

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 166				
6026	01/04/2012	1008 AT&T MOBILITY	364.22	
		100-254-341-0000-00 District Cellphones	364.22	
6027	01/04/2012	1234 ATT MOBILITY	143.91	
		100-254-341-0000-00 District Cellphones	143.91	
6028	01/04/2012	1015 BUDGET AND CONTROL BOARD	121.50	
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	121.50	
6029	01/04/2012	1280 CDW GOVERNMENT	2,215.07	
		100-266-445-0000-00 Copper Conferencing & Supplies	2,215.07	
6030	01/04/2012	1045 EDENS LANDMARK IV PARTNERS	5,501.25	
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	5,501.25	
6031	01/04/2012	1050 EDUCATION WEEK	84.94	
		100-232-440-0000-00 SI-PERIODICALS	84.94	
6032	01/04/2012	1057 EMPLOYEE INSURANCE PROGRAM	238,852.22	
		100-150-210-0000-00 Schoolwide Health Insurance	238,852.22	
6033	01/04/2012	1060 FBMC SOUTH CAROLINA MONEYPLUS	4,745.86	
		100-150-210-0000-00 Schoolwide Health Insurance	4,745.86	
6034	01/04/2012	1069 HALL & BOWERS	162.50	
		100-231-319-0000-00 Legal Services	162.50	
6035	01/04/2012	1242 HARTFORD	651.67	
		100-000-454-0004-00 HARTFORD ORP WITHHOLDING	368.34	
		100-000-484-0000-00 RETIREMENT MATCHING	283.33	
6036	01/04/2012	1214 HM RECEIVABLES CO LLC	930.53	
		398-112-490-0000-13 Student Testing	367.71	
		398-112-490-0000-00 Student Testing	482.82	
		398-113-490-0000-00 Student Testing	80.00	
6037	01/04/2012	1133 SOUTH CAROLINA DC PROGRAM	1,218.06	
		100-000-455-0200-00 401K LOAN #2	160.13	
		100-000-455-0300-00 401K LOAN #3	82.93	
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	975.00	
6038	01/04/2012	1373 STEVE L. GLENN	990.00	
		203-214-311-0000-00 Contract Psych Services	990.00	
6039	01/04/2012	1200 TIAA-CREF	929.57	
		100-000-454-0001-00 ORP-TIAA-CREF	525.40	
		100-000-484-0000-00 RETIREMENT MATCHING	404.17	
6040	01/04/2012	1304 WAGeworks, INC.	119.98	
		100-150-210-0000-00 Schoolwide Health Insurance	119.98	
*	685	01/04/2012	1347 Dana C. Reed	116.00 E
		100-262-332-0000-00 TESTING - TRAVEL	116.00	
	686	01/04/2012	1178 WAYNE BRAZELL	600.00 E

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-232-332-0000-00 Superintendent Travel	600.00
CHECK RUN: 166			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 2
			<u>257,031.28</u>
			<u>716.00</u>
			257,747.28
CHECK RUN: 167			
*	6041	01/11/2012 1010 BB&T FINANCIAL, FSB	4,102.72
		100-232-410-0000-00 Superintendent Office Supplies	85.55
		100-264-410-0000-00 Human Resources Supplies	8.00
		267-224-332-0002-00 National Conference for Admin	2,250.00
		100-231-410-0000-00 BOD-SUPPLIES	193.82
		100-232-410-0000-00 Superintendent Office Supplies	656.29
		100-221-410-0000-00 Accountability Supplies	320.99
		100-232-410-0000-00 Superintendent Office Supplies	149.40
		100-254-341-0000-00 District Cellphones	104.49
		203-214-410-0000-00 SUPPLIES	260.54
		203-223-410-0000-00 Staff Supplies	73.64
	6042	01/11/2012 1282 HOLLY SPRINGER	500.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	500.00
	6043	01/11/2012 1368 LEAH DANFORD	500.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	500.00
	6044	01/11/2012 1138 SC RETIREMENT SYTEMS	13,568.29
		100-000-454-0000-00 RETIREMENT - SCRS	3,948.72
		100-000-484-0000-00 RETIREMENT MATCHING	9,619.57
	6045	01/11/2012 1374 SOPHIE ELLIS	550.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	550.00
	6046	01/11/2012 1191 SPIRIT COMMUNICATIONS	363.60
		100-254-340-0000-00 OP-TELEPHONE	363.60
*	687	01/11/2012 1220 REBECCA C. DAVIS	557.00 E
		203-214-332-0000-00 TRAVEL	557.00
CHECK RUN: 167			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 1
			<u>19,584.61</u>
			<u>557.00</u>
			20,141.61
CHECK RUN: 168			
*	6047	01/19/2012 1379 AMANDA GAULT	92.00
		203-221-332-0000-00 TRAVEL	92.00
	6048	01/19/2012 1375 ANN LAWRENCE	95.00
