

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
23105	11/03/2023	2603 Amazon	2,055.67
23106	11/03/2023	2936 Columbia Office Furniture	2,594.70
23107	11/03/2023	3012 Halligan Mahoney & Williams	14,901.16
23108	11/03/2023	2531 Hamilton Capitol Center LLC	20,670.05
23109	11/03/2023	2667 Matrix Trust Company	18,357.44
23110	11/03/2023	3163 Midlands Lock and Key LLC	365.25
23111	11/03/2023	2604 PEBA INSURANCE FINANCE	461,951.64
23112	11/03/2023	2604 PEBA INSURANCE FINANCE	728,081.52
23113	11/03/2023	3112 The Times and Democrat	995.25
23114	11/03/2023	2578 VC3, Inc	1,540.80
23115	11/10/2023	3012 Halligan Mahoney & Williams	8,000.00
23116	11/10/2023	2603 Amazon	591.16
23117	11/10/2023	2977 ApexGraphix	95.87
23118	11/10/2023	2753 City of Columbia	1,926.00
23119	11/10/2023	3184 Pyrotecnico	9,400.00
23120	11/10/2023	3172 Smith Robinson	8,970.00
23121	11/10/2023	2958 WSG Solutions	1,500.00
23122	11/06/2023	2523 Capital City Club	4,901.00
23123	11/10/2023	2763 Blankenship, Karen	1,500.00
23124	11/15/2023	2938 ACS Sound and Lighting	80.25
23125	11/15/2023	3109 EMPLOYEE	373.54
23126	11/15/2023	2522 Cantey Tech Consulting	28,863.99
23127	11/15/2023	3061 EMPLOYEE	296.70
23128	11/15/2023	2719 EAN Services	288.33
23129	11/15/2023	3167 FIRST - CITIZENS BANK & TRUST CO	256.80
23130	11/15/2023	3058 EMPLOYEE	287.60
23131	11/15/2023	3013 ODP Business Solutions, LLC	55.39
23132	11/15/2023	2910 PowerSchool LLC	4,685.80
23133	11/15/2023	3107 Railey, Nathan	850.00
23134	11/15/2023	2949 EMPLOYEE	121.25
23135	11/15/2023	2772 EMPLOYEE	286.29
23136	11/15/2023	2656 SC Department of Education	600.00
23137	11/15/2023	2702 Simple Com	16.20
23138	11/15/2023	3185 The Color Spot Inc.	390.78
23139	11/15/2023	2962 Wright Specialty Premium Trust	5,817.00

23140	11/15/2023	3186	Quick Group, LLC	3,060.00	
23141	11/21/2023	2501	AFLAC WORLDWIDE	35.88	
23142	11/21/2023	2603	Amazon	277.14	
23143	11/21/2023	2517	ASIFlex	14,466.14	
23144	11/21/2023	2517	ASIFlex	15,915.22	
23145	11/21/2023	2517	ASIFlex	187.92	
23146	11/21/2023	2517	ASIFlex	167.04	
23147	11/21/2023	2528	Fellowship Strategies, LLC	3,000.00	
23148	11/21/2023	3053	Grayson Law Firm	5,132.50	
23149	11/21/2023	3012	Halligan Mahoney & Williams	2,517.50	
23150	11/21/2023	3059	Shumpert's Southern Catering	1,595.00	
23151	11/21/2023	2572	South Carolina Department of Education	10,125.27	
23152	11/21/2023	2578	VC3, Inc	1,540.80	
* 165920	11/03/2023	2506	Gray Collegiate Academy	238,285.57	E
165921	11/03/2023	2640	Legion Collegiate Academy	153,334.77	E
165922	11/03/2023	2740	LowCountry Leadership Charter School	832.56	E
165923	11/03/2023	2509	Oceanside Collegiate Academy	199,399.88	E
165924	11/03/2023	2511	Royal Live Oaks Academy	11,395.78	E
165925	11/03/2023	2513	The Montessori School of Camden	2,119.45	E
165926	11/03/2023	2637	Thornwell Charter School	41,536.81	E
165927	11/03/2023	2951	Peterson, Anne Louise	5,000.00	E
165928	11/03/2023	2904	Newsome, William Brian	3,200.00	E
165929	11/03/2023	3065	Wilson, Halle	156.00	E
165930	11/03/2023	2895	Baxter, Marcia S	4,000.00	E
165931	11/10/2023	3097	Advocatus	5,000.00	E
165932	11/10/2023	3050	TW Educational Consulting, LLC	6,986.02	E
165933	11/15/2023	3039	EMPLOYEE	377.60	E
165934	11/21/2023	2506	Gray Collegiate Academy	267.05	E
165935	11/21/2023	3050	TW Educational Consulting, LLC	1,793.01	E
165936	11/21/2023	2987	West, Elizabeth	600.00	E
165937	11/21/2023	3156	American Leadership Academy, Inc.	1,479,869.76	E
165938	11/21/2023	2502	Belton Preparatory Academy	232,046.92	E
165939	11/21/2023	2915	Berkeley Preparatory Academy	696,391.55	E
165940	11/21/2023	2754	Brashier Middle College Charter High Sch	382,536.16	E
165941	11/21/2023	2503	Calhoun Falls Charter School	139,864.65	E
165942	11/21/2023	2761	Cherokee Charter Academy	465,433.70	E
165943	11/21/2023	2638	Clear Dot Charter School	406,028.39	E
165944	11/21/2023	2505	Cyber Academy of SC	2,244,303.68	E
165945	11/21/2023	2506	Gray Collegiate Academy	709,343.00	E
165946	11/21/2023	3157	Greenwood Charter Academy	159,087.38	E

