

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /</u>	<u>CHECK AMT</u>
3692	08/02/2023	2515 American Express	22,500.78
3693	08/02/2023	2515 American Express	3,390.64
3694	08/02/2023	2515 American Express	2,412.22
* 4204	08/25/2023	2515 American Express	10,390.12
* 22935	08/04/2023	3097 Advocatus	5,000.00
22936	08/04/2023	2914 EMPLOYEE	305.25
22937	08/04/2023	3137 Blackboard Inc.	26,990.00
22938	08/04/2023	2919 Carolina Screen Printers	552.92
22939	08/04/2023	3108 EMPLOYEE	142.31
22940	08/04/2023	3012 Halligan Mahoney & Williams	20,886.25
22941	08/04/2023	2695 LetsWorkSmart	42,000.00
22942	08/04/2023	3164 Lynn Collins, SSP, LPES	600.00
22943	08/04/2023	2667 Matrix Trust Company	17,178.16
22944	08/04/2023	2610 NORTHEAST TROPHIES & AWARDS	13.50
22945	08/04/2023	3045 PSUG Events	499.00
22946	08/04/2023	2949 EMPLOYEE	237.75
22947	08/04/2023	2772 EMPLOYEE	20.00
22948	08/04/2023	2572 South Carolina Department of Education	2,725.00
22949	08/04/2023	2578 VC3, Inc	1,540.80
22950	08/04/2023	2579 Verizon Wireless	2,232.26
22951	08/04/2023	2958 WSG Solutions	1,500.00
22952	08/11/2023	2603 Amazon	1,328.19
22953	08/11/2023	2522 Cantey Tech Consulting	26,516.41
22954	08/11/2023	3167 FIRST - CITIZENS BANK & TRUST	256.80
22955	08/11/2023	3168 Global Interpreting Network, Inc.	157.22
22956	08/11/2023	2531 Hamilton Capitol Center LLC	19,844.64
22957	08/11/2023	2656 SC Department of Education	100.00
22958	08/11/2023	2702 Simple Com	16.20
22959	08/11/2023	3112 The Times and Democrat	959.00
22960	08/11/2023	3050 TW Educational Consulting, LLC	9,151.22
22961	08/11/2023	2578 VC3, Inc	1,540.80
22962	08/18/2023	2603 Amazon	1,696.47
22963	08/18/2023	2977 ApexGraphix	44.39
22964	08/18/2023	2610 NORTHEAST TROPHIES & AWARDS	3,609.47
22965	08/18/2023	2769 NWEA - Houghton Mifflin Harcourt	120,726.07

22966	08/18/2023	3169	Patterson, Megan	263.00	
22967	08/18/2023	3054	White & Story, LLC	8,336.07	
22968	08/18/2023	2962	Wright Specialty Premium Trust	4,416.25	
22969	08/23/2023	3152	Graves & Davis, LLC	10,000.00	
22970	08/25/2023	2501	AFLAC WORLDWIDE	35.88	
22971	08/25/2023	2603	Amazon	645.66	
22972	08/25/2023	2517	ASIFlex	14,991.56	
22973	08/25/2023	2517	ASIFlex	16,556.86	
22974	08/25/2023	2517	ASIFlex	187.92	
22975	08/25/2023	2517	ASIFlex	153.12	
22976	08/25/2023	3170	Aurora Educational Technology	500.00	
22977	08/25/2023	3041	Carolina Motors 378, LLC	650.00	
22978	08/25/2023	2753	City of Columbia	1,000.00	
22979	08/25/2023	2716	Columbia Metropolitan Convention	1,620.50	
22980	08/25/2023	3089	Enome, Inc (GoalBook)	48,195.00	
22981	08/25/2023	2528	Fellowship Strategies, LLC	3,000.00	
22982	08/25/2023	3163	Midlands Lock and Key LLC	855.00	
22983	08/25/2023	2591	Pitney Bowes	200.00	
22984	08/25/2023	2569	Simplified Office Systems	689.88	
22985	08/25/2023	3116	Sinclair Broadcast Group	1,500.00	
* 165677	08/04/2023	2951	Peterson, Anne Louise	5,000.00	E
165678	08/04/2023	2947	EMPLOYEE	889.10	E
165679	08/04/2023	2512	South Carolina Virtual Charter Sch	9,825.74	E
165680	08/04/2023	2562	EMPLOYEE	80.43	E
165681	08/10/2023	2502	Belton Preparatory Academy	1,444.90	E
165682	08/10/2023	2503	Calhoun Falls Charter School	7,573.14	E
165683	08/10/2023	2761	Cherokee Charter Academy	13,878.27	E
165684	08/10/2023	2505	Cyber Academy of SC	8,706.69	E
165685	08/10/2023	2506	Gray Collegiate Academy	43,210.62	E
165686	08/10/2023	2640	Legion Collegiate Academy	4,726.83	E
165687	08/10/2023	2740	LowCountry Leadership Charter Sc	12,668.00	E
165688	08/10/2023	2508	Midlands STEM Institute	1,166.22	E
165689	08/10/2023	2510	Odyssey Online Learning	2,113.02	E
165690	08/10/2023	2511	Royal Live Oaks Academy	21,256.73	E
165691	08/10/2023	2512	South Carolina Virtual Charter Sch	72,949.50	E
165692	08/10/2023	2639	Summit Classical Charter School	628.09	E
165693	08/10/2023	2637	Thornwell Charter School	12,280.74	E
165694	08/10/2023	2514	Virtus Academy	11,190.07	E
165695	08/11/2023	2915	Berkeley Preparatory Academy	8,000.00	E
165696	08/11/2023	2662	EMPLOYEE	204.10	E

