LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
10886	11/13/2025	2	ADAMS & REESE, LLP			7,500.00
	VO# 1313	INV#	1375214		7,500.00	
			November Flat Fee			
10887	11/13/2025	148	EMPLOYEE VENDOR			255.82
	VO# 1308	INV#	AF/9.24,9.28,10.08.25		71.40	
			AF travel to Goucher, Global, & MVP			
	VO# 1312	INV#	AF/11.05.25	PO# 24059	184.42	
			AF paper shredder & portable monitor for laptop			
10888	11/13/2025	12	EMPLOYEE VENDOR			293.42
	VO# 1311	INV#	AM/11.06.25		293.42	
			AM travel CSUSA Nat. Conf. & lunch reimbursement			
10889	11/13/2025	36	BEE SAFE HOLDINGS LLC			84.00
	VO# 1314	INV#	633219	PO# 23889	84.00	
			November Rental-11.16.25-12.15.25			
10890	11/13/2025	32	EMPLOYEE VENDOR			91.00
	VO# 1307	INV#	DM/10.15.25		91.00	
			DM travel to SCSU for IHE Meeting			
10891	11/13/2025	16	EMPLOYEE VENDOR			47.27
	VO# 1315	INV#	JW/11.12.25		47.27	
			JW reimbursement for postage			
10892	11/13/2025	154	PALMETTO DATA COLLABORATIVE INC			1,000.00
	VO# 1309	INV#	1123		1,000.00	
			2025-2026 Small District Dues			
10893	11/13/2025	63	CERRA			600.00
	VO# 1310	INV#	Limestone Charter Association/	PO# 24063	600.00	
			Registration fee for SC Teacher Forum/District TOY			
10894	11/18/2025	12	EMPLOYEE VENDOR			132.13
	VO# 1320	INV#	AM/10.21-11.05.25		132.13	
			AM parking reimbursements			
10895	11/18/2025	81	BANK OF AMERICA			3,940.01
	VO# 1317	INV#	BOA111425	PO# 24064	3,940.01	
			9714 Oct. 11-Nov. 10, 25 Payment			
10896	11/18/2025	117	EMPLOYEE VENDOR			131.46
	VO# 1321	INV#	FM/11.13.25		131.46	
			FM travel to SCASA Sped Director's Roundtable			
10897	11/18/2025	21	LIMESTONE UNIVERSITY			2,853.03
	VO# 1322	INV#	NOV25LOAN		2,853.03	
			November 25 Payment			
10898	11/18/2025	153	EMPLOYEE VENDOR			384.80
	VO# 1318	INV#	TM/10.27-10.30.25		384.80	
			TM travel for Edtech Conference			

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10899	11/18/2025	155	SPARTANBURG SCHOOL DISTRICT 2			794.75
	VO# 1319	INV#	EdTech Reimb	PO# 24065	794.75	
			Reimbursement for Edtech Conference for TM			
			TOTAL NUMBER OF CHECKS:	14		18,107.69
			TOTAL NUMBER OF EPAYMENTS:	0		0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
						18,107.69