

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
10949	03/03/2026	90 ALEECIA WOOD		720.00
		100-266-312-0000-00 IT CONTRACTED SERVICES	720.00	
10950	03/03/2026	12 EMPLOYEE VENDOR		79.03
		100-232-332-0000-00 STAFF TRAVEL	79.03	
* 10953	03/17/2026	81 BANK OF AMERICA		618.24
		100-232-332-0000-00 STAFF TRAVEL	412.02	
		100-232-399-0000-00 MISC PURCHASED SERVICES	91.78	
		100-232-410-0000-00 SUPPLIES/MATERIALS	114.44	
10954	03/17/2026	156 GOODLIFE COMMUNICATIONS, LLC		3,333.25
		100-266-312-0000-00 IT CONTRACTED SERVICES	3,333.25	
10955	03/25/2026	12 EMPLOYEE VENDOR		255.15
		100-232-332-0000-00 STAFF TRAVEL	255.15	
10956	03/25/2026	117 EMPLOYEE VENDOR		1,127.33
		203-224-332-2500-00 STAFF TRAVEL	991.17	
		203-224-332-2500-00 STAFF TRAVEL	136.16	
10957	03/25/2026	72 HALLIGAN MAHONEY & WILLIAMS		5,366.25
		100-231-319-0000-00 LEGAL SERVICES	5,366.25	
10958	03/25/2026	16 EMPLOYEE VENDOR		28.36
		100-232-410-0000-00 SUPPLIES/MATERIALS	28.36	
10959	03/25/2026	44 EMPLOYEE VENDOR		70.18
		100-224-332-0000-00 STAFF TRAINING	70.18	
10960	03/25/2026	21 LIMESTONE UNIVERSITY		2,853.03
		100-500-610-0000-00 NOTE TO LIMESTONE UNIVERSITY	2,853.03	
10961	03/25/2026	153 EMPLOYEE VENDOR		373.05
		100-224-332-0000-00 STAFF TRAINING	117.44	
		100-224-332-0000-00 STAFF TRAINING	138.17	
		100-224-332-0000-00 STAFF TRAINING	117.44	
10962	03/31/2026	90 ALEECIA WOOD		720.00
		100-266-312-0000-00 IT CONTRACTED SERVICES	720.00	
10963	03/31/2026	17 EMPLOYEE VENDOR		345.53
		201-223-332-2500-00 STAFF TRAVEL	345.53	
10964	03/31/2026	32 EMPLOYEE VENDOR		56.55
		100-224-332-0000-00 STAFF TRAINING	56.55	
10965	03/31/2026	44 EMPLOYEE VENDOR		153.70
		100-224-332-0000-00 STAFF TRAINING	153.70	
10966	03/31/2026	135 EMPLOYEE VENDOR		72.42
		201-223-332-2500-00 STAFF TRAVEL	24.88	
		201-223-332-2500-00 STAFF TRAVEL	47.54	

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	16	16,172.07
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>16,172.07</u>