LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME							CHECK AMT
10799	08/07/2025	65	ADOBE INC						2,853.76
	VO# 1185	INV#	3170608819	PO#	23937		2,650.44		
			Acrobat Pro						
	VO# 1186	INV#	3172203910	PO#	23937		203.32		
			Acrobat Pro						
10800	08/07/2025	90	ALEECIA WOOD						720.00
	VO# 1190	INV#	5832F1D9-0009	PO#	23887		720.00		
			July Payment-Social Media Management						
10801	08/07/2025	148	EMPLOYEE VENDOR						352.51
	VO# 1189	INV#	AF/7.30-7.31.25				352.51		
			AF Travel for SPED Coordinators Training						
10802	08/07/2025	17	EMPLOYEE VENDOR						16.80
	VO# 1188	INV#	AG/7.22.25				16.80		
			AG Travel for Data Training						
10803	08/07/2025	36	BEE SAFE HOLDINGS LLC						84.00
	VO# 1191	INV#	601985	PO#	23889		84.00		
			August Rental-8.16-9.15.25						
10804	08/07/2025	72	HALLIGAN MAHONEY & WILLIAMS						530.00
	VO# 1187	INV#	20933				530.00		
			June charges						
10805	08/07/2025	16	EMPLOYEE VENDOR						30.93
	VO# 1195	INV#	JW/8.05.25				30.93		
			JW Reimbursement for Postage						
10806	08/07/2025	44	EMPLOYEE VENDOR						372.96
	VO# 1193	INV#	KR/7.30.25				372.96		
			KR Airfare CTE Conf.-Nashville						
10807	08/07/2025	14	EMPLOYEE VENDOR						267.86
	VO# 1192	INV#	TT/12.08.25				267.86		
			TT Flight ACTE Conference						
10808	08/07/2025	135	EMPLOYEE VENDOR						379.95
	VO# 1194	INV#	TC/8.06.25				379.95		
			TC Flight ACTE Conf.-Nashville						
10809	08/07/2025	114	ZEBULUN DINKINS						4,166.66
	VO# 1177	INV#	0013	PO#	23886		4,166.66		
			July IT Services						
10810	08/07/2025	76	TONEKA GREEN						2,500.00
	VO# 1196	INV#	0999	PO#	23987		2,500.00		
			SCTS 4.0 Evaluator Training						
10811	08/14/2025	2	ADAMS & REESE, LLP						22,500.00
	VO# 1202	INV#	1354373-A				10,000.00		
			May 2025 ($5,000) & June 2025 ($5,000)						
	VO# 1203	INV#	1354373				12,500.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			July Flat Fee				
10812	08/14/2025	67	ASSOCIATION FOR CAREER AND TECHNICAL EDU				4,075.00
	VO# 1199	INV#	449324-483513-543498-68008:	PO#	23974	4,075.00	
			VISION & Career Tech Expo Non-Member				
10813	08/14/2025	81	BANK OF AMERICA				2,980.95
	VO# 1204	INV#	BOA08.13.25	PO#	24006	2,980.95	
			9714 July 11-August 10, 25 Pymt.				
10814	08/14/2025	11	BURR & FORMAN LLP				4,277.00
	VO# 1205	INV#	1560247-reissue			4,277.00	
			Reissue Check # 10732				
10815	08/14/2025	45	MIDLANDS TECHNICAL COLLEGE				0.00
	VOID DATE:	08/29/2025	ORIGINAL AMOUNT:		980.00		
	VO# 1197	INV#	VCLJUqyNz3teYGFPCsM1-8.:			0.00	
			Venue for LCA Retreat 8.26-8.27.25				
10816	08/14/2025	97	PUBLIC CONSULTING GROUP LLC				6,855.00
	VO# 1200	INV#	CIV-10035552	PO#	23977	6,855.00	
			Paperclip, EDPlan 504 Translation, EDPlan 504 Annual Fee				
10817	08/14/2025	14	EMPLOYEE VENDOR				283.60
	VO# 1201	INV#	TT/8.08.25	PO#	23918	283.60	
			TT Reimbursement for Admin. Supplies				
10818	08/22/2025	2	ADAMS & REESE, LLP				7,500.00
	VO# 1211	INV#	1357699			7,500.00	
			August Flat Fee				
10819	08/22/2025	148	EMPLOYEE VENDOR				148.92
	VO# 1207	INV#	AF/8.12.25			148.92	
			AF Travel to Erskine for EDPlan Power User Training				
10820	08/22/2025	46	CLINTON HUDSON				2,570.57
	VO# 1208	INV#	124696	PO#	23990	2,570.57	
			Catering for LCA Retreat				
10821	08/22/2025	32	EMPLOYEE VENDOR				482.38
	VO# 1206	INV#	DM/7.12.25			482.38	
			DM Flight for ACTE Conf.				
10822	08/28/2025	90	ALEECIA WOOD				720.00
	VO# 1218	INV#	5832F1D9-0010	PO#	23887	720.00	
			August Payment-Social Media Management				
10823	08/28/2025	17	EMPLOYEE VENDOR				84.84
	VO# 1213	INV#	AG/8.4,8.15,8.21.25			84.84	
			AG Reimbursement postage & travel R2S training				
10824	08/28/2025	80	EMPLOYEE VENDOR				354.20
	VO# 1220	INV#	BF/4.17,7.30-7.31.25			354.20	
			BF Travel for Board Meeting & Travel to The Citadel				
10825	08/28/2025	144	BRUMAN GROUP, PLLC				1,190.00

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	VO# 1212	INV#	101307-101439	PO#	24008		1,190.00	
			NAFEPA EDGAR Academy					
10826	08/28/2025	16	EMPLOYEE VENDOR					317.94
	VO# 1219	INV#	JW/8.1-8.27.25				317.94	
			postage, name badges, LCA retreat items and milage					
10827	08/28/2025	44	EMPLOYEE VENDOR					685.46
	VO# 1215	INV#	KR/8.25-8.27.25				685.46	
			KR travel LCA retreat					
10828	08/28/2025	78	SC ASSOCIATION OF TITLE I ADMINS					1,000.00
	VO# 1214	INV#	SCATA/10.21-24.25	PO#	24007		1,000.00	
			SCATA Annual Conference					
10829	08/28/2025	135	EMPLOYEE VENDOR					688.63
	VO# 1216	INV#	TC/8.25-8.27.25				688.63	
			TC travel to LCA retreat					
					TOTAL NUMBER OF CHECKS:	31		68,989.92
					TOTAL NUMBER OF EPAYMENTS:	0		0.00
					TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
								68,989.92