All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31426	10/15/25	PURESAN	Check voided on 2/26/2026		
		#213282 Chemical Supplies	(2,566.96)	P202600209	11-000-262-420-000-000
		#213282-01 Chemical Supplies	(233.08)	P202600209	11-000-262-420-000-000
		Total Check Amount:	(2,800.04)		
C:31813	2/18/26	SANJEEVANI JAIN	Check voided on 3/4/2026		
		21jan26 School Evaluation	(1,250.00)	P202600476	11-000-219-320-000-000
C:N0227	2/27/26	Green Township Board of Education			
		STATE A/R	14,946.71	10 - 141	STATE A/R
		KDG SAL TEACHER	14,617.53	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	62.50	P202602000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,713.11	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	605.00	P202602000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	52,753.86	P202602000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	365.00	P202602000	11-130-100-101-100-000
		RES CNTR SAL TC	27,982.08	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	1,470.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	18,729.31	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,692.76	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	1,867.92	P202602000	11-401-100-100-000-000
		ATHLETIC - SALS STIPENDS	2,042.06	P202602000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	8,597.02	P202602000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,171.85	P202602000	11-000-218-104-000-000
		CST - SALARIES	4,721.85	P202602000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,664.60	P202602000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,240.27	P202602000	11-000-221-101-000-000
		LIBRARY - SALARY	4,821.85	P202602000	11-000-222-100-000-000
		TREASURER SALARY	236.50	P202602000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,149.75	P202602000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,802.56	P202602000	11-000-230-100-210-000
		Sub Caller	257.51	P202602000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	633.60	P202602000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,681.88	P202602000	11-000-240-105-000-000
		Principal Sec Sub	115.00	P202602000	11-000-240-105-100-000
		Salaries	5,929.17	P202602000	11-000-251-100-000-000
		Ass't Business Admin	3,711.42	P202602000	11-000-251-100-100-000
		Tech Support	2,907.30	P202602000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,485.92	P202602000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,554.22	P202602000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	512.00	P202602000	11-000-262-100-100-000
		O&M - Custodian Overtime	885.97	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,018.02	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	3,345.51	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,860.34	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,028.18	P202602000	11-000-291-242-000-000
		Other Employee Benefits	253.62	P202602000	11-000-291-290-000-000
		Other Employee Benefits	106.25	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,668.56	P202602000	50-000-100-100-000-000
		Social Security-Childcare	128.54	P202602000	50-000-291-220-000-000

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		Total Check Amount:	309,469.50		
C:31828	3/4/26	SANJEEVANI JAIN			
		21jan26 reissued ck#31813 School Evaluation	1,250.00	P202600476	11-000-219-320-000-000
C:N0313	3/13/26	Green Township Board of Education			
		STATE A/R	15,220.39	10 - 141	STATE A/R
		KDG SAL TEACHER	14,617.53	P202602000	11-110-100-101-000-000
		KGTN - TEACHER SUB SALARY	250.00	P202602000	11-110-100-101-100-000
		GR 1-5 TEACHERS SALARIES	72,713.11	P202602000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	1,787.50	P202602000	11-120-100-101-100-000
		Summer School - SALARIES K-5	375.00	P202602000	11-120-100-101-300-000
		GR 6-8 TEACHER SALARIES	52,753.86	P202602000	11-130-100-101-000-000
		GRADES 6-8 TEACHER SUB SALS	250.00	P202602000	11-130-100-101-100-000
		RES CNTR SAL TC	27,458.58	P202602000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,090.00	P202602000	11-213-100-101-100-000
		RES CNTR AIDES	19,495.86	P202602000	11-213-100-106-000-000
		SALARIES OF TEACHERS	3,471.85	P202602000	11-215-100-101-000-000
		OTHER SALARIES INSTRUCTION	2,570.54	P202602000	11-215-100-106-000-000
		BSI - TEACHER SALARIES	10,920.74	P202602000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	2,713.50	P202602000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	4,146.85	P202602000	11-000-213-100-000-000