165947	11/21/2023	3159	Heron Virtual Academy of South Carolina	188,491.69	E
165948	11/21/2023	2640	Legion Collegiate Academy	516,388.39	E
165949	11/21/2023	3158	Libertas Boiling Springs	255,977.45	E
165950	11/21/2023	2917	Lowcountry Connections Academy	460,752.54	E
165951	11/21/2023	2740	LowCountry Leadership Charter School	446,782.51	E
165952	11/21/2023	2507	Mevers School of Excellence	834,027.61	E
165953	11/21/2023	2508	Midlands STEM Institute	228,589.50	E
165954	11/21/2023	2509	Oceanside Collegiate Academy	549,711.95	E
165955	11/21/2023	2510	Odyssey Online Learning	274,720.36	E
165956	11/21/2023	2511	Royal Live Oaks Academy	614,133.37	E
165957	11/21/2023	2512	South Carolina Virtual Charter School	1,663,596.31	E
165958	11/21/2023	2755	South Carolina Connections Academy	4,010,571.15	E
165959	11/21/2023	2918	South Carolina Preparatory Academy	359,983.25	E
165960	11/21/2023	2639	Summit Classical Charter School	81,203.49	E
165961	11/21/2023	2513	The Montessori School of Camden	85,046.32	E
165962	11/21/2023	2637	Thornwell Charter School	320,107.23	E
165963	11/21/2023	2514	Virtus Academy	605,006.36	E
165964	11/22/2023	3160	Tate, Melissa A	1,840.00	E
165965	11/30/2023	2754	Brashier Middle College Charter High Sch	3,877.49	E
165966	11/30/2023	2638	Clear Dot Charter School	5,000.00	E
165967	11/30/2023	2505	Cyber Academy of SC	108,588.35	E
165968	11/30/2023	2640	Legion Collegiate Academy	5,000.00	E
165969	11/30/2023	2740	LowCountry Leadership Charter School	1,952.44	E
165970	11/30/2023	2507	Mevers School of Excellence	45,030.85	E
165971	11/30/2023	2510	Odyssey Online Learning	12,796.18	E
165972	11/30/2023	2511	Royal Live Oaks Academy	9,513.02	E
165973	11/30/2023	2512	South Carolina Virtual Charter School	52,398.41	E
165974	11/30/2023	2755	South Carolina Connections Academy	87,311.18	E
165975	11/30/2023	2639	Summit Classical Charter School	5,228.00	E
165976	11/30/2023	2514	Virtus Academy	26,002.95	E
TOTAL NUMBER OF			48	1,389,687.84	
TOTAL NUMBER OF			57	19,448,818.04	
TOTAL NUMBER OF			0	0.00	
UPDATE-ONLYS:					
** OUT OF SEQUENCE CHECKS ON REPORT **				20,838,505.88	

