

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3794</b>	<b>1-2-3 Lock-Key &amp; Security LLC</b>						
06/28/13	0200002212						
1000427	30050319	C			Phones Per Quote #100427		930.50
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	930.50	
1000428	30050318	C			Electric Doors Proposal #1000428		3,205.13
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	3,205.13	
1000420	30050317	C			Security Cameras Quote # 1000420		6,977.42
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	6,977.42	
1000426	30050316	C			Panic Switches Proposal # 1000426		772.50
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	772.50	
						<i>Total Check:</i>	<i>11,885.55</i>
09/28/12	0200001706						
55660	30050082	C			12V Power Supply		24.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	24.00	
55660	30050082	C			16.5 Transformer		19.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	19.00	
55660	30050082	C			1st Hour of Service		95.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	95.00	
55660	30050082	C			Additional Hours of Service		210.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	210.00	
55660	30050082	C			Empty Can		18.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	18.00	
55660	30050082	C			Linear Relay		102.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	102.00	
55660	30050082	C			Linear Remotes		261.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	261.00	
55660	30050082	C			Misc. Wire & connectors		42.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	42.00	
						<i>Total Check:</i>	<i>771.00</i>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>12,656.55</b>
<b>Vendor 5398</b>	<b>A&amp;E Flooring, Inc.</b>						
08/31/12	0200001651						
11268		C			Remove & Replace		898.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	898.00	
						<i>Total Check:</i>	<i>898.00</i>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>898.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 27</b>	<b>A.M. Rand &amp; Company</b>							
04/15/13	0200002060							
E269854		30050262	C		Glow in the dark duct tape		7.99	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					7.99	
E269854		30050262	C		100w Par Flood/H Bulb - 526256		13.98	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					13.98	
						<i>Total Check:</i>	21.97	
04/30/13	0200002092							
C298849		30050084	C		Blanket purchase order		90.62	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					90.62	
						<i>Total Check:</i>	90.62	
05/15/13	0200002122							
B230789		30050084	C		Blanket purchase order		29.48	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					29.48	
C297431		30050246	C		Sandg/Fibrgls Respirator - 338168		8.50	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					8.50	
C297431		30050246	C		Assorted Fasteners		3.20	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					3.20	
						<i>Total Check:</i>	41.18	
06/14/13	0200002185							
C302226		30050084	C		Blanket purchase order		51.34	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					51.34	
						<i>Total Check:</i>	51.34	
09/28/12	0200001707							
B219208		30050084	C		Blanket purchase order		43.19	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					43.19	
C283286		30050084	C		Blanket purchase order		5.93	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					5.93	
B219124		30050084	C		Blanket purchase order		2.45	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					2.45	
						<i>Total Check:</i>	51.57	
10/15/12	0200001731							
C283906		30050084	C		Blanket purchase order		9.27	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					9.27	
						<i>Total Check:</i>	9.27	
10/31/12	0200001754							
C285573		30050084	C		Blanket purchase order		16.18	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					16.18	
						<i>Total Check:</i>	16.18	
12/14/12	0200001841							
E260665		30050084	C		Blanket purchase order		4.28	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					4.28	
						<i>Total Check:</i>	4.28	
<b>No Of Checks:</b>						<b>8</b>		
<b>Total Vendor:</b>						<b>286.41</b>		

	<u>Date</u>	<u>Check Key</u>				<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>			
	<u>Account No \ Description</u>						
<b>Vendor 5576</b>	<b>AED Super Store-Allied 100 LLC</b>						
	12/31/12	02					
	265805	30050168	C	Freight			.00
	0510.2134.610.00.00000.3			NURSE SUPPLIES		.00	
						<i>Total Check:</i>	.00
	12/31/12	0200001868					
	265805	30050168	C	Zoll Adult AED Pads			118.00
	0510.2134.610.00.00000.3			NURSE SUPPLIES		118.00	
	265805	30050168	C	Zoll Pediatric AED pads			95.00
	0510.2134.610.00.00000.3			NURSE SUPPLIES		95.00	
						<i>Total Check:</i>	213.00
			<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>	<b>213.00</b>
<b>Vendor 5444</b>	<b>ATS Acoustics</b>						
	10/31/12	0200001755					
	A2100214	30050099	C	Class A (fire rating) ATS Acoustic Panel			200.70
	0510.2152.610.00.00000.3			SPEECH PATHOLOGY SUPPLIES		200.70	
	A2100214	30050099	C	Freight			20.66
	0510.2152.610.00.00000.3			SPEECH PATHOLOGY SUPPLIES		20.66	
						<i>Total Check:</i>	221.36
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>221.36</b>
<b>Vendor 43</b>	<b>Accurate Label Design, Inc.</b>						
	05/15/13	0200002123					
	120263	30050277	C	Visitor Pass - White w/black lettering			138.00
	0510.2410.610.00.00000.3			PRINCIPAL'S SUPPLIES		138.00	
	120263	30050277	C	Shipping cost			9.95
	0510.2410.610.00.00000.3			PRINCIPAL'S SUPPLIES		9.95	
						<i>Total Check:</i>	147.95
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>147.95</b>
<b>Vendor 78</b>	<b>Airex Filter Corporation</b>						
	04/15/13	0200002061					
	192801	30050258	C	Filters 13 x 41 x 1			124.32
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		124.32	
	192801	30050258	C	Filters 20 x 25 x 2			79.68
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		79.68	
	192801	30050258	C	Filters 15 x 38 1/2 x 1			59.16
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		59.16	
	192801	30050258	C	Estimated Shipping			75.77
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		75.77	
						<i>Total Check:</i>	338.93
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>338.93</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5797</b>	<b>Alliance Business Technologies Inc.,</b>						
04/15/13	0200002062						
10294				C	Install ESI Communications Server		8,910.00
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					8,910.00	
						<i>Total Check:</i>	<i>8,910.00</i>
	<b>No Of Checks:</b>	<b>1</b>				<b>Total Vendor:</b>	<b>8,910.00</b>
<b>Vendor 124</b>	<b>Amsterdam Printing</b>						
02/15/13	0200001947						
3465054		30050214		C	Lexington Academic Planner		207.00
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					207.00	
3465054		30050214		C	Logo Charge		29.95
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					29.95	
3465054		30050214		C	Plate Charge		19.95
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					19.95	
3465054		30050214		C	Discount		-41.40
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					-41.40	
3465054		30050214		C	Freight		29.97
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					29.97	
						<i>Total Check:</i>	<i>245.47</i>
	<b>No Of Checks:</b>	<b>1</b>				<b>Total Vendor:</b>	<b>245.47</b>
<b>Vendor 5924</b>	<b>Avery's Sweeping LLC</b>						
05/31/13	0200002153						
579				C	Sweeping Sand		250.00
0510.2630.424.00.00000.3	CARE & UPKEEP OF GROUNDS/LAWN CARE					250.00	
						<i>Total Check:</i>	<i>250.00</i>
	<b>No Of Checks:</b>	<b>1</b>				<b>Total Vendor:</b>	<b>250.00</b>
<b>Vendor 5509</b>	<b>Baker Valley Floors</b>						
10/31/12	0200001756						
16687		30050115		C	Invoice # 16687; dated 10/9/2012		325.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					325.00	
						<i>Total Check:</i>	<i>325.00</i>
	<b>No Of Checks:</b>	<b>1</b>				<b>Total Vendor:</b>	<b>325.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5290 Bank of America Mastercard</b>							
01/31/13	0200001918						
2333360254503		30050179	C		Supplies from Walmart for Parent/Teacher		31.69
0510.2310.610.00.00000.3					SCHOOL BOARD SUPPLIES	31.69	
1/04 Finance			C		Finance Charge		2.04
0510.2313.890.00.00000.3					MISCELLANEOUS EXPENSES	2.04	
						<i>Total Check:</i>	33.73
02/15/13	0200001948						
2520092280295		30050215	C		Handwriting Without Tears - Printing Pow		8.25
0510.1210.641.00.00000.3					SPECIAL EDUCATION PRINTED MATERIAL	8.25	
1800063574632		30050205	C		Amazon.com - Dork Diaries 5: Tales from		8.99
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	8.99	
1500057574373		30050184	C		Amazon - Jenny is Scared: When Sad Thing		9.95
0510.2120.610.00.00000.3					GUIDANCE SUPPLIES	9.95	
2520092280295		30050215	C		2nd Grade Printing Teacher's Guide		9.25
0510.1210.641.00.00000.3					SPECIAL EDUCATION PRINTED MATERIAL	9.25	
1800063574632		30050205	C		Big Nate: In a Class by Himself		7.96
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	7.96	
1800063574632		30050205	C		The Completely Fantastical Edition: The		12.00
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	12.00	
2520092280295		30050215	C		Freight		5.95
0510.1210.641.00.00000.3					SPECIAL EDUCATION PRINTED MATERIAL	5.95	
1800063574632		30050205	C		Dork Diaries: Tales from a Not-So-Popula		9.86
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	9.86	
1800063574632		30050205	C		A Giant Problem (Beyond the Spiderwick C		9.53
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	9.53	
1500057574373		30050184	C		Freight		3.99
0510.2120.610.00.00000.3					GUIDANCE SUPPLIES	3.99	
						<i>Total Check:</i>	85.73
02/28/13	0200001975						
Late Fee 2/01			C		Late for on statement 2/1/2013		29.00
0510.2313.890.00.00000.3					MISCELLANEOUS EXPENSES	29.00	
Fin Charge 2/			C		Finance Charge on statement		1.42
0510.2313.890.00.00000.3					MISCELLANEOUS EXPENSES	1.42	
						<i>Total Check:</i>	30.42
03/15/13	0200002027						
5884964296943		30050242	C		Arrow (black)		33.90
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	33.90	
5884964296943		30050242	C		Vistors. Please Use Main Entrance and Re		37.90
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	37.90	
5884964296943		30050242	C		Finance Charge		1.00
0510.2313.890.00.00000.3					MISCELLANEOUS EXPENSES	1.00	
						<i>Total Check:</i>	72.80
05/15/13	0200002124						
3106514000002		30050271	C		Science Supplies from AC Supply Co.		253.83

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5290 Bank of America Mastercard</b>							
05/15/13	0200002124						
		3106514000002	30050271	C	Science Supplies from AC Supply Co.		253.83
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	253.83	
						<i>Total Check:</i>	253.83
06/14/13	0200002186						
		3144000857413	30050328	C	Apple 30-pin to VGA Adapter		51.98
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	51.98	
		3142000129978	30050299	C	Amazon - books - See attached list		187.48
		0510.2221.641.00.00000.3			LIBRARY PRINTED MATERIALS	187.48	
		3148000247091	30050298	C	Amazon - books - See attached list		85.67
		0510.1100.641.00.00000.3			TEACHERS PRINTED MEDIA	85.67	
		3152892019620	30050336	C	LS 9000 Labsonic Heavy Duty Stereo Headp		397.50
		0510.1100.738.00.00000.3			TEACHERS REPLACEMENT OF EQUIPMENT	397.50	
		3138849023171	30050297	C	Drug Free School Zone sign		22.95
		0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES	22.95	
		3138849023171	30050297	C	Visitor sign		49.35
		0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES	49.35	
		3152892019620	30050336	C	Shipping & Handling		17.95
		0510.1100.738.00.00000.3			TEACHERS REPLACEMENT OF EQUIPMENT	17.95	
		3144000857413	30050328	C	Freight		9.98
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	9.98	
						<i>Total Check:</i>	822.86
08/15/12	0200001637						
		9600012413829	30050038	C	Rubber mats for Playground, supplies for		372.90
		0510.4600.451.00.00000.3			BUILDING IMPROVEMENTS PLAYGROUND REPAIR	372.90	
		9000068891703	30050025	C	Amazon.com - The Giggly Guide to Grammar		399.00
		0510.1100.641.00.00000.3			TEACHERS PRINTED MEDIA	399.00	
						<i>Total Check:</i>	771.90
09/14/12	0200001684						
		200922401610	30050072	C	Handwriting Without Tears - 13 MPB My Pr		100.75
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	100.75	
		5000504607773	30050064	C	Amazon.com - Math Connects, Grade 4, Stu		82.29
		0510.1100.641.00.00000.3			TEACHERS PRINTED MEDIA	82.29	
		200922401610	30050072	C	TGIST Teacher's Guide - 1st Gr.		18.60
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	18.60	
		5000504607773	30050064	C	Freight		19.95
		0510.1100.641.00.00000.3			TEACHERS PRINTED MEDIA	19.95	
						<i>Total Check:</i>	221.59
10/26/12	0200001753						
		000896381359	30050117	C	Global Equipment Company Inc. - Halsey T		128.95
		0510.4600.451.00.00000.3			BUILDING IMPROVEMENTS PLAYGROUND REPAIR	128.95	
		1103005568310	30050108	C	Vinyl baseboard & mastic from Baker Vall		379.00
		0510.2620.430.00.00000.3			CUSTODIAL REPAIRS & MAINTENANCE	379.00	
		7000821429037	30050085	C	Amazon order -		30.25

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<b>Vendor 5290 Bank of America Mastercard</b>							
10/26/12	0200001753						
7000821429037		30050085	C		Amazon order -		30.25
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				30.25	
000896381359		30050117	C		Shipping		12.98
0510.4600.451.00.00000.3		BUILDING IMPROVEMENTS PLAYGROUND REPAIR				12.98	
8000084155740		30050085	C		Freight		9.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				9.49	
7000821429037		30050085	C		Freight		6.47
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				6.47	
<i>Total Check:</i>							567.14
11/15/12	0200001787						
2026499085499		30050132	C		Reorder: BB/AM exact reorder - Patches "		268.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				268.00	
000192410334		30050116	C		The Complete Ramona Collection (paperbac		22.06
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				22.06	
kindle books		30050147	C		Amazon.com - 24 digital books for iPads		220.36
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				220.36	
7004040777838		30050146	C		Sears - Shop Vac and Filter		127.49
0510.2620.737.00.00000.3		CUSTODIAL REPLACE EQUIPMENT				127.49	
11/12 Ann Mem			C		Annual Membership		25.00
0510.2313.890.00.00000.3		MISCELLANEOUS EXPENSES				25.00	
7004040777838		30050146	C		Sears - Drill		109.99
0510.2620.737.00.00000.3		CUSTODIAL REPLACE EQUIPMENT				109.99	
000192410334		30050116	C		Shipping		3.99
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				3.99	
7004040777838		30050146	C		3 Year Warranty Plan		16.50
0510.2620.737.00.00000.3		CUSTODIAL REPLACE EQUIPMENT				16.50	
<i>Total Check:</i>							793.39
11/30/12	0200001816						
980001762496		30050118	C		All Things Identification: 1 black lany		68.62
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				68.62	
<i>Total Check:</i>							68.62
12/14/12	0200001842						
12/05/12 Fin			C		Finance Charges on 12/05/2012		6.87
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				6.87	
200308701232		30050169	C		ASCD Membership for Peter Helgerson		219.00
0510.2410.810.00.00000.3		PRINCIPAL'S DUES & FEES				219.00	
<i>Total Check:</i>							225.87
<b>No Of Checks:</b>						<b>12</b>	
<b>Total Vendor:</b>						<b>3,947.88</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 205</b>	<b>Biederman's Deli</b>						
05/15/13	0200002125						
05/10/2013		30050288	C		Lunch for Teacher Appreciation Week - St		466.96
0510.2319.840.00.00000.3		SCHOOL BOARD CONTINGENCY FUNDS				466.96	
						<i>Total Check:</i>	466.96
08/31/12	0200001652						
8/22/12			C		Teachers in Service Luncheon		310.63
0510.2310.610.00.00000.3		SCHOOL BOARD SUPPLIES				310.63	
						<i>Total Check:</i>	310.63
12/14/12	0200001843						
12-10-2012_31			C		Parent Teacher Conference		339.15
0510.2410.610.00.00000.3		PRINCIPAL'S SUPPLIES				339.15	
						<i>Total Check:</i>	339.15
				<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>1,116.74</b>
<b>Vendor 5975</b>	<b>Bretford</b>						
06/28/13	0200002213						
13761977 RI		30050337	C		Shelf Assy, Mid.Interior-L (Laptop cart		343.90
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT				343.90	
13761977 RI		30050337	C		Freight		72.83
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT				72.83	
						<i>Total Check:</i>	416.73
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>416.73</b>
<b>Vendor 701</b>	<b>Brown Dog Woodworking</b>						
11/30/12	0200001817						
854		30050159	C		Installed end panel on chart cabinet in		96.10
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				96.10	
						<i>Total Check:</i>	96.10
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>96.10</b>
<b>Vendor 5789</b>	<b>Bureau of Education &amp; Research</b>						
04/15/13	0200002063						
4436428		30050263	C		Conference Registration for Cheryl Panak		225.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				225.00	
4436428		30050263	C		Conference Registration for Teresa Muzze		225.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				225.00	
						<i>Total Check:</i>	450.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>450.00</b>



<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 272</b>	<b>Burnette, Rexford</b>					
01/15/13	0200001889					
01/04/2012		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
01/18/2012		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		2,305.90
01/31/13	0200001919					
02012013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
02/15/13	0200001949					
02/15/2013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
02/28/13	0200001976					
03/01/2013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
03/15/13	0200002007					
03152013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
03/29/13	0200002029					
032913		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
04/15/13	0200002064					
041513		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
04/30/13	0200002093					
04/30/2013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
05/15/13	0200002126					
051513		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
05/31/13	0200002154					
05312013		30050061	C	Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3				PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
				<i>Total Check:</i>		1,152.95
06/14/13	0200002187					

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 272</b>	<b>Burnette, Rexford</b>						
06/14/13	0200002187						
061513		30050061	C		Psychological Services 2012-2013		1,883.25
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,883.25	
						<i>Total Check:</i>	1,883.25
08/31/12	0200001653						
08/30/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
09/14/12	0200001685						
9/14/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
09/28/12	0200001708						
09/28/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
10/15/12	0200001732						
10/12/12		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
10/31/12	0200001757						
10/26/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
11/15/12	0200001788						
11/09/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
11/30/12	0200001818						
11/21/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
12/14/12	0200001844						
12072012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
12/31/12	0200001869						
12/21/2012		30050061	C		Psychological Services 2012-2013		1,152.95
0510.2140.300.00.00000.3					PSYCHOLOGICAL PURCH. PROF. SERVICES	1,152.95	
						<i>Total Check:</i>	1,152.95
		<b>No Of Checks:</b>	<b>20</b>			<b>Total Vendor:</b>	<b>24,942.25</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 299</b>	<b>Buttolph, Jim</b>						
03/29/13	0200002030						
02/06 & 03/12				C	Moderator for Meetings 2/06 & 3/12		170.00
0510.2314.120.00.00000.3					SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	170.00	
						<i>Total Check:</i>	170.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>170.00</b>
<b>Vendor 4022</b>	<b>CCI, Inc.</b>						
07/31/12	0200001614						
2012 Summer		30050000		C	#01 Remove & replace entry door & transo		11,996.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	11,996.00	
2012 Summer		30050000		C	#02 PVC trim # Colormax hardi-siding @ t		6,285.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	6,285.00	
						<i>Total Check:</i>	18,281.00
07/31/12	0200001636						
Summer 2012 P:		20050278		C	#03 PVC Trim & Colormax hardi-siding @		9,000.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	9,000.00	
Summer 2012 P:		20050278		C	#04 Classroom 07 renovations to include		7,000.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	7,000.00	
						<i>Total Check:</i>	16,000.00
08/15/12	0200001638						
0044-12		30050000		C	#02 PVC trim # Colormax hardi-siding @ t		1,310.00
0510.4600.450.00.00000.3					BUILDING IMPROVEMENTS REPAIRS	1,310.00	
						<i>Total Check:</i>	1,310.00
				<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>35,591.00</b>
<b>Vendor 353</b>	<b>CDW</b>						
02/15/13	0200001950						
X077570		30050206		C	Steelcase ENO Stylus Repl. Tips Mfg#: 74		63.00
0510.1100.734.00.00000.3					TEACHERS TECHNOLOGY EQUIPMENT	63.00	
						<i>Total Check:</i>	63.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>63.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 3859</b>	<b>Cafe Services</b>					
01/31/13	0200001920					
128Feb2013			C	February Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
02/28/13	0200001977					
125Mar2013			C	March Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
03/29/13	0200002031					
128Apr2013			C	April Contract Amount		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
04/30/13	0200002094					
128May2013			C	May Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
05/15/13	0200002127					
128June2013			C	June Contract		4,884.50
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	4,884.50	
					<i>Total Check:</i>	4,884.50
07/31/12	0200001608					
128july2012			C	final costs for 11-12		5,414.00
0521.3110.300.00.00000.2				FOOD SERVICE CONTRACTED SERVICES	5,414.00	
					<i>Total Check:</i>	5,414.00
08/31/12	0200001654					
128Sept2012			C	September Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
09/14/12	0200001686					
128OCT2012			C	F/S for October 2012		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
10/31/12	0200001758					
128Nov2012			C	November Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
11/30/12	0200001819					
128Dec2012			C	December Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	
					<i>Total Check:</i>	9,769.00
12/31/12	0200001870					
128Jan2013			C	January Contract		9,769.00
0521.3110.300.00.00000.3				FOOD SERVICE CONTRACTED SERVICES	9,769.00	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3859</b>	<b>Cafe Services</b>						
12/31/12	0200001870						
						<i>Total Check:</i>	9,769.00
<b>No Of Checks: 11</b>				<b>Total Vendor:</b>		<b>98,219.50</b>	
<b>Vendor 337</b>	<b>Campbell, Cynthia</b>						
07/15/12	0200001581						
IN3-00048078	30050026	C	Reimburse C. Campbell for books purchase				95.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING				95.00		
						<i>Total Check:</i>	95.00
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>95.00</b>	
<b>Vendor 5428</b>	<b>Career Cruising</b>						
09/28/12	0200001709						
S1618	30050086	C	The Make It Real Game - Student's Kit (i				60.00
0510.2120.610.00.00000.3	GUIDANCE SUPPLIES				60.00		
S1618	30050086	C	The Play Real Game - Student's Kit (indi				60.00
0510.2120.610.00.00000.3	GUIDANCE SUPPLIES				60.00		
S1618	30050086	C	Freight				14.40
0510.2120.610.00.00000.3	GUIDANCE SUPPLIES				14.40		
						<i>Total Check:</i>	134.40
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>134.40</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1163 Cheryl Gaiero/Petty Cash</b>							
02/28/13	0200001992						
Dec'12thru Fe:				C	Petty cash		27.35
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				27.35	
Dec'12thru Fe:				C	Petty cash		53.70
0510.2134.610.00.00000.3		NURSE SUPPLIES				53.70	
Dec'12thru Fe:				C	Petty cash		12.15
0510.2410.610.00.00000.3		PRINCIPAL'S SUPPLIES				12.15	
Dec'12thru Fe:				C	Petty cash		56.34
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				56.34	
Dec'12thru Fe:				C	Petty cash		5.00
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES				5.00	
						<b>Total Check:</b>	<b>154.54</b>
05/15/13	0200002136						
Mar/Apr/May 2				C	Petty Cash		35.61
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				35.61	
Mar/Apr/May 2				C	Petty Cash		12.85
0510.2134.610.00.00000.3		NURSE SUPPLIES				12.85	
Mar/Apr/May 2				C	Petty Cash		21.86
0510.2410.610.00.00000.3		PRINCIPAL'S SUPPLIES				21.86	
Mar/Apr/May 2				C	Petty Cash		10.48
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.48	
Mar/Apr/May 2				C	Petty Cash		54.92
0510.1420.610.00.00000.3		COACH SUPPLIES				54.92	
						<b>Total Check:</b>	<b>135.72</b>
09/28/12	0200001718						
Jul-Sep2012				C	Petty Cash		34.80
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				34.80	
Jul-Sep2012				C	Petty Cash		15.99
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				15.99	
Jul-Sep2012				C	Petty Cash		55.96
0510.2134.610.00.00000.3		NURSE SUPPLIES				55.96	
Jul-Sep2012				C	Petty Cash		19.85
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.85	
Jul-Sep2012				C	Petty Cash		12.75
0510.1420.610.00.00000.3		COACH SUPPLIES				12.75	
Jul-Sep2012				C	Petty Cash		15.00
0510.2620.737.00.00000.3		CUSTODIAL REPLACE EQUIPMENT				15.00	
						<b>Total Check:</b>	<b>154.35</b>
12/14/12	0200001859						
Sept-Nov12 Pt:				C	Petty Cash Report		42.35
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				42.35	
Sept-Nov12 Pt:				C	Petty Cash Report		41.69
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				41.69	
Sept-Nov12 Pt:				C	Petty Cash Report		13.00

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 1163</b>	<b>Cheryl Gaiero/Petty Cash</b>					
12/14/12	0200001859					
Sept-Nov12 Pt:			C	Petty Cash Report		13.00
0510.1420.610.00.00000.3	COACH SUPPLIES				13.00	
					<i>Total Check:</i>	97.04
	<b>No Of Checks: 4</b>				<b>Total Vendor:</b>	<b>541.65</b>
<b>Vendor 396</b>	<b>Children's Stage Adventure Inc.,</b>					
09/28/12	0200001730					
14044-D		30050105	C	Inv. # 14044-D - 1/2 Payment for perform		750.00
0510.1100.810.00.00000.3	TEACHERS DUES & FEES				750.00	
					<i>Total Check:</i>	750.00
10/15/12	0200001733					
14044-B		30050109	C	Remaining funds for performance of "The		500.00
0510.1100.810.00.00000.3	TEACHERS DUES & FEES				500.00	
					<i>Total Check:</i>	500.00
	<b>No Of Checks: 2</b>				<b>Total Vendor:</b>	<b>1,250.00</b>
<b>Vendor 3549</b>	<b>Childtherapytoys.com,LLC</b>					
07/15/12	0200001582					
37443		30050001	C	Light Blue Sand 25 lb.		34.95
0510.2120.610.00.00000.3	GUIDANCE SUPPLIES				34.95	
37443		30050001	C	Freight		35.72
0510.2120.610.00.00000.3	GUIDANCE SUPPLIES				35.72	
					<i>Total Check:</i>	70.67
	<b>No Of Checks: 1</b>				<b>Total Vendor:</b>	<b>70.67</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 434</b>	<b>Classroom Direct</b>					
06/14/13	0200002188					
208110363604		30050289	C	School Smart Glue Sticks		45.08
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	45.08	
208110363604		30050289	C	School Smart colored pencils (24/box)		21.36
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	21.36	
208110363604		30050289	C	Wonderfoam tub of foam		8.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	8.27	
208110363604		30050289	C	Jumbo Craft Sticks (asst. colors - 500/p		6.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	6.27	
208110363604		30050289	C	Crayola crayons - 64 in hinged box		17.48
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	17.48	
208110363604		30050289	C	Roylco Child's First Stencils (set of 15		11.87
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	11.87	
208110363604		30050289	C	Roylco Nature Stencils (setof 10)		7.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	7.47	
208110363604		30050289	C	Crafty Dab Paints (10 color set)		13.57
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	13.57	
208110363604		30050289	C	Sax extra-white draw, paper, 12x18 (500)		13.37
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	13.37	
208110363604		30050289	C	Riverside 12 x 18 black constr. paper		2.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	2.47	
208110363604		30050289	C	Riverside 12 x 18 holiday green constr.		2.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	2.47	
208110363604		30050289	C	Riverside 12 x 18 holiday red constr. pa		2.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	2.47	
208110363604		30050289	C	Riverside 12 x 18 dark blue constr. pape		2.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	2.47	
208110363604		30050289	C	Riverside brown constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside violet constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside blue constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside blue green constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside light green constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside scarlet constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside raspberry const. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside magenta constr. paper		1.27
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	1.27	
208110363604		30050289	C	Riverside light blue constr. paper		1.27



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 434 Classroom Direct</b>							
06/14/13	0200002188						
208110363604		30050289	C		Riverside light blue constr. paper		1.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.27	
208110363604		30050289	C		Riverside light yellow constr. paper		1.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.27	
208110363604		30050289	C		Avery Marks-a-lot dry erase marker (24 p		23.67
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				23.67	
208110363604		30050289	C		Wonderfoam hopscotch mat		19.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.87	
208110363604		30050289	C		Letter beads (lower case set-288 beads)		10.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.87	
208110363604		30050289	C		Melissa & Doug jigsaw puzzles set 2-3		29.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				29.97	
208110363604		30050289	C		School Smart colored pencils (36 color s		37.36
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				37.36	
208110363604		30050289	C		School Smart colored pencils (12 color s		11.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.76	
208110363604		30050289	C		3 fastener Report Covers - yellow (25/bo		8.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.57	
						Total Check:	309.39
07/15/12	0200001583						
208108402956		30050003	C		Readers' Theatre Script - Grade 3		16.37
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				16.37	
208108383706		30050002	C		Prang purple glue sticke - 1.27 oz.		32.88
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				32.88	
208108383707		30050004	C		Writing Journals - Elementary		6.16
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.16	
208108383707		30050004	C		Pocket Folders - My Homework Folder		14.96
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				14.96	
208108402956		30050003	C		Paragraph Writing		10.77
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				10.77	
208108383706		30050002	C		School Smart 1" ruled chart tablet size		9.74
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.74	
208108402956		30050003	C		6 +1 Traits of Writing		24.47
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				24.47	
208108383706		30050002	C		School Smart sentence strips - white		2.17
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.17	
208108383707		30050004	C		Birthday Pencils		1.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.87	
208108383706		30050002	C		School Smart sheet protectors - 100 pk.		6.47
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.47	
208108383707		30050004	C		Welcome to Scholl Pencil		1.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.87	
208108383706		30050002	C		Crayola crayons - 64 in hinged box		21.85

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
Vendor	434	Classroom Direct					
07/15/12	0200001583						
208108383706		30050002	C		Crayola crayons - 64 in hinged box		21.85
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.85	
208108383707		30050004	C		Super Reader Pencil		1.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.87	
208108383707		30050004	C		Assorted Dry Erase Markers		3.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.87	
208108383706		30050002	C		Crayola colored pencils - 36 full sized		28.35
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				28.35	
208108383707		30050004	C		Highland dInvisable Tape		3.48
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.48	
208108383706		30050002	C		School Smart kid's scissors - 5" pointed		7.83
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.83	
208108383707		30050004	C		Staple Remover		.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.57	
208108383706		30050002	C		Bright Buttons (asst. colors/shapes/size		6.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.27	
208108383706		30050002	C		Melissa & Doug jigsaw puzzle set 1 (4 pu		26.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				26.27	
208108383707		30050004	C		Ticonderoga Tri-Write - yellow		1.94
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.94	
208108383707		30050004	C		Ticonderoga #2 Soft		5.22
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.22	
208108383706		30050002	C		Bitty Bottom (PVC-ball filled)		19.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.97	
208108383707		30050004	C		Correction Fluid Water Base		.77
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.77	
208108383706		30050002	C		Bitty Bottom (Bean filled)		19.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.97	
208108383707		30050004	C		Sharpie Ultra Fine Markers - Assorted		.80
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.80	
208108383706		30050002	C		Velcro sticky back 3/4" coins (200 pk)		18.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				18.27	
208108383706		30050002	C		Write & Wipe Center Signs (set of 5)		37.74
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				37.74	
208108383707		30050004	C		Dry Erase Markers		9.07
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.07	
208108383706		30050002	C		School Smart Primary chart Pad (24x32" s		21.74
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.74	
208108383707		30050004	C		View Binders 1 1/2"		19.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.76	
208108383706		30050002	C		Expos Dry Erase Cleaner (50 towelettes)		5.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.97	
208108383707		30050004	C		3 x 5 Asst Color Index Cards		5.85

