

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK_AMT</u>
384106	09/09/2019	503650 AMERICAN EXPRESS		166.00
	VO# 91571	INV# 6-81003	166.00	
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	166.00	
384107	09/09/2019	510150 EMPLOYEE VENDOR		742.40
	VO# 91572	INV# TRAVEL	742.40	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	742.40	
384108	09/09/2019	511398 BLICK ART MATERIALS		1,029.35
	VO# 91530	INV# 2025424 PO# 246219	1,029.35	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,029.35	
384109	09/09/2019	513851 EMPLOYEE VENDOR		125.28
	VO# 91597	INV# TRAVEL	125.28	
		MILEAGE		
		203-122-332-0020-31 ESY MILEAGE	125.28 A	
384110	09/09/2019	519230 CERRA-SC		500.00
	VO# 91573	INV# FY 2019-2020	500.00	
		REGISTRATION		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	500.00	
* 384113	09/09/2019	534810 DUKE ENERGY PROGRESS		23,313.92
	VO# 91576	INV# 8313	1,643.89	
		UTULITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,643.89	
	VO# 91577	INV# 7225	7,407.25	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,407.25	
	VO# 91578	INV# 0516	5,192.77	
		UTLITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,192.77	
	VO# 91601	INV# 0516	9,070.01	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,070.01	
384114	09/09/2019	539846 EXTERIOR CLEANING		600.00
	VO# 91531	INV# 1	600.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	600.00	
384115	09/09/2019	545660 GARDNER ROOFING, INC		28,477.50
	VO# 91579	INV# CERT. NO. 6	28,477.50	
		SERVICES		
		393-253-520-000D-33 BUILDING ROOFING	28,477.50	
384116	09/09/2019	554200 HERALD OFFICE SUPPLY		1,447.52

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91532	INV# M57163	51.03
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	51.03
	VO# 91533	INV# 668136-1	1,102.22
		PO# 246519	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1,102.22
	VO# 91580	INV# 660559-0	294.27
		PO# 375119	
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	294.27
384117	09/09/2019	555600 HOME & INDUSTRIAL SUPPLIES	628.08
	VO# 91581	INV# DILLON DIST. 3	628.08
		MAINT.	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	628.08
384118	09/09/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	14,212.55
	VO# 91534	INV# 86975	247.88
		PO# 571719	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	247.88
	VO# 91582	INV# 87438	13,964.67
		PO# 570319	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6,982.34
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	6,982.33
384119	09/09/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	347.43
	VO# 91583	INV# DILLON DISTRICT 3	347.43
		SERVICES	
	393-253-520-000D-33	BUILDING ROOFING	347.43
384120	09/09/2019	559706 JAMES M. PLEASANTS CO, INC	209.10
	VO# 91535	INV# 00900739	209.10
		PO# 571019	
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	209.10
384121	09/09/2019	561414 JOHNSTONE SUPPLY	153.12
	VO# 91536	INV# S1685727.001	153.12
		PO# 571619	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	153.12
384122	09/09/2019	562853 KELLY'S QUIK PRINT	2,285.28
	VO# 91537	INV# 69807	1,677.78
		PO# 376019	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,677.78
	VO# 91600	INV# 69845	607.50
		PO# 197519	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	607.50
384123	09/09/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 91538	INV# SEPTEMBER	800.00
		VEHICLE	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

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		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
384124	09/09/2019	560975 KURTZ BROS. INC.		1,144.36
	VO# 91539	INV# 61113.00	PO# 196519	1,144.36
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	985.53	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	158.83	
384125	09/09/2019	565450 LAKESHORE LEARNING MATERIALS		454.79
	VO# 91540	INV# 4919490819	PO# 196319	454.79
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	454.79	
384126	09/09/2019	565980 EMPLOYEE VENDOR		891.00
	VO# 91584	INV# 8323		891.00
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	891.00	
384127	09/09/2019	566600 LATTA ACTIVITY BUS FUND		126.00
	VO# 91541	INV# LHS-FBALL		84.00
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	84.00	
	VO# 91542	INV# LHS-VBALL		22.50
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	22.50	
	VO# 91585	INV# LATTA HIGH		19.50
		CROSS COUNTRY		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	19.50	
384128	09/09/2019	569400 LEE BUILDERS SUPPLY		1,562.46
	VO# 91596	INV# 27462	PO# 246619	107.98
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	107.98	
	VO# 91602	INV# 27402		366.54
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	366.54	
	VO# 91603	INV# 27401		318.17
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	318.17	
	VO# 91604	INV# 27410		657.72
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	657.72	
	VO# 91605	INV# 27293		112.05
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	112.05	
384129	09/09/2019	583100 MOSELEY OUTDOOR POWER		330.74
	VO# 91544	INV# 00114	PO# 571919	330.74
		MAINT		

