

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 75			
5477	01/06/2011	1008 AT&T MOBILITY	333.96
5478	01/06/2011	1234 ATT MOBILITY	103.67
5479	01/06/2011	1016 BUDGET AND CONTROL BOARD-CIO	786.82
5480	01/06/2011	1023 CLAY EATON	213.15
5481	01/06/2011	1045 EDENS LANDMARK PARTNERS 87	3,355.97
5482	01/06/2011	1057 EMPLOYEE INSURANCE PROGRAM	179,069.93
5483	01/06/2011	1242 HARTFORD	622.91
5484	01/06/2011	1169 PATRICIA W. LOWDER	500.00
5485	01/06/2011	1116 POLLOCK FINANCIAL SERVICE	290.56
5486	01/06/2011	1124 ROBYN K. VERDERY	1,000.00
5487	01/06/2011	1141 SCATA	25.00
5488	01/06/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5489	01/06/2011	1138 SC RETIREMENT SYTEMS	8,177.40
5490	01/06/2011	1200 TIAA-CREF	1,380.00
5491	01/06/2011	1178 WAYNE BRAZELL	500.00
CHECK RUN: 75			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 0
			197,259.37
			0.00
			197,259.37
CHECK RUN: 76			
5492	01/13/2011	1190 PALMETTO SCHOLARS ACADEMY	26,000.00
CHECK RUN: 76			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			26,000.00
			0.00
			26,000.00
CHECK RUN: 77			
5493	01/14/2011	1010 BB&T FINANCIAL, FSB	1,578.98
5494	01/14/2011	1010 BB&T FINANCIAL, FSB	773.50
5495	01/14/2011	1010 BB&T FINANCIAL, FSB	640.27
5496	01/14/2011	1152 COMPUTER SOFTWARE INNOVATIONS, INC.	990.00
5497	01/14/2011	1152 COMPUTER SOFTWARE INNOVATIONS, INC.	2,728.75
5498	01/14/2011	1027 CONNECTING ELEMENTS	205.08
5499	01/14/2011	1041 E. MICHAEL JACKSON	2,000.00
5500	01/14/2011	1050 EDUCATION WEEK	74.94

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
5501	01/14/2011	1096 JOSEPH MCMULLEN	687.84
5502	01/14/2011	1220 REBECCA C. DAVIS	647.50
5503	01/14/2011	1244 ROBERT COMPTON	100.00
5504	01/14/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5505	01/14/2011	1191 SPIRIT TELECOM	133.51
5506	01/14/2011	1179 STAPLES ADVANTAGE	212.91
5507	01/14/2011	1257 THE LOTTERY LLC	1,521.15
CHECK RUN: 77			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 0
			<hr/> 13,194.43
			<hr/> 0.00
			<hr/> 13,194.43
CHECK RUN: 78			
5508	01/19/2011	1246 MARRIOTT - COLUMBIA	3,193.50
CHECK RUN: 78			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			<hr/> 3,193.50
			<hr/> 0.00
			<hr/> 3,193.50
CHECK RUN: 79			
5509	01/21/2011	1108 BARBARA NIELSEN	161.60
5510	01/21/2011	1096 JOSEPH MCMULLEN	111.10
5511	01/21/2011	1110 OFFICE DEPOT	159.45
5512	01/21/2011	1169 PATRICIA W. LOWDER	75.75
5513	01/21/2011	1142 TERRY SECKINGER	135.34
CHECK RUN: 79			NUMBER OF CHECKS: 5
			NUMBER OF EPAYMENTS: 0
			<hr/> 643.24
			<hr/> 0.00
			<hr/> 643.24
CHECK RUN: 80			
5514	01/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL	22,949.08
5515	01/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL	33,437.81
5516	01/24/2011	1188 MARY L. DINKINS ACADEMY	16,653.80
5517	01/24/2011	1188 MARY L. DINKINS ACADEMY	24,652.41
5518	01/24/2011	1190 PALMETTO SCHOLARS ACADEMY	14,204.77
5519	01/24/2011	1190 PALMETTO SCHOLARS ACADEMY	3,603.62
5520	01/24/2011	1112 PALMETTO STATE E-CADEMY	48,796.06
5521	01/24/2011	1112 PALMETTO STATE E-CADEMY	73,045.58
5522	01/24/2011	1118 PROVOST ACADEMY	145,459.86

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5523	01/24/2011	1118 PROVOST ACADEMY	291,766.87
5524	01/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	30,928.18
5525	01/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	58,504.60
* 5527	01/24/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	235,038.67
5528	01/24/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	629,330.39
5529	01/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	277,283.85
5530	01/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	724,493.60
5531	01/24/2011	1151 SPARTANBURG CHARTER SCHOOL	33,739.06
5532	01/24/2011	1151 SPARTANBURG CHARTER SCHOOL	61,479.93
5533	01/24/2011	1189 YORK PREPARATORY ACADEMY	53,479.11
5534	01/24/2011	1189 YORK PREPARATORY ACADEMY	129,997.15
CHECK RUN: 80			NUMBER OF CHECKS: 20
			NUMBER OF EPAYMENTS: 0
			<hr/> 2,908,844.40
			<hr/> 0.00
			<hr/> 2,908,844.40
CHECK RUN: 81			
5535	01/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	15,881.88
5536	01/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	42,421.90
CHECK RUN: 81			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			<hr/> 58,303.78
			<hr/> 0.00
			<hr/> 58,303.78
CHECK RUN: 82			
5537	01/28/2011	1008 AT&T MOBILITY	115.69
5538	01/28/2011	1018 JONATHAN BUTCHER	99.20
5539	01/28/2011	1020 CALHOUN FALLS CHARTER SCHOOL	5,000.00
5540	01/28/2011	1041 E. MICHAEL JACKSON	2,000.00
5541	01/28/2011	1045 EDENS LANDMARK PARTNERS 87	3,433.76
5542	01/28/2011	1069 HALL & BOWERS	2,076.50
5543	01/28/2011	1110 OFFICE DEPOT	328.09
5544	01/28/2011	1169 PATRICIA W. LOWDER	1,000.00
5545	01/28/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5546	01/28/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5547	01/28/2011	1134 SC DEPARTMENT OF EDUCATION	40.00
5548	01/28/2011	1151 SPARTANBURG CHARTER SCHOOL	5,500.00

FY 2010-2011

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 82		NUMBER OF CHECKS: 12	21,393.24
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 21,393.24
			TOTAL NUMBER OF CHECKS: 71	3,228,831.96
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
	** OUT OF SEQUENCE CHECKS ON REPORT **			<hr/> <hr/> 3,228,831.96