

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 162				
5991	12/01/2011	1008 AT&T MOBILITY		585.34
		100-254-341-0000-00 District Cellphones	585.34	
5992	12/01/2011	1023 CLAY EATON		35.00
		100-263-332-0000-00 Director Travel	35.00	
5993	12/01/2011	1045 EDENS LANDMARK IV PARTNERS		5,501.25
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	5,501.25	
5994	12/01/2011	1055 ELLIOT DAVIS LLC		7,000.00
		100-231-318-0000-00 BOD-AUDIT SERVICES	7,000.00	
5995	12/01/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS		4,745.86
		100-150-210-0000-00 Schoolwide Health Insurance	4,745.86	
5996	12/01/2011	1242 HARTFORD		651.67
		100-000-454-0004-00 HARTFORD ORP WITHHOLDING	368.34	
		100-000-484-0000-00 RETIREMENT MATCHING	283.33	
5997	12/01/2011	1362 LAURA HOWARD		71.00
		100-224-332-0000-00 Staff Development Travel	71.00	
5998	12/01/2011	1110 OFFICE DEPOT		185.08
		100-232-410-0000-00 Superintendent Office Supplies	185.08	
5999	12/01/2011	1133 SOUTH CAROLINA DC PROGRAM		1,218.06
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	975.00	
		100-000-455-0200-00 401K LOAN #2	160.13	
		100-000-455-0300-00 401K LOAN #3	82.93	
6000	12/01/2011	1179 STAPLES ADVANTAGE		213.53
		203-223-410-0000-00 Staff Supplies	124.09	
		100-232-410-0000-00 Superintendent Office Supplies	89.44	
6001	12/01/2011	1174 THE HARTFORD		338.00
		100-000-486-0000-00 Workers Comp Payable	338.00	
6002	12/01/2011	1200 TIAA-CREF		929.57
		100-000-454-0001-00 ORP-TIAA-CREF	525.40	
		100-000-484-0000-00 RETIREMENT MATCHING	404.17	
6003	12/01/2011	1304 WAGeworks, INC.		118.86
		100-150-210-0000-00 Schoolwide Health Insurance	118.86	
*	633	12/01/2011	1244 ROBERT COMPTON	321.11 E
			203-223-332-0000-00 Staff Travel	214.12
			203-223-410-0000-00 Staff Supplies	106.99
634	12/01/2011	1178 WAYNE BRAZELL		600.00 E
			100-232-332-0000-00 Superintendent Travel	600.00
		CHECK RUN: 162	NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	2
				<hr/> 21,593.22
				<hr/> 921.11
				<hr/> 22,514.33

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 163			
* 6004	12/08/2011	1055 ELLIOT DAVIS LLC	6,000.00
		100-231-318-0000-00 BOD-AUDIT SERVICES	6,000.00
6005	12/08/2011	1057 EMPLOYEE INSURANCE PROGRAM	216,750.52
		100-150-210-0000-00 Schoolwide Health Insurance	216,750.52
* 6007	12/08/2011	1369 NATHAN PITTS	1,000.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	1,000.00
6008	12/08/2011	1186 P. COX ENTERPRISES, INC	179.37
		100-263-350-0000-00 MARKETING & ADVERTISING	179.37
6009	12/08/2011	1138 SC RETIREMENT SYTEMS	13,568.31
		100-000-454-0000-00 RETIREMENT - SCRS	3,948.72
		100-000-484-0000-00 RETIREMENT MATCHING	9,619.59
6010	12/08/2011	1196 TECKER CONSULTANTS, LLC	4,614.03
		100-224-312-0000-00 STAFF DEVELOPMENT & TRAINING	4,000.00
		100-224-332-0000-00 Staff Development Travel	614.03
6011	12/08/2011	1204 UTICA NATIONAL INSURANCE GROUP	8,198.00
		100-231-650-0000-00 BOD-LIABILITY INSURANCE	8,198.00
* 635	12/08/2011	1313 COURTNEY MILLS	193.72 E
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	193.72
636	12/08/2011	1175 TRACI BRYANT-RICHES	892.65 E
		201-223-332-0000-00 Supervisor Travel	304.72
		100-001-920-0000-00 CONTRIBUTIONS & DONATIONS	587.93
CHECK RUN: 163			NUMBER OF CHECKS: 7
			NUMBER OF EPAYMENTS: 2
			<hr/> 250,310.23
			<hr/> 1,086.37
			<hr/> 251,396.60
CHECK RUN: 164			
* 6012	12/15/2011	1010 BB&T FINANCIAL, FSB	1,419.08
		203-223-410-0000-00 Staff Supplies	288.45
		100-231-410-0000-00 BOD-SUPPLIES	117.71
		100-232-410-0000-00 Superintendent Office Supplies	660.49
