

FY 2022-2023

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>CHECK AMT</u>
22598	03/03/2023	2501 AFLAC WORLDWIDE	35.88
22599	03/03/2023	2603 Amazon	911.26
22600	03/03/2023	2939 CIT	256.80
22601	03/03/2023	2716 Columbia Metropolitan Convention C	2,446.50
22602	03/03/2023	2531 Hamilton Capitol Center LLC	19,063.64
22603	03/03/2023	2569 Simplified Office Systems	395.97
22604	03/03/2023	2948 South Carolina Department of Admin	44.11
22605	03/03/2023	3062 Strickland, Tabitha	750.00
22606	03/03/2023	3050 TW Educational Consulting, LLC	9,055.96
22607	03/03/2023	2579 Verizon Wireless	2,267.46
22608	03/08/2023	2522 Cantey Tech Consulting	23,000.49
22609	03/08/2023	3066 CloudScale365 Inc.	4,726.50
22610	03/08/2023	3014 ELL Solutions	3,950.00
22611	03/08/2023	3012 Halligan Mahoney & Williams	15,571.65
22612	03/08/2023	2610 NORTHEAST TROPHIES & AWAR	2,386.80
22613	03/08/2023	2604 PEBA INSURANCE FINANCE	396,789.08
22614	03/08/2023	2604 PEBA INSURANCE FINANCE	624,760.72
22615	03/08/2023	2910 PowerSchool LLC	25,876.86
22616	03/08/2023	2949 EMPLOYEE	131.88
22617	03/08/2023	2990 Seshat Educational Consulting and Ev	1,500.00
22618	03/07/2023	3094 1208 Washington Place	3,712.50
22619	03/17/2023	3097 Advocatus	5,000.00
22620	03/17/2023	2603 Amazon	1,703.88
22621	03/17/2023	3098 Ballard & Tighe, Publishers	27,858.33
22622	03/17/2023	3012 Halligan Mahoney & Williams	12,739.24
22623	03/17/2023	2956 EMPLOYEE	303.11
22624	03/17/2023	2667 Matrix Trust Company	24,603.68
22625	03/17/2023	3068 EMPLOYEE	115.00
22626	03/17/2023	2769 NWEA	18,045.72
22627	03/17/2023	3013 ODP Business Solutions, LLC	442.78
22628	03/17/2023	2591 Pitney Bowes	100.00
22629	03/17/2023	3030 EMPLOYEE	240.88
22630	03/17/2023	2949 EMPLOYEE	172.25
22631	03/17/2023	3096 SHOWOFF Creative, LLC	1,000.00
22632	03/17/2023	3062 Strickland, Tabitha	750.00
22633	03/17/2023	3095 Washington, Leslie	1,200.00

