

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 68			
5410	12/03/2010	1008 AT&T MOBILITY	115.51
5411	12/03/2010	1041 E. MICHAEL JACKSON	2,000.00
5412	12/03/2010	1045 EDENS LANDMARK PARTNERS 87	3,278.19
5413	12/03/2010	1055 ELLIOT DAVIS LLC	7,000.00
5414	12/03/2010	1060 FBMC SOUTH CAROLINA MONEYPLUS	992.37
5415	12/03/2010	1060 FBMC SOUTH CAROLINA MONEYPLUS	2,957.70
5416	12/03/2010	1242 HARTFORD	622.91
5417	12/03/2010	1169 PATRICIA W. LOWDER	500.00
5418	12/03/2010	1067 PAULA GRAY	152.00
5419	12/03/2010	1186 P. COX ENTERPRISES, INC	416.50
5420	12/03/2010	1222 PINNACLE NETWORK SOLUTIONS	431.05
5421	12/03/2010	1222 PINNACLE NETWORK SOLUTIONS	63.45
5422	12/03/2010	1116 POLLOCK FINANCIAL SERVICE	289.70
5423	12/03/2010	1124 ROBYN K. VERDERY	1,000.00
5424	12/03/2010	1131 SC BUDGET AND CONTROL BOARD	160,887.02
5425	12/03/2010	1133 SOUTH CAROLINA DC PROGRAM	900.00
5426	12/03/2010	1138 SC RETIREMENT SYTEMS	8,177.41
5427	12/03/2010	1151 SPARTANBURG CHARTER SCHOOL	7,367.00
5428	12/03/2010	1200 TIAA-CREF	1,380.00
5429	12/03/2010	1178 WAYNE BRAZELL	500.00
CHECK RUN: 68		NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
			199,030.81
			0.00
			199,030.81

CHECK RUN: 69

*	1	12/06/2010	1021 CAROL REVELL	1.00	E
CHECK RUN: 69		NUMBER OF CHECKS:	0		
		NUMBER OF EPAYMENTS:	1		
			1.00		

CHECK RUN: 70

*	5430	12/09/2010	1190 PALMETTO SCHOLARS ACADEMY	26,000.00	
CHECK RUN: 70		NUMBER OF CHECKS:	1		
		NUMBER OF EPAYMENTS:	0		
			26,000.00		
			0.00		
			26,000.00		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 71			
5431	12/10/2010	1234 ATT MOBILITY	103.67
5432	12/10/2010	1016 BUDGET AND CONTROL BOARD-CIO	2,047.75
5433	12/10/2010	1018 JONATHAN BUTCHER	176.00
5434	12/10/2010	1030 COPPER CONFERENCING	78.09
5435	12/10/2010	1069 HALL & BOWERS	9,314.98
5436	12/10/2010	1096 JOSEPH MCMULLEN	128.00
5437	12/10/2010	1255 LINZIE STALEY	128.00
5438	12/10/2010	1110 OFFICE DEPOT	114.37
5439	12/10/2010	1142 TERRY SECKINGER	128.00
5440	12/10/2010	1198 THE HOBBS GROUP	1,782.50
5441	12/10/2010	1254 TOM SILER	128.00
5442	12/10/2010	1204 UTICA NATIONAL INSURANCE GROUP	7,638.00
CHECK RUN: 71			NUMBER OF CHECKS: 12
			NUMBER OF EPAYMENTS: 0
			21,767.36
			0.00
			21,767.36

CHECK RUN: 72				
5443	12/16/2010	1020 CALHOUN FALLS CHARTER SCHOOL	35,701.16	
5444	12/16/2010	1020 CALHOUN FALLS CHARTER SCHOOL	20,441.22	
5445	12/16/2010	1162 LAKE CITY COLLEGE PREPARATORY ACADEMY	40,550.91	
5446	12/16/2010	1188 MARY L. DINKINS ACADEMY	25,104.57	
5447	12/16/2010	1188 MARY L. DINKINS ACADEMY	5,825.59	
5448	12/16/2010	1190 PALMETTO SCHOLARS ACADEMY	4,502.02	
5449	12/16/2010	1112 PALMETTO STATE E-CADEMY	76,040.87	
5450	12/16/2010	1112 PALMETTO STATE E-CADEMY	48,609.97	
5451	12/16/2010	1118 PROVOST ACADEMY	302,472.13	
5452	12/16/2010	1118 PROVOST ACADEMY	129,084.05	
5453	12/16/2010	1147 SOUTH CAROLINA CALVERT ACADEMY	60,863.88	
5454	12/16/2010	1147 SOUTH CAROLINA CALVERT ACADEMY	23,285.63	
5455	12/16/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	638,458.86	
*	5457	12/16/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	149,023.97
5458	12/16/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	732,494.54	

SC Public Charter School District
 CHECK REGISTER FOR 12/1/2010 TO 12/31/2010 & 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>
5459	12/16/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	177,032.81
5460	12/16/2010	1151 SPARTANBURG CHARTER SCHOOL	62,740.94
5461	12/16/2010	1151 SPARTANBURG CHARTER SCHOOL	25,786.87
5462	12/16/2010	1189 YORK PREPARATORY ACADEMY	133,311.71
5463	12/16/2010	1189 YORK PREPARATORY ACADEMY	4,017.41
CHECK RUN: 72		NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
			2,695,349.11
			0.00
			2,695,349.11
CHECK RUN: 73			
5464	12/17/2010	1010 BB&T FINANCIAL, FSB	2,070.02
5465	12/17/2010	1010 BB&T FINANCIAL, FSB	25.00
5466	12/17/2010	1010 BB&T FINANCIAL, FSB	128.71
5467	12/17/2010	1041 E. MICHAEL JACKSON	2,000.00
5468	12/17/2010	1215 NCS PEARSON, INC.	3,500.00
5469	12/17/2010	1129 SC ASSOCIATION OF PUBLIC CHARTER SCHOOLS	810.00
5470	12/17/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	2,319.98
5471	12/17/2010	1177 WANDA C. WHATLEY	5,000.00
CHECK RUN: 73		NUMBER OF CHECKS:	8
		NUMBER OF EPAYMENTS:	0
			15,853.71
			0.00
			15,853.71
CHECK RUN: 74			
5472	12/22/2010	1018 JONATHAN BUTCHER	70.40
5473	12/22/2010	1023 CLAY EATON	187.00
5474	12/22/2010	1041 E. MICHAEL JACKSON	2,000.00
5475	12/22/2010	1067 PAULA GRAY	169.00
5476	12/22/2010	1177 WANDA C. WHATLEY	308.00
CHECK RUN: 74		NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
			2,734.40
			0.00
			2,734.40
		TOTAL NUMBER OF CHECKS:	66
		TOTAL NUMBER OF EPAYMENTS:	1
			2,960,735.39
			1.00
			2,960,736.39
			2,960,736.39

** OUT OF SEQUENCE CHECKS ON REPORT **