		100-232-332-0000-00 Superintendent Travel	188.84
		100-232-410-0000-00 Superintendent Office Supplies	163.59
6013	12/15/2011	1030 COPPER CONFERENCING	46.67
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	46.67
6014	12/15/2011	1362 LAURA HOWARD	79.80
		100-224-332-0000-00 Staff Development Travel	79.80
6015	12/15/2011	1302 POLLOCK FINANCIAL SERVICE	289.70
		100-232-360-0000-00 SI-COPYING AND PRINTING	289.70
6016	12/15/2011	1133 SOUTH CAROLINA DC PROGRAM	1,218.06
		100-000-455-0200-00 401K LOAN #2	160.13

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-000-455-0300-00 401K LOAN #3	82.93
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	975.00
6017	12/15/2011	1191 SPIRIT COMMUNICATIONS	368.87
		100-254-340-0000-00 OP-TELEPHONE	368.87
6018	12/15/2011	1290 W. K. PARKER, PH. D.	1,687.00
		203-214-311-0000-00 Contract Psych Services	1,687.00
* 637	12/15/2011	1020 CALHOUN FALLS CHARTER SCHOOL	6,268.00 E
		600-416-720-0002-00 Payments to Calhoun Falls	6,268.00
638	12/15/2011	1020 CALHOUN FALLS CHARTER SCHOOL	214.13 E
		203-221-312-0000-00 Professional Development	100.00
		203-221-332-0000-00 TRAVEL	114.13
* 640	12/15/2011	1020 CALHOUN FALLS CHARTER SCHOOL	95,978.65 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,958.75
		100-416-720-0002-00 CALHOUN FALLS	63,238.85
		100-416-720-0002-00 CALHOUN FALLS	11,360.29
		311-416-720-0002-00 Pass Through to Calhoun Falls	107.95
		326-416-720-0002-00 CALHOUN FALLS	63.38
		338-416-720-0002-00 CALHOUN FALLS	19,231.08
		344-416-720-0002-00 CALHOUN FALLS	452.29
		350-416-720-0002-00 CALHOUN FALLS	1,468.82
		355-416-720-0002-00 CALHOUN FALLS	307.57
		358-416-720-0002-00 CALHOUN FALLS	73.00
		385-416-720-0002-00 CALHOUN FALLS	733.10
		397-416-720-0002-00 CALHOUN FALLS	506.36
		933-416-720-0002-00 CALHOUN FALLS	279.50
		967-416-720-0002-00 CALHOUN FALLS	115.21
641	12/15/2011	1020 CALHOUN FALLS CHARTER SCHOOL	25,065.72 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-731.62
		100-150-210-0000-00 Schoolwide Health Insurance	-10,779.42
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48
		100-416-720-0002-00 CALHOUN FALLS	36,581.24
642	12/15/2011	1331 CORINNE BURDETTE	76.50 E
		100-263-332-0000-00 Director Travel	76.50
643	12/15/2011	1347 Dana C. Reed	326.00 E
		201-223-332-0000-00 Supervisor Travel	326.00
644	12/15/2011	1311 EAST POINT ACADEMY	144.44 E
		203-221-312-0000-00 Professional Development	100.00
		203-221-332-0000-00 TRAVEL	44.44
645	12/15/2011	1311 EAST POINT ACADEMY	24,466.70 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-482.41
		100-416-720-0013-00 East Point	24,120.42
		332-416-720-0013-00 Payments to East Point	828.69
646	12/15/2011	1311 EAST POINT ACADEMY	725.28 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-279.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-150-210-0000-00 Schoolwide Health Insurance	-5,480.86	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-233-111-0000-00 PRINCIPALS-SALARIES	-7,465.58	
		100-416-720-0013-00 East Point	13,952.73	
*	648	12/15/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		116,747.75 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,382.60	
		100-416-720-0009-00 Lake City Preparatory Academy	82,405.16	
		100-416-720-0009-00 Lake City Preparatory Academy	11,463.92	
		311-416-720-0009-00 Pass Through to Lake City	108.93	
		326-416-720-0009-00 Lake City Preparatory Academy	116.46	
		330-416-720-0009-00 Lake City Preparatory Academy	97.82	
		338-416-720-0009-00 Lake City Preparatory Academy	19,231.08	
