

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
23042	10/06/2023	2501 AFLAC WORLDWIDE	35.88
23043	10/06/2023	2603 Amazon	909.67
23044	10/06/2023	2682 Another Printer, Inc.	238.94
23045	10/06/2023	2977 ApexGraphix	34.19
23046	10/06/2023	2517 ASIFlex	14,699.48
23047	10/06/2023	2517 ASIFlex	15,857.27
23048	10/06/2023	2517 ASIFlex	187.92
23049	10/06/2023	2517 ASIFlex	155.44
23050	10/06/2023	2523 Capital City Club	5,175.17
23051	10/06/2023	3053 Grayson Law Firm	1,067.50
23052	10/06/2023	3012 Halligan Mahoney & Williams	15,905.03
23053	10/06/2023	2763 Blankenship, Karen	1,500.00
23054	10/06/2023	2895 Baxter, Marcia S	6,000.00
23055	10/06/2023	2667 Matrix Trust Company	17,520.01
23056	10/06/2023	2604 PEBA INSURANCE FINANCE	494,955.38
23057	10/06/2023	2604 PEBA INSURANCE FINANCE	752,598.56
23058	10/06/2023	2591 Pitney Bowes Bank Inc. Purchase Pow	100.00
23059	10/06/2023	3030 EMPLOYEE	172.77
23060	10/06/2023	2949 EMPLOYEE	129.63
23061	10/06/2023	3179 Soda City Sign Shop	321.00
23062	10/06/2023	2571 South Carolina Association of School	4,000.00
23063	10/06/2023	2571 South Carolina Association of School	1,000.00
23064	10/06/2023	3112 The Times and Democrat	959.00
23065	10/06/2023	3106 Transition Curriculum Inc.	1,666.66
23066	10/06/2023	3050 TW Educational Consulting, LLC	8,779.04
23067	10/06/2023	2578 VC3, Inc	3,940.80
23068	10/06/2023	2579 Verizon Wireless	1,319.21
23069	10/06/2023	3054 White & Story, LLC	10,000.00
23070	10/06/2023	2958 WSG Solutions	1,500.00
23071	10/13/2023	2603 Amazon	1,700.56
23072	10/13/2023	2522 Cantey Tech Consulting	28,863.99
23073	10/13/2023	3014 ELL Solutions	8,750.00
23074	10/13/2023	3167 FIRST - CITIZENS BANK & TRUST	256.80
23075	10/13/2023	2531 Hamilton Capitol Center LLC	20,901.48
23076	10/13/2023	2702 Simple Com	16.20

23077	10/13/2023	3172	Smith Robinson	2,860.00	
23078	10/13/2023	2571	South Carolina Association of School	200.00	
23079	10/20/2023	2603	Amazon	259.25	
23080	10/20/2023	3109	EMPLOYEE	60.74	
23081	10/20/2023	2528	Fellowship Strategies, LLC	3,000.00	
23082	10/20/2023	3053	Grayson Law Firm	2,267.50	
23083	10/20/2023	3063	EMPLOYEE	33.10	
23084	10/20/2023	3180	Renaissance	900.00	
23085	10/20/2023	2565	SCASBO	1,420.00	
23086	10/20/2023	3179	Soda City Sign Shop	321.00	
23087	10/20/2023	2798	South Carolina AV. Inc	25,965.00	
23088	10/27/2023	2603	Amazon	818.02	
23089	10/27/2023	2603	Amazon	699.29	
23090	10/27/2023	2977	ApexGraphix	1,437.75	
23091	10/27/2023	2517	ASIFlex	15,432.81	
23092	10/27/2023	2517	ASIFlex	16,281.89	
23093	10/27/2023	2517	ASIFlex	185.60	
23094	10/27/2023	2517	ASIFlex	167.04	
23095	10/27/2023	3038	EMPLOYEE	142.79	
23096	10/27/2023	3181	Brian L Carpenter	600.00	
23097	10/27/2023	3182	Cambria Hotel Downtown Columbia	7,568.79	
23098	10/27/2023	2936	Columbia Office Furniture	4,373.46	
23099	10/27/2023	2496	HARRIS SCHOOL SOLUTIONS	5,857.87	
23100	10/27/2023	3013	ODP Business Solutions, LLC	550.61	
23101	10/27/2023	3030	EMPLOYEE	268.06	
23102	10/27/2023	2957	Velvetex Inc.	729.00	
23103	10/27/2023	2579	Verizon Wireless	2,409.90	
23104	10/27/2023	3054	White & Story, LLC	10,000.00	
* 165857	10/06/2023	3097	Advocatus	5,000.00	E
165858	10/06/2023	2963	EMPLOYEE	141.48	E
165859	10/06/2023	2951	Peterson, Anne Louise	5,000.00	E
165860	10/06/2023	2915	Berkeley Preparatory Academy	8,359.28	E
165861	10/06/2023	2761	Cherokee Charter Academy	759.93	E
165862	10/06/2023	2505	Cyber Academy of SC	759.93	E
165863	10/06/2023	3108	EMPLOYEE	119.65	E
165864	10/06/2023	2904	Newsome, William Brian	3,200.00	E
165865	10/06/2023	3065	Wilson, Halle	104.00	E
165866	10/06/2023	2917	Lowcountry Connections Academy	1,519.87	E
165867	10/06/2023	2740	LowCountry Leadership Charter Schoc	759.93	E
165868	10/06/2023	2508	Midlands STEM Institute	759.93	E

