

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
23194	01/10/2024	3152 Michael Cotter and Graves & Davis, LLC	27,000.00
23195	01/05/2024	2501 AFLAC WORLDWIDE	71.76
23196	01/05/2024	2801 Coyle, Brenda	5,010.00
23197	01/05/2024	2753 City of Columbia	4,658.47
23198	01/05/2024	2936 Columbia Office Furniture	2,330.40
23199	01/05/2024	3014 ELL Solutions	5,550.00
23200	01/05/2024	2528 Fellowship Strategies, LLC	3,000.00
23201	01/05/2024	3053 Grayson Law Firm	3,750.00
23202	01/05/2024	3196 Hiptoons LLC	500.00
23203	01/05/2024	3194 Kinter, Cathy	3,500.00
23204	01/05/2024	2667 Matrix Trust Company	19,645.40
23205	01/05/2024	3013 ODP Business Solutions, LLC	860.63
23206	01/05/2024	2726 Ogletree Deakins	1,160.00
23207	01/05/2024	3190 Reed, Jacqueline	4,900.00
23208	01/05/2024	2565 SCASBO	50.00
23209	01/05/2024	2579 Verizon Wireless	2,449.92
23210	01/05/2024	3054 White & Story, LLC	20,000.00
23211	01/12/2024	2967 EMPLOYEE	362.36
23212	01/12/2024	2603 Amazon	2,256.73
23213	01/12/2024	2753 City of Columbia	1,350.00
23214	01/12/2024	2531 Hamilton Capitol Center LLC	64,311.76
23215	01/12/2024	2650 Image360	249.77
23216	01/12/2024	2956 EMPLOYEE	358.59
23217	01/12/2024	3162 EMPLOYEE	199.09
23218	01/12/2024	3197 Morgan, Christopher	1,000.00
23219	01/12/2024	2565 SCASBO	305.00
23220	01/12/2024	2702 Simple Com	16.20
23221	01/12/2024	3172 Smith Robinson	4,741.74
23222	01/12/2024	3198 The Nick	250.00
23223	01/12/2024	2958 WSG Solutions	3,000.00
23224	01/19/2024	2603 Amazon	465.21
23225	01/19/2024	2603 Amazon	1,174.18
23226	01/19/2024	2801 Coyle, Brenda	3,340.00
23227	01/19/2024	2528 Fellowship Strategies, LLC	3,000.00
23228	01/19/2024	3053 Grayson Law Firm	3,365.00

23229	01/19/2024	3012	Halligan Mahoney & Williams	7,353.75	
23230	01/19/2024	2650	Image360	43.90	
23231	01/19/2024	2837	Motte, Kristine	5,010.00	
23232	01/19/2024	2710	McGregor & Company	33,710.00	
23233	01/19/2024	2556	Public Charter School Alliance of SC	1,751.00	
23234	01/19/2024	3059	Shumpert's Southern Catering	896.50	
23235	01/19/2024	2578	VC3, Inc	1,540.80	
23236	01/19/2024	3054	White & Story, LLC	10,000.00	
23237	01/19/2024	3192	Winn, Jasmine Lee	196.40	
23238	01/26/2024	2603	Amazon	63.70	
23239	01/26/2024	2801	Coyle, Brenda	1,670.00	
23240	01/26/2024	2719	EAN Services	2,189.89	
23241	01/26/2024	3200	Harmon, Jennifer Rebecca Justice	1,434.00	
23242	01/26/2024	3199	Hynum, Erin	250.00	
23243	01/26/2024	3013	ODP Business Solutions, LLC	616.10	
23244	01/26/2024	2604	PEBA INSURANCE FINANCE	534,262.42	
23245	01/26/2024	2604	PEBA INSURANCE FINANCE	707,046.62	
23246	01/26/2024	2591	Pitney Bowes Bank Inc. Purchase Power	153.10	
23247	01/26/2024	2861	Pitney Bowes Global Financial	64.77	
23248	01/26/2024	2949	EMPLOYEE	140.65	
23249	01/26/2024	2565	SCASBO	1,065.00	
23250	01/26/2024	2905	SHI International Corp	375.76	
23251	01/26/2024	2913	Gentry, Stephanie	9,400.00	
23252	01/26/2024	3054	White & Story, LLC	1,752.20	
* 166058	01/02/2024	2915	Berkeley Preparatory Academy	3,714.24	E
166059	01/02/2024	2503	Calhoun Falls Charter School	15,377.72	E
166060	01/02/2024	2761	Cherokee Charter Academy	16,624.98	E
166061	01/02/2024	2638	Clear Dot Charter School	14,074.30	E
166062	01/02/2024	2506	Gray Collegiate Academy	9,376.10	E
166063	01/02/2024	2740	LowCountry Leadership Charter School	23,234.22	E
166064	01/02/2024	2510	Odyssey Online Learning	19,199.79	E
166065	01/02/2024	2511	Royal Live Oaks Academy	43,130.06	E
166066	01/02/2024	2512	South Carolina Virtual Charter School	121,712.17	E
166067	01/02/2024	2513	The Montessori School of Camden	11,251.32	E
166068	01/02/2024	2637	Thornwell Charter School	15,576.00	E
166069	01/05/2024	3097	Advocatus	5,000.00	E
166070	01/05/2024	2951	Peterson, Anne Louise	5,000.00	E
166071	01/05/2024	3193	DELL Technologies	5,058.37	E
166072	01/05/2024	2904	Newsome, William Brian	3,200.00	E
166073	01/05/2024	3093	Plemmons, Makayla	383.96	E

