

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 129			
5790	08/04/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
CHECK RUN: 129			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			900.00
CHECK RUN: 130			
* 5805	08/04/2011	1234 ATT MOBILITY	105.72
5806	08/04/2011	1015 BUDGET AND CONTROL BOARD	813.82
5807	08/04/2011	1185 COMPUTER SOFTWARE INNOVATIONS, INC.	10,350.32
5808	08/04/2011	1266 CPI	172.50
5809	08/04/2011	1314 DON MCLAURIN	144.26
5810	08/04/2011	1045 EDENS LANDMARK IV PARTNERS	5,501.25
5811	08/04/2011	1055 ELLIOT DAVIS LLC	1,000.00
5812	08/04/2011	1057 EMPLOYEE INSURANCE PROGRAM	173,263.66
5813	08/04/2011	1242 HARTFORD	651.67
5814	08/04/2011	1013 KATHLEEN BOUNDS	110.00
5815	08/04/2011	1065 LAURA GETTY	145.00
5816	08/04/2011	1222 PINNACLE NETWORK SOLUTIONS	1,755.00
5817	08/04/2011	1138 SC RETIREMENT SYTEMS	12,434.28
5818	08/04/2011	1142 TERRY SECKINGER	282.71
5819	08/04/2011	1200 TIAA-CREF	929.57
* 358	08/04/2011	1178 WAYNE BRAZELL	700.00 E
CHECK RUN: 130			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 1
			207,659.76
			700.00
			208,359.76
CHECK RUN: 131			
* 5820	08/11/2011	1008 AT&T MOBILITY	286.29
5821	08/11/2011	1010 BB&T FINANCIAL, FSB	4,274.48
5822	08/11/2011	1300 CHARLES M. BINGHAM, JR.	300.00
5823	08/11/2011	1030 COPPER CONFERENCING	24.49
5824	08/11/2011	1324 DAVID POTTS	123.22
5825	08/11/2011	1268 DEBORAH RENEE MATTHEWS	1,000.00
5826	08/11/2011	1322 EMILY TUTTLE	97.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5827	08/11/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	400.00
5828	08/11/2011	1069 HALL & BOWERS	5,038.00
5829	08/11/2011	1320 HEATHER NIX	200.00
5830	08/11/2011	1326 JAMIE HARVEY	109.08
5831	08/11/2011	1319 JENNIFER MCLEOD	500.00
5832	08/11/2011	1325 KIMBERLEY KING	113.12
5833	08/11/2011	1318 MARIE APPLING	200.00
5834	08/11/2011	1110 OFFICE DEPOT	195.13
5835	08/11/2011	1186 P. COX ENTERPRISES, INC	128.67
5836	08/11/2011	1317 PERCY BERRY IV	600.00
5837	08/11/2011	1302 POLLOCK COMPANY	296.70
5838	08/11/2011	1316 ROBERT RATTERREE	600.00
5839	08/11/2011	1323 TIM VANCE	98.78
5840	08/11/2011	1321 TRACEY WILLIAMS	74.84
CHECK RUN: 131			NUMBER OF CHECKS: 21
			NUMBER OF EPAYMENTS: 0
			14,659.80
			0.00
			14,659.80

CHECK RUN: 132

5841	08/17/2011	1010 BB&T FINANCIAL, FSB	268.04	
5842	08/17/2011	1013 KATHLEEN BOUNDS	110.00	
5843	08/17/2011	1065 LAURA GETTY	145.00	
5844	08/17/2011	1315 MAYER-JOHNSON, LLC	3,245.00	
5845	08/17/2011	1110 OFFICE DEPOT	175.41	
5846	08/17/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00	
5847	08/17/2011	1191 SPIRIT TELECOM	461.19	
5848	08/17/2011	1142 TERRY SECKINGER	169.00	
5849	08/17/2011	1327 THOMAS BURGESS	1,050.00	
*	359	08/17/2011	1020 CALHOUN FALLS CHARTER SCHOOL	20,018.54 E
	360	08/17/2011	1041 E. MICHAEL JACKSON	2,000.00 E
	361	08/17/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	128,407.48 E
	362	08/17/2011	1188 MARY L. DINKINS ACADEMY	110,172.92 E
	363	08/17/2011	1190 PALMETTO SCHOLARS ACADEMY	4,641.00 E

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
364	08/17/2011	1118 PROVOST ACADEMY	966.68 E
365	08/17/2011	1118 PROVOST ACADEMY	22,819.40 E
366	08/17/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	966.68 E
367	08/17/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	48,280.67 E
368	08/17/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	13,676.49 E
369	08/17/2011	1151 SPARTANBURG CHARTER SCHOOL	9,978.46 E
370	08/17/2011	1189 YORK PREPARATORY ACADEMY	2,900.23 E
371	08/17/2011	1189 YORK PREPARATORY ACADEMY	47,427.34 E
CHECK RUN: 132			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 13
			6,523.64
			412,255.89
			418,779.53

