

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 83			
4	02/02/2011	1020 CALHOUN FALLS CHARTER SCHOOL	1.00 E
5	02/02/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	1.00 E
6	02/02/2011	1188 MARY L. DINKINS ACADEMY	1.00 E
7	02/02/2011	1190 PALMETTO SCHOLARS ACADEMY	1.00 E
8	02/02/2011	1112 PALMETTO STATE E-CADEMY	1.00 E
9	02/02/2011	1118 PROVOST ACADEMY	1.00 E
10	02/02/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	1.00 E
11	02/02/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1.00 E
12	02/02/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	1.00 E
13	02/02/2011	1151 SPARTANBURG CHARTER SCHOOL	1.00 E
14	02/02/2011	1189 YORK PREPARATORY ACADEMY	1.00 E
CHECK RUN: 83			NUMBER OF CHECKS: 0
			NUMBER OF EPAYMENTS: 11
			0.00
			11.00
			11.00
CHECK RUN: 84			
15	02/03/2011	1020 CALHOUN FALLS CHARTER SCHOOL	50,465.00 E
16	02/03/2011	1151 SPARTANBURG CHARTER SCHOOL	21,268.89 E
CHECK RUN: 84			NUMBER OF CHECKS: 0
			NUMBER OF EPAYMENTS: 2
			0.00
			71,733.89
			71,733.89
CHECK RUN: 85			
*	5549	02/04/2011 1016 BUDGET AND CONTROL BOARD-CIO	866.79
	5550	02/04/2011 1023 CLAY EATON	60.23
	5551	02/04/2011 1057 EMPLOYEE INSURANCE PROGRAM	174,776.37
	5552	02/04/2011 1242 HARTFORD	622.91
	5553	02/04/2011 1110 OFFICE DEPOT	110.52
	5554	02/04/2011 1116 POLLOCK FINANCIAL SERVICE	289.70
	5555	02/04/2011 1124 ROBYN K. VERDERY	1,000.00
	5556	02/04/2011 1138 SC RETIREMENT SYTEMS	8,177.41
	5557	02/04/2011 1147 SOUTH CAROLINA CALVERT ACADEMY	585.00
	5558	02/04/2011 1200 TIAA-CREF	1,380.00
	5559	02/04/2011 1178 WAYNE BRAZELL	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 85			NUMBER OF CHECKS: 11	188,368.93
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 188,368.93
CHECK RUN: 86				
5560	02/08/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS		2,956.90
*	17	02/08/2011 1190 PALMETTO SCHOLARS ACADEMY		26,000.00 E
CHECK RUN: 86			NUMBER OF CHECKS: 1	2,956.90
			NUMBER OF EPAYMENTS: 1	26,000.00
				<hr/> 28,956.90
CHECK RUN: 87				
*	5561	02/11/2011 1234 ATT MOBILITY		104.30
	5562	02/11/2011 1010 BB&T FINANCIAL, FSB		1,671.87
	5563	02/11/2011 1030 COPPER CONFERENCING		78.27
	5564	02/11/2011 1060 FBMC SOUTH CAROLINA MONEYPLUS		3,159.12
	5565	02/11/2011 1069 HALL & BOWERS		4,797.00
	5566	02/11/2011 1260 IFWORLD INC.		6.00
	5567	02/11/2011 1110 OFFICE DEPOT		193.14
	5568	02/11/2011 1222 PINNACLE NETWORK SOLUTIONS		2,715.60
	5569	02/11/2011 1116 POLLOCK FINANCIAL SERVICE		289.70
	5570	02/11/2011 1141 SCATA		25.00
	5571	02/11/2011 1191 SPIRIT TELECOM		254.66
	5572	02/11/2011 1177 WANDA C. WHATLEY		5,000.00
*	18	02/11/2011 1021 CAROL REVELL		55.50 E
	19	02/11/2011 1151 SPARTANBURG CHARTER SCHOOL		3,600.00 E
CHECK RUN: 87			NUMBER OF CHECKS: 12	18,294.66
			NUMBER OF EPAYMENTS: 2	3,655.50
				<hr/> 21,950.16
CHECK RUN: 88				
*	5573	02/11/2011 1243 POSTMASTER		2,000.00
CHECK RUN: 88			NUMBER OF CHECKS: 1	2,000.00
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 2,000.00
CHECK RUN: 89				
*	20	02/14/2011 1151 SPARTANBURG CHARTER SCHOOL		7,367.00 E