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CASH ACCT 100-000-141-0000-30

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	330.74
* 384131	09/09/2019	587406 OFFICE DEPOT	313.18
	VO# 91598	INV# 370090006001 PO# 197319	182.54
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	182.54
	VO# 91599	INV# 366729518001 PO# 197119	130.64
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	130.64
384132	09/09/2019	588940 PALMETTO STATE PEST CONTROL	1,070.00
	VO# 91546	INV# 18175	120.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	120.00
	VO# 91547	INV# 18173	475.00
		LMS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	475.00
	VO# 91548	INV# 18172	475.00
		LHS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	475.00
384133	09/09/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,030.83
	VO# 91549	INV# 22388	210.00
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	210.00
	VO# 91550	INV# 22409	820.83
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	820.83
384134	09/09/2019	591800 PEE DEE EDUCATION CENTER	3,229.00
	VO# 91551	INV# LATTA SCHOOLS	3,229.00
		FY 20	
		203-149-373-0001-31 PROJECT SHARE	3,229.00
384135	09/09/2019	595817 PRIMEX WIRELESS	500.34
	VO# 91552	INV# 85675 PO# 571219	500.34
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	500.34
384136	09/09/2019	601278 RICHLAND SCHOOL DIST ONE	393.66
	VO# 91586	INV# 89	393.66
		LATTA SCHOOLS	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	393.66 A
384137	09/09/2019	607438 SCHOOL OUTFITTERS	404.58
	VO# 91553	INV# 13201480 PO# 246119	404.58
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	404.58
* 384139	09/09/2019	613508 SOUND SYSTEMS INC	881.10

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

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	VO# 91587	INV# 4223	881.10
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	881.10 A
384140	09/09/2019	620600 TAYLOR AUTO PARTS	194.21
	VO# 91588	INV# 100724	182.35
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	182.35
	VO# 91589	INV# 101776	11.86
		MAINT.	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	11.86
* 384142	09/09/2019	623300 TOWN OF LATTA	1,257.16
	VO# 91590	INV# 2512	214.07
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	214.07
	VO# 91591	INV# 2831	483.56
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	483.56
	VO# 91592	INV# 0783	148.65
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	148.65
	VO# 91593	INV# 0782	410.88
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	410.88
384143	09/09/2019	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 91556	INV# LATTA SCHOOLS	270.00
		FY-20 CONTRACT	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
384144	09/09/2019	625785 USA TEST PREP	2,624.37
	VO# 91557	INV# 44753	2,624.37
		PO# 376419	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	312.69
	210-114-410-0000-33	18 TITLE IV SSAE INSTRUC SUPPLIES	2,311.68
384145	09/09/2019	626900 WAL MART	164.26
	VO# 91594	INV# 1205	164.26
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES	164.26
* 384149	09/19/2019	505340 EMPLOYEE VENDOR	1,600.00
	VO# 91684	INV# 063	1,600.00
		BAND	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,600.00
* 384151	09/19/2019	509869 MONICA S. BERRY THERAPY, INC.	1,200.00
	VO# 91679	INV# AUGUST	1,200.00
		SERVICES	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

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		203-213-312-0000-31 THERAPISTS SERVICES	1,200.00	
384152	09/19/2019	512930 BRIGHT WHITE PAPER CO.		326.94
	VO# 91672	INV# 101181	PO# 246419	326.94
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	326.94	
384153	09/19/2019	513982 BSC SUPPLY		2,111.18
	VO# 91654	INV# 427884-00	PO# 376919	2,111.18
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	815.74	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	549.75	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	745.69	
384154	09/19/2019	531701 DILLON COUNTY TREASURER		832.54
	VO# 91655	INV# 19326		832.54
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	416.27	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	416.27	
* 384156	09/19/2019	533400 DILMAR OIL CO		927.60
	VO# 91657	INV# 169703		927.60
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	927.60	
384157	09/19/2019	534220 DOMINION ENERGY		111.96
	VO# 91658	INV# 4306		93.75
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	93.75	
	VO# 91659	INV# 9853		18.21
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	18.21	
384158	09/19/2019	538536 EDUCATORS PUBLISHING SERVICE		181.08
	VO# 91681	INV# 202501669970	PO# 245619	181.08
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	181.08	
384159	09/19/2019	537629 E & L RENTALS AND HARDWARE INC		400.03
	VO# 91660	INV# 119664		400.03
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	400.03	
384160	09/19/2019	537654 ELITE LIGHTING CO.		631.03
	VO# 91686	INV# 17583	PO# 572519	631.03
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	315.52	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	315.51	
384161	09/19/2019	540983 FIRST BANK		4,556.32
	VO# 91687	INV# 3174		4,556.32

