

FY 2023-2024

CHARTER INSTITUTE AT ERSKINE

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
6750	02/02/2024	2515 American Express	37,948.58
* 23253	02/02/2024	2501 AFLAC WORLDWIDE	35.88
23254	02/02/2024	2977 ApexGraphix	351.54
23255	02/02/2024	2517 ASIFlex	15,339.24
23256	02/02/2024	2517 ASIFlex	13,288.54
23257	02/02/2024	2517 ASIFlex	173.34
23258	02/02/2024	2517 ASIFlex	136.96
23259	02/02/2024	2801 Coyle, Brenda	5,010.00
23260	02/02/2024	3167 FIRST - CITIZENS BANK & TRUST CO	256.80
23261	02/02/2024	2531 Hamilton Capitol Center LLC	22,704.41
23262	02/02/2024	3202 Infinisource Inc.	246.12
23263	02/02/2024	2604 PEBA INSURANCE FINANCE	543,111.10
23264	02/02/2024	2604 PEBA INSURANCE FINANCE	711,912.34
23265	02/02/2024	2861 Pitney Bowes Global Financial	64.77
23266	02/02/2024	3190 Reed, Jacqueline	3,900.00
23267	02/02/2024	3201 SC/NSPRA	229.00
23268	02/02/2024	2571 South Carolina Association of School Adm	99.00
23269	02/02/2024	2579 Verizon Wireless	2,451.23
23270	02/09/2024	2603 Amazon	874.26
23271	02/09/2024	2522 Cantey Tech Consulting	28,863.99
23272	02/09/2024	2753 City of Columbia	2,241.00
23273	02/09/2024	3014 ELL Solutions	6,850.00
23274	02/09/2024	2837 Motte, Kristine	5,010.00
23275	02/09/2024	2667 Matrix Trust Company	18,900.54
23276	02/09/2024	2910 PowerSchool Group LLC	4,800.00
* 23278	02/16/2024	2603 Amazon	385.96
23279	02/16/2024	2801 Coyle, Brenda	1,670.00
23280	02/16/2024	3085 Enloe, Lauren D	600.00
23281	02/16/2024	3203 GREAT INSTRUCTION	4,952.31
23282	02/16/2024	3194 Kinter, Cathy	3,500.00
* 23284	02/16/2024	3197 Morgan, Christopher	1,000.00
23285	02/16/2024	3204 NFL Productions LLC	550.00
23286	02/16/2024	2702 Simple Com	16.20
23287	02/16/2024	3172 Smith Robinson	2,820.00
23288	02/16/2024	3205 Sports Trophies	160.50

23289	02/16/2024	2964	State Ethics Commission	100.00	
23290	02/16/2024	2578	VC3, Inc	1,540.80	
23291	02/16/2024	2958	WSG Solutions	1,500.00	
23292	02/23/2024	2517	ASIFlex	15,489.25	
23293	02/23/2024	2517	ASIFlex	15,086.21	
23294	02/23/2024	2517	ASIFlex	175.48	
23295	02/23/2024	2517	ASIFlex	154.08	
23296	02/23/2024	3182	Cambria Hotel Downtown Columbia	896.20	
23297	02/23/2024	2753	City of Columbia	1,250.00	
23298	02/23/2024	2528	Fellowship Strategies, LLC	3,000.00	
23299	02/23/2024	3012	Halligan Mahoney & Williams	3,731.92	
23300	02/23/2024	2571	South Carolina Association of School Adm	200.00	
23301	02/23/2024	3055	UofSC Aiken	6,000.00	
23302	02/23/2024	3054	White & Story, LLC	10,000.00	
23303	02/23/2024	2962	Wright Specialty Premium Trust	5,817.00	
23304	02/27/2024	3207	Vukoti, Akash	2,000.00	
* 7780	02/15/2024	2503	Calhoun Falls Charter School	9,266.90	E
7781	02/15/2024	2761	Cherokee Charter Academy	91,986.30	E
7782	02/15/2024	2638	Clear Dot Charter School	43,643.89	E
7783	02/15/2024	2505	Cyber Academy of SC	671,047.78	E
7784	02/15/2024	3159	Heron Virtual Academy of South Carolina	14,738.20	E
7785	02/15/2024	2756	Horse Creek Academy	23,041.86	E
7786	02/15/2024	2640	Legion Collegiate Academy	69,162.97	E
7787	02/15/2024	2917	Lowcountry Connections Academy	2,290.03	E
7788	02/15/2024	2507	Mevers School of Excellence	1,441.14	E
7789	02/15/2024	2508	Midlands STEM Institute	1,040.67	E
7790	02/15/2024	2509	Oceanside Collegiate Academy	4,460.77	E
7791	02/15/2024	2510	Odyssey Online Learning	9,140.04	E
7792	02/15/2024	2511	Royal Live Oaks Academy	82,349.42	E
7793	02/15/2024	2512	South Carolina Virtual Charter School	266,418.63	E
7794	02/15/2024	2755	South Carolina Connections Academy	15,387.77	E
7795	02/15/2024	2637	Thornwell Charter School	7,583.34	E
7796	02/15/2024	2514	Virtus Academy	50,799.84	E
7797	02/16/2024	3038	EMPLOYEE	44.08	E
7798	02/16/2024	2662	EMPLOYEE	285.66	E
7799	02/16/2024	3108	EMPLOYEE	280.01	E
7800	02/16/2024	3039	EMPLOYEE	192.00	E
7801	02/16/2024	2624	EMPLOYEE	278.15	E
7802	02/16/2024	2895	Baxter, Marcia S	71.81	E
7803	02/16/2024	2540	Merrick, Laura P	2,100.00	E

