

CHECK REGISTER FOR 4/1/2025 TO 4/30/2025 & 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>
10697	04/03/2025	90 ALEECIA WOOD	720.00
	VO# 1044	INV# 5832F1D9-0005 PO# 23343 Social Media Management-March Payment	720.00
10698	04/03/2025	12 EMPLOYEE VENDOR	45.85
	VO# 1051	INV# AM/3.27,4.2.25 AM parking fees	45.85
10699	04/03/2025	17 EMPLOYEE VENDOR	246.83
	VO# 1043	INV# AG/3.24-3.25.25 AG travel to ESSA	209.40
	VO# 1045	INV# AG/3.24.25 PO# 23768 AG reimbursement supplies	37.43
10700	04/03/2025	142 EMPLOYEE VENDOR	88.72
	VO# 1048	INV# DK/3.28.25 PO# 23765 DK reimbursement supplies	88.72
10701	04/03/2025	117 EMPLOYEE VENDOR	407.60
	VO# 1046	INV# FM/3.19-3.20.25 FM travel to SCC & Limestone	68.80
	VO# 1047	INV# FM/3.24-3.26.25 FM travel MTSS Summit	207.20
	VO# 1049	INV# FM/3.28.25 FM reimbursement SCASA Sped Directors Roundtable	131.60
10702	04/03/2025	91 SOUTH CAROLINA DEPARTMENT OF EDUCATION	65.25
	VO# 1050	INV# 032525 Expenditure REFUND FOR Qtr. 3	65.25
10703	04/09/2025	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 1062	INV# 559445 April Payment	73.00
10704	04/09/2025	144 BRUMAN GROUP, PLLC	5,240.00
	VO# 1057	INV# FM/97501 PO# 23764 FM Registration	1,310.00
	VO# 1058	INV# AG/97498 PO# 23764 AG Registration	1,310.00
	VO# 1059	INV# TC/97497 PO# 23764 TC Registration	1,310.00
	VO# 1060	INV# TT/97502 PO# 23764 TT Registration	1,310.00
10705	04/09/2025	32 EMPLOYEE VENDOR	305.20
	VO# 1052	INV# DM/2.20,3.19,3.25-3.27.25 DM travel 2.20,3.19,3.25-3.27.25	305.20
10706	04/09/2025	117 EMPLOYEE VENDOR	131.60
	VO# 1063	INV# FM/4.1.25 FM/Milage SCASA MLL	131.60
10707	04/09/2025	30 LRP CONFERENCES LLC	2,590.00

LIMESTONE CHARTER ASSOCIATION

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	VO# 1061	INV# JE/35071 JE Registration/Badge 205879	PO# 23769 2,590.00
10708	04/21/2025	81 BANK OF AMERICA	3,884.68
	VO# 1065	INV# BOA04.16.25 9714Mar11-Apr10,25	PO# 23770 3,884.68
10709	04/21/2025	11 BURR & FORMAN LLP	9,063.00
	VO# 1064	INV# 1553425 Payment through 3.31.25	9,063.00
10710	04/21/2025	15 EMPLOYEE VENDOR	77.70
	VO# 1066	INV# CW/04.11.25 CW travel SCASA IT Round Table	77.70
10711	04/21/2025	142 EMPLOYEE VENDOR	288.45
	VO# 1069	INV# DK/04.08.25 DK reimbursement for printer and toner	PO# 23765 288.45
10712	04/21/2025	44 EMPLOYEE VENDOR	96.80
	VO# 1071	INV# KR/4.16.25 KR/meet w/ SC Prep/Leadership	96.80
10713	04/21/2025	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1072	INV# APRIL25LOAN April 25 Payment	2,853.03
10714	04/21/2025	21 LIMESTONE UNIVERSITY	135,509.55
	VO# 1070	INV# APRIL25PAY April 25 Payroll	135,509.55
10715	04/21/2025	26 STEPHANIE HARRELL	400.00
	VO# 1068	INV# 003 2025 Review new charter school applications, etc.	400.00
10716	04/30/2025	2 ADAMS & REESE, LLP	7,500.00
	VO# 1073	INV# 1336405 April Flat Fee	7,500.00
10717	04/30/2025	90 ALEECIA WOOD	720.00
	VO# 1076	INV# 5832F1D9-0006 Social Media Management-April Payment	PO# 23343 720.00
10718	04/30/2025	12 EMPLOYEE VENDOR	131.60
	VO# 1074	INV# AM/04.22.25 AM travel to Limestone	131.60
10719	04/30/2025	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 1077	INV# 569417 May Rental	73.00
10720	04/30/2025	15 EMPLOYEE VENDOR	237.30
	VO# 1078	INV# CW/04.16.25 CW Travel to SCPA/SCPLS	237.30

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10721	04/30/2025	13 EMPLOYEE VENDOR	483.50
	VO# 1079	INV# MC/04.25.25 PO# 23677	483.50
		MC Reimbursement for supplies	
10722	04/30/2025	114 ZEBULUN DINKINS	4,166.66
	VO# 1075	INV# 0010 PO# 23584	4,166.66
		Approved by Superintendent	
TOTAL NUMBER OF CHECKS:			26
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>175,399.32</u>