

FY 2022-2023

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 6/1/2023 TO 6/30/2023 & 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>
5668	06/06/2023	2515 American Express	10,219.28
5669	06/06/2023	2515 American Express	5,212.70
5670	06/06/2023	2515 American Express	5,409.98
5671	06/06/2023	2515 American Express	507.46
* 22777	06/02/2023	2938 ACS Sound and Lighting	963.00
22778	06/02/2023	2501 AFLAC WORLDWIDE	35.88
22779	06/02/2023	2603 Amazon	8,840.66
22780	06/02/2023	2977 ApexGraphix	1,031.76
22781	06/02/2023	3060 As Told By	1,500.00
22782	06/02/2023	3117 Beckner, Kristina Denise	1,666.66
22783	06/02/2023	2939 CIT	295.75
22784	06/02/2023	3119 CT Corporation	475.00
22785	06/02/2023	3108 Deany, Christian	2,438.00
22786	06/02/2023	2762 Grace Outdoors Advertising	800.00
22787	06/02/2023	2667 Matrix Trust Company	15,288.66
22788	06/02/2023	2604 PEBA INSURANCE FINANCE	381,871.54
22789	06/02/2023	2604 PEBA INSURANCE FINANCE	620,739.50
22790	06/02/2023	3118 Rossello, Susan L	1,666.66
22791	06/02/2023	3116 Sinclair Broadcast Group	1,500.00
22792	06/02/2023	2798 South Carolina AV. Inc	5,226.40
22793	06/02/2023	2948 South Carolina Department of Admin	44.11
22794	06/02/2023	2793 OVG Hospitality	8,398.97
22795	06/02/2023	3050 TW Educational Consulting, LLC	8,881.30
22796	06/02/2023	2957 Velvetex Inc.	243.00
22797	06/02/2023	2579 Verizon Wireless	2,049.89
* 22799	06/09/2023	3097 Advocatus	5,000.00
22800	06/09/2023	2603 Amazon	4,320.92
22801	06/09/2023	3109 EMPLOYEE	209.06
22802	06/09/2023	2522 Cantey Tech Consulting	29,923.99
22803	06/09/2023	3066 CloudScale365 Inc.	4,356.50
22804	06/09/2023	2719 EAN Services	75.67
22805	06/09/2023	3014 ELL Solutions	2,550.00
22806	06/09/2023	3082 Enloe, Lauren Dorn	600.00
22807	06/09/2023	3039 EMPLOYEE	185.22
22808	06/09/2023	2531 Hamilton Capitol Center LLC	19,957.14

22809	06/09/2023	2930	Institutional Compliance Solutions, LLC	13,125.00
22810	06/09/2023	2561	Rogers, Kalan	10,000.00
22811	06/09/2023	3063	EMPLOYEE	57.64
22812	06/09/2023	2956	EMPLOYEE	164.79
22813	06/09/2023	2774	EMPLOYEE	307.39
22814	06/09/2023	3134	Red River Press Inc.	4,590.00
22815	06/09/2023	3030	EMPLOYEE	158.00
22816	06/09/2023	2702	Simple Com	16.20
22817	06/09/2023	2612	Spectra True Colour	328.32
22818	06/09/2023	3112	The Times and Democrat	1,907.92
22819	06/09/2023	2958	WSG Solutions	1,500.00
22820	06/09/2023	3135	Zaengle, Sarah	1,666.66
22821	06/16/2023	2977	ApexGraphix	411.25
22822	06/16/2023	2986	Bailey, Preston	350.00
22823	06/16/2023	3137	Blackboard Inc.	15,600.00
22824	06/16/2023	3038	EMPLOYEE	175.56
22825	06/16/2023	2726	Ogletree Deakins	146.83
22826	06/16/2023	2591	Pitney Bowes	200.00
22827	06/16/2023	2572	South Carolina Department of Education	8,307.59
22828	06/21/2023	3152	Graves & Davis, LLC	13,000.00
* 22830	06/23/2023	3144	Adams, Catherine	250.00
22831	06/23/2023	2603	Amazon	23.75
22832	06/23/2023	3139	Amey, Mary Elizabeth	250.00
22833	06/23/2023	2517	ASIFlex	12,008.24
22834	06/23/2023	2517	ASIFlex	9,403.32
22835	06/23/2023	2517	ASIFlex	162.40
22836	06/23/2023	2517	ASIFlex	109.04
22837	06/23/2023	3000	Bolin, Amanda	250.00
22838	06/23/2023	2522	Cantey Tech Consulting	877.21
22839	06/23/2023	2991	Church, Heather Scruggs	250.00
22840	06/23/2023	3149	Ciullo, Brittany	250.00
22841	06/23/2023	2716	Columbia Metropolitan Convention Cen	816.00
22842	06/23/2023	2997	Coward, Erin	250.00
22843	06/23/2023	3147	Ellenburg, Lou A.	250.00
22844	06/23/2023	3141	Foxworth, Porsche R.	500.00
22845	06/23/2023	3016	Gibbons, Cristina Mary	250.00
22846	06/23/2023	2762	Grace Outdoors Advertising	800.00
22847	06/23/2023	3007	Guilbert, Ashley Crawford	250.00
22848	06/23/2023	2677	Gunderson, Elizabeth	250.00
22849	06/23/2023	3012	Halligan Mahoney & Williams	16,160.00

