

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & 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>
10532	10/08/2024	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 844	INV# 494650 Oct-Nov Payment	73.00
10533	10/08/2024	11 BURR & FORMAN LLP	2,680.00
	VO# 845	INV# 1506884 Professional Services	2,680.00
10534	10/08/2024	15 EMPLOYEE VENDOR	154.50
	VO# 847	INV# CW090624 Travel to Summerville Prep	154.50
10535	10/08/2024	32 EMPLOYEE VENDOR	395.42
	VO# 850	INV# DM100324 Travel to Coastal	395.42
10536	10/08/2024	53 GREENE FINNEY CAULEY LLC	7,500.00
	VO# 846	INV# 19094 Financial Statement Audit	7,500.00
10537	10/08/2024	10 SCENARIO LEARNING, LLC	5,502.00
	VO# 843	INV# INV99484 SLSST Safety Training	3,668.00
	VO# 848	INV# INV103060 PO# 23598 200 Safety Training	1,834.00
10538	10/08/2024	7 VC3 INC	1,251.23
	VO# 849	INV# 169726 October Billing for Enrich	1,251.23
10539	10/25/2024	81 BANK OF AMERICA	2,473.49
	VO# 859	INV# BOA102024 PO# 23640 Sept 10 - Oct 10	2,473.49
10540	10/25/2024	72 HALLIGAN MAHONEY & WILLIAMS	397.50
	VO# 858	INV# 19631 Professional Services for July 24	397.50
10541	10/25/2024	128 INSTITUTIONAL COMPLIANCE SOLUTIONS LLC	5,000.00
	VO# 853	INV# 4531 K12 Title IX Services	5,000.00
10542	10/25/2024	21 LIMESTONE UNIVERSITY	122,312.21
	VO# 854	INV# LOANAMO16 Loan Payment 16	2,853.03
	VO# 855	INV# OCTPAY LCA October Payroll	119,459.18
10543	10/25/2024	10 SCENARIO LEARNING, LLC	2,083.50
	VO# 857	INV# INV103490 PO# 23598 SLEC Vector Training SPED	2,083.50
10544	10/25/2024	7 VC3 INC	1,214.79
	VO# 856	INV# 141581	1,214.79

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		March Billing	
10545	10/28/2024	129 SOUTH CAROLINA ETHICS COMMISSION	600.00
	VO# 860	INV# LCA102824	600.00
		Limestone Charter Board Members	
10546	10/30/2024	90 ALEECIA WOOD	720.00
	VO# 867	INV# 4E09B30F-004 PO# 23343	720.00
		October Payment	
10547	10/30/2024	12 EMPLOYEE VENDOR	597.41
	VO# 862	INV# AM102124	597.41
		Travel to Houston TX	
10548	10/30/2024	17 EMPLOYEE VENDOR	415.38
	VO# 863	INV# AG101724	67.00
		SCASA TAR	
	VO# 865	INV# AG102224	348.38
		Travel SCATA Conf	
10549	10/30/2024	115 EMPLOYEE VENDOR	61.00
	VO# 861	INV# GE101524	61.00
		PowerSchool Univ	
10550	10/30/2024	13 EMPLOYEE VENDOR	90.40
	VO# 864	INV# MC100924	90.40
		Travel Pickens Cty CTE	
* 10552	10/30/2024	131 SOUTH CAROLINA DATA GOVERNANCE GROUP INC	500.00
	VO# 869	INV# 1034	500.00
		24-25 Small District Dues	
10553	10/30/2024	114 ZEBULUN DINKINS	4,166.66
	VO# 866	INV# 0004 PO# 23584	4,166.66
		October Payment	
		TOTAL NUMBER OF CHECKS:	21 158,188.49
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>158,188.49</u>