

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 135			
5862	09/07/2011	1234 ATT MOBILITY	104.07
5863	09/07/2011	1015 BUDGET AND CONTROL BOARD	813.82
5864	09/07/2011	1334 CERRA - SOUTH CAROLINA	400.00
5865	09/07/2011	1029 COOPER CONFERENCING	63.55
5866	09/07/2011	1055 ELLIOT DAVIS LLC	3,000.00
5867	09/07/2011	1328 EPFP-SCASA	2,350.00
5868	09/07/2011	1242 HARTFORD	651.67
5869	09/07/2011	1335 MOE'S GRAPEVINE ITALIAN RESTAURANT	156.42
5870	09/07/2011	1131 SC BUDGET AND CONTROL BOARD	181,722.36
5871	09/07/2011	1138 SC RETIREMENT SYTEMS	12,569.56
5872	09/07/2011	1330 THE COUNCIL FOR EXCEPTIONAL CHILDREN	224.00
5873	09/07/2011	1200 TIAA-CREF	929.57
5874	09/07/2011	1304 WAGeworks, INC.	352.34
* 417	09/07/2011	1331 CORINNE BURDETTE	500.00 E
CHECK RUN: 135			NUMBER OF CHECKS: 13
			NUMBER OF EPAYMENTS: 1
			<hr/> 203,337.36
			500.00
			<hr/> 203,837.36
CHECK RUN: 136			
* 5875	09/14/2011	1342 ANNE P. LAWRENCE	347.22
5876	09/14/2011	1010 BB&T FINANCIAL, FSB	2,927.19
5877	09/14/2011	1341 BEVLIN COLLIER	177.00
5878	09/14/2011	1332 CAMCOR, INC.	877.19
5879	09/14/2011	1027 CONNECTING ELEMENTS	3,063.57
5880	09/14/2011	1060 FBMC SOUTH CAROLINA MONEYPLUS	400.00
5881	09/14/2011	1343 JASON JONES	265.39
5882	09/14/2011	1339 JEAN CHANDLER	348.00
5883	09/14/2011	1344 JENNIFER PARNELL	342.45
5884	09/14/2011	1065 LAURA GETTY	145.00
5885	09/14/2011	1215 NCS PEARSON, INC.	1,076.32
5886	09/14/2011	1110 OFFICE DEPOT	285.68
5887	09/14/2011	1186 P. COX ENTERPRISES, INC	138.73

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5888	09/14/2011	1222 PINNACLE NETWORK SOLUTIONS	1,399.68
5889	09/14/2011	1302 POLLOCK COMPANY	294.68
5890	09/14/2011	1345 REDD CARPET AND FLOOR COVERING	1,671.00
5891	09/14/2011	1340 ROMEO S. RANERA	157.50
5892	09/14/2011	1338 SAMANTHA SLOAN	276.49
5893	09/14/2011	1336 SC Department of Corrections	405.61
5894	09/14/2011	1191 SPIRIT TELECOM	474.68
5895	09/14/2011	1337 TARA HUECHTKER-DARBY	276.49
5896	09/14/2011	1142 TERRY SECKINGER	173.00
* 418	09/14/2011	1313 COURTNEY MILLS	89.50 E
419	09/14/2011	1175 TRACI BRYANT-RICHES	28.79 E
420	09/14/2011	1177 WANDA C. WHATLEY	498.90 E
421	09/14/2011	1177 WANDA C. WHATLEY	315.32 E
CHECK RUN: 136			NUMBER OF CHECKS: 22
			NUMBER OF EPAYMENTS: 4
			<hr/> 15,522.87
			932.51
			<hr/> 16,455.38
CHECK RUN: 137			
422	09/16/2011	1118 PROVOST ACADEMY	94,912.19 E
423	09/16/2011	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	61,394.81 E
424	09/16/2011	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	2,164.34 E
CHECK RUN: 137			NUMBER OF CHECKS: 0
			NUMBER OF EPAYMENTS: 3
			<hr/> 0.00
			158,471.34
			<hr/> 158,471.34
CHECK RUN: 138			
* 5897	09/20/2011	1346 CULINARY CONSULTING & DESIGN	164.09
CHECK RUN: 138			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			<hr/> 164.09
			0.00
			<hr/> 164.09
CHECK RUN: 139			
5898	09/23/2011	1035 DATA RECOGNITION CORP	135.00
5899	09/23/2011	1069 HALL & BOWERS	7,721.15
5900	09/23/2011	1084 JAMES F MCKETHAN	390.00
5901	09/23/2011	1110 OFFICE DEPOT	258.47
5902	09/23/2011	1186 P. COX ENTERPRISES, INC	306.18