22634	03/17/2023	3054	White & Story, LLC	34,741.47	
22635	03/17/2023	2958	WSG Solutions	1,500.00	
22636	03/23/2023	3102	Hudson, Clinton	1,713.64	
* 22638	03/24/2023	2967	EMPLOYEE	344.73	
22639	03/24/2023	2603	Amazon	496.12	
22640	03/24/2023	2517	ASIFlex	12,131.03	
22641	03/24/2023	2517	ASIFlex	9,319.99	
22642	03/24/2023	2517	ASIFlex	164.72	
22643	03/24/2023	2517	ASIFlex	106.72	
22644	03/24/2023	2528	Fellowship Strategies, LLC	3,000.00	
22645	03/24/2023	3053	Grayson Law Firm	1,502.50	
22646	03/24/2023	2610	NORTHEAST TROPHIES & AWAR	27.00	
22647	03/24/2023	2726	Ogletree Deakins	46.43	
22648	03/24/2023	2556	Public Charter School Alliance of SC	1,043.00	
22649	03/24/2023	2772	EMPLOYEE	151.98	
22650	03/24/2023	3062	Strickland, Tabitha	750.00	
22651	03/24/2023	3100	EMPLOYEE	252.29	
22652	03/31/2023	3103	ABM Parking Services	392.00	
22653	03/31/2023	2603	Amazon	233.17	
22654	03/31/2023	3104	Amy Carter	500.00	
22655	03/31/2023	2522	Cantey Tech Consulting	23,000.69	
22656	03/31/2023	3071	Evergreen Education Group	2,000.00	
22657	03/31/2023	3039	EMPLOYEE	286.05	
22658	03/31/2023	2531	Hamilton Capitol Center LLC	19,729.14	
22659	03/31/2023	2604	PEBA INSURANCE FINANCE	378,051.70	
22660	03/31/2023	2604	PEBA INSURANCE FINANCE	629,218.12	
22661	03/31/2023	3055	UofSC Aiken	6,000.00	
* 165216	03/03/2023	3067	Hedges, Hadley	285.00	E
165217	03/03/2023	3065	Wilson, Halle	260.00	E
165218	03/03/2023	3064	Freedom Fitness Personal Training, L	2,500.00	E
165219	03/10/2023	2507	Mevers School of Excellence	9,502.80	E
165220	03/10/2023	2510	Odyssey Online Learning	11,403.36	E
165221	03/10/2023	2511	Royal Live Oaks Academy	3,805.65	E
165222	03/08/2023	2951	Peterson, Anne Louise	5,000.00	E
165223	03/08/2023	3065	Wilson, Halle	107.50	E
165224	03/08/2023	3069	Phillips, Catherine	220.00	E
165225	03/16/2023	2915	Berkeley Preparatory Academy	126,263.01	E
165226	03/16/2023	2754	Brashier Middle College Charter High	100,582.38	E
165227	03/16/2023	2503	Calhoun Falls Charter School	106,831.34	E
165228	03/16/2023	2761	Cherokee Charter Academy	2,500.00	E

165229	03/16/2023	2505	Cyber Academy of SC	377,245.50	E
165230	03/16/2023	2916	Gates School	4,992.30	E
165231	03/16/2023	2506	Gray Collegiate Academy	160,763.17	E
165232	03/16/2023	2756	Horse Creek Academy	147,731.51	E
165233	03/16/2023	2640	Legion Collegiate Academy	108,601.21	E
165234	03/16/2023	2740	LowCountry Leadership Charter Scho	46,146.08	E
165235	03/16/2023	2507	Mevers School of Excellence	310,239.81	E
165236	03/16/2023	2509	Oceanside Collegiate Academy	140,367.93	E
165237	03/16/2023	2510	Odyssey Online Learning	47,646.30	E
165238	03/16/2023	2511	Royal Live Oaks Academy	506,322.20	E
165239	03/16/2023	2512	South Carolina Virtual Charter School	301,756.15	E
165240	03/16/2023	2513	The Montessori School of Camden	8,457.54	E
165241	03/16/2023	2637	Thornwell Charter School	114,714.35	E
165242	03/16/2023	2514	Virtus Academy	255,681.30	E
165243	03/17/2023	2963	EMPLOYEE	305.29	E
165244	03/17/2023	2502	Belton Preparatory Academy	3,000.00	E
165245	03/17/2023	2754	Brashier Middle College Charter Higt	3,000.00	E
165246	03/17/2023	2662	EMPLOYEE	77.25	E
165247	03/17/2023	2904	Newsome, William Brian	3,200.00	E
165248	03/17/2023	3077	Fay, Hanna	195.00	E
165249	03/17/2023	2947	EMPLOYEE	2,557.16	E
165250	03/17/2023	2624	EMPLOYEE	397.50	E
165251	03/17/2023	2539	EMPLOYEE	493.48	E
165252	03/17/2023	2507	Mevers School of Excellence	3,000.00	E
165253	03/17/2023	2508	Midlands STEM Institute	3,000.00	E
165254	03/17/2023	3069	Phillips, Catherine	90.00	E
165255	03/17/2023	2555	ProEditions, LLC	1,200.00	E
165256	03/17/2023	2563	EMPLOYEE	123.86	E
165257	03/17/2023	2639	Summit Classical Charter School	3,000.00	E
165258	03/17/2023	2513	The Montessori School of Camden	3,000.00	E
165259	03/17/2023	2987	West, Elizabeth	2,300.00	E
165260	03/24/2023	2672	EMPLOYEE	766.75	E
165261	03/24/2023	2624	EMPLOYEE	170.65	E
165262	03/24/2023	2912	EMPLOYEE	297.71	E
165263	03/24/2023	3101	Marckx, Olivia	806.00	E
165264	03/24/2023	2539	EMPLOYEE	114.75	E
165265	03/24/2023	2562	EMPLOYEE	753.05	E
165266	03/24/2023	3099	Williams, Tracey	206.34	E
165267	03/24/2023	2915	Berkeley Preparatory Academy	3,722.17	E
165268	03/24/2023	2503	Calhoun Falls Charter School	11,471.44	E

