

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:27532	10/20/21	OPEN SYSTEMS INTEGRATORS, INC 21-22 Inv #50606 Repairs NTE - Access & Panic	(650.00)	P202200011	11-000-262-590-000-000
C:27846	2/18/22	OPEN SYSTEMS INTEGRATORS, INC Reissue of Check #27532	650.00	10 - 499	OTHER CURR LIAB
C:N0228	2/28/22	Green Township Board of Education			
		STATE A/R	14,430.62	10 - 141	STATE A/R
		KDG SAL TEACHER	20,495.03	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	75,103.93	P202202000	11-120-100-101-000-000
		GR 6-8 TEACHER SALARIES	44,018.81	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,029.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,674.15	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		ATHLETIC - SALS STIPENDS	2,000.00	P202202000	11-402-100-101-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	1,640.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,340.61	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,306.55	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	760.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	351.41	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	2,009.31	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	3,846.31	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,054.57	P202202000	50-000-100-100-000-000
		Social Security-Childcare	160.13	P202202000	50-000-291-220-000-000
		Total Check Amount:	<u>272,622.28</u>		

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C:N0315	3/15/22	Green Township Board of Education			
		STATE A/R	14,443.73	10 - 141	STATE A/R
		KDG SAL TEACHER	20,495.03	P202202000	11-110-100-101-000-000
		GR 1-5 TEACHERS SALARIES	75,275.37	P202202000	11-120-100-101-000-000
		GRADES 1-5 TEACHER SUB SALS	3,028.85	P202202000	11-120-100-101-100-000
		GR 6-8 TEACHER SALARIES	44,018.81	P202202000	11-130-100-101-000-000
		RES CNTR SAL TC	18,639.25	P202202000	11-213-100-101-000-000
		RES CNTR SUB SALARIES	2,240.00	P202202000	11-213-100-101-100-000
		RES CNTR AIDES	11,674.15	P202202000	11-213-100-106-000-000
		BSI - TEACHER SALARIES	10,227.47	P202202000	11-230-100-101-000-000
		CO-CURRIC SAL STIPENDS	720.00	P202202000	11-401-100-100-000-000
		HEALTH - NURSE SALARIES	3,503.85	P202202000	11-000-213-100-000-000
		SPEECH - TEACHER SALARY	3,828.85	P202202000	11-000-216-100-000-000
		EXTRAORD SRVCS - AIDES SUB SAL	216.00	P202202000	11-000-217-106-100-000
		GUIDANCE - SALARIES	3,528.85	P202202000	11-000-218-104-000-000
		CST - SALARIES	10,922.09	P202202000	11-000-219-104-000-000
		CST - SECRETARY SALARY	4,335.66	P202202000	11-000-219-105-000-000
		LIBRARY - SALARY	4,578.85	P202202000	11-000-222-100-000-000
		Library Sub	894.96	P202202000	11-000-222-100-100-000
		TREASURER SALARY	204.72	P202202000	11-000-230-100-100-000
		SUPERINTENDENT'S SALARY	6,145.83	P202202000	11-000-230-100-200-000
		SUPT. SECRETARY SALARY	2,229.17	P202202000	11-000-230-100-210-000
		PRINC/ASSIST ADMIN - SAL	4,178.61	P202202000	11-000-240-103-000-000
		Salaries	5,083.33	P202202000	11-000-251-100-000-000
		Ass't Business Admin	2,236.50	P202202000	11-000-251-100-100-000
		Business Office Salaries	1,916.67	P202202000	11-000-251-100-106-000
