

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 157			
5956	11/03/2011	1008 AT&T MOBILITY	489.52
		100-254-341-0000-00 District Cellphones	489.52
5957	11/03/2011	1015 BUDGET AND CONTROL BOARD	827.32
		100-150-210-0000-00 Schoolwide Health Insurance	827.32
5958	11/03/2011	1055 ELLIOT DAVIS LLC	1,000.00
		100-231-318-0000-00 BOD-AUDIT SERVICES	1,000.00
5959	11/03/2011	1057 EMPLOYEE INSURANCE PROGRAM	236,599.46
		100-150-210-0000-00 Schoolwide Health Insurance	236,599.46
5960	11/03/2011	1241 FRANK SARRATT	8,149.00
		100-232-315-0000-00 Superintendent Management Services	8,149.00
5961	11/03/2011	1242 HARTFORD	651.67
		100-000-454-0004-00 HARTFORD ORP WITHHOLDING	368.34
		100-000-484-0000-00 RETIREMENT MATCHING	283.33
5962	11/03/2011	1359 JOHN VON ROHR	96.00
		267-224-332-0000-00 National Conference for Admin	96.00
5963	11/03/2011	1362 LAURA HOWARD	215.14
		267-224-332-0000-00 National Conference for Admin	215.14
5964	11/03/2011	1110 OFFICE DEPOT	184.28
		100-232-410-0000-00 Superintendent Office Supplies	184.28
5965	11/03/2011	1361 PATTY McCLELLAN	304.00
		267-224-332-0000-00 National Conference for Admin	304.00
5966	11/03/2011	1349 PRO-ED	831.60
		203-127-410-0000-00 SUPPLIES	831.60
5967	11/03/2011	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
5968	11/03/2011	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
5969	11/03/2011	1200 TIAA-CREF	929.57
		100-000-454-0001-00 ORP-TIAA-CREF	525.40
		100-000-484-0000-00 RETIREMENT MATCHING	404.17
5970	11/03/2011	1360 VAMSHI RUDRAPATI	89.00
		267-224-332-0000-00 National Conference for Admin	49.00
		267-224-332-0000-00 National Conference for Admin	40.00
*	580	11/03/2011 1347 Dana C. Reed	826.20 E
		100-262-332-0000-00 TESTING - TRAVEL	826.20
	581	11/03/2011 1220 REBECCA C. DAVIS	1,461.00 E

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-214-332-0000-00 TRAVEL	1,461.00	
582	11/03/2011	1244 ROBERT COMPTON		937.35 E
		100-232-540-0000-00 SI-EQUIPMENT	534.99	
		203-223-332-0000-00 Staff Travel	232.30	
		203-223-410-0000-00 Staff Supplies	170.06	
	CHECK RUN: 157	NUMBER OF CHECKS:	15	265,152.93
		NUMBER OF EPAYMENTS:	3	3,224.55
				268,377.48
CHECK RUN: 158				
583	11/03/2011	1067 PAULA GRAY		132.00 E
		100-264-332-0000-00 Benefits ADM Travel	132.00	
	CHECK RUN: 158	NUMBER OF CHECKS:	0	0.00
		NUMBER OF EPAYMENTS:	1	132.00
				132.00
CHECK RUN: 159				
*	5971	11/10/2011 1023 CLAY EATON		227.75
		100-262-332-0000-00 TESTING - TRAVEL	227.75	
5972	11/10/2011	1030 COPPER CONFERENCING		38.88
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	38.88	
5973	11/10/2011	1365 KAREN WICKS		135.00
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	135.00	
5974	11/10/2011	1110 OFFICE DEPOT		29.92
		100-232-410-0000-00 Superintendent Office Supplies	29.92	
*	584	11/10/2011 1313 COURTNEY MILLS		239.00 E
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	239.00	
585	11/10/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		30.00 E
		203-416-720-0000-00 PASS THROUGH- CHARTER SCHOOLS	30.00	
586	11/10/2011	1175 TRACI BRYANT-RICHES		1,241.10 E
		201-188-332-0000-00 Parenting Travel	372.96	
		201-223-332-0000-00 Supervisor Travel	868.14	
587	11/10/2011	1177 WANDA C. WHATLEY		593.08 E
		201-223-332-0000-00 Supervisor Travel	593.08	
	CHECK RUN: 159	NUMBER OF CHECKS:	4	431.55
		NUMBER OF EPAYMENTS:	4	2,103.18
				2,534.73
CHECK RUN: 160				
*	5975	11/17/2011 1366 APEXGRAPHIX		62.06
		100-263-350-0000-00 MARKETING & ADVERTISING	62.06	
*	5977	11/17/2011 1010 BB&T FINANCIAL, FSB		5,640.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-332-0000-00 Superintendent Travel	242.42	
		100-232-410-0000-00 Superintendent Office Supplies	32.09	
		100-262-332-0000-00 TESTING - TRAVEL	499.00	
		100-263-332-0000-00 Director Travel	945.86	
		201-223-332-0000-00 Supervisor Travel	500.00	
		203-223-410-0000-00 Staff Supplies	47.65	
		100-231-410-0000-00 BOD-SUPPLIES	36.75	
		100-232-410-0000-00 Superintendent Office Supplies	553.01	
		100-263-332-0000-00 Director Travel	100.00	
		100-266-332-0000-00 Technology Travel	123.35	
		203-214-410-0000-00 SUPPLIES	417.55	
		100-221-410-0000-00 Accountability Supplies	1,706.67	
		100-264-410-0000-00 Human Resources Supplies	21.40	
		100-266-332-0000-00 Technology Travel	159.30	
		203-221-312-0000-00 Professional Development	255.50	
