate	94,126.17		
4448	09/24/2015	1613 GREEN CHARTER SCHOOL		220,699.77	E
		100-002-200-0000-00 2% Retained at the District	-4,504.08		
		100-416-720-0026-00 GREEN	32,204.77		
		311-416-720-0026-00 GREEN CHARTER	194.39		
		312-416-720-0026-00 GREEN	219.82		
		326-416-720-0026-00 GREEN Charter School	460.64		
		338-416-720-0026-00 GREEN	7,345.18		
		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	178,364.10		
		397-416-720-0026-00 GREEN CHARTER	1,288.85		
4449	09/24/2015	1613 GREEN CHARTER SCHOOL		87,427.52	E
		100-000-120-0026-00 GREEN CHARTER SCHOOL	-163.00		
		100-002-200-0000-00 2% Retained at the District	-2,199.82		
		100-150-210-0000-00 Schoolwide Health Insurance	-20,193.02		
		100-150-210-0000-00 Schoolwide Health Insurance	-7.84		
		100-416-720-0026-00 GREEN	109,991.20		
4450	09/24/2015	1827 High Point Academy		207,000.43	E
		100-002-200-0000-00 2% Retained at the District	-4,189.98		
		100-416-720-0034-00 High Point Academy	28,886.38		
		311-416-720-0034-00 High Point	174.36		
		312-416-720-0034-00 High Point	188.12		
		326-416-720-0034-00 High Point Academy	370.14		
		332-416-720-0034-00 High Point Academy	1,691.45		
		338-416-720-0034-00 High Point Academy	11,017.78		
		350-416-720-0034-00 High Point Academy	4,413.45		
		355-416-720-0034-00 High Point Academy	723.37		

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CHECK RUN: 486 (continued)					
		358-416-720-0034-00 High Point	139.02		
		383-416-720-0034-00 High Point Academy	162,430.29		
		397-416-720-0034-00 High Point Academy	1,156.05		
4451	09/24/2015	1827 High Point Academy		69,073.60	E
		100-000-120-0034-00 High Point Academy	-494.75		
		100-002-200-0000-00 2% Retained at the District	-2,003.31		
		100-150-210-0000-00 Schoolwide Health Insurance	-28,364.02		
		100-150-210-0000-00 Schoolwide Health Insurance	-229.67		
		100-416-720-0034-00 High Point Academy	100,165.35		
4452	09/24/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		106,800.77	E
		100-002-200-0000-00 2% Retained at the District	-2,179.61		
		100-416-720-0016-00 IMAGINE COLUMBIA	12,786.04		
		311-416-720-0016-00 IMAGINE COLUMBIA	77.18		
		312-416-720-0016-00 Imagine Columbia	75.60		
		326-416-720-0016-00 IMAGINE COLUMBIA	158.43		
		338-416-720-0016-00 IMAGINE COLUMBIA	11,017.78		
		350-416-720-0016-00 IMAGINE COLUMBIA	1,993.17		
		355-416-720-0016-00 IMAGINE COLUMBIA	326.68		
		358-416-720-0016-00 IMAGINE COLUMBIA	61.53		
		383-416-720-0016-00 Imagine Columbia	81,972.27		
		397-416-720-0016-00 IMAGINE COLUMBIA	511.70		
4453	09/24/2015	1465 IMAGINE COLUMBIA LEADERSHIP ACADEMY		39,880.64	E
		100-002-200-0000-00 2% Retained at the District	-1,010.99		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,620.56		
		100-150-210-0000-00 Schoolwide Health Insurance	-37.38		
		100-416-720-0016-00 IMAGINE COLUMBIA	50,549.57		
4454	09/24/2015	1823 Lead Academy		120,902.42	E
		100-002-200-0000-00 2% Retained at the District	-2,467.40		
		100-416-720-0036-00 LEAD Academy	11,338.16		
		311-416-720-0036-00 Lead Academy	68.44		
		312-416-720-0036-00 Lead Academy	63.48		
		326-416-720-0036-00 Lead Academy	133.04		
		338-416-720-0036-00 Lead Academy	11,017.78		
		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	98,086.44		
		397-416-720-0036-00 Lead Academy	453.76		
4455	09/24/2015	1823 Lead Academy		39,908.69	E