		Tech Support	1,640.00	P202202000	11-000-252-100-000-000
		ALLOW MAINT - MAINT SALARIES	1,340.61	P202202000	11-000-261-100-000-000
		O&M - Custodial Salaries	7,306.55	P202202000	11-000-262-100-000-000
		O&M- Custodian Sub Salaries	800.00	P202202000	11-000-262-100-100-000
		O&M - Custodian Overtime	82.35	P202202000	11-000-262-100-200-000
		OPER & MAINT - Part-Time	1,817.25	P202202000	11-000-262-100-400-000
		Grounds Salaries	1,340.63	P202202000	11-000-263-100-000-000
		EMP BENEFITS - SOCIAL SECURITY	4,043.49	P202202000	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	371.51	P202202000	11-000-291-242-000-000
		Other Employee Benefits	91.63	P202202000	11-000-291-290-000-000
		Other Employee Benefits	38.38	P202202000	11-000-291-290-000-000
		Salaries-Childcare	2,426.34	P202202000	50-000-100-100-000-000
		Social Security-Childcare	189.06	P202202000	50-000-291-220-000-000
		Total Check Amount:	276,054.40		
C:27847	3/16/22	12 Five Capital			
		2/17/21 Inv #768 L. Rogers, RN	446.89	P202200672	11-000-213-300-000-000
		Inv #723 1/18, 1/19/22, O.E. 11 hours	737.00	P202200625	11-000-213-300-000-000
		Total Check Amount:	1,183.89		
C:27848	3/16/22	Alarm Connections LLC			
		#1174-288	517.67	P202200260	11-000-262-300-000-000
C:27849	3/16/22	ALLIED OIL COMPANY			
		HCESC Oil Inv #16927268	14,621.00	P202200544	11-000-262-624-000-000
C:27850	3/16/22	American Electrical Construction, LLC			
		Invoice 3/10/22 Electric Work Security System In	3,150.00	P202200738	20-511-100-610-100-000

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C:27851	3/16/22	Ameriflex Customer No. AMF9GTBOE INV452762	50.00	P202200404	11-000-251-592-000-000
C:27852	3/16/22	ANDOVER REGL BD OF EDUC Inv #202200059 March	1,371.70	P202200346	11-000-100-562-000-000
		Tuition - Student #4573	1,371.70	P202200347	11-000-100-562-000-000
		Tuition - Student #4415	2,511.90	P202200348	11-000-100-562-000-000
		#2800 Other Services Speech	72.00	P202200492	11-000-100-562-000-000
		#2800 Tuition	1,372.00	P202200492	11-000-100-562-000-000
		#202200053, 054...	1,371.70	P202200346	11-000-100-562-000-000
		Tuition - Student #4573	1,371.70	P202200347	11-000-100-562-000-000
		Tuition - Student #4415	2,511.90	P202200348	11-000-100-562-000-000
		#2800 Other Services Speech	72.00	P202200492	11-000-100-562-000-000
		#2800 Tuition	1,372.00	P202200492	11-000-100-562-000-000
		In Service K-8 Health & PE Staff (Cost Split)	375.00	P202200737	11-000-223-500-300-000
		Total Check Amount:	13,773.60		
C:27853	3/16/22	AQUA NEW JERSEY, Inc. Water Usage Charges 2021-2022	318.00	P202200074	11-000-262-490-100-000
C:27854	3/16/22	Beth Voris Mileage 1/27/22 - 64.6 miles at .35 cents/mile	22.61	P202200660	11-000-223-500-100-000
C:27855	3/16/22	Blick Art Materials 2021-2022 Art Supplies Inv#8089746	15.98	P202200141	11-190-100-610-000-035
C:27856	3/16/22	Bullseye Calibration Invoice #325842 UST Registration	100.00	P202200587	11-000-261-420-000-000
C:27857	3/16/22	CAROLINA BIOLOGICAL SUPP Organisms - Science	40.55	P202200254	11-190-100-610-000-029
		Organisms - Science In#51681694RI planaria	35.95	P202200254	11-190-100-610-000-029