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

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		SERVICES / SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	227.81
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	306.71
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	225.00
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	71.50
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	129.55
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	647.75
		203-122-410-0000-31 TMH SUPPLIES	64.00
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	2,884.00
384162	09/19/2019	551900 HARBOR FREIGHT TOOLS	248.38
	VO# 91689	INV# 894709 PO# 572119	248.38
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	248.38
384163	09/19/2019	554200 HERALD OFFICE SUPPLY	226.00
	VO# 91661	INV# 671658-0 PO# 246819	153.58
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	153.58
	VO# 91690	INV# 676212-0	72.42
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	72.42
384164	09/19/2019	562550 JW PEPPER & SON INC.	938.14
	VO# 91641	INV# 173909548 PO# 377019	377.74
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	377.74
	VO# 91662	INV# 174956217 PO# 377419	560.40
		SUPPLIES	
		100-114-110-0001-33 MID YEAR TEACHER HIRE	560.40
* 384166	09/19/2019	566900 LATTA AREA SCHOOLS	256.76
	VO# 91683	INV#	256.76
		VOUCHER - AP USE TAX	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	256.76
384167	09/19/2019	566900 LATTA AREA SCHOOLS	728.58
	VO# 91705	INV# REIMBURSEMENT	728.58
		REIMBURSEMENT	
		329-115-540-0022-33 AG MECHANICS & TECH/WELDER	728.58 A
* 384169	09/19/2019	569400 LEE BUILDERS SUPPLY	116.60
	VO# 91664	INV# 27285 PO# 572319	116.60
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	116.60
384170	09/19/2019	570531 LENOVO FINANCIAL SERVICES	4,015.91
	VO# 91692	INV# 33955344	4,015.91
		DILLON DIST. 3	

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

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		100-266-540-0000-31 TECH CAPITAL OUTLAY	4,015.91
384171	09/19/2019	571300 EMPLOYEE VENDOR	122.96
	VO# 91665	INV# TRAVEL	122.96
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	122.96
384172	09/19/2019	577143 MCCARTER	3,798.00
	VO# 91693	INV# 1039555	3,798.00
		PO# 569819	
		SUPPLIES	
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	3,798.00
384173	09/19/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,576.84
	VO# 91694	INV# 10922	205.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	205.00
	VO# 91695	INV# 10917-10919-10918-21	1,371.84
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,371.84
384174	09/19/2019	583000 MORRELL TIRE SERVICE	941.68
	VO# 91666	INV# 0111891-0112253	941.68
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	441.68
* 384177	09/19/2019	593998 PINNACLE NETWORK SOLUTIONS	4,970.20
	VO# 91668	INV# 25949	226.80
		PO# 571319	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	226.80
	VO# 91669	INV# 25931	1,080.00
		PO# 572419	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,080.00
	VO# 91697	INV# 25948	3,663.40
		PO# 570919	
		SUPPLIES	
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	3,663.40
384178	09/19/2019	608621 SC DEPT OF JUVENILE JUSTICE	219.08
	VO# 91698	INV# 2000462190	29.79
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	29.79
	VO# 91699	INV# 2000459476	189.29
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	189.29
384179	09/19/2019	605450 SCANTRON CORPORATION	966.14
	VO# 91673	INV# 6412187	966.14
		PO# 246719	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	966.14

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384180	09/19/2019	610010 SCHOOL CHECK IN		277.50
	VO# 91670	INV# 00039057	277.50	
		RENEWAL		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	277.50	
384181	09/19/2019	616251 SPIRIT		1,292.84
	VO# 91700	INV# 5169423	1,292.84	
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,292.84	
* 384183	09/19/2019	620623 TAYLOR'S CONVENIENCE AND GRILL		138.88
	VO# 91701	INV# LATTA SCHOOLS	138.88	
		LATTA SCHOOLS		
	100-231-690-0000-30	BOARD MISCELLANEOUS	138.88	
384184	09/19/2019	623315 TOSHIBA BUSINESS SOLUTIONS		4,394.01
	VO# 91702	INV# 91319	4,394.01	
		COPIERS		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	781.80	
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,629.34	
	100-257-323-0002-32	MS COPIER SERVICE	679.27	
	100-257-323-0003-33	HS COPIER SERVICE	1,303.60	
384185	09/19/2019	625010 UNIFIRST CORPORATION		1,758.13
	VO# 91674	INV# 1121674	205.47	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	205.47	
	VO# 91675	INV# 1121676	94.14	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	94.14	
	VO# 91676	INV# 1121687	351.67	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	351.67	
	VO# 91677	INV# 1123856	603.25	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	603.25	
	VO# 91678	INV# 1123865	503.60	
		MAINT		
	100-254-323-0000-33	MS & IIS MAINT SERVICE & REPAIRS	503.60	
TOTAL NUMBER OF CHECKS:			65	131,744.88
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				131,744.88