CHECK RUN: 133

*	5850	08/24/2011	1110 OFFICE DEPOT	154.64
	5851	08/24/2011	1186 P. COX ENTERPRISES, INC	352.61
*	372	08/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL	95,481.25 E
	373	08/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL	28,553.90 E
	374	08/24/2011	1041 E. MICHAEL JACKSON	2,000.00 E
	375	08/24/2011	1311 EAST POINT ACADEMY	34,944.76 E
	376	08/24/2011	1311 EAST POINT ACADEMY	10,886.72 E
	377	08/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	96,613.12 E
	378	08/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	30,584.78 E
	379	08/24/2011	1188 MARY L. DINKINS ACADEMY	79,038.40 E
	380	08/24/2011	1188 MARY L. DINKINS ACADEMY	21,312.78 E
	381	08/24/2011	1190 PALMETTO SCHOLARS ACADEMY	64,232.24 E
	382	08/24/2011	1190 PALMETTO SCHOLARS ACADEMY	23,569.61 E
	383	08/24/2011	1112 PALMETTO STATE E-CADEMY	126,478.77 E
	384	08/24/2011	1112 PALMETTO STATE E-CADEMY	69,954.89 E
	385	08/24/2011	1118 PROVOST ACADEMY	349,498.23 E
	386	08/24/2011	1118 PROVOST ACADEMY	240,105.22 E
	387	08/24/2011	1287 SC WHITMORE SCHOOL	36,291.04 E
	388	08/24/2011	1287 SC WHITMORE SCHOOL	36,787.20 E
	389	08/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	71,608.60 E

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
390	08/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	44,850.27 E
391	08/24/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	586,732.07 E
392	08/24/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	416,664.83 E
393	08/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	672,651.32 E
394	08/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	482,926.78 E
395	08/24/2011	1151 SPARTANBURG CHARTER SCHOOL	113,831.08 E
396	08/24/2011	1151 SPARTANBURG CHARTER SCHOOL	37,786.33 E
397	08/24/2011	1177 WANDA C. WHATLEY	673.24 E
398	08/24/2011	1189 YORK PREPARATORY ACADEMY	250,326.81 E
399	08/24/2011	1189 YORK PREPARATORY ACADEMY	99,794.22 E
CHECK RUN: 133		NUMBER OF CHECKS: 2	507.25
		NUMBER OF EPAYMENTS: 28	4,124,178.46
			<u>4,124,685.71</u>

CHECK RUN: 134

*	5852	08/31/2011	1008 AT&T MOBILITY	269.96
	5853	08/31/2011	1234 ATT MOBILITY	105.16
	5854	08/31/2011	1045 EDENS LANDMARK IV PARTNERS	5,501.25
	5855	08/31/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	3,704.20
	5856	08/31/2011	1110 OFFICE DEPOT	419.43
	5857	08/31/2011	1329 PALMETTO CABLE CONTRACTORS, LLC	2,080.50
	5858	08/31/2011	1222 PINNACLE NETWORK SOLUTIONS	6,010.20
	5859	08/31/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
	5860	08/31/2011	1179 STAPLES ADVANTAGE	197.39
	5861	08/31/2011	1218 WILLIAM JAMES	254.62
*	400	08/31/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	14,441.42 E
	401	08/31/2011	1188 MARY L. DINKINS ACADEMY	11,350.00 E
	402	08/31/2011	1190 PALMETTO SCHOLARS ACADEMY	7,275.00 E
	403	08/31/2011	1190 PALMETTO SCHOLARS ACADEMY	1,615.75 E
	404	08/31/2011	1112 PALMETTO STATE E-CADEMY	1,110.00 E
	405	08/31/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	7,500.00 E
	406	08/31/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	3,747.00 E
	407	08/31/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	5,643.55 E

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2011 TO 8/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0002-00

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408	08/31/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	6,916.43 E
409	08/31/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	357.36 E
410	08/31/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	28,121.02 E
411	08/31/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	45,573.99 E
412	08/31/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	26,218.00 E
413	08/31/2011	1151 SPARTANBURG CHARTER SCHOOL	2,360.50 E
414	08/31/2011	1151 SPARTANBURG CHARTER SCHOOL	2,861.00 E
415	08/31/2011	1178 WAYNE BRAZELL	600.00 E
416	08/31/2011	1189 YORK PREPARATORY ACADEMY	67,145.22 E
		CHECK RUN: 134	NUMBER OF CHECKS: 10
			NUMBER OF EPAYMENTS: 17
			19,442.71
			232,836.24
			252,278.95
			TOTAL NUMBER OF CHECKS: 57
			TOTAL NUMBER OF EPAYMENTS: 60
			249,693.16
			4,769,970.59
		** OUT OF SEQUENCE CHECKS ON REPORT **	5,019,663.75