

FY 2022-2023

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
3054	05/01/2023	2515 American Express	8,668.02
3055	05/01/2023	2515 American Express	4,100.61
3056	05/01/2023	2515 American Express	7,705.50
3057	05/01/2023	2515 American Express	257.00
* 22726	05/05/2023	3097 Advocatus	5,000.00
22727	05/05/2023	2501 AFLAC WORLDWIDE	35.88
22728	05/05/2023	2603 Amazon	537.18
22729	05/05/2023	2522 Cantey Tech Consulting	23,000.49
22730	05/05/2023	3066 CloudScale365 Inc.	4,356.50
22731	05/05/2023	3111 CVENT	7,452.00
22732	05/05/2023	3108 Deany, Christian	1,051.42
22733	05/05/2023	3002 Klein, Michele L.	1,300.00
22734	05/05/2023	2610 NORTHEAST TROPHIES & AWARDS	140.40
22735	05/05/2023	3030 EMPLOYEE	104.80
22736	05/05/2023	2949 EMPLOYEE	405.50
22737	05/05/2023	2569 Simplified Office Systems	395.89
22738	05/05/2023	2948 South Carolina Department of Admin	44.11
22739	05/05/2023	3050 TW Educational Consulting, LLC	8,848.09
22740	05/05/2023	3036 EMPLOYEE	156.00
22741	05/12/2023	2603 Amazon	1,063.89
22742	05/12/2023	2977 ApexGraphix	350.74
22743	05/12/2023	2939 CIT	256.80
22744	05/12/2023	3113 DT Strategies, Inc.	3,000.00
22745	05/12/2023	2719 EAN Services	630.82
22746	05/12/2023	2667 Matrix Trust Company	15,288.66
22747	05/12/2023	2774 EMPLOYEE	103.00
22748	05/12/2023	2591 Pitney Bowes	100.00
22749	05/12/2023	3112 The Times and Democrat	953.96
22750	05/18/2023	2793 OVG Hospitality	22,180.11
22751	05/24/2023	2967 EMPLOYEE	1,445.66
22752	05/24/2023	2603 Amazon	481.10
22753	05/24/2023	2977 ApexGraphix	118.94
22754	05/24/2023	2517 ASIFlex	12,174.91
22755	05/24/2023	2517 ASIFlex	9,403.32
22756	05/24/2023	2517 ASIFlex	164.72

22757	05/24/2023	2517	ASIFlex	109.04	
22758	05/24/2023	2753	City of Columbia	1,475.00	
22759	05/24/2023	3014	ELL Solutions	2,250.00	
22760	05/24/2023	2528	Fellowship Strategies, LLC	3,000.00	
22761	05/24/2023	3012	Halligan Mahoney & Williams	14,577.50	
22762	05/24/2023	3046	Kokolis Consulting Services	300.00	
22763	05/24/2023	3078	Florence, Lori Y.	250.00	
22764	05/24/2023	3051	EMPLOYEE	564.98	
22765	05/24/2023	2726	Ogletree Deakins	3,310.47	
22766	05/24/2023	3030	EMPLOYEE	410.09	
22767	05/24/2023	3079	Robinson, Sandy M.	250.00	
22768	05/24/2023	3081	Little, Sarah Johnson	250.00	
22769	05/24/2023	2702	Simple Com	16.20	
22770	05/24/2023	2569	Simplified Office Systems	383.22	
22771	05/24/2023	3062	Strickland, Tabitha	1,500.00	
22772	05/24/2023	3115	Threlkeld, Karen	12,000.00	
22773	05/24/2023	3114	Turner, Nancy M.	1,300.00	
22774	05/24/2023	3054	White & Story, LLC	17,076.27	
22775	05/24/2023	2962	Wright Specialty Premium Trust	4,416.25	
22776	05/24/2023	2958	WSG Solutions	1,500.00	
* 165400	05/05/2023	2951	Peterson, Anne Louise	5,000.00	E
165401	05/05/2023	2662	EMPLOYEE	136.24	E
165402	05/05/2023	3065	Wilson, Halle	95.00	E
165403	05/05/2023	2668	EMPLOYEE	100.00	E
165404	05/05/2023	3069	Phillips, Catherine	290.00	E
165405	05/05/2023	2987	West, Elizabeth	1,387.50	E
165406	05/05/2023	2503	Calhoun Falls Charter School	1,500.00	E
165407	05/11/2023	2915	Berkeley Preparatory Academy	145,942.07	E
165408	05/11/2023	2754	Brashier Middle College Charter High Sc	157,362.69	E
165409	05/11/2023	2503	Calhoun Falls Charter School	17,126.50	E
165410	05/11/2023	2761	Cherokee Charter Academy	1,110.85	E
165411	05/11/2023	2638	Clear Dot Charter School	103,693.19	E
165412	05/11/2023	2505	Cyber Academy of SC	613,581.26	E
165413	05/11/2023	2916	Gates School	9,984.60	E
165414	05/11/2023	2506	Gray Collegiate Academy	26,542.25	E
165415	05/11/2023	2756	Horse Creek Academy	13,889.29	E
165416	05/11/2023	2640	Legion Collegiate Academy	84,179.19	E
165417	05/11/2023	2740	LowCountry Leadership Charter School	9,935.72	E
165418	05/11/2023	2507	Mevers School of Excellence	215,550.70	E
165419	05/11/2023	2508	Midlands STEM Institute	7,128.00	E

