

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
382295	03/08/2018	500676 ADAMS COMPANIES, INC.	1,423.29
	VO# 87257	INV# 026395 PO# 540517	1,423.29
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,423.29
* 382297	03/08/2018	503650 AMERICAN EXPRESS	181.25
	VO# 87259	INV# 6-81003	181.25
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	181.25
382298	03/08/2018	506307 AT&T	1,290.96
	VO# 87260	INV# 2081	580.86
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	580.86
	VO# 87261	INV# 2440	710.10
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	710.10
382299	03/08/2018	509869 MONICA S. BERRY THERAPY, INC.	3,390.00
	VO# 87325	INV# FEBRUARY	3,390.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,390.00
382300	03/08/2018	510150 EMPLOYEE VENDOR	1,185.92
	VO# 87262	INV# TRAVEL	1,185.92
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,185.92
382301	03/08/2018	511371 EMPLOYEE VENDOR	148.65
	VO# 87263	INV# CONF. 02/14-15	50.00
		MEALS	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	50.00
	VO# 87328	INV# TRAVEL	98.65
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	98.65
* 382303	03/08/2018	518310 CARRIER ENTERPRISE, LLC	294.96
	VO# 87264	INV# 43883918-00	294.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	294.96
382304	03/08/2018	521702 CNIC, INC.	2,908.66
	VO# 87275	INV# 6435 PO# 540717	2,908.66
		TECH	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	2,908.66
382305	03/08/2018	522040 COAST TO COAST COMPUTER PRODUCTS	1,542.24
	VO# 87265	INV# A1778678 PO# 174117	1,542.24
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,542.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
382306	03/08/2018	533400 DILMAR OIL CO		637.60
	VO# 87342	INV# 169703	637.60	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	637.60	
382307	03/08/2018	534810 DUKE ENERGY PROGRESS		21,637.47
	VO# 87266	INV# 8313	1,504.23	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,504.23	
	VO# 87267	INV# 7225	6,995.11	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,995.11	
	VO# 87268	INV# 0516	5,370.00	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,370.00	
	VO# 87269	INV# 0516	7,768.13	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,768.13	
* 382309	03/08/2018	537629 E & L RENTALS AND HARDWARE INC		414.72
	VO# 87350	INV# 115214	414.72	
		PO# 541217		
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	207.36	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	207.36	
* 382311	03/08/2018	540559 FEDEX		100.62
	VO# 87272	INV# 609421589	100.62	
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	100.62	
382312	03/08/2018	540983 FIRST BANK		1,820.71
	VO# 87341	INV# 3174	1,820.71	
		SUPPLIES / SERVICES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	26.90	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	200.00	
	100-254-323-0001-33	MAINTENANCE PROJECTS	158.98	
	203-122-410-0000-32	TMH SUPPLIES	305.44	
	203-161-410-0000-31	LES AUTISM SUPPLIES	130.40	
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	278.89	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	385.26	
	267-224-332-0002-31	IMP OF INSTRUC TRAVEL	308.84	
382313	03/08/2018	541122 FLASH MASTERS		579.50
	VO# 87273	INV# 6522	579.50	
		PO# 173717		
		SUPPLIES		
	203-127-410-0000-31	LD SUPPLIES	374.62	

