

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
10490	09/06/2024	12 EMPLOYEE VENDOR	72.36
	VO# 798	INV# AM082924	72.36
		Travel to Rock Hill	
10491	09/06/2024	17 EMPLOYEE VENDOR	767.40
	VO# 796	INV# AG090324	767.40
		Office Supplies	
10492	09/06/2024	118 Bomar Printing & Mailing Services, Inc.	168.09
	VO# 807	INV# INV98296-98297	168.09
		PO# 23610	
		Printing of Brochures	
10493	09/06/2024	15 EMPLOYEE VENDOR	57.62
	VO# 799	INV# CW082924	57.62
		Travel to SCDE	
10494	09/06/2024	32 EMPLOYEE VENDOR	819.18
	VO# 795	INV# DM082224	300.16
		Travel to Spartaburg DMV	
	VO# 802	INV# DM06302024	519.02
		Boston Travel	
10495	09/06/2024	120 ESEA NETWORK	1,947.00
	VO# 805	INV# 4BOT-1T5B-0M4S	1,947.00
		PO# 23612	
		ESEA Conf Reg Fee	
10496	09/06/2024	126 HILTON MYRTLE BEACH RESORT	2,649.92
	VO# 806	INV# 120424HILTON	2,649.92
		PO# 23615	
		LCA Hotel Reservations	
10497	09/06/2024	122 HOTEL INDIGO SAN ANTONIO RIVERWALK	3,606.08
	VO# 803	INV# ACTE120324	3,606.08
		PO# 23613	
		Hotel Reservations	
10498	09/06/2024	44 EMPLOYEE VENDOR	142.04
	VO# 797	INV# KR072524	142.04
		Travel to SCDE	
10499	09/06/2024	13 EMPLOYEE VENDOR	220.38
	VO# 794	INV# MC071924	220.38
		Travel for Summerville Prep	
10500	09/06/2024	78 SC ASSOCIATION OF TITLE I ADMINS	500.00
	VO# 793	INV# AG-SCATA	500.00
		PO# 23609	
		SCATA Annual Conference Reg Fee	
10501	09/06/2024	34 SC ASSOC OF CHARTER SCHOOLS INC	1,183.00
	VO# 804	INV# 2720-2722	1,183.00
		PO# 23614	
		LCA Registration Fee	
10502	09/06/2024	14 EMPLOYEE VENDOR	324.28
	VO# 792	INV# TT082824	324.28
		Travel to CHS	

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10503	09/06/2024	33 EMPLOYEE VENDOR	570.16
	VO# 800	INV# TC093024	570.16
		Office Supplies	
10504	09/06/2024	7 VC3 INC	1,251.23
	VO# 801	INV# VC3-166171	1,251.23
		September Billing	
10505	09/13/2024	107 ALAN RICHES	500.00
	VO# 809	INV# 1015	500.00
		Photography for Retreat	
10506	09/13/2024	36 BEE SAFE HOLDINGS LLC	73.00
	VO# 811	INV# LCA091024	73.00
		September Payment	
10507	09/13/2024	127 BREAKERS DUAL BRANDED, LLC	1,663.36
	VO# 817	INV# 84449860 84449866	1,663.36
		Courtyard Myrtle Beach Payment	
10508	09/13/2024	21 LIMESTONE UNIVERSITY	4,680.00
	VO# 808	INV# ED505 GD01 G5 PO# 23618	4,680.00
		Tuition Fees	
10509	09/13/2024	77 MYRTLE BEACH MARRIOTT RESORT & SPA	1,722.12
	VO# 813	INV# CWilliams 79307822	861.06
		Hotel Reservations	
	VO# 814	INV# GEdwards 92953309	861.06
		Hotel Reservations	
10510	09/13/2024	43 NATIONAL ASSOC OF CHARTER SCHOOL AUTH	1,520.00
	VO# 810	INV# 56710	1,520.00
		Reg Fee AMalone and DManning	
10511	09/13/2024	75 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	100.00
	VO# 812	INV# M-1268 M-1131 PO# 23616	100.00
		SCASBO Membership	
10512	09/13/2024	50 SC ASSOCIATION FOR EDUCATIONAL TECH	600.00
	VO# 815	INV# CW111124	300.00
		EDTech Reg Fee for Cindy Williams	
	VO# 816	INV# GE111124	300.00
		EDTech Reg Fee for Gina Edwards	
10513	09/19/2024	12 EMPLOYEE VENDOR	247.90
	VO# 821	INV# AM091524	76.38
		Travel to Calhoun Cty HS	
	VO# 823	INV# AM090924	171.52
		Travel HSHP	
10514	09/19/2024	81 BANK OF AMERICA	4,901.15
	VO# 830	INV# BOA092024 PO# 23625	4,901.15
		Aug 10-Sept 10	

