

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
10209	10/09/2023	2 ADAMS & REESE, LLP		20,000.00
	VO# 395	INV# 1236677	5,000.00	
		September fee		
	VO# 396	INV# 1236671	15,000.00	
		August and Sepember Fee		
10210	10/09/2023	12 EMPLOYEE VENDOR		78.60
	VO# 397	INV# AM10523	78.60	
		Travel to HSHP		
10211	10/09/2023	36 BEE SAFE HOLDINGS LLC		64.00
	VO# 394	INV# 5005068589	64.00	
		Rental Oct-Nov		
10212	10/09/2023	80 EMPLOYEE VENDOR		273.87
	VO# 400	INV# BF11823	273.87	
		Flight to Orlando		
10213	10/09/2023	11 BURR & FORMAN LLP		520.00
	VO# 388	INV# 1416861	520.00	
		August Billing		
10214	10/09/2023	66 CHAD EBEN HUDSON		2,178.00
	VO# 391	INV# 0000018	PO# 23138 2,178.00	
		Testing and Data Support		
10215	10/09/2023	16 EMPLOYEE VENDOR		24.42
	VO# 389	INV# JW92923	24.42	
		Office Supplies Postage		
10216	10/09/2023	21 LIMESTONE UNIVERSITY		316.27
	VO# 399	INV# LU092923	316.27	
		Microsoft 365 Email Renewal		
10217	10/09/2023	68 SARAH MORRIS		1,000.00
	VO# 392	INV# 1-2023	PO# 23169 1,000.00	
		Assessment Manual		
10218	10/09/2023	38 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		50.00
	VO# 398	INV# 11025-2	PO# 23174 50.00	
		Registration Fee for SCASA Office Professional's Leadership Conference for Ja		
10219	10/09/2023	75 SC ASSOC OF SCHOOL BUSINESS OFFICIALS		100.00
	VO# 393	INV# M-1131 M-1268	PO# 23166 100.00	
		Cline and Richardson Membership		
10220	10/09/2023	14 EMPLOYEE VENDOR		102.18
	VO# 390	INV# TT092823	102.18	
		Travel to Greenville		
* 10222	10/23/2023	2 ADAMS & REESE, LLP		12,500.00
	VO# 403	INV# INV1241046	7,500.00	
		October Fee		
	VO# 404	INV# INV1241047	5,000.00	

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		October Fee	
10223	10/23/2023	81 BANK OF AMERICA	4,762.29
	VO# 405	INV# 5474152271219714	4,762.29
		Sept 10/Oct 10 Billing	
10224	10/23/2023	21 LIMESTONE UNIVERSITY	71,441.79
	VO# 402	INV# Sept2023	71,441.79
		LCA Payroll	
10225	10/23/2023	82 SC DEPT OF ARCHIVES AND HISTORY	500.00
	VO# 401	INV# BT11012023 PO# 23181	500.00
		Rental space for Board Training	
10226	10/31/2023	12 EMPLOYEE VENDOR	848.00
	VO# 408	INV# AM102023	66.81
		Travel to Newbery College	
	VO# 416	INV# AM102223	781.19
		Travel to Oakland	
10227	10/31/2023	11 BURR & FORMAN LLP	487.50
	VO# 413	INV# 1423928	487.50
		September Billing	
10228	10/31/2023	84 CAROL AUST	1,500.00
	VO# 418	INV# Aust110123 PO# 23202	1,500.00
		Board Training	
10229	10/31/2023	66 CHAD EBEN HUDSON	108.73
	VO# 406	INV# CH101923	108.73
		Travel to SCASA	
10230	10/31/2023	15 EMPLOYEE VENDOR	408.66
	VO# 407	INV# CW101823	66.81
		Travel to HCA	
	VO# 412	INV# CW102323	341.85
		Travel EDTech Conf	
10231	10/31/2023	32 EMPLOYEE VENDOR	1,309.71
	VO# 419	INV# DM102223	1,309.71
		Travel for Oakland CA	
10232	10/31/2023	16 EMPLOYEE VENDOR	196.50
	VO# 411	INV# JW102523	196.50
		Travel to Coastal	
10233	10/31/2023	21 LIMESTONE UNIVERSITY	2,853.03
	VO# 414	INV# LUAMT103123 PO# 23123	2,853.03
		Loan Amort Payment 4	
10234	10/31/2023	13 EMPLOYEE VENDOR	162.07
	VO# 410	INV# MC101223	162.07
		Travel Fall OSES SPED Mtg	
10235	10/31/2023	14 EMPLOYEE VENDOR	150.65

LIMESTONE CHARTER ASSOCIATION

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	VO# 409	INV# TT101823	150.65	
		Travel to HCA		
10236	10/31/2023	33 EMPLOYEE VENDOR		426.58
	VO# 417	INV# TC102423	426.58	
		SCATA Conference		
10237	10/31/2023	7 VC3 INC		1,214.79
	VO# 415	INV# 126560	1,214.79	
		October Billing		
TOTAL NUMBER OF CHECKS:			28	123,577.64
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				123,577.64