

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------------|-------------------|-------------------------|---------------------------|
| CHECK RUN: 1032 | | | |
| 10033 | 03/03/2023 | 12 EMPLOYEE VENDOR | 142.79 |
| 10034 | 03/03/2023 | 32 EMPLOYEE VENDOR | 139.52 |
| 10035 | 03/03/2023 | 25 ELIZABETH CARPENTIER | 3,000.00 |
| 10036 | 03/03/2023 | 27 HOWARD COLEMAN | 3,000.00 |
| 10037 | 03/03/2023 | 20 LRP PUBLICATIONS INC | 895.00 |
| 10038 | 03/03/2023 | 26 STEPHANIE HARRELL | 3,000.00 |
| CHECK RUN: 1032 | | | NUMBER OF CHECKS: 6 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | <u>10,177.31</u> |

| | | | |
|------------------------|------------|------------------------------------|---------------------------|
| CHECK RUN: 1033 | | | |
| 10039 | 03/13/2023 | 2 ADAMS & REESE, LLP | 7,500.00 |
| 10040 | 03/13/2023 | 32 EMPLOYEE VENDOR | 100.87 |
| 10041 | 03/13/2023 | 16 EMPLOYEE VENDOR | 66.74 |
| 10042 | 03/13/2023 | 34 SC ASSOC OF CHARTER SCHOOLS INC | 845.00 |
| 10043 | 03/13/2023 | 29 SOURCE BUSINESS SOLUTIONS LLC | 1,171.65 |
| 10044 | 03/13/2023 | 7 VC3 INC | 1,179.41 |
| CHECK RUN: 1033 | | | NUMBER OF CHECKS: 6 |
| | | | NUMBER OF EPAYMENTS: 0 |
| | | | NUMBER OF UPDATE-ONLYS: 0 |
| | | | <u>10,863.67</u> |

| | | | |
|------------------------|------------|-------------------------|-----------|
| CHECK RUN: 1034 | | | |
| 10045 | 03/30/2023 | 12 EMPLOYEE VENDOR | 214.88 |
| 10046 | 03/30/2023 | 11 BURR & FORMAN LLP | 14,497.50 |
| 10047 | 03/30/2023 | 15 EMPLOYEE VENDOR | 196.50 |
| 10048 | 03/30/2023 | 16 EMPLOYEE VENDOR | 32.00 |
| 10049 | 03/30/2023 | 21 LIMESTONE UNIVERSITY | 3,000.00 |
| 10050 | 03/30/2023 | 30 LRP CONFERENCES LLC | 946.47 |
| 10051 | 03/30/2023 | 35 STROM LAW FIRM | 1,950.00 |

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> | |
|------------------|-------------------|-------------------------|-------------------------------|------------------|-------------|
| | CHECK RUN: 1034 | | NUMBER OF CHECKS: | 7 | 20,837.35 |
| | | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | | <hr/> |
| | | | | | 20,837.35 |
| | | | TOTAL NUMBER OF CHECKS: | 19 | 41,878.33 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | | <hr/> |
| | | | | | 41,878.33 |
| | | | | | <hr/> <hr/> |