

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------|----------|--|--------------------------|-------------------------|
| 1-2-3 Lock-Key & Security LLC | | 3794 | | | | | |
| | 0200002329 | 09/16/13 | 64337 | 40050049 | Monitoring | 0510.2620.300.00.00000.4 | 360.00 |
| | 0200002329 | 09/16/13 | 64361 | 30050319 | Phones Per Quote #100427 | 0510.4600.450.00.00000.4 | 930.50 |
| | 0200002329 | 09/16/13 | 64360 | 30050318 | Electric Doors Proposal #1000428 | 0510.4600.450.00.00000.4 | 3,205.12 |
| | 0200002329 | 09/16/13 | 64363 | 30050317 | Security Cameras Quote # 1000420 | 0510.4600.450.00.00000.4 | 6,977.42 |
| | 0200002329 | 09/16/13 | 64362 | 30050316 | Panic Switches Proposal # 1000426 | 0510.4600.450.00.00000.4 | 772.50 |
| | | | | | Check Total | | <u>12,245.54</u> |
| | 0200002449 | 11/15/13 | 1000467 | 40050128 | Payment for 1/2 of proposal for (2) Sony | 0510.4600.300.00.00000.4 | 3,453.50 |
| | | | | | Check Total | | <u>3,453.50</u> |
| | 0200002559 | 01/15/14 | 67322 | | BALANCE ON CCTV INSTALLATION | 0510.4600.300.00.00000.4 | 3,453.50 |
| | | | | | Check Total | | <u>3,453.50</u> |
| | 0200002727 | 04/15/14 | 68743 | 40050232 | IEI Keyfobs | 0510.2620.610.00.00000.4 | 162.50 |
| | | | | | Check Total | | <u>162.50</u> |
| | 0200002984 | 08/29/14 | 71488 | 50050053 | Panic Alarm - Recurring services | 0510.2620.431.00.00000.5 | 360.00 |
| | | | | | Check Total | | <u>360.00</u> |
| | 0200003043 | 09/30/14 | 72490 | 50050080 | Service | 0510.2620.430.00.00000.5 | 25.00 |
| | 0200003043 | 09/30/14 | 72490 | 50050080 | Misc hardware-rim cylinder | 0510.2620.430.00.00000.5 | 38.00 |
| | | | | | Check Total | | <u>63.00</u> |
| | 0200003646 | 08/31/15 | 79709 | 60050045 | Customer number 07-4042; 08/01/2015 - 07 | 0510.2620.431.00.00000.6 | 360.00 |
| | | | | | Check Total | | <u>360.00</u> |
| | | | | | Vendor Total | | <u>20,098.04</u> |
| A & B Water LLC | | 6394 | | | | | |
| | 0200002945 | 07/31/14 | 8765 | 50050021 | Dispatch to inspect equipment - Controll | 0510.2620.430.00.00000.5 | 175.00 |
| | | | | | Check Total | | <u>175.00</u> |
| | | | | | Vendor Total | | <u>175.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|------------|------------|----------|------------------------------------|--------------------------|--------|
| A.M. Rand & Company | | 27 | | | | | |
| | 0200002267 | 07/31/13 | C306512 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 8.60 |
| | | | | | | Check Total | 8.60 |
| | 0200002330 | 09/16/13 | E282798 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 21.36 |
| | 0200002330 | 09/16/13 | B235903 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | -16.99 |
| | 0200002330 | 09/16/13 | E280379 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 29.38 |
| | | | | | | Check Total | 33.75 |
| | 0200002361 | 09/30/13 | B239000 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 1.83 |
| | 0200002361 | 09/30/13 | E285205 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 21.38 |
| | | | | | | Check Total | 23.21 |
| | 0200002450 | 11/15/13 | E287248 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 16.68 |
| | | | | | | Check Total | 16.68 |
| | 0200002533 | 12/31/13 | E291433 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 16.54 |
| | | | | | | Check Total | 16.54 |
| | 0200002581 | 01/31/14 | C321809 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 8.99 |
| | | | | | | Check Total | 8.99 |
| | 0200002617 | 02/14/14 | N101877 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 14.56 |
| | | | | | | Check Total | 14.56 |
| | 0200002673 | 03/14/14 | b246234 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 14.36 |
| | 0200002673 | 03/14/14 | b245767 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 18.30 |
| | 0200002673 | 03/14/14 | B246187 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 14.99 |
| | | | | | | Check Total | 47.65 |
| | 0200002759 | 04/30/14 | B247006 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | -14.99 |
| | 0200002759 | 04/30/14 | B247362 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 8.98 |
| | 0200002759 | 04/30/14 | E299798 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 44.13 |
| | | | | | | Check Total | 38.12 |
| | 0200002814 | 05/30/14 | B252086 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 16.87 |
| | | | | | | Check Total | 16.87 |
| | 0200002894 | 07/15/14 | E304559 | 40050031 | Blanket Purchase Order | 0510.2620.610.00.00000.4 | 52.16 |
| | | | | | | Check Total | 52.16 |
| | 0200002913 | 07/15/14 | B258897 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 5.58 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|------------|------------|----------|------------------------------------|--------------------------|---------------|
| A.M. Rand & Company | | 27 | | | | | |
| | | | | | | Check Total | 5.58 |
| | 0200002985 | 08/29/14 | B262868 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 17.98 |
| | | | | | | Check Total | 17.98 |
| | 0200003017 | 09/15/14 | B264597 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 7.99 |
| | | | | | | Check Total | 7.99 |
| | 0200003075 | 10/15/14 | B264275 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 3.19 |
| | | | | | | Check Total | 3.19 |
| | 0200003096 | 10/31/14 | B268879 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 5.19 |
| | 0200003096 | 10/31/14 | N105315 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | -2.50 |
| | | | | | | Check Total | 2.69 |
| | 0200003383 | 03/31/15 | E325797 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 5.99 |
| | | | | | | Check Total | 5.99 |
| | 0200003437 | 04/30/15 | E327351 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 35.95 |
| | | | | | | Check Total | 35.95 |
| | 0200003472 | 05/15/15 | E328169 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 13.78 |
| | 0200003472 | 05/15/15 | E328176 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 26.99 |
| | | | | | | Check Total | 40.77 |
| | 0200003527 | 06/15/15 | E331115 | 50050011 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.5 | 29.76 |
| | | | | | | Check Total | 29.76 |
| | 0200003809 | 11/30/15 | E344287 | 60050031 | Blanket PO for purchases as needed | 0510.2620.610.00.00000.6 | 9.89 |
| | | | | | | Check Total | 9.89 |
| | | | | | | Vendor Total | 436.92 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|----------------|----------|---|--------------------------|------------------------|
| AED Super Store-Allied 100 LLC | | 5576 | | | | | |
| | 0200002300 | 08/30/13 | 305969 | 30050343 | Zoll pedi AED padz | 0510.2134.610.00.00000.4 | 95.00 |
| | 0200002300 | 08/30/13 | 305969 | 30050343 | Zoll AED replacement batteries set of 10 | 0510.2134.610.00.00000.4 | 35.95 |
| | 0200002300 | 08/30/13 | 305969 | 30050343 | Defibtech Adult AED pades | 0510.2134.610.00.00000.4 | 76.00 |
| | 0200002300 | 08/30/13 | 305969 | 30050343 | Defibtech Pediatric AED pads | 0510.2134.610.00.00000.4 | 198.00 |
| | | | | | Check Total | | <u>404.95</u> |
| | 0200002869 | 06/30/14 | 407523 | 40050298 | Zoll Pedi padz II | 0510.2134.610.00.00000.4 | 95.00 |
| | 0200002869 | 06/30/14 | 407523 | 40050298 | Zoll Stat Padz II | 0510.2134.610.00.00000.4 | 118.00 |
| | | | | | Check Total | | <u>213.00</u> |
| | 0200003297 | 02/16/15 | 468233 | 50050186 | Pedi Padz II | 0510.2134.610.00.00000.5 | 85.50 |
| | 0200003297 | 02/16/15 | 468233 | 50050186 | Freight | 0510.2134.610.00.00000.5 | 2.99 |
| | | | | | Check Total | | <u>88.49</u> |
| | 0200003728 | 10/15/15 | 536143 | 60050085 | Defibtech Pedi Pads | 0510.2134.610.00.00000.6 | 198.00 |
| | 0200003728 | 10/15/15 | 536143 | 60050085 | Defibtech Adult Pads | 0510.2134.610.00.00000.6 | 76.00 |
| | | | | | Check Total | | <u>274.00</u> |
| | | | | | Vendor Total | | <u>980.44</u> |
| ATECH Services | | 4847 | | | | | |
| | 0200003298 | 02/16/15 | 9/25-11/13/14 | 50050065 | AAC device and ATEC services for AuCu; A | 0510.1210.300.00.00000.5 | 540.00 |
| | | | | | Check Total | | <u>540.00</u> |
| | 0200003473 | 05/15/15 | 3/5/15 | 50050065 | AAC device and ATEC services for AuCu; A | 0510.1210.300.00.00000.5 | 270.00 |
| | | | | | Check Total | | <u>270.00</u> |
| | 0200003548 | 06/30/15 | 10118-06102015 | 50050322 | 05/07/2015 Assistive Technology Services | 0510.1210.300.00.00000.5 | 270.00 |
| | | | | | Check Total | | <u>270.00</u> |
| | | | | | Vendor Total | | <u>1,080.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|-------------|------------|------------------|----------|--|--------------------------|-----------------|
| Abby Limousine Service | 4782 | | | | | | |
| | 0200002946 | 07/31/14 | 7/15-17/14 | 50050022 | Transportation for HuCu - ESY (Pre-K stu | 0510.2722.510.00.00000.5 | 387.34 |
| | 0200002946 | 07/31/14 | 07/08-10/14 | 50050022 | Transportation for HuCu - ESY (Pre-K stu | 0510.2722.510.00.00000.5 | 387.34 |
| | 0200002946 | 07/31/14 | 7/22-24/14 | 50050022 | Transportation for HuCu - ESY (Pre-K stu | 0510.2722.510.00.00000.5 | 387.34 |
| | 0200002946 | 07/31/14 | 07/29-31/14 | 50050022 | Transportation for HuCu - ESY (Pre-K stu | 0510.2722.510.00.00000.5 | 387.34 |
| | | | | | Check Total | | <u>1,549.36</u> |
| | 0200003729 | 10/15/15 | 831,9/1+9/3/15 | 60050060 | 08/3/15 8:35am; 09/01/15 9:00am; 09/03/1 | 0510.2720.510.00.00000.6 | 150.00 |
| | 0200003729 | 10/15/15 | 9/9+9/11/15 | 60050069 | 09.09.2015 9am transport from PRHS | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003729 | 10/15/15 | 9/9+9/11/15 | 60050069 | 09.11.2015 9am transport from PRHS | 0510.2720.510.00.00000.6 | 50.00 |
| | | | | | Check Total | | <u>250.00</u> |
| | 0200003747 | 10/30/15 | 9/21,9/23+9/25/1 | 60050086 | Transportation from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003747 | 10/30/15 | 9/21,9/23+9/25/1 | 60050086 | Transportation from PRHS to RES - Attemp | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003747 | 10/30/15 | 9/21,9/23+9/25/1 | 60050086 | Transportation from PRHS to RES 9am | 0510.2720.510.00.00000.6 | 50.00 |
| | | | | | Check Total | | <u>150.00</u> |
| | 0200003787 | 11/13/15 | 10/5,10/7+10/9/1 | 60050101 | AM Transportation from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003787 | 11/13/15 | 10/5,10/7+10/9/1 | 60050101 | AM Transportation from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003787 | 11/13/15 | 10/5,10/7+10/9/1 | 60050101 | AM Transportation from PRHS to 87 Mill R | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003787 | 11/13/15 | 10/14+10/16/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003787 | 11/13/15 | 10/14+10/16/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | | | | | Check Total | | <u>250.00</u> |
| | 0200003810 | 11/30/15 | 10/20 + 10/22/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 10/20 + 10/22/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 11/9 + 11/12/15 | 60050136 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 11/9 + 11/12/15 | 60050136 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 9/15 + 9/17/15 | 60050137 | 9am Transport from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 9/15 + 9/17/15 | 60050137 | 9am Transport from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|-------------|------------------|----------|--|--------------------------|------------------------|
| Abby Limousine Service | | 4782 | | | | | |
| | 0200003810 | 11/30/15 | 11/3 + 11/5/15 | 60050119 | Transportation for RhHA from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 11/3 + 11/5/15 | 60050119 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 10/28 + 10/30/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003810 | 11/30/15 | 10/28 + 10/30/15 | 60050118 | Transportation for RhHa from PRHS to RES | 0510.2720.510.00.00000.6 | 50.00 |
| | | | | | Check Total | | <u>500.00</u> |
| | 0200003847 | 12/15/15 | 11/24/15 | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003847 | 12/15/15 | 11/16,11/18+11/2 | 60050144 | 11.20.2015 AM Transport from PRHS | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003847 | 12/15/15 | 11/16,11/18+11/2 | 60050144 | 11.18.2015 AM Transport from PRHS | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003847 | 12/15/15 | 11/16,11/18+11/2 | 60050144 | 11.16.2015 AM Transport from PRHS | 0510.2720.510.00.00000.6 | 50.00 |
| | 0200003847 | 12/15/15 | 12/8+12/10/15 | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 100.00 |
| | 0200003847 | 12/15/15 | 11/30,12/2+12/4/ | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 150.00 |
| | | | | | Check Total | | <u>450.00</u> |
| | 0200003889 | 01/15/16 | 12/14+12/18/15 | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 100.00 |
| | | | | | Check Total | | <u>100.00</u> |
| | 0200003921 | 01/29/16 | 1/8+1/7/16 | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 100.00 |
| | 0200003921 | 01/29/16 | 9/29+10/1/15 | 60050145 | Transportation for School Year 2015-2016 | 0510.2720.510.00.00000.6 | 100.00 |
| | | | | | Check Total | | <u>200.00</u> |
| | | | | | Vendor Total | | <u>3,449.36</u> |
| Accurate Label Design, Inc. | | 43 | | | | | |
| | 0200002842 | 06/16/14 | 130346 | 40050294 | Freight | 0510.1100.610.00.00000.4 | 9.95 |
| | 0200002842 | 06/16/14 | 130346 | 40050294 | Visitor Pass - Green w/black lettering | 0510.1100.610.00.00000.4 | 138.00 |
| | | | | | Check Total | | <u>147.95</u> |
| | | | | | Vendor Total | | <u>147.95</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|----------|--|--------------------------|----------------------|
| Airex Filter Corporation | | 78 | | | | | |
| | 0200003299 | 02/16/15 | 212106 | 50050206 | 13 x 41 x 1 PM SC MERV 8 PLEAT | 0510.2620.610.00.00000.5 | 62.16 |
| | 0200003299 | 02/16/15 | 212106 | 50050206 | 20 X 25 X 2 PMP EC MERV 8 PLEAT | 0510.2620.610.00.00000.5 | 39.84 |
| | 0200003299 | 02/16/15 | 212106 | 50050206 | 15 X 38-1/2 X 1 PM SC MERV 8 PLEAT | 0510.2620.610.00.00000.5 | 59.16 |
| | 0200003299 | 02/16/15 | 212106 | 50050206 | SHIPPING CHRG WILL BE ADDED TO INVOICE | 0510.2620.610.00.00000.5 | 60.00 |
| | | | | | Check Total | | <u>221.16</u> |
| | 0200003549 | 06/30/15 | 215411 | 50050323 | 13 x 4 1x1 PM SC MERV 8 Pleat | 0510.2620.610.00.00000.5 | 56.52 |
| | 0200003549 | 06/30/15 | 215411 | 50050323 | Shipping charge | 0510.2620.610.00.00000.5 | 35.54 |
| | 0200003549 | 06/30/15 | 215411 | 50050323 | 20x25 x 2 PMP EC MERV 8 Pleat | 0510.2620.610.00.00000.5 | 36.72 |
| | | | | | Check Total | | <u>128.78</u> |
| | 0200003890 | 01/15/16 | 221450 | 60050152 | 10DDPM599 - 15x38 1/2 x 1 PM SC MERV 8 P | 0510.2620.610.00.00000.6 | 59.16 |
| | 0200003890 | 01/15/16 | 221450 | 60050152 | 10 DDPM549 - 13 x 41x1 PM SC MERV 8 PLEA | 0510.2620.610.00.00000.6 | 56.52 |
| | 0200003890 | 01/15/16 | 221450 | 60050152 | SHIPAD- Shipping charge will be added to | 0510.2620.610.00.00000.6 | 32.50 |
| | | | | | Check Total | | <u>148.18</u> |
| | | | | | Vendor Total | | <u>498.12</u> |
| Albiston, Katelyn | | 6246 | | | | | |
| | 0200002728 | 04/15/14 | LESCN | | LESCN Conference | 0510.2213.290.00.00000.4 | 31.41 |
| | | | | | Check Total | | <u>31.41</u> |
| | 0200002787 | 05/15/14 | Innova Techn | | Innovative technology | 0510.2213.290.00.00000.4 | 125.00 |
| | | | | | Check Total | | <u>125.00</u> |
| | 0200002815 | 05/30/14 | Adol Literacy Cc | | Aolescent Literacy Conference | 0510.2213.290.00.00000.4 | 226.36 |
| | | | | | Check Total | | <u>226.36</u> |
| | 0200003779 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Refund | 0510.0477.000.00.00000.6 | 75.60 |
| | | | | | Check Total | | <u>75.60</u> |
| | | | | | Vendor Total | | <u>458.37</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------------|----------|---|--------------------------|-----------------|
| Albiston, Katie | | 6530 | | | | | |
| | 0200003124 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 111.96 |
| | | | | | Check Total | | 111.96 |
| | | | | | Vendor Total | | 111.96 |
| All E.A.R.S. | | 4871 | | | | | |
| | 0200003142 | 11/14/14 | 10/24/2014 S.D. | 50050081 | CAP Evaluation | 0510.1210.305.00.00000.5 | 500.00 |
| | | | | | Check Total | | 500.00 |
| | | | | | Vendor Total | | 500.00 |
| Alliance Business Technologies Inc. 5797 | | | | | | | |
| | 0200002417 | 10/31/13 | 10327 | 40050109 | Message notification control unit | 0510.4600.300.00.00000.4 | 370.00 |
| | 0200002417 | 10/31/13 | 10327 | 40050109 | install, program and test voice alert sy | 0510.4600.300.00.00000.4 | 255.00 |
| | 0200002417 | 10/31/13 | 10327 | 40050109 | Visit Charge 51-75 | 0510.4600.300.00.00000.4 | 95.00 |
| | | | | | Check Total | | 720.00 |
| | | | | | Vendor Total | | 720.00 |
| Alternative Sales | | 6670 | | | | | |
| | 0200003474 | 05/15/15 | 706115-01 | 50050241 | Proofer Holding Cabinet | 0510.2620.430.00.00000.5 | 1,249.00 |
| | 0200003474 | 05/15/15 | 706115-01 | 50050241 | Convection oven | 0510.2620.430.00.00000.5 | 3,996.00 |
| | 0200003474 | 05/15/15 | 706115-01 | 50050241 | Wire Shelving | 0510.2620.430.00.00000.5 | 147.00 |
| | 0200003474 | 05/15/15 | 706115-01 | 50050241 | Alternative Sales Delivery | 0510.2620.430.00.00000.5 | 600.00 |
| | 0200003474 | 05/15/15 | 706115-01 | 50050241 | Post- 74"high, adjusts on 1" increments, | 0510.2620.430.00.00000.5 | 48.00 |
| | | | | | Check Total | | 6,040.00 |
| | 0200003748 | 10/30/15 | 706115-02 | 60050108 | Amana Commercial Microwave Oven | 0510.2620.610.00.00000.6 | 349.00 |
| | | | | | Check Total | | 349.00 |
| | | | | | Vendor Total | | 6,389.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|-------------|------------------|----------|---|--------------------------|-----------------|
| Amsterdam Printing | | 124 | | | | | |
| | 0200002582 | 01/31/14 | 3805455 | 40050138 | Lexington Academic Planner | 0510.1100.610.00.00000.4 | 110.40 |
| | 0200002582 | 01/31/14 | 3805455 | 40050138 | Plate Charge | 0510.1100.610.00.00000.4 | 19.95 |
| | 0200002582 | 01/31/14 | 3805455 | 40050138 | Min. order chg. | 0510.1100.610.00.00000.4 | 14.95 |
| | 0200002582 | 01/31/14 | 3805455 | 40050138 | Shipping | 0510.1100.610.00.00000.4 | 27.97 |
| | | | | | | Check Total | 173.27 |
| | 0200003300 | 02/16/15 | 4188743 | 50050193 | Platecharge | 0510.1100.610.00.00000.5 | 19.95 |
| | 0200003300 | 02/16/15 | 4188743 | 50050193 | Discount | 0510.1100.610.00.00000.5 | -39.05 |
| | 0200003300 | 02/16/15 | 4188743 | 50050193 | Laureate Academic Planner | 0510.1100.610.00.00000.5 | 195.25 |
| | 0200003300 | 02/16/15 | 4188743 | 50050193 | Shipping | 0510.1100.610.00.00000.5 | 32.93 |
| | | | | | | Check Total | 209.08 |
| | | | | | | Vendor Total | 382.35 |
| Anderson, Kelly | | 6548 | | | | | |
| | 0200003125 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 382.35 |
| | | | | | | Check Total | 382.35 |
| | | | | | | Vendor Total | 382.35 |
| Armstrong | | 6602 | | | | | |
| | 0200003301 | 02/16/15 | 47792 | 50050194 | Level 1 chimney inspection - First 20 Mi | 0510.2620.430.00.00000.5 | 155.00 |
| | 0200003301 | 02/16/15 | 47792 | 50050194 | Labor to clean blocked flue (removed met | 0510.2620.430.00.00000.5 | 45.00 |
| | | | | | | Check Total | 200.00 |
| | 0200003603 | 07/30/15 | 50042 | 50050356 | Repair Chimney | 0510.2620.430.00.00000.5 | 3,239.92 |
| | | | | | | Check Total | 3,239.92 |
| | | | | | | Vendor Total | 3,439.92 |
| B.A. Barnard Ent Inc. | | 6270 | | | | | |
| | 0200002788 | 05/15/14 | Septic Work 2014 | | Plan for Septic replacement | 0510.4600.300.00.00000.4 | 1,000.00 |
| | | | | | | Check Total | 1,000.00 |
| | | | | | | Vendor Total | 1,000.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|---------------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200002288 | 08/15/13 | 93105137316907 | 40050018 | Staples - Office Supplies | 0510.2410.610.00.00000.4 | 185.94 |
| | | | | | Check Total | | <u>185.94</u> |
| | 0200002418 | 10/31/13 | 2610005409813800 | 40050077 | Official Size Supra lightweight training | 0510.1410.610.00.00000.4 | 33.90 |
| | 0200002418 | 10/31/13 | 2610005409813800 | 40050077 | Green & White Tachikara SV- 5WS Sensi-Tec | 0510.1410.610.00.00000.4 | 37.95 |
| | 0200002418 | 10/31/13 | 260083007338009 | 40050083 | Lock Masters USA, Inc. -- 60 locks and 3 | 0510.2620.610.00.00000.4 | 390.42 |
| | 0200002418 | 10/31/13 | 271000993156780 | 40050089 | Amazon - CTL480 Intuos Pen Tablet | 0510.2221.610.00.00000.4 | 158.00 |
| | 0200002418 | 10/31/13 | 249272493027779 | 40050050 | Brain (Foam Rubber) | 0510.2120.610.00.00000.4 | 4.00 |
| | 0200002418 | 10/31/13 | 249272493027779 | 40050050 | Superfliex Takes on Brain Eater and the | 0510.2120.610.00.00000.4 | 25.00 |
| | 0200002418 | 10/31/13 | 249272493027779 | 40050050 | Superfliex Takes on Glassman and the Team | 0510.2120.610.00.00000.4 | 22.00 |
| | 0200002418 | 10/31/13 | 2610005409813800 | 40050077 | Freight | 0510.1410.610.00.00000.4 | 12.21 |
| | 0200002418 | 10/31/13 | 249272493027779 | 40050050 | Shipping | 0510.2120.610.00.00000.4 | 11.25 |
| | | | | | Check Total | | <u>694.73</u> |
| | 0200002451 | 11/15/13 | 304000641261355 | 40050122 | Birthday In A Box - Jumbo Trophy 9x5 | 0510.1100.610.00.00000.4 | 4.50 |
| | 0200002451 | 11/15/13 | 304000645123551 | 40050121 | Amazon.com -- The Outsiders, S.E. Hinton | 0510.1100.641.00.00000.4 | 84.70 |
| | 0200002451 | 11/15/13 | 284849869217577 | 40050100 | MyParkingSigns.com - Reflective High Int | 0510.2620.610.00.00000.4 | 57.90 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Book baskets, medium rectangle - neon co | 0510.1100.610.00.00000.4 | 27.98 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Shipping | 0510.1100.610.00.00000.4 | 20.01 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Classroom paper baskets - earth colors | 0510.1100.610.00.00000.4 | 27.98 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Book baskets, large rectangle - earth co | 0510.1100.610.00.00000.4 | 41.97 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Book baskets, large rectangle - neon col | 0510.1100.610.00.00000.4 | 27.98 |
| | 0200002451 | 11/15/13 | 282000352329405 | 40050099 | Book baskets, medium rectangle -earth co | 0510.1100.610.00.00000.4 | 27.98 |
| | 0200002451 | 11/15/13 | 304000641261355 | 40050122 | Shipping | 0510.1100.610.00.00000.4 | 6.99 |
| | 0200002451 | 11/15/13 | | | Finance Charge | 0510.2313.890.00.00000.4 | 14.35 |
| | 0200002451 | 11/15/13 | | | Annual Membershi | 0510.2313.890.00.00000.4 | 25.00 |
| | 0200002451 | 11/15/13 | | | Late Payment Fee | 0510.2313.890.00.00000.4 | 39.00 |
| | | | | | Check Total | | <u>406.34</u> |
| | 0200002534 | 12/31/13 | 3311153110839871 | 40050129 | Choice T Smiles Bouquet Designed by Flor | 0510.2319.840.00.00000.4 | 49.99 |
| | 0200002534 | 12/31/13 | 3311153110839871 | 40050129 | Express service charge | 0510.2319.840.00.00000.4 | 5.99 |
| | 0200002534 | 12/31/13 | 3311153110839871 | 40050129 | Service Info/H.C. charge | 0510.2319.840.00.00000.4 | 29.59 |
| | 0200002534 | 12/31/13 | 328000102362389 | 40050139 | Amazon.com -- The Search | 0510.1100.641.00.00000.4 | 115.04 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200002534 | | | | for Delicious b | | |
| | 0200002534 | 12/31/13 | 25771008991016 | 40050155 | Olympia Sports - NBA Tack- | 0510.1420.610.00.00000.4 | 53.98 |
| | 0200002534 | 12/31/13 | Finance Charge I | | soft 28.5 Bask Finance Charges 12/5/2013 | 0510.2313.890.00.00000.4 | 1.00 |
| | | | | | Check Total | | 255.59 |
| | 0200002560 | 01/15/14 | 4000046921183 | 40050149 | Day-Timer - 2 page per | 0510.2410.610.00.00000.4 | 8.99 |
| | 0200002560 | 01/15/14 | 57000451398954 | 40050161 | month desk size t Compact Flammable Storage | 0510.2620.610.00.00000.4 | 368.55 |
| | 0200002560 | 01/15/14 | 01-03-14 FIN CHF | | Cabinet 22 Gal FINANCE CHARGES | 0510.2411.890.00.00000.4 | 8.53 |
| | 0200002560 | 01/15/14 | 1/02/2014 | | LATE PAYMENT FEE | 0510.2411.890.00.00000.4 | 29.00 |
| | 0200002560 | 01/15/14 | 57000451398954 | 40050161 | Inside delivery (threshold | 0510.2620.610.00.00000.4 | .10 |
| | 0200002560 | 01/15/14 | 57000451398954 | 40050161 | only) Shipping Cost | 0510.2620.610.00.00000.4 | 150.80 |
| | | | | | Check Total | | 565.97 |
| | 0200002618 | 02/14/14 | 11000369423189 | 40050162 | HMH Math In Focus; | 0510.1100.641.00.00000.4 | 117.60 |
| | 0200002618 | 02/14/14 | 11000369423189 | 40050162 | Singapore Math Studen | 0510.1100.641.00.00000.4 | 16.02 |
| | 0200002618 | 02/14/14 | 11000369423189 | 40050162 | Shipping | 0510.1100.641.00.00000.4 | 35.00 |
| | 0200002618 | 02/14/14 | 2/05 Fin Charge | | HMH Math In Focus; Student | 0510.1100.641.00.00000.4 | 1.00 |
| | | | | | Workbook Bund 2/05 Finance Charge | 0510.2313.890.00.00000.4 | 169.62 |
| | | | | | Check Total | | 169.62 |
| | 0200002674 | 03/14/14 | 2207430400011 | 40050193 | AA Nickel Metal Hydride | 0510.1100.610.00.00000.4 | 7.00 |
| | 0200002674 | 03/14/14 | 2207430400011 | 40050193 | (NiMH) rechargea | 0510.1100.610.00.00000.4 | 3.00 |
| | 0200002674 | 03/14/14 | 40001180018 | 40050224 | Freight | 0510.1100.610.00.00000.4 | 320.00 |
| | 0200002674 | 03/14/14 | 2000588312742 | 40050192 | NHASEA - 2014 Annual | 0510.2410.240.00.00000.4 | 52.50 |
| | 0200002674 | 03/14/14 | 2000588312742 | 40050192 | Education Conferenc | 0510.1100.641.00.00000.4 | 176.40 |
| | 0200002674 | 03/14/14 | 2000588312742 | 40050192 | HMH Math In Focus; Student | 0510.1100.641.00.00000.4 | 24.03 |
| | 0200002674 | 03/14/14 | 2000588312742 | 40050192 | Workbook Bund Singapore Math Studen | 0510.1100.641.00.00000.4 | 582.93 |
| | | | | | Freight | 0510.1100.641.00.00000.4 | 582.93 |
| | | | | | Check Total | | 582.93 |
| | 0200002729 | 04/15/14 | 7300062589836 | 40050217 | Amazon.com - Order # 106- | 0510.2221.641.00.00000.4 | 323.69 |
| | 0200002729 | 04/15/14 | 66000558514321 | 40050218 | 9777393-9917064 | 0510.2221.641.00.00000.4 | 8.94 |
| | 0200002729 | 04/15/14 | 66000558514321 | 40050218 | Freight | 0510.2221.641.00.00000.4 | 21.94 |
| | 0200002729 | 04/15/14 | 3000615314167 | 40050237 | Amazon.com - Order # 106- | 0510.1100.610.00.00000.4 | 169.99 |
| | 0200002729 | 04/15/14 | 3000559089536 | 40050239 | 7082741-6009867 | 0510.1490.300.00.00000.4 | 4.97 |
| | 0200002729 | 04/15/14 | 3000559089536 | 40050239 | Natural Adults Catchers Set | 0510.1490.300.00.00000.4 | 16.95 |
| | | | | | Freight | 0510.1490.300.00.00000.4 | 4.97 |
| | | | | | Amazon.com --- Rubber Loom | 0510.1490.300.00.00000.4 | 16.95 |
| | | | | | Bands Kit - 6 | | |
| | | | | | Check Total | | 546.48 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------|------------|------------|----------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200002760 | 04/30/14 | 7000981040964 | 40050236 | Trevor Romain: How to Do Homework Withou | 0510.2120.610.00.00000.4 | 13.85 |
| | | | | | | Check Total | 13.85 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Cool Down and Work Through Anger | 0510.2120.610.00.00000.4 | .37 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Personal Space Camp Activity and Idea Bo | 0510.2120.610.00.00000.4 | 8.96 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | My Mouth Is a Volcano Activity and Idea | 0510.2120.610.00.00000.4 | 8.96 |
| | 0200002789 | 05/15/14 | 5000419472029 | 40050235 | Amazon.com -- Worth Face 1 Fielders Face | 0510.1420.610.00.00000.4 | 51.48 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | 12"x12" LightGrip Adhesive Cudtting Mat | 0510.1100.610.00.00000.4 | 9.99 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Create a Critter 2 Cartridge | 0510.1100.610.00.00000.4 | 34.99 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Cutting Mat Variety 3 Pack | 0510.1100.610.00.00000.4 | 34.99 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Cricut Expression 2, Reconditioned | 0510.1100.610.00.00000.4 | 149.99 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Cricut Tools Scraper and Spatula | 0510.1100.610.00.00000.4 | 9.99 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | B6-4 Estes Rocket Engine | 0510.1100.610.00.00000.4 | 6.47 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Savage - Estes Rocket | 0510.1100.610.00.00000.4 | 14.39 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Mini Honest John-Estes Rocket | 0510.1100.610.00.00000.4 | 7.19 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | NC-20 Nose Cjone, 5 pack - Estes Rocket | 0510.1100.610.00.00000.4 | 3.29 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | NC-50 Nose Cone, 5 pack - Estes Rocket | 0510.1100.610.00.00000.4 | 5.39 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Equinox - Estes Rocket | 0510.1100.610.00.00000.4 | 7.14 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Centuri - Estes Rocket | 0510.1100.610.00.00000.4 | 11.99 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Finstock, 20 pcs per pack, 3/32x3x6- Est | 0510.1100.610.00.00000.4 | 7.35 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Wilma Jean the Worry Machine | 0510.2120.610.00.00000.4 | 8.95 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | A Bad Case of Tattle Tongue Activity Boo | 0510.2120.610.00.00000.4 | 8.96 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Feel confident! | 0510.2120.610.00.00000.4 | 8.99 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Personal Space Camp | 0510.2120.610.00.00000.4 | 8.26 |
| | 0200002789 | 05/15/14 | 9000967681571 | 40050236 | Social Skills Comics: Conversation Skill | 0510.2120.610.00.00000.4 | 26.92 |
| | 0200002789 | 05/15/14 | 4000044869392 | 40050236 | Cool Down and Work Through Anger | 0510.2120.610.00.00000.4 | 5.98 |
| | 0200002789 | 05/15/14 | 4000044869392 | 40050236 | Understand and Care | 0510.2120.610.00.00000.4 | 9.36 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Raptor Peel & Stick Decal | 0510.1100.610.00.00000.4 | 3.99 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | 1/2A3-2T Estes Rocket Engine | 0510.1100.610.00.00000.4 | 12.34 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Mini Mosquito - Estes Rocket | 0510.1100.610.00.00000.4 | 8.38 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|---|--------------------------|----------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Mean Machine - Estes Rocket | 0510.1100.610.00.00000.4 | 18.95 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Baby Bertha - Estes Rocket | 0510.1100.610.00.00000.4 | 7.07 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Skywriter - Estes Rocket | 0510.1100.610.00.00000.4 | 8.39 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | 220 Swift-Estes Rocket | 0510.1100.610.00.00000.4 | 5.39 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | 8 Gram CO2 Cartridge | 0510.1100.610.00.00000.4 | 20.40 |
| | 0200002789 | 05/15/14 | 13514000003298 | 40050256 | Basswood CO2 Dragster kit w/o foam | 0510.1100.610.00.00000.4 | 47.90 |
| | 0200002789 | 05/15/14 | 8000793267586 | 40050238 | Shipping | 0510.2620.610.00.00000.4 | 12.63 |
| | 0200002789 | 05/15/14 | 8000793267586 | 40050238 | PLUM 248804002 Eye Wash Station, Open, W | 0510.2620.610.00.00000.4 | 40.95 |
| | 0200002789 | 05/15/14 | 3000673903552 | 40050241 | Freight | 0510.1100.641.00.00000.4 | 3.99 |
| | 0200002789 | 05/15/14 | 3000673903552 | 40050241 | Amazon.com -- Word Study Lessons: Phonic | 0510.1100.641.00.00000.4 | 137.81 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Freight | 0510.1100.610.00.00000.4 | 29.16 |
| | 0200002789 | 05/15/14 | 1207008105408 | 40050240 | Joys of the Season Cartridge | 0510.1100.610.00.00000.4 | 29.99 |
| | 0200002789 | 05/15/14 | 115980019665684 | 40050255 | Ordered from ShieldSports: Single Densit | 0510.1410.610.00.00000.4 | 129.00 |
| | 0200002789 | 05/15/14 | 115980019665684 | 40050255 | Shipping and Handling | 0510.1410.610.00.00000.4 | 15.53 |
| | 0200002789 | 05/15/14 | 5/05/14 Fin Char | | Finance Charge | 0510.2313.890.00.00000.4 | 16.58 |
| | | | | | Check Total | | 998.80 |
| | 0200002843 | 06/16/14 | 3000213049464 | 40050276 | School-Based Behavioral Assessment: Inf | 0510.2120.610.00.00000.4 | 30.06 |
| | 0200002843 | 06/16/14 | 3000213049464 | 40050276 | Conducting School-Based Functional Behav | 0510.2120.610.00.00000.4 | 34.91 |
| | 0200002843 | 06/16/14 | 8105272105788 | 40050292 | Great Papears Classic Crest Certificate | 0510.1100.610.00.00000.4 | 15.87 |
| | 0200002843 | 06/16/14 | 8105272105788 | 40050292 | Premium Award Certificates, Gold | 0510.1100.610.00.00000.4 | 15.10 |
| | 0200002843 | 06/16/14 | 4000499028375 | 40050277 | A Moving Child is a Learning Child | 0510.2120.610.00.00000.4 | 24.49 |
| | 0200002843 | 06/16/14 | 4000499028375 | 40050277 | Impulse Control | 0510.2120.610.00.00000.4 | 28.95 |
| | 0200002843 | 06/16/14 | 4000499028375 | 40050277 | Tips to Avoid Teacher Burnout | 0510.2120.610.00.00000.4 | 6.99 |
| | 0200002843 | 06/16/14 | 4000499028375 | 40050277 | Building Everyday Leadership in All Kids | 0510.2120.610.00.00000.4 | 20.99 |
| | 0200002843 | 06/16/14 | 4000499028375 | 40050277 | Freight | 0510.2120.610.00.00000.4 | 7.95 |
| | | | | | Check Total | | 185.31 |
| | 0200002895 | 07/15/14 | 57832643 | 40050323 | Supplies for BEARS CLUB from Amazon.com | 0510.1490.300.00.00000.4 | 979.99 |
| | 0200002895 | 07/15/14 | 745700734 | 40050324 | Supplies for BEARS Club Afterschool Prog | 0510.1490.300.00.00000.4 | 644.87 |
| | 0200002895 | 07/15/14 | 03847920 | 40050299 | Walmart - dated 6/5/2014 - Supplies for | 0510.2319.840.00.00000.4 | 26.75 |
| | | | | | Check Total | | 1,651.61 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|-----------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200002933 | 07/31/14 | 400041953564 | 40050334 | Walmart Supercenter - food for Community | 0510.2319.840.00.00000.4 | 223.26 |
| | | | | | | Check Total | 223.26 |
| | 0200002965 | 08/15/14 | Annual Mmbrship | | Annual Membership Fee | 0510.2410.610.00.00000.5 | 25.00 |
| | | | | | | Check Total | 25.00 |
| | 0200002986 | 08/29/14 | 891144553 | | PO400503244 | 0510.1490.300.00.00000.5 | 70.36 |
| | | | | | | Check Total | 70.36 |
| | 0200003044 | 09/30/14 | 21000498575368 | 50050044 | Amazon. com -- Peanuts Characters Name | 0510.1100.610.00.00000.5 | 5.99 |
| | 0200003044 | 09/30/14 | 21000498575368 | 50050044 | Peanuts Talk and Listen Poster - Classro | 0510.1100.610.00.00000.5 | 4.99 |
| | 0200003044 | 09/30/14 | 21000498575368 | 50050044 | Peanuts Fall Pumpkins Trimmer - Hallowee | 0510.1100.610.00.00000.5 | 4.01 |
| | 0200003044 | 09/30/14 | 21000814481291 | 50050044 | Eureka Peanuts you Can Be Anything Bulle | 0510.1100.610.00.00000.5 | 9.32 |
| | 0200003044 | 09/30/14 | 21000814481291 | 50050044 | Peanuts Fall Pumpkins Trimmer - Hallowee | 0510.1100.610.00.00000.5 | 1.83 |
| | 0200003044 | 09/30/14 | 23000663683623 | 50050044 | Eureka Penuts General Welcome Poster | 0510.1100.610.00.00000.5 | 1.83 |
| | 0200003044 | 09/30/14 | 23000663683623 | 50050044 | Shipping | 0510.1100.610.00.00000.5 | 15.14 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | Fred Stays With Me! | 0510.2120.610.00.00000.5 | 2.80 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | Whose vehicle is this? | 0510.2120.610.00.00000.5 | 7.15 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | What do people do all day? | 0510.2120.610.00.00000.5 | 9.52 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | Berenstain Bears and the truth | 0510.2120.610.00.00000.5 | 2.56 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | The worst day of my life ever! | 0510.2120.610.00.00000.5 | 6.35 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | A bad case of tattle tongue | 0510.2120.610.00.00000.5 | 8.96 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | Clothesline clues to jobs people do | 0510.2120.610.00.00000.5 | 7.15 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | I just want to do it my way! | 0510.2120.610.00.00000.5 | 7.66 |
| | 0200003044 | 09/30/14 | 27000114019977 | 50050043 | The Berenstain Bears Say Pleaa and Thank | 0510.2120.610.00.00000.5 | 10.70 |
| | 0200003044 | 09/30/14 | 207010034979 | 50050054 | Cricut -- When I Was A Kid Cartridge | 0510.1100.610.00.00000.5 | 19.99 |
| | 0200003044 | 09/30/14 | 207010034979 | 50050054 | Simply Sweet Cartridge | 0510.1100.610.00.00000.5 | 19.99 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Bloackjack: Dreaming of a Morgan Horse | 0510.2222.641.00.00000.5 | 8.96 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | The Silent Gondoliers | 0510.2222.641.00.00000.5 | 9.00 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | The Day the Crayons Quit | 0510.2222.641.00.00000.5 | 10.75 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | I, Robot | 0510.2222.641.00.00000.5 | 11.20 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Whatever Happened to the Man of Tomorrow | 0510.2222.641.00.00000.5 | 11.65 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Mouse Guard: Fall 1152 | 0510.2222.641.00.00000.5 | 15.13 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003044 | 09/30/14 | 44000793394880 | 50050066 | Batman 66 Vol 1 | 0510.2222.641.00.00000.5 | 4.96 |
| | 0200003044 | 09/30/14 | 46000760683545 | 50050066 | Batman 66 Vol 1 | 0510.2222.641.00.00000.5 | 7.88 |
| | 0200003044 | 09/30/14 | 207010034979 | 50050054 | Freight | 0510.1100.610.00.00000.5 | 9.09 |
| | 0200003044 | 09/30/14 | 40000055948369 | 50050066 | Guinness Book of Records 2014 | 0510.2222.641.00.00000.5 | 17.68 |
| | 0200003044 | 09/30/14 | 40000055948369 | 50050066 | Junie B. Jones One Man Band | 0510.2222.641.00.00000.5 | 1.60 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Junie B. Jones One Man Band | 0510.2222.641.00.00000.5 | 2.45 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Magic School Bus Complete Series | 0510.2222.641.00.00000.5 | 60.49 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | The Salamander Spell | 0510.2222.641.00.00000.5 | 7.19 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | The Notebook of Doom | 0510.2222.641.00.00000.5 | 4.08 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Annie & Snowball and the Pink Surprise | 0510.2222.641.00.00000.5 | 3.99 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Annie & Snowball and the Wedding Day | 0510.2222.641.00.00000.5 | 3.99 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Do Androids Dream of Electric Sheep | 0510.2222.641.00.00000.5 | 7.91 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | Big Nate Goes for Broke | 0510.2222.641.00.00000.5 | 7.34 |
| | 0200003044 | 09/30/14 | 42000883363995 | 50050066 | The Ultimate Hitchhiker's Guide to the G | 0510.2222.641.00.00000.5 | 11.86 |
| | | | | | Check Total | | 363.14 |
| | 0200003097 | 10/31/14 | 4251000989810582 | 50050066 | The Notebook of Doom | 0510.2222.641.00.00000.5 | 4.08 |
| | 0200003097 | 10/31/14 | 10/03 Fin Chrg | | Finance Charge | 0510.2313.890.00.00000.5 | 14.60 |
| | 0200003097 | 10/31/14 | 4251000989810582 | 50050066 | Whatever Happened to the Man of Tomorrow | 0510.2222.641.00.00000.5 | 11.65 |
| | 0200003097 | 10/31/14 | 4251000989810582 | 50050066 | Bone: Quest for the Spark | 0510.2222.641.00.00000.5 | 8.98 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Do Androids Dream of Electric Sheep | 0510.2222.641.00.00000.5 | 5.81 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Big Nate Goes for Broke | 0510.2222.641.00.00000.5 | 7.34 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | The Ultimate Hitchhiker's Guide to the G | 0510.2222.641.00.00000.5 | 11.86 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Bloackjack: Dreaming of a Morgan Horse | 0510.2222.641.00.00000.5 | 8.96 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | The Silent Gondoliers | 0510.2222.641.00.00000.5 | 9.00 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | The Day the Crayons Quit | 0510.2222.641.00.00000.5 | 10.75 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Mouse Guard: Fall 1152 | 0510.2222.641.00.00000.5 | 15.13 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Batman 66 Vol 1 | 0510.2222.641.00.00000.5 | 12.71 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | The Invention of Hugo Cabret | 0510.2222.641.00.00000.5 | 15.61 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | City of Lost Souls | 0510.2222.641.00.00000.5 | 11.01 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | City of Fallen Angels | 0510.2222.641.00.00000.5 | 7.81 |
| | 0200003097 | 10/31/14 | 425200030189700 | 50050066 | Adventure Time Vol. 1 | 0510.2222.641.00.00000.5 | 12.16 |
| | 0200003097 | 10/31/14 | 4252000366464077 | 50050066 | Middle School Boxed Set | 0510.2222.641.00.00000.5 | 60.00 |
| | 0200003097 | 10/31/14 | 4257000654114918 | 50050066 | Junie B. Jones One Man Band | 0510.2222.641.00.00000.5 | 4.49 |
| | 0200003097 | 10/31/14 | 4257000654114918 | 50050066 | Annie & Snowball and the Pink Surprise | 0510.2222.641.00.00000.5 | 3.99 |
| | 0200003097 | 10/31/14 | 4257000654114918 | 50050066 | Big Nate Goes for Broke | 0510.2222.641.00.00000.5 | 7.04 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003097 | 10/31/14 | 4257000654114918 | 50050066 | Bloackjack: Dreaming of a Morgan Horse | 0510.2222.641.00.00000.5 | 8.96 |
| | 0200003097 | 10/31/14 | 4255000735348263 | 50050082 | Super Study Skills (Scholastic Guides) p | 0510.2120.610.00.00000.5 | 4.00 |
| | 0200003097 | 10/31/14 | 4255000735348263 | 50050082 | Middle School Study Skills by John Ernst | 0510.2120.610.00.00000.5 | 13.23 |
| | 0200003097 | 10/31/14 | 4255000735348263 | 50050082 | Shipping | 0510.2120.610.00.00000.5 | 4.98 |
| | 0200003097 | 10/31/14 | 4261849100497900 | 50050084 | National Geographic Society; 2015 Nation | 0510.1100.810.00.00000.5 | 100.00 |
| | 0200003097 | 10/31/14 | 4274849367250997 | 50050097 | Nasco - Replacement bulb for microscope | 0510.1100.610.00.00000.5 | 34.50 |
| | 0200003097 | 10/31/14 | 4274849367250997 | 50050097 | Freight | 0510.1100.610.00.00000.5 | 9.48 |
| | 0200003097 | 10/31/14 | | | Late Payment Fee 10/02/14 | 0510.2313.890.00.00000.5 | 29.00 |
| | 0200003097 | 10/31/14 | 4251000989810582 | 50050066 | I, Robot | 0510.2222.641.00.00000.5 | 11.20 |
| | | | | | Check Total | | 458.33 |
| | 0200003143 | 11/14/14 | 4296000666789965 | 50050115 | EZ Bioresearch pre-poured agar plates an | 0510.1490.300.00.00000.5 | 20.90 |
| | 0200003143 | 11/14/14 | 4296000693228029 | 50050115 | Learning Resources 3/4 inch transparent | 0510.1490.300.00.00000.5 | 10.70 |
| | 0200003143 | 11/14/14 | 4296000693228029 | 50050115 | Standard Chinese Checkers | 0510.1490.300.00.00000.5 | 12.99 |
| | 0200003143 | 11/14/14 | | | 11/05/14 Fin Chr | 0510.2313.890.00.00000.5 | 9.10 |
| | 0200003143 | 11/14/14 | 429740008047174 | 50050120 | Walmart - Parent/Teacher Confernces fo | 0510.2319.840.00.00000.5 | 26.86 |
| | 0200003143 | 11/14/14 | 4301141003774219 | 50050121 | Walmart - Items for Family Math Night | 0522.2213.630.00.50125.5 | 40.79 |
| | 0200003143 | 11/14/14 | | | Annual Mmbrshp F | 0510.2313.890.00.00000.5 | 25.00 |
| | 0200003143 | 11/14/14 | 4296150522054606 | 50050108 | Best-Rite VT Logic Board Corkboard, 3' x | 0510.2410.610.00.00000.5 | 95.99 |
| | | | | | Check Total | | 242.33 |
| | 0200003259 | 01/30/15 | 9060000420408 | 50050158 | Hannaford Food & Drug - 3 Gift Cards for | 0510.2411.890.00.00000.5 | 104.95 |
| | 0200003259 | 01/30/15 | 2163528973335 | 50050159 | Eastbay Big Jam Basketball Shorts - Mens | 0510.1420.610.00.00000.5 | 24.99 |
| | 0200003259 | 01/30/15 | 2163528973335 | 50050159 | Eastbay Big Jam Basketball Shorts - Mens | 0510.1420.610.00.00000.5 | 28.98 |
| | 0200003259 | 01/30/15 | 2163528973335 | 50050159 | Eastbay Big Jam Basketball Shorts - Mens | 0510.1420.610.00.00000.5 | 119.92 |
| | 0200003259 | 01/30/15 | 2163528973335 | 50050159 | Eastbay Big Jam Basketball Shorts - Mens | 0510.1420.610.00.00000.5 | 24.99 |
| | | | | | Check Total | | 303.83 |
| | 0200003329 | 02/16/15 | 5009000908791584 | 50050174 | iTunes Gift Card | 0510.2152.739.00.00000.5 | 100.00 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Afterworlds by Scott Westerfield | 0510.2222.641.00.00000.5 | 12.39 |
| | 0200003329 | 02/16/15 | | | 02/05/15 Fin Che | 0510.2313.890.00.00000.5 | 7.77 |
| | 0200003329 | 02/16/15 | | | 02/02/15 Late Fe | 0510.2313.890.00.00000.5 | 29.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | In the Land of the Big Red Apple (Little | 0510.2222.641.00.00000.5 | 9.46 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Ghost of Spirit Bear by Ben Mikaelson | 0510.2222.641.00.00000.5 | 5.99 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | The Ruins of Gorlan (The Ranger's Appren | 0510.2222.641.00.00000.5 | 6.00 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | The Burning Bridge (The Ranger's Apprent | 0510.2222.641.00.00000.5 | 8.89 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Brisingr (The Inheritance Cycle) by Chri | 0510.2222.641.00.00000.5 | 12.05 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Secret Agent 6th Grader by Marcus Emerso | 0510.2222.641.00.00000.5 | 6.99 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | New Dawn on Rocky Ridge (Little House) b | 0510.2222.641.00.00000.5 | 9.10 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Bachelor Girl (Little house) by Roger Le | 0510.2222.641.00.00000.5 | 9.29 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | On the Other Side of the Hill (Little H | 0510.2222.641.00.00000.5 | 9.24 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Little Town in the Ozarks (Little House) | 0510.2222.641.00.00000.5 | 9.10 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Bone: Quest for the Spark #3 by Tom Snie | 0510.2222.641.00.00000.5 | 8.62 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Bone: Quest for the Spark #2 by Tom Snie | 0510.2222.641.00.00000.5 | 8.62 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | I am Number Four (Lorien Legacies) by Pi | 0510.2222.641.00.00000.5 | 8.52 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Middle School: Save Rafe! by James Patte | 0510.2222.641.00.00000.5 | 11.08 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Big Nate: The Crowd Goes Wild! by Lincol | 0510.2222.641.00.00000.5 | 9.70 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Alexander, Who's Trying His Best to Be t | 0510.2222.641.00.00000.5 | 13.83 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Boston Marathon (World's Greatest Sporti | 0510.2222.641.00.00000.5 | 7.90 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Indianapolis 500 j(World's Greatest Spor | 0510.2222.641.00.00000.5 | 8.09 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Tom Brady vs. the NFL: The case for Foot | 0510.2222.641.00.00000.5 | 10.85 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Super Sneaky Uses for Everyday Things: P | 0510.2222.641.00.00000.5 | 9.60 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Robin: The Lovable Morgan Horse (Morgan | 0510.2222.641.00.00000.5 | 8.96 |