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
Vendor	434	Classroom Direct					
07/15/12	0200001583						
208108383707		30050004	C		3 x 5 Asst Color Index Cards		5.85
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.85	
208108383707		30050004	C		Self Stick Notes Bright		4.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.97	
208108383706		30050002	C		Ring-Its! Variety Pack (120 ct, large ri		17.07
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.07	
208108383706		30050002	C		Tri-Conderoga pencil (black, 1 dz.)		9.34
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.34	
208108383707		30050004	C		Crayola Standard Size Crayons 16 in Tuck		11.36
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.36	
208108383707		30050004	C		School Smart Washable Markers		15.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				15.76	
208108383706		30050002	C		Expo Low-Odor Dry Erase Markers (8 pk, a		7.17
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.17	
208108383706		30050002	C		Melissa & Doug Seasons Floor Puzzles (se		11.67
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.67	
208108383707		30050004	C		School Smart Value Scissors 7" straight		1.07
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.07	
208108383707		30050004	C		School Smaart Glue Sticks Purple 12 pk.		3.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.87	
208108383706		30050002	C		Tru-Ray holiday Green constr. Paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru-Ray Sky Blue coinstr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru-Ray Tan const. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru-Ray festive red constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Lilac constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Light yellow constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Pumpkin constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Turquoise constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Brilliant Lime constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
208108383706		30050002	C		Tru Ray Shocking Pink constr. paper		1.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.57	
<b>Total Check:</b>							<b>493.14</b>
07/31/12	0200001615						
308101306129		30050028	C		Composition Book 7.5 x 9.75 - 5/8" ruled		56.75

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 434</b>	<b>Classroom Direct</b>						
07/31/12	0200001615						
308101306129		30050028	C		Composition Book 7.5 x 9.75 - 5/8" ruled		56.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				56.75	
308101306129		30050028	C		Pocket poly portfolio		17.74
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.74	
308101306129		30050028	C		Fasteners - brass		.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.97	
308101306129		30050028	C		Beige Duck Tape		5.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.27	
308101306129		30050028	C		Magnetic rubber strips		2.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.97	
308101306129		30050028	C		Dry Erase Markers		11.67
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.67	
308101306129		30050028	C		White soap erasers		9.14
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.14	
308101306129		30050028	C		Clear plastic pouch		12.97
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				12.97	
308101306129		30050028	C		Tri-write pencil		9.85
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.85	
308101306129		30050028	C		Tissue Paper		6.27
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.27	
308101306129		30050028	C		Sissors 7" School Smart		7.35
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.35	
<i>Total Check:</i>							140.95
07/31/12	0200001616						
208108538253		30050027	C		White 3 x 5 index cards		3.35
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				3.35	
208108538253		30050027	C		AAA Batteries		5.31
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				5.31	
208108538253		30050027	C		Erasable colored pencils		6.87
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				6.87	
208108538253		30050027	C		Metalic colored pencils		3.27
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				3.27	
208108538253		30050027	C		Seasons stickers		10.37
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				10.37	
208108538253		30050027	C		Good Times Stickers		10.37
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				10.37	
208108538253		30050027	C		3" Vinyl Binders		8.74
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				8.74	
208108538253		30050027	C		Dry Erase markers		21.81
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				21.81	
208108538253		30050027	C		Magnetic dry eraser		4.71
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				4.71	
208108538253		30050027	C		File Folder Labels		6.97

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 434</b>	<b>Classroom Direct</b>					
07/31/12	0200001616					
208108538253		30050027	C	File Folder Labels		6.97
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	6.97	
208108538253		30050027	C	Manila file folders		17.17
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	17.17	
208108538253		30050027	C	Expanding Pockets 3 1/2"		18.85
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	18.85	
208108538253		30050027	C	Expanding Pockets 5 3/4"		18.85
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	18.85	
208108538253		30050027	C	4 x 6 Index Cards - Blue		1.57
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.57	
				<b>Total Check:</b>		<b>138.21</b>
12/14/12	0200001845					
208109541779		30050160	C	10 Pack Calculator		59.67
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	59.67	
208109541779		30050160	C	Calculator		12.74
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	12.74	
208109541779		30050160	C	Card Stock - Colorful		6.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	6.47	
208109541779		30050160	C	12" Ruler		18.14
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	18.14	
208109541779		30050160	C	Assorted Dry Erase Markers		5.47
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.47	
208109541779		30050160	C	Pencil sharpener		30.07
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	30.07	
208109541779		30050160	C	8" Scissors		17.55
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	17.55	
208109541779		30050160	C	Markers		19.08
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	19.08	
208109541779		30050160	C	Markers		19.07
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	19.07	
				<b>Total Check:</b>		<b>188.26</b>
		<b>No Of Checks:</b>	<b>5</b>	<b>Total Vendor:</b>		<b>1,269.95</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 442</b>	<b>Clean-O-Rama</b>						
01/15/13	0200001890						
237381	30050186	C			Bags waxed Fem Npkn recpt case		36.37
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					36.37	
237381	30050186	C			Gloves Nitrile exam lg box		28.62
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					28.62	
237381	30050186	C			Green foaming hand		64.09
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					64.09	
237381	30050186	C			30 x 37 16MIC Clear Roll Liner		101.34
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					101.34	
237381	30050186	C			Towel Roll Brown Roll		90.00
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					90.00	
237381	30050186	C			Vac Bag sup Coach Paper 10/PKG		27.46
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					27.46	
237381	30050186	C			Fuel Surcharge		5.00
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					5.00	
						<i>Total Check:</i>	352.88
01/31/13	0200001921						
235899-1	30050207	C			T145 6 Volt 260 AH		259.00
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					259.00	
						<i>Total Check:</i>	259.00
02/28/13	0200001978						
239526	30050227	C			Grout Smart 4/1Gal		84.48
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					84.48	
235899	30050185	C			T145 6 Volt 260 AH		1,295.00
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					1,295.00	
239526	30050227	C			Tissue Toilet 1 ply 48/cs		126.42
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					126.42	
239526	30050227	C			Towel Roll Brn 8" x 800' 6/cs Controlled		90.00
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					90.00	
239526	30050227	C			Vac Bag Sup Coach Paper10/pkg proteam su		20.16
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					20.16	
239526	30050227	C			38 x 60 22 Mic Black roll liner 150/case		41.87
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					41.87	
239526	30050227	C			Gloves nitrile exam lg bx powderfree 100		28.62
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					28.62	
						<i>Total Check:</i>	1,686.55
04/15/13	0200002065						
241247	30050264	C			Gloves Nitrile Exam LG Box		14.31
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					14.31	
241247	30050264	C			Green Foaming Hand 6/cs Certified green		128.18
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					128.18	
241247	30050264	C			24 x 24 8 Mic Clear Roll Liner		33.44
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES					33.44	
241247	30050264	C			30 x 37 16mic Clear Roll Liner		50.67

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 442</b>	<b>Clean-O-Rama</b>							
04/15/13	0200002065							
241247		30050264	C		30 x 37 16mic Clear Roll Liner		50.67	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					50.67	
241247		30050264	C		Tissue Toilet 1 Ply HH		63.21	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					63.21	
241247		30050264	C		Facial Tissue 100/Bx 30/CS		31.50	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					31.50	
241247		30050264	C		Vac Bag Sup Coach Paper 10/pkg		20.16	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					20.16	
241247		30050264	C		Towel Roll Brn 8" x 800' Controlled use		180.00	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					180.00	
241247		30050264	C		38 x 60 22mic Black Roll Liner		41.87	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					41.87	
<i>Total Check:</i>							<b>563.34</b>	
06/14/13	0200002189							
244635		30050339	C		Castleguard FLR Finish 5/Gal		370.36	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					370.36	
244635		30050339	C		20" Blue Scrub Pad 5/Cs		24.56	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					24.56	
244635		30050339	C		20" Tan 3400 Burnish Pad 5/cs		35.91	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					35.91	
244635		30050339	C		Gloves Nitrile Exam LG Box		28.62	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					28.62	
244635		30050339	C		Green Foaming		64.09	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					64.09	
244635		30050339	C		LG Microfiber String Mop 5" HB		15.88	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					15.88	
244635		30050339	C		Tissue Toilet		63.21	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					63.21	
244635		30050339	C		Non-Alcohol Foaming Sanitizer		86.50	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					86.50	
244635		30050339	C		Facial Tissue 100/box 30/cs		63.00	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					63.00	
244635		30050339	C		Towel Multi-Fold Kraft		27.49	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					27.49	
244635		30050339	C		Towel Roll Brn 8" x800' 6/cs		180.00	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					180.00	
244635		30050339	C		Vac Bag Sup Coach Paper 10/pkg		50.40	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					50.40	
244635		30050339	C		F/F Marauder Gen Purpose Gal		93.31	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					93.31	
<i>Total Check:</i>							<b>1,103.33</b>	
07/15/12	0200001574							
224472-1		20050232	C		Bag, Fltr, Paper [LT, 1 Pick =1P]		19.95	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 442 Clean-O-Rama</b>							
07/15/12	0200001574						
224472-1		20050232	C		Bag, Fltr, Paper [LT, 1 Pick =1P]		19.95
0510.2620.610.00.00000.2					CUSTODIAL SUPPLIES	19.95	
						Total Check:	19.95
07/15/12	0200001584						
223181		30050029	C		CR-155 155 AH Battery		612.00
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	612.00	
						Total Check:	612.00
09/14/12	0200001687						
232155		30050073	C		Grout smart 4/1 gallon		84.48
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	84.48	
232155		30050073	C		Gloves nitrile exam lg box Powder free 1		28.62
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	28.62	
232155		30050073	C		24 x 24 8mic clear roll liner 1000/case		33.44
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	33.44	
232155		30050073	C		Tissue Toilet 1 ply HH 48/cs Household 1		189.63
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	189.63	
232155		30050073	C		Facial Tissue 100/bx 30/cs		31.50
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	31.50	
232155		30050073	C		Towel roll Brn 8" x 800' 6/cs		270.00
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	270.00	
232155		30050073	C		Vac bag sup coach paper 10/pkg ProTeam s		27.46
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	27.46	
232155		30050073	C		30 x 37 16mic clear roll liner 500/case		50.67
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	50.67	
						Total Check:	715.80
11/15/12	0200001789						
235168		30050148	C		Gloves Nitrile Exam LG Box Powder Free 1		28.62
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	28.62	
235168		30050148	C		Facial Tissue 100 box		63.00
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	63.00	
235168		30050148	C		Towel Roll Brown 8" x 800' 6/cs		270.00
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	270.00	
235168		30050148	C		Towel Multi - Fold Kraft 16/CS		82.47
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	82.47	
						Total Check:	444.09
11/30/12	0200001820						
235168-2		30050162	C		Pwdr. Ultra Surf VE 100/2oz per case		48.43
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	48.43	
235168-1		30050153	C		Bag, Fltr		41.28
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	41.28	
232155-1		30050161	C		Environmelt 50lb bag		28.74
0510.2620.610.00.00000.3					CUSTODIAL SUPPLIES	28.74	
232155-1		30050161	C		Towel Multi-fold Kraft 16/cs		27.49



	<u>Date</u>	<u>Check Key</u>				<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>			
	<u>Account No \ Description</u>						
<b>Vendor 442</b>	<b>Clean-O-Rama</b>						
	11/30/12	0200001820					
	232155-1	30050161	C	Towel Multi-fold Kraft 16/cs			27.49
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		27.49	
	232155-1	30050161	C	Bag, fltr, paper			19.95
	0510.2620.610.00.00000.3			CUSTODIAL SUPPLIES		19.95	
						<i>Total Check:</i>	165.89
			<b>No Of Checks: 10</b>			<b>Total Vendor:</b>	<b>5,922.83</b>
<b>Vendor 5770</b>	<b>Clogston, Lynn</b>						
	03/29/13	0200002032					
	10778 replace		C	Replacing Check #10778 11/21/2012			66.04
	0510.1101.120.00.00000.3			SUBSTITUTE SALARIES		66.04	
						<i>Total Check:</i>	66.04
			<b>No Of Checks: 1</b>			<b>Total Vendor:</b>	<b>66.04</b>
<b>Vendor 477</b>	<b>Collaborative Learning Inc.,</b>						
	07/15/12	0200001585					
	11654-9709-S	30050030	C	Contract Dates: 7/1/2012-6/30/2013 -- Cu			1,145.70
	0510.1100.642.00.00000.3			ELECTRONIC INFORMATION		1,145.70	
	11654-9709-S	30050030	C	Global Search Access Renewal (per user)			205.20
	0510.1100.642.00.00000.3			ELECTRONIC INFORMATION		205.20	
	11654-9709-S	30050030	C	Comprehensive Package			319.70
	0510.1100.642.00.00000.3			ELECTRONIC INFORMATION		319.70	
	11654-9709-S	30050030	C	Reduced Renewal Subscriptions			-180.90
	0510.1100.642.00.00000.3			ELECTRONIC INFORMATION		-180.90	
	11654-9709-S	30050030	C	Reduced Global Search			-32.40
	0510.1100.642.00.00000.3			ELECTRONIC INFORMATION		-32.40	
						<i>Total Check:</i>	1,457.30
			<b>No Of Checks: 1</b>			<b>Total Vendor:</b>	<b>1,457.30</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>5410</b>	<b>Constellation NewEnergy, Inc.</b>					
01/31/13	0200001922						
8644640		30050087	C		Electric Encumbrance		835.28
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				835.28	
						<i>Total Check:</i>	835.28
02/28/13	0200001979						
0009001512		30050087	C		Electric Encumbrance		936.04
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				936.04	
						<i>Total Check:</i>	936.04
03/29/13	0200002033						
0009327376		30050087	C		Electric Encumbrance		819.37
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				819.37	
						<i>Total Check:</i>	819.37
04/30/13	0200002095						
0009672512		30050087	C		Electric Encumbrance		883.01
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				883.01	
						<i>Total Check:</i>	883.01
05/31/13	0200002155						
0010030038		30050087	C		Electric Encumbrance		808.76
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				808.76	
						<i>Total Check:</i>	808.76
06/28/13	0200002214						
0010398381		30050087	C		Electric Encumbrance		835.28
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				835.28	
						<i>Total Check:</i>	835.28
09/14/12	0200001688						
0007083448			C		NE-26878		474.65
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				474.65	
						<i>Total Check:</i>	474.65
09/28/12	0200001710						
0007310619		30050087	C		Electric Encumbrance		676.18
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				676.18	
						<i>Total Check:</i>	676.18
10/31/12	0200001759						
0007610238		30050087	C		Electric Encumbrance		761.03
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				761.03	
						<i>Total Check:</i>	761.03
11/30/12	0200001821						
7936028		30050087	C		Electric Encumbrance		829.98
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				829.98	
						<i>Total Check:</i>	829.98
12/31/12	0200001871						
0008301308		30050087	C		Electric Encumbrance		872.40
0510.2620.622.00.00000.3		CUSTODIAL ELECTRICITY				872.40	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
<u>Account No \ Description</u>								
<b>Vendor 5410</b>	<b>Constellation NewEnergy, Inc.</b>							
12/31/12	0200001871							
						<i>Total Check:</i>	872.40	
				<b>No Of Checks:</b>	<b>11</b>	<b>Total Vendor:</b>	<b>8,731.98</b>	
<b>Vendor 5452</b>	<b>Criteria Furniture &amp; Equip. Consultants</b>							
05/31/13	0200002156							
8121-7I				C	Chairs		771.00	
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					771.00		
8122-7I		30050321		C	Lockers per Quote 5/16/2013 D. Wilson		11,840.00	
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					11,840.00		
						<i>Total Check:</i>	12,611.00	
10/31/12	0200001760							
8412		30050100		C	Jasper seating wood sled base chair - 18		1,134.00	
0510.1100.738.00.00000.3	TEACHERS REPLACEMENT OF EQUIPMENT					1,134.00		
8412		30050100		C	Jasper seating wood sled base chair - 18		162.00	
0510.1100.733.00.00000.3	TEACHERS NEW FURNITURE					162.00		
						<i>Total Check:</i>	1,296.00	
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>13,907.00</b>	
<b>Vendor 5304</b>	<b>Danaher Floor Restoration, Inc.</b>							
02/15/13	0200001951							
405		30050216		C	Add additional paint to the two bear log		350.00	
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					350.00		
						<i>Total Check:</i>	350.00	
07/31/12	0200001617							
317		20050279		C	Replace the Gym Floor		38,913.00	
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					38,913.00		
						<i>Total Check:</i>	38,913.00	
10/15/12	0200001734							
369		20050279		C	Replace the Gym Floor		44,387.00	
0510.4600.450.00.00000.3	BUILDING IMPROVEMENTS REPAIRS					44,387.00		
						<i>Total Check:</i>	44,387.00	
				<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>83,650.00</b>	
<b>Vendor 558</b>	<b>Dartmouth-Hitchcock Clinic</b>							
05/15/13	0200002128							
7/2012-6/2013				C	MD Services		542.00	
0510.2132.330.00.00000.3	MEDICAL SERVICES-DOCTOR'S FEES					542.00		
						<i>Total Check:</i>	542.00	
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>542.00</b>	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 574</b>	<b>Dead River Oil Company</b>					
02/28/13	0200001980					
79267		30050228	C	Liquid Propane - Ref. # 79267; dated 1/		165.65
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				165.65	
					<i>Total Check:</i>	165.65
04/15/13	0200002066					
66173		30050265	C	Liquid Propane - Ref. # 66173; dated 4/2		175.52
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				175.52	
					<i>Total Check:</i>	175.52
05/31/13	0200002157					
64488		30050331	C	Liquid Propane - 64.7 gal. @ \$1.7999 gal		116.40
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				116.40	
					<i>Total Check:</i>	116.40
07/15/12	0200001586					
628039 14668			C	14668		125.64
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				125.64	
					<i>Total Check:</i>	125.64
08/31/12	0200001655					
15115		30050065	C	Liquid Propane; Ref. #15115; dated 9/14/		119.75
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				119.75	
					<i>Total Check:</i>	119.75
10/31/12	0200001761					
53807		30050133	C	Liquid Propane, Ref # 53807; dated 10/11		218.17
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				218.17	
					<i>Total Check:</i>	218.17
12/31/12	0200001872					
81224		30050180	C	Liquid Propane, Ref. # 81224; dated 12/0		168.03
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES				168.03	
					<i>Total Check:</i>	168.03
		<b>No Of Checks:</b>	<b>7</b>		<b>Total Vendor:</b>	<b>1,089.16</b>

	<u>Date</u>	<u>Check Key</u>				<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>			
	<u>Account No \ Description</u>						
<b>Vendor 5720</b>	<b>Dell Marketing L.P.</b>						
	03/15/13	0200002008					
	XJ3JTCCM2	30050243	C	see attached Quotation # 645573814; Cont			728.75
	0522.1100.734.00.34924.3			Technology Equipment		728.75	
						<i>Total Check:</i>	728.75
	04/30/13	0200002096					
	XJ4FDP7J1	30050251	C	see attached Quotation # 647330000, Cont			11,631.91
	0522.1100.734.00.34924.3			Technology Equipment		11,631.91	
						<i>Total Check:</i>	11,631.91
	06/14/13	0200002190					
	XJ563XJX8	30050290	C	OptiPlex 3010 Small Form Factor Standard			1,319.40
	0510.1210.734.00.00000.3			SPECIAL EDUCATION TECHNOLOGY EQUIPMENT		1,319.40	
						<i>Total Check:</i>	1,319.40
			<b>No Of Checks:</b>	<b>3</b>		<b>Total Vendor:</b>	<b>13,680.06</b>
<b>Vendor 612</b>	<b>Delta Education Inc.,</b>						
	07/31/12	0200001618					
	202500901502	30050031	C	Clouds & Water Cycle Foam Models			49.95
	0510.1100.610.00.00000.3			TEACHERS SUPPLIES		49.95	
	202500901502	30050031	C	Freight			5.99
	0510.1100.610.00.00000.3			TEACHERS SUPPLIES		5.99	
						<i>Total Check:</i>	55.94
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>55.94</b>
<b>Vendor 4138</b>	<b>Demco</b>						
	01/31/13	0200001923					
	4856020	30050200	C	Clear Heavy-duty non-glare LBL Protector			35.98
	0510.2221.610.00.00000.3			LIBRARY SUPPLIES		35.98	
	4856020	30050200	C	Freight			11.17
	0510.2221.610.00.00000.3			LIBRARY SUPPLIES		11.17	
						<i>Total Check:</i>	47.15
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>47.15</b>
<b>Vendor 639</b>	<b>Dick Blick</b>						
	08/15/12	0200001639					
	897345	30050032	C	Blanket Purchase Order - Supplies - See			650.00
	0510.1100.610.00.00000.3			TEACHERS SUPPLIES		650.00	
						<i>Total Check:</i>	650.00
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>650.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 647</b>	<b>Diversified Collection Services</b>					
01/15/13	0200001891					
01-04-2013_ST:			C	Student Loan For P/R 01/04/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
01-18-2013_St:			C	Student Loan 1/18/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 98.60
01/31/13	0200001924					
02-01-2013_ST:			C	Student Loan 2/01/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
02/15/13	0200001952					
02-15-2013_ST:			C	Student Loan 2/15/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
02/28/13	0200001981					
02-28-2013_St:			C	Student Loan for P/R 2/22/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
03/15/13	0200002009					
03-15-2013_ST:			C	STUDENT LOAN 3/15/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
03/29/13	0200002034					
03-29-2013_ST:			C	STUDENT LOAN FOR P/R 32/9/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
04/15/13	0200002067					
04-12-2013_ST:			C	Student Loan 4/12/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
04/30/13	0200002097					
04-26-2013_ST:			C	Student Loan 4/19/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
05/15/13	0200002129					
05-10-2013_ST:			C	Student Loan for P/R 5/10/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
05/31/13	0200002158					
05-24-2013_ S'			C	Student Loan for P/R 5/24/2013		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i> 49.30
06/14/13	0200002191					

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 647 Diversified Collection Services</b>							
06/14/13	0200002191						
06-12-2013_ST				C	Student Loan 6/12/2013		246.50
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				246.50	
06-07-2013_ST				C	Student Loan 6/07/2013		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	295.80
07/15/12	0200001587						
07/20/2012_ST				C	Student Loan 7/20/2012		45.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				45.30	
						<i>Total Check:</i>	45.30
07/31/12	0200001619						
08/03/12 StdL				C	Student Loan from P/R 8/03/2012		135.90
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				135.90	
						<i>Total Check:</i>	135.90
08/31/12	0200001656						
08-30-2012_ST				C	Student Loan Druckenmiller, E.		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
09/14/12	0200001689						
09-14-2012_ST				C	Student Loan Druckenmiller		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
09/28/12	0200001711						
09-28-2012_ST				C	Student Loan 9/28/2012		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
10/15/12	0200001735						
10-12-2012_ST				C	Student Loan for P/R 10/12/2012		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
10/31/12	0200001762						
10-26-2012_ST				C	STUDENT LOAN for P/R 10/26/2012		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
11/15/12	0200001790						
11-09-2012_ST				C	Student Loan 11/09/2012		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
11/30/12	0200001822						
11-21-2012_ST				C	Student Loan		49.30
0510.0481.000.00.00000.3		WAGE ATTACHMENTS				49.30	
						<i>Total Check:</i>	49.30
12/14/12	0200001846						

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 647</b>	<b>Diversified Collection Services</b>						
12/14/12	0200001846						
STD LN 12/07/				C	Student Loan 12/07/2012		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS					49.30	
						<i>Total Check:</i>	49.30
12/31/12	0200001873						
12-21-2012_ST				C	Student Laon 12/21/2012		49.30
0510.0481.000.00.00000.3	WAGE ATTACHMENTS					49.30	
						<i>Total Check:</i>	49.30
				<b>No Of Checks:</b>	<b>22</b>	<b>Total Vendor:</b>	<b>1,463.00</b>
<b>Vendor 671</b>	<b>Donahue Electric</b>						
02/28/13	0200001982						
1383		30050229		C	Repair switches in room 231, replace bal		258.48
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					258.48	
1383		30050229		C	Replace exhaust fan motor on upper roof		573.20
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					573.20	
1383		30050229		C	Replace motor starter for bathroom exhau		699.72
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					699.72	
						<i>Total Check:</i>	1,531.40
03/29/13	0200002035						
1391		30050253		C	Service invoice #1391		1,741.28
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					1,741.28	
1398		30050252		C	Service Invoice # 1398		2,767.60
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					2,767.60	
						<i>Total Check:</i>	4,508.88
09/28/12	0200001712						
1320		30050074		C	Install outlets in Media Center Desk, re		245.03
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					245.03	
						<i>Total Check:</i>	245.03
10/31/12	0200001763						
1339		30050119		C	Relocate iPad storage cabinet from princ		469.08
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					469.08	
						<i>Total Check:</i>	469.08
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>6,754.39</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4626 Dunstan Pediatric Services</b>							
01/15/13	0200001892						
RSD010413		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
01/31/13	0200001925						
RSD011813		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
02/15/13	0200001953						
RSD020113		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
02/28/13	0200001983						
RSD021513		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
03/15/13	0200002010						
RSD030113		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
03/29/13	0200002036						
RSD031513		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
04/15/13	0200002068						
RSD040113		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
04/30/13	0200002098						
RSD041513		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
05/15/13	0200002130						
RSD043013		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
05/31/13	0200002159						
RSD051513		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	
						<i>Total Check:</i>	1,309.09
08/31/12	0200001657						
8/30/2012		30050062	C		Occupational Therapy Services 2012-2013		1,309.09
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 4626 Dunstan Pediatric Services</b>								
08/31/12	0200001657							
RSD-ESY-73112		30050006	C		ESY -- OT for WC - 2 sessions/wk for 3 w		171.88	
0510.1215.300.00.00000.3		EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				171.88		
						<i>Total Check:</i>	1,480.97	
09/14/12	0200001690							
09/14/2012		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
09/28/12	0200001713							
9/28/2012		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
10/15/12	0200001736							
10/12/12		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
10/31/12	0200001764							
RSD102612		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
11/15/12	0200001791							
RSD110912		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
11/30/12	0200001823							
RSD112312		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
12/14/12	0200001847							
RSD120712		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
12/31/12	0200001874							
RSD122112		30050062	C		Occupational Therapy Services 2012-2013		1,309.09	
0510.2163.300.00.00000.3		OCCUPATIONAL THERAPHY PURCH PROF SERVICE				1,309.09		
						<i>Total Check:</i>	1,309.09	
<b>No Of Checks:</b>						<b>19</b>	<b>Total Vendor:</b>	<b>25,044.59</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 728</b>	<b>EAI Education</b>						
12/14/12	0200001848						
INV0584077		30050163	C	J-I-N-G-O -- Gr. 3-6		13.95	
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				13.95		
INV0584077		30050163	C	Freight		7.00	
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				7.00		
						<i>Total Check:</i>	20.95
12/31/12	0200001875						
INV50584855		30050164	C	Sir Cumference and the Dragon of Pi		6.29	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.29		
INV50584855		30050164	C	Sir Cumference and the Great Knight		6.29	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.29		
INV50584855		30050164	C	The Greedy Triangle		6.50	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.50		
INV50584855		30050164	C	What's Your Angle, Pythagoras?		6.95	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.95		
INV50584855		30050164	C			6.50	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.50		
INV50584855		30050164	C	Sir Cumference and the Sword in the Cone		6.29	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.29		
INV50584855		30050164	C	A Remainder of One		6.75	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.75		
INV50584855		30050164	C	Grandfather Tang's Story		6.49	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.49		
INV50584855		30050164	C	Family Math Night		28.95	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				28.95		
INV50584855		30050164	C	One Minute Mysteries		10.41	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				10.41		
INV50584855		30050164	C	Fraction Action		6.25	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.25		
INV50584855		30050164	C	Math Curse		16.50	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				16.50		
INV50584855		30050164	C	If you made a million		5.95	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				5.95		
INV50584855		30050164	C	How many seeds in a pumpkin?		14.50	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				14.50		
INV50584855		30050164	C	How much is a million?		5.95	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				5.95		
INV50584855		30050164	C	The Great Divide		6.49	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.49		
INV50584855		30050164	C	The King's Chessboard		6.50	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				6.50		
INV50584855		30050164	C	One Grain of Rice		19.95	
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				19.95		
INV50584855		30050164	C	Anno's Mysterious Multiplying Jar		8.50	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 728 EAI Education</b>							
12/31/12	0200001875						
INV50584855		30050164	C		Anno's Mysterious Multiplying Jar		8.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				8.50	
INV50584855		30050164	C		100 Hungry Ants		6.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				6.50	
INV50584855		30050164	C		Amanda Beans Amazing Dream		16.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				16.50	
INV50584855		30050164	C		Anno's Magic Seeds		8.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				8.50	
INV50584855		30050164	C		Counting On Frank		19.95
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				19.95	
INV50584855		30050164	C		Piece=Part=Portion/Fractions=Decimals=Pe		7.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				7.50	
INV50584855		30050164	C		Fraction Fun		6.75
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				6.75	
INV50584855		30050164	C		Freight		22.29
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				22.29	
						<i>Total Check:</i>	<i>270.00</i>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>290.95</b>
<b>Vendor 809 EPES Software</b>							
12/14/12	0200001849						
834	11292012	30050170	C		32 Bit Acctg. for Activity Account -- Re		119.00
0510.2410.642.00.00000.3		PRINCIPAL'S ELECTRONIC INFORMATION SERV				119.00	
						<i>Total Check:</i>	<i>119.00</i>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>119.00</b>
<b>Vendor 655 Educating Young Eyes</b>							
07/31/12	0200001609						
07312012_3		20050302	C		5 Hours of afterschool meetings and tech		250.00
0510.1210.300.00.00000.2		SPECIAL EDUCATION PURCHASED PROFESS SERV				250.00	
						<i>Total Check:</i>	<i>250.00</i>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>250.00</b>
<b>Vendor 5282 Educational Installation, LLC</b>							
06/28/13	0200002215						
EIL813		30050322	C		Hanging Basketball Hoops Per Quote EIL81		7,700.00
0510.4600.450.00.00000.3		BUILDING IMPROVEMENTS REPAIRS				7,700.00	
						<i>Total Check:</i>	<i>7,700.00</i>
11/15/12	0200001792						
EIL912D add		30050149	C		Per Jon Francis- Install saftey pads at		290.00
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				290.00	
						<i>Total Check:</i>	<i>290.00</i>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>7,990.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 779</b>	<b>Ellis Music</b>					
01/15/13	0200001893					
G193574		30050187	C	Repair King Fr. horn 5696; Inv. G193574;		110.00
0510.1100.738.00.00000.3	TEACHERS REPLACEMENT OF EQUIPMENT				110.00	
					<i>Total Check:</i>	110.00
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>110.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 841 Fairpoint Communications</b>							
01/31/13	0200001926						
7869591		30050088	C		Telephone Encumbrance		322.67
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				322.67	
						<i>Total Check:</i>	322.67
02/28/13	0200001984						
7869591	2/12/.	30050088	C		Telephone Encumbrance		328.98
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				328.98	
						<i>Total Check:</i>	328.98
03/29/13	0200002037						
7869591	3/12/.	30050088	C		Telephone Encumbrance		315.84
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				315.84	
						<i>Total Check:</i>	315.84
04/30/13	0200002099						
7869591	4/12/.	30050088	C		Telephone Encumbrance		335.13
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				335.13	
						<i>Total Check:</i>	335.13
05/31/13	0200002160						
7869591	5/12/.	30050088	C		Telephone Encumbrance		318.13
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				318.13	
						<i>Total Check:</i>	318.13
06/28/13	0200002216						
06122013		30050088	C		Telephone Encumbrance		355.16
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				355.16	
						<i>Total Check:</i>	355.16
07/31/12	0200001620						
7869591	7/12/.		C		Telephone for July 2012		287.26
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				287.26	
						<i>Total Check:</i>	287.26
08/31/12	0200001658						
7869591	8/12/.		C		786-9591 8/12/12		311.32
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				311.32	
						<i>Total Check:</i>	311.32
09/28/12	0200001714						
7869591	9/12	30050088	C		Telephone Encumbrance		330.48
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				330.48	
						<i>Total Check:</i>	330.48
10/31/12	0200001765						
78699591	10/1	30050088	C		Telephone Encumbrance		327.70
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				327.70	
						<i>Total Check:</i>	327.70
11/30/12	0200001824						
7869591	11/12	30050088	C		Telephone Encumbrance		314.51
0510.2620.531.00.00000.3		CUSTODIAL VOICE COMMUNICATIONS				314.51	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
<u>Account No \ Description</u>								
<b>Vendor 841</b>	<b>Fairpoint Communications</b>							
11/30/12	0200001824							
						<i>Total Check:</i>	314.51	
12/31/12	0200001876							
7869591	12/12	30050088	C		Telephone Encumbrance		305.36	
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS						305.36	
						<i>Total Check:</i>	305.36	
<b>No Of Checks: 12</b>						<b>Total Vendor:</b>	<b>3,852.54</b>	

