

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 141				
5912	10/06/2011	1249 ALEX C. JAMES		925.00
		100-232-315-0000-00 Superintendent Management Services	925.00	
5913	10/06/2011	1351 Brain POP		1,995.00
		215-127-410-0000-00 LD Supplies	1,995.00	
5914	10/06/2011	1015 BUDGET AND CONTROL BOARD		826.44
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	826.44	
5915	10/06/2011	1350 CURRICULUM ASSOCIATES		630.00
		215-127-410-0000-00 LD Supplies	630.00	
5916	10/06/2011	1040 DIXIE TROPHIES, INC.		35.31
		100-231-410-0000-00 BOD-SUPPLIES	35.31	
5917	10/06/2011	1057 EMPLOYEE INSURANCE PROGRAM		206,094.70
		100-150-210-0000-00 Schoolwide Health Insurance	206,094.70	
5918	10/06/2011	1242 HARTFORD		651.67
		100-000-454-0004-00 HARTFORD ORP WITHHOLDING	368.34	
		100-000-484-0000-00 RETIREMENT MATCHING	283.33	
5919	10/06/2011	1110 OFFICE DEPOT		329.03
		100-232-410-0000-00 Superintendent Office Supplies	329.03	
5920	10/06/2011	1222 PINNACLE NETWORK SOLUTIONS		2,970.00
		100-232-540-0000-00 SI-EQUIPMENT	756.00	
		100-252-540-0000-00 FI - Equipment	1,404.00	
		100-266-540-0000-00 DATA PROCESSING EQUIP	810.00	
5921	10/06/2011	1349 PRO-ED		2,204.40
		215-127-410-0000-00 LD Supplies	2,204.40	
5922	10/06/2011	1133 SOUTH CAROLINA DC PROGRAM		900.00
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	900.00	
5923	10/06/2011	1138 SC RETIREMENT SYTEMS		13,049.73
		100-000-454-0000-00 RETIREMENT - SCRS	3,782.66	
		100-000-484-0000-00 RETIREMENT MATCHING	9,267.07	
5924	10/06/2011	1200 TIAA-CREF		929.57
		100-000-454-0001-00 ORP-TIAA-CREF	525.40	
		100-000-484-0000-00 RETIREMENT MATCHING	404.17	
*	457	10/06/2011 1311 EAST POINT ACADEMY		2,074.77 E
		216-127-410-0000-00 LD Supplies	2,074.77	
	458	10/06/2011 1175 TRACI BRYANT-RICHES		52.15 E
		201-223-332-0000-00 Supervisor Travel	52.15	
		CHECK RUN: 141	NUMBER OF CHECKS: 13	<hr/> 231,540.85
			NUMBER OF EPAYMENTS: 2	<hr/> 2,126.92
				<hr/> <hr/> 233,667.77

CHECK RUN: 143

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 5925	10/13/2011	1010 BB&T FINANCIAL, FSB	4,054.77
		100-231-410-0000-00 BOD-SUPPLIES	30.93
		100-232-410-0000-00 Superintendent Office Supplies	242.33
		100-263-332-0000-00 Director Travel	50.00
		100-232-332-0000-00 Superintendent Travel	630.06
		100-221-332-0000-00 ACCOUNTABILITY TRAVEL	499.00
		100-232-332-0000-00 Superintendent Travel	499.00
		100-232-410-0000-00 Superintendent Office Supplies	90.00
		100-264-332-0000-00 Benefits ADM Travel	593.30
		100-266-332-0000-00 Technology Travel	172.15
		201-223-332-0000-00 Supervisor Travel	499.00
		215-223-312-0000-00 Supervision Purchased Services	250.00
		916-221-332-0000-00 TRAVEL	499.00
5926	10/13/2011	1030 COPPER CONFERENCING	44.70
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	44.70
5927	10/13/2011	1266 CPI	276.00
		203-223-312-0000-00 Supervision Purchased Services	44.50
		215-223-312-0000-00 Supervision Purchased Services	231.50
5928	10/13/2011	1346 CULINARY CONSULTING & DESIGN	196.04
		100-232-410-0000-00 Superintendent Office Supplies	196.04
5929	10/13/2011	1069 HALL & BOWERS	7,490.76
		100-231-319-0000-00 Legal Services	975.00
		100-231-319-0000-00 Legal Services	6,515.76
5930	10/13/2011	1354 Jan Lee	72.00
		267-224-332-0000-00 National Conference for Admin	72.00
5931	10/13/2011	1352 Julianne Flores	116.00
		267-224-332-0000-00 National Conference for Admin	116.00
5932	10/13/2011	1355 LORI LINDLER	110.00
		267-224-332-0000-00 National Conference for Admin	110.00
5933	10/13/2011	1262 McGraw - Hill Companies	3,090.00
		215-127-410-0000-00 LD Supplies	3,090.00
5934	10/13/2011	1110 OFFICE DEPOT	59.12
		100-232-410-0000-00 Superintendent Office Supplies	59.12
5935	10/13/2011	1186 P. COX ENTERPRISES, INC	393.49
		100-263-350-0000-00 MARKETING & ADVERTISING	393.49
5936	10/13/2011	1174 THE HARTFORD	509.00
		100-000-486-0000-00 Workers Comp Payable	509.00
5937	10/13/2011	1353 Tiffany Williams	79.18
		267-224-332-0000-00 National Conference for Admin	79.18
5938	10/13/2011	1290 W. K. PARKER, PH. D.	3,297.00
		203-214-313-0000-00 CONTRACTED PSYCHOLOGICAL	3,297.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
* 460	10/13/2011	1151 SPARTANBURG CHARTER SCHOOL	92.00	E
		267-224-332-0000-00 National Conference for Admin	92.00	