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		203-161-410-0000-31 LES AUTISM SUPPLIES	204.88	
382314	03/08/2018	544350 FROG PUBLICATIONS		883.00
	VO# 87274	INV# 21718-1896	PO# 173517	883.00
		SUPPLIES		
		203-127-410-0000-31 LD SUPPLIES	883.00	
382315	03/08/2018	544578 FUN AND FUNCTION		4,537.94
	VO# 87322	INV# 287676	PO# 539717	4,537.94
		SUPPLIES		
		389-122-410-0000-32 MFS TIER II SUPPLIES	2,268.97	
		389-161-410-0000-32 MFS TIER II SUPPLIES	2,268.97	
382316	03/08/2018	545832 EMPLOYEE VENDOR		213.32
	VO# 87326	INV# DILLON DIST. 3		213.32
		HOMEBOUND		
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	213.32	
382317	03/08/2018	545842 EMPLOYEE VENDOR		134.62
	VO# 87276	INV# TRAVEL		134.62
		MILEAGE		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	134.62	
382318	03/08/2018	549531 GRAINGER		334.85
	VO# 87277	INV# 9706006146	PO# 541117	334.85
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	334.85	
382319	03/08/2018	551620 HALLIGAN MAHONEY & WILLIAMS		1,068.75
	VO# 87278	INV# 11849		1,068.75
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,068.75	
382320	03/08/2018	552380 HARRIS SCHOOL SOLUTIONS		9,761.30
	VO# 87279	INV# SMN00000004003		9,761.30
		SERVICE FEE		
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	9,761.30	
382321	03/08/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.		1,775.00
	VO# 87338	INV# 42973	PO# 522817	1,775.00
		CONTRACT		
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	1,775.00	
382322	03/08/2018	554200 HERALD OFFICE SUPPLY		1,407.09
	VO# 87280	INV# M15828		46.55
		COPIER		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	46.55	
	VO# 87281	INV# 476164-1	PO# 231817	881.19
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	881.19	
	VO# 87282	INV# 478680-0	PO# 541517	420.36

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		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	420.36
	VO# 87348	INV# M15517	58.99
		COPIER	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	58.99
382323	03/08/2018	555600 HOME & INDUSTRIAL SUPPLIES	288.56
	VO# 87329	INV# 418092	257.16
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	257.16
	VO# 87330	INV# 418234	31.40
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	31.40
* 382326	03/08/2018	559574 JACOB PLUMBING CO., INC	450.00
	VO# 87352	INV# 33777	450.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	450.00
* 382328	03/08/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 87286	INV# MARCH	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
382329	03/08/2018	564563 EMPLOYEE VENDOR	111.18
	VO# 87287	INV# TRAVEL	111.18
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	111.18
382330	03/08/2018	565770 LANES BAIT & TACKLE	637.50
	VO# 87288	INV# 488179	425.00
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	425.00
	VO# 87289	INV# 488181	212.50
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	212.50
382331	03/08/2018	568400 LATTI SCHOOL FOOD SERV	50,081.87
	VO# 87323	INV# DECEMBER	50,081.87
		2017 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	50,081.87
382332	03/08/2018	569400 LEE BUILDERS SUPPLY	831.72
	VO# 87290	INV# 22648	4.32
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	4.32
	VO# 87331	INV# 22561	355.64
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	355.64
	VO# 87332	INV# 22521	334.89

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		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	334.89
	VO# 87339	INV# 22440	136.87
		VIKING TRAIL	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	136.87
382333	03/08/2018	573500 LOWES	230.29
	VO# 87291	INV# 6243 PO# 541417	203.15
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	203.15
	VO# 87333	INV# 6243	27.14
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	27.14
382334	03/08/2018	573647 LRP PUBLICATIONS	5,198.00
	VO# 87321	INV# 4344484 PO# 539917	5,198.00
		SUBSCRIPTION	
		389-223-410-0000-30 MFS TIER II COOR SUPPLIES	5,198.00
* 382336	03/08/2018	576268 EMPLOYEE VENDOR	100.00
	VO# 87351	INV# REIMBURSEMENT SUPPLIES	100.00
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	100.00
382337	03/08/2018	576530 MATH U SEE	425.26
	VO# 87334	INV# 0488439-IN PO# 162517	425.26
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	425.26
382338	03/08/2018	582430 MOMAR INC	253.77
	VO# 87293	INV# PS1221056 PO# 540217	253.77
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	253.77
382339	03/08/2018	582450 MONTESSORI OUTLET	341.78
	VO# 87294	INV# 90301 PO# 173417	341.78
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	341.78
382340	03/08/2018	582950 EMPLOYEE VENDOR	255.60
	VO# 87295	INV# TRAVEL MILEAGE	255.60
		267-224-332-0002-31 IMP OF INSTRUC TRAVEL	255.60
* 382342	03/08/2018	585950 NCS PEARSON INC	232.20
	VO# 87296	INV# 11506569 PO# 539417	232.20
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	232.20
382343	03/08/2018	587406 OFFICE DEPOT	1,786.29
	VO# 87297	INV# 103905886001 PO# 539317	1,786.29

