

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 123			
5764	07/07/2011	1045 EDENS LANDMARK IV PARTNERS	5,501.25
5765	07/07/2011	1057 EMPLOYEE INSURANCE PROGRAM	107,893.00
5766	07/07/2011	1057 EMPLOYEE INSURANCE PROGRAM	156,664.70
* 305	07/07/2011	1112 PALMETTO STATE E-CADEMY	1,250.40 E
306	07/07/2011	1178 WAYNE BRAZELL	500.00 E
CHECK RUN: 123			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 2
			<hr/> 270,058.95
			1,750.40
			<hr/> 271,809.35
CHECK RUN: 124			
* 5767	07/14/2011	1010 BB&T FINANCIAL, FSB	3,157.05
5768	07/14/2011	1030 COPPER CONFERENCING	51.05
5769	07/14/2011	1241 FRANK SARRATT	5,771.02
5770	07/14/2011	1307 NAN MASK	500.00
5771	07/14/2011	1110 OFFICE DEPOT	199.15
5772	07/14/2011	1309 OpenDNS iNC.	3,500.00
5773	07/14/2011	1116 POLLOCK FINANCIAL SERVICE	289.70
5774	07/14/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5775	07/14/2011	1191 SPIRIT TELECOM	1,042.10
5776	07/14/2011	1306 SUE SMITH	500.00
5777	07/14/2011	1196 TECKER CONSULTANTS, LLC	4,860.03
5778	07/14/2011	1308 Tina F. Knight	125.00
5779	07/14/2011	1218 WILLIAM JAMES	1,996.29
* 307	07/14/2011	1083 DIANE JACOB	109.15 E
308	07/14/2011	1041 E. MICHAEL JACKSON	2,000.00 E
309	07/14/2011	1244 ROBERT COMPTON	892.26 E
CHECK RUN: 124			NUMBER OF CHECKS: 13
			NUMBER OF EPAYMENTS: 3
			<hr/> 22,891.39
			3,001.41
			<hr/> 25,892.80
CHECK RUN: 125			
* 5780	07/21/2011	1164 LRP PUBLICATIONS	1,990.00
* 310	07/21/2011	1020 CALHOUN FALLS CHARTER SCHOOL	1,755.71 E
311	07/21/2011	1041 E. MICHAEL JACKSON	984.55 E

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
312	07/21/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	1,771.73 E
313	07/21/2011	1188 MARY L. DINKINS ACADEMY	1,160.80 E
314	07/21/2011	1190 PALMETTO SCHOLARS ACADEMY	1,448.70 E
315	07/21/2011	1112 PALMETTO STATE E-CADEMY	4,130.10 E
316	07/21/2011	1118 PROVOST ACADEMY	12,776.25 E
317	07/21/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	2,400.48 E
318	07/21/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	22,096.20 E
319	07/21/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	2,833.15 E
320	07/21/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	25,625.82 E
321	07/21/2011	1151 SPARTANBURG CHARTER SCHOOL	2,640.03 E
322	07/21/2011	1189 YORK PREPARATORY ACADEMY	5,784.00 E
CHECK RUN: 125			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 13
			<hr/> 1,990.00
			85,407.52
			<hr/> 87,397.52
CHECK RUN: 126			
*	5781	07/25/2011 1020 CALHOUN FALLS CHARTER SCHOOL	14,272.50
	5782	07/25/2011 1020 CALHOUN FALLS CHARTER SCHOOL	28,553.90
	5783	07/25/2011 1020 CALHOUN FALLS CHARTER SCHOOL	61,974.07
CHECK RUN: 126			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 0
			<hr/> 104,800.47
			0.00
			<hr/> 104,800.47
CHECK RUN: 127			
	5784	07/25/2011 1311 EAST POINT ACADEMY	1,500.00
	5785	07/25/2011 1311 EAST POINT ACADEMY	20,213.92
	5786	07/25/2011 1311 EAST POINT ACADEMY	34,944.76
	5787	07/25/2011 1287 SC WHITMORE SCHOOL	2,000.00
	5788	07/25/2011 1287 SC WHITMORE SCHOOL	39,018.72
	5789	07/25/2011 1287 SC WHITMORE SCHOOL	36,291.04
*	323	07/25/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	13,873.05 E
	324	07/25/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	30,584.78 E
	325	07/25/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	62,540.10 E
	326	07/25/2011 1188 MARY L. DINKINS ACADEMY	9,287.59 E
	327	07/25/2011 1188 MARY L. DINKINS ACADEMY	21,312.78 E