165269	03/24/2023	2761	Cherokee Charter Academy	239,390.73	E
165270	03/24/2023	2756	Horse Creek Academy	220,790.84	E
165271	03/24/2023	2917	Lowcountry Connections Academy	43,700.41	E
165272	03/24/2023	2507	Mevers School of Excellence	5,750.00	E
165273	03/24/2023	2508	Midlands STEM Institute	71,092.14	E
165274	03/24/2023	2510	Odyssey Online Learning	15,878.36	E
165275	03/24/2023	2511	Royal Live Oaks Academy	20,145.65	E
165276	03/24/2023	2512	South Carolina Virtual Charter School	172,317.13	E
165277	03/24/2023	2755	South Carolina Connections Academy	1,312,127.85	E
165278	03/24/2023	2514	Virtus Academy	11,885.00	E
165279	03/27/2023	2638	Clear Dot Charter School	59,375.03	E
165280	03/31/2023	3065	Wilson, Halle	210.00	E
165281	03/31/2023	2502	Belton Preparatory Academy	176,869.06	E
165282	03/31/2023	2915	Berkeley Preparatory Academy	619,605.50	E
165283	03/31/2023	2754	Brashier Middle College Charter High	331,134.06	E
165284	03/31/2023	2503	Calhoun Falls Charter School	131,935.76	E
165285	03/31/2023	2761	Cherokee Charter Academy	316,039.37	E
165286	03/31/2023	2638	Clear Dot Charter School	278,193.11	E
165287	03/31/2023	2505	Cyber Academy of SC	2,814,148.83	E
165288	03/31/2023	2916	Gates School	115,564.03	E
165289	03/31/2023	2506	Gray Collegiate Academy	659,824.82	E
165290	03/31/2023	2640	Legion Collegiate Academy	434,799.46	E
165291	03/31/2023	2917	Lowcountry Connections Academy	371,886.15	E
165292	03/31/2023	2740	LowCountry Leadership Charter Scho	385,590.32	E
165293	03/31/2023	2507	Mevers School of Excellence	781,385.68	E
165294	03/31/2023	2508	Midlands STEM Institute	158,675.38	E
165295	03/31/2023	2509	Oceanside Collegiate Academy	499,346.45	E
165296	03/31/2023	2510	Odyssey Online Learning	332,034.22	E
165297	03/31/2023	2511	Royal Live Oaks Academy	531,916.75	E
165298	03/31/2023	2512	South Carolina Virtual Charter School	1,668,363.59	E
165299	03/31/2023	2755	South Carolina Connections Academy	4,333,686.01	E
165300	03/31/2023	2918	South Carolina Preparatory Academy	254,686.05	E
165301	03/31/2023	2639	Summit Classical Charter School	63,086.82	E
165302	03/31/2023	2513	The Montessori School of Camden	77,793.31	E
165303	03/31/2023	2637	Thornwell Charter School	253,823.17	E
165304	03/31/2023	2514	Virtus Academy	478,873.77	E

TOTAL NUMBER	63	2,358,611.42
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TOTAL NUMBER	89	21,189,099.60
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TOTAL NUMBER	0	0.00
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