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CHECK RUN: 486 (continued)					
		100-002-200-0000-00	2% Retained at the District	-1,209.73	
		100-150-210-0000-00	Schoolwide Health Insurance	-19,090.02	
		100-150-210-0000-00	Schoolwide Health Insurance	-278.20	
		100-416-720-0036-00	LEAD Academy	60,486.64	
4456	09/24/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		224,325.47 E
		100-002-200-0000-00	2% Retained at the District	-4,548.11	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	31,314.52	
		311-416-720-0023-00	Lowcountry Leadership	189.02	
		312-416-720-0023-00	Lowcountry Leadership	205.01	
		326-416-720-0023-00	Lowcountry Leadership	364.42	
		332-416-720-0023-00	Lowcountry Leadership	1,467.95	
		338-416-720-0023-00	Lowcountry Leadership	14,690.36	
		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	173,604.45	
		397-416-720-0023-00	Lowcountry Leadership	1,253.22	
4457	09/24/2015	1619	LOWCOUNTRY LEADERSHIP CHARTER SCHOOL		71,392.41 E
		100-000-120-0023-00	Lowcountry Leadership	-36.28	
		100-002-200-0000-00	2% Retained at the District	-2,141.12	
		100-150-210-0000-00	Schoolwide Health Insurance	-33,321.93	
		100-150-210-0000-00	Schoolwide Health Insurance	-164.34	
		100-416-720-0023-00	LOWCOUNTRY LEADERSHIP	107,056.08	
4458	09/24/2015	1829	Lowcountry Montessori School		125,907.50 E
		100-002-200-0000-00	2% Retained at the District	-2,569.54	
		100-416-720-0037-00	Lowcountry Montessori	17,213.29	
		311-416-720-0037-00	Lowcountry Montessori	103.90	
		312-416-720-0037-00	Lowcountry Montessori	113.46	
		326-416-720-0037-00	Lowcountry Montessori	218.56	
		338-416-720-0037-00	Lowcountry Montessori	7,345.18	
		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	96,076.77	
		397-416-720-0037-00	Lowcountry Montessori	688.88	
4459	09/24/2015	1829	Lowcountry Montessori School		58,062.39 E
		100-002-200-0000-00	2% Retained at the District	-1,184.95	
		100-416-720-0037-00	Lowcountry Montessori	59,247.34	

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CHECK RUN: 486 (continued)					
4460	09/24/2015	1628 MIDLANDS MIDDLE COLLEGE		47,053.47	E
		100-002-200-0000-00 2% Retained at the District	-948.77		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	6,883.44		
		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	3,672.60		
		350-416-720-0021-00 Midlands Middle College	996.59		
		355-416-720-0021-00 Midlands Middle College	163.34		
		358-416-720-0021-00 Midlands Middle College	33.13		
		383-416-720-0021-00 Midlands Middle College	35,328.75		
		397-416-720-0021-00 Midlands Middle	275.48		
4461	09/24/2015	1628 MIDLANDS MIDDLE COLLEGE		15,021.58	E
		100-002-200-0000-00 2% Retained at the District	-435.72		
		100-150-210-0000-00 Schoolwide Health Insurance	-6,327.08		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68		
		100-416-720-0021-00 MIDLANDS MIDDLE COLLEGE	21,786.06		
4462	09/24/2015	1830 Midlands STEM Institute		65,163.20	E
		100-002-200-0000-00 2% Retained at the District	-1,329.86		
		100-416-720-0035-00 Midlands STEM	7,766.67		
		311-416-720-0035-00 Midlands STEM	46.88		
		312-416-720-0035-00 Midlands STEM	45.46		
		326-416-720-0035-00 Midlands STEM	95.25		
		338-416-720-0035-00 Midlands STEM Institute	7,345.18		
		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	48,691.26		
		397-416-720-0035-00 Midlands STEM	310.83		
4463	09/24/2015	1830 Midlands STEM Institute		24,198.27	E
		100-002-200-0000-00 2% Retained at the District	-600.53		
		100-150-210-0000-00 Schoolwide Health Insurance	-5,224.40		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.08		
		100-416-720-0035-00 Midlands STEM	30,026.28		
4464	09/24/2015	1190 PALMETTO SCHOLARS ACADEMY		154,544.03	E
		100-002-200-0000-00 2% Retained at the District	-3,153.96		
		100-416-720-0010-00 Palmetto Scholars Academy	23,390.03		
		311-416-720-0010-00 Pass Through to Palmetto Scholars	141.18		
		312-416-720-0010-00 Palmetto Scholars Academy	162.84		

