

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
10351	04/03/2024	93 APEXGRAPHIX	105.41
	VO# 606	INV# 124299-2 Printing of Legislative Books	105.41
10352	04/03/2024	36 BEE SAFE HOLDINGS LLC	64.00
	VO# 605	INV# 429316 April-May Rental	64.00
10353	04/03/2024	11 BURR & FORMAN LLP	520.00
	VO# 604	INV# 1460481 Educational Services	520.00
10354	04/03/2024	66 CHAD EBEN HUDSON	2,525.00
	VO# 602	INV# 0000028 PO# 23138 March Testing Support	2,525.00
10355	04/03/2024	72 HALLIGAN MAHONEY & WILLIAMS	265.00
	VO# 607	INV# 19118 Services through March	265.00
10356	04/03/2024	16 EMPLOYEE VENDOR	63.56
	VO# 601	INV# JW03272024 Capacity Interview Meals	63.56
10357	04/03/2024	26 STEPHANIE HARRELL	4,000.00
	VO# 600	INV# 003 Review Apps Feb-March	4,000.00
10358	04/03/2024	14 EMPLOYEE VENDOR	154.84
	VO# 603	INV# TT03262024 Travel to HCA	154.84
10359	04/17/2024	12 EMPLOYEE VENDOR	503.84
	VO# 608	INV# AM040524 Travel to Limestone	125.96
	VO# 613	INV# AM041124 Travel to Gaffney	125.96
	VO# 618	INV# AW041024 Travel to Limestone Gaffney	251.92
10360	04/17/2024	15 EMPLOYEE VENDOR	268.00
	VO# 611	INV# CW041224 Travel to SCASA Roundtable	75.04
	VO# 617	INV# CW041124 Travel to Gaffney LCA Brd Mtg	192.96
10361	04/17/2024	32 EMPLOYEE VENDOR	251.20
	VO# 610	INV# DM040324 Travel for Legislative Meeting	41.54
	VO# 612	INV# DM040824 Legislative Mtg and Leadership Summit	95.76
	VO# 615	INV# DM041124 Travel to Gaffney	113.90

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10362	04/17/2024	16	EMPLOYEE VENDOR	150.48
	VO# 609	INV#	JW040824 Postage for Office	27.20
	VO# 614	INV#	JW041124 Travel to Gaffney	123.28
10363	04/17/2024	44	EMPLOYEE VENDOR	132.66
	VO# 620	INV#	KR041624 Travel to SCPCSD Meeting	132.66
10364	04/17/2024	13	EMPLOYEE VENDOR	189.10
	VO# 616	INV#	MC032624 Travel to HCA	189.10
10365	04/17/2024	14	EMPLOYEE VENDOR	359.28
	VO# 619	INV#	TT041424 Travel to ACA and CHS	359.28
10366	04/29/2024	2	ADAMS & REESE, LLP	7,500.00
	VO# 625	INV#	1271782 April Flat Fee	7,500.00
10367	04/29/2024	81	BANK OF AMERICA	2,720.21
	VO# 621	INV#	BOA041024 April Payment for 9714	2,720.21
10368	04/29/2024	66	CHAD EBEN HUDSON	111.22
	VO# 628	INV#	CH041824 Travel to SCASA	111.22
10369	04/29/2024	16	EMPLOYEE VENDOR	20.75
	VO# 627	INV#	JW042324 Mailed Testing Materials	20.75
10370	04/29/2024	21	LIMESTONE UNIVERSITY	84,498.59
	VO# 622	INV#	LUPAY042024 April Payroll for LCA	81,645.56
	VO# 623	INV#	LULOAN052024 May Loan Amort Payment	2,853.03
		PO#	23123	
10371	04/29/2024	14	EMPLOYEE VENDOR	111.22
	VO# 626	INV#	TT041824 Travel to SCASA	111.22
10372	04/29/2024	7	VC3 INC	1,214.79
	VO# 624	INV#	144942 April Billing	1,214.79
			TOTAL NUMBER OF CHECKS:	22
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>105,729.15</u>