

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 47			
5197	09/01/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	62,140.46
	VO# 237	INV# 08312010	62,140.46
		Title 1	
	201-416-720-0003-00	SC CONNECTIONS ACADEMY	62,140.46
5198	09/01/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	107,663.00
	VO# 238	INV# 8312010	107,663.00
		Title 1	
	201-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	107,663.00
	CHECK RUN: 47	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
			<hr/> 169,803.46
			<hr/> 0.00
			<hr/> 169,803.46

CHECK RUN: 48			
5199	09/03/2010	1008 AT&T MOBILITY	117.92
	VO# 241	INV# 287016280373	117.92
		X08262010	
	100-232-341-0000-00	SI-MOBILE PHONE	117.92
5200	09/03/2010	1015 BUDGET AND CONTROL BOARD	1,081.53
	VO# 247	INV# C082077	1,081.53
		SAP 2000118501	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	1,081.53
5201	09/03/2010	1027 CONNECTING ELEMENTS	275.91
	VO# 242	INV# 20054	275.91
	203-223-410-0000-00	Staff Supplies	275.91
5202	09/03/2010	1110 OFFICE DEPOT	196.81
	VO# 243	INV# 47171739	196.81
	100-232-410-0000-00	SI-SUPPLIES	190.94
	100-232-410-0000-00	SI-SUPPLIES	5.87
5203	09/03/2010	1220 REBECCA C. DAVIS	135.38
	VO# 245	INV# EXPENSE REPORT	135.38
	100-232-341-0000-00	SI-MOBILE PHONE	135.38
5204	09/03/2010	EMPLOYEE VENDOR	1,000.00
	VO# 246	INV# 829	1,000.00
		Accounting Services	
	100-252-315-0002-00	Revenue Disbursement	1,000.00
5205	09/03/2010	1193 STATE OF SC RETIREMENT	6,532.72
	VO# 240	INV# August 2010	6,532.72
		withholding and matching	
	100-000-454-0000-00	RETIREMENT - SCRS	1,818.93
	100-000-484-0000-00	RETIREMENT MATCHING	4,713.79
5206	09/03/2010	1200 TIAA-CREF	1,380.00
	VO# 239	INV# ORP	1,380.00

SC Public Charter School District
 CHECK REGISTER FOR 9/1/2010 TO 9/30/2010 & 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>
			withholding and matching	
		100-000-454-0001-00	ORP-TIAA-CREF	780.00
		100-000-484-0000-00	RETIREMENT MATCHING	600.00
5207	09/03/2010		EMPLOYEE VENDOR	500.00
	VO# 244	INV# 092010		500.00
			car allowance	
		100-232-332-0000-00	SI-TRAVEL	500.00
	CHECK RUN: 48		NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
				<u>11,220.27</u>
				0.00
				<u>11,220.27</u>
CHECK RUN: 49				
5208	09/08/2010	1148	SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	1,274.99
	VO# 251	INV# claim # 2		1,274.99
			IDEA Preschool Stimulus	
		216-416-720-0003-00	Payments to SC Connections	1,274.99
5209	09/08/2010	1192	STATE BUDGET AND CONTROL - EMPLOYEE INS	110,498.29
	VO# 248	INV# September 2010		110,498.29
			Group ID 5400500	
		100-150-210-0000-00	Schoolwide Health Insurance	110,498.29
	CHECK RUN: 49		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
				<u>111,773.28</u>
				0.00
				<u>111,773.28</u>
CHECK RUN: 50				
5210	09/10/2010	1010	BB&T FINANCIAL, FSB	55.85
	VO# 255	INV# 4046011191618235		55.85
			PAULA GRAY	
		100-231-410-0000-00	BOD-SUPPLIES	55.85
5211	09/10/2010	1010	BB&T FINANCIAL, FSB	287.81
	VO# 256	INV# 4046011190507686		287.81
			DIANE JACOB	
		100-232-410-0000-00	SI-SUPPLIES	287.81
5212	09/10/2010	1010	BB&T FINANCIAL, FSB	2,306.34
	VO# 257	INV# 4046011191717557		2,306.34
			WAYNE BRAZELL	
		100-223-332-0000-00	Compliance Travel	959.70
		100-232-332-0000-00	SI-TRAVEL	301.50
		100-232-410-0000-00	SI-SUPPLIES	85.44
		100-263-332-0000-00	Director Travel	959.70
5213	09/10/2010	1096	JOSEPH MCMULLEN	146.00
	VO# 258	INV# 09092010		146.00
			board meeting	
		100-231-332-0000-00	BOD-TRAVEL	146.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5214	09/10/2010	1110 OFFICE DEPOT	33.13
	VO# 250	INV# 530735936001	33.13
	100-232-410-0000-00	SI-SUPPLIES	33.13
5215	09/10/2010	1222 PINNACLE NETWORK SOLUTIONS	1,182.60
	VO# 254	INV# 9658	1,182.60
	100-266-545-0000-00	TECHNOLOGY EQUIPMENT	1,182.60
5216	09/10/2010	1129 SC ASSOCIATION OF PUBLIC CHARTER SCHOOLS	500.00
	VO# 253	INV# 1045	500.00
		MEMBERSHIP	
	100-232-640-0000-00	SI-MEMBERSHIP DUES AND FEES	500.00
5217	09/10/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	225.00
	VO# 249	INV# 09082010	225.00
		fall leadership conference	
	267-224-332-0000-00	Conference Expenses	225.00
5218	09/10/2010	1142 TERRY SECKINGER	174.38
	VO# 259	INV# 09092010	174.38
		board meeting	
	100-231-332-0000-00	BOD-TRAVEL	174.38
CHECK RUN: 50			NUMBER OF CHECKS: 9
			NUMBER OF EPAYMENTS: 0
			<hr/> 4,911.11
			<hr/> 0.00
			<hr/> 4,911.11

