

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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>
10581	12/02/2024	12 EMPLOYEE VENDOR		125.96
	VO# 904	INV# AM/12-02-24	125.96	
		Travel for Board Meeting		
10582	12/02/2024	17 EMPLOYEE VENDOR		151.42
	VO# 911	INV# AG112124	151.42	
		Travel to Board Meeting		
10583	12/02/2024	11 BURR & FORMAN LLP		845.00
	VO# 903	INV# 1520448	845.00	
		October payment		
10584	12/02/2024	15 EMPLOYEE VENDOR		191.89
	VO# 908	INV# CW/11-22-24	191.89	
		Travel to Board Meeting		
10585	12/02/2024	32 EMPLOYEE VENDOR		230.48
	VO# 909	INV# DM/11-22-24	230.48	
		Travel to Gaffney		
10586	12/02/2024	115 EMPLOYEE VENDOR		262.91
	VO# 905	INV# GE/11-21-24	262.91	
		November Travel		
10587	12/02/2024	16 EMPLOYEE VENDOR		123.28
	VO# 906	INV# JW/12-2-24	123.28	
		Travel to Board Meeting		
10588	12/02/2024	33 EMPLOYEE VENDOR		43.15
	VO# 907	INV# TC/11-21-24	43.15	
		Travel to Board Meeting		
10589	12/02/2024	114 ZEBULUN DINKINS		4,166.66
	VO# 902	INV# 0005	PO# 23584 4,166.66	
		November Payment		
10590	12/12/2024	90 ALEECIA WOOD		720.00
	VO# 919	INV# 4E09830F-0005-reissue	720.00	
		Reissued; voided check # 10580, Voucher-910		
10591	12/12/2024	12 EMPLOYEE VENDOR		325.62
	VO# 916	INV# AM/12.10.24	124.62	
		Travel to NC to visit schools		
	VO# 917	INV# AM/12.4.24	201.00	
		Travel to Myrtle Beach for PCSAC Conf.		
10592	12/12/2024	17 EMPLOYEE VENDOR		304.38
	VO# 915	INV# AG/12.4-12.6.24	304.38	
		Travel for Charter Alliance Conference		
10593	12/12/2024	36 BEE SAFE HOLDINGS LLC		73.00
	VO# 913	INV# 517391	73.00	
		December-January Rental		

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10594	12/12/2024	15	EMPLOYEE VENDOR	231.40
	VO# 920	INV#	CW/12.4-12.6.24 Travel to Charter School Alliance Conf.	231.40
10595	12/12/2024	32	EMPLOYEE VENDOR	455.13
	VO# 921	INV#	DM/12.4-12.6.24 Travel to Myrtle Beach for PCSAC Conf.	280.26
	VO# 922	INV#	DM/12.10.24 Travel to NC to visit schools	174.87
10596	12/12/2024	115	EMPLOYEE VENDOR	17.00
	VO# 923	INV#	GE/12.5.24 Dinner-SC Charter Alliance Conf.	17.00
10597	12/12/2024	53	GREENE FINNEY CAULEY LLC	7,700.00
	VO# 912	INV#	19206 Audit-Final	7,700.00
10598	12/12/2024	16	EMPLOYEE VENDOR	111.08
	VO# 924	INV#	JW/12.4.24 Travel to deliver supplies/Purchased stamps	111.08
10599	12/12/2024	44	EMPLOYEE VENDOR	430.43
	VO# 925	INV#	KR/12.3-12.6.24 SCASA HR Conf. and SC Charter Conf.	430.43
10600	12/12/2024	132	EMPLOYEE VENDOR	227.43
	VO# 926	INV#	PP/12.4-12.6.24 Travel to Myrtle Beach for PCSAC Conf	227.43
10601	12/12/2024	33	EMPLOYEE VENDOR	349.27
	VO# 927	INV#	TC/12.4-12.6.24 Charter Alliance Conf-Travel	349.27
10602	12/12/2024	7	VC3 INC	1,251.23
	VO# 914	INV#	VC3-178677 December Monthly Bill-Enrich Cloud	1,251.23
10603	12/18/2024	2	ADAMS & REESE, LLP	7,500.00
	VO# 944	INV#	1315303 DECEMBER FLAT FEE	7,500.00
10604	12/18/2024	90	ALEECIA WOOD	720.00
	VO# 943	INV#	5832F1D9-0002 PO# 23343 Social Media Management December payment	720.00
10605	12/18/2024	12	EMPLOYEE VENDOR	1,116.81
	VO# 946	INV#	AM12.18.24 FLIGHT REIMBURSEMENT-23RD INT CONFERENCE	1,116.81
10606	12/18/2024	81	BANK OF AMERICA	1,734.42
	VO# 935	INV#	BOA121624 PO# 23657 9714NOV11,24-DEC10,24 Payment	1,734.42

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10607	12/18/2024	15 EMPLOYEE VENDOR		74.37
	VO# 942	INV# CW/12.13.24	74.37	
		Travel SCASA IT Round Table		
10608	12/18/2024	117 EMPLOYEE VENDOR		445.18
	VO# 938	INV# FM/12.3-12.7.24	319.35	
		Travel for ACTE Conference		
	VO# 939	INV# FM/12.12.24	125.83	
		Travel to SCASA meeting		
10609	12/18/2024	115 EMPLOYEE VENDOR		80.40
	VO# 941	INV# GE/12.12.24	80.40	
		Travel to & from SPA		
10610	12/18/2024	16 EMPLOYEE VENDOR		73.69
	VO# 945	INV# JW12.16.24	73.69	
		Mailings for board member/LCA retreat supplies		
10611	12/18/2024	21 LIMESTONE UNIVERSITY		169,247.80
	VO# 928	INV# DEC24PAY	166,394.77	
		Dec 24 Payroll		
	VO# 929	INV# DEC24LOAN	2,853.03	
		Dec 24 Payment		
10612	12/18/2024	13 EMPLOYEE VENDOR		373.79
	VO# 937	INV# MC/12.3-12.7.24	373.79	
		Travel for ACTE Conference		
10613	12/18/2024	86 EMPLOYEE VENDOR		181.58
	VO# 930	INV# SW/12.4-12.6.24	181.58	
		Travel to Myrtle Beach PCSAC conference		
10614	12/18/2024	14 EMPLOYEE VENDOR		524.17
	VO# 932	INV# TT/12.3-12.7.24	524.17	
		Travel to ACTE Conference		
10615	12/18/2024	133 EMPLOYEE VENDOR		341.96
	VO# 931	INV# TF/12.3-12.7.24	341.96	
		Travel to ACTIE Conference		
10616	12/18/2024	134 EMPLOYEE VENDOR		325.68
	VO# 933	INV# WW/12.4-12.6.24	325.68	
		Travel to Myrtle Beach to PCSAC Conference		
10617	12/18/2024	114 ZEBULUN DINKINS		4,166.66
	VO# 940	INV# 0006	PO# 23584 4,166.66	
		December Payment		
TOTAL NUMBER OF CHECKS:			37	205,243.23
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				205,243.23