LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME							CHECK AMT
10777	07/01/2025	90	ALEECIA WOOD						720.00
	VO#	1156	INV#	5832F1D9-0008	PO#	23343	720.00		
				June Payment-Social Media Management					
10778	07/01/2025	12	EMPLOYEE VENDOR						201.60
	VO#	1155	INV#	AM/6.24.25			201.60		
				AM Travel to CHS for meetings					
10779	07/01/2025	96	BRIGHTARROW TECHNOLOGIES, INC						21,028.50
	VO#	1157	INV#	18938	PO#	23882	21,028.50		
				P.S. Notification System K12 Annual Subscription Plan					
10780	07/01/2025	6	COMPUTER SOFTWARE INNOVATIONS INC						14,505.63
	VO#	1158	INV#	SMAMN0000909	PO#	23878	14,505.63		
				Technology Assistance					
10781	07/01/2025	74	POWERSCHOOL GROUP LLC						2,262.69
	VO#	1159	INV#	INV447817	PO#	23879	2,262.69		
				P.S. Enrollment Charter for PS SIS					
10782	07/01/2025	9	RAS TECHNOLOGY CONSULTANTS INC						790.00
	VO#	1160	INV#	INV-2026313	PO#	23877	790.00		
				PSCB DEV Pro Custom Reports Subscription Level 3					
10783	07/15/2025	36	BEE SAFE HOLDINGS LLC						84.00
	VO#	1162	INV#	590823	PO#	23889	84.00		
				July Rental 7.16-8.15.25					
10784	07/15/2025	143	CYNTHIA D. JAMES						337.50
	VO#	1163	INV#	562	PO#	23762	337.50		
				IEP assistance					
10785	07/15/2025	32	EMPLOYEE VENDOR						53.20
	VO#	1161	INV#	DM/06.09.25			53.20		
				DM Alliance Funding Meeting					
10786	07/15/2025	138	RACHEL P. TRAYNHAM						9,300.00
	VO#	1164	INV#	1	PO#	23746	1,875.00		
				March					
	VO#	1165	INV#	2	PO#	23746	2,250.00		
				April					
	VO#	1166	INV#	3	PO#	23746	1,950.00		
				May					
	VO#	1167	INV#	4	PO#	23746	3,225.00		
				June					
10787	07/23/2025	12	EMPLOYEE VENDOR						191.80
	VO#	1168	INV#	AM/7.07.25			191.80		
				AM Travel to Citadel					
10788	07/23/2025	17	EMPLOYEE VENDOR						27.76
	VO#	1173	INV#	AG/7.01-7.17.25			27.76		
				AG Meals at Training/Mailout					

CHECK REGISTER FOR 7/1/2025 TO 7/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
10789	07/23/2025	11	BURR & FORMAN LLP				2,253.00
	VO# 1170	INV#	1577147			2,253.00	
			Professioinal Services through 6.30.25				
10790	07/23/2025	115	EMPLOYEE VENDOR				776.57
	VO# 1171	INV#	GE/7.16-7.18.25			776.57	
			GE Travel PS Training				
10791	07/23/2025	16	EMPLOYEE VENDOR				941.12
	VO# 1169	INV#	JW/7.16-7.18.25			832.37	
			JW Travel PS Training/Supplies for Training				
	VO# 1172	INV#	JW/7.22.25			108.75	
			JW Mailing Testing Pkgs. to Schools				
10792	07/23/2025	74	POWERSCHOOL GROUP LLC				9,591.48
	VO# 1174	INV#	INV448308	PO#	23880	9,591.48	
			Universal Rostering Connector Subscription				
10793	07/23/2025	146	EMPLOYEE VENDOR				436.80
	VO# 1176	INV#	TJ/7.08-7.10.25			436.80	
			TJ Travel to Beech Springs MS 4.0 Training				
10794	07/23/2025	135	EMPLOYEE VENDOR				264.60
	VO# 1175	INV#	TC/7.15-7.16.25			264.60	
			TC Travel T1 Coordinator Training				
10795	07/30/2025	81	BANK OF AMERICA				3,430.14
	VO# 1181	INV#	BOA072925	PO#	23920	367.01	
			9714 June 11-July 10, 25 Pymt.				
	VO# 1182	INV#	BOA072925A	PO#	23919	3,063.13	
			9714 June 11-July 10, 25 Pymt.				
10796	07/30/2025	16	EMPLOYEE VENDOR				210.43
	VO# 1184	INV#	JW/7.02-7.30.25			210.43	
			JW postage, folders, lunch for SPED training				
10797	07/30/2025	38	SC ASSOCIATION OF SCHOOL ADMINISTRATORS				5,862.50
	VO# 1179	INV#	SD2026-10057			1,827.50	
			SCASA Seminar Series Sub. Staff Dev. Program				
	VO# 1180	INV#	M2026-10057			4,035.00	
			LCA SCASA Membership				
10798	07/30/2025	135	EMPLOYEE VENDOR				124.46
	VO# 1183	INV#	TC/7.27.25			124.46	
			TC Travel IDEA-SPED Meeting-SCDE Office				

TOTAL NUMBER OF CHECKS:	22	73,393.78
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		73,393.78