166074	01/05/2024	3050	TW Educational Consulting, LLC	4,880.11	E
166075	01/05/2024	2987	West, Elizabeth	300.00	E
166076	01/10/2024	2503	Calhoun Falls Charter School	18,177.48	E
166077	01/10/2024	2761	Cherokee Charter Academy	4,504.23	E
166078	01/10/2024	2505	Cyber Academy of SC	160,729.68	E
166079	01/10/2024	2506	Gray Collegiate Academy	79,908.68	E
166080	01/10/2024	2756	Horse Creek Academy	52,426.10	E
166081	01/10/2024	2640	Legion Collegiate Academy	56,749.92	E
166082	01/10/2024	2740	LowCountry Leadership Charter School	1,786.91	E
166083	01/10/2024	2507	Mevers School of Excellence	23,850.00	E
166084	01/10/2024	2509	Oceanside Collegiate Academy	18,124.97	E
166085	01/10/2024	2511	Royal Live Oaks Academy	12,227.85	E
166086	01/10/2024	2512	South Carolina Virtual Charter School	95,291.01	E
166087	01/10/2024	2637	Thornwell Charter School	5,192.00	E
166088	01/10/2024	2514	Virtus Academy	24,662.49	E
166089	01/12/2024	3038	EMPLOYEE	259.38	E
166090	01/12/2024	2672	EMPLOYEE	487.33	E
166091	01/12/2024	2535	EMPLOYEE	298.83	E
166092	01/12/2024	2895	Baxter, Marcia S	2,400.00	E
166093	01/12/2024	2540	EMPLOYEE	2,100.00	E
166094	01/12/2024	3030	EMPLOYEE	536.87	E
166095	01/12/2024	2511	Royal Live Oaks Academy	9,950.41	E
166096	01/12/2024	3160	Tate, Melissa A	1,588.75	E
166097	01/25/2024	2503	Calhoun Falls Charter School	65,471.43	E
166098	01/25/2024	2761	Cherokee Charter Academy	18,602.23	E
166099	01/25/2024	2638	Clear Dot Charter School	45,483.37	E
166100	01/25/2024	2505	Cyber Academy of SC	287,378.63	E
166101	01/25/2024	2917	Lowcountry Connections Academy	32,722.47	E
166102	01/25/2024	2511	Royal Live Oaks Academy	211,453.79	E
166103	01/25/2024	2512	South Carolina Virtual Charter School	321,629.11	E
166104	01/25/2024	2637	Thornwell Charter School	31,810.31	E
166105	01/25/2024	2514	Virtus Academy	44,840.68	E
166106	01/26/2024	2662	EMPLOYEE	407.20	E
166107	01/26/2024	3061	EMPLOYEE	37.78	E
166108	01/26/2024	2624	EMPLOYEE	499.68	E
166109	01/26/2024	3160	Tate, Melissa A	1,873.75	E
166110	01/26/2024	2562	EMPLOYEE	257.22	E
* 166116	01/30/2024	2639	Summit Classical Charter School	56,828.20	E
166117	01/31/2024	3156	American Leadership Academy, Inc.	1,713,774.01	E

166118	01/31/2024	2502	Belton Preparatory Academy	220,346.55	E
166119	01/31/2024	2915	Berkeley Preparatory Academy	757,416.80	E
166120	01/31/2024	2754	Brashier Middle College Charter High Sch	364,651.58	E
166121	01/31/2024	2503	Calhoun Falls Charter School	121,780.74	E
166122	01/31/2024	2761	Cherokee Charter Academy	453,179.58	E
166123	01/31/2024	2638	Clear Dot Charter School	429,762.45	E
166124	01/31/2024	2505	Cyber Academy of SC	2,394,357.35	E
166125	01/31/2024	2506	Gray Collegiate Academy	697,643.15	E
166126	01/31/2024	3157	Greenwood Charter Academy	259,751.09	E
166127	01/31/2024	3159	Heron Virtual Academy of South Carolina	675,985.82	E
166128	01/31/2024	2640	Legion Collegiate Academy	537,151.05	E
166129	01/31/2024	3158	Libertas Boiling Springs	267,304.37	E
166130	01/31/2024	2917	Lowcountry Connections Academy	534,487.58	E
166131	01/31/2024	2740	LowCountry Leadership Charter School	409,159.98	E
166132	01/31/2024	2507	Mevers School of Excellence	851,834.02	E
166133	01/31/2024	2508	Midlands STEM Institute	208,147.16	E
166134	01/31/2024	2509	Oceanside Collegiate Academy	575,432.25	E
166135	01/31/2024	2510	Odyssey Online Learning	297,247.76	E
166136	01/31/2024	2511	Royal Live Oaks Academy	556,418.61	E
166137	01/31/2024	2512	South Carolina Virtual Charter School	1,432,884.53	E
166138	01/31/2024	2755	South Carolina Connections Academy	4,072,580.09	E
166139	01/31/2024	2918	South Carolina Preparatory Academy	503,553.43	E
166140	01/31/2024	2513	The Montessori School of Camden	71,467.69	E
166141	01/31/2024	2637	Thornwell Charter School	319,790.03	E
166142	01/31/2024	2514	Virtus Academy	602,295.54	E

TOTAL NUMBER OF	59	1,515,168.77
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TOTAL NUMBER OF	80	21,336,045.29
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TOTAL NUMBER OF	0	0.00
UPDATE-ONLYS:		

*** OUT OF SEQUENCE CHECKS ON REPORT ***

22,851,214.06
