

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
10178	09/08/2023	12 EMPLOYEE VENDOR	232.43
	VO# 346	INV# AM090523 137.55 Travel to Global	
	VO# 349	INV# AM083023 94.88 Sponsor Meal	
10179	09/08/2023	36 BEE SAFE HOLDINGS LLC	64.00
	VO# 350	INV# 360170 64.00 September Rental	
10180	09/08/2023	32 EMPLOYEE VENDOR	133.62
	VO# 345	INV# DM090523 133.62 Travel to Global	
10181	09/08/2023	16 EMPLOYEE VENDOR	67.56
	VO# 347	INV# JW090523 67.56 Money Order for SLED Checks	
10182	09/08/2023	13 EMPLOYEE VENDOR	99.56
	VO# 348	INV# MC082323 99.56 Travel to Lancaster SC	
10183	09/08/2023	9 RAS TECHNOLOGY CONSULTANTS INC	208.00
	VO# 343	INV# 2023605 208.00 PSCB DEV Pro-Custom Reports	
10184	09/08/2023	10 SCENARIO LEARNING, LLC	1,561.14
	VO# 344	INV# INV80796 PO# 23142 1,561.14 Vector Training_SPED Edition	
10185	09/14/2023	12 EMPLOYEE VENDOR	112.99
	VO# 354	INV# AM091123 78.60 Travel to HSHP	
	VO# 362	INV# AM091423 34.39 Office Supplies	
10186	09/14/2023	67 ASSOCIATION FOR CAREER AND TECHNICAL EDU	3,140.00
	VO# 364	INV# 805952 PO# 23147 3,140.00 LCA Registration Fee	
10187	09/14/2023	39 BARON RECARDO DAVIS	11,250.00
	VO# 361	INV# 1036 PO# 23074 11,250.00 Neogenesis Coaching services for July & Aug 2023	
10188	09/14/2023	66 CHAD EBEN HUDSON	5,331.00
	VO# 359	INV# 000015 PO# 23138 5,331.00 Services for August 2023	
10189	09/14/2023	48 FRANCES MCDOWELL METTA	900.00
	VO# 353	INV# INV0723 PO# 23091 900.00 July Consult and Audit Prep	
10190	09/14/2023	72 HALLIGAN MAHONEY & WILLIAMS	1,126.25
	VO# 365	INV# 18436 1,126.25	

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
		Services for August 2023	
10191	09/14/2023	21 LIMESTONE UNIVERSITY	84,294.82
	VO# 351	INV# LU0823	81,441.79
		LCA August Payroll	
	VO# 352	INV# LU083123 PO# 23123	2,853.03
		LCA Loan Payment 0823	
10192	09/14/2023	33 EMPLOYEE VENDOR	161.13
	VO# 355	INV# TC091123	161.13
		Travel to HSHP	
10193	09/21/2023	48 FRANCES MCDOWELL METTA	825.00
	VO# 366	INV# 0003 PO# 23091	825.00
		Services for August 2023	
10194	09/21/2023	53 GREENE FINNEY CAULEY LLC	5,000.00
	VO# 367	INV# 18625	5,000.00
		Audits:Gov Audits:SEFA 2023 Final	
10195	09/21/2023	44 EMPLOYEE VENDOR	201.87
	VO# 373	INV# KR080923	84.10
		Travel Goucher ELA Global	
	VO# 378	INV# KR092023	117.77
		Travel to SCASA	
10196	09/21/2023	21 LIMESTONE UNIVERSITY	16,610.00
	VO# 368	INV# 116-126 PO# 23150	16,610.00
		Tuition	
10197	09/21/2023	69 MARRIOTT INTERNATIONAL INC	3,504.00
	VO# 377	INV# NACSA102223 PO# 23165	3,504.00
		Reservations for Malone, Taneyhill, Connolly, Manning	
10198	09/21/2023	43 NATIONAL ASSOC OF CHARTER SCHOOL AUTH	2,940.00
	VO# 371	INV# 49541 PO# 23152	2,940.00
		Reg Fee for Malone Taneyhill Connolly Manning	
10199	09/21/2023	70 AC HOTEL BY MARRIOTT PHOENIX BILTMORE	5,205.32
	VO# 372	INV# 112823 PO# 23151	5,205.32
		Hotel Regi for ACTE Conference	
10200	09/21/2023	74 POWERSCHOOL HOLDINGS LLC	16,749.00
	VO# 374	INV# INV366270	16,749.00
		Services Sept 2023 to Aug 2024	
10201	09/21/2023	34 SC ASSOC OF CHARTER SCHOOLS INC	1,272.00
	VO# 376	INV# 1870 PO# 23157	1,272.00
		LCA Registration Fee for SCCSC23	
10202	09/21/2023	76 TONEKA GREEN	6,900.00
	VO# 379	INV# 0873 PO# 23167	6,900.00
10203	09/28/2023	66 CHAD EBEN HUDSON	108.73
	VO# 386	INV# CH091423	108.73

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
		Travel to SCASA	
10204	09/28/2023	79 KINGSTON RESORT OWNERS, LLC	537.56
	VO# 384	INV# TC092523 PO# 23172	537.56
		Hotel for SCATA Conf	
10205	09/28/2023	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	135.00
	VO# 387	INV# JW092723 PO# 23174	135.00
		Registration Fee for SCASA Office Professional's Leadership Conference for Ja	
10206	09/28/2023	78 SC ASSOCIATION OF TITLE I ADMINS	450.00
	VO# 382	INV# TC092023 PO# 23171	450.00
		Registration Fee for SCATA	
10207	09/28/2023	14 EMPLOYEE VENDOR	667.29
	VO# 381	INV# TT092123 PO# 23168	275.00
		Registration Fee	
	VO# 383	INV# TT091223 PO# 23149	283.17
		Office Supplies	
	VO# 385	INV# TT092223	109.12
		SCASA Training	
10208	09/28/2023	33 EMPLOYEE VENDOR	99.56
	VO# 380	INV# TC092223	99.56
		Travel to SCASA	
TOTAL NUMBER OF CHECKS:			31
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u><u>169,887.83</u></u>