

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
6164	07/11/2023	2515 American Express	4,553.42
6165	07/11/2023	2515 American Express	2,034.23
6166	07/11/2023	2515 American Express	3,751.78
* 22882	07/07/2023	3097 Advocatus	5,000.00
22883	07/07/2023	2501 AFLAC WORLDWIDE	35.88
22884	07/07/2023	2522 Cantey Tech Consulting	30,252.90
22885	07/07/2023	2939 CIT	256.80
* 22887	07/07/2023	3108 EMPLOYEE	297.37
22888	07/07/2023	2529 Frontline Education	13,585.79
22889	07/07/2023	2762 Grace Outdoors Advertising	800.00
22890	07/07/2023	2531 Hamilton Capitol Center LLC	16,843.64
22891	07/07/2023	2496 HARRIS SCHOOL SOLUTIONS	25,974.76
22892	07/07/2023	3058 EMPLOYEE	141.48
22893	07/07/2023	2610 NORTHEAST TROPHIES & AWARDS	25.92
22894	07/07/2023	3013 ODP Business Solutions, LLC	598.30
22895	07/07/2023	2861 Pitney Bowes Global Financial Services	16.25
22896	07/07/2023	3100 EMPLOYEE	137.55
22897	07/07/2023	3050 TW Educational Consulting, LLC	11,375.30
22898	07/14/2023	2603 Amazon	9,110.58
22899	07/14/2023	3109 EMPLOYEE	53.98
22900	07/14/2023	3014 ELL Solutions	2,000.00
22901	07/14/2023	3039 EMPLOYEE	237.64
22902	07/14/2023	2531 Hamilton Capitol Center LLC	4,221.27
22903	07/14/2023	2650 Image360	132.69
22904	07/14/2023	3155 Lilly, Ruth	2,000.00
22905	07/14/2023	2667 Matrix Trust Company	16,171.78
22906	07/14/2023	2591 Pitney Bowes	300.00
22907	07/14/2023	2910 PowerSchool LLC	76,743.01
22908	07/14/2023	2989 Salesforce, Inc.	18,027.57
22909	07/14/2023	2702 Simple Com	16.20
22910	07/14/2023	3054 White & Story, LLC	55,351.83
22911	07/19/2023	3152 Graves & Davis, LLC	10,000.00
22912	07/19/2023	3161 Legace, Christina	14,800.00
22913	07/21/2023	2603 Amazon	4,713.12
22914	07/21/2023	2528 Fellowship Strategies, LLC	3,000.00

22915	07/21/2023	3044	NACSA	650.00	
22916	07/21/2023	2971	Technostore LLC	4,615.00	
22917	07/28/2023	2603	Amazon	415.78	
22918	07/28/2023	2517	ASIFlex	13,324.90	
22919	07/28/2023	2517	ASIFlex	11,178.32	
22920	07/28/2023	2517	ASIFlex	169.36	
22921	07/28/2023	2517	ASIFlex	113.68	
22922	07/28/2023	3109	EMPLOYEE	20.00	
22923	07/28/2023	2716	Columbia Metropolitan Convention Center	3,789.38	
22924	07/28/2023	3039	EMPLOYEE	20.00	
22925	07/28/2023	2956	EMPLOYEE	219.17	
22926	07/28/2023	3058	EMPLOYEE	20.00	
22927	07/28/2023	3162	EMPLOYEE	28.00	
22928	07/28/2023	3163	Midlands Lock and Key LLC	6,158.00	
22929	07/28/2023	2610	NORTHEAST TROPHIES & AWARDS	54.00	
22930	07/28/2023	2604	PEBA INSURANCE FINANCE	421,750.38	
22931	07/28/2023	2604	PEBA INSURANCE FINANCE	663,923.64	
22932	07/28/2023	2861	Pitney Bowes Global Financial Services	64.77	
22933	07/28/2023	2569	Simplified Office Systems	383.21	
22934	07/28/2023	3116	Sinclair Broadcast Group	1,500.00	
* 165600	07/07/2023	2951	Peterson, Anne Louise	5,000.00	E
165601	07/07/2023	2672	EMPLOYEE	398.12	E
165602	07/07/2023	3074	Crowe, Jessica	475.00	E
165603	07/07/2023	2947	EMPLOYEE	1,662.00	E
165604	07/13/2023	2502	Belton Preparatory Academy	23,251.60	E
165605	07/13/2023	2503	Calhoun Falls Charter School	1,078.27	E
165606	07/13/2023	2761	Cherokee Charter Academy	29,277.90	E
165607	07/13/2023	2505	Cyber Academy of SC	1,500.00	E
165608	07/13/2023	2756	Horse Creek Academy	43,270.38	E
165609	07/13/2023	2640	Legion Collegiate Academy	36,203.34	E
165610	07/13/2023	2508	Midlands STEM Institute	73,762.83	E
165611	07/13/2023	2511	Royal Live Oaks Academy	387,680.30	E
165612	07/13/2023	2512	South Carolina Virtual Charter School	43,422.28	E
165613	07/13/2023	2918	South Carolina Preparatory Academy	26,757.14	E
165614	07/13/2023	2639	Summit Classical Charter School	2,926.63	E
165615	07/13/2023	2513	The Montessori School of Camden	11,254.72	E
165616	07/13/2023	2637	Thornwell Charter School	7,371.00	E
165617	07/13/2023	2514	Virtus Academy	22,696.92	E
165618	07/14/2023	3069	Phillips, Catherine	310.50	E
165619	07/14/2023	2563	EMPLOYEE	116.26	E