		350-416-720-0009-00 Lake City Preparatory Academy	1,285.21	
		355-416-720-0009-00 Lake City Preparatory Academy	269.12	
		358-416-720-0009-00 LAKE CITY	73.67	
		385-416-720-0009-00 Lake City Preparatory Academy	1,725.07	
		397-416-720-0009-00 Lake City Preparatory Academy	510.98	
		933-416-720-0009-00 Lake City Preparatory Academy	614.58	
		960-416-720-0009-00 Lake City Preparatory Academy	1,159.27	
		967-416-720-0009-00 Lake City Preparatory Academy	69.08	
	649	12/15/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		35,669.82 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-953.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-11,041.68	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36	
		100-416-720-0009-00 Lake City Preparatory Academy	47,668.22	
	650	12/15/2011 1188 MARY L. DINKINS ACADEMY		170.71 E
		203-221-312-0000-00 Professional Development	100.00	
		203-221-332-0000-00 TRAVEL	70.71	
*	652	12/15/2011 1188 MARY L. DINKINS ACADEMY		80,143.16 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,635.58	
		100-416-720-0012-00 MLD Academy	41,812.23	
		100-416-720-0012-00 MLD Academy	7,510.93	
		311-416-720-0012-00 Pass Through to MLD	71.37	
		326-416-720-0012-00 MLD Academy	57.84	
		338-416-720-0012-00 MLD Academy	19,231.08	
		340-416-720-0012-00 MLD Academy	9,720.42	
		350-416-720-0012-00 MLD Academy	918.01	
		355-416-720-0012-00 MLD Academy	192.23	
		358-416-720-0012-00 MLD	48.27	
		385-416-720-0012-00 MLD Academy	828.88	
		397-416-720-0012-00 MLD Academy	334.78	
		933-416-720-0012-00 MLD Academy	379.17	
		960-416-720-0012-00 MLD Academy	648.14	
		967-416-720-0012-00 MLD Academy	25.39	
	653	12/15/2011 1188 MARY L. DINKINS ACADEMY		21,312.78 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-483.74	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,388.56	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68	
		100-416-720-0012-00 MLD Academy	24,186.76	
654	12/15/2011	1190 PALMETTO SCHOLARS ACADEMY		228.27 E
		203-221-312-0000-00 Professional Development	100.00	
		203-221-332-0000-00 TRAVEL	128.27	
655	12/15/2011	1190 PALMETTO SCHOLARS ACADEMY		81,076.77 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,654.63	
		100-416-720-0010-00 Palmetto Scholars Academy	69,042.53	
		100-416-720-0010-00 Palmetto Scholars Academy	9,373.82	
		311-416-720-0010-00 Pass Through to Palmetto Scholars	89.07	
		326-416-720-0010-00 Palmetto Scholars Academy	128.60	
		344-416-720-0010-00 PALMETTO SCHOLARS	1,902.74	
		350-416-720-0010-00 Palmetto Scholars Academy	1,101.61	
		355-416-720-0010-00 Palmetto Scholars Academy	230.68	
		358-416-720-0010-00 PALMETTO SCHOLARS	60.24	
		385-416-720-0010-00 Palmetto Scholars Academy	150.52	
		397-416-720-0010-00 Palmetto Scholars Academy	417.82	
		967-416-720-0010-00 Palmetto Scholars Academy	233.77	
656	12/15/2011	1190 PALMETTO SCHOLARS ACADEMY		30,249.04 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-798.77	
		100-150-210-0000-00 Schoolwide Health Insurance	-8,888.68	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-416-720-0010-00 Palmetto Scholars Academy	39,938.45	
657	12/15/2011	1112 PALMETTO STATE E-CADEMY		206.05 E
		203-221-312-0000-00 Professional Development	100.00	
		203-221-332-0000-00 TRAVEL	106.05	
*	659	12/15/2011	1112 PALMETTO STATE E-CADEMY	132,389.59 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,668.00	
		100-416-720-0005-00 PALMETTO E-CADEMY	77,814.30	
		100-416-720-0005-00 PALMETTO E-CADEMY	26,723.68	
