

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1571			
73680	10/04/2024	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY	210.90
73681	10/04/2024	2699 AT&T	48.40
73682	10/04/2024	8232 AT&T	138.15
73683	10/04/2024	8232 AT&T	1,949.59
73684	10/04/2024	9162 BC TECHNOLOGIES COMPANY	11,400.00
73685	10/04/2024	1420 BLANTON BUILDING SUPPLIES	303.27
73686	10/04/2024	2796 BOBBY CRAWFORD	62.50
73687	10/04/2024	7816 CAMPUS IVY, LLC	696.74
73688	10/04/2024	4750 CANNADY AGENCY, INC.	28.74
73689	10/04/2024	5384 CLEAN BURN OF THE CAROLINAS	8.44
73690	10/04/2024	1553 COLONIAL LIFE	99.62
73691	10/04/2024	1351 COREBRIDGE	1,437.98
73692	10/04/2024	9188 DAKTRONICS	114,626.88
73693	10/04/2024	3490 DOMINION ENERGY	166.40
73694	10/04/2024	2977 EDUCATION WEEK	97.00
73695	10/04/2024	8116 EMPOWER TRUST COMPANY LLC	2,669.38
73696	10/04/2024	6656 EPIC SPORTS	2,353.08
73697	10/04/2024	5319 FIRST	6,000.00
73698	10/04/2024	5710 FRONTLINE TECHNOLOGIES, LLC	10,945.65
73699	10/04/2024	5680 EMPLOYEE VENDOR	270.00
73700	10/04/2024	1766 EMPLOYEE VENDOR	100.00
73701	10/04/2024	1819 HI TEC SIGNS, INC	2,656.80
73702	10/04/2024	3648 HOLLY CARLISLE	475.00
73703	10/04/2024	8243 KCI TECHNOLOGIES, INC.	6,520.00
73704	10/04/2024	3648 KIMBERLY HEMINGWAY	575.00
73705	10/04/2024	4054 LAMBERT BENEFITS & SERVICES	200.26
73706	10/04/2024	4062 LDH SPORTS & MORE LLC	432.00
73707	10/04/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	60.60
73708	10/04/2024	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA	32.86
73709	10/04/2024	4146 NATIONAL SECURITY INSURANCE COMPANY	42.66
73710	10/04/2024	8154 NAVIGATE 360	4,370.27
73711	10/04/2024	5008 NTALIFE EMPLOYER SERVICES CORP	2,866.60
73712	10/04/2024	5183 ONTARIO INVESTMENTS, INC.	151.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1571 (continued)				
73713	10/04/2024	8141 PALMETTO PAINT SPECIALITIES	250.00	
73714	10/04/2024	1184 PEE DEE FIRE & SAFETY	638.80	
73715	10/04/2024	3407 PITNEY BOWES (PURCHASE POWER)	52.22	
73716	10/04/2024	9378 QIYANIA MCFARLAND	296.00	
73717	10/04/2024	1193 QUILL CORP.	3,396.62	
73718	10/04/2024	6490 RICHARD MCCULLOUGH	87.50	
73719	10/04/2024	3486 RYDIN SIGN & DECAL	229.00	
73720	10/04/2024	5943 SANDRA BROWN	200.00	
73721	10/04/2024	6638 SC DEPT OF REVENUE	833.34	
73722	10/04/2024	7751 SCDEW UI COLLECTIONS	415.78	
73723	10/04/2024	1231 SC RETIREMENT SYSTEM	112.61	
73724	10/04/2024	7683 SC STATE DISBURSEMENT UNIT	1,961.55	
73725	10/04/2024	8323 SINGER EQUIPMENT COMPANY, INC.	9,828.00	
73726	10/04/2024	4305 SOUTHERN REGIONAL EDUCATION BOARD	700.00	
73727	10/04/2024	2520 STAPLES INC	1,960.26	
73728	10/04/2024	2206 SUPERIOR VISION INSURANCE INC	8.63	
73729	10/04/2024	5477 TRANE	492,481.00	
73730	10/04/2024	2616 U.S. FOODS	2,482.82	
73731	10/04/2024	3648 VERONICA NARCISCO	475.00	
73732	10/04/2024	2638 WACCAMAW HIGH SCHOOL	225.00	
73733	10/04/2024	3648 WHITNEY REAVES	575.00	
73734	10/04/2024	3755 WOODWIND & BRASSWIND	47.63	
* 7095	10/04/2024	4748 AMAZON CAPITAL SERVICES	4,246.53	E
7096	10/04/2024	8033 EMPLOYEE VENDOR	22.78	E
7097	10/04/2024	1454 BSN SPORTS INC.	39,358.26	E
7098	10/04/2024	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC	4,425.00	E
7099	10/04/2024	1565 CONTROL MANAGEMENT, INC.	85,759.00	E
7100	10/04/2024	1621 DELL MARKETING, LP	54.80	E
7101	10/04/2024	7947 EDBLOX, INC	595,470.00	E
7102	10/04/2024	8385 ELLIOTTS LAWN CARE LLC	3,600.00	E
7103	10/04/2024	6277 THE HOME DEPOT PRO	4,056.48	E
7104	10/04/2024	1895 EMPLOYEE VENDOR	349.95	E
7105	10/04/2024	3141 EMPLOYEE VENDOR	3,530.82	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1571 (continued)				
7106	10/04/2024	4588 EMPLOYEE VENDOR	216.20	E
7107	10/04/2024	8505 KRISTEL WALLACE	108.31	E
7108	10/04/2024	2008 EMPLOYEE VENDOR	174.17	E
7109	10/04/2024	7980 LIGHTSERVE CORPORATION	913.68	E
7110	10/04/2024	3260 EMPLOYEE VENDOR	99.24	E
7111	10/04/2024	4121 EMPLOYEE VENDOR	151.68	E
7112	10/04/2024	3331 EMPLOYEE VENDOR	42.88	E
7113	10/04/2024	2517 EMPLOYEE VENDOR	22.78	E
7114	10/04/2024	2677 WILLIAMSON PRINTING	291.60	E
7115	10/04/2024	7752 WRIGHT THERAPY GROUP	3,080.00	E
CHECK RUN: 1571			NUMBER OF CHECKS:	55
			NUMBER OF EPAYMENTS:	21
			NUMBER OF UPDATE-ONLYS:	0
				1,435,227.65

