

CHECK REGISTER FOR 8/1/2024 TO 8/31/2024 & 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>
10458	08/07/2024	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 749	INV# 471949	73.00
		Aug-Sept Payment	
10459	08/07/2024	11 BURR & FORMAN LLP	1,267.50
	VO# 750	INV# 1490157	1,267.50
		Billing thru June 30	
10460	08/07/2024	66 CHAD EBEN HUDSON	3,040.07
	VO# 756	INV# 0000034 PO# 23597	2,772.00
		Testing Support for July	
	VO# 757	INV# CH07102024 PO# 23597	237.11
		Travel for Retreat	
	VO# 759	INV# CH072924 PO# 23597	30.96
		Postage for barcodes	
10461	08/07/2024	61 FRONTLINE TECHNOLOGIES GROUP LLC	6,000.00
	VO# 753	INV# INVUS211128 PO# 23477	6,000.00
		Technical Service, Reporting for Enrich	
10462	08/07/2024	115 EMPLOYEE VENDOR	168.84
	VO# 754	INV# GE073124	168.84
		SIS and Attendance Training	
* 10464	08/07/2024	74 POWERSCHOOL GROUP LLC	8,964.00
	VO# 746	INV# INV412483 PO# 23581	8,964.00
		Universal Rostering Connector Subscription	
10465	08/07/2024	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	2,000.00
	VO# 748	INV# M2025-10057	2,000.00
		LCA SCASA Membership	
10466	08/07/2024	29 SOURCE BUSINESS SOLUTIONS LLC	5,291.15
	VO# 760	INV# 080624 PO# 23564	3,809.20
		Lenovo ThinkPad Computers	
	VO# 761	INV# SBS070124 PO# 23474	1,481.95
		Lenovo Computers	
10467	08/07/2024	76 TONEKA GREEN	2,500.00
	VO# 745	INV# 0923-1 PO# 23585	2,500.00
		Evaluator Training Payment	
10468	08/07/2024	7 VC3 INC	1,251.23
	VO# 751	INV# 161519	1,251.23
		Billing for August	
10469	08/07/2024	114 ZEBULUN DINKINS	4,166.66
	VO# 747	INV# 0001 PO# 23584	4,166.66
		Technical Support	
10470	08/15/2024	32 EMPLOYEE VENDOR	896.06
	VO# 763	INV# DM070824	132.66
		Segra Park	

LIMESTONE CHARTER ASSOCIATION

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	VO# 764	INV# DM071124	113.90	
		Travel to Duncan Storage		
	VO# 765	INV# DM071924	569.50	
		Travel to Fine Arts Storage		
	VO# 767	INV# DM070324	80.00	
		Charlotte Airport Parking		
10471	08/15/2024	16 EMPLOYEE VENDOR		94.25
	VO# 766	INV# JW080824	38.14	
		Supplies and Postage		
	VO# 768	INV# JW081424	56.11	
		Eval Trng and Mail Package		
10472	08/15/2024	13 EMPLOYEE VENDOR		74.99
	VO# 771	INV# MC0724.24	74.99	
		MLP Coordinator Mtg		
10473	08/15/2024	43 NATIONAL ASSOC OF CHARTER SCHOOL AUTH		1,500.00
	VO# 770	INV# 54940	1,500.00	
		Membership Renewal		
10474	08/15/2024	33 EMPLOYEE VENDOR		56.28
	VO# 769	INV# TC080624	56.28	
		School Visit MVP Goucher		
10475	08/15/2024	63 CERRA		600.00
	VO# 762	INV# LIMESTONE	600.00	
		Teacher Forum Invoice 24-25		
10476	08/15/2024	44 EMPLOYEE VENDOR		46.90
	VO# 773	INV# KR081324	46.90	
		Travel to East Link		
10477	08/15/2024	76 TONEKA GREEN		2,500.00
	VO# 772	INV# 0923Final	2,500.00	
		PO# 23585		
		Evaluator Training		
10478	08/22/2024	90 ALEECIA WOOD		720.00
	VO# 777	INV# 4E09B30F-002	720.00	
		PO# 23343		
		Media Post		
10479	08/22/2024	12 EMPLOYEE VENDOR		356.44
	VO# 778	INV# AM80924	356.44	
		Travel to LCA , ELA , Global		
10480	08/22/2024	15 EMPLOYEE VENDOR		68.34
	VO# 779	INV# CW080824	68.34	
		Travel to HCA		
10481	08/22/2024	117 EMPLOYEE VENDOR		99.97
	VO# 774	INV# FM070224	99.97	
		Office Supplies		
10482	08/22/2024	21 LIMESTONE UNIVERSITY		121,816.33

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	VO# 775	INV# AUGPayroll August Payroll	118,963.30
	VO# 776	INV# NOTEAMT14 Loan Payment 14	2,853.03
10483	08/29/2024	67 ASSOCIATION FOR CAREER AND TECHNICAL EDU	3,200.00
	VO# 785	INV# 594772 PO# 23608 ACTE Conf Tabith Taneyhill	800.00
	VO# 786	INV# 932068 PO# 23608 ACTE Conf. Fran Metta	800.00
	VO# 787	INV# 539040 PO# 23608 ACTE Conf Tee Farr	800.00
	VO# 788	INV# 535314 PO# 23608 ACTE Conf Mindy Connolly	800.00
10484	08/29/2024	81 BANK OF AMERICA	5,324.32
	VO# 791	INV# BOA08102024 PO# 23611 July-Aug 10 for 9714	5,324.32
10485	08/29/2024	66 CHAD EBEN HUDSON	681.00
	VO# 790	INV# 0000036 PO# 23597 August Payment	681.00
10486	08/29/2024	117 EMPLOYEE VENDOR	358.97
	VO# 783	INV# FM071424 Summer University	358.97
10487	08/29/2024	13 EMPLOYEE VENDOR	716.46
	VO# 784	INV# MC07142024 Summer University	716.46
10488	08/29/2024	28 SC COUNCIL OF ADMINISTRATORS OF SPED	1,540.00
	VO# 780	INV# EVEVFYWAMPPNK-64E2BJ: PO# 23607 2024 CASE Conference	645.00
	VO# 781	INV# EVEVFYWAMPPNK-IGLJ4Y: PO# 23607 2024 CASE Conference	545.00
	VO# 782	INV# 6537 PO# 23606 Deve Compliant IEP Fran Metta	350.00
10489	08/29/2024	114 ZEBULUN DINKINS	4,166.66
	VO# 789	INV# 0002 PO# 23584 August 2024	4,166.66
TOTAL NUMBER OF CHECKS:			31
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			179,539.42