		311-416-720-0005-00 Pass Through to PSE	253.93	
		330-416-720-0005-00 PALMETTO E-CADEMY	97.82	
		332-416-720-0005-00 National Bd Cert	1,657.38	
		338-416-720-0005-00 PALMETTO E-CADEMY	19,231.08	
		344-416-720-0005-00 PALMETTO E-CADEMY	93.58	
		350-416-720-0005-00 PALMETTO E-CADEMY	1,836.02	
		355-416-720-0005-00 PALMETTO E-CADEMY	384.46	
		358-416-720-0005-00 PALMETTO E-CADEMY	171.73	
		385-416-720-0005-00 PALMETTO E-CADEMY	1,527.66	
		397-416-720-0005-00 PALMETTO E-CADEMY	1,191.15	
		928-416-720-0005-00 PALMETTO E-CADEMY	4,074.80	
660	12/15/2011	1112 PALMETTO STATE E-CADEMY		66,812.37 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,721.07	
		100-150-210-0000-00 Schoolwide Health Insurance	-16,192.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,327.66	
		100-416-720-0005-00 PALMETTO E-CADEMY	86,053.46	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
661	12/15/2011	1118 PROVOST ACADEMY	359,886.49 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-7,312.03
		100-416-720-0008-00 PROVOST ACADEMY	240,716.40
		100-416-720-0008-00 PROVOST ACADEMY	82,668.36
		311-416-720-0008-00 Pass Through to Provost	785.53
		332-416-720-0008-00 National Bd Cert	1,596.95
		338-416-720-0008-00 PROVOST ACADEMY	19,231.08
		344-416-720-0008-00 PROVOST ACADEMY	46.79
		350-416-720-0008-00 PROVOST ACADEMY	3,304.84
		355-416-720-0008-00 PROVOST ACADEMY	692.03
		358-416-720-0008-00 PROVOST ACADEMY	531.22
		385-416-720-0008-00 PROVOST ACADEMY	5,790.97
		397-416-720-0008-00 PROVOST ACADEMY	3,684.75
		928-416-720-0008-00 PROVOST ACADEMY	8,149.60
662	12/15/2011	1118 PROVOST ACADEMY	113.12 E
		203-221-332-0000-00 TRAVEL	113.12
663	12/15/2011	1118 PROVOST ACADEMY	237,257.26 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-5,324.08
		100-150-210-0000-00 Schoolwide Health Insurance	-23,615.68
		100-150-210-0000-00 Schoolwide Health Insurance	-7.00
		100-416-720-0008-00 PROVOST ACADEMY	266,204.02
664	12/15/2011	1287 SC WHITMORE SCHOOL	55.55 E
		203-221-332-0000-00 TRAVEL	55.55
665	12/15/2011	1287 SC WHITMORE SCHOOL	13,955.64 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-284.81
		100-416-720-0014-00 SC Whitmore	14,240.45
666	12/15/2011	1287 SC WHITMORE SCHOOL	10,016.35 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-314.97
		100-150-210-0000-00 Schoolwide Health Insurance	-5,162.04
		100-150-210-0000-00 Schoolwide Health Insurance	-254.90
		100-416-720-0014-00 SC Whitmore	15,748.26
667	12/15/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	73,542.88 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,500.88
		100-416-720-0007-00 CALVERT	45,227.28
		100-416-720-0007-00 CALVERT	15,532.21
		311-416-720-0007-00 Pass Through to Calvert	147.59
		326-416-720-0007-00 CALVERT	187.55
		338-416-720-0007-00 CALVERT	9,615.50
		350-416-720-0007-00 CALVERT	734.41
		355-416-720-0007-00 CALVERT	153.79
		358-416-720-0007-00 CALVERT	99.81
		385-416-720-0007-00 CALVERT	833.82
		397-416-720-0007-00 CALVERT	692.31
		960-416-720-0007-00 CALVERT	1,691.87
		967-416-720-0007-00 CALVERT	127.62

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
668	12/15/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	47,369.86 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,000.33
		100-150-210-0000-00 Schoolwide Health Insurance	-1,645.34
		100-150-210-0000-00 Schoolwide Health Insurance	-1.12
		100-416-720-0007-00 CALVERT	50,016.65
*	670	12/15/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	605,331.68 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-12,336.80