		Total Check Amount:	76.50		
C:27858	3/16/22	CDW-G #MQBF131 Hard Drives	381.95	P202200666	11-190-100-610-500-000
		Server Battery Q #MPJZ213 I#R568401	253.79	P202200598	11-190-100-610-500-000
		Total Check Amount:	635.74		
C:27859	3/16/22	CenturyLink Phone Services December	1,234.09	P202200509	11-000-230-530-120-000
C:27860	3/16/22	Crane Sewer & Drain Cleaning Emergency Service Clogged Drain 2/8/22	325.00	P202200638	11-000-262-420-000-000
C:27861	3/16/22	Data Management Inc. Visitor Badges - Main Office	171.88	P202200671	11-000-240-600-000-000
C:27862	3/16/22	Debra Chomow Aid in Lieu	500.00	P202200609	11-000-270-503-000-000

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C:27863	3/16/22	FIRST STUDENT TRANSPORTATION February 15, 2022 Inv#11781728	135.00	P202200701	11-000-270-511-100-000
		Customer #28603, Invoice #11753081	33,694.92	P202200403	11-000-270-511-100-000
		Customer #28603, Invoice #11753081	33,694.92	P202200403	11-000-270-511-100-000
		Total Check Amount:	67,524.84		
C:27864	3/16/22	FRANK CORRADO Aid in Lieu	1,500.00	P202200603	11-000-270-503-000-000
C:27865	3/16/22	Global Equipment Co. Inc. Order #20342547 Inv#118807327	405.59	P202200680	11-000-262-610-000-000
C:27866	3/16/22	GOPHER Recess Equipment Order #518592	485.09	P202200497	11-190-100-610-000-000
C:27867	3/16/22	GRAINGER, INC. Nurse's Office Repairs Rm 215	252.93	P202200665	11-000-262-420-000-000
		38XL84 Wireless Doorbell w/Receiver Safety Tec	29.95	P202200664	11-000-262-610-000-000
		# Shovels and Ice Scrapers 9193355451,9192729	226.88	P202200593	11-000-262-610-000-000
		Quote #2049757592 Inv#9174714908	238.32	P202200569	11-000-262-610-000-000
		Total Check Amount:	748.08		
C:27868	3/16/22	GRAY, JILL Aid in Lieu	500.00	P202200602	11-000-270-503-000-000
C:27869	3/16/22	Hand To Heart CPR Training, LLC CPR Training - 8 Staff - 2/17/22	320.00	P202200723	11-000-223-800-000-000
C:27870	3/16/22	Heinemann Quote #5869076 Invoice #7409764	41.50	P202200559	11-213-100-610-000-001
C:27871	3/16/22	Horizon Blue Cross Blue Shield of NJ 2021-2022 Dental Premium	4,903.46	P202200075	11-000-291-270-300-000
C:27872	3/16/22	JEFFREY A. OSTER Residency Verification	495.20	P202200677	11-000-230-890-100-000
		Residency Verification	713.80	P202200676	11-000-230-890-100-000
		Residency Verification, mileage	98.80	P202200725	11-000-230-890-100-000
		Total Check Amount:	1,307.80		
C:27873	3/16/22	Jennifer Cenatiempo Student Snacks 2/16/22 BOE Meeting	88.43	P202200715	11-000-230-600-200-000
		#9001554083 NJHS Supplies	486.80	P202200714	11-000-230-600-200-000
		Total Check Amount:	575.23		
C:27874	3/16/22	JERSEY CENTRAL POWER & LIGHT 2021-2022 Electric	8,243.82	P202200212	11-000-262-622-000-000
C:27875	3/16/22	Jessica Quinn Aid in Lieu	500.00	P202200608	11-000-270-503-000-000

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C:27876	3/16/22	JESSICA TAYLOR Aid in Lieu	500.00	P202200604	11-000-270-503-000-000
C:27877	3/16/22	KITTATINNY REGIONAL HIGH SCHOOL Homeless Student #2407 & #27198009 KRHS	29,396.00	P202200611	11-000-100-561-000-000
C:27878	3/16/22	Kristen Ortiz Aid in Lieu	500.00	P202200606	11-000-270-503-000-000