22850	06/23/2023	3009	Hayes, Cynthia K	250.00	
22851	06/23/2023	3146	Holley, Lisa	250.00	
22852	06/23/2023	2693	EMPLOYEE	667.58	
22853	06/23/2023	3145	Jones, Claire Sample	250.00	
22854	06/23/2023	3151	Kallio, Vivienne	250.00	
22855	06/23/2023	2897	Davis, Kaymeo	250.00	
22856	06/23/2023	2898	Helmer, Kevin M	250.00	
22857	06/23/2023	3140	Masterton, Gloria	250.00	
22858	06/23/2023	3138	Middleton, Matthew	250.00	
22859	06/23/2023	2774	EMPLOEE	556.74	
22860	06/23/2023	2894	Helzer, Pamela	250.00	
22861	06/23/2023	3143	Philipps, Dena Ann	250.00	
22862	06/23/2023	3148	Rainwater, Brianne	250.00	
22863	06/23/2023	2846	Linsky, Rhonda K.	250.00	
22864	06/23/2023	2989	Salesforce, Inc.	4,475.25	
22865	06/23/2023	2949	EMPLOYEE	182.25	
22866	06/23/2023	3142	Scott, Kaylona N.	500.00	
22867	06/23/2023	2992	Smith, Rachel	250.00	
22868	06/23/2023	3150	Turner, Krystal	250.00	
22869	06/23/2023	2993	Wilkins, Allison	500.00	
* 22873	06/26/2023	2603	Amazon	558.34	
22874	06/26/2023	3154	Odachowski, Angie	6,987.50	
22875	06/26/2023	3153	Varn, Kristin	3,560.00	
22876	06/30/2023	3108	Deany, Christian	3,450.00	
22877	06/30/2023	2604	PEBA INSURANCE FINANCE	441,563.32	
22878	06/30/2023	2604	PEBA INSURANCE FINANCE	541,494.72	
22879	06/30/2023	2569	Simplified Office Systems	395.93	
22880	06/30/2023	2948	South Carolina Department of Admin	44.11	
22881	06/30/2023	2579	Verizon Wireless	3,821.09	
* 165480	06/02/2023	3069	Phillips, Catherine	510.00	E
165481	06/02/2023	2555	ProEditions, LLC	75.00	E
165482	06/02/2023	2562	Rudrapati, Vamshi	534.88	E
165483	06/06/2023	3126	Chardon, Melissa	3,588.33	E
165484	06/06/2023	3120	Estelle, Jillian	4,329.32	E
165485	06/06/2023	3132	Fagan, Shawn	3,858.89	E
165486	06/06/2023	3127	Ford, Mckenna A.	3,880.78	E
165487	06/06/2023	3121	Forehand, Amanda	3,857.46	E
165488	06/06/2023	3122	Gill, Amanda	4,933.96	E
165489	06/06/2023	3128	Grove, Caroline	4,435.18	E

