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

CHECK RUN: 1571

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
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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CHECK RUN: 1571 (continued)

	CHECK NUM	CHECK DATE	VENDOR NO	NAME			CHECK AMT	
	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	689,253.49	
					NUMBER OF EPAYMENTS:	21	745,974.16	
					NUMBER OF UPDATE-ONLYS:	0	0.00	
							1,435,227.65	

CHECK RUN: 1572

	CHECK NUM	CHECK DATE	VENDOR NO	NAME			CHECK AMT
*	73735	10/03/2024	1023	BILLY'S COMMUNICATIONS			420.00
		CHECK RUN: 1572			NUMBER OF CHECKS:	1	420.00
					NUMBER OF EPAYMENTS:	0	0.00
					NUMBER OF UPDATE-ONLYS:	0	0.00
							420.00

CHECK RUN: 1573

CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT
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

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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)

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT	
	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	464,240.78
	NUMBER OF EPAYMENTS:	21	341,060.46
	NUMBER OF UPDATE-ONLYS:	0	0.00
			805,301.24

CHECK RUN: 1574

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT
*	73781	10/10/2024	9391	WHOLESALE INFLATABLE	3,500.00

CHECK RUN: 1574			
	NUMBER OF CHECKS:	1	3,500.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			3,500.00

CHECK RUN: 1576

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
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

CHECK RUN: 1576 (continued)

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT	
	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	136,331.99
	NUMBER OF EPAYMENTS:	23	81,935.88
	NUMBER OF UPDATE-ONLYS:	0	0.00
			218,267.87

CHECK RUN: 1577

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT
*	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)

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
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 RUN: 1577 (continued)

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT	
	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	194,232.49
	NUMBER OF EPAYMENTS:	22	120,144.05
	NUMBER OF UPDATE-ONLYS:	0	0.00
			314,376.54

CHECK RUN: 1578

	CHECK NUM	CHECK DATE	VENDOR NO	NAME	CHECK AMT
*	2682	10/28/2024	5178	ACADEMY FOR CAREERS & TECHNOLOGY	2,280.00
	2683	10/28/2024	9125	MARTIKA HUNTER	1,418.00

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

CASH ACCT 100-000-101-0000-000

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		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