

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & 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>
23153	12/01/2023	2603 Amazon	1,759.55
23154	12/01/2023	2914 EMPLOYEE	524.13
23155	12/01/2023	2682 Another Printer, Inc.	204.61
23156	12/01/2023	3188 Carnes, Todd	121.83
23157	12/01/2023	3061 EMPLOYEE	88.59
23158	12/01/2023	2956 EMPLOYEE	61.91
23159	12/01/2023	2667 Matrix Trust Company	18,900.40
23160	12/01/2023	2604 PEBA INSURANCE FINANCE	466,216.96
23161	12/01/2023	2604 PEBA INSURANCE FINANCE	736,547.92
23162	12/01/2023	3187 Powell, Allison	1,110.14
23163	12/01/2023	3186 Quick Group, LLC	6,000.00
23164	12/01/2023	2949 EMPLOYEE	946.19
23165	12/01/2023	3185 The Color Spot Inc.	1,050.93
23166	12/01/2023	2957 Velvetex Inc.	162.00
23167	12/01/2023	2579 Verizon Wireless	3,143.67
23168	12/01/2023	3036 EMPLOYEE	187.13
23169	12/07/2023	2603 Amazon	765.61
23170	12/07/2023	2682 Another Printer, Inc.	313.50
23171	12/07/2023	2522 Cantey Tech Consulting	28,863.99
23172	12/07/2023	3014 ELL Solutions	13,300.00
23173	12/07/2023	3167 FIRST - CITIZENS BANK & TRUST	513.60
23174	12/07/2023	2610 NORTHEAST TROPHIES & AWARE	656.64
23175	12/07/2023	3190 Reed, Jacqueline	500.00
23176	12/07/2023	3172 Smith Robinson	800.00
23177	12/07/2023	2572 South Carolina Department of Educatio	15.64
23178	12/07/2023	3112 The Times and Democrat	1,454.00
23179	12/07/2023	3055 UofSC Aiken	6,000.00
23180	12/15/2023	2603 Amazon	388.74
23181	12/15/2023	2517 ASIFlex	15,859.05
23182	12/15/2023	2517 ASIFlex	14,475.64
23183	12/15/2023	2517 ASIFlex	218.08
23184	12/15/2023	2517 ASIFlex	136.88
23185	12/15/2023	3012 Halligan Mahoney & Williams	11,725.15
23186	12/15/2023	2531 Hamilton Capitol Center LLC	23,879.66
23187	12/15/2023	2693 EMPLOYEE	507.82

23188	12/15/2023	3058	EMPLOYEE	212.22	
23189	12/15/2023	2861	Pitney Bowes Global Financial	59.97	
23190	12/15/2023	2949	EMPLOYEE	231.94	
23191	12/15/2023	2952	SASBO	350.00	
23192	12/15/2023	2702	Simple Com	16.20	
23193	12/15/2023	2578	VC3, Inc	1,540.80	
* 165977	12/01/2023	2963	EMPLOYEE	287.00	E
165978	12/01/2023	3109	EMPLOYEE	107.78	E
165979	12/01/2023	2662	EMPLOYEE	810.26	E
165980	12/01/2023	2904	Newsome, William Brian	3,200.00	E
165981	12/01/2023	3065	Wilson, Halle	344.50	E
165982	12/01/2023	2947	EMPLOYEE	801.73	E
165983	12/01/2023	2624	EMPLOYEE	55.05	E
165984	12/01/2023	2535	EMPLOYEE	366.29	E
165985	12/01/2023	3068	EMPLOYEE	365.41	E
165986	12/01/2023	3189	EMPLOYEE	77.40	E
165987	12/01/2023	3030	EMPLOYEE	601.32	E
165988	12/01/2023	2512	South Carolina Virtual Charter School	8,000.00	E
165989	12/01/2023	3160	Tate, Melissa A	1,936.25	E
165990	12/01/2023	3100	EMPLOYEE	287.00	E
165991	12/01/2023	2562	EMPLOYEE	638.63	E
165992	12/07/2023	3097	Advocatus	5,000.00	E
165993	12/07/2023	2951	Peterson, Anne Louise	5,000.00	E
165994	12/07/2023	2895	Baxter, Marcia S	4,000.00	E
165995	12/12/2023	2502	Belton Preparatory Academy	3,152.79	E
165996	12/12/2023	2754	Brashier Middle College Charter High S	412,388.54	E
165997	12/12/2023	2503	Calhoun Falls Charter School	8,392.40	E
165998	12/12/2023	2761	Cherokee Charter Academy	250.69	E
165999	12/12/2023	2638	Clear Dot Charter School	173.37	E
166000	12/12/2023	2505	Cyber Academy of SC	315,458.20	E
166001	12/12/2023	2756	Horse Creek Academy	41,108.26	E
166002	12/12/2023	2640	Legion Collegiate Academy	56,839.86	E
166003	12/12/2023	2740	LowCountry Leadership Charter School	137,555.34	E
166004	12/12/2023	2507	Mevers School of Excellence	13,033.96	E
166005	12/12/2023	2508	Midlands STEM Institute	9,100.87	E
166006	12/12/2023	2509	Oceanside Collegiate Academy	60,648.55	E
166007	12/12/2023	2510	Odyssey Online Learning	21,661.10	E
166008	12/12/2023	2511	Royal Live Oaks Academy	4,380.00	E
166009	12/12/2023	2755	South Carolina Connections Academy	197,653.78	E
166010	12/12/2023	2513	The Montessori School of Camden	4,090.44	E