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 892</b>	<b>Fred Fuller Oil Company</b>					
01/15/13	0200001894					
3359428		30050120	C	Fuel Oil Encumbrance		1,003.30
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,003.30	
3345526		30050120	C	Fuel Oil Encumbrance		1,464.44
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,464.44	
3351736		30050120	C	Fuel Oil Encumbrance		1,421.63
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,421.63	
				<i>Total Check:</i>		<i>3,889.37</i>
01/31/13	0200001927					
3362017		30050120	C	Fuel Oil Encumbrance		893.12
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				893.12	
3367055		30050120	C	Fuel Oil Encumbrance		1,194.50
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,194.50	
				<i>Total Check:</i>		<i>2,087.62</i>
02/15/13	0200001954					
3385666		30050120	C	Fuel Oil Encumbrance		1,404.90
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,404.90	
3374291		30050120	C	Fuel Oil Encumbrance		1,787.57
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,787.57	
3380924		30050120	C	Fuel Oil Encumbrance		1,220.93
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,220.93	
				<i>Total Check:</i>		<i>4,413.40</i>
02/28/13	0200001985					
3403343		30050120	C	Fuel Oil Encumbrance		504.76
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				504.76	
3394217		30050120	C	Fuel Oil Encumbrance		480.01
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				480.01	
3400228		30050120	C	Fuel Oil Encumbrance		1,341.68
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,341.68	
3396920		30050120	C	Fuel Oil Encumbrance		1,700.60
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,700.60	
				<i>Total Check:</i>		<i>4,027.05</i>
03/15/13	0200002011					
3410837		30050120	C	Fuel Oil Encumbrance		662.98
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				662.98	
3414294		30050120	C	Fuel Oil Encumbrance		562.96
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				562.96	
3406342		30050120	C	Fuel Oil Encumbrance		354.57
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				354.57	
3405325		30050120	C	Fuel Oil Encumbrance		1,140.65
0510.2620.624.00.00000.3	CUSTODIAL FUEL OIL				1,140.65	
				<i>Total Check:</i>		<i>2,721.16</i>
03/29/13	0200002038					
3417956		30050120	C	Fuel Oil Encumbrance		771.02



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 892 Fred Fuller Oil Company</b>							
03/29/13	0200002038						
3417956			30050120	C	Fuel Oil Encumbrance		771.02
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				771.02	
3420004			30050120	C	Fuel Oil Encumbrance		376.31
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				376.31	
3420684			30050120	C	Fuel Oil Encumbrance		1,037.95
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				1,037.95	
						<i>Total Check:</i>	<i>2,185.28</i>
04/15/13	0200002069						
3431715			30050120	C	Fuel Oil Encumbrance		906.50
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				906.50	
3425074			30050120	C	Fuel Oil Encumbrance		1,313.92
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				1,313.92	
						<i>Total Check:</i>	<i>2,220.42</i>
04/30/13	0200002100						
3434713			30050120	C	Fuel Oil Encumbrance		483.69
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				483.69	
3438215			30050120	C	Fuel Oil Encumbrance		1,398.21
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				1,398.21	
						<i>Total Check:</i>	<i>1,881.90</i>
05/15/13	0200002131						
3441206			30050120	C	Fuel Oil Encumbrance		546.57
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				546.57	
3444222			30050120	C	Fuel Oil Encumbrance		687.16
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				687.16	
						<i>Total Check:</i>	<i>1,233.73</i>
11/15/12	0200001793						
3314457			30050120	C	Fuel Oil Encumbrance		131.79
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				131.79	
3300340			30050120	C	Fuel Oil Encumbrance		2,291.13
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				2,291.13	
						<i>Total Check:</i>	<i>2,422.92</i>
11/30/12	0200001825						
3319757			30050120	C	Fuel Oil Encumbrance		1,655.11
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				1,655.11	
						<i>Total Check:</i>	<i>1,655.11</i>
12/14/12	0200001851						
3333608			30050120	C	Fuel Oil Encumbrance		1,472.47
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				1,472.47	
3324429			30050120	C	Fuel Oil Encumbrance		2,296.68
0510.2620.624.00.00000.3		CUSTODIAL FUEL OIL				2,296.68	
						<i>Total Check:</i>	<i>3,769.15</i>
12/31/12	0200001877						
3339813			30050120	C	Fuel Oil Encumbrance		1,576.83

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 892</b>	<b>Fred Fuller Oil Company</b>						
12/31/12	0200001877						
3339813		30050120	C		Fuel Oil Encumbrance		1,576.83
0510.2620.624.00.00000.3					CUSTODIAL FUEL OIL	1,576.83	
					<i>Total Check:</i>		1,576.83
				<b>No Of Checks:</b>	<b>13</b>	<b>Total Vendor:</b>	<b>34,083.94</b>
<b>Vendor 4251</b>	<b>French, Justina</b>						
02/15/13	0200001955						
02/06/2013			C		Supervisor of the Checklist		35.00
0510.2314.120.00.00000.3					SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	35.00	
					<i>Total Check:</i>		35.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>35.00</b>
<b>Vendor 5622</b>	<b>GL Sports</b>						
12/31/12	0200001878						
95062288		30050171	C		# 74 Cal Ripken baseballs		65.98
0510.1420.610.00.00000.3					COACH SUPPLIES	65.98	
95062288		30050171	C		End Spiked Pitching Rubbers - official s		24.99
0510.1420.610.00.00000.3					COACH SUPPLIES	24.99	
95062288		30050171	C		Major League Home Plate		87.99
0510.1420.610.00.00000.3					COACH SUPPLIES	87.99	
95062288		30050171	C		MacGregor 33" Prep Catcher's Mitt - Blac		59.99
0510.1420.610.00.00000.3					COACH SUPPLIES	59.99	
95062288		30050171	C		Freight		39.43
0510.1420.610.00.00000.3					COACH SUPPLIES	39.43	
					<i>Total Check:</i>		278.38
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>278.38</b>
<b>Vendor 922</b>	<b>Gaiero, Cheryl</b>						
03/29/13	0200002039						
02/06 & 03/12			C		Clerk for Meetings 2/06 & 3/12		100.00
0510.2314.120.00.00000.3					SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	100.00	
					<i>Total Check:</i>		100.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>100.00</b>
<b>Vendor 5851</b>	<b>Gallicchio, Heidi</b>						
05/15/13	0200002132						
Managing Disr			C		Managing Disruptive Classroom Behavior		243.86
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	243.86	
					<i>Total Check:</i>		243.86
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>243.86</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 981 Gopher</b>							
08/15/12	0200001640						
8511272			30050033	C	Deluxe Vinyl Floor Tape 180' x 1" yellow		3.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.95	
8511272			30050033	C	Animal Beanbags - Frogs set of 6		21.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.95	
8511272			30050033	C	Mikasa Kickball		10.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.95	
8511272			30050033	C	Pathway See-through Tunnel 9' L x 40"		145.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				145.00	
8511272			30050033	C	Rainbow Uncoated Foam Balls 8.25 dia Set		79.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				79.95	
8511272			30050033	C	Classic Rainbow Mesh Vests Large Green		39.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				39.00	
8511272			30050033	C	Freight		51.13
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				51.13	
					<i>Total Check:</i>		351.93
08/31/12	0200001659						
8522844			30050055	C	All weather Soccer Nets-Pro Model, White		218.00
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES				218.00	
8522844			30050055	C	shipping and handling		37.06
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES				37.06	
					<i>Total Check:</i>		255.06
		<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>		<b>606.99</b>
<b>Vendor 5657 GovConnection, Inc.</b>							
04/30/13	0200002101						
49972990			30050235	C	AH-AP-121-N-FCC Govt. HiveAP 121, indoor		3,528.00
0522.1100.734.00.34924.3		Technology Equipment				3,528.00	
49972990			30050235	C	AH-HMOL-EDU-8X5-3yr-100 HiveManager Onli		707.00
0522.1100.734.00.34924.3		Technology Equipment				707.00	
49972990			30050235	C	Shipping and Handling		14.92
0522.1100.734.00.34924.3		Technology Equipment				14.92	
					<i>Total Check:</i>		4,249.92
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>4,249.92</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 4286</b>	<b>Granite State Plumbing &amp; Heating LLC</b>						
10/31/12	0200001766	18467	30050121	C	Service on Dishwasher in kitchen		506.50
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						506.50	
						<i>Total Check:</i>	506.50
11/15/12	0200001794	18685	30050150	C	Repair Toilet in the lower 57' boys bath		302.42
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						302.42	
						<i>Total Check:</i>	302.42
<b>No Of Checks:</b>				<b>2</b>	<b>Total Vendor:</b>		<b>808.92</b>
<b>Vendor 3816</b>	<b>Granite State Two Way LLC</b>						
07/31/12	0200001621	10552	30050048	C	Reprogrammed 7 radios		210.00
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						210.00	
10553		30050046	C	VX160/FET Transistor Q1021		73.70	
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						73.70	
10549		30050047	C	VERTEX/VX-351V Portable Radio, with VHF		325.00	
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						325.00	
10553		30050046	C	VX-160/7.5 Volt 1800mAH Nickel-Metal Hyd		89.00	
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						89.00	
10549		30050047	C	Shipping charge from Vertex		15.92	
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						15.92	
10553		30050046	C	Maintaince and repair		200.00	
0510.2620.430.00.00000.3 CUSTODIAL REPAIRS & MAINTENANCE						200.00	
						<i>Total Check:</i>	913.62
<b>No Of Checks:</b>				<b>1</b>	<b>Total Vendor:</b>		<b>913.62</b>
<b>Vendor 5169</b>	<b>Great East Festivals</b>						
02/28/13	0200001986	11167	30050237	C	Field Trip - Music -- Great East Festiva		719.00
0510.1100.810.00.00000.3 TEACHERS DUES & FEES						719.00	
						<i>Total Check:</i>	719.00
<b>No Of Checks:</b>				<b>1</b>	<b>Total Vendor:</b>		<b>719.00</b>
<b>Vendor 5517</b>	<b>Great Potential Press, Inc.</b>						
11/15/12	0200001795	110904	30050122	C	(Book) Improvisation - Use What you Know		9.95
0510.1100.641.00.00000.3 TEACHERS PRINTED MEDIA						9.95	
110904		30050122	C	Freight		5.95	
0510.1100.641.00.00000.3 TEACHERS PRINTED MEDIA						5.95	
						<i>Total Check:</i>	15.90
<b>No Of Checks:</b>				<b>1</b>	<b>Total Vendor:</b>		<b>15.90</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1031 Grzelak &amp; Company P.C.</b>							
04/30/13	0200002102						
2012 Audit Ba		30050123	C		Audit Encumbrance		200.00
0510.2317.330.00.00000.3		SCHOOL BOARD AUDITORING SERVICES				200.00	
						<i>Total Check:</i>	200.00
12/14/12	0200001852						
2012 Audit		30050123	C		Audit Encumbrance		3,800.00
0510.2317.330.00.00000.3		SCHOOL BOARD AUDITORING SERVICES				3,800.00	
						<i>Total Check:</i>	3,800.00
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>4,000.00</b>
<b>Vendor 1058 Hammond &amp; Stephens Co.,</b>							
08/31/12	0200001660						
204500269549		30050049	C		Lesson Pln. Book		46.90
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				46.90	
204500269549		30050049	C		Class Record 9/10 wk. book		27.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				27.05	
204500269549		30050049	C		Freight		9.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.95	
						<i>Total Check:</i>	83.90
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>83.90</b>
<b>Vendor 1066 Hancock, Shelley</b>							
05/15/13	0200002133						
Managing Disr			C		Managing Disruptive Classroom Behavior		209.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				209.00	
						<i>Total Check:</i>	209.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>209.00</b>
<b>Vendor 5339 Handwriting Without Tears</b>							
06/14/13	0200002192						
754126-1		30050292	C		Letters & Numbers for Me (K workbook)		107.25
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				107.25	
754126-1		30050292	C		Freight		10.73
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				10.73	
						<i>Total Check:</i>	117.98
07/15/12	0200001589						
676518-1		30050007	C		Handwriting without tears On-line subscr		24.95
0510.1100.650.00.00000.3		TEACHERS COMPUTER SOFTWARE				24.95	
676543-2		30050008	C		Letters & Numbers for Me (K Handwriting		155.00
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				155.00	
676543-2		30050008	C		Freight		15.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				15.50	
						<i>Total Check:</i>	195.45
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>313.43</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
01/31/13	0200001932							
001036495		30050101	C		1100-Health Insurance		16,418.67	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE				16,418.67		
001036495		30050101	C		1210-Health Insurance		3,647.11	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE				3,647.11		
001036495		30050101	C		1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE				431.10		
001036495		30050101	C		2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE				1,381.95		
001036495		30050101	C		2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE				1,551.96		
001036495		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE				732.87		
001036495		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE				1,978.75		
001036495		30050101	C		0477 Health Insurance		5,454.59	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS				5,454.59		
001036495		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE				418.14		
001036495		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE				82.80		
001036495		30050101	C		2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE				41.40		
001036495		30050101	C		2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001036495		30050101	C		2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001036495		30050101	C		2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001036495		30050101	C		0478 Dental Insurance		951.57	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				951.57		
						<i>Total Check:</i>	33,215.11	
02/28/13	0200001990							
001039998		30050101	C		1100-Health Insurance		15,875.47	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE				15,875.47		
001039998		30050101	C		1210-Health Insurance		3,647.11	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE				3,647.11		
001039998		30050101	C		1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE				431.10		
001039998		30050101	C		2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE				1,381.95		
001039998		30050101	C		2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE				1,551.96		
001039998		30050101	C		2411-Health Insurance		732.87	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 1465 Health Trust</b>								
02/28/13	0200001990							
001039998		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE					732.87	
001039998		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE					1,978.75	
001039998		30050101	C		0477 Health Insurance		4,790.71	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS					4,790.71	
001039998		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE					418.14	
001039998		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE					82.80	
001039998		30050101	C		2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE					41.40	
001039998		30050101	C		2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE					41.40	
001039998		30050101	C		2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE					41.40	
001039998		30050101	C		2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE					41.40	
001039998		30050101	C		0478 Dental Insurance		833.07	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS					833.07	
							<b>Total Check:</b>	<b>31,889.53</b>
04/15/13	0200002073							
001043500		30050101	C		1100-Health Insurance		16,147.07	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE					16,147.07	
001043500		30050101	C		1210-Health Insurance		3,647.11	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE					3,647.11	
001043500		30050101	C		1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE					431.10	
001043500		30050101	C		2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE					1,381.95	
001043500		30050101	C		2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE					1,551.96	
001043500		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE					732.87	
001043500		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE					1,978.75	
001043500		30050101	C		0477 Health Insurance		5,122.65	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS					5,122.65	
001043500		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE					418.14	
001043500		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE					82.80	
001043500		30050101	C		2120-Dental Insurance		41.40	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
04/15/13	0200002073							
001043500		30050101	C		2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE				41.40		
001043500		30050101	C		2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001043500		30050101	C		2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001043500		30050101	C		2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001043500		30050101	C		0478 Dental Insurance		892.32	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				892.32		
						<i>Total Check:</i>	32,552.32	
04/30/13	0200002107							
001047010		30050101	C		1100-Health Insurance		15,093.09	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE				15,093.09		
001047010		30050101	C		1210-Health Insurance		4,190.30	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE				4,190.30		
001047010		30050101	C		1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE				431.10		
001047010		30050101	C		2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE				1,381.95		
001047010		30050101	C		2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE				1,551.96		
001047010		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE				732.87		
001047010		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE				1,978.75		
001047010		30050101	C		0477 Health Insurance		5,514.94	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS				5,514.94		
001047010		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE				418.14		
001047010		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE				82.80		
001047010		30050101	C		2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE				41.40		
001047010		30050101	C		2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001047010		30050101	C		2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001047010		30050101	C		2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001047010		30050101	C		0478 Dental Insurance		1,010.82	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				1,010.82		
						<i>Total Check:</i>	32,552.32	



Date	Check Key				Acct Amount	Item Amount
Invoice	Po No	Status	Description			
Account No \ Description						
<b>Vendor 1465</b>	<b>Health Trust</b>					
05/31/13	0200002165					
001050523	30050101	C	1100-Health Insurance			16,147.07
0510.1100.211.00.00000.3	TEACHERS HEALTH INSURANCE			16,147.07		
001050523	30050101	C	1210-Health Insurance			3,647.11
0510.1210.211.00.00000.3	SPECIAL EDUCATION HEALTH INSURANCE			3,647.11		
001050523	30050101	C	1212-Health Insurance			431.10
0510.1212.211.00.00000.3	SPECIAL EDUCATION AIDES HEALTH INSURANCE			431.10		
001050523	30050101	C	2120-Health Insurance			1,381.95
0510.2120.211.00.00000.3	GUIDANCE HEALTH INSURANCE			1,381.95		
001050523	30050101	C	2410-Health Insurance			1,551.96
0510.2410.211.00.00000.3	PRINCIPAL'S HEALTH INSURANCE			1,551.96		
001050523	30050101	C	2411-Health Insurance			732.87
0510.2411.211.00.00000.3	SECRETARY HEALTH INSURANCE			732.87		
001050523	30050101	C	2620-Health Insurance			1,978.75
0510.2620.211.00.00000.3	CUSTODIAL HEALTH INSURANCE			1,978.75		
001050523	30050101	C	0477 Health Insurance			5,122.65
0510.0477.000.00.00000.3	HEALTH INSURANCE DEDUCTIONS			5,122.65		
001050523	30050101	C	1100-Dental Insurance			418.14
0510.1100.212.00.00000.3	TEACHERS DENTAL INSURANCE			418.14		
001050523	30050101	C	1210-Dental Insurance			82.80
0510.1210.212.00.00000.3	SPECIAL EDUCATION DENTAL INSURANCE			82.80		
001050523	30050101	C	2120-Dental Insurance			41.40
0510.2120.212.00.00000.3	GUIDANCE DENTAL INSURANCE			41.40		
001050523	30050101	C	2410-Dental Insurance			41.40
0510.2410.212.00.00000.3	PRINCIPAL'S DENTAL INSURANCE			41.40		
001050523	30050101	C	2411-Dental Insurance			41.40
0510.2411.212.00.00000.3	SECRETARY DENTAL INSURANCE			41.40		
001050523	30050101	C	2620-Dental Insurance			41.40
0510.2620.212.00.00000.3	CUSTODIAL DENTAL INSURANCE			41.40		
001050523	30050101	C	0478 Dental Insurance			892.32
0510.0478.000.00.00000.3	DENTAL INSURANCE DEDUCTIONS			892.32		
				<i>Total Check:</i>		32,552.32
07/15/12	0200001592					
001010433		C	1100 Health Insurance			15,785.99
0510.1100.211.00.00000.3	TEACHERS HEALTH INSURANCE			15,785.99		
001010433		C	1210 Health Insurance			4,190.30
0510.1210.211.00.00000.3	SPECIAL EDUCATION HEALTH INSURANCE			4,190.30		
001010433		C	1212 Health Insurance			862.20
0510.1212.211.00.00000.3	SPECIAL EDUCATION AIDES HEALTH INSURANCE			862.20		
001010433		C	2120 Health Insurance			2,327.94
0510.2120.211.00.00000.3	GUIDANCE HEALTH INSURANCE			2,327.94		
001010433		C	2410 Health Insurance			1,551.96
0510.2410.211.00.00000.3	PRINCIPAL'S HEALTH INSURANCE			1,551.96		
001010433		C	2411 Health Insurance			775.98

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1465</b>	<b>Health Trust</b>					
07/15/12	0200001592					
001010433			C	2411 Health Insurance		775.98
0510.2411.211.00.00000.3				SECRETARY HEALTH INSURANCE	775.98	
001010433			C	2620 Health Insurance		2,095.15
0510.2620.211.00.00000.3				CUSTODIAL HEALTH INSURANCE	2,095.15	
001010433			C	1100-Dental Insurance		459.54
0510.1100.212.00.00000.3				TEACHERS DENTAL INSURANCE	459.54	
001010433			C	1210-Dental Insurance		82.80
0510.1210.212.00.00000.3				SPECIAL EDUCATION DENTAL INSURANCE	82.80	
001010433			C	2120-Dental Insurance		138.83
0510.2120.212.00.00000.3				GUIDANCE DENTAL INSURANCE	138.83	
001010433			C	2410-Dental Insurance		41.40
0510.2410.212.00.00000.3				PRINCIPAL'S DENTAL INSURANCE	41.40	
001010433			C	2620-Dental Insurance		41.40
0510.2620.212.00.00000.3				CUSTODIAL DENTAL INSURANCE	41.40	
001010433			C	0477 Health Insurance		5,658.48
0510.0477.000.00.00000.3				HEALTH INSURANCE DEDUCTIONS	5,658.48	
001010433			C	0478 dental Insurance		1,070.07
0510.0478.000.00.00000.3				DENTAL INSURANCE DEDUCTIONS	1,070.07	
001010433			C	2411-Dental Insurance		41.40
0510.2411.212.00.00000.3				SECRETARY DENTAL INSURANCE	41.40	
				<b>Total Check:</b>		<b>35,123.44</b>
08/15/12	0200001642					
001013546			C	1100-Health Insurance		15,785.99
0510.1100.211.00.00000.3				TEACHERS HEALTH INSURANCE	15,785.99	
001013546			C	1210-Health Insurance		4,190.30
0510.1210.211.00.00000.3				SPECIAL EDUCATION HEALTH INSURANCE	4,190.30	
001013546			C	1212-Health Insurance		862.20
0510.1212.211.00.00000.3				SPECIAL EDUCATION AIDES HEALTH INSURANCE	862.20	
001013546			C	2120-Health Insurance		2,327.94
0510.2120.211.00.00000.3				GUIDANCE HEALTH INSURANCE	2,327.94	
001013546			C	2410-Health Insurance		1,551.96
0510.2410.211.00.00000.3				PRINCIPAL'S HEALTH INSURANCE	1,551.96	
001013546			C	2411-Health Insurance		732.87
0510.2411.211.00.00000.3				SECRETARY HEALTH INSURANCE	732.87	
001013546			C	2620-Health Insurance		1,978.75
0510.2620.211.00.00000.3				CUSTODIAL HEALTH INSURANCE	1,978.75	
001013546			C	0477-Health Insurance		5,817.99
0510.0477.000.00.00000.3				HEALTH INSURANCE DEDUCTIONS	5,817.99	
001013546			C	1100-Denal Insurance		459.54
0510.1100.212.00.00000.3				TEACHERS DENTAL INSURANCE	459.54	
001013546			C	1210-Denal Insurance		82.80
0510.1210.212.00.00000.3				SPECIAL EDUCATION DENTAL INSURANCE	82.80	
001013546			C	2120-Denal Insurance		138.83

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
08/15/12	0200001642							
001013546				C	2120-Denal Insurance		138.83	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE				138.83		
001013546				C	2410-Denal Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001013546				C	2411-Denal Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001013546				C	2620-Denal Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001013546				C	0478-Denal Insurance		1,070.07	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				1,070.07		
						<i>Total Check:</i>	<b>35,123.44</b>	
08/31/12	0200001663							
001016678				C	1100-Health Insurance		17,651.62	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE				17,651.62		
001016678				C	1210-Health Insurance		4,190.30	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE				4,190.30		
001016678				C	1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE				431.10		
001016678				C	2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE				1,381.95		
001016678				C	2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE				1,551.96		
001016678				C	2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE				732.87		
001016678				C	2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE				1,978.75		
001016678				C	0477-Health Insurance		5,747.73	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS				5,747.73		
001016678				C	1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE				418.14		
001016678				C	1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE				82.80		
001016678				C	2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001016678				C	2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001016678				C	2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001016678				C	0478-Dental Insurance		972.64	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				972.64		
						<i>Total Check:</i>	<b>35,264.06</b>	
09/28/12	0200001717							
001019870			30050101	C	1100-Health Insurance		13,461.32	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1465</b>	<b>Health Trust</b>						
09/28/12	0200001717						
001019870		30050101	C	1100-Health Insurance		13,461.32	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE			13,461.32		
001019870		30050101	C	1210-Health Insurance		4,190.30	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE			4,190.30		
001019870		30050101	C	1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE			431.10		
001019870		30050101	C	2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE			1,381.95		
001019870		30050101	C	2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE			1,551.96		
001019870		30050101	C	2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE			732.87		
001019870		30050101	C	2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE			1,978.75		
001019870		30050101	C	0477 Health Insurance		5,282.15	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS			5,282.15		
001019870		30050101	C	1100-Dental Insurance		376.74	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE			376.74		
001019870		30050101	C	1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE			82.80		
001019870		30050101	C	2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE			41.40		
001019870		30050101	C	2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE			41.40		
001019870		30050101	C	2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE			41.40		
001019870		30050101	C	2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE			41.40		
001019870		30050101	C	0478 Dental Insurance		913.39	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS			913.39		
						<i>Total Check:</i>	30,548.93
11/15/12	0200001800						
001025678		30050101	C	1100-Health Insurance		18,143.07	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE			18,143.07		
001025678		30050101	C	1210-Health Insurance		4,190.30	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE			4,190.30		
001025678		30050101	C	1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE			431.10		
001025678		30050101	C	2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE			1,381.95		
001025678		30050101	C	2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE			1,551.96		
001025678		30050101	C	2411-Health Insurance		732.87	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
11/15/12	0200001800							
001025678		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE				732.87		
001025678		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE				1,978.75		
001025678		30050101	C		0477 Health Insurance		5,514.94	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS				5,514.94		
001025678		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE				418.14		
001025678		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE				82.80		
001025678		30050101	C		2120-Dental Insurance		41.40	
0510.2120.212.00.00000.3		GUIDANCE DENTAL INSURANCE				41.40		
001025678		30050101	C		2410-Dental Insurance		41.40	
0510.2410.212.00.00000.3		PRINCIPAL'S DENTAL INSURANCE				41.40		
001025678		30050101	C		2411-Dental Insurance		41.40	
0510.2411.212.00.00000.3		SECRETARY DENTAL INSURANCE				41.40		
001025678		30050101	C		2620-Dental Insurance		41.40	
0510.2620.212.00.00000.3		CUSTODIAL DENTAL INSURANCE				41.40		
001025678		30050101	C		0478 Dental Insurance		1,010.82	
0510.0478.000.00.00000.3		DENTAL INSURANCE DEDUCTIONS				1,010.82		
					<i>Total Check:</i>		<i>35,602.30</i>	
12/14/12	0200001856							
001029563		30050101	C		1100-Health Insurance		16,418.67	
0510.1100.211.00.00000.3		TEACHERS HEALTH INSURANCE				16,418.67		
001029563		30050101	C		1210-Health Insurance		3,103.92	
0510.1210.211.00.00000.3		SPECIAL EDUCATION HEALTH INSURANCE				3,103.92		
001029563		30050101	C		1212-Health Insurance		431.10	
0510.1212.211.00.00000.3		SPECIAL EDUCATION AIDES HEALTH INSURANCE				431.10		
001029563		30050101	C		2120-Health Insurance		1,381.95	
0510.2120.211.00.00000.3		GUIDANCE HEALTH INSURANCE				1,381.95		
001029563		30050101	C		2410-Health Insurance		1,551.96	
0510.2410.211.00.00000.3		PRINCIPAL'S HEALTH INSURANCE				1,551.96		
001029563		30050101	C		2411-Health Insurance		732.87	
0510.2411.211.00.00000.3		SECRETARY HEALTH INSURANCE				732.87		
001029563		30050101	C		2620-Health Insurance		1,978.75	
0510.2620.211.00.00000.3		CUSTODIAL HEALTH INSURANCE				1,978.75		
001029563		30050101	C		0477 Health Insurance		5,394.24	
0510.0477.000.00.00000.3		HEALTH INSURANCE DEDUCTIONS				5,394.24		
001029563		30050101	C		1100-Dental Insurance		418.14	
0510.1100.212.00.00000.3		TEACHERS DENTAL INSURANCE				418.14		
001029563		30050101	C		1210-Dental Insurance		82.80	
0510.1210.212.00.00000.3		SPECIAL EDUCATION DENTAL INSURANCE				82.80		
001029563		30050101	C		2120-Dental Insurance		41.40	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \</u>	<u>Description</u>				
<b>Vendor 1465</b>	<b>Health Trust</b>					
12/14/12	0200001856					
001029563	30050101	C		2120-Dental Insurance		41.40
0510.2120.212.00.00000.3				GUIDANCE DENTAL INSURANCE	41.40	
001029563	30050101	C		2410-Dental Insurance		41.40
0510.2410.212.00.00000.3				PRINCIPAL'S DENTAL INSURANCE	41.40	
001029563	30050101	C		2411-Dental Insurance		41.40
0510.2411.212.00.00000.3				SECRETARY DENTAL INSURANCE	41.40	
001029563	30050101	C		2620-Dental Insurance		41.40
0510.2620.212.00.00000.3				CUSTODIAL DENTAL INSURANCE	41.40	
001029563	30050101	C		0478 Dental Insurance		892.32
0510.0478.000.00.00000.3				DENTAL INSURANCE DEDUCTIONS	892.32	
				<i>Total Check:</i>		<i>32,552.32</i>
12/31/12	0200001881					
001033031	30050101	C		1100-Health Insurance		16,418.67
0510.1100.211.00.00000.3				TEACHERS HEALTH INSURANCE	16,418.67	
001033031	30050101	C		1210-Health Insurance		3,647.11
0510.1210.211.00.00000.3				SPECIAL EDUCATION HEALTH INSURANCE	3,647.11	
001033031	30050101	C		1212-Health Insurance		431.10
0510.1212.211.00.00000.3				SPECIAL EDUCATION AIDES HEALTH INSURANCE	431.10	
001033031	30050101	C		2120-Health Insurance		1,381.95
0510.2120.211.00.00000.3				GUIDANCE HEALTH INSURANCE	1,381.95	
001033031	30050101	C		2410-Health Insurance		1,551.96
0510.2410.211.00.00000.3				PRINCIPAL'S HEALTH INSURANCE	1,551.96	
001033031	30050101	C		2411-Health Insurance		732.87
0510.2411.211.00.00000.3				SECRETARY HEALTH INSURANCE	732.87	
001033031	30050101	C		2620-Health Insurance		1,978.75
0510.2620.211.00.00000.3				CUSTODIAL HEALTH INSURANCE	1,978.75	
001033031	30050101	C		0477 Health Insurance		5,454.59
0510.0477.000.00.00000.3				HEALTH INSURANCE DEDUCTIONS	5,454.59	
001033031	30050101	C		1100-Dental Insurance		418.14
0510.1100.212.00.00000.3				TEACHERS DENTAL INSURANCE	418.14	
001033031	30050101	C		1210-Dental Insurance		82.80
0510.1210.212.00.00000.3				SPECIAL EDUCATION DENTAL INSURANCE	82.80	
001033031	30050101	C		2120-Dental Insurance		41.40
0510.2120.212.00.00000.3				GUIDANCE DENTAL INSURANCE	41.40	
001033031	30050101	C		2410-Dental Insurance		41.40
0510.2410.212.00.00000.3				PRINCIPAL'S DENTAL INSURANCE	41.40	
001033031	30050101	C		2411-Dental Insurance		41.40
0510.2411.212.00.00000.3				SECRETARY DENTAL INSURANCE	41.40	
001033031	30050101	C		2620-Dental Insurance		41.40
0510.2620.212.00.00000.3				CUSTODIAL DENTAL INSURANCE	41.40	
001033031	30050101	C		0478 Dental Insurance		951.57
0510.0478.000.00.00000.3				DENTAL INSURANCE DEDUCTIONS	951.57	
				<i>Total Check:</i>		<i>33,215.11</i>