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CHECK RUN: 89			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	1
				0.00
				7,367.00
				7,367.00
CHECK RUN: 90				
21	02/17/2011	1020 CALHOUN FALLS CHARTER SCHOOL		125.94 E
22	02/17/2011	1083 DIANE JACOB		69.50 E
23	02/17/2011	1188 MARY L. DINKINS ACADEMY		53.83 E
24	02/17/2011	1151 SPARTANBURG CHARTER SCHOOL		319.66 E
25	02/17/2011	1178 WAYNE BRAZELL		1,438.40 E
26	02/17/2011	1189 YORK PREPARATORY ACADEMY		461.94 E
CHECK RUN: 90			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	6
				0.00
				2,469.27
				2,469.27
CHECK RUN: 91				
*	5574	02/22/2011	1108 BARBARA NIELSEN	172.00
	5575	02/22/2011	1259 Edge Enterprises	629.75
	5576	02/22/2011	1055 ELLIOT DAVIS LLC	2,000.00
	5577	02/22/2011	1096 JOSEPH MCMULLEN	153.28
	5578	02/22/2011	1164 LRP PUBLICATIONS	197.00
	5579	02/22/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
	5580	02/22/2011	1142 TERRY SECKINGER	507.00
	5581	02/22/2011	1198 THE HOBBS GROUP	28.75
CHECK RUN: 91			NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
				4,587.78
				0.00
				4,587.78
CHECK RUN: 92				
*	27	02/23/2011	1020 CALHOUN FALLS CHARTER SCHOOL	2,500.00 E
	28	02/23/2011	1112 PALMETTO STATE E-CADEMY	15,000.00 E
	29	02/23/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	1,706.50 E
	30	02/23/2011	1151 SPARTANBURG CHARTER SCHOOL	9,909.50 E
	31	02/23/2011	1189 YORK PREPARATORY ACADEMY	5,142.13 E
CHECK RUN: 92			NUMBER OF CHECKS:	0
			NUMBER OF EPAYMENTS:	5
				0.00
				34,258.13
				34,258.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 93			
32	02/23/2011	1020 CALHOUN FALLS CHARTER SCHOOL	17,409.89 E
33	02/23/2011	1020 CALHOUN FALLS CHARTER SCHOOL	34,221.15 E
34	02/23/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	25,935.22 E
35	02/23/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	42,421.90 E
36	02/23/2011	1188 MARY L. DINKINS ACADEMY	22,605.02 E
37	02/23/2011	1188 MARY L. DINKINS ACADEMY	24,652.41 E
38	02/23/2011	1190 PALMETTO SCHOLARS ACADEMY	23,196.48 E
39	02/23/2011	1190 PALMETTO SCHOLARS ACADEMY	3,603.90 E
40	02/23/2011	1112 PALMETTO STATE E-CADEMY	32,839.65 E
41	02/23/2011	1112 PALMETTO STATE E-CADEMY	75,493.30 E
42	02/23/2011	1118 PROVOST ACADEMY	109,085.89 E
43	02/23/2011	1118 PROVOST ACADEMY	296,596.32 E
44	02/23/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	26,925.40 E
45	02/23/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	59,106.49 E
*	47	02/23/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	235,483.69 E
	48	02/23/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	627,340.28 E
	49	02/23/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	275,052.12 E
	50	02/23/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	722,437.97 E
	51	02/23/2011 1151 SPARTANBURG CHARTER SCHOOL	29,417.78 E
	52	02/23/2011 1151 SPARTANBURG CHARTER SCHOOL	61,479.93 E
	53	02/23/2011 1189 YORK PREPARATORY ACADEMY	85,401.77 E
	54	02/23/2011 1189 YORK PREPARATORY ACADEMY	128,132.09 E
	CHECK RUN: 93	NUMBER OF CHECKS: 0	0.00
		NUMBER OF EPAYMENTS: 22	2,958,838.65
			2,958,838.65
CHECK RUN: 94			
*	5582	02/24/2011 1249 ALEX C. JAMES	56.48
	5583	02/24/2011 1023 CLAY EATON	171.01
*	55	02/24/2011 1041 E. MICHAEL JACKSON	2,000.00 E
	56	02/24/2011 1041 E. MICHAEL JACKSON	2,000.00 E
	57	02/24/2011 1244 ROBERT COMPTON	52.43 E

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58	02/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		405.00 E
	CHECK RUN: 94		NUMBER OF CHECKS: 2	<u>227.49</u>
			NUMBER OF EPAYMENTS: 4	<u>4,457.43</u>
				4,684.92
			TOTAL NUMBER OF CHECKS: 35	216,435.76
			TOTAL NUMBER OF EPAYMENTS: 54	3,108,790.87
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>3,325,226.63</u></u>