165697	08/11/2023	3136	Cook, Meredith A.	840.00	E
165698	08/11/2023	2904	Newsome, William Brian	3,200.00	E
165699	08/11/2023	3087	Hyman, Loren M.	3,750.00	E
165700	08/11/2023	2740	LowCountry Leadership Charter Sc	4,320.00	E
165701	08/11/2023	3160	Tate, Melissa A	2,512.50	E
165702	08/17/2023	2502	Belton Preparatory Academy	53,486.60	E
165703	08/17/2023	2915	Berkeley Preparatory Academy	61,184.51	E
165704	08/17/2023	2754	Brashier Middle College Charter H	10,497.53	E
165705	08/17/2023	2503	Calhoun Falls Charter School	46,121.95	E
165706	08/17/2023	2761	Cherokee Charter Academy	76,438.13	E
165707	08/17/2023	2638	Clear Dot Charter School	24,083.26	E
165708	08/17/2023	2505	Cyber Academy of SC	9,310.30	E
165709	08/17/2023	2506	Gray Collegiate Academy	1,163.82	E
165710	08/17/2023	2640	Legion Collegiate Academy	127,518.14	E
165711	08/17/2023	2917	Lowcountry Connections Academy	55,198.88	E
165712	08/17/2023	2740	LowCountry Leadership Charter Sc	122,028.77	E
165713	08/17/2023	2507	Mevers School of Excellence	266,177.07	E
165714	08/17/2023	2508	Midlands STEM Institute	6,811.20	E
165715	08/17/2023	2509	Oceanside Collegiate Academy	197,682.66	E
165716	08/17/2023	2510	Odyssey Online Learning	50,305.19	E
165717	08/17/2023	2511	Royal Live Oaks Academy	25,594.75	E
165718	08/17/2023	2918	South Carolina Preparatory Acaden	39,396.36	E
165719	08/17/2023	2639	Summit Classical Charter School	45,408.09	E
165720	08/17/2023	2513	The Montessori School of Camden	1,389.08	E
165721	08/17/2023	2637	Thornwell Charter School	18,124.10	E
165722	08/17/2023	2514	Virtus Academy	8,750.54	E
165723	08/18/2023	2987	West, Elizabeth	600.00	E
165724	08/25/2023	3136	Cook, Meredith A.	640.00	E
165725	08/25/2023	3074	EMPLOYEE	1,900.00	E
165726	08/25/2023	3065	Wilson, Halle	143.00	E
165727	08/25/2023	3160	Tate, Melissa A	2,922.50	E
165728	08/25/2023	2502	Belton Preparatory Academy	806.20	E
165729	08/25/2023	2754	Brashier Middle College Charter H	124,387.29	E
165730	08/25/2023	2503	Calhoun Falls Charter School	2,141.80	E
165731	08/25/2023	2761	Cherokee Charter Academy	566.65	E
165732	08/25/2023	2638	Clear Dot Charter School	3,416.00	E
165733	08/25/2023	2505	Cyber Academy of SC	71,819.30	E
165734	08/25/2023	2506	Gray Collegiate Academy	145,523.72	E
165735	08/25/2023	2756	Horse Creek Academy	11,265.35	E