	<u>Date</u>	<u>Check Key</u>				<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>		<u>Po No</u>	<u>Status</u>	<u>Description</u>		
	<u>Account No \ Description</u>						
<b>Vendor 1465</b>	<b>Health Trust</b>						
			<b>No Of Checks:</b>	<b>12</b>		<b>Total Vendor:</b>	<b>400,191.20</b>
<b>Vendor 4588</b>	<b>Heinemann</b>						
	07/31/12	0200001622					
	6078286		30050034	C	Green System LL1 (0-325-01198-2) - Fount		2,500.00
	0510.1210.641.00.00000.3				SPECIAL EDUCATION PRINTED MATERIAL	2,500.00	
	6078286		30050034	C	Freight		200.00
	0510.1210.641.00.00000.3				SPECIAL EDUCATION PRINTED MATERIAL	200.00	
						<i>Total Check:</i>	<i>2,700.00</i>
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>2,700.00</b>
<b>Vendor 3727</b>	<b>Helgerson, Peter</b>						
	01/31/13	0200001928					
	Educator Cert		30050208	C	Reimbursement for Renewal of Educator Ce		130.00
	0510.2410.810.00.00000.3				PRINCIPAL'S DUES & FEES	130.00	
						<i>Total Check:</i>	<i>130.00</i>
	04/15/13	0200002070					
	Jan-Apr 1; 20			C	Mileage Reimbursement		324.31
	0510.2410.580.00.00000.3				PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	324.31	
						<i>Total Check:</i>	<i>324.31</i>
	05/31/13	0200002161					
	APR/MAY Milea			C	Apr - May Mileage		211.31
	0510.2410.580.00.00000.3				PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	211.31	
						<i>Total Check:</i>	<i>211.31</i>
	12/14/12	0200001853					
	12/03/2012 Mile			C	Mileage Reimbursement		91.00
	0510.2410.580.00.00000.3				PRINCIPAL'S TRAVEL/MILEAGE REIMBURSEMENT	91.00	
						<i>Total Check:</i>	<i>91.00</i>
			<b>No Of Checks:</b>	<b>4</b>		<b>Total Vendor:</b>	<b>756.62</b>
<b>Vendor 5177</b>	<b>Hiltz, Courtney</b>						
	04/15/13	0200002071					
	Medwest Clini			C	Midwest Clinic		1,076.04
	0510.2213.290.00.00000.3				INSTRUCTIONAL TEACHER TRAINING	1,076.04	
	NE Band Direc			C	NE Band Directors Institute		1,596.00
	0510.2213.290.00.00000.3				INSTRUCTIONAL TEACHER TRAINING	1,596.00	
						<i>Total Check:</i>	<i>2,672.04</i>
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>2,672.04</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>5460</b>	<b>Holt McDougal</b>					
10/15/12	0200001737						
948865318		30050106	C	97810547586335	Great Source Every Day Co		257.90
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA					257.90
948865318		30050106	C	9780547586212	Great Source Every Day Cou		257.90
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA					257.90
948865318		30050106	C	980547586229	Great Source Every Day Coun		257.90
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA					257.90
948865318		30050106	C		Shipping & Handling		81.24
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA					81.24
						<i>Total Check:</i>	<i>854.94</i>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>854.94</b>



<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1198</b>	<b>Horace Mann Life Insurance</b>					
01/15/13	0200001895					
01-18-2013_TS.			C	TSA For P/R 01/18/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
01-04-2013_TS.			C	TSA For P/R 01/04/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		100.00
01/31/13	0200001929					
02-01-2013_TS.			C	TSA for P/R 2/01/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
02/15/13	0200001956					
02-15-2013_TS.			C	TSA For P/R 2/15/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
02/28/13	0200001987					
02-28-2013_TS.			C	TSA For P/R 2/22/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
03/15/13	0200002012					
03-15-2013_TS.			C	TSA FOR P/R 3/15/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
03/29/13	0200002040					
03-29-2013_TS.			C	TSA FOR P/R 3/29/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
04/15/13	0200002072					
04-12-2013_TS.			C	TSA For P/R 04/12/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
04/30/13	0200002103					
04-26-2013_TS.			C	TSA for P/R 4/19/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
05/15/13	0200002134					
05-10-2013_TS.			C	TSA FOR P/R 5/10/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
05/31/13	0200002162					
05-24-2013_TS.			C	TSA For P/R 5/24/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
06/14/13	0200002193					

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 1198</b>	<b>Horace Mann Life Insurance</b>					
06/14/13	0200002193					
06-07-2013_TS.			C	TSA for P/R 6/07/2013		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
06-12-2013_TS.			C	TSA for P/R 6/12/2013		250.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				250.00	
				<i>Total Check:</i>		300.00
08/31/12	0200001661					
08-30-2012_TS.			C	TSA for P/r 8/30/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
09/14/12	0200001691					
09-14-2012_TS.			C	TSA For 9/14/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
09/28/12	0200001715					
09-28-2012_TS.			C	TSA for P/R 9/28/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
10/15/12	0200001738					
10-12-2012_TS.			C	TSA For P/R 10/12/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
10/31/12	0200001767					
10-26-2012_TS.			C	TSA for P/R 10/26/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
11/15/12	0200001796					
11-09-2012_TS.			C	TSA FOR P/R 11/09/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
11/30/12	0200001826					
11-21-2012_TS.			C	TSA For 11/21/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
12/14/12	0200001854					
TSA 12/07/201.			C	TSA For 12/07/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
12/31/12	0200001879					
12-21-2012_TS.			C	TSA For P/R 12/21/2012		50.00
0510.0473.000.00.00000.3	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
				<b>No Of Checks:</b>	20	
				<b>Total Vendor:</b>		1,300.00

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1201</b>	<b>Horace Mann Life Insurance Co.,</b>					
01/15/13	0200001896					
280082-0002 1		30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3				TEACHERS DISABILITIES INSURANCE	212.73	
280082-0002 1		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3				SPECIAL EDUCATION DISABILITY INSURANCE	49.61	
280082-0002 1		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3				GUIDANCE LTD INSURANCE	15.52	
280082-0002 1		30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3				PRINCIPAL'S LTD INSURANCE	29.77	
280082-0002 1		30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3				CUSTODIAL LTD INSURANCE	13.82	
				<b>Total Check:</b>		<b>321.45</b>
01/31/13	0200001930					
280082-0002 2		30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3				TEACHERS DISABILITIES INSURANCE	212.73	
280082-0002 2		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3				SPECIAL EDUCATION DISABILITY INSURANCE	49.61	
280082-0002 2		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3				GUIDANCE LTD INSURANCE	15.52	
280082-0002 2		30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3				PRINCIPAL'S LTD INSURANCE	29.77	
280082-0002 2		30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3				CUSTODIAL LTD INSURANCE	13.82	
				<b>Total Check:</b>		<b>321.45</b>
02/28/13	0200001988					
2800820002 3/		30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3				TEACHERS DISABILITIES INSURANCE	212.73	
2800820002 3/		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3				SPECIAL EDUCATION DISABILITY INSURANCE	49.61	
2800820002 3/		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3				GUIDANCE LTD INSURANCE	15.52	
2800820002 3/		30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3				PRINCIPAL'S LTD INSURANCE	29.77	
2800820002 3/		30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3				CUSTODIAL LTD INSURANCE	13.82	
				<b>Total Check:</b>		<b>321.45</b>
03/29/13	0200002041					
280082 0002 4		30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3				TEACHERS DISABILITIES INSURANCE	212.73	
280082 0002 4		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3				SPECIAL EDUCATION DISABILITY INSURANCE	49.61	
280082 0002 4		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3				GUIDANCE LTD INSURANCE	15.52	
280082 0002 4		30050089	C	2410-Ltd Insurance		29.77

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1201 Horace Mann Life Insurance Co.,</b>							
03/29/13 0200002041							
280082	0002	4	30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3 PRINCIPAL'S LTD INSURANCE						29.77	
280082	0002	4	30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3 CUSTODIAL LTD INSURANCE						13.82	
						<i>Total Check:</i>	321.45
04/30/13 0200002104							
2800820002	5/		30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3 TEACHERS DISABILITIES INSURANCE						212.73	
2800820002	5/		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3 SPECIAL EDUCATION DISABILITY INSURANCE						49.61	
2800820002	5/		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3 GUIDANCE LTD INSURANCE						15.52	
2800820002	5/		30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3 PRINCIPAL'S LTD INSURANCE						29.77	
2800820002	5/		30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3 CUSTODIAL LTD INSURANCE						13.82	
						<i>Total Check:</i>	321.45
05/31/13 0200002163							
280082	0002	6	30050089	C	1100-Ltd Insurance		212.73
0510.1100.214.00.00000.3 TEACHERS DISABILITIES INSURANCE						212.73	
280082	0002	6	30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3 SPECIAL EDUCATION DISABILITY INSURANCE						49.61	
280082	0002	6	30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3 GUIDANCE LTD INSURANCE						15.52	
280082	0002	6	30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3 PRINCIPAL'S LTD INSURANCE						29.77	
280082	0002	6	30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3 CUSTODIAL LTD INSURANCE						13.82	
						<i>Total Check:</i>	321.45
07/15/12 0200001590							
280082-0002	7			C	1100 Ltd Insurance		217.35
0510.1100.214.00.00000.3 TEACHERS DISABILITIES INSURANCE						217.35	
280082-0002	7			C	1210 Ltd Insurance		49.37
0510.1210.214.00.00000.3 SPECIAL EDUCATION DISABILITY INSURANCE						49.37	
280082-0002	7			C	2120 Ltd Insurance		15.27
0510.2120.214.00.00000.3 GUIDANCE LTD INSURANCE						15.27	
280082-0002	7			C	2410 Ltd Insurance		29.77
0510.2410.214.00.00000.3 PRINCIPAL'S LTD INSURANCE						29.77	
280082-0002	7			C	2610 Ltd Insurance		13.82
0510.2620.214.00.00000.3 CUSTODIAL LTD INSURANCE						13.82	
						<i>Total Check:</i>	325.58
07/31/12 0200001623							
280082-0002	8			C	1100-Ltd Ins.		235.95

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1201</b>	<b>Horace Mann Life Insurance Co.,</b>					
07/31/12	0200001623					
280082-0002 8			C	1100-Ltd Ins.		235.95
0510.1100.214.00.00000.3	TEACHERS DISABILITIES INSURANCE				235.95	
280082-0002 8			C	1210-Ltd Ins.		49.85
0510.1210.214.00.00000.3	SPECIAL EDUCATION DISABILITY INSURANCE				49.85	
280082-0002 8			C	2120-Ltd Ins.		15.27
0510.2120.214.00.00000.3	GUIDANCE LTD INSURANCE				15.27	
280082-0002 8			C	2410-Ltd Ins.		29.77
0510.2410.214.00.00000.3	PRINCIPAL'S LTD INSURANCE				29.77	
280082-0002 8			C	2620-Ltd Ins.		13.82
0510.2620.214.00.00000.3	CUSTODIAL LTD INSURANCE				13.82	
					<b>Total Check:</b>	<b>344.66</b>
08/31/12	0200001662					
280082 0002 9			C	1100-Ltd Insurance		218.39
0510.1100.214.00.00000.3	TEACHERS DISABILITIES INSURANCE				218.39	
280082 0002 9			C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3	SPECIAL EDUCATION DISABILITY INSURANCE				49.61	
280082 0002 9			C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3	GUIDANCE LTD INSURANCE				15.52	
280082 0002 9			C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3	PRINCIPAL'S LTD INSURANCE				29.77	
280082 0002 9			C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3	CUSTODIAL LTD INSURANCE				13.82	
					<b>Total Check:</b>	<b>327.11</b>
09/28/12	0200001716					
280082 0002 1		30050089	C	1100-Ltd Insurance		196.48
0510.1100.214.00.00000.3	TEACHERS DISABILITIES INSURANCE				196.48	
280082 0002 1		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3	SPECIAL EDUCATION DISABILITY INSURANCE				49.61	
280082 0002 1		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3	GUIDANCE LTD INSURANCE				15.52	
280082 0002 1		30050089	C	2410-Ltd Insurance		29.77
0510.2410.214.00.00000.3	PRINCIPAL'S LTD INSURANCE				29.77	
280082 0002 1		30050089	C	2620-Ltd Insurance		13.82
0510.2620.214.00.00000.3	CUSTODIAL LTD INSURANCE				13.82	
					<b>Total Check:</b>	<b>305.20</b>
10/31/12	0200001768					
280082-0002 1		30050089	C	1100-Ltd Insurance		202.14
0510.1100.214.00.00000.3	TEACHERS DISABILITIES INSURANCE				202.14	
280082-0002 1		30050089	C	1210-Ltd Insurance		49.61
0510.1210.214.00.00000.3	SPECIAL EDUCATION DISABILITY INSURANCE				49.61	
280082-0002 1		30050089	C	2120-Ltd Insurance		15.52
0510.2120.214.00.00000.3	GUIDANCE LTD INSURANCE				15.52	
280082-0002 1		30050089	C	2410-Ltd Insurance		29.77

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 1201</b>	<b>Horace Mann Life Insurance Co.,</b>						
10/31/12	0200001768						
280082-0002 1.	30050089 C	2410-Ltd Insurance				29.77	29.77
0510.2410.214.00.00000.3		PRINCIPAL'S LTD INSURANCE				29.77	
280082-0002 1.	30050089 C	2620-Ltd Insurance				13.82	13.82
0510.2620.214.00.00000.3		CUSTODIAL LTD INSURANCE				13.82	
						<i>Total Check:</i>	310.86
11/30/12	0200001827						
280082-0002 1.	30050089 C	1100-Ltd Insurance				212.73	212.73
0510.1100.214.00.00000.3		TEACHERS DISABILITIES INSURANCE				212.73	
280082-0002 1.	30050089 C	1210-Ltd Insurance				49.61	49.61
0510.1210.214.00.00000.3		SPECIAL EDUCATION DISABILITY INSURANCE				49.61	
280082-0002 1.	30050089 C	2120-Ltd Insurance				15.52	15.52
0510.2120.214.00.00000.3		GUIDANCE LTD INSURANCE				15.52	
280082-0002 1.	30050089 C	2410-Ltd Insurance				29.77	29.77
0510.2410.214.00.00000.3		PRINCIPAL'S LTD INSURANCE				29.77	
280082-0002 1.	30050089 C	2620-Ltd Insurance				13.82	13.82
0510.2620.214.00.00000.3		CUSTODIAL LTD INSURANCE				13.82	
						<i>Total Check:</i>	321.45
<b>No Of Checks: 12</b>				<b>Total Vendor:</b>		<b>3,863.56</b>	
<b>Vendor 4421</b>	<b>Houghton Mifflin Harcourt</b>						
04/30/13	0200002105						
949287220	30050220 C	April 10-11, 2013, Portsmouth, NH				289.00	289.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				289.00	
949287221	30050221 C	April 10-11, 2013, Portsmouth, NH				289.00	289.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				289.00	
						<i>Total Check:</i>	578.00
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>578.00</b>	
<b>Vendor 5126</b>	<b>J.P. Repair</b>						
11/30/12	0200001828						
103012 invoice	30050154 C	Snowblower repair and maintenance				85.50	85.50
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				85.50	
						<i>Total Check:</i>	85.50
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>85.50</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5690 J.S. Adams Lock and Security</b>							
02/15/13	0200001973						
Deposit 2/14/				C	Deposit required for locks		1,968.75
0510.4600.450.00.00000.3		BUILDING IMPROVEMENTS REPAIRS				1,968.75	
						<i>Total Check:</i>	1,968.75
03/15/13	0200002013						
BALANCE DUE				C	BALANCE OF INSTALLING 23 ENTRANCE		1,968.75
0510.4600.450.00.00000.3		BUILDING IMPROVEMENTS REPAIRS				1,968.75	
						<i>Total Check:</i>	1,968.75
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>3,937.50</b>
<b>Vendor 4448 J.W. Pepper &amp; Sons, Inc.</b>							
07/15/12	0200001591						
01K36361		30050009	C		El Toro		40.00
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				40.00	
01K36303		30050010	C		Learning to Read Music		10.99
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.99	
01K36361		30050009	C		Farandole		35.00
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				35.00	
01K36303		30050010	C		Music Basics Colossal Poster		9.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.75	
01K36361		30050009	C		Pirates of the Caribbean		50.00
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				50.00	
01K36303		30050010	C		Music Instruments Colossal Poster		9.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.75	
01K36361		30050009	C		The Incredibles		45.00
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				45.00	
01K36303		30050010	C		Five Minutes to Reading Music		24.99
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				24.99	
01K36361		30050009	C		Like the Beat of a Drum		1.95
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				1.95	
01K36303		30050010	C		One-minute Theory #1 Student Edition		7.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.95	
01K36361		30050009	C		The Moon		1.75
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				1.75	
01K36303		30050010	C		One-minute Theory #1 Teacher Edition Tes		19.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.95	
01K36361		30050009	C		You Can't Stop the Beat		1.80
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				1.80	
01K36303		30050010	C		Freight		10.99
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.99	
01K36361		30050009	C		Freight		14.99
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				14.99	
						<i>Total Check:</i>	284.86
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>284.86</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5231 John J. McCormack, Attorney at Law</b>							
01/15/13	0200001897						
11,552	12/21/			C	Legal Fees File #11,552		2,090.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					2,090.00	
						<i>Total Check:</i>	2,090.00
01/31/13	0200001931						
11,552	1/11/1			C	Mediation Fees		2,722.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					2,722.00	
						<i>Total Check:</i>	2,722.00
06/28/13	0200002217						
11,552	6/14/2			C	Legals costs Saad		2,884.65
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					2,884.65	
						<i>Total Check:</i>	2,884.65
08/15/12	0200001641						
Aug 1 2012	In			C	Legal Costs		3,286.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					3,286.00	
						<i>Total Check:</i>	3,286.00
11/15/12	0200001797						
11,552	11/1/1			C	Legal Costs Re; Saad		2,280.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					2,280.00	
						<i>Total Check:</i>	2,280.00
				<b>No Of Checks:</b>	<b>5</b>	<b>Total Vendor:</b>	<b>13,262.65</b>
<b>Vendor 1333 Josten's</b>							
10/15/12	0200001739						
15409273		30050110	C		Diploma covers: 8 x 6 Kelly Green		120.75
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES					120.75	
15409273		30050110	C		Freight		17.27
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES					17.27	
						<i>Total Check:</i>	138.02
11/15/12	0200001798						
15432033		30050134	C		Customized Stock Certificate: Grade Scho		62.40
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES					62.40	
15432033		30050134	C		Freight		7.53
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES					7.53	
						<i>Total Check:</i>	69.93
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>207.95</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5878</b>	<b>K.L. Security Enterprises Inc.,</b>						
06/28/13	0200002218						
2744-052813		30050324	C		Series 5000 Insulated Vertical Files 31"		1,538.00
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	1,538.00	
2744-052813		30050324	C		500-699lbs Inside Delivery Service for S		49.99
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	49.99	
					<i>Total Check:</i>		1,587.99
				<b>No Of Checks: 1</b>	<b>Total Vendor:</b>		<b>1,587.99</b>
<b>Vendor 5908</b>	<b>Kaplan Early Learning Co.,</b>						
06/28/13	02						
0003192726		30050325	C				.00
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	.00	
					<i>Total Check:</i>		.00
06/28/13	0200002219						
0003192726		30050325	C		Career Book Set English (4-7 yrs.)		23.95
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	23.95	
0003192726		30050325	C		Spot the Difference Book Set (3+) (plant		35.95
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	35.95	
0003192726		30050325	C		Weather Basics Book Set (3+)		40.95
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	40.95	
0003192726		30050325	C		Let's Read and Find out Book Set - Level		58.95
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	58.95	
0003192726		30050325	C		Freight		23.96
0510.2221.641.00.00000.3					LIBRARY PRINTED MATERIALS	23.96	
					<i>Total Check:</i>		183.76
				<b>No Of Checks: 2</b>	<b>Total Vendor:</b>		<b>183.76</b>
<b>Vendor 5274</b>	<b>Kay Park Recreation Corp.,</b>						
05/31/13	0200002164						
051706NH		30050300	C		3 leg portable bench 2 3/8 frame w/back		418.00
0510.4600.451.00.00000.3					BUILDING IMPROVEMENTS PLAYGROUND REPAIR	418.00	
051706NH		30050300	C		Estimated shipping		141.00
0510.4600.451.00.00000.3					BUILDING IMPROVEMENTS PLAYGROUND REPAIR	141.00	
					<i>Total Check:</i>		559.00
				<b>No Of Checks: 1</b>	<b>Total Vendor:</b>		<b>559.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5568 Keeler-Haggett, M.E.D., Stacey</b>							
03/29/13	0200002042						
Jan 2013		30050155	C		Teacher of the Deaf Contracted Services		2,605.20
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	2,605.20	
Feb 2013		30050155	C		Teacher of the Deaf Contracted Services		2,155.80
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	2,155.80	
						<i>Total Check:</i>	4,761.00
04/30/13	0200002106						
Mar2013		30050155	C		Teacher of the Deaf Contracted Services		1,312.55
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	1,312.55	
						<i>Total Check:</i>	1,312.55
11/15/12	0200001799						
09-07/27-2012		30050155	C		Teacher of the Deaf Contracted Services		1,570.80
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	1,570.80	
10-09/23-2012		30050155	C		Teacher of the Deaf Contracted Services		2,515.80
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	2,515.80	
						<i>Total Check:</i>	4,086.60
12/31/12	0200001880						
12302012		30050155	C		Teacher of the Deaf Contracted Services		1,100.10
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	1,100.10	
11302012		30050155	C		Teacher of the Deaf Contracted Services		2,155.80
		0510.1210.300.00.00000.3			SPECIAL EDUCATION PURCHASED PROFESS SERV	2,155.80	
						<i>Total Check:</i>	3,255.90
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>13,416.05</b>
<b>Vendor 5320 Ken Savage Services, LLC</b>							
02/15/13	0200001957						
1793			C		Deposit on Elger bubbler for gym		1,000.00
		0510.4600.450.00.00000.3			BUILDING IMPROVEMENTS REPAIRS	1,000.00	
						<i>Total Check:</i>	1,000.00
02/28/13	0200001989						
1782		30050230	C		Repairs to basement bathroom		701.99
		0510.2620.430.00.00000.3			CUSTODIAL REPAIRS & MAINTENANCE	701.99	
						<i>Total Check:</i>	701.99
03/15/13	0200002028						
1804			C		Balance of Elger Bubbler for Gym		1,075.00
		0510.4600.450.00.00000.3			BUILDING IMPROVEMENTS REPAIRS	1,075.00	
						<i>Total Check:</i>	1,075.00
12/14/12	0200001855						
1731		30050172	C		11/07/12 Repair to broken well line @ Ru		425.00
		0510.2620.430.00.00000.3			CUSTODIAL REPAIRS & MAINTENANCE	425.00	
						<i>Total Check:</i>	425.00
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>3,201.99</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5894 Kids Discover</b>							
06/14/13	0200002194						
100096116-1		30050301	C		The Constitution		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		Declaration of Independence		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		How America Works		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		Geography		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		Matter		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		Simple Machines		4.49
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				4.49	
100096116-1		30050301	C		Freight		2.50
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				2.50	
						Total Check:	29.44
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>29.44</b>
<b>Vendor 1481 LGC-WCT, LLC</b>							
07/15/12	0200001594						
00020409			C		00020409		7,055.61
0510.2900.260.00.00000.3		MISCELLANEOUS TRANSFER WORKERS COMP INS.				7,055.61	
						Total Check:	7,055.61
08/15/12	0200001643						
00020881			C		Unemployment Comp		4,426.94
0510.2900.250.00.00000.3		MISCELLANEOUS TRANSFER UNEMPLOYMENT INS.				4,426.94	
						Total Check:	4,426.94
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>11,482.55</b>
<b>Vendor 1392 Lakes Region Striping Company</b>							
10/15/12	0200001740						
12-151		30050113	C		58 lines, 1 Handicapped Stencil and 1 Ba		156.00
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE				156.00	
						Total Check:	156.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>156.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1422</b>	<b>Leaf</b>						
01/15/13	0200001898						
4225703		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
01/31/13	0200001933						
Buy Out		30050040	C		Monthly Copier Lease		1,316.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	1,316.00	
						<i>Total Check:</i>	1,316.00
02/15/13	0200001958						
4271343		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
07/15/12	0200001595						
3947466			C		3947466		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
08/15/12	0200001644						
3993971		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
09/14/12	0200001692						
4041227		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
10/31/12	0200001769						
4088275		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
11/15/12	0200001801						
4133522		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
12/14/12	0200001857						
4180623		30050040	C		Monthly Copier Lease		329.00
0510.2410.442.00.00000.3					PRINCIPAL'S RENTAL OF EQUIPMENT	329.00	
						<i>Total Check:</i>	329.00
		<b>No Of Checks:</b>	<b>9</b>			<b>Total Vendor:</b>	<b>3,948.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 3603</b>	<b>Littletown Trophies</b>					
10/31/12	0200001770					
2011-198	30050135	C		12"x16" P2066 Perpetual Plaque w/24 bras		170.00
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES				170.00	
2011-198	30050135	C		Plates engraved for Perpetual Plaques		24.00
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES				24.00	
2011-198	30050135	C		Delivery to Rumney		3.00
0510.2411.890.00.00000.3	SECRETARY MISC. EXPENSES				3.00	
				<i>Total Check:</i>		197.00
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>197.00</b>
<b>Vendor 1554</b>	<b>M.E. Latulippe Contruction Inc.</b>					
12/14/12	0200001858					
MELC367	30050173	C		Excavate and back-fill broken waterline		1,980.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				1,980.00	
				<i>Total Check:</i>		1,980.00
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>1,980.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor</b>	<b>1716</b>	<b>MSB</b>						
01/15/13	0200001899							
NH128810				C	Medicaid Admin Fees		409.60	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			409.60			
						<i>Total Check:</i>	409.60	
02/15/13	0200001959							
NH129045				C	Medicaid Admin Fees		591.17	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			591.17			
						<i>Total Check:</i>	591.17	
02/28/13	0200001991							
NH129188				C	Medicaid Admin Fees		472.09	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			472.09			
						<i>Total Check:</i>	472.09	
03/15/13	0200002014							
NH129373				C	MEDICAID ADMIN FEES		120.79	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			120.79			
NH129217				C	MEDICAID ADMIN FEES		2.11	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			2.11			
						<i>Total Check:</i>	122.90	
03/29/13	0200002043							
NH129528				C	MEDICAID ADMIN FEES		523.76	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			523.76			
						<i>Total Check:</i>	523.76	
04/30/13	0200002108							
1144NH				C	Meidciad Admin Fees		3.59	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			3.59			
1024NH				C	Medicaid Admin Fees		198.70	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			198.70			
						<i>Total Check:</i>	202.29	
05/15/13	0200002135							
1234NH				C	Medicaid Admin Fees		69.96	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			69.96			
						<i>Total Check:</i>	69.96	
05/31/13	0200002166							
NH129640				C	Medicaid Admin Fees		236.60	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			236.60			
NH129738				C	Medicaid Admin Fees		6.38	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			6.38			
						<i>Total Check:</i>	242.98	
06/14/13	0200002195							
NH129917				C	Medicaid Admin Fees		66.34	
0510.1210.500.00.00000.3	SPECIAL	EDUCATION PROFESSIONAL SERVICES			66.34			
						<i>Total Check:</i>	66.34	
06/28/13	0200002220							

