

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
10119	03/14/2025	3036 [REDACTED]	102.64
* 23958	03/04/2025	2526 Erskine College	100.00
23959	03/04/2025	3320 Sweet Home	1,291.47
23960	03/07/2025	2603 Amazon	2,821.02
23961	03/07/2025	3324 CNA Surety	500.00
23962	03/07/2025	3113 DT Strategies, Inc. (c/o Dino Teppara)	10,000.00
23963	03/07/2025	3322 My Stage LLC	7,032.00
23964	03/07/2025	3013 ODP Business Solutions, LLC	1,121.14
* 23966	03/07/2025	2604 Peba Insurance Finance	1,518,294.46
23967	03/07/2025	3323 Rhino Networks	18,650.85
23968	03/07/2025	3325 Sharp Business Systems	679.32
23969	03/07/2025	3185 The Color Spot Inc.	117.33
23970	03/07/2025	2957 Velvetex Inc.	40.50
23971	03/07/2025	2579 Verizon Wireless	2,328.79
23972	03/07/2025	3054 White & Story, LLC	10,000.00
23973	03/07/2025	3321 Young Office Environments INC	4,792.84
23974	03/14/2025	2603 Amazon	3,199.29
23975	03/14/2025	3274 Loren Hyman	7,600.00
23976	03/14/2025	3182 Cambria Hotel Downtown Columbia	389.30
23977	03/14/2025	2522 Cantey Tech Consulting	31,386.99
23978	03/14/2025	2753 City of Columbia	2,553.00
23979	03/14/2025	2531 Hamilton Capitol Center LLC	126,457.19
23980	03/14/2025	3186 Quick Group, LLC	1,000.00
23981	03/14/2025	2949 [REDACTED]	265.09
23982	03/14/2025	2905 Software House International Corp	2,540.00
23983	03/14/2025	2702 Simple Com	16.20
23984	03/14/2025	3172 Smith Robinson	8,530.02
23985	03/14/2025	3268 Teach Wise AI	1,500.00
23986	03/14/2025	3185 The Color Spot Inc.	4,626.02
23987	03/14/2025	3316 TSG Education Advisors, LLC	7,500.00
* 23989	03/14/2025	2962 Wright Specialty Premium Trust	10,000.00
23990	03/13/2025	3216 [REDACTED]	500.00
23991	03/13/2025	3191 [REDACTED]	500.00
23992	03/13/2025	3223 [REDACTED]	500.00

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23993	03/14/2025	2531 Hamilton Capitol Center LLC	197,314.00
23994	03/26/2025	3038 [REDACTED]	898.19
23995	03/26/2025	3326 Crum, Amanda	1,001.13
* 23997	03/25/2025	3026 Prince, Jennifer	327.54
23998	03/28/2025	3173 Advanced Video Group, Inc.	5,473.14
23999	03/28/2025	2501 Aflac Worldwide	35.88
24000	03/28/2025	2603 Amazon	5,921.85
24001	03/28/2025	3038 [REDACTED]	287.90
24002	03/28/2025	2527 Event Rentals	1,970.88
24003	03/28/2025	3328 Glaser and Company	2,750.00
24004	03/28/2025	3308 Great America Financial Services	1,190.16
24005	03/28/2025	3012 Halligan Mahoney & Williams	4,505.00
24006	03/28/2025	3327 Langston Foundation	540.00
24007	03/28/2025	3013 ODP Business Solutions, LLC	210.10
24008	03/28/2025	2591 Pitney Bowes Bank Inc. Purchase Power	451.27
24009	03/28/2025	2556 Public Charter School Alliance of SC	199.00
24010	03/28/2025	2578 VC3, Inc	1,602.43
24011	03/28/2025	2579 Verizon Wireless	2,342.18
24012	03/28/2025	3054 White & Story, LLC	10,000.00
* 8866	03/04/2025	2904 Newsome, William Brian	3,200.00 E
8867	03/04/2025	2539 Melzer, Richard M	4,000.00 E
8868	03/07/2025	3097 Advocatus	6,000.00 E
8869	03/07/2025	2951 Peterson, Anne Louise	6,000.00 E
8870	03/07/2025	3108 [REDACTED]	125.29 E
8871	03/07/2025	3050 TW Educational Consulting, LLC	8,798.20 E
8872	03/07/2025	2562 [REDACTED]	317.44 E
8873	03/14/2025	3038 [REDACTED]	444.44 E
8874	03/14/2025	3109 [REDACTED]	274.70 E
8875	03/14/2025	2662 [REDACTED]	233.38 E
8876	03/14/2025	3304 Cogito Academy	26,663.21 E
8877	03/14/2025	3039 [REDACTED]	361.71 E
8878	03/14/2025	2947 [REDACTED]	159.61 E
8879	03/14/2025	2624 [REDACTED]	243.46 E
8880	03/14/2025	3305 Libertas Academy- Colleton	24,684.09 E