C:27879	3/16/22	KRISTINE MORRIS Aid in Lieu	500.00	P202200605	11-000-270-503-000-000
C:27880	3/16/22	KYLE MIRENA STEM Supplies - Mirena	85.86	P202200716	11-190-100-610-000-032
		Mileage Reimbursement	79.80	P202200655	11-000-223-500-100-000
		Total Check Amount:	165.66		
C:27881	3/16/22	Lake Hopatcong Foundation Invoice #549 6/8/22	324.00	P202200711	11-190-100-890-000-000
C:27882	3/16/22	LAKESHORE LEARNING MATR. Wobble Seats Quote #35496	89.95	P202200683	11-190-100-610-000-000
C:27883	3/16/22	Lego Education QUO-59398-W4N5L2/2	469.90	P202200681	11-190-100-610-000-000
C:27884	3/16/22	LINDA DEGRAW Reimburse Postage for PO Box & Package	48.34	P202200736	11-000-230-530-110-000
C:27885	3/16/22	Maschio's Food Service Inc. School Lunch Program Jan, Feb IN0082166, IN0	19,800.44	P202200732	61-000-100-420-000-000
C:27886	3/16/22	MASTER GRINDING & SECURITY LLC 20 Lockdown Security Magnets Est #5914 Inv #2	109.00	P202200595	11-000-262-610-000-000
C:27887	3/16/22	MGL Printing Solutions 1099 Forms Invoice 186044	149.50	P202200648	11-190-100-610-000-000
C:27888	3/16/22	Morris County Vocational School District Invoice #2V0376	1,336.40	P202200261	11-000-100-563-000-000
		Inv#2V0469	1,336.40	P202200261	11-000-100-563-000-000
		Total Check Amount:	2,672.80		
C:27889	3/16/22	Municipal Capital Finance Inv#10960140222	484.00	P202200262	11-000-251-330-000-000
C:27890	3/16/22	NASCO CRAFTS Science Supplies - Stobie Inv#226834	94.15	P202200633	11-190-100-610-000-029
C:27891	3/16/22	Newegg Business Quote #238968 E Sports	1,483.64	P202200618	20-280-100-600-000-000

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C:27892	3/16/22	NEWTON BD OF EDUCATION			
		2021-2022 Newton High School Tuition	273,504.10	P202200216	11-000-100-561-000-000
		Student #1592 start date 11/19/21	18,850.00	P202200515	11-000-100-562-000-000
		Student #1917 Additional Therapy Services	752.00	P202200382	11-000-100-562-000-000
		Student #1917 Aide Jan&Feb	6,000.00	P202200382	11-000-100-562-000-000
		Student #1917 Tuition Jan&Feb	14,658.00	P202200382	11-000-100-562-000-000
		Invoice #EN-21-22 Tuition	18,850.00	P202200311	11-000-100-562-000-000
		Total Check Amount:	332,614.10		
C:27893	3/16/22	NJ CONSORTIUM FOR GT PROGRAMS			
		STEAM Cardboard Engineering Challenge Voris	100.00	P202200727	11-190-100-890-000-000
C:27894	3/16/22	NJ Div. Pensions & Benefits			
		Invoice A - 80 - 337 - 483	27.95	P202200646	11-190-100-890-000-000
C:27895	3/16/22	NJSCHOOLJOBS.COM			
		1st Grade Leave Replacement 1/27/22 Inv#14482	50.00	P202200594	11-000-230-590-160-000
C:27896	3/16/22	Northeast Janitorial Supply Inc			
		Q#025575 Gloves, Grbge Liners, P Towels Inv#1	1,028.94	P202200496	11-000-262-610-000-000
		Quote #025910 Invoice #187565	1,096.67	P202200622	11-000-262-610-000-000
		Quote #025770 Cleaning Supplies #187167-01	169.80	P202200570	11-000-262-610-000-000
		Inv#187413	794.94	P202200601	11-000-262-610-000-000
		Total Check Amount:	3,090.35		
C:27897	3/16/22	OPEN SYSTEMS INTEGRATORS, INC			
		2021-2022 Repairs NTE - Access & Panic	130.00	P202200011	11-000-262-590-000-000
		2021-2022 Repairs NTE - Access & Panic	288.00	P202200011	11-000-262-590-000-000