		HEALTH - NURSE SUB SALARY	350.00	P202602000	11-000-213-100-100-000
		SPEECH - TEACHER SALARY	8,597.02	P202602000	11-000-216-100-000-000
		GUIDANCE - SALARIES	4,171.85	P202602000	11-000-218-104-000-000
		CST - SALARIES	4,721.85	P202602000	11-000-219-104-000-000
		CST - SECRETARY SALARY	2,664.60	P202602000	11-000-219-105-000-000
		IMPRV of INSTR Prof Salaries	4,240.27	P202602000	11-000-221-101-000-000
		LIBRARY - SALARY	4,821.85	P202602000	11-000-222-100-000-000
		TREASURER SALARY	236.50	P202602000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	7,149.75	P202602000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	1,802.56	P202602000	11-000-230-100-210-000
		Sub Caller	257.51	P202602000	11-000-230-100-400-000
		PRINC/ASSIST ADMIN - SAL	633.60	P202602000	11-000-240-103-000-000
		PRINC ADMIN - SEC & CLERICAL	1,681.88	P202602000	11-000-240-105-000-000
		Principal Sec Sub	115.00	P202602000	11-000-240-105-100-000
		Salaries	5,929.17	P202602000	11-000-251-100-000-000
		Ass't Business Admin	3,711.42	P202602000	11-000-251-100-100-000
		Tech Support	2,797.18	P202602000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,485.92	P202602000	11-000-261-100-000-000
		O&M - Custodial Salaries	8,079.22	P202602000	11-000-262-100-000-000
		O&M - Custodian Overtime	501.94	P202602000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	916.32	P202602000	11-000-262-100-400-000
		Grounds Salaries	1,485.92	P202602000	11-000-263-100-000-000
		Security Guards-Salary	2,803.50	P202602000	11-000-266-100-000-000
		TRANS - SAL-COORDINATOR	1,107.04	P202602000	11-000-270-160-000-000
		EMP BENEFITS - SOCIAL SECURITY	5,616.20	P202602000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	1,137.00	P202602000	11-000-291-242-000-000
		Other Employee Benefits	280.46	P202602000	11-000-291-290-000-000
		Other Employee Benefits	117.49	P202602000	11-000-291-290-000-000
		Salaries-Childcare	1,656.38	P202602000	50-000-100-100-000-000
		Social Security-Childcare	127.65	P202602000	50-000-291-220-000-000
		Total Check Amount:	310,032.36		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31829	3/18/26	ALARM & COMMUNICATIONS TECHNOLO(			
		#13383327 (-$495.cashed #31648)YrlyFireAlrmI	2,087.23	P202600085	11-000-262-420-000-000
C:31830	3/18/26	ALLIANCE PEST SERVICES			
		#1994478mar Pest Control Services	57.75	P202600148	11-000-262-420-000-000
		#1994483mar Rodent Bait Stations/Service	45.00	P202600286	11-000-262-420-000-000
		Total Check Amount:	102.75		
C:31831	3/18/26	AMERIFLEX			
		inv960741mar Cobra Fees	50.00	P202600149	11-000-251-592-000-000
C:31832	3/18/26	APPLIED BEHAVIORAL CONSULTING, LLC			
		inv-000294mar Behavioral Consulting Services	6,240.00	P202600137	11-000-219-320-000-000
C:31833	3/18/26	AQUA NEW JERSEY, INC.			
		acct 0020045731334414mar Water Services	349.33	P202600145	11-000-262-490-100-000
C:31834	3/18/26	ARK PRODUCTS, LLC			
		#100016686 ARK Z-Vibe Vibrating Oral-Motoı	86.98	P202600391	11-000-216-610-000-000
C:31835	3/18/26	ATLANTIC TOMORROWS OFFICE			
		#1339019 Quarterly Copier Fees	6,326.20	P202600278	11-000-251-330-000-000
C:31836	3/18/26	BELAIR SERVICES / BELAIR AUTO REPAIR			
		QUARTERLY INSPECTION REPORT	378.11	P202600663	11-000-261-300-000-000
C:31837	3/18/26	BLUE RIDGE LUMBER			
		#451261 Misc Supplies	21.69	P202600012	11-000-262-420-000-000
C:31838	3/18/26	BRIGHTSPEED			
		#480000854524mar Phone Services Local	1,258.63	P202600051	11-000-230-530-120-000
C:31839	3/18/26	Bureau of Education and Research			
		#5321392 IncreasEng/LangArtsLearn 3/9&10/2	595.00	P202600489	20-230-200-300-000-000
C:31840	3/18/26	CDW-G			
		AH97J4G Milestone Camera License	148.84	P202600360	11-190-100-340-000-000
C:31841	3/18/26	CP ENGINEERS ARCHITECTURE & ENVIRO			
		#17179 Proposal CP-186 (modified)Phase 2 N'	1,066.25	P202600325	12-000-400-450-000-000
C:31842	3/18/26	DICK BLICK			
		#7550288 Art Show Supplies	302.00	P202600499	11-190-100-610-000-035
C:31843	3/18/26	DIRECT ENERGY BUSINESS			
		#260490058795024 Electric Usage	8,487.37	P202600157	11-000-262-622-000-000
C:31844	3/18/26	EBSCO			
		#9278516 Library Subscriptions	241.45	P202600457	11-000-222-600-400-000
C:31845	3/18/26	ELIZABETHTOWN GAS			
		26Mar26 Natural Gas Supplier	16,000.63	P202600055	11-000-262-621-000-000

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C:31846	3/18/26	ENVIROCON LLC			
		#57785dec25 RTU3 music rm	440.00	P202600410	11-000-262-420-000-000
		#570927jan26 Emergency no heat in bldg	872.00	P202600410	11-000-262-420-000-000
		Total Check Amount:	1,312.00		
C:31847	3/18/26	E-RATE CONSULTING, INC.			
