

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
10937	02/05/2026	90 ALEECIA WOOD	720.00
	VO# 1373	INV# 5832FID9-0015 PO# 23887	720.00
		January Payment-Social Media Management	
10938	02/05/2026	36 BEE SAFE HOLDINGS LLC	84.00
	VO# 1374	INV# 5005068589 PO# 23889	84.00
		January Rental-2.16.26-3.15.26	
10939	02/05/2026	156 GOODLIFE COMMUNICATIONS, LLC	3,333.25
	VO# 1375	INV# 3095B PO# 24092	3,333.25
		Coverage-February 2026	
10940	02/11/2026	148 EMPLOYEE VENDOR	117.60
	VO# 1378	INV# AF/12.15.25	117.60
		AF ML Roundtable	
10941	02/11/2026	16 EMPLOYEE VENDOR	22.09
	VO# 1377	INV# JW/1.28.26	22.09
		JW reimbursement for postage and mailing packets	
10942	02/11/2026	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1376	INV# JAN26LOAN	2,853.03
		January 26 Payment	
10943	02/19/2026	81 BANK OF AMERICA	894.56
	VO# 1380	INV# BOA021726 PO# 24220	894.56
		9714 Jan 11-Feb 10, 26 Payment	
10944	02/19/2026	11 BURR & FORMAN LLP	10,633.50
	VO# 1379	INV# 1629218	10,633.50
		Professional Services through 1.31.26	
10945	02/26/2026	36 BEE SAFE HOLDINGS LLC	84.00
	VO# 1389	INV# 672472 PO# 23889	84.00
		February Rental-3.16.26-4.15.26	
10946	02/26/2026	32 EMPLOYEE VENDOR	461.10
	VO# 1382	INV# DM/1.15.26	56.55
		DM meeting w/ attorney & PPA meeting	
	VO# 1383	INV# DM/2.20.26	107.30
		DM travel to pick up banner in Roebuck	
	VO# 1384	INV# DM/2.19.26	56.55
		DM travel LCA board meeting & banner pick up	
	VO# 1385	INV# DM/2.25.26	136.30
		DM travel to Legion Collegiate Academy to deliver academic banner	
	VO# 1386	INV# DM/1.12.26	47.85
		DM to SCDE for transition meeting	
	VO# 1387	INV# DM/2.24.26	56.55
		DM travel to team meeting	
10947	02/26/2026	72 HALLIGAN MAHONEY & WILLIAMS	2,583.75
	VO# 1388	INV# 21825	2,583.75
		January Charges	

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10948	02/26/2026	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 1381	INV# FEB26LOAN	2,853.03
		February 26 Payment	
TOTAL NUMBER OF CHECKS:			12
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			24,639.91