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8881	03/14/2025	2895 Baxter, Marcia S	3,577.00	E
8882	03/14/2025	2774 [REDACTED]	453.75	E
8883	03/14/2025	3030 [REDACTED]	271.31	E
8884	03/14/2025	2563 [REDACTED]	266.43	E
8885	03/14/2025	3033 [REDACTED]	148.74	E
8886	03/13/2025	2915 Berkeley Preparatory Academy	11,630.77	E
8887	03/13/2025	2503 Calhoun Falls Charter School	33,637.30	E
8888	03/13/2025	2761 Cherokee Charter Academy	4,870.24	E
8889	03/13/2025	2638 Clear Dot Charter School	114,386.95	E
8890	03/13/2025	2505 Cyber Academy of SC	129,770.53	E
8891	03/13/2025	2506 Gray Collegiate Academy	4,110.43	E
8892	03/13/2025	3157 Greenwood Charter Academy	27,909.25	E
8893	03/13/2025	3159 Heron Virtual Academy of South Carolina	22,222.62	E
8894	03/13/2025	2917 Lowcountry Connections Academy	7,677.78	E
8895	03/13/2025	2740 LowCountry Leadership Charter School	560.21	E
8896	03/13/2025	2511 Royal Live Oaks Academy	82,983.45	E
8897	03/26/2025	3305 Libertas Academy- Colleton	100,000.00	E
8898	03/28/2025	2662 [REDACTED]	128.51	E
8899	03/28/2025	2904 Newsome, William Brian	3,200.00	E
8900	03/28/2025	3058 [REDACTED]	8.11	E
8901	03/28/2025	2539 Melzer, Richard M	4,000.00	E
8902	03/28/2025	3068 [REDACTED]	221.38	E
8903	03/28/2025	3030 [REDACTED]	160.46	E
8904	03/28/2025	2563 [REDACTED]	51.43	E
8905	03/28/2025	3100 [REDACTED]	821.69	E
8906	03/27/2025	2761 Cherokee Charter Academy	36,955.83	E
8907	03/27/2025	2638 Clear Dot Charter School	28,344.97	E
8908	03/27/2025	2505 Cyber Academy of SC	158,203.29	E
8909	03/27/2025	3157 Greenwood Charter Academy	30,628.04	E
8910	03/27/2025	3159 Heron Virtual Academy of South Carolina	27,129.05	E
8911	03/27/2025	2917 Lowcountry Connections Academy	67,223.86	E
8912	03/27/2025	2740 LowCountry Leadership Charter School	1,023.19	E
8913	03/27/2025	2508 Midlands STEM Institute	14,395.46	E
8914	03/27/2025	2510 Odyssey Online Learning	8,901.50	E

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8915	03/27/2025	2512 South Carolina Virtual Charter School	16,746.26	E
8916	03/27/2025	2755 South Carolina Connections Academy	9,055.30	E
8917	03/27/2025	2513 The Montessori School of Camden	2,000.00	E
8918	03/27/2025	2637 Thornwell Charter School	990.00	E
8919	03/27/2025	2514 Virtus Academy	14,362.60	E
8920	03/31/2025	3156 American Leadership Academy, Inc.	1,999,401.34	E
8921	03/31/2025	3269 Ascent Classical Academy- Ft Mill	208,783.93	E
8922	03/31/2025	2502 Belton Preparatory Academy	419,053.96	E
8923	03/31/2025	2915 Berkeley Preparatory Academy	748,894.83	E
8924	03/31/2025	2754 Brashier Middle College Charter High Sch	426,966.91	E
8925	03/31/2025	2503 Calhoun Falls Charter School	153,417.05	E
8926	03/31/2025	2761 Cherokee Charter Academy	659,970.35	E
8927	03/31/2025	2638 Clear Dot Charter School	483,998.77	E
8928	03/31/2025	2505 Cyber Academy of SC	2,377,170.30	E
8929	03/31/2025	2506 Gray Collegiate Academy	814,166.12	E
8930	03/31/2025	3157 Greenwood Charter Academy	439,228.66	E
8931	03/31/2025	3159 Heron Virtual Academy of South Carolina	1,063,716.79	E
8932	03/31/2025	3214 Langston Charter Middle School Inc.	351,311.72	E
8933	03/31/2025	3158 Libertas Academy- Boiling Springs	736,263.68	E
8934	03/31/2025	2917 Lowcountry Connections Academy	596,348.98	E
8935	03/31/2025	2740 LowCountry Leadership Charter School	454,128.78	E
8936	03/31/2025	2507 Mevers School of Excellence	743,374.47	E
8937	03/31/2025	2508 Midlands STEM Institute	310,327.75	E
8938	03/31/2025	2510 Odyssey Online Learning	386,248.66	E
8939	03/31/2025	2511 Royal Live Oaks Academy	662,057.09	E
8940	03/31/2025	2512 South Carolina Virtual Charter School	1,637,830.31	E
8941	03/31/2025	2755 South Carolina Connections Academy	4,656,280.24	E
8942	03/31/2025	2513 The Montessori School of Camden	83,927.27	E
8943	03/31/2025	2637 Thornwell Charter School	518,577.99	E
8944	03/31/2025	2514 Virtus Academy	734,550.36	E
8945	03/31/2025	3070 Willie Jeffries School of Excellence	273,719.14	E

FY 2025-2026

CHARTER INSTITUTE AT ERSKINE

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			TOTAL NUMBER OF CHECKS:	53	2,023,956.11
			TOTAL NUMBER OF EPAYMENTS:	80	22,990,248.67
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u>25,014,204.78</u>