| | 0200003329 | 02/16/15 | 5002200076908049 | 50050187 | Rusty: The High-Flying Morgan Horse (Mor | 0510.2222.641.00.00000.5 | 8.96 |
| | | | | | Check Total | | 350.00 |
| | 0200003359 | 03/16/15 | Finan 3/5 | | Finance Charge | 0510.2313.890.00.00000.5 | 1.00 |
| | 0200003359 | 03/16/15 | 51000373162078 | 50050214 | ELPLP42 Replacement Projector Lamp/Bulb | 0510.1100.738.00.00000.5 | 298.00 |
| | | | | | Check Total | | 299.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|---|--------------------------|---------------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003384 | 03/31/15 | 63000114803200 | 50050238 | Order from Amazon - Mark V Basketball Sc | 0510.1420.610.00.00000.5 | 14.98 |
| | 0200003384 | 03/31/15 | 63000114803200 | 50050238 | Order from Amazon- BSN Baseball/Softball | 0510.1420.610.00.00000.5 | 16.56 |
| | 0200003384 | 03/31/15 | 62892012902254 | 50050237 | Freight cost | 0522.1100.734.00.54924.5 | 18.95 |
| | 0200003384 | 03/31/15 | 62892012902254 | 50050237 | ACP Direct- LS9000 Labsonic Heavy Duty H | 0522.1100.734.00.54924.5 | 247.50 |
| | 0200003384 | 03/31/15 | 63000114803200 | 50050238 | Order from Amazon - Time Timer, 3 inch- | 0510.1100.610.00.00000.5 | 20.07 |
| | | | | | Check Total | | <u>318.06</u> |
| | 0200003417 | 04/15/15 | 4/3/15 Finance C | | Finance Charge | 0510.2313.890.00.00000.5 | 11.21 |
| | 0200003417 | 04/15/15 | 75000529591370 | | Items ordered po#50050236 | 0510.1100.641.00.00000.5 | 15.92 |
| | 0200003417 | 04/15/15 | 92000906955882 | 50050252 | Ordered from Apple Store: Order #W469426 | 0522.1100.734.00.54924.5 | 147.00 |
| | 0200003417 | 04/15/15 | 92637009330955 | 50050252 | AirSquirrels- Reflector - Five Computer | 0522.1100.734.00.54924.5 | 54.99 |
| | 0200003417 | 04/15/15 | 91000290529799 | 50050253 | Ordered from Amazon.com Commercial Sand | 0510.4600.451.00.00000.5 | 293.96 |
| | 0200003417 | 04/15/15 | 91000078633490 | 50050253 | Ordered from Amazon.com Toy State Catepi | 0510.4600.451.00.00000.5 | 24.96 |
| | 0200003417 | 04/15/15 | 91000039770480 | 50050253 | Ordered from Amazon.com- Spielstabil 2.5 | 0510.4600.451.00.00000.5 | 33.87 |
| | 0200003417 | 04/15/15 | 91000039334030 | 50050253 | Ordered from Amazon.com (1) Melissa & Do | 0510.4600.451.00.00000.5 | 9.99 |
| | 0200003417 | 04/15/15 | 91000039334030 | 50050253 | Ordered from Amazon.com (2) Miniland Sco | 0510.4600.451.00.00000.5 | 15.98 |
| | 0200003417 | 04/15/15 | 91000039334030 | 50050253 | Ordered from Amazon.com (2) Miniland Sco | 0510.4600.451.00.00000.5 | 15.98 |
| | 0200003417 | 04/15/15 | 80000125084054 | 50050242 | Detective Hat and Pipe- Sherlock Holmes K | 0510.2100.329.00.00000.5 | 7.48 |
| | 0200003417 | 04/15/15 | 80000125084054 | 50050242 | Keep Fresh Burlap Bag 23" x 40" 10oz Bur | 0510.2100.329.00.00000.5 | 7.95 |
| | 0200003417 | 04/15/15 | 80000125084054 | 50050242 | City of Ashes (The Mortal Instruments), | 0510.1490.300.00.00000.5 | 23.96 |
| | | | | | Check Total | | <u>663.25</u> |
| | 0200003438 | 04/30/15 | 66200922901117 | 50050263 | Handwriting Without Tears - Sales Order | 0510.1100.641.00.00000.5 | 6.75 |
| | | | | | Check Total | | <u>6.75</u> |
| | 0200003475 | 05/15/15 | 113015359955657 | 50050265 | Set up Charge (1st color) | 0510.1100.610.00.00000.5 | 30.00 |
| | 0200003475 | 05/15/15 | 113015359955657 | 50050265 | Freight | 0510.1100.610.00.00000.5 | 8.02 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | B6-4 (24) Estes Rocket Engine | 0510.1100.610.00.00000.5 | 43.79 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Estes Screaming Eagle - Estes Rockets | 0510.1100.610.00.00000.5 | 12.47 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | 3/16 in Maxi rod - Estes Rocket Parts | 0510.1100.610.00.00000.5 | 7.19 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Estes Fletcher - Estes Rocket | 0510.1100.610.00.00000.5 | 8.99 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Mini Honest John - Estes Rocket | 0510.1100.610.00.00000.5 | 7.19 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | NC-20 Nose cone, 5 pack - Estes Rocket | 0510.1100.610.00.00000.5 | 3.29 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | NC-50 Nose Cone, 5 pack - Estes Rocket P | 0510.1100.610.00.00000.5 | 5.39 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Loadstar II - Estes Rocket | 0510.1100.610.00.00000.5 | 12.59 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | V2 - Estes Rocket | 0510.1100.610.00.00000.5 | 14.99 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Estes Stratocruiser - Estes Rocket | 0510.1100.610.00.00000.5 | 10.49 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Scorpion - Estes Rocket | 0510.1100.610.00.00000.5 | 8.99 |
| | 0200003475 | 05/15/15 | 113015359955657 | 50050265 | Book Tote with "RES READS" and Bear Logo | 0510.1100.610.00.00000.5 | 145.00 |
| | 0200003475 | 05/15/15 | 108000459884945 | 50050264 | Ordered from Amazon.com: Order # 102-021 | 0510.2410.610.00.00000.5 | 34.62 |
| | 0200003475 | 05/15/15 | 5107000982109609 | 50050264 | Ordered from Amazon.com: Order # 102-500 | 0510.2410.610.00.00000.5 | 55.68 |
| | 0200003475 | 05/15/15 | 04000256151112 | 50050262 | Ordered from Amazon: Alt Alternatives Ca | 0510.1490.300.00.00000.5 | 41.34 |
| | 0200003475 | 05/15/15 | 97000298536014 | 50050207 | Discount (XBP) | 0510.2143.610.00.00000.5 | -75.00 |
| | 0200003475 | 05/15/15 | 97000298536014 | 50050207 | Adaptive Behavior Assessment System, Thi | 0510.2143.610.00.00000.5 | 375.00 |
| | 0200003475 | 05/15/15 | 96000833301305 | 50050254 | Ordered from Amazon.com - School Smart D | 0510.1100.610.00.00000.5 | 12.07 |
| | 0200003475 | 05/15/15 | 5/05 Fin Charge | | 5/5/15 Finance Chaeges | 0510.2313.890.00.00000.5 | 18.92 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | C11-3 (2) Estes Rocket Engine | 0510.1100.610.00.00000.5 | 4.79 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | 1/2A3-2T (4) Estes Rocket Engine | 0510.1100.610.00.00000.5 | 12.34 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Engine Hooks, 10 per pack - Estes Rocket | 0510.1100.610.00.00000.5 | 5.79 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | 8 Gram CO2 Cartridge | 0510.1100.610.00.00000.5 | 20.40 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Basswood CO2 Dragster kit w/o foam | 0510.1100.610.00.00000.5 | 76.64 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Finstock, 20 pcs per pack, 3/32x3x6 - Es | 0510.1100.610.00.00000.5 | 7.35 |
| | 0200003475 | 05/15/15 | 175140000002194 | 50050273 | Horsepower Peel & Stick Decal | 0510.1100.610.00.00000.5 | 3.99 |
| | | | | | Check Total | | 912.32 |
| | 0200003550 | 06/30/15 | 39000853604595 | 50050300 | Neiko 53942A High Visiblity Safety Vest | 0510.2620.610.00.00000.5 | 72.99 |
| | 0200003550 | 06/30/15 | Finance Charge | | 6/05 Finance Charge | 0510.2313.890.00.00000.5 | 14.71 |
| | 0200003550 | 06/30/15 | 1980016680091 | 50050299 | Dockside Florist, Meredith, NH - Peace l | 0510.2411.890.00.00000.5 | 100.00 |
| | 0200003550 | 06/30/15 | 39000853604595 | 50050300 | Neiko High Visibility Neon yellow zipper | 0510.2620.610.00.00000.5 | 62.91 |
| | | | | | Check Total | | 250.61 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------|------------|------------|------------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003604 | 07/30/15 | 5161400039829294 | 50050316 | Walmart - Supplies for Community Picnic | 0510.2319.840.00.00000.5 | 89.88 |
| | 0200003604 | 07/30/15 | 5166141002936984 | 50050324 | Walmart - Great Value Ice Cream Bars | 0510.2319.840.00.00000.5 | 9.00 |
| | 0200003604 | 07/30/15 | 5167868004670006 | 50050324 | Dollar Tree- (2) Forks (2) Table Covers | 0510.2411.890.00.00000.5 | 8.00 |
| | 0200003604 | 07/30/15 | 516706000439618 | 50050324 | Hannaford- Graduation Cake | 0510.2411.890.00.00000.5 | 46.99 |
| | 0200003604 | 07/30/15 | 5177000009238572 | 50050345 | Kindergartners Child Development Pamphle | 0510.1100.641.00.00000.5 | 18.00 |
| | 0200003604 | 07/30/15 | 5177000009238572 | 50050345 | Shipping | 0510.1100.641.00.00000.5 | 5.00 |
| | 0200003604 | 07/30/15 | 5181286699800740 | 50050347 | Classic Composition Books - Set of 10 | 0522.1430.610.00.50125.5 | 55.98 |
| | 0200003604 | 07/30/15 | 5181286699800740 | 50050347 | Classic Primary Composition Books - Set | 0522.1430.610.00.50125.5 | 55.98 |
| | 0200003604 | 07/30/15 | 5181286699800740 | 50050347 | Discount - Coupon Code \$25.00 | 0522.1430.610.00.50125.5 | -25.00 |
| | 0200003604 | 07/30/15 | 5181286699800740 | 50050347 | Shipping - 2-3 business days | 0522.1430.610.00.50125.5 | 27.99 |
| | 0200003604 | 07/30/15 | 5159000660191807 | 50050310 | The Worst Day of My Life Ever! Activity | 0510.2152.739.00.00000.5 | 16.95 |
| | 0200003604 | 07/30/15 | 5159000660191807 | 50050310 | The Worst Day of My Life Ever! by Julia | 0510.2152.739.00.00000.5 | 7.80 |
| | 0200003604 | 07/30/15 | 5159000660191807 | 50050310 | Parts (Picture Puffins) by Tedd Arnold | 0510.2152.739.00.00000.5 | 6.99 |
| | 0200003604 | 07/30/15 | 5159000660191807 | 50050310 | More Parts (Picture Puffins) by Tedd Arn | 0510.2152.739.00.00000.5 | 6.99 |
| | 0200003604 | 07/30/15 | 5159000660191807 | 50050310 | Even More Parts by Tedd Arnold | 0510.2152.739.00.00000.5 | 6.99 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Blizzard by John Rocco | 0510.2222.641.00.00000.5 | 14.19 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Mama Built a Little Nest by Jennifer War | 0510.2222.641.00.00000.5 | 12.78 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Spirit Animals: Book 3 - Blood Ties by G | 0510.2222.641.00.00000.5 | 10.01 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Three Bears in a Boat by David Soman | 0510.2222.641.00.00000.5 | 13.79 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | The Luck Uglies by Paul Durham | 0510.2222.641.00.00000.5 | 56.16 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | The Honest Truth by Dan Gemeinhart | 0510.2222.641.00.00000.5 | 54.36 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Loot by Jude Watson | 0510.2222.641.00.00000.5 | 57.96 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Spirit Animals Book 2: Hunted by Maggie | 0510.2222.641.00.00000.5 | 9.81 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | The Mark of the Dragonfly by Jaleigh Joh | 0510.2222.641.00.00000.5 | 60.32 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Honey by Sarah Weeks | 0510.2222.641.00.00000.5 | 54.36 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Spirit Animals: Book 1: Wild Born by Bra | 0510.2222.641.00.00000.5 | 6.43 |
| | 0200003604 | 07/30/15 | 59000724479321 | 50050311 | Maple by Lori Nichols | 0510.2222.641.00.00000.5 | 12.84 |
| | 0200003604 | 07/30/15 | LPF 6/30/2015 | | Late Payment Fee | 0510.2313.890.00.00000.5 | 39.00 |
| | 0200003604 | 07/30/15 | FC 6/30/2015 | | Finance Charges 6/30/2015 | 0510.2313.890.00.00000.5 | 70.07 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------|------------|------------|----------------|----------|--|--------------------------|--------|
| Bank of America | Mastercard | 5290 | | | | | |
| | | | | | | Check Total | 809.62 |
| | 0200003691 | 09/30/15 | 19900018500048 | 60050040 | Digital Dowload PDF - AIMS Education Fou | 0510.1100.641.00.00000.6 | 19.95 |
| | 0200003691 | 09/30/15 | 19900018500048 | 60050040 | Digital Download PDF - AIMS Education Fo | 0510.1100.641.00.00000.6 | 22.95 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | Rush Processing | 0510.1100.610.00.00000.6 | 10.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 8 child dev pamphlet 30/pk english: ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 6 child dev pamphlet 30/pk english: ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 7 child dev pamphlet 30/pk english: ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 3 child dev pamphlet 30/pk english: ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 3 child dev pamphlet 30/pk english: ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 6000438270377 | 60050071 | Brain Stress Toy- Gray- 12 pack | 0510.1100.610.00.00000.6 | 16.85 |
| | 0200003691 | 09/30/15 | 6000491199109 | 60050071 | Don't Pop Your Cork on Mondays!: The Chi | 0510.1100.610.00.00000.6 | 9.16 |
| | 0200003691 | 09/30/15 | 6000517210765 | 60050071 | Sandtastik 25lb Box - White Play Sand | 0510.1100.610.00.00000.6 | 31.87 |
| | 0200003691 | 09/30/15 | 7000711895915 | 60050071 | Pretend & Play Family - Caucasian | 0510.1100.610.00.00000.6 | 12.49 |
| | 0200003691 | 09/30/15 | 7000779201147 | 60050071 | Find it Games Kids Version - Red Ends | 0510.1100.610.00.00000.6 | 19.99 |
| | 0200003691 | 09/30/15 | 7000779201147 | 60050071 | When I Grow Up, Yankovic, Al | 0510.1100.610.00.00000.6 | 14.23 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | AMAZON.COM ORDERS - THE FOLLOWING WERE O | 0510.1100.610.00.00000.6 | 40.41 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Stand up against bullies! Grades 3-5, by | 0510.1100.610.00.00000.6 | 10.22 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Bartello's Wing: The Tale of a Very Brav | 0510.1100.610.00.00000.6 | 4.00 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Super Hero Capes, Children Party Favors | 0510.1100.610.00.00000.6 | 54.98 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Essential World Atlas (eighth edition), | 0510.1100.610.00.00000.6 | 10.39 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Little Brown Bear Won't Go to School (Li | 0510.1100.610.00.00000.6 | 5.50 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | A Bad Case of the Stripes (Scholastic Bo | 0510.1100.610.00.00000.6 | 6.99 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Pretend & Play Family - African American | 0510.1100.610.00.00000.6 | 23.98 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | You're different and that's super, Kress | 0510.1100.610.00.00000.6 | 9.90 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Accoutrements Gelatin Mold Zombie Brain | 0510.1100.610.00.00000.6 | 5.92 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Pretend & Play Family - Caucasian | 0510.1100.610.00.00000.6 | 24.48 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|-------------------|-------------|------------------|----------|--|--------------------------|----------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | Shapesville, Mills, Andy | 0510.1100.610.00.00000.6 | 10.39 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | The Blind Men and the Elephant (Hello Re | 0510.1100.610.00.00000.6 | 3.99 |
| | 0200003691 | 09/30/15 | 7000799705838 | 60050071 | The 7 Habits of Highly Effective Teens, | 0510.1100.610.00.00000.6 | 9.93 |
| | 0200003691 | 09/30/15 | 7000939071232 | 60050071 | Super Hero Capes, Children Party Favors | 0510.1100.610.00.00000.6 | 54.98 |
| | 0200003691 | 09/30/15 | 7000048153392 | 60050071 | Stand up against bullies! Grades 3-5, by | 0510.1100.610.00.00000.6 | 10.22 |
| | 0200003691 | 09/30/15 | 8000275420026 | 60050071 | A Bad Case of the Stripes (Scholastic Bo | 0510.1100.610.00.00000.6 | 6.99 |
| | 0200003691 | 09/30/15 | 8000279296299 | 60050071 | Student Planner 2015-2016 School Year Pl | 0510.1100.610.00.00000.6 | 224.70 |
| | 0200003691 | 09/30/15 | 8000347452817 | 60050071 | Bartello's Wing: The Tale of a Very Brav | 0510.1100.610.00.00000.6 | 4.00 |
| | 0200003691 | 09/30/15 | 8000526358298 | 60050071 | Elementary School Student Planner, Merid | 0510.1100.610.00.00000.6 | 203.22 |
| | 0200003691 | 09/30/15 | 9000944204776 | 60050071 | Essential World Atlas (eighth edition), | 0510.1100.610.00.00000.6 | 62.34 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 4 child dev. pamphlet 30/pk english ISBN | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 5 child dev. pamphlet 30/k english ISBN: | 0510.1100.610.00.00000.6 | 18.00 |
| | 0200003691 | 09/30/15 | 7000873349287 | 60050070 | 2 child dev pamphlet 30/pk english ISBN: | 0510.1100.610.00.00000.6 | 18.00 |
| | | | | | Check Total | | 1,089.02 |
| | 0200003749 | 10/30/15 | LPF 10/02/2015 | | Late payment fee | 0510.2313.890.00.00000.6 | 39.00 |
| | 0200003749 | 10/30/15 | 037159131 | 60050088 | Shipping | 0510.1100.610.00.00000.6 | 4.66 |
| | 0200003749 | 10/30/15 | 037159131 | 60050088 | Student Atlas of World Geography | 0510.1100.610.00.00000.6 | 58.26 |
| | 0200003749 | 10/30/15 | 330957742 | 60050089 | Shipping and Handling | 0510.1100.641.00.00000.6 | 17.75 |
| | 0200003749 | 10/30/15 | 330957742 | 60050089 | Units of Study in Opinion, Information, | 0510.1100.641.00.00000.6 | 177.50 |
| | 0200003749 | 10/30/15 | 515493344 | 60050087 | 2016 National Geographic Bee Registratio | 0510.1100.810.00.00000.6 | 100.00 |
| | 0200003749 | 10/30/15 | FC 10/05/2015 | | Finance Charge | 0510.2313.890.00.00000.6 | 27.44 |
| | | | | | Check Total | | 424.61 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | (Build your own Musical Package Discount | 0510.1100.610.00.00000.6 | -29.72 |
| | 0200003811 | 11/30/15 | AnnualMembership | | Annual membership fee | 0510.2313.890.00.00000.6 | 25.00 |
| | 0200003811 | 11/30/15 | 97082371 | 60050120 | Order# 110-0923344-9356220 Zones of Regu | 0510.2120.610.00.00000.6 | 44.00 |
| | 0200003811 | 11/30/15 | 97082371 | 60050120 | Shipping | 0510.2120.610.00.00000.6 | 3.99 |
| | 0200003811 | 11/30/15 | 4129731 | 60050109 | Shipping | 0510.1100.641.00.00000.6 | 20.00 |
| | 0200003811 | 11/30/15 | 4129731 | 60050109 | ORDERED FROM: Houghton Mifflin Harcourt | 0510.1100.641.00.00000.6 | 39.75 |
| | 0200003811 | 11/30/15 | FinanceCharge | | Finance charge | 0510.2313.890.00.00000.6 | 29.03 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|-------------------|-------------|------------------|----------|--|--------------------------|------------------|
| Bank of America | Mastercard | 5290 | | | | | |
| | 0200003811 | 11/30/15 | 67297910 | 60050104 | Abilitations Slant Script Board 9 x 13.5 | 0510.1210.610.00.00000.6 | 45.64 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Doo Wop Wed Widing Hood - Scripts | 0510.1100.610.00.00000.6 | 152.25 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Doo Wop Wed Widing Hood-Directors Books | 0510.1100.610.00.00000.6 | 40.00 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Doo Wop Wed Widing Hood - CD set | 0510.1100.610.00.00000.6 | 75.00 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Doo Wop Wed Widing Hood - Vocal Score | 0510.1100.610.00.00000.6 | 10.00 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Doo Wop Wed Widing Hood - Piano Score | 0510.1100.610.00.00000.6 | 20.00 |
| | 0200003811 | 11/30/15 | 65056779 | 60050110 | Shipping Handling | 0510.1100.610.00.00000.6 | 31.00 |
| | | | | | Check Total | | 505.94 |
| | 0200003922 | 01/29/16 | 010189621943 | 60050138 | Humidifier Replacement Wick (4-Pack) Mod | 0510.2620.610.00.00000.6 | 19.97 |
| | 0200003922 | 01/29/16 | 01-05-2016_FC | | January 2016 finance charge | 0510.2313.890.00.00000.6 | 23.95 |
| | 0200003922 | 01/29/16 | 000864246279 | 60050071 | Essential World Atlas (eighth edition), | 0510.1100.610.00.00000.6 | 49.99 |
| | 0200003922 | 01/29/16 | 980019665670 | 60050132 | MG 1050 Single Density Adult Mouthguard | 0510.1420.610.00.00000.6 | 146.65 |
| | 0200003922 | 01/29/16 | 010189621943 | 60050138 | 5.4 Gal. Evaporative Humidifier for 3,70 | 0510.2620.610.00.00000.6 | 122.99 |
| | 0200003922 | 01/29/16 | 12/04/2015_FinCh | | Finance charge 11/6/15-12/5/15 | 0510.2313.890.00.00000.6 | 27.67 |
| | | | | | Check Total | | 391.22 |
| | | | | | Vendor Total | | 13,963.82 |
| Barach, Isabel | | 6050 | | | | | |
| | 0200002480 | 11/29/13 | Ins. Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 777.36 |
| | | | | | Check Total | | 777.36 |
| | | | | | Vendor Total | | 777.36 |
| Barrett-Morse, Holly | | 3336 | | | | | |
| | 0200003126 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 34.08 |
| | | | | | Check Total | | 34.08 |
| | | | | | Vendor Total | | 34.08 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------|----------|--|--------------------------|-------------------------|
| Biederman's Deli | | 205 | | | | | |
| | 0200002331 | 09/16/13 | 8/24/13 | | Food for FT Staff Inservice Day | 0510.2213.290.00.00000.4 | 418.50 |
| | 0200002331 | 09/16/13 | 8/24/13 | | Food for FT Staff Inservice Day | 0510.2213.290.00.00000.4 | 208.48 |
| | | | | | Check Total | | <u>626.98</u> |
| | 0200002481 | 11/29/13 | 11/15/2013 | 40050136 | Food for Teacher In Service - Statement | 0510.2319.840.00.00000.4 | 328.53 |
| | | | | | Check Total | | <u>328.53</u> |
| | 0200003144 | 11/14/14 | 10/24/2014 | 50050122 | 15 Wraps on 2 trays (assorted) and 2 gar | 0510.2319.840.00.00000.5 | 208.20 |
| | | | | | Check Total | | <u>208.20</u> |
| | 0200003630 | 08/14/15 | 07/27/15 | 60050032 | Lunches - Sandwich/Chips/Cookie/Water | 0522.1430.810.00.50125.6 | 188.50 |
| | 0200003630 | 08/14/15 | 07/27/15 | 60050032 | Lunches - Sandwich/Chips/Cookie/Water | 0522.1430.810.00.50125.6 | 203.00 |
| | 0200003630 | 08/14/15 | 07/27/15 | 60050032 | Lunches - Sandwich/Chips/Cookie/Water | 0522.1430.810.00.50125.6 | 181.25 |
| | | | | | Check Total | | <u>572.75</u> |
| | | | | | Vendor Total | | <u>1,736.46</u> |
| Blue Ribbon Fence & Landscaping | | 5959 | | | | | |
| | 0200002289 | 08/15/13 | 20138038 | 30050320 | Game backstops & 1st and 3rd Base | 0510.4600.450.00.00000.4 | 13,555.00 |
| | | | | | Check Total | | <u>13,555.00</u> |
| | 0200002506 | 12/16/13 | 2747 | 40050143 | Per Quote to Install 6' black vinyl chai | 0510.4600.300.00.00000.4 | 6,600.00 |
| | | | | | Check Total | | <u>6,600.00</u> |
| | 0200002966 | 08/15/14 | 20140937 | 40050279 | Replacement of 6 swings with new 10 swin | 0510.4600.300.00.00000.5 | 11,488.00 |
| | | | | | Check Total | | <u>11,488.00</u> |
| | 0200002987 | 08/29/14 | 20140966 | 40050280 | Backstop Extensions | 0510.4600.300.00.00000.5 | 3,900.00 |
| | | | | | Check Total | | <u>3,900.00</u> |
| | | | | | Vendor Total | | <u>35,543.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------------|----------|--|--------------------------|---------------|
| Book Source | | 6351 | | | | | |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Berenstain Bears and the bad habit by St | 0510.2120.610.00.00000.5 | 3.74 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | The Berenstain Bears and the trouble at | 0510.2120.610.00.00000.5 | 3.74 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | The Berenstain Bears get in a fight by S | 0510.2120.610.00.00000.5 | 3.74 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | The Berenstain Bears forget their manner | 0510.2120.610.00.00000.5 | 2.99 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | The Berenstain Bears and the blame game | 0510.2120.610.00.00000.5 | 3.74 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | The Berenstain Bears computer trouble by | 0510.2120.610.00.00000.5 | 2.99 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | When I was five by Arthur Howard | 0510.2120.610.00.00000.5 | 5.25 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Whose tools are these? A look at tools w | 0510.2120.610.00.00000.5 | 5.96 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Hooway for Wodney Wat by Helen Lester | 0510.2120.610.00.00000.5 | 5.24 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Make the grade, everything you need to s | 0510.2120.610.00.00000.5 | 11.24 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Hurty feelings by Helen Lester | 0510.2120.610.00.00000.5 | 5.21 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Please and thank you book by Richard Sca | 0510.2120.610.00.00000.5 | 2.99 |
| | 0200002988 | 08/29/14 | 346295 | 50050023 | Whose hat is this? A look at hats worker | 0510.2120.610.00.00000.5 | 5.96 |
| | | | | | | Check Total | 62.79 |
| | | | | | | Vendor Total | 62.79 |
| Brookside Building Supply | | 6033 | | | | | |
| | 0200002332 | 09/16/13 | 080213 | 40050051 | 2 x 10 x 16 PT | 0510.4600.451.00.00000.4 | 100.00 |
| | | | | | | Check Total | 100.00 |
| | 0200002700 | 03/31/14 | 02242014 | 40050228 | 4 x 6 x 16 Pressure treated wood | 0510.2620.430.00.00000.4 | 34.00 |
| | 0200002700 | 03/31/14 | 02242014 | 40050228 | 2 x 6 x 16 Pressure treated wood | 0510.2620.430.00.00000.4 | 13.00 |
| | | | | | | Check Total | 47.00 |
| | | | | | | Vendor Total | 147.00 |
| Bullard, Benjamin H. | | 6840 | | | | | |
| | 0200003780 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 151.20 |
| | | | | | | Check Total | 151.20 |
| | | | | | | Vendor Total | 151.20 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|------------|-------------|----------|---|--------------------------|-----------------|
| Burnette, Rexford | | 272 | | | | | |
| | 0200002301 | 08/30/13 | 08302013_10 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002333 | 09/16/13 | 09/13/13 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002362 | 09/30/13 | 09/27/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002399 | 10/15/13 | 10/11/13 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002419 | 10/31/13 | 10/25/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002452 | 11/15/13 | 11/08/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002482 | 11/29/13 | 11/22/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002507 | 12/16/13 | 12/06/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002535 | 12/31/13 | 12/20/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002561 | 01/15/14 | 01/03/2013 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002583 | 01/31/14 | 01/17/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | 0200002583 | 01/31/14 | 01/31/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>2,331.82</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|------------|---------------|----------|---|--------------------------|-----------------|
| Burnette, Rexford | | 272 | | | | | |
| | 0200002619 | 02/14/14 | 02/14/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002642 | 02/28/14 | 02/28/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002675 | 03/14/14 | 03/14/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002701 | 03/31/14 | 03-28-2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002730 | 04/15/14 | 4/11/14 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002761 | 04/30/14 | 4-25-2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002790 | 05/15/14 | 05-09-2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002816 | 05/30/14 | 05/23/2014 | 40050032 | Contracted Services Psychological Servic | 0510.2140.300.00.00000.4 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200002989 | 08/29/14 | RSD 08/29/14 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200003018 | 09/15/14 | RSD 91214 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200003045 | 09/30/14 | RSD 9/26/2014 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | <u>1,165.91</u> |
| | 0200003076 | 10/15/14 | RSD 10/10/14 | 50050055 | Contracted Services- | 0510.2143.300.00.00000.5 | 1,165.91 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|------------|--------------|----------|--------------------------------------|--------------------------|----------|
| Burnette, Rexford | | 272 | | | | | |
| | 0200003076 | | | | Psychologist | | |
| | | | | | | Check Total | 1,165.91 |
| | 0200003098 | 10/31/14 | RSD10/24/14 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003145 | 11/14/14 | RSD 11/07/14 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003165 | 12/01/14 | RSD11212014 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003192 | 12/15/14 | RSD 12/5/14 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003211 | 12/31/14 | RSD 12/19/14 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003242 | 01/15/15 | RSD 01/02/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003260 | 01/30/15 | RSD 01/16/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003302 | 02/16/15 | RSD 01/30/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003330 | 02/27/15 | RSD 2/13/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003360 | 03/16/15 | RSD 2/27/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003385 | 03/31/15 | RSD 03132015 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|------------|-------------|----------|--------------------------------------|--------------------------|----------|
| Burnette, Rexford | | 272 | | | | | |
| | | | | | | Check Total | 1,165.91 |
| | 0200003418 | 04/15/15 | RSD032715 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003439 | 04/30/15 | RSD41015 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 1,165.91 |
| | 0200003501 | 05/29/15 | RSD 5/22/15 | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | 0200003501 | 05/29/15 | 5/08/15 RSD | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 1,165.91 |
| | | | | | | Check Total | 2,331.82 |
| | 0200003551 | 06/30/15 | June | 50050055 | Contracted Services- Psychologist | 0510.2143.300.00.00000.5 | 820.21 |
| | | | | | | Check Total | 820.21 |
| | 0200003647 | 08/31/15 | RSD82715 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003673 | 09/15/15 | RSD91115 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003692 | 09/30/15 | RSD92515 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003730 | 10/15/15 | RSD100615 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003750 | 10/30/15 | RSD102315 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003788 | 11/13/15 | RSD110615 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003812 | 11/30/15 | RSD112015 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |
| | 0200003848 | 12/15/15 | RSD12415 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 1,189.23 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|------------|---------------|----------|--------------------------|--------------------------|------------------|
| Burnette, Rexford | | 272 | | | | | |
| | 0200003923 | 01/29/16 | RSD12916 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | 0200003923 | 01/29/16 | RSD121815 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | 0200003923 | 01/29/16 | RSD123115 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | 0200003923 | 01/29/16 | RSD11516 | 60050000 | Psychologist Encumbrance | 0510.2143.300.00.00000.6 | 1,189.23 |
| | | | | | | Check Total | 4,756.92 |
| | | | | | | Vendor Total | 60,561.46 |
| Buttolph, Jim | | 299 | | | | | |
| | 0200002702 | 03/31/14 | 2/6 & 3/11/14 | | 2/6 and 3/11 Moderator | 0510.2314.120.00.00000.4 | 170.00 |
| | | | | | | Check Total | 170.00 |
| | | | | | | Vendor Total | 170.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|----------------|----------|----------------------|--------------------------|----------|
| C.N. Brown Company | | 6360 | | | | | |
| | 0200002896 | 07/15/14 | 1164221 | | Fuel Delivery | 0510.2620.624.00.00000.4 | 134.46 |
| | | | | | | Check Total | 134.46 |
| | 0200003166 | 12/01/14 | 1222371 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 2,777.28 |
| | 0200003166 | 12/01/14 | Credit 7/21/14 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | -3.64 |
| | 0200003166 | 12/01/14 | 1211026 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,712.00 |
| | 0200003166 | 12/01/14 | 1207994 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 2,864.00 |
| | | | | | | Check Total | 7,349.64 |
| | 0200003212 | 12/31/14 | 1241890 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,443.20 |
| | 0200003212 | 12/31/14 | 1227776 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,138.24 |
| | 0200003212 | 12/31/14 | 1232153 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,440.32 |
| | | | | | | Check Total | 4,021.76 |
| | 0200003303 | 02/16/15 | 1267238 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,907.79 |
| | 0200003303 | 02/16/15 | 1247476 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,140.26 |
| | | | | | | Check Total | 3,048.05 |
| | 0200003331 | 02/27/15 | 1303998 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 2,055.08 |
| | 0200003331 | 02/27/15 | 1296830 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,731.25 |
| | 0200003331 | 02/27/15 | 1290093 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 2,297.95 |
| | | | | | | Check Total | 6,084.28 |
| | 0200003361 | 03/16/15 | 1316603 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,403.60 |
| | 0200003361 | 03/16/15 | 1274653 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,589.06 |
| | 0200003361 | 03/16/15 | 1261577 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,979.97 |
| | 0200003361 | 03/16/15 | 1311302 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,889.14 |
| | 0200003361 | 03/16/15 | 1278240 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,597.43 |
| | 0200003361 | 03/16/15 | 1252769 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,441.04 |
| | | | | | | Check Total | 9,900.24 |
| | 0200003386 | 03/31/15 | 1320456 | | Fuel Delivery | 0510.2620.624.00.00000.5 | 1,134.60 |
| | | | | | | Check Total | 1,134.60 |
| | 0200003419 | 04/15/15 | 1334284 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 944.25 |
| | 0200003419 | 04/15/15 | 1237802 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,463.51 |
| | 0200003419 | 04/15/15 | 1325975 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,734.45 |
| | 0200003419 | 04/15/15 | 1330310 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,432.82 |
| | | | | | | Check Total | 5,575.03 |
| | 0200003440 | 04/30/15 | Credits | | Credits on account | 0510.2620.624.00.00000.5 | -277.02 |
| | 0200003440 | 04/30/15 | 1337550 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 1,048.08 |
| | | | | | | Check Total | 771.06 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|----------------|----------|----------------------|--------------------------|-------------------------|
| C.N. Brown Company | | 6360 | | | | | |
| | 0200003476 | 05/15/15 | 1340626 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 413.76 |
| | 0200003476 | 05/15/15 | 1343425 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 777.96 |
| | | | | | Check Total | | <u>1,191.72</u> |
| | 0200003502 | 05/29/15 | 1337550 credit | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | -200.33 |
| | 0200003502 | 05/29/15 | 745927 | 50050136 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.5 | 273.70 |
| | | | | | Check Total | | <u>73.37</u> |
| | 0200003813 | 11/30/15 | 1420788 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 678.54 |
| | 0200003813 | 11/30/15 | 1416890 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 425.63 |
| | 0200003813 | 11/30/15 | 1399216 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 971.87 |
| | 0200003813 | 11/30/15 | 1410150 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 1,908.86 |
| | | | | | Check Total | | <u>3,984.90</u> |
| | 0200003891 | 01/15/16 | 1434584 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 724.30 |
| | 0200003891 | 01/15/16 | 1424946 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 742.26 |
| | 0200003891 | 01/15/16 | 1430682 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 887.16 |
| | | | | | Check Total | | <u>2,353.72</u> |
| | 0200003924 | 01/29/16 | 1467471 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 1,087.34 |
| | 0200003924 | 01/29/16 | 1460759 | 60050001 | Fuel oil encumbrance | 0510.2620.624.00.00000.6 | 973.21 |
| | | | | | Check Total | | <u>2,060.55</u> |
| | | | | | Vendor Total | | <u>47,683.38</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------|------------|-------------|------------------|----------|------------------------|--------------------------|--------------------------|
| CCI, Inc. | | 4022 | | | | | |
| | 0200002245 | 07/15/13 | 0028-13 6/27/13 | 30050329 | Gym Ceiling Insulation | 0510.4600.450.00.00000.3 | 22,056.00 |
| | 0200002245 | 07/15/13 | 0031-13 6/27/13 | 30050338 | Gym Gable End Siding | 0510.4600.450.00.00000.3 | 12,435.00 |
| | 0200002245 | 07/15/13 | 0013-13 6/26/201 | | #0013-13 | 0510.4600.450.00.00000.3 | 29,045.00 |
| | | | | | | Check Total | <u>63,536.00</u> |
| | 0200002261 | 07/31/13 | 0013-13 6/30 | | Security Renovations | 0510.4600.450.00.00000.3 | 6,677.00 |
| | 0200002261 | 07/31/13 | 0031-13 6/30 | 30050338 | Gym Gable End Siding | 0510.4600.450.00.00000.3 | 3,019.00 |
| | 0200002261 | 07/31/13 | 0028-13 6/30 | 30050329 | Gym Ceiling Insulation | 0510.4600.450.00.00000.3 | 17,604.00 |
| | | | | | | Check Total | <u>27,300.00</u> |
| | 0200002285 | 08/15/13 | 0013-13 | | Security Renovations | 0510.4600.450.00.00000.3 | 7,168.00 |
| | 0200002285 | 08/15/13 | 0013-13 8/6/13 | | Security Renovations | 0510.4600.450.00.00000.3 | 413.00 |
| | | | | | | Check Total | <u>7,581.00</u> |
| | 0200002290 | 08/15/13 | 0031-13 7/26/201 | 30050338 | Gym Gable End Siding | 0510.4600.450.00.00000.4 | 1,525.00 |
| | 0200002290 | 08/15/13 | 0028-13 Gym Insu | | Gym Insulation | 0510.4600.450.00.00000.4 | 593.00 |
| | | | | | | Check Total | <u>2,118.00</u> |
| | 0200002302 | 08/30/13 | 8/20/2013 | 30050338 | Gym Gable End Siding | 0510.4600.450.00.00000.4 | 2,981.00 |
| | | | | | | Check Total | <u>2,981.00</u> |
| | 0200003605 | 07/30/15 | 0043-15 7/12/15 | 50050325 | Siding Repairs | 0510.4600.450.00.00000.5 | 9,811.00 |
| | | | | | | Check Total | <u>9,811.00</u> |
| | 0200003631 | 08/14/15 | Three #0043-15 | 50050325 | Siding Repairs | 0510.4600.450.00.00000.6 | 517.00 |
| | 0200003631 | 08/14/15 | Two #0043-15 | 50050325 | Siding Repairs | 0510.4600.450.00.00000.6 | 8,564.00 |
| | | | | | | Check Total | <u>9,081.00</u> |
| | 0200003693 | 09/30/15 | 1985869 | 50050325 | Siding Repairs | 0510.4600.450.00.00000.6 | 504.00 |
| | | | | | | Check Total | <u>504.00</u> |
| | | | | | | Vendor Total | <u>122,912.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|-------------|----------|-------------------------|--------------------------|----------------------|
| CED - Twin State Electric Supply 3999 | | | | | | | |
| | 0200002363 | 09/30/13 | 1297-602252 | 40050078 | 4100K F032/741 Sylvania | 0510.2620.610.00.00000.4 | 123.30 |
| | | | | | | Check Total | <u>123.30</u> |
| | 0200002934 | 07/31/14 | 1297-614056 | 40050325 | Long Bulb | 0510.2620.610.00.00000.4 | 35.10 |
| | 0200002934 | 07/31/14 | 1297-614056 | 40050325 | Short Bulb | 0510.2620.610.00.00000.4 | 47.40 |
| | | | | | | Check Total | <u>82.50</u> |
| | 0200003019 | 09/15/14 | 1297-615118 | 50050067 | Elec Blst | 0510.2620.610.00.00000.5 | 93.40 |
| | 0200003019 | 09/15/14 | 1297-615118 | 50050067 | Elec Blst | 0510.2620.610.00.00000.5 | 105.00 |
| | | | | | | Check Total | <u>198.40</u> |
| | 0200003552 | 06/30/15 | 1297-626441 | 50050317 | 32 W CLF LMP | 0510.2620.610.00.00000.5 | 64.50 |
| | | | | | | Check Total | <u>64.50</u> |
| | | | | | | Vendor Total | <u>468.70</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------|------------|-------------|--------------|-------|------------------------------|--------------------------|----------|
| Cafe Services | | 3859 | | | | | |
| | 0200002303 | 08/30/13 | 128Sept2013 | | September Contract 2013 | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002364 | 09/30/13 | 128Oct2013 | | October Contracted Services | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002420 | 10/31/13 | 128Nov2013 | | F/S Contract November | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002483 | 11/29/13 | 128Dec2013 | | December Contract | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002536 | 12/31/13 | 128jAN2014 | | Contract for Jan 2014 | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002584 | 01/31/14 | 128Feb2014 | | February Contracted Service | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002643 | 02/28/14 | 128Mar2014 | | Contracted Service for March | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002703 | 03/31/14 | 128Apr2014 | | April Contract | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002762 | 04/30/14 | 128May2014 | | Contracted Service | 0521.3110.300.00.00000.4 | 8,379.00 |
| | | | | | | Check Total | 8,379.00 |
| | 0200002817 | 05/30/14 | 128June2014 | | June Contract | 0521.3110.300.00.00000.4 | 4,189.50 |
| | | | | | | Check Total | 4,189.50 |
| | 0200002935 | 07/31/14 | 128Final2014 | | Balance Due on Contract | 0521.3110.300.00.00000.4 | 2,879.50 |
| | | | | | | Check Total | 2,879.50 |
| | 0200002990 | 08/29/14 | 128Sept2014 | | Contracted Service | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | | Check Total | 8,433.80 |
| | 0200003046 | 09/30/14 | 128Oct2014 | | Contracted for October | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | | Check Total | 8,433.80 |
| | 0200003099 | 10/31/14 | 128Nov2014 | | Contract for November | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | | Check Total | 8,433.80 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------|------------|-------------|--------------|----------|---|--------------------------|-----------------|
| Cafe Services | | 3859 | | | | | |
| | 0200003146 | 11/14/14 | 9 | 50050123 | Inv. # 9; dated 11/3/14 - Pizza for Fami | 0522.2213.630.00.50125.5 | 70.15 |
| | 0200003146 | 11/14/14 | 9 | 50050123 | Inv. # 9; dated 11/3/14 - Pizza for Fami | 0522.2213.580.00.50125.5 | 71.35 |
| | | | | | Check Total | | <u>141.50</u> |
| | 0200003167 | 12/01/14 | 128Dec2014 | | December Contract | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,433.80</u> |
| | 0200003213 | 12/31/14 | 11 | 50050143 | Fresh Picks Cafe - Inv. # 11; dated 12/3 | 0510.2319.840.00.00000.5 | 23.40 |
| | 0200003213 | 12/31/14 | 128JAN2015 | | January 2015 Contract Services | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,457.20</u> |
| | 0200003261 | 01/30/15 | 128FEB2015 | | Contract for Food Service | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,433.80</u> |
| | 0200003332 | 02/27/15 | 128MAR2015 | | March Contract Services | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,433.80</u> |
| | 0200003387 | 03/31/15 | 128apr2015 | | April Contracted Services | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,433.80</u> |
| | 0200003441 | 04/30/15 | 128May2015 | | May Contract | 0521.3110.300.00.00000.5 | 8,433.80 |
| | | | | | Check Total | | <u>8,433.80</u> |
| | 0200003503 | 05/29/15 | 128June2015 | | June Contracted Service | 0521.3110.300.00.00000.5 | 4,216.90 |
| | | | | | Check Total | | <u>4,216.90</u> |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Chicken 96/4.8 oz | 0510.2319.840.00.00000.5 | 69.18 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Kayem Franks 2/5 lb | 0510.2319.840.00.00000.5 | 83.32 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Potato salad, coleslaw, condiments, chee | 0510.2319.840.00.00000.5 | 278.15 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Hamburger bun | 0510.2319.840.00.00000.5 | 63.12 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Beef patty stkbgr 32/6oz | 0510.2319.840.00.00000.5 | 315.72 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Garden veggie burger 48/3.4 oz | 0510.2319.840.00.00000.5 | 53.95 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Hot Dog bun | 0510.2319.840.00.00000.5 | 59.54 |
| | 0200003553 | 06/30/15 | 15 | 50050312 | Potato chips 60/.875 | 0510.2319.840.00.00000.5 | 71.16 |
| | | | | | Check Total | | <u>994.14</u> |
| | 0200003629 | 08/15/15 | 128Final2015 | | Final F/S Contract Invoice | 0521.3110.300.00.00000.5 | 1,034.36 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------|------------|-------------|------------|----------|--|--------------------------|-------------------|
| Cafe Services | | 3859 | | | | | |
| | | | | | Check Total | | 1,034.36 |
| | 0200003648 | 08/31/15 | 128SEP2015 | | September 2015 Food Service Program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | 0200003674 | 09/15/15 | 128OCT2015 | | October 2015 Food Service Program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | 0200003731 | 10/15/15 | 128NOV2015 | | November 2015 Food Service Program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | 0200003789 | 11/13/15 | 128DEC2015 | | December 2015 food service program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | 0200003849 | 12/15/15 | 128JAN2016 | | January 2016 food service program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | 0200003892 | 01/15/16 | 128Feb2016 | | February food service program | 0521.3110.300.00.00000.6 | 7,309.90 |
| | | | | | Check Total | | 7,309.90 |
| | | | | | Vendor Total | | 208,653.90 |
| Camcor . Inc | | 6416 | | | | | |
| | 0200002967 | 08/15/14 | 2330701 | 50050036 | Shipping | 0522.1430.643.00.40125.5 | 23.01 |
| | 0200002967 | 08/15/14 | 2330701 | 50050036 | Koss CS100 07 Headphone with Noise Cance | 0522.1430.643.00.40125.5 | 99.95 |
| | | | | | Check Total | | 122.96 |
| | 0200002991 | 08/29/14 | 2332148 | 50050036 | Califone Dual Headph Split Cord | 0522.1430.643.00.40125.5 | 34.95 |
| | | | | | Check Total | | 34.95 |
| | 0200003388 | 03/31/15 | 2352069 | 50050215 | Ground shipping | 0522.2100.610.00.50125.5 | 28.13 |
| | 0200003388 | 03/31/15 | 2352265 | 50050215 | Koss CS100 07 Headphone with Noise Cance | 0522.2100.610.00.50125.5 | 159.92 |
| | 0200003388 | 03/31/15 | 2352069 | 50050215 | Califone Dual Headph Split Cord | 0522.2100.610.00.50125.5 | 41.94 |
| | | | | | Check Total | | 229.99 |
| | | | | | Vendor Total | | 387.90 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| Campbell, Cynthia | | 337 | | | | | |
| | 0200002731 | 04/15/14 | NE Pre-K Conf | | New england Pre-K | 0510.2213.290.00.00000.4 | 370.22 |
| | | | | | | Check Total | 370.22 |
| | 0200003047 | 09/30/14 | Google for Educa | | Google Apps | 0510.2213.290.00.00000.5 | 191.00 |
| | | | | | | Check Total | 191.00 |
| | 0200003694 | 09/30/15 | BSTWSTRNReimb | | Lodging Reimbursement for Course | 0510.2213.290.00.00000.6 | 324.82 |
| | | | | | | Check Total | 324.82 |
| | | | | | | Vendor Total | 886.04 |
| Capital Well Company, Inc. | | 6432 | | | | | |
| | 0200002968 | 08/15/14 | Deposit | 50050045 | EVOLVE EVFE airaited Birm filter 14 x 65 | 0510.2620.430.00.00000.5 | 3,150.00 |
| | | | | | | Check Total | 3,150.00 |
| | 0200003048 | 09/30/14 | 000862520000 | 50050056 | Balance due for EVOLVE EVFE airaited Bir | 0510.2620.430.00.00000.5 | 3,650.00 |
| | | | | | | Check Total | 3,650.00 |