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Vendor</u>	<u>Invoice</u>	<u>Account No \ Description</u>					
<b>1716</b>	<b>MSB</b>						
	06/28/13	0200002220					
	NH130025			C	Medicaid Admin Fees		456.09
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				456.09	
						<i>Total Check:</i>	<i>456.09</i>
	07/15/12	0200001575					
	NH127282			C	MEDICAID ADMIN FEES		145.05
	0510.1210.500.00.00000.2	SPECIAL EDUCATION PROFESSIONAL SERVICES				145.05	
	NH127429			C	MEDICAID ADMIN FEES		141.25
	0510.1210.500.00.00000.2	SPECIAL EDUCATION PROFESSIONAL SERVICES				141.25	
						<i>Total Check:</i>	<i>286.30</i>
	08/15/12	0200001645					
	NH127697			C	Medicaid Admin Fees		2.88
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				2.88	
						<i>Total Check:</i>	<i>2.88</i>
	09/14/12	0200001693					
	NH127956			C	Medicaid Admin Fees		210.81
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				210.81	
						<i>Total Check:</i>	<i>210.81</i>
	10/15/12	0200001741					
	NH128117			C	Medicaid Admin Fees		6.95
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				6.95	
	NH128252			C	Medicaid Admin Fees		256.38
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				256.38	
						<i>Total Check:</i>	<i>263.33</i>
	11/15/12	0200001802					
	NH128400			C	Mediciad Admin Fees		127.78
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				127.78	
						<i>Total Check:</i>	<i>127.78</i>
	11/30/12	0200001829					
	NH128475			C	Medicaid Admin Fees		219.96
	0510.1210.500.00.00000.3	SPECIAL EDUCATION PROFESSIONAL SERVICES				219.96	
						<i>Total Check:</i>	<i>219.96</i>
						<b>No Of Checks:</b>	<b>16</b>
						<b>Total Vendor:</b>	<b>4,268.24</b>
<b>1597</b>	<b>Mango Security Systems</b>						
	01/15/13	0200001900					
	R 29091		30050201	C	Rapid Response Monitoring for Period of		330.00
	0510.2620.300.00.00000.3	CUSTODIAL PURCH PROF & TECH SERVICES				330.00	
						<i>Total Check:</i>	<i>330.00</i>
						<b>No Of Checks:</b>	<b>1</b>
						<b>Total Vendor:</b>	<b>330.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5495 Mary Hitchcock Memorial Hosp.</b>							
10/15/12	0200001742						
22600470-1				C	DA SL FM Verification/ IDEA REIMB.		150.00
0510.1210.734.00.00000.3					SPECIAL EDUCATION TECHNOLOGY EQUIPMENT	150.00	
						<i>Total Check:</i>	150.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>150.00</b>
<b>Vendor 1678 McIntire Business Products</b>							
07/31/12	0200001624						
CNIN004545		30050011		C	Maintenance Contract 809 GBC Ultima 65 L		359.00
0510.1100.430.00.00000.3					TEACHERS REPAIRS & MAINTENANCE	359.00	
						<i>Total Check:</i>	359.00
09/14/12	0200001694						
ARIN037576		30050066		C	Laminating film 1.5M x 25" x 500 ft.		203.92
0510.1100.610.00.00000.3					TEACHERS SUPPLIES	203.92	
ARIN037576		30050066		C	Freight		35.08
0510.1100.610.00.00000.3					TEACHERS SUPPLIES	35.08	
						<i>Total Check:</i>	239.00
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>598.00</b>
<b>Vendor 5363 Micropower Battery Company</b>							
07/31/12	0200001625						
28985		30050035		C	Zenipower A10HDM zinc 1.4 Multi-vent hig		113.85
0510.2152.610.00.00000.3					SPEECH PATHOLOGY SUPPLIES	113.85	
28985		30050035		C	Freight		10.41
0510.2152.610.00.00000.3					SPEECH PATHOLOGY SUPPLIES	10.41	
						<i>Total Check:</i>	124.26
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>124.26</b>
<b>Vendor 5541 Mity-Lite Inc.,</b>							
12/14/12	0200001860						
IN-531211		30050143		C	30in x 6ft grey texture rect. table; 29"		1,688.85
0522.1100.733.00.24325.3					REAP REPLACE FURNITURE	1,688.85	
IN-531676		30050143		C	Swiftset Folding Tall chair; silver fram		1,830.60
0522.1100.733.00.24325.3					REAP REPLACE FURNITURE	1,830.60	
IN-531676		30050143		C	Cart; Holds siftset chairs; flat; black		463.50
0522.1100.733.00.24325.3					REAP REPLACE FURNITURE	463.50	
IN-531211		30050143		C	Shipping and Handling		431.99
0522.1100.733.00.24325.3					REAP REPLACE FURNITURE	431.99	
						<i>Total Check:</i>	4,414.94
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>4,414.94</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 817</b>	<b>Mom &amp; Pop Property Maintenance</b>						
07/15/12	0200001588						
7/1-12/31/12				C	July thru December 2012		350.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	350.00	
						<i>Total Check:</i>	350.00
12/14/12	0200001850						
52				C	Water Testing Services		350.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	350.00	
						<i>Total Check:</i>	350.00
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>700.00</b>
<b>Vendor 4162</b>	<b>Morris, Joseph</b>						
04/15/13	0200002074						
NSTA 2013				C	NSTA 2013 Conference		333.57
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	333.57	
						<i>Total Check:</i>	333.57
05/15/13	0200002137						
Nanotechnology				C	9th Annual Nanotechnology Teacher Conf		57.07
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	57.07	
						<i>Total Check:</i>	57.07
11/15/12	0200001803						
Staples 11/1/		30050144		C	Reimburse Joe Morris for Staples Order #		49.94
0510.1100.610.00.00000.3					TEACHERS SUPPLIES	49.94	
						<i>Total Check:</i>	49.94
11/30/12	0200001830						
00050895		30050165		C	Reimburse for conference: NH Science Tea		225.00
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	225.00	
00050895		30050165		C	Reimburse for Reagistration Fee and Tran		90.00
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	90.00	
						<i>Total Check:</i>	315.00
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>755.58</b>
<b>Vendor 3417</b>	<b>Muzzey, Teresa</b>						
08/31/12	0200001664						
Wilson Traini:				C	Wilson Just Words Training		487.70
0510.2213.290.00.00000.3					INSTRUCTIONAL TEACHER TRAINING	487.70	
						<i>Total Check:</i>	487.70
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>487.70</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1775</b>	<b>N. H. Electric Coop.</b>					
01/31/13	0200001934					
5373268010 1/		30050090	C	Electric Coop		893.42
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				893.42	
					<i>Total Check:</i>	893.42
02/28/13	0200001993					
5373268010 2/		30050090	C	Electric Coop		991.05
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				991.05	
					<i>Total Check:</i>	991.05
03/29/13	0200002044					
5373268010 03		30050090	C	Electric Coop		878.02
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				878.02	
					<i>Total Check:</i>	878.02
04/30/13	0200002109					
5373268010 4/		30050090	C	Electric Coop		939.66
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				939.66	
					<i>Total Check:</i>	939.66
05/15/13	0200002138					
5373268010 5/		30050090	C	Electric Coop		862.75
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				862.75	
					<i>Total Check:</i>	862.75
06/28/13	0200002221					
5373268010 6/		30050090	C	Electric Coop		888.28
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				888.28	
					<i>Total Check:</i>	888.28
07/31/12	0200001626					
5373268010 7/			C	5373268010 7/11/2012		1,025.22
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				1,025.22	
					<i>Total Check:</i>	1,025.22
08/31/12	0200001665					
5373268010 8/			C	5373268010		531.46
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				531.46	
					<i>Total Check:</i>	531.46
09/28/12	0200001719					
5373268010 9/		30050090	C	Electric Coop		722.83
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				722.83	
					<i>Total Check:</i>	722.83
10/31/12	0200001771					
5373268010 10		30050090	C	Electric Coop		803.40
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				803.40	
					<i>Total Check:</i>	803.40
11/15/12	0200001804					
5373268010 11		30050090	C	Electric Coop		882.98
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY				882.98	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
<u>Account No \ Description</u>								
Vendor 1775	N. H. Electric Coop.							
11/15/12	0200001804							
						Total Check:	882.98	
12/31/12	0200001882							
5373268010 12	30050090	C	Electric Coop				924.02	
0510.2620.622.00.00000.3	CUSTODIAL ELECTRICITY					924.02		
						Total Check:	924.02	
<b>No Of Checks: 12</b>						<b>Total Vendor:</b>	<b>10,343.09</b>	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 1759</b>	<b>N. H. Retirement Systems</b>					
01/31/13	0200001935					
57837 #1293			C	#57562 for January 2013		7,381.31
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				7,381.31	
					<i>Total Check:</i>	7,381.31
02/28/13	0200001994					
57838 #1293			C	Batch # 57838 February 2013		12,716.31
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				12,716.31	
					<i>Total Check:</i>	12,716.31
03/29/13	0200002045					
57839 #1293			C	Voucher #57564 Batch #57839		8,451.01
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,451.01	
					<i>Total Check:</i>	8,451.01
04/15/13	0200002075					
Batch 57837 B.			C	Balance Due Batch 57837		941.16
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				941.16	
					<i>Total Check:</i>	941.16
05/10/13	0200002121					
57840 #1293			C	Batch #57840 Voucher #57565		8,396.12
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,396.12	
					<i>Total Check:</i>	8,396.12
05/31/13	0200002167					
57841 #1293			C	Retirement for May #57566		8,286.79
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,286.79	
					<i>Total Check:</i>	8,286.79
06/28/13	0200002222					
Batch#57842 #			C	Batch #578482 Voucher#57567 #1293		22,267.66
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				22,267.66	
					<i>Total Check:</i>	22,267.66
07/31/12	0200001627					
57831 7/31/20			C	57556 For 1293 for July 2012		1,139.10
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				1,139.10	
					<i>Total Check:</i>	1,139.10
08/31/12	0200001666					
BATCH 57832			C	Batch 57832		5,538.01
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				5,538.01	
					<i>Total Check:</i>	5,538.01
09/28/12	0200001720					
57833 #1293 S			C	Batch 57833 #1293 September 2012		8,273.04
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,273.04	
					<i>Total Check:</i>	8,273.04
11/09/12	0200001786					
57834 #1293			C	Batch 57834 for October 2012		8,393.81
0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,393.81	

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>						
	<u>Account No \</u>	<u>Description</u>					
<b>Vendor 1759</b>	<b>N. H. Retirement Systems</b>						
	11/09/12	0200001786					
						Total Check:	8,393.81
	11/30/12	0200001831					
	1293 #57835			C	#1293 Batch 57835 November		8,407.56
	0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,407.56	
						Total Check:	8,407.56
	12/31/12	0200001883					
	57836 12/31/2			C	Batch 57836 #1293 12/31/2012		8,340.29
	0510.0472.000.00.00000.3	RETIREMENT DEDUCTIONS				8,340.29	
						Total Check:	8,340.29
			<b>No Of Checks:</b>	<b>13</b>		<b>Total Vendor:</b>	<b>108,532.17</b>
<b>Vendor 1791</b>	<b>NASCO</b>						
	06/14/13	0200002196					
	383893		30050302	C	Natonal Geographic Readers, Level 2 (K-2		46.25
	0510.2221.641.00.00000.3	LIBRARY PRINTED MATERIALS				46.25	
	383893		30050302	C	Freight		11.95
	0510.2221.641.00.00000.3	LIBRARY PRINTED MATERIALS				11.95	
						Total Check:	58.20
	06/28/13	0200002223					
	390563		30050302	C	National Geographic Readers, Level 1 (Pr		35.75
	0510.2221.641.00.00000.3	LIBRARY PRINTED MATERIALS				35.75	
	390563		30050302	C	Freight		11.45
	0510.2221.641.00.00000.3	LIBRARY PRINTED MATERIALS				11.45	
						Total Check:	47.20
			<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>	<b>105.40</b>
<b>Vendor 5479</b>	<b>NCIA</b>						
	11/30/12	0200001832					
	14051		30050107	C	Lenovo T510 6-cell Battery		99.00
	0510.1100.738.00.00000.3	TEACHERS REPLACEMENT OF EQUIPMENT				99.00	
						Total Check:	99.00
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>99.00</b>
<b>Vendor 5746</b>	<b>NHASEA</b>						
	03/29/13	0200002046					
	2075		30050248	C	NHASEA registration for Peter Helgerson,		180.00
	0510.2410.240.00.00000.3	PRINCIPAL'S COURSE/WORKSHOP REIMBURS.				180.00	
						Total Check:	180.00
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>180.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 1953 NHPHL - Water Analysis Laboratory</b>						
02/15/13	0200001960					
92824			C	water tests		15.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				15.00	
					<i>Total Check:</i>	15.00
03/15/13	0200002015					
93170			C	WATER TESTINGS		132.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				132.00	
					<i>Total Check:</i>	132.00
05/31/13	0200002168					
94779			C	Water Testings		15.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				15.00	
					<i>Total Check:</i>	15.00
11/15/12	0200001805					
0088306-IN			C	Invoice #0088306-IN		15.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				15.00	
91045			C	91045		15.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE				15.00	
					<i>Total Check:</i>	30.00
			<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>192.00</b>
<b>Vendor 5223 NHSAA</b>						
01/15/13	0200001901					
P Helgerson		30050136	C	Conference Registration for NHSAA - Nov.		580.00
0510.2410.240.00.00000.3	PRINCIPAL'S COURSE/WORKSHOP REIMBURS.				580.00	
K Albiston		30050137	C	Conference Registration for Katie Albist		580.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING				580.00	
E Wilson		30050138	C	Conference Registration for Erica Wilson		580.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING				580.00	
					<i>Total Check:</i>	1,740.00
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>1,740.00</b>
<b>Vendor 1961 NHSBA</b>						
07/15/12	0200001596					
10513			C	Membership Dues		2,771.29
0510.2310.810.00.00000.3	SCHOOL BOARD DUES & FEES				2,771.29	
					<i>Total Check:</i>	2,771.29
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>2,771.29</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 5860</b>	<b>National Geographic Learning</b>					
06/28/13	0200002224					
99427091		30050304	C	Meet Jane Goodall		7.55
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	7.55	
99427091		30050304	C	Plant Life		12.85
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	12.85	
99427091		30050304	C	Then and Now		12.85
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	12.85	
99427091		30050304	C	States of Matter		15.45
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	15.45	
99427091		30050304	C	Everything is Made of Matter		7.55
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	7.55	
99427091		30050304	C	Providing Goods		12.85
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	12.85	
99427091		30050304	C	What's on the Truck?		6.75
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	6.75	
99427091		30050304	C	Producing Goods		15.45
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	15.45	
99427091		30050304	C	Our Place in Space		15.45
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	15.45	
99427091		30050304	C	Groups of Animals		7.55
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	7.55	
99427091		30050304	C	Time and Routines		10.30
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	10.30	
99427091		30050304	C	Astronauts in Space		6.75
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	6.75	
99427091		30050304	C	Freight		13.14
0510.1100.641.00.00000.3				TEACHERS PRINTED MEDIA	13.14	
					<i>Total Check:</i>	144.49
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>144.49</b>

<b>Vendor 1848</b>	<b>National School Products</b>					
06/14/13	0200002197					
985652		30050305	C	What Living Things Need (K-2) Set of 5 b		79.00
0510.2221.641.00.00000.3				LIBRARY PRINTED MATERIALS	79.00	
985652		30050305	C	Garden Big Book )PreK-1)		24.95
0510.2221.641.00.00000.3				LIBRARY PRINTED MATERIALS	24.95	
985652		30050305	C	Sink or Float? Big Book (K-2)		37.50
0510.2221.641.00.00000.3				LIBRARY PRINTED MATERIALS	37.50	
985652		30050305	C	Freight		22.00
0510.2221.641.00.00000.3				LIBRARY PRINTED MATERIALS	22.00	
					<i>Total Check:</i>	163.45
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>163.45</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3743</b>	<b>New England Stage &amp; Shade</b>						
05/15/13	0200002139						
4/16/2013	Wor:	30050278	C	Furnished and installed 7 clutch shades;			693.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					693.00	
						<i>Total Check:</i>	<i>693.00</i>
11/15/12	0200001806						
6909		30050151	C	2 shades for SPED room			439.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					439.00	
						<i>Total Check:</i>	<i>439.00</i>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>1,132.00</b>



Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice						
Account No \ Description						
<b>Vendor 3832</b>	<b>New Era Education LLC</b>					
01/15/13	0200001902					
075		30050202	C	IT Service Call for various work orders,		375.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			375.00	
075		30050202	C	IT Service Call for various work orders,		200.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			200.00	
075		30050202	C	IT Service Call for various wrok orders,		100.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			100.00	
					<i>Total Check:</i>	<i>675.00</i>
04/15/13	0200002076					
079		30050266	C	IT Service Call for various work orders,		300.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			300.00	
079		30050266	C	IT Service Call for various work orders,		275.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			275.00	
079		30050266	C	IT Service Call for various work orders,		750.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			750.00	
079		30050266	C	Equipment - Tripplite 25 foot vga audio		26.23
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			26.23	
					<i>Total Check:</i>	<i>1,351.23</i>
05/31/13	0200002169					
084		30050332	C	Lenovo E530 Screen Size 15.6 inches Scre		9,095.97
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			9,095.97	
					<i>Total Check:</i>	<i>9,095.97</i>
06/28/13	0200002225					
085		30050345	C	IT Service Call for various work orders		300.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			300.00	
083		30050326	C	Thinkpad T530		893.00
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			893.00	
0510.1210.734.00.00000.3		SPECIAL EDUCATION TECHNOLOGY EQUIPMENT			.00	
085		30050345	C	IT Service Call for various work orders		650.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			650.00	
085		30050345	C	POE for Aerohive AP's		116.00
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			116.00	
					<i>Total Check:</i>	<i>1,959.00</i>
07/15/12	0200001576					
066		20050299	C	IT Service call for various work orders		400.00
0510.4600.300.00.00000.2		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			400.00	
					<i>Total Check:</i>	<i>400.00</i>
08/15/12	0200001646					
069		30050050	C	IT Service Call for various work orders		950.00
0510.4600.300.00.00000.3		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV			950.00	
069		30050050	C	Tripp Lite ISOBAR4ULTRA - for laptop car		90.22
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			90.22	
069		30050050	C	Lenovo 65W Ultraport AC Adapter		130.74
0510.1100.734.00.00000.3		TEACHERS TECHNOLOGY EQUIPMENT			130.74	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3832</b>	<b>New Era Education LLC</b>						
08/15/12	0200001646						
069	30050050	C	Shipping cost for 2 broken T500 - Repair				28.37
0510.1100.734.00.00000.3	TEACHERS TECHNOLOGY EQUIPMENT				28.37		
						<i>Total Check:</i>	1,199.33
10/31/12	0200001772						
072	30050124	C	IT Service Call for various work orders				900.00
0510.4600.300.00.00000.3	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				900.00		
072	30050124	C	IT Service Call for various wrok orders				575.00
0510.4600.300.00.00000.3	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				575.00		
072	30050124	C	Ship broken laptop to Lenovo				21.08
0510.4600.300.00.00000.3	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				21.08		
						<i>Total Check:</i>	1,496.08
<b>No Of Checks: 7</b>						<b>Total Vendor:</b>	<b>16,176.61</b>
<b>Vendor 4731</b>	<b>New Hampshire Music Educators Assoc.</b>						
08/31/12	0200001667						
627	30050056	C	School Participation Fee 101-500 Student				80.00
0510.1100.810.00.00000.3	TEACHERS DUES & FEES				80.00		
						<i>Total Check:</i>	80.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>80.00</b>
<b>Vendor 1937</b>	<b>Newfound Area School District</b>						
09/14/12	0200001695						
GA.ST Feb-Jun		C	GA ST Feb-Jun 2012				917.88
0510.1210.300.00.00000.3	SPECIAL EDUCATION PURCHASED PROFESS SERV				917.88		
						<i>Total Check:</i>	917.88
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>917.88</b>
<b>Vendor 5835</b>	<b>Northeast Foundation for Children, Inc.</b>						
06/28/13	0200002226						
IN3-00060077	30050306	C	Kindergartners Child Development Pamphle				18.00
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				18.00		
IN3-00060077	30050306	C	Freight				5.00
0510.1100.641.00.00000.3	TEACHERS PRINTED MEDIA				5.00		
						<i>Total Check:</i>	23.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>23.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1996</b>	<b>Oce' Imagistics</b>						
01/15/13	0200001903						
402771		30050041	C		Maintenance on Copier Quarterly		613.80
0510.1100.430.00.00000.3	TEACHERS REPAIRS & MAINTENANCE					613.80	
						<i>Total Check:</i>	<i>613.80</i>
07/15/12	0200001597						
272792			C		272792		558.00
0510.1100.430.00.00000.3	TEACHERS REPAIRS & MAINTENANCE					558.00	
						<i>Total Check:</i>	<i>558.00</i>
11/15/12	0200001807						
334953		30050041	C		Maintenance on Copier Quarterly		558.00
0510.1100.430.00.00000.3	TEACHERS REPAIRS & MAINTENANCE					558.00	
						<i>Total Check:</i>	<i>558.00</i>
					<b>No Of Checks: 3</b>	<b>Total Vendor:</b>	<b>1,729.80</b>

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
Vendor	<b>4472 Oikle &amp; Sons Total Yard Care</b>					
02/15/13	0200001961					
3632		30050217	C	09/03/2012 Mow Lower Field		52.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	52.00	
3632		30050217	C	09/11/2012 Brush cutting & chipping		425.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	425.00	
3632		30050217	C	09/11/2012 Tractor		100.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	100.00	
3632		30050217	C	09/16/2012 Mow lower field		52.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	52.00	
3632		30050217	C	09/18/2012 Cut brush, prep for seeding		87.50
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	87.50	
3632		30050217	C	09/18/2012 Pull stumps, cut brush, prep		305.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	305.00	
3632		30050217	C	09/18/2012 Mow front		62.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	62.00	
3632		30050217	C	09/18/2012 Play Ground & Slope to Soccer		72.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	72.00	
3632		30050217	C	09/19/2012 Materials and Labor for grass		682.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	682.00	
3632		30050217	C	09/19/2012 Mow Lower Field		52.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	52.00	
3632		30050217	C	09/26/2012 Stump Grinding		97.50
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	97.50	
3632		30050217	C	09/27/2012 Mow Lower Field		52.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	52.00	
3632		30050217	C	09/27/2012 Check on new lawn		45.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	45.00	
3632		30050217	C	10/18/2012 Mow Lower Field		52.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	52.00	
3632		30050217	C	10/18/2012 Fall Clean up		205.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	205.00	
3632		30050217	C	10/18/2012 Play ground & Slope to Soccer		72.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	72.00	
3632		30050217	C	10/18/2012 Mow Front		62.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	62.00	
3632		30050217	C	11/01/2012 Final Fall Clean Up		295.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	295.00	
3632		30050217	C	09/18/2012 Tractor		250.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	250.00	
				<b>Total Check:</b>		<b>3,020.00</b>
06/14/13	0200002198					
3828		30050125	C	Lawn Care Encumbrance		742.00
0510.2630.424.00.00000.3				CARE & UPKEEP OF GROUNDS/LAWN CARE	742.00	
				<b>Total Check:</b>		<b>742.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4472 Oikle &amp; Sons Total Yard Care</b>							
07/31/12	0200001610						
3300		20050303	C		Mowing for June		558.00
0510.2630.424.00.00000.2		CARE & UPKEEP OF GROUNDS/LAWN CARE				558.00	
						<i>Total Check:</i>	558.00
08/15/12	0200001647						
July Mowing		30050051	C		July Mowing		372.00
0510.2630.424.00.00000.3		CARE & UPKEEP OF GROUNDS/LAWN CARE				372.00	
						<i>Total Check:</i>	372.00
09/14/12	0200001696						
3398		30050076	C		Mowing for August - invoice #3398		1,168.00
0510.2630.424.00.00000.3		CARE & UPKEEP OF GROUNDS/LAWN CARE				1,168.00	
						<i>Total Check:</i>	1,168.00
				<b>No Of Checks:</b>	<b>5</b>	<b>Total Vendor:</b>	<b>5,860.00</b>
<b>Vendor 4324 Oliver Drug</b>							
09/14/12	0200001697						
123241		30050077	C		Epi Pen 2-Pak; Inv. 123241; RX 938719		236.52
0510.2134.610.00.00000.3		NURSE SUPPLIES				236.52	
						<i>Total Check:</i>	236.52
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>236.52</b>
<b>Vendor 4308 PAINT N' PLACE SIGNS</b>							
03/29/13	0200002047						
03/14/2013		30050259	C		Embroidered Visors		140.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				140.00	
03/14/2013		30050259	C		Blank Black Baseball Hats		125.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				125.00	
03/14/2013		30050259	C		Shipping		15.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				15.00	
						<i>Total Check:</i>	280.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>280.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 3875 Pearson Clinical Assessment</b>								
10/15/12	0200001743							
3780616		30050102	C		EOWPVT-4 Complete kit		175.00	
0510.2152.610.00.00000.3		SPEECH PATHOLOGY SUPPLIES					175.00	
3780616		30050102	C		ROWPVT-4 Complete Kit		175.00	
0510.2152.610.00.00000.3		SPEECH PATHOLOGY SUPPLIES					175.00	
3780616		30050102	C		Goldman-Fristoe 2 Test Manual		58.00	
0510.2152.610.00.00000.3		SPEECH PATHOLOGY SUPPLIES					58.00	
3780616		30050102	C		Freight		24.48	
0510.2152.610.00.00000.3		SPEECH PATHOLOGY SUPPLIES					24.48	
							<i>Total Check:</i>	<b>432.48</b>
12/14/12	0200001861							
3840276		30050156	C		WISC-IV Record Forms (pkg. of 25)		120.00	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					120.00	
3840276		30050156	C		WISC-IV Response Booklet #1 (pkg. 25)		77.00	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					77.00	
3840276		30050156	C		WIAT-III Enhanced Record Forms/Response		124.75	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					124.75	
3840276		30050156	C		Connors 3: Response Booklets - Parent		53.00	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					53.00	
3840276		30050156	C		Connors 3: Response Booklets - Teacher		53.00	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					53.00	
3840276		30050156	C		BASC-2 Forms: Child - Parent		31.25	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					31.25	
3840276		30050156	C		BASC-2 Forms: Child - Teacher		31.25	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					31.25	
3840276		30050156	C		BASC-2 Forms: Adolescent - Teacher		31.25	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					31.25	
3840276		30050156	C		Freight		26.07	
0510.2140.610.00.00000.3		PSYCHOLOGICAL TESTING SUPPLIES					26.07	
							<i>Total Check:</i>	<b>547.57</b>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>980.05</b>	
<b>Vendor 5436 Pemi-Baker Reg. H.S. Food Service</b>								
09/28/12	0200001721							
8th Grd Balan			C		Balance of 8th F/S Funds for 2012		19.95	
0521.1611.000.00.00000.3		FOOD SERVICE DAILY SALES RECEIPTS					19.95	
							<i>Total Check:</i>	<b>19.95</b>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>19.95</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3956</b>	<b>Pemi-Baker Regional School District</b>						
07/31/12	0200001628	30090034		C	Wicked Good Software Web 2 School		1,372.00
0510.1100.642.00.00000.3 ELECTRONIC INFORMATION						1,372.00	
						<i>Total Check:</i>	1,372.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>1,372.00</b>
<b>Vendor 4804</b>	<b>Phonak Hearing Systems</b>						
04/15/13	0200002077	5196789676	30050254	C	MLX Checker		85.00
0510.1210.734.00.00000.3 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT						85.00	
04/15/13	0200002077	5196789676	30050254	C	Shipping		18.39
0510.1210.734.00.00000.3 SPECIAL EDUCATION TECHNOLOGY EQUIPMENT						18.39	
						<i>Total Check:</i>	103.39
07/31/12	0200001629	5195731486	30050013	C	Inspiro package with iBoom microphone -		135.00
0510.2152.610.00.00000.3 SPEECH PATHOLOGY SUPPLIES						135.00	
07/31/12	0200001629	5195731486	30050013	C	DynaMic Band NB - 12/20/2011 - 6/30/2013		135.00
0510.2152.610.00.00000.3 SPEECH PATHOLOGY SUPPLIES						135.00	
						<i>Total Check:</i>	270.00
10/31/12	0200001773	5196117897	30050111	C	MLxi Universal Dynamic FM Receiver (Part		806.00
0510.2152.739.00.00000.3 SPEECH PATHOLOGY OTHER EQUIPMENT						806.00	
10/31/12	0200001773	5196117897	30050111	C	Additional 1 yr extended warranty		109.00
0510.2152.739.00.00000.3 SPEECH PATHOLOGY OTHER EQUIPMENT						109.00	
10/31/12	0200001773	5196117897	30050111	C	Shipping/Handling		18.39
0510.2152.739.00.00000.3 SPEECH PATHOLOGY OTHER EQUIPMENT						18.39	
						<i>Total Check:</i>	933.39
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>1,306.78</b>
<b>Vendor 4081</b>	<b>Pike Industries</b>						
08/31/12	0200001668	668124	30050067	C	Jok Sand/Infield Mix Ledge		34.67
0510.4600.451.00.00000.3 BUILDING IMPROVEMENTS PLAYGROUND REPAIR						34.67	
						<i>Total Check:</i>	34.67
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>34.67</b>
<b>Vendor 5843</b>	<b>Pioneer Valley</b>						
06/14/13	0200002199	00069037	30050307	C	Nonfiction collection (56 titles, levels		260.00
0510.1100.641.00.00000.3 TEACHERS PRINTED MEDIA						260.00	
06/14/13	0200002199	00069037	30050307	C	Freight		26.00
0510.1100.641.00.00000.3 TEACHERS PRINTED MEDIA						26.00	
						<i>Total Check:</i>	286.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>286.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2062</b>	<b>Plymouth Elementary Preschool</b>							
01/31/13	0200001936							
Sept-Feb'2013		30050157	C		Preschool Tuition - student EC 3 days/we		1,049.40	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					1,049.40	
Sept-Feb'2013		30050157	C		Registration fee		40.00	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					40.00	
							<i>Total Check:</i>	1,089.40
02/28/13	0200001995							
March 2013 EC		30050157	C		Preschool Tuition - student EC 3 days/we		174.90	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					174.90	
							<i>Total Check:</i>	174.90
03/29/13	0200002048							
Apr 2013 EC		30050157	C		Preschool Tuition - student EC 3 days/we		174.90	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					174.90	
							<i>Total Check:</i>	174.90
04/30/13	0200002110							
May2013 EC		30050157	C		Preschool Tuition - student EC 3 days/we		174.90	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					174.90	
							<i>Total Check:</i>	174.90
05/31/13	0200002170							
June 2013 EC		30050157	C		Preschool Tuition - student EC 3 days/we		174.90	
0510.1210.561.00.00000.3		SPECIAL EDUCATION TUITION TO OTHER LEA					174.90	
							<i>Total Check:</i>	174.90
07/15/12	0200001598							
EC ESY '13		30050014	C		ESY Preschool Group, Student E.C. 2 d/w,		245.00	
0510.1215.569.00.00000.3		EXTENDED SCHOOL YEAR TUITION					245.00	
							<i>Total Check:</i>	245.00
						<b>No Of Checks:</b>	<b>6</b>	
						<b>Total Vendor:</b>	<b>2,034.00</b>	