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10515	09/19/2024	15	EMPLOYEE VENDOR	74.24
	VO# 822	INV#	CW091324 SCASA IT	74.24
10516	09/19/2024	117	EMPLOYEE VENDOR	408.57
	VO# 818	INV#	FM090624 SCASA SPED	125.83
	VO# 819	INV#	FM070824 LCA Retreat	138.02
	VO# 820	INV#	FM082824 CASE IEP Training	144.72
10517	09/19/2024	126	HILTON MYRTLE BEACH RESORT	1,135.68
	VO# 828	INV#	3137462745 3129612281 3136 Hotel Reservations	1,135.68
10518	09/19/2024	119	IA LODGING HOUSTON GALLERIA TRS LLC	1,481.94
	VO# 829	INV#	CONF-86813443 Westin Oaks Resv Payment	1,481.94
10519	09/19/2024	16	EMPLOYEE VENDOR	25.60
	VO# 826	INV#	JW090524 Postage	25.60
10520	09/19/2024	21	LIMESTONE UNIVERSITY	122,312.21
	VO# 824	INV#	LOAN15 LCA Loan Payment 15	2,853.03
	VO# 825	INV#	PAYSEPT24 LCA Sept Payroll	119,459.18
10521	09/19/2024	34	SC ASSOC OF CHARTER SCHOOLS INC	507.00
	VO# 827	INV#	Invoice 2805 Registration of SCCSC24	507.00
10522	09/25/2024	2	ADAMS & REESE, LLP	32,500.00
	VO# 842	INV#	1288710 1294823 1297471 July - Sept 2024	32,500.00
10523	09/25/2024	90	ALEECIA WOOD	720.00
	VO# 839	INV#	4E09B30F-0003 Social Media and Website	720.00
		PO#	23343	
10524	09/25/2024	12	EMPLOYEE VENDOR	265.32
	VO# 835	INV#	AM092024 Travel to Newberry College	68.34
	VO# 841	INV#	AM092424 Oceanside	196.98
10525	09/25/2024	17	EMPLOYEE VENDOR	134.00
	VO# 832	INV#	AG091924 Travel to SCATA TAR	67.00
	VO# 833	INV#	AG092024 Travel SCATA Grant	67.00

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10526	09/25/2024	15 EMPLOYEE VENDOR		89.91
	VO# 840	INV# CW092324	89.91	
		Summerville Prep		
10527	09/25/2024	32 EMPLOYEE VENDOR		583.95
	VO# 836	INV# DM091624	583.95	
		Flight for Houston TX		
10528	09/25/2024	121 KELLY ANNE VANAUKER-ERGLE		1,800.00
	VO# 837	INV# INV1	1,800.00	
		SEED Professional Dev		
10529	09/25/2024	44 EMPLOYEE VENDOR		123.28
	VO# 831	INV# KR091824	123.28	
		Travel to SCASA Finance		
10530	09/25/2024	33 EMPLOYEE VENDOR		101.84
	VO# 834	INV# TC092024	101.84	
		SCASA Grants and Fed		
10531	09/25/2024	114 ZEBULUN DINKINS		4,166.66
	VO# 838	INV# 0003	PO# 23584	4,166.66
		September Payment		
			TOTAL NUMBER OF CHECKS:	42
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>196,716.47</u>