CHECK RUN: 51

5219	09/17/2010	1224 BRANNON CARTER	101.00
	VO# 261	INV# 09132010	101.00
		MILEAGE	
	100-224-332-0000-00	Staff Development Travel	101.00
5220	09/17/2010	1016 BUDGET AND CONTROL BOARD-CIO	104.73
	VO# 268	INV# C081648	104.73
		ACCT # 1109213	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	104.73
5221	09/17/2010	1041 E. MICHAEL JACKSON	2,000.00
	VO# 260	INV# 16	2,000.00
	100-252-315-0000-00	FI-FISCAL SERVICES	2,000.00
5222	09/17/2010	1069 HALL & BOWERS	5,533.50
	VO# 266	INV# 246	585.00
	100-231-319-0000-00	Legal Services	585.00
	VO# 267	INV# 251	4,948.50
	100-231-319-0000-00	Legal Services	4,948.50
5223	09/17/2010	1110 OFFICE DEPOT	443.80
	VO# 265	INV# 532103414001	443.80
	100-266-540-0000-00	DATA PROCESSING EQUIP	443.80
5224	09/17/2010	1116 POLLOCK FINANCIAL SERVICE	297.44

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
VO# 264		INV# 00E818	297.44
100-232-410-0000-00		SI-SUPPLIES	297.44
5225	09/17/2010	1223 SANDRA WILSON	165.64
VO# 262		INV# 091310	165.64
		MILEAGE	
100-224-332-0000-00		Staff Development Travel	165.64
5226	09/17/2010	1133 SOUTH CAROLINA DC PROGRAM	900.00
VO# 252		INV# 09152010	900.00
		CREATED FROM PR: 46	
100-000-458-0098-00		SC DEFERRED COMPENSATION-Great West	900.00
5227	09/17/2010	1151 SPARTANBURG CHARTER SCHOOL	290.88
VO# 269		INV# SAFE-T training	290.88
		Mileage for John von Rohr	
267-222-332-0000-00		TRAVEL	290.88
5228	09/17/2010	1179 STAPLES BUSINESS ADVANTAGE	243.50
VO# 263		INV# 3142033410	243.50
100-232-410-0000-00		SI-SUPPLIES	243.50
CHECK RUN: 51			NUMBER OF CHECKS: 10
			NUMBER OF EPAYMENTS: 0
			10,080.49
			0.00
			10,080.49

CHECK RUN: 52

5229	09/24/2010	1227 ALICIA HUGHES	119.00
VO# 280		INV# 09212010	119.00
		MILEAGE	
916-224-332-0000-00		Adept Training Travel	119.00
5230	09/24/2010	EMPLOYEE VENDOR	69.70
VO# 273		INV# expense report	69.70
		mileage	
100-221-332-0000-00		ACCOUNTABILITY TRAVEL	69.70
5231	09/24/2010	1226 CARLTON CARRUTH	142.00
VO# 275		INV# 092110	142.00
		MILEAGE TO COLUMBIA	
916-224-332-0000-00		Adept Training Travel	142.00
5232	09/24/2010	1228 CHINESE EMBASSY	130.00
VO# 279		INV# VISA	130.00
		2010 WINTER CHINESE BRIDGE	
100-232-332-0000-00		SI-TRAVEL	130.00
5233	09/24/2010	EMPLOYEE VENDOR	113.00
VO# 276		INV# MILEAGE092110	113.00
		EXPENSE REPORT	
201-330-332-0000-00		Parenting Travel	113.00
5234	09/24/2010	1229 CONFUCIUS INSTITUTE	400.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 278	INV# DEPOSIT ON TRIP	400.00
		2010 WINTER CHINESE BRIDGE	
	100-232-332-0000-00	SI-TRAVEL	400.00
5235	09/24/2010	1030 COPPER CONFERENCING	34.36
	VO# 272	INV# 391536	34.36
		acct # 208780	
	100-232-340-0000-00	SI-TELEPHONE	34.36
5236	09/24/2010	1035 DATA RECOGNITION CORP	1,040.00
	VO# 271	INV# 72706	1,040.00
	100-221-411-0000-00	Testing Materials	1,040.00
5237	09/24/2010	1225 MELISSA D'ANNUNZIO	100.00
	VO# 270	INV# EXPENSE REPORT	100.00
		MILEAGE	
	100-224-332-0000-00	Staff Development Travel	100.00
5238	09/24/2010	EMPLOYEE VENDOR	113.12
	VO# 274	INV# mileage	113.12
		expense report	
	203-223-332-0000-00	Staff Travel	113.12
	CHECK RUN: 52	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
			2,261.18
			0.00
			2,261.18
CHECK RUN: 53			
5239	09/27/2010	1020 CALHOUN FALLS CHARTER SCHOOL	2,610.37
	VO# 292	INV# REFURBISH SCIENCE KIT	2,610.37
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-53.27
	908-416-720-0002-00	Science Kits Refurbish - Calhoun	2,663.64
5240	09/27/2010	1020 CALHOUN FALLS CHARTER SCHOOL	44,731.74
	VO# 282	INV# EFA FUNDS	44,731.74
		09272010	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-1,050.37
	100-150-210-0000-00	Schoolwide Health Insurance	-6,731.39
	100-150-210-0000-00	Schoolwide Health Insurance	-4.76
	100-416-720-0002-00	CALHOUN FALLS	52,518.26
5241	09/27/2010	1020 CALHOUN FALLS CHARTER SCHOOL	20,100.31
	VO# 294	INV# EIA FUNDS	20,100.31
		EIA FUNDS	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-410.21
	100-416-720-0002-00	CALHOUN FALLS	579.66
	100-416-720-0002-00	CALHOUN FALLS	13,060.71
	311-416-720-0002-00	Pass Through to Calhoun Falls	125.22
	338-416-720-0002-00	CALHOUN FALLS	4,685.81
	350-416-720-0002-00	CALHOUN FALLS	1,637.98
	355-416-720-0002-00	CALHOUN FALLS	336.44
	358-416-720-0002-00	CALHOUN FALLS	84.70

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5242	09/27/2010	1162 LAKE CITY COLLEGE PREP	32,212.71
	VO# 283	INV# EFA FUNDS	32,212.71
		09272010	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-739.71
	100-150-210-0000-00	Schoolwide Health Insurance	-4,030.42
	100-150-210-0000-00	Schoolwide Health Insurance	-2.80
	100-416-720-0009-00	Lake City Preparatory Academy	36,985.64
5243	09/27/2010	1190 PALMETTO SCHOLARS ACADEMY	0.00
	VOID DATE: 09/28/2010	ORIGINAL AMOUNT: 106,004.56	
	VO# 285	INV# EFA FUNDS	0.00
	100-003-999-0002-00	2% RETAINED BY DISTRICT	0.00
	100-150-210-0000-00	Schoolwide Health Insurance	0.00
	100-150-210-0000-00	Schoolwide Health Insurance	0.00
	100-416-720-0010-00	Palmetto Scholars Academy	0.00
5244	09/27/2010	1112 PALMETTO STATE E-CADEMY	0.00
	VOID DATE: 09/28/2010	ORIGINAL AMOUNT: 27,276.04	
	VO# 284	INV# EFA FUNDS	0.00
	100-003-999-0002-00	2% RETAINED BY DISTRICT	0.00
	100-150-210-0000-00	Schoolwide Health Insurance	0.00
	100-150-210-0000-00	Schoolwide Health Insurance	0.00
	100-416-720-0005-00	PALMETTO E-CADEMY	0.00
5245	09/27/2010	1112 PALMETTO STATE E-CADEMY	47,014.74
	VO# 295	INV# EIA FUNDS	47,014.74
		EIA FUNDS	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-928.87
	100-416-720-0005-00	PALMETTO E-CADEMY	1,343.67
	100-416-720-0005-00	PALMETTO E-CADEMY	30,275.15
	311-416-720-0005-00	Pass Through to PSE	290.26
	330-416-720-0005-00	PALMETTO E-CADEMY	126.97
	332-416-720-0005-00	National Bd Cert	1,500.00
	338-416-720-0005-00	PALMETTO E-CADEMY	10,861.83
	344-416-720-0005-00	PALMETTO E-CADEMY	528.79
	350-416-720-0005-00	PALMETTO E-CADEMY	2,339.97
	355-416-720-0005-00	PALMETTO E-CADEMY	480.63
	358-416-720-0005-00	PALMETTO E-CADEMY	196.34
5246	09/27/2010	1118 PROVOST ACADEMY	320,769.32
	VO# 286	INV# EFA FUNDS	320,769.32
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-6,780.07
	100-150-210-0000-00	Schoolwide Health Insurance	-11,448.31
	100-150-210-0000-00	Schoolwide Health Insurance	-5.88
	100-416-720-0008-00	PROVOST ACADEMY	339,003.58
5247	09/27/2010	1118 PROVOST ACADEMY	127,953.30
	VO# 296	INV# EIA FUNDS	127,953.30
		EIA FUNDS	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-2,580.68
	100-416-720-0008-00	PROVOST ACADEMY	3,741.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-416-720-0008-00 PROVOST ACADEMY	84,306.41	
		330-416-720-0008-00 PROVOST ACADEMY	108.97	
		332-416-720-0008-00 National Bd Cert	1,500.00	
		334-416-720-0008-00 PROVOST ACADEMY	808.29	
		338-416-720-0008-00 PROVOST ACADEMY	30,246.75	
		344-416-720-0008-00 PROVOST ACADEMY	33.05	
		350-416-720-0008-00 PROVOST ACADEMY	1,520.98	
		355-416-720-0008-00 PROVOST ACADEMY	312.41	
		358-416-720-0008-00 PROVOST ACADEMY	546.74	
		928-416-720-0008-00 PROVOST ACADEMY	7,408.68	
5248	09/27/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		50,833.07
		VO# 287 INV# EFA FUNDS	50,833.07	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,112.83	
		100-150-210-0000-00 Schoolwide Health Insurance	-3,693.51	
		100-150-210-0000-00 Schoolwide Health Insurance	-1.96	
		100-416-720-0007-00 CALVERT	55,641.37	
5249	09/27/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		20,686.77
		VO# 297 INV# EIA FUNDS	20,686.77	
		EIA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-406.87	
		100-416-720-0007-00 CALVERT	614.14	
		100-416-720-0007-00 CALVERT	13,837.39	
		311-416-720-0007-00 Pass Through to Calvert	132.67	
		332-416-720-0007-00 National Bd Cert	750.00	
		338-416-720-0007-00 CALVERT	4,964.55	
		350-416-720-0007-00 CALVERT	584.99	
		355-416-720-0007-00 CALVERT	120.16	
		358-416-720-0007-00 CALVERT	89.74	
5250	09/27/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		326,809.36
		VO# 288 INV# EFA FUNDS	326,809.36	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-7,221.70	
		100-150-210-0000-00 Schoolwide Health Insurance	-26,747.42	
		100-150-210-0000-00 Schoolwide Health Insurance	-306.55	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	361,085.03	
5251	09/27/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		142,167.26
		VO# 298 INV# EIA FUNDS	142,167.26	
		EIA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,886.07	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	3,985.44	
		100-416-720-0003-00 SC CONNECTIONS ACADEMY	89,797.82	
		311-416-720-0003-00 Pass Through to Connections	860.94	
		330-416-720-0003-00 SC CONNECTIONS ACADEMY	44.54	
		332-416-720-0003-00 National Bd Cert	750.00	
		338-416-720-0003-00 SC CONNECTIONS ACADEMY	32,217.02	
		344-416-720-0003-00 SC CONNECTIONS ACADEMY	4,329.44	
		350-416-720-0003-00 SC CONNECTIONS ACADEMY	4,211.95	
		355-416-720-0003-00 SC CONNECTIONS ACADEMY	865.14	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		358-416-720-0003-00 SC CONNECTIONS ACADEMY	582.36	
		928-416-720-0003-00 SC CONNECTIONS ACADEMY	7,408.68	
5252	09/27/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		399,134.05
		VO# 289 INV# EFA FUNDS	399,134.05	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-8,576.38	
		100-150-210-0000-00 Schoolwide Health Insurance	-21,095.87	
		100-150-210-0000-00 Schoolwide Health Insurance	-12.88	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	428,819.18	
5253	09/27/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		164,463.70
		VO# 299 INV# EIA FUNDS	164,463.70	
		EIA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,272.22	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	4,733.03	
		100-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	106,642.55	
		311-416-720-0004-00 Pass Through to SCVCS	1,022.44	
		332-416-720-0004-00 National Bd Cert	4,125.00	
		338-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	38,260.34	
		344-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	198.29	
		350-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	3,860.96	
		355-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	793.04	
		358-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	691.59	
		928-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	7,408.68	
5254	09/27/2010	1151 SPARTANBURG CHARTER SCHOOL		6,521.76
		VO# 293 INV# REFURBISH SCIENCE KIT	6,521.76	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-133.10	
		908-416-720-0006-00 Science Kit Refurbish - Spartanburg	6,654.86	
5255	09/27/2010	1151 SPARTANBURG CHARTER SCHOOL		55,415.04
		VO# 290 INV# EFA FUNDS	55,415.04	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,369.39	
		100-150-210-0000-00 Schoolwide Health Insurance	-11,682.30	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.80	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	68,469.53	
5256	09/27/2010	1151 SPARTANBURG CHARTER SCHOOL		22,407.38
		VO# 300 INV# EIA FUNDS	22,407.38	
		EIA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-441.99	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	638.17	
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	14,378.97	
		311-416-720-0006-00 Pass Through to Spartanburg	137.86	
		332-416-720-0006-00 National Bd Cert	750.00	
		338-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	5,158.76	
		350-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	1,403.98	
		355-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	288.38	
		358-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	93.25	
5257	09/27/2010	1189 YORK PREPARATORY ACADEMY		120,482.55
		VO# 291 INV# EFA FUNDS	120,482.55	

<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	-2,517.51	
		100-150-210-0000-00 Schoolwide Health Insurance	-2,875.47	
		100-416-720-0011-00 York Preparatory Academy	125,875.53	
5258	09/27/2010	1189 YORK PREPARATORY ACADEMY		3,000.00
	VO# 301	INV# EIA FUNDS	3,000.00	
		EIA FUNDS		
		332-416-720-0011-00 National Bd Cert	3,000.00	
	CHECK RUN: 53	NUMBER OF CHECKS:	20	<u>1,907,313.43</u>
		NUMBER OF EPAYMENTS:	0	0.00
				<u>1,907,313.43</u>
CHECK RUN: 54				
5259	09/28/2010	1188 MARY L. DINKINS ACADEMY		308.37
	VO# 302	INV# EIA FUNDS	308.37	
		EIA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-6.29	
		342-416-720-0012-00 Payments to MLD	314.66	
5260	09/28/2010	1188 MARY L. DINKINS ACADEMY		29,810.76
	VO# 303	INV# EFA FUNDS	29,810.76	
		EFA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-608.38	
		100-416-720-0012-00 MLD Academy	30,419.14	
5261	09/28/2010	1190 PALMETTO SCHOLARS ACADEMY		27,276.04
	VO# 305	INV# EFA FUNDS 9282010	27,276.04	
		EFA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-643.31	
		100-150-210-0000-00 Schoolwide Health Insurance	-4,243.78	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.52	
		100-416-720-0010-00 Palmetto Scholars Academy	32,165.65	
5262	09/28/2010	1112 PALMETTO STATE E-CADEMY		106,004.56
	VO# 304	INV# EFA 092810	106,004.56	
		EFA FUNDS		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,434.78	
		100-150-210-0000-00 Schoolwide Health Insurance	-13,083.14	
		100-150-210-0000-00 Schoolwide Health Insurance	-216.60	
		100-416-720-0005-00 PALMETTO E-CADEMY	121,739.08	
	CHECK RUN: 54	NUMBER OF CHECKS:	4	<u>163,399.73</u>
		NUMBER OF EPAYMENTS:	0	0.00
				<u>163,399.73</u>
	TOTAL NUMBER OF CHECKS:		66	2,380,762.95
	TOTAL NUMBER OF EPAYMENTS:		0	0.00
				<u><u>2,380,762.95</u></u>