CHECK RUN: 1572

* 73735	10/03/2024	1023 BILLY'S COMMUNICATIONS	420.00	
CHECK RUN: 1572			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				420.00

CHECK RUN: 1573

73736	10/11/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	17,544.90	
73737	10/11/2024	7539 ASIFLEX	1,444.07	
73738	10/11/2024	7539 ASIFLEX	19.40	
73739	10/11/2024	8384 AUNTIE KAREN FOUNDATION	4,875.00	
73740	10/11/2024	8968 EMPLOYEE VENDOR	68.88	
73741	10/11/2024	8442 BILLIE JOE DIAL	68.88	
73742	10/11/2024	1420 BLANTON BUILDING SUPPLIES	151.13	
73743	10/11/2024	2796 BOBBY CRAWFORD	112.50	
73744	10/11/2024	9393 BRITTANY A HULON	112.50	
73745	10/11/2024	7694 CAREERSAFE, LLC	864.00	
73746	10/11/2024	5180 CARE LEARNING	225.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1573 (continued)			
73747	10/11/2024	1484 CAROLINA-GEORGIA SOUND, INC.	97.50
73748	10/11/2024	2868 CHRISTOPHER SMITH	112.50
73749	10/11/2024	8333 CINTAS CORPORATION	80.00
73750	10/11/2024	9198 CLAVIS B ANDERSON	1,800.00
73751	10/11/2024	9242 CLEAN ICE, LLC.	2,500.00
73752	10/11/2024	1598 EMPLOYEE VENDOR	68.88
73753	10/11/2024	8329 DONNIE BOLAND FINANCE CONSULTANT LLC	1,404.10
73754	10/11/2024	4453 EMPLOYEE VENDOR	94.21
73755	10/11/2024	9399 JAKINA WRIGHT	105.00
73756	10/11/2024	3648 JAMES LEE	112.50
73757	10/11/2024	6127 JAMES E TURNER	775.00
73758	10/11/2024	7989 LANGUAGE LINE SERVICES, INC	119.41
73759	10/11/2024	5328 LESLEY BROOKE HOOKS	188.94
73760	10/11/2024	2099 MARION COUNTY SUPPLY, INC.	1,795.34
73761	10/11/2024	2253 PDC COMMUNICATIONS	125.01
73762	10/11/2024	7297 PIGGLY WIGGLY #158	44.37
73763	10/11/2024	9178 PROFESSIONAL GRADE FENCE CO. LLC	2,850.00
73764	10/11/2024	8011 PSISJS	3,480.00
73765	10/11/2024	1193 QUILL CORP.	13,569.37
73766	10/11/2024	6490 RICHARD MCCULLOUGH	112.50
73767	10/11/2024	2448 SCHOOL NURSE SUPPLY, INC.	187.06
73768	10/11/2024	4409 SCHOOLSin	410.40
73769	10/11/2024	5387 SCISA	130.00
73770	10/11/2024	2398 S.C.S.B.I.T.	357,894.00
73771	10/11/2024	2514 SEGRA	3.77
73772	10/11/2024	5706 SENN BROTHERS PRODUCE	24,369.25
73773	10/11/2024	9231 EMPLOYEE VENDOR	132.24
73774	10/11/2024	2520 STAPLES INC	1,193.62
73775	10/11/2024	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	7,000.00
73776	10/11/2024	4343 TIAA, FSB	1,936.66
73777	10/11/2024	2630 VERIZON WIRELESS	2,043.05
73778	10/11/2024	2630 VERIZON WIRELESS	100.20
73779	10/11/2024	2652 WASHINGTON NATIONAL INSURANCE COMPANY	13,788.64