		203-221-332-0000-00 TRAVEL	95.00
	6049	01/19/2012 1366 APEXGRAPHIX	391.62
		100-263-350-0000-00 MARKETING & ADVERTISING	391.62
*	6051	01/19/2012 1069 HALL & BOWERS	3,614.00
		100-231-319-0000-00 Legal Services	986.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-319-0000-00 Legal Services	2,627.50	
6052	01/19/2012	1380 HILLARY ROLSTON		300.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	300.00	
6053	01/19/2012	1378 J. CATE THOMPSON		117.00
		203-221-332-0000-00 TRAVEL	117.00	
6054	01/19/2012	1161 KAREN SWOFFORD		102.00
		203-221-332-0000-00 TRAVEL	102.00	
6055	01/19/2012	1369 NATHAN PITTS		900.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	900.00	
6056	01/19/2012	1110 OFFICE DEPOT		197.85
		100-232-410-0000-00 Superintendent Office Supplies	197.85	
6057	01/19/2012	1168 PAM SANDERS		122.00
		203-221-332-0000-00 TRAVEL	122.00	
6058	01/19/2012	1302 POLLOCK FINANCIAL SERVICE		289.70
		100-232-360-0000-00 SI-COPYING AND PRINTING	289.70	
6059	01/19/2012	1338 SAMANTHA SLOAN		70.50
		203-221-332-0000-00 TRAVEL	70.50	
6060	01/19/2012	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	
6061	01/19/2012	1171 SHEILA NEWTON		109.00
		203-221-332-0000-00 TRAVEL	109.00	
6062	01/19/2012	1142 TERRY SECKINGER		173.00
		100-231-332-0000-00 BOD-TRAVEL	173.00	
6063	01/19/2012	1360 VAMSHI RUDRAPATI		45.00
		203-221-332-0000-00 TRAVEL	45.00	
* 688	01/19/2012	1347 Dana C. Reed		116.00 E
		100-262-332-0000-00 TESTING - TRAVEL	116.00	
689	01/19/2012	1220 REBECCA C. DAVIS		90.11 E
		203-221-410-0000-00 SUPPLIES	90.11	
		CHECK RUN: 168	NUMBER OF CHECKS: 16	<u>7,836.73</u>
			NUMBER OF EPAYMENTS: 2	<u>206.11</u>
				8,042.84
CHECK RUN: 169				
690	01/23/2012	1020 CALHOUN FALLS CHARTER SCHOOL		18,997.49 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-601.06	
		100-150-210-0000-00 Schoolwide Health Insurance	-10,449.98	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48	
		100-416-720-0002-00 CALHOUN FALLS	30,053.01	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 692	01/23/2012	1020 CALHOUN FALLS CHARTER SCHOOL	83,855.73 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,711.34
		100-416-720-0002-00 CALHOUN FALLS	51,953.34
		100-416-720-0002-00 CALHOUN FALLS	10,275.47
		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
693	01/23/2012	1311 EAST POINT ACADEMY	1.00 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-308.05
		100-150-210-0000-00 Schoolwide Health Insurance	-6,157.16
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96
		100-233-111-0000-00 PRINCIPALS-SALARIES	-8,934.55
		100-416-720-0013-00 East Point	15,402.72
694	01/23/2012	1311 EAST POINT ACADEMY	36,946.14 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-737.09
		100-416-720-0013-00 East Point	26,627.03
		100-416-720-0013-00 East Point	10,227.51
		332-416-720-0013-00 Payments to East Point	828.69
695	01/23/2012	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	32,711.81 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-871.66
		100-150-210-0000-00 Schoolwide Health Insurance	-9,996.18
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36
		100-416-720-0009-00 Lake City Preparatory Academy	43,583.01
* 697	01/23/2012	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	115,236.74 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,351.77
		100-416-720-0009-00 Lake City Preparatory Academy	75,342.97
		100-416-720-0009-00 Lake City Preparatory Academy	16,984.27
		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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
698	01/23/2012	1188 MARY L. DINKINS ACADEMY	19,531.21 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-449.98
		100-150-210-0000-00 Schoolwide Health Insurance	-2,516.40
