

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & 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> |
|------------------|-------------------|--|------------------|
| 10396 | 06/05/2024 | 12 EMPLOYEE VENDOR | 99.16 |
| | VO# 669 | INV# AM060124 | 99.16 |
| | | Travel to HCA | |
| 10397 | 06/05/2024 | 66 CHAD EBEN HUDSON | 3,407.00 |
| | VO# 672 | INV# CH050124 | 3,407.00 |
| | | PO# 23138 | |
| | | Services for May | |
| 10398 | 06/05/2024 | 94 COLUMBIA CONCESSIONS & CATERING LLC | 3,402.00 |
| | VO# 671 | INV# 0709LCA | 3,402.00 |
| | | PO# 23473 | |
| | | Rental for LCA | |
| 10399 | 06/05/2024 | 95 OBSERVATION GROUP INC | 1,250.00 |
| | VO# 670 | INV# SELLERS060524 | 1,250.00 |
| | | PO# 23475 | |
| | | Deposit | |
| 10400 | 06/05/2024 | 92 SHARP ELECTRONIC CORPORATION | 2,543.40 |
| | VO# 675 | INV# 9004860390 | 2,543.40 |
| | | PO# 23352 | |
| | | Microsoft | |
| 10401 | 06/05/2024 | 29 SOURCE BUSINESS SOLUTIONS LLC | 1,546.15 |
| | VO# 673 | INV# SBS031023FM | 1,546.15 |
| | | PO# 23433 | |
| | | Lenovo ThinkPad E16 Gen 1 | |
| 10402 | 06/11/2024 | 12 EMPLOYEE VENDOR | 600.00 |
| | VO# 682 | INV# AMFY24PHONE | 600.00 |
| | | Cell Phone Expense | |
| 10403 | 06/11/2024 | 66 CHAD EBEN HUDSON | 116.58 |
| | VO# 686 | INV# CH060524 | 116.58 |
| | | Travel to Saluda Shoals | |
| 10404 | 06/11/2024 | 15 EMPLOYEE VENDOR | 600.00 |
| | VO# 677 | INV# CWFY24PHONE | 600.00 |
| | | Cell Phone Expense | |
| 10405 | 06/11/2024 | 32 EMPLOYEE VENDOR | 600.00 |
| | VO# 681 | INV# DMFY24PHONE | 600.00 |
| | | Cell Phone Expense | |
| 10406 | 06/11/2024 | 53 GREENE FINNEY CAULEY LLC | 2,500.00 |
| | VO# 676 | INV# 32255 | 2,500.00 |
| | | Prep 990 yr end 6/30/23 | |
| 10407 | 06/11/2024 | 16 EMPLOYEE VENDOR | 600.00 |
| | VO# 680 | INV# JWFY24PHONE | 600.00 |
| | | Cell Phone Expense | |
| 10408 | 06/11/2024 | 44 EMPLOYEE VENDOR | 600.00 |
| | VO# 678 | INV# KRFY24PHONE | 600.00 |
| | | FY24 Cell Phone Expense | |
| 10409 | 06/11/2024 | 13 EMPLOYEE VENDOR | 600.00 |
| | VO# 683 | INV# MCFY24PHONE | 600.00 |

LIMESTONE CHARTER ASSOCIATION

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| | | Cell Phone Expense | |
| 10410 | 06/11/2024 | 14 EMPLOYEE VENDOR | 600.00 |
| | VO# 687 | INV# TT24PHONE | 600.00 |
| | | Phone Expense | |
| 10411 | 06/11/2024 | 33 EMPLOYEE VENDOR | 600.00 |
| | VO# 679 | INV# TCFY24PHONE | 600.00 |
| | | Cell Phone Expense | |
| 10412 | 06/11/2024 | 54 TRANSFORMING LEARNING CULTURES LLC | 8,550.00 |
| | VO# 685 | INV# TLC61124 PO# 23121 | 8,550.00 |
| | | Professional Dev Services | |
| 10413 | 06/11/2024 | 7 VC3 INC | 1,214.79 |
| | VO# 684 | INV# 153093 | 1,214.79 |
| | | June Billing | |
| 10414 | 06/27/2024 | 2 ADAMS & REESE, LLP | 17,500.00 |
| | VO# 693 | INV# 1283653 | 17,500.00 |
| | | June Flat Fee | |
| 10415 | 06/27/2024 | 81 BANK OF AMERICA | 4,261.69 |
| | VO# 690 | INV# 9714JUN PO# 23502 | 4,261.69 |
| | | June 2024 Payment | |
| 10416 | 06/27/2024 | 11 BURR & FORMAN LLP | 3,120.00 |
| | VO# 694 | INV# 1480371 | 3,120.00 |
| | | Services thru May | |
| 10417 | 06/27/2024 | 32 EMPLOYEE VENDOR | 44.22 |
| | VO# 697 | INV# DM061424 | 44.22 |
| | | Travel to SCPCS | |
| 10418 | 06/27/2024 | 98 FORREST ELLIOT POSTON | 518.59 |
| | VO# 699 | INV# 0015 | 518.59 |
| | | EP Live | |
| 10419 | 06/27/2024 | 48 FRANCES MCDOWELL METTA | 3,000.00 |
| | VO# 701 | INV# 24-3 PO# 23091 | 675.00 |
| | | APRIL 2024 | |
| | VO# 702 | INV# 24-4 PO# 23091 | 2,325.00 |
| | | MAY 2024 | |
| 10420 | 06/27/2024 | 72 HALLIGAN MAHONEY & WILLIAMS | 4,168.75 |
| | VO# 695 | INV# 19413 | 4,168.75 |
| | | Service for May | |
| 10421 | 06/27/2024 | 16 EMPLOYEE VENDOR | 11.25 |
| | VO# 696 | INV# JW061224 | 11.25 |
| | | Postage | |
| 10422 | 06/27/2024 | 21 LIMESTONE UNIVERSITY | 84,498.59 |
| | VO# 688 | INV# LULOAN070124 PO# 23123 | 2,853.03 |
| | | July 2024 Payment | |

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|------------------|-------------------|----------------------------------|-------------------------------|-------------------|
| | VO# 689 | INV# LUPAY061924 | | 81,645.56 |
| | | June 2024 Payroll | | |
| 10423 | 06/27/2024 | 95 OBSERVATION GROUP INC | | 1,250.00 |
| | VO# 691 | INV# BS0624 PO# 23475 | | 1,250.00 |
| | | Final Payment for Retreat | | |
| 10424 | 06/27/2024 | 9 RAS TECHNOLOGY CONSULTANTS INC | | 325.00 |
| | VO# 698 | INV# 2024782 | | 325.00 |
| | | PSCB DEV Custom Reports | | |
| | | | TOTAL NUMBER OF CHECKS: | 29 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | <u>148,127.17</u> |