

CHECK REGISTER FOR 10/1/2025 TO 10/31/2025 & 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>
10857	10/01/2025	2 ADAMS & REESE, LLP	17,500.00
	VO# 1276	INV# 1365051	17,500.00
		September Flat Fee	
10858	10/01/2025	32 EMPLOYEE VENDOR	72.80
	VO# 1275	INV# DM/9.24.25	72.80
		DM travel CSU IHE visit	
10859	10/01/2025	21 LIMESTONE UNIVERSITY	11,412.12
	VO# 1277	INV# JUNE-SEPT25LOAN	11,412.12
		June-September 25 Payment	
10860	10/01/2025	135 EMPLOYEE VENDOR	106.34
	VO# 1279	INV# TC/9.26.25	106.34
		TC travel SCASA Roundtable meeting	
10861	10/01/2025	85 WRIGHT SPECIALTY PREMIUM TRUST	3,222.00
	VO# 1280	INV# 570870	3,222.00
		Policy Number 7NA5CP0002513-00	
10862	10/08/2025	90 ALEECIA WOOD	720.00
	VO# 1285	INV# 5832F1D9-0011 PO# 23887	720.00
		September Payment-Social Media Management	
10863	10/08/2025	32 EMPLOYEE VENDOR	63.00
	VO# 1281	INV# DM/09.29.25	63.00
		DM travel to Columbia for IHE meeting	
10864	10/08/2025	117 EMPLOYEE VENDOR	33.46
	VO# 1278	INV# FM/9.24.25	33.46
		FM travel IEP meeting	
10865	10/08/2025	53 GREENE FINNEY CAULEY LLC	15,000.00
	VO# 1282	INV# 19544 PO# 23890	12,000.00
		Audits-SEFA:SEFA	
	VO# 1283	INV# 38773 PO# 23890	3,000.00
		Form 990 Prep for year ended 12.31.24	
10866	10/08/2025	74 POWERSCHOOL GROUP LLC	6,589.81
	VO# 1284	INV# INV471307 PO# 23881	6,589.81
		Universal Rostering Connector Subscription 9.29.25-7.31.26	
10867	10/16/2025	2 ADAMS & REESE, LLP	17,600.06
	VO# 1290	INV# 1371894	17,600.06
		October Flat Fee & Services	
10868	10/16/2025	151 EMPLOYEE VENDOR	1,500.00
	VO# 1293	INV# AW/10.16.25	1,500.00
		District Teacher of the Year for (#1)	
10869	10/16/2025	81 BANK OF AMERICA	1,577.07
	VO# 1287	INV# BOA101325 PO# 24031	1,577.07
		Sept 11-Oct 10, 25	

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10870	10/16/2025	36 BEE SAFE HOLDINGS LLC	84.00
	VO# 1289	INV# 623462 PO# 23889	84.00
		October Rent - 10.16.25-11-15-25	
10871	10/16/2025	150 EMPLOYEE VENDOR	1,000.00
	VO# 1295	INV# BW/10.16.25	1,000.00
		District Teacher of the Year - Runner Up for #3	
10872	10/16/2025	152 EMPLOYEE VENDOR	1,000.00
	VO# 1294	INV# DL/10.16.25	1,000.00
		District Teacher of the Year - Runner Up for #2	
10873	10/16/2025	117 EMPLOYEE VENDOR	90.30
	VO# 1288	INV# FM/10.07.25	90.30
		FM travel BTAM training	
10874	10/16/2025	72 HALLIGAN MAHONEY & WILLIAMS	993.75
	VO# 1292	INV# 21290	993.75
		September Charges	
10875	10/16/2025	45 MIDLANDS TECHNICAL COLLEGE	245.00
	VO# 1286	INV# xQQT453DFBFoCndsevG PO# 24016	245.00
		Rental CT 217, meeting for Test Security 10.22.25	
10876	10/16/2025	78 SC ASSOCIATION OF TITLE I ADMINS	500.00
	VO# 1291	INV# SCATA/10.21-24.25/DK PO# 24007	500.00
		SCATA Annual Conference	
10877	10/30/2025	90 ALEECIA WOOD	720.00
	VO# 1304	INV# 5832F1D9-0012 PO# 23887	720.00
		October Payment-Social Media Management	
10878	10/30/2025	12 EMPLOYEE VENDOR	306.60
	VO# 1297	INV# AM/10.15.25	89.60
		AM travel to Orangeburg	
	VO# 1305	INV# AM/10.23-10.27.25	140.00
		AM reimbursement for meals while traveling in state	
	VO# 1306	INV# AM/10.29.25	77.00
		AM travel to Legion	
10879	10/30/2025	17 EMPLOYEE VENDOR	360.80
	VO# 1298	INV# AG/10.21-10.24.25	360.80
		AG travel to SCATA Conf.	
10880	10/30/2025	142 EMPLOYEE VENDOR	410.45
	VO# 1299	INV# DK/10.21-10.24.25	410.45
		DK travel to SCATA Conf.	
10881	10/30/2025	16 EMPLOYEE VENDOR	204.94
	VO# 1301	INV# JW/10.22-10.23.25	204.94
		JW reimbursement for mailing supplies	
10882	10/30/2025	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1302	INV# OCT25LOAN	2,853.03

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October 25 Payment			
10883	10/30/2025	153 EMPLOYEE VENDOR	133.41
	VO# 1296	INV# TM/10.08.25	133.41
		TM travel to Limestone to meet w/ GE	
10884	10/30/2025	74 POWERSCHOOL GROUP LLC	4,766.53
	VO# 1303	INV# INV472782 PO# 23881	4,766.53
		PS Enrollment-DSMB	
10885	10/30/2025	135 EMPLOYEE VENDOR	1,051.65
	VO# 1300	INV# TC/10.21-10.24.25	1,051.65
		TC travel to SCATA Conf.	
TOTAL NUMBER OF CHECKS:			29
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>90,117.12</u>