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2917 Plymouth School District</b>							
01/31/13	0200001937						
		ZE Mu/JE FL -	30050209	C	SPED Tuiton for KE MU 2012-2013		21,408.50
		0510.1210.569.00.00000.3			SPECIAL EDUCATION TUITION	21,408.50	
		ZE Mu/JE FL -	30050209	C	SPED Tuition for JE FL 2012-2013		21,408.50
		0510.1210.569.00.00000.3			SPECIAL EDUCATION TUITION	21,408.50	
					<i>Total Check:</i>		42,817.00
03/15/13	0200002016						
		901	30050139	C	Speech Contract with K. Di Salvo		37,308.00
		0510.2152.300.00.00000.3			SPEECH PATHOLOGY PURCH PROF. SERVICES	37,308.00	
		901	30050139	C	Speech Assist. Contract with K. Santucci		6,205.14
		0510.2152.300.00.00000.3			SPEECH PATHOLOGY PURCH PROF. SERVICES	6,205.14	
					<i>Total Check:</i>		43,513.14
03/29/13	0200002049						
		905		C	Pre School Assist		5,322.22
		0510.1210.561.00.00000.3			SPECIAL EDUCATION TUITION TO OTHER LEA	5,322.22	
					<i>Total Check:</i>		5,322.22
04/15/13	0200002078						
		Bal of Tuitio:	30050209	C	SPED Tuiton for KE MU 2012-2013		21,408.50
		0510.1210.569.00.00000.3			SPECIAL EDUCATION TUITION	21,408.50	
		Bal of Tuitio:	30050209	C	SPED Tuition for JE FL 2012-2013		21,408.50
		0510.1210.569.00.00000.3			SPECIAL EDUCATION TUITION	21,408.50	
					<i>Total Check:</i>		42,817.00
					<b>No Of Checks:</b>	<b>4</b>	
					<b>Total Vendor:</b>		<b>134,469.36</b>
<b>Vendor 2119 Poitras, Sandra</b>							
02/15/13	0200001962						
		02/06/2013		C	Supervisor of the Checklist		35.00
		0510.2314.120.00.00000.3			SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	35.00	
					<i>Total Check:</i>		35.00
					<b>No Of Checks:</b>	<b>1</b>	
					<b>Total Vendor:</b>		<b>35.00</b>
<b>Vendor 2135 Premier School Agendas</b>							
06/28/13	0200002227						
		204500315142	30050279	C	Classic Planner - Middle Matrix 8.5 x 11		119.35
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	119.35	
		204500315142	30050279	C	Freight		18.00
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	18.00	
					<i>Total Check:</i>		137.35
					<b>No Of Checks:</b>	<b>1</b>	
					<b>Total Vendor:</b>		<b>137.35</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 5401</b>	<b>Prescott, David</b>					
08/31/12	0200001669					
Scoreboard #1:		C V		Scoreboard Numbers		360.00
0510.1420.610.00.00000.3	COACH SUPPLIES				360.00	
					<i>Total Check:</i>	360.00
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	
<b>Vendor 5665</b>	<b>Primmer Piper Eggleston &amp; Cramer PC</b>					
01/31/13	0200001938					
99162 GCNH		C		Mediation Fees		1,000.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES				1,000.00	
					<i>Total Check:</i>	1,000.00
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>1,000.00</b>
<b>Vendor 1473</b>	<b>Property-Liability Trust, Inc.</b>					
07/15/12	0200001593					
00020683		C		00020683		457.20
0510.2310.520.00.00000.3	SCHOOL BOARD E & O INSURANCE				457.20	
00020683		C		00020683		5,297.14
0510.2620.520.00.00000.3	CUSTODIAL PROPERTY/LIABILITY INSURANCE				5,297.14	
					<i>Total Check:</i>	5,754.34
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>5,754.34</b>
<b>Vendor 5754</b>	<b>Pyramid Educational Consultants</b>					
04/30/13	0200002111					
00074548	30050260	C		Large: PECS Communication Book		35.00
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES				35.00	
00074548	30050260	C		Communication Book Strap		7.00
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES				7.00	
00074548	30050260	C		Non-Tabbed; Large Insert Pages for PECS		30.00
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES				30.00	
00074548	30050260	C		Freight		7.20
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES				7.20	
					<i>Total Check:</i>	79.20
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>79.20</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>2216</b>	<b>Quill Corpotation</b>					
04/15/13	0200002079						
1557310		30050267	C		Quill Brand 2-Pocket Folders w/out faste		8.63
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.63	
1557310		30050267	C		Quill Brand 2 Pocket Folders w/out faste		39.95
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				39.95	
						<i>Total Check:</i>	<i>48.58</i>
04/30/13	0200002112						
2001461		30050272	C		Expo Low Odor Dry Erase Markers; Asst. c		12.87
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				12.87	
2001461		30050272	C		Expo Low-Odor Dry Erase Markers, Black,		20.67
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				20.67	
2001461		30050272	C		Quill brand 28-lb Inter-office envelopes		23.49
0510.2410.610.00.00000.3		PRINCIPAL'S SUPPLIES				23.49	
						<i>Total Check:</i>	<i>57.03</i>
05/15/13	0200002140						
2247245		30050280	C		Expo Dry-Erase Cleaner		38.34
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				38.34	
2247245		30050280	C		Masking tape 3/4"		23.88
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				23.88	
2247245		30050280	C		Scotch tape		26.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				26.76	
2244034		30050280	C		Prang Liquid Temptra Paint		1.49
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.49	
2247245		30050280	C		Expo Dry-Erase erasers		11.60
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.60	
						<i>Total Check:</i>	<i>102.07</i>
05/31/13	0200002171						
2812055		30050308	C		My Homework Folder Pocket Folder		47.80
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				47.80	
						<i>Total Check:</i>	<i>47.80</i>
06/14/13	0200002200						
2983820		30050333	C		X-Acto Powerhouse Heavy-Duty Electric Pe		26.39
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				26.39	
3019605		30050334	C		Round Ring Binder - view		64.50
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				64.50	
3020502		30050340	C		CC532A Yellow Laser Jet Toner		96.16
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				96.16	
3056324		30050340	C		Black High Yield Laser Jet Toner		240.02
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				240.02	
3020502		30050340	C		Black High Yield Laser Jet Toner		240.02
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				240.02	
3020502		30050340	C		Black High Yield Laser Jet Toner		-240.02
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				-240.02	
						<i>Total Check:</i>	<i>427.07</i>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2216</b>	<b>Quill Corporation</b>					
06/28/13	0200002228					
3260880		30050346	C	Quill Brand Brights Paper - Green		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
3260880		30050346	C	Quill Brand Brights Paper -Lemon		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
3260880		30050346	C	Quill Brand Brights Paper - Blue		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
3260880		30050346	C	Qui811 Brand Brights Paper - Orange		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
3260880		30050346	C	Quill Brand Paper - Pink		4.24
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	4.24	
3260880		30050346	C	Quill Brand Brights Paper - Red		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
3260880		30050346	C	Quill Brand Sticky Notes		13.58
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	13.58	
3260880		30050346	C	Envelopes 10x13 Clasp - 100/bx		38.38
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	38.38	
				<i>Total Check:</i>		<i>85.90</i>
08/31/12	0200001670					
4858114		30050052	C	Copy Paper - Brights - Lemon		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
4858114		30050052	C	Copy Paper - Brights - Blue		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
4858114		30050052	C	Copy Paper - Brights - Red		5.94
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	5.94	
4858114		30050052	C	Wide ruled paper 8 x 10 1/2 - 5 hole		116.60
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	116.60	
4858114		30050052	C	Expo Dry-Erse Erasers		11.60
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	11.60	
4858114		30050052	C	Expo Low-Odor Dry Erase Marker; Chisel P		6.89
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	6.89	
4858114		30050052	C	Expo Low-Odor Dry Erase Marker; Chisel P		6.89
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	6.89	
4858114		30050052	C	Expo Low-Odor Dry Erase Marker; Chisel P		6.89
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	6.89	
4858114		30050052	C	Expo Original Dry Erase Markers, Fine P		15.99
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	15.99	
4858114		30050052	C	Dry Erase Surface Cleners, 8 oz. pump bo		27.90
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	27.90	
				<i>Total Check:</i>		<i>210.58</i>
09/14/12	0200001698					
5330883		30050068	C	Envleopes #10		28.78
0510.1100.610.00.00000.3				TEACHERS SUPPLIES	28.78	
				<i>Total Check:</i>		<i>28.78</i>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 2216</b>	<b>Quill Corporation</b>					
11/15/12	0200001808					
7040594		30050152	C	X-ACTO KS		30.06
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				30.06	
					<i>Total Check:</i>	30.06
11/30/12	0200001833					
7278288		30050166	C	School Pro Electric Pencil Sharpener		29.49
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				29.49	
					<i>Total Check:</i>	29.49
12/31/12	0200001884					
7740899		30050181	C	Black Laserjet Toner -- Dual Pack		239.90
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				239.90	
7777590		30050182	C	Scotch tape		71.64
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				71.64	
7777590		30050182	C	Xstamper ClassiX Refill Ink - Red		4.23
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				4.23	
7740899		30050181	C	Cyan Laser Jet Toner		96.10
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				96.10	
7740899		30050181	C	Magenta LaserJet Toner		96.11
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				96.11	
7777590		30050182	C	Quill Self-stick post-it-notes		20.98
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				20.98	
7740899		30050181	C	Yellow Laser Jet Toner		96.11
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				96.11	
7777590		30050182	C	Lemon Bright Paper		5.94
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.94	
7740899		30050181	C	Black Laser Jet Toner - Dual Pack		139.09
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				139.09	
7777590		30050182	C	Green Bright Paper		5.94
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.94	
7777590		30050182	C	Orange Bright Paper		5.94
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.94	
					<i>Total Check:</i>	781.98
	<b>No Of Checks:</b>	<b>11</b>			<b>Total Vendor:</b>	<b>1,849.34</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2224 R. M. Piper Inc.,</b>							
01/31/13	0200001939						
Feb' 2013		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
02/28/13	0200001996						
March2013		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
03/29/13	0200002050						
Apr 2013		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
10/31/12	0200001774						
November 2012		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
11/30/12	0200001834						
Dec 2012		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
12/31/12	0200001885						
Jan 2013		30050126	C		Snow Plow Encumbrance		1,445.00
0510.2630.422.00.00000.3	UPKEEP GROUNDS SNOW PLOWING					1,445.00	
						<b>Total Check:</b>	<b>1,445.00</b>
<b>No Of Checks: 6</b>						<b>Total Vendor:</b>	<b>8,670.00</b>
<b>Vendor 3751 R.J. Crowley</b>							
08/31/12	0200001671						
3630A		30050057	C		4 Men & Equipment -move basketball hoops		198.00
0510.2620.300.00.00000.3	CUSTODIAL PURCH PROF & TECH SERVICES					198.00	
						<b>Total Check:</b>	<b>198.00</b>
09/28/12	0200001722						
3722A		30050103	C		4 Men & Equipment - move basketball hoop		393.75
0510.2620.300.00.00000.3	CUSTODIAL PURCH PROF & TECH SERVICES					393.75	
						<b>Total Check:</b>	<b>393.75</b>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>591.75</b>
<b>Vendor 5193 Reading Eggspress</b>							
12/14/12	0200001862						
INV0068332		30050158	C		Reading Eggs 1-35; Licesse date: 2/1/201		269.00
0510.1100.650.00.00000.3	TEACHERS COMPUTER SOFTWARE					269.00	
						<b>Total Check:</b>	<b>269.00</b>
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>269.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2259</b>		<b>Really Good Stuff, Inc.</b>					
07/31/12	0200001630						
3904148		30050015	C		EZC Reader strips		29.98
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				29.98	
3904148		30050015	C		Desk Top Pocket Charts Kit		53.96
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				53.96	
3904148		30050015	C		Write again writing set		49.50
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				49.50	
3904148		30050015	C		Freight		17.35
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				17.35	
						<i>Total Check:</i>	150.79
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>150.79</b>
<b>Vendor 2275</b>		<b>Renaissance Learning Inc.,</b>					
07/15/12	0200001599						
INV3923447		30050016	C		Quote # 882398; Incident # 10181885: Cre		2,888.00
0510.1100.642.00.00000.3		ELECTRONIC INFORMATION				2,888.00	
						<i>Total Check:</i>	2,888.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>2,888.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2321</b>	<b>Robertson Transit Inc.</b>							
01/31/13	0200001940							
Feb' 2013		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
02/28/13	0200001997							
March2013		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
03/29/13	0200002051							
Apr 2013		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
04/30/13	0200002113							
May2013		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
05/15/13	0200002141							
4010		30050282	C	Miscellaneous Field Trips; Inv. 4010; da			775.00	
0510.2725.510.00.00000.3	STUDENT	FIELD TRIP	TRANSPORTATION		775.00			
						<i>Total Check:</i>	775.00	
05/31/13	0200002172							
June 2013		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
06/28/13	0200002229							
4053		30050352	C	Inv. # 4053; dated 6/19/2013 - Spring Sp			840.00	
0510.2724.510.00.00000.3	ATHLETIC	STUDENT	TRANSPORTATION		840.00			
4054		30050352	C	Inv. # 4054; dated 6/19/2013 - 2013 Misc			2,270.00	
0510.2725.510.00.00000.3	STUDENT	FIELD TRIP	TRANSPORTATION		2,270.00			
						<i>Total Check:</i>	3,110.00	
07/15/12	0200001577							
3871		20050300	C	Spring Field Trips - 16 trips (see list)			3,800.00	
0510.2725.510.00.00000.2	STUDENT	FIELD TRIP	TRANSPORTATION		3,800.00			
3871		20050300	C	Spring Sports - 7 trips - Baseball & Sof			810.00	
0510.2724.510.00.00000.2	ATHLETIC	STUDENT	TRANSPORTATION		810.00			
						<i>Total Check:</i>	4,610.00	
08/31/12	0200001672							
September 201		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			
						<i>Total Check:</i>	9,154.70	
09/28/12	0200001723							
October 2012		30050063	C	Reg. Transportation			9,154.70	
0510.2720.510.00.00000.3	REGULAR	STUDENT	TRANSPORTATION		9,154.70			



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2321 Robertson Transit Inc.</b>							
09/28/12	0200001723						
						Total Check:	9,154.70
10/31/12	0200001775						
November 2012		30050063	C		Reg. Transportation		9,154.70
0510.2720.510.00.00000.3	REGULAR STUDENT TRANSPORTATION					9,154.70	
						Total Check:	9,154.70
11/30/12	0200001835						
Dec 2012		30050063	C		Reg. Transportation		9,154.70
0510.2720.510.00.00000.3	REGULAR STUDENT TRANSPORTATION					9,154.70	
						Total Check:	9,154.70
12/14/12	0200001863						
3956		30050174	C		Inv. # 3956; dated Nov. 28, 2012 -7 trip		800.00
0510.2724.510.00.00000.3	ATHLETIC STUDENT TRANSPORTATION					800.00	
3956		30050174	C		Field Trips - Cardigan Apple Orchard, Qu		715.00
0510.2725.510.00.00000.3	STUDENT FIELD TRIP TRANSPORTATION					715.00	
						Total Check:	1,515.00
12/31/12	0200001886						
Jan 2013		30050063	C		Reg. Transportation		9,154.70
0510.2720.510.00.00000.3	REGULAR STUDENT TRANSPORTATION					9,154.70	
						Total Check:	9,154.70
<b>No Of Checks: 14</b>						<b>Total Vendor:</b>	<b>101,557.00</b>
<b>Vendor 3905 Rowells Sewer &amp; Drain Service</b>							
08/31/12	0200001673						
21010		30050069	C		Pumped Grease Tank on 08/09/12, 1500 Gal		675.00
0510.2620.431.00.00000.3	CUSTODIAL MAINTENANCE CONTRACTS					675.00	
20947		30050058	C		Pumped Septic Tank on 08/01/12, 2,500 ga		687.50
0510.2620.431.00.00000.3	CUSTODIAL MAINTENANCE CONTRACTS					687.50	
						Total Check:	1,362.50
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>1,362.50</b>
<b>Vendor 5312 Rumney Elementary Food Service</b>							
03/29/13	0200002052						
Free Student :			C		Free Student Credit Balance		62.00
0521.1611.000.00.00000.3	FOOD SERVICE DAILY SALES RECEIPTS					62.00	
						Total Check:	62.00
04/15/13	0200002080						
Free Meals 4/			C		Balance Due K Brillon		29.30
0521.1611.000.00.00000.3	FOOD SERVICE DAILY SALES RECEIPTS					29.30	
						Total Check:	29.30
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>91.30</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2429 Russell Elementary School</b>							
01/15/13	0200001904						
3743		30050190	C		Reimburse Activity Account: USPS - Publ		123.40
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				123.40	
01152013_18		30050189	C		Reimburse Activity Acct. for Soccer Refs		325.00
0510.1420.300.00.00000.3		COACH PROF.& TECHN. SERVICES				325.00	
3727		30050188	C		USPS - Postmaster; School Board - Public		123.83
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				123.83	
01152013_18		30050189	C		Reimburse Activity Acct. for Basketball		1,235.00
0510.1420.300.00.00000.3		COACH PROF.& TECHN. SERVICES				1,235.00	
3741		30050190	C		Classroom Books - 3rd Grade from Scholas		86.91
0510.1100.641.00.00000.3		TEACHERS PRINTED MEDIA				86.91	
					<i>Total Check:</i>		<i>1,894.14</i>
02/28/13	0200001998						
3751		30050238	C		Reimburse Activity Acct. - Kingswood Reg		50.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				50.00	
3714		30050239	C		Reimburse Activity Acct. for Deposit for		50.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				50.00	
3752		30050238	C		Belletetes, ck. # 3752; dated 2/2/13; In		127.31
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				127.31	
3753		30050238	C		Plymouth Book Exchange; ck. # 3753; date		37.98
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				37.98	
					<i>Total Check:</i>		<i>265.29</i>
03/29/13	0200002053						
3760		30050255	C		Reimburse Activity Acct. for stump remov		75.00
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				75.00	
3755		30050261	C		Postmaster - 200 stamps		92.00
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				92.00	
3762		30050261	C		Cheryl Gaiero - Plymouth Book Exchange		72.90
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				72.90	
					<i>Total Check:</i>		<i>239.90</i>
05/15/13	0200002142						
3769		30050294	C		Reimburse Activity Acct. for 3 & 4 Field		140.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				140.00	
3780		30050294	C		Reimburse Activity Acct. for: N.H. Histo		144.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				144.00	
3784		30050294	C		Reimburse Activity Acct. for ck. # 3784		144.96
0510.1420.610.00.00000.3		COACH SUPPLIES				144.96	
3781		30050294	C		Postmaster; ck. # 3781; dated 5/8/2013 f		92.00
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				92.00	
					<i>Total Check:</i>		<i>520.96</i>
06/14/13	0200002201						
3791		30050341	C		Reimburse Activity Acct. - Postmaster, c		92.00
0510.1210.534.00.00000.3		SPECIAL EDUCATION POSTAGE				92.00	
3794		30050341	C		Jostens, Inv. 15816993; dated 5/15/2013,		140.04

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2429 Russell Elementary School</b>							
06/14/13	0200002201						
3794			30050341	C	Jostens, Inv. 15816993; dated 5/15/2013,		140.04
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				140.04	
3788			30050341	C	Squam lakes Natural Science; ck. # 3788;		573.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				573.00	
3796			30050341	C	Belknap Mill Society; ck. 3796; dated 5/		87.50
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				87.50	
3809			30050341	C	Sysco of Northern New England - ck. # 38		373.90
0510.2319.840.00.00000.3		SCHOOL BOARD CONTINGENCY FUNDS				373.90	
3804			30050341	C	Sysco of Northern New England - ck. # 38		322.37
0510.2319.840.00.00000.3		SCHOOL BOARD CONTINGENCY FUNDS				322.37	
3785			30050341	C	Walmart -ck. # 3785; dated 5//10/2013; a		47.52
0510.1420.610.00.00000.3		COACH SUPPLIES				47.52	
						Total Check:	1,636.33
06/28/13	0200002230						
3817			30050347	C	Reimburse Activity Acct. - Bread (rolls)		207.48
0510.2319.840.00.00000.3		SCHOOL BOARD CONTINGENCY FUNDS				207.48	
						Total Check:	207.48
07/15/12	0200001578						
3692			20050301	C	Reimburse Activity Acct. for lumber for		119.00
0510.2620.737.00.00000.2		CUSTODIAL REPLACE EQUIPMENT				119.00	
						Total Check:	119.00
07/31/12	0200001611						
07-31-2012_36				C	Fee for Row Petition		300.00
0510.2318.330.00.00000.2		SCHOOL BOARD LEGAL SERVICES				300.00	
						Total Check:	300.00
09/14/12	0200001699						
3693			30050078	C	Reimburse Acctivity Acct. for filing fee		300.00
0510.2318.330.00.00000.3		SCHOOL BOARD LEGAL SERVICES				300.00	
3694			30050078	C	Postmaster, 2 rolls of stamps		90.00
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				90.00	
3695			30050078	C	Postmaster, beginning year student maili		181.30
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				181.30	
3696			30050078	C	Reimburse Activity Acct. for Teacher Sup		24.38
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				24.38	
3697			30050078	C	Reimburse Activity Acct. for 30 Scoreboa		360.00
0510.1420.610.00.00000.3		COACH SUPPLIES				360.00	
						Total Check:	955.68
09/28/12	0200001724						
3702			30050091	C	Reimburse Activity Acct. for National Ge		100.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				100.00	
3703			30050091	C	Reimburse Activity Acct. for Scripps Nat		122.50
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				122.50	
3698			30050091	C	Pioneer Drama Service; The Frog Prince;		74.00

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2429</b>	<b>Russell Elementary School</b>						
09/28/12	0200001724						
3698			30050091	C	Pioneer Drama Service; The Frog Prince;		74.00
0510.1410.610.00.00000.3		CO-CURRICULAR SUPPLIES				74.00	
3699			30050091	C	Pioneer Drama Services; Royalty Applicat		80.00
0510.1410.610.00.00000.3		CO-CURRICULAR SUPPLIES				80.00	
3704			30050091	C	Dekalization Incorporated; Inv. 1453; ck		160.00
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE				160.00	
					<i>Total Check:</i>		536.50
10/31/12	0200001776						
3709			30050128	C	Field Trip - Gr. K, 1 & 2 - Cardigan Mt.		138.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				138.00	
3708			30050128	C	Postmaster - 200 stamps -- ck. # 3708; d		88.00
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				88.00	
3711			30050128	C	Postmaster - ck. # 3711; dated 10/12/12		72.36
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				72.36	
					<i>Total Check:</i>		298.36
12/14/12	0200001864						
3718			30050175	C	Postmaster - 200 stamps; ck # 3718; date		90.00
0510.2410.534.00.00000.3		PRINCIPAL'S POSTAGE				90.00	
3713			30050175	C	Mathcounts - Registration fee; ck. # 371		95.00
0510.1270.300.00.00000.3		GIFTED & TALENTED PURCH. & TECHN SERVICE				95.00	
					<i>Total Check:</i>		185.00
12/31/12	0200001887						
3732			30050183	C	Reimburse Activity Acct. for Laurel Dodg		250.00
0510.1100.810.00.00000.3		TEACHERS DUES & FEES				250.00	
					<i>Total Check:</i>		250.00
		<b>No Of Checks:</b>	<b>13</b>		<b>Total Vendor:</b>		<b>7,408.64</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
01/15/13	0200001905						
MICRO-FY13		30050191	C		Microsoft Site Licensing Inv. # MICRO-FY		2,851.00
0510.1100.642.00.00000.3					ELECTRONIC INFORMATION	2,851.00	
2nd half		30050129	C		SAU Support encumbrance		37,142.50
0510.2321.330.00.00000.3					SAU SUPPORT SERVICES	37,142.50	
						<i>Total Check:</i>	39,993.50
02/15/13	0200001963						
FOLLETFY13		30050218	C		Follett Software - Title Peek Online Ser		1,830.68
0510.2221.650.00.00000.3					LIBRARY SOFTWARE	1,830.68	
						<i>Total Check:</i>	1,830.68
03/15/13	0200002017						
PBLEAQSHIRTS2			C		ALL STARS SHIRTS		50.00
0510.1420.610.00.00000.3					COACH SUPPLIES	50.00	
						<i>Total Check:</i>	50.00
04/15/13	0200002081						
LIFEINS13			C		Life Ins. for P. Helgerson per Contract		72.00
0510.2410.213.00.00000.3					PRINCIPAL'S LIFE INSURANCE	72.00	
						<i>Total Check:</i>	72.00
05/31/13	0200002173						
FIXATAGSFY13			C		Fixed Assets Tags		47.14
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	47.14	
						<i>Total Check:</i>	47.14
06/28/13	0200002231						
PBLEAG63013			C		PB Leagues Baseball Bats		737.11
0510.1420.610.00.00000.3					COACH SUPPLIES	737.11	
MIF-FY13			C		Math in Focus Meetings		58.48
0510.2219.321.00.00000.3					PROFESSIONAL SERV PROGRAM IMPROVEMENTS	58.48	
SAC-FY13			C		SAC MEetings		15.00
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	15.00	
						<i>Total Check:</i>	810.59
07/31/12	0200001612						
LEGAL-Jun12			C		Legal Fees		110.19
0510.2318.330.00.00000.2					SCHOOL BOARD LEGAL SERVICES	110.19	
LERNINGFY12			C		Learning Forward NH		50.00
0510.2213.290.00.00000.2					INSTRUCTIONAL TEACHER TRAINING	50.00	
						<i>Total Check:</i>	160.19
07/31/12	0200001631						
PSNFY13			C		Professtional Nurses Software		274.00
0510.2134.642.00.00000.3					NURSE ELECTRONIC INFORMATION	274.00	
ALERT-FY13			C		Blackboard Connect Alert System		357.89
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	357.89	
UEDSTREAMING-			C		Discovery Education/United Streaming		700.00
0510.1100.642.00.00000.3					ELECTRONIC INFORMATION	700.00	
MLPLAN-FY13			C		Annual License MLP		405.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
07/31/12	0200001631	MLPLAN-FY13		C	Annual License MLP		405.00
		0510.1100.642.00.00000.3			ELECTRONIC INFORMATION	405.00	
						<i>Total Check:</i>	1,736.89
08/31/12	0200001674	1235		C	Read 180		1,662.50
		0510.0421.000.00.00000.3			ACCOUNTS PAYABLE	1,662.50	
		Aug Support		C	1/2 SAU Support		37,142.50
		0522.0421.000.00.00000.3			ACCOUNTS PAYABLE	37,142.50	
		Indirect Cost		C	Indirect Cost 24924		526.61
		0522.0421.000.00.00000.3			ACCOUNTS PAYABLE	526.61	
						<i>Total Check:</i>	39,331.61
09/28/12	0200001725	EDJOBS-FY13		C	NHSAA Edjobs annual membership		137.50
		0510.2310.540.00.00000.3			SCHOOL BOARD ADVERTISING	137.50	
						<i>Total Check:</i>	137.50
10/15/12	0200001744	INSERV82212		C	SAU In Service		31.25
		0510.2219.321.00.00000.3			PROFESSIONAL SERV PROGRAM IMPROVEMENTS	31.25	
		E&O INX FY13		C	E & O Insurance		382.00
		0510.2310.520.00.00000.3			SCHOOL BOARD E & O INSURANCE	382.00	
		BRKFSTFY13		C	SAU Breakfast		76.00
		0510.2219.321.00.00000.3			PROFESSIONAL SERV PROGRAM IMPROVEMENTS	76.00	
		PBLEAGPLAQUES		C	Pemi League Plaques		23.55
		0510.1420.610.00.00000.3			COACH SUPPLIES	23.55	
		MATHINFOCUSFY		C	Math in Focus		2,566.08
		0510.1100.610.00.00000.3			TEACHERS SUPPLIES	2,566.08	
		401		C	Summer Transportation		480.00
		0510.2720.510.00.00000.3			REGULAR STUDENT TRANSPORTATION	480.00	
		403		C	Air Conditioners		1,739.94
		0510.4600.450.00.00000.3			BUILDING IMPROVEMENTS REPAIRS	1,739.94	
		ADMINTREATFY1		C	Administrative Retreat		728.79
		0510.2219.321.00.00000.3			PROFESSIONAL SERV PROGRAM IMPROVEMENTS	728.79	
						<i>Total Check:</i>	6,027.61
10/31/12	0200001777	BRKFST-12-13		C	Balance owed on this invoice		100.00
		0510.2219.321.00.00000.3			PROFESSIONAL SERV PROGRAM IMPROVEMENTS	100.00	
						<i>Total Check:</i>	100.00
11/15/12	0200001809	SCHDUDEFY13		C	Schooldude.com		223.55
		0510.2620.300.00.00000.3			CUSTODIAL PURCH PROF & TECH SERVICES	223.55	
		SOPHOS-FY13		C	SOPHOA-FY13		400.00
		0510.1100.642.00.00000.3			ELECTRONIC INFORMATION	400.00	
		CRMCK103112		C	Criminal Records Check		625.00

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2925</b>	<b>SAU# 48, Treasurer</b>						
11/15/12	0200001809						
CRMCK103112				C	Criminal Records Check		625.00
0510.2313.890.00.00000.3	MISCELLANEOUS EXPENSES					625.00	
					<i>Total Check:</i>		1,248.55
11/30/12	0200001836						
FIXA-FY13				C	Fixed Assets Renewal		83.88
0510.2620.431.00.00000.3	CUSTODIAL MAINTENANCE CONTRACTS					83.88	
NWEA-FY13				C	State MAP License Renewal/Science		1,421.50
0510.2120.649.00.00000.3	GUIDANCE OTHER INFORM. RESOURCES					1,421.50	
					<i>Total Check:</i>		1,505.38
				<b>No Of Checks:</b>	<b>14</b>	<b>Total Vendor:</b>	<b>93,051.64</b>
<b>Vendor 5711</b>	<b>SRPDC</b>						
03/15/13	0200002018						
585		30050236		C	Conference Registration for Peter Helger		125.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING					125.00	
					<i>Total Check:</i>		125.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>125.00</b>
<b>Vendor 4537</b>	<b>Sabourn Surveying Inc.,</b>						
08/31/12	0200001675						
08/01/2012	In			C	Saad Right A way		30.00
0510.2318.330.00.00000.3	SCHOOL BOARD LEGAL SERVICES					30.00	
					<i>Total Check:</i>		30.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>30.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2437 Salmon Press, Inc</b>							
01/15/13	0200001906						
406941		30050192	C		ad for budget hearing		46.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	46.00	
						<i>Total Check:</i>	46.00
01/31/13	0200001941						
406941.		30050192	C		ad for budget hearing		46.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	46.00	
408025		30050210	C		ad for deliberative session		37.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	37.00	
407740		30050203	C		Ad for Notice for Filing of school offic		92.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	92.00	
						<i>Total Check:</i>	175.00
02/28/13	0200001999						
408025 1/31/2		30050210	C		ad for deliberative session		37.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	37.00	
						<i>Total Check:</i>	37.00
05/15/13	0200002143						
412443		30050273	C		ad for kindergarten registration		36.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	36.00	
						<i>Total Check:</i>	36.00
05/31/13	0200002174						
412443.		30050273	C		ad for kindergarten registration		36.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	36.00	
413977		30050284	C		ad for technology integrator 13-14		63.20
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	63.20	
						<i>Total Check:</i>	99.20
						<b>No Of Checks:</b>	5
						<b>Total Vendor:</b>	393.20
<b>Vendor 2453 Sanborn, Gail</b>							
02/15/13	0200001964						
2/06/2013			C		Supervisor of the checklist		35.00
0510.2314.120.00.00000.3					SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	35.00	
						<i>Total Check:</i>	35.00
						<b>No Of Checks:</b>	1
						<b>Total Vendor:</b>	35.00
<b>Vendor 3158 Scholastic Inc./Weekly Reader</b>							
11/15/12	0200001810						
M4868490		20050273	C		WR2-RN (Grade 2 - includes Science Spin)		105.60
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	105.60	
M4868490		20050273	C		Freight		10.56
0510.1100.641.00.00000.3					TEACHERS PRINTED MEDIA	10.56	
						<i>Total Check:</i>	116.16
						<b>No Of Checks:</b>	1
						<b>Total Vendor:</b>	116.16



