

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
10669	03/03/2025	12 EMPLOYEE VENDOR	86.80
	VO# 1007	INV# AM/2.20.25 AM-Travel to HSHP	86.80
10670	03/03/2025	81 BANK OF AMERICA	1,389.60
	VO# 1008	INV# BOA030325 PO# 23719 9714 Jan 11-Feb 10, 25 Payment	1,389.60
10671	03/13/2025	17 EMPLOYEE VENDOR	88.40
	VO# 1013	INV# AG/2.27.25 AG travel to Pres. Rec.	88.40
10672	03/13/2025	25 ELIZABETH CARPENTIER	2,000.00
	VO# 1009	INV# 2027 Review new charter school applications, etc.	1,600.00
	VO# 1012	INV# 2028 Second review-revised app., attend meeting	400.00
10673	03/13/2025	21 LIMESTONE UNIVERSITY	2,265.00
	VO# 1014	INV# 321 PO# 23618 LCA Tuition ED501.GD01.G1	755.00
	VO# 1015	INV# 322 PO# 23618 LCA Tuition ED501.GD01.G1	755.00
	VO# 1016	INV# 323 PO# 23618 LCA Tuition ED506.GD01.G1	755.00
10674	03/13/2025	26 STEPHANIE HARRELL	1,600.00
	VO# 1010	INV# 002 Review new charter school applications, etc.	1,600.00
10675	03/13/2025	135 EMPLOYEE VENDOR	124.58
	VO# 1011	INV# TC/2.27.25 TC/Travel 2.27.25 to Columbia Pres. Reception	124.58
10676	03/21/2025	2 ADAMS & REESE, LLP	17,708.00
	VO# 1021	INV# 1325587 February Fee	17,708.00
10677	03/21/2025	12 EMPLOYEE VENDOR	888.09
	VO# 1017	INV# AM/3.11.25 Meals for Capacity Interviews at LCA	115.99
	VO# 1026	INV# AM/2.4-3.20.25 AM/travel reimbursement	772.10
10678	03/21/2025	81 BANK OF AMERICA	1,198.64
	VO# 1025	INV# BOA031825 PO# 23749 9714 Feb 11-March 10, 25	1,198.64
10679	03/21/2025	32 EMPLOYEE VENDOR	47.60
	VO# 1019	INV# DM/3.5.25 DM travel to Statehouse	47.60
10680	03/21/2025	117 EMPLOYEE VENDOR	593.50

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
VO# 1022		INV# FM/2.12.25 HCA FM/504 Meeting-HCA	168.00
VO# 1023		INV# FM/ 2/26/25 SPA FM/Travel to IDEA Compliance Training-SPA	281.60
VO# 1024		INV# FM/2.27-3.1.25 FM/Travel SCCEC Conference	143.90
10681	03/21/2025	16 EMPLOYEE VENDOR	347.78
VO# 1020		INV# JW/3.11-3.14.25 JW reimbursement for office items	347.78
10682	03/21/2025	140 PRINTSOUTH PRINTING, INC	224.64
VO# 1018		INV# 90078 Name Badges	224.64
10683	03/27/2025	2 ADAMS & REESE, LLP	7,500.00
VO# 1039		INV# 1331121 March Flat Fee	7,500.00
10684	03/27/2025	12 EMPLOYEE VENDOR	218.40
VO# 1041		INV# AM/3.19.25 AM Travel/Hotel	218.40
10685	03/27/2025	17 EMPLOYEE VENDOR	70.00
VO# 1032		INV# AG/3.20.25 AG Travel to ILR & TAR	70.00
10686	03/27/2025	80 EMPLOYEE VENDOR	317.10
VO# 1042		INV# BF/3.19-3.20.25 BF Travel to Columbia & Gaffney	317.10
10687	03/27/2025	11 BURR & FORMAN LLP	10,893.00
VO# 1038		INV# 1547920 Professional Services through 2.28.25	10,893.00
10688	03/27/2025	15 EMPLOYEE VENDOR	272.30
VO# 1030		INV# CW/3.19-3.20.25 CW Travel HorseCreek & Limestone	272.30
10689	03/27/2025	142 EMPLOYEE VENDOR	33.60
VO# 1036		INV# DK/3.20.25 DK Travel to Limestone	33.60
10690	03/27/2025	115 EMPLOYEE VENDOR	184.80
VO# 1031		INV# GE/3.14.25 & 3.20.25 GE Travel to Tech. Roundtable & TAR	184.80
10691	03/27/2025	16 EMPLOYEE VENDOR	128.80
VO# 1029		INV# JW/3.20.25 JW Travel Reimbursement	128.80
10692	03/27/2025	21 LIMESTONE UNIVERSITY	138,362.58
VO# 1033		INV# MAR25PAY Mar 25 Payroll	135,509.55

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
	VO# 1034	INV# MAR25LOAN Mar 25 Payment	2,853.03
10693	03/27/2025	21 LIMESTONE UNIVERSITY	1,510.00
	VO# 1027	INV# 329 PO# 23618 LCA Tuition ED503.GD01.G2/Berry	755.00
	VO# 1028	INV# 330 PO# 23618 LCA Tuition ED508.GD01.G2/Sanchez	755.00
10694	03/27/2025	91 SOUTH CAROLINA DEPARTMENT OF EDUCATION	210.80
	VO# 1040	INV# March/Qtr 1 Expend. Refund for Qtr 1	210.80
10695	03/27/2025	135 EMPLOYEE VENDOR	45.08
	VO# 1035	INV# TC/3.20.25 TC Travel to Limestone	45.08
10696	03/27/2025	114 ZEBULUN DINKINS	4,166.66
	VO# 1037	INV# 0009 PO# 23584 IT Support-March Payment	4,166.66
TOTAL NUMBER OF CHECKS:			28
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			192,475.75