		#1776 E-RateComplServs: Fiscal 25-26 Categor	1,000.00	P202600017	11-000-230-340-000-000
C:31848	3/18/26	FIRSTENERGY			
		5mar26 Electric Supply	2,811.28	P202600156	11-000-262-622-000-000
C:31849	3/18/26	FRANKFORD BOARD OF EDUCATION			
		#202600048apr Tuition - 1 Student	9,186.80	P202600252	11-000-100-562-000-000
C:31850	3/18/26	GRAINGER, INC.			
		#9814573490 Door Sweeps	333.80	P202600486	11-000-262-610-000-000
C:31851	3/18/26	GROSH BACKDROPS AND DRAPERY			
		#208752 Willy Wonka Backdrop	708.98	P202600400	11-190-100-610-000-042
C:31852	3/18/26	HORIZON BLUE CROSS BLUE SHIELD OF N			
		#309101110 Employee Dental Benefits	5,126.97	P202600058	11-000-291-270-300-000
C:31853	3/18/26	J&B THERAPY LLC			
		#27005 Educational Support Services	355.22	P202600184	11-000-219-320-000-000
		#27116 Educational Support Services	659.70	P202600184	11-000-219-320-000-000
		#27115 Social Work Services 2/2/26 - 5/29/26	2,240.35	P202600662	11-000-219-320-000-000
		Total Check Amount:	3,255.27		
C:31854	3/18/26	Jones School Supply Co.			
		#4003324 NJHS Supplies - Homentosky	209.00	P202600427	11-190-100-890-000-000
C:31855	3/18/26	LAKESIDE COUNSELING ASSOCIATES, LLC			
		#0000289 Risk Assessment 1/14/26 PID:15541	175.00	P202600646	11-000-219-500-000-000
C:31856	3/18/26	LENOX,SOCEY,FORMIDONI,GIORDANO,LA			
		#01107 Legal Services	1,560.00	P202600421	11-000-230-331-100-000
C:31857	3/18/26	MALACHY PARTS & SERVICE			
		#180812 Diagnose/Repair Oven	1,641.41	P202600380	61-000-100-420-100-000
		#179069 Freezer Drain Repair	1,192.21	P202600297	61-000-100-420-100-000
		Total Check Amount:	2,833.62		
C:31858	3/18/26	MASCHIO'S FOOD SERVICE INC,			
		IN0105956feb School Lunch Program Februar	15,087.60	P202600664	61-000-100-420-000-000
		in105940feb Water for Meetings	34.15	P202600665	61-000-100-420-000-000
		in0105939feb Free Fruit Basket During Lunch - J	49.78	P202600217	61-000-100-610-000-000
		in0105939feb. Free Fruit Program - March - Ju	233.00	P202600666	61-000-100-610-000-000
		Total Check Amount:	15,404.53		

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31859	3/18/26	MORRIS COUNTY VOCATIONAL SCHOOL D			
		6v0489apr Tuition - 1 Student Q237	1,417.50	P202600122	11-000-100-563-000-000
C:31860	3/18/26	MTI Shows			
		#1280979 Willy Wonka Musical Showkit	740.00	P202600396	11-190-100-610-000-042
C:31861	3/18/26	NETCONG BOARD OF EDUCATION			
		#1023mar Tuition - 1 Student - Homeless	4,921.30	P202600322	11-000-100-562-000-000
C:31862	3/18/26	NETCONG HARDWARE, INC.			
