

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 4/1/2026 TO 4/30/2026 & 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>
10967	04/15/2026	90 ALEECIA WOOD	720.00
	VO# 1421	INV# 5832F1D9-0018 PO# 23887	720.00
		May Payment-Social Media Management	
10968	04/15/2026	148 EMPLOYEE VENDOR	550.00
	VO# 1417	INV# AF/4.15.26	550.00
		AF Cell Phone Reimbursement	
10969	04/15/2026	12 EMPLOYEE VENDOR	550.00
	VO# 1418	INV# AM/4.15.26	550.00
		AM Cell Phone Reimbursement	
10970	04/15/2026	17 EMPLOYEE VENDOR	550.00
	VO# 1419	INV# AG/4.15.26	550.00
		AG Cell Phone Reimbursement	
10971	04/15/2026	81 BANK OF AMERICA	76.38
	VO# 1431	INV# BOA041526 PO# 24295	76.38
		Mar 11-April 10, 26 Pymt. 9714	
10972	04/15/2026	142 EMPLOYEE VENDOR	550.00
	VO# 1422	INV# DK/4.15.26	550.00
		DK Cell Phone Reimbursement	
10973	04/15/2026	32 EMPLOYEE VENDOR	550.00
	VO# 1423	INV# DM/4.15.26	550.00
		DM Cell Phone Reimbursement	
10974	04/15/2026	117 EMPLOYEE VENDOR	550.00
	VO# 1424	INV# FM/4.15.26	550.00
		FM Cell Phone Reimbursement	
10975	04/15/2026	115 EMPLOYEE VENDOR	550.00
	VO# 1425	INV# GE/4.15.26	550.00
		GE Cell Phone Reimbursement	
10976	04/15/2026	156 GOODLIFE COMMUNICATIONS, LLC	3,333.25
	VO# 1415	INV# 3095D PO# 24092	3,333.25
		Coverage-April 2026	
10977	04/15/2026	72 HALLIGAN MAHONEY & WILLIAMS	13,250.00
	VO# 1412	INV# 22097	13,250.00
		March Charges	
10978	04/15/2026	16 EMPLOYEE VENDOR	550.00
	VO# 1426	INV# JW/4.15.26	550.00
		JW Cell Phone Reimbursement	
10979	04/15/2026	44 EMPLOYEE VENDOR	550.00
	VO# 1428	INV# KR/4.15.26	550.00
		KR Cell Phone Reimbursement	
10980	04/15/2026	13 EMPLOYEE VENDOR	550.00
	VO# 1429	INV# MC/4.15.26	550.00

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		MC Cell Phone Reimbursement	
10981	04/15/2026	153 EMPLOYEE VENDOR	400.00
	VO# 1430	INV# PM/4.15.26	400.00
		PM Cell Phone Reimbursement	
10982	04/15/2026	74 POWERSCHOOL GROUP LLC	16,388.14
	VO# 1416	INV# INV448367 PO# 23881	16,388.14
		PS Enroll. Ch. for PS SIS for 899; Russian 1; 1,539	
10983	04/15/2026	14 EMPLOYEE VENDOR	550.00
	VO# 1432	INV# TT/4.15.26	550.00
		TT Cell Phone Reimbursement	
10984	04/15/2026	146 EMPLOYEE VENDOR	550.00
	VO# 1427	INV# TJ/4.15.26	550.00
		TJ Cell Phone Reimbursement	
10985	04/15/2026	135 EMPLOYEE VENDOR	550.00
	VO# 1433	INV# TC/4.15.26	550.00
		TC Cell Phone Reimbursement	
10986	04/23/2026	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-reissu	
10987	04/23/2026	32 EMPLOYEE VENDOR	1,357.43
	VO# 1339	INV# DM/12.03-12.05.25	798.70
		DM travel Hilton Head- reissue - check not rec'd	
	VO# 1340	INV# DM/12.03-12.05.25 Bridgette F	464.93
		DM reimbursement for Bridget Fowler's hotel-reissued - check not rec'd	
	VO# 1341	INV# DM/12.08.25	93.80
		DM travel to HCA-Kershaw-reissue - check not rec'd	
10988	04/23/2026	23 HALLIDAY SCHWARTZ & CO	7,035.00
	VO# 1444	INV# 61892	3,685.00
		Compilation of Data & Prep of Non-Profit Returns & Prep of 1099's for 2026	
	VO# 1445	INV# 61891	3,350.00
		Compilation of Data & Prep of Non-Profit Returns & Prep of 1099's for 2025	
10989	04/23/2026	16 EMPLOYEE VENDOR	118.87
	VO# 1435	INV# JW/4.16.26	118.87
		JW reimbursement for postage, envelopes and BeeSafe Final Pymt.	
10990	04/23/2026	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1434	INV# APRIL26LOAN	2,853.03
		Payment #34	
10991	04/23/2026	153 EMPLOYEE VENDOR	220.08
	VO# 1440	INV# PM/3.30.26	84.50
		PM Reimbursement for Printer Paper & Printer Ink	
	VO# 1441	INV# PM/3.23.26	135.58
		PM Reimbursement for Travel for EdFi SDE Meeting	

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10992	04/23/2026	80 EMPLOYEE VENDOR	458.49
	VO# 1446	INV# BF/3.25.26	458.49
		BF Travel to Columbia for meeting w/ SC Public Charter School	
		TOTAL NUMBER OF CHECKS:	26
			53,639.67
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
			<u>53,639.67</u>