

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>             | <u>CHECK AMT</u>       |
|----------------|-------------------|------------------------------------|------------------------|
| CHECK RUN: 100 |                   |                                    |                        |
| 5619           | 04/01/2011        | 1008 AT&T MOBILITY                 | 113.44                 |
| 5620           | 04/01/2011        | 1234 ATT MOBILITY                  | 94.01                  |
| 5621           | 04/01/2011        | 1263 CENTERING ON CHILDREN         | 330.00                 |
| 5622           | 04/01/2011        | 1023 CLAY EATON                    | 288.00                 |
| 5623           | 04/01/2011        | 1268 DEBORAH RENEE MATTHEWS        | 2,000.00               |
| 5624           | 04/01/2011        | 1045 EDENS LANDMARK PARTNERS 87    | 3,433.76               |
| 5625           | 04/01/2011        | 1060 FBMC SOUTH CAROLINA MONEYPLUS | 3,535.66               |
| 5626           | 04/01/2011        | 1242 HARTFORD                      | 622.91                 |
| 5627           | 04/01/2011        | 1215 NCS PEARSON, INC.             | 328.83                 |
| 5628           | 04/01/2011        | 1110 OFFICE DEPOT                  | 83.14                  |
| 5629           | 04/01/2011        | 1169 PATRICIA W. LOWDER            | 1,000.00               |
| 5630           | 04/01/2011        | 1133 SOUTH CAROLINA DC PROGRAM     | 900.00                 |
| 5631           | 04/01/2011        | 1200 TIAA-CREF                     | 1,380.00               |
| * 97           | 04/01/2011        | 1018 JONATHAN BUTCHER              | 289.20 E               |
| 98             | 04/01/2011        | 1083 DIANE JACOB                   | 110.20 E               |
| 99             | 04/01/2011        | 1041 E. MICHAEL JACKSON            | 2,000.00 E             |
| 100            | 04/01/2011        | 1177 WANDA C. WHATLEY              | 580.85 E               |
| 101            | 04/01/2011        | 1178 WAYNE BRAZELL                 | 500.00 E               |
| CHECK RUN: 100 |                   |                                    | NUMBER OF CHECKS: 13   |
|                |                   |                                    | NUMBER OF EPAYMENTS: 5 |
|                |                   |                                    | 14,109.75              |
|                |                   |                                    | 3,480.25               |
|                |                   |                                    | 17,590.00              |
| CHECK RUN: 101 |                   |                                    |                        |
| * 5632         | 04/07/2011        | 1249 ALEX C. JAMES                 | 525.77                 |
| 5633           | 04/07/2011        | 1234 ATT MOBILITY                  | 104.30                 |
| 5634           | 04/07/2011        | 1016 BUDGET AND CONTROL BOARD-CIO  | 833.17                 |
| 5635           | 04/07/2011        | 1269 CENTRAL COMMAND INC.          | 1,079.57               |
| 5636           | 04/07/2011        | 1245 CPI                           | 628.92                 |
| 5637           | 04/07/2011        | 1057 EMPLOYEE INSURANCE PROGRAM    | 179,964.94             |
| 5638           | 04/07/2011        | 1264 NORTHEAST TROPHIES & AWARDS   | 379.69                 |
| 5639           | 04/07/2011        | 1110 OFFICE DEPOT                  | 131.87                 |
| 5640           | 04/07/2011        | 1124 ROBYN K. VERDERY              | 1,000.00               |