165620	07/14/2023	3033	EMPLOYEE	76.26	E
165621	07/21/2023	3156	American Leadership Academy, Inc.	1.00	E
165622	07/21/2023	2915	Berkeley Preparatory Academy	14,000.00	E
165623	07/21/2023	2638	Clear Dot Charter School	3,430.00	E
165624	07/21/2023	3157	Greenwood Charter Academy	1.00	E
165625	07/21/2023	3159	Heron Virtual Academy of South Carolina	1.00	E
165626	07/21/2023	3158	Libertas Boiling Springs	1.00	E
165627	07/21/2023	2918	South Carolina Preparatory Academy	22,000.00	E
165628	07/21/2023	2904	Newsome, William Brian	3,200.00	E
165629	07/21/2023	2624	EMPLOYEE	689.26	E
165630	07/21/2023	2987	West, Elizabeth	975.00	E
165631	07/27/2023	2502	Belton Preparatory Academy	1,568.00	E
165632	07/27/2023	2761	Cherokee Charter Academy	91.82	E
165633	07/27/2023	2638	Clear Dot Charter School	23,002.00	E
165634	07/27/2023	2505	Cyber Academy of SC	67,058.71	E
165635	07/27/2023	2740	LowCountry Leadership Charter School	4,028.45	E
165636	07/27/2023	2507	Mevers School of Excellence	23,455.02	E
165637	07/27/2023	2918	South Carolina Preparatory Academy	6,200.00	E
165638	07/27/2023	2639	Summit Classical Charter School	1,644.75	E
165639	07/27/2023	2637	Thornwell Charter School	14,547.38	E
165640	07/28/2023	2503	Calhoun Falls Charter School	14,000.00	E
165641	07/28/2023	2662	EMPLOYEE	249.62	E
165642	07/28/2023	2638	Clear Dot Charter School	17,000.00	E
165643	07/28/2023	3074	Crowe, Jessica	1,425.00	E
165644	07/28/2023	2505	Cyber Academy of SC	27,000.00	E
165645	07/28/2023	3157	Greenwood Charter Academy	1.00	E
165646	07/28/2023	2917	Lowcountry Connections Academy	14,000.00	E
165647	07/28/2023	2510	Odyssey Online Learning	17,000.00	E
165648	07/28/2023	3069	Phillips, Catherine	417.00	E
165649	07/28/2023	2511	Royal Live Oaks Academy	2,238.15	E
165650	07/31/2023	3156	American Leadership Academy, Inc.	1,642,651.38	E
165651	07/31/2023	2502	Belton Preparatory Academy	189,310.24	E
165652	07/31/2023	2915	Berkeley Preparatory Academy	643,758.71	E
165653	07/31/2023	2754	Brashier Middle College Charter High Sch	370,381.81	E
165654	07/31/2023	2503	Calhoun Falls Charter School	149,534.35	E
165655	07/31/2023	2761	Cherokee Charter Academy	385,447.85	E
165656	07/31/2023	2638	Clear Dot Charter School	305,187.11	E
165657	07/31/2023	2505	Cyber Academy of SC	2,811,704.02	E
165658	07/31/2023	2506	Gray Collegiate Academy	687,863.41	E

165659	07/31/2023	3157	Greenwood Charter Academy	600,328.21	E
165660	07/31/2023	3159	Heron Virtual Academy of South Carolina	190,485.50	E
165661	07/31/2023	2640	Legion Collegiate Academy	474,890.98	E
165662	07/31/2023	3158	Libertas Boiling Springs	473,721.83	E
165663	07/31/2023	2917	Lowcountry Connections Academy	429,248.05	E
165664	07/31/2023	2740	LowCountry Leadership Charter School	423,315.16	E
165665	07/31/2023	2507	Mevers School of Excellence	841,812.84	E
165666	07/31/2023	2508	Midlands STEM Institute	178,388.66	E
165667	07/31/2023	2509	Oceanside Collegiate Academy	556,214.45	E
165668	07/31/2023	2510	Odyssey Online Learning	330,267.06	E
165669	07/31/2023	2511	Royal Live Oaks Academy	603,701.69	E
165670	07/31/2023	2512	South Carolina Virtual Charter School	2,079,314.67	E
165671	07/31/2023	2755	South Carolina Connections Academy	4,535,650.29	E
165672	07/31/2023	2918	South Carolina Preparatory Academy	316,927.20	E
165673	07/31/2023	2639	Summit Classical Charter School	105,614.43	E
165674	07/31/2023	2513	The Montessori School of Camden	75,427.16	E
165675	07/31/2023	2637	Thornwell Charter School	263,043.11	E
165676	07/31/2023	2514	Virtus Academy	532,317.91	E
			TOTAL NUMBER OF	55	1,460,958.63
			TOTAL NUMBER OF	77	21,194,224.69
			TOTAL NUMBER OF	0	0.00
			UPDATE-ONLYS:		
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>22,655,183.32</u></u>