		#c14911 26feb26 Hardware Supplies	225.32	P202600010	11-000-261-610-000-000
		C14979 Hardware Supplies	52.96	P202600010	11-000-261-610-000-000
		Total Check Amount:	278.28		
C:31863	3/18/26	NEWTON BD OF EDUCATION			
		2526-7apr NHS Tuition 25-26	260,901.70	P202600078	11-000-100-561-000-000
		AV25265 xsvcsfeb Tuition 1 - Windsor School	3,240.00	P202600337	11-000-100-562-000-000
		AV25265 martui Tuition 1 - Windsor School	9,975.00	P202600337	11-000-100-562-000-000
		AV25265 marsvcs Tuition 1 - Windsor School	5,670.00	P202600337	11-000-100-562-000-000
		AV25265aprtui Tuition 1- Windsor School	7,600.00	P202600337	11-000-100-562-000-000
		AV25265aprxsvcs Tuition 1- Windsor School	4,320.00	P202600337	11-000-100-562-000-000
		al25264apr Lakeland Andover Tuition 1 Studer	6,120.00	P202600301	11-000-100-562-000-000
		asd25266apr Tuition - 1 Green Brook Academy	7,105.95	P202600279	11-000-100-562-000-000
		Total Check Amount:	304,932.65		
C:31864	3/18/26	NJSBA			
		inv-31633-M2L1L3 LEADClassSeries26- H. El	249.00	P202600422	11-000-230-890-300-000
		inv-31672-b6b6m9 LEADMClassSeries26AnnM	249.00	P202600433	11-000-230-890-300-000
		Total Check Amount:	498.00		
C:31865	3/18/26	NJSCHOOLJOBS.COM			
		#20451feb Advertising	150.00	P202600334	11-000-230-590-160-000
C:31866	3/18/26	OPEN SYSTEMS INTEGRATORS, LLC			
		#71326 Swipe Key Cards	406.54	P202600463	11-000-262-420-000-000
C:31867	3/18/26	PARETTE SOMJEN ARCHITECTS, LLC			
		56527 Septic Tank Replacement Project	2,000.00	P202600072	12-000-400-450-000-000
C:31868	3/18/26	PECK, ALLISON M.			
		February26 Physical Therapy Services	810.00	P202600333	11-000-217-320-100-000
C:31869	3/18/26	PG CHAMBERS SCHOOL			
		#0054316-INapr Tuition-1 Student Sep25-June 2	9,178.20	P202600127	11-000-100-566-000-000
C:31870	3/18/26	PHOENIX ADVISORS			
		#18216 Professional Services Rendered Annual	1,350.00	P202600661	11-000-251-340-000-000
C:31871	3/18/26	PLANET NETWORKS			
		inv2603-0356682apr BusFiber Internet Provide	549.50	P202600056	11-000-252-340-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31872	3/18/26	PRIMO BRANDS			
		7666783910rent Water Cooler Services	10.00	P202600667	11-190-100-610-000-000
		7671472764 qty20 Water Cooler Services	150.00	P202600667	11-190-100-610-000-000
		B5176928 rent Water Cooler Services	10.00	P202600667	11-190-100-610-000-000
		Total Check Amount:	170.00		
C:31873	3/18/26	PURESAN			
		213282 reissue ck31426 Chemical Supplies	2,566.96	P202600209	11-000-262-420-000-000
		21328201 reissue ck31426 Chemical Supplies	233.08	P202600209	11-000-262-420-000-000
		Total Check Amount:	2,800.04		
C:31874	3/18/26	R & L DATACENTERS, INC			
		#117376feb Payroll Services	830.75	P202600147	11-000-251-340-000-000
C:31875	3/18/26	RIDGE AND VALLEY CHARTER SCHOOL			
		15Mar26 Charter School Tuition - 2.0	3,278.00	P202600048	10-000-100-560-000-000
C:31876	3/18/26	SANJEEVANI JAIN			
		School Evaluation 11Feb26, fu9Mar26	1,250.00	P202600658	11-000-219-320-000-000
C:31877	3/18/26	SCHENCK PRICE SMITH & KING, LLP			
		#1301875 Legal Services	487.50	P202600143	11-000-230-331-100-000
		#1301876 Legal Services	175.50	P202600143	11-000-230-331-100-000
		#1301877 Legal Services	526.50	P202600143	11-000-230-331-100-000
		Total Check Amount:	1,189.50		
C:31878	3/18/26	SCHOOL HEALTH			
		cinv000357446 Nurse Supplies	73.50	P202600466	11-190-100-610-000-000
C:31879	3/18/26	SCHOOL SPECIALTY			
		#208136798333 Student Cumulative Records F	56.16	P202600497	11-190-100-610-000-000
C:31880	3/18/26	SMARTSTITCH			
		#50253 Uniform Shirts	1,059.00	P202600211	11-000-262-800-000-000
C:31881	3/18/26	SPECTROTEL			
		#13626183mar POTS Line Emergency Dialer	78.81	P202600053	11-000-230-530-120-000
C:31882	3/18/26	STAPLES BUSINESS ADVANTAGE			
		#6055727305 Check Address Labels - BOE	29.31	P202600480	11-190-100-610-000-000
		#6055727307 Check Address Labels - BOE	8.01	P202600480	11-190-100-610-000-000