| | 0200003477 | 05/15/15 | 89314 | 50050284 | Filter Service - Birm Filter | 0510.2620.430.00.00000.5 | 270.00 |
| | 0200003477 | 05/15/15 | 89314 | 50050284 | Filter Service - Softener | 0510.2620.430.00.00000.5 | 65.00 |
| | | | | | | Check Total | 335.00 |
| | 0200003893 | 01/15/16 | 92164 | 60050153 | Service Call Charge | 0510.2620.430.00.00000.6 | 165.00 |
| | 0200003893 | 01/15/16 | 92164 | 60050153 | WC Salt, (Blue) Regular, 40# | 0510.2620.430.00.00000.6 | 212.50 |
| | | | | | | Check Total | 377.50 |
| | | | | | | Vendor Total | 7,512.50 |
| Chamber Theatre Production Inc. | | 6122 | | | | | |
| | 0200002453 | 11/15/13 | 10027341 #29,458 | 40050123 | Field Trip: Performance: Eureka; 4/18/1 | 0510.1100.810.00.00000.4 | 638.25 |
| | | | | | | Check Total | 638.25 |
| | | | | | | Vendor Total | 638.25 |
| Chapman, Melissa K. | | 6831 | | | | | |
| | 0200003732 | 10/15/15 | PR-10/09/2015 | | Substitute Pay | 0510.1101.120.00.00000.6 | 64.64 |
| | | | | | | Check Total | 64.64 |
| | | | | | | Vendor Total | 64.64 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|-------------|------------|----------|---------------------------------------|--------------------------|---------------------|
| Character Development Group | | 6408 | | | | | |
| | 0200002992 | 08/29/14 | 16488 | 50050037 | Freight | 0510.2120.610.00.00000.5 | 8.09 |
| | 0200002992 | 08/29/14 | 16488 | 50050037 | Character Education Readers | 0510.2120.610.00.00000.5 | 40.00 |
| | 0200002992 | 08/29/14 | 16488 | 50050037 | Character Education Resource Guide | 0510.2120.610.00.00000.5 | 13.99 |
| | | | | | | Check Total | <u>62.08</u> |
| | | | | | | Vendor Total | <u>62.08</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|-------|-----------------------------|--------------------------|--------|
| Cheryl Gaiero/Petty Cash | | 1163 | | | | | |
| | 0200002407 | 10/15/13 | May-Sept 2013 PC | | Petty Cash Report May Sept | 0510.1100.610.00.00000.4 | 36.99 |
| | 0200002407 | 10/15/13 | May-Sept 2013 PC | | Petty Cash Report May Sept | 0510.2410.534.00.00000.4 | 11.17 |
| | 0200002407 | 10/15/13 | May-Sept 2013 PC | | Petty Cash Report May Sept | 0510.1490.300.00.00000.4 | 35.99 |
| | 0200002407 | 10/15/13 | May-Sept 2013 PC | | Petty Cash Report May Sept | 0510.2620.610.00.00000.4 | 12.49 |
| | 0200002407 | 10/15/13 | May-Sept 2013 PC | | Petty Cash Report May Sept | 0510.2411.890.00.00000.4 | 15.97 |
| | | | | | Check Total | | 112.61 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.2319.840.00.00000.4 | 8.47 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.2134.610.00.00000.4 | 16.89 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.2410.534.00.00000.4 | 5.80 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.2221.610.00.00000.4 | 23.97 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.2630.424.00.00000.4 | 5.00 |
| | 0200002546 | 12/31/13 | Oct-Dec Petty Ca | | Petty Cash 12 2013 | 0510.1490.300.00.00000.4 | 103.88 |
| | | | | | Check Total | | 164.01 |
| | 0200002689 | 03/14/14 | JAN2014 | | PETTY CASH FOR JAN 2014 | 0510.1490.300.00.00000.4 | 120.33 |
| | 0200002689 | 03/14/14 | JAN2014 | | PETTY CASH FOR JAN 2014 | 0510.2410.534.00.00000.4 | 51.18 |
| | 0200002689 | 03/14/14 | JAN2014 | | PETTY CASH JAN 2014 | 0510.1410.610.00.00000.4 | 5.99 |
| | | | | | Check Total | | 177.50 |
| | 0200002743 | 04/15/14 | Mar 2014 Pty Cas | | Petty Cash March 2014 | 0510.1490.300.00.00000.4 | 9.60 |
| | 0200002743 | 04/15/14 | Mar 2014 Pty Cas | | Petty Cash March 2014 | 0510.1490.300.00.00000.4 | 101.92 |
| | 0200002743 | 04/15/14 | Mar 2014 Pty Cas | | Petty Cash March 2014 | 0510.2134.610.00.00000.4 | 33.94 |
| | 0200002743 | 04/15/14 | Mar 2014 Pty Cas | | Petty Cash March 2014 | 0510.1100.610.00.00000.4 | 13.85 |
| | 0200002743 | 04/15/14 | Mar 2014 Pty Cas | | Petty Cash March 2014 | 0510.2630.440.00.00000.4 | 5.00 |
| | | | | | Check Total | | 164.31 |
| | 0200002857 | 06/16/14 | June 2014 | | Petty Cash Report June 2014 | 0510.1490.300.00.00000.4 | 63.17 |
| | 0200002857 | 06/16/14 | June 2014 | | Petty Cash Report June 2014 | 0510.1100.610.00.00000.4 | 29.97 |
| | 0200002857 | 06/16/14 | June 2014 | | Petty Cash Report June 2014 | 0510.2410.610.00.00000.4 | 8.26 |
| | 0200002857 | 06/16/14 | June 2014 | | Petty Cash Report June 2014 | 0510.1210.534.00.00000.4 | 7.61 |
| | | | | | Check Total | | 109.01 |
| | 0200003060 | 09/30/14 | Sept 14 PtyCash | | Petty Cash 9/14 | 0510.1100.610.00.00000.5 | 25.57 |
| | 0200003060 | 09/30/14 | Sept 14 PtyCash | | Petty Cash 9/14 | 0510.2620.610.00.00000.5 | 11.35 |
| | 0200003060 | 09/30/14 | Sept 14 PtyCash | | Petty Cash 9/14 | 0510.1490.300.00.00000.5 | 36.60 |
| | 0200003060 | 09/30/14 | Sept 14 PtyCash | | Petty Cash 9/14 | 0510.2410.534.00.00000.5 | 37.66 |
| | 0200003060 | 09/30/14 | Sept 14 PtyCash | | Petty Cash 9/14 | 0510.2410.610.00.00000.5 | 39.64 |
| | | | | | Check Total | | 150.82 |
| | 0200003181 | 12/01/14 | Nov Petty Cash | | Petty Cash November 2014 | 0510.1100.610.00.00000.5 | 21.41 |
| | 0200003181 | 12/01/14 | Nov Petty Cash | | Petty Cash November 2014 | 0510.2410.610.00.00000.5 | 30.50 |
| | 0200003181 | 12/01/14 | Nov Petty Cash | | Petty Cash November 2014 | 0510.2410.534.00.00000.5 | 23.46 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|-----------------|----------|--|--------------------------|-----------------|
| Cheryl Gaiero/Petty Cash | | 1163 | | | | | |
| | 0200003181 | 12/01/14 | Nov Petty Cash | | Petty Cash November 2014 | 0510.1490.300.00.00000.5 | 49.41 |
| | | | | | | Check Total | 124.78 |
| | 0200003342 | 02/27/15 | Petty Cash 2/15 | | Petty Cash 2/15 | 0510.1100.610.00.00000.5 | 14.86 |
| | 0200003342 | 02/27/15 | Petty Cash 2/15 | | Petty Cash 2/15 | 0510.2630.430.00.00000.5 | 9.00 |
| | 0200003342 | 02/27/15 | Petty Cash 2/15 | | Petty Cash 2/15 | 0510.1490.300.00.00000.5 | 85.89 |
| | 0200003342 | 02/27/15 | Petty Cash 2/15 | | Petty Cash 2/15 | 0510.2410.534.00.00000.5 | 14.25 |
| | | | | | | Check Total | 124.00 |
| | 0200003427 | 04/15/15 | Mar/Apr 2015 | | Petty Cash | 0510.1490.300.00.00000.5 | 74.84 |
| | 0200003427 | 04/15/15 | Mar/Apr 2015 | | Petty Cash | 0510.1100.610.00.00000.5 | 6.82 |
| | 0200003427 | 04/15/15 | Mar/Apr 2015 | | Petty Cash | 0510.2410.534.00.00000.5 | 5.95 |
| | 0200003427 | 04/15/15 | Mar/Apr 2015 | | Petty Cash | 0510.2411.890.00.00000.5 | 19.96 |
| | | | | | | Check Total | 107.57 |
| | 0200003554 | 06/30/15 | APR-JUN PTYCASH | | Petty Cash | 0510.2134.610.00.00000.5 | 25.00 |
| | 0200003554 | 06/30/15 | APR-JUN PTYCASH | | Petty Cash | 0510.1490.300.00.00000.5 | 3.91 |
| | 0200003554 | 06/30/15 | APR-JUN PTYCASH | | Petty Cash | 0510.2620.610.00.00000.5 | 10.93 |
| | 0200003554 | 06/30/15 | APR-JUN PTYCASH | | Petty Cash | 0510.1100.610.00.00000.5 | 13.91 |
| | | | | | | Check Total | 53.75 |
| | | | | | | Vendor Total | 1,288.36 |
| Children's Stage Adventure Inc., | | 396 | | | | | |
| | 0200002791 | 05/15/14 | 16028-D | 40050266 | Inv. # 16028-D; dated 4/23/14 - deposit | 0510.1100.810.00.00000.4 | 750.00 |
| | | | | | | Check Total | 750.00 |
| | 0200003077 | 10/15/14 | 16028-b | 50050098 | Inv. # 16028-B; dated 4/23/2014 - paymen | 0510.1100.810.00.00000.5 | 1,550.00 |
| | | | | | | Check Total | 1,550.00 |
| | 0200003420 | 04/15/15 | 17011-D | 50050255 | Deposit for Fall Booking for Children's | 0510.1280.300.00.00000.5 | 750.00 |
| | | | | | | Check Total | 750.00 |
| | 0200003751 | 10/30/15 | 17011-B | 50050327 | Residency- The Emperor's New Clothes 11/ | 0510.1280.300.00.00000.6 | 1,590.00 |
| | | | | | | Check Total | 1,590.00 |
| | | | | | | Vendor Total | 4,640.00 |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 42

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|------------|------------------|-------|--------------------------------------|--------------------------|----------------------|
| Clark, Susan | | 426 | | | | | |
| | 0200003127 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 460.51 |
| | 0200003127 | 11/07/14 | Hlth Ins. Refund | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 136.12 |
| | | | | | | Check Total | <u>596.63</u> |
| | | | | | | Vendor Total | <u>596.63</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|------------|--------------|----------|--|--------------------------|--------------|
| Classroom Direct | | 434 | | | | | |
| | 0200002454 | 11/15/13 | 208111695344 | 40050124 | Envelope Kraft no clasp 6x9 pack of 500 | 0510.2410.610.00.00000.4 | 29.97 |
| | 0200002454 | 11/15/13 | 208111695344 | 40050124 | Super Reader Pencil | 0510.1100.610.00.00000.4 | 3.74 |
| | 0200002454 | 11/15/13 | 208111695344 | 40050124 | Happy Birthday Pencil | 0510.1100.610.00.00000.4 | 1.87 |
| | 0200002454 | 11/15/13 | 208111695344 | 40050124 | Post-it notes pop up 3x3 tropical colors | 0510.2410.610.00.00000.4 | 18.17 |
| | | | | | Check Total | | <u>53.75</u> |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 12x18 - Stand | 0510.1100.610.00.00000.4 | 2.97 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 12x18 - Brigh | 0510.1100.610.00.00000.4 | 2.97 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | 11 x 16 Finger Paint paper (100 pk) | 0510.1100.610.00.00000.4 | 3.37 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Art-Time Washable Finger Paint Set (asst | 0510.1100.610.00.00000.4 | 12.57 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Unifix cubes pkg. 500 cubes (10 colors) | 0510.1100.610.00.00000.4 | 47.47 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | 2-Pocket Poly folders w/o fasteners | 0510.1100.610.00.00000.4 | 10.77 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Magnetic Rubber Strip 1" x 10' roll | 0510.1100.610.00.00000.4 | 2.97 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | 1.27 oz School Smart Glue Sticks 12 pk. | 0510.1100.610.00.00000.4 | 33.81 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | 3x5 Ruled white index cards - School Smt | 0510.1100.610.00.00000.4 | 4.70 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Crayola Washable Paint 12 pints asst. co | 0510.1100.610.00.00000.4 | 36.47 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Crayola Washable Kids Paint Set - 10 ass | 0510.1100.610.00.00000.4 | 6.37 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Warm B | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Tan | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Black | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Purple | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Magent | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Royal | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Blue | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Sky Bl | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Turquo | 0510.1100.610.00.00000.4 | 1.67 |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper 9x12 - Green | 0510.1100.610.00.00000.4 | 1.67 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|------------|--------------|----------|-----------------------------|--------------------------|---------------|
| Classroom Direct | | 434 | | | | | |
| | 0200002844 | | | | 9x12 - Brilli | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Burgun | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Shocki | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Pink | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Orange | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Yellow | | |
| | 0200002844 | 06/16/14 | 208112470600 | 40050281 | Tru-Ray Construction Paper | 0510.1100.610.00.00000.4 | 1.67 |
| | | | | | 9x12 - Gold | | |
| | | | | | | Check Total | 192.83 |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | "Real" Marble Composition | 0510.1100.610.00.00000.5 | 26.91 |
| | | | | | Book | | |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | Dual Hole Barrell | 0510.1100.610.00.00000.5 | 2.31 |
| | | | | | Sharpeners | | |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | Expo Chisel Assorted 8 pc | 0510.1100.610.00.00000.5 | 9.47 |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | 12 pc. Elmer's School Glue | 0510.1100.610.00.00000.5 | 9.47 |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | School Smart Invisible Tape | 0510.1100.610.00.00000.5 | 13.57 |
| | | | | | 3/4" j(12 pk | | |
| | 0200002993 | 08/29/14 | 208113103304 | 50050057 | BIC Wite-out | 0510.1100.610.00.00000.5 | 2.94 |
| | | | | | | Check Total | 64.67 |
| | | | | | | Vendor Total | 311.25 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|------------|------------|----------|--|--------------------------|--------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200002246 | 07/15/13 | 244812 | 30050356 | Circuitbreaker, 17.0A, 120VAC | 0510.2620.430.00.00000.3 | 27.01 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | Hose, Drain w/plug | 0510.2620.610.00.00000.3 | 35.42 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | Switch, Rocker, Black, DPDT | 0510.2620.610.00.00000.3 | 16.10 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | Cap, White, 1/2 Gal., w/90 | 0510.2620.610.00.00000.3 | 19.44 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | Pump, Soap, 24v | 0510.2620.610.00.00000.3 | 487.60 |
| | 0200002246 | 07/15/13 | 244812 | 30050356 | John Labor | 0510.2620.430.00.00000.3 | 32.50 |
| | 0200002246 | 07/15/13 | 244812 | 30050356 | Travel JW Zone 2 | 0510.2620.430.00.00000.3 | 90.00 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | Labor | 0510.2620.610.00.00000.3 | 65.00 |
| | 0200002246 | 07/15/13 | 244529 | 30050355 | T-018cr2000 Solution line | 0510.2620.610.00.00000.3 | 10.76 |
| | | | | | Check Total | | 783.83 |
| | 0200002268 | 07/31/13 | 246082 | 40050019 | Replacement nut for aluminum wands | 0510.2620.430.00.00000.4 | 17.28 |
| | 0200002268 | 07/31/13 | 246082 | 40050019 | Replacement ring for aluminum wands | 0510.2620.430.00.00000.4 | 4.00 |
| | 0200002268 | 07/31/13 | 246082 | 40050019 | Replacement sleeve for aluminum wands 14 | 0510.2620.430.00.00000.4 | 9.50 |
| | | | | | Check Total | | 30.78 |
| | 0200002334 | 09/16/13 | 246082-2 | 40050020 | 14" E-Z Glide w/nylon brush | 0510.2620.430.00.00000.4 | 111.50 |
| | 0200002334 | 09/16/13 | 249276 | 40050052 | 30 x 37 16 Mic Clear roll liner 500/case | 0510.2620.430.00.00000.4 | 50.67 |
| | | | | | Check Total | | 162.17 |
| | 0200002365 | 09/30/13 | 250036 | 40050084 | For Invoice # 250036 | 0510.2620.610.00.00000.4 | 402.84 |
| | 0200002365 | 09/30/13 | 248936 | 40050079 | Static Dissipating Hose w/cuffs | 0510.2620.430.00.00000.4 | 51.34 |
| | | | | | Check Total | | 454.18 |
| | 0200002455 | 11/15/13 | 252042 | 40050116 | Multifold towel brown 16/cs | 0510.2620.610.00.00000.4 | 27.49 |
| | 0200002455 | 11/15/13 | 252061 | 40050117 | 38 x 60 22mic Black Roll Liner | 0510.2620.610.00.00000.4 | 41.87 |
| | 0200002455 | 11/15/13 | 252061 | 40050117 | 30 x 37 16Mic Clear Roll Liner 500/case | 0510.2620.610.00.00000.4 | 50.67 |
| | 0200002455 | 11/15/13 | 252042 | 40050116 | Gloves Nitrile Exam Lg Box Powderfree 10 | 0510.2620.610.00.00000.4 | 28.62 |
| | 0200002455 | 11/15/13 | 252042 | 40050116 | 1250 ML Green Foaming Soap Certified Gre | 0510.2620.610.00.00000.4 | 192.27 |
| | 0200002455 | 11/15/13 | 252061 | 40050117 | Urinal Screen w/block 12/box | 0510.2620.610.00.00000.4 | 33.70 |
| | 0200002455 | 11/15/13 | 252042 | 40050116 | Toll Towel Brn 8" x 800' 6/cs | 0510.2620.610.00.00000.4 | 270.00 |
| | 0200002455 | 11/15/13 | 252042 | 40050116 | Toilet Tissue 1ply household | 0510.2620.610.00.00000.4 | 63.21 |
| | 0200002455 | 11/15/13 | 252061 | 40050117 | Bags waxed fem napkn recpt case | 0510.2620.610.00.00000.4 | 38.19 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|------------|------------|----------|--|--------------------------|--------|
| Clean-O-Rama | | 442 | | | | | |
| | | | | | | Check Total | 746.02 |
| | 0200002508 | 12/16/13 | 253399 | 40050144 | Spray Heads Green 32 oz | 0510.2620.610.00.00000.4 | 6.36 |
| | 0200002508 | 12/16/13 | 253399 | 40050144 | 32 oz Empty Bottle Each | 0510.2620.610.00.00000.4 | 5.76 |
| | 0200002508 | 12/16/13 | 253399 | 40050144 | Biodegradable Facial Tissue 100/Bx 30/cs | 0510.2620.610.00.00000.4 | 63.00 |
| | | | | | | Check Total | 75.12 |
| | 0200002644 | 02/28/14 | 257382 | 40050195 | Roll Towel Brown 8" x 800' | 0510.2620.610.00.00000.4 | 135.00 |
| | 0200002644 | 02/28/14 | 257382 | 40050195 | 6/cs Green Pr 1250 ml Green Foaming soap | 0510.2620.610.00.00000.4 | 132.16 |
| | 0200002644 | 02/28/14 | 257382 | 40050195 | Certified Gre Gloves Nitrile Exam Med Box | 0510.2620.610.00.00000.4 | 11.99 |
| | 0200002644 | 02/28/14 | 257382 | 40050195 | Powderfree 1 Gloves Nitrile Exam LG Box | 0510.2620.610.00.00000.4 | 11.99 |
| | 0200002644 | 02/28/14 | 257017 | 40050194 | Powder free 1 Fuse 25A | 0510.2620.610.00.00000.4 | 37.07 |
| | 0200002644 | 02/28/14 | 257017 | 40050194 | JS Labor | 0510.2620.610.00.00000.4 | 32.50 |
| | 0200002644 | 02/28/14 | 257382 | 40050195 | 612058 Bag, Fltr, Paper | 0510.2620.610.00.00000.4 | 20.64 |
| | | | | | | Check Total | 381.35 |
| | 0200002676 | 03/14/14 | 255876-1 | 40050208 | Invoice # 255876-1 | 0510.2620.610.00.00000.4 | 93.31 |
| | 0200002676 | 03/14/14 | 255876 | 40050209 | Invoice # 255876 | 0510.2620.610.00.00000.4 | 511.50 |
| | | | | | | Check Total | 604.81 |
| | 0200002763 | 04/30/14 | 259659 | 40050242 | Invoice # 259659 | 0510.2620.610.00.00000.4 | 500.14 |
| | | | | | | Check Total | 500.14 |
| | 0200002792 | 05/15/14 | 261262 | 40050260 | Invoice # 261262 | 0510.2620.610.00.00000.4 | 45.82 |
| | | | | | | Check Total | 45.82 |
| | 0200002818 | 05/30/14 | 262281 | 40050282 | CASTLEGUARD FLR FINISH | 0510.2620.610.00.00000.4 | 462.95 |
| | 0200002818 | 05/30/14 | 262281 | 40050282 | 5/GAL -ACTION PAK MICORFIBER CLOTH-16X16 BLUE | 0510.2620.610.00.00000.4 | 2.12 |
| | 0200002818 | 05/30/14 | 262281 | 40050282 | WINDOW SPECI MICROFIBER CLOTH 16X16 | 0510.2620.610.00.00000.4 | 2.12 |
| | 0200002818 | 05/30/14 | 262281 | 40050282 | GREEN GREAT DUST ROLL TOWEL BRN 8" X 800' | 0510.2620.610.00.00000.4 | 135.00 |
| | 0200002818 | 05/30/14 | 262281 | 40050282 | 6/CS GREEN PROP FACIAL TISSUE 100/BX 30/CS | 0510.2620.610.00.00000.4 | 31.50 |
| | | | | | | Check Total | 633.69 |
| | 0200002870 | 06/30/14 | 262281-1 | 40050317 | Gen Purpose Gal F/F Marauder 4/cs | 0510.2620.610.00.00000.4 | 93.31 |
| | 0200002870 | 06/30/14 | 263348 | 40050316 | Shipping/Handling | 0510.2620.610.00.00000.4 | 19.20 |
| | 0200002870 | 06/30/14 | 263348 | 40050316 | Multifold towel kraft | 0510.2620.610.00.00000.4 | 54.98 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|------------|------------|----------|--|--------------------------|--------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200002870 | | | | 4000/cs 16/250, Pr | | |
| | | | | | | Check Total | 167.49 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | Akers Powder Free Nitrile Exam Glove - L | 0510.2620.610.00.00000.4 | 11.99 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | Akers Powder Free Nitrile Exam Gloves - | 0510.2620.610.00.00000.4 | 11.99 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | Pro-Link TuffSkins HD Coreless Roll 38 x | 0510.2620.610.00.00000.4 | 41.87 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | WausauPaper EcoSoft Tissue - 3 3/4" x 4" | 0510.2620.610.00.00000.4 | 63.21 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | WausauPaper Eco Soft Roll Towel - 8"x 80 | 0510.2620.610.00.00000.4 | 225.00 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | Pro-Link Tuffskins HD Coreless Roll - 30 | 0510.2620.610.00.00000.4 | 49.44 |
| | 0200002936 | 07/31/14 | 264299 | 40050328 | Pro-Link Tuffskins HD Coreless Roll 24 x | 0510.2620.610.00.00000.4 | 33.44 |
| | | | | | | Check Total | 436.94 |
| | 0200002969 | 08/15/14 | 264299-1 | 50050046 | F/F Marauder Gen Purpose Gal 4/cs | 0510.2620.610.00.00000.5 | 93.31 |
| | | | | | | Check Total | 93.31 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | Toilet Tissue 2 ply 48/cs | 0510.2620.610.00.00000.5 | 66.10 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | Vac Bag Sup Coach Paper 10/pkg | 0510.2620.610.00.00000.5 | 50.40 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | Bag, Vacuum, Paper | 0510.2620.610.00.00000.5 | 20.64 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | 1250 ML Green Foaming soap | 0510.2620.610.00.00000.5 | 132.16 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | Gloves Nitrile Exam Med Box Powder free | 0510.2620.610.00.00000.5 | 23.98 |
| | 0200003049 | 09/30/14 | 268807 | 50050085 | Roll Towel BRN 8"x 800' 6/cs | 0510.2620.610.00.00000.5 | 90.00 |
| | | | | | | Check Total | 383.28 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | Facial Tissue 100/BX 30/CS | 0510.2620.610.00.00000.5 | 63.00 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | Gloves Nitrile exam med box | 0510.2620.610.00.00000.5 | 11.99 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | Roll Towel Brn 8" x 800' 6/cs | 0510.2620.610.00.00000.5 | 90.00 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | Multifold Towel Kraft 4000/CS | 0510.2620.610.00.00000.5 | 28.65 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | 20" Red scrub pad 5/cs Daily Cleaning/sp | 0510.2620.610.00.00000.5 | 26.03 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | 38x60 22 Mic black roll liner 150/cs 55- | 0510.2620.610.00.00000.5 | 32.04 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | 30x37 16Mic clear roll liner 500/case 20 | 0510.2620.610.00.00000.5 | 44.34 |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | 24x24 8 Mic Clear roll liner 1000/case 7 | 0510.2620.610.00.00000.5 | 26.31 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|------------|------------|----------|--|--------------------------|--------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200003147 | 11/14/14 | 270658 | 50050124 | Toilet Tissue 2 ply 48/CS | 0510.2620.610.00.00000.5 | 66.10 |
| | | | | | | Check Total | 388.46 |
| | 0200003243 | 01/15/15 | 273228 | 50050168 | Facial Tissue 100/Bx 30/CS | 0510.2620.610.00.00000.5 | 63.00 |
| | | | | | | Check Total | 63.00 |
| | 0200003262 | 01/30/15 | 270658-1 | 50050175 | Environmelt 50lb bags -18 deg | 0510.2620.610.00.00000.5 | 30.22 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | From Invoice # 274222 | 0510.2620.610.00.00000.5 | 11.99 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Gloves Nitrile exa 30 x 37 16 MIC Clear Roll | 0510.2620.610.00.00000.5 | 46.69 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Liner Vac Bag Sup Coach Pape 10 | 0510.2620.610.00.00000.5 | 25.20 |
| | 0200003262 | 01/30/15 | 270156 | 50050188 | pkg From invoice #270156 Hybrid | 0510.2620.610.00.00000.5 | 78.82 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Roll Towel D | 0510.2620.610.00.00000.5 | 12.72 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Spray heads green 32 ox | 0510.2620.610.00.00000.5 | 12.72 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | 32 oz empty bottle biogradable | 0510.2620.610.00.00000.5 | 14.98 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Bag, vacuum, paper buckeye terminator | 0510.2620.610.00.00000.5 | 13.68 |
| | 0200003262 | 01/30/15 | 274222 | 50050188 | Microfiber cloth-16 x 16 green great dus | 0510.2620.610.00.00000.5 | 247.02 |
| | | | | | | Check Total | 247.02 |
| | 0200003333 | 02/27/15 | 272436 | 50050144 | Roll Towel Brn 8" x 800' 6/cs | 0510.2620.610.00.00000.5 | 180.00 |
| | 0200003333 | 02/27/15 | 272436 | 50050144 | Facial Tissue Doublesoft | 0510.2620.610.00.00000.5 | 107.46 |
| | 0200003333 | 02/27/15 | 272436 | 50050144 | Gloves nitrile exam med box | 0510.2620.610.00.00000.5 | 23.98 |
| | 0200003333 | 02/27/15 | 272436 | 50050144 | Toilet Tissue 1ply | 0510.2620.610.00.00000.5 | 126.42 |
| | 0200003333 | 02/27/15 | 272436 | 50050144 | Shipping | 0510.2620.610.00.00000.5 | 65.00 |
| | 0200003333 | 02/27/15 | 275582 | 50050209 | Toilet Tissue 2 Ply 48/CS | 0510.2620.610.00.00000.5 | 143.54 |
| | 0200003333 | 02/27/15 | 275582 | 50050209 | Green propriet Multifold Towel Kraft | 0510.2620.610.00.00000.5 | 28.65 |
| | 0200003333 | 02/27/15 | 275582 | 50050209 | 4000/cs 16/250 Roll Towel Brn 8" x 800' | 0510.2620.610.00.00000.5 | 135.00 |
| | 0200003333 | 02/27/15 | 275582 | 50050209 | 6/cs Green Prop Vac Bag Sup Coach Paper | 0510.2620.610.00.00000.5 | 34.96 |
| | 0200003333 | 02/27/15 | 275582 | 50050209 | 10/pkg Proteam S Power Cord Assembly | 0510.2620.610.00.00000.5 | 19.60 |
| | 0200003333 | 02/27/15 | 275613 | 50050208 | Complete w/strain re Waxed Bag for San NAPCPT | 0510.2620.610.00.00000.5 | 46.15 |
| | 0200003333 | 02/27/15 | 275613 | 50050208 | 250/Case 1250 ML Green Foaming Soap | 0510.2620.610.00.00000.5 | 66.08 |
| | | | | | | Check Total | 976.84 |
| | 0200003362 | 03/16/15 | 275582-1 | 50050222 | F/F Marauder Gen purpose | 0510.2620.610.00.00000.5 | 88.78 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|------------|------------|----------|---|--------------------------|----------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200003362 | | | | gal 4/cs | | |
| | | | | | | Check Total | 88.78 |
| | 0200003389 | 03/31/15 | 275010 | 50050196 | T145 6 Volt 260 AH | 0510.2620.430.00.00000.5 | 286.77 |
| | 0200003389 | 03/31/15 | 275010 | 50050196 | Side Blade | 0510.2620.430.00.00000.5 | 64.40 |
| | 0200003389 | 03/31/15 | 275010 | 50050196 | Labor | 0510.2620.430.00.00000.5 | 65.00 |
| | 0200003389 | 03/31/15 | 275578 | 50050223 | BR-1600-NDC 20" Cord Burnisher 1600 RPM | 0510.2620.737.00.00000.5 | 1,419.74 |
| | | | | | | Check Total | 1,835.91 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | Vac Bag Sup Coach | 0510.2620.610.00.00000.5 | 17.48 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | Paper10/pkg Proteam su 30 x 37 16 mic Clear Roll | 0510.2620.610.00.00000.5 | 46.69 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | Liner 500/case 38 x 60 22mic Black Roll | 0510.2620.610.00.00000.5 | 40.98 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | Liner 150/case Toilet Tissue 1 ply 48/cs | 0510.2620.610.00.00000.5 | 67.92 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | household Facial Tissue Doublesoft | 0510.2620.610.00.00000.5 | 114.28 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | 30/cs Premium s Multifold Towel Kraft | 0510.2620.610.00.00000.5 | 30.36 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | 4000/cs 16/250, Pr Roll Towel Brn 8" x 800' | 0510.2620.610.00.00000.5 | 225.00 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | 6/cs Green prop 1250 ML Green foaming soap | 0510.2620.610.00.00000.5 | 66.08 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | certified gre Bag, vacuum, paper | 0510.2620.610.00.00000.5 | 14.98 |
| | 0200003421 | 04/15/15 | 278397 | 50050249 | 20" White Polish Pad | 0510.2620.610.00.00000.5 | 25.25 |
| | | | | | | Check Total | 649.02 |
| | 0200003478 | 05/15/15 | 279822 | 50050275 | Microfiber Cloth 16 x 16 | 0510.2620.610.00.00000.5 | 13.68 |
| | 0200003478 | 05/15/15 | 279822 | 50050275 | Green Great Dus Toilet Tissue 1 ply 48/cs | 0510.2620.610.00.00000.5 | 135.84 |
| | 0200003478 | 05/15/15 | 279822 | 50050275 | Household Facial Tissue Doublesoft | 0510.2620.610.00.00000.5 | 114.28 |
| | 0200003478 | 05/15/15 | 279822 | 50050275 | 30/cs Premium S 1250 ML Green Foaming Soap | 0510.2620.610.00.00000.5 | 66.08 |
| | | | | | | Check Total | 329.88 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | Doodlebug brown pad 5/box | 0510.2620.610.00.00000.5 | 16.28 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | stripping/aggr Vac bag sup coach paper | 0510.2620.610.00.00000.5 | 34.96 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | 10/pkg proteam s Bowl Swabs - general bowl | 0510.2620.610.00.00000.5 | 3.42 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | cleaning 38 x 60 22mic black roll | 0510.2620.610.00.00000.5 | 40.98 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | liner Bag, Vacuum, paper | 0510.2620.610.00.00000.5 | 13.85 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|------------|------------|----------|---|--------------------------|--------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | Non alchohl foaming sanitizer w/allantoin | 0510.2620.610.00.00000.5 | 82.83 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | Roll Towel Brn 8" x 800' 6/cs | 0510.2620.610.00.00000.5 | 270.00 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | Toilet Tissue 1 ply 48/cs | 0510.2620.610.00.00000.5 | 67.92 |
| | 0200003555 | 06/30/15 | 282032 | 50050328 | 3"Dust Brush w/reducer | 0510.2620.610.00.00000.5 | 18.48 |
| | 0200003555 | 06/30/15 | 281488 | 50050329 | 30 x 37 16 mic clear roll liner | 0510.2620.610.00.00000.5 | 41.37 |
| | | | | | Check Total | | 590.09 |
| | 0200003733 | 10/15/15 | 281488-1 | 60050072 | GENERAL PURPOSE GALLON F/F MARAUDER | 0510.2620.610.00.00000.6 | 88.78 |
| | 0200003733 | 10/15/15 | 287323 | 60050096 | Labor - Kevin Labor found cord, switch a | 0510.2620.430.00.00000.6 | 48.75 |
| | 0200003733 | 10/15/15 | 287323 | 60050096 | Carbon Brush Set Vac Mtr | 0510.2620.430.00.00000.6 | 44.94 |
| | 0200003733 | 10/15/15 | 287323 | 60050096 | Switch Cord Assembly Complete w/switch a | 0510.2620.430.00.00000.6 | 37.84 |
| | 0200003733 | 10/15/15 | 287323 | 60050096 | Power Cord Assembly Complete w/strain re | 0510.2620.430.00.00000.6 | 19.60 |
| | 0200003733 | 10/15/15 | 287139 | 60050090 | 36" Replacement Rubber Soft good in cold | 0510.2620.610.00.00000.6 | 8.57 |
| | 0200003733 | 10/15/15 | 287139 | 60050090 | 20" Gorilla Hogs Hair Pads 5/cs | 0510.2620.610.00.00000.6 | 41.16 |
| | | | | | Check Total | | 289.64 |
| | 0200003790 | 11/13/15 | 286195-1 | 60050111 | Invoice # 286195-1 Environmelt 50lb bags | 0510.2620.610.00.00000.6 | 48.36 |
| | 0200003790 | 11/13/15 | 288822 | 60050112 | Roll Towel Brn 8" x 800' 6/cs | 0510.2620.610.00.00000.6 | 135.00 |
| | 0200003790 | 11/13/15 | 288822 | 60050112 | 1250 ml green foaming soap certified gre | 0510.2620.610.00.00000.6 | 132.16 |
| | 0200003790 | 11/13/15 | 288822 | 60050112 | Multifold Towel Kraft 4000/cs | 0510.2620.610.00.00000.6 | 30.36 |
| | 0200003790 | 11/13/15 | 286195-2 | 60050121 | Environmelt 50 lb bags - 18 deg | 0510.2620.610.00.00000.6 | 16.12 |
| | 0200003790 | 11/13/15 | 288822 | 60050112 | Toilet Tissue 1 ply 48/cs household | 0510.2620.610.00.00000.6 | 67.92 |
| | | | | | Check Total | | 429.92 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | MULTIFOLD TOWEL KRAFT 4000/CS | 0510.2620.610.00.00000.6 | 30.36 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | ROLL TOWEL BROWN 8" X 800' 6./CS | 0510.2620.610.00.00000.6 | 90.00 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | 1250 ML GREEN FOAMING SOAP | 0510.2620.610.00.00000.6 | 132.16 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | FACIAL TISSUE DOUBLESOFT 30/CS | 0510.2620.610.00.00000.6 | 114.28 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | F/F MARAUDER GEN PURPOSE GAL 4/CS | 0510.2620.610.00.00000.6 | 88.78 |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | TOILET TISSUE 1 PLY 48/CS | 0510.2620.610.00.00000.6 | 67.92 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------------|----------|--|--------------------------|------------------|
| Clean-O-Rama | | 442 | | | | | |
| | 0200003850 | 12/15/15 | 286195 | 60050073 | 30 X 37 16MIC CLEAR ROLL LINER | 0510.2620.610.00.00000.6 | 82.74 |
| | | | | | | Check Total | 606.24 |
| | 0200003894 | 01/15/16 | 290767-1 | 60050154 | Toilet Tissue 1 Ply Household 48/cs | 0510.2620.610.00.00000.6 | 69.85 |
| | | | | | | Check Total | 69.85 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | CX1067455 PKG - Bag, Vacuum, Paper [1Pic | 0510.2620.610.00.00000.6 | 13.85 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | PLBBW313 Case - Roll Towel Brn 8" x 800' | 0510.2620.610.00.00000.6 | 180.00 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | BW1600 Case - Facial Tissue Doublesoft 3 | 0510.2620.610.00.00000.6 | 57.14 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | PL223860BL Case- 38 x 60 Gal. 150/Case 5 | 0510.2620.610.00.00000.6 | 40.98 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | PR100331 Pkg - Vac Bag Sub Coach Paper 1 | 0510.2620.610.00.00000.6 | 43.68 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | BW123 Case - Toilet Tissue 1 Ply 48/cs - | 0510.2620.610.00.00000.6 | 69.85 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | BW6100 Case - Facial Tissue Doublesoft 3 | 0510.2620.610.00.00000.6 | 57.14 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | VONMF102A Case - Multifold Towel Kraft 4 | 0510.2620.610.00.00000.6 | 31.19 |
| | 0200003925 | 01/29/16 | 290767 | 60050184 | PL163037CL Case - 30 x 37 16 Mic Clear R | 0510.2620.610.00.00000.6 | 41.37 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | BU90091120 Case - 1250 ML Green Foaming | 0510.2620.610.00.00000.6 | 66.08 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | PLBBW313 Case - Roll Towel Brn 8" x 800' | 0510.2620.610.00.00000.6 | 135.00 |
| | 0200003925 | 01/29/16 | 292733 | 60050183 | RCP6141 Case - Waxed Bag for San Naprcpt | 0510.2620.610.00.00000.6 | 48.92 |
| | | | | | | Check Total | 785.20 |
| | | | | | | Vendor Total | 12,848.78 |
| Cloutier, Judith | | 3565 | | | | | |
| | 0200003128 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 68.16 |
| | | | | | | Check Total | 68.16 |
| | | | | | | Vendor Total | 68.16 |
| Coleman, Sherrie | | 3786 | | | | | |
| | 0200003129 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 382.35 |
| | | | | | | Check Total | 382.35 |
| | | | | | | Vendor Total | 382.35 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|---------------|----------|--|--------------------------|------------------------|
| Collaborative Learning Inc., | | 477 | | | | | |
| | 0200002400 | 10/15/13 | 14599-21037-8 | 40050103 | Comprehensive Package | 0510.1100.642.00.00000.4 | 411.00 |
| | 0200002400 | 10/15/13 | 14599-21037-8 | 40050103 | Global searach access renewal (per user) | 0510.1100.642.00.00000.4 | 228.00 |
| | 0200002400 | 10/15/13 | 14599-21037-8 | 40050103 | Curriculum Mapper Renewal Subscriptions | 0510.1100.642.00.00000.4 | 1,273.00 |
| Check Total | | | | | | | <u>1,912.00</u> |
| | 0200002914 | 07/15/14 | 16723-23366-S | 50050000 | Curriculum Mapper Renewal Subscriptions | 0510.1100.642.00.00000.5 | 1,273.00 |
| | 0200002914 | 07/15/14 | 16723-23366-S | 50050000 | Comprehensive Package | 0510.1100.642.00.00000.5 | 425.00 |
| | 0200002914 | 07/15/14 | 16723-23366-S | 50050000 | Global Search Access Renewal (per user) | 0510.1100.642.00.00000.5 | 228.00 |
| Check Total | | | | | | | <u>1,926.00</u> |
| Vendor Total | | | | | | | <u>3,838.00</u> |
| Commercial Kitchen Equipment Servics | | 3808 | | | | | |
| | 0200003263 | 01/30/15 | 2753 | 50050176 | Invoice# 2753 service call and parts for | 0510.2620.430.00.00000.5 | 724.55 |
| Check Total | | | | | | | <u>724.55</u> |
| Vendor Total | | | | | | | <u>724.55</u> |
| CompuMaster | | 6653 | | | | | |
| | 0200003649 | 08/31/15 | 10927508 | 50050230 | Getting the most from Microsoft Excel. O | 0510.2219.290.00.00000.6 | 99.00 |
| Check Total | | | | | | | <u>99.00</u> |
| Vendor Total | | | | | | | <u>99.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------------|----------|--|--------------------------|------------------|
| Constellation NewEnergy, Inc. | | 5410 | | | | | |
| | | | | | | Check Total | 930.85 |
| | 0200003870 | 12/31/15 | 0029482138_12/11 | 60050002 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 1,103.59 |
| | | | | | | Check Total | 1,103.59 |
| | 0200003926 | 01/29/16 | 0030099626 | 60050002 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 1,020.42 |
| | | | | | | Check Total | 1,020.42 |
| | | | | | | Vendor Total | 25,105.72 |
| Cousineau Forest Products, Inc. | | 6297 | | | | | |
| | 0200002995 | 08/29/14 | 680989 | 40050283 | 100 yards playground chips | 0510.4600.300.00.00000.5 | 2,050.00 |
| | | | | | | Check Total | 2,050.00 |
| | | | | | | Vendor Total | 2,050.00 |
| Cristia Lesher Associates | | 6491 | | | | | |
| | 0200003078 | 10/15/14 | 3339 | 50050099 | Tom Schersten - Oct. 27-31, 2014 | 0522.2213.582.00.50125.5 | 9,500.00 |
| | 0200003078 | 10/15/14 | 3339 | 50050099 | Consultant's travel Expenses | 0522.2213.580.00.50125.5 | 884.00 |
| | | | | | | Check Total | 10,384.00 |
| | | | | | | Vendor Total | 10,384.00 |
| Criteria Furniture & Equip. Consult. | | 5452 | | | | | |
| | 0200002335 | 09/16/13 | 8122-A-7I | 30050321 | Lockers per Quote 5/16/2013 D. Wilson | 0510.4600.450.00.00000.4 | 2,960.00 |
| | | | | | | Check Total | 2,960.00 |
| | | | | | | Vendor Total | 2,960.00 |
| Currier, Angela | | 6149 | | | | | |
| | 0200003696 | 09/30/15 | August2015_02 | 60050065 | Transportation AuCu & HuCu 15-16 | 0510.2722.510.00.00000.6 | 4.60 |
| | 0200003696 | 09/30/15 | August2015_01 | 60050065 | Transportation AuCu & HuCu 15-16 | 0510.2722.510.00.00000.6 | 4.60 |
| | | | | | | Check Total | 9.20 |
| | | | | | | Vendor Total | 9.20 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------------|----------|---------------------------------------|--------------------------|-----------------|
| Dalzell, David | | 531 | | | | | |
| | 0200003505 | 05/29/15 | Health Ins. Refu | | Balance paid from May/Jun Health Ins. | 0510.0477.000.00.00000.5 | 336.92 |
| | 0200003505 | 05/29/15 | Health Ins. Refu | | Jul-Aug Dental Prepaid Ins. | 0510.0480.000.00.00000.5 | 77.26 |
| | 0200003505 | 05/29/15 | Health Ins. Refu | | May & June Dental Insurance Paid | 0510.0478.000.00.00000.5 | 84.30 |
| | 0200003505 | 05/29/15 | Health Ins. Refu | | July and Aug Health Insurance Prepaid | 0510.0480.000.00.00000.5 | 299.22 |
| | | | | | Check Total | | 797.70 |
| | | | | | Vendor Total | | 797.70 |
| Dalzell, Sarah | | 6858 | | | | | |
| | 0200003781 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 189.34 |
| | | | | | Check Total | | 189.34 |
| | | | | | Vendor Total | | 189.34 |
| Dartmouth-Hitchcock Clinic | | 558 | | | | | |
| | 0200002585 | 01/31/14 | 2991912014 | 40050001 | Doctors Fees Encumbrance | 0510.2132.330.00.00000.4 | 564.00 |
| | | | | | Check Total | | 564.00 |
| | 0200003265 | 01/30/15 | 3750612015 | | School Health Services | 0510.2132.330.00.00000.5 | 618.00 |
| | | | | | Check Total | | 618.00 |
| | 0200003927 | 01/29/16 | 3750712016 | | School health services | 0510.2132.330.00.00000.6 | 637.00 |
| | | | | | Check Total | | 637.00 |
| | | | | | Vendor Total | | 1,819.00 |
| Deachman & Cowie, P.A. | | 3867 | | | | | |
| | 0200002367 | 09/30/13 | 11628 | | Legal Fees | 0510.2318.330.00.00000.4 | 472.50 |
| | | | | | Check Total | | 472.50 |
| | 0200003079 | 10/15/14 | 12331 | | Legal Fees | 0510.2318.330.00.00000.5 | 132.50 |
| | | | | | Check Total | | 132.50 |
| | 0200003266 | 01/30/15 | 12485 | | legal invoice | 0510.2318.330.00.00000.5 | 202.50 |
| | | | | | Check Total | | 202.50 |
| | | | | | Vendor Total | | 807.50 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|------------|------------|----------|--|--------------------------|---------------|
| Dead River Oil Company | | 574 | | | | | |
| | 0200002305 | 08/30/13 | 67053 | 40050033 | Liquid Propane - 57.1 gal. @ \$1.7678; In | 0510.2620.610.00.00000.4 | 100.77 |
| | | | | | | Check Total | <u>100.77</u> |
| | 0200002368 | 09/30/13 | 37210 | 40050085 | Liquid Propane; Ref. #37210; dated 9/12/ | 0510.2620.610.00.00000.4 | 145.27 |
| | | | | | | Check Total | <u>145.27</u> |
| | 0200002456 | 11/15/13 | 70132 | 40050130 | Liquid Propane; Ref. # 70132; dated 11/7 | 0510.2620.610.00.00000.4 | 260.33 |
| | | | | | | Check Total | <u>260.33</u> |
| | 0200002562 | 01/15/14 | 3598 | 40050163 | Liquid Propane Ref. #3598; dated 12/31/1 | 0510.2620.610.00.00000.4 | 227.80 |
| | | | | | | Check Total | <u>227.80</u> |
| | 0200002678 | 03/14/14 | 4979 | 40050210 | Liquid Propane Ref. # 4979; Dated 2/25/2 | 0510.2620.610.00.00000.4 | 247.30 |
| | | | | | | Check Total | <u>247.30</u> |
| | 0200002765 | 04/30/14 | 85760 | 40050257 | Liquid Propane Ref. # 85760; dated 4/17/ | 0510.2620.610.00.00000.4 | 170.69 |
| | | | | | | Check Total | <u>170.69</u> |
| | 0200002915 | 07/15/14 | 90109 | 50050012 | Liquid Propane Ref. # 90109; Dated 6/12/ | 0510.2620.610.00.00000.5 | 143.93 |
| | | | | | | Check Total | <u>143.93</u> |
| | 0200002996 | 08/29/14 | 10373 | 50050058 | Liquid Propane Ref. # 10373; 49.9 gals. | 0510.2620.610.00.00000.5 | 95.24 |
| | | | | | | Check Total | <u>95.24</u> |
| | 0200003101 | 10/31/14 | 56088 | 50050109 | Liquid Propane - Inv. date 10/9/14; Ref. | 0510.2620.610.00.00000.5 | 212.57 |
| | | | | | | Check Total | <u>212.57</u> |
| | 0200003244 | 01/15/15 | 99806 | 50050169 | Liquid Propane - Inv. date 12/18/14; Ref | 0510.2620.610.00.00000.5 | 206.18 |
| | | | | | | Check Total | <u>206.18</u> |
| | 0200003363 | 03/16/15 | 64486 | 50050224 | Liquid Propane - Inv. date: 2/26/15; Ref | 0510.2620.610.00.00000.5 | 206.80 |
| | | | | | | Check Total | <u>206.80</u> |
| | 0200003557 | 06/30/15 | 26840 | 50050319 | Liquid Propane - Inv. date | 0510.2620.610.00.00000.5 | 178.28 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|-----------------|----------|---|--------------------------|-----------------|
| Dead River Oil Company | | 574 | | | | | |
| | 0200003557 | | | | 6/9615: Ref. | | |
| | | | | | | Check Total | 178.28 |
| | 0200003614 | 07/30/15 | 07092015 | 60050028 | Liquid propane - Inv. date 07/09/15: Ref | 0510.2620.610.00.00000.6 | 178.28 |
| | | | | | | Check Total | 178.28 |
| | 0200003697 | 09/30/15 | 628039_09/17/15 | 60050074 | 09.16.2015 Ref # 93650 Liquid Propane | 0510.2620.610.00.00000.6 | 158.12 |
| | | | | | | Check Total | 158.12 |
| | 0200003895 | 01/15/16 | 10965 | | Liquid propane | 0510.2620.610.00.00000.6 | 195.59 |
| | | | | | | Check Total | 195.59 |
| | | | | | | Vendor Total | 2,727.15 |
| Decker Equipment | | 3891 | | | | | |
| | 0200002897 | 07/15/14 | 76775A | 40050326 | Shipping | 0510.2620.610.00.00000.4 | 14.40 |
| | 0200002897 | 07/15/14 | 76775A | 40050326 | Table Glides | 0510.2620.610.00.00000.4 | 96.00 |
| | | | | | | Check Total | 110.40 |
| | | | | | | Vendor Total | 110.40 |
| Dell Marketing L.P. | | 5720 | | | | | |
| | 0200002845 | 06/16/14 | XJDRPJPX4 | 40050267 | OptiPlex 3020 Small Form Factor CTO (210 | 0510.4600.300.00.00000.4 | 1,582.12 |
| | | | | | | Check Total | 1,582.12 |
| | 0200003080 | 10/15/14 | XJJWFXT24 | 40050300 | Dell 22 Monitor - 3 year limited warrant | 0510.1100.738.00.00000.5 | 134.99 |
| | | | | | | Check Total | 134.99 |
| | 0200003304 | 02/16/15 | XJMKN32P1 | 50050177 | 3 YEAR CGSS FIR NSA 220 SERIES (A7489558 | 0510.1100.642.00.00000.5 | 945.08 |
| | | | | | | Check Total | 945.08 |
| | | | | | | Vendor Total | 2,662.19 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|-------------|----------|---|--------------------------|------------------------|
| Demco | | 4138 | | | | | |
| | 0200002846 | 06/16/14 | 5305729 | 40050268 | Freight | 0510.2221.610.00.00000.4 | 7.95 |
| | 0200002846 | 06/16/14 | 5305729 | 40050268 | Clear heavy-duty non-glare LBL Protector | 0510.2221.610.00.00000.4 | 36.28 |
| | | | | | Check Total | | <u>44.23</u> |
| | 0200003102 | 10/31/14 | 5426381 | 50050086 | Freight | 0510.2221.610.00.00000.5 | 7.95 |
| | 0200003102 | 10/31/14 | 5426381 | 50050086 | Ultra-aggressive Glossy Label Protectors | 0510.2221.610.00.00000.5 | 16.28 |
| | | | | | Check Total | | <u>24.23</u> |
| | 0200003698 | 09/30/15 | 5630353 | 50050348 | Shipping | 0510.1100.610.00.00000.6 | 7.95 |
| | 0200003698 | 09/30/15 | 5630353 | 50050348 | Non-Glare Label Protectors 2" H x 3" W 2 | 0510.1100.610.00.00000.6 | 69.80 |
| | | | | | Check Total | | <u>77.75</u> |
| | 0200003928 | 01/29/16 | 5769907 | 60050155 | Avery 5260 Stand Laser Labels 1" x 2-5/8 | 0510.2221.610.00.00000.6 | 14.99 |
| | 0200003928 | 01/29/16 | 5769907 | 60050155 | Ultra-Aggressive Lbl Protector 1"H x 1-1 | 0510.2221.610.00.00000.6 | 27.95 |
| | 0200003928 | 01/29/16 | 5769907 | 60050155 | Shipping and Handling | 0510.2221.610.00.00000.6 | 7.95 |
| | | | | | Check Total | | <u>50.89</u> |
| | | | | | Vendor Total | | <u>197.10</u> |
| Department of Treasury | | 6190 | | | | | |
| | 0200002586 | 01/31/14 | 941 Dec2013 | | Balance Due on 941 Dec 2013 | 0510.1100.220.00.00000.4 | 1,123.14 |
| | | | | | Check Total | | <u>1,123.14</u> |
| | | | | | Vendor Total | | <u>1,123.14</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|------------|------------|----------|--|--------------------------|---------------|
| Dick Blick | | 639 | | | | | |
| | 0200002369 | 09/30/13 | 2093511 | 40050053 | Shipping | 0510.1100.610.00.00000.4 | 14.00 |
| | 0200002369 | 09/30/13 | 2093511 | 40050053 | See attached list | 0510.1100.610.00.00000.4 | 384.84 |
| | 0200002369 | 09/30/13 | 2093511 | 40050053 | See Attached List | 0510.1100.641.00.00000.4 | 106.08 |
| | | | | | Check Total | | <u>504.92</u> |
| | 0200002401 | 10/15/13 | 2191513 | 40050053 | See attached list | 0510.1100.610.00.00000.4 | 69.99 |
| | | | | | Check Total | | <u>69.99</u> |
| | 0200002422 | 10/31/13 | 2226816 | 40050053 | See attached list | 0510.1100.610.00.00000.4 | 76.08 |
| | | | | | Check Total | | <u>76.08</u> |
| | 0200003020 | 09/15/14 | 3404413 | 50050059 | See attached list - art supplies | 0510.1100.610.00.00000.5 | 456.65 |
| | 0200003020 | 09/15/14 | 3404413 | 50050059 | See attached list -- books | 0510.1100.641.00.00000.5 | 89.88 |
| | | | | | Check Total | | <u>546.53</u> |
| | 0200003081 | 10/15/14 | 3557041 | 50050059 | See attached list - art supplies | 0510.1100.610.00.00000.5 | 27.84 |
| | | | | | Check Total | | <u>27.84</u> |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prismclr Knead Erasr - Gry lrg | 0510.1100.610.00.00000.6 | 6.20 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Elmer Wash Schl Glue - 30 CLSPK .21 oz s | 0510.1100.610.00.00000.6 | 23.00 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - yellow 12/qty | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - ylw-grn 12/qty | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - yellow 12/qty | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - wht 12/qty | 0510.1100.610.00.00000.6 | 10.02 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Crescent Matboard - 30 Wheat 32x40 FLN B | 0510.1100.610.00.00000.6 | 93.30 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Art Tissue - 12x18 100/pk | 0510.1100.610.00.00000.6 | 6.78 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Constructn Paper 130G - Lime 9x12 50/pk | 0510.1100.610.00.00000.6 | 2.21 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Constructn Paper 130G - Pearl Gry 9x12 5 | 0510.1100.610.00.00000.6 | 2.21 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Constructn Paper 130G- Turq 9x12 50/pk | 0510.1100.610.00.00000.6 | 4.42 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | DB Enco Construction - Assorted 9x12 50c | 0510.1100.610.00.00000.6 | 5.70 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | DB Enco Construction - Dk Brn 9x12 50 ct | 0510.1100.610.00.00000.6 | 1.14 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - vlt12/qty | 0510.1100.610.00.00000.6 | 5.01 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|------------|------------|----------|--|--------------------------|--------|