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		326-416-720-0010-00 Palmetto Scholars Academy	214.69	
		338-416-720-0010-00 Palmetto Scholars Academy	3,672.60	
		350-416-720-0010-00 Palmetto Scholars Academy	3,701.61	
		355-416-720-0010-00 Palmetto Scholars Academy	606.69	
		358-416-720-0010-00 PALMETTO SCHOLARS	112.57	
		383-416-720-0010-00 Palmetto Scholars	120,045.00	
		397-416-720-0010-00 Palmetto Scholars Academy	936.08	
		928-416-720-0010-00 Palmetto Scholars	4,714.70	
4465	09/24/2015	1190 PALMETTO SCHOLARS ACADEMY		52,646.88 E
		100-000-120-0010-00 DUE FROM PALMETTO SCHOLARS	-52.00	
		100-002-200-0000-00 2% Retained at the District	-1,480.55	
		100-150-210-0000-00 Schoolwide Health Insurance	-19,504.94	
		100-150-210-0000-00 Schoolwide Health Insurance	-343.38	
		100-416-720-0010-00 Palmetto Scholars Academy	74,027.75	
4466	09/24/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		78,396.31 E
		100-002-200-0000-00 2% Retained at the District	-1,599.92	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	9,339.06	
		311-416-720-0029-00 PEE DEE Math Science Tech	56.37	
		312-416-720-0029-00 PDMSTA	54.56	
		326-416-720-0029-00 Pee Dee Math, Science, Tech	114.33	
		338-416-720-0029-00 PDMSTA	7,345.18	
		350-416-720-0029-00 PDMSTA	1,423.69	
		355-416-720-0029-00 PDMSTA	233.34	
		358-416-720-0029-00 PDMSTA	44.95	
		383-416-720-0029-00 Pee Dee Math Science Tech	61,011.00	
		397-416-720-0029-00 PDMSTA	373.75	
4467	09/24/2015	1627 PEE DEE MATH, SCIENCE AND TECH ACADEMY		26,080.00 E
		100-002-200-0000-00 2% Retained at the District	-752.47	
		100-150-210-0000-00 Schoolwide Health Insurance	-10,787.34	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.64	
		100-416-720-0029-00 PEEDEE MATH AND SCIENCE	37,623.45	
4468	09/24/2015	1118 PROVOST ACADEMY		236,079.10 E
		100-002-200-0000-00 2% Retained at the District	-4,766.16	
		100-416-720-0008-00 PROVOST ACADEMY	54,901.54	
		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	14,690.36	
		350-416-720-0008-00 PROVOST ACADEMY	3,274.50	

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		355-416-720-0008-00 PROVOST ACADEMY	536.69		
		358-416-720-0008-00 PROVOST ACADEMY	264.22		
		383-416-720-0008-00 Provost Academy	157,041.56		
		397-416-720-0008-00 PROVOST ACADEMY	2,197.16		
		928-416-720-0008-00 PROVOST ACADEMY	4,714.70		
4469	09/24/2015	1118 PROVOST ACADEMY		148,321.76	E
		100-002-200-0000-00 2% Retained at the District	-3,475.16		
		100-150-210-0000-00 Schoolwide Health Insurance	-21,468.44		
		100-150-210-0000-00 Schoolwide Health Insurance	-492.78		
		100-416-720-0008-00 PROVOST ACADEMY	173,758.14		
4470	09/24/2015	1828 Quest Leadership Academy		59,305.71	E
		100-002-200-0000-00 2% Retained at the District	-1,195.34		
		100-416-720-0030-00 Quest Leadership	5,074.32		
		311-416-720-0030-00 Quest Leadership	30.63		
		312-416-720-0030-00 Quest Leadership	27.00		
		326-416-720-0030-00 Quest Leadership	56.58		
		332-416-720-0030-00 Quest Leadership	733.98		
		338-416-720-0030-00 Quest Leadership	7,345.18		
		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	32,582.76		
		397-416-720-0030-00 Quest Leadership	203.08		
4471	09/24/2015	1828 Quest Leadership Academy		15,967.75	E
		100-002-200-0000-00 2% Retained at the District	-401.85		
		100-150-210-0000-00 Schoolwide Health Insurance	-3,721.70		
		100-150-210-0000-00 Schoolwide Health Insurance	-1.40		
		100-416-720-0030-00 Quest Leadership	20,092.70		
4472	09/24/2015	1826 Riverwalk Academy		119,735.64	E
		100-002-200-0000-00 2% Retained at the District	-2,443.58		
		100-416-720-0033-00 Riverwalk Academy	14,981.54		
		311-416-720-0033-00 Riverwalk Academy	90.43		
		312-416-720-0033-00 Riverwalk Academy	106.16		
		326-416-720-0033-00 Riverwalk Academy	222.47		
		338-416-720-0033-00 Riverwalk Academy	3,672.60		
		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		

