

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
23672	09/06/2024	3282 [REDACTED]	143.38
* 23674	09/06/2024	3268 TEACH WISE AI	2,051.84
* 23677	09/13/2024	3137 Blackboard Inc.	13,665.35
* 23679	09/13/2024	3284 Curriculum Associates	18,036.00
23680	09/13/2024	3089 Enome, Inc (GoalBook)	74,375.00
* 23683	09/13/2024	2949 [REDACTED]	260.13
* 23688	09/20/2024	2603 Amazon	534.59
23689	09/20/2024	2914 [REDACTED]	180.00
23690	09/20/2024	2714 College of Charleston	12,915.00
* 23692	09/20/2024	3014 ELL Solutions	3,950.00
* 23696	09/20/2024	2949 [REDACTED]	462.49
* 23698	09/20/2024	2572 South Carolina Department of Education	525.55
* 23701	09/27/2024	2517 ASIFlex	33,644.52
* 23703	09/27/2024	2517 ASIFlex	361.66
* 23710	09/27/2024	2949 [REDACTED]	197.18
* 8467	09/06/2024	3039 [REDACTED]	84.89 E
* 8469	09/06/2024	3223 [REDACTED]	240.26 E
* 8478	09/13/2024	2761 Cherokee Charter Academy	274.62 E
8479	09/13/2024	2506 Gray Collegiate Academy	32,798.58 E
8480	09/13/2024	2509 Oceanside Collegiate Academy	2,400.00 E
8481	09/13/2024	2511 Royal Live Oaks Academy	735.00 E
8482	09/13/2024	2512 South Carolina Virtual Charter School	4,356.00 E
8483	09/13/2024	2513 The Montessori School of Camden	400.20 E
* 8495	09/27/2024	3156 American Leadership Academy, Inc.	1,902,494.47 E
8496	09/27/2024	3269 Ascent Classical Academy- Ft Mill	161,779.73 E
8497	09/27/2024	2502 Belton Preparatory Academy	365,676.73 E
8498	09/27/2024	2915 Berkeley Preparatory Academy	674,042.70 E
8499	09/27/2024	2754 Brashier Middle College Charter High Sch	414,362.60 E
8500	09/27/2024	2503 Calhoun Falls Charter School	142,742.69 E
8501	09/27/2024	2761 Cherokee Charter Academy	587,491.75 E
8502	09/27/2024	2638 Clear Dot Charter School	535,611.53 E
8503	09/27/2024	2505 Cyber Academy of SC	2,109,155.62 E
8504	09/27/2024	2506 Gray Collegiate Academy	787,242.40 E
8505	09/27/2024	3157 Greenwood Charter Academy	387,800.79 E

CHARTER INSTITUTE AT ERSKINE

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8506	09/27/2024	3159 Heron Virtual Academy of South Carolina	549,767.45	E
8507	09/27/2024	3214 Langston Charter Middle School Inc.	361,811.92	E
8508	09/27/2024	3158 Libertas Boiling Springs	607,279.96	E
8509	09/27/2024	2917 Lowcountry Connections Academy	516,317.50	E
8510	09/27/2024	2740 LowCountry Leadership Charter School	437,320.81	E
8511	09/27/2024	2507 Mevers School of Excellence	702,104.20	E
8512	09/27/2024	2508 Midlands STEM Institute	290,708.33	E
8513	09/27/2024	2510 Odyssey Online Learning	281,624.91	E
8514	09/27/2024	2511 Royal Live Oaks Academy	638,735.49	E
8515	09/27/2024	2512 South Carolina Virtual Charter School	1,504,343.06	E
8516	09/27/2024	2755 South Carolina Connections Academy	4,204,945.34	E
8517	09/27/2024	2513 The Montessori School of Camden	75,979.44	E
8518	09/27/2024	2637 Thornwell Charter School	426,153.66	E
8519	09/27/2024	2514 Virtus Academy	665,243.72	E
8520	09/27/2024	3070 Willie Jeffries School of Excellence	218,070.72	E
TOTAL NUMBER OF CHECKS:			15	161,302.69
TOTAL NUMBER OF EPAYMENTS:			34	19,590,097.07
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				19,751,399.76