5978	11/17/2011	1363 CATHERINE OXNER		500.00
		203-214-311-0000-00 Contract Psych Services	500.00	
5979	11/17/2011	1185 COMPUTER SOFTWARE INNOVATIONS, INC.		158.96
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	158.96	
5980	11/17/2011	1069 HALL & BOWERS		7,474.35
		100-231-319-0000-00 Legal Services	2,772.35	
		100-231-319-0000-00 Legal Services	4,702.00	
5981	11/17/2011	1277 JACKIE WAYMER		550.00
		203-214-311-0000-00 Contract Psych Services	550.00	
5982	11/17/2011	1013 KATHLEEN BOUNDS		100.00
		100-231-332-0000-00 BOD-TRAVEL	100.00	
5983	11/17/2011	1065 LAURA GETTY		145.00
		100-231-332-0000-00 BOD-TRAVEL	145.00	
5984	11/17/2011	1367 LISA RICHARDSON		600.00
		203-214-311-0000-00 Contract Psych Services	600.00	
5985	11/17/2011	1186 P. COX ENTERPRISES, INC		128.01
		100-263-350-0000-00 MARKETING & ADVERTISING	128.01	
5986	11/17/2011	1302 POLLOCK FINANCIAL SERVICE		306.45
		100-232-360-0000-00 SI-COPYING AND PRINTING	306.45	
5987	11/17/2011	1364 SARAH DEAN		550.00
		203-214-311-0000-00 Contract Psych Services	550.00	
5988	11/17/2011	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	
5989	11/17/2011	1191 SPIRIT COMMUNICATIONS		389.82
		100-254-340-0000-00 OP-TELEPHONE	389.82	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5990	11/17/2011	1142 TERRY SECKINGER	173.00
		100-231-332-0000-00 BOD-TRAVEL	173.00
* 588	11/17/2011	1020 CALHOUN FALLS CHARTER SCHOOL	14,364.38 E
		388-416-720-0002-00 Calhoun Falls	14,364.38
589	11/17/2011	1311 EAST POINT ACADEMY	4,745.79 E
		388-416-720-0013-00 Payments to East Point	4,745.79
590	11/17/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	43,864.04 E
		388-416-720-0009-00 Lake City	43,864.04
591	11/17/2011	1188 MARY L. DINKINS ACADEMY	20,968.68 E
		388-416-720-0012-00 MLD Academy	20,968.68
592	11/17/2011	1190 PALMETTO SCHOLARS ACADEMY	6,447.10 E
		388-416-720-0010-00 Palmetto Scholars	6,447.10
593	11/17/2011	1112 PALMETTO STATE E-CADEMY	13,702.71 E
		388-416-720-0005-00 Palmetto State E-cademy	13,702.71
594	11/17/2011	1118 PROVOST ACADEMY	64,572.81 E
		388-416-720-0008-00 Provost Academy	64,572.81
595	11/17/2011	1287 SC WHITMORE SCHOOL	13,870.94 E
		388-416-720-0014-00 Payments to Whitmore	13,870.94
596	11/17/2011	1147 SOUTH CAROLINA CALVERT ACADEMY	11,610.92 E
		388-416-720-0007-00 SC Calvert Academy	11,610.92
597	11/17/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	157,828.53 E
		388-416-720-0003-00 Connections Academy	157,828.53
598	11/17/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	193,103.58 E
		388-416-720-0004-00 SC Virtual	193,103.58
599	11/17/2011	1151 SPARTANBURG CHARTER SCHOOL	44,181.65 E
		388-416-720-0006-00 Spartanburg Charter Sch	44,181.65
600	11/17/2011	1189 YORK PREPARATORY ACADEMY	72,234.24 E
		388-416-720-0011-00 York Prep	72,234.24
CHECK RUN: 160			NUMBER OF CHECKS: 15
			NUMBER OF EPAYMENTS: 13
			<u>17,996.26</u>
			<u>661,495.37</u>
			679,491.63
CHECK RUN: 161			
* 602	11/21/2011	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>	
		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		
603	11/21/2011	1020 CALHOUN FALLS CHARTER SCHOOL		27,091.36	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-731.62		
		100-150-210-0000-00 Schoolwide Health Insurance	-8,753.78		
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48		
		100-416-720-0002-00 CALHOUN FALLS	36,581.24		
604	11/21/2011	1311 EAST POINT ACADEMY		24,465.29	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	827.28		
*	606	11/21/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		116,747.74	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,382.61		
		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		
607	11/21/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		32,210.96	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-953.36		
		100-150-210-0000-00 Schoolwide Health Insurance	-14,500.54		
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36		
		100-416-720-0009-00 Lake City Preparatory Academy	47,668.22		
*	609	11/21/2011 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		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
610	11/21/2011	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	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68	
		100-416-720-0012-00 MLD Academy	24,186.76	