	CHECK RUN: 143	NUMBER OF CHECKS:	14	19,788.06
		NUMBER OF EPAYMENTS:	1	92.00
				19,880.06
CHECK RUN: 144				
* 5939	10/20/2011	1221 CITRIX ONLINE	3,145.80	
		100-266-445-0000-00 Copper Conferencing & Supplies	3,145.80	
5940	10/20/2011	1013 KATHLEEN BOUNDS	100.00	
		100-231-332-0000-00 BOD-TRAVEL	100.00	
5941	10/20/2011	1065 LAURA GETTY	255.00	
		100-231-332-0000-00 BOD-TRAVEL	255.00	
5942	10/20/2011	1222 PINNACLE NETWORK SOLUTIONS	1,916.20	
		100-232-540-0000-00 SI-EQUIPMENT	1,916.20	
5943	10/20/2011	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	
5944	10/20/2011	1356 SCDEW	2,282.00	
		100-231-260-0000-00 BOARD OF EDU UNEMPLOYMENT COMP	2,282.00	
5945	10/20/2011	1191 SPIRIT COMMUNICATIONS	365.74	
		100-254-340-0000-00 OP-TELEPHONE	365.74	
5946	10/20/2011	1142 TERRY SECKINGER	169.00	
		100-231-332-0000-00 BOD-TRAVEL	169.00	
* 461	10/20/2011	1188 MARY L. DINKINS ACADEMY	960.00	E
		203-416-720-0012-00 MLD Academy	960.00	
462	10/20/2011	1118 PROVOST ACADEMY	4,290.00	E
		203-416-720-0008-00 PROVOST ACADEMY	4,290.00	
463	10/20/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	103,946.04	E
		203-416-720-0003-00 SC CONNECTIONS ACADEMY	103,946.04	
	CHECK RUN: 144	NUMBER OF CHECKS:	8	9,451.80
		NUMBER OF EPAYMENTS:	3	109,196.04
				118,647.84
CHECK RUN: 155				
* 551	10/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL	95,591.84	E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,950.85	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
552	10/24/2011	1020 CALHOUN FALLS CHARTER SCHOOL		27,771.76 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-731.62	
		100-150-210-0000-00 Schoolwide Health Insurance	-8,073.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.48	
		100-416-720-0002-00 CALHOUN FALLS	36,581.24	
553	10/24/2011	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	
554	10/24/2011	1311 EAST POINT ACADEMY		3,367.64 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-279.05	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,387.32	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.68	
		100-233-111-0000-00 PRINCIPALS-SALARIES	-7,917.04	
		100-416-720-0013-00 East Point	13,952.73	
555	10/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		114,941.67 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,345.75	
		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	
556	10/24/2011	1187 LAKE CITY COLLEGE PREPARATORY ACADEMY		39,149.26 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-953.36	
		100-150-210-0000-00 Schoolwide Health Insurance	-7,562.24	
		100-150-210-0000-00 Schoolwide Health Insurance	-3.36	
		100-416-720-0009-00 Lake City Preparatory Academy	47,668.22	
557	10/24/2011	1188 MARY L. DINKINS ACADEMY		79,111.52 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,614.52	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
558	10/24/2011	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	
559	10/24/2011	1190 PALMETTO SCHOLARS ACADEMY		80,847.68 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,649.95	
		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	
560	10/24/2011	1190 PALMETTO SCHOLARS ACADEMY		30,879.88 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-798.77	
		100-150-210-0000-00 Schoolwide Health Insurance	-8,257.84	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-416-720-0010-00 Palmetto Scholars Academy	39,938.45	
*	562	10/24/2011	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	
563	10/24/2011	1112 PALMETTO STATE E-CADEMY		62,722.41 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,721.07	
		100-150-210-0000-00 Schoolwide Health Insurance	-20,282.32	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,327.66	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-416-720-0005-00 PALMETTO E-CADEMY	86,053.46	
564	10/24/2011	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	
565	10/24/2011	1118 PROVOST ACADEMY		245,247.44 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-5,324.08	
		100-150-210-0000-00 Schoolwide Health Insurance	-15,625.50	
		100-150-210-0000-00 Schoolwide Health Insurance	-7.00	
		100-416-720-0008-00 PROVOST ACADEMY	266,204.02	
566	10/24/2011	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	
567	10/24/2011	1287 SC WHITMORE SCHOOL		11,357.19 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-314.97	
