LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME							CHECK AMT
10830	09/11/2025	76	TONEKA GREEN						2,500.00
	VO# 1235	INV#	1017	PO#	23987		2,500.00		
			SCTS 4.0 Evaluator Training						
10831	09/08/2025	148	EMPLOYEE VENDOR						300.38
	VO# 1223	INV#	AF/8.26-8.27.25				300.38		
			AF travel reim. for LCA Retreat						
10832	09/08/2025	17	EMPLOYEE VENDOR						292.59
	VO# 1224	INV#	AG/8.26-8.27.25				126.00		
			AG travel reim. LCA Retreat						
	VO# 1225	INV#	AG/9.2.25				166.59		
			AG reim. Bruman hotel						
10833	09/08/2025	142	EMPLOYEE VENDOR						266.00
	VO# 1233	INV#	DK/8.26-8.27.25				266.00		
			DK Travel LCA Retreat						
10834	09/08/2025	32	EMPLOYEE VENDOR						538.30
	VO# 1227	INV#	DM/8.11.25				127.40		
			DM travel to SCPL & SCPA						
	VO# 1228	INV#	DM/8.13.25				65.80		
			DM travel to HCA						
	VO# 1229	INV#	DM/8.26.25				37.80		
			DM travel to MTC for LCA Retreat						
	VO# 1230	INV#	DM/8.25.25				37.80		
			DM travel to setup for LCA Retreat						
	VO# 1231	INV#	DM/8.27.25				58.80		
			DM travel to and for LCA Retreat						
	VO# 1232	INV#	DM/8.14.25				210.70		
			DM travel to OCA & SPA						
10835	09/08/2025	45	MIDLANDS TECHNICAL COLLEGE						245.00
	VO# 1221	INV#	JewEeAgyJIIYI96mayRB	PO#	24011		245.00		
			Rental for SPED meeting 9.11.25 CT 217 FM						
10836	09/08/2025	99	REPORTWELL INC						16,575.00
	VO# 1234	INV#	1034	PO#	23884		16,575.00		
			Licenses for 25-26 school year						
10837	09/08/2025	135	EMPLOYEE VENDOR						166.59
	VO# 1222	INV#	TC/8.27.25				166.59		
			TC Exp. Reim. for Bruman Conf.						
10838	09/15/2025	36	BEE SAFE HOLDINGS LLC						84.00
	VO# 1244	INV#	613230	PO#	23889		84.00		
			September Rental-9.16-10.15.25						
10839	09/15/2025	117	EMPLOYEE VENDOR						459.81
	VO# 1236	INV#	FM/8.26-8.27.25				364.61		
			FM LCA Retreat						
	VO# 1237	INV#	FM/9.03-9.04.25				61.74		