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		383-416-720-0033-00 Riverwalk Academy	99,451.68		
		397-416-720-0033-00 Riverwalk Academy	599.57		
4473	09/24/2015	1826 Riverwalk Academy		49,795.31	E
		100-000-120-0033-00 Riverwalk Academy	-226.00		
		100-002-200-0000-00 2% Retained at the District	-1,226.57		
		100-150-210-0000-00 Schoolwide Health Insurance	-10,076.18		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0033-00 Riverwalk Academy	61,328.54		
4474	09/24/2015	1385 ROYAL LIVE OAKS ACADEMY		301,502.78	E
		100-002-200-0000-00 2% Retained at the District	-6,153.12		
		100-416-720-0015-00 ROYAL LIVE OAKS	43,442.97		
		311-416-720-0015-00 Royal Live Oaks	262.23		
		312-416-720-0015-00 Royal Live Oaks	249.02		
		326-416-720-0015-00 Royal Live Oaks	450.71		
		338-416-720-0015-00 ROYAL LIVE OAKS	18,362.96		
		350-416-720-0015-00 ROYAL LIVE OAKS	4,982.93		
		355-416-720-0015-00 ROYAL LIVE OAKS	816.70		
		358-416-720-0015-00 Royal Live Oaks	209.07		
		383-416-720-0015-00 Royal Live Oaks	237,140.70		
		397-416-720-0015-00 ROYAL LIVE OAKS	1,738.61		
4475	09/24/2015	1385 ROYAL LIVE OAKS ACADEMY		107,779.31	E
		100-000-120-0015-00 DUE FROM ROYAL LIVE OAKS	-200.00		
		100-002-200-0000-00 2% Retained at the District	-2,924.74		
		100-150-210-0000-00 Schoolwide Health Insurance	-35,109.50		
		100-150-210-0000-00 Schoolwide Health Insurance	-223.22		
		100-416-720-0015-00 ROYAL LIVE OAKS	146,236.77		
4476	09/24/2015	1824 South Carolina Science Academy		109,669.01	E
		100-002-200-0000-00 2% Retained at the District	-2,238.14		
		100-416-720-0028-00 SC Science Academy	9,232.68		
		311-416-720-0028-00 SC Science	55.73		
		312-416-720-0028-00 SC Science	58.43		
		326-416-720-0028-00 SC Science	107.88		
		338-416-720-0028-00 SC Science	3,672.60		
		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	95,714.64		
		397-416-720-0028-00 SC Science	369.50		
4477	09/24/2015	1824 South Carolina Science Academy		54,297.21	E