611	11/21/2011	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	
612	11/21/2011	1190 PALMETTO SCHOLARS ACADEMY		31,247.00 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-798.77	
		100-150-210-0000-00 Schoolwide Health Insurance	-7,890.72	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-416-720-0010-00 Palmetto Scholars Academy	39,938.45	
*	614	11/21/2011	1112 PALMETTO STATE E-CADEMY	132,386.78 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	1,654.57	
		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	
615	11/21/2011	1112 PALMETTO STATE E-CADEMY		65,777.55 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,721.07	
		100-150-210-0000-00 Schoolwide Health Insurance	-17,227.18	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-150-210-0000-00 Schoolwide Health Insurance	-1,327.66	
		100-416-720-0005-00 PALMETTO E-CADEMY	86,053.46	
616	11/21/2011	1118 PROVOST ACADEMY		360,771.39 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	2,481.85	
		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	
617	11/21/2011	1118 PROVOST ACADEMY		233,797.44 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-5,324.08	
		100-150-210-0000-00 Schoolwide Health Insurance	-27,075.78	
		100-150-210-0000-00 Schoolwide Health Insurance	-6.72	
		100-416-720-0008-00 PROVOST ACADEMY	266,204.02	
618	11/21/2011	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	
619	11/21/2011	1287 SC WHITMORE SCHOOL		10,965.91 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-314.97	
		100-150-210-0000-00 Schoolwide Health Insurance	-4,212.48	
		100-150-210-0000-00 Schoolwide Health Insurance	-254.90	
		100-416-720-0014-00 SC Whitmore	15,748.26	
620	11/21/2011	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	
621	11/21/2011	1147 SOUTH CAROLINA CALVERT ACADEMY		47,008.43 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,000.32	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,006.46	
		100-150-210-0000-00 Schoolwide Health Insurance	-0.84	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-416-720-0007-00 CALVERT	50,016.05
* 623	11/21/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	605,330.27 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	827.28
		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
624	11/21/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	405,730.09 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-9,207.84
		100-150-210-0000-00 Schoolwide Health Insurance	-45,316.38
		100-150-210-0000-00 Schoolwide Health Insurance	-137.76
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	460,392.07
* 626	11/21/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	706,087.74 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	10,272.11
		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
627	11/21/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	467,114.78 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-10,678.69
		100-150-210-0000-00 Schoolwide Health Insurance	-53,548.22
		100-150-210-0000-00 Schoolwide Health Insurance	-2,592.60
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	533,934.29
628	11/21/2011	1151 SPARTANBURG CHARTER SCHOOL	132,790.85 E

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
629	11/21/2011	1151 SPARTANBURG CHARTER SCHOOL		48,295.01 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,286.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-14,727.48	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.24	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	64,310.95	
*	631	11/21/2011 1189 YORK PREPARATORY ACADEMY		336,009.04 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	2,481.85	
		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	
		967-416-720-0011-00 York Preparatory Academy	237.48	
632	11/21/2011	1189 YORK PREPARATORY ACADEMY		140,071.98 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,320.88	
		100-150-210-0000-00 Schoolwide Health Insurance	-22,645.76	
		100-150-210-0000-00 Schoolwide Health Insurance	-5.58	
		100-416-720-0011-00 York Preparatory Academy	166,044.20	
		CHECK RUN: 161	NUMBER OF CHECKS: 0	0.00
			NUMBER OF EPAYMENTS: 25	4,289,909.49
				4,289,909.49
			TOTAL NUMBER OF CHECKS: 34	283,580.74
			TOTAL NUMBER OF EPAYMENTS: 46	4,956,864.59
		** OUT OF SEQUENCE CHECKS ON REPORT **		5,240,445.33