

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 113			
5711	06/02/2011	1008 AT&T MOBILITY	113.07
5712	06/02/2011	1280 CDW GOVERNMENT	467.87
5713	06/02/2011	1045 EDENS LANDMARK PARTNERS 87	3,433.76
5714	06/02/2011	1057 EMPLOYEE INSURANCE PROGRAM	106,939.48
5715	06/02/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	3,535.94
5716	06/02/2011	1242 HARTFORD	622.91
5717	06/02/2011	1289 SUSAN BECK	300.00
5718	06/02/2011	1200 TIAA-CREF	843.33
5719	06/02/2011	1290 W. K. PARKER, PH. D.	1,604.50
*	219	06/02/2011 1178 WAYNE BRAZELL	500.00 E
CHECK RUN: 113			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 1
			117,860.86
			500.00
			118,360.86
CHECK RUN: 114			
*	5720	06/09/2011 1249 ALEX C. JAMES	1,450.00
	5721	06/09/2011 1234 ATT MOBILITY	104.16
	5722	06/09/2011 1015 BUDGET AND CONTROL BOARD	808.38
	5723	06/09/2011 1291 CENTER FOR EDUCATION & EMPLOYMENT LAW	253.95
	5724	06/09/2011 1030 COPPER CONFERENCING	25.94
	5725	06/09/2011 1055 ELLIOT DAVIS LLC	2,000.00
	5726	06/09/2011 1222 PINNACLE NETWORK SOLUTIONS	1,451.52
	5727	06/09/2011 1138 SC RETIREMENT SYTEMS	8,973.47
	5728	06/09/2011 1174 THE HARTFORD	1,822.00
	5729	06/09/2011 1200 TIAA-CREF	268.24
*	220	06/09/2011 1041 E. MICHAEL JACKSON	2,000.00 E
CHECK RUN: 114			NUMBER OF CHECKS: 10
			NUMBER OF EPAYMENTS: 1
			17,157.66
			2,000.00
			19,157.66
CHECK RUN: 115			
*	5730	06/15/2011 1278 Ace it! by Sylvan Learning	2,135.16
	5731	06/15/2011 1010 BB&T FINANCIAL, FSB	1,530.70
	5732	06/15/2011 1300 CHARLES M. BINGHAM, JR.	300.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5733	06/15/2011	1185 COMPUTER SOFTWARE INNOVATIONS, INC.	1,500.00
5734	06/15/2011	1266 CPI	125.00
5735	06/15/2011	1268 DEBORAH RENEE MATTHEWS	2,000.00
5736	06/15/2011	1055 ELLIOT DAVIS LLC	4,000.00
5737	06/15/2011	1298 Franciso Reales	100.00
5738	06/15/2011	1297 Jacob Hammers	100.00
5739	06/15/2011	1295 Jamison Wayne Stewart	100.00
5740	06/15/2011	1301 JONATHAN TAYLOR	100.00
5741	06/15/2011	1110 OFFICE DEPOT	12.05
5742	06/15/2011	1299 Patrick Sykes	100.00
5743	06/15/2011	1294 Richard Walton McAlister	100.00
5744	06/15/2011	1292 Roxanne Williams	500.00
5745	06/15/2011	1293 Rustin Harry McAlister	100.00
5746	06/15/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5747	06/15/2011	1191 SPIRIT TELECOM	272.03
5748	06/15/2011	1296 William Clayton Stewart II	100.00
* 221	06/15/2011	1020 CALHOUN FALLS CHARTER SCHOOL	15,931.71 E
222	06/15/2011	1112 PALMETTO STATE E-CADEMY	24,754.12 E
223	06/15/2011	1118 PROVOST ACADEMY	107,590.00 E
224	06/15/2011	1220 REBECCA C. DAVIS	1,006.00 E
225	06/15/2011	1244 ROBERT COMPTON	116.75 E
226	06/15/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,497.25 E
227	06/15/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	26,116.13 E
228	06/15/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	85,560.25 E
229	06/15/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	2,306.18 E
230	06/15/2011	1151 SPARTANBURG CHARTER SCHOOL	14,732.00 E
231	06/15/2011	1151 SPARTANBURG CHARTER SCHOOL	2,280.00 E
CHECK RUN: 115			NUMBER OF CHECKS: 19
			NUMBER OF EPAYMENTS: 11
			<hr/> 14,074.94
			281,890.39
			<hr/> 295,965.33

