

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & 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>
10148	08/01/2023	65 ADOBE INC	1,834.92
10149	08/01/2023	16 EMPLOYEE VENDOR	64.00
10150	08/01/2023	64 SALESFORCE INC	4,155.30
10151	08/01/2023	63 CERRA	600.00
10152	08/07/2023	36 BEE SAFE HOLDINGS LLC	64.00
10153	08/07/2023	66 CHAD EBEN HUDSON	946.00
10154	08/07/2023	23 HALLIDAY SCHWARTZ & CO	100.00
10155	08/07/2023	34 SC ASSOC OF CHARTER SCHOOLS INC	845.00
10156	08/07/2023	14 EMPLOYEE VENDOR	102.72
10157	08/07/2023	7 VC3 INC	1,214.79
10158	08/11/2023	12 EMPLOYEE VENDOR	265.77
10159	08/11/2023	66 CHAD EBEN HUDSON	104.80
10160	08/11/2023	15 EMPLOYEE VENDOR	355.08
10161	08/11/2023	32 EMPLOYEE VENDOR	127.07
10162	08/11/2023	5 RAVE WIRELESS, INC	5,706.25
10163	08/11/2023	37 RESOLUTIONS IN SPECIAL EDUCATION INC	6,000.00
10164	08/16/2023	12 EMPLOYEE VENDOR	208.00
10165	08/16/2023	21 LIMESTONE UNIVERSITY	81,441.79
10166	08/16/2023	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	2,800.00
10167	08/24/2023	12 EMPLOYEE VENDOR	214.09
10168	08/24/2023	11 BURR & FORMAN LLP	1,365.00
10169	08/24/2023	66 CHAD EBEN HUDSON	81.22
10170	08/24/2023	13 EMPLOYEE VENDOR	154.58
10171	08/24/2023	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	275.00
10172	08/24/2023	14 EMPLOYEE VENDOR	330.78
10173	08/24/2023	33 EMPLOYEE VENDOR	23.35
10174	08/25/2023	12 EMPLOYEE VENDOR	160.00
10175	08/31/2023	2 ADAMS & REESE, LLP	5,000.00
10176	08/31/2023	66 CHAD EBEN HUDSON	11.98
10177	08/31/2023	54 TRANSFORMING LEARNING CULTURES LLC	214.19
TOTAL NUMBER OF CHECKS:			30
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			114,765.68