

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 95			
5584	03/03/2011	1261 2011 National Charter School Conference	3,400.00
5585	03/03/2011	1234 ATT MOBILITY	101.68
5586	03/03/2011	1045 EDENS LANDMARK PARTNERS 87	3,433.76
5587	03/03/2011	1259 Edge Enterprises	99.00
5588	03/03/2011	1242 HARTFORD	622.91
5589	03/03/2011	1110 OFFICE DEPOT	162.92
5590	03/03/2011	1169 PATRICIA W. LOWDER	1,000.00
5591	03/03/2011	1186 P. COX ENTERPRISES, INC	1,537.32
5592	03/03/2011	1124 ROBYN K. VERDERY	1,000.00
5593	03/03/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5594	03/03/2011	1138 SC RETIREMENT SYTEMS	8,177.41
5595	03/03/2011	1200 TIAA-CREF	1,380.00
* 59	03/03/2011	1220 REBECCA C. DAVIS	1,073.00 E
60	03/03/2011	1244 ROBERT COMPTON	32.09 E
61	03/03/2011	1178 WAYNE BRAZELL	500.00 E
CHECK RUN: 95			NUMBER OF CHECKS: 12
			NUMBER OF EPAYMENTS: 3
			21,815.00
			1,605.09
			23,420.09
CHECK RUN: 96			
* 5596	03/09/2011	1008 AT&T MOBILITY	116.44
5597	03/09/2011	1234 ATT MOBILITY	104.30
5598	03/09/2011	1016 BUDGET AND CONTROL BOARD-CIO	830.38
5599	03/09/2011	1030 COPPER CONFERENCING	107.01
5600	03/09/2011	1057 EMPLOYEE INSURANCE PROGRAM	175,936.50
5601	03/09/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	3,913.48
5602	03/09/2011	1069 HALL & BOWERS	3,835.00
5603	03/09/2011	1065 LAURA GETTY	110.00
5604	03/09/2011	1215 NCS PEARSON, INC.	347.76
5605	03/09/2011	1116 POLLOCK FINANCIAL SERVICE	289.70
5606	03/09/2011	1191 SPIRIT TELECOM	262.02
* 62	03/09/2011	1020 CALHOUN FALLS CHARTER SCHOOL	101,601.05 E

SC Public Charter School District
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63	03/09/2011	1041 E. MICHAEL JACKSON	2,000.00 E
64	03/09/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	68,759.20 E
65	03/09/2011	1190 PALMETTO SCHOLARS ACADEMY	26,000.00 E
66	03/09/2011	1112 PALMETTO STATE E-CADEMY	41,111.26 E
67	03/09/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	24,003.68 E
68	03/09/2011	1151 SPARTANBURG CHARTER SCHOOL	82,544.66 E
CHECK RUN: 96			NUMBER OF CHECKS: 11
			NUMBER OF EPAYMENTS: 7
			185,852.59
			346,019.85
			531,872.44
CHECK RUN: 97			
* 5607	03/17/2011	1010 BB&T FINANCIAL, FSB	909.42
5608	03/17/2011	1036 DELL MARKETING L.P.	392.23
5609	03/17/2011	1260 IFWORLD INC.	144.00
5610	03/17/2011	1096 JOSEPH MCMULLEN	145.00
5611	03/17/2011	1065 LAURA GETTY	110.00
5612	03/17/2011	1110 OFFICE DEPOT	186.36
5613	03/17/2011	1130 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	395.00
5614	03/17/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5615	03/17/2011	1142 TERRY SECKINGER	169.00
* 69	03/17/2011	1244 ROBERT COMPTON	521.87 E
70	03/17/2011	1151 SPARTANBURG CHARTER SCHOOL	8,688.84 E
CHECK RUN: 97			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 2
			3,351.01
			9,210.71
			12,561.72
CHECK RUN: 98			
71	03/23/2011	1020 CALHOUN FALLS CHARTER SCHOOL	33,071.61 E
72	03/23/2011	1020 CALHOUN FALLS CHARTER SCHOOL	17,684.89 E
73	03/23/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	40,249.34 E
74	03/23/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	25,935.22 E
75	03/23/2011	1188 MARY L. DINKINS ACADEMY	25,473.05 E
76	03/23/2011	1188 MARY L. DINKINS ACADEMY	22,605.02 E
77	03/23/2011	1190 PALMETTO SCHOLARS ACADEMY	5,927.26 E
78	03/23/2011	1190 PALMETTO SCHOLARS ACADEMY	23,196.48 E

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79	03/23/2011	1112 PALMETTO STATE E-CADEMY	74,916.78 E
80	03/23/2011	1112 PALMETTO STATE E-CADEMY	33,389.65 E
81	03/23/2011	1118 PROVOST ACADEMY	292,973.24 E
82	03/23/2011	1118 PROVOST ACADEMY	109,635.89 E
83	03/23/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	58,305.05 E
84	03/23/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	26,925.40 E
85	03/23/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	628,847.30 E
* 87	03/23/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	238,508.69 E
88	03/23/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	721,596.53 E
* 90	03/23/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	275,877.12 E
91	03/23/2011	1151 SPARTANBURG CHARTER SCHOOL	62,799.29 E
92	03/23/2011	1151 SPARTANBURG CHARTER SCHOOL	29,967.78 E
93	03/23/2011	1189 YORK PREPARATORY ACADEMY	130,481.82 E
94	03/23/2011	1189 YORK PREPARATORY ACADEMY	86,501.77 E
CHECK RUN: 98			NUMBER OF CHECKS: 0
			NUMBER OF EPAYMENTS: 22
			0.00
			2,964,869.18
			2,964,869.18
CHECK RUN: 99			
* 5616	03/25/2011	1214 HM RECEIVABLES CO LLC	715.62
5617	03/25/2011	1265 KAREN STRATTON	4,000.00
5618	03/25/2011	1262 McGraw Hill School Education Group	2,242.62
* 95	03/25/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	300.00 E
96	03/25/2011	1175 TRACI BRYANT-RICHES	492.40 E
CHECK RUN: 99			NUMBER OF CHECKS: 3
			NUMBER OF EPAYMENTS: 2
			6,958.24
			792.40
			7,750.64
			TOTAL NUMBER OF CHECKS: 35
			TOTAL NUMBER OF EPAYMENTS: 36
			217,976.84
			3,322,497.23
** OUT OF SEQUENCE CHECKS ON REPORT **			3,540,474.07