| Dick Blick | | 639 | | | | | |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | DB Enco Construction - Sky Blu 9x12 50ct | 0510.1100.610.00.00000.6 | 2.28 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - Turqw 12/qty | 0510.1100.610.00.00000.6 | 10.02 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - red/violet 12/ | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - red/orange 12/ | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - mgnta 12/qty | 0510.1100.610.00.00000.6 | 10.02 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - grn 12/qty | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Prang WC 1/2 pan refill - blk 12/qty | 0510.1100.610.00.00000.6 | 5.01 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra Ylw Quart | 0510.1100.610.00.00000.6 | 7.83 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra White Quart | 0510.1100.610.00.00000.6 | 15.66 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra Magenta Quart | 0510.1100.610.00.00000.6 | 7.83 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra Emerald Quart | 0510.1100.610.00.00000.6 | 7.83 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra Brnt Sienna Quart | 0510.1100.610.00.00000.6 | 7.83 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Prem Temptra Black Quart | 0510.1100.610.00.00000.6 | 7.83 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Carrageenan - 8oz bag | 0510.1100.610.00.00000.6 | 42.39 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Innovative Marbling - 6 Color Dye Kit | 0510.1100.610.00.00000.6 | 13.43 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Db Blu Easy Cut Lino - 6x6 | 0510.1100.610.00.00000.6 | 48.24 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - VLT 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - Turq 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - Silver 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - MgntT 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - Grn 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - Dk. Yellow 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick WC Block Prnt - BluT 5 oz | 0510.1100.610.00.00000.6 | 4.93 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Sharpie Fine PT Mrkr - Assorted 8 set | 0510.1100.610.00.00000.6 | 30.06 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Sharpie Fine Pt. Mrk. Blk 2pk | 0510.1100.610.00.00000.6 | 20.28 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Pilot Marker | 0510.1100.610.00.00000.6 | 2.79 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Drawing Paper wht 12x18 Ream 80lb | 0510.1100.610.00.00000.6 | 62.28 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Drawing Paper - Wht | 0510.1100.610.00.00000.6 | 30.66 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|------------|------------|----------|---|--------------------------|-----------------|
| Dick Blick | | 639 | | | | | |
| | 0200003753 | | | | 9x 12 Ream 801 | | |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Blick Tracing Pad 11 x 14 25lb 100sht | 0510.1100.610.00.00000.6 | 5.46 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Elements/Principals of Design - Complete | 0510.1100.641.00.00000.6 | 43.16 |
| | 0200003753 | 10/30/15 | 5119469 | 60050106 | Coloring Portfolio 9in x 12 in FLD/32 pg | 0510.1100.641.00.00000.6 | 4.79 |
| | | | | | | Check Total | 610.24 |
| | 0200003815 | 11/30/15 | 5190865 | 60050106 | Blick Soap Eraser - 2x1x1/2 Box 12 ZZ | 0510.1100.610.00.00000.6 | 4.04 |
| | | | | | | Check Total | 4.04 |
| | | | | | | Vendor Total | 1,839.64 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------------|-------|------------------------------------|--------------------------|---------------|
| Diversified Collection Services | | 647 | | | | | |
| | 0200002270 | 07/31/13 | 07192013 STDLN | | Student Loan 7/19/2013 Paychck | 0510.0481.000.00.00000.4 | 48.50 |
| | 0200002270 | 07/31/13 | 08022013 STD LN | | Student Loan 8/02/2013 Paychck | 0510.0481.000.00.00000.4 | 81.00 |
| | | | | | Check Total | | <u>129.50</u> |
| | 0200002306 | 08/30/13 | 08-30-2013_STD I | | Student Loan for P/R 8/29/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002336 | 09/16/13 | STDLN 9/13/13 | | Student Loan 9/13/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002370 | 09/30/13 | 09-27-2013_STDLN | | Student Loan 9/27/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002402 | 10/15/13 | 10-11-2013_STDLN | | STUDENT LOAN FOR P/R 10/11/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002423 | 10/31/13 | 10-25-2013_STD I | | Student Laon 10/25/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002457 | 11/15/13 | 11/08/13 STDLN | | Student Loan #051-58-9031 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002485 | 11/29/13 | STDLN 11/22/13 | | Student Loan 11/22/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002509 | 12/16/13 | 12-06-2013_STDLN | | Sudent Loan 12/06/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002538 | 12/31/13 | STD LN 1/03/14 | | Student Loan 01/03/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | 0200002538 | 12/31/13 | STD LAN 12/20/13 | | Student Laon 12/20/2013 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>102.60</u> |
| | 0200002563 | 01/15/14 | STD LN 01/17/201 | | STUDENT LOAN 1/17/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002587 | 01/31/14 | 01-31-2014_STDLN | | Student Loan 1/31/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | Check Total | | <u>51.30</u> |
| | 0200002620 | 02/14/14 | 02-14-2014_STDL | | Student Loan for P/R | 0510.0481.000.00.00000.4 | 51.30 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------------|-------|-----------------------------------|--------------------------|--------|
| Diversified Collection Services | 647 | | | | | | |
| | 0200002620 | | | | 2/14/2014 | | |
| | | | | | | Check Total | 51.30 |
| | 0200002646 | 02/28/14 | 02-28-2014_STD I | | Student Loan 2/28/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002679 | 03/14/14 | 03-14-2014_STDLN | | Student Loan for P/R 3/14/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002704 | 03/31/14 | 03-28-2014_STDLN | | Student Loan for P/R 3/28/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002732 | 04/15/14 | 4/11/2014 STDLN | | Student Loan 4/11/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002766 | 04/30/14 | 04-25-2014_STDLN | | Student Loan for P/R 4/25/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002793 | 05/15/14 | 05-09-2014_STDLN | | Student Loan for P/R 5/09/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002820 | 05/30/14 | 05-23-2014_STDLN | | Student Loan For P/R 5/23/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200002847 | 06/16/14 | 06-06-2014_STDLN | | Student Loan 6/06/2014 | 0510.0481.000.00.00000.4 | 51.30 |
| | 0200002847 | 06/16/14 | 06-13-2014_STDLN | | Student Loan 6/20-8/15/14 | 0510.0481.000.00.00000.4 | 256.50 |
| | | | | | | Check Total | 307.80 |
| | 0200002916 | 07/15/14 | 07/18/15 STDLN | | Student Loan | 0510.0481.000.00.00000.5 | 70.00 |
| | | | | | | Check Total | 70.00 |
| | 0200002948 | 07/31/14 | 08-01-2014_STD I | | Student Loan 8/1/14 | 0510.0481.000.00.00000.5 | 140.00 |
| | | | | | | Check Total | 140.00 |
| | 0200002997 | 08/29/14 | 08-28-2014_STD I | | Student Loan 8/28/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003021 | 09/15/14 | 09-12-2014_STDLN | | Student Loan 9/12/2014 | 0510.0481.000.00.00000.5 | 51.30 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------------|-------|------------------------------------|--------------------------|--------|
| Diversified Collection Services | | 647 | | | | | |
| | | | | | | Check Total | 51.30 |
| | 0200003051 | 09/30/14 | 09-26-2014_STDLN | | Student Loan | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003082 | 10/15/14 | 10-10-2014_STDLN | | Student Loan 10/10/14 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003103 | 10/31/14 | 10-24-14 Std Loa | | Student Loan 10/24/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003148 | 11/14/14 | 11-07-2014_STD I | | Student loan 11/07/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003169 | 12/01/14 | 11-21-2014_STDLN | | Student Loan 11/21/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | 0200003169 | 12/01/14 | 12-05-2014_STDLN | | Student loan P/R 12/05/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 102.60 |
| | 0200003215 | 12/31/14 | 12-19-2014_STDLC | | Student Loan 12/19/2014 | 0510.0481.000.00.00000.5 | 51.30 |
| | 0200003215 | 12/31/14 | 01-02-15 STDLN | | Student Loan for P/R 01/02/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 102.60 |
| | 0200003245 | 01/15/15 | 01-16-2015_STDLN | | Student Loan 1/16/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003267 | 01/30/15 | 01-30-2015_STDLN | | Student Laon for P/R 1/30/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003305 | 02/16/15 | 02-13-2015_STDLN | | Student Loan 02/13/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003335 | 02/27/15 | 02-20-15 STDLN | | Student Loan 2/20/15 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003364 | 03/16/15 | 03/13/15 STDLN | | Student Loan for P/R 3/13/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003391 | 03/31/15 | 03/27/15 STDLN | | Student Loan 3/27/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------------|-------|---|--------------------------|--------|
| Diversified Collection Services | | 647 | | | | | |
| | 0200003422 | 04/15/15 | 04-10-2015_StdLr | | Student Loan 4/10/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003443 | 04/30/15 | 04-24-2015_STD I | | Student Loan 4/24/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | 0200003443 | 04/30/15 | 05-08-15 STDLN | | Student Loan for P/R 5/08/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 102.60 |
| | 0200003506 | 05/29/15 | 05-22-2015_STDLN | | Student Loan for P/R 5/22/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 51.30 |
| | 0200003528 | 06/15/15 | 06-16-2015_STDLN | | Student Loan 6/16/2015 | 0510.0481.000.00.00000.5 | 256.50 |
| | 0200003528 | 06/15/15 | 06-05-2015_STDLN | | Student Laon 6/05/2015 | 0510.0481.000.00.00000.5 | 51.30 |
| | | | | | | Check Total | 307.80 |
| | 0200003651 | 08/31/15 | 08-27-2015_STDLN | | Student Loan for P/R 8/27/2015 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003690 | 09/15/15 | SL9/11/15 | | Student Loan with Payroll | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003727 | 09/30/15 | 09-25-2015_SL | | Student Loan with Payroll | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003734 | 10/15/15 | 10/9/15_S.L. | | Student Loan with Payroll 10/9/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003754 | 10/30/15 | 10-30-2015_S.L. | | Student Loan with Payroll 10/23/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003791 | 11/13/15 | 11-13-2015_S.L. | | Student Loan payment with payroll11/6/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003816 | 11/30/15 | 11-30-2015_S.L. | | Studen loan with payroll 11/20/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | | Check Total | 54.40 |
| | 0200003851 | 12/15/15 | 12-15-2015_S.L. | | Student loan with payroll 12/4/15 | 0510.0481.000.00.00000.6 | 54.40 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|--------------------|-------|---|--------------------------|------------------------|
| Diversified Collection Services | | 647 | | | | | |
| | 0200003851 | 12/15/15 | 12-18-2015_SL | | Student loan payment w/ payroll 12/18/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | Check Total | | <u>108.80</u> |
| | 0200003871 | 12/31/15 | 12-31-2015_SL | | Student loan with payroll 12/31/15 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | Check Total | | <u>54.40</u> |
| | 0200003896 | 01/15/16 | 01-09-2016_SL | | Student loan with payroll 1/15/16 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | Check Total | | <u>54.40</u> |
| | 0200003929 | 01/29/16 | 01-29-2016_SL | | Student loan with payroll 1/29/16 | 0510.0481.000.00.00000.6 | 54.40 |
| | | | | | Check Total | | <u>54.40</u> |
| | | | | | Vendor Total | | <u>3,659.90</u> |
| Dodge, Joseph | | 6173 | | | | | |
| | 0200002539 | 12/31/13 | Mileage Oct/Dec | | Mileage Reimbursement Oct/Dec | 0510.2620.580.00.00000.4 | 78.82 |
| | | | | | Check Total | | <u>78.82</u> |
| | 0200003216 | 12/31/14 | Sept/Dec Mileage | | Mileage reimbursement | 0510.2620.580.00.00000.5 | 48.05 |
| | | | | | Check Total | | <u>48.05</u> |
| | 0200003444 | 04/30/15 | Dec-Apr Mileage | | Mileage Reimb, | 0510.2620.580.00.00000.5 | 95.82 |
| | | | | | Check Total | | <u>95.82</u> |
| | 0200003558 | 06/30/15 | Mileage June2015 | | Mileage | 0510.2620.580.00.00000.5 | 19.38 |
| | | | | | Check Total | | <u>19.38</u> |
| | 0200003817 | 11/30/15 | 11-12-2015_Mileage | | Mileage 8/31-10/3 | 0510.2620.580.00.00000.6 | 54.34 |
| | | | | | Check Total | | <u>54.34</u> |
| | | | | | Vendor Total | | <u>296.41</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|------------|------------|----------|--|--------------------------|-----------------|
| Donahue Electric | | 671 | | | | | |
| | 0200002307 | 08/30/13 | 1440 | 40050034 | 8-4 lamp fluorecent wrap around acrylic | 0510.2620.430.00.00000.4 | 497.32 |
| | 0200002307 | 08/30/13 | 1440 | 40050034 | 4 fluorescent t-8 lamp | 0510.2620.430.00.00000.4 | 51.52 |
| | | | | | Check Total | | <u>548.84</u> |
| | 0200002337 | 09/16/13 | 1451 | 40050054 | Assist Simplex in trouble shooting groun | 0510.2620.430.00.00000.4 | 375.00 |
| | | | | | Check Total | | <u>375.00</u> |
| | 0200002371 | 09/30/13 | 1456 | 40050090 | Take care of electrical items from state | 0510.2620.430.00.00000.4 | 1,516.00 |
| | | | | | Check Total | | <u>1,516.00</u> |
| | 0200002540 | 12/31/13 | 1502 | 40050160 | downpayment on materials for stage led t | 0510.4600.450.00.00000.4 | 1,400.00 |
| | | | | | Check Total | | <u>1,400.00</u> |
| | 0200002588 | 01/31/14 | 1507 | 40050164 | Replace 2' fixture with 4' fixture in te | 0510.4600.450.00.00000.4 | 179.38 |
| | 0200002588 | 01/31/14 | 1507 | 40050164 | Replace broken light switch in room 122 | 0510.4600.450.00.00000.4 | 81.54 |
| | 0200002588 | 01/31/14 | 1507 | 40050164 | Replace ballasts throughout facility | 0510.4600.450.00.00000.4 | 524.21 |
| | 0200002588 | 01/31/14 | 1510 | 40050181 | Completion of led track lighting for sta | 0510.4600.300.00.00000.4 | 1,300.00 |
| | | | | | Check Total | | <u>2,085.13</u> |
| | 0200002680 | 03/14/14 | 1527 | 40050211 | Trouble shoot problem with gym lighting | 0510.4600.300.00.00000.4 | 305.86 |
| | 0200002680 | 03/14/14 | 1527 | 40050211 | Replace failed emergency light pack and | 0510.4600.300.00.00000.4 | 458.13 |
| | | | | | Check Total | | <u>763.99</u> |
| | 0200002872 | 06/30/14 | 1540 | 40050284 | Electrical for LED lighting in office | 0510.4600.300.00.00000.4 | 1,600.00 |
| | | | | | Check Total | | <u>1,600.00</u> |
| | 0200002937 | 07/31/14 | 1570 | | Wireless Clocks Work PO40050291 | 0510.4600.300.00.00000.4 | 337.50 |
| | | | | | Check Total | | <u>337.50</u> |
| | 0200003052 | 09/30/14 | 1581 | 50050087 | Replace lighting in main lobby and hallw | 0510.2620.430.00.00000.5 | 225.00 |
| | 0200003052 | 09/30/14 | 1581 | 50050087 | Install conduit to replace wiring for sm | 0510.2620.430.00.00000.5 | 245.00 |
| | | | | | Check Total | | <u>470.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|------------|------------|----------|--|--------------------------|-------------------------|
| Donahue Electric | | 671 | | | | | |
| | 0200003365 | 03/16/15 | 1656 | 50050225 | Replace ballasts in various classrooms. | 0510.2620.430.00.00000.5 | 160.00 |
| | 0200003365 | 03/16/15 | 1656 | 50050225 | Re-locate power and data outlet in cafet | 0510.2620.430.00.00000.5 | 172.34 |
| | | | | | | Check Total | <u>332.34</u> |
| | 0200003507 | 05/29/15 | 1682 | 50050289 | Replace broken switch in classroom | 0510.2620.430.00.00000.5 | 165.94 |
| | 0200003507 | 05/29/15 | 1682 | 50050289 | Install carbon monoxide detector in clas | 0510.2620.430.00.00000.5 | 678.16 |
| | | | | | | Check Total | <u>844.10</u> |
| | 0200003755 | 10/30/15 | 1736 | 60050105 | Service call to replace broken light swi | 0510.2620.430.00.00000.6 | 103.48 |
| | 0200003755 | 10/30/15 | 1736 | 60050105 | Service call to troubleshoot media cente | 0510.2620.430.00.00000.6 | 200.00 |
| | | | | | | Check Total | <u>303.48</u> |
| | 0200003897 | 01/15/16 | 1769 | 60050156 | Replace emergency light fixture in lower | 0510.2620.430.00.00000.6 | 124.38 |
| | 0200003897 | 01/15/16 | 1769 | 60050156 | Repair and clean fixtures in gymnasium | 0510.2620.430.00.00000.6 | 438.40 |
| | 0200003897 | 01/15/16 | 1769 | 60050156 | Replace broken switches and repair light | 0510.2620.430.00.00000.6 | 204.68 |
| | 0200003897 | 01/15/16 | 1769 | 60050156 | Provide 46 replacement lamps for lightin | 0510.2620.430.00.00000.6 | 156.40 |
| | 0200003897 | 01/15/16 | 1769 | 60050156 | Install two emergency exit lights in lib | 0510.2620.430.00.00000.6 | 313.16 |
| | | | | | | Check Total | <u>1,237.02</u> |
| | 0200003930 | 01/29/16 | 1774 | 60050185 | Replace five failed exterior metal halid | 0510.2620.430.00.00000.6 | 1,411.70 |
| | | | | | | Check Total | <u>1,411.70</u> |
| | | | | | | Vendor Total | <u>13,225.10</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | 0200002271 | 07/31/13 | ESY Rumney | 40050021 | 2 Hrs. Direct Service time per week (3 w | 0510.1215.300.00.00000.4 | 450.00 |
| | 0200002271 | 07/31/13 | ESY Rumney | 40050021 | .5 Documentation per week (3 wks) | 0510.1215.300.00.00000.4 | 112.50 |
| | 0200002271 | 07/31/13 | ESY Rumney | 40050021 | .5 Travel time per week (3 wks.) | 0510.1215.300.00.00000.4 | 112.50 |
| | | | | | Check Total | | <u>675.00</u> |
| | 0200002308 | 08/30/13 | RSD83013 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002308 | 08/30/13 | RSD83013 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002308 | 08/30/13 | RSD83013 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002338 | 09/16/13 | RSD91313 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002338 | 09/16/13 | RSD91313 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002338 | 09/16/13 | RSD91313 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002372 | 09/30/13 | RSD92713 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002372 | 09/30/13 | RSD92713 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002372 | 09/30/13 | RSD92713 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002403 | 10/15/13 | RSD101113 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002403 | 10/15/13 | RSD101113 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002403 | 10/15/13 | RSD101113 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002424 | 10/31/13 | RSD102513 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002424 | 10/31/13 | RSD102513 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002424 | 10/31/13 | RSD102513 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002458 | 11/15/13 | RSD110813 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002458 | 11/15/13 | RSD110813 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002458 | 11/15/13 | RSD110813 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002486 | 11/29/13 | RSD112213 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|---|--------------------------|-----------------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | 0200002486 | 11/29/13 | RSD112213 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002486 | 11/29/13 | RSD112213 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002510 | 12/16/13 | RSD120613 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002510 | 12/16/13 | RSD120613 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002510 | 12/16/13 | RSD120613 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002541 | 12/31/13 | RSD122013 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002541 | 12/31/13 | RSD122013 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002541 | 12/31/13 | RSD122013 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002564 | 01/15/14 | RSD010314 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | 0200002564 | 01/15/14 | RSD010314 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002564 | 01/15/14 | RSD010314 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002589 | 01/31/14 | RSD011714 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002589 | 01/31/14 | RSD011714 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002589 | 01/31/14 | RSD011714 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | 0200002589 | 01/31/14 | RSD013114 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002589 | 01/31/14 | RSD013114 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002589 | 01/31/14 | RSD013114 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>2,274.54</u> |
| | 0200002621 | 02/14/14 | RSD021414 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002621 | 02/14/14 | RSD021414 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002621 | 02/14/14 | RSD021414 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002647 | 02/28/14 | RSD022814 | 40050036 | Contracted Services Occupational Therapy | 0510.2163.300.00.00000.4 | 478.64 |
| | 0200002647 | 02/28/14 | RSD022814 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002647 | 02/28/14 | RSD022814 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | | Check Total | <u>1,137.27</u> |
| | 0200002681 | 03/14/14 | RSD031414 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|-------------|----------|----------------------|--------------------------|-----------------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | 0200002681 | | | | Occupational Therapy | | |
| | 0200002681 | 03/14/14 | RSD031414 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002681 | 03/14/14 | RSD031414 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002705 | 03/31/14 | RSD 032814 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002705 | 03/31/14 | RSD 032814 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002705 | 03/31/14 | RSD 032814 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002733 | 04/15/14 | RSD041114 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002733 | 04/15/14 | RSD041114 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | 0200002733 | 04/15/14 | RSD041114 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002767 | 04/30/14 | RSD04252014 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002767 | 04/30/14 | RSD04252014 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002767 | 04/30/14 | RSD04252014 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002794 | 05/15/14 | RSD050914 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002794 | 05/15/14 | RSD050914 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002794 | 05/15/14 | RSD050914 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002821 | 05/30/14 | RSD052314 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002821 | 05/30/14 | RSD052314 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002821 | 05/30/14 | RSD052314 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002848 | 06/16/14 | RSD060614 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 478.64 |
| | | | | | Occupational Therapy | | |
| | 0200002848 | 06/16/14 | RSD060614 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |
| | 0200002848 | 06/16/14 | RSD060614 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | | | | | Check Total | | <u>1,137.27</u> |
| | 0200002873 | 06/30/14 | RSD06302014 | 40050036 | Contracted Services | 0510.2163.300.00.00000.4 | 2,874.95 |
| | | | | | Occupational Therapy | | |
| | 0200002873 | 06/30/14 | RSD06302014 | 40050036 | | 0510.2163.300.00.00000.4 | 106.36 |
| | 0200002873 | 06/30/14 | RSD06302014 | 40050036 | | 0510.2163.300.00.00000.4 | 552.27 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|---------------|----------|---|--------------------------|----------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | | | | | | Check Total | 3,533.58 |
| | 0200002998 | 08/29/14 | RSD July 2014 | 50050001 | 4 Hrs. week for 3 weeks - Summer School | 0510.1215.300.00.00000.5 | 552.50 |
| | | | | | | Check Total | 552.50 |
| | 0200003022 | 09/15/14 | RSD082914 | 50050077 | OT Services for 2014-2015 school year | 0510.2163.300.00.00000.5 | 525.00 |
| | 0200003022 | 09/15/14 | RSD082914 | 50050077 | OT Services for 2014-2015 School Year | 0510.2163.300.00.00000.5 | 425.00 |
| | | | | | | Check Total | 950.00 |
| | 0200003053 | 09/30/14 | RSD091214 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,786.25 |
| | | | | | | Check Total | 1,786.25 |
| | 0200003083 | 10/15/14 | RSD 09/26/14 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,734.00 |
| | | | | | | Check Total | 1,734.00 |
| | 0200003104 | 10/31/14 | RSD101014 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,581.00 |
| | | | | | | Check Total | 1,581.00 |
| | 0200003149 | 11/14/14 | RSD102414 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,598.00 |
| | | | | | | Check Total | 1,598.00 |
| | 0200003170 | 12/01/14 | RSD110714 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,530.00 |
| | 0200003170 | 12/01/14 | RSD112114 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,428.00 |
| | | | | | | Check Total | 2,958.00 |
| | 0200003194 | 12/15/14 | RSD120514 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,190.00 |
| | | | | | | Check Total | 1,190.00 |
| | 0200003241 | 12/31/14 | RSD121914 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,802.00 |
| | | | | | | Check Total | 1,802.00 |
| | 0200003268 | 01/30/15 | RSD011615 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,734.00 |
| | | | | | | Check Total | 1,734.00 |
| | 0200003306 | 02/16/15 | RSD013015 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,649.00 |
| | | | | | | Check Total | 1,649.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|--|--------------------------|----------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | 0200003336 | 02/27/15 | RSD021315 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,666.00 |
| | | | | | | Check Total | 1,666.00 |
| | 0200003366 | 03/16/15 | RSD022715 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,224.00 |
| | | | | | | Check Total | 1,224.00 |
| | 0200003392 | 03/31/15 | RSD031315 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,870.00 |
| | | | | | | Check Total | 1,870.00 |
| | 0200003423 | 04/15/15 | RSD032715 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,564.00 |
| | | | | | | Check Total | 1,564.00 |
| | 0200003445 | 04/30/15 | RSD041015 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,411.00 |
| | | | | | | Check Total | 1,411.00 |
| | 0200003479 | 05/15/15 | RSD042415 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,887.00 |
| | | | | | | Check Total | 1,887.00 |
| | 0200003508 | 05/29/15 | RSD050815 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,003.00 |
| | | | | | | Check Total | 1,003.00 |
| | 0200003529 | 06/15/15 | RSD052215 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 1,938.00 |
| | 0200003529 | 06/15/15 | RSD060515 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 2,057.00 |
| | | | | | | Check Total | 3,995.00 |
| | 0200003559 | 06/30/15 | RSD061915 | 50050088 | OT Services | 0510.2163.300.00.00000.5 | 901.00 |
| | | | | | | Check Total | 901.00 |
| | 0200003652 | 08/31/15 | ESYRSD48 | 60050004 | Direct OT 30m/w each HuCu, AsCs (@RES); | 0510.1215.300.00.00000.6 | 493.00 |
| | | | | | | Check Total | 493.00 |
| | 0200003699 | 09/30/15 | RSD082815 | 60050003 | OT Services - Therapy time, travel, note | 0510.1215.300.00.00000.6 | 34.60 |
| | 0200003699 | 09/30/15 | RSD091115 | 60050075 | OT Services: 09/10/2015 @ 69.19/hr | 0510.2163.300.00.00000.6 | 605.41 |
| | 0200003699 | 09/30/15 | RSD091115 | 60050075 | OT Services: 09/01/15 @ 69.19/hr | 0510.2163.300.00.00000.6 | 415.14 |
| | 0200003699 | 09/30/15 | RSD091115 | 60050075 | OT Services: 09/03/2015 @ 69.19/hr | 0510.2163.300.00.00000.6 | 657.31 |
| | 0200003699 | 09/30/15 | RSD091115 | 60050075 | OT Services: 09/08/2015 @ 69.19/hr | 0510.2163.300.00.00000.6 | 328.65 |
| | | | | | | Check Total | 2,041.11 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|---|--------------------------|-------------------------|
| Dunstan Pediatric Services | | 4626 | | | | | |
| | 0200003735 | 10/15/15 | RSD092515 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 1,262.72 |
| | | | | | | Check Total | <u>1,262.72</u> |
| | 0200003756 | 10/30/15 | RSD100915 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 1,729.75 |
| | | | | | | Check Total | <u>1,729.75</u> |
| | 0200003792 | 11/13/15 | RSD102315 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 622.71 |
| | | | | | | Check Total | <u>622.71</u> |
| | 0200003818 | 11/30/15 | RSD110615 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 1,556.78 |
| | | | | | | Check Total | <u>1,556.78</u> |
| | 0200003852 | 12/15/15 | RSD11275 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 1,781.64 |
| | | | | | | Check Total | <u>1,781.64</u> |
| | 0200003872 | 12/31/15 | RSD121115 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 1,920.02 |
| | | | | | | Check Total | <u>1,920.02</u> |
| | 0200003931 | 01/29/16 | RSD011516 | 60050097 | OT Services for 12hr/wk x 36 weeks @ \$69 | 0510.2163.300.00.00000.6 | 2,317.87 |
| | | | | | | Check Total | <u>2,317.87</u> |
| | | | | | | Vendor Total | <u>74,872.60</u> |
| Dyson, Julie | | 6424 | | | | | |
| | 0200002932 | 07/31/14 | June 2014 | 50050024 | Transportation to and from Sylvan Learni | 0510.2722.510.00.00000.5 | 577.42 |
| | 0200002932 | 07/31/14 | July 2014 | 50050024 | Transportation to and from Sylvan Learni | 0510.2722.510.00.00000.5 | 577.42 |
| | | | | | | Check Total | <u>1,154.84</u> |
| | 0200003606 | 07/30/15 | June 2015 | 50050349 | Parent transportation for ShDy - for Jun | 0510.2722.510.00.00000.5 | 167.90 |
| | | | | | | Check Total | <u>167.90</u> |
| | 0200003628 | 08/04/15 | Jun PM Run | 50050349 | Parent transportation for ShDy - for Jun | 0510.2722.510.00.00000.6 | 167.90 |
| | | | | | | Check Total | <u>167.90</u> |
| | | | | | | Vendor Total | <u>1,490.64</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|-------------|--------------|----------|---|--------------------------|---------------|
| EAI Education | | 728 | | | | | |
| | 0200002874 | 06/30/14 | INV0668207 | 40050301 | TI-34 MultiVita Calculator | 0510.1100.610.00.00000.4 | 101.70 |
| | 0200002874 | 06/30/14 | INV0668208 | 40050302 | Freight | 0510.1100.610.00.00000.4 | 7.00 |
| | 0200002874 | 06/30/14 | INV0668208 | 40050302 | Math Minutes-Middle school | 0510.1100.610.00.00000.4 | 14.75 |
| | 0200002874 | 06/30/14 | INV0668207 | 40050301 | Freight | 0510.1100.610.00.00000.4 | 9.15 |
| | | | | | Check Total | | 132.60 |
| | | | | | Vendor Total | | 132.60 |
| ECO LAB | | 4049 | | | | | |
| | 0200003932 | 01/29/16 | 0604243 | 60050168 | Freight | 0510.2620.430.00.00000.6 | 12.20 |
| | 0200003932 | 01/29/16 | 0604243 | 60050168 | Hobart Washarm Hub & Brg Kit | 0510.2620.430.00.00000.6 | 114.90 |
| | | | | | Check Total | | 127.10 |
| | | | | | Vendor Total | | 127.10 |
| EPES Software | | 809 | | | | | |
| | 0200002511 | 12/16/13 | 834 1/2014 | 40050150 | 4132 32 Bit Actg. for Activity Account | 0510.2410.642.00.00000.4 | 119.00 |
| | | | | | Check Total | | 119.00 |
| | 0200003195 | 12/15/14 | 834 renewal | 50050145 | 32 Bit Acctg. for Activity Acct. - Renew | 0510.1100.650.00.00000.5 | 119.00 |
| | | | | | Check Total | | 119.00 |
| | | | | | Vendor Total | | 238.00 |
| Educating Young Eyes | | 655 | | | | | |
| | 0200003560 | 06/30/15 | LICO Jan-Jun | 50050330 | Services for Lillanna C. 7 hours @ \$100. | 0510.1210.300.00.00000.5 | 700.00 |
| | | | | | Check Total | | 700.00 |
| | | | | | Vendor Total | | 700.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------------|----------|---|--------------------------|------------------------|
| Educational Installation, LLC | | 5282 | | | | | |
| | 0200002309 | 08/30/13 | EIL813ADD | 30050322 | Hanging Basketball Hoops Per Quote EIL81 | 0510.4600.450.00.00000.4 | 7,700.00 |
| | | | | | | Check Total | <u>7,700.00</u> |
| | 0200002795 | 05/15/14 | EIL514 | | Inspection and repair to basketball back | 0510.4600.300.00.00000.4 | 160.00 |
| | | | | | | Check Total | <u>160.00</u> |
| | 0200002949 | 07/31/14 | EIL1914 | | Inspect & Repoair pplayground equip | 0510.4600.300.00.00000.5 | 270.00 |
| | | | | | | Check Total | <u>270.00</u> |
| | 0200003480 | 05/15/15 | EIL615G | 50050285 | Gym Repair: Inspect Basketball Backstops | 0510.2620.300.00.00000.5 | 440.00 |
| | | | | | | Check Total | <u>440.00</u> |
| | | | | | | Vendor Total | <u>8,570.00</u> |
| Ellis Music | | 779 | | | | | |
| | 0200002425 | 10/31/13 | F021822/G561861. | | Instrument Repairs | 0510.1100.430.00.00000.4 | 1,960.25 |
| | 0200002425 | 10/31/13 | F021822/G561861 | 30050359 | Repairs to Instruments | 0510.1100.430.00.00000.4 | 752.75 |
| | 0200002425 | 10/31/13 | 77611 | | Account #813 | 0510.1100.430.00.00000.4 | 170.75 |
| | | | | | | Check Total | <u>2,883.75</u> |
| | 0200002648 | 02/28/14 | 79861 | 40050196 | Reeds; Inv. 79861; dated 2/10/14 | 0510.1100.738.00.00000.4 | 38.50 |
| | 0200002648 | 02/28/14 | F022944 | 40050196 | Vito clarinet repair; Inv. F02294; dated | 0510.1100.738.00.00000.4 | 72.00 |
| | | | | | | Check Total | <u>110.50</u> |
| | 0200003561 | 06/30/15 | F389577 | 50050331 | Repair Yamaha trombone 31270A - Dented a | 0510.1100.738.00.00000.5 | 35.00 |
| | | | | | | Check Total | <u>35.00</u> |
| | 0200003898 | 01/15/16 | 99235 | 60050157 | Reeds | 0510.1100.610.00.00000.6 | 36.00 |
| | | | | | | Check Total | <u>36.00</u> |
| | | | | | | Vendor Total | <u>3,065.25</u> |
| Fairbanks, Brian | | 833 | | | | | |
| | 0200003131 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 228.02 |
| | | | | | | Check Total | <u>228.02</u> |
| | | | | | | Vendor Total | <u>228.02</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|------------|------------------|----------|-----------------------|--------------------------|---------------|
| Fairpoint Communications | | 841 | | | | | |
| | 0200002272 | 07/31/13 | 7869591 7/12/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 313.34 |
| | | | | | | Check Total | <u>313.34</u> |
| | 0200002310 | 08/30/13 | 7869591 8/12/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 336.48 |
| | | | | | | Check Total | <u>336.48</u> |
| | 0200002373 | 09/30/13 | 7869591 9/12/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 362.97 |
| | | | | | | Check Total | <u>362.97</u> |
| | 0200002426 | 10/31/13 | 7869591 10/12/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 362.66 |
| | | | | | | Check Total | <u>362.66</u> |
| | 0200002487 | 11/29/13 | 7869591 11/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 350.65 |
| | | | | | | Check Total | <u>350.65</u> |
| | 0200002542 | 12/31/13 | 7869591 12/12/13 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 330.48 |
| | | | | | | Check Total | <u>330.48</u> |
| | 0200002590 | 01/31/14 | 7869591 1/12/14 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 337.67 |
| | | | | | | Check Total | <u>337.67</u> |
| | 0200002649 | 02/28/14 | 7869591 2/12/201 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 344.26 |
| | | | | | | Check Total | <u>344.26</u> |
| | 0200002706 | 03/31/14 | 7869591 3/12/14 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 344.87 |
| | | | | | | Check Total | <u>344.87</u> |
| | 0200002768 | 04/30/14 | 7869591 4/12/14 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 362.49 |
| | | | | | | Check Total | <u>362.49</u> |
| | 0200002822 | 05/30/14 | 7869591 5/12/14 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 345.30 |
| | | | | | | Check Total | <u>345.30</u> |
| | 0200002875 | 06/30/14 | 7869591 6/12/14 | 40050002 | Telephone Encumbrance | 0510.2620.531.00.00000.4 | 345.85 |
| | | | | | | Check Total | <u>345.85</u> |
| | 0200002950 | 07/31/14 | 7869591 7/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 338.95 |
| | | | | | | Check Total | <u>338.95</u> |
| | 0200002999 | 08/29/14 | 7869591 8/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 348.21 |
| | | | | | | Check Total | <u>348.21</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|------------|------------------|----------|-----------------------|--------------------------|---------------|
| Fairpoint Communications | | 841 | | | | | |
| | 0200003054 | 09/30/14 | 7869591 9/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 365.72 |
| | | | | | | Check Total | <u>365.72</u> |
| | 0200003105 | 10/31/14 | 7869591 10/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 355.85 |
| | | | | | | Check Total | <u>355.85</u> |
| | 0200003171 | 12/01/14 | 7869591 11/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 348.47 |
| | | | | | | Check Total | <u>348.47</u> |
| | 0200003217 | 12/31/14 | 7869591 12/12/14 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 349.39 |
| | | | | | | Check Total | <u>349.39</u> |
| | 0200003269 | 01/30/15 | 7869591 1/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 351.84 |
| | | | | | | Check Total | <u>351.84</u> |
| | 0200003337 | 02/27/15 | 7869591 2/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 354.53 |
| | | | | | | Check Total | <u>354.53</u> |
| | 0200003393 | 03/31/15 | 7869591 3/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 347.08 |
| | | | | | | Check Total | <u>347.08</u> |
| | 0200003446 | 04/30/15 | 7869591 4/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 355.29 |
| | | | | | | Check Total | <u>355.29</u> |
| | 0200003509 | 05/29/15 | 7869591 5/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 347.84 |
| | | | | | | Check Total | <u>347.84</u> |
| | 0200003562 | 06/30/15 | 7869591 6/12/15 | 50050034 | Telephone Encumbrance | 0510.2620.531.00.00000.5 | 355.38 |
| | | | | | | Check Total | <u>355.38</u> |
| | 0200003615 | 07/30/15 | 07122015 | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 334.55 |
| | | | | | | Check Total | <u>334.55</u> |
| | 0200003653 | 08/31/15 | 08122015_01 | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 351.15 |
| | | | | | | Check Total | <u>351.15</u> |
| | 0200003700 | 09/30/15 | 6037869591963_9/ | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 364.62 |
| | | | | | | Check Total | <u>364.62</u> |
| | 0200003757 | 10/30/15 | 603786959196310/ | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 366.68 |
| | | | | | | Check Total | <u>366.68</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|----------|--|--------------------------|-------------------------|
| Fairpoint Communications | | 841 | | | | | |
| | 0200003819 | 11/30/15 | 6037869591963_Nc | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 358.37 |
| | | | | | | Check Total | <u>358.37</u> |
| | 0200003873 | 12/31/15 | 6037869591963_De | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 356.69 |
| | | | | | | Check Total | <u>356.69</u> |
| | 0200003933 | 01/29/16 | 6037869591963_1/ | 60050005 | Telephone Encumbrance | 0510.2620.531.00.00000.6 | 349.52 |
| | | | | | | Check Total | <u>349.52</u> |
| | | | | | | Vendor Total | <u>10,837.15</u> |
| Faulkner, Janice | | 6599 | | | | | |
| | 0200003172 | 12/01/14 | Exec Func & Acad | | Executive Functioning & Academic Perform | 0510.2213.290.00.00000.5 | 125.00 |
| | | | | | | Check Total | <u>125.00</u> |
| | | | | | | Vendor Total | <u>125.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|------------|------------|----------|----------------------|--------------------------|----------|
| Fred Fuller Oil Company | | 892 | | | | | |
| | 0200002404 | 10/15/13 | 3468611 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 939.33 |
| | | | | | | Check Total | 939.33 |
| | 0200002427 | 10/31/13 | 3478639 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 412.47 |
| | | | | | | Check Total | 412.47 |
| | 0200002459 | 11/15/13 | 3482214 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 961.70 |
| | | | | | | Check Total | 961.70 |
| | 0200002488 | 11/29/13 | 3490756 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 2,854.73 |
| | 0200002488 | 11/29/13 | 3496054 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,208.03 |
| | | | | | | Check Total | 4,062.76 |
| | 0200002512 | 12/16/13 | 3499768 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,707.73 |
| | 0200002512 | 12/16/13 | 3504466 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,070.33 |
| | | | | | | Check Total | 2,778.06 |
| | 0200002543 | 12/31/13 | 3508798 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,438.07 |
| | | | | | | Check Total | 1,438.07 |
| | 0200002565 | 01/15/14 | 3520519 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,389.83 |
| | 0200002565 | 01/15/14 | 3515468 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,923.71 |
| | 0200002565 | 01/15/14 | 3525361 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 670.95 |
| | | | | | | Check Total | 3,984.49 |
| | 0200002591 | 01/31/14 | 2010 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 974.48 |
| | 0200002591 | 01/31/14 | 3541533 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 365.51 |
| | 0200002591 | 01/31/14 | 2011 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 702.90 |
| | 0200002591 | 01/31/14 | 3538679 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 2,027.55 |
| | | | | | | Check Total | 4,070.44 |
| | 0200002622 | 02/14/14 | 3555665 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,048.92 |
| | 0200002622 | 02/14/14 | 3553046 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 559.76 |
| | 0200002622 | 02/14/14 | 3544768 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 958.50 |
| | 0200002622 | 02/14/14 | 3551115 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 2,316.69 |
| | | | | | | Check Total | 4,883.87 |
| | 0200002650 | 02/28/14 | 3563519 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,504.85 |
| | 0200002650 | 02/28/14 | 3559062 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,166.49 |
| | 0200002650 | 02/28/14 | 3561846 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,001.95 |
| | | | | | | Check Total | 3,673.29 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|------------------|----------|--|--------------------------|-------------------------|
| Fred Fuller Oil Company | | 892 | | | | | |
| | 0200002682 | 03/14/14 | 3564537 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,283.75 |
| | 0200002682 | 03/14/14 | 3573510 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 702.90 |
| | | | | | | Check Total | <u>1,986.65</u> |
| | 0200002707 | 03/31/14 | 3578702 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,466.82 |
| | 0200002707 | 03/31/14 | 3582377 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,206.75 |
| | | | | | | Check Total | <u>2,673.57</u> |
| | 0200002734 | 04/15/14 | 3577251 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,422.41 |
| | 0200002734 | 04/15/14 | 3583526 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,309.95 |
| | | | | | | Check Total | <u>2,732.36</u> |
| | 0200002769 | 04/30/14 | 3591796 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 479.25 |
| | 0200002769 | 04/30/14 | 3595518 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 600.66 |
| | 0200002769 | 04/30/14 | 3594380 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 319.50 |
| | 0200002769 | 04/30/14 | 3587174 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,403.24 |
| | | | | | | Check Total | <u>2,802.65</u> |
| | 0200002849 | 06/16/14 | 3597344 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 454.97 |
| | | | | | | Check Total | <u>454.97</u> |
| | 0200002898 | 07/15/14 | 3604430 | 40050003 | Fuel Oil Encumbrance | 0510.2620.624.00.00000.4 | 1,122.72 |
| | | | | | | Check Total | <u>1,122.72</u> |
| | | | | | | Vendor Total | <u>38,977.40</u> |
| Freeman, Heidi | | 5134 | | | | | |
| | 0200003132 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 31.52 |
| | 0200003132 | 11/07/14 | Hlth Ins. Refunc | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 34.45 |
| | | | | | | Check Total | <u>65.97</u> |
| | | | | | | Vendor Total | <u>65.97</u> |
| French, Anita | | 906 | | | | | |
| | 0200002623 | 02/14/14 | 02/06 Supervisor | | Supervisor of the checklist 2/06/2014 | 0510.2314.120.00.00000.4 | 35.00 |
| | | | | | | Check Total | <u>35.00</u> |
| | | | | | | Vendor Total | <u>35.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------------|----------|---|--------------------------|---------------|
| French, Justina | | 4251 | | | | | |
| | 0200002624 | 02/14/14 | 02/06 Supervisor | | Supervisor of the checklist 2/06/2014 | 0510.2314.120.00.00000.4 | 35.00 |
| | | | | | Check Total | | 35.00 |
| | | | | | Vendor Total | | 35.00 |
| Gaiero, Cheryl | | 922 | | | | | |
| | 0200002708 | 03/31/14 | Clerk 2/06 & 3/1 | | Clerk for 2/06 & 3/11 | 0510.2314.120.00.00000.4 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | 0200002796 | 05/15/14 | 5/12/14 Mileage | | Mileage Reimbursement | 0510.2411.290.00.00000.4 | 55.82 |
| | | | | | Check Total | | 55.82 |
| | 0200003394 | 03/31/15 | Clerk 2015 | | School District Clerk 2/05- 3/10/15 | 0510.2314.120.00.00000.5 | 100.00 |
| | | | | | Check Total | | 100.00 |
| | 0200003481 | 05/15/15 | 05/1 Mileage | | Mileage Reimb. | 0510.2213.290.00.00000.5 | 56.56 |
| | | | | | Check Total | | 56.56 |
| | | | | | Vendor Total | | 312.38 |
| Gallicchio, Heidi | | 5851 | | | | | |
| | 0200002311 | 08/30/13 | Wilson Reading W | | Wilson Reading Workshop | 0510.2213.290.00.00000.4 | 313.58 |
| | | | | | Check Total | | 313.58 |
| | | | | | Vendor Total | | 313.58 |