165869	10/06/2023	2563	EMPLOYEE	1,184.11	E
165870	10/06/2023	2512	South Carolina Virtual Charter School	1,519.87	E
165871	10/06/2023	2755	South Carolina Connections Academy	6,079.48	E
165872	10/06/2023	3160	Tate, Melissa A	1,982.50	E
165873	10/06/2023	2637	Thornwell Charter School	759.93	E
165874	10/06/2023	2514	Virtus Academy	5,319.54	E
165875	10/06/2023	2987	West, Elizabeth	1,350.00	E
165876	10/13/2023	3065	Wilson, Halle	104.00	E
165877	10/13/2023	3160	Tate, Melissa A	1,920.00	E
165878	10/20/2023	2662	EMPLOYEE	24.58	E
165879	10/20/2023	3136	Cook, Meredith A.	230.00	E
165880	10/20/2023	3108	EMPLOYEE	284.38	E
165881	10/20/2023	3065	Wilson, Halle	100.75	E
165882	10/20/2023	2624	EMPLOYEE	1,918.54	E
165883	10/20/2023	2535	EMPLOYEE	168.45	E
165884	10/20/2023	2668	EMPLOYEE	145.39	E
165885	10/20/2023	2540	Merrick, Laura P	2,100.00	E
165886	10/20/2023	2562	EMPLOYEE	670.14	E
165887	10/27/2023	3108	EMPLOYEE	151.31	E
165888	10/27/2023	2624	EMPLOYEE	133.62	E
165889	10/27/2023	2535	EMPLOYEE	282.18	E
165890	10/27/2023	2555	ProEditions, LLC	450.00	E
165891	10/27/2023	3160	Tate, Melissa A	1,895.00	E
165892	10/31/2023	3156	American Leadership Academy, Inc.	1,478,069.76	E
* 165894	10/31/2023	2915	Berkeley Preparatory Academy	698,305.71	E
165895	10/31/2023	2754	Brashier Middle College Charter High	384,179.29	E
165896	10/31/2023	2503	Calhoun Falls Charter School	140,350.12	E
165897	10/31/2023	2761	Cherokee Charter Academy	466,844.62	E
165898	10/31/2023	2638	Clear Dot Charter School	406,980.13	E
165899	10/31/2023	2505	Cyber Academy of SC	2,247,732.41	E
165900	10/31/2023	2506	Gray Collegiate Academy	711,231.03	E
165901	10/31/2023	3157	Greenwood Charter Academy	158,487.38	E
165902	10/31/2023	3159	Heron Virtual Academy of South Caro	188,291.69	E
165903	10/31/2023	2640	Legion Collegiate Academy	518,192.31	E
165904	10/31/2023	3158	Libertas Boiling Springs	255,577.45	E
165905	10/31/2023	2917	Lowcountry Connections Academy	462,005.88	E
165906	10/31/2023	2740	LowCountry Leadership Charter Schoc	448,121.60	E
165907	10/31/2023	2507	Mevers School of Excellence	836,529.48	E
165908	10/31/2023	2508	Midlands STEM Institute	229,337.39	E

165909	10/31/2023	2509	Oceanside Collegiate Academy	551,907.20	E
165910	10/31/2023	2510	Odyssey Online Learning	274,975.58	E
165911	10/31/2023	2511	Royal Live Oaks Academy	613,542.70	E
165912	10/31/2023	2512	South Carolina Virtual Charter School	1,675,997.43	E
165913	10/31/2023	2755	South Carolina Connections Academy	4,020,855.33	E
165914	10/31/2023	2918	South Carolina Preparatory Academy	361,273.25	E
165915	10/31/2023	2639	Summit Classical Charter School	81,424.73	E
165916	10/31/2023	2513	The Montessori School of Camden	85,189.59	E
165917	10/31/2023	2637	Thornwell Charter School	321,045.22	E
165918	10/31/2023	2514	Virtus Academy	606,367.75	E
165919	10/31/2023	2502	Belton Preparatory Academy	232,281.34	E
			TOTAL NUMBER	63	1,526,027.05
			TOTAL NUMBER	62	18,510,354.14
			TOTAL NUMBER	0	0.00
			OF UPDATE-		
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>20,036,381.19</u></u>