		#6056210475 Classroom Supplies - J Dolan	78.03	P202600484	11-190-100-610-000-000
		#6052540996 Main Office Supplies	46.35	P202600408	11-190-100-610-000-000
		#6052540996. Tea for BOE meetings	14.53	P202600408	11-190-100-610-000-000
		#6052540997 Batteries STEM, Calendar MO	74.83	P202600423	11-190-100-610-000-000
		#6052632308 BOE Office Supplies	56.73	P202600434	11-190-100-610-000-000
		Total Check Amount:	307.79		
C:31883	3/18/26	SUBURBAN PROPANE			
		Acct 2232-299728 Propane Services	983.97	P202600656	11-000-262-620-200-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31884	3/18/26	SUSSEX COUNTY ED SERV COMM			
		#202600489 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600495 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600496 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600515 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		202600522 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600516 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600533 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600499 CST Purchased Services	417.15	P202600225	11-000-219-320-000-000
		#202600503 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		#202600510 CST Purchased Services	92.70	P202600225	11-000-219-320-000-000
		202600549 January IDEA OT	230.00	P202600660	20-250-200-300-100-000
		202600548 January 2026 CH192, CH193	1,909.82	P202600659	20-502-200-320-000-000
		Total Check Amount:	4,364.62		
C:31885	3/18/26	SUSSEX COUNTY REGIONAL CO-OP			
		P14-000969feb Transportation Public	58,605.37	P202600154	11-000-270-511-100-000
		S14-000915feb Transportation Special Ed	35,676.70	P202600153	11-000-270-514-000-000
		Total Check Amount:	94,282.07		
C:31886	3/18/26	TEACHERGEEK, INC.			
		inv-77276 STEM Supplies	223.29	P202600488	11-190-100-610-000-032
C:31887	3/18/26	Team Life			
		#52787 Loaned 2 G3 batteries Shipping Only	18.00	P202600485	11-000-213-610-000-000
C:31888	3/18/26	THE ART PROJECT, LLC			
		in#0000083a Art Classes - H Student	250.00	P202600452	20-230-100-300-000-017
C:31889	3/18/26	UHS PREMIUM BILLING			
		#937910489910apr Employee Benefits	54,469.71	P202600057	11-000-291-270-100-000
		#715295507267apr Employee Benefits	67,851.16	P202600057	11-000-291-270-100-000
		Total Check Amount:	122,320.87		
C:31890	3/18/26	VERIZON WIRELESS			
		#6136369624 Wireless Service	181.52	P202600052	11-000-230-530-120-000
C:31891	3/18/26	VSP INSURANCE COMPANY			
		#824817889apr Employee Vision Benefits	464.46	P202600059	11-000-291-270-200-000
C:31892	3/18/26	W.B. MASON COMPANY, INC			
		#260303994 Paper Supply	1,323.50	P202600482	11-190-100-610-800-000
C:31893	3/18/26	WINDSOR LEARNING CTR			
		#29451mar Tuition 180 Days	7,707.00	P202600191	11-000-100-566-000-000
		bal owed #28866 nov Tuition 180 Days	90.00	P202600191	11-000-100-566-000-000
		#29553apr Tuition 180 Days	5,872.00	P202600191	11-000-100-566-000-000
		Total Check Amount:	13,669.00		
C:31894	3/18/26	WIRES ELECTRICAL SHOP			
		#1825 Replaced Fixtures Due to Power Surge	1,125.00	P202600468	11-000-262-420-000-000

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
C:31895	3/18/26	XTEL COMMUNICATIONS			
		#81798 Long Distance Phone Service	107.62	P202600050	11-000-230-530-120-000
C:31896	3/18/26	ZOOM VIDEO COMMUNICATIONS INC			
		Zoom WorkplacePro AnnRN 3/10/26-3/9/27	412.67	P202600649	11-190-100-340-000-000

The Grand Total of all Checks from Fund 10 is:	33,445.10
The Grand Total of all Checks from Fund 11 is:	1,221,098.19
The Grand Total of all Checks from Fund 12 is:	3,066.25
The Grand Total of all Checks from Fund 20 is:	2,984.82
The Grand Total of all Checks from Fund 50 is:	3,581.13
The Grand Total of all Checks from Fund 61 is:	18,238.15
The Grand total of all checks for this period is:	1,282,413.64

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