| Gauron Fisheries | | 6262 | | | | | |
| | 0200002823 | 05/30/14 | 05302014_8 | 40050269 | Field Trip to Hampton Beach, NH - boat - | 0510.1100.810.00.00000.4 | 850.00 |
| | | | | | Check Total | | 850.00 |
| | | | | | Vendor Total | | 850.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------------|-------|--|--------------------------|------------------------|
| Gessner, Mary-Jo | | 6254 | | | | | |
| | 0200002770 | 04/30/14 | Math in Focus | | Math in Focus | 0510.2213.290.00.00000.4 | 459.60 |
| | | | | | | Check Total | <u>459.60</u> |
| | 0200002850 | 06/16/14 | Literacy Conf | | 4th Annual Essential Adol Literacy Conf | 0510.2213.290.00.00000.4 | 145.00 |
| | | | | | | Check Total | <u>145.00</u> |
| | 0200003563 | 06/30/15 | Powerful Practic | | Powerful, Practical Strategies for Rea | 0510.2213.290.00.00000.5 | 277.72 |
| | 0200003563 | 06/30/15 | 3rd Annual NEMIF | | Math in Focus | 0510.2213.290.00.00000.5 | 129.00 |
| | | | | | | Check Total | <u>406.72</u> |
| | | | | | | Vendor Total | <u>1,011.32</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------|------------|------------|------------|----------|---|--------------------------|------------------------|
| Gopher | | 981 | | | | | |
| | 0200002513 | 12/16/13 | 8692463 | 40050094 | 10% Coupon | 0510.1100.610.00.00000.4 | -20.58 |
| | 0200002513 | 12/16/13 | 8692463 | 40050094 | Freight | 0510.1100.610.00.00000.4 | 30.06 |
| | 0200002513 | 12/16/13 | 8692463 | 40050094 | Gopher D-Lite Ball 48" dia. Red (3lb.7 o | 0510.1100.610.00.00000.4 | 169.00 |
| | 0200002513 | 12/16/13 | 8692463 | 40050094 | Gopher SI Recreational Shuttlecock - tub | 0510.1100.610.00.00000.4 | 9.95 |
| | | | | | Check Total | | <u>188.43</u> |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Ultrafit Everbound Rebounder | 0510.1100.610.00.00000.4 | 169.00 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Freight | 0510.1100.610.00.00000.4 | 77.08 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Quik Pro Rectangular Pop-up Goals 72" W | 0510.1100.610.00.00000.4 | 139.00 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Badminton Racquet-full size | 0510.1100.610.00.00000.4 | 29.85 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Standard Beach Ball 15" Set of 6 | 0510.1100.610.00.00000.4 | 21.95 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Standard Beach Ball - 12 1/2 " set of 6 | 0510.1100.610.00.00000.4 | 14.95 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Heavy-Duty Balloons 12" Pkg of 72 | 0510.1100.610.00.00000.4 | 21.90 |
| | 0200002735 | 04/15/14 | 8753853 | 40050233 | Individual Cupstacks | 0510.1100.610.00.00000.4 | 56.85 |
| | | | | | Check Total | | <u>530.58</u> |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | Freight | 0510.1100.610.00.00000.4 | 59.11 |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | Spalding NBA Tack-Soft Men's sz 7 Basket | 0510.1100.610.00.00000.4 | 69.90 |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | NFHS Fast Pitch Softballs Dudley SB124H- | 0510.1100.610.00.00000.4 | 90.00 |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | NFHS Game Baseballs Diamond D-1 | 0510.1100.610.00.00000.4 | 81.00 |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | Green/White Volleyball Gopher Comp 100 P | 0510.1100.610.00.00000.4 | 71.90 |
| | 0200002771 | 04/30/14 | 8759569 | 40050243 | Spalding NBA Tack-Soft Women's sz 6 Bask | 0510.1100.610.00.00000.4 | 34.95 |
| | | | | | Check Total | | <u>406.86</u> |
| | 0200003447 | 04/30/15 | 8950607 | 50050243 | Replacement Bladder | 0510.1100.610.00.00000.5 | 29.95 |
| | 0200003447 | 04/30/15 | 8950607 | 50050243 | Freight | 0510.1100.610.00.00000.5 | 5.09 |
| | | | | | Check Total | | <u>35.04</u> |
| | | | | | Vendor Total | | <u>1,160.91</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|-------------|------------------|----------|---|--------------------------|-------------------------|
| GovConnection, Inc. | | 5657 | | | | | |
| | 0200002374 | 09/30/13 | 50652600 | 30050291 | AH-HMOL-EDU-8x5 - 3yr-100 Hive Manager | 0510.1100.734.00.00000.4 | 202.00 |
| | 0200002374 | 09/30/13 | 50652600 | 30050291 | AH-AP-121-N-FCC Govt. HiveAP 121, Indoo | 0510.1100.734.00.00000.4 | 1,008.00 |
| | 0200002374 | 09/30/13 | 50652600 | 30050291 | Freight | 0510.1100.734.00.00000.4 | 12.03 |
| | | | | | | Check Total | <u>1,222.03</u> |
| | | | | | | Vendor Total | <u>1,222.03</u> |
| Grzelak & Company P.C. | | 1031 | | | | | |
| | 0200002375 | 09/30/13 | RSD 6/2013 | 40050004 | Audit Services | 0510.2317.330.00.00000.4 | 1,600.00 |
| | | | | | | Check Total | <u>1,600.00</u> |
| | 0200002514 | 12/16/13 | 2013 Audit | 40050004 | Audit Services | 0510.2317.330.00.00000.4 | 2,200.00 |
| | | | | | | Check Total | <u>2,200.00</u> |
| | 0200002899 | 07/15/14 | Balance Audit 20 | 40050004 | Audit Services | 0510.2317.330.00.00000.4 | 200.00 |
| | | | | | | Check Total | <u>200.00</u> |
| | 0200003150 | 11/14/14 | 2014 85% Audit | | 85% Payment on 2014 Audut | 0510.2317.330.00.00000.5 | 3,400.00 |
| | | | | | | Check Total | <u>3,400.00</u> |
| | 0200003510 | 05/29/15 | Audit Charge | | Balance due for Audit | 0510.2317.330.00.00000.5 | 600.00 |
| | | | | | | Check Total | <u>600.00</u> |
| | 0200003820 | 11/30/15 | 11062015 | 60050006 | Audit Encumbrance | 0510.2317.330.00.00000.6 | 3,800.00 |
| | | | | | | Check Total | <u>3,800.00</u> |
| | | | | | | Vendor Total | <u>11,800.00</u> |
| HMH Conference Registration | | 6610 | | | | | |
| | 0200003367 | 03/16/15 | 951216986 | 50050197 | Conference Math in Focus ISBN: 161663897 | 0522.2211.300.00.44924.5 | 289.00 |
| | 0200003367 | 03/16/15 | 951216986 | 50050197 | Conference Math in Focus ISBN: 161663897 | 0522.2211.300.00.44924.5 | 289.00 |
| | 0200003367 | 03/16/15 | 951216986 | 50050197 | Conference Math in Focus ISBN:1616638978 | 0522.2211.300.00.44924.5 | 289.00 |
| | 0200003367 | 03/16/15 | 951216986 | 50050197 | Conference Math in Focus ISBN: 161663897 | 0522.2211.300.00.44924.5 | 289.00 |
| | | | | | | Check Total | <u>1,156.00</u> |
| | | | | | | Vendor Total | <u>1,156.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| Hancock, Shelley | | 1066 | | | | | |
| | 0200003782 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 1,152.33 |
| | | | | | | Check Total | 1,152.33 |
| | | | | | | Vendor Total | 1,152.33 |
| Handwriting Without Tears | | 5339 | | | | | |
| | 0200002262 | 07/31/13 | 763671-1 | 30050344 | Freight | 0510.1100.641.00.00000.3 | 12.32 |
| | 0200002262 | 07/31/13 | 763671-1 | 30050344 | My Printing Book | 0510.1100.641.00.00000.3 | 123.75 |
| | | | | | | Check Total | 136.07 |
| | 0200002876 | 06/30/14 | 843778-1 | 40050285 | Print Letter & Number Poster | 0510.1100.641.00.00000.4 | 22.00 |
| | 0200002876 | 06/30/14 | 843778-1 | 40050285 | Freight | 0510.1100.641.00.00000.4 | 12.40 |
| | 0200002876 | 06/30/14 | 843778-1 | 40050285 | Letters & Numbers for Me (K Handwriting | 0510.1100.641.00.00000.4 | 102.00 |
| | | | | | | Check Total | 136.40 |
| | 0200002970 | 08/15/14 | 865296-1 | 50050025 | Freight | 0510.1100.641.00.00000.5 | 14.45 |
| | 0200002970 | 08/15/14 | 865296-1 | 50050025 | My Printing Book | 0510.1100.641.00.00000.5 | 144.50 |
| | | | | | | Check Total | 158.95 |
| | | | | | | Vendor Total | 431.42 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|-------|-----------------------|--------------------------|------------|
| Health Trust | | 1465 | | | | | |
| | 0200002253 | 07/15/13 | 001054045 | | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002253 | 07/15/13 | 001054045 | | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002253 | 07/15/13 | 001054045 | | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 881.10 |
| | 0200002253 | 07/15/13 | 001054045 | | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002253 | 07/15/13 | 001054045 | | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002253 | 07/15/13 | 001054045 | | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002253 | 07/15/13 | 001054045 | | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002253 | 07/15/13 | 001054045 | | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 122.43 |
| | 0200002253 | 07/15/13 | 001054045 | | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 406.43 |
| | 0200002253 | 07/15/13 | 001054045 | | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,323.57 |
| | 0200002253 | 07/15/13 | 001054045 | | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002253 | 07/15/13 | 001054045 | | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,718.07 |
| | 0200002253 | 07/15/13 | 001054045 | | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 3,794.96 |
| | 0200002253 | 07/15/13 | 001054045 | | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.33 |
| | 0200002253 | 07/15/13 | 001054045 | | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | | | | | Check Total | | 32,472.59 |
| | 0200002292 | 08/15/13 | 001057669 | | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,718.07 |
| | 0200002292 | 08/15/13 | 001057669 | | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 406.43 |
| | 0200002292 | 08/15/13 | 001057669 | | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002292 | 08/15/13 | 001057669 | | 0477 Health Insurance | 0510.0477.000.00.00000.4 | 5,323.57 |
| | 0200002292 | 08/15/13 | 001057669 | | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 122.43 |
| | 0200002292 | 08/15/13 | 001057669 | | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002292 | 08/15/13 | 001057669 | | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002292 | 08/15/13 | 001057669 | | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002292 | 08/15/13 | 001057669 | | 2620 Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002292 | 08/15/13 | 001057669 | | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 683.91 |
| | 0200002292 | 08/15/13 | 001057669 | | 0478-Refunds | 0510.0478.000.00.00000.4 | -2,064.57 |
| | 0200002292 | 08/15/13 | 001057669 | | 0477-Refunds | 0510.0477.000.00.00000.4 | -10,932.44 |
| | 0200002292 | 08/15/13 | 001057669 | | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002292 | 08/15/13 | 001057669 | | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002292 | 08/15/13 | 001057669 | | 2410 Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002292 | 08/15/13 | 001057669 | | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002292 | 08/15/13 | 001057669 | | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 3,794.96 |
| | | | | | Check Total | | 19,278.38 |
| | 0200002339 | 09/16/13 | 001061332 | | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002339 | 09/16/13 | 001061332 | | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002339 | 09/16/13 | 001061332 | | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002339 | 09/16/13 | 001061332 | | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002339 | 09/16/13 | 001061332 | | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002339 | 09/16/13 | 001061332 | | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 18,031.04 |
| | 0200002339 | 09/16/13 | 001061332 | | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 898.40 |
| | 0200002339 | 09/16/13 | 001061332 | | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200002339 | 09/16/13 | 001061332 | | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002339 | 09/16/13 | 001061332 | | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002339 | 09/16/13 | 001061332 | | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002339 | 09/16/13 | 001061332 | | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002339 | 09/16/13 | 001061332 | | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002339 | 09/16/13 | 001061332 | | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,580.55 |
| | 0200002339 | 09/16/13 | 001061332 | | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 406.43 |
| | | | | | Check Total | | 33,266.00 |
| | 0200002376 | 09/30/13 | 001065099 | | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 14,775.76 |
| | 0200002376 | 09/30/13 | 001065099 | | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002376 | 09/30/13 | 001065099 | | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002376 | 09/30/13 | 001065099 | | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002376 | 09/30/13 | 001065099 | | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002376 | 09/30/13 | 001065099 | | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002376 | 09/30/13 | 001065099 | | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002376 | 09/30/13 | 001065099 | | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.23 |
| | 0200002376 | 09/30/13 | 001065099 | | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 406.43 |
| | 0200002376 | 09/30/13 | 001065099 | | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002376 | 09/30/13 | 001065099 | | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002376 | 09/30/13 | 001065099 | | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002376 | 09/30/13 | 001065099 | | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002376 | 09/30/13 | 001065099 | | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002376 | 09/30/13 | 001065099 | | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.14 |
| | | | | | Check Total | | 29,762.14 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,632.41 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 406.43 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.23 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002428 | 10/31/13 | 001068864 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.14 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002489 | 11/29/13 | 001072639 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002566 | 01/15/14 | 001076405 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002592 | 01/31/14 | 001080181 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002651 | 02/28/14 | 001083949 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002709 | 03/31/14 | 001087717 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 389.67 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 5,409.19 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 15,353.62 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 821.15 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002772 | 04/30/14 | 001091501 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | | | | | Check Total | | 30,618.79 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1100-Health Insurance | 0510.1100.211.00.00000.4 | 16,190.00 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1250-Dental Insurance | 0522.1250.212.00.40125.4 | 16.76 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1212-Health Insurance | 0510.1212.211.00.00000.4 | 428.32 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2120-Health Insurance | 0510.2120.211.00.00000.4 | 1,393.96 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2410-Health Insurance | 0510.2410.211.00.00000.4 | 1,541.97 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2411-Health Insurance | 0510.2411.211.00.00000.4 | 728.15 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2620-Health Insurance | 0510.2620.211.00.00000.4 | 1,966.02 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 0477-Health Insurance | 0510.0477.000.00.00000.4 | 6,121.65 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1100-Dental Insurance | 0510.1100.212.00.00000.4 | 439.95 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1210-Dental Insurance | 0510.1210.212.00.00000.4 | 41.90 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2120-Dental Insurance | 0510.2120.212.00.00000.4 | 41.90 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2410-Dental Insurance | 0510.2410.212.00.00000.4 | 41.90 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2411-Dental Insurance | 0510.2411.212.00.00000.4 | 41.90 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 2620-Dental Insurance | 0510.2620.212.00.00000.4 | 41.90 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 0478-Dental Insurance | 0510.0478.000.00.00000.4 | 854.67 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1250-Health Insurance | 0522.1250.211.00.40125.4 | 278.82 |
| | 0200002824 | 05/30/14 | 001095292 | 40050095 | 1210-Health Insurance | 0510.1210.211.00.00000.4 | 2,081.66 |
| | | | | | Check Total | | 32,251.43 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|-------|-----------------------|--------------------------|------------------|
| Health Trust | | 1465 | | | | | |
| | 0200002917 | 07/15/14 | 001099078 | | 1100-Health Ins. | 0510.1100.211.00.00000.5 | 14,615.86 |
| | 0200002917 | 07/15/14 | 001099078 | | 1210-Health Ins. | 0510.1210.211.00.00000.5 | 1,876.40 |
| | 0200002917 | 07/15/14 | 001099078 | | 0478-Dental Ins. | 0510.0478.000.00.00000.5 | 919.75 |
| | 0200002917 | 07/15/14 | 001099078 | | 2620-Dental Ins. | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200002917 | 07/15/14 | 001099078 | | 2411-Dental Ins. | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200002917 | 07/15/14 | 001099078 | | 2120-Dental Ins. | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200002917 | 07/15/14 | 001099078 | | 1210-Dental Ins. | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200002917 | 07/15/14 | 001099078 | | 1100-Dental Ins. | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200002917 | 07/15/14 | 001099078 | | 0477-Health Ins. | 0510.0477.000.00.00000.5 | 6,760.22 |
| | 0200002917 | 07/15/14 | 001099078 | | 2620-Health Ins. | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200002917 | 07/15/14 | 001099078 | | 2411-Health Ins. | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200002917 | 07/15/14 | 001099078 | | 2410-Health Ins. | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200002917 | 07/15/14 | 001099078 | | 2120-Health Ins. | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200002917 | 07/15/14 | 001099078 | | 1212-Health Ins. | 0510.1212.211.00.00000.5 | 854.18 |
| | | | | | Check Total | | <u>32,342.86</u> |
| | 0200002951 | 07/31/14 | 001102943 | | 2620-Dental Ins. | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200002951 | 07/31/14 | 001102943 | | 2120-Dental Ins. | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200002951 | 07/31/14 | 001102943 | | 1210-Dental Ins. | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200002951 | 07/31/14 | 001102943 | | 1100-Dental Ins. | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200002951 | 07/31/14 | 001102943 | | 0477-Health Ins. | 0510.0477.000.00.00000.5 | 6,760.22 |
| | 0200002951 | 07/31/14 | 001102943 | | 2620-Health Ins. | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200002951 | 07/31/14 | 001102943 | | 2411-Dental Ins. | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200002951 | 07/31/14 | 001102943 | | 2410-Health Ins. | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200002951 | 07/31/14 | 001102943 | | 2120-Health Ins. | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200002951 | 07/31/14 | 001102943 | | 1212-Health Ins. | 0510.1210.211.00.00000.5 | 854.18 |
| | 0200002951 | 07/31/14 | 001102943 | | 1210-Health Ins. | 0510.1210.211.00.00000.5 | 1,876.40 |
| | 0200002951 | 07/31/14 | 001102943 | | 1100-Health Ins. | 0510.1100.211.00.00000.5 | 14,615.86 |
| | 0200002951 | 07/31/14 | 001102943 | | 0478-Dental Ins. | 0510.0478.000.00.00000.5 | 919.75 |
| | 0200002951 | 07/31/14 | 001102943 | | 2411-Health Ins. | 0510.2411.211.00.00000.5 | 1,960.33 |
| | | | | | Check Total | | <u>32,342.86</u> |
| | 0200003000 | 08/29/14 | 001106834 | | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003000 | 08/29/14 | 001106834 | | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 919.75 |
| | 0200003000 | 08/29/14 | 001106834 | | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003000 | 08/29/14 | 001106834 | | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003000 | 08/29/14 | 001106834 | | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003000 | 08/29/14 | 001106834 | | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 406.43 |
| | 0200003000 | 08/29/14 | 001106834 | | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 13,843.68 |
| | 0200003000 | 08/29/14 | 001106834 | | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003000 | 08/29/14 | 001106834 | | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003000 | 08/29/14 | 001106834 | | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003000 | 08/29/14 | 001106834 | | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003000 | 08/29/14 | 001106834 | | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|------------|
| Health Trust | | 1465 | | | | | |
| | 0200003000 | 08/29/14 | 001106834 | | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,876.40 |
| | 0200003000 | 08/29/14 | 001106834 | | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,760.22 |
| | | | | | Check Total | | 31,528.78 |
| | 0200003055 | 09/30/14 | 001110797 | | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.78 |
| | 0200003055 | 09/30/14 | 001110797 | | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003055 | 09/30/14 | 001110797 | | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003055 | 09/30/14 | 001110797 | | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003055 | 09/30/14 | 001110797 | | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003055 | 09/30/14 | 001110797 | | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 406.43 |
| | 0200003055 | 09/30/14 | 001110797 | | 0477-Health Ins. | 0510.0477.000.00.00000.5 | 6,648.77 |
| | 0200003055 | 09/30/14 | 001110797 | | 2620-Health Ins. | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003055 | 09/30/14 | 001110797 | | 2411-Health Ins. | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003055 | 09/30/14 | 001110797 | | 2410-Health Ins. | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003055 | 09/30/14 | 001110797 | | 2120-Health Ins. | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003055 | 09/30/14 | 001110797 | | 1212-Health Ins. | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003055 | 09/30/14 | 001110797 | | 1210-Health Ins. | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003055 | 09/30/14 | 001110797 | | 1100-Health Ins. | 0510.1100.211.00.00000.5 | 13,843.68 |
| | 0200003055 | 09/30/14 | 001110797 | | Credit to 0477 | 0510.0477.000.00.00000.5 | -15,771.73 |
| | | | | | Check Total | | 15,099.16 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.66 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.76 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003106 | 10/31/14 | 001114796 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.66 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.76 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003173 | 12/01/14 | 001118780 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.78 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.64 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003218 | 12/31/14 | 001122695 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.66 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.76 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003270 | 01/30/15 | 001126616 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.66 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.76 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003338 | 02/27/15 | 001130520 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.64 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.78 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003395 | 03/31/15 | 001133264 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.66 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.76 |
| | 0200003448 | 04/30/15 | 1135999 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | | | | | Check Total | | 31,684.97 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|--|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 0477-Health Insurance | 0510.0477.000.00.00000.5 | 6,725.99 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2620-Health Insurance | 0510.2620.211.00.00000.5 | 1,960.33 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2411-Health Insurance | 0510.2411.211.00.00000.5 | 1,960.33 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2410-Health Insurance | 0510.2410.211.00.00000.5 | 1,389.93 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2120-Health Insurance | 0510.2120.211.00.00000.5 | 1,389.93 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 1212-Health Insurance | 0510.1212.211.00.00000.5 | 854.18 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 1210-Dental Insurance | 0510.1210.212.00.00000.5 | 41.90 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 1100-Health Insurance | 0510.1100.211.00.00000.5 | 14,538.64 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 0478-Dental Insurance | 0510.0478.000.00.00000.5 | 859.78 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2620-Dental Insurance | 0510.2620.212.00.00000.5 | 41.90 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2411-Dental Insurance | 0510.2411.212.00.00000.5 | 41.90 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 2120-Dental Insurance | 0510.2120.212.00.00000.5 | 41.90 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 1100-Dental Insurance | 0510.1100.212.00.00000.5 | 448.33 |
| | 0200003511 | 05/29/15 | 001138731 | 50050116 | 1210-Health Insurance | 0510.1210.211.00.00000.5 | 1,389.93 |
| | | | | | Check Total | | 31,684.97 |
| | 0200003593 | 07/15/15 | 001141452 | | 0477-Health Insurance | 0510.0477.000.00.00000.6 | 7,342.28 |
| | 0200003593 | 07/15/15 | 001141452 | | 2620-Health Insurance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003593 | 07/15/15 | 001141452 | | 2411-Health Insurance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003593 | 07/15/15 | 001141452 | | 2410-Health Insurance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003593 | 07/15/15 | 001141452 | | 2120-Health Insurance | 0510.2120.211.00.00000.6 | -3,088.74 |
| | 0200003593 | 07/15/15 | 001141452 | | 1212-Health Insurance | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003593 | 07/15/15 | 001141452 | | 1210-Health Insurance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003593 | 07/15/15 | 001141452 | | 1100-Health Insurance | 0510.1100.211.00.00000.6 | 12,993.24 |
| | 0200003593 | 07/15/15 | 001141452 | | 0478-Dental Insurance | 0510.0478.000.00.00000.6 | 544.73 |
| | 0200003593 | 07/15/15 | 001141452 | | 2620-Dental Insurance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003593 | 07/15/15 | 001141452 | | 1100-Dental Insurance | 0510.1100.212.00.00000.6 | 563.69 |
| | 0200003593 | 07/15/15 | 001141452 | | 1210-Dental Insurance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003593 | 07/15/15 | 001141452 | | 2411-Dental Insurance | 0510.2411.212.00.00000.6 | 41.90 |
| | | | | | Check Total | | 25,748.18 |
| | 0200003641 | 08/15/15 | 1144241 | | August Dental Insurance- Employee Share | 0510.0478.000.00.00000.6 | 705.79 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance- Employee Share | 0510.0477.000.00.00000.6 | 7,342.25 |
| | 0200003641 | 08/15/15 | 1144241 | | August Dental Insurance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003641 | 08/15/15 | 1144241 | | August Dental Insurance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.1100.211.00.00000.6 | 12,993.27 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.1212.211.00.00000.6 | 1,346.45 |
| | 0200003641 | 08/15/15 | 1144241 | | August Dental Insurance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003641 | 08/15/15 | 1144241 | | August Health Insurance | 0510.1210.211.00.00000.6 | 818.32 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------------------|--------------------------|------------------|
| Health Trust | | 1465 | | | | | |
| | 0200003641 | 08/15/15 | 1144241 | | August Dental Insurance | 0510.1100.212.00.00000.6 | 563.69 |
| | 0200003641 | 08/15/15 | 1144241 | | August Life Insurance | 0510.2410.213.00.00000.6 | 5.50 |
| | | | | | Check Total | | <u>29,003.48</u> |
| | 0200003654 | 08/31/15 | 001147046 | | 2410-Life Ins. | 0510.2410.213.00.00000.6 | 5.50 |
| | 0200003654 | 08/31/15 | 001147046 | | 0478-Dental Ins. | 0510.0478.000.00.00000.6 | 705.79 |
| | 0200003654 | 08/31/15 | 001147046 | | 2620-Dental Ins. | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003654 | 08/31/15 | 001147046 | | 2411-Dental Ins. | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003654 | 08/31/15 | 001147046 | | 1210-Dental Ins. | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003654 | 08/31/15 | 001147046 | | 1100-Dental Ins. | 0510.1100.212.00.00000.6 | 563.69 |
| | 0200003654 | 08/31/15 | 001147046 | | 0477.-Health Ins. | 0510.0477.000.00.00000.6 | 7,746.19 |
| | 0200003654 | 08/31/15 | 001147046 | | 2620.-Health Ins. | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003654 | 08/31/15 | 001147046 | | 2411.-Health Ins. | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003654 | 08/31/15 | 001147046 | | 2410.-Health Ins. | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003654 | 08/31/15 | 001147046 | | 2120-Health Ins. | 0510.2120.211.00.00000.6 | 1,817.71 |
| | 0200003654 | 08/31/15 | 001147046 | | 1212-Health Ins. | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003654 | 08/31/15 | 001147046 | | 1210-Health Ins. | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003654 | 08/31/15 | 001147046 | | 1100-Health Ins. | 0510.1100.211.00.00000.6 | 14,810.98 |
| | | | | | Check Total | | <u>33,042.84</u> |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2410 Health Insurance Encumbrance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2411 Health Insurance Encumbrance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 1212 Health Insurance Encumbrance | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 1210 Health Insurance Encumbrance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 1100 Health Insurance Encumbrance | 0510.1100.211.00.00000.6 | 14,911.39 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2120 Dental Insurance | 0510.2120.212.00.00000.6 | 41.90 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2410 Life Insurance | 0510.2410.213.00.00000.6 | 5.50 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 0478 Dental Insurance Encumbrance | 0510.0478.000.00.00000.6 | 902.99 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2620 Dental Insurance Encumbrance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2411 Dental Insurance Encumbrance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 1210 Dental Insurance Encumbrance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 1100 Dental Insurance Encumbrance | 0510.1100.212.00.00000.6 | 324.59 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 0477 Health Insurance Encumbrance | 0510.0477.000.00.00000.6 | 6,500.14 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2620 Health Insurance Encumbrance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003701 | 09/30/15 | 001149921 | 60050061 | 2120 Health Insurance Encumbrance | 0510.2120.211.00.00000.6 | 1,817.71 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------------------|--------------------------|-----------|
| Health Trust | | 1465 | | | | | |
| | | | | | | Check Total | 31,897.20 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2410 Health Insurance Encumbrance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2120 Health Insurance Encumbrance | 0510.2120.211.00.00000.6 | 1,817.71 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 1212 Health Insurance Encumbrance | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 1210 Health Insurance Encumbrance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 1100 Health Insurance Encumbrance | 0510.1100.211.00.00000.6 | 16,447.61 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2120 Dental Insurance | 0510.2120.212.00.00000.6 | 41.90 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2410 Life Insurance | 0510.2410.213.00.00000.6 | 5.50 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 0478 Dental Insurance Encumbrance | 0510.0478.000.00.00000.6 | 902.99 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2620 Dental Insurance Encumbrance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2411 Dental Insurance Encumbrance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 1210 Dental Insurance Encumbrance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 1100 Dental Insurance Encumbrance | 0510.1100.212.00.00000.6 | 465.09 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2411 Health Insurance Encumbrance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 2620 Health Insurance Encumbrance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003758 | 10/30/15 | 001152824 | 60050061 | 0477 Health Insurance Encumbrance | 0510.0477.000.00.00000.6 | 5,536.74 |
| | | | | | | Check Total | 32,610.52 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 1100 Health Insurance Encumbrance | 0510.1100.211.00.00000.6 | 16,447.61 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 1210 Health Insurance Encumbrance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2120 Dental Insurance | 0510.2120.212.00.00000.6 | 41.90 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2410 Life Insurance | 0510.2410.213.00.00000.6 | 5.50 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 0478 Dental Insurance Encumbrance | 0510.0478.000.00.00000.6 | 902.99 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2620 Dental Insurance Encumbrance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2411 Dental Insurance Encumbrance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 1210 Dental Insurance Encumbrance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 1100 Dental Insurance Encumbrance | 0510.1100.212.00.00000.6 | 465.09 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 0477 Health Insurance Encumbrance | 0510.0477.000.00.00000.6 | 5,536.74 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------------------|--------------------------|------------------|
| Health Trust | | 1465 | | | | | |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2620 Health Insurance Encumbrance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2411 Health Insurance Encumbrance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2410 Health Insurance Encumbrance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 2120 Health Insurance Encumbrance | 0510.2120.211.00.00000.6 | 1,817.71 |
| | 0200003821 | 11/30/15 | 001155723 | 60050061 | 1212 Health Insurance Encumbrance | 0510.1212.211.00.00000.6 | 818.32 |
| | | | | | Check Total | | <u>32,610.52</u> |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 0478 Dental Insurance Encumbrance | 0510.0478.000.00.00000.6 | 902.99 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2120 Dental Insurance | 0510.2120.212.00.00000.6 | 41.90 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2411 Dental Insurance Encumbrance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 1210 Dental Insurance Encumbrance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 1100 Dental Insurance Encumbrance | 0510.1100.212.00.00000.6 | 465.09 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 0477 Health Insurance Encumbrance | 0510.0477.000.00.00000.6 | 5,536.74 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2620 Health Insurance Encumbrance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2411 Health Insurance Encumbrance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2410 Health Insurance Encumbrance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2120 Health Insurance Encumbrance | 0510.2120.211.00.00000.6 | 1,817.71 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 1212 Health Insurance Encumbrance | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 1210 Health Insurance Encumbrance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 1100 Health Insurance Encumbrance | 0510.1100.211.00.00000.6 | 16,447.61 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2410 Life Insurance | 0510.2410.213.00.00000.6 | 5.50 |
| | 0200003874 | 12/31/15 | 001158612 | 60050061 | 2620 Dental Insurance Encumbrance | 0510.2620.212.00.00000.6 | 41.90 |
| | | | | | Check Total | | <u>32,610.52</u> |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 1210 Health Insurance Encumbrance | 0510.1210.211.00.00000.6 | 1,346.45 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 1100 Health Insurance Encumbrance | 0510.1100.211.00.00000.6 | 16,447.61 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 1212 Health Insurance Encumbrance | 0510.1212.211.00.00000.6 | 818.32 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2120 Health Insurance Encumbrance | 0510.2120.211.00.00000.6 | 1,817.71 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|---------------------------------------|--------------------------|--------------------------|
| Health Trust | | 1465 | | | | | |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2410 Health Insurance Encumbrance | 0510.2410.211.00.00000.6 | 1,346.45 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2411 Health Insurance Encumbrance | 0510.2411.211.00.00000.6 | 1,878.03 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2620 Health Insurance Encumbrance | 0510.2620.211.00.00000.6 | 1,878.03 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 0477 Health Insurance Encumbrance | 0510.0477.000.00.00000.6 | 5,536.74 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 1100 Dental Insurance Encumbrance | 0510.1100.212.00.00000.6 | 465.09 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 1210 Dental Insurance Encumbrance | 0510.1210.212.00.00000.6 | 41.90 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2411 Dental Insurance Encumbrance | 0510.2411.212.00.00000.6 | 41.90 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2620 Dental Insurance Encumbrance | 0510.2620.212.00.00000.6 | 41.90 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 0478 Dental Insurance Encumbrance | 0510.0478.000.00.00000.6 | 902.99 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2410 Life Insurance | 0510.2410.213.00.00000.6 | 11.00 |
| | 0200003934 | 01/29/16 | 001161490 | 60050061 | 2120 Dental Insurance | 0510.2120.212.00.00000.6 | 41.90 |
| | | | | | Check Total | | <u>32,616.02</u> |
| | | | | | Vendor Total | | <u>976,294.77</u> |
| Heinemann | | 4588 | | | | | |
| | 0200003564 | 06/30/15 | 6484295 | 50050301 | Grade 1 Units of Study w/ trade books | 0510.1100.641.00.00000.5 | 195.00 |
| | 0200003564 | 06/30/15 | 6484295 | 50050301 | Freight | 0510.1100.641.00.00000.5 | 19.50 |
| | | | | | Check Total | | <u>214.50</u> |
| | | | | | Vendor Total | | <u>214.50</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------------|-------|---|--------------------------|------------------------|
| Helgerson, Peter | | 3727 | | | | | |
| | 0200002377 | 09/30/13 | Jul-Sep 2013 Mlc | | Mileage for July - September | 0510.2410.580.00.00000.4 | 260.47 |
| | | | | | | Check Total | <u>260.47</u> |
| | 0200002593 | 01/31/14 | Sept/Dec Mileage | | Travel Log 9/30/13-12/04/13 Mileage | 0510.2410.580.00.00000.4 | 217.28 |
| | | | | | | Check Total | <u>217.28</u> |
| | 0200002736 | 04/15/14 | 04/09 Mileage | | Travel Log for 4/9/14 | 0510.2410.580.00.00000.4 | 324.88 |
| | | | | | | Check Total | <u>324.88</u> |
| | 0200002851 | 06/16/14 | Mileage May | | May 2014 Mileage | 0510.2410.580.00.00000.4 | 101.36 |
| | | | | | | Check Total | <u>101.36</u> |
| | 0200003133 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 209.27 |
| | | | | | | Check Total | <u>209.27</u> |
| | 0200003783 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 205.39 |
| | | | | | | Check Total | <u>205.39</u> |
| | | | | | | Vendor Total | <u>1,318.65</u> |
| Hiltz, Courtney | | 5177 | | | | | |
| | 0200003307 | 02/16/15 | 2014 Midwest Cli | | 2014 Midwest Clinic | 0510.2213.290.00.00000.5 | 739.93 |
| | | | | | | Check Total | <u>739.93</u> |
| | 0200003935 | 01/29/16 | TheMidwestClinic | | The Midwest Clinic Course Reimbursement | 0510.2213.290.00.00000.6 | 1,016.80 |
| | | | | | | Check Total | <u>1,016.80</u> |
| | | | | | | Vendor Total | <u>1,756.73</u> |
| Hinckley, Delores | | 6068 | | | | | |
| | 0200002490 | 11/29/13 | Ins. Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 239.00 |
| | | | | | | Check Total | <u>239.00</u> |
| | 0200003134 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 39.65 |
| | | | | | | Check Total | <u>39.65</u> |
| | | | | | | Vendor Total | <u>278.65</u> |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 103

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------|------------|-------------|------------|----------|--|--------------------------|----------------------|
| Hood T.A.B. LLC | | 6637 | | | | | |
| | 0200003368 | 03/16/15 | 2389 | 50050231 | Invoice for balancing services provided | 0510.2620.430.00.00000.5 | 800.00 |
| | | | | | | Check Total | <u>800.00</u> |
| | | | | | | Vendor Total | <u>800.00</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|----------------|-------|------------------------|--------------------------|--------|
| Horace Mann Life Insurance | | 1198 | | | | | |
| | 0200002312 | 08/30/13 | 08/29/2013 TSA | | TSA For P/R 8/29/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002340 | 09/16/13 | 09-13-2013_TSA | | TSA For P/R 9/13/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002378 | 09/30/13 | 09-27-2013_TSA | | TSA for P/R 9/27/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002405 | 10/15/13 | 10/11/2013 TSA | | TSA FOR P/R 10/11/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002429 | 10/31/13 | 10-25-2013_TSA | | TSA For P/R 10/25/2013 | 0510.1210.500.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002460 | 11/15/13 | 11/08/13 TSA | | TSA For P/R 11/08/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002491 | 11/29/13 | TSA 11/22/2013 | | TSA 11/22/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002515 | 12/16/13 | 12-06-2013_TSA | | TSA for 12/06/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002544 | 12/31/13 | TSA 1/3/2014 | | TSA For P/R 1/03/14 | 0510.0473.000.00.00000.4 | 50.00 |
| | 0200002544 | 12/31/13 | TSA 12/20/2013 | | TSA For P/R 12/20/2013 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 100.00 |
| | 0200002567 | 01/15/14 | TSA 01/17/2014 | | TSA FOR P/R 1/17/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002594 | 01/31/14 | 01-31-2014_TSA | | TSA For P/R 1/31/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002625 | 02/14/14 | 02-14-2014_TSA | | TSA for P/R 2/14/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002652 | 02/28/14 | 02-28-2014_TSA | | TSA For P/R 2/21/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0200002683 | 03/14/14 | 03-14-2014_TSA | | TSA For P/R 3/14/2014 | 0510.0473.000.00.00000.4 | 50.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|----------------|-------|--------------------------|--------------------------|--------|
| Horace Mann Life Insurance | | 1198 | | | | | |
| | | | | | | Check Total | 50.00 |
| | 0200002710 | 03/31/14 | 03-28-2014_TSA | | TSA For P/R 3/28/14 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002737 | 04/15/14 | 4/11/2014 TSA | | TSA For P/R 4/11/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002773 | 04/30/14 | 4-25-14 TSA | | TSA For P/R 4/25/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002797 | 05/15/14 | 05-09-2014_TSA | | TSA For P/R 5/09/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002825 | 05/30/14 | 05-23-2014_TSA | | TSA For P/R 5/23/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002852 | 06/16/14 | 06-13-2014_TSA | | TSA For P/R 6/13-8/15/14 | 0510.0473.000.00.00000.4 | 250.00 |
| | 0200002852 | 06/16/14 | 06-06-2014_TSA | | TSA For P/R 6/06/2014 | 0510.0473.000.00.00000.4 | 50.00 |
| | | | | | | Check Total | 300.00 |
| | 0200003001 | 08/29/14 | 08-28-2014_TSA | | TSA For P/R 8/28/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003023 | 09/15/14 | 09-12-2014_TSA | | TSA For P/R 9/12/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003056 | 09/30/14 | 09-26-2014_TSA | | TSA For P/R 9/26/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003084 | 10/15/14 | 10-10-2014_TSA | | TSA For P/R 10/10/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003107 | 10/31/14 | 10/24/14 TSA | | TSA For P/R 10/24/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003151 | 11/14/14 | 11-07-2014_TSA | | TSA For P/R 11/07/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200003174 | 12/01/14 | 12-05-2014_TSA | | TSA For P/R 12/05/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | 0200003174 | 12/01/14 | 11-21-2014_TSA | | TSA For P/R 11/21/2014 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | | Check Total | 100.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|----------------|-------|------------------------|--------------------------|---------------|
| Horace Mann Life Insurance | | 1198 | | | | | |
| | 0200003219 | 12/31/14 | 01-02-2015_TSA | | TSA For P/R 01/02/2015 | 0510.0472.000.00.00000.5 | 50.00 |
| | 0200003219 | 12/31/14 | 12-19-14_TSA | | TSA For P/R 12/19/14 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>100.00</u> |
| | 0200003246 | 01/15/15 | 01-16-2015_TSA | | TSA For P/R 1/16/15 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003271 | 01/30/15 | 01-30-2015_TSA | | TSA for P/R 1/30/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003308 | 02/16/15 | 02-13-2015_TSA | | TSA For P/R 2/13/15 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003339 | 02/27/15 | 02-20-15 TSA | | 2/20/15 TSA | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003369 | 03/16/15 | 03/13/15 TSA | | TSA For P/R 3/13/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003396 | 03/31/15 | 03/27/15 TSA | | TSA For P/R 3/27/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003424 | 04/15/15 | 04-10-2015_TSA | | TSA For P/R 4/10/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003449 | 04/30/15 | 04/24/2015 TSA | | TSA For P/R 4/24/15 | 0510.0473.000.00.00000.5 | 50.00 |
| | 0200003449 | 04/30/15 | 05-08-2015 TSA | | TSA For P/R 5/08/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>100.00</u> |
