LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
10748	06/05/2025	12	EMPLOYEE VENDOR			836.24
	VO# 1116	INV#	AM/2025	AM Cell Phone Reimbursement	600.00	
	VO# 1123	INV#	AM/5.21 & 5.29.25	AM Travel SWU & Oceanside for graduation	236.24	
10749	06/05/2025	17	EMPLOYEE VENDOR			550.00
	VO# 1115	INV#	AG/2025	AG Cell Phone Reimbursement	550.00	
10750	06/05/2025	15	EMPLOYEE VENDOR			837.72
	VO# 1117	INV#	CW/2025	CW Cell Phone Reimbursement	600.00	
	VO# 1118	INV#	CW/05.28.25	CW Travel to SCPA/SCPLS	237.72	
10751	06/05/2025	142	EMPLOYEE VENDOR			350.00
	VO# 1119	INV#	DK/2025	DK Cell Phone Reimbursement	350.00	
10752	06/05/2025	32	EMPLOYEE VENDOR			665.80
	VO# 1120	INV#	DM/2025	DM Cell Phone Reimbursement	600.00	
	VO# 1124	INV#	DM/5.31.25	DM Travel to HCA	65.80	
10753	06/05/2025	117	EMPLOYEE VENDOR			600.00
	VO# 1121	INV#	FM/2025	FM Cell Phone Reimbursement	600.00	
10754	06/05/2025	115	EMPLOYEE VENDOR			600.00
	VO# 1122	INV#	GE/2025	GE Cell Phone Reimbursement	600.00	
10755	06/05/2025	72	HALLIGAN MAHONEY & WILLIAMS			1,258.75
	VO# 1125	INV#	20573	Professional Services-March 31,2025	1,258.75	
10756	06/05/2025	16	EMPLOYEE VENDOR			616.06
	VO# 1126	INV#	JW/2025	JW Cell Phone Reimbursement	600.00	
	VO# 1127	INV#	JW/5.29.25	JW Reimbursement for postage	16.06	
10757	06/05/2025	44	EMPLOYEE VENDOR			600.00
	VO# 1128	INV#	KR/2025	KR Reimbursement for cell phone	600.00	
10758	06/05/2025	13	EMPLOYEE VENDOR			600.00
	VO# 1129	INV#	MC/2025	MC cell phone reimbursement	600.00	
10759	06/05/2025	14	EMPLOYEE VENDOR			600.00

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	VO#	1133	INV#	TT/2025			600.00	
				TT cell phone reimbursement				
10760	06/05/2025		146	EMPLOYEE VENDOR				360.00
	VO#	1131	INV#	TJ/2025			325.00	
				TJ cell phone reimbursement				
	VO#	1132	INV#	TJ/5.23.25			35.00	
				TJ Travel to GraceLife for graduation				
10761	06/05/2025		135	EMPLOYEE VENDOR				600.00
	VO#	1130	INV#	TC/2025			600.00	
				TC cell phone reimbursement				
10762	06/19/2025		2	ADAMS & REESE, LLP				7,500.00
	VO#	1136	INV#	1345747			7,500.00	
				June Flat Fee				
10763	06/19/2025		17	EMPLOYEE VENDOR				1,138.89
	VO#	1134	INV#	AG06.01.25-06.05.25			804.67	
				TRAVEL-PD - LETRS TRAINING				
	VO#	1145	INV#	AG/6.11.25	PO#	23768	334.22	
				AG T2 Supplies				
10764	06/19/2025		81	BANK OF AMERICA				2,624.40
	VO#	1144	INV#	BOA061725	PO#	23871	2,624.40	
				9714 May 11-June10, 25				
10765	06/19/2025		143	CYNTHIA D. JAMES				2,721.53
	VO#	1137	INV#	560	PO#	23762	450.00	
				April Services				
	VO#	1138	INV#	561	PO#	23762	2,271.53	
				May Services				
10766	06/19/2025		115	EMPLOYEE VENDOR				93.66
	VO#	1135	INV#	GE 06.04.25			93.66	
				DTC EOY meeting-SCDE				
10767	06/19/2025		72	HALLIGAN MAHONEY & WILLIAMS				4,703.75
	VO#	1139	INV#	20801			4,703.75	
				Professional Services-May 31, 2025				
10768	06/19/2025		16	EMPLOYEE VENDOR				14.60
	VO#	1140	INV#	JW/6.05.25			14.60	
				JW Reimbursement postage				
10769	06/19/2025		92	SHARP ELECTRONIC CORPORATION				1,793.40
	VO#	1141	INV#	9005348373	PO#	23759	1,793.40	
				Microsoft Coverage 5.01.25-4.30.26				
10770	06/19/2025		14	EMPLOYEE VENDOR				322.54
	VO#	1143	INV#	TT/6.12.25	PO#	23766	322.54	
				TT Reimbursement supplies				
10771	06/19/2025		135	EMPLOYEE VENDOR				634.11

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	VO# 1146	INV#	TC/6.16.25 TC T1 Supplies	PO# 23767	634.11	
10772	06/24/2025	12	EMPLOYEE VENDOR			1,821.46
	VO# 1154	INV#	AM/6.23.25 AM Reimbursement for Technology Zoom/Canva/HP Laptop		1,821.46	
10773	06/24/2025	11	BURR & FORMAN LLP			5,761.50
	VO# 1151	INV#	1569017 Professional Services through 5.31.25		5,761.50	
10774	06/24/2025	32	EMPLOYEE VENDOR			344.40
	VO# 1147	INV#	DM/1.29.25 DM Travel State House Meeting		47.60	
	VO# 1148	INV#	DM/3.20.25 DM Travel LCA Board Meeting		120.40	
	VO# 1149	INV#	DM/3.24.25 DM Travel Alliance Table 86 Event		49.00	
	VO# 1150	INV#	DM/4.16.25 DM Travel School Visit-SCPA & SCPLS		127.40	
10775	06/24/2025	91	SOUTH CAROLINA DEPARTMENT OF EDUCATION			647.98
	VO# 1153	INV#	062325 Expenditure REFUND FOR Qtr. 2		647.98	
10776	06/24/2025	114	ZEBULUN DINKINS			4,166.66
	VO# 1152	INV#	0012 June-IT Services	PO# 23584	4,166.66	

TOTAL NUMBER OF CHECKS:	29	43,363.45
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		43,363.45