		100-150-210-0000-00 Schoolwide Health Insurance	-1.28
		100-416-720-0012-00 MLD Academy	22,498.87
*	700	01/23/2012 1188 MARY L. DINKINS ACADEMY	77,415.90 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,579.92
		100-416-720-0012-00 MLD Academy	38,894.32
		100-416-720-0012-00 MLD Academy	7,645.92
		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
701	01/23/2012	1190 PALMETTO SCHOLARS ACADEMY	30,742.48 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-812.56
		100-150-210-0000-00 Schoolwide Health Insurance	-9,071.06
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68
		100-416-720-0010-00 Palmetto Scholars Academy	40,627.78
702	01/23/2012	1190 PALMETTO SCHOLARS ACADEMY	88,455.33 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,805.21
		100-416-720-0010-00 Palmetto Scholars Academy	70,234.19
		100-416-720-0010-00 Palmetto Scholars Academy	15,711.30
		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
703	01/23/2012	1112 PALMETTO STATE E-CADEMY	20,600.14 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-840.98
		100-150-210-0000-00 Schoolwide Health Insurance	-18,619.16
		100-150-210-0000-00 Schoolwide Health Insurance	-1,988.96
		100-416-720-0005-00 PALMETTO E-CADEMY	42,049.24
*	705	01/23/2012 1112 PALMETTO STATE E-CADEMY	81,804.67 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,635.66
		100-416-720-0005-00 PALMETTO E-CADEMY	38,023.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-416-720-0005-00 PALMETTO E-CADEMY	14,897.47	
		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	
706	01/23/2012	1118 PROVOST ACADEMY		150,824.11 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,568.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-24,019.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-7.28	
		100-416-720-0008-00 PROVOST ACADEMY	178,418.99	
707	01/23/2012	1118 PROVOST ACADEMY		261,578.35 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-5,305.74	
		100-416-720-0008-00 PROVOST ACADEMY	161,336.32	
		100-416-720-0008-00 PROVOST ACADEMY	61,734.01	
		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	
708	01/23/2012	1287 SC WHITMORE SCHOOL		9,253.88 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-294.46	
		100-150-210-0000-00 Schoolwide Health Insurance	-4,920.26	
		100-150-210-0000-00 Schoolwide Health Insurance	-254.62	
		100-416-720-0014-00 SC Whitmore	14,723.22	
709	01/23/2012	1287 SC WHITMORE SCHOOL		25,384.29 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-518.05	
		100-416-720-0014-00 SC Whitmore	13,313.55	
		100-416-720-0014-00 SC Whitmore	12,588.79	
710	01/23/2012	1147 SOUTH CAROLINA CALVERT ACADEMY		39,552.91 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-887.92	
		100-150-210-0000-00 Schoolwide Health Insurance	-3,954.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.12	
		100-416-720-0007-00 CALVERT	44,396.17	
711	01/23/2012	1147 SOUTH CAROLINA CALVERT ACADEMY		68,159.63 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,391.01	

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		100-416-720-0007-00 CALVERT	40,145.47	
		100-416-720-0007-00 CALVERT	15,120.90	
		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	
712	01/23/2012	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		504,838.03 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-11,157.20	
		100-150-210-0000-00 Schoolwide Health Insurance	-41,669.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-195.72	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	557,860.17	
*	714	01/23/2012 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		735,340.77 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-14,990.04	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	504,448.03	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	187,499.04	
