

CHECK REGISTER FOR 11/1/2024 TO 11/30/2024 & 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>
10554	11/07/2024	2 ADAMS & REESE, LLP		17,500.00
	VO# 873	INV# 1304574	17,500.00	
		October Flat Fee		
10555	11/07/2024	12 EMPLOYEE VENDOR		22.11
	VO# 872	INV# AM103024	22.11	
		Travel to SCDE		
10556	11/07/2024	36 BEE SAFE HOLDINGS LLC		73.00
	VO# 875	INV# 506389	73.00	
		November Rental		
10557	11/07/2024	15 EMPLOYEE VENDOR		342.53
	VO# 870	INV# CW101524	268.16	
		Travel for PSU		
	VO# 871	INV# CW101124	74.37	
		SCASA IT Roundtable		
10558	11/07/2024	32 EMPLOYEE VENDOR		1,136.91
	VO# 876	INV# DM102124	425.37	
		Travel Houston TX		
	VO# 880	INV# DM811-103024	711.54	
		Travel for Aug-Oct 24		
10559	11/07/2024	25 ELIZABETH CARPENTIER		400.00
	VO# 882	INV# 2023	400.00	
		Review App for VPA		
10560	11/07/2024	117 EMPLOYEE VENDOR		649.30
	VO# 877	INV# FM100924	83.70	
		EDPlan Power User Training		
	VO# 878	INV# FM102424	475.02	
		Travel Oceanside an SPA		
	VO# 884	INV# FM102324	90.58	
		Travel for ELA and MVP		
10561	11/07/2024	115 EMPLOYEE VENDOR		76.38
	VO# 879	INV# GE092024	76.38	
		Travel PTC Training		
10562	11/07/2024	53 GREENE FINNEY CAULEY LLC		7,500.00
	VO# 874	INV# 19145	7,500.00	
		Audits-SEFA:SEFA		
10563	11/07/2024	13 EMPLOYEE VENDOR		469.34
	VO# 883	INV# MC102424	469.34	
		Travel OCA and SPA		
10564	11/07/2024	7 VC3 INC		1,251.23
	VO# 881	INV# 174946	1,251.23	
		November Billing		
10565	11/13/2024	32 EMPLOYEE VENDOR		123.20

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	VO# 887	INV# DM100324-2 Fairfield Inn Rm2	123.20
10566	11/13/2024	117 EMPLOYEE VENDOR	1,207.94
	VO# 888	INV# FM110524 Travel for CASE Conf	1,207.94
10567	11/13/2024	13 EMPLOYEE VENDOR	1,234.24
	VO# 889	INV# MC110524 Travel for CASE Conf	1,234.24
10568	11/13/2024	26 STEPHANIE HARRELL	400.00
	VO# 886	INV# INV 001 Virtual Prep Acad	400.00
10569	11/13/2024	85 WRIGHT SPECIALTY PREMIUM TRUST	2,250.00
	VO# 885	INV# 451545 Policy 7NA6CP0001801-01	2,250.00
10570	11/20/2024	2 ADAMS & REESE, LLP	7,500.00
	VO# 898	INV# 1308252 November Flat Fee	7,500.00
10571	11/20/2024	12 EMPLOYEE VENDOR	125.96
	VO# 891	INV# AM111524 Travel to Gaffney	125.96
10572	11/20/2024	17 EMPLOYEE VENDOR	151.42
	VO# 899	INV# AG11152024 Travel to Gaffney	151.42
10573	11/20/2024	81 BANK OF AMERICA	1,697.56
	VO# 900	INV# BOA111024 9714 Oct 11-Nov 10 Payment	1,697.56
		PO# 23655	
10574	11/20/2024	80 EMPLOYEE VENDOR	206.36
	VO# 901	INV# BF111524 Travel SCDE Mtg	206.36
10575	11/20/2024	15 EMPLOYEE VENDOR	299.00
	VO# 890	INV# CW111124 Travel for EdTech Conf	299.00
10576	11/20/2024	115 EMPLOYEE VENDOR	98.00
	VO# 892	INV# GE111124 Travel to EdTech Conf	98.00
10577	11/20/2024	16 EMPLOYEE VENDOR	140.80
	VO# 893	INV# JW111524 Travel to Gaffney	140.80
10578	11/20/2024	21 LIMESTONE UNIVERSITY	125,332.21
	VO# 895	INV# NOV24PAY Nov 24 Payroll	119,459.18
	VO# 896	INV# NOV24LOAN	2,853.03

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		Nov 24 Payment	
	VO# 897	INV# 308772-307225-308763-308780 PO# 23618	3,020.00
		Fall 24 Term Tuition	
10579	11/20/2024	33 EMPLOYEE VENDOR	43.15
	VO# 894	INV# TC111524	43.15
TOTAL NUMBER OF CHECKS:			26
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>170,230.64</u>