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		100-002-200-0000-00	2% Retained at the District	-1,180.48	
		100-150-210-0000-00	Schoolwide Health Insurance	-3,543.26	
		100-150-210-0000-00	Schoolwide Health Insurance	-3.08	
		100-416-720-0028-00	SC Science Academy	59,024.03	
4478	09/24/2015	1312	SC WHITMORE SCHOOL		112,467.18 E
		100-002-200-0000-00	2% Retained at the District	-2,295.25	
		100-416-720-0014-00	SC Whitmore	28,044.07	
		311-416-720-0014-00	SC WHITMORE	169.28	
		312-416-720-0014-00	SC Whitmore	159.98	
		338-416-720-0014-00	SC WHITMORE	7,345.18	
		350-416-720-0014-00	SC WHITMORE	1,566.06	
		355-416-720-0014-00	SC WHITMORE	256.68	
		358-416-720-0014-00	SC WHITMORE	134.96	
		383-416-720-0014-00	SC Whitmore	75,963.88	
		397-416-720-0014-00	SC Whitmore	1,122.34	
4479	09/24/2015	1312	SC WHITMORE SCHOOL		77,491.26 E
		100-002-200-0000-00	2% Retained at the District	-1,775.16	
		100-150-210-0000-00	Schoolwide Health Insurance	-9,410.72	
		100-150-210-0000-00	Schoolwide Health Insurance	-80.66	
		100-416-720-0014-00	SC Whitmore	88,757.80	
4480	09/24/2015	1147	SOUTH CAROLINA CALVERT ACADEMY		69,233.01 E
		100-002-200-0000-00	2% Retained at the District	-1,395.66	
		100-416-720-0007-00	CALVERT	16,074.03	
		311-416-720-0007-00	Pass Through to Calvert	97.02	
		312-416-720-0007-00	SC Calvert	112.48	
		326-416-720-0007-00	CALVERT	235.71	
		332-416-720-0007-00	National Bd Cert	845.73	
		338-416-720-0007-00	CALVERT	7,345.18	
		350-416-720-0007-00	CALVERT	1,423.69	
		355-416-720-0007-00	CALVERT	233.34	
		358-416-720-0007-00	CALVERT	77.36	
		383-416-720-0007-00	SC Calvert	43,540.84	
		397-416-720-0007-00	CALVERT	643.29	
4481	09/24/2015	1147	SOUTH CAROLINA CALVERT ACADEMY		40,752.66 E
		100-000-120-0007-00	DUE FROM SC CALVERT	-200.00	
		100-002-200-0000-00	2% Retained at the District	-1,017.48	
		100-150-210-0000-00	Schoolwide Health Insurance	-300.44	
		100-150-210-0000-00	Schoolwide Health Insurance	-8,603.46	
		100-416-720-0007-00	CALVERT	50,874.04	

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4482	09/24/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	982,893.18	E
		100-002-200-0000-00 2% Retained at the District	-19,989.14	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	251,484.77	
		311-416-720-0003-00 Pass Through to Connections	1,517.98	
		312-416-720-0003-00 SC Connections	1,597.46	
		326-416-720-0003-00 SC CONNECTIONS ACADEMY	1,763.46	
		332-416-720-0003-00 National Bd Cert	3,425.23	
		338-416-720-0003-00 SC CONNECTIONS ACADEMY	14,690.36	
		350-416-720-0003-00 SC CONNECTIONS ACADEMY	14,664.05	
		355-416-720-0003-00 SC CONNECTIONS ACADEMY	2,403.44	
		358-416-720-0003-00 SC CONNECTIONS ACADEMY	1,210.29	
		383-416-720-0003-00 SC Connections	681,201.95	
		397-416-720-0003-00 SC CONNECTIONS ACADEMY	10,064.53	
		928-416-720-0003-00 SC CONNECTIONS ACADEMY	18,858.80	
4483	09/24/2015	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	706,687.37	E
		100-000-120-0003-00 DUE FROM SC Connections	-200.00	
		100-002-200-0000-00 2% Retained at the District	-15,918.61	
		100-150-210-0000-00 Schoolwide Health Insurance	-71,519.10	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,605.62	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	795,930.70	
4484	09/24/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1,122,562.63	E
		100-002-200-0000-00 2% Retained at the District	-22,650.55	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	287,958.37	
		311-416-720-0004-00 Pass Through to SCVCS	1,738.14	
		312-416-720-0004-00 SC Virtual	1,681.84	
		326-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,840.02	
		332-416-720-0004-00 National Bd Cert	12,685.91	
		338-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	14,690.36	
		350-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	15,091.16	
		355-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	2,473.44	
		358-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,385.82	
		383-416-720-0004-00 SC Virtual	779,999.81	
		397-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	11,524.21	
		928-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	14,144.10	
4485	09/24/2015	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	795,839.62	E
		100-002-200-0000-00 2% Retained at the District	-18,227.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-94,423.66	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,877.56	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	911,368.20	