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CHECK RUN: 1573 (continued)				
73780	10/11/2024	6159 WHOLESALE CROWNS	131.00	
* 7116	10/11/2024	4501 A3 COMMUNICATIONS	228,816.64	E
7117	10/11/2024	5896 AED BRANDS, LLC	209.99	E
7118	10/11/2024	4748 AMAZON CAPITAL SERVICES	2,128.28	E
7119	10/11/2024	8114 EMPLOYEE VENDOR	161.01	E
7120	10/11/2024	1022 BAXLEY HARDWARE, INC	232.88	E
7121	10/11/2024	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC	12,420.00	E
7122	10/11/2024	8385 ELLIOTTS LAWN CARE LLC	14,300.00	E
7123	10/11/2024	9395 HARRY WATSON	200.00	E
7124	10/11/2024	7252 EMPLOYEE VENDOR	245.15	E
7125	10/11/2024	3150 EMPLOYEE VENDOR	10.79	E
7126	10/11/2024	5744 KELLY SERVICES, INC.	21,708.25	E
7127	10/11/2024	9406 KIREEM LILES	191.10	E
7128	10/11/2024	7980 LIGHTSERVE CORPORATION	162.00	E
7129	10/11/2024	6134 PALMETTO OCC. THERAPY, LLC	8,775.00	E
7130	10/11/2024	7690 PD EDUC & BEHAVIOR SUPPORT, LLC	2,744.00	E
7131	10/11/2024	6610 EMPLOYEE VENDOR	78.26	E
7132	10/11/2024	3468 RIDDELL / ALL AMERICAN SPORTS CORP	5,460.43	E
7133	10/11/2024	8138 SANDRA DE CASSIA MARTINS-SKOLNY	6,056.25	E
7134	10/11/2024	1907 EMPLOYEE VENDOR	413.73	E
7135	10/11/2024	7752 WRIGHT THERAPY GROUP	4,795.00	E
7136	10/11/2024	4340 THE YOUNG GROUP	31,951.70	E
CHECK RUN: 1573			NUMBER OF CHECKS:	45
			NUMBER OF EPAYMENTS:	21
			NUMBER OF UPDATE-ONLYS:	0
				805,301.24

CHECK RUN: 1574

* 73781	10/10/2024	9391 WHOLESALE INFLATABLE	3,500.00	
CHECK RUN: 1574			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,500.00