| | 0200003512 | 05/29/15 | 05-22-2015_TSA | | TSA For P/R 5/22/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003530 | 06/15/15 | 06-05-2015_TSA | | TSA For P/R 6/05/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | 0200003530 | 06/15/15 | 06-16-2015_TSA | | TSA For P/R 6/16/2015 | 0510.0473.000.00.00000.5 | 250.00 |
| | | | | | Check Total | | <u>300.00</u> |
| | 0200003565 | 06/30/15 | 01-02-2015_TSA | | TSA For P/r 01/02/2015 | 0510.0473.000.00.00000.5 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |
| | 0200003655 | 08/31/15 | 08-27-2015_TSA | | TSA for p/r 8/27/2015 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | Check Total | | <u>50.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|----------------|-------|-----------------------------|--------------------------|------------------------|
| Horace Mann Life Insurance | | 1198 | | | | | |
| | 0200003676 | 09/15/15 | TSA9/11/15 | | TSA with payroll | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003702 | 09/30/15 | 09-30-2015_TSA | | TSA with Payroll 9/25/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003736 | 10/15/15 | 10/9/15_TSA | | TSA with Payroll 10/9/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003759 | 10/30/15 | 10-30-2015_TSA | | TSA with Payroll 10/23/2015 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003793 | 11/13/15 | 11-13-2015_TSA | | TSA with payroll11/6/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003822 | 11/30/15 | 11-30-2015_TSA | | TSA with payroll 11/20/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003853 | 12/15/15 | 12-15-2015_TSA | | TSA with payroll 12/4/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | 0200003853 | 12/15/15 | 12-18-2015_TSA | | TSA with payroll 12/18/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>100.00</u> |
| | 0200003875 | 12/31/15 | 12-31-2015_TSA | | TSA with payroll 12/31/15 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003899 | 01/15/16 | 01-09-2016_TSA | | TSA with payroll 1/15/16 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | 0200003936 | 01/29/16 | 01-29-2016_TSA | | TSA with payroll 1/29/16 | 0510.0473.000.00.00000.6 | 50.00 |
| | | | | | | Check Total | <u>50.00</u> |
| | | | | | | Vendor Total | <u>3,250.00</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|---------------------------|-------|---------------------|--------------------------|--------|
| Horace Mann Life Insurance Co., | | 1201 | | | | | |
| | 0200002252 | 07/15/13 | 280082 0002 7/13 | | 2620-LTD Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002252 | 07/15/13 | 280082 0002 7/13 | | 1100-LTD Insurance | 0510.1100.214.00.00000.4 | 212.73 |
| | 0200002252 | 07/15/13 | 280082 0002 7/13 | | 1210-LTD Insurance | 0510.1210.214.00.00000.4 | 49.61 |
| | 0200002252 | 07/15/13 | 280082 0002 7/13 | | 2120-LTD Insurance | 0510.2120.214.00.00000.4 | 15.52 |
| | 0200002252 | 07/15/13 | 280082 0002 7/13 | | 2410-LTD Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | | | | | Check Total | | 321.45 |
| | 0200002291 | 08/15/13 | 280082-0002 8/13 | | 2120-LTD Insurance | 0510.2120.214.00.00000.4 | 16.88 |
| | 0200002291 | 08/15/13 | 280082-0002 8/13 | | 2410-LTD Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002291 | 08/15/13 | 280082-0002 8/13 | | 2620-LTD Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002291 | 08/15/13 | 280082-0002 8/13 | | 1100-LTD Insurance | 0510.1100.214.00.00000.4 | 225.27 |
| | 0200002291 | 08/15/13 | 280082-0002 8/13 | | 1200-LTD Insurance | 0510.1210.214.00.00000.4 | 50.93 |
| | | | | | Check Total | | 336.67 |
| | 0200002313 | 08/30/13 | 280082-0002 9/20 | | 1100-LTD Insurance | 0510.1100.214.00.00000.4 | 214.07 |
| | 0200002313 | 08/30/13 | 280082-0002 9/20 | | 1210-LTD Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002313 | 08/30/13 | 280082-0002 9/20 | | 2620-LTD Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002313 | 08/30/13 | 280082-0002 9/20 | | 2410-LTD Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002313 | 08/30/13 | 280082-0002 9/20 | | 2120-LTD Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | | | | | Check Total | | 301.12 |
| | 0200002379 | 09/30/13 | 280082 0002 9/13 | | 2120-LTD Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002379 | 09/30/13 | 280082 0002 9/13 | | 2410-LTD Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002379 | 09/30/13 | 280082 0002 9/13 | | 2620-LTD Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002379 | 09/30/13 | 280082 0002 9/13 | | 1100-LTD Insurance | 0510.1100.214.00.00000.4 | 231.69 |
| | 0200002379 | 09/30/13 | 280082 0002 9/13 | | 1210-LTD Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | | | | | Check Total | | 318.74 |
| | 0200002430 | 10/31/13 | 280082 0002 11/1 40050096 | | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002430 | 10/31/13 | 280082 0002 11/1 40050096 | | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 222.88 |
| | 0200002430 | 10/31/13 | 280082 0002 11/1 40050096 | | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002430 | 10/31/13 | 280082 0002 11/1 40050096 | | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002430 | 10/31/13 | 280082 0002 11/1 40050096 | | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | | | | | Check Total | | 309.93 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002492 | 11/29/13 | 280082-0002 12/1 40050096 | | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | | | | | Check Total | | 309.93 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|--------------|----------------|---------------------|--------------------------|--------|
| Horace Mann Life Insurance Co., | | 1201 | | | | | |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002545 | 12/31/13 | 280082-0002 | 1/1/ 40050096 | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | | | | | Check Total | | 309.93 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002595 | 01/31/14 | 280082 00002 | 2/1 40050096 | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | | | | | Check Total | | 309.93 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002653 | 02/28/14 | 2800820002 | 3/1/1 40050096 | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | | | | | Check Total | | 309.93 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002711 | 03/31/14 | 280082 0002 | 4/1/ 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | | | | | Check Total | | 309.93 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002774 | 04/30/14 | 280082 0002 | 5/14 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | | | | | Check Total | | 309.93 |
| | 0200002826 | 05/30/14 | 280082 0002 | 6/14 40050096 | 1250-Ltd Insurance | 0522.1250.214.00.40125.4 | 5.85 |
| | 0200002826 | 05/30/14 | 280082 0002 | 6/14 40050096 | 1100-Life Insurance | 0510.1100.214.00.00000.4 | 217.03 |
| | 0200002826 | 05/30/14 | 280082 0002 | 6/14 40050096 | 1210-Life Insurance | 0510.1210.214.00.00000.4 | 27.26 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|---------------------------|-------|---------------------|--------------------------|---------------|
| Horace Mann Life Insurance Co., | | 1201 | | | | | |
| | 0200002826 | 05/30/14 | 280082 0002 6/14 40050096 | | 2120-Life Insurance | 0510.2120.214.00.00000.4 | 16.20 |
| | 0200002826 | 05/30/14 | 280082 0002 6/14 40050096 | | 2410-Life Insurance | 0510.2410.214.00.00000.4 | 29.77 |
| | 0200002826 | 05/30/14 | 280082 0002 6/14 40050096 | | 2620-Life Insurance | 0510.2620.214.00.00000.4 | 13.82 |
| | | | | | Check Total | | <u>309.93</u> |
| | 0200002918 | 07/15/14 | 280082-0002 7/1/ | | 2120-Ltd. Ins. | 0510.2120.214.00.00000.5 | 16.20 |
| | 0200002918 | 07/15/14 | 280082-0002 7/1/ | | 1210-Ltd Ins. | 0510.1210.214.00.00000.5 | 27.26 |
| | 0200002918 | 07/15/14 | 280082-0002 7/1/ | | 1100-Ltd Ins | 0510.1100.214.00.00000.5 | 222.88 |
| | 0200002918 | 07/15/14 | 280082-0002 7/1/ | | 2410-Ltd Ins. | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200002918 | 07/15/14 | 280082-0002 7/1/ | | 2620-Ltd. Ins. | 0510.2620.214.00.00000.5 | 13.82 |
| | | | | | Check Total | | <u>314.19</u> |
| | 0200002952 | 07/31/14 | 280082 0002 8/1/ | | 2620-LTD Ins. | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200002952 | 07/31/14 | 280082 0002 8/1/ | | 2410-LTD Ins. | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200002952 | 07/31/14 | 280082 0002 8/1/ | | 2120-LTD Ins. | 0510.2120.214.00.00000.5 | 16.20 |
| | 0200002952 | 07/31/14 | 280082 0002 8/1/ | | 1100-LTD Ins. | 0510.1100.214.00.00000.5 | 222.88 |
| | 0200002952 | 07/31/14 | 280082 0002 8/1/ | | 1210-LTD Ins. | 0510.1210.214.00.00000.5 | 27.26 |
| | | | | | Check Total | | <u>314.19</u> |
| | 0200003002 | 08/29/14 | 280082-0002 9/1/ | | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003002 | 08/29/14 | 280082-0002 9/1/ | | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003002 | 08/29/14 | 280082-0002 9/1/ | | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 16.20 |
| | 0200003002 | 08/29/14 | 280082-0002 9/1/ | | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.26 |
| | 0200003002 | 08/29/14 | 280082-0002 9/1/ | | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 208.25 |
| | | | | | Check Total | | <u>299.56</u> |
| | 0200003057 | 09/30/14 | 280082 0002 10/1 | | 1100-Ltd Ins. | 0510.1100.214.00.00000.5 | 239.21 |
| | 0200003057 | 09/30/14 | 280082 0002 10/1 | | 1210-Ltd Ins. | 0510.1210.214.00.00000.5 | 27.26 |
| | 0200003057 | 09/30/14 | 280082 0002 10/1 | | 2120-Ltd Ins. | 0510.2120.214.00.00000.5 | 16.20 |
| | 0200003057 | 09/30/14 | 280082 0002 10/1 | | 2620-Ltd Ins. | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003057 | 09/30/14 | 280082 0002 10/1 | | 2410-Ltd Ins. | 0510.2410.214.00.00000.5 | 34.03 |
| | | | | | Check Total | | <u>330.52</u> |
| | 0200003108 | 10/31/14 | 2800820002 11/1/ 50050117 | | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003108 | 10/31/14 | 2800820002 11/1/ 50050117 | | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 270.68 |
| | 0200003108 | 10/31/14 | 2800820002 11/1/ 50050117 | | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 28.56 |
| | 0200003108 | 10/31/14 | 2800820002 11/1/ 50050117 | | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003108 | 10/31/14 | 2800820002 11/1/ 50050117 | | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 22.20 |
| | | | | | Check Total | | <u>369.29</u> |
| | 0200003175 | 12/01/14 | 280082-0002 12/1 50050117 | | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | 0200003175 | 12/01/14 | 280082-0002 12/1 50050117 | | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003175 | 12/01/14 | 280082-0002 12/1 50050117 | | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|-------------|----------------|--------------------|--------------------------|--------|
| Horace Mann Life Insurance Co., | | 1201 | | | | | |
| | 0200003175 | 12/01/14 | 280082-0002 | 12/1 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003175 | 12/01/14 | 280082-0002 | 12/1 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | | | | | Check Total | | 325.89 |
| | 0200003220 | 12/31/14 | 2800820002 | 1/15 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003220 | 12/31/14 | 2800820002 | 1/15 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003220 | 12/31/14 | 2800820002 | 1/15 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | 0200003220 | 12/31/14 | 2800820002 | 1/15 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003220 | 12/31/14 | 2800820002 | 1/15 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | | | | | Check Total | | 325.89 |
| | 0200003272 | 01/30/15 | 280082-0002 | 2/15 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003272 | 01/30/15 | 280082-0002 | 2/15 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003272 | 01/30/15 | 280082-0002 | 2/15 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003272 | 01/30/15 | 280082-0002 | 2/15 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003272 | 01/30/15 | 280082-0002 | 2/15 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | | | | | Check Total | | 325.89 |
| | 0200003309 | 02/16/15 | 2800820002 | 3/15 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003309 | 02/16/15 | 2800820002 | 3/15 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003309 | 02/16/15 | 2800820002 | 3/15 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | 0200003309 | 02/16/15 | 2800820002 | 3/15 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003309 | 02/16/15 | 2800820002 | 3/15 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | | | | | Check Total | | 325.89 |
| | 0200003397 | 03/31/15 | 28002-0002 | 4/1/1 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | 0200003397 | 03/31/15 | 28002-0002 | 4/1/1 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003397 | 03/31/15 | 28002-0002 | 4/1/1 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003397 | 03/31/15 | 28002-0002 | 4/1/1 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003397 | 03/31/15 | 28002-0002 | 4/1/1 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | | | | | Check Total | | 325.89 |
| | 0200003450 | 04/30/15 | 280082 0002 | 5/1/ 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003450 | 04/30/15 | 280082 0002 | 5/1/ 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | 0200003450 | 04/30/15 | 280082 0002 | 5/1/ 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | 0200003450 | 04/30/15 | 280082 0002 | 5/1/ 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003450 | 04/30/15 | 280082 0002 | 5/1/ 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |
| | | | | | Check Total | | 325.89 |
| | 0200003482 | 05/15/15 | 280082 0002 | 6/1/ 50050117 | 1210-Ltd Insurance | 0510.1210.214.00.00000.5 | 27.52 |
| | 0200003482 | 05/15/15 | 280082 0002 | 6/1/ 50050117 | 1100-Ltd Insurance | 0510.1100.214.00.00000.5 | 233.12 |
| | 0200003482 | 05/15/15 | 280082 0002 | 6/1/ 50050117 | 2120-Ltd Insurance | 0510.2120.214.00.00000.5 | 17.40 |
| | 0200003482 | 05/15/15 | 280082 0002 | 6/1/ 50050117 | 2620-Ltd Insurance | 0510.2620.214.00.00000.5 | 13.82 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|-------------|------------|------------------|----------|-----------------------------|--------------------------|--------|
| Horace Mann Life Insurance Co., | 1201 | | | | | | |
| | 0200003482 | 05/15/15 | 280082 0002 6/1/ | 50050117 | 2410-Ltd Insurance | 0510.2410.214.00.00000.5 | 34.03 |
| | | | | | | Check Total | 325.89 |
| | 0200003594 | 07/15/15 | 280082 0002 7/1/ | | 1100-Ltd Ins. | 0510.1100.214.00.00000.6 | 236.49 |
| | 0200003594 | 07/15/15 | 280082 0002 7/1/ | | 1210-Ltd Ins. | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003594 | 07/15/15 | 280082 0002 7/1/ | | 2410-Ltd Ins. | 0510.2410.214.00.00000.6 | 34.03 |
| | 0200003594 | 07/15/15 | 280082 0002 7/1/ | | 2120-Ltd Ins. | 0510.2120.214.00.00000.6 | -34.80 |
| | 0200003594 | 07/15/15 | 280082 0002 7/1/ | | 2620-Ltd Ins. | 0510.2620.214.00.00000.6 | 15.34 |
| | | | | | | Check Total | 278.58 |
| | 0200003616 | 07/30/15 | 07082015 | | Life Insurance | 0510.2620.214.00.00000.6 | 15.34 |
| | 0200003616 | 07/30/15 | 07082015 | | Life Insurance | 0510.1100.214.00.00000.6 | 236.49 |
| | 0200003616 | 07/30/15 | 07082015 | | Life Insurance | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003616 | 07/30/15 | 07082015 | | Life Insurance | 0510.2410.214.00.00000.6 | 34.03 |
| | | | | | | Check Total | 313.38 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 2410-LTD Ins. | 0510.2410.214.00.00000.6 | 34.03 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 2411-LTD Ins. | 0510.2411.214.00.00000.6 | 47.79 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 2620-LTD Ins. | 0510.2620.214.00.00000.6 | 15.34 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 1100-LTD Ins | 0510.1100.214.00.00000.6 | 243.48 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 1210-LTD Ins. | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003656 | 08/31/15 | Sep152800820002 | | 2120 LTS Ins. | 0510.2120.214.00.00000.6 | 16.38 |
| | | | | | | Check Total | 384.54 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 2620 | 0510.2620.214.00.00000.6 | 15.34 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 2411 | 0510.2411.214.00.00000.6 | 15.93 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 2120 | 0510.2120.214.00.00000.6 | 16.38 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 1210 | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 1100 | 0510.1100.214.00.00000.6 | 243.48 |
| | 0200003703 | 09/30/15 | 2800820002_10/15 | | October LTD Insurance- 2410 | 0510.2410.214.00.00000.6 | 34.03 |
| | | | | | | Check Total | 352.68 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.2410.214.00.00000.6 | 34.03 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.2620.214.00.00000.6 | 15.34 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.2411.214.00.00000.6 | 15.93 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.2120.214.00.00000.6 | 16.38 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003794 | 11/13/15 | 2800820002_11/1/ | | LTD Insurance | 0510.1100.214.00.00000.6 | 243.48 |
| | | | | | | Check Total | 352.68 |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.2411.214.00.00000.6 | 15.93 |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.2620.214.00.00000.6 | 15.56 |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.2410.214.00.00000.6 | 35.39 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|-------|-----------------------|--------------------------|-------------------------|
| Horace Mann Life Insurance Co., | | 1201 | | | | | |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.2120.214.00.00000.6 | 16.38 |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003823 | 11/30/15 | 2800820002_12/20 | | LTD Insurance | 0510.1100.214.00.00000.6 | 245.91 |
| | | | | | | Check Total | <u>356.69</u> |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.2410.214.00.00000.6 | 35.39 |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.2411.214.00.00000.6 | 15.93 |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.2620.214.00.00000.6 | 15.56 |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.2120.214.00.00000.6 | 16.38 |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003854 | 12/15/15 | 2800820002_12/20 | | LTD insurance payment | 0510.1100.214.00.00000.6 | 246.18 |
| | | | | | | Check Total | <u>356.96</u> |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.1210.214.00.00000.6 | 27.52 |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.1100.214.00.00000.6 | 267.85 |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.2120.214.00.00000.6 | 16.38 |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.2410.214.00.00000.6 | 35.39 |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.2411.214.00.00000.6 | 15.93 |
| | 0200003937 | 01/29/16 | 2800820002Feb | | LTD Insurance | 0510.2620.214.00.00000.6 | 15.56 |
| | | | | | | Check Total | <u>378.63</u> |
| | | | | | | Vendor Total | <u>10,440.54</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|---|--------------------------|------------------------|
| Houghton Mifflin Harcourt | | 4421 | | | | | |
| | 0200002263 | 07/31/13 | 949552632 | 30050358 | Math in Focus series Grades 6-8 see atta | 0510.1100.610.00.00000.3 | 5,625.39 |
| | | | | | | Check Total | <u>5,625.39</u> |
| | 0200002341 | 09/16/13 | 949752342 | 30050293 | Freight | 0510.1100.641.00.00000.4 | 53.64 |
| | 0200002341 | 09/16/13 | 949752342 | 30050293 | Student Book Set (4 volumes) | 0510.1100.641.00.00000.4 | 510.30 |
| | | | | | | Check Total | <u>563.94</u> |
| | 0200003058 | 09/30/14 | 950845186 | 50050038 | Freight | 0510.1100.641.00.00000.5 | 50.40 |
| | 0200003058 | 09/30/14 | 950845186 | 50050038 | HMH Math In Focus: Student Workbook Bund | 0510.1100.641.00.00000.5 | 315.00 |
| | | | | | | Check Total | <u>365.40</u> |
| | 0200003152 | 11/14/14 | 950981328 | 50050038 | HMH Math In Focus: Student Workbook Bund | 0510.1100.641.00.00000.5 | 315.00 |
| | 0200003152 | 11/14/14 | 950981328 | 50050038 | Freight | 0510.1100.641.00.00000.5 | 33.12 |
| | | | | | | Check Total | <u>348.12</u> |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669013948 Math in Focus: | 0510.1100.641.00.00000.6 | 189.55 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN: 978066903948 Math in Focus: | 0510.1100.641.00.00000.6 | 107.00 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669013382: Math in Focus | 0510.1100.641.00.00000.6 | 107.00 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669010831 Math in Focus: | 0510.1100.641.00.00000.6 | 112.20 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669010848 Math in Focus: | 0510.1100.641.00.00000.6 | 140.25 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669013283 Math in Focus: | 0510.1100.641.00.00000.6 | 181.90 |
| | 0200003657 | 08/31/15 | 951489692 | 50050332 | ISBN-13/EAN 9780669013337 Math in Focus: | 0510.1100.641.00.00000.6 | 32.10 |
| | | | | | | Check Total | <u>870.00</u> |
| | | | | | | Vendor Total | <u>7,772.85</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|-------------|----------|--|--------------------------|-----------------|
| Houghton Mifflin Harcourt Pre-K-8 6289 | | | | | | | |
| | 0200002877 | 06/30/14 | 950459008 | 40050286 | Freight | 0510.1100.641.00.00000.4 | 27.36 |
| | 0200002877 | 06/30/14 | 950459008 | 40050286 | Math in Focus gr. K Student Edition A Pa | 0510.1100.641.00.00000.4 | 87.00 |
| | 0200002877 | 06/30/14 | 950459008 | 40050286 | Math in Focus gr. K Student Edition A Pa | 0510.1100.641.00.00000.4 | 87.00 |
| | 0200002877 | 06/30/14 | 950459008 | 40050286 | Math in Focus gr. K Student Edition B Pa | 0510.1100.641.00.00000.4 | 87.00 |
| Check Total | | | | | | | 288.36 |
| | 0200002919 | 07/15/14 | 950552283 | 50050006 | Freight | 0510.1100.641.00.00000.5 | 45.36 |
| | 0200002919 | 07/15/14 | 950552283 | 50050006 | Math in Focus: Singapore Math Student Wo | 0510.1100.641.00.00000.5 | 61.50 |
| | 0200002919 | 07/15/14 | 950552283 | 50050006 | Math in Focus: Singapore Math Student Wo | 0510.1100.641.00.00000.5 | 184.50 |
| | 0200002919 | 07/15/14 | 950552283 | 50050006 | Math in Focus: Singapore Math Student Wo | 0510.1100.641.00.00000.5 | 82.00 |
| | 0200002919 | 07/15/14 | 950552283 | 50050006 | Math in Focus: Singapore Math Student Wo | 0510.1100.641.00.00000.5 | 102.50 |
| Check Total | | | | | | | 475.86 |
| | 0200003824 | 11/30/15 | 951886120 | 60050133 | Shipping express | 0510.1100.641.00.00000.6 | 20.00 |
| | 0200003824 | 11/30/15 | 951886120 | 60050133 | ISBN# 978-054762528-7HMH MIF SE Bk A PT | 0510.1100.641.00.00000.6 | 39.75 |
| Check Total | | | | | | | 59.75 |
| | 0200003900 | 01/15/16 | 951825546 | 60050091 | Shipping and Handling | 0510.1100.641.00.00000.6 | 36.72 |
| | 0200003900 | 01/15/16 | 951825546 | 60050091 | Student Edition, Book B Part 1 Grade K | 0510.1100.641.00.00000.6 | 78.00 |
| | 0200003900 | 01/15/16 | 951825546 | 60050091 | Student Edition, Book B Part 1 Grade K | 0510.1100.641.00.00000.6 | 78.00 |
| | 0200003900 | 01/15/16 | 951825546 | 60050091 | Student Edition, Book A Part 1 Grade K | 0510.1100.641.00.00000.6 | 97.50 |
| | 0200003900 | 01/15/16 | 951825546 | 60050091 | Student Edition, Book A Part 2 Grade K | 0510.1100.641.00.00000.6 | 97.50 |
| Check Total | | | | | | | 387.72 |
| Vendor Total | | | | | | | 1,211.69 |
| IXL Learning 5240 | | | | | | | |
| | 0200002738 | 04/15/14 | S254519 | 40050212 | 1year IXL Math Site License (Grades K-8: | 0522.1430.643.00.40125.4 | 850.00 |
| Check Total | | | | | | | 850.00 |
| | 0200003310 | 02/16/15 | 276343-0215 | 50050198 | 1 year IXL Math Site License (Grades K-8 | 0522.1100.643.00.50125.5 | 850.00 |
| Check Total | | | | | | | 850.00 |
| Vendor Total | | | | | | | 1,700.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount | |
|-------------------------------------|------------|-------------|------------|----------|---|--------------------------|---------------------|---------------|
| Insight Investments, LLC | | 6580 | | | | | | |
| | 0200003176 | 12/01/14 | INV167500 | 50050129 | Lenovo Thinkpad T420 14.1" LCD ICi5-2.5 | 0510.2620.737.00.00000.5 | 376.00 | |
| | 0200003176 | 12/01/14 | INV167500 | 50050129 | Shipping | 0510.2620.737.00.00000.5 | 13.74 | |
| | | | | | | | Check Total | 389.74 |
| | 0200003760 | 10/30/15 | INV174924 | | Computer Equipment | 0510.3100.735.00.00000.6 | 337.32 | |
| | | | | | | | Check Total | 337.32 |
| | | | | | | | Vendor Total | 727.06 |
| J.W. Pepper & Sons, Inc. | | 4448 | | | | | | |
| | 0200003737 | 10/15/15 | 01P04766 | 60050092 | Kalinka | 0510.1100.610.00.00000.6 | 1.90 | |
| | 0200003737 | 10/15/15 | 01P04766 | 60050092 | Ahe Lau Makani | 0510.1100.610.00.00000.6 | 2.05 | |
| | 0200003737 | 10/15/15 | 01P04766 | 60050092 | Ahrirang | 0510.1100.610.00.00000.6 | 1.95 | |
| | 0200003737 | 10/15/15 | 01P04766 | 60050092 | Shipping | 0510.1100.610.00.00000.6 | 5.99 | |
| | 0200003737 | 10/15/15 | 01P04766 | 60050092 | All the Beautiful Colors | 0510.1100.610.00.00000.6 | 1.95 | |
| | | | | | | | Check Total | 13.84 |
| | | | | | | | Vendor Total | 13.84 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------|----------|---|--------------------------|--------|
| JP Pest Services | | 6505 | | | | | |
| | 0200003085 | 10/15/14 | 1358976 | 50050100 | Invoice#1358976 School/Daycare Protectio | 0510.2620.431.00.00000.5 | 190.00 |
| | | | | | | Check Total | 190.00 |
| | 0200003177 | 12/01/14 | 1370698 | 50050137 | School/Daycare Protection P | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003247 | 01/15/15 | 1377692 | 50050170 | Invoice # 1377692 School/Daycare Protect | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003273 | 01/30/15 | 1389263 | 50050179 | School/Daycare Protection Program | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003311 | 02/16/15 | 1399333 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003340 | 02/27/15 | 1409405 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003398 | 03/31/15 | 1420020 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003451 | 04/30/15 | 1430827 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003483 | 05/15/15 | 1443218 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003531 | 06/15/15 | 1460785 | 50050199 | Blanket Purchase Order for School/Daycar | 0510.2620.431.00.00000.5 | 76.00 |
| | | | | | | Check Total | 76.00 |
| | 0200003617 | 07/30/15 | 1481219 | 60050026 | Invoice #: 1481219 Annual Perimeter Trea | 0510.2620.430.00.00000.6 | 654.00 |
| | | | | | | Check Total | 654.00 |
| | 0200003738 | 10/15/15 | 9045137 | 60050046 | School Daycare protection program - mont | 0510.2620.431.00.00000.6 | 912.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| JP Pest Services | | 6505 | | | | | |
| | | | | | | Check Total | 912.00 |
| | | | | | | Vendor Total | 2,440.00 |
| Jamie Parent | | 6882 | | | | | |
| | 0200003825 | 11/30/15 | 9416035490303238 | 60050134 | Dollar Tree: Candy Cane; White Block; (2 | 0510.1210.610.00.00000.6 | 27.00 |
| | 0200003825 | 11/30/15 | 531000775764 | 60050134 | Wal-Mart: Crayons \$2.97 & Nail Polish \$4 | 0510.1210.610.00.00000.6 | 7.94 |
| | | | | | | Check Total | 34.94 |
| | | | | | | Vendor Total | 34.94 |
| Jefferson Solutions, Inc., | | 4642 | | | | | |
| | 0200003196 | 12/15/14 | 458-1223151 | | GASB 45 Reprt | 0510.2317.330.00.00000.5 | 1,575.00 |
| | | | | | | Check Total | 1,575.00 |
| | | | | | | Vendor Total | 1,575.00 |
| Jennifer Lee Morgan | | 6939 | | | | | |
| | 0200003876 | 12/31/15 | FoodServiceRefur | | Food service balance refund | 0521.1611.000.00.00000.6 | 60.00 |
| | | | | | | Check Total | 60.00 |
| | | | | | | Vendor Total | 60.00 |
| John J. McCormack, Attorney at Law | | 5231 | | | | | |
| | 0200002286 | 08/15/13 | 11,552 Jun 2013 | | Legal Re: Saad | 0510.2318.330.00.00000.3 | 5,675.00 |
| | | | | | | Check Total | 5,675.00 |
| | | | | | | Vendor Total | 5,675.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|----------------------|
| Josten's | | 1333 | | | | | |
| | 0200002461 | 11/15/13 | 16123548 | 40050125 | Customized Stock Certificate: Grade Scho | 0510.2411.890.00.00000.4 | 52.00 |
| | 0200002461 | 11/15/13 | 16123548 | 40050125 | Packaging, Handling & Delivery | 0510.2411.890.00.00000.4 | 7.96 |
| | | | | | Check Total | | <u>59.96</u> |
| | 0200002775 | 04/30/14 | 16484309 | 40050258 | Tassels, Caps - Graduation supplies | 0510.2411.890.00.00000.4 | 110.16 |
| | | | | | Check Total | | <u>110.16</u> |
| | 0200002798 | 05/15/14 | 16547188 | 40050270 | Cap: BDG Hard White | 0510.2411.890.00.00000.4 | 25.00 |
| | 0200002798 | 05/15/14 | 16547188 | 40050270 | Freight | 0510.2411.890.00.00000.4 | 10.14 |
| | | | | | Check Total | | <u>35.14</u> |
| | 0200003024 | 09/15/14 | 16868699 | 50050068 | Diploma covers 8 x 6 - Kelly Green | 0510.2411.890.00.00000.5 | 161.00 |
| | 0200003024 | 09/15/14 | 16868699 | 50050068 | Freight | 0510.2411.890.00.00000.5 | 15.82 |
| | | | | | Check Total | | <u>176.82</u> |
| | 0200003178 | 12/01/14 | 16997877 | 50050138 | Freight | 0510.2411.890.00.00000.5 | 8.82 |
| | 0200003178 | 12/01/14 | 16997877 | 50050138 | Customized Stock Certificate: Grade Scho | 0510.2411.890.00.00000.5 | 78.00 |
| | | | | | Check Total | | <u>86.82</u> |
| | 0200003566 | 06/30/15 | 17732955 | 50050321 | Inv. # 17732955; Order 17638936; dated 6 | 0510.2411.890.00.00000.5 | 40.10 |
| | 0200003566 | 06/30/15 | 17732955 | 50050321 | Cap: BDG Hard White | 0510.2411.890.00.00000.5 | 40.10 |
| | 0200003566 | 06/30/15 | 17732955 | 50050321 | Tassel: Regular.Banded.Green. White | 0510.2411.890.00.00000.5 | 44.20 |
| | 0200003566 | 06/30/15 | 17732955 | 50050321 | Freight | 0510.2411.890.00.00000.5 | 11.76 |
| | | | | | Check Total | | <u>136.16</u> |
| | 0200003761 | 10/30/15 | 17943567 | 60050113 | Customized Stock Certificate: Grade Scho | 0510.2411.890.00.00000.6 | 32.40 |
| | 0200003761 | 10/30/15 | 17943567 | 60050113 | Packaging, Handling & Delivery | 0510.2411.890.00.00000.6 | 7.81 |
| | | | | | Check Total | | <u>40.21</u> |
| | | | | | Vendor Total | | <u>645.27</u> |
| Judy L. Stoecklin | | 6890 | | | | | |
| | 0200003938 | 01/29/16 | 306 | 60050139 | Speech substitute for Rumney 9.5/wk x 13 | 0510.2152.300.00.00000.6 | 731.25 |
| | | | | | Check Total | | <u>731.25</u> |
| | | | | | Vendor Total | | <u>731.25</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|--|--------------------------|------------------------|
| K.L. Security Enterprises Inc., | | 5878 | | | | | |
| | 0200002342 | 09/16/13 | 2743-052813 | 40050014 | Inside Delivery Service for Sentry Safe | 0510.2410.610.00.00000.4 | 49.99 |
| | 0200002342 | 09/16/13 | 2743-052813 | 40050014 | Series 5000 Insulated Vertical Files 31" | 0510.1210.739.00.00000.4 | 1,538.00 |
| | 0200002342 | 09/16/13 | 2743-052813 | 40050014 | Series 5000 Insulated Vertical Files 31" | 0510.2410.610.00.00000.4 | .00 |
| | 0200002342 | 09/16/13 | 2743-052813 | 40050014 | Inside Delivery SErvice for Sentry Safe | 0510.1100.739.00.00000.4 | 49.99 |
| | 0200002342 | 09/16/13 | 2743-052813 | 40050014 | Series 5000 Insulated Vertical Files 31" | 0510.1100.739.00.00000.4 | 1,538.00 |
| | | | | | Check Total | | <u>3,175.98</u> |
| | | | | | Vendor Total | | <u>3,175.98</u> |
| Kay Park Recreation Corp., | | 5274 | | | | | |
| | 0200002431 | 10/31/13 | 00163161 | 40050037 | Freight | 0510.4600.451.00.00000.4 | 150.00 |
| | 0200002431 | 10/31/13 | 00163161 | 40050037 | 3 leg portable bench 2 3/8" frame w/benc | 0510.4600.451.00.00000.4 | 418.00 |
| | | | | | Check Total | | <u>568.00</u> |
| | | | | | Vendor Total | | <u>568.00</u> |
| Keene State College | | 6742 | | | | | |
| | 0200003618 | 07/30/15 | 07012015 | | 2015 Title I Statewide Summer Summit | 0522.2213.582.00.51511.6 | 5,950.00 |
| | | | | | Check Total | | <u>5,950.00</u> |
| | 0200003705 | 09/30/15 | Aug5,15-Aug7,15 | | 5 Add. Regist.Statewide Summer Summit | 0522.2213.582.00.51511.6 | 2,975.00 |
| | | | | | Check Total | | <u>2,975.00</u> |
| | | | | | Vendor Total | | <u>8,925.00</u> |
| Kelley, Marty | | 6734 | | | | | |
| | 0200003746 | 10/23/15 | 10/27/15Performe | 50050333 | Artist in Residence October 27, 2015- 5 | 0510.1280.300.00.00000.6 | 1,125.00 |
| | | | | | Check Total | | <u>1,125.00</u> |
| | | | | | Vendor Total | | <u>1,125.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|----------|--|--------------------------|------------------------|
| Kelly, Vicki | | 1341 | | | | | |
| | 0200002739 | 04/15/14 | Math In Focus | 40050229 | Reimburse Vicki Kelly for Math In Focus | 0510.2213.290.00.00000.4 | 289.00 |
| | 0200002739 | 04/15/14 | 4/2 Math In Focu | | Math in Focus | 0510.2213.290.00.00000.4 | 106.33 |
| | | | | | Check Total | | <u>395.33</u> |
| | 0200003452 | 04/30/15 | NE Math | | 3rd Annual Math in Focus | 0510.2213.290.00.00000.5 | 95.84 |
| | | | | | Check Total | | <u>95.84</u> |
| | 0200003677 | 09/15/15 | D13059-A0-L4637E | | Singapore Math Strategies: Model Drawing | 0510.2213.290.00.00000.6 | 149.00 |
| | | | | | Check Total | | <u>149.00</u> |
| | 0200003706 | 09/30/15 | SingaporeMathStr | | Course Reimb- Signapore Math Strategies | 0510.2213.290.00.00000.6 | 149.00 |
| | | | | | Check Total | | <u>149.00</u> |
| | | | | | Vendor Total | | <u>789.17</u> |
| Ken Savage Services, LLC | | 5320 | | | | | |
| | 0200002343 | 09/16/13 | 1902 | 40050055 | 07/23/13 Install 3" drain line from kitc | 0510.2620.430.00.00000.4 | 425.00 |
| | 0200002343 | 09/16/13 | 1902 | 40050055 | Material for drain line and water feed | 0510.2620.430.00.00000.4 | 385.00 |
| | | | | | Check Total | | <u>810.00</u> |
| | 0200002684 | 03/14/14 | 2075 | 40050213 | Invoice # 2075 | 0510.4600.300.00.00000.4 | 328.93 |
| | | | | | Check Total | | <u>328.93</u> |
| | 0200002853 | 06/16/14 | 2106 | 40050303 | 05/23/14 Install a new Bradford White 80 | 0510.4600.300.00.00000.4 | 300.00 |
| | 0200002853 | 06/16/14 | 2106 | 40050303 | Serial# LA33764419 Valves, pipe and fitt | 0510.4600.300.00.00000.4 | 987.31 |
| | | | | | Check Total | | <u>1,287.31</u> |
| | 0200002900 | 07/15/14 | 2123 | 40050329 | 05/13/14 Replace leaking sill cock on re | 0510.2620.430.00.00000.4 | 200.00 |
| | 0200002900 | 07/15/14 | 2123 | 40050329 | Install new sill cock on front of buildi | 0510.2620.430.00.00000.4 | 250.00 |
| | | | | | Check Total | | <u>450.00</u> |
| | | | | | Vendor Total | | <u>2,876.24</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|---------------|----------|--------------------------------|--------------------------|-----------------|
| Kling, Susan | | 1376 | | | | | |
| | 0200002740 | 04/15/14 | 3/31 NE Pre K | | New england Pre-K | 0510.2213.290.00.00000.4 | 456.60 |
| | | | | | | Check Total | 456.60 |
| | | | | | | Vendor Total | 456.60 |
| L.E. Johnston Construction, Inc., | | 6696 | | | | | |
| | 0200003484 | 05/15/15 | 2015247 | 50050286 | Sweep driveway per Jon Francis | 0510.2620.430.00.00000.5 | 800.00 |
| | | | | | | Check Total | 800.00 |
| | | | | | | Vendor Total | 800.00 |
| LGC-WCT, LLC | | 1481 | | | | | |
| | 0200002255 | 07/15/13 | 00021646 | | Workers Comp Invoice | 0510.2900.260.00.00000.4 | 7,037.11 |
| | | | | | | Check Total | 7,037.11 |
| | | | | | | Vendor Total | 7,037.11 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| LRC Fire & Safety | | 6025 | | | | | |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Fire Extinguisher Tags - Pulled 4 servic | 0510.2620.430.00.00000.4 | 86.25 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Stick on Sign - Extinguisher | 0510.2620.430.00.00000.4 | 10.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | 10lb ABC Recharge - Recharged fire extin | 0510.2620.430.00.00000.4 | 73.50 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | K-Class Recharge | 0510.2620.430.00.00000.4 | 115.50 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Fusible Link | 0510.2620.430.00.00000.4 | 30.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Inspection fee | 0510.2620.430.00.00000.4 | 85.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | 6 year maintenance | 0510.2620.430.00.00000.4 | 19.50 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Cleaned & Degreased Hood Systems | 0510.2620.430.00.00000.4 | 475.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Tamper Seal | 0510.2620.430.00.00000.4 | 3.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Valve Stem | 0510.2620.430.00.00000.4 | 9.00 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Service Ring | 0510.2620.430.00.00000.4 | 1.50 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | OSHA Sticker | 0510.2620.430.00.00000.4 | 4.95 |
| | 0200002344 | 09/16/13 | 39544 | 40050056 | Hazard Sticker | 0510.2620.430.00.00000.4 | 3.00 |
| | | | | | Check Total | | 916.20 |
| | 0200002685 | 03/14/14 | 41341 | 40050225 | Inspection of Hood System | 0510.2620.430.00.00000.4 | 85.00 |
| | 0200002685 | 03/14/14 | 41341 | 40050225 | Links 360K | 0510.2620.430.00.00000.4 | 30.00 |
| | | | | | Check Total | | 115.00 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Fire Exiting pulled for service | 0510.2620.430.00.00000.5 | 5.75 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Fire Extinguisher Tags | 0510.2620.430.00.00000.5 | 80.50 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Cleaned and degreased Hood System | 0510.2620.430.00.00000.5 | 475.00 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | 10lb - ABC Recharge- Recharged fire exti | 0510.2620.430.00.00000.5 | 24.50 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | 6 year maintenance | 0510.2620.430.00.00000.5 | 6.50 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | Tamper Seal - Bullseye Fire Extinguisher | 0510.2620.430.00.00000.5 | 1.00 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | Valve Stem | 0510.2620.430.00.00000.5 | 9.00 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | Service Ring | 0510.2620.430.00.00000.5 | .50 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | OSHA Sticker | 0510.2620.430.00.00000.5 | 1.65 |
| | 0200003025 | 09/15/14 | 44427 | 50050070 | Hazard Sticker | 0510.2620.430.00.00000.5 | 1.00 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Ubsoectuib if Giid /ststen | 0510.2620.430.00.00000.5 | 85.00 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Fusible Link 360 K | 0510.2620.430.00.00000.5 | 30.00 |
| | 0200003025 | 09/15/14 | 43565 | 50050069 | Tamper Seal - Bullseye Fire Extinguisher | 0510.2620.430.00.00000.5 | 1.00 |
| | | | | | Check Total | | 721.40 |
| | 0200003370 | 03/16/15 | 445095 | 50050232 | Fusible Link 360 K | 0510.2620.430.00.00000.5 | 30.00 |
| | 0200003370 | 03/16/15 | 445095 | 50050232 | Inspection of Hood System | 0510.2620.430.00.00000.5 | 85.00 |
| | | | | | Check Total | | 115.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| LRC Fire & Safety | | 6025 | | | | | |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | Tamper Seal Bullseye Fire Extinguisher T | 0510.2620.431.00.00000.6 | 1.00 |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | Hood Cleaned and Degreased | 0510.2620.431.00.00000.6 | 475.00 |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | Inspection of Hood System | 0510.2620.431.00.00000.6 | 85.00 |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | Fire Extinguisher Tags | 0510.2620.431.00.00000.6 | 86.25 |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | 10lb - ABC Hydro Swap Recharged fire ext | 0510.2620.431.00.00000.6 | 41.50 |
| | 0200003707 | 09/30/15 | 47456 | 60050077 | Fusible Link 360 | 0510.2620.431.00.00000.6 | 30.00 |
| | | | | | Check Total | | 718.75 |
| | | | | | Vendor Total | | 2,586.35 |
| LRGHealthcare | | 6920 | | | | | |
| | 0200003855 | 12/15/15 | 11242015 | | CPR Training programs | 0510.2213.290.00.00000.6 | 80.00 |
| | | | | | Check Total | | 80.00 |
| | 0200003877 | 12/31/15 | November24, 2015 | | CPR Training program 11/10 & 11/12 | 0510.2213.290.00.00000.6 | 80.00 |
| | | | | | Check Total | | 80.00 |
| | | | | | Vendor Total | | 160.00 |
| Lakes Region Striping Company | | 1392 | | | | | |
| | 0200002293 | 08/15/13 | 13-091 | | Lines Painting | 0510.2630.430.00.00000.4 | 156.00 |
| | | | | | Check Total | | 156.00 |
| | 0200003153 | 11/14/14 | 14-141 | 50050125 | 58 Lines, 1 Handicapped Stencil, 1 Baske | 0510.2620.430.00.00000.5 | 156.00 |
| | | | | | Check Total | | 156.00 |
| | 0200003678 | 09/15/15 | 15-106 | 60050053 | Invoice # 15-106; (58) lines, (1) Handic | 0510.2620.430.00.00000.6 | 156.00 |
| | | | | | Check Total | | 156.00 |
| | | | | | Vendor Total | | 468.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|----------|--|--------------------------|-----------------|
| Lakes Region Student Transport, LLC 6114 | | | | | | | |
| | 0200002478 | 11/15/13 | 1089 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 2,359.43 |
| | | | | | | Check Total | <u>2,359.43</u> |
| | 0200002516 | 12/16/13 | 1109 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 1,608.70 |
| | | | | | | Check Total | <u>1,608.70</u> |
| | 0200002568 | 01/15/14 | 1133 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 1,608.70 |
| | | | | | | Check Total | <u>1,608.70</u> |
| | 0200002654 | 02/28/14 | 1162 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 1,369.65 |
| | | | | | | Check Total | <u>1,369.65</u> |
| | 0200002686 | 03/14/14 | 1185 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 1,198.05 |
| | | | | | | Check Total | <u>1,198.05</u> |
| | 0200002741 | 04/15/14 | 1224 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 2,000.52 |
| | | | | | | Check Total | <u>2,000.52</u> |
| | 0200002827 | 05/30/14 | 1266 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 2,871.60 |
| | | | | | | Check Total | <u>2,871.60</u> |
| | 0200002878 | 06/30/14 | 1280 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 3,061.11 |
| | | | | | | Check Total | <u>3,061.11</u> |
| | 0200002901 | 07/15/14 | 1315 | 40050110 | Transportation for 3 students - HuCu; Je | 0510.2722.510.00.00000.4 | 2,416.67 |
| | | | | | | Check Total | <u>2,416.67</u> |
| | 0200003179 | 12/01/14 | 1403 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 4,053.24 |
| | 0200003179 | 12/01/14 | 1375 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 3,884.36 |
| | | | | | | Check Total | <u>7,937.60</u> |
| | 0200003197 | 12/15/14 | 1427 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,023.68 |
| | | | | | | Check Total | <u>2,023.68</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|----------|---|--------------------------|-------------------------|
| Lakes Region Student Transport, LLC 6114 | | | | | | | |
| | 0200003248 | 01/15/15 | 1450 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,021.39 |
| | | | | | | Check Total | <u>2,021.39</u> |
| | 0200003341 | 02/27/15 | 1490 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,637.85 |
| | | | | | | Check Total | <u>2,637.85</u> |
| | 0200003371 | 03/16/15 | 1522 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 1,786.20 |
| | | | | | | Check Total | <u>1,786.20</u> |
| | 0200003425 | 04/15/15 | 1553 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,977.00 |
| | | | | | | Check Total | <u>2,977.00</u> |
| | 0200003485 | 05/15/15 | 1596 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,977.00 |
| | | | | | | Check Total | <u>2,977.00</u> |
| | 0200003532 | 06/15/15 | 1627 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 2,828.15 |
| | | | | | | Check Total | <u>2,828.15</u> |
| | 0200003602 | 07/15/15 | 1657 | 50050130 | Description: HC & ZM 14-15 Transportatio | 0510.2722.510.00.00000.5 | 1,688.16 |
| | | | | | | Check Total | <u>1,688.16</u> |
| | 0200003795 | 11/13/15 | 1717 | 60050122 | Transportation 15-16; ZM | 0510.2722.510.00.00000.6 | 1,022.68 |
| | 0200003795 | 11/13/15 | 1748 | 60050122 | Transportation 15-16; ZM | 0510.2722.510.00.00000.6 | 1,706.25 |
| | | | | | | Check Total | <u>2,728.93</u> |
| | | | | | | Vendor Total | <u>48,100.39</u> |
| Lenovo United States 6750 | | | | | | | |
| | 0200003658 | 08/31/15 | 6224988055 | 50050360 | ThinkPad T450; Quote date and time: 7/24 | 0522.1100.734.00.54924.6 | 11,971.25 |
| | 0200003658 | 08/31/15 | 6224988055 | 50050360 | ThinkPad T450; Quote date and time: 7/24 | 0510.1100.738.00.00000.6 | 4,662.06 |
| | | | | | | Check Total | <u>16,633.31</u> |
| | | | | | | Vendor Total | <u>16,633.31</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|---|--------------------------|------------------------|
| Lightspeed Technologies, Inc. | | 5258 | | | | | |
| | 0200002687 | 03/14/14 | 77115 | 40050205 | Quote # 52027; Dated: 2/19/14 | 0510.1100.610.00.00000.4 | 2,372.00 |
| | 0200002687 | 03/14/14 | 77115 | 40050205 | Shipping | 0510.1100.610.00.00000.4 | 33.82 |
| | | | | | Check Total | | <u>2,405.82</u> |
| | | | | | Vendor Total | | <u>2,405.82</u> |
| Lincoln Sign Company | | 6157 | | | | | |
| | 0200002517 | 12/16/13 | 208 | 40050151 | Russell Elementary sign as designed with | 0510.4600.450.00.00000.4 | 800.00 |
| | | | | | Check Total | | <u>800.00</u> |
| | 0200002626 | 02/14/14 | 218 | 40050185 | Gemini Pronto Letters, 2 sets, 6" Black | 0510.2620.430.00.00000.4 | 247.59 |
| | | | | | Check Total | | <u>247.59</u> |
| | 0200002712 | 03/31/14 | 225 | 40050230 | Additional Pronto Letters with Punctuati | 0510.2620.430.00.00000.4 | 187.87 |
| | | | | | Check Total | | <u>187.87</u> |
| | | | | | Vendor Total | | <u>1,235.46</u> |
| Lingui Systems Inc., | | 1538 | | | | | |
| | 0200002713 | 03/31/14 | 2804300 | 40050220 | 100% Listening 2-Book Set | 0510.2152.610.00.00000.4 | 87.90 |
| | | | | | Check Total | | <u>87.90</u> |
| | | | | | Vendor Total | | <u>87.90</u> |
| Littletown Trophies | | 3603 | | | | | |
| | 0200002345 | 09/16/13 | 2013-213 | 40050057 | Plates engraved for perpetual plaques | 0510.2411.890.00.00000.4 | 32.00 |
| | 0200002345 | 09/16/13 | 2013-213 | 40050057 | Delivery charge | 0510.2411.890.00.00000.4 | 2.00 |
| | | | | | Check Total | | <u>34.00</u> |
| | 0200002828 | 05/30/14 | 2013-302 | 40050287 | Freight | 0510.2411.890.00.00000.4 | 2.00 |
| | 0200002828 | 05/30/14 | 2013-302 | 40050287 | Valedictorian & Salutatorian Plates, eng | 0510.2411.890.00.00000.4 | 8.00 |
| | 0200002828 | 05/30/14 | 2013-302 | 40050287 | 4x6 Plaques, Cap & Scroll Insert w/brass | 0510.2411.890.00.00000.4 | 14.00 |
| | | | | | Check Total | | <u>24.00</u> |
| | | | | | Vendor Total | | <u>58.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------|--------------------------|-------------|-----------------|----------|---|--------------------------|-------------------------|
| M.E. Latulippe | Construction Inc. | 1554 | | | | | |
| | 0200002406 | 10/15/13 | 10/02/2013 | 40050104 | Saw cut, removed pavement, loam, seed an | 0510.2630.424.00.00000.4 | 400.00 |