165490	06/06/2023	3129	O'Sullivan, Cynthia Ann	3,858.89	E
165491	06/06/2023	3125	Rosenblatt, Jonathan	3,857.46	E
165492	06/06/2023	3131	Stephenson, Kyle Hunter	3,691.14	E
* 165494	06/06/2023	3130	Twohig, Maura	3,695.98	E
* 165496	06/08/2023	2503	Calhoun Falls Charter School	32,285.40	E
165497	06/08/2023	2505	Cyber Academy of SC	134,110.87	E
165498	06/08/2023	2506	Gray Collegiate Academy	17,835.84	E
165499	06/08/2023	2740	LowCountry Leadership Charter School	14,311.91	E
165500	06/08/2023	2511	Royal Live Oaks Academy	69,628.73	E
165501	06/08/2023	2512	South Carolina Virtual Charter School	100,001.60	E
165502	06/08/2023	2915	Berkeley Preparatory Academy	35,529.63	E
165503	06/08/2023	2754	Brashier Middle College Charter High S	19,538.94	E
165504	06/08/2023	2503	Calhoun Falls Charter School	31,632.44	E
165505	06/08/2023	2761	Cherokee Charter Academy	81,930.56	E
165506	06/08/2023	2505	Cyber Academy of SC	33,477.38	E
165507	06/08/2023	2506	Gray Collegiate Academy	46,057.26	E
165508	06/08/2023	2756	Horse Creek Academy	46,243.80	E
165509	06/08/2023	2640	Legion Collegiate Academy	3,795.52	E
165510	06/08/2023	2917	Lowcountry Connections Academy	20,921.08	E
165511	06/08/2023	2740	LowCountry Leadership Charter School	206,215.19	E
165512	06/08/2023	2507	Mevers School of Excellence	39,382.59	E
165513	06/08/2023	2508	Midlands STEM Institute	68,163.70	E
165514	06/08/2023	2509	Oceanside Collegiate Academy	8,200.00	E
165515	06/08/2023	2510	Odyssey Online Learning	77,138.73	E
165516	06/08/2023	2511	Royal Live Oaks Academy	122,037.48	E
165517	06/08/2023	2512	South Carolina Virtual Charter School	1,034,890.31	E
165518	06/08/2023	2755	South Carolina Connections Academy	462,874.75	E
165519	06/08/2023	2513	The Montessori School of Camden	13,969.91	E
165520	06/08/2023	2637	Thornwell Charter School	33,734.87	E
165521	06/08/2023	2514	Virtus Academy	71,297.86	E
165522	06/08/2023	3133	Kapushinsky, Sara	2,235.00	E
165523	06/09/2023	2951	Peterson, Anne Louise	5,000.00	E
165524	06/09/2023	2662	EMPLOYEE	197.81	E
165525	06/09/2023	2904	Newsome, William Brian	3,200.00	E
165526	06/09/2023	2947	EMPLOYEE	1,038.14	E
165527	06/09/2023	2624	EMPLOYEE	227.11	E
165528	06/09/2023	2535	EMPLOYEE	121.70	E
165529	06/09/2023	3068	EMPLOYEE	237.92	E
165530	06/09/2023	2555	ProEditions, LLC	150.00	E
* 165532	06/09/2023	2987	West, Elizabeth	1,725.00	E