7804	02/16/2024	3030	EMPLOYEE	91.00	E
7805	02/16/2024	2563	EMPLOYEE	84.00	E
7806	02/16/2024	2562	EMPLOYEE	150.00	E
7807	02/23/2024	3038	EMPLOYEE	60.00	E
7808	02/23/2024	2539	EMPLOYEE	1,673.66	E
7809	02/23/2024	3206	Plemmons, Robert	127.92	E
7810	02/23/2024	3160	Tate, Melissa A	1,900.00	E
7811	02/29/2024	3156	American Leadership Academy, Inc.	1,744,445.55	E
7812	02/29/2024	2502	Belton Preparatory Academy	260,509.16	E
7813	02/29/2024	2915	Berkeley Preparatory Academy	783,527.99	E
7814	02/29/2024	2754	Brashier Middle College Charter High Sch	399,556.14	E
7815	02/29/2024	2503	Calhoun Falls Charter School	143,767.43	E
7816	02/29/2024	2761	Cherokee Charter Academy	509,518.27	E
7817	02/29/2024	2638	Clear Dot Charter School	441,619.70	E
7818	02/29/2024	2505	Cyber Academy of SC	2,610,738.66	E
7819	02/29/2024	2506	Gray Collegiate Academy	755,487.63	E
7820	02/29/2024	3157	Greenwood Charter Academy	289,245.89	E
7821	02/29/2024	3159	Heron Virtual Academy of South Carolina	713,593.65	E
7822	02/29/2024	2640	Legion Collegiate Academy	540,301.05	E
7823	02/29/2024	3158	Libertas Boiling Springs	298,274.37	E
7824	02/29/2024	2917	Lowcountry Connections Academy	563,299.84	E
7825	02/29/2024	2740	LowCountry Leadership Charter School	471,590.53	E
7826	02/29/2024	2507	Mevers School of Excellence	854,634.02	E
7827	02/29/2024	2508	Midlands STEM Institute	236,378.16	E
7828	02/29/2024	2509	Oceanside Collegiate Academy	576,132.25	E
7829	02/29/2024	2510	Odyssey Online Learning	336,801.53	E
7830	02/29/2024	2511	Royal Live Oaks Academy	625,743.37	E
7831	02/29/2024	2512	South Carolina Virtual Charter School	1,620,390.48	E
7832	02/29/2024	2755	South Carolina Connections Academy	4,351,879.28	E
7833	02/29/2024	2918	South Carolina Preparatory Academy	529,162.77	E
7834	02/29/2024	2513	The Montessori School of Camden	87,272.09	E
7835	02/29/2024	2637	Thornwell Charter School	357,633.52	E
7836	02/29/2024	2514	Virtus Academy	660,093.00	E
7837	02/28/2024	2639	Summit Classical Charter School	66,364.74	E
* 166111	02/01/2024	2761	Cherokee Charter Academy	21,193.98	E
166112	02/01/2024	2506	Gray Collegiate Academy	79,908.68	E
166113	02/01/2024	2640	Legion Collegiate Academy	3,795.52	E
166114	02/01/2024	2637	Thornwell Charter School	6,832.34	E
166115	02/01/2024	2514	Virtus Academy	51,641.13	E

* 166143	02/01/2024	2502	Belton Preparatory Academy	27,914.68	E
166144	02/01/2024	2754	Brashier Middle College Charter High Sch	33,691.06	E
166145	02/01/2024	2503	Calhoun Falls Charter School	20,184.90	E
166146	02/01/2024	2761	Cherokee Charter Academy	45,286.78	E
166147	02/01/2024	2505	Cyber Academy of SC	209,201.34	E
166148	02/01/2024	2506	Gray Collegiate Academy	47,503.32	E
166149	02/01/2024	3157	Greenwood Charter Academy	27,740.86	E
166150	02/01/2024	3159	Heron Virtual Academy of South Carolina	26,682.26	E
166151	02/01/2024	3158	Libertas Boiling Springs	27,554.64	E
166152	02/01/2024	2917	Lowcountry Connections Academy	15,876.94	E
166153	02/01/2024	2740	LowCountry Leadership Charter School	52,625.64	E
166154	02/01/2024	2508	Midlands STEM Institute	22,050.20	E
166155	02/01/2024	2510	Odyssey Online Learning	34,826.00	E
166156	02/01/2024	2511	Royal Live Oaks Academy	60,681.42	E
166157	02/01/2024	2512	South Carolina Virtual Charter School	178,678.06	E
166158	02/01/2024	2755	South Carolina Connections Academy	264,447.88	E
166159	02/01/2024	2918	South Carolina Preparatory Academy	31,934.22	E
166160	02/01/2024	2639	Summit Classical Charter School	8,164.80	E
166161	02/01/2024	2513	The Montessori School of Camden	13,533.82	E
166162	02/01/2024	2637	Thornwell Charter School	38,432.66	E
166163	02/01/2024	2514	Virtus Academy	54,297.56	E
166164	02/02/2024	2904	Newsome, William Brian	3,200.00	E
166165	02/09/2024	3097	Advocatus	5,000.00	E
166166	02/09/2024	2895	Baxter, Marcia S	4,000.00	E
166167	02/09/2024	3160	Tate, Melissa A	2,002.50	E
166168	02/09/2024	3050	TW Educational Consulting, LLC	11,308.40	E

TOTAL NUMBER OF	51	1,507,394.55
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TOTAL NUMBER OF	89	23,629,290.50
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TOTAL NUMBER OF	0	0.00
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UPDATE-ONLYS:

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

25,136,685.05