CHECK NUM	CHECK DATE		VENDOR NO / NAME						CHECK AMT
					FM travel to East Link & Global				
	VO#	1238		INV#	FM/9.02.25			33.46	
					FM IEP meeting Goucher				
10840	09/15/2025		16	EMPLOYEE VENDOR					74.59
	VO#	1245		INV#	JW/8.21-9.09.25			74.59	
					JW supplies and postage				
10841	09/18/2025		148	EMPLOYEE VENDOR					948.27
	VO#	1239		INV#	AF/9.03.25			34.02	
					AF travel to East Link Academy				
	VO#	1240		INV#	AF/9.04.25			7.56	
					AF travel to Global Academy				
	VO#	1241		INV#	AF/9.02.25			40.32	
					AF travel to Goucher for meeting				
	VO#	1243		INV#	AF/9.05.25			117.60	
					AF travel SCASA Roundtable				
	VO#	1246		INV#	AF/9.11.25			137.20	
					AF travel IEP Comp. Train. for SPED Coord.				
	VO#	1248		INV#	AF/9.09.25	PO#	24009	611.57	
					AF reimbursement printer, toner, pens				
10842	09/18/2025		12	EMPLOYEE VENDOR					429.90
	VO#	1254		INV#	AM/9.15.25			84.00	
					AM travel to Winthrop University				
	VO#	1257		INV#	AM/9.05,9.15.25			345.90	
					AM reimbursement for dinners for potential IHE Partnership				
10843	09/18/2025		17	EMPLOYEE VENDOR					306.07
	VO#	1249		INV#	AG/9.10-9.11.25			306.07	
					AG travel Edgar Academy				
10844	09/18/2025		81	BANK OF AMERICA					8,285.25
	VO#	1258		INV#	BOA091725	PO#	24018	8,285.25	
					9714 Aug 11- Sept 10, 25 Pymt.				
10845	09/18/2025		118	Bomar Printing & Mailing Services, Inc.					102.46
	VO#	1253		INV#	100135	PO#	24012	102.46	
					Parent Brochure's				
10846	09/18/2025		117	EMPLOYEE VENDOR					719.94
	VO#	1247		INV#	FM/9.05.25			131.46	
					FM travel to SCASA SPED Dir. Roundtable				
	VO#	1256		INV#	FM/9.09.25	PO#	24010	588.48	
					FM reimbursement for printer and toner cartridges				
10847	09/18/2025		34	SC ASSOC OF CHARTER SCHOOLS INC					358.00
	VO#	1255		INV#	3890	PO#	24015	358.00	
					SCCSC25 Registration-Member Registration DM & TJ				
10848	09/18/2025		14	EMPLOYEE VENDOR					427.11
	VO#	1252		INV#	TT/8.28-29.25			427.11	

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE		VENDOR NO / NAME					CHECK AMT
				TT travel ACA and CHS				
10849	09/18/2025		135	EMPLOYEE VENDOR				349.23
	VO#	1250	INV#	TC/9.10-9.11.25			349.23	
				TC travel Bruman Conference				
10850	09/25/2025		17	EMPLOYEE VENDOR				70.00
	VO#	1261	INV#	AG/9.18.25			70.00	
				AG travel to SCASA				
10851	09/25/2025		32	EMPLOYEE VENDOR				1,221.65
	VO#	1262	INV#	DM/9.04.25			148.40	
				DM travel NGU meeting				
	VO#	1263	INV#	DM/9.02.25			96.60	
				DM travel SCDE SBE presentation				
	VO#	1264	INV#	DM/9.17.25			203.00	
				DM travel CSU IHE Visit				
	VO#	1265	INV#	DM/9.18.25			124.60	
				DM travel IHE meeting SCSU				
	VO#	1267	INV#	DM/9.15.25			96.60	
				DM travel to HSHP for Groundbreaking Ceremony				
	VO#	1268	INV#	DM/9.02.25			46.20	
				DM travel SCDE-SBE Presentation				
	VO#	1272	INV#	DM/9.19.25			506.25	
				DM reimbursement for LCA retreat items				
10852	09/25/2025		115	EMPLOYEE VENDOR				92.68
	VO#	1266	INV#	GE/9.18.25			92.68	
				GE travel Testing & Accountability Meeting				
10853	09/25/2025		72	HALLIGAN MAHONEY & WILLIAMS				331.25
	VO#	1273	INV#	21181			331.25	
				August charges				
10854	09/25/2025		44	EMPLOYEE VENDOR				128.80
	VO#	1274	INV#	KR/9.17.25			128.80	
				KR travel SCASA Finance Roundtable				
10855	09/25/2025		13	EMPLOYEE VENDOR				356.53
	VO#	1271	INV#	MC/7.30-31.25			356.53	
				MC travel LCA				
10856	09/25/2025		75	SC ASSOC OF SCHOOL BUSINESS OFFICIALS				100.00
	VO#	1260	INV#	SCASBO/2526	PO#	24017	50.00	
				TC 2025-2026 Active Membership				
	VO#	1270	INV#	SCASBO/2025-26	PO#	24017	50.00	
				KR 2025-2026 Active Membership				

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	27	35,729.40
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				35,729.40