| CHECK #        | CHECK DATE | VENDOR NO/ NAME   | CHECK AMT               |
|----------------|------------|---|-------------------------|
| 5641           | 04/07/2011 | 1138 SC RETIREMENT SYTEMS                               | 8,474.25                |
| *              | 102        | 04/07/2011 1020 CALHOUN FALLS CHARTER SCHOOL            | 15,872.44 E             |
|                | 103        | 04/07/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY   | 18,261.94 E             |
|                | 104        | 04/07/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY   | 5,011.37 E              |
|                | 105        | 04/07/2011 1188 MARY L. DINKINS ACADEMY                 | 46,854.12 E             |
|                | 106        | 04/07/2011 1188 MARY L. DINKINS ACADEMY                 | 8,850.00 E              |
|                | 107        | 04/07/2011 1190 PALMETTO SCHOLARS ACADEMY               | 600.00 E                |
|                | 108        | 04/07/2011 1112 PALMETTO STATE E-CADEMY                 | 6,048.13 E              |
|                | 109        | 04/07/2011 1147 SOUTH CAROLINA CALVERT ACADEMY          | 3,865.66 E              |
|                | 110        | 04/07/2011 1147 SOUTH CAROLINA CALVERT ACADEMY          | 543.20 E                |
|                | 111        | 04/07/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 139,849.44 E            |
|                | 112        | 04/07/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 564.84 E                |
|                | 113        | 04/07/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 120,954.40 E            |
|                | 114        | 04/07/2011 1151 SPARTANBURG CHARTER SCHOOL              | 16,022.66 E             |
|                | 115        | 04/07/2011 1175 TRACI BRYANT-RICHES                     | 649.90 E                |
|                | 116        | 04/07/2011 1189 YORK PREPARATORY ACADEMY                | 30,305.52 E             |
|                | 117        | 04/07/2011 1189 YORK PREPARATORY ACADEMY                | 11,697.11 E             |
| CHECK RUN: 101 |            |   | NUMBER OF CHECKS: 10    |
|                |            |   | NUMBER OF EPAYMENTS: 16 |
|                |            |   | <hr/> 193,122.48        |
|                |            |   | 425,950.73              |
|                |            |   | <hr/> 619,073.21        |
| CHECK RUN: 102 |            |   |                         |
| *              | 5642       | 04/13/2011 1010 BB&T FINANCIAL, FSB                     | 1,135.60                |
|                | 5643       | 04/13/2011 1023 CLAY EATON                              | 81.00                   |
|                | 5644       | 04/13/2011 1274 COLUMBIA CONFERENCE CENTER              | 2,356.60                |
|                | 5645       | 04/13/2011 1030 COPPER CONFERENCING                     | 117.06                  |
|                | 5646       | 04/13/2011 1272 DUFF, WHITE & TURNER, LLC               | 862.50                  |
|                | 5647       | 04/13/2011 1069 HALL & BOWERS                           | 3,367.50                |
|                | 5648       | 04/13/2011 1110 OFFICE DEPOT                            | 100.56                  |
|                | 5649       | 04/13/2011 1273 PATRICIA L. POTEAT                      | 3,000.00                |
|                | 5650       | 04/13/2011 1116 POLLOCK FINANCIAL SERVICE               | 295.28                  |
|                | 5651       | 04/13/2011 1191 SPIRIT TELECOM                          | 281.01                  |
| *              | 118        | 04/13/2011 1041 E. MICHAEL JACKSON                      | 2,000.00 E              |

| CHECK # | CHECK DATE | VENDOR NO/ NAME                              | CHECK AMT    |
|---------|------------|--|--------------|
| 119     | 04/13/2011 | 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY   | 19,646.00 E  |
| 120     | 04/13/2011 | 1188 MARY L. DINKINS ACADEMY                 | 11,562.00 E  |
| 121     | 04/13/2011 | 1190 PALMETTO SCHOLARS ACADEMY               | 17,578.00 E  |
| 122     | 04/13/2011 | 1190 PALMETTO SCHOLARS ACADEMY               | 26,000.00 E  |
| 123     | 04/13/2011 | 1112 PALMETTO STATE E-CADEMY                 | 13,412.74 E  |
| 124     | 04/13/2011 | 1118 PROVOST ACADEMY                         | 80,163.24 E  |
| 125     | 04/13/2011 | 1244 ROBERT COMPTON                          | 118.17 E     |
| 126     | 04/13/2011 | 1147 SOUTH CAROLINA CALVERT ACADEMY          | 20,304.00 E  |
| 127     | 04/13/2011 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 163,205.39 E |
| 128     | 04/13/2011 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 58,362.98 E  |
| 129     | 04/13/2011 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 683.43 E     |
| 130     | 04/13/2011 | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 193,536.00 E |
| 131     | 04/13/2011 | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 95,118.51 E  |
| 132     | 04/13/2011 | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 1,410.00 E   |
| 133     | 04/13/2011 | 1151 SPARTANBURG CHARTER SCHOOL              | 23,682.11 E  |
| 134     | 04/13/2011 | 1151 SPARTANBURG CHARTER SCHOOL              | 1,200.00 E   |
| 135     | 04/13/2011 | 1189 YORK PREPARATORY ACADEMY                | 32,833.32 E  |