		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	
715	01/23/2012	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		692,885.70 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-15,348.72	
		100-150-210-0000-00 Schoolwide Health Insurance	-56,287.26	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,914.12	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	767,435.80	
*	717	01/23/2012 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		1,001,953.88 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-20,236.26	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	693,957.91	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	256,463.00	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
718	01/23/2012	1151 SPARTANBURG CHARTER SCHOOL		46,222.86 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,255.05	
		100-150-210-0000-00 Schoolwide Health Insurance	-15,272.28	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.24	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	62,752.43	
719	01/23/2012	1151 SPARTANBURG CHARTER SCHOOL		136,094.39 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,777.44	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	108,481.60	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	23,147.48	
		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	
720	01/23/2012	1189 YORK PREPARATORY ACADEMY		101,273.28 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,662.75	
		100-150-210-0000-00 Schoolwide Health Insurance	-29,195.62	
		100-150-210-0000-00 Schoolwide Health Insurance	-5.88	
		100-416-720-0011-00 York Preparatory Academy	133,137.53	
*	722	01/23/2012	1189 YORK PREPARATORY ACADEMY	297,229.17 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-6,015.17	
		100-416-720-0011-00 York Preparatory Academy	230,157.96	
		100-416-720-0011-00 York Preparatory Academy	54,736.16	
		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	
	CHECK RUN: 169		NUMBER OF CHECKS: 0	<u>0.00</u>
			NUMBER OF EPAYMENTS: 26	<u>4,676,889.89</u>
				4,676,889.89
CHECK RUN: 170				
*	6064	01/25/2012 1234 ATT MOBILITY		100.52
		100-254-341-0000-00 District Cellphones	100.52	
	6065	01/25/2012 1382 CARLIE SMITH		96.00
		267-221-332-0001-00 School Leaders Meeting	96.00	
	6066	01/25/2012 1154 DELORIS BROWN		70.00
		267-221-332-0001-00 School Leaders Meeting	70.00	
	6067	01/25/2012 1358 EM HUBBARD		144.00
		267-221-332-0001-00 School Leaders Meeting	144.00	
	6068	01/25/2012 1376 FORESTINE SCOTT		76.00
		203-221-332-0000-00 TRAVEL	76.00	
	6069	01/25/2012 1365 KAREN WICKS		135.00
		267-221-332-0001-00 School Leaders Meeting	135.00	
	6070	01/25/2012 1355 LORI LINDLER		110.00
		267-221-332-0001-00 School Leaders Meeting	110.00	
	6071	01/25/2012 1383 PATSY SMITH		129.00
		267-221-332-0001-00 School Leaders Meeting	129.00	
	6072	01/25/2012 1361 PATTY McCLELLAN		151.00
		267-221-332-0001-00 School Leaders Meeting	151.00	
	6073	01/25/2012 1179 STAPLES ADVANTAGE		97.85
		100-232-410-0000-00 Superintendent Office Supplies	97.85	
	6074	01/25/2012 1357 TOM GRAVES		70.50
		267-221-332-0001-00 School Leaders Meeting	70.50	
*	723	01/25/2012 1331 CORINNE BURDETTE		565.00 E
		100-232-315-0000-00 Superintendent Management Services	230.00	
		100-232-315-0000-00 Superintendent Management Services	335.00	
	724	01/25/2012 1244 ROBERT COMPTON		127.77 E
		203-223-332-0000-00 Staff Travel	127.77	
	CHECK RUN: 170		NUMBER OF CHECKS: 11	<u>1,179.87</u>
			NUMBER OF EPAYMENTS: 2	<u>692.77</u>
				1,872.64
		TOTAL NUMBER OF CHECKS:	47	285,632.49
		TOTAL NUMBER OF EPAYMENTS:	34	4,679,061.77
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>4,964,694.26</u></u>