		100-150-210-0000-00 Schoolwide Health Insurance	-3,821.20	
		100-150-210-0000-00 Schoolwide Health Insurance	-254.90	
		100-416-720-0014-00 SC Whitmore	15,748.26	
568	10/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY		71,759.78 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,464.49	
		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	
569	10/24/2011	1147 SOUTH CAROLINA CALVERT ACADEMY		45,887.79 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,000.32	
		100-150-210-0000-00 Schoolwide Health Insurance	-3,127.10	
		100-150-210-0000-00 Schoolwide Health Insurance	-0.84	
		100-416-720-0007-00 CALVERT	50,016.05	
*	571	10/24/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		596,937.64 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	-12,165.52	
		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	
572	10/24/2011	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		408,603.39 E
		100-003-999-0002-00	2% RETAINED BY DISTRICT	-9,207.84	
		100-150-210-0000-00	Schoolwide Health Insurance	-42,443.36	
		100-150-210-0000-00	Schoolwide Health Insurance	-137.48	
		100-416-720-0003-00	SC CONNECTIONS ACADEMY	460,392.07	
*	574	10/24/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		696,517.34 E
		100-003-999-0002-00	2% RETAINED BY DISTRICT	-14,005.00	
		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	
575	10/24/2011	1150	SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		477,537.40 E
		100-003-999-0002-00	2% RETAINED BY DISTRICT	-10,678.69	
		100-150-210-0000-00	Schoolwide Health Insurance	-42,708.94	
		100-150-210-0000-00	Schoolwide Health Insurance	-3,009.26	
		100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	533,934.29	
576	10/24/2011	1151	SPARTANBURG CHARTER SCHOOL		129,759.03 E
		100-003-999-0002-00	2% RETAINED BY DISTRICT	-2,648.14	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		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	
577	10/24/2011	1151 SPARTANBURG CHARTER SCHOOL		47,670.01 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,286.22	
		100-150-210-0000-00 Schoolwide Health Insurance	-15,352.48	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.24	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	64,310.95	
578	10/24/2011	1189 YORK PREPARATORY ACADEMY		330,308.25 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-6,690.33	
		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	
579	10/24/2011	1189 YORK PREPARATORY ACADEMY		133,396.60 E
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,320.88	
		100-150-210-0000-00 Schoolwide Health Insurance	-29,320.84	
		100-150-210-0000-00 Schoolwide Health Insurance	-5.88	
		100-416-720-0011-00 York Preparatory Academy	166,044.20	
		CHECK RUN: 155	NUMBER OF CHECKS: 0	0.00
			NUMBER OF EPAYMENTS: 26	4,282,257.40
				<u>4,282,257.40</u>
		CHECK RUN: 156		
*	5947	10/27/2011 1010 BB&T FINANCIAL, FSB		2,939.09
		203-223-410-0000-00 Staff Supplies	19.19	
		215-214-410-0000-00 Psychological Supplies	1,019.90	
		215-223-410-0000-00 Supervisor Supplies	1,900.00	
5948	10/27/2011	1154 DELORIS BROWN		35.00
		267-224-332-0000-00 National Conference for Admin	35.00	
5949	10/27/2011	1045 EDENS LANDMARK IV PARTNERS		5,501.25
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	5,501.25	
5950	10/27/2011	1358 EM HUBBARD		147.00
		267-224-332-0000-00 National Conference for Admin	147.00	
5951	10/27/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS		4,745.86
		100-150-210-0000-00 Schoolwide Health Insurance	4,745.86	
5952	10/27/2011	1302 POLLOCK FINANCIAL SERVICE		289.70
		100-232-360-0000-00 SI-COPYING AND PRINTING	289.70	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
5953	10/27/2011	1357 TOM GRAVES		72.00
		267-224-332-0000-00 National Conference for Admin	72.00	
5954	10/27/2011	1304 WAGeworks, INC.		118.58
		100-150-210-0000-00 Schoolwide Health Insurance	118.58	
5955	10/27/2011	1178 WAYNE BRAZELL		600.00
		100-232-332-0000-00 Superintendent Travel	600.00	
		CHECK RUN: 156	NUMBER OF CHECKS: 9	14,448.48
			NUMBER OF EPAYMENTS: 0	0.00
				<hr/> 14,448.48
		TOTAL NUMBER OF CHECKS:	44	275,229.19
		TOTAL NUMBER OF EPAYMENTS:	32	4,393,672.36
		** OUT OF SEQUENCE CHECKS ON REPORT **		<hr/> <hr/> 4,668,901.55