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	416,311.98
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	142,972.76
		311-416-720-0003-00 Pass Through to Connections	1,358.56
		326-416-720-0003-00 SC CONNECTIONS ACADEMY	1,028.50
		330-416-720-0003-00 SC CONNECTIONS ACADEMY	195.65
		332-416-720-0003-00 National Bd Cert	828.69
		338-416-720-0003-00 SC CONNECTIONS ACADEMY	9,615.50
		344-416-720-0003-00 SC CONNECTIONS ACADEMY	2,542.19
		350-416-720-0003-00 SC CONNECTIONS ACADEMY	6,058.87
		355-416-720-0003-00 SC CONNECTIONS ACADEMY	1,268.73
		358-416-720-0003-00 SC CONNECTIONS ACADEMY	918.74
		385-416-720-0003-00 SC CONNECTIONS ACADEMY	11,482.12
		397-416-720-0003-00 SC CONNECTIONS ACADEMY	6,372.68
		928-416-720-0003-00 SC CONNECTIONS ACADEMY	8,149.60
		960-416-720-0003-00 SC CONNECTIONS ACADEMY	7,633.55
		967-416-720-0003-00 SC CONNECTIONS ACADEMY	930.36
	671	12/15/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	412,003.25 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-9,207.84
		100-150-210-0000-00 Schoolwide Health Insurance	-39,043.22
		100-150-210-0000-00 Schoolwide Health Insurance	-137.76
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	460,392.07
*	673	12/15/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	706,192.90 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-14,200.32
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	482,812.92
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	165,811.07
		311-416-720-0004-00 Pass Through to SCVCS	1,575.58
		326-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,171.97
		332-416-720-0004-00 National Bd Cert	10,377.27
		338-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	9,615.50
		344-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	358.71
		350-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	5,232.66
		355-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,095.72
		358-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,065.50
		385-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	11,895.56
		397-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	7,390.64
		928-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	12,224.40
		960-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	8,706.59
		967-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	1,059.13
	674	12/15/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	467,650.83 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-10,678.69

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		100-150-210-0000-00 Schoolwide Health Insurance	-52,810.28		
		100-150-210-0000-00 Schoolwide Health Insurance	-2,794.49		
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	533,934.29		
675	12/15/2011	1151 SPARTANBURG CHARTER SCHOOL		96.96	E
		203-221-332-0000-00 TRAVEL	96.96		
676	12/15/2011	1151 SPARTANBURG CHARTER SCHOOL		132,790.85	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,710.02		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	111,175.85		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	17,082.27		
		311-416-720-0006-00 Pass Through to Spartanburg	162.32		
		326-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	195.80		
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	1,560.62		
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	326.79		
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	109.77		
		385-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	1,032.35		
		397-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	761.40		
