

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
10373	05/09/2024	90 ALEECIA WOOD	3,000.00
	VO# 639	INV# 4EO9B3OF-0001 PO# 23343	3,000.00
		Website Design Payment	
10374	05/09/2024	12 EMPLOYEE VENDOR	1,080.23
	VO# 629	INV# AM050124	224.16
		Travel to HCA	
	VO# 630	INV# AM050224	435.83
		Travel to Chicago IL	
	VO# 635	INV# AM042324	420.24
		Travel Miami FL	
10375	05/09/2024	36 BEE SAFE HOLDINGS LLC	64.00
	VO# 636	INV# 438755	64.00
		Rental for May 2024	
10376	05/09/2024	11 BURR & FORMAN LLP	812.50
	VO# 637	INV# 1467339	812.50
		Educational Services March 2024	
10377	05/09/2024	66 CHAD EBEN HUDSON	2,373.00
	VO# 632	INV# 0000030 PO# 23138	2,373.00
		Services for April 2024	
10378	05/09/2024	15 EMPLOYEE VENDOR	67.00
	VO# 631	INV# CW050224	67.00
		Travel Convention Ctr Assessment	
10379	05/09/2024	32 EMPLOYEE VENDOR	89.78
	VO# 634	INV# DM042524	89.78
		Travel to Public Charter Alliance	
10380	05/09/2024	16 EMPLOYEE VENDOR	23.95
	VO# 638	INV# JW043024	23.95
		Purchased Postage and mail tests	
10381	05/09/2024	7 VC3 INC	1,214.79
	VO# 633	INV# 147867	1,214.79
		May 2024 Billing	
10382	05/20/2024	12 EMPLOYEE VENDOR	603.67
	VO# 642	INV# AM051324	80.40
		Travel to HSHP	
	VO# 643	INV# AM051024	130.65
		Travel to North Carolina	
	VO# 644	INV# AM050824	80.40
		Travel to HSHP MUSC	
	VO# 645	INV# AM050424	125.96
		Travel to Limestone	
	VO# 646	INV# AM051624	186.26
		Travel to Coastal HS	
10383	05/20/2024	11 BURR & FORMAN LLP	292.50

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	VO# 651	INV# 1472680 Professional Services thru April	292.50
10384	05/20/2024	15 EMPLOYEE VENDOR	511.64
	VO# 649	INV# CW051524 Travel to Limestone	192.96
	VO# 650	INV# CW050524 Travel to Myrtle Beach PSUG	318.68
10385	05/20/2024	32 EMPLOYEE VENDOR	492.66
	VO# 640	INV# DM051024 Travel to North Carolina	183.58
	VO# 641	INV# DM050224 Travel to Chicago	309.08
10386	05/20/2024	16 EMPLOYEE VENDOR	123.28
	VO# 647	INV# JW051324 Travel to Limestone	123.28
10387	05/20/2024	21 LIMESTONE UNIVERSITY	3,020.00
	VO# 653	INV# 183 PO# 23150 Danielle Berry 308783 Tuition	755.00
	VO# 654	INV# 184 PO# 23150 Dhaya Poulouse 307225 Tuition	755.00
	VO# 655	INV# 185 PO# 23150 Smailly Sanchez 308763 Tuition	755.00
	VO# 656	INV# 186 PO# 23150 Nicholas Smaldone 307432 Tuition	755.00
10388	05/20/2024	13 EMPLOYEE VENDOR	721.18
	VO# 648	INV# MC050524 Travel to Savannah	721.18
10389	05/28/2024	2 ADAMS & REESE, LLP	7,500.00
	VO# 657	INV# 1276688 May Flat Fee	7,500.00
10390	05/28/2024	12 EMPLOYEE VENDOR	573.94
	VO# 660	INV# AM052024 Expense for Canva/Zoom	309.96
	VO# 661	INV# AM052324 Travel to Atlantic	176.88
	VO# 662	INV# AM052424 Travel to HSHP	87.10
10391	05/28/2024	81 BANK OF AMERICA	7,533.67
	VO# 665	INV# BOA051024 PO# 23472 Apr-May 9714	7,533.67
10392	05/28/2024	66 CHAD EBEN HUDSON	139.36
	VO# 667	INV# CH051524 Travel to Eastlink	81.74

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	VO# 668	INV# CH052224		57.62
		Travel to Richburg		
10393	05/28/2024	32 EMPLOYEE VENDOR		113.90
	VO# 664	INV# DM051724		113.90
		Travel to Gaffney		
10394	05/28/2024	16 EMPLOYEE VENDOR		45.56
	VO# 663	INV# JW052224		45.56
		Travel to Richburg		
10395	05/28/2024	21 LIMESTONE UNIVERSITY		84,498.59
	VO# 658	INV# LOAN053124	PO# 23123	2,853.03
		May Payment		
	VO# 659	INV# LUPAY052024		81,645.56
		May Payroll		
TOTAL NUMBER OF CHECKS:			23	114,895.20
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				114,895.20