

LIMESTONE CHARTER ASSOCIATION

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
10117	07/10/2023	12 EMPLOYEE VENDOR	802.77
10118	07/10/2023	36 BEE SAFE HOLDINGS LLC	54.00
10119	07/10/2023	57 EMPLOYEE VENDOR	2,500.00
10120	07/10/2023	46 CLINTON HUDSON	1,030.05
10121	07/10/2023	6 COMPUTER SOFTWARE INNOVATIONS, INC	14,262.85
10122	07/10/2023	32 EMPLOYEE VENDOR	223.01
10123	07/10/2023	53 GREENE FINNEY CAULEY LLC	5,000.00
10124	07/10/2023	16 EMPLOYEE VENDOR	59.39
* 10126	07/10/2023	55 EMPLOYEE VENDOR	500.00
10127	07/10/2023	58 RASHAD WILLIAMS	500.00
10128	07/10/2023	50 SC ASSOCIATION FOR EDUCATIONAL TECH	285.00
10129	07/10/2023	56 EMPLOYEE VENDOR	500.00
10130	07/10/2023	51 STACEY EDMOND-TYLER	487.87
10131	07/10/2023	33 EMPLOYEE VENDOR	7,961.48
10132	07/13/2023	52 KENDRA O'NEAL	2,035.00
10133	07/13/2023	12 EMPLOYEE VENDOR	634.21
10134	07/18/2023	2 ADAMS & REESE, LLP	7,500.00
10135	07/18/2023	6 COMPUTER SOFTWARE INNOVATIONS, INC	284.87
10136	07/18/2023	61 FRONTLINE TECHNOLOGIES GROUP LLC	4,910.76
10137	07/18/2023	21 LIMESTONE UNIVERSITY	14,345.00
10138	07/18/2023	40 NATIONAL CHARTER SCHOOLS INSTITUTE	14,630.00
10139	07/18/2023	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	3,020.00
10140	07/18/2023	10 SCENARIO LEARNING, LLC	3,560.00
10141	07/18/2023	7 VC3 INC	1,214.79
10142	07/25/2023	12 EMPLOYEE VENDOR	187.33
10143	07/25/2023	11 BURR & FORMAN LLP	4,647.50
10144	07/25/2023	32 EMPLOYEE VENDOR	136.24
10145	07/25/2023	16 EMPLOYEE VENDOR	42.40
10146	07/25/2023	44 EMPLOYEE VENDOR	382.92
10147	07/25/2023	21 LIMESTONE UNIVERSITY	3,516.67
TOTAL NUMBER OF CHECKS:			30
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			95,214.11