|                |                      |    |            |
|----------------|----------------------|----|------------|
| CHECK RUN: 102 | NUMBER OF CHECKS:    | 10 | <hr/>      |
|                | NUMBER OF EPAYMENTS: | 18 | 760,815.89 |
|                |                      |    | <hr/>      |
|                |                      |    | 772,413.00 |

CHECK RUN: 103

|   |      |            |                                |        |
|---|------|------------|--------------------------------|--------|
| * | 5652 | 04/20/2011 | 1023 CLAY EATON                | 141.09 |
|   | 5653 | 04/20/2011 | 1110 OFFICE DEPOT              | 97.34  |
|   | 5654 | 04/20/2011 | 1186 P. COX ENTERPRISES, INC   | 546.61 |
|   | 5655 | 04/20/2011 | 1271 PERFECT PRINTING          | 340.26 |
|   | 5656 | 04/20/2011 | 1133 SOUTH CAROLINA DC PROGRAM | 900.00 |
|   | 5657 | 04/20/2011 | 1142 TERRY SECKINGER           | 169.00 |

|   |     |            |                       |            |
|---|-----|------------|-----------------------|------------|
| * | 136 | 04/20/2011 | 1067 PAULA GRAY       | 175.00 E   |
|   | 137 | 04/20/2011 | 1220 REBECCA C. DAVIS | 1,104.50 E |

|                |                      |   |          |
|----------------|----------------------|---|----------|
| CHECK RUN: 103 | NUMBER OF CHECKS:    | 6 | <hr/>    |
|                | NUMBER OF EPAYMENTS: | 2 | 2,194.30 |
|                |                      |   | <hr/>    |
|                |                      |   | 1,279.50 |
|                |                      |   | <hr/>    |
|                |                      |   | 3,473.80 |

