

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
10298	02/08/2024	2 ADAMS & REESE, LLP	12,500.00
	VO# 518	INV# 1257476 January Fee	7,500.00
	VO# 519	INV# 1257477 January 2024 Fee	5,000.00
10299	02/08/2024	21 LIMESTONE UNIVERSITY	5,285.00
	VO# 516	INV# 137-143 PO# 23150 Maters Program Tuition	5,285.00
10300	02/08/2024	33 EMPLOYEE VENDOR	350.71
	VO# 463	INV# TC120623 Travel Hilton Head-SC CHARTER ALLIANCE CONF	350.71
10301	02/08/2024	85 WRIGHT SPECIALTY PREMIUM TRUST	1,229.50
	VO# 517	INV# 322227-2 7NA6CP0001801-00	1,229.50
10302	02/15/2024	12 EMPLOYEE VENDOR	125.96
	VO# 524	INV# 02142024 Travel to Gaffney	125.96
10303	02/15/2024	36 BEE SAFE HOLDINGS LLC	64.00
	VO# 522	INV# 5005068589_0224 February 2024 Payment	64.00
10304	02/15/2024	66 CHAD EBEN HUDSON	4,655.73
	VO# 525	INV# CH021524 SCASA Training	108.73
	VO# 527	INV# 0000025 PO# 23138 January 2024 Payment	4,547.00
10305	02/15/2024	15 EMPLOYEE VENDOR	190.28
	VO# 521	INV# 02012024 Travel to Global	190.28
10306	02/15/2024	16 EMPLOYEE VENDOR	40.40
	VO# 526	INV# JW012524 Office Purchases	40.40
10307	02/15/2024	20 LRP PUBLICATIONS INC	1,247.00
	VO# 520	INV# 4597401 PO# 23321 SPED Connection Complete	1,247.00
10308	02/15/2024	7 VC3 INC	1,214.79
	VO# 523	INV# 746804 February 2024 Billing	1,214.79
10309	02/21/2024	81 BANK OF AMERICA	4,759.32
	VO# 528	INV# 9714 FEB10.24 PO# 23342 February Payment	4,759.32
10310	02/21/2024	11 BURR & FORMAN LLP	455.00
	VO# 534	INV# 1451826	455.00

LIMESTONE CHARTER ASSOCIATION

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		January Billing	
10311	02/21/2024	23 HALLIDAY SCHWARTZ & CO	150.00
	VO# 529	INV# 58316 PO# 23266	150.00
		2023 1099 Form Completion	
10312	02/21/2024	13 EMPLOYEE VENDOR	371.96
	VO# 533	INV# MC020124	371.96
		Travel to Atlantic Collegiate	
10313	02/21/2024	89 OMNI BOSTON SEAPORT ENTERTAINMENT, LLC	7,214.34
	VO# 531	INV# NCSC24 PO# 23341	7,214.34
		Hotel Group Reservations	
10314	02/21/2024	22 PREMIER SOFTWARE USER GROUP EVENTS	499.00
	VO# 530	INV# SE2424CWF3LVR PO# 23322	499.00
		Cindy Williams PSUG Conference	
10315	02/21/2024	34 SC ASSOC OF CHARTER SCHOOLS INC	149.00
	VO# 532	INV# 2282 PO# 23340	149.00
		Donna Manning Reg. Fee	
10316	02/26/2024	2 ADAMS & REESE, LLP	7,708.00
	VO# 542	INV# 1262566	7,708.00
		Feburary 2024 Fee	
10317	02/26/2024	90 ALEECIA WOOD	2,000.00
	VO# 538	INV# 5832F1D9-0001 PO# 23343	2,000.00
		Website Design	
* 10319	02/26/2024	66 CHAD EBEN HUDSON	81.74
	VO# 537	INV# CH022024	81.74
		Travel to Eastlink Academy	
10320	02/26/2024	21 LIMESTONE UNIVERSITY	79,498.59
	VO# 539	INV# LUFEB24	76,645.56
		February 24 Payroll	
	VO# 540	INV# LUAMORT0224 PO# 23123	2,853.03
		February 24 Loan Payment	
10321	02/26/2024	74 POWERSCHOOL GROUP LLC	3,071.83
	VO# 541	INV# 383570	3,071.83
		PS Subscription	
10322	02/26/2024	91 SOUTH CAROLINA DEPARTMENT OF EDUCATION	20,300.00
	VO# 535	INV# SCDE022624	20,300.00
		Overpayment of Teacher Supply Funds 377	
		TOTAL NUMBER OF CHECKS:	24
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>153,162.15</u>

** OUT OF SEQUENCE CHECKS ON REPORT **