

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
10323	03/11/2024	36 BEE SAFE HOLDINGS LLC	64.00
	VO# 553	INV# 419200 March 2024	64.00
10324	03/11/2024	66 CHAD EBEN HUDSON	2,413.00
	VO# 543	INV# 0000027 February Payment	PO# 23138 2,413.00
10325	03/11/2024	15 EMPLOYEE VENDOR	206.36
	VO# 546	INV# CW030424 Travel EdFi Workshop	56.28
	VO# 548	INV# CW020924 Travel EdPlan Power User	75.04
	VO# 563	INV# CW030824 SCASA Technology	75.04
10326	03/11/2024	32 EMPLOYEE VENDOR	135.34
	VO# 550	INV# DM011824 Travel USC, SCASA, Blatt Building	135.34
10327	03/11/2024	25 ELIZABETH CARPENTIER	1,200.00
	VO# 559	INV# 2019 App Review SCSAW, APA, GSCA	PO# 23213 1,200.00
10328	03/11/2024	48 FRANCES MCDOWELL METTA	975.00
	VO# 557	INV# 0006 November Audit Prep	PO# 23091 750.00
	VO# 562	INV# 0005 October Audit Consultation	PO# 23091 225.00
10329	03/11/2024	16 EMPLOYEE VENDOR	72.00
	VO# 554	INV# JW022924 Mailing Testing Materials	59.18
	VO# 555	INV# JW022924-2 Office Supplies	12.82
10330	03/11/2024	44 EMPLOYEE VENDOR	444.70
	VO# 547	INV# KR030424 Boston Flight	444.70
10331	03/11/2024	14 EMPLOYEE VENDOR	45.00
	VO# 549	INV# TT020124 Travel to ACA Myrtle Beach	45.00
10332	03/11/2024	33 EMPLOYEE VENDOR	546.54
	VO# 544	INV# TC030524 Boston Flight	444.70
	VO# 545	INV# TC030124 Travel SCASA Roundtable	101.84
10333	03/25/2024	2 ADAMS & REESE, LLP	7,500.00
	VO# 568	INV# 1264949 March Fee	7,500.00

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10334	03/25/2024	12 EMPLOYEE VENDOR	125.96
	VO# 565	INV# AM0321	125.96
		Travel for Board Meeting	
* 10336	03/25/2024	81 BANK OF AMERICA	2,585.18
	VO# 585	INV# BOA031024	2,585.18
		PO# 23353	
		Feb-March Payment for 9714	
10337	03/25/2024	88 CATHY MOORE BOSHAMER	3,000.00
	VO# 570	INV# CBosh022024	3,000.00
		PO# 23308	
		Review/Audit of 504 Plans	
10338	03/25/2024	80 EMPLOYEE VENDOR	417.14
	VO# 598	INV# BF031924	417.14
		Travel for Leg. Mtg and Brd Mtg	
10339	03/25/2024	66 CHAD EBEN HUDSON	108.73
	VO# 599	INV# CH03212024	108.73
		Travel for SCASA Testing	
10340	03/25/2024	15 EMPLOYEE VENDOR	281.40
	VO# 566	INV# CW032024	88.44
		Travel Enrich Meeting	
	VO# 577	INV# CW032124	192.96
		Travel for LCA Board Meeting	
10341	03/25/2024	32 EMPLOYEE VENDOR	155.44
	VO# 578	INV# DM032024	41.54
		Travel for Legislative Meeting	
	VO# 579	INV# DM032124	113.90
		Travel for LCA Board Meeting	
10342	03/25/2024	25 ELIZABETH CARPENTIER	2,800.00
	VO# 572	INV# 2020	2,800.00
		Review Applications Groups 2, 3, 4	
10343	03/25/2024	48 FRANCES MCDOWELL METTA	2,550.00
	VO# 583	INV# 24-1	1,875.00
		PO# 23091	
		January 2024 - Audit and IEP Prep	
	VO# 584	INV# 24-2	675.00
		PO# 23091	
		February 2024 Audit Prep and Homebased Consult	
10344	03/25/2024	72 HALLIGAN MAHONEY & WILLIAMS	530.00
	VO# 569	INV# 19062	530.00
		Legal Services for February 2024	
10345	03/25/2024	16 EMPLOYEE VENDOR	123.28
	VO# 567	INV# JW032124	123.28
		Travel for Board Meeting	
10346	03/25/2024	44 EMPLOYEE VENDOR	149.00
	VO# 575	INV# KR032024	149.00
		Travel for Legislative Meeting	

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10347	03/25/2024	21 LIMESTONE UNIVERSITY	92,803.59
	VO# 581	INV# LU033124 PO# 23123 March 2024 Payment 9	2,853.03
	VO# 582	INV# LUPAY0324 March 2024 Pay	81,645.56
	VO# 587	INV# 162 PO# 23150 D. Berry 308783 Tuition	755.00
	VO# 588	INV# 163 PO# 23150 H. Holbrook 210358	755.00
	VO# 589	INV# 164 PO# 23150 H. Leeper 308859	755.00
	VO# 590	INV# 165 PO# 23150 J. Morris 307015 Tuition	755.00
	VO# 591	INV# 166 PO# 23150 R. Mulkey 306695 Tuition	755.00
	VO# 592	INV# 167 PO# 23150 D. Poulouse 307225 Tuition	755.00
	VO# 593	INV# 168 PO# 23150 D. Sanchez 3087890 Tuition	755.00
	VO# 594	INV# 169 PO# 23150 S. Sanchez 308763 Tuition	755.00
	VO# 595	INV# 170 PO# 23150 N. Smaldone 307432 Tuition	755.00
	VO# 596	INV# 171 PO# 23150 E. Smoak 306898 Tuition	755.00
	VO# 597	INV# 172 PO# 23150 T. Williams 308772 Tuition	755.00
10348	03/25/2024	20 LRP PUBLICATIONS INC	940.00
	VO# 586	INV# 4594007 PO# 23173 ESEANOW Subscription	940.00
10349	03/25/2024	76 TONEKA GREEN	6,900.00
	VO# 580	INV# 0909 PO# 23167 Teacher Academy 3rd	6,900.00
10350	03/25/2024	33 EMPLOYEE VENDOR	289.36
	VO# 571	INV# TC031124 Travel ESSA Academy	209.04
	VO# 574	INV# TC031924 Office Supplies	37.44
	VO# 576	INV# TC032124 Travel for LCA Board Meeting	42.88

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			TOTAL NUMBER OF CHECKS:	27	127,361.02
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>127,361.02</u>