| | | | | | | Check Total | <u>400.00</u> |
| | 0200002462 | 11/15/13 | MELC559 | | Gradwe Stakes/Safety Fence | 0510.4600.300.00.00000.4 | 143.16 |
| | | | | | | Check Total | <u>143.16</u> |
| | 0200002879 | 06/30/14 | MELC708 | 40050197 | Spread existing stock piled loam behind | 0510.4600.300.00.00000.4 | 6,550.00 |
| | | | | | | Check Total | <u>6,550.00</u> |
| | 0200002953 | 07/31/14 | Stock Pile Loam | 50050002 | Septic Tank Replacement | 0510.4600.300.00.00000.5 | 2,800.00 |
| | | | | | | Check Total | <u>2,800.00</u> |
| | 0200003567 | 06/30/15 | Road Grading | 50050334 | Road grading beside Russell Elementary S | 0510.2630.430.00.00000.5 | 2,500.00 |
| | | | | | | Check Total | <u>2,500.00</u> |
| | | | | | | Vendor Total | <u>12,393.16</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------|------------|-------------|------------|-------|---------------------|--------------------------|--------|
| MSB | | 1716 | | | | | |
| | 0200002247 | 07/15/13 | NH130236 | | Medicaid Admin Fees | 0510.1210.500.00.00000.3 | 33.29 |
| | 0200002247 | 07/15/13 | NH130116 | | Medicaid Admin Fees | 0510.1210.500.00.00000.3 | 925.51 |
| | | | | | | Check Total | 958.80 |
| | 0200002294 | 08/15/13 | NH130500 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 7.92 |
| | | | | | | Check Total | 7.92 |
| | 0200002346 | 09/16/13 | NH130732 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 8.23 |
| | | | | | | Check Total | 8.23 |
| | 0200002432 | 10/31/13 | NH131125 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 6.54 |
| | | | | | | Check Total | 6.54 |
| | 0200002463 | 11/15/13 | NH131239 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 182.13 |
| | | | | | | Check Total | 182.13 |
| | 0200002518 | 12/16/13 | NH131477 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 20.65 |
| | 0200002518 | 12/16/13 | NH131417 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 396.14 |
| | | | | | | Check Total | 416.79 |
| | 0200002569 | 01/15/14 | NH131504 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 5.63 |
| | 0200002569 | 01/15/14 | NH131673 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 484.80 |
| | | | | | | Check Total | 490.43 |
| | 0200002596 | 01/31/14 | NH131830 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 16.62 |
| | 0200002596 | 01/31/14 | NH131899 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 16.94 |
| | | | | | | Check Total | 33.56 |
| | 0200002627 | 02/14/14 | NH131971 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 7.70 |
| | | | | | | Check Total | 7.70 |
| | 0200002688 | 03/14/14 | NH132317 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 5.47 |
| | 0200002688 | 03/14/14 | NH132242 | | MEDICAID ADMIN FEES | 0510.1210.500.00.00000.4 | 153.27 |
| | | | | | | Check Total | 158.74 |
| | 0200002742 | 04/15/14 | NH132544 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 655.89 |
| | 0200002742 | 04/15/14 | NH132626 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 23.12 |
| | | | | | | Check Total | 679.01 |
| | 0200002776 | 04/30/14 | NH132732 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 6.56 |
| | | | | | | Check Total | 6.56 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------|------------|-------------|------------|-------|---------------------|--------------------------|--------|
| MSB | | 1716 | | | | | |
| | 0200002799 | 05/15/14 | NH132848 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 256.55 |
| | | | | | | Check Total | 256.55 |
| | 0200002829 | 05/30/14 | NH132998 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 215.30 |
| | 0200002829 | 05/30/14 | NH133182 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 127.81 |
| | | | | | | Check Total | 343.11 |
| | 0200002854 | 06/16/14 | NH133350 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 209.89 |
| | 0200002854 | 06/16/14 | NH133264 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 98.88 |
| | | | | | | Check Total | 308.77 |
| | 0200002880 | 06/30/14 | NH133415 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 62.51 |
| | 0200002880 | 06/30/14 | NH133512 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 292.49 |
| | | | | | | Check Total | 355.00 |
| | 0200002902 | 07/15/14 | NH133632 | | Medicaid Admin Fees | 0510.1210.500.00.00000.4 | 26.40 |
| | | | | | | Check Total | 26.40 |
| | 0200002971 | 08/15/14 | NH133921 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 64.55 |
| | | | | | | Check Total | 64.55 |
| | 0200003026 | 09/15/14 | NH134121 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 24.92 |
| | | | | | | Check Total | 24.92 |
| | 0200003154 | 11/14/14 | NH134650 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 62.74 |
| | 0200003154 | 11/14/14 | NH134723 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 202.37 |
| | 0200003154 | 11/14/14 | NH134558 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 141.21 |
| | | | | | | Check Total | 406.32 |
| | 0200003180 | 12/01/14 | NH134783 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 25.82 |
| | 0200003180 | 12/01/14 | NH134906 | | Medicaid Admin Fees | 0510.1210.300.00.00000.5 | 34.63 |
| | | | | | | Check Total | 60.45 |
| | 0200003198 | 12/15/14 | NH135047 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 263.80 |
| | 0200003198 | 12/15/14 | NH135120 | | Medicaid Admin Fee | 0510.1210.500.00.00000.5 | 30.24 |
| | | | | | | Check Total | 294.04 |
| | 0200003221 | 12/31/14 | NH135166 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 437.51 |
| | | | | | | Check Total | 437.51 |
| | 0200003249 | 01/15/15 | NH135463 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 62.50 |
| | 0200003249 | 01/15/15 | NH135462 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 70.77 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------|------------|-------------|------------|-------|---|--------------------------|----------|
| MSB | | 1716 | | | | | |
| | | | | | | Check Total | 133.27 |
| | 0200003312 | 02/16/15 | NH135748 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 47.37 |
| | | | | | | Check Total | 47.37 |
| | 0200003372 | 03/16/15 | NH136135 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 7.23 |
| | 0200003372 | 03/16/15 | NH136087 | | Medicaid Admin Fee | 0510.1210.500.00.00000.5 | 145.11 |
| | | | | | | Check Total | 152.34 |
| | 0200003426 | 04/15/15 | NH136452 | | Medicaid Admin Fee | 0510.1210.500.00.00000.5 | 165.91 |
| | | | | | | Check Total | 165.91 |
| | 0200003453 | 04/30/15 | NH136552 | | Medicaid Admin Fee | 0510.1210.500.00.00000.5 | 7.25 |
| | | | | | | Check Total | 7.25 |
| | 0200003486 | 05/15/15 | NH136808 | | Medicaid Admin fees | 0510.1210.500.00.00000.5 | 44.82 |
| | 0200003486 | 05/15/15 | NH136991 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 6.27 |
| | 0200003486 | 05/15/15 | NH136904 | | Medicaid Admin fees | 0510.1210.500.00.00000.5 | 231.69 |
| | | | | | | Check Total | 282.78 |
| | 0200003533 | 06/15/15 | NH137273 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 1,190.40 |
| | 0200003533 | 06/15/15 | NH137330 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 129.80 |
| | | | | | | Check Total | 1,320.20 |
| | 0200003568 | 06/30/15 | NH137455 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 150.46 |
| | | | | | | Check Total | 150.46 |
| | 0200003585 | 07/15/15 | NH137647 | | Medicaid Admin Fees | 0510.1210.500.00.00000.5 | 226.52 |
| | | | | | | Check Total | 226.52 |
| | 0200003619 | 07/30/15 | NH137875 | | Medicaid admin fee | 0510.1210.300.00.00000.6 | 140.34 |
| | 0200003619 | 07/30/15 | NH137791 | | Medicaid billing admin fee | 0510.1210.300.00.00000.6 | 35.34 |
| | | | | | | Check Total | 175.68 |
| | 0200003642 | 08/15/15 | NH137954 | | Medicaid billing service admin fee | 0510.2321.330.00.00000.6 | 62.88 |
| | | | | | | Check Total | 62.88 |
| | 0200003762 | 10/30/15 | NH138540 | | 10/8/15(RA82520743) Billing Svcs Fee | 0510.1210.500.00.00000.6 | 66.29 |
| | | | | | | Check Total | 66.29 |
| | 0200003796 | 11/13/15 | NH138796 | | 10/29/15 (RA83350978) Admin | 0510.1210.500.00.00000.6 | 72.17 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|-------------|----------------|----------|--|--------------------------|-----------------|
| MSB | | 1716 | | | | | |
| | 0200003796 | | | | Fee | | |
| | 0200003796 | 11/13/15 | NH138695 | | 10/22/15 (RA83050932) Admin Fee | 0510.1210.500.00.00000.6 | 80.19 |
| | | | | | | Check Total | 152.36 |
| | 0200003826 | 11/30/15 | NH138980 | | MSB billing services fee | 0510.1210.500.00.00000.6 | 76.86 |
| | | | | | | Check Total | 76.86 |
| | 0200003856 | 12/15/15 | NH139130 | | Billing services admin fee | 0510.1210.500.00.00000.6 | 26.28 |
| | 0200003856 | 12/15/15 | NH139055 | | Granite state billing services | 0510.1210.500.00.00000.6 | 79.66 |
| | | | | | | Check Total | 105.94 |
| | 0200003901 | 01/15/16 | NH139556 | | Medicaid billing services | 0510.1210.500.00.00000.6 | 50.00 |
| | 0200003901 | 01/15/16 | NH139478 | | Medicaid billing services | 0510.1210.500.00.00000.6 | 215.68 |
| | | | | | | Check Total | 265.68 |
| | | | | | | Vendor Total | 8,925.82 |
| MSC | | 6483 | | | | | |
| | 0200003027 | 09/15/14 | 64243934 | 50050078 | PSG5025 8' PVC Hose Wall Mount Eyewash/D | 0510.2620.610.00.00000.5 | 281.84 |
| | | | | | | Check Total | 281.84 |
| | | | | | | Vendor Total | 281.84 |
| MVSD-CACES | | 6203 | | | | | |
| | 0200002714 | 03/31/14 | HY3A91GDC11931 | 40050198 | Conference Registration for Zachary Deno | 0510.2213.290.00.00000.4 | 284.00 |
| | 0200002714 | 03/31/14 | HY3A91GDC12508 | 40050198 | Conference Registration for Cheryl Gaier | 0510.2219.290.00.00000.4 | 284.00 |
| | | | | | | Check Total | 568.00 |
| | 0200002855 | 06/16/14 | 06162014_32 | 40050261 | Conference Registration for Susan Kling | 0510.2213.290.00.00000.4 | 534.00 |
| | 0200002855 | 06/16/14 | 06162014_32 | 40050261 | Conference Registration for Vicki Kelly | 0510.2213.290.00.00000.4 | 534.00 |
| | 0200002855 | 06/16/14 | 06162014_31 | 40050262 | Conference registration for Cynthia Camp | 0510.2213.290.00.00000.4 | 534.00 |
| | | | | | | Check Total | 1,602.00 |
| | | | | | | Vendor Total | 2,170.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------------|
| Mango Security Systems | | 1597 | | | | | |
| | 0200002597 | 01/31/14 | R 29876 | 40050182 | Rapid Response Monitoring for period Feb | 0510.2620.300.00.00000.4 | 330.00 |
| | | | | | | Check Total | <u>330.00</u> |
| | 0200003274 | 01/30/15 | R30648 | 50050189 | Rapid Response Monitoring For Period Feb | 0510.2620.300.00.00000.5 | 354.00 |
| | | | | | | Check Total | <u>354.00</u> |
| | 0200003939 | 01/29/16 | R31417 | 60050186 | Invoice # R31417 Rapid Response Monitori | 0510.2620.300.00.00000.6 | 354.00 |
| | | | | | | Check Total | <u>354.00</u> |
| | | | | | | Vendor Total | <u>1,038.00</u> |
| Margret & H.A. Rey Center | | 6700 | | | | | |
| | 0200003797 | 11/13/15 | 10/24/2015 | 60050114 | K-2: 13 students (\$140-24.50) 3-6: 10 s | 0510.1490.300.00.00000.6 | 220.50 |
| | 0200003797 | 11/13/15 | 10/24/2015 | 60050114 | K-2: 5 students (\$140-52.50) 3-6: 15 st | 0510.1490.300.00.00000.6 | 210.00 |
| | 0200003797 | 11/13/15 | 10/24/2015 | 60050114 | K-2: 12 students (\$140-28.00) 3-6: 15 s | 0510.1490.300.00.00000.6 | 234.50 |
| | | | | | | Check Total | <u>665.00</u> |
| | | | | | | Vendor Total | <u>665.00</u> |
| Martin's Custom Woodworking | | 1619 | | | | | |
| | 0200003399 | 03/31/15 | 308 | 50050244 | Storage cabineet 4 ft, upper cabinet lft | 0510.4600.450.00.00000.5 | 3,982.00 |
| | | | | | | Check Total | <u>3,982.00</u> |
| | | | | | | Vendor Total | <u>3,982.00</u> |
| Mathseeds | | 6874 | | | | | |
| | 0200003902 | 01/15/16 | SI1000716 | 60050123 | Single Class Subscription (1-35 Student | 0510.1100.642.00.00000.6 | 256.00 |
| | | | | | | Check Total | <u>256.00</u> |
| | | | | | | Vendor Total | <u>256.00</u> |
| Maurice Clairmont Sweeping LLC | | 6300 | | | | | |
| | 0200002856 | 06/16/14 | 136 | | Sweep | 0510.2620.430.00.00000.4 | 215.00 |
| | | | | | | Check Total | <u>215.00</u> |
| | | | | | | Vendor Total | <u>215.00</u> |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 134

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|-------------|----------|---|--------------------------|----------------------|
| Mayer-Johnson, LLC | | 6475 | | | | | |
| | 0200003059 | 09/30/14 | INV00003055 | 50050071 | Boardmaker Online 1 year professional su | 0510.1210.650.00.00000.5 | 199.00 |
| | | | | | | Check Total | <u>199.00</u> |
| | | | | | | Vendor Total | <u>199.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|-------------|----------|--|--------------------------|-----------|
| McGraw- Hill | | 1651 | | | | | |
| | 0200002881 | 06/30/14 | 80757110001 | 40050293 | Wonder Works Reading Books | 0510.1100.641.00.00000.4 | 867.98 |
| | 0200002881 | 06/30/14 | 80757001001 | 40050293 | Wonder Works Reading Books | 0510.1100.641.00.00000.4 | 22,484.94 |
| | | | | | Check Total | | 23,352.92 |
| | 0200002938 | 07/31/14 | 80827049001 | 40050293 | Wonder Works Reading Books | 0510.1100.641.00.00000.4 | 271.86 |
| | | | | | Check Total | | 271.86 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders leveled reader package 1 | 0522.1100.738.00.44924.5 | 355.70 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders leveled reader package 1 | 0522.2213.300.00.44924.5 | 140.11 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders leveled reader package 1 | 0522.1100.738.00.44924.5 | 355.70 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders leveled reader package 1 | 0522.2213.300.00.44924.5 | 140.11 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Estimated Shipping and Handling | 0522.1100.738.00.44924.5 | 178.11 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Estimated Shipping and Handling | 0522.2213.300.00.44924.5 | 70.16 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders your turn practice book | 0522.2213.300.00.44924.5 | 30.20 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders your turn practice book | 0522.1100.738.00.44924.5 | 76.66 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders Comprehensive Program 6 | 0522.1100.738.00.44924.5 | 629.80 |
| | 0200003109 | 10/31/14 | 81965973001 | 50050039 | Reading Wonders Comprehensive Program 6 | 0522.2213.300.00.44924.5 | 248.09 |
| | | | | | Check Total | | 2,224.64 |
| | 0200003199 | 12/15/14 | 83621079001 | 50050039 | Estimated Shipping and Handling | 0522.2213.300.00.44924.5 | 6.90 |
| | 0200003199 | 12/15/14 | 83621079001 | 50050039 | Reading Wonders classroom trade book lib | 0522.2213.300.00.44924.5 | 72.48 |
| | 0200003199 | 12/15/14 | 83621079001 | 50050039 | Reading Wonders classroom trade book lib | 0522.1100.738.00.44924.5 | 183.99 |
| | 0200003199 | 12/15/14 | 83621079001 | 50050039 | Estimated Shipping and Handling | 0522.1100.738.00.44924.5 | 17.53 |
| | | | | | Check Total | | 280.90 |
| | 0200003373 | 03/16/15 | 81558784001 | | Wonder Workks Reading Books PO 40050293 | 0510.1100.641.00.00000.5 | 216.18 |
| | | | | | Check Total | | 216.18 |
| | 0200003659 | 08/31/15 | 86808495001 | 50050350 | Reading Wonderworks Interactive Worktext | 0510.1100.641.00.00000.6 | 41.25 |
| | 0200003659 | 08/31/15 | 86631961001 | 50050351 | Shipping/Handling | 0510.1100.641.00.00000.6 | 29.33 |
| | 0200003659 | 08/31/15 | 86631961001 | 50050351 | Reading Wonderworks Interactive Worktext | 0510.1100.641.00.00000.6 | 82.50 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|-------------|----------|---|--------------------------|-------------------------|
| McGraw- Hill | | 1651 | | | | | |
| | 0200003659 | 08/31/15 | 86631961001 | 50050351 | Reading Wonderworks Interactive Worktext | 0510.1100.641.00.00000.6 | 82.50 |
| | | | | | | Check Total | <u>235.58</u> |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 5, Your Turn Prac | 0510.1100.641.00.00000.6 | 171.00 |
| | 0200003739 | 10/15/15 | 87125494001 | 50050363 | Shipping and Handling | 0510.1100.641.00.00000.6 | 20.92 |
| | 0200003739 | 10/15/15 | 87125494001 | 50050363 | Reading Wonderworks Interactive Worktext | 0510.1100.641.00.00000.6 | 41.25 |
| | 0200003739 | 10/15/15 | 87125494001 | 50050363 | Reading Wonders, Grade 6, Your Turn Prac | 0510.1100.641.00.00000.6 | 85.50 |
| | 0200003739 | 10/15/15 | 86678044001 | 50050350 | Reading Wonders, Grade 4, Student Worksp | 0510.1100.641.00.00000.6 | 55.50 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 5, Weekly Assessm | 0510.1100.641.00.00000.6 | 52.14 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Shipping/Handling | 0510.1100.641.00.00000.6 | 78.75 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 3, Your Turn Prac | 0510.1100.641.00.00000.6 | 171.00 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 4, Your Turn Prac | 0510.1100.641.00.00000.6 | 171.00 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 5, Literature Ant | 0510.1100.641.00.00000.6 | 59.13 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 5, Reading/Writin | 0510.1100.641.00.00000.6 | 59.13 |
| | 0200003739 | 10/15/15 | 86676779001 | 50050350 | Reading Wonders, Grade 4, Reading Writin | 0510.1100.641.00.00000.6 | 59.13 |
| | | | | | | Check Total | <u>1,024.45</u> |
| | 0200003878 | 12/31/15 | 88516648001 | 60050064 | Reading Wonders, Grade 5, Comprehensive | 0510.1100.641.00.00000.6 | 278.28 |
| | 0200003878 | 12/31/15 | 88516648001 | 60050064 | Shipping and Handling | 0510.1100.641.00.00000.6 | 29.87 |
| | 0200003878 | 12/31/15 | 88705938001 | 60050066 | Reading Wonderworks Interactive Worktext | 0510.1100.641.00.00000.6 | 41.25 |
| | 0200003878 | 12/31/15 | 88705938001 | 60050066 | Shipping and Handling | 0510.1100.641.00.00000.6 | 13.58 |
| | | | | | | Check Total | <u>362.98</u> |
| | | | | | | Vendor Total | <u>27,969.51</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------|----------|---|--------------------------|------------------------|
| McIntire Business Products | | 1678 | | | | | |
| | 0200002273 | 07/31/13 | CNIN005169 | 40050022 | Maintenance Contract No. 809; GBC Ultima | 0510.1100.430.00.00000.4 | 359.00 |
| | | | | | | Check Total | <u>359.00</u> |
| | 0200002295 | 08/15/13 | ARIN041501 | 40050023 | Freight | 0510.1100.610.00.00000.4 | 31.45 |
| | 0200002295 | 08/15/13 | ARIN041501 | 40050023 | Laminating film 1.5M x 25" x 500 ft. | 0510.1100.610.00.00000.4 | 152.94 |
| | | | | | | Check Total | <u>184.39</u> |
| | 0200002920 | 07/15/14 | CNIN005623 | 50050003 | Maintenance Contract GBC Ultima 65 Lamin | 0510.1100.430.00.00000.5 | 359.00 |
| | | | | | | Check Total | <u>359.00</u> |
| | 0200003620 | 07/30/15 | CNIN006171 | 60050009 | Maintenance Contract No. 809; GBC Ultima | 0510.1100.430.00.00000.6 | 359.00 |
| | | | | | | Check Total | <u>359.00</u> |
| | 0200003643 | 08/15/15 | ARIN050201 | 60050008 | Laminating film 1.5 x 25" x 500 ft. | 0510.1100.610.00.00000.6 | 176.31 |
| | | | | | | Check Total | <u>176.31</u> |
| | | | | | | Vendor Total | <u>1,437.70</u> |
| Middlebury Interactive Languages, L: 6866 | | | | | | | |
| | 0200003857 | 12/15/15 | 2016-1598 | 60050146 | IBU Middlebury Courses - 13 students @ \$ | 0510.1280.300.00.00000.6 | 1,287.00 |
| | | | | | | Check Total | <u>1,287.00</u> |
| | 0200003940 | 01/29/16 | 2016-1488 | 60050124 | Middlebury Interactive Language: Functio | 0510.2213.290.00.00000.6 | 250.00 |
| | | | | | | Check Total | <u>250.00</u> |
| | | | | | | Vendor Total | <u>1,537.00</u> |
| Mindware | | 1708 | | | | | |
| | 0200002800 | 05/15/14 | INV2782586 | 40050244 | Freight | 0510.1100.610.00.00000.4 | 3.74 |
| | 0200002800 | 05/15/14 | INV2782586 | 40050244 | Qwirkle | 0510.1100.610.00.00000.4 | 24.95 |
| | | | | | | Check Total | <u>28.69</u> |
| | | | | | | Vendor Total | <u>28.69</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------|----------|---|--------------------------|-------------------------|
| Mity-Lite Inc., | | 5541 | | | | | |
| | 0200003028 | 09/15/14 | in-543306 | 40050126 | Shipping and Handleing | 0510.4600.300.00.00000.5 | 870.17 |
| | 0200003028 | 09/15/14 | in-543306 | 40050126 | CRTCHSSFBLK2 Cart: Holds Swiftset Chairs | 0510.4600.300.00.00000.5 | 1,892.00 |
| | 0200003028 | 09/15/14 | in-543306 | 40050126 | CHSS00030004T Swiftset Folding Tall Chai | 0510.4600.300.00.00000.5 | 7,322.40 |
| | | | | | | Check Total | <u>10,084.57</u> |
| | | | | | | Vendor Total | <u>10,084.57</u> |
| Mom & Pop Property Maintenance | | 817 | | | | | |
| | 0200002256 | 07/15/13 | 72 | | Water Testings | 0510.2620.430.00.00000.4 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | 0200002519 | 12/16/13 | 93 | | Water Services Jan-Jun 2014 | 0510.2620.430.00.00000.4 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | 0200002921 | 07/15/14 | 120 | | Water Services | 0510.2620.430.00.00000.5 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | 0200003250 | 01/15/15 | 141 | | Water Testing Services Jan- Jun 2015 | 0510.2620.430.00.00000.5 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | 0200003595 | 07/15/15 | 162 | | Water Testing Services | 0510.2620.430.00.00000.6 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | 0200003858 | 12/15/15 | 189 | | Water system services 1/1/16-6/30/16 | 0510.2620.430.00.00000.6 | 350.00 |
| | | | | | | Check Total | <u>350.00</u> |
| | | | | | | Vendor Total | <u>2,100.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------|------------|-------------|------------------|-------|----------------------------------|--------------------------|-----------------|
| Morris, Joseph | | 4162 | | | | | |
| | 0200002744 | 04/15/14 | NHSTA Conf | | NHSTA Spring Conference | 0510.2213.290.00.00000.4 | 140.97 |
| | | | | | | Check Total | 140.97 |
| | 0200003182 | 12/01/14 | NHSTA Conf 2014 | | NHSTA Conference 2014 | 0510.2213.290.00.00000.5 | 235.61 |
| | | | | | | Check Total | 235.61 |
| | 0200003222 | 12/31/14 | NHSTA Workshop | | NHSTA Workshop | 0510.2213.290.00.00000.5 | 126.40 |
| | | | | | | Check Total | 126.40 |
| | 0200003534 | 06/15/15 | NHSTA Conf 4/11/ | | NH Science Teachers Assoc Conf | 0510.2213.290.00.00000.5 | 137.50 |
| | | | | | | Check Total | 137.50 |
| | 0200003798 | 11/13/15 | NHSTAFallConfere | | NHSTA Fall Conference | 0510.2213.290.00.00000.6 | 58.88 |
| | 0200003798 | 11/13/15 | NHSTAFallConfere | | NHSTA Fall Conference mileage | 0510.2213.290.00.00000.6 | 175.00 |
| | 0200003798 | 11/13/15 | NHSTAWorkshop | | NHSTA Workshop reimbursement | 0510.2213.290.00.00000.6 | 92.00 |
| | 0200003798 | 11/13/15 | NHSTAWorkshop | | NHSTA Workshop reimbursement | 0510.2213.290.00.00000.6 | 50.00 |
| | | | | | | Check Total | 375.88 |
| | | | | | | Vendor Total | 1,016.36 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|----------------|----------|--|--------------------------|----------------------|
| Mountain Village Charter School | | 6785 | | | | | |
| | 0200003879 | 12/31/15 | 370 | 60050051 | ErCu - \$2,040.00 Reading: 3 wk x 30 min | 0510.1210.561.00.00000.6 | 15.00 |
| | 0200003879 | 12/31/15 | 370 | 60050051 | ErCu-Writing/Math Consultation to Gen Ed | 0510.1210.561.00.00000.6 | 195.00 |
| | 0200003879 | 12/31/15 | 369 | 60050051 | AsHi - Reading Comprehension: 4 wk x 15 | 0510.1210.561.00.00000.6 | 7.50 |
| | 0200003879 | 12/31/15 | 369 | 60050051 | AsHi- Progress Reporting/IEP development | 0510.1210.561.00.00000.6 | 127.50 |
| Check Total | | | | | | | <u>345.00</u> |
| | 0200003903 | 01/15/16 | 376 | 60050051 | AsHi- Progress Reporting/IEP development | 0510.1210.561.00.00000.6 | 22.50 |
| | 0200003903 | 01/15/16 | 376 | 60050051 | ErCu-Progress Reporting/IEP development | 0510.1210.561.00.00000.6 | 15.00 |
| | 0200003903 | 01/15/16 | 376 | 60050051 | ErCu-Writing/Math Consultation to Gen Ed | 0510.1210.561.00.00000.6 | 75.00 |
| | 0200003903 | 01/15/16 | 374 | 60050051 | AsHi - Reading Comprehension: 4 wk x 15 | 0510.1210.561.00.00000.6 | 165.00 |
| | 0200003903 | 01/15/16 | 375 | 60050051 | ErCu - \$2,040.00 Reading: 3 wk x 30 min | 0510.1210.561.00.00000.6 | 202.50 |
| Check Total | | | | | | | <u>480.00</u> |
| Vendor Total | | | | | | | <u>825.00</u> |
| Musumeci, Joe | | 6343 | | | | | |
| | 0200002882 | 06/30/14 | Jan 2014 DA MU | | Transportation for DA MU January | 0510.2722.510.00.00000.4 | 180.56 |
| | 0200002882 | 06/30/14 | Apr 2014 DA MU | | Transportation for DA MU April | 0510.2722.510.00.00000.4 | 31.86 |
| | 0200002882 | 06/30/14 | Mar 2014 DA MU | | Transportation for DA MU March | 0510.2722.510.00.00000.4 | 159.32 |
| | 0200002882 | 06/30/14 | Feb 2014 DA MU | | Transportation for DA MU February | 0510.2722.510.00.00000.4 | 106.22 |
| Check Total | | | | | | | <u>477.96</u> |
| Vendor Total | | | | | | | <u>477.96</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------|------------|-------------|------------------|-------|--|--------------------------|----------------------|
| Muzzey, Teresa | | 3417 | | | | | |
| | 0200002314 | 08/30/13 | Wilson Reading | | Wilson Reading 7/31/2013 | 0510.2213.290.00.00000.4 | 311.12 |
| | | | | | | Check Total | <u>311.12</u> |
| | 0200002655 | 02/28/14 | Dangerous Juveni | | Dangerous Juvenuiles | 0510.2213.290.00.00000.4 | 236.00 |
| | | | | | | Check Total | <u>236.00</u> |
| | 0200003155 | 11/14/14 | Exec.Functioning | | Executive Functioning and Academic Perf | 0510.2213.290.00.00000.5 | 199.26 |
| | | | | | | Check Total | <u>199.26</u> |
| | 0200003679 | 09/15/15 | SingaporeMathStr | | Course Reimb.- Singapore Math Strategies | 0510.2213.290.00.00000.6 | 149.00 |
| | | | | | | Check Total | <u>149.00</u> |
| | | | | | | Vendor Total | <u>895.38</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|-------------|------------|----------------|----------------------|--------------------------|----------|
| N. H. Electric Coop. | | 1775 | | | | | |
| | 0200002274 | 07/31/13 | 5373268010 | 7/13 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 627.75 |
| | | | | | | Check Total | 627.75 |
| | 0200002315 | 08/30/13 | 5373268010 | 8/9/1 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 592.02 |
| | | | | | | Check Total | 592.02 |
| | 0200002380 | 09/30/13 | 5373268010 | 9/13 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 760.58 |
| | | | | | | Check Total | 760.58 |
| | 0200002433 | 10/31/13 | 5373268010 | 10/09 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 740.14 |
| | | | | | | Check Total | 740.14 |
| | 0200002464 | 11/15/13 | 5373268010 | 11/8/ 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 912.09 |
| | | | | | | Check Total | 912.09 |
| | 0200002547 | 12/31/13 | 5373268010 | 12/10 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 1,012.60 |
| | | | | | | Check Total | 1,012.60 |
| | 0200002598 | 01/31/14 | 5373268010 | 1/14 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 961.37 |
| | | | | | | Check Total | 961.37 |
| | 0200002656 | 02/28/14 | 5373268010 | 2/14 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 1,092.90 |
| | | | | | | Check Total | 1,092.90 |
| | 0200002715 | 03/31/14 | 5373268010 | 3/11/ 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 898.45 |
| | | | | | | Check Total | 898.45 |
| | 0200002745 | 04/15/14 | 5373268010 | 4/09/ 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 1,007.12 |
| | | | | | | Check Total | 1,007.12 |
| | 0200002801 | 05/15/14 | 5373268010 | 5/09/ 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 851.97 |
| | | | | | | Check Total | 851.97 |
| | 0200002883 | 06/30/14 | 5373268010 | 6/10/ 40050005 | Electric Encumbrance | 0510.2620.622.00.00000.4 | 873.23 |
| | | | | | | Check Total | 873.23 |
| | 0200002954 | 07/31/14 | 5373268010 | 7/14 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 678.68 |
| | | | | | | Check Total | 678.68 |
| | 0200003003 | 08/29/14 | 5373268010 | 8/11/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 621.56 |
| | | | | | | Check Total | 621.56 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|-------------|------------|----------------|-------------------------|--------------------------|----------|
| N. H. Electric Coop. | | 1775 | | | | | |
| | 0200003061 | 09/30/14 | 5373268010 | 9/14 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 846.67 |
| | | | | | | Check Total | 846.67 |
| | 0200003110 | 10/31/14 | 5373268010 | 10/9/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 871.98 |
| | | | | | | Check Total | 871.98 |
| | 0200003183 | 12/01/14 | 5373268010 | 11/14 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 882.38 |
| | | | | | | Check Total | 882.38 |
| | 0200003223 | 12/31/14 | 5373268010 | 12/14 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 939.52 |
| | | | | | | Check Total | 939.52 |
| | 0200003275 | 01/30/15 | 5373268010 | 1/12/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 957.76 |
| | | | | | | Check Total | 957.76 |
| | 0200003400 | 03/31/15 | 5373268010 | 3/10/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 872.38 |
| | | | | | | Check Total | 872.38 |
| | 0200003454 | 04/30/15 | 5373268010 | 4/09/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 1,045.65 |
| | 0200003454 | 04/30/15 | 5373268010 | 2/15 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 957.76 |
| | | | | | | Check Total | 2,003.41 |
| | 0200003513 | 05/29/15 | 5373268010 | 5/11/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 951.27 |
| | | | | | | Check Total | 951.27 |
| | 0200003569 | 06/30/15 | 5373268010 | 6/09/ 50050035 | Electric Encumbrance | 0510.2620.622.00.00000.5 | 1,001.41 |
| | | | | | | Check Total | 1,001.41 |
| | 0200003621 | 07/30/15 | 07102015 | 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 925.30 |
| | | | | | | Check Total | 925.30 |
| | 0200003708 | 09/30/15 | 5373268010 | 9/30/ 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 829.89 |
| | 0200003708 | 09/30/15 | 5373268010 | CREDI 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | -282.76 |
| | | | | | | Check Total | 547.13 |
| | 0200003763 | 10/30/15 | 5373268010 | 10/9/ 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 1,021.68 |
| | | | | | | Check Total | 1,021.68 |
| | 0200003827 | 11/30/15 | 5373268010 | 11/9/ 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 951.91 |
| | | | | | | Check Total | 951.91 |
| | 0200003859 | 12/15/15 | 5373268010 | 12/9/ 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | 1,106.43 |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 144

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|-------------|------------------|----------|-------------------------|--------------------------|-------------------------|
| N. H. Electric Coop. | | 1775 | | | | | |
| | | | | | | Check Total | <u>1,106.43</u> |
| | 0200003941 | 01/29/16 | 5373268010_1/12/ | 60050010 | Electricity encumbrance | 0510.2620.622.00.00000.6 | <u>1,022.29</u> |
| | | | | | | Check Total | <u>1,022.29</u> |
| | | | | | | Vendor Total | <u>26,531.98</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|-------------------|-------|---|--------------------------|-----------|
| N. H. Retirement Systems | | 1759 | | | | | |
| | | | | | | Check Total | 1,670.32 |
| | 0200003004 | 08/29/14 | 69325 #1293 | | Retirement Batch 69325 Voucher 69075 | 0510.0472.000.00.00000.5 | 7,764.58 |
| | | | | | | Check Total | 7,764.58 |
| | 0200003074 | 09/30/14 | 09-30-2014_#6932 | | Sept #69076 | 0510.0472.000.00.00000.5 | 9,855.60 |
| | | | | | | Check Total | 9,855.60 |
| | 0200003111 | 10/31/14 | 69327 #1293 | | Batch 69327 Voucher 69077 | 0510.0472.000.00.00000.5 | 9,941.72 |
| | | | | | | Check Total | 9,941.72 |
| | 0200003184 | 12/01/14 | 69328 #1293 | | Voucher #69078 | 0510.0472.000.00.00000.5 | 9,746.36 |
| | | | | | | Check Total | 9,746.36 |
| | 0200003224 | 12/31/14 | 69079 #1293 | | Retirement for December # 69329 | 0510.0472.000.00.00000.5 | 9,791.60 |
| | | | | | | Check Total | 9,791.60 |
| | 0200003276 | 01/30/15 | 69330 #1293 | | Voucher # 69080 1/30/2015 | 0510.0472.000.00.00000.5 | 14,229.40 |
| | | | | | | Check Total | 14,229.40 |
| | 0200003344 | 02/27/15 | 69331 #1293 | | Batch #69081 | 0510.0472.000.00.00000.5 | 9,085.08 |
| | | | | | | Check Total | 9,085.08 |
| | 0200003401 | 03/31/15 | 69332 #1293 | | Voucher #69082 3/31/2015 | 0510.0472.000.00.00000.5 | 9,118.91 |
| | | | | | | Check Total | 9,118.91 |
| | 0200003455 | 04/30/15 | 1293 #69083 | | Voucher #69333 Apr 2015 | 0510.0472.000.00.00000.5 | 8,885.79 |
| | | | | | | Check Total | 8,885.79 |
| | 0200003514 | 05/29/15 | 69334 #1293 | | Retirement Voucher 69084 | 0510.0472.000.00.00000.5 | 8,955.61 |
| | | | | | | Check Total | 8,955.61 |
| | 0200003583 | 06/30/15 | Batch 69335 #1293 | | Voucher 69084 Batch 69335 | 0510.0472.000.00.00000.5 | 21,379.42 |
| | | | | | | Check Total | 21,379.42 |
| | 0200003592 | 07/15/15 | 1293 69084 | | Penalty for late payment 69084 | 0510.1100.232.00.00000.5 | 89.56 |
| | | | | | | Check Total | 89.56 |
| | 0200003622 | 07/30/15 | 75104 #1293 | | Voucher 74861 July 2015 | 0510.0472.000.00.00000.6 | 5,037.28 |
| | | | | | | Check Total | 5,037.28 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|-------|---|--------------------------|--------------------------|
| N. H. Retirement Systems | | 1759 | | | | | |
| | 0200003660 | 08/31/15 | 1293_August2015 | | NHRS Aug. 2015 Voucher 74862 Batch 75105 | 0510.0472.000.00.00000.6 | 9,754.72 |
| | | | | | | Check Total | <u>9,754.72</u> |
| | 0200003709 | 09/30/15 | 74863 | | September 2015 Contributions | 0510.0472.000.00.00000.6 | 30,395.50 |
| | | | | | | Check Total | <u>30,395.50</u> |
| | 0200003764 | 10/30/15 | 74864 October 20 | | NHRS October 2015 Contributions | 0510.0472.000.00.00000.6 | 15,730.43 |
| | | | | | | Check Total | <u>15,730.43</u> |
| | 0200003828 | 11/30/15 | 74865_NOV2015 | | NHRS November 2015 contributions | 0510.0472.000.00.00000.6 | 15,632.27 |
| | | | | | | Check Total | <u>15,632.27</u> |
| | 0200003880 | 12/31/15 | December2015Cont | | NHRS December 2015 Contributions | 0510.0472.000.00.00000.6 | 23,768.99 |
| | | | | | | Check Total | <u>23,768.99</u> |
| | 0200003942 | 01/29/16 | 74867 | | NHRS January 2016 Contributions | 0510.0472.000.00.00000.6 | 15,583.13 |
| | | | | | | Check Total | <u>15,583.13</u> |
| | | | | | | Vendor Total | <u>359,321.95</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|-------------|------------|----------|--|--------------------------|--------|
| NASCO | | 1791 | | | | | |
| | 0200002884 | 06/30/14 | 964832 | 40050304 | Freight | 0510.1100.641.00.00000.4 | 8.21 |
| | 0200002884 | 06/30/14 | 964832 | 40050304 | When Are We Going To Use This | 0510.1100.641.00.00000.4 | 27.75 |
| | 0200002884 | 06/30/14 | 964832 | 40050304 | Designs in Co. Plane | 0510.1100.641.00.00000.4 | 18.50 |
| | 0200002884 | 06/30/14 | 964832 | 40050304 | Coordinate Graphing | 0510.1100.641.00.00000.4 | 8.50 |
| | | | | | Check Total | | 62.96 |
| | 0200002903 | 07/15/14 | 966616 | 40050305 | Adaptor | 0510.1100.610.00.00000.4 | 1.70 |
| | 0200002903 | 07/15/14 | 966616 | 40050305 | Dry-Erase Meterstick | 0510.1100.610.00.00000.4 | 4.50 |
| | 0200002903 | 07/15/14 | 966616 | 40050305 | Protractor | 0510.1100.610.00.00000.4 | 4.45 |
| | 0200002903 | 07/15/14 | 966616 | 40050305 | Dry Erase Compass | 0510.1100.610.00.00000.4 | 4.90 |
| | 0200002903 | 07/15/14 | 966616 | 40050305 | Freight | 0510.1100.610.00.00000.4 | 23.41 |
| | | | | | Check Total | | 38.96 |
| | 0200002972 | 08/15/14 | 10011 | | Items on po40050305 | 0510.1100.610.00.00000.5 | 26.85 |
| | | | | | Check Total | | 26.85 |
| | 0200003112 | 10/31/14 | 24-6864-0 | 50050089 | Shipping | 0510.2163.610.00.00000.5 | 15.49 |
| | 0200003112 | 10/31/14 | 24-6864-0 | 50050089 | Fitness ball | 0510.2163.610.00.00000.5 | 139.50 |
| | | | | | Check Total | | 154.99 |
| | 0200003156 | 11/14/14 | 980755 | 40050318 | Freight | 0510.1100.610.00.00000.5 | 16.38 |
| | 0200003156 | 11/14/14 | 980755 | 40050318 | Nasco Standard Sterio Microscope | 0510.1100.610.00.00000.5 | 287.50 |
| | | | | | Check Total | | 303.88 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Primary Shapes Template Set | 0510.1100.610.00.00000.6 | 13.90 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Primary Journals - Set of 12 | 0510.1100.610.00.00000.6 | 57.90 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Basic Microscope Slider | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Poster - Bacteri | 0510.1100.610.00.00000.6 | 16.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | General Laboratory Red Liquid Thermomete | 0510.1100.610.00.00000.6 | 12.95 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Magnetic Foam Numbers | 0510.1100.610.00.00000.6 | 229.75 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Nasco Elementary Inclined Microscope | 0510.1100.610.00.00000.6 | 19.30 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Large Unifix Magnets | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Basic Microscope Slide | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Poster - Sea Life | 0510.1100.610.00.00000.6 | 16.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Magnetic Foam Letters - Lowercase Only | 0510.1100.610.00.00000.6 | 18.95 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Giant Magnetic Pattern Blocks | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Basic Microscope Slide | 0510.1100.610.00.00000.6 | 18.95 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Poster- Microorga | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Complete Set of Alphabet Stamps | 0510.1100.610.00.00000.6 | 18.95 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------|------------|-------------|------------|----------|--|--------------------------|------------------------|
| NASCO | | 1791 | | | | | |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Basic Microscope Slide Poster-Pollen and | 0510.1100.610.00.00000.6 | 11.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Hundrds Pocket Chart | 0510.1100.610.00.00000.6 | 13.75 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Magnetic Foam Letters- Uppercase/Lowercas | 0510.1100.610.00.00000.6 | 16.50 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Ground Service | 0510.1100.610.00.00000.6 | 39.68 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Inchworms | 0510.1100.610.00.00000.6 | 27.80 |
| | 0200003680 | 09/15/15 | 438535 | 50050335 | Nesting Graduated Beaker Set | 0510.1100.610.00.00000.6 | 21.90 |
| | | | | | | Check Total | <u>570.33</u> |
| | | | | | | Vendor Total | <u>1,157.97</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|----------|---|--------------------------|---------------|
| NHPHL - Water Analysis Laboratory 1953 | | | | | | | |
| | 0200002317 | 08/30/13 | 98833 | | Water Testings 2035010 | 0510.2620.430.00.00000.4 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200002493 | 11/29/13 | 101518 | | Water Testing | 0510.2620.430.00.00000.4 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200002628 | 02/14/14 | 102948 | | Water Testings | 0510.2620.430.00.00000.4 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200002658 | 02/28/14 | 103011 | | Water Testings | 0510.2620.430.00.00000.4 | 132.00 |
| | | | | | | Check Total | 132.00 |
| | 0200002831 | 05/30/14 | 104809 | | Water Testings | 0510.2620.430.00.00000.4 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200002973 | 08/15/14 | 108181 | | Water Testing | 0510.2620.430.00.00000.5 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200003185 | 12/01/14 | 111437 | | Water Testing | 0510.2620.430.00.00000.5 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200003345 | 02/27/15 | 112967 | | Water Testings | 0510.2620.430.00.00000.5 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200003374 | 03/16/15 | 113326 | | Water Testings | 0510.2620.430.00.00000.5 | 407.00 |
| | | | | | | Check Total | 407.00 |
| | 0200003535 | 06/15/15 | 115407 | | Water Testing | 0510.2620.430.00.00000.5 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200003586 | 07/15/15 | 115636 | | Water Testing | 0510.2620.300.00.00000.5 | 150.00 |
| | | | | | | Check Total | 150.00 |
| | 0200003710 | 09/30/15 | 119768 | | DW Bacteria, P/A, CHR, Aqueous | 0510.2620.430.00.00000.6 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | 0200003904 | 01/15/16 | 121934 | 60050158 | A509737001 - Invoice# 121934- 12/01/201 | 0510.2620.430.00.00000.6 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | | | | | | Vendor Total | 839.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| NHSBA | | 1961 | | | | | |
| | 0200002257 | 07/15/13 | 10927 | | NHSBA Dues & Subcriptions | 0510.2310.810.00.00000.4 | 2,771.29 |
| | | | | | | Check Total | 2,771.29 |
| | 0200002922 | 07/15/14 | 11358 | | Membership Dues | 0510.2311.810.00.00000.5 | 2,771.29 |
| | | | | | | Check Total | 2,771.29 |
| | 0200003596 | 07/15/15 | 11762 | | NHSBA Dues | 0510.2310.810.00.00000.6 | 2,321.29 |
| | | | | | | Check Total | 2,321.29 |
| | | | | | | Vendor Total | 7,863.87 |
| National Geographic KIDS | | 1813 | | | | | |
| | 0200002264 | 07/31/13 | 4038870988 | 30050303 | National Geographic Kids Magazine (10 is | 0510.1100.641.00.00000.3 | 15.00 |
| | | | | | | Check Total | 15.00 |
| | | | | | | Vendor Total | 15.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|-------------|------------|----------|---|--------------------------|-----------|
| New Era Education LLC | | 3832 | | | | | |
| | 0200002465 | 11/15/13 | 090 | 40050127 | Misc. parts for new computer lab setup, | 0510.1100.734.00.00000.4 | 54.19 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 3,100.00 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | 25 Foot Patch Cord Cat 6 Booted | 0510.1100.734.00.00000.4 | 5.36 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | Shipping costs to send 3 Lenovo Laptops i | 0510.1100.734.00.00000.4 | 30.65 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | Dell CD/DVD for Dell 3010 | 0510.1100.734.00.00000.4 | 89.98 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | Tripploite ISOBAR4ULTRA Surge Protector | 0510.1100.734.00.00000.4 | 90.22 |
| | 0200002465 | 11/15/13 | 090 | 40050127 | Tripplite Surge protectors | 0510.1100.734.00.00000.4 | 153.86 |
| | | | | | Check Total | | 3,524.26 |
| | 0200002629 | 02/14/14 | 098 | 40050186 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 1,380.00 |
| | 0200002629 | 02/14/14 | 099 | 40050187 | Security Camera TV install -see attached | 0510.4600.300.00.00000.4 | 889.95 |
| | 0200002629 | 02/14/14 | 098 | 40050186 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 75.00 |
| | 0200002629 | 02/14/14 | 098 | 40050186 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 175.00 |
| | | | | | Check Total | | 2,519.95 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 270.00 |
| | 0200002858 | 06/16/14 | 108 | 40050306 | Shipping | 0510.1100.738.00.00000.4 | 14.91 |
| | 0200002858 | 06/16/14 | 108 | 40050306 | Epson LED Bulb - Model V13H010L42 | 0510.1100.738.00.00000.4 | 411.93 |
| | 0200002858 | 06/16/14 | 107 | 40050307 | Lenovo Laptop E540 - 15, 500gb, 15 inch | 0510.4600.300.00.00000.4 | 9,799.92 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | Sony recovery DVD | 0510.1100.650.00.00000.4 | 35.98 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | Tripplite UPS for desktop | 0510.1100.734.00.00000.4 | 97.66 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | CD Sleeves | 0510.1100.734.00.00000.4 | 6.99 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | 50 pack DVD recordable discs | 0510.1100.734.00.00000.4 | 19.99 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 300.00 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 375.00 |
| | 0200002858 | 06/16/14 | 105 | 40050295 | IT Service Call for various work orders | 0510.4600.300.00.00000.4 | 660.00 |
| | | | | | Check Total | | 11,992.38 |
| | 0200003086 | 10/15/14 | 116 | 50050090 | HP 459318-001 Server Hard-Drive | 0510.1100.734.00.00000.5 | 125.99 |
| | 0200003086 | 10/15/14 | 116 | 50050090 | Tripp Lite KVM Rack Mount Console 8 Port | 0510.1100.734.00.00000.5 | 1,249.49 |
| | 0200003086 | 10/15/14 | 116 | 50050090 | Tripp Lite Cage Nuts and | 0510.1100.734.00.00000.5 | 26.99 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| New Era Education LLC | | 3832 | | | | | |
| | 0200003086 | | | | Screws or Rack | | |
| | 0200003086 | 10/15/14 | 116 | 50050090 | Tripp Lite USB Serial Adapter | 0510.1100.734.00.00000.5 | 22.50 |
| | 0200003086 | 10/15/14 | 116 | 50050090 | IT Service Call - Summer, 2014; Inv. # 1 | 0510.4600.300.00.00000.5 | 3,660.00 |
| | | | | | Check Total | | <u>5,084.97</u> |
| | 0200003157 | 11/14/14 | 123 | 50050131 | Web Design - Backup Site, Update Wordpre | 0510.1100.642.00.00000.5 | 125.00 |
| | 0200003157 | 11/14/14 | 123 | 50050131 | Equipment - Netgear GS728TP POE Switch | 0510.1100.734.00.00000.5 | 469.99 |
| | 0200003157 | 11/14/14 | 123 | 50050131 | IT Service Call for various work orders; | 0510.4600.300.00.00000.5 | 735.00 |
| | 0200003157 | 11/14/14 | 121 | 50050133 | LanSchool Subscription for 18 computers | 0510.1100.650.00.00000.5 | 313.55 |
| | 0200003157 | 11/14/14 | 123 | 50050131 | Inv. # 123; dated 10/30/2014 -- IT Servi | 0510.4600.300.00.00000.5 | 585.00 |
| | | | | | Check Total | | <u>2,228.54</u> |
| | 0200003225 | 12/31/14 | 128. | | Balance of Hovercam/Lenovo | 0522.1100.738.00.44924.5 | 1,624.10 |
| | 0200003225 | 12/31/14 | 122 | 50050132 | Logitech Wireless Mouse - M525 | 0510.1100.734.00.00000.5 | 233.91 |
| | 0200003225 | 12/31/14 | 122 | 50050132 | LogitechWireless Mouse - M510 | 0510.1100.734.00.00000.5 | 245.52 |
| | 0200003225 | 12/31/14 | 125 | 50050146 | Misc. Parts for projector cabling moves | 0510.4600.300.00.00000.5 | 37.79 |
| | 0200003225 | 12/31/14 | 125 | 50050146 | IT Service Call for various work orders. | 0510.4600.300.00.00000.5 | 1,140.00 |
| | | | | | Check Total | | <u>3,281.32</u> |
| | 0200003277 | 01/30/15 | 132 | 50050190 | Apple iPad Air WiFi 32 GB Silver, Inv. # | 0522.1100.734.00.54924.5 | 1,143.75 |
| | 0200003277 | 01/30/15 | 132 | 50050190 | Apple iPad Air WiFi 32 GB Silver; Inv. # | 0522.1100.738.00.44924.5 | 3,096.25 |
| | 0200003277 | 01/30/15 | 130 | 50050180 | Dell PowerEdge R420 Rackmount Server - 3 | 0510.1100.738.00.00000.5 | 3,218.65 |
| | | | | | Check Total | | <u>7,458.65</u> |
| | 0200003375 | 03/16/15 | 136 | 50050227 | Inv. # 136; Dated 3/2/15 -- VMWARE Essen | 0510.1100.650.00.00000.5 | 246.00 |
| | 0200003375 | 03/16/15 | 131 | 50050226 | IT Service Call for various work orders | 0510.4600.300.00.00000.5 | 1,200.00 |
| | 0200003375 | 03/16/15 | 131 | 50050226 | Tripplite UPS AVR750U | 0510.1100.738.00.00000.5 | 97.41 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | ICC Cat 6 HD Jacks | 0522.1100.734.00.54924.5 | 91.68 |