		933-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	535.42		
		960-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	2,511.36		
		967-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	46.92		
677	12/15/2011	1151 SPARTANBURG CHARTER SCHOOL		49,369.29	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,286.22		
		100-150-210-0000-00 Schoolwide Health Insurance	-13,653.20		
		100-150-210-0000-00 Schoolwide Health Insurance	-2.24		
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	64,310.95		
678	12/15/2011	1177 WANDA C. WHATLEY		6,000.00	E
		100-232-315-0001-00 New School Support	6,000.00		
679	12/15/2011	1177 WANDA C. WHATLEY		1,223.72	E
		201-223-332-0000-00 Supervisor Travel	682.72		
		916-224-332-0000-00 Adept Training Travel	541.00		
680	12/15/2011	1189 YORK PREPARATORY ACADEMY		71.71	E
		203-221-332-0000-00 TRAVEL	71.71		
*	682	12/15/2011	1189 YORK PREPARATORY ACADEMY	336,013.26	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-6,806.68		
		100-416-720-0011-00 York Preparatory Academy	287,044.50		
		100-416-720-0011-00 York Preparatory Academy	37,425.22		
		311-416-720-0011-00 Pass Through to York Prep	355.62		
		326-416-720-0011-00 York Preparatory Academy	444.15		
		332-416-720-0011-00 National Bd Cert	2,486.07		
		344-416-720-0011-00 York Prep	888.99		
		350-416-720-0011-00 York Preparatory Academy	3,488.44		
		355-416-720-0011-00 York Preparatory Academy	730.48		
		358-416-720-0011-00 YORK PREP	240.49		
		385-416-720-0011-00 York Preparatory Academy	2,230.70		
		397-416-720-0011-00 York Preparatory Academy	1,668.14		
		933-416-720-0011-00 York Preparatory Academy	947.92		
		960-416-720-0011-00 York Preparatory Academy	4,631.74		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		967-416-720-0011-00 York Preparatory Academy	237.48	
683	12/15/2011	1189 YORK PREPARATORY ACADEMY		144,579.02 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,320.88	
		100-150-210-0000-00 Schoolwide Health Insurance	-18,138.42	
		100-150-210-0000-00 Schoolwide Health Insurance	-5.88	
		100-416-720-0011-00 York Preparatory Academy	166,044.20	
	CHECK RUN: 164	NUMBER OF CHECKS:	7	5,109.18
		NUMBER OF EPAYMENTS:	40	4,321,792.35
				<u>4,326,901.53</u>
CHECK RUN: 165				
*	6019	12/22/2011 1027 CONNECTING ELEMENTS		3,063.57
		100-232-540-0000-00 SI-EQUIPMENT	3,063.57	
	6020	12/22/2011 1370 ELIZABETH CARPENTIER		732.00
		100-231-319-0000-00 Legal Services	732.00	
	6021	12/22/2011 1069 HALL & BOWERS		5,776.34
		100-231-319-0000-00 Legal Services	5,776.34	
	6022	12/22/2011 1372 LEXINGTON FAMILY PRACTICE LEXI		489.00
		100-232-395-0000-00 Annual Physical	489.00	
	6023	12/22/2011 1110 OFFICE DEPOT		233.28
		100-232-410-0000-00 Superintendent Office Supplies	160.99	
		100-232-410-0000-00 Superintendent Office Supplies	10.69	
		100-266-410-0000-00 DATA PROCESSING SUPPLIES	32.09	
		100-232-410-0000-00 Superintendent Office Supplies	29.51	
	6024	12/22/2011 1186 P. COX ENTERPRISES, INC		163.36
		100-263-350-0000-00 MARKETING & ADVERTISING	163.36	
	6025	12/22/2011 1371 RELIABLE PRINTING SOLUTIONS, INC.		56.39
		100-232-410-0000-00 Superintendent Office Supplies	56.39	
*	684	12/22/2011 1067 PAULA GRAY		273.00 E
		100-264-332-0000-00 Benefits ADM Travel	273.00	
	CHECK RUN: 165	NUMBER OF CHECKS:	7	10,513.94
		NUMBER OF EPAYMENTS:	1	273.00
				<u>10,786.94</u>
		TOTAL NUMBER OF CHECKS:	33	287,526.57
		TOTAL NUMBER OF EPAYMENTS:	46	4,324,072.83
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u><u>4,611,599.40</u></u>