

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
10623	01/13/2025	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 949	INV# 527761	73.00
		January Rental (1/16/25-2/15/25)	
10624	01/13/2025	13 EMPLOYEE VENDOR	119.93
	VO# 950	INV# MC/12.12.24	119.93
		Travel SCASA Roundtable-MLL	
10625	01/13/2025	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	75.00
	VO# 948	INV# 11636 PO# 23666	75.00
		Event Registration SCASA- F Metta	
10626	01/13/2025	129 SOUTH CAROLINA ETHICS COMMISSION	200.00
	VO# 947	INV# LCA010925	200.00
		Limestone Charter Board Members	
10627	01/15/2025	32 EMPLOYEE VENDOR	51.80
	VO# 951	INV# DM01082025	51.80
		Travel to Midlands Tech. College for meeting	
10628	01/15/2025	97 PUBLIC CONSULTING GROUP LLC	8,100.00
	VO# 952	INV# CIV-10028132 PO# 23532	8,100.00
		ED Plan-7/1/24-6/30/25-Yearly	
10629	01/24/2025	2 ADAMS & REESE, LLP	17,500.00
	VO# 960	INV# 1320354	17,500.00
		January Flat Fee	
10630	01/24/2025	12 EMPLOYEE VENDOR	570.91
	VO# 965	INV# AM/1.3.25-1.7.25	570.91
		Hawaii Conference	
10631	01/24/2025	81 BANK OF AMERICA	2,871.67
	VO# 958	INV# BOA011025 PO# 23688	2,871.67
		9714 Dec 11,24-Jan 10,25 Payment	
10632	01/24/2025	136 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
	VO# 955	INV# 106719 PO# 23676	195.00
		Memberships/Mindy Connolly	
10633	01/24/2025	16 EMPLOYEE VENDOR	16.79
	VO# 964	INV# JW01.14.25	16.79
		Postage	
10634	01/24/2025	21 LIMESTONE UNIVERSITY	162,436.30
	VO# 961	INV# JAN25PAY	159,583.27
		Jan 25 Payroll	
	VO# 962	INV# JAN25LOAN	2,853.03
		Jan 25 Payment	
10635	01/24/2025	20 LRP PUBLICATIONS INC	987.00
	VO# 959	INV# 10034416 PO# 23637	987.00
		ESEANow.com Subscription 3.1.25-2.28.26	

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10636	01/24/2025	34 SC ASSOC OF CHARTER SCHOOLS INC	298.00
	VO# 957	INV# 3181	298.00
		Registration for PCSA of SC/Jamison/Manning	
10637	01/24/2025	29 SOURCE BUSINESS SOLUTIONS LLC	2,327.25
	VO# 956	INV# 012024 PO# 23641	2,327.25
		Lenovo Computers and Equipment	
10638	01/24/2025	14 EMPLOYEE VENDOR	338.80
	VO# 963	INV# TT/1.16-1.17.25	338.80
		School Visits Coastal High School	
10639	01/31/2025	90 ALEECIA WOOD	720.00
	VO# 966	INV# 5832 FID9-0003 PO# 23343	720.00
		Social Media Management-January Payment	
10640	01/31/2025	12 EMPLOYEE VENDOR	408.10
	VO# 978	INV# AM/1.27-1.29.25	408.10
		Travel to Gray/Oceanside/MVP	
10641	01/31/2025	17 EMPLOYEE VENDOR	346.70
	VO# 974	INV# AG/1.16-1.17.25	346.70
		Travel to Myrtle Beach Schools	
10642	01/31/2025	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 967	INV# 538826	73.00
		February Rental	
10643	01/31/2025	117 EMPLOYEE VENDOR	440.92
	VO# 975	INV# FM/1.14.25	131.46
		Travel to SCASA	
	VO# 976	INV# FM/1.9.25	178.00
		Travel to HCA	
	VO# 977	INV# FM/1.27.25	131.46
		Travel to SCASA Seminar-Homebound	
10644	01/31/2025	28 SC COUNCIL OF ADMINISTRATORS OF SPED	200.00
	VO# 970	INV# REG-METTA/CONNOLLY PO# 23693	200.00
		Registration/Metta/Connolly	
10645	01/31/2025	114 ZEBULUN DINKINS	4,166.66
	VO# 973	INV# 0007 PO# 23584	4,166.66
		January Payment	
TOTAL NUMBER OF CHECKS:			23
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u><u>202,516.83</u></u>