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CHECK RUN: 1576			
73782	10/16/2024	9032 AMERGIS HEALTHCARE STAFFING, INC.	61,503.65
73783	10/16/2024	1345 ARAMARK SERVICES, INC.	80.35
73784	10/16/2024	7539 ASIFLEX	18.33
73785	10/16/2024	7539 ASIFLEX	1,381.57
73786	10/16/2024	8384 AUNTIE KAREN FOUNDATION	4,875.00
73787	10/16/2024	1025 BOYKIN & DAVIS, LLC	10,735.69
73788	10/16/2024	2812 EMPLOYEE VENDOR	35.64
73789	10/16/2024	1478 CAROLINA BIOLOGICAL SUPPLY	503.76
73790	10/16/2024	1531 EMPLOYEE VENDOR	190.05
73791	10/16/2024	8333 CINTAS CORPORATION	4,283.05
73792	10/16/2024	2872 CITY AUTO PARTS INC	313.19
73793	10/16/2024	9370 COLUMN SOFTWARE PBC	200.73
73794	10/16/2024	9275 DERRICK WEEKS	160.13
73795	10/16/2024	8383 DIVERSIFIED OF BRITTON'S NECK LLC	4,800.00
73796	10/16/2024	3914 DODSON PEST CONTROL	1,295.00
73797	10/16/2024	1666 DRY DOCK RESTURANT	46.77
73798	10/16/2024	1069 E & L RENTALS & HARDWARE	728.15
73799	10/16/2024	5054 ENCORE TECHNOLOGY GROUP, LLC	5,515.23
73800	10/16/2024	5319 FIRST	906.08
73801	10/16/2024	8056 EMPLOYEE VENDOR	66.60
73802	10/16/2024	3992 HERALD OFFICE SYSTEMS	149.69
73803	10/16/2024	1824 HILTON	653.05
73804	10/16/2024	6997 ID SHOP, INC.	331.45
73805	10/16/2024	7224 JOHNSON CONTROLS FIRE PROTECTION LP	18,031.63
73806	10/16/2024	7678 JORDAN WASTE, INC.	370.00
73807	10/16/2024	7112 KIWANIS CLUB OF MARION COUNTY	180.00
73808	10/16/2024	4062 LDH SPORTS & MORE LLC	164.16
73809	10/16/2024	8689 EMPLOYEE VENDOR	256.30
73810	10/16/2024	8372 EMPLOYEE VENDOR	34.44
73811	10/16/2024	9318 MIMEO.COM INC THE SCHOOL PLANNER COMPANY	1,832.22
73812	10/16/2024	4777 MUSICAL INNOVATIONS	5,000.00
73813	10/16/2024	6731 PEE DEE UMPIRE ASSOC.	100.00
73814	10/16/2024	7297 PIGGLY WIGGLY #158	28.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1576 (continued)				
73815	10/16/2024	3407 PITNEY BOWES (PURCHASE POWER)	225.21	
73816	10/16/2024	2295 PRESENTATIONS SYSTEMS SOUTH, INC.	823.82	
73817	10/16/2024	1193 QUILL CORP.	481.33	
73818	10/16/2024	8046 RENTABIN, LLC	675.00	
73819	10/16/2024	2352 ROBERT DAVIS	350.00	
73820	10/16/2024	6638 SC DEPT OF REVENUE	833.34	
73821	10/16/2024	7751 SCDEW UI COLLECTIONS	415.78	
73822	10/16/2024	2448 SCHOOL NURSE SUPPLY, INC.	20.21	
73823	10/16/2024	9347 SCISA	30.00	
73824	10/16/2024	1231 SC RETIREMENT SYSTEM	112.61	
73825	10/16/2024	2465 SCSELA	30.00	
73826	10/16/2024	7683 SC STATE DISBURSEMENT UNIT	2,276.55	
73827	10/16/2024	6099 SDE-OFFICE OF MEDICAID SERVICES	1,116.63	
73828	10/16/2024	4296 SNA OF SC	210.00	
73829	10/16/2024	2541 SUPREME SCHOOL SUPPLY	66.21	
73830	10/16/2024	2083 TAYLOR & ASSOCIATES LAW P.C.	2,195.00	
73831	10/16/2024	7755 TRANSPARENT CLASSROOM	405.80	
73832	10/16/2024	8808 TWO MEN AND A TRUCK	1,293.75	
* 7137	10/16/2024	2706 ACE H & F HARDWARE INC	1,152.16	E
7138	10/16/2024	4748 AMAZON CAPITAL SERVICES	6,373.26	E
7139	10/16/2024	8114 EMPLOYEE VENDOR	354.93	E
7140	10/16/2024	8229 BANK OF AMERICA	25,030.73	E
7141	10/16/2024	1447 BRIDGERS DRUG STORE	1,935.36	E
7142	10/16/2024	1454 BSN SPORTS INC.	614.10	E
7143	10/16/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	187.42	E
7144	10/16/2024	1562 EMPLOYEE VENDOR	58.42	E
7145	10/16/2024	8998 ESSENTIAL PIECES LLC	5,000.00	E
7146	10/16/2024	9395 HARRY WATSON	128.75	E
7147	10/16/2024	8197 HAYES & COMPANY	9,100.00	E
7148	10/16/2024	8982 EMPLOYEE VENDOR	65.66	E
7149	10/16/2024	3166 JOHNSTONE SUPPLY	3,491.11	E
7150	10/16/2024	5744 KELLY SERVICES, INC.	19,049.34	E
7151	10/16/2024	3256 MALCOLMS	105.31	E