CHECK RUN: 104

| CHECK #        | CHECK DATE | VENDOR NO/ NAME   | CHECK AMT               |
|----------------|------------|---|-------------------------|
| 138            | 04/25/2011 | 1020 CALHOUN FALLS CHARTER SCHOOL                       | 34,529.78 E             |
| 139            | 04/25/2011 | 1020 CALHOUN FALLS CHARTER SCHOOL                       | 17,409.89 E             |
| 140            | 04/25/2011 | 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY              | 40,714.88 E             |
| 141            | 04/25/2011 | 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY              | 25,935.22 E             |
| 142            | 04/25/2011 | 1188 MARY L. DINKINS ACADEMY                            | 25,062.87 E             |
| 143            | 04/25/2011 | 1188 MARY L. DINKINS ACADEMY                            | 22,605.02 E             |
| 144            | 04/25/2011 | 1190 PALMETTO SCHOLARS ACADEMY                          | 5,080.72 E              |
| 145            | 04/25/2011 | 1190 PALMETTO SCHOLARS ACADEMY                          | 23,196.48 E             |
| 146            | 04/25/2011 | 1112 PALMETTO STATE E-CADEMY                            | 73,824.48 E             |
| 147            | 04/25/2011 | 1112 PALMETTO STATE E-CADEMY                            | 32,427.35 E             |
| 148            | 04/25/2011 | 1118 PROVOST ACADEMY                                    | 288,303.42 E            |
| 149            | 04/25/2011 | 1118 PROVOST ACADEMY                                    | 109,085.89 E            |
| 150            | 04/25/2011 | 1147 SOUTH CAROLINA CALVERT ACADEMY                     | 58,892.17 E             |
| 151            | 04/25/2011 | 1147 SOUTH CAROLINA CALVERT ACADEMY                     | 26,925.40 E             |
| 152            | 04/25/2011 | 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC            | 628,701.99 E            |
| *              | 154        | 04/25/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC | 235,483.69 E            |
| 155            | 04/25/2011 | 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL              | 724,262.82 E            |
| *              | 157        | 04/25/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL   | 276,128.62 E            |
| 158            | 04/25/2011 | 1151 SPARTANBURG CHARTER SCHOOL                         | 61,903.05 E             |
| 159            | 04/25/2011 | 1151 SPARTANBURG CHARTER SCHOOL                         | 29,417.78 E             |
| 160            | 04/25/2011 | 1189 YORK PREPARATORY ACADEMY                           | 129,337.21 E            |
| 161            | 04/25/2011 | 1189 YORK PREPARATORY ACADEMY                           | 85,401.77 E             |
| CHECK RUN: 104 |            |   | NUMBER OF CHECKS: 0     |
|                |            |   | NUMBER OF EPAYMENTS: 22 |
|                |            |   | <hr/> 0.00              |
|                |            |   | 2,954,630.50            |
|                |            |   | <hr/> 2,954,630.50      |
| CHECK RUN: 105 |            |   |                         |
| *              | 5658       | 04/29/2011 1234 ATT MOBILITY                            | 138.39                  |
|                | 5659       | 04/29/2011 1035 DATA RECOGNITION CORP                   | 54.00                   |
|                | 5660       | 04/29/2011 1045 EDENS LANDMARK PARTNERS 87              | 3,433.76                |
|                | 5661       | 04/29/2011 1057 EMPLOYEE INSURANCE PROGRAM              | 179,574.82              |
|                | 5662       | 04/29/2011 1060 FBMC SOUTH CAROLINA MONEYPLUS           | 3,535.38                |
|                | 5663       | 04/29/2011 1242 HARTFORD                                | 622.91                  |

SC Public Charter School District  
 CHECK REGISTER FOR 4/1/2011 TO 4/30/2011 & 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>         |
|--|-------------------|--------------------------------|--------------------------|
| 5664                                   | 04/29/2011        | 1214 HM RECEIVABLES CO LLC     | 715.62                   |
| 5665                                   | 04/29/2011        | 1110 OFFICE DEPOT              | 196.99                   |
| 5666                                   | 04/29/2011        | 1133 SOUTH CAROLINA DC PROGRAM | 900.00                   |
| 5667                                   | 04/29/2011        | 1200 TIAA-CREF                 | 1,380.00                 |
| * 162                                  | 04/29/2011        | 1018 JONATHAN BUTCHER          | 52.30 E                  |
| 163                                    | 04/29/2011        | 1041 E. MICHAEL JACKSON        | 2,000.00 E               |
| 164                                    | 04/29/2011        | 1178 WAYNE BRAZELL             | 500.00 E                 |
| 165                                    | 04/29/2011        | 1189 YORK PREPARATORY ACADEMY  | 1,698.74 E               |
| CHECK RUN: 105                         |                   | NUMBER OF CHECKS:              | 10                       |
|  |                   | NUMBER OF EPAYMENTS:           | 4                        |
|  |                   |                                | <hr/> 190,551.87         |
|  |                   |                                | <hr/> 4,251.04           |
|  |                   |                                | <hr/> 194,802.91         |
|  |                   | TOTAL NUMBER OF CHECKS:        | 49                       |
|  |                   | TOTAL NUMBER OF EPAYMENTS:     | 67                       |
|  |                   |                                | <hr/> 411,575.51         |
|  |                   |                                | <hr/> 4,150,407.91       |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                                | <hr/> <hr/> 4,561,983.42 |