

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & 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>
10723	05/08/2025	17 EMPLOYEE VENDOR	954.77
	VO# 1082	INV# AG/04.28-05.01.25 AG Travel Bruman Conference	954.77
10724	05/08/2025	117 EMPLOYEE VENDOR	2,025.14
	VO# 1084	INV# FM/04.21-04.24.25 FM Travel CASE Law St. Louis	1,550.38
	VO# 1085	INV# FM/04.28-05.01.25 FM Travel Bruman Conference	474.76
10725	05/08/2025	145 JOANNA EICHELBERGER	2,302.48
	VO# 1083	INV# JE/04.26-04.30.25 JE Travel Phoenix	2,302.48
10726	05/08/2025	14 EMPLOYEE VENDOR	719.03
	VO# 1081	INV# TT/05.01.25 TT travel Bruman Conference	719.03
10727	05/08/2025	135 EMPLOYEE VENDOR	599.90
	VO# 1080	INV# TC/05.01.25 TC travel Bruman Conference	599.90
10728	05/16/2025	21 LIMESTONE UNIVERSITY	135,509.55
	VO# 1086	INV# MAY25PAY May 25 Payroll	135,509.55
10729	05/22/2025	2 ADAMS & REESE, LLP	17,500.00
	VO# 1095	INV# 1341025 May Flat Fee	17,500.00
10730	05/22/2025	17 EMPLOYEE VENDOR	140.00
	VO# 1093	INV# AG/05.15.25 AG travel to SCASA ILR	70.00
	VO# 1094	INV# AG/05.16.25 AG travel to SCASA Federal Programs	70.00
10731	05/22/2025	81 BANK OF AMERICA	1,518.50
	VO# 1092	INV# BOA051925 PO# 23849 9714 April 11-May 10, 25 PAYMENT - DUE JUNE 6, 2025	1,518.50
10732	05/22/2025	11 BURR & FORMAN LLP	4,277.00
	VO# 1091	INV# 1560247 Professional Services through 04.30.25	4,277.00
10733	05/22/2025	142 EMPLOYEE VENDOR	46.06
	VO# 1090	INV# DK/05.15.25 DK/SF Training	46.06
10734	05/22/2025	32 EMPLOYEE VENDOR	1,678.30
	VO# 1096	INV# DM/05.12-05.16.25 DM Travel to Georgia Tech & Coastal High School	1,678.30
10735	05/22/2025	125 LAURA RABY	1,150.00
	VO# 1087	INV# 051625 PO# 23620	1,150.00

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		PD Planning & Presentation	
10736	05/22/2025	20 LRP PUBLICATIONS INC	1,372.00
	VO# 1088	INV# 30104701 PO# 23680	1,372.00
		SPED Connection Sub. 4.1.25-3.31.26	
10737	05/22/2025	135 EMPLOYEE VENDOR	67.06
	VO# 1089	INV# TC/05.15.25	67.06
		TC/SF Training	
10738	05/28/2025	90 ALEECIA WOOD	720.00
	VO# 1106	INV# 5832F1D9-0007 PO# 23343	720.00
		Social Media Management	
10739	05/28/2025	12 EMPLOYEE VENDOR	624.73
	VO# 1097	INV# AM/05.08-05.15.25	377.98
		AM Travel to AGAME Conf.	
	VO# 1107	INV# AM/04.24.25 & 05.23.25	88.55
		AM Travel to State House & Legion Collegiate for Graduation	
	VO# 1109	INV# AM/05.15.25	158.20
		AM Travel to MVP for Graduation	
10740	05/28/2025	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 1108	INV# 580680	73.00
		May Rental	
10741	05/28/2025	32 EMPLOYEE VENDOR	403.90
	VO# 1110	INV# DM/02.28.25	175.70
		DM Travel to Summerville	
	VO# 1111	INV# DM/05.23.25	63.00
		DM Travel to Grace Life Church for SCPLS & SCPA Graduation	
	VO# 1112	INV# DM/05.21.25	165.20
		DM Travel to SWU for meeting	
10742	05/28/2025	44 EMPLOYEE VENDOR	88.62
	VO# 1099	INV# KR/05.21.25	88.62
		KR Meeting at SWU	
10743	05/28/2025	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1100	INV# MAY25LOAN	2,853.03
		May 25 Payment	
10744	05/28/2025	14 EMPLOYEE VENDOR	187.38
	VO# 1098	INV# TT/05.19.25	187.38
		TT Travel for Perkins Audit	
10745	05/28/2025	146 EMPLOYEE VENDOR	276.92
	VO# 1104	INV# TJ/03.20.25	56.00
		TJ Travel to Limestone	
	VO# 1105	INV# TJ/05.15-05.16.25	220.92
		TJ Travel to Coastal HS for Graduation	
10746	05/28/2025	135 EMPLOYEE VENDOR	196.80
	VO# 1102	INV# TC/05.23.25 PO# 23767	19.78

LIMESTONE CHARTER ASSOCIATION

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TC reimbursement supplies	
	VO# 1103	INV# TC/05.19.25	177.02
		TC reimbursement HSHP CATE/Perkins Audit	
10747	05/28/2025	114 ZEBULUN DINKINS	4,166.66
	VO# 1101	INV# 0011 PO# 23584	4,166.66
		May Payment	
TOTAL NUMBER OF CHECKS:			25
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>179,450.83</u>