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
328	07/25/2011	1188 MARY L. DINKINS ACADEMY	40,975.99 E	
329	07/25/2011	1190 PALMETTO SCHOLARS ACADEMY	11,845.10 E	
330	07/25/2011	1190 PALMETTO SCHOLARS ACADEMY	23,569.21 E	
331	07/25/2011	1190 PALMETTO SCHOLARS ACADEMY	51,137.49 E	
332	07/25/2011	1112 PALMETTO STATE E-CADEMY	28,929.08 E	
333	07/25/2011	1112 PALMETTO STATE E-CADEMY	69,950.69 E	
334	07/25/2011	1112 PALMETTO STATE E-CADEMY	76,258.01 E	
335	07/25/2011	1118 PROVOST ACADEMY	84,460.30 E	
336	07/25/2011	1118 PROVOST ACADEMY	239,858.18 E	
337	07/25/2011	1118 PROVOST ACADEMY	235,902.07 E	
338	07/25/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	16,570.38 E	
339	07/25/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	41,799.91 E	
340	07/25/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	44,322.73 E	
341	07/25/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	153,221.62 E	
342	07/25/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	418,063.35 E	
343	07/25/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	407,985.74 E	
344	07/25/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	173,380.86 E	
345	07/25/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	490,600.46 E	
346	07/25/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	473,156.66 E	
347	07/25/2011	1151 SPARTANBURG CHARTER SCHOOL	19,824.35 E	
348	07/25/2011	1151 SPARTANBURG CHARTER SCHOOL	46,076.33 E	
349	07/25/2011	1151 SPARTANBURG CHARTER SCHOOL	93,190.66 E	
350	07/25/2011	1189 YORK PREPARATORY ACADEMY	42,562.42 E	
351	07/25/2011	1189 YORK PREPARATORY ACADEMY	102,496.28 E	
352	07/25/2011	1189 YORK PREPARATORY ACADEMY	204,168.32 E	
CHECK RUN: 127		NUMBER OF CHECKS:	6	<hr/>
		NUMBER OF EPAYMENTS:	30	133,968.44
				<hr/>
				3,727,904.49
				<hr/>
				3,861,872.93

CHECK RUN: 128

*	5791	07/28/2011	1234 ATT MOBILITY	105.16
	5792	07/28/2011	1234 ATT MOBILITY	104.16
	5793	07/28/2011	1010 BB&T FINANCIAL, FSB	1,131.83

SC Public Charter School District  
 CHECK REGISTER FOR 7/1/2011 TO 7/31/2011 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-0002-00

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5794	07/28/2011	1180 BEAR MECHANICAL SERVICES, LLC	2,200.00
5795	07/28/2011	1023 CLAY EATON	1,989.32
5796	07/28/2011	1313 COURTNEY MILLS	832.55
5797	07/28/2011	1040 DIXIE TROPHIES, INC.	35.31
5798	07/28/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	3,704.20
5799	07/28/2011	1069 HALL & BOWERS	4,311.50
5800	07/28/2011	1065 LAURA GETTY	493.10
5801	07/28/2011	1110 OFFICE DEPOT	734.56
5802	07/28/2011	1186 P. COX ENTERPRISES, INC	106.32
5803	07/28/2011	1222 PINNACLE NETWORK SOLUTIONS	13,489.20
5804	07/28/2011	1304 WAGeworks, INC.	92.26
* 353	07/28/2011	1041 E. MICHAEL JACKSON	2,000.00 E
354	07/28/2011	1311 EAST POINT ACADEMY	1.00 E
355	07/28/2011	1287 SC WHITMORE SCHOOL	1.00 E
356	07/28/2011	1177 WANDA C. WHATLEY	1,498.19 E
357	07/28/2011	1305 ZENOBIA EALY	19.51 E
		CHECK RUN: 128	NUMBER OF CHECKS: 14
			NUMBER OF EPAYMENTS: 5
			29,329.47
			3,519.70
			32,849.17
			TOTAL NUMBER OF CHECKS: 39
			TOTAL NUMBER OF EPAYMENTS: 54
			563,038.72
			3,821,583.52
		** OUT OF SEQUENCE CHECKS ON REPORT **	4,384,622.24