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4486	09/24/2015	1151 SPARTANBURG PREPARATORY SCHOOL		178,970.25	E
		100-002-200-0000-00 2% Retained at the District	-3,637.47		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	26,689.13		
		311-416-720-0006-00 Pass Through to Spartanburg	161.10		
		312-416-720-0006-00 Spartanburg	170.76		
		326-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	357.82		
		332-416-720-0006-00 National Bd Cert	733.98		
		338-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	11,017.78		
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	4,555.82		
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	746.70		
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	128.44		
		383-416-720-0006-00 Spartanburg Charter	136,978.08		
		397-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	1,068.11		
4487	09/24/2015	1151 SPARTANBURG PREPARATORY SCHOOL		62,020.49	E
		100-000-120-0006-00 DUE FROM SPARTANBURG	-8.97		
		100-002-200-0000-00 2% Retained at the District	-1,689.40		
		100-150-210-0000-00 Schoolwide Health Insurance	-20,744.52		
		100-150-210-0000-00 Schoolwide Health Insurance	-6.44		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	84,469.82		
4488	09/24/2015	1946 The Next School		64,610.03	E
		100-002-200-0000-00 2% Retained at the District	-1,318.57		
		338-416-720-0039-00 The NEXT School	3,672.60		
		383-416-720-0039-00 NEXT	62,256.00		
4489	09/24/2015	1946 The Next School		27,829.52	E
		100-000-120-0039-00 DUE FROM NEXT	-60.00		
		100-002-200-0000-00 2% Retained at the District	-767.82		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-9,730.50		
		100-416-720-0039-00 NEXT	38,391.20		
4490	09/24/2015	1189 YORK PREPARATORY ACADEMY		626,900.75	E
		100-002-200-0000-00 2% Retained at the District	-12,743.96		
		100-416-720-0011-00 York Preparatory Academy	97,654.18		
		311-416-720-0011-00 Pass Through to York Prep	589.45		
		312-416-720-0011-00 York Preparatory	660.22		
		326-416-720-0011-00 York Preparatory Academy	1,084.72		
		332-416-720-0011-00 National Bd Cert	2,446.59		
		338-416-720-0011-00 York Preparatory Academy	11,017.78		
		350-416-720-0011-00 York Preparatory Academy	13,667.47		
		355-416-720-0011-00 York Preparatory Academy	2,240.10		

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		358-416-720-0011-00 YORK PREP		469.97	
		383-416-720-0011-00 York Prep Academy		501,191.37	
		397-416-720-0011-00 York Preparatory Academy		3,908.16	
		928-416-720-0011-00 York Prep		4,714.70	
4491	09/24/2015	1189 YORK PREPARATORY ACADEMY			242,083.99 E
		100-002-200-0000-00 2% Retained at the District		-6,181.36	
		100-150-210-0000-00 Schoolwide Health Insurance		-60,470.24	
		100-150-210-0000-00 Schoolwide Health Insurance		-332.42	
		100-416-720-0011-00 York Preparatory Academy		309,068.01	
4492	09/24/2015	1464 YOUTH LEADERSHIP ACADEMY			63,583.63 E
		100-002-200-0000-00 2% Retained at the District		-1,297.62	
		100-416-720-0017-00 YOUTH LEADERSHIP		8,352.37	
		311-416-720-0017-00 YOUTH LEADERSHIP ACADEMY		50.42	
		312-416-720-0017-00 Youth Leadership		56.18	
		326-416-720-0017-00 Youth Leadership Academy		117.72	
		338-416-720-0017-00 Youth Leadership Academy		3,672.60	
		350-416-720-0017-00 YOUTH LEADERSHIP		1,423.69	
		355-416-720-0017-00 YOUTH LEADERSHIP		233.34	
		358-416-720-0017-00 YOUTH LEADERSHIP ACADEMY		40.20	
		383-416-720-0017-00 Youth Leadership Academy		50,600.46	
		397-416-720-0017-00 YOUTH LEADERSHIP		334.27	
4493	09/24/2015	1464 YOUTH LEADERSHIP ACADEMY			30,579.55 E
		100-002-200-0000-00 2% Retained at the District		-624.07	
		100-416-720-0017-00 YOUTH LEADERSHIP		31,203.62	
		CHECK RUN: 486	NUMBER OF CHECKS:	0	0.00
			NUMBER OF EPAYMENTS:	64	10,374,483.90
					10,374,483.90

CHECK RUN: 487

*	9269	09/30/2015	2044 State of South Carolina		631.30
			100-232-410-0000-00 Superintendent Office Supplies	631.30	
			CHECK RUN: 487	NUMBER OF CHECKS:	1 631.30
				NUMBER OF EPAYMENTS:	0 0.00
					631.30

CHECK REGISTER FOR 9/1/2015 TO 9/30/2015 & 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>	
			TOTAL NUMBER OF CHECKS:	91	719,425.18
			TOTAL NUMBER OF EPAYMENTS:	110	11,739,937.64
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>12,459,362.82</u>