

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
10280	01/16/2024	12	EMPLOYEE VENDOR	318.79
	VO# 492	INV# AM010424	Travel to Goucher	121.83
	100-232-332-0000-00	STAFF TRAVEL		121.83
	VO# 495	INV# AM011124	Travel to Gaffney Brd Mtg	123.14
	100-232-332-0000-00	STAFF TRAVEL		123.14
	VO# 497	INV# AM11624	Materials for Board	73.82
	100-232-410-0000-00	SUPPLIES/MATERIALS		73.82
10281	01/16/2024	36	BEE SAFE HOLDINGS LLC	64.00
	VO# 498	INV# BEE011624	January 24 Payment	64.00
	100-232-399-0000-00	MISC PURCHASED SERVICES		64.00
10282	01/16/2024	11	BURR & FORMAN LLP	845.00
	VO# 496	INV# 1437710	November Services	845.00
	100-231-319-0000-00	LEGAL SERVICES		845.00
10283	01/16/2024	66	CHAD EBEN HUDSON	943.14
	VO# 487	INV# CH113023	Travel Tasks Assess Training	123.14
	100-232-332-0000-00	STAFF TRAVEL		123.14
	VO# 490	INV# CH123023	Services for December	820.00
	100-224-312-0000-00	INSTRUCTN PROG-IMPROV SER		820.00
10284	01/16/2024	15	EMPLOYEE VENDOR	188.64
	VO# 493	INV# CW11124	Travel to Gaffney Brd Mtg	188.64
	100-232-332-0000-00	STAFF TRAVEL		188.64
10285	01/16/2024	32	EMPLOYEE VENDOR	128.38
	VO# 499	INV# DM011124	Travel to Gaffney Brd Mtg	128.38
	100-232-332-0000-00	STAFF TRAVEL		128.38
10286	01/16/2024	16	EMPLOYEE VENDOR	187.93
	VO# 488	INV# JW121523	Postage and supplies	67.41
	100-232-410-0000-00	SUPPLIES/MATERIALS		67.41
	VO# 494	INV# JW011124	Travel to Gaffney Brd Mtg	120.52
	100-232-332-0000-00	STAFF TRAVEL		120.52
10287	01/16/2024	55	EMPLOYEE VENDOR	465.32
	VO# 491	INV# NSm112823		465.32

LIMESTONE CHARTER ASSOCIATION

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			ACTE Visions Conf	
		207-224-332-2304-00	STAFF TRAVEL AND TRAINING	465.32
10288	01/30/2024	2	ADAMS & REESE, LLP	12,500.00
	VO# 503	INV# 1251576-2		5,000.00
			December 2023 Payment	
		100-000-415-0000-00	DUE TO LIMESTONE UNIVERSITY	5,000.00
	VO# 504	INV# 1251573-2		7,500.00
			December 2023 Payment	
		100-231-319-0000-00	LEGAL SERVICES	7,500.00
10289	01/30/2024	12	EMPLOYEE VENDOR	58.06
	VO# 512	INV# 01242024		58.06
			Travel to CHS and Gaffney	
		100-232-332-0000-00	STAFF TRAVEL	58.06
10290	01/30/2024	81	BANK OF AMERICA	3,463.88
	VO# 500	INV# 01102024		3,463.88
			PO# 23268	
			Dec-January 10	
		100-231-410-0000-00	SUPPLIES/MATERIALS	335.18
		100-232-399-0000-00	MISC PURCHASED SERVICES	120.00
		100-232-410-0000-00	SUPPLIES/MATERIALS	413.52
		201-223-332-0023-00	STAFF TRAVEL	741.48
		203-224-332-0023-00	STAFF TRAVEL	370.74
		267-224-332-0023-00	TRAVELC/O	275.15
		267-224-332-0024-00	TRAVEL	1,207.81
10291	01/30/2024	11	BURR & FORMAN LLP	97.50
	VO# 510	INV# 1447546		97.50
			December Billing	
		100-231-319-0000-00	LEGAL SERVICES	97.50
10292	01/30/2024	66	CHAD EBEN HUDSON	121.94
	VO# 507	INV# 01232024		121.94
			Training for GT Testing	
		100-232-332-0000-00	STAFF TRAVEL	121.94
10293	01/30/2024	44	EMPLOYEE VENDOR	131.37
	VO# 511	INV# 01242024		131.37
			SCASA Roundtable and Stamps	
		100-252-332-0000-00	STAFF TRAVEL	117.77
		100-252-410-0000-00	SUPPLIES/MATERIALS	13.60
10294	01/30/2024	21	LIMESTONE UNIVERSITY	79,498.59
	VO# 505	INV# 01312024		2,853.03
			PO# 23123	
			Payment 7	
		100-500-610-0000-00	NOTE TO LIMESTONE UNIVERSITY	2,853.03
	VO# 506	INV# 01292024		76,645.56
			January 2024	

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		100-000-415-0000-00	DUE TO LIMESTONE UNIVERSITY	76,645.56
10295	01/30/2024	13	EMPLOYEE VENDOR	132.66
	VO# 509	INV# 01292024	Lexington Tech Title III Meeting	132.66
		203-224-332-0023-00	STAFF TRAVEL	132.66
10296	01/30/2024	33	EMPLOYEE VENDOR	195.99
	VO# 501	INV# 01192024	Office Supplies	94.15
		218-252-410-0015-00	SUPPLIES/MATERIALS	94.15
	VO# 508	INV# 01262024	SCASA Grants Roundtable	101.84
		201-223-332-0023-00	STAFF TRAVEL	101.84
10297	01/30/2024	7	VC3 INC	1,214.79
	VO# 502	INV# 134678	January Billing	1,214.79
		100-266-345-0000-00	TECHNOLOGY CONTRACTS	1,214.79
			TOTAL NUMBER OF CHECKS:	18
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>100,555.98</u>