

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
22986	09/01/2023	2501 AFLAC WORLDWIDE	35.88
22987	09/01/2023	2967 EMPLOYEE	562.00
22988	09/01/2023	2603 Amazon	88.42
22989	09/01/2023	3108 EMPLOYEE	142.93
22990	09/01/2023	3012 Halligan Mahoney & Williams	17,521.56
22991	09/01/2023	2739 LRP Publications	3,288.00
22992	09/01/2023	2604 PEBA INSURANCE FINANCE	746,497.00
22993	09/01/2023	2604 PEBA INSURANCE FINANCE	530,756.66
22994	09/01/2023	3171 RAS Technology Consultants, Inc.	900.00
22995	09/01/2023	3030 EMPLOYEE	257.38
22996	09/01/2023	2949 EMPLOYEE	51.00
22997	09/01/2023	3172 Smith Robinson	15,225.00
22998	09/01/2023	2579 Verizon Wireless	7,688.85
22999	09/08/2023	3173 Advanced Video Group, Inc.	1,710.00
23000	09/08/2023	2603 Amazon	2,248.83
23001	09/08/2023	2522 Cantey Tech Consulting	6,133.50
23002	09/08/2023	3014 ELL Solutions	5,950.00
23003	09/08/2023	3167 FIRST - CITIZENS BANK & TRUST	256.80
23004	09/08/2023	2970 EMPLOYEE	158.22
23005	09/08/2023	2956 EMPLOYEE	66.27
23006	09/08/2023	2667 Matrix Trust Company	17,504.08
23007	09/08/2023	3013 ODP Business Solutions, LLC	631.54
23008	09/08/2023	2934 SCAET/EdTech	110.00
23009	09/08/2023	3112 The Times and Democrat	959.00
23010	09/08/2023	2957 Velvetex Inc.	129.60
23011	09/08/2023	3054 White & Story, LLC	10,000.00
23012	09/15/2023	2603 Amazon	6,723.47
23013	09/15/2023	3176 BEATGIG LLC	800.00
23014	09/15/2023	2522 Cantey Tech Consulting	27,530.49
23015	09/15/2023	3108 EMPLOYEE	323.45
23016	09/15/2023	3039 EMPLOYEE	153.01
23017	09/15/2023	3175 Irma Wilson Gomillion	2,000.00
23018	09/15/2023	3163 Midlands Lock and Key LLC	1,012.50
23019	09/15/2023	2949 EMPLOYEE	91.13
23020	09/15/2023	2702 Simple Com	16.20

23021	09/15/2023	3172	Smith Robinson	6,481.47	
23022	09/15/2023	3177	The Hobbs Group, PA	1,500.00	
23023	09/22/2023	2603	Amazon	163.54	
23024	09/22/2023	3027	Moore, Chiquita	634.94	
23025	09/22/2023	3085	Enloe, Lauren D	300.00	
23026	09/22/2023	2528	Fellowship Strategies, LLC	3,000.00	
23027	09/22/2023	2531	Hamilton Capitol Center LLC	22,998.72	
23028	09/22/2023	2726	Ogletree Deakins	129.72	
23029	09/22/2023	2949	EMPLOYEE	295.75	
23030	09/22/2023	2565	SCASBO	455.00	
23031	09/22/2023	2571	South Carolina Association of School /	12,200.00	
23032	09/22/2023	2571	South Carolina Association of School /	13,600.00	
23033	09/22/2023	3050	TW Educational Consulting, LLC	11,357.46	
23034	09/22/2023	2958	WSG Solutions	1,500.00	
23035	09/22/2023	3078	Florence, Lori Y.	1,300.00	
23036	09/22/2023	3079	Robinson, Sandy M.	300.00	
23037	09/22/2023	3081	Little, Sarah Johnson	1,300.00	
23038	09/22/2023	3080	Carter, Teresa Johnson	1,450.00	
23039	09/26/2023	3104	Amy Carter	500.00	
23040	09/26/2023	3060	As Told By	2,250.00	
* 165758	09/01/2023	2662	EMPLOYEE	142.79	E
165759	09/01/2023	2590	EMPLOYEE	165.06	E
165760	09/01/2023	3065	Wilson, Halle	143.00	E
165761	09/01/2023	2668	EMPLOYEE	34.00	E
165762	09/01/2023	2563	EMPLOYEE	388.59	E
165763	09/01/2023	2512	South Carolina Virtual Charter School	5,000.00	E
* 165791	09/06/2023	2502	Belton Preparatory Academy	28,994.24	E
165792	09/06/2023	2915	Berkeley Preparatory Academy	106,508.06	E
165793	09/06/2023	2754	Brashier Middle College Charter High	157,800.73	E
165794	09/06/2023	2503	Calhoun Falls Charter School	44,977.56	E
165795	09/06/2023	2761	Cherokee Charter Academy	18,262.24	E
165796	09/06/2023	2638	Clear Dot Charter School	240,303.09	E
165797	09/06/2023	2504	Coastal Leadership Academy	53,544.13	E
165798	09/06/2023	2505	Cyber Academy of SC	688,579.07	E
165799	09/06/2023	2506	Gray Collegiate Academy	56,684.61	E
165800	09/06/2023	2756	Horse Creek Academy	47,467.43	E
165801	09/06/2023	2640	Legion Collegiate Academy	18,101.67	E
165802	09/06/2023	2917	Lowcountry Connections Academy	20,540.64	E
165803	09/06/2023	2740	LowCountry Leadership Charter Schoo	99,787.93	E
165804	09/06/2023	2507	Mevers School of Excellence	206,235.89	E

165805	09/06/2023	2508	Midlands STEM Institute	34,861.30	E
165806	09/06/2023	2509	Oceanside Collegiate Academy	34,519.21	E
165807	09/06/2023	2510	Odyssey Online Learning	32,163.08	E
165808	09/06/2023	2511	Royal Live Oaks Academy	26,032.26	E
165809	09/06/2023	2512	South Carolina Virtual Charter School	7,991.25	E
165810	09/06/2023	2755	South Carolina Connections Academy	855,789.35	E
165811	09/06/2023	2918	South Carolina Preparatory Academy	29,885.59	E
165812	09/06/2023	2639	Summit Classical Charter School	116,307.17	E
165813	09/06/2023	2513	The Montessori School of Camden	5,968.42	E
165814	09/06/2023	2637	Thornwell Charter School	9,685.29	E
165815	09/06/2023	2514	Virtus Academy	62,815.35	E
165816	09/08/2023	3097	Advocatus	5,000.00	E
165817	09/08/2023	2951	Peterson, Anne Louise	5,000.00	E
165818	09/08/2023	2904	Newsome, William Brian	3,200.00	E
165819	09/08/2023	2555	ProEditions, LLC	675.00	E
165820	09/08/2023	2512	South Carolina Virtual Charter School	8,618.14	E
165821	09/15/2023	2535	EMPLOYEE	109.52	E
165822	09/15/2023	2540	Merrick, Laura P	2,100.00	E
165823	09/15/2023	3068	EMPLOYEE	166.24	E
165824	09/15/2023	3160	Tate, Melissa A	2,526.25	E
165825	09/15/2023	2562	EMPLOYEE	527.59	E
165826	09/15/2023	2987	West, Elizabeth	600.00	E
165827	09/22/2023	2767	EMPLOYEE	11.32	E
165828	09/22/2023	2505	Cyber Academy of SC	135,000.00	E
165829	09/22/2023	3065	Wilson, Halle	325.00	E
165830	09/29/2023	3156	American Leadership Academy, Inc.	1,479,869.76	E
165831	09/29/2023	2502	Belton Preparatory Academy	229,765.46	E
165832	09/29/2023	2915	Berkeley Preparatory Academy	696,391.55	E
165833	09/29/2023	2754	Brashier Middle College Charter High	389,049.60	E
165834	09/29/2023	2503	Calhoun Falls Charter School	140,296.65	E
165835	09/29/2023	2761	Cherokee Charter Academy	460,969.78	E
165836	09/29/2023	2638	Clear Dot Charter School	406,028.39	E
165837	09/29/2023	2505	Cyber Academy of SC	2,240,253.52	E
165838	09/29/2023	2506	Gray Collegiate Academy	715,378.96	E
165839	09/29/2023	3157	Greenwood Charter Academy	158,835.16	E
165840	09/29/2023	3159	Heron Virtual Academy of South Carol	181,862.98	E
165841	09/29/2023	2640	Legion Collegiate Academy	518,908.39	E
165842	09/29/2023	3158	Libertas Boiling Springs	232,135.71	E
165843	09/29/2023	2917	Lowcountry Connections Academy	461,523.92	E

165844	09/29/2023	2740	LowCountry Leadership Charter Schoo	441,427.59	E
165845	09/29/2023	2507	Mevers School of Excellence	834,027.61	E
165846	09/29/2023	2508	Midlands STEM Institute	227,450.54	E
165847	09/29/2023	2509	Oceanside Collegiate Academy	552,987.95	E
165848	09/29/2023	2510	Odyssey Online Learning	274,534.24	E
165849	09/29/2023	2511	Royal Live Oaks Academy	616,066.37	E
165850	09/29/2023	2512	South Carolina Virtual Charter School	1,670,052.49	E
165851	09/29/2023	2755	South Carolina Connections Academy	4,001,278.71	E
165852	09/29/2023	2918	South Carolina Preparatory Academy	354,866.39	E
165853	09/29/2023	2639	Summit Classical Charter School	81,773.46	E
165854	09/29/2023	2513	The Montessori School of Camden	86,373.20	E
165855	09/29/2023	2637	Thornwell Charter School	316,194.47	E
165856	09/29/2023	2514	Virtus Academy	602,371.42	E
TOTAL NUMBER OF				1,489,239.37	
TOTAL NUMBER OF				21,544,212.33	
TOTAL NUMBER OF UPDATE-ONLYS:				0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>23,033,451.70</u></u>	