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		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	320.52
		203-127-410-0000-33 LD SUPPLIES	787.99
		203-161-410-0000-33 LHS AUTISM SUPPLIES	320.52
		203-223-410-0000-30 COORD SUPPLIES	357.26
382344	03/08/2018	587406 OFFICE DEPOT	489.10
	VO# 87298	INV# 104038268001	PO# 173917
		489.10	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	319.14
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	169.96
382345	03/08/2018	588940 PALMETTO STATE PEST CONTROL	325.00
	VO# 87299	INV# 16444	325.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	325.00
382346	03/08/2018	590941 PCMG, INC.	1,580.71
	VO# 87300	INV# 022488420101	PO# 540417
		97.53	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	97.53
	VO# 87301	INV# 022515870101	PO# 540817
		821.68	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	821.68
	VO# 87302	INV# 022546230101	PO# 541017
		661.50	
		TECH	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	661.50
382347	03/08/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	364.34
	VO# 87303	INV# 21752	364.34
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	364.34
382348	03/08/2018	591000 PEBA INSURANCE FINANCE	136,487.20
	VO# 87327	INV# 5170200	136,487.20
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	98,913.56
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,946.40
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,973.96
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	765.54
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	110.88
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	386.30
		100-000-456-0052-30 EMPLOYEE DENTAL	1,273.22
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,840.74
		100-000-456-0054-30 EMPLOYEE VISION	1,576.60
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	700.00
382349	03/08/2018	593998 PINNACLE NETWORK SOLUTIONS	6,955.20

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	VO# 87304	INV# 23571 SUPPLIES	6,955.20
		PO# 538717	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	6,955.20
382350	03/08/2018	604500 EMPLOYEE VENDOR	221.27
	VO# 87349	INV# TRAVEL	221.27
		MILEAGE	
		267-224-332-0000-32 IMP OF INSTRUC TRAVEL	221.27
382351	03/08/2018	605400 SCASA	895.00
	VO# 87337	INV# M1819SU-0	895.00
		MEMBERSHIP	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	895.00
382352	03/08/2018	608621 SC DEPT OF JUVENILE JUSTICE	120.53
	VO# 87324	INV# 2000407521	120.53
		SERVICES	
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	120.53
382353	03/08/2018	608228 SC DEPT OF EDUCATION	227.60
	VO# 87305	INV# DILLON DIST. 3	227.60
		FY 2016-2017	
		270-411-720-0000-30 MATCH /PAYMENT TO SDE	227.60
* 382355	03/08/2018	607451 SCIBS	150.00
	VO# 87340	INV# LATTA HIGH	150.00
		SPRING SYMPOSIUM	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	150.00
382356	03/08/2018	619630 SUPPLYWORKS	399.46
	VO# 87307	INV# 428822175	199.75
		PO# 541817	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	199.75
	VO# 87308	INV# 429142854	199.71
		PO# 541717	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	199.71
382357	03/08/2018	620600 TAYLOR AUTO PARTS	122.31
	VO# 87309	INV# 77128-76184	38.10
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	38.10
	VO# 87310	INV# 76677	30.22
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	30.22
	VO# 87311	INV# 76939	53.99
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	53.99
382358	03/08/2018	623300 TOWN OF LATTA	1,933.51
	VO# 87312	INV# 2512	215.54

