

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
10919	01/08/2026	2 ADAMS & REESE, LLP	12,500.00
	VO# 1336	INV# 1380107 December Flat Fee (GR/Lobbying Services)	12,500.00
10920	01/08/2026	90 ALEECIA WOOD	720.00
	VO# 1359	INV# 5832F1D9-0014 PO# 23887 December Payment-Social Media Management	720.00
10921	01/08/2026	17 EMPLOYEE VENDOR	75.40
	VO# 1351	INV# AG/12.16.25 AG Travel LCA Holiday Meeting	75.40
10922	01/08/2026	80 EMPLOYEE VENDOR	334.60
	VO# 1360	INV# BF/12.03-12.05.25 BF travel to Hilton Head for Charter Alliance Conference	334.60
10923	01/08/2026	32 EMPLOYEE VENDOR	154.80
	VO# 1356	INV# DM/12.17.25 DM travel LCA meeting	52.60
	VO# 1357	INV# DM/11.20.25 DM travel to State House for meeting	102.20
10924	01/08/2026	117 EMPLOYEE VENDOR	144.20
	VO# 1355	INV# FM/12.16.25 FM travel LCA meeting	144.20
10925	01/08/2026	44 EMPLOYEE VENDOR	310.00
	VO# 1353	INV# KR/12.08-12.11.25 KR Travel ACTE Conference-Nashville	165.00
	VO# 1354	INV# KR/12.16.25 KR Travel LCA Holiday Meeting	145.00
10926	01/08/2026	153 EMPLOYEE VENDOR	125.30
	VO# 1352	INV# PM/12.16.25 PM Travel LCA Holiday Meeting	125.30
10927	01/15/2026	12 EMPLOYEE VENDOR	208.60
	VO# 1362	INV# AM/1.14.26 AM Travel Oceanside Collegiate Academy	208.60
10928	01/15/2026	80 EMPLOYEE VENDOR	211.40
	VO# 1363	INV# BF/1.11-12.26 Travel to Colombia-Meeting with SC Dept. of Ed.	211.40
10929	01/15/2026	44 EMPLOYEE VENDOR	148.40
	VO# 1361	INV# KR/1.12.26 Travel SDE-Meeting	148.40
10930	01/15/2026	134 EMPLOYEE VENDOR	147.00
	VO# 1364	INV# WW/1.12.26 WW Travel to Columbia Meeting with SC Dept. ED.	147.00
10931	01/22/2026	81 BANK OF AMERICA	2,484.66
	VO# 1368	INV# BOA012026 PO# 24098	2,484.66

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
		Dec 11, 25-Jan 10, 26 Pymt. 9714	
10932	01/22/2026	156 GOODLIFE COMMUNICATIONS, LLC	19,999.50
	VO# 1367	INV# 3095A PO# 24092	19,999.50
		Coverage 8.11.25 through January 2026	
10933	01/22/2026	153 EMPLOYEE VENDOR	113.39
	VO# 1366	INV# TM/1.15.26	113.39
		TM Testing & Accountability Roundtable	
10934	01/28/2026	12 EMPLOYEE VENDOR	205.90
	VO# 1369	INV# AM/1.21.26	205.90
		AM Travel to Coastal High School, Myrtle Beach	
10935	01/28/2026	136 COUNCIL FOR EXCEPTIONAL CHILDREN	279.00
	VO# 1371	INV# 25-1160767 PO# 24123	279.00
		Prof. Premier Membership/Council of Admin. Sp. Ed. Fram Metta	
10936	01/28/2026	146 EMPLOYEE VENDOR	71.05
	VO# 1370	INV# TJ/1.13.26	71.05
		TJ Travel Horse Creek Academy-Kershaw	
TOTAL NUMBER OF CHECKS:			18
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>38,233.20</u>