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 4987</b>	<b>Scholastic, Inc.</b>						
06/28/13	0200002232						
32570766		30050311	C		The Princess Diaries		7.19
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				7.19	
32570766		30050311	C		Maximum Ride Boxed Set: Books 1-3		26.99
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				26.99	
32570766		30050311	C		Shipping		3.08
0510.2221.641.00.00000.3		LIBRARY PRINTED MATERIALS				3.08	
						<i>Total Check:</i>	37.26
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>37.26</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 3441</b>	<b>School Nurse Supply, Inc.</b>							
03/15/13	0200002019							
0426329-IN		30050231	C		Probe covers for thermoscan pro 4000 (80		59.25	
0510.2134.610.00.00000.3		NURSE SUPPLIES				59.25		
0426329-IN		30050231	C		5 oz. economy cups - clear plastic		35.90	
0510.2134.610.00.00000.3		NURSE SUPPLIES				35.90		
0426329-IN		30050231	C		Cups dispenser for cups		24.50	
0510.2134.610.00.00000.3		NURSE SUPPLIES				24.50		
0426329-IN		30050231	C		Economy instant cold packs 5" x 8"		18.79	
0510.2134.610.00.00000.3		NURSE SUPPLIES				18.79		
0426329-IN		30050231	C		Freight		13.00	
0510.2134.610.00.00000.3		NURSE SUPPLIES				13.00		
						<i>Total Check:</i>	<i>151.44</i>	
05/15/13	0200002144							
0435111-IN		30050274	C		Precision Nitrile powder free gloves		33.96	
0510.2134.610.00.00000.3		NURSE SUPPLIES				33.96		
0435111-IN		30050274	C		house brand cloth tape		12.49	
0510.2134.610.00.00000.3		NURSE SUPPLIES				12.49		
0435111-IN		30050274	C		Alcohol prep pads		2.69	
0510.2134.610.00.00000.3		NURSE SUPPLIES				2.69		
0435111-IN		30050274	C		Cups		18.45	
0510.2134.610.00.00000.3		NURSE SUPPLIES				18.45		
0435111-IN		30050274	C		Knucle bandaids		6.59	
0510.2134.610.00.00000.3		NURSE SUPPLIES				6.59		
0435111-IN		30050274	C		Spot Bandaid		2.60	
0510.2134.610.00.00000.3		NURSE SUPPLIES				2.60		
0435111-IN		30050274	C		1" x 3" Flexible		15.96	
0510.2134.610.00.00000.3		NURSE SUPPLIES				15.96		
0435111-IN		30050274	C		Freight		9.25	
0510.2134.610.00.00000.3		NURSE SUPPLIES				9.25		
						<i>Total Check:</i>	<i>101.99</i>	
10/31/12	0200001778							
0411396-IN		30050112	C		5 oz. Clear Plastic Cups		35.90	
0510.2134.610.00.00000.3		NURSE SUPPLIES				35.90		
0411396-IN		30050112	C		Hipster Pouch		83.95	
0510.2134.610.00.00000.3		NURSE SUPPLIES				83.95		
0411396-IN		30050112	C		Vinyl Powder Free Gloves - size Medium		20.97	
0510.2134.610.00.00000.3		NURSE SUPPLIES				20.97		
0411396-IN		30050112	C		Freight		13.00	
0510.2134.610.00.00000.3		NURSE SUPPLIES				13.00		
						<i>Total Check:</i>	<i>153.82</i>	
<b>No Of Checks: 3</b>				<b>Total Vendor:</b>		<b>407.25</b>		

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2496</b>	<b>School Specialty Supply</b>							
01/31/13	0200001942							
208109734431		30050211	C		Graph Paper 1/2"		13.54	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.54		
208109734431		30050211	C		Graph Paper 1/4"		27.08	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				27.08		
208109734431		30050211	C		Freight		9.95	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.95		
						<i>Total Check:</i>	50.57	
05/31/13	0200002175							
208110358766		30050295	C		Magnetic Base 10 Set		25.82	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				25.82		
208110358766		30050295	C		Unifix Cubes - 500		53.99	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				53.99		
						<i>Total Check:</i>	79.81	
06/14/13	0200002202							
308101599326		30050313	C		Barrel Sharpeners		3.08	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.08		
308101599326		30050313	C		Brushes Black Bristle Classroom Pack of		14.27	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				14.27		
						<i>Total Check:</i>	17.35	
06/14/13	0200002203							
308101602557		30050312	C		colored pencils		35.99	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				35.99		
308101602557		30050312	C		lined stickies		19.58	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.58		
308101602557		30050312	C		Smile stickers		6.74	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.74		
308101602557		30050312	C		Dry erase crayons		14.36	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				14.36		
308101602557		30050312	C		Lt. green construct. paper		2.24	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.24		
308101602557		30050312	C		Turquoise construct. paper		2.24	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.24		
308101602557		30050312	C		Utility Knife		8.09	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.09		
308101602557		30050312	C		Blades		1.34	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.34		
308101602557		30050312	C		Mini clipboard		3.50	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.50		
308101602557		30050312	C		Magnets		17.78	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.78		
308101602557		30050312	C		Purple pens		8.95	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.95		
308101602557		30050312	C		Book tape dispenser		11.90	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2496</b>	<b>School Specialty Supply</b>						
06/14/13	0200002203						
308101602557		30050312	C		Book tape dispenser		11.90
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.90	
308101602557		30050312	C		Book tape, 6 rolls		17.99
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.99	
						<i>Total Check:</i>	150.70
06/14/13	0200002204						
308101599326		30050313	C		Paper Comp book Hrd.		21.06
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.06	
308101599326		30050313	C		Paint Washable Tempera School Smart set		19.07
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.07	
308101599326		30050313	C		Marker Sharpie Asst. Ultra Fine set of 1		7.57
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.57	
						<i>Total Check:</i>	47.70
06/28/13	0200002233						
2088110454756		30050349	C		Marker Expo Dry Erase Red Chisel pk/12		28.08
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				28.08	
2088110454756		30050349	C		Marker Expo Dry Erase Blue Fine pk/12		14.66
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				14.66	
2088110454756		30050349	C		Marker Expo Dry Erase low odor red fine		14.39
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				14.39	
2088110454756		30050349	C		Paper Composition 9.75x7.5 Quad Ruled		50.20
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				50.20	
						<i>Total Check:</i>	107.33
06/28/13	0200002234						
208110429292		30050348	C		Ticonderoga Standard Tri-Write #2 pencil		19.92
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.92	
208110429292		30050348	C		Marker Expo Dry Erase Low Odor Black Chi		21.12
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.12	
208110429292		30050348	C		Marker Sharpie Super Asst. set of 4		6.29
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.29	
208110429292		30050348	C		Post-it-note 3x3 Asst. colors pack of 5		7.36
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.36	
208110429292		30050348	C		Portfolio two-pocket poly asst. school s		21.58
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.58	
208110429292		30050348	C		Paper composition 9.75" x 7.75 3/8 Skip		5.10
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.10	
						<i>Total Check:</i>	81.37
06/28/13	0200002235						
2088110454756		30050349	C		Graph Paper 8 1/2 x 11 -- 1/4"		5.48
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.48	
2088110454756		30050349	C		Paper Composition 9.75x7.75 -- 3/16 rule		10.20
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.20	
2088110454756		30050349	C		Book Stock Agenda SSA-1D Student Edition		78.50

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2496 School Specialty Supply</b>							
06/28/13	0200002235						
2088110454756	30050349	C	Book Stock Agenda SSA-1D Student Edition				78.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					78.50	
2088110454756	30050349	C	Binder 1/2" Red				23.90
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					23.90	
2088110454756	30050349	C	Expo Marker Dry Erase Blue Fine pk/12				14.66
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					14.66	
2088110454756	30050349	C	Marker Expo Dry Erase Blue Chisel pk/12				28.08
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					28.08	
2088110454756	30050349	C	Marker Expo Dry Erase Green Chisel pk/12				28.08
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					28.08	
						<b>Total Check:</b>	<b>188.90</b>
07/15/12	0200001600						
208104909582		C	Credit memo 208104909582				-194.22
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					-194.22	
208108383709	30050017	C	Tri-Write Yellow				19.92
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					19.92	
208108402957	30050018	C	Composition books 3/4				9.60
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					9.60	
208108383708	30050019	C	Seven Period Lesson Plan				8.07
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					8.07	
208108402957	30050018	C	Scissors				16.08
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					16.08	
208108383709	30050017	C	Cover-up tape 1"				11.68
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					11.68	
208108383708	30050019	C	Student Planner				25.80
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					25.80	
208108383708	30050019	C	Composition Books				16.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					16.50	
208108383709	30050017	C	1 7/8" Highlighter tape - yellow				10.34
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					10.34	
208108402957	30050018	C	Composition books 3/8				9.60
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					9.60	
208108383709	30050017	C	.74 oz glue sticke 12 pk				25.98
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					25.98	
208108402957	30050018	C	Poly folder w/fasteners				13.49
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					13.49	
208108383708	30050019	C	Spiral Notebooks				73.80
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					73.80	
208108383708	30050019	C	Folders w/fastners				10.70
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					10.70	
208108383709	30050017	C	4 oz school glue				6.00
0510.1100.610.00.00000.3	TEACHERS SUPPLIES					6.00	
208108383708	30050019	C	Folders without fastners				7.06

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>2496</b>	<b>School Specialty Supply</b>					
07/15/12	0200001600						
208108383708		30050019	C		Folders without fastners		7.06
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.06	
208108383709		30050017	C		3x3 Post it notes 5 pk		7.36
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.36	
208108383709		30050017	C		Color coding labels		5.38
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.38	
208108383709		30050017	C		White envelopes #10		8.34
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.34	
208108383709		30050017	C		File Folders 1/3 cut		5.93
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.93	
208108383709		30050017	C		Skip-a-line comp		5.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.76	
208108383709		30050017	C		Comp Books		9.12
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.12	
208108383709		30050017	C		Primary 5x8 Index Cards		4.30
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.30	
208108383709		30050017	C		12x18 Newsprint		7.64
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.64	
208108383709		30050017	C		12x18 White drawing paper 70 lb.		21.59
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				21.59	
208108383709		30050017	C		Multicultural Crayons		5.88
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.88	
208108383709		30050017	C		Craft Sticks-econ		7.72
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.72	
208108383709		30050017	C		Pom-Poms asst.		9.88
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.88	
208108383709		30050017	C		Colored Quills - asst.		11.69
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.69	
208108383709		30050017	C		Black		2.70
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.70	
208108383709		30050017	C		Dark Brown		1.83
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.83	
208108383709		30050017	C		Magenta		1.82
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.82	
208108383709		30050017	C		Royal Blue		2.90
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.90	
208108383709		30050017	C		Sky Blue		3.66
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.66	
208108383709		30050017	C		Holiday Green		4.86
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.86	
208108383709		30050017	C		Holiday red		4.65
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.65	
208108383709		30050017	C		Shocking pink		1.83

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2496</b>	<b>School Specialty Supply</b>							
07/15/12	0200001600							
208108383709		30050017	C		Shocking pink		1.83	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.83		
208108383709		30050017	C		Yellow		2.70	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				2.70		
208108383709		30050017	C		Poly 2-pocket port.		10.79	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				10.79		
						<i>Total Check:</i>	<i>218.73</i>	
08/15/12	0200001648							
20400259667		20050230	C		Classic Planner , Middle Matrix 8.5 x 11		168.00	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				168.00		
20400259667		20050230	C		Freight		16.80	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				16.80		
						<i>Total Check:</i>	<i>184.80</i>	
08/31/12	0200001676							
308101375884		30050053	C		Pencil #2 Ticonderoga Pack of 12		160.00	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				160.00		
308101375884		30050053	C		Composition books 8.5 x 7		82.00	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				82.00		
308101375884		30050053	C		Warwick Lesson Plan 7 Period Day 8 1/2 x		53.85	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				53.85		
308101375884		30050053	C		Scotch tape 3/4 x 36 yds		39.60	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				39.60		
308101375884		30050053	C		Post-it-note 3x3 yellow		27.60	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				27.60		
308101375884		30050053	C		Index Cards 3 x 5 narrow rule white pk o		6.60	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.60		
308101375884		30050053	C		Index cards 3x5 plain blue		5.70	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.70		
308101375884		30050053	C		Index cards 3x5 plain Canary		9.20	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.20		
308101375884		30050053	C		Index Cards 3x5 plain Green		9.20	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.20		
308101375884		30050053	C		Index Cards 3x5 plain Cherry		9.20	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				9.20		
308101375884		30050053	C		Correction tape wite-out ez correct		33.40	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				33.40		
308101375884		30050053	C		Glue Stick .74 oz. purple pack of 12		17.32	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.32		
308101375884		30050053	C		Black		3.78	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.78		
308101375884		30050053	C		Dk. Brown		4.20	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.20		
308101375884		30050053	C		Dk. Green		1.05	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>2496</b>	<b>School Specialty Supply</b>					
08/31/12	0200001676						
308101375884		30050053	C		Dk. Green		1.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.05	
308101375884		30050053	C		Holiday Red		4.62
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				4.62	
308101375884		30050053	C		Hot Pink		1.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.05	
308101375884		30050053	C		Lilac		1.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.05	
308101375884		30050053	C		Magenta		1.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.05	
308101375884		30050053	C		Orange		.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.75	
308101375884		30050053	C		Pink		.63
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.63	
308101375884		30050053	C		Sky Blue		1.26
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.26	
308101375884		30050053	C		Turquoise		.66
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.66	
308101375884		30050053	C		Violet		.63
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				.63	
308101375884		30050053	C		Yellow Orane		1.05
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				1.05	
308101375884		30050053	C		Yellow		3.54
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				3.54	
308101375884		30050053	C		Crayola Crayons sz. 8		28.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				28.00	
308101375884		30050053	C		Paper clips Jumbo pk. 100		8.20
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.20	
308101375884		30050053	C		Tardy slips - pink		5.12
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.12	
308101375884		30050053	C		Index Cards - Plain White		12.10
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				12.10	
308101375884		30050053	C		Block Eraser Medium pk./60		5.21
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.21	
308101375884		30050053	C		Highlighter Accent pk of 12 - Turquoise		6.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.75	
308101375884		30050053	C		Highlighter Accent pk of 12 - Fl. Yello		13.50
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.50	
308101375884		30050053	C		Highlighter Accent pk of 12 - Pink		13.50
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.50	
308101375884		30050053	C		Highlighter Accent pk of 12 - Fl. Green		13.50
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.50	
308101375884		30050053	C		Eraser Cps pk/144		5.00



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		<u>Account No \ Description</u>					
<b>Vendor 2496 School Specialty Supply</b>							
<i>08/31/12 0200001676</i>							
308101375884			30050053	C	Eraser Cps pk/144		5.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				5.00	
308101375884			30050053	C	Envelope Kraft w/clasp 6x9 - bx/100		11.88
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.88	
308101375884			30050053	C	Post-it page markers 1/2 x 2 - Neon pk/5		52.70
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				52.70	
308101375884			30050053	C	Portfolio 2pkt Asst Pack of 25		11.58
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				11.58	
308101375884			30050053	C	Marker Web Erase vis-a-vis Bl. fine poin		13.54
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.54	
308101375884			30050053	C	Marker Fine vis a vis blue pk/12		13.54
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.54	
308101375884			30050053	C	Marker Wet Erase vis a vis Fine Red pk/1		13.54
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.54	
308101375884			30050053	C	Highlighter Green		8.90
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.90	
308101375884			30050053	C	Highlighter Pink		8.90
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.90	
308101375884			30050053	C	Highlighter Accent Fl. Yellow pk/12		6.75
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				6.75	
					<i>Total Check:</i>		<i>731.20</i>
<i>09/14/12 0200001700</i>							
308101407498			30050070	C	Graph Paper 8.5 x 11 1/2		12.28
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				12.28	
308101407498			30050070	C	File Folders Ltr St. Tap - 100		17.58
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				17.58	
308101407498			30050070	C	Paper Legal Pads 8.5 c 11.75 - yellow /		7.62
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				7.62	
308101407498			30050070	C	Envelopes #10		23.38
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				23.38	
					<i>Total Check:</i>		<i>60.86</i>
<i>10/15/12 0200001745</i>							
208109258588			30050079	C	Mouth Guard Yellow		124.00
0510.1420.610.00.00000.3		COACH SUPPLIES				124.00	
					<i>Total Check:</i>		<i>124.00</i>
<i>10/31/12 0200001779</i>							
208109362493			30050114	C	Timer 12" Auditory Time Timer		40.49
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				40.49	
208109362493			30050114	C	Pencil Sharpener Electric 1818 Black		19.76
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				19.76	
208109362493			30050114	C	Book Atlas Student		8.96
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				8.96	
208109362493			30050114	C	Marker Expo Dry Erase Low Odor Black Fin		28.78

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<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2496</b>	<b>School Specialty Supply</b>					
10/31/12	0200001779					
208109362493		30050114	C	Marker Expo Dry Erase Low Odor Black Fin		28.78
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				28.78	
208109362493		30050114	C	Tape Scotch Magic with Dispenser 3/4 in		16.99
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				16.99	
208109362493		30050114	C	Eraser Dry Erase - School Smart		1.00
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				1.00	
				<i>Total Check:</i>		<i>115.98</i>
	<b>No Of Checks:</b>	<b>14</b>		<b>Total Vendor:</b>		<b>2,159.30</b>
<b>Vendor 5371</b>	<b>Schoolmasters</b>					
08/15/12	0200001649					
529786		30050036	C	Human Check Cells		2.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				2.50	
529786		30050036	C	Onion Skin		2.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				2.50	
529786		30050036	C	Lilac Leaf		2.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				2.50	
529786		30050036	C	Frog Bloook Smear		2.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				2.50	
529786		30050036	C	Igneus Rock Bag		5.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.50	
529786		30050036	C	Metamorphic Rock Bag		5.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.50	
529786		30050036	C	Sedimentary Rock Bag		5.50
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				5.50	
529786		30050036	C	Freight		7.95
0510.1100.610.00.00000.3	TEACHERS SUPPLIES				7.95	
				<i>Total Check:</i>		<i>34.45</i>
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>34.45</b>
<b>Vendor 5800</b>	<b>Seacoast Business Machines</b>					
04/15/13	0200002082					
44847		30050269	C	Maintenance on Copier		1,350.00
0510.1100.430.00.00000.3	TEACHERS REPAIRS & MAINTENANCE				1,350.00	
				<i>Total Check:</i>		<i>1,350.00</i>
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>1,350.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2569 Sherwin-Williams Company</b>								
01/15/13	0200001907							
8636-1		30050193	C		Gallon- K46T154 PI Precat SG Ultra		103.78	
0510.2620.610.00.00000.3		CUSTODIAL SUPPLIES					103.78	
						<i>Total Check:</i>	<i>103.78</i>	
04/30/13	0200002114							
1601-2		30050275	C		650430093 Ath WHITE 2		30.54	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					30.54	
1601-2		30050275	C		SHERSTRIPE ATH WHTWB		22.50	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					22.50	
						<i>Total Check:</i>	<i>53.04</i>	
05/31/13	0200002176							
2744-9		30050314	C		Athletic White 2		40.62	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					40.62	
2290-3			C		Return White Paint		-25.45	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					-25.45	
						<i>Total Check:</i>	<i>15.17</i>	
09/28/12	0200001726							
4289-3		30050092	C		Sherstripe Ath Whtwb		44.28	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					44.28	
						<i>Total Check:</i>	<i>44.28</i>	
10/15/12	0200001746							
5349-4		30050104	C		Sherstripripe Ath Whtwb		31.74	
0510.2630.430.00.00000.3		UPKEEP GROUNDS REPAIRS & MAINTENANCE					31.74	
						<i>Total Check:</i>	<i>31.74</i>	
				<b>No Of Checks:</b>	<b>5</b>	<b>Total Vendor:</b>	<b>248.01</b>	
<b>Vendor 2585 Simplex Grinnell</b>								
07/31/12	0200001632							
75317070		30050043	C		Fire Alarm Test & Inspect Service Contra		1,866.00	
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE					1,866.00	
						<i>Total Check:</i>	<i>1,866.00</i>	
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>1,866.00</b>	
<b>Vendor 4693 Sobetzer, Kathy</b>								
08/31/12	0200001677							
1030563156			C		Teachers in Service Luncheon		21.80	
0510.2310.610.00.00000.3		SCHOOL BOARD SUPPLIES					21.80	
						<i>Total Check:</i>	<i>21.80</i>	
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>21.80</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 2631 Soule, Leslie, Kidder, Sayward &amp; Loughm</b>								
01/15/13	0200001908	51464 Saad		C V	Legal Fees Saad		41.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	41.00		
						<i>Total Check:</i>	41.00	
02/15/13	0200001965	51641		C	Legal Fees invoice 51641		847.45	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	847.45		
						<i>Total Check:</i>	847.45	
03/29/13	0200002054	51807		C	Legal Invoice 51807		609.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	609.00		
						<i>Total Check:</i>	609.00	
04/15/13	0200002083	51967		C	Legal Invoice 51967		63.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	63.00		
		51464		C	This replaced our Check #1908 Not Recv'd		41.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	41.00		
						<i>Total Check:</i>	104.00	
05/15/13	0200002145	52135		C	Legal Costs/SAAD		273.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	273.00		
						<i>Total Check:</i>	273.00	
06/14/13	0200002205	52302		C	Legal Cost		105.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	105.00		
						<i>Total Check:</i>	105.00	
07/15/12	0200001579	50516		C	LEGAL FEES FOR JUNE		123.00	
		0510.2318.330.00.00000.2	SCHOOL BOARD		LEGAL SERVICES	123.00		
						<i>Total Check:</i>	123.00	
09/14/12	0200001701	50828		C	Legal Cost for August		2,132.00	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	2,132.00		
						<i>Total Check:</i>	2,132.00	
10/15/12	0200001747	50992		C	Legal Fees 50992		307.50	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	307.50		
						<i>Total Check:</i>	307.50	
12/14/12	0200001865	51299		C	Legal Invocie 51299		102.50	
		0510.2318.330.00.00000.3	SCHOOL BOARD		LEGAL SERVICES	102.50		
						<i>Total Check:</i>	102.50	
<b>No Of Checks:</b>						<b>10</b>	<b>Total Vendor:</b>	<b>4,603.45</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5185</b>	<b>Southworth-Milton, Inc.,</b>						
02/15/13	0200001966						
SERV1508842		30050219	C		Invoice Number 1508842 - for generator		147.83
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				147.83	
						<i>Total Check:</i>	<i>147.83</i>
03/29/13	0200002055						
SERV1522148		30050256	C		See Service Invoice number SERV 1522148		459.60
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				459.60	
						<i>Total Check:</i>	<i>459.60</i>
05/31/13	0200002177						
SERV1538234		30050315	C		Serv 1538234 Replace Battery		187.46
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				187.46	
						<i>Total Check:</i>	<i>187.46</i>
06/14/13	0200002206						
Z2972101		30050335	C		For invoice number Z2972101		590.00
0510.2620.430.00.00000.3		CUSTODIAL REPAIRS & MAINTENANCE				590.00	
						<i>Total Check:</i>	<i>590.00</i>
<b>No Of Checks: 4</b>						<b>Total Vendor:</b>	<b>1,384.89</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2658</b>		<b>Speare Memorial Hospital</b>					
01/15/13	0200001909						
Nov2012			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
Dec 2012			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	11,504.22
02/15/13	0200001967						
Nurse Jan2013			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
03/15/13	0200002020						
FEB2013 Nurse			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
04/15/13	0200002084						
Mar2013			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
05/15/13	0200002146						
Aprl 2013			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
06/14/13	0200002207						
June 2013			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
May 2013			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	11,504.22
10/15/12	0200001748						
Sept2012			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
11/15/12	0200001811						
OCT 2012			30050093	C	Nurse Contract		5,752.11
		0510.2134.300.00.00000.3			NURSE PURCH. PROFESS. & TECH. SERVICES	5,752.11	
						<i>Total Check:</i>	5,752.11
<b>No Of Checks: 8</b>						<b>Total Vendor:</b>	<b>57,521.10</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2941 State of NH/Department Of Labor</b>							
03/29/13	0200002056						
000284448				C	BOILER INSPECTIONS		100.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	100.00	
						<i>Total Check:</i>	100.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>100.00</b>
<b>Vendor 4553 Stewart Associates</b>							
02/15/13	0200001968						
2012.149 2/04		30050222		C	Invoice for Architectural Services throu		1,329.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	1,329.00	
						<i>Total Check:</i>	1,329.00
03/15/13	0200002021						
2012.148 3/04		30050232		C	Blanket purchase order for services		4,575.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	4,575.00	
2012.149 3/04		30050232		C	Blanket purchase order for services		3,036.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	3,036.00	
						<i>Total Check:</i>	7,611.00
04/15/13	0200002085						
2012.148 4/2/		30050232		C	Blanket purchase order for services		9,595.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	9,595.00	
						<i>Total Check:</i>	9,595.00
05/15/13	0200002147						
2013.118 5/3/		30050232		C	Blanket purchase order for services		175.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	175.00	
2012.148		30050232		C	Blanket purchase order for services		3,614.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	3,614.00	
						<i>Total Check:</i>	3,789.00
06/14/13	0200002208						
2012.148 6/05		30050232		C	Blanket purchase order for services		6,535.00
0510.4300.330.00.00000.3					Architecture and Engineering Services	6,535.00	
						<i>Total Check:</i>	6,535.00
				<b>No Of Checks:</b>	<b>5</b>	<b>Total Vendor:</b>	<b>28,859.00</b>
<b>Vendor 5045 Sunburst Digital, Inc.,</b>							
01/31/13	0200001943						
P103657		30050212		C	Type To Learn 4 Subscription; Inv. # P10		99.95
0510.1100.642.00.00000.3					ELECTRONIC INFORMATION	99.95	
						<i>Total Check:</i>	99.95
07/15/12	0200001601						
INV10197		30050020		C	Type to Learn 4 Subscription		99.95
0510.1100.642.00.00000.3					ELECTRONIC INFORMATION	99.95	
						<i>Total Check:</i>	99.95
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>199.90</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5703</b>	<b>T.L.C. Tree &amp; Crane Service</b>						
02/28/13	0200002000						
012513		30050233	C		Removal of Silver maple for Russell Elem		1,400.00
0510.2620.430.00.00000.3	CUSTODIAL REPAIRS & MAINTENANCE					1,400.00	
						<i>Total Check:</i>	1,400.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>1,400.00</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2887</b>	<b>TML Mechanical, LLC</b>						
01/15/13	0200001910						
SI-1597		30050204	C		Services: Service order #2023		206.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	206.00	
					<i>Total Check:</i>		206.00
02/15/13	0200001969						
SI-1612		30050223	C		Service order #2026 Service Walk in Cool		147.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	147.00	
					<i>Total Check:</i>		147.00
02/28/13	0200002001						
SI-1652		30050241	C		Services - Services S/O #2044		1,493.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	1,493.00	
SI-1650		30050240	C		Services - See S/O #2096		281.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	281.00	
SI-1645		30050234	C		Services - service order #2042		283.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	283.00	
					<i>Total Check:</i>		2,057.00
03/15/13	0200002022						
SI-1669		30050250	C		Services- See S/O # 2099		576.50
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	576.50	
					<i>Total Check:</i>		576.50
05/15/13	0200002148						
SI-1728		30050296	C		Services - See S/O #2153		380.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	380.00	
					<i>Total Check:</i>		380.00
06/28/13	0200002236						
SI-1793		30050350	C		Services - See S/O #2234		557.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	557.00	
					<i>Total Check:</i>		557.00
12/14/12	0200001866						
SI-1559		30050177	C		Service call on Pump #2		274.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	274.00	
SI-1567		30050176	C		Service call Boiler #1		480.00
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	480.00	
SI-1560		30050178	C		Broiler Room Service		993.50
0510.2620.430.00.00000.3					CUSTODIAL REPAIRS & MAINTENANCE	993.50	
					<i>Total Check:</i>		1,747.50
		<b>No Of Checks:</b>	<b>7</b>		<b>Total Vendor:</b>		<b>5,671.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 4413</b>	<b>Teacher Created Resources</b>					
07/15/12	02					
5643045		30050021	C	PLEASE INVOICE JULY 1, 2012 OR LATER		.00
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	.00	
				<i>Total Check:</i>		<i>.00</i>
07/15/12	0200001602					
5643045		30050021	C	Book Bug Stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Candy Cane Stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Fruits stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Food Pyramid Stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Space Stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Planets Stickers		1.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	1.99	
5643045		30050021	C	Cupcake Stickers		2.19
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	2.19	
5643045		30050021	C	Halloween Stickers		2.19
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	2.19	
5643045		30050021	C	Freight		5.99
0510.1210.610.00.00000.3				SPECIAL EDUCATION SUPPLIES	5.99	
				<i>Total Check:</i>		<i>22.31</i>
		<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>	<b>22.31</b>
<b>Vendor 5681</b>	<b>Telnet Dynamics International</b>					
02/22/13	0200001974					
3997 deposit			C	Deposit required for paging system		3,292.42
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	3,292.42	
				<i>Total Check:</i>		<i>3,292.42</i>
03/15/13	0200002023					
3997 BALANCE			C	BALANCE OF PAGING SYSTEM/ALL CALL		3,292.42
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	3,292.42	
				<i>Total Check:</i>		<i>3,292.42</i>
04/30/13	0200002115					
4017			C	PD 4017		110.00
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	110.00	
				<i>Total Check:</i>		<i>110.00</i>
		<b>No Of Checks:</b>	<b>3</b>		<b>Total Vendor:</b>	<b>6,694.84</b>

