

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
10646	02/06/2025	21 LIMESTONE UNIVERSITY	408.11
	VO# 981	INV# JAN25PAYADD	408.11
		Jan 25 Payroll Insurance Increases	
10647	02/06/2025	137 SC COUNCIL FOR EXCEPTIONAL CHILDREN	366.54
	VO# 979	INV# SCCEC/1.28.25 PO# 23695	366.54
		Registration Fee-Connolly/Metta	
10648	02/06/2025	7 VC3 INC	1,214.79
	VO# 980	INV# 125256	1,214.79
		Enrich Cloud/Invoice from 9.18.23	
10649	02/20/2025	11 BURR & FORMAN LLP	1,040.00
	VO# 982	INV# 1533961	1,040.00
		Professional Services through December 2024	
10650	02/20/2025	136 COUNCIL FOR EXCEPTIONAL CHILDREN	275.00
	VO# 985	INV# FMetta Prof Dues PO# 23697	275.00
		Memberships/Fran Metta	
10651	02/20/2025	32 EMPLOYEE VENDOR	260.40
	VO# 983	INV# DM1.30,2.3,2.5.25	260.40
		Travel to schools	
10652	02/20/2025	25 ELIZABETH CARPENTIER	2,000.00
	VO# 986	INV# 2025	2,000.00
		Review Apps & Attend Conference 2.4-2.17.25	
10653	02/20/2025	117 EMPLOYEE VENDOR	102.55
	VO# 989	INV# FM/2.9.25 PO# 23679	102.55
		Printer Ink Purchase from Wal-Mart	
10654	02/20/2025	72 HALLIGAN MAHONEY & WILLIAMS	993.75
	VO# 992	INV# 20331	993.75
		Charges in January	
10655	02/20/2025	21 LIMESTONE UNIVERSITY	138,362.58
	VO# 991	INV# FEB25PAY	135,509.55
		FEB 25 Payroll	
	VO# 993	INV# FEB25LOAN	2,853.03
		Feb 25 Payment #20	
10656	02/20/2025	26 STEPHANIE HARRELL	2,000.00
	VO# 990	INV# 001 2025	2,000.00
		Review New Charter School Applications	
10657	02/28/2025	90 ALEECIA WOOD	720.00
	VO# 1004	INV# 5832F1D9-0004 PO# 23343	720.00
		Social Media Management-February Payment	
10658	02/28/2025	39 BARON RECARDO DAVIS	640.00
	VO# 1006	INV# 1084	640.00
		Presentation/Workshop/Preparation-Noegenesis	

LIMESTONE CHARTER ASSOCIATION

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10659	02/28/2025	36 BEE SAFE HOLDINGS LLC		73.00
	VO# 995	INV# 548157	73.00	
		March Rental		
10660	02/28/2025	11 BURR & FORMAN LLP		10,888.00
	VO# 996	INV# 1540643	10,888.00	
		Professional Services through 1.31.25		
10661	02/28/2025	15 EMPLOYEE VENDOR		77.70
	VO# 999	INV# CW/2.14.25	77.70	
		CW travel to SCASA Round Table		
10662	02/28/2025	32 EMPLOYEE VENDOR		133.00
	VO# 997	INV# DM/2.12.25 & 2.14.25	133.00	
		Travel to HSHP & SCDE		
10663	02/28/2025	117 EMPLOYEE VENDOR		178.00
	VO# 1000	INV# FM/2.12.25	178.00	
		FM travel to IDEA Compliance training		
10664	02/28/2025	23 HALLIDAY SCHWARTZ & CO		258.75
	VO# 998	INV# 59934 PO# 23689	258.75	
		2024 1099 Compilation and Prep		
10665	02/28/2025	16 EMPLOYEE VENDOR		148.45
	VO# 1002	INV# JW/2.17 & 2.25.25	49.51	
		Reimbursement for SAM's & Honey Baked Ham		
	VO# 1005	INV# JW/2.27.25	98.94	
		Reimbursement for Principal's Meeting		
10666	02/28/2025	13 EMPLOYEE VENDOR		412.50
	VO# 1003	INV# MC/1.16-1.17.25	412.50	
		Travel to Atlantic Collegiate Academy		
10667	02/28/2025	139 TT & C HOTEL GROUP, LLC		258.39
	VO# 994	INV# FM/3.24-3.25.25 PO# 23715	258.39	
		FM to attend the MTSS Summitt by Academic Alliance		
10668	02/28/2025	114 ZEBULUN DINKINS		4,166.66
	VO# 1001	INV# 0008 PO# 23584	4,166.66	
		IT Support-February Payment		
		TOTAL NUMBER OF CHECKS:	23	164,978.17
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>164,978.17</u>