165420	05/11/2023	2509	Oceanside Collegiate Academy	160,852.52	E
165421	05/11/2023	2510	Odyssey Online Learning	11,600.00	E
165422	05/11/2023	2511	Royal Live Oaks Academy	55,825.07	E
165423	05/11/2023	2512	South Carolina Virtual Charter School	183,280.19	E
165424	05/11/2023	2513	The Montessori School of Camden	20,139.18	E
165425	05/11/2023	2637	Thornwell Charter School	11,990.53	E
165426	05/11/2023	2514	Virtus Academy	15,636.41	E
165427	05/12/2023	2662	EMPLOYEE	184.71	E
165428	05/12/2023	2904	Newsome, William Brian	3,200.00	E
165429	05/12/2023	2535	EMPLOYEE	138.86	E
165430	05/25/2023	2915	Berkeley Preparatory Academy	135.10	E
165431	05/25/2023	2503	Calhoun Falls Charter School	81,069.65	E
165432	05/25/2023	2761	Cherokee Charter Academy	39,529.18	E
165433	05/25/2023	2505	Cyber Academy of SC	314,528.39	E
165434	05/25/2023	2506	Gray Collegiate Academy	3,991.72	E
165435	05/25/2023	2756	Horse Creek Academy	42,649.87	E
165436	05/25/2023	2640	Legion Collegiate Academy	800.00	E
165437	05/25/2023	2917	Lowcountry Connections Academy	11,432.72	E
165438	05/25/2023	2740	LowCountry Leadership Charter School	13,815.46	E
165439	05/25/2023	2507	Mevers School of Excellence	57,254.67	E
165440	05/25/2023	2508	Midlands STEM Institute	21,951.61	E
165441	05/25/2023	2509	Oceanside Collegiate Academy	12,398.00	E
165442	05/25/2023	2510	Odyssey Online Learning	100,309.86	E
165443	05/25/2023	2511	Royal Live Oaks Academy	35,261.42	E
165444	05/25/2023	2512	South Carolina Virtual Charter School	23,817.93	E
165445	05/25/2023	2513	The Montessori School of Camden	7,306.91	E
165446	05/25/2023	2637	Thornwell Charter School	51.70	E
165447	05/25/2023	2514	Virtus Academy	21,515.83	E
165448	05/24/2023	2539	EMPLOYEE	686.88	E
165449	05/24/2023	3069	Phillips, Catherine	420.00	E
165450	05/24/2023	2562	EMPLOYEE	1,073.70	E
165451	05/26/2023	2640	Legion Collegiate Academy	16,164.68	E
165452	05/26/2023	2509	Oceanside Collegiate Academy	21,060.00	E
165453	05/26/2023	2511	Royal Live Oaks Academy	1,470.00	E
165454	05/26/2023	2512	South Carolina Virtual Charter School	19,015.20	E
165455	05/31/2023	2502	Belton Preparatory Academy	165,629.62	E
165456	05/31/2023	2915	Berkeley Preparatory Academy	615,718.66	E
165457	05/31/2023	2754	Brashier Middle College Charter High Sc	322,291.79	E
165458	05/31/2023	2503	Calhoun Falls Charter School	110,319.55	E

165459	05/31/2023	2761	Cherokee Charter Academy	394,511.20	E
165460	05/31/2023	2638	Clear Dot Charter School	282,080.55	E
* 165462	05/31/2023	2505	Cyber Academy of SC	3,158,566.65	E
165463	05/31/2023	2506	Gray Collegiate Academy	659,042.85	E
165464	05/31/2023	2640	Legion Collegiate Academy	465,846.92	E
165465	05/31/2023	2917	Lowcountry Connections Academy	907,896.82	E
165466	05/31/2023	2740	LowCountry Leadership Charter School	393,378.03	E
165467	05/31/2023	2507	Mevers School of Excellence	686,172.19	E
165468	05/31/2023	2508	Midlands STEM Institute	221,565.37	E
165469	05/31/2023	2509	Oceanside Collegiate Academy	471,995.44	E
165470	05/31/2023	2510	Odyssey Online Learning	564,233.36	E
* 165472	05/31/2023	2511	Royal Live Oaks Academy	530,647.59	E
165473	05/31/2023	2512	South Carolina Virtual Charter School	1,437,848.39	E
165474	05/31/2023	2755	South Carolina Connections Academy	4,225,731.61	E
165475	05/31/2023	2918	South Carolina Preparatory Academy	803,285.31	E
165476	05/31/2023	2639	Summit Classical Charter School	36,963.95	E
165477	05/31/2023	2513	The Montessori School of Camden	72,393.62	E
165478	05/31/2023	2637	Thornwell Charter School	268,078.73	E
165479	05/31/2023	2514	Virtus Academy	478,408.54	E
			TOTAL NUMBER OF	55	206,215.04
			TOTAL NUMBER OF	78	19,997,699.74
			TOTAL NUMBER OF	0	0.00
			UPDATE-ONLYS:		
			** OUT OF SEQUENCE CHECKS ON REPORT **		
			20,203,914.78		