		Total Check Amount:	418.00		
C:27898	3/16/22	Patti Hannemann			
		Reimburse Aftercare Certified Mail	7.38	P202200734	11-000-230-530-110-000
C:27899	3/16/22	R & L DATACENTERS, INC			
		Invoice #105880	719.60	P202200510	11-000-251-340-000-000
C:27900	3/16/22	Reading with TLC			
		Webinar Sight Words: The Right Way and Wrong	35.00	P202200485	11-000-223-320-000-000
C:27901	3/16/22	Really Good Stuff			
		Order #12440602	272.12	P202200472	11-190-100-610-000-050
C:27902	3/16/22	Ridge and Valley Charter School			
		2021 - 2022 Tuition March	3,315.00	P202200122	10-000-100-560-000-000
C:27903	3/16/22	RK OCCUPATIONAL & ENVIRONMENTAL A			
		Water Sampling Retesting (copper) Inv #8980	689.55	P202200705	11-000-261-420-000-000
C:27904	3/16/22	Schenck Price Smith & King, LLP			
		Legal Services February 2022 #1155732, #11557:	554.85	P202200722	11-000-230-331-100-000

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C:27905	3/16/22	School Specialty			
		Classroom Supplies	249.98	P202200690	11-190-100-610-000-000
		Classroom Supplies VanHaste	248.56	P202200691	11-190-100-610-000-000
		Classroom Supplies	459.73	P202200687	11-190-100-610-000-004
		Classroom Supplies	249.06	P202200685	11-190-100-610-000-005
		Classroom Supplies	224.55	P202200686	11-190-100-610-000-005
		Classroom Supplies	497.92	P202200689	11-190-100-610-000-005
		21-22 Classroom Supplies Haugk IN#308103821	191.86	P202200692	11-190-100-610-000-005
		Classroom Supplies Miller	250.45	P202200694	11-190-100-610-000-020
		Classroom Supplies	249.82	P202200688	11-190-100-610-000-029
		Classroom Supplies	444.64	P202200684	11-190-100-610-000-030
		Classroom Supplies Mirena	249.46	P202200695	11-190-100-610-000-032
		Classroom Supplies Petracca	249.53	P202200696	11-190-100-610-000-040
		Classroom Supplies Homentosky Inv#308103806	249.87	P202200693	11-190-100-610-000-046
		Total Check Amount:	3,815.43		
C:27906	3/16/22	Stanhope Board of Education			
		Tuition, Services - #7592 March	4,581.74	P202200277	11-000-100-562-000-000
		Tuition, Other Services March	4,824.16	P202200278	11-000-100-562-000-000
		Tuition, Other Services March	4,930.22	P202200279	11-000-100-562-000-000
		Total Check Amount:	14,336.12		
C:27907	3/16/22	Staples Business Advantage			
		Order #7349907484 Main Office Shredder Bags	86.28	P202200641	11-190-100-610-000-000
		Cafeteria Toner Order #7349740924	106.94	P202200620	11-190-100-610-000-000
		Order #734888219 Business Office Supplies	263.72	P202200592	11-190-100-610-000-000
		CST Supplies - Clark I#3498279371	44.89	P202200591	11-000-219-610-000-000
		E-Sports Supplies	112.95	P202200619	20-280-100-600-000-000
		Total Check Amount:	614.78		
C:27908	3/16/22	Stephen Lengen			
		Aid in Lieu	1,000.00	P202200607	11-000-270-503-000-000
C:27909	3/16/22	Suburban Propane			
		Account #2232-299728	608.24	P202200384	11-000-262-620-200-000
C:27910	3/16/22	Success Advertising Inc			
		2020-2021 Ads-Summer Custodians Inv#318764	825.89	P202100867	10-421: A/P
C:27911	3/16/22	SUSSEX COUNTY CHARTER SCHOOL			
		2021 - 2022 Tuition	5,140.00	P202200123	10-000-100-560-000-000
C:27912	3/16/22	Sussex County Ed. Serv. Comm.			