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5903	09/23/2011	1133 SOUTH CAROLINA DC PROGRAM	900.00
5904	09/23/2011	1336 SC Department of Corrections	473.00
5905	09/23/2011	1211 WESTERN PSYCHOLOGICAL SERVICES	880.00
*	425	09/23/2011 1020 CALHOUN FALLS CHARTER SCHOOL	95,481.25 E
	426	09/23/2011 1020 CALHOUN FALLS CHARTER SCHOOL	26,989.90 E
	427	09/23/2011 1331 CORINNE BURDETTE	345.00 E
	428	09/23/2011 1311 EAST POINT ACADEMY	24,465.29 E
	429	09/23/2011 1311 EAST POINT ACADEMY	474.54 E
	430	09/23/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	114,830.08 E
	431	09/23/2011 1187 LAKE CITY COLLEGE PREPARATORY ACADEMY	41,121.76 E
	432	09/23/2011 1188 MARY L. DINKINS ACADEMY	79,038.40 E
	433	09/23/2011 1188 MARY L. DINKINS ACADEMY	21,312.78 E
	434	09/23/2011 1190 PALMETTO SCHOLARS ACADEMY	80,756.43 E
	435	09/23/2011 1190 PALMETTO SCHOLARS ACADEMY	32,351.34 E
*	437	09/23/2011 1112 PALMETTO STATE E-CADEMY	132,126.64 E
	438	09/23/2011 1112 PALMETTO STATE E-CADEMY	67,108.91 E
	439	09/23/2011 1118 PROVOST ACADEMY	359,966.69 E
	440	09/23/2011 1118 PROVOST ACADEMY	236,347.94 E
	441	09/23/2011 1287 SC WHITMORE SCHOOL	13,955.64 E
	442	09/23/2011 1287 SC WHITMORE SCHOOL	9,767.91 E
	443	09/23/2011 1147 SOUTH CAROLINA CALVERT ACADEMY	71,608.60 E
	444	09/23/2011 1147 SOUTH CAROLINA CALVERT ACADEMY	45,181.81 E
*	446	09/23/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	595,545.95 E
	447	09/23/2011 1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	420,029.35 E
*	449	09/23/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	694,145.00 E
	450	09/23/2011 1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	477,234.18 E
	451	09/23/2011 1151 SPARTANBURG CHARTER SCHOOL	129,592.75 E
	452	09/23/2011 1151 SPARTANBURG CHARTER SCHOOL	51,048.85 E
	453	09/23/2011 1189 YORK PREPARATORY ACADEMY	329,943.95 E
	454	09/23/2011 1189 YORK PREPARATORY ACADEMY	147,603.34 E

SC Public Charter School District
 CHECK REGISTER FOR 9/1/2011 TO 9/30/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-0002-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 139			NUMBER OF CHECKS: 8
			NUMBER OF EPAYMENTS: 27
			11,063.80
			4,298,374.28
			4,309,438.08
CHECK RUN: 140			
*	5906	09/29/2011 1008 AT&T MOBILITY	388.46
	5907	09/29/2011 1045 EDENS LANDMARK IV PARTNERS	5,501.25
	5908	09/29/2011 1060 FBMC SOUTH CAROLINA MONEYPLUS	4,645.86
	5909	09/29/2011 1110 OFFICE DEPOT	147.23
	5910	09/29/2011 1243 POSTMASTER	190.00
	5911	09/29/2011 1304 WAGeworks, INC.	113.40
*	455	09/29/2011 1178 WAYNE BRAZELL	600.00 E
	456	09/29/2011 1189 YORK PREPARATORY ACADEMY	28,830.68 E
CHECK RUN: 140			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 2
			10,986.20
			29,430.68
			40,416.88
			TOTAL NUMBER OF CHECKS: 50
			TOTAL NUMBER OF EPAYMENTS: 37
			241,074.32
			4,487,708.81
** OUT OF SEQUENCE CHECKS ON REPORT **			4,728,783.13