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		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	215.54
	VO# 87313	INV# 2831	398.67
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	398.67
	VO# 87314	INV# 0783	369.47
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	369.47
	VO# 87315	INV# 2841	949.83
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	949.83
382359	03/08/2018	623597 TREND ENTERPRISES	174.63
	VO# 87316	INV# 2041854 RI PO# 173617	174.63
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	116.42
		203-161-410-0000-31 LES AUTISM SUPPLIES	58.21
382360	03/08/2018	625010 UNIFIRST CORPORATION	1,887.63
	VO# 87343	INV# 1121674	368.80
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	368.80
	VO# 87344	INV# 1121676	117.70
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	117.70
	VO# 87345	INV# 1121687	418.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	418.80
	VO# 87346	INV# 1123856	497.75
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	497.75
	VO# 87347	INV# 1123865	484.58
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	484.58
382361	03/08/2018	625840 UTILITY TECHNICAL SERVICES	736.62
	VO# 87317	INV# 5054	736.62
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	368.31
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	368.31
382362	03/08/2018	626900 WAL MART	455.17
	VO# 87318	INV# 3201 PO# 174417	455.17
		SUPPLIES	
		387-175-410-0000-31 MFS TIER I AFTERSCHOOL SUPPLIES	455.17
382363	03/08/2018	626900 WAL MART	224.70
	VO# 87319	INV# 9802	86.97



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		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	86.97
	VO# 87320	INV# 9802 PO# 339317	137.73
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	137.73
382364	03/19/2018	500676 ADAMS COMPANIES, INC.	1,422.32
	VO# 87440	INV# 026699 PO# 542217	1,422.32
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,422.32
* 382366	03/19/2018	503755 EMPLOYEE VENDOR	229.99
	VO# 87442	INV# TRAVEL	229.99
		MILEAGE	
		267-224-332-0002-32 IMP OF INSTRUC TRAVEL	229.99
382367	03/19/2018	515720 CAROLINA BANK	194,284.78
	VO# 87443	INV# 3609	194,284.78
		LATTA SCHOOLS	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	194,284.78
* 382370	03/19/2018	531701 DILLON COUNTY TREASURER	767.46
	VO# 87445	INV# 15682	767.46
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	383.73
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	383.73
382371	03/19/2018	543420 FORENSIT LIMITED	1,204.00
	VO# 87446	INV# 180316265 PO# 542117	1,204.00
		LICENSE	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	1,204.00
382372	03/19/2018	551620 HALLIGAN MAHONEY & WILLIAMS	1,856.25
	VO# 87447	INV# 11915	1,856.25
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,856.25
382373	03/19/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.	6,720.31
	VO# 87448	INV# 043104 PO# 522817	1,775.00
		PROJECT	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	1,775.00
	VO# 87450	INV# 43101 PO# 538517	4,945.31
		TECH	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	4,945.31
382374	03/19/2018	554200 HERALD OFFICE SUPPLY	131.86
	VO# 87452	INV# 484144-0	93.09
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	93.09
	VO# 87465	INV# 486190-0	38.77

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & 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>
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	38.77
382375	03/19/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	207.36
	VO# 87453	INV# 79040 PO# 542317	207.36
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	207.36
382376	03/19/2018	587406 OFFICE DEPOT	187.33
	VO# 87466	INV# 114022834001 PO# 175117	91.80
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	91.80
	VO# 87467	INV# 111257395001 PO# 174517	95.53
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	95.53
382377	03/19/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	675.00
	VO# 87454	INV# FEBRUARY	675.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	675.00
382378	03/19/2018	590941 PCMG, INC.	821.68
	VO# 87455	INV# 022644130101 PO# 541617	821.68
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	821.68
382379	03/19/2018	601861 GEARL ROBERTS	875.00
	VO# 87456	INV# 138	875.00
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	875.00
382380	03/19/2018	606100 S C E & G	303.16
	VO# 87457	INV# 9853	27.19
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.19
	VO# 87458	INV# 4306	275.97
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	275.97
* 382382	03/19/2018	613325 SOFTDOCS	1,074.25
	VO# 87459	INV# M33418	1,074.25
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,074.25
* 382384	03/19/2018	616435 STANTEC CONSULTING SERVICES INC.	378.75
	VO# 87461	INV# 1327425	378.75
		SERVICES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	378.75
382385	03/19/2018	625785 USA TEST PREP	468.75
	VO# 87462	INV# 26277 PO# 339417	250.00

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	250.00
VO# 87463	INV# 26331	PO# 339517	218.75
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	218.75
TOTAL NUMBER OF CHECKS:			76
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>485,054.67</u>