Date	Check Key	Account No \ Description	Po No	Status	Description	Acct Amount	Item Amount
<b>Vendor 2828 Tenney Mountain Transportation</b>							
01/15/13	0200001911						
JE FL Dec'13		30050095	C		Transportation for JE FL		460.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				460.00	
ER CU Dec'12		30050094	C		Transportation for Er Cu		396.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				396.00	
ZE MU Dec'12		30050096	C		Transportation for Ze Mu		660.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				660.00	
						<b>Total Check:</b>	<b>1,516.00</b>
01/31/13	0200001946						
ErCu Jan2013		30050094	C		Transportation for Er Cu		462.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				462.00	
ZeMu Jan2013		30050096	C		Transportation for Ze Mu		580.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				580.00	
JeFl Jan2013		30050095	C		Transportation for JE FL		420.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				420.00	
						<b>Total Check:</b>	<b>1,462.00</b>
03/15/13	0200002024						
JE FL Feb2013		30050095	C		Transportation for JE FL		420.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				420.00	
ZE MU Feb2013		30050096	C		Transportation for Ze Mu		660.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				660.00	
ER CU Fed2013		30050094	C		Transportation for Er Cu		440.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				440.00	
						<b>Total Check:</b>	<b>1,520.00</b>
04/15/13	0200002086						
ZE MU Mar2013		30050096	C		Transportation for Ze Mu		540.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				540.00	
JE FL MAR201		30050095	C		Transportation for JE FL		320.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				320.00	
ER CU Mar2013		30050094	C		Transportation for Er Cu		346.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				346.00	
						<b>Total Check:</b>	<b>1,206.00</b>
04/30/13	0200002116						
ER CU APR13		30050094	C		Transportation for Er Cu		480.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				480.00	
ZE MU APR13		30050096	C		Transportation for Ze Mu		660.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				660.00	
JE FL APR 13		30050095	C		Transportation for JE FL		420.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				420.00	
						<b>Total Check:</b>	<b>1,560.00</b>
05/31/13	0200002178						
AU CU May'13			C		Transportation for AU CU May 2013		638.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				638.00	
ZE MU May'13		30050096	C		Transportation for Ze Mu		660.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2828 Tenney Mountain Transportation</b>							
05/31/13	0200002178						
ZE MU May'13		30050096	C		Transportation for Ze Mu		660.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				660.00	
JE FL May'13		30050095	C		Transportation for JE FL		460.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				460.00	
ER CU MAY/13		30050094	C		Transportation for Er Cu		528.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				528.00	
						<i>Total Check:</i>	<i>2,286.00</i>
06/28/13	0200002237						
JE FL Jun13		30050095	C		Transportation for JE FL		260.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				260.00	
ER CU June13		30050094	C		Transportation for Er Cu		308.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				308.00	
AU CU Jun13			C		Transportation for AU CU for June		352.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				352.00	
ZE MU Jun'13		30050096	C		Transportation for Ze Mu		460.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				460.00	
						<i>Total Check:</i>	<i>1,380.00</i>
09/14/12	0200001702						
9/07/12 ER CU			C		Transportation for Er CU		88.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				88.00	
Aug ER CU			C		August Transportation for ER CU		88.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				88.00	
9/07/12 JE FL			C		Transportation for JE FL		160.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				160.00	
09/07/12 ZE M			C		Transportation for ZE MU		280.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				280.00	
						<i>Total Check:</i>	<i>616.00</i>
10/15/12	0200001749						
ZEMU SEPT12		30050096	C		Transportation for Ze Mu		360.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				360.00	
ER CU Sept12		30050094	C		Transportation for Er Cu		264.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				264.00	
JEFL SEPT12		30050095	C		Transportation for JE FL		220.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				220.00	
						<i>Total Check:</i>	<i>844.00</i>
11/15/12	0200001812						
ZEMU 102612		30050096	C		Transportation for Ze Mu		660.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				660.00	
JEFL 102612		30050095	C		Transportation for JE FL		360.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				360.00	
ERCU 102612		30050094	C		Transportation for Er Cu		484.00
0510.2722.510.00.00000.3		SPECIAL EDUCATION STUDENT TRANSPORTATION				484.00	
						<i>Total Check:</i>	<i>1,504.00</i>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 2828</b>	<b>Tenney Mountain Transportation</b>						
11/30/12	0200001837						
ER CU Nov12		30050094	C		Transportation for Er Cu		506.00
0510.2722.510.00.00000.3					SPECIAL EDUCATION STUDENT TRANSPORTATION	506.00	
ZE MU Nov12		30050096	C		Transportation for Ze Mu		680.00
0510.2722.510.00.00000.3					SPECIAL EDUCATION STUDENT TRANSPORTATION	680.00	
JE FL Nov12		30050095	C		Transportation for JE FL		480.00
0510.2722.510.00.00000.3					SPECIAL EDUCATION STUDENT TRANSPORTATION	480.00	
					<i>Total Check:</i>		1,666.00
				<b>No Of Checks: 11</b>	<b>Total Vendor:</b>		<b>15,560.00</b>
<b>Vendor 418</b>	<b>The Citizen of Laconia</b>						
01/15/13	0200001912						
505524		30050195	C		Ad for 2013 Budget Hearing		38.00
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	38.00	
					<i>Total Check:</i>		38.00
02/15/13	0200001970						
507531		30050213	C		ad for deliberative session		45.55
0510.2310.540.00.00000.3					SCHOOL BOARD ADVERTISING	45.55	
					<i>Total Check:</i>		45.55
				<b>No Of Checks: 2</b>	<b>Total Vendor:</b>		<b>83.55</b>
<b>Vendor 5550</b>	<b>The Common Man Inn &amp; Spa</b>						
11/15/12	0200001813						
11152012_39		30050145	C		Lodging for performers - Children's Stag		300.00
0510.1100.810.00.00000.3					TEACHERS DUES & FEES	300.00	
					<i>Total Check:</i>		300.00
				<b>No Of Checks: 1</b>	<b>Total Vendor:</b>		<b>300.00</b>
<b>Vendor 876</b>	<b>The Flowersmiths</b>						
05/15/13	0200002149						
8146		30050285	C		Sympathy Arrangement to Theresa Moore; S		65.00
0510.2319.840.00.00000.3					SCHOOL BOARD CONTINGENCY FUNDS	65.00	
					<i>Total Check:</i>		65.00
07/15/12	0200001580						
5893		20050298	C		Graduation flowers; Inv. 5893		108.00
0510.2411.890.00.00000.2					SECRETARY MISC. EXPENSES	108.00	
					<i>Total Check:</i>		108.00
				<b>No Of Checks: 2</b>	<b>Total Vendor:</b>		<b>173.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1236 The Hunter School</b>							
07/31/12	0200001613						
240		20050167	C		3.5 hr/day x 4 days/wk x 28 wks; \$12.50		43.75
0510.1210.569.00.00000.2		SPECIAL EDUCATION TUITION				43.75	
						<i>Total Check:</i>	43.75
08/31/12	0200001678						
292			C		Jan/Feb/Mar KK Reading Tutor		1,040.00
0510.1210.569.00.00000.3		SPECIAL EDUCATION TUITION				1,040.00	
						<i>Total Check:</i>	1,040.00
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>1,083.75</b>
<b>Vendor 2178 The President's Challenge</b>							
07/15/12	0200001603						
03266RUSSEL98		30050022	C		National Fitness Awards - Blank Code 020		150.00
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				150.00	
03266RUSSEL98		30050022	C		Freight		13.50
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				13.50	
						<i>Total Check:</i>	163.50
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>163.50</b>
<b>Vendor 5819 The Reading Institute</b>							
05/15/13	0200002150						
3086		30050276	C		Conference Registration for Teresa Muzze		725.00
0510.2213.290.00.00000.3		INSTRUCTIONAL TEACHER TRAINING				725.00	
						<i>Total Check:</i>	725.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>725.00</b>
<b>Vendor 2879 The Scale People Inc.,</b>							
02/28/13	0200002002						
41861		30050224	C		Replacement Scale Face (Pelouze)		8.95
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				8.95	
41861		30050224	C		Freight		3.95
0510.1210.610.00.00000.3		SPECIAL EDUCATION SUPPLIES				3.95	
						<i>Total Check:</i>	12.90
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>12.90</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 3409</b>	<b>Time Warner Cable</b>					
01/31/13	0200001944					
704515501 1/2		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	
					<b>Total Check:</b>	<b>72.20</b>
02/28/13	0200002003					
704515501 2/2		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	
					<b>Total Check:</b>	<b>72.20</b>
03/29/13	0200002057					
704515501 3/2		30050044	C	Internet		407.62
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				407.62	
					<b>Total Check:</b>	<b>407.62</b>
04/30/13	0200002117					
704515501 4/2		30050044	C	Internet		174.99
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<b>Total Check:</b>	<b>174.99</b>
05/31/13	0200002179					
704515501 5/2		30050044	C	Internet		174.99
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<b>Total Check:</b>	<b>174.99</b>
06/28/13	0200002238					
704515501 6/2			C	202 - 704515501 - 001		174.99
0510.1100.642.00.00000.3	ELECTRONIC INFORMATION				174.99	
					<b>Total Check:</b>	<b>174.99</b>
07/15/12	0200001604					
079907501 7/1			C	079907501		72.20
0510.1100.642.00.00000.3	ELECTRONIC INFORMATION				72.20	
					<b>Total Check:</b>	<b>72.20</b>
07/31/12	0200001633					
0799075801 7/		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	
					<b>Total Check:</b>	<b>72.20</b>
08/31/12	0200001679					
079907501 8/2		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	
					<b>Total Check:</b>	<b>72.20</b>
09/28/12	0200001727					
079907501 9/2		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	
					<b>Total Check:</b>	<b>72.20</b>
10/31/12	0200001780					
079907501 10/		30050044	C	Internet		72.20
0510.2410.642.00.00000.3	PRINCIPAL'S ELECTRONIC INFORMATION SERV				72.20	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 3409</b>	<b>Time Warner Cable</b>						
10/31/12	0200001780						
						<i>Total Check:</i>	72.20
11/30/12	0200001838						
202-704515501		30050044	C		Internet		72.20
0510.2410.642.00.00000.3					PRINCIPAL'S ELECTRONIC INFORMATION SERV	72.20	
						<i>Total Check:</i>	72.20
12/31/12	0200001888						
704515501 12/		30050044	C		Internet		72.20
0510.2410.642.00.00000.3					PRINCIPAL'S ELECTRONIC INFORMATION SERV	72.20	
						<i>Total Check:</i>	72.20
		<b>No Of Checks:</b>	<b>13</b>			<b>Total Vendor:</b>	<b>1,582.39</b>



<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2984</b>	<b>Tri-State Fire Protection Inc.,</b>					
03/29/13	0200002058					
79930		30050257	C	Kitchen Fire Suppression System Inspecti		125.00
0510.2620.430.00.00000.3				CUSTODIAL REPAIRS & MAINTENANCE	125.00	
79930		30050257	C			49.77
0510.2620.430.00.00000.3				CUSTODIAL REPAIRS & MAINTENANCE	49.77	
79930		30050257	C	Suppression System Truck Charge		20.00
0510.2620.430.00.00000.3				CUSTODIAL REPAIRS & MAINTENANCE	20.00	
79930		30050257	C	Ansul Burst Disk Replaced		9.00
0510.2620.430.00.00000.3				CUSTODIAL REPAIRS & MAINTENANCE	9.00	
79930		30050257	C	Temporary Fuel Surcharge		18.00
0510.2620.430.00.00000.3				CUSTODIAL REPAIRS & MAINTENANCE	18.00	
				<i>Total Check:</i>		221.77
08/31/12	0200001680					
76228		30050059	C	Fire Ext Minimum Service Charge		45.00
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	45.00	
76228		30050059	C	Fire Ext Annual Instpection Per Unit- In		78.00
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	78.00	
76228		30050059	C	Discharge Assurance Plan (12 Months)		38.35
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	38.35	
76228		30050059	C	Universal Hose Strap		2.90
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	2.90	
76228		30050059	C	Swap out Parts		39.60
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	39.60	
76228		30050059	C	Swap out Dry Chem 5lb		75.60
0510.2620.431.00.00000.3				CUSTODIAL MAINTENANCE CONTRACTS	75.60	
				<i>Total Check:</i>		279.45
09/28/12	0200001728					
76756		30050097	C	Kitchen Fire Suppression System Singel T		135.00
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	135.00	
76756		30050097	C	Rubber Nozzle Cap Replaced		55.30
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	55.30	
76756		30050097	C	Suppression System Truck Charge		20.00
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	20.00	
76756		30050097	C	Ansul Burst Disk Replaced		10.00
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	10.00	
76756		30050097	C	Temporary Fuel Surcharge		18.00
0510.4600.450.00.00000.3				BUILDING IMPROVEMENTS REPAIRS	18.00	
				<i>Total Check:</i>		238.30
		<b>No Of Checks:</b>	<b>3</b>		<b>Total Vendor:</b>	<b>739.52</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 2992</b>	<b>True Colors Print &amp; Design</b>							
01/15/13	0200001913							
55585		30050196	C		900 "Public Notice" Postcards		144.00	
0510.2310.540.00.00000.3		SCHOOL BOARD ADVERTISING				144.00		
55075		30050130	C		550 "Public Notice" Postcards		106.00	
0510.2310.540.00.00000.3		SCHOOL BOARD ADVERTISING				106.00		
						<i>Total Check:</i>	250.00	
02/28/13	0200002004							
56112/56113		30050244	C		School Election		104.25	
0510.2314.550.00.00000.3		SCHOOL BOARD PRINTING SERVICES				104.25		
56112/56113		30050244	C		Warrant Articles: School		104.25	
0510.2314.550.00.00000.3		SCHOOL BOARD PRINTING SERVICES				104.25		
						<i>Total Check:</i>	208.50	
06/28/13	0200002239							
56946-56949		30050351	C		Report Card Labels - 160		27.70	
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				27.70		
56946-56949		30050351	C		Letterhead - 500		130.00	
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				130.00		
56946-56949		30050351	C		#10 White Envelopes - 1000		116.00	
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				116.00		
56946-56949		30050351	C		#10 Envelopes -Classic (letterhead)		142.00	
0510.2411.890.00.00000.3		SECRETARY MISC. EXPENSES				142.00		
						<i>Total Check:</i>	415.70	
08/31/12	0200001681							
54308/54307		30050060	C		Handbooks		876.00	
0510.2000.550.00.00000.3		SUPPORT SERVICES PRINTING & BINDING				876.00		
						<i>Total Check:</i>	876.00	
09/14/12	0200001703							
54682		30050080	C		160 Report Card Labels; Inv. 54682		21.25	
0510.2410.610.00.00000.3		PRINCIPAL'S SUPPLIES				21.25		
						<i>Total Check:</i>	21.25	
11/30/12	0200001839							
55401		30050167	C		900 "Public Notice" Postcards		106.00	
0510.2310.540.00.00000.3		SCHOOL BOARD ADVERTISING				106.00		
55491		30050167	C		PTO Awards - 250		140.50	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				140.50		
00514		30050167	C		Less \$25.00 Gift Certificate		-25.00	
0510.1100.610.00.00000.3		TEACHERS SUPPLIES				-25.00		
						<i>Total Check:</i>	221.50	
<b>No Of Checks: 6</b>						<b>Total Vendor:</b>	<b>1,992.95</b>	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 3026</b>	<b>Trustee of Trust Funds for Rumney School</b>					
06/28/13	0200002240					
5334002888 Tr.			C	Per School Board Minutes Voted 5/12/13		60,000.00
0510.5251.930.00.00000.3	TRANSFER TO CAPITAL RESERVE				60,000.00	
					<i>Total Check:</i>	<i>60,000.00</i>
10/31/12	0200001781					
Facilities De			C	Per Budget/Article 3 & 4 #5334002888		40,000.00
0510.5251.930.00.00000.3	TRANSFER TO CAPITAL RESERVE				40,000.00	
					<i>Total Check:</i>	<i>40,000.00</i>
		<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>	<b>100,000.00</b>
<b>Vendor 3042</b>	<b>U.S. Postmaster, Rumney NH</b>					
02/15/13	0200001971					
Stamps 2/15/2			C	2-Rolls of 100 each stamps		92.00
0510.2313.534.00.00000.3	TREASURER'S POSTAGE				92.00	
					<i>Total Check:</i>	<i>92.00</i>
06/28/13	0200002241					
Stamps 6/15/2			C	2/ rolls stamps		92.00
0510.2313.534.00.00000.3	TREASURER'S POSTAGE				92.00	
					<i>Total Check:</i>	<i>92.00</i>
07/31/12	0200001634					
Stamps 7/16/2			C	rolls of stamps		90.00
0510.2313.534.00.00000.3	TREASURER'S POSTAGE				90.00	
					<i>Total Check:</i>	<i>90.00</i>
10/31/12	0200001782					
STAMPS 2/ROLL			C	ROLLS OF STAMPS		90.00
0510.2313.534.00.00000.3	TREASURER'S POSTAGE				90.00	
					<i>Total Check:</i>	<i>90.00</i>
		<b>No Of Checks:</b>	<b>4</b>		<b>Total Vendor:</b>	<b>364.00</b>
<b>Vendor 5983</b>	<b>UNH Cooperative Extension</b>					
06/28/13	0200002242					
S. Dalzell 10			C	Courage to Care Leadership S. Dalzell		800.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING				800.00	
					<i>Total Check:</i>	<i>800.00</i>
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>800.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5525 UltiPlayParks &amp; Playgrounds, Inc</b>							
06/14/13	0200002209						
6115		30050225	C		Shipping fee for Replacement Chains		28.00
0510.4600.451.00.00000.3					BUILDING IMPROVEMENTS PLAYGROUND REPAIR	28.00	
						<i>Total Check:</i>	28.00
10/31/12	0200001783						
1 - 10182012		30050140	C		ABC0002-Swing Clevis (12) @ \$7.50 =\$90.		700.72
0510.4600.451.00.00000.3					BUILDING IMPROVEMENTS PLAYGROUND REPAIR	700.72	
1 - 10182012		30050140	C		UPS Ground Shipping Fee		80.00
0510.4600.451.00.00000.3					BUILDING IMPROVEMENTS PLAYGROUND REPAIR	80.00	
						<i>Total Check:</i>	780.72
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>808.72</b>
<b>Vendor 5649 University of New Hampshire - Browne Ctr</b>							
01/15/13	0200001914						
6753		30050197	C		Inv. # 6753; - The Browne Center for gr		1,275.00
0510.2120.810.00.00000.3					GUIDANCE DUES & FEES	1,275.00	
						<i>Total Check:</i>	1,275.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>1,275.00</b>
<b>Vendor 4405 Venture Print Inlimited, Inc.</b>							
04/15/13	0200002087						
P19152		30050270	C		2 Name Badges		27.80
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	27.80	
						<i>Total Check:</i>	27.80
09/14/12	0200001704						
P17849		30050071	C		Forest Green Vinyl signs - Russell Eleme		88.00
0510.2411.890.00.00000.3					SECRETARY MISC. EXPENSES	88.00	
						<i>Total Check:</i>	88.00
09/28/12	0200001729						
P17961		30050081	C		10 Magnetic Name Badges		139.00
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	139.00	
						<i>Total Check:</i>	139.00
10/31/12	0200001784						
P18201		30050131	C		100 Notecards and matching envelopes		95.00
0510.2410.610.00.00000.3					PRINCIPAL'S SUPPLIES	95.00	
						<i>Total Check:</i>	95.00
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>349.80</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 5347</b>	<b>Verizon Wireless</b>					
01/15/13	0200001915					
2844097477		30050098	C	Telephone Encumbrance		61.09
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				61.09	
					<i>Total Check:</i>	61.09
01/31/13	0200001945					
2858559895		30050098	C	Telephone Encumbrance		62.33
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				62.33	
					<i>Total Check:</i>	62.33
02/28/13	0200002005					
9700123800		30050098	C	Telephone Encumbrance		61.03
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				61.03	
					<i>Total Check:</i>	61.03
04/15/13	0200002088					
9701617246		30050098	C	Telephone Encumbrance		62.33
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				62.33	
					<i>Total Check:</i>	62.33
04/30/13	0200002118					
9702376684		30050098	C	Telephone Encumbrance		66.14
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				66.14	
					<i>Total Check:</i>	66.14
05/31/13	0200002180					
9704941203		30050098	C	Telephone Encumbrance		60.96
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				60.96	
					<i>Total Check:</i>	60.96
06/28/13	0200002243					
9706608721		30050098	C	Telephone Encumbrance		62.95
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				62.95	
					<i>Total Check:</i>	62.95
07/31/12	0200001635					
2772422973			C	Cell Charges for 2772422973		63.52
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				63.52	
					<i>Total Check:</i>	63.52
08/31/12	0200001682					
2786676113			C	Cell Charges		77.12
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				77.12	
					<i>Total Check:</i>	77.12
10/15/12	0200001750					
2800921434			C	Cell Charges for Sept		63.01
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				63.01	
					<i>Total Check:</i>	63.01
10/31/12	0200001785					
2815253907		30050098	C	Telephone Encumbrance		62.39
0510.2620.531.00.00000.3	CUSTODIAL VOICE COMMUNICATIONS				62.39	

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>						
	<u>Account No \ Description</u>						
<b>Vendor 5347</b>	<b>Verizon Wireless</b>						
	10/31/12	0200001785					
						<i>Total Check:</i>	62.39
	11/30/12	0200001840					
	2829655617		30050098	C	Telephone Encumbrance		61.59
	0510.2620.531.00.00000.3		CUSTODIAL VOICE		COMMUNICATIONS	61.59	
						<i>Total Check:</i>	61.59
			<b>No Of Checks:</b>	<b>12</b>		<b>Total Vendor:</b>	<b>764.46</b>
<b>Vendor 3689</b>	<b>W.B. Mason</b>						
	08/31/12	0200001683					
	106669826		30050037	C	Copy Paper 8 1/2 x 11- 20 LB.		1,099.60
	0510.1100.610.00.00000.3		TEACHERS SUPPLIES			1,099.60	
						<i>Total Check:</i>	1,099.60
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>1,099.60</b>

	<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Vendor</u>	<u>Account No \</u>	<u>Description</u>						
<b>3131</b>	<b>Waste Management of NH</b>							
	01/15/13	0200001916						
	1828253-1036-		30050045	C		Trash Removal - monthly		398.58
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	398.58	
							<i>Total Check:</i>	398.58
	02/15/13	0200001972						
	1836131-1036-		30050045	C		Trash Removal - monthly		398.19
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	398.19	
							<i>Total Check:</i>	398.19
	03/15/13	0200002025						
	1838534-1036-		30050045	C		Trash Removal - monthly		403.54
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	403.54	
							<i>Total Check:</i>	403.54
	04/15/13	0200002089						
	1840910-1036-		30050045	C		Trash Removal - monthly		401.28
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	401.28	
							<i>Total Check:</i>	401.28
	05/15/13	0200002151						
	1856736-1036-		30050045	C		Trash Removal - monthly		406.25
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	406.25	
							<i>Total Check:</i>	406.25
	06/14/13	0200002210						
	1863060-1036-		30050045	C		Trash Removal - monthly		413.26
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	413.26	
							<i>Total Check:</i>	413.26
	07/15/12	0200001605						
	1767591-1036-			C		1767591-1036-2		353.90
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	353.90	
							<i>Total Check:</i>	353.90
	08/15/12	0200001650						
	1771311-1036-		30050045	C		Trash Removal - monthly		354.81
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	354.81	
							<i>Total Check:</i>	354.81
	09/14/12	0200001705						
	1773805-1036-		30050045	C		Trash Removal - monthly		360.56
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	360.56	
							<i>Total Check:</i>	360.56
	10/15/12	0200001751						
	1776259-1036-		30050045	C		Trash Removal - monthly		360.56
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	360.56	
							<i>Total Check:</i>	360.56
	11/15/12	0200001814						
	1781680-1036-		30050045	C		Trash Removal - monthly		361.09
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	361.09	

	<u>Date</u>	<u>Check Key</u>		<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>							
	<u>Account No \</u>	<u>Description</u>						
<b>Vendor 3131</b>	<b>Waste Management of NH</b>							
	11/15/12	0200001814						
							Total Check:	361.09
	12/14/12	0200001867						
	1784152-1036-		30050045	C		Trash Removal - monthly		358.52
	0510.2620.300.00.00000.3	CUSTODIAL PURCH				PROF & TECH SERVICES	358.52	
							Total Check:	358.52
			<b>No Of Checks:</b>	<b>12</b>			<b>Total Vendor:</b>	<b>4,570.54</b>
<b>Vendor 5932</b>	<b>Weeks, Rachel</b>							
	05/31/13	0200002181						
	Math in Focus			C		Mileage for Math in Focus		223.85
	0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING					223.85	
							Total Check:	223.85
			<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>223.85</b>
<b>Vendor 5762</b>	<b>Wells Fargo Financial Leasing</b>							
	03/29/13	0200002059						
	6755654891			C		Copier Lease		393.00
	0510.2410.442.00.00000.3	PRINCIPAL'S RENTAL OF EQUIPMENT					393.00	
							Total Check:	393.00
	04/15/13	0200002090						
	6755656092			C		Lease Payments		318.00
	0510.2410.442.00.00000.3	PRINCIPAL'S RENTAL OF EQUIPMENT					318.00	
							Total Check:	318.00
	04/30/13	0200002119						
	6755665085			C		Lease Payment on Copier		318.00
	0510.2410.442.00.00000.3	PRINCIPAL'S RENTAL OF EQUIPMENT					318.00	
							Total Check:	318.00
	05/31/13	0200002182						
	5000104079			C		Sharp Copier Lease Payment		318.00
	0510.2410.442.00.00000.3	PRINCIPAL'S RENTAL OF EQUIPMENT					318.00	
							Total Check:	318.00
	06/28/13	0200002244						
	5000226047			C		Sharp Copier Lease Payment		318.00
	0510.2410.442.00.00000.3	PRINCIPAL'S RENTAL OF EQUIPMENT					318.00	
							Total Check:	318.00
			<b>No Of Checks:</b>	<b>5</b>			<b>Total Vendor:</b>	<b>1,665.00</b>
<b>Vendor 4227</b>	<b>Whitman Communications, Inc.</b>							
	03/15/13	0200002026						
	508736		30050226	C		150 Blue Books - Annual Report		370.00
	0510.2314.550.00.00000.3	SCHOOL BOARD PRINTING SERVICES					370.00	
							Total Check:	370.00
			<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>370.00</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 3204</b>	<b>William J. White Educational &amp; Consultin</b>							
02/28/13	0200002006							
22939		30050245	C		Observation, Consultation, and Report (J		285.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				285.00		
						<i>Total Check:</i>	285.00	
04/15/13	0200002091							
23463		30050268	C		Behavior Specialist Daily for Au Cu; Mar		960.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				960.00		
23391		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
23245		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
						<i>Total Check:</i>	3,360.00	
04/30/13	0200002120							
23509		30050268	C		Behavior Specialist Daily for Au Cu; Mar		180.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				180.00		
23541		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
						<i>Total Check:</i>	1,380.00	
05/15/13	0200002152							
23596		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
						<i>Total Check:</i>	1,200.00	
05/31/13	0200002183							
23854		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
23701		30050268	C		Behavior Specialist Daily for Au Cu; Mar		960.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				960.00		
23762		30050268	C		Behavior Specialist Daily for Au Cu; Mar		960.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				960.00		
						<i>Total Check:</i>	3,120.00	
06/14/13	0200002211							
24012		30050268	C		Behavior Specialist Daily for Au Cu; Mar		960.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				960.00		
24079		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
23932		30050268	C		Behavior Specialist Daily for Au Cu; Mar		1,200.00	
0510.1210.300.00.00000.3		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,200.00		
						<i>Total Check:</i>	3,360.00	
<b>No Of Checks: 6</b>						<b>Total Vendor:</b>	<b>12,705.00</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3239</b>	<b>Wilson Language Training</b>						
05/31/13	0200002184						
PD25962	30050286	C	Conference Registration for Teresa Muzze			509.00	509.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING					509.00	
PD25962	30050286	C	Conference Registration for Erin Drucken			509.00	509.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING					509.00	
PD25962	30050286	C	Conference Registration for Heidi Gallic			509.00	509.00
0510.2213.290.00.00000.3	INSTRUCTIONAL TEACHER TRAINING					509.00	
						<i>Total Check:</i>	<i>1,527.00</i>
07/15/12	0200001606						
1533283	30050023	C	Magnetic Journal			12.00	12.00
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES					12.00	
1533283	30050023	C	Freight			5.00	5.00
0510.1210.610.00.00000.3	SPECIAL EDUCATION SUPPLIES					5.00	
						<i>Total Check:</i>	<i>17.00</i>
11/15/12	0200001815						
1546268	30050141	C	Just Words Teacher's Maual			149.00	149.00
0510.1210.641.00.00000.3	SPECIAL EDUCATION PRINTED MATERIAL					149.00	
1546268	30050141	C	Freight			14.90	14.90
0510.1210.641.00.00000.3	SPECIAL EDUCATION PRINTED MATERIAL					14.90	
						<i>Total Check:</i>	<i>163.90</i>
<b>No Of Checks: 3</b>				<b>Total Vendor:</b>		<b>1,707.90</b>	
<b>Vendor 5215</b>	<b>Wm. E. Sullivan Co.,</b>						
01/15/13	0200001917						
50198	30050198	C	Baseball/Softball shirts, white w/dark g			1,000.00	1,000.00
0510.1420.610.00.00000.3	COACH SUPPLIES					1,000.00	
50198	30050198	C	Freight			30.00	30.00
0510.1420.610.00.00000.3	COACH SUPPLIES					30.00	
						<i>Total Check:</i>	<i>1,030.00</i>
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>1,030.00</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 4456</b>	<b>Woodwind Brasswind</b>						
07/15/12	0200001607						
ARINV13085214	30050024	C	Giardinelli Soprano Recorder with Baroqu				29.90
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						29.90
ARINV13085214	30050024	C	Mel Bay - Recorder Wall Chart				8.95
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						8.95
ARINV13085214	30050024	C	Hal Leonard Curwen/Kodaly Hand Signs Pos				5.95
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						5.95
ARINV13085214	30050024	C	Rico Bb Clarinet Reeds				28.49
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						28.49
ARINV13085214	30050024	C	Rico Alto Sax Reeds				42.99
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						42.99
ARINV13085214	30050024	C	Blue Juice Valve Oil 8 oz. refill				13.99
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						13.99
ARINV13085214	30050024	C	Woodwind Cork Grease				5.00
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						5.00
ARINV13085214	30050024	C	Selmer Dri Bore Clarinet Swab				10.76
0510.1100.610.00.00000.3	TEACHERS SUPPLIES						10.76
						<i>Total Check:</i>	<i>146.03</i>
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>146.03</b>	
<b>Vendor 5380</b>	<b>Worthington Direct</b>						
10/15/12	0200001752						
282534	30050054	C	12' x 8' 6" Endurance Carpet				599.85
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES						599.85
282534	30050054	C	Freight-Standard tailgate delivery				114.14
0510.2620.610.00.00000.3	CUSTODIAL SUPPLIES						114.14
						<i>Total Check:</i>	<i>713.99</i>
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>713.99</b>	