165533	06/09/2023	3123	Testa, Kelli	4,485.42	E
165534	06/09/2023	3124	Ward, Betsy	4,435.18	E
165535	06/16/2023	3136	Cook, Meredith A.	570.00	E
165536	06/16/2023	3064	Freedom Fitness Personal Training, LLC	5,000.00	E
165537	06/22/2023	2502	Belton Preparatory Academy	53,069.62	E
165538	06/22/2023	2915	Berkeley Preparatory Academy	34,152.94	E
165539	06/22/2023	2505	Cyber Academy of SC	22,711.12	E
165540	06/22/2023	2756	Horse Creek Academy	110,441.37	E
165541	06/22/2023	2640	Legion Collegiate Academy	3,795.52	E
165542	06/22/2023	2740	LowCountry Leadership Charter School	26,693.90	E
165543	06/22/2023	2507	Mevers School of Excellence	5,511.60	E
165544	06/22/2023	2509	Oceanside Collegiate Academy	75,533.36	E
165545	06/22/2023	2511	Royal Live Oaks Academy	87,078.82	E
165546	06/22/2023	2512	South Carolina Virtual Charter School	103,528.78	E
165547	06/22/2023	2513	The Montessori School of Camden	12,442.97	E
165548	06/22/2023	2637	Thornwell Charter School	12,121.79	E
165549	06/22/2023	2514	Virtus Academy	645.87	E
165550	06/23/2023	2963	EMPLOYEE	140.17	E
165551	06/23/2023	2662	EMPLOYEE	271.50	E
165552	06/23/2023	2504	Coastal Leadership Academy	2,904.00	E
165553	06/23/2023	2947	EMPLOYEE	370.73	E
165554	06/23/2023	2624	EMPLOYEE	392.50	E
165555	06/23/2023	3069	Phillips, Catherine	560.00	E
165556	06/23/2023	3124	Ward, Betsy	500.00	E
165557	06/26/2023	3074	Crowe, Jessica	950.00	E
165558	06/30/2023	3126	Chardon, Melissa	7,176.67	E
165559	06/30/2023	3136	Cook, Meredith A.	320.00	E
165560	06/30/2023	3074	Crowe, Jessica	246.94	E
165561	06/30/2023	3120	Estelle, Jillian	9,658.65	E
165562	06/30/2023	3132	Fagan, Shawn	8,717.79	E
165563	06/30/2023	3127	Ford, Mckenna A.	8,761.57	E
165564	06/30/2023	3121	Forehand, Amanda	7,714.92	E
165565	06/30/2023	3122	Gill, Amanda	10,867.92	E
165566	06/30/2023	3128	Grove, Caroline	9,870.36	E
165567	06/30/2023	2668	EMPLOYEE	228.75	E
165568	06/30/2023	3129	O'Sullivan, Cynthia Ann	8,717.79	E
165569	06/30/2023	3069	Phillips, Catherine	347.50	E
165570	06/30/2023	3125	Rosenblatt, Jonathan	9,714.92	E
165571	06/30/2023	3033	EMPLOYEE	187.51	E

165572	06/30/2023	3131	Stephenson, Kyle Hunter	8,382.28	E
165573	06/30/2023	3123	Testa, Kelli	10,970.83	E
165574	06/30/2023	3130	Twohig, Maura	8,391.97	E
165575	06/30/2023	2562	EMPLOYEE	121.83	E
165576	06/30/2023	3124	Ward, Betsy	9,870.36	E
165577	06/30/2023	2502	Belton Preparatory Academy	172,840.86	E
165578	06/30/2023	2915	Berkeley Preparatory Academy	717,997.14	E
165579	06/30/2023	2754	Brashier Middle College Charter High S	325,628.52	E
165580	06/30/2023	2503	Calhoun Falls Charter School	157,536.23	E
165581	06/30/2023	2761	Cherokee Charter Academy	405,899.30	E
165582	06/30/2023	2638	Clear Dot Charter School	350,144.55	E
165583	06/30/2023	2505	Cyber Academy of SC	3,296,290.90	E
165584	06/30/2023	2506	Gray Collegiate Academy	670,254.81	E
165585	06/30/2023	2640	Legion Collegiate Academy	472,789.30	E
165586	06/30/2023	2917	Lowcountry Connections Academy	967,238.18	E
165587	06/30/2023	2740	LowCountry Leadership Charter School	400,635.55	E
165588	06/30/2023	2507	Mevers School of Excellence	708,786.86	E
165589	06/30/2023	2508	Midlands STEM Institute	222,306.61	E
165590	06/30/2023	2509	Oceanside Collegiate Academy	478,541.15	E
165591	06/30/2023	2510	Odyssey Online Learning	631,294.63	E
165592	06/30/2023	2511	Royal Live Oaks Academy	544,800.76	E
165593	06/30/2023	2512	South Carolina Virtual Charter School	1,475,782.82	E
165594	06/30/2023	2755	South Carolina Connections Academy	4,345,344.47	E
165595	06/30/2023	2918	South Carolina Preparatory Academy	857,553.67	E
165596	06/30/2023	2639	Summit Classical Charter School	41,157.70	E
165597	06/30/2023	2513	The Montessori School of Camden	74,693.41	E
165598	06/30/2023	2637	Thornwell Charter School	275,949.01	E
165599	06/30/2023	2514	Virtus Academy	499,544.00	E
TOTAL NUMBER OF				104	2,280,114.60
TOTAL NUMBER OF				117	21,666,032.45
TOTAL NUMBER OF				0	0.00
UPDATE-ONLYS:					
*** OUT OF SEQUENCE CHECKS ON REPORT ***					<u><u>23,946,147.05</u></u>

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