

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
10425	07/08/2024	103 EMPLOYEE VENDOR		500.00
	VO# 705	INV# TOY2	500.00	
		Teacher of Year		
10426	07/08/2024	102 EMPLOYEE VENDOR		500.00
	VO# 704	INV# TOY1	500.00	
		Teacher of Year		
10427	07/08/2024	105 EMPLOYEE VENDOR		500.00
	VO# 707	INV# TOY4	500.00	
		Teacvher of the Year		
10428	07/08/2024	101 EMPLOYEE VENDOR		2,500.00
	VO# 708	INV# TOY6	2,500.00	
		Teacher of the Year		
10429	07/08/2024	104 EMPLOYEE VENDOR		500.00
	VO# 706	INV# TOY3	500.00	
		Teacher of the Year		
10430	07/08/2024	106 PRINTING OPPORTUNITY, LLC		1,317.00
	VO# 709	INV# PRINTOPP	PO# 23535 1,317.00	
		Jersey Printing		
10431	07/08/2024	100 STARLETTE JEAN		430.00
	VO# 703	INV# 2419	PO# 23534 430.00	
		Retreat Decor		
10432	07/16/2024	12 EMPLOYEE VENDOR		798.17
	VO# 718	INV# AM062724	125.96	
		Travel to Gaffney		
	VO# 719	INV# AM070824	143.38	
		Travel to MVP		
	VO# 723	INV# AM62924	528.83	
		Travel for Boston		
10433	07/16/2024	36 BEE SAFE HOLDINGS LLC		64.00
	VO# 710	INV# 460730	64.00	
		July Rental		
10434	07/16/2024	84 CAROL AUST		1,500.00
	VO# 711	INV# 109	1,500.00	
		Board Training		
10435	07/16/2024	66 CHAD EBEN HUDSON		1,162.00
	VO# 722	INV# 0000033	PO# 23138 1,162.00	
		June 2024 Payment		
10436	07/16/2024	32 EMPLOYEE VENDOR		136.01
	VO# 721	INV# DM062724	136.01	
		Travel to Gaffney		
10437	07/16/2024	53 GREENE FINNEY CAULEY LLC		2,500.00
	VO# 713	INV# 18968	2,500.00	

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June 2024 Interim Progress			
10438	07/16/2024	16 EMPLOYEE VENDOR	671.59
	VO# 715	INV# JW070724 150.75 Supplies for Retreat	
	VO# 717	INV# JW062724 123.28 Travel to Gaffney	
	VO# 724	INV# JW063024 397.56 Travel to Boston	
10439	07/16/2024	44 EMPLOYEE VENDOR	424.62
	VO# 725	INV# KR063024 424.62 Travel to Boston	
10440	07/16/2024	21 LIMESTONE UNIVERSITY	3,775.00
	VO# 716	INV# 194 PO# 23540 3,775.00 Tuition ED512.GD01.G4	
10441	07/16/2024	74 POWERSCHOOL GROUP LLC	12,499.38
	VO# 727	INV# INV407284 12,499.38	
10442	07/16/2024	9 RAS TECHNOLOGY CONSULTANTS INC	325.00
	VO# 712	INV# INV2024782 325.00 PSCB DEV Custom Reportss Sub	
10443	07/16/2024	99 REPORTWELL INC	22,150.00
	VO# 726	INV# 1005 22,150.00 FY25 Licenses and Service Fee	
10444	07/16/2024	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1,435.00
	VO# 728	INV# 11283 1,435.00 Membership Renewal	
10445	07/16/2024	33 EMPLOYEE VENDOR	42.88
	VO# 720	INV# TC062724 42.88 Travel to Gaffney	
10446	07/16/2024	7 VC3 INC	1,251.23
	VO# 714	INV# 156453 1,251.23 Enrich Cloud-July	
10447	07/29/2024	12 EMPLOYEE VENDOR	380.98
	VO# 738	INV# AM072224 380.98 Ohio Travel	
10448	07/29/2024	81 BANK OF AMERICA	4,545.61
	VO# 733	INV# BOA0607 PO# 23555 4,545.61 July 10 Payment 9714	
10449	07/29/2024	96 BRITE ARROW TECHNOLOGIES INC	16,620.00
	VO# 744	INV# 17161 16,620.00 BA Notification System	
10450	07/29/2024	94 COLUMBIA CONCESSIONS & CATERING LLC	12,738.30
	VO# 735	INV# LCA070924 12,738.30	

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10451	07/29/2024	6	COMPUTER SOFTWARE INNOVATIONS INC	15,261.23
	VO# 729	INV#	SMAMN0000637 Accounts Payable	15,261.23
10452	07/29/2024	32	EMPLOYEE VENDOR	941.07
	VO# 736	INV#	DM062924 Storage Payment	757.00
	VO# 739	INV#	DM063024 Retreat Decor	184.07
10453	07/29/2024	72	HALLIGAN MAHONEY & WILLIAMS	463.75
	VO# 730	INV#	19506 June Charges	463.75
10454	07/29/2024	21	LIMESTONE UNIVERSITY	114,884.00
	VO# 731	INV#	PAY072024 July Payroll	112,030.97
	VO# 732	INV#	LULOAN13 July Loan Paymnet	2,853.03
10455	07/29/2024	13	EMPLOYEE VENDOR	774.33
	VO# 740	INV#	MC063024 Boston Travel	200.48
	VO# 741	INV#	MC070824 Retreat Travel	573.85
10456	07/29/2024	14	EMPLOYEE VENDOR	749.37
	VO# 737	INV#	TT070824 LCA Retreat	296.84
	VO# 742	INV#	TT063024 Boston Travel	452.53
10457	07/29/2024	33	EMPLOYEE VENDOR	536.82
	VO# 734	INV#	TC063024 Boston Trip	398.60
	VO# 743	INV#	TC070824 LCA Retreat Travel	138.22
			TOTAL NUMBER OF CHECKS:	33
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>222,877.34</u>