165736	08/25/2023	2740	LowCountry Leadership Charter Sc	686.28	E
165737	08/25/2023	2507	Mevers School of Excellence	18,391.34	E
165738	08/25/2023	2639	Summit Classical Charter School	9,446.43	E
165739	08/25/2023	2637	Thornwell Charter School	22,098.34	E
165740	08/25/2023	2514	Virtus Academy	11,376.28	E
165741	08/31/2023	2754	Brashier Middle College Charter H	245.00	E
165742	08/31/2023	2503	Calhoun Falls Charter School	6,440.79	E
165743	08/31/2023	2761	Cherokee Charter Academy	3,354.96	E
165744	08/31/2023	2638	Clear Dot Charter School	6,431.74	E
165745	08/31/2023	2505	Cyber Academy of SC	70,340.09	E
165746	08/31/2023	2640	Legion Collegiate Academy	4,000.03	E
165747	08/31/2023	2917	Lowcountry Connections Academy	4,268.25	E
165748	08/31/2023	2740	LowCountry Leadership Charter Sc	6,877.78	E
165749	08/31/2023	2507	Mevers School of Excellence	6,264.00	E
165750	08/31/2023	2508	Midlands STEM Institute	17,141.48	E
165751	08/31/2023	2510	Odyssey Online Learning	33,316.54	E
165752	08/31/2023	2511	Royal Live Oaks Academy	7,150.35	E
165753	08/31/2023	2512	South Carolina Virtual Charter Sch	48.91	E
165754	08/31/2023	2755	South Carolina Connections Acade	133,833.33	E
165755	08/31/2023	2918	South Carolina Preparatory Acade	10,983.09	E
165756	08/31/2023	2639	Summit Classical Charter School	6,784.33	E
165757	08/31/2023	2637	Thornwell Charter School	2,866.60	E
* 165764	08/31/2023	3156	American Leadership Academy, Inc	1,621,650.38	E
165765	08/31/2023	2502	Belton Preparatory Academy	164,863.47	E
165766	08/31/2023	2915	Berkeley Preparatory Academy	636,758.71	E
165767	08/31/2023	2754	Brashier Middle College Charter H	356,281.97	E
165768	08/31/2023	2503	Calhoun Falls Charter School	143,364.03	E
165769	08/31/2023	2761	Cherokee Charter Academy	367,299.05	E
165770	08/31/2023	2638	Clear Dot Charter School	297,487.11	E
165771	08/31/2023	2505	Cyber Academy of SC	2,699,793.69	E
165772	08/31/2023	2506	Gray Collegiate Academy	632,185.75	E
165773	08/31/2023	3157	Greenwood Charter Academy	581,028.58	E
165774	08/31/2023	3159	Heron Virtual Academy of South C	142,417.60	E
165775	08/31/2023	2640	Legion Collegiate Academy	465,680.98	E
165776	08/31/2023	3158	Libertas Boiling Springs	447,781.44	E
165777	08/31/2023	2917	Lowcountry Connections Academy	426,571.25	E
165778	08/31/2023	2740	LowCountry Leadership Charter Sc	408,732.94	E
165779	08/31/2023	2507	Mevers School of Excellence	833,762.84	E
165780	08/31/2023	2508	Midlands STEM Institute	172,301.44	E
165781	08/31/2023	2509	Oceanside Collegiate Academy	548,164.45	E

165782	08/31/2023	2510	Odyssey Online Learning	309,899.52	E
165783	08/31/2023	2511	Royal Live Oaks Academy	592,753.72	E
165784	08/31/2023	2512	South Carolina Virtual Charter Sch	2,012,647.85	E
165785	08/31/2023	2755	South Carolina Connections Acade	4,441,433.67	E
165786	08/31/2023	2918	South Carolina Preparatory Acaden	288,528.02	E
165787	08/31/2023	2639	Summit Classical Charter School	91,848.13	E
165788	08/31/2023	2513	The Montessori School of Camden	67,211.93	E
165789	08/31/2023	2637	Thornwell Charter School	254,209.97	E
165790	08/31/2023	2514	Virtus Academy	512,219.74	E
		TOTAL	55	460,860.54	
		TOTAL	108	21,764,441.60	
		TOTAL	0	0.00	
NUMBER OF					
** OUT OF SEQUENCE CHECKS ON REPORT **				22,225,302.14	