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CHECK RUN: 1576 (continued)				
7152	10/16/2024	3315 MOLLY'S FLORIST	369.36	E
7153	10/16/2024	3321 MULLINS AUTO PARTS INC	180.35	E
7154	10/16/2024	3323 MULLINS HARDWARE CO	355.40	E
7155	10/16/2024	2475 EMPLOYEE VENDOR	128.04	E
7156	10/16/2024	2532 STRICKLAND PLUMBING CO.	2,913.32	E
7157	10/16/2024	8821 UNITED RENTALS (NORTH AMERICA), INC.	3,597.88	E
7158	10/16/2024	5996 WEX BANK	1,501.98	E
7159	10/16/2024	2677 WILLIAMSON PRINTING	243.00	E
CHECK RUN: 1576			NUMBER OF CHECKS:	51
			NUMBER OF EPAYMENTS:	23
			NUMBER OF UPDATE-ONLYS:	0
				136,331.99
				81,935.88
				0.00
				218,267.87

CHECK RUN: 1577

* 73833	10/25/2024	9390 3D HERNDON	296.62	
73834	10/25/2024	1345 ARAMARK SERVICES, INC.	102.60	
73835	10/25/2024	8232 AT&T	124.83	
73836	10/25/2024	8232 AT&T	248.94	
73837	10/25/2024	8232 AT&T	1,453.01	
73838	10/25/2024	8232 AT&T	2.30	
73839	10/25/2024	8232 AT&T	59.80	
73840	10/25/2024	8232 AT&T	14.77	
73841	10/25/2024	8232 AT&T	45.57	
73842	10/25/2024	8232 AT&T	45.57	
73843	10/25/2024	8232 AT&T	122.34	
73844	10/25/2024	8232 AT&T	208.46	
73845	10/25/2024	8232 AT&T	1,700.04	
73846	10/25/2024	9078 AT YOUR PLACE HEALTHCARE, LLC.	375.00	
73847	10/25/2024	2760 AURELIUS CRIBB	112.50	
73848	10/25/2024	2796 BOBBY CRAWFORD	100.00	
73849	10/25/2024	7694 CAREERSAFE, LLC	540.00	
73850	10/25/2024	9418 CHRISGEN GAUSE	113.00	
73851	10/25/2024	5316 COMMUNITY LIFE-LINK, LLC	200.00	
73852	10/25/2024	3898 DEBORAH HEMINGWAY	350.00	

