# LIMESTONE CHARTER ASSOCIATION

## CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| | CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 10900 | 12/04/2025 | 148 | EMPLOYEE VENDOR | | | | | | 279.00 |
| | | VO# 1326 | INV# | AF/11.20.25 | PO# | 24081 | | 279.00 | | |
| | | | | AF reimbursement for Premiere CEC Membership w/ CASE Membership | | | | | | |
| | 10901 | 12/04/2025 | 12 | EMPLOYEE VENDOR | | | | | | 128.80 |
| | | VO# 1328 | INV# | AM/11.18.25 & 11.20.25 | | | | 128.80 | | |
| | | | | AM travel HCA-Kershaw & Orangeburg HS | | | | | | |
| | 10902 | 12/04/2025 | 36 | BEE SAFE HOLDINGS LLC | | | | | | 84.00 |
| | | VO# 1329 | INV# | 643261 | PO# | 23889 | | 84.00 | | |
| | | | | December Rental-12.16.25-1.15.26 | | | | | | |
| | 10903 | 12/04/2025 | 32 | EMPLOYEE VENDOR | | | | | | 697.16 |
| | | VO# 1323 | INV# | DM/11.02-11.04.25 | | | | 603.36 | | |
| | | | | DM travel to Kissimmee, Florida | | | | | | |
| | | VO# 1334 | INV# | DM/11.18.25 | | | | 93.80 | | |
| | | | | DM travel to HCA-Kershaw | | | | | | |
| | 10904 | 12/04/2025 | 53 | GREENE FINNEY CAULEY LLC | | | | | | 13,200.00 |
| | | VO# 1333 | INV# | 19649 | PO# | 23890 | | 13,200.00 | | |
| | | | | Audits:Government Audits:SEFA:SEFA Final Nov. 2025 | | | | | | |
| | 10905 | 12/04/2025 | 72 | HALLIGAN MAHONEY & WILLIAMS | | | | | | 132.50 |
| | | VO# 1324 | INV# | 21457 | | | | 132.50 | | |
| | | | | October Charges | | | | | | |
| | 10906 | 12/04/2025 | 16 | EMPLOYEE VENDOR | | | | | | 64.83 |
| | | VO# 1335 | INV# | JW/11.20.25 & 12.03.25 | | | | 64.83 | | |
| | | | | JW reimbursement for postage and mailing supplies | | | | | | |
| | 10907 | 12/04/2025 | 153 | EMPLOYEE VENDOR | | | | | | 113.39 |
| | | VO# 1332 | INV# | PM/11.20.25 | | | | 113.39 | | |
| | | | | PM reimbursement for TAR | | | | | | |
| | 10908 | 12/04/2025 | 7 | VC3 INC | | | | | | 1,800.00 |
| | | VO# 1325 | INV# | VC3-199967 | | | | 1,800.00 | | |
| | | | | Early Termination Fee-Managed Services-Enrich Cloud | | | | | | |
| | 10909 | 12/17/2025 | 90 | ALEECIA WOOD | | | | | | 720.00 |
| | | VO# 1338 | INV# | 5832F1D9-0013 | PO# | 23887 | | 720.00 | | |
| | | | | November Payment-Social Media Management | | | | | | |
| | 10910 | 12/17/2025 | 148 | EMPLOYEE VENDOR | | | | | | 961.91 |
| | | VO# 1346 | INV# | AF/12.08-12.10.25 | | | | 812.99 | | |
| | | | | AF travel HCA-Kershaw | | | | | | |
| | | VO# 1350 | INV# | AF/8.12.25 | | | | 148.92 | | |
| | | | | Reissue Check # 10819-Voucher 1207 - AF travel for EDPlan Power User Trai | | | | | | |
| * | 10912 | 12/17/2025 | 11 | BURR & FORMAN LLP | | | | | | 108.00 |
| | | VO# 1349 | INV# | 1613167 | | | | 108.00 | | |
| | | | | Professional Services through 11.30.25 | | | | | | |
| | 10913 | 12/17/2025 | 142 | EMPLOYEE VENDOR | | | | | | 922.88 |
| | | VO# 1342 | INV# | DK/12.08-12.11.25 | | | | 922.88 | | |

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CASH ACCT 100-000-101-0000-00

| CHECK NUM | CHECK DATE | | VENDOR NO / NAME | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| | | | | | DK travel to ACTE Conf. | | |
| 10914 | 12/17/2025 | | 32 | EMPLOYEE VENDOR | | | 1,357.43 |
| | VO# | 1339 | INV# | DM/12.03-12.05.25 | DM travel Hilton Head | 798.70 | |
| | VO# | 1340 | INV# | DM/12.03-12.05.25 Bridgette F | DM reimbursement for Bridget Fowler's hotel | 464.93 | |
| | VO# | 1341 | INV# | DM/12.08.25 | DM travel to HCA-Kershaw | 93.80 | |
| 10915 | 12/17/2025 | | 117 | EMPLOYEE VENDOR | | | 70.00 |
| | VO# | 1343 | INV# | FM/12.08-12.10.25 | FM travel to HCA-Kershaw | 70.00 | |
| 10916 | 12/17/2025 | | 21 | LIMESTONE UNIVERSITY | | | 2,853.03 |
| | VO# | 1345 | INV# | DEC25LOAN | December 25 Payment | 2,853.03 | |
| 10917 | 12/17/2025 | | 146 | EMPLOYEE VENDOR | | | 807.90 |
| | VO# | 1347 | INV# | TJ/12.03-12.05.25 | TJ travel Hilton Head | 807.90 | |
| 10918 | 12/17/2025 | | 135 | EMPLOYEE VENDOR | | | 287.40 |
| | VO# | 1344 | INV# | TC/12.08-12.11.25 | TC travel to ACTE Conf. | 165.00 | |
| | VO# | 1348 | INV# | TC/12.16.25 | TC travel LCA meeting | 122.40 | |

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|---|---|---|
| TOTAL NUMBER OF CHECKS: | 18 | 24,588.23 |
| TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | 24,588.23 |

** OUT OF SEQUENCE CHECKS ON REPORT **