		Services Rendered - February Invoice #20220044	1,702.59	P202200703	11-000-219-320-000-000
		Invoice #202200409 OT Services Rendered	5,421.41	P202200735	11-000-219-320-000-000
		Total Check Amount:	7,124.00		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:27913	3/16/22	Sussex County Regional Co-op			
		Non Public	4,239.65	P202200386	11-000-270-511-100-000
		Non Public N19-000876 February	4,232.38	P202200386	11-000-270-511-100-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	4,834.98	P202200613	11-000-270-514-000-000
		Special Education	21,882.73	P202200386	11-000-270-514-000-000
		Special Education	23,058.29	P202200386	11-000-270-514-000-000
		#1592 Start 11/19/21, #0867 Start 1/4/22	4,708.67	P202200613	11-000-270-514-000-000
		Total Check Amount:	62,956.70		
C:27914	3/16/22	SUSSEX COUNTY TECHNICAL SCHOOL			
		21-22 Tuition	2,316.00	P202200283	11-000-100-563-000-000
C:27915	3/16/22	T Mobile			
		Account #970895600	200.00	P202200263	11-000-230-530-120-000
		Account #970895600	200.00	P202200263	11-000-230-530-120-000
		Total Check Amount:	400.00		
C:27916	3/16/22	TabletKiosk			
		Quote #2591 Inv#19552	288.00	P202200385	61-000-100-610-000-000
C:27917	3/16/22	Times Herald Record			
		Advertising - January 0000266913	540.26	P202200724	11-000-230-590-160-000
C:27918	3/16/22	UHS Premium Billing			
		Employee Health Benefits March - June	123,113.50	P202200639	11-000-291-270-100-000
C:27919	3/16/22	Verizon Wireless			
		Wireless Services Account #782537895-00001	347.25	P202200293	11-000-230-530-120-000
C:27920	3/16/22	VIKING TERMITE & PEST CO			
		Account #1324253	139.82	P202200376	11-000-261-420-000-000
C:27921	3/16/22	VSP Insurance Company			
		#814399881 Vision Benefits March	367.08	P202200644	11-000-291-270-200-000
		Vision Benefits April 2022	367.08	P202200719	11-000-291-270-200-000
		Total Check Amount:	734.16		
C:27922	3/16/22	W.B. Mason Company, Inc			
		11" x 17" Paper Order #S121900220	329.95	P202200612	11-190-100-610-800-000
C:27923	3/16/22	William Jesky			
		Reimburse Tail Light on F-250 Truck	144.98	P202200733	11-000-262-610-000-000
C:27924	3/16/22	Wilson Language Training Corporation			
		Q #1055608 Invoice #1909605	80.00	P202200663	11-190-100-610-000-005
C:27925	3/16/22	WINDSOR LEARNING CTR			
		Tuition #0867 1/4/22 - 6/30/22	4,995.00	P202200543	11-000-100-566-000-000
C:27926	3/16/22	WIRES ELECTRICAL SHOP			
		Quote #749 Invoice #97127	655.00	P202200565	11-000-261-610-000-000

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
C:27927	3/16/22	XTEL Communications			
		Long Distance Services	100.36	P202200280	11-000-230-530-120-000
		Long Distance Services	100.36	P202200280	11-000-230-530-120-000
		Total Check Amount:	<u>200.72</u>		
C:27928	3/16/22	Advanced Building Controls Inc.			
		Invoices #19722, #19912, #20535, #20687	3,290.41	P202200743	11-000-262-420-000-000
C:27929	3/16/22	AIR GROUP, LLC			
		Invoice #11079897, #11118594	741.00	P202200744	11-000-262-420-000-000
The Grand Total of all Checks from Fund 10 is:			38,805.24		
The Grand Total of all Checks from Fund 11 is:			1,237,376.17		
The Grand Total of all Checks from Fund 20 is:			4,746.59		
The Grand Total of all Checks from Fund 50 is:			4,830.10		
The Grand Total of all Checks from Fund 61 is:			20,088.44		
The Grand total of all checks for this period is:			1,305,846.54		