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CHECK RUN: 1577 (continued)			
73853	10/25/2024	3490 DOMINION ENERGY	990.60
73854	10/25/2024	3962 FRANCIS MARION UNIVERSITY	6,676.11
73855	10/25/2024	1796 HAMPTON INN	386.64
73856	10/25/2024	3992 HERALD OFFICE SYSTEMS	32.02
73857	10/25/2024	9399 JAKINA WRIGHT	70.00
73858	10/25/2024	6127 JAMES E TURNER	500.00
73859	10/25/2024	3648 JERE BRICE	475.00
73860	10/25/2024	8226 KIMBERLY L FOGAN	151.42
73861	10/25/2024	4062 LDH SPORTS & MORE LLC	1,117.80
73862	10/25/2024	8718 LITTLE JOHNNY LLC	14,200.00
73863	10/25/2024	3243 LOWES BUSINESS ACCOUNT	1,064.89
73864	10/25/2024	7173 PAINT DESIGN, LLC	27,500.00
73865	10/25/2024	2263 PEE DEE EDUCATION CENTER	150.00
73866	10/25/2024	5153 PEE DEE ELECTRIC COOP. INC.	65.92
73867	10/25/2024	1184 PEE DEE FIRE & SAFETY	3,067.20
73868	10/25/2024	3431 QUALITY CLEANERS	18.36
73869	10/25/2024	1193 QUILL CORP.	1,279.43
73870	10/25/2024	8046 RENTABIN, LLC	1,825.00
73871	10/25/2024	6490 RICHARD MCCULLOUGH	162.50
73872	10/25/2024	7103 RUSTY BRITT	105.00
73873	10/25/2024	5629 S/P2	1,596.00
73874	10/25/2024	2416 SCAET	600.00
73875	10/25/2024	3529 SCCTM	210.00
73876	10/25/2024	5387 SCISA	120.00
73877	10/25/2024	4916 SDE-OFFICE OF SCHOOL LEADERSHIP	190.66
73878	10/25/2024	2514 SEGRA	11.16
73879	10/25/2024	7636 EMPLOYEE VENDOR	534.18
73880	10/25/2024	9385 STUDICA INC	32,322.16
73881	10/25/2024	2083 TAYLOR & ASSOCIATES LAW P.C.	3,765.00
73882	10/25/2024	8314 THOMASINA FONVILLE MCNEIL	107.20
73883	10/25/2024	8989 TOI TOI USA, LLC	226.80
73884	10/25/2024	5477 TRANE	68,917.00
73885	10/25/2024	9057 EMPLOYEE VENDOR	30.77

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1577 (continued)				
73886	10/25/2024	2616 U.S. FOODS	1,197.23	
73887	10/25/2024	3722 VEREENS TURF	5,811.48	
73888	10/25/2024	2969 VITAL RECORDS CONTROL	2,898.61	
73889	10/25/2024	2654 WEBB'S IRRIGATION, INC.	9,641.00	
* 7160	10/25/2024	4501 A3 COMMUNICATIONS	4,567.60	E
7161	10/25/2024	2718 AIRGAS USA, LLC	53.36	E
7162	10/25/2024	4748 AMAZON CAPITAL SERVICES	11,689.73	E
7163	10/25/2024	8033 EMPLOYEE VENDOR	342.16	E
7164	10/25/2024	7255 EMPLOYEE VENDOR	35.00	E
7165	10/25/2024	1454 BSN SPORTS INC.	14,281.52	E
7166	10/25/2024	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	1,885.90	E
7167	10/25/2024	1547 COASTAL SANITARY SUPPLY, INC.	36,870.41	E
7168	10/25/2024	6660 EMPLOYEE VENDOR	126.26	E
7169	10/25/2024	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING	3,825.98	E
7170	10/25/2024	4814 HARRIS SCHOOL SOLUTIONS	10,207.68	E
7171	10/25/2024	8982 EMPLOYEE VENDOR	163.48	E
7172	10/25/2024	1066 EMPLOYEE VENDOR	665.14	E
7173	10/25/2024	5744 KELLY SERVICES, INC.	19,124.60	E
7174	10/25/2024	9405 MONIQUE S BROWN	50.00	E
7175	10/25/2024	2239 EMPLOYEE VENDOR	35.00	E
7176	10/25/2024	3468 RIDDELL / ALL AMERICAN SPORTS CORP	11,083.30	E
7177	10/25/2024	3502 EMPLOYEE VENDOR	35.00	E
7178	10/25/2024	2475 EMPLOYEE VENDOR	296.88	E
7179	10/25/2024	2570 TERMINIX SERVICE, INC.	810.00	E
7180	10/25/2024	5464 WHALEY FOODSERVICE, LLC	3,514.45	E
7181	10/25/2024	2677 WILLIAMSON PRINTING	480.60	E
CHECK RUN: 1577			NUMBER OF CHECKS:	57
			NUMBER OF EPAYMENTS:	22
			NUMBER OF UPDATE-ONLYS:	0
				<u>314,376.54</u>

CHECK RUN: 1578

* 2682	10/28/2024	5178 ACADEMY FOR CAREERS & TECHNOLOGY	2,280.00	
2683	10/28/2024	9125 MARTIKA HUNTER	1,418.00	

FY 2024-2025

MARION COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1578		NUMBER OF CHECKS:	2	3,698.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,698.00
		TOTAL NUMBER OF CHECKS:	212	1,491,676.75
		TOTAL NUMBER OF EPAYMENTS:	87	1,289,114.55
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,780,791.30