| | 0200003375 | 03/16/15 | 136 | 50050227 | VMWARE Essentials Kit License - 3 years | 0510.1100.650.00.00000.5 | 96.13 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | ICC 48 Port Patch Panel HD | 0522.1100.734.00.54924.5 | 24.91 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | Cat 6 Booted Patch Cords 1 ft. Green | 0522.1100.734.00.54924.5 | 12.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| New Era Education LLC | | 3832 | | | | | |
| | 0200003375 | 03/16/15 | 135 | 50050228 | Cat 6 Booted Patch Cords 5 ft. Green | 0522.1100.734.00.54924.5 | 3.34 |
| | 0200003375 | 03/16/15 | 137 | 50050229 | IT Service call for various work orders | 0510.4600.300.00.00000.5 | 1,695.00 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | Shipping for all parts | 0522.1100.734.00.54924.5 | 34.46 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | 22 AWG 4 Conductor Shielded Plenum Cable | 0522.1100.734.00.54924.5 | 59.72 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | RG6 COAX Cable 50 ft. | 0522.1100.734.00.54924.5 | 14.29 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | Cat 6 Booted Patch Cord 10 ft. Yellow | 0522.1100.734.00.54924.5 | 2.42 |
| | 0200003375 | 03/16/15 | 135 | 50050228 | Cat 6 Booted Patch Cords 5 ft. Yellow | 0522.1100.734.00.54924.5 | 1.67 |
| | | | | | Check Total | | <u>3,579.03</u> |
| | 0200003402 | 03/31/15 | 129. | 50050246 | Inv. #129; dated 12/27/14 - Misc. parts | 0510.1100.739.00.00000.5 | 6.00 |
| | 0200003402 | 03/31/15 | 129 | 50050245 | Blanket Purchase Order for IT Support | 0510.4600.300.00.00000.5 | 990.00 |
| | 0200003402 | 03/31/15 | 133 | 50050200 | Otterbox Defender Series Case for iPad A | 0522.1100.734.00.54924.5 | 599.90 |
| | 0200003402 | 03/31/15 | 133 | 50050200 | Shipping | 0522.1100.734.00.54924.5 | 36.30 |
| | | | | | Check Total | | <u>1,632.20</u> |
| | 0200003456 | 04/30/15 | 140 | 50050245 | Blanket Purchase Order for IT Support | 0510.4600.300.00.00000.5 | 1,740.00 |
| | | | | | Check Total | | <u>1,740.00</u> |
| | 0200003536 | 06/15/15 | 144 | 50050304 | 100 Pack DVD Sleeves | 0510.1100.734.00.00000.5 | 7.74 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | Shipping for all Parts | 0510.1100.734.00.00000.5 | 6.50 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | File Organizer | 0510.1100.734.00.00000.5 | 11.91 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | Lenovo Battery for T510 - OA36303 | 0510.1100.734.00.00000.5 | 74.95 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | Tripp Lite TLP74RB Surge Protector | 0510.1100.734.00.00000.5 | 32.97 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | Zagg Invisible Shield for Apple iPad Air | 0510.1100.734.00.00000.5 | 59.97 |
| | 0200003536 | 06/15/15 | 144 | 50050304 | 100 Pack Sony DVD-R | 0510.1100.734.00.00000.5 | 34.09 |
| | | | | | Check Total | | <u>228.13</u> |
| | 0200003570 | 06/30/15 | 145 | 50050303 | IT Service Call for various work orders, | 0510.4600.300.00.00000.5 | 375.00 |
| | | | | | Check Total | | <u>375.00</u> |
| | 0200003587 | 07/15/15 | 146 | 50050352 | IT Service Call for various work orders. | 0510.4600.300.00.00000.5 | 1,110.00 |
| | | | | | Check Total | | <u>1,110.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------|----------|--|--------------------------|------------------|
| New Era Education LLC | | 3832 | | | | | |
| | 0200003711 | 09/30/15 | 151 | 60050078 | IT Service Call for various summer work | 0510.4600.300.00.00000.6 | 1,305.00 |
| | 0200003711 | 09/30/15 | 151 | 60050078 | Disposal of ofld IT Equipment | 0510.4600.300.00.00000.6 | 140.00 |
| Check Total | | | | | | | 1,445.00 |
| | 0200003765 | 10/30/15 | 153 | 60050098 | Set up new NWEA browser, multiple issues | 0510.4600.300.00.00000.6 | 195.00 |
| | 0200003765 | 10/30/15 | 153 | 60050098 | Work on WDS and Print server not booting | 0510.4600.300.00.00000.6 | 270.00 |
| | 0200003765 | 10/30/15 | 153 | 60050098 | upload image to WDS server - fix wds and | 0510.4600.300.00.00000.6 | 300.00 |
| Check Total | | | | | | | 765.00 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | IBM Lenovo 42T4434 Think Pad Laptop 20V | 0510.4600.300.00.00000.6 | 99.96 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | Otterbox Defender for iPad2 | 0510.1210.610.00.00000.6 | 43.59 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | Shipping for all parts | 0510.4600.300.00.00000.6 | 5.99 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | IT SERVICE CALL FOR VARIOUS WORK ORDERS: | 0510.4600.300.00.00000.6 | 1,425.00 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | LG Electronics Ultra Slim Portable DVD R | 0510.4600.300.00.00000.6 | 74.34 |
| | 0200003829 | 11/30/15 | 156 | 60050125 | Tripp Lite VGA Coax Monitor Cable with a | 0510.4600.300.00.00000.6 | 20.99 |
| Check Total | | | | | | | 1,669.87 |
| | 0200003905 | 01/15/16 | 157 | 60050159 | BLANKET PURCHASE ORDER FOR IT SERVICES | 0510.4600.300.00.00000.6 | 270.00 |
| | 0200003905 | 01/15/16 | 158 | 60050159 | BLANKET PURCHASE ORDER FOR IT SERVICES | 0510.4600.300.00.00000.6 | 420.00 |
| Check Total | | | | | | | 690.00 |
| Vendor Total | | | | | | | 49,324.30 |
| New Hampshire Music Educators Assoc 4731 | | | | | | | |
| | 0200002318 | 08/30/13 | 819 | 40050039 | School Participation Fee 101-500 Student | 0510.1100.810.00.00000.4 | 80.00 |
| Check Total | | | | | | | 80.00 |
| | 0200002956 | 07/31/14 | 1090 | 50050026 | School Participation Fee 101-500 student | 0510.1100.810.00.00000.5 | 80.00 |
| Check Total | | | | | | | 80.00 |
| Vendor Total | | | | | | | 160.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|------------|----------|--|--------------------------|---------------|
| Newfound Physical Therapy LLC. | | 1627 | | | | | |
| | 0200002466 | 11/15/13 | 382 | 40050015 | PT Eval. (assessment, paper, travel) 8 h | 0510.2162.300.00.00000.4 | 504.00 |
| | | | | | | Check Total | <u>504.00</u> |
| | 0200002520 | 12/16/13 | 394 | 40050015 | PT Eval. (assessment, paper, travel) 8 h | 0510.2162.300.00.00000.4 | 612.00 |
| | | | | | | Check Total | <u>612.00</u> |
| | 0200002570 | 01/15/14 | 404 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 216.00 |
| | | | | | | Check Total | <u>216.00</u> |
| | 0200002630 | 02/14/14 | 414 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 144.00 |
| | | | | | | Check Total | <u>144.00</u> |
| | 0200002690 | 03/14/14 | 424 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 108.00 |
| | | | | | | Check Total | <u>108.00</u> |
| | 0200002746 | 04/15/14 | 434 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 144.00 |
| | | | | | | Check Total | <u>144.00</u> |
| | 0200002802 | 05/15/14 | 444 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 144.00 |
| | | | | | | Check Total | <u>144.00</u> |
| | 0200002859 | 06/16/14 | 457 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 144.00 |
| | | | | | | Check Total | <u>144.00</u> |
| | 0200002904 | 07/15/14 | 467 | 40050152 | PT Services | 0510.2162.300.00.00000.4 | 540.00 |
| | | | | | | Check Total | <u>540.00</u> |
| | 0200002974 | 08/15/14 | 476 | 50050007 | PT Direct services, prog. rpt. -- 2hr & | 0510.1215.300.00.00000.5 | 504.00 |
| | | | | | | Check Total | <u>504.00</u> |
| | 0200003087 | 10/15/14 | 482 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 180.00 |
| | 0200003087 | 10/15/14 | 482 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 270.00 |
| | | | | | | Check Total | <u>450.00</u> |
| | 0200003158 | 11/14/14 | 499 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 252.00 |
| | | | | | | Check Total | <u>252.00</u> |
| | 0200003200 | 12/15/14 | 507 | 50050101 | PT Sevices: L Coursey - 45 | 0510.2162.300.00.00000.5 | 162.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|------------|----------|---|--------------------------|--------|
| Newfound Physical Therapy LLC. | | 1627 | | | | | |
| | 0200003200 | | | | min/wk, 1x/wk | | |
| | 0200003200 | 12/15/14 | 507 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 72.00 |
| | | | | | | Check Total | 234.00 |
| | 0200003251 | 01/15/15 | 518 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 108.00 |
| | 0200003251 | 01/15/15 | 518 | 50050101 | PT Services: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 162.00 |
| | | | | | | Check Total | 270.00 |
| | 0200003313 | 02/16/15 | 529 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 144.00 |
| | 0200003313 | 02/16/15 | 529 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 108.00 |
| | | | | | | Check Total | 252.00 |
| | 0200003428 | 04/15/15 | 552 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 270.00 |
| | 0200003428 | 04/15/15 | 552 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 144.00 |
| | | | | | | Check Total | 414.00 |
| | 0200003487 | 05/15/15 | 563 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 162.00 |
| | 0200003487 | 05/15/15 | 563 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 108.00 |
| | | | | | | Check Total | 270.00 |
| | 0200003537 | 06/15/15 | 575 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 288.00 |
| | 0200003537 | 06/15/15 | 575 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 216.00 |
| | | | | | | Check Total | 504.00 |
| | 0200003571 | 06/30/15 | 587 | 50050101 | PT Sevices: L Coursey - 45 min/wk, 1x/wk | 0510.2162.300.00.00000.5 | 108.00 |
| | 0200003571 | 06/30/15 | 587 | 50050101 | PT Services - H. Currier - 30 min. 1x/w | 0510.2162.300.00.00000.5 | 162.00 |
| | | | | | | Check Total | 270.00 |
| | 0200003661 | 08/31/15 | 595 | 60050011 | PT Services: HuCu 30 min./4wks | 0510.1215.300.00.00000.6 | 144.00 |
| | 0200003661 | 08/31/15 | 595 | 60050011 | Travel Time 30 min./4 wks | 0510.1215.300.00.00000.6 | 144.00 |
| | 0200003661 | 08/31/15 | 595 | 60050011 | PT Services: LiCo 30 min./4 wks - Presch | 0510.1215.300.00.00000.6 | 144.00 |
| | | | | | | Check Total | 432.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------------|
| Newfound Physical Therapy LLC. | | 1627 | | | | | |
| | 0200003766 | 10/30/15 | 607 | 60050102 | HaCu - Travel time to Rumney | 0510.2162.300.00.00000.6 | 270.00 |
| | 0200003766 | 10/30/15 | 607 | 60050102 | HaCu - 30 min/wk 1x/wk 6 hour tri annual | 0510.2162.300.00.00000.6 | 432.00 |
| | 0200003766 | 10/30/15 | 607 | 60050102 | LiCo- 30 min/wk 2x/wk 6 hour consult Rum | 0510.2162.300.00.00000.6 | 180.00 |
| | | | | | Check Total | | <u>882.00</u> |
| | 0200003799 | 11/13/15 | 614 | 60050102 | HaCu - 30 min/wk 1x/wk 6 hour tri annual | 0510.2162.300.00.00000.6 | 144.00 |
| | 0200003799 | 11/13/15 | 614 | 60050102 | HaCu - Travel time to Rumney | 0510.2162.300.00.00000.6 | 216.00 |
| | 0200003799 | 11/13/15 | 614 | 60050102 | LiCo- 30 min/wk 2x/wk 6 hour consult Rum | 0510.2162.300.00.00000.6 | 252.00 |
| | | | | | Check Total | | <u>612.00</u> |
| | 0200003860 | 12/15/15 | 622 | 60050102 | HaCu - Travel time to Rumney | 0510.2162.300.00.00000.6 | 108.00 |
| | 0200003860 | 12/15/15 | 622 | 60050102 | HaCu - 30 min/wk 1x/wk 6 hour tri annual | 0510.2162.300.00.00000.6 | 72.00 |
| | 0200003860 | 12/15/15 | 622 | 60050102 | LiCo- 30 min/wk 2x/wk 6 hour consult Rum | 0510.2162.300.00.00000.6 | 324.00 |
| | | | | | Check Total | | <u>504.00</u> |
| | 0200003906 | 01/15/16 | 632 | 60050102 | HaCu - Travel time to Rumney | 0510.2162.300.00.00000.6 | 162.00 |
| | 0200003906 | 01/15/16 | 632 | 60050102 | HaCu - 30 min/wk 1x/wk 6 hour tri annual | 0510.2162.300.00.00000.6 | 108.00 |
| | 0200003906 | 01/15/16 | 632 | 60050102 | LiCo- 30 min/wk 2x/wk 6 hour consult Rum | 0510.2162.300.00.00000.6 | 252.00 |
| | | | | | Check Total | | <u>522.00</u> |
| | | | | | Vendor Total | | <u>8,928.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------|----------|--|--------------------------|-----------------|
| Oikle & Sons Total Yard Care | | 4472 | | | | | |
| | 0200002347 | 09/16/13 | June 2013 | 30050360 | Lawn Mowing for June | 0510.2630.424.00.00000.4 | 628.00 |
| | 0200002347 | 09/16/13 | 3948 | 40050058 | July mowing/cutting roadway back | 0510.2630.424.00.00000.4 | 703.00 |
| | | | | | Check Total | | <u>1,331.00</u> |
| | 0200002382 | 09/30/13 | 4028 | 40050006 | Lawn Care Encumbrance | 0510.2630.424.00.00000.4 | 1,822.00 |
| | | | | | Check Total | | <u>1,822.00</u> |
| | 0200002521 | 12/16/13 | 4165 | 40050145 | Invoice # 4165 | 0510.2630.424.00.00000.4 | 1,672.00 |
| | | | | | Check Total | | <u>1,672.00</u> |
| | 0200002803 | 05/15/14 | 4386 | 40050263 | Spring clean up (to be continued) Invoic | 0510.2630.424.00.00000.4 | 416.00 |
| | | | | | Check Total | | <u>416.00</u> |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | Play ground & slope to lower field | 0510.2630.424.00.00000.4 | 75.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow front 05.20.2014 | 0510.2630.424.00.00000.4 | 65.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow lower field 05.26.2014 | 0510.2630.424.00.00000.4 | 55.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow front | 0510.2630.424.00.00000.4 | 65.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | play fround & slope to soccer field | 0510.2630.424.00.00000.4 | 75.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow front | 0510.2630.424.00.00000.4 | 65.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow lower field 05.18.2014 | 0510.2630.424.00.00000.4 | 55.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | play ground & slope to soccer field | 0510.2630.424.00.00000.4 | 75.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | remow lower field and blow off 05.08.201 | 0510.2630.424.00.00000.4 | 145.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow lower field 05.07.2014 | 0510.2630.424.00.00000.4 | 55.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | Complete spring clean up 05.02.2014 | 0510.2630.424.00.00000.4 | 65.00 |
| | 0200002860 | 06/16/14 | 4448 | 40050296 | mow lower field 05.14.2014 | 0510.2630.424.00.00000.4 | 55.00 |
| | | | | | Check Total | | <u>850.00</u> |
| | 0200002905 | 07/15/14 | 4512 | 40050331 | Mowing for June 2014 | 0510.2630.424.00.00000.4 | 500.00 |
| | | | | | Check Total | | <u>500.00</u> |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Brush hog perimeter of grounds | 0510.2630.424.00.00000.5 | 85.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Work on drip edge | 0510.2630.424.00.00000.5 | 384.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------------------|-------------|------------|----------|---|--------------------------|----------|
| Oikle & Sons | Total Yard Care | 4472 | | | | | |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Work on drip edge w/materials | 0510.2630.424.00.00000.5 | 899.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Brush hog perimeter | 0510.2630.424.00.00000.5 | 122.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200002975 | 08/15/14 | 4577 | 50050047 | Loam | 0510.2630.424.00.00000.5 | 48.00 |
| | | | | | Check Total | | 1,983.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Blow field, mow edges & trim embankment | 0510.2630.424.00.00000.5 | 240.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Work on drip edge w/materials | 0510.2630.424.00.00000.5 | 410.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Extra trimming and blow off lawn | 0510.2630.424.00.00000.5 | 25.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003029 | 09/15/14 | 4645 | 50050079 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | | | | | Check Total | | 1,455.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | 6 loads of wood chips w/delivery | 0510.2630.424.00.00000.5 | 600.00 |
| | 0200003088 | 10/15/14 | 4707 | 50050102 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | | | | | Check Total | | 960.00 |
| | 0200003226 | 12/31/14 | 4794 | 50050147 | Playground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003226 | 12/31/14 | 4794 | 50050147 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------------------|-------------|------------|----------|--|--------------------------|----------|
| Oikle & Sons | Total Yard Care | 4472 | | | | | |
| | 0200003226 | 12/31/14 | 4794 | 50050147 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | | | | | | Check Total | 195.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Sand clean up and removal | 0510.2630.424.00.00000.5 | 720.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Sand removal | 0510.2630.424.00.00000.5 | 720.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow lower field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Play ground & slope to soccer field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow lower field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow lower field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow lower field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Clean up field | 0510.2630.424.00.00000.5 | 80.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Mow lower field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003538 | 06/15/15 | 4994 | 50050305 | Play ground & slope to soccer field | 0510.2630.424.00.00000.5 | 75.00 |
| | | | | | | Check Total | 2,075.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Front | 0510.2630.424.00.00000.5 | 65.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Fertilize | 0510.2630.424.00.00000.5 | 540.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Play Ground & Slope to Soccer Field | 0510.2630.424.00.00000.5 | 75.00 |
| | 0200003607 | 07/30/15 | 5058 | 50050357 | Mow Lower Field | 0510.2630.424.00.00000.5 | 55.00 |
| | | | | | | Check Total | 1,180.00 |
| | 0200003662 | 08/31/15 | 5115 | 50050353 | Summer Work | 0510.2630.430.00.00000.6 | 1,304.00 |
| | | | | | | Check Total | 1,304.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.05.2015 mow front | 0510.2630.424.00.00000.6 | 130.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.05.2015 Blow of Lawn | 0510.2630.424.00.00000.6 | 25.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.05.2015 playground and slope to socce | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.18.2015 play ground and slope to socc | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.18.2015 mow lower field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.20.2015 mow front | 0510.2630.424.00.00000.6 | 75.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------|----------|--|--------------------------|------------------|
| Oikle & Sons Total Yard Care | | 4472 | | | | | |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.28.2015 mow front | 0510.2630.424.00.00000.6 | 65.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.28.2015 mow lower field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.28.2015 play ground and slope to socc | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.18.2015 mow lower field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.01.2015 Yard Maintenance | 0510.2630.424.00.00000.6 | 160.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.01.2015 Fertilize | 0510.2630.424.00.00000.6 | 580.00 |
| | 0200003712 | 09/30/15 | 5169 | 60050079 | 08.05.2015 mow lower field | 0510.2630.424.00.00000.6 | 55.00 |
| | | | | | Check Total | | 1,480.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.07.2015 Mow Lower Field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.01.2015 Mow Lower Field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.08.2015 Playground & Slope to Soccer | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.23.2015 Mow Front | 0510.2630.424.00.00000.6 | 65.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.16.2015 Playground & Slope to Soccer | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.23.2015 Mow Lower Field | 0510.2630.424.00.00000.6 | 55.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.23.2015 Playground & Slope to Soccer | 0510.2630.424.00.00000.6 | 75.00 |
| | 0200003907 | 01/15/16 | 5218 | 60050160 | 09.16.2015 Mow Lower Feild | 0510.2630.424.00.00000.6 | 55.00 |
| | | | | | Check Total | | 510.00 |
| | | | | | Vendor Total | | 17,733.00 |
| Ossipee Mountain Electronics | | 6017 | | | | | |
| | 0200002435 | 10/31/13 | INV054772 | 40050059 | 16 Channel analog radio - price includes | 0510.2620.430.00.00000.4 | 494.69 |
| | | | | | Check Total | | 494.69 |
| | 0200003227 | 12/31/14 | INV060567 | 50050139 | TK2402VK 16 Channel analog radio - price | 0510.2620.430.00.00000.5 | 482.80 |
| | 0200003227 | 12/31/14 | INV060567 | 50050139 | Shipping | 0510.2620.430.00.00000.5 | 12.50 |
| | | | | | Check Total | | 495.30 |
| | 0200003663 | 08/31/15 | INV063459 | 60050047 | Radio Programming-Add Rumney Town Channe | 0510.2620.430.00.00000.6 | 35.00 |
| | | | | | Check Total | | 35.00 |
| | | | | | Vendor Total | | 1,024.99 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| PAINT N' PLACE SIGNS | | 4308 | | | | | |
| | 0200002494 | 11/29/13 | 11/13/13 Inv. | | T-Shirts 11/13/2013 | 0522.1420.610.00.34325.4 | 942.00 |
| | | | | | | Check Total | 942.00 |
| | 0200002747 | 04/15/14 | 40050234 | 40050234 | Hats - embroidered | 0510.1420.610.00.00000.4 | 180.00 |
| | 0200002747 | 04/15/14 | 40050234 | 40050234 | Visors - embroidered | 0510.1420.610.00.00000.4 | 140.00 |
| | 0200002747 | 04/15/14 | 40050234 | 40050234 | Freight | 0510.1420.610.00.00000.4 | 15.00 |
| | | | | | | Check Total | 335.00 |
| | | | | | | Vendor Total | 1,277.00 |
| PRHS- Activity Fund | | 6793 | | | | | |
| | 0200003681 | 09/15/15 | AdminRetreat2015 | | Augst 2015 Retreat Teachers Prof. Dev. | 0510.2213.290.00.00000.6 | 660.00 |
| | | | | | | Check Total | 660.00 |
| | | | | | | Vendor Total | 660.00 |
| PRHS- Food Service Fund | | 6823 | | | | | |
| | 0200003713 | 09/30/15 | A.JENNESS_BAL | | Transfer Positive Balance to PRHS Food S | 0521.1611.000.00.00000.6 | 4.60 |
| | | | | | | Check Total | 4.60 |
| | | | | | | Vendor Total | 4.60 |
| Panakio, Cheryl | | 3638 | | | | | |
| | 0200003135 | 11/07/14 | Hlth Ins. Refund | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 161.23 |
| | 0200003135 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 460.51 |
| | | | | | | Check Total | 621.74 |
| | | | | | | Vendor Total | 621.74 |
| Patterson, Jane | | 6629 | | | | | |
| | 0200003314 | 02/16/15 | 02/05 SPRVCKLST | | Supervisor of the check list | 0510.2314.120.00.00000.5 | 35.00 |
| | | | | | | Check Total | 35.00 |
| | | | | | | Vendor Total | 35.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|----------------|----------|--|--------------------------|------------------------|
| Pearson Clinical Assessment | | 3875 | | | | | |
| | 0200003089 | 10/15/14 | 4517726 | 40050264 | WISC-V Complete Kit - Soft Bag | 0510.2140.610.00.00000.5 | 1,085.00 |
| | 0200003089 | 10/15/14 | 4517726 | 40050264 | Freight | 0510.2140.610.00.00000.5 | 54.25 |
| Check Total | | | | | | | <u>1,139.25</u> |
| | 0200003113 | 10/31/14 | 4522375 | 40050264 | Freight | 0510.2140.610.00.00000.5 | 6.25 |
| | 0200003113 | 10/31/14 | 4525149 | 40050264 | Freight | 0510.2140.610.00.00000.5 | 9.15 |
| | 0200003113 | 10/31/14 | 4525149 | 40050264 | WISC-V Response Booklet 2 | 0510.2140.610.00.00000.5 | 102.00 |
| | 0200003113 | 10/31/14 | 4525149 | 40050264 | WISC-V Response Booklet 1 | 0510.2140.610.00.00000.5 | 81.00 |
| | 0200003113 | 10/31/14 | 4522375 | 40050264 | WISC-V Record Forms | 0510.2140.610.00.00000.5 | 125.00 |
| Check Total | | | | | | | <u>323.40</u> |
| | 0200003201 | 12/15/14 | 10022320 | 50050140 | Freight | 0510.2143.610.00.00000.5 | 19.26 |
| | 0200003201 | 12/15/14 | 10022320 | 50050140 | Connors 3 Software Installation | 0510.2143.610.00.00000.5 | 321.00 |
| Check Total | | | | | | | <u>340.26</u> |
| | 0200003943 | 01/29/16 | 10461456 | 60050126 | Shipping and Handling | 0510.2152.610.00.00000.6 | 17.94 |
| | 0200003943 | 01/29/16 | 10461456 | 60050126 | Goldman-Fristoe Test of Articulation 3 (| 0510.2152.610.00.00000.6 | 299.00 |
| Check Total | | | | | | | <u>316.94</u> |
| Vendor Total | | | | | | | <u>2,119.85</u> |
| Pemi-Baker Regional School District 3956 | | | | | | | |
| | 0200002275 | 07/31/13 | WGS 0406-45 | | Support Service for WGS | 0510.1100.642.00.00000.4 | 1,372.00 |
| Check Total | | | | | | | <u>1,372.00</u> |
| | 0200002408 | 10/15/13 | AMINRETSAU2013 | | Adminstrative Retreat Costs | 0510.2410.240.00.00000.4 | 387.51 |
| Check Total | | | | | | | <u>387.51</u> |
| | 0200002957 | 07/31/14 | WGS0406-77 | | Wicked Good Software Annual Support Serv | 0510.1100.642.00.00000.5 | 1,167.61 |
| Check Total | | | | | | | <u>1,167.61</u> |
| | 0200003682 | 09/15/15 | SAUBRKF-82615 | | 8-26-15 SAU Wide Breakfast | 0510.2213.290.00.00000.6 | 108.92 |
| Check Total | | | | | | | <u>108.92</u> |
| Vendor Total | | | | | | | <u>3,036.04</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Pemi-Glass Company, LLC | | 4359 | | | | | |
| | 0200003278 | 01/30/15 | 8639 | 40050335 | To replace (2 sets) gymnasium doors | 0510.4600.300.00.00000.5 | 6,825.00 |
| | 0200003278 | 01/30/15 | 8638 | 40050319 | Repair main entrance doors | 0510.4600.300.00.00000.5 | 4,050.00 |
| | | | | | | Check Total | 10,875.00 |
| | | | | | | Vendor Total | 10,875.00 |
| Petelle, David | | 6378 | | | | | |
| | 0200002906 | 07/15/14 | 05/05/2014 | | Environmental Serivces | 0510.4600.450.00.00000.4 | 507.00 |
| | | | | | | Check Total | 507.00 |
| | | | | | | Vendor Total | 507.00 |
| Pioneer Drama Service Inc, | | 2054 | | | | | |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Oz! Piano Score | 0510.1100.610.00.00000.4 | 25.00 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Oz! Production rehearsal CD Set | 0510.1100.610.00.00000.4 | 65.00 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | OZ! Director's book | 0510.1100.610.00.00000.4 | 20.00 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Freight | 0510.1100.610.00.00000.4 | 18.00 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Oz! A Musical based on the L. Frank Baum | 0510.1100.610.00.00000.4 | 159.50 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Oz! Vocal Score | 0510.1100.610.00.00000.4 | 8.00 |
| | 0200002383 | 09/30/13 | 476748 | 40050060 | Royalties | 0510.1100.610.00.00000.4 | 67.25 |
| | | | | | | Check Total | 362.75 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Babes in Toyland Production/Rehearsal CD | 0510.1100.610.00.00000.5 | 65.00 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Royalties | 0510.1100.610.00.00000.5 | 80.00 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Shipping | 0510.1100.610.00.00000.5 | 20.00 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Babes in Toyland Piano Score | 0510.1100.610.00.00000.5 | 20.00 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Babes in Toyland Scripts | 0510.1100.610.00.00000.5 | 210.00 |
| | 0200002976 | 08/15/14 | 492275 | 50050027 | Babes in Toyland Director's Book | 0510.1100.610.00.00000.5 | 40.00 |
| | | | | | | Check Total | 435.00 |
| | | | | | | Vendor Total | 797.75 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|---|--------------------------|--------|
| Plymouth Elementary Preschool | | 2062 | | | | | |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002522 | 12/16/13 | Sept 2013 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002522 | 12/16/13 | Oct 2013 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002522 | 12/16/13 | Nov 2013 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002522 | 12/16/13 | Dec 2013 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |

Check Total 4,302.84

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|---|--------------------------|----------|
| Plymouth Elementary Preschool | | 2062 | | | | | |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002549 | 12/31/13 | Jan 2014 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | | | | | Check Total | | 1,075.71 |
| | 0200002600 | 01/31/14 | Feb 2014 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 1,075.71 |
| | | | | | Check Total | | 1,075.71 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002659 | 02/28/14 | Mar 20113 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | | | | | Check Total | | 1,075.71 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002717 | 03/31/14 | April 2014 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | | | | | Check Total | | 1,075.71 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Preschool Tuition --- HC 5 days/week @ \$ | 0510.1210.561.00.00000.4 | 306.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Plymouth Elementary Preschool | | 2062 | | | | | |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 4.00 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 351.58 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 233.94 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 66.78 |
| | 0200002778 | 04/30/14 | May 2014 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 13.00 |
| | | | | | Check Total | | <u>1,075.71</u> |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | Reg. fee | 0510.1210.561.00.00000.4 | 8.00 |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | Aide - CR \$78.26/d x 77/d (\$26.09/h) | 0510.1210.561.00.00000.4 | 446.71 |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | Aide - SB \$22.28/d x 105/d (\$12.73/h) | 0510.1210.561.00.00000.4 | 467.88 |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | Aide - CR \$13.04/day x 77/days | 0510.1210.561.00.00000.4 | 100.41 |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | Aide - SB 105/days | 0510.1210.561.00.00000.4 | 26.71 |
| | 0200002832 | 05/30/14 | June 2014 | 40050131 | 1.1 Substitute Aide 4 1/2 days @ \$65/d | 0510.1210.561.00.00000.4 | 26.00 |
| | | | | | Check Total | | <u>1,075.71</u> |
| | 0200002923 | 07/15/14 | July HC | 50050013 | ESY Program; 12d j(7/8/14- 8/1/14); Stude | 0510.1215.569.00.00000.5 | 245.00 |
| | | | | | Check Total | | <u>245.00</u> |
| | 0200003202 | 12/15/14 | Dec 2014 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | 0200003202 | 12/15/14 | Nov 2014 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | 0200003202 | 12/15/14 | Oct 2014 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | 0200003202 | 12/15/14 | Sept 2014 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | Check Total | | <u>10,404.80</u> |
| | 0200003228 | 12/31/14 | Jan2015 | 50050110 | HC - 5 d/w, Aug. - June @ \$17/day | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | Check Total | | <u>2,601.20</u> |
| | 0200003279 | 01/30/15 | Feb 2015 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | Check Total | | <u>2,601.20</u> |
| | 0200003346 | 02/27/15 | Mar 2015 | 50050110 | HC - 5 d/w, Aug. - June @ \$17/day | 0510.1210.561.00.00000.5 | 441.80 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------------|----------|--|--------------------------|-------------------------|
| Plymouth Elementary Preschool | | 2062 | | | | | |
| | 0200003346 | 02/27/15 | Mar 2015 | 50050110 | Reg. fee - 2 students | 0510.1210.561.00.00000.5 | 80.00 |
| | 0200003346 | 02/27/15 | Mar 2015 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,079.40 |
| | | | | | | Check Total | <u>2,601.20</u> |
| | 0200003403 | 03/31/15 | April 2015 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | | Check Total | <u>2,601.20</u> |
| | 0200003457 | 04/30/15 | May 2015 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | | Check Total | <u>2,601.20</u> |
| | 0200003515 | 05/29/15 | Jun 2015 | 50050110 | HC - 1:1 aide 5 d/w x 3 h; LC - 1:1 aid | 0510.1210.561.00.00000.5 | 2,601.20 |
| | | | | | | Check Total | <u>2,601.20</u> |
| | 0200003597 | 07/15/15 | LC 7/1-30/15 | 60050013 | Preschool tuition - student LC -- 1 (4 w | 0510.1215.569.00.00000.6 | 260.00 |
| | | | | | | Check Total | <u>260.00</u> |
| | 0200003944 | 01/29/16 | Sept15-Feb16 | 60050161 | Preschool Tuition : LC- 4d/w @ \$17.50/da | 0510.1210.561.00.00000.6 | 1,491.00 |
| | 0200003944 | 01/29/16 | Sept15-Feb16 | 60050161 | LC- Regular Fee | 0510.1210.561.00.00000.6 | 24.00 |
| | 0200003944 | 01/29/16 | Sept15-Feb16 | 60050161 | LC- 1:1 Aide; 4 day/week x 3 hours 12.66 | 0510.1210.561.00.00000.6 | 3,659.76 |
| | | | | | | Check Total | <u>5,174.76</u> |
| | | | | | | Vendor Total | <u>42,448.86</u> |
| Plymouth Regional High School | | 4014 | | | | | |
| | 0200002977 | 08/15/14 | ADMINRETREAT2014 | | Admin Retreat | 0510.2410.240.00.00000.5 | 536.00 |
| | | | | | | Check Total | <u>536.00</u> |
| | | | | | | Vendor Total | <u>536.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------|
| Plymouth School District | | 2917 | | | | | |
| | 0200002523 | 12/16/13 | SPEECHKS-FY13 | 40050146 | Speech Contracted Santucci 2013-2014 (Pl | 0510.2152.300.00.00000.4 | 3,184.31 |
| | 0200002523 | 12/16/13 | SPEECHKD-FY13 | 40050146 | Speech Contracted Di Salvo 2013-2014 (Pl | 0510.2152.300.00.00000.4 | 19,084.90 |
| | | | | | | Check Total | 22,269.21 |
| | 0200002601 | 01/31/14 | 1/2 Tuition Ze M | | Tuitoin for 1/2 costs Ze Mu | 0510.1210.569.00.00000.4 | 22,088.00 |
| | 0200002601 | 01/31/14 | 1/2 Tuition Je F | | Tuitoin for 1/2 costs Je Fl | 0510.1210.569.00.00000.4 | 22,088.00 |
| | 0200002601 | 01/31/14 | 331 | | Preschool Assist Students | 0510.1210.569.00.00000.4 | 7,430.06 |
| | 0200002601 | 01/31/14 | 1/2 Tuition Da M | | Tuitoin for 1/2 costs Da Mu | 0510.1210.569.00.00000.4 | 12,639.50 |
| | | | | | | Check Total | 64,245.56 |
| | 0200002748 | 04/15/14 | 2ND HALF SPEECH | 40050146 | Speech Contracted Santucci 2013-2014 (Pl | 0510.2152.300.00.00000.4 | 3,184.30 |
| | 0200002748 | 04/15/14 | 2ND HALF DISALVC | 40050146 | Speech Contracted Di Salvo 2013-2014 (Pl | 0510.2152.300.00.00000.4 | 19,084.90 |
| | 0200002748 | 04/15/14 | 2ND HALF | 40050188 | Je Fl Tuition and Aide Grade 8 | 0510.1210.569.00.00000.4 | 22,088.00 |
| | 0200002748 | 04/15/14 | 2ND HALF | 40050188 | Ze Mu Tuition and Aide Grade 5 | 0510.1210.569.00.00000.4 | 22,088.00 |
| | 0200002748 | 04/15/14 | 2ND HALF | 40050188 | Da Mu Tuition and Aide Grade 1 | 0510.1210.569.00.00000.4 | 12,639.50 |
| | | | | | | Check Total | 79,084.70 |
| | 0200003229 | 12/31/14 | 1st half yr | 50050103 | Speech Assist Services | 0510.2152.300.00.00000.5 | 3,222.73 |
| | 0200003229 | 12/31/14 | 1st half yr | 50050103 | Speech Services 2014-2015 | 0510.2152.300.00.00000.5 | 19,373.60 |
| | | | | | | Check Total | 22,596.33 |
| | 0200003280 | 01/30/15 | ZE MU -1/2 Tuiti | | 1/2 Tuition for ZE MU | 0510.1210.561.00.00000.5 | 21,536.81 |
| | | | | | | Check Total | 21,536.81 |
| | 0200003404 | 03/31/15 | PA501FY15 | | 3 Preschool Assist Sped | 0510.1210.561.00.00000.5 | 13,821.73 |
| | | | | | | Check Total | 13,821.73 |
| | 0200003429 | 04/15/15 | Bal of Speech 20 | 50050103 | Speech Assist Services | 0510.2152.300.00.00000.5 | 3,222.73 |
| | 0200003429 | 04/15/15 | Bal of Speech 20 | 50050103 | Speech Services 2014-2015 | 0510.2152.300.00.00000.5 | 19,373.60 |
| | 0200003429 | 04/15/15 | ZEMU Bal Tuitior | | Balance of Tuition for ZEMU | 0510.1210.569.00.00000.5 | 21,536.81 |
| | | | | | | Check Total | 44,133.14 |
| | 0200003488 | 05/15/15 | 15-218 | | k. Disalvo 40% Course Reimb. | 0510.2213.290.00.00000.5 | 1,849.60 |
| | | | | | | Check Total | 1,849.60 |
| | 0200003945 | 01/29/16 | SPEECH2016 #1 | | 1st half of speech services contract | 0510.2152.300.00.00000.6 | 24,208.54 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|--|--------------------------|-------------------|
| Plymouth School District | | 2917 | | | | | |
| | | | | | | Check Total | 24,208.54 |
| | | | | | | Vendor Total | 293,745.62 |
| Plymouth State University - TIGER | | 2097 | | | | | |
| | 0200002779 | 04/30/14 | 1362 | 40050206 | Tuition for Zachary Denoncour; Electroni | 0510.2213.290.00.00000.4 | 1,599.00 |
| | | | | | | Check Total | 1,599.00 |
| | 0200003489 | 05/15/15 | 5/21/15 Perf. | 50050288 | Performance and Workshop; 5/21/2015 -- I | 0510.1280.300.00.00000.5 | 507.68 |
| | | | | | | Check Total | 507.68 |
| | | | | | | Vendor Total | 2,106.68 |
| Postmaster of Rumney | | 6912 | | | | | |
| | 0200003830 | 11/30/15 | Stamps_Nov2015 | | 200 stamps | 0510.2313.534.00.00000.6 | 97.00 |
| | | | | | | Check Total | 97.00 |
| | 0200003908 | 01/15/16 | PostageJanuary20 | | 2 rolls of postage stamps | 0510.2313.534.00.00000.6 | 98.00 |
| | | | | | | Check Total | 98.00 |
| | | | | | | Vendor Total | 195.00 |
| Premier School Agendas | | 2135 | | | | | |
| | 0200002939 | 07/31/14 | 204500383375 | 40050320 | Freight | 0510.1100.610.00.00000.4 | 34.00 |
| | 0200002939 | 07/31/14 | 204500383375 | 40050320 | CLAM-MB Classic - 8.5 x 11; Middle-Matr | 0510.1100.610.00.00000.4 | 126.17 |
| | | | | | | Check Total | 160.17 |
| | | | | | | Vendor Total | 160.17 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------------|-------|---|--------------------------|------------------------|
| Preti Flaherty Beliveau & Pchios LL: 6688 | | | | | | | |
| | 0200003405 | 03/31/15 | 1791391 | | Legal matter 54325.79554 | 0510.2318.330.00.00000.5 | 247.50 |
| | | | | | | Check Total | <u>247.50</u> |
| | 0200003490 | 05/15/15 | 54325.79554 3/15 | | Legal Fees | 0510.2318.330.00.00000.5 | 1,135.57 |
| | | | | | | Check Total | <u>1,135.57</u> |
| | 0200003588 | 07/15/15 | 1802740 | | Legal Charges Invoice 1802740 | 0510.2318.330.00.00000.5 | 845.00 |
| | | | | | | Check Total | <u>845.00</u> |
| | 0200003623 | 07/30/15 | 1805527 | | Legal Invoice 1805527 | 0510.2318.330.00.00000.6 | 1,223.70 |
| | | | | | | Check Total | <u>1,223.70</u> |
| | 0200003683 | 09/15/15 | 1809260 | | Client Matter 54325.79554 legal services | 0510.2318.330.00.00000.6 | 541.38 |
| | | | | | | Check Total | <u>541.38</u> |
| | 0200003714 | 09/30/15 | 1812327 | | Legal Services Client Matter 54325.79554 | 0510.2318.330.00.00000.6 | 967.50 |
| | | | | | | Check Total | <u>967.50</u> |
| | 0200003800 | 11/13/15 | 1849676 | | Legal services client matter 54325.79554 | 0510.2318.330.00.00000.6 | 2,929.95 |
| | | | | | | Check Total | <u>2,929.95</u> |
| | 0200003831 | 11/30/15 | 1852875 | | Legal services- Saad 54325.79554 | 0510.2318.330.00.00000.6 | 192.50 |
| | | | | | | Check Total | <u>192.50</u> |
| | 0200003881 | 12/31/15 | 1855370 | | Legal services and fees | 0510.2318.330.00.00000.6 | 137.50 |
| | | | | | | Check Total | <u>137.50</u> |
| | | | | | | Vendor Total | <u>8,220.60</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|---------------|----------|--------------------------------------|--------------------------|-------------------------|
| Primex | | 6386 | | | | | |
| | 0200002924 | 07/15/14 | 101006 | | W/comp Ins. | 0510.2900.260.00.00000.5 | 5,820.00 |
| | 0200002924 | 07/15/14 | 100753 | | Unemployment Comp | 0510.2900.250.00.00000.5 | 545.00 |
| | | | | | | Check Total | <u>6,365.00</u> |
| | 0200003252 | 01/15/15 | 101501 | | Primex Unemployment | 0510.2900.250.00.00000.5 | 544.50 |
| | | | | | | Check Total | <u>544.50</u> |
| | 0200003598 | 07/15/15 | 102029 | | Workers Comp Insurance | 0510.2900.260.00.00000.6 | 5,823.00 |
| | 0200003598 | 07/15/15 | 101575 7/1/15 | | Unemployment Insurance | 0510.2900.250.00.00000.6 | 544.50 |
| | | | | | | Check Total | <u>6,367.50</u> |
| | 0200003909 | 01/15/16 | 102881-#1 | | Unemployment compensation | 0510.2900.260.00.00000.6 | 457.50 |
| | | | | | | Check Total | <u>457.50</u> |
| | | | | | | Vendor Total | <u>13,734.50</u> |
| Pro-Ed | | 2186 | | | | | |
| | 0200003315 | 02/16/15 | 2268266 | 50050181 | Freight | 0510.2152.610.00.00000.5 | 47.10 |
| | 0200003315 | 02/16/15 | 2268266 | 50050181 | Test of Word Finding - Third Edition | 0510.2152.610.00.00000.5 | 471.00 |
| | | | | | | Check Total | <u>518.10</u> |
| | | | | | | Vendor Total | <u>518.10</u> |
| Property-Liability Trust, Inc. | | 1473 | | | | | |
| | 0200002254 | 07/15/13 | 00021922 | | Liability Invoice | 0510.2620.520.00.00000.4 | 4,478.87 |
| | | | | | | Check Total | <u>4,478.87</u> |
| | 0200002348 | 09/16/13 | 00022142 | | Unemployment Compensation Invoice | 0510.2900.250.00.00000.4 | 3,595.86 |
| | | | | | | Check Total | <u>3,595.86</u> |
| | 0200002925 | 07/15/14 | 22968 | | Property & Liability Ins. | 0510.2620.520.00.00000.5 | 7,292.16 |
| | | | | | | Check Total | <u>7,292.16</u> |
| | 0200003599 | 07/15/15 | 24924 | | Property & Liability Insurance | 0510.2620.520.00.00000.6 | 6,331.58 |
| | | | | | | Check Total | <u>6,331.58</u> |
| | | | | | | Vendor Total | <u>21,698.47</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200002276 | 07/31/13 | 4042604 | 40050025 | Rolodex Black Mesh Desk Accessories, Car | 0510.1100.610.00.00000.4 | 11.19 |
| | 0200002276 | 07/31/13 | 4042604 | 40050025 | Rolodex busines card sleeve | 0510.1100.610.00.00000.4 | 4.63 |
| | 0200002276 | 07/31/13 | 4042604 | 40050025 | Quill Brand 3" Black View Binder | 0510.1100.610.00.00000.4 | 27.95 |
| | 0200002276 | 07/31/13 | 3997565 | 40050024 | Desk Tray Stacking Posts for 3" Capacity | 0510.2410.610.00.00000.4 | 3.99 |
| | 0200002276 | 07/31/13 | 3930927 | 40050024 | Quill Brand Wire Desk Accessories, lette | 0510.2410.610.00.00000.4 | 10.86 |
| | 0200002276 | 07/31/13 | 3938988 | 40050024 | X-Acto Powerhouse Heavy-Duty Electric Pe | 0510.2410.610.00.00000.4 | 26.39 |
| | 0200002276 | 07/31/13 | 3997023 | 40050024 | Safco 6175 Desktop Reference System - Bl | 0510.2410.610.00.00000.4 | 269.97 |
| | 0200002276 | 07/31/13 | 4136041 | 40050025 | Safco Onyx 3265 Mesh Desktop Organizer - | 0510.1100.610.00.00000.4 | 21.99 |
| Check Total | | | | | | | 376.97 |
| | 0200002349 | 09/16/13 | 5153661 | 40050040 | Black Plastic Whistles, Set of 12 | 0510.1420.610.00.00000.4 | 10.86 |
| | 0200002349 | 09/16/13 | 4974905 | 40050061 | Expo 2, bullet tip marker, asst. | 0510.1100.610.00.00000.4 | 5.03 |
| | 0200002349 | 09/16/13 | 5316878 | 40050063 | Quill Brand 1 1/2" binder, non-view dark | 0510.1100.610.00.00000.4 | 50.15 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | Sharpie Accent Permanent marker Fine poi | 0510.1100.610.00.00000.4 | 8.78 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | Sharpie Accent Permanent Markers Fine po | 0510.1100.610.00.00000.4 | 24.87 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | HP304A Yellow Laser Jet Toner | 0510.1100.610.00.00000.4 | 97.69 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | HP304A Magenta Laser Jet Toner | 0510.1100.610.00.00000.4 | 97.69 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | HP304A Cyan Laser Jet Toner | 0510.1100.610.00.00000.4 | 97.69 |
| | 0200002349 | 09/16/13 | 5316992 | 40050064 | HP304A Black Lasser Jet Toner | 0510.1100.610.00.00000.4 | 141.38 |
| | 0200002349 | 09/16/13 | 5244809 | 40050062 | Expo Low-Odor Dry Erase Markers; chisel | 0510.1100.610.00.00000.4 | 17.16 |
| | 0200002349 | 09/16/13 | 5244809 | 40050062 | Expo Original Dry Erase Markers, Fine po | 0510.1100.610.00.00000.4 | 22.00 |
| | 0200002349 | 09/16/13 | 5244809 | 40050062 | Expo Low-Odor Dry Erase Markers, Chisel | 0510.1100.610.00.00000.4 | 27.56 |
| | 0200002349 | 09/16/13 | 5244809 | 40050062 | Quill Brand Brights - Red copy paper | 0510.1100.610.00.00000.4 | 5.94 |
| | 0200002349 | 09/16/13 | 4974905 | 40050061 | 46x60 Utility medpile chairmat, clear | 0510.1100.610.00.00000.4 | 67.49 |
| | 0200002349 | 09/16/13 | 4974905 | 40050061 | 46x60 Hardwood mat, clear | 0510.1100.610.00.00000.4 | 56.69 |
| | 0200002349 | 09/16/13 | 4974905 | 40050061 | 46x60 Utility medpile charmat, clear | 0510.1100.610.00.00000.4 | 53.99 |
| Check Total | | | | | | | 784.97 |
| | 0200002384 | 09/30/13 | 5617600 | 40050080 | Dark Brown | 0510.1100.610.00.00000.4 | .78 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200002384 | 09/30/13 | 5617600 | 40050080 | Raspberry | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5617600 | 40050080 | Blue Green | 0510.1100.610.00.00000.4 | 1.56 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | White | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Dark Green | 0510.1100.610.00.00000.4 | 1.56 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Black | 0510.1100.610.00.00000.4 | 2.34 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Holiday Red | 0510.1100.610.00.00000.4 | 1.56 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Blue | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Brown | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Green | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Orange | 0510.1100.610.00.00000.4 | 1.56 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Violet | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5621343 | 40050080 | Construction Paper 9 x 12 Yellow | 0510.1100.610.00.00000.4 | .78 |
| | 0200002384 | 09/30/13 | 5617600 | 40050080 | Dark Blue | 0510.1100.610.00.00000.4 | .78 |
| | | | | | Check Total | | 15.60 |
| | 0200002385 | 09/30/13 | 5457679 | 40050065 | Best Rite Dry Erase Board with Aluminum | 0510.2410.610.00.00000.4 | 61.59 |
| | | | | | Check Total | | 61.59 |
| | 0200002409 | 10/15/13 | 6051063 | 40050097 | Ticonderoga Pencils #2 | 0510.1100.610.00.00000.4 | 26.25 |
| | 0200002409 | 10/15/13 | 6051063 | 40050097 | BIC Round Stick Office Pens - Blue | 0510.1100.610.00.00000.4 | 5.59 |
| | 0200002409 | 10/15/13 | 6051063 | 40050097 | BIC Round Stic Office Pens - Black | 0510.1100.610.00.00000.4 | 5.59 |
| | 0200002409 | 10/15/13 | 6051063 | 40050097 | Paper Mate Pink Pearl Eraser - large | 0510.1100.610.00.00000.4 | 17.97 |
| | 0200002409 | 10/15/13 | 5949525 | 40050091 | White Art Street Bulletin Board Paper | 0510.1100.610.00.00000.4 | 49.99 |
| | | | | | Check Total | | 105.39 |
| | 0200002467 | 11/15/13 | 6523127 | 40050114 | Koss 159617 Multimedia Headset with Micr | 0522.1250.643.00.40125.4 | 78.95 |
| | 0200002467 | 11/15/13 | 7012966 | 40050132 | Quill Brand Premium Multi- Purpose Paper, | 0510.1100.610.00.00000.4 | 33.56 |
| | | | | | Check Total | | 112.51 |
| | 0200002524 | 12/16/13 | 7528157 | 40050147 | Brother IntelliFAX-2840 Laser Fax Machin | 0510.1100.738.00.00000.4 | 149.99 |
| | | | | | Check Total | | 149.99 |
| | 0200002550 | 12/31/13 | 7718320 | 40050154 | Masterpiece Studios Parchment Certificat | 0510.1100.610.00.00000.4 | 29.97 |
| | 0200002550 | 12/31/13 | 7718320 | 40050154 | Masterpiece Studios Parchment Certificat | 0510.1100.610.00.00000.4 | 29.97 |
| | 0200002550 | 12/31/13 | 7717348 | 40050153 | Papermate Earth Write Recycled Pencils | 0510.1100.610.00.00000.4 | 21.75 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|----------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200002550 | 12/31/13 | 7717348 | 40050153 | Acco Ideal Butterfly Clamps 2 5/8"L | 0510.2410.610.00.00000.4 | 10.30 |
| | