

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 40			
5086	08/05/2010	1015 BUDGET AND CONTROL BOARD	1,028.82
	VO# 138	INV# C081519	1,028.82
		SAP DOC # 2000115410	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	1,028.82
5087	08/05/2010	EMPLOYEE VENDOR	120.00
	VO# 124	INV# july mileage	120.00
	100-263-332-0000-00	Director Travel	120.00
5088	08/05/2010	1152 COMPUTER SOFTWARE INNOVATIONS, INC.	1,980.00
	VO# 131	INV# 63991	1,980.00
	100-252-316-0000-00	CSI Training	1,980.00
5089	08/05/2010	EMPLOYEE VENDOR	74.00
	VO# 127	INV# july mileage	74.00
		York Prep Academy	
	100-264-332-0000-00	Benefits ADM Travel	74.00
5090	08/05/2010	1040 DIXIE TROPHIES, INC.	70.62
	VO# 126	INV# 0032835-IN	70.62
		board of trustees plq	
	100-231-410-0000-00	BOD-SUPPLIES	70.62
5091	08/05/2010	1212 EDUCATIONAL RESOURCES GROUP, INC	300.00
	VO# 123	INV# Registration fee	300.00
	100-232-332-0000-00	SI-TRAVEL	300.00
5092	08/05/2010	1055 ELLIOT DAVIS LLC	1,500.00
	VO# 132	INV# 1204786	1,500.00
		client # 71529000	
	100-231-318-0000-00	BOD-AUDIT SERVICES	1,500.00
5093	08/05/2010	1213 GRAYBAR	240.49
	VO# 137	INV# 948918009	240.49
	100-266-445-0000-00	DATA PROCESSING TECH SUPPLIES	240.49
5094	08/05/2010	1213 GRAYBAR	2,759.21
	VO# 125	INV# 948763350	2,759.21
		acct # 442065	
	100-266-445-0000-00	DATA PROCESSING TECH SUPPLIES	2,759.21
5095	08/05/2010	1181 LANCE LEE TAYLOR JR	850.00
	VO# 135	INV# 08042010	850.00
		IT services	
	100-266-345-0000-00	TE-TECHNOLOGY SERVICES	850.00
5096	08/05/2010	1100 NAI AVANT	3,355.97
	VO# 128	INV# 659/0810/406	3,355.97
	100-254-325-0000-00	OP-FACILITY RENT / LEASE	3,355.97
5097	08/05/2010	1110 OFFICE DEPOT	130.70
	VO# 133	INV# 527434481001	130.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-232-410-0000-00 SI-SUPPLIES	130.70	
5098	08/05/2010	1182 RACHEL GEENE		260.50
	VO# 121	INV# 080210	232.00	
		administrative services		
		100-232-318-0000-00 ADMINISTRATIVE SERVICES	232.00	
	VO# 122	INV# mileage	28.50	
		100-263-332-0000-00 Director Travel	28.50	
5099	08/05/2010	EMPLOYEE VENDOR		1,000.00
	VO# 130	INV# 814	1,000.00	
		accounting services		
		100-252-315-0002-00 Revenue Disbursement	1,000.00	
5100	08/05/2010	1192 STATE BUDGET AND CONTROL - EMPLOYEE INS		97,604.99
	VO# 129	INV# august2010	97,604.99	
		group id 5400500		
		100-000-185-0000-00 PREPAID EXPENSES	97,604.99	
5101	08/05/2010	1193 STATE OF SC RETIREMENT		5,337.07
	VO# 119	INV# july2010	5,337.07	
		withholding and matching		
		100-000-454-0000-00 RETIREMENT - SCRS	1,426.22	
		100-000-484-0000-00 RETIREMENT MATCHING	3,910.85	
5102	08/05/2010	1200 TIAA-CREF		1,380.00
	VO# 120	INV# july2010	1,380.00	
		withholding and matching		
		100-000-454-0001-00 ORP-TIAA-CREF	780.00	
		100-000-484-0000-00 RETIREMENT MATCHING	600.00	
5103	08/05/2010	EMPLOYEE VENDOR		500.00
	VO# 134	INV# 082010	500.00	
		car allowance		
		100-232-332-0000-00 SI-TRAVEL	500.00	
		CHECK RUN: 40	NUMBER OF CHECKS: 18	118,492.37
			NUMBER OF EPAYMENTS: 0	0.00
				<u>118,492.37</u>

CHECK RUN: 41

5104	08/11/2010	1020 CALHOUN FALLS CHARTER SCHOOL		8,874.48
	VO# 153	INV# State Stabilization	8,874.48	
		Fund 250		
		250-416-720-0002-00 CALHOUN FALLS	8,874.48	
5105	08/11/2010	1020 CALHOUN FALLS CHARTER SCHOOL		4,727.56
	VO# 163	INV# IDEA ARRA	4,727.56	
		JUNE CLAIMS		
		215-416-720-0002-00 Calhoun Falls	4,727.56	
5106	08/11/2010	1162 LAKE CITY COLLEGE PREP		3,300.00
	VO# 171	INV# TEACHER SUPPLIES	3,300.00	

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
		377-416-720-0009-00 Lake City Preparatory Academy	3,300.00	
5107	08/11/2010	1190 PALMETTO SCHOLARS ACADEMY		2,475.00
		VO# 170 INV# TEACHER SUPPLIES	2,475.00	
		377-416-720-0010-00 Palmetto Scholars Academy	2,475.00	
5108	08/11/2010	1112 PALMETTO STATE E-CADEMY		795.21
		VO# 154 INV# State Stabilization	795.21	
		Fund 250		
		250-416-720-0005-00 PALMETTO E-CADEMY	795.21	
5109	08/11/2010	1112 PALMETTO STATE E-CADEMY		7,490.87
		VO# 168 INV# TITLE 2A	7,490.87	
		JUNE CLAIMS		
		267-416-720-0005-00 Pass through to Palmetto St Ecademy	7,490.87	
5110	08/11/2010	1118 PROVOST ACADEMY		34,300.00
		VO# 157 INV# State Stabilization	34,300.00	
		Fund 250		
		250-416-720-0008-00 PROVOST ACADEMY	34,300.00	
5111	08/11/2010	1118 PROVOST ACADEMY		67,273.01
		VO# 166 INV# IDEA ARRA	67,273.01	
		JUNE CLAIMS		
		215-416-720-0008-00 Provost Academy	67,273.01	
5112	08/11/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		2,929.65
		VO# 156 INV# State Stabilization	2,929.65	
		Fund 250		
		250-416-720-0007-00 CALVERT	2,929.65	
5113	08/11/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		870.00
		VO# 165 INV# IDEA ARRA	870.00	
		JUNE CLAIMS		
		215-416-720-0007-00 SC Calvert Academy	870.00	
5114	08/11/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		35,799.22
		VO# 158 INV# State Stabilization	35,799.22	
		Fund 250		
		250-416-720-0003-00 SC CONNECTIONS ACADEMY	35,799.22	
5115	08/11/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		11,301.07
		VO# 161 INV# IDEA ARRA	11,301.07	
		MAY CLAIMS FUND 215		
		215-416-720-0003-00 SC Connections	11,301.07	
5116	08/11/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		625.00
		VO# 167 INV# TITLE 2A	625.00	
		JUNE CLAIMS		
		267-416-720-0003-00 Pass Through TO CONNECTONS	625.00	
5117	08/11/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		81,799.00
		VO# 159 INV# State Stabilization	81,799.00	
		Fund 250		

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
		250-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	81,799.00	
5118	08/11/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		38,501.00
		VO# 160 INV# IDEA	38,501.00	
		Fund 203		
		203-416-720-0004-00 SC VIRTUAL CHARTER SCHOOL	38,501.00	
5119	08/11/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		23,812.00
		VO# 162 INV# IDEA ARRA	23,812.00	
		JUNE CLAIMS FUND 215		
		215-416-720-0004-00 SC Virtual Charter School	23,812.00	
5120	08/11/2010	1151 SPARTANBURG CHARTER SCHOOL		3,046.98
		VO# 155 INV# State Stabilization	3,046.98	
		Fund 250		
		250-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	3,046.98	
5121	08/11/2010	1151 SPARTANBURG CHARTER SCHOOL		1,567.61
		VO# 164 INV# IDEA ARRA	1,567.61	
		JUNE CLAIMS		
		215-416-720-0006-00 Spartanburg Charter School	1,567.61	
5122	08/11/2010	1151 SPARTANBURG CHARTER SCHOOL		14,981.70
		VO# 169 INV# TITLE 2A	14,981.70	
		JUNE CLAIMS		
		267-416-720-0006-00 Pass through to Spartanburg	14,981.70	
5123	08/11/2010	1189 YORK PREPARATORY ACADEMY		8,525.00
		VO# 172 INV# TEACHER SUPPLIES	8,525.00	
		377-416-720-0011-00 York Preparatory Academy	8,525.00	
		CHECK RUN: 41	NUMBER OF CHECKS: 20	352,994.36
			NUMBER OF EPAYMENTS: 0	0.00
				<u>352,994.36</u>

CHECK RUN: 42

5124	08/12/2010	1010 BB&T FINANCIAL, FSB		3,032.54
		VO# 140 INV# 4046011191618235	347.45	
		PG		
		100-223-640-0000-00 Dues and Fees	165.00	
		100-231-410-0000-00 BOD-SUPPLIES	55.46	
		100-232-312-0000-00 SI-STAFF DEVELOPMENT	126.99	
		VO# 141 INV# 4046011190507686	508.74	
		DJ		
		100-232-410-0000-00 SI-SUPPLIES	508.74	
		VO# 142 INV# 4046011191717557	2,176.35	
		WB		
		100-232-410-0000-00 SI-SUPPLIES	65.33	
		267-223-332-0000-00 TRAVEL	2,111.02	
5125	08/12/2010	EMPLOYEE VENDOR		96.15
		VO# 145 INV# Expense Report	96.15	

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
			school leaders lunch items	
		100-232-312-0000-00 SI-STAFF DEVELOPMENT	96.15	
5126	08/12/2010	1029 COOPER CONFERENCING		22.32
		VO# 152 INV# 378470	22.32	
		100-232-340-0000-00 SI-TELEPHONE	22.32	
5127	08/12/2010	1041 E. MICHAEL JACKSON		2,000.00
		VO# 146 INV# 14	2,000.00	
		100-252-315-0000-00 FI-FISCAL SERVICES	2,000.00	
5128	08/12/2010	1069 HALL & BOWERS		1,200.72
		VO# 148 INV# 228	1,200.72	
		YEVA Revocation		
		100-231-319-0000-00 Legal Services	1,200.72	
5129	08/12/2010	1069 HALL & BOWERS		1,852.50
		VO# 150 INV# 222	1,852.50	
		General Issues		
		100-231-319-0000-00 Legal Services	1,852.50	
5130	08/12/2010	1069 HALL & BOWERS		7,078.50
		VO# 149 INV# 205	7,078.50	
		YEVA Revocation		
		100-231-319-0000-00 Legal Services	7,078.50	
5131	08/12/2010	1181 LANCE LEE TAYLOR JR		850.00
		VO# 147 INV# 08092010	850.00	
		IT services		
		100-266-345-0000-00 TE-TECHNOLOGY SERVICES	850.00	
5132	08/12/2010	EMPLOYEE VENDOR		25.00
		VO# 143 INV# AP Correction	25.00	
		PG payroll correction		
		100-000-402-0000-00 ACCOUNTS PAYABLE	25.00	
5133	08/12/2010	1182 RACHEL GEENE		203.00
		VO# 173 INV# 08022010	203.00	
		administrative services		
		100-232-318-0000-00 ADMINISTRATIVE SERVICES	203.00	
5134	08/12/2010	1133 SOUTH CAROLINA DC PROGRAM		900.00
		VO# 139 INV# 08122010WB	900.00	
		CREATED FROM PR: 31		
		100-000-458-0098-00 SC DEFERRED COMPENSATION-Great West	900.00	
5135	08/12/2010	1144 SHI INTERNATIONAL CORP.		454.54
		VO# 151 INV# B00112121 PO# 201011104	454.54	
		Office Std		
		100-266-445-0000-00 DATA PROCESSING TECH SUPPLIES	424.80	
		100-266-445-0000-00 DATA PROCESSING TECH SUPPLIES	29.74	
5136	08/12/2010	EMPLOYEE VENDOR		213.62
		VO# 144 INV# expense report	213.62	

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
			training from OEC & sch visits	
201-223-332-0000-00		Supervisor Travel		213.62
	CHECK RUN: 42		NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
				17,928.89
				0.00
				17,928.89
CHECK RUN: 43				
5137	08/19/2010	1020 CALHOUN FALLS CHARTER SCHOOL		36,339.22
	VO# 182	INV# Title 1		36,339.22
201-416-720-0002-00		CALHOUN FALLS		36,339.22
5138	08/19/2010	1112 PALMETTO STATE E-CADEMY		237.47
	VO# 175	INV# SpEd Ext Sch Yr Fund		237.47
		SP ED Extended Sch Yr Funding		
204-416-720-0005-00		PALMETTO E-CADEMY		237.47
5139	08/19/2010	1112 PALMETTO STATE E-CADEMY		105,564.77
	VO# 183	INV# Title 1		105,564.77
201-416-720-0005-00		PALMETTO E-CADEMY		105,564.77
5140	08/19/2010	1118 PROVOST ACADEMY		5,461.91
	VO# 176	INV# SpEd Ext Sch Yr Fund		5,461.91
		SP ED Extended Sch Yr Funding		
204-416-720-0008-00		PROVOST ACADEMY		5,461.91
5141	08/19/2010	1118 PROVOST ACADEMY		22,140.00
	VO# 181	INV# Title 1 ARRA		22,140.00
222-416-720-0008-00		PROVOST ACADEMY		22,140.00
5142	08/19/2010	1118 PROVOST ACADEMY		24,615.00
	VO# 186	INV# Title 1		24,615.00
201-416-720-0008-00		PROVOST ACADEMY		24,615.00
5143	08/19/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		1,657.06
	VO# 180	INV# Title 1 ARRA		1,657.06
222-416-720-0007-00		CALVERT		1,657.06
5144	08/19/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		7,859.94
	VO# 185	INV# Title 1		7,859.94
201-416-720-0007-00		CALVERT		7,859.94
5145	08/19/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		712.42
	VO# 174	INV# SpEd Ext Sch Yr Fund		712.42
		SP ED Extended Sch Yr Funding		
204-416-720-0003-00		SC CONNECTIONS ACADEMY		712.42
5146	08/19/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		1,187.35
	VO# 177	INV# SpEd Ext Sch Yr Fund		1,187.35
		SP ED Extended Sch Yr Funding		
204-416-720-0004-00		SC VIRTUAL CHARTER SCHOOL		1,187.35
5147	08/19/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL		76,906.00
	VO# 178	INV# Title 1 ARRA		76,906.00

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
			Title 1 ARRA	
		222-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	76,906.00
5148	08/19/2010	1151	SPARTANBURG CHARTER SCHOOL	9,507.28
		VO# 179	INV# Title 1 ARRA	9,507.28
			Title 1 ARRA	
		222-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	9,507.28
5149	08/19/2010	1151	SPARTANBURG CHARTER SCHOOL	22,554.87
		VO# 184	INV# Title 1	22,554.87
		201-416-720-0006-00	SPARTANBURG CHARTER SCHOOL	22,554.87
		CHECK RUN: 43	NUMBER OF CHECKS:	13
			NUMBER OF EPAYMENTS:	0
				<u>314,743.29</u>
				<u>0.00</u>
				314,743.29
CHECK RUN:	44			
5150	08/20/2010	1035	DATA RECOGNITION CORP	30.00
		VO# 187	INV# 72479 and 72475	30.00
			ESC023	
		100-221-411-0000-00	Testing Materials	30.00
5151	08/20/2010	1035	DATA RECOGNITION CORP	18.00
		VO# 188	INV# 72568	18.00
			ESC111	
		100-221-411-0000-00	Testing Materials	18.00
5152	08/20/2010	1186	FRANKLIN'S DOWNTOWN COLUMBIA	220.82
		VO# 189	INV# 425230	220.82
			Newsletters	
		100-263-350-0000-00	MARKETING & ADVERTISING	220.82
5153	08/20/2010	1214	HM RECEIVABLES CO LLC	2,343.41
		VO# 190	INV# 946148156	2,343.41
			548021	
		203-214-410-0000-00	SUPPLIES	2,343.41
5154	08/20/2010	1215	NCS PEARSON, INC.	1,950.00
		VO# 197	INV# 3515094	1,950.00
			PO NUMBER 201011105	
		250-114-445-0000-00	Nova Net Software	1,950.00
5155	08/20/2010	1215	NCS PEARSON, INC.	12,090.00
		VO# 196	INV# 3515224	12,090.00
			PO NUMBER 201011105	
		250-114-445-0000-00	Nova Net Software	12,090.00
5156	08/20/2010	1215	NCS PEARSON, INC.	6,113.88
		VO# 198	INV# 72886890	6,113.88
			PO NUMBER 201011103	
		203-214-410-0000-00	SUPPLIES	6,113.88
5157	08/20/2010	1108	NIELSEN, BARBARA	165.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 191	INV# EXPENSE REPORT	165.00
		MILEAGE	
	100-231-332-0000-00	BOD-TRAVEL	165.00
5158	08/20/2010	1110 OFFICE DEPOT	274.63
	VO# 192	INV# 1243400662	274.63
		TRAINING SUPPLIES	
	916-221-410-0000-00	ADEPT PROGRAM SUPPLIES	274.63
5159	08/20/2010	1116 POLLOCK FINANCIAL SERVICE	289.70
	VO# 193	INV# 00D351	289.70
		PF0852	
	100-232-410-0000-00	SI-SUPPLIES	289.70
5160	08/20/2010	1142 TERRY SECKINGER	173.00
	VO# 201	INV# MILEAGE	173.00
		BOARD MEETING	
	100-231-332-0000-00	BOD-TRAVEL	173.00
5161	08/20/2010	1177 WANDA C. WHATLEY	257.93
	VO# 200	INV# EXPENSE REPORT	257.93
		MILEAGE AND SAFE-T TRNG	
	100-224-332-0000-00	TRAVEL	231.00
	916-224-410-0000-00	SUPPLIES	26.93
5162	08/20/2010	1211 WESTERN PSYCHOLOGICAL SERVICES	165.00
	VO# 199	INV# 581901	165.00
		PO# 201011106	
	203-214-410-0000-00	SUPPLIES	165.00
	CHECK RUN: 44	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
			24,091.37
			0.00
			24,091.37

CHECK RUN: 45

5163	08/25/2010	1020 CALHOUN FALLS CHARTER SCHOOL	44,024.34
	VO# 203	INV# EFA	44,024.34
		EFA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-1,050.37
	100-150-210-0000-00	Schoolwide Health Insurance	-7,438.79
	100-150-210-0000-00	Schoolwide Health Insurance	-4.76
	100-416-720-0002-00	CALHOUN FALLS	52,518.26
5164	08/25/2010	1020 CALHOUN FALLS CHARTER SCHOOL	20,100.31
	VO# 220	INV# EIA	20,100.31
		EIA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-410.21
	100-416-720-0002-00	CALHOUN FALLS	13,060.71
	334-416-720-0002-00	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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		933-416-720-0002-00 CALHOUN FALLS	579.66	
5165	08/25/2010	1162 LAKE CITY COLLEGE PREP		77,102.80
	VO# 204	INV# EFA	77,102.80	
		EFA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,573.53	
		100-416-720-0009-00 Lake City Preparatory Academy	78,676.33	
5166	08/25/2010	1162 LAKE CITY COLLEGE PREP		537.52
	VO# 219	INV# EIA	537.52	
		EIA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-10.97	
		340-416-720-0009-00 Lake City Preparatory Academy	548.49	
5167	08/25/2010	1188 MARY L. DINKINS ACADEMY		29,810.76
	VO# 205	INV# EFA	29,810.76	
		EFA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-608.38	
		100-416-720-0012-00 MLD Academy	30,419.14	
5168	08/25/2010	1188 MARY L. DINKINS ACADEMY		210.34
	VO# 218	INV# EIA	210.34	
		EIA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-4.29	
		340-416-720-0012-00 MLD Academy	214.63	
5169	08/25/2010	1190 PALMETTO SCHOLARS ACADEMY		39,290.91
	VO# 207	INV# EFA	39,290.91	
		EFA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-842.30	
		100-150-210-0000-00 Schoolwide Health Insurance	-1,981.26	
		100-150-210-0000-00 Schoolwide Health Insurance	-0.28	
		100-416-720-0010-00 Palmetto Scholars Academy	42,114.75	
5170	08/25/2010	1112 PALMETTO STATE E-CADEMY		105,772.40
	VO# 206	INV# EFA	105,772.40	
		EFA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,434.78	
		100-150-210-0000-00 Schoolwide Health Insurance	-13,314.74	
		100-150-210-0000-00 Schoolwide Health Insurance	-217.16	
		100-416-720-0005-00 PALMETTO E-CADEMY	121,739.08	
5171	08/25/2010	1112 PALMETTO STATE E-CADEMY		45,514.74
	VO# 217	INV# EIA	45,514.74	
		EIA		
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-928.87	
		100-416-720-0005-00 PALMETTO E-CADEMY	30,275.15	
		330-416-720-0005-00 PALMETTO E-CADEMY	126.97	
		334-416-720-0005-00 PALMETTO E-CADEMY	290.26	
		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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		355-416-720-0005-00 PALMETTO E-CADEMY	480.63	
		358-416-720-0005-00 PALMETTO E-CADEMY	196.34	
		933-416-720-0005-00 PALMETTO E-CADEMY	1,343.67	
5172	08/25/2010	1118 PROVOST ACADEMY		320,608.91
	VO# 208	INV# EFA EFA	320,608.91	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-6,780.07	
		100-150-210-0000-00 Schoolwide Health Insurance	-11,610.40	
		100-150-210-0000-00 Schoolwide Health Insurance	-4.20	
		100-416-720-0008-00 PROVOST ACADEMY	339,003.58	
5173	08/25/2010	1118 PROVOST ACADEMY		126,453.30
	VO# 216	INV# EIA EIA	126,453.30	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-2,580.68	
		100-416-720-0008-00 PROVOST ACADEMY	84,306.41	
		330-416-720-0008-00 PROVOST ACADEMY	108.97	
		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	
		933-416-720-0008-00 PROVOST ACADEMY	3,741.70	
5174	08/25/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		50,053.09
	VO# 209	INV# EFA EFA	50,053.09	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-1,112.83	
		100-150-210-0000-00 Schoolwide Health Insurance	-4,473.21	
		100-150-210-0000-00 Schoolwide Health Insurance	-2.24	
		100-416-720-0007-00 CALVERT	55,641.37	
5175	08/25/2010	1147 SOUTH CAROLINA CALVERT ACADEMY		20,286.49
	VO# 225	INV# EIA EIA	20,286.49	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-414.01	
		100-416-720-0007-00 CALVERT	13,837.39	
		334-416-720-0007-00 CALVERT	132.67	
		338-416-720-0007-00 CALVERT	4,964.55	
		340-416-720-0007-00 CALVERT	356.86	
		350-416-720-0007-00 CALVERT	584.99	
		355-416-720-0007-00 CALVERT	120.16	
		358-416-720-0007-00 CALVERT	89.74	
		933-416-720-0007-00 CALVERT	614.14	
5176	08/25/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC		13,094.17
	VO# 202	INV# TITLE 1 ARRA TITLE 1 ARRA	13,094.17	
		222-416-720-0003-00 SC CONNECTIONS ACADEMY	13,094.17	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
5177	08/25/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	324,660.45
	VO# 210	INV# EFA	324,660.45
		EFA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-7,221.70
	100-150-210-0000-00	Schoolwide Health Insurance	-28,955.80
	100-150-210-0000-00	Schoolwide Health Insurance	-247.08
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	361,085.03
5178	08/25/2010	1148 SOUTH CAROLINA CONNECTIONS ACADEMY, LLC	142,446.02
	VO# 224	INV# EIA	142,446.02
		EIA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-2,907.06
	100-416-720-0003-00	SC CONNECTIONS ACADEMY	89,797.82
	330-416-720-0003-00	SC CONNECTIONS ACADEMY	44.54
	334-416-720-0003-00	SC CONNECTIONS ACADEMY	860.94
	338-416-720-0003-00	SC CONNECTIONS ACADEMY	32,217.02
	340-416-720-0003-00	SC CONNECTIONS ACADEMY	1,049.75
	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
	358-416-720-0003-00	SC CONNECTIONS ACADEMY	582.36
	928-416-720-0003-00	SC CONNECTIONS ACADEMY	7,408.68
	933-416-720-0003-00	SC CONNECTIONS ACADEMY	3,985.44
5179	08/25/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	397,532.92
	VO# 211	INV# EFA	397,532.92
		EFA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-8,576.38
	100-150-210-0000-00	Schoolwide Health Insurance	-22,698.12
	100-150-210-0000-00	Schoolwide Health Insurance	-11.76
	100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	428,819.18
5180	08/25/2010	1150 SOUTH CAROLINA VIRTUAL CHARTER SCHOOL	161,943.65
	VO# 223	INV# EIA	161,943.65
		EIA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-3,304.97
	100-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	106,642.55
	334-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	1,022.44
	338-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	38,260.34
	340-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	1,637.70
	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
	933-416-720-0004-00	SC VIRTUAL CHARTER SCHOOL	4,733.03
5181	08/25/2010	1151 SPARTANBURG CHARTER SCHOOL	53,398.47
	VO# 212	INV# EFA	53,398.47
		EFA	
	100-003-999-0002-00	2% RETAINED BY DISTRICT	-1,156.38

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-150-210-0000-00 Schoolwide Health Insurance	-3,263.98
		100-150-210-0000-00 Schoolwide Health Insurance	-0.28
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	57,819.11
5182	08/25/2010	1151 SPARTANBURG CHARTER SCHOOL	22,366.42
	VO# 222	INV# EIA	22,366.42
		EIA	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-456.46
		100-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	14,378.97
		334-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	137.86
		338-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	5,158.76
		340-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	723.51
		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
		933-416-720-0006-00 SPARTANBURG CHARTER SCHOOL	638.17
5183	08/25/2010	1189 YORK PREPARATORY ACADEMY	156,574.64
	VO# 213	INV# EFA	156,574.64
		EFA	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-3,195.40
		100-416-720-0011-00 York Preparatory Academy	159,770.04
5184	08/25/2010	1189 YORK PREPARATORY ACADEMY	1,231.09
	VO# 221	INV# EIA	1,231.09
		EIA	
		100-003-999-0002-00 2% RETAINED BY DISTRICT	-25.12
		340-416-720-0011-00 York Preparatory Academy	1,256.21
	CHECK RUN: 45	NUMBER OF CHECKS:	22
		NUMBER OF EPAYMENTS:	0
			2,153,013.74
			0.00
			2,153,013.74
CHECK RUN:	46		
5185	08/27/2010	1041 E. MICHAEL JACKSON	2,000.00
	VO# 230	INV# 15	2,000.00
		FINANCIAL SERVICES	
		100-252-315-0000-00 FI-FISCAL SERVICES	2,000.00
5186	08/27/2010	1045 EDENS LANDMARK PARTNERS 87	3,355.97
	VO# 234	INV# 659/0910-406	3,355.97
		RENT	
		100-254-325-0000-00 OP-FACILITY RENT / LEASE	3,355.97
5187	08/27/2010	1110 OFFICE DEPOT	4.31
	VO# 232	INV# 1243932784	4.31
		916-224-410-0000-00 SUPPLIES	4.31
5188	08/27/2010	1110 OFFICE DEPOT	162.07
	VO# 233	INV# 529469707001	162.07
		201-223-410-0000-00 Supervisor Supplies	162.07
5189	08/27/2010	1217 PALMETTO CHARTER NETWORK	550.00

SC Public Charter School District
 CHECK REGISTER FOR 8/1/2010 TO 8/31/2010 & 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>
VO# 226		INV# FALL LEADERSHIP CONI	550.00	
		MEMBERSHIP AND REGISTRATION		
100-252-640-0000-00		DUES AND FEES	550.00	
5190	08/27/2010	1169 PATRICIA W. LOWDER		500.00
VO# 235		INV# 3	500.00	
100-252-315-0001-00		PAYROLL EXPENSES	500.00	
5191	08/27/2010	1219 SC ASSOCIATION OF TITLE 1 ADMINISTRATORS		300.00
VO# 236		INV# REGISTRATION	300.00	
		FALL PROFESSIONAL DEVELOP CONF		
201-223-332-0000-00		Supervisor Travel	300.00	
5192	08/27/2010	1133 SOUTH CAROLINA DC PROGRAM		900.00
VO# 214		INV#	900.00	
		CREATED FROM PR: 32		
100-000-458-0098-00		SC DEFERRED COMPENSATION-Great West	900.00	
5193	08/27/2010	1135 SC DEPARTMENT OF EDUCATION-2		550.00
VO# 231		INV# 082510 REGISTRATION	550.00	
		NEW DIRECTORS LEADERSHIP ACAD		
203-223-332-0000-00		Staff Travel	275.00	
203-223-332-0000-00		Staff Travel	275.00	
5194	08/27/2010	1198 THE HOBBS GROUP		2,196.25
VO# 228		INV# 21500	2,196.25	
100-232-315-0000-00		SI-MANAGEMENT SERVICES	2,196.25	
5195	08/27/2010	EMPLOYEE VENDOR		223.86
VO# 227		INV# 08242010	223.86	
		EXPENSE REPORT		
203-223-332-0000-00		Staff Travel	223.86	
5196	08/27/2010	EMPLOYEE VENDOR		551.40
VO# 229		INV# 08192010	551.40	
100-266-345-0000-00		TE-TECHNOLOGY SERVICES	551.40	
CHECK RUN: 46			NUMBER OF CHECKS: 12	11,293.86
			NUMBER OF EPAYMENTS: 0	0.00
				11,293.86
			TOTAL NUMBER OF CHECKS: 111	2,992,557.88
			TOTAL NUMBER OF EPAYMENTS: 0	0.00
				2,992,557.88