166011	12/12/2023	2637	Thornwell Charter School	30,557.34	E
166012	12/12/2023	2514	Virtus Academy	194,997.78	E
166013	12/15/2023	3156	American Leadership Academy, Inc.	1,481,045.25	E
166014	12/15/2023	2502	Belton Preparatory Academy	225,342.52	E
166015	12/15/2023	2915	Berkeley Preparatory Academy	696,697.76	E
166016	12/15/2023	2754	Brashier Middle College Charter High School	383,192.86	E
166017	12/15/2023	2503	Calhoun Falls Charter School	137,630.17	E
166018	12/15/2023	2761	Cherokee Charter Academy	384,896.35	E
166019	12/15/2023	2638	Clear Dot Charter School	379,000.57	E
166020	12/15/2023	2505	Cyber Academy of SC	2,244,142.63	E
166021	12/15/2023	2506	Gray Collegiate Academy	721,814.40	E
166022	12/15/2023	3157	Greenwood Charter Academy	165,123.77	E
166023	12/15/2023	3159	Heron Virtual Academy of South Carolina	193,303.01	E
166024	12/15/2023	2640	Legion Collegiate Academy	517,197.00	E
166025	12/15/2023	3158	Libertas Boiling Springs	240,825.98	E
166026	12/15/2023	2917	Lowcountry Connections Academy	465,764.08	E
166027	12/15/2023	2740	LowCountry Leadership Charter School	445,860.10	E
166028	12/15/2023	2507	Mevers School of Excellence	834,435.56	E
166029	12/15/2023	2508	Midlands STEM Institute	277,355.55	E
166030	12/15/2023	2509	Oceanside Collegiate Academy	550,592.36	E
166031	12/15/2023	2510	Odyssey Online Learning	275,315.41	E
166032	12/15/2023	2511	Royal Live Oaks Academy	612,996.97	E
166033	12/15/2023	2512	South Carolina Virtual Charter School	1,674,039.29	E
166034	12/15/2023	2755	South Carolina Connections Academy	4,021,911.32	E
166035	12/15/2023	2918	South Carolina Preparatory Academy	351,056.40	E
166036	12/15/2023	2639	Summit Classical Charter School	83,294.62	E
166037	12/15/2023	2513	The Montessori School of Camden	84,556.74	E
166038	12/15/2023	2637	Thornwell Charter School	320,421.90	E
166039	12/15/2023	2514	Virtus Academy	588,631.00	E
166040	12/15/2023	2503	Calhoun Falls Charter School	16,322.37	E
166041	12/15/2023	2761	Cherokee Charter Academy	67,479.40	E
166042	12/15/2023	2638	Clear Dot Charter School	22,209.77	E
166043	12/15/2023	2506	Gray Collegiate Academy	81,269.61	E
166044	12/15/2023	2740	LowCountry Leadership Charter School	4,374.90	E
166045	12/15/2023	2511	Royal Live Oaks Academy	2,004.19	E
166046	12/15/2023	2513	The Montessori School of Camden	8,358.30	E
166047	12/15/2023	2637	Thornwell Charter School	3,989.50	E
166048	12/15/2023	2514	Virtus Academy	4,870.24	E
166049	12/15/2023	3191	EMPLOYEE	191.09	E

166050	12/15/2023	3108	EMPLOYEE		57.64	E
166051	12/15/2023	3065	Wilson, Halle		169.00	E
166052	12/15/2023	2947	EMPLOYEE		212.22	E
166053	12/15/2023	2535	EMPLOYEE		97.83	E
166054	12/15/2023	3068	EMPLOYEE		310.40	E
166055	12/15/2023	3160	Tate, Melissa A		1,982.50	E
166056	12/15/2023	3050	TW Educational Consulting, LLC		11,281.97	E
166057	12/18/2023	2540	Merrick, Laura P		4,200.00	E
TOTAL NUMBER				41	1,359,811.09	
TOTAL NUMBER				81	20,129,146.39	
TOTAL NUMBER				0	0.00	
OF UPDATE-						
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>21,488,957.48</u>	