CHECK RUN: 116

232	06/16/2011	1020 CALHOUN FALLS CHARTER SCHOOL	21,806.12 E
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
233	06/16/2011	1020 CALHOUN FALLS CHARTER SCHOOL	5,000.00 E
234	06/16/2011	1020 CALHOUN FALLS CHARTER SCHOOL	17,864.17 E
235	06/16/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	2,832.08 E
236	06/16/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	32,779.53 E
237	06/16/2011	1188 MARY L. DINKINS ACADEMY	29,425.26 E
238	06/16/2011	1188 MARY L. DINKINS ACADEMY	29,934.53 E
239	06/16/2011	1190 PALMETTO SCHOLARS ACADEMY	31,763.28 E
240	06/16/2011	1190 PALMETTO SCHOLARS ACADEMY	29,630.72 E
241	06/16/2011	1112 PALMETTO STATE E-CADEMY	88,940.31 E
242	06/16/2011	1112 PALMETTO STATE E-CADEMY	36,152.58 E
243	06/16/2011	1118 PROVOST ACADEMY	277,501.68 E
244	06/16/2011	1118 PROVOST ACADEMY	126,496.79 E
245	06/16/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	53,333.10 E
246	06/16/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	36,263.68 E
247	06/16/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	747,097.08 E
* 249	06/16/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	305,850.18 E
250	06/16/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	871,982.53 E
* 252	06/16/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	361,316.24 E
253	06/16/2011	1151 SPARTANBURG CHARTER SCHOOL	55,642.69 E
254	06/16/2011	1151 SPARTANBURG CHARTER SCHOOL	40,443.84 E
255	06/16/2011	1189 YORK PREPARATORY ACADEMY	143,757.16 E
256	06/16/2011	1189 YORK PREPARATORY ACADEMY	102,412.19 E
CHECK RUN: 116		NUMBER OF CHECKS:	0
		NUMBER OF EPAYMENTS:	23
			0.00
			3,448,225.74
			3,448,225.74
CHECK RUN: 117			
257	06/29/2011	1020 CALHOUN FALLS CHARTER SCHOOL	18,753.58 E
258	06/29/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	35,685.11 E
259	06/29/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	1,750.00 E
260	06/29/2011	1188 MARY L. DINKINS ACADEMY	5,213.65 E
261	06/29/2011	1190 PALMETTO SCHOLARS ACADEMY	10,117.50 E
262	06/29/2011	1112 PALMETTO STATE E-CADEMY	29,808.00 E

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263	06/29/2011	1112 PALMETTO STATE E-CADEMY	7,756.74 E
264	06/29/2011	1112 PALMETTO STATE E-CADEMY	7,329.62 E
265	06/29/2011	1118 PROVOST ACADEMY	14,948.76 E
266	06/29/2011	1118 PROVOST ACADEMY	36,917.08 E
267	06/29/2011	1118 PROVOST ACADEMY	31,313.00 E
268	06/29/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	3,258.61 E
269	06/29/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	10,121.34 E
270	06/29/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	23,075.57 E
271	06/29/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	150,775.01 E
272	06/29/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	17,719.19 E
273	06/29/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	108,067.43 E
274	06/29/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	45,811.00 E
275	06/29/2011	1151 SPARTANBURG CHARTER SCHOOL	17,179.17 E
276	06/29/2011	1151 SPARTANBURG CHARTER SCHOOL	1,950.00 E
277	06/29/2011	1189 YORK PREPARATORY ACADEMY	1,465.00 E
CHECK RUN: 117		NUMBER OF CHECKS:	0
		NUMBER OF EPAYMENTS:	21
			0.00
			579,015.36
			579,015.36
		TOTAL NUMBER OF CHECKS:	38
		TOTAL NUMBER OF EPAYMENTS:	57
			149,093.46
			4,311,631.49
** OUT OF SEQUENCE CHECKS ON REPORT **			4,460,724.95