

CHECK REGISTER FOR 7/1/2022 TO 1/31/2023 & 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>
<b>CHECK RUN: 1021</b>				
10001	12/14/2022	10	SCENARIO LEARNING, LLC	1,486.80
		CHECK RUN: 1021	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,486.80</u>
<b>CHECK RUN: 1022</b>				
10002	12/14/2022	12	EMPLOYEE VENDOR	765.03
10003	12/14/2022	17	EMPLOYEE VENDOR	329.75
10004	12/14/2022	11	BURR & FORMAN LLP	11,352.50
10005	12/14/2022	15	EMPLOYEE VENDOR	177.50
10006	12/14/2022	18	EMPLOYEE VENDOR	308.00
10007	12/14/2022	16	EMPLOYEE VENDOR	123.75
10008	12/14/2022	13	EMPLOYEE VENDOR	392.00
10009	12/14/2022	14	EMPLOYEE VENDOR	379.42
10010	12/14/2022	7	VC3 INC	1,179.41
		CHECK RUN: 1022	NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>15,007.36</u>
<b>CHECK RUN: 1023</b>				
10011	12/15/2022	2	ADAMS & REESE, LLP	15,000.00
10012	12/15/2022	12	EMPLOYEE VENDOR	224.90
		CHECK RUN: 1023	NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>15,224.90</u>
<b>CHECK RUN: 1024</b>				
10013	01/04/2023	12	EMPLOYEE VENDOR	104.00
10014	01/04/2023	7	VC3 INC	1,179.41

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CHECK RUN: 1024			NUMBER OF CHECKS:	2	1,283.41
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,283.41</u>
<b>CHECK RUN: 1025</b>					
* 10016	01/17/2023	12	EMPLOYEE VENDOR		311.19
10017	01/17/2023	20	LRP PUBLICATIONS INC		1,134.00
10018	01/17/2023	22	PREMIER SOFTWARE USER GROUP EVENTS		499.00
CHECK RUN: 1025			NUMBER OF CHECKS:	3	1,944.19
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,944.19</u>
<b>CHECK RUN: 1026</b>					
10019	01/26/2023	14	EMPLOYEE VENDOR		860.93
CHECK RUN: 1026			NUMBER OF CHECKS:	1	860.93
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>860.93</u>
<b>CHECK RUN: 1027</b>					
10020	01/31/2023	12	EMPLOYEE VENDOR		154.58
10021	01/31/2023	15	EMPLOYEE VENDOR		196.50
10022	01/31/2023	21	LIMESTONE UNIVERSITY		4,500.00
CHECK RUN: 1027			NUMBER OF CHECKS:	3	4,851.08
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>4,851.08</u>
			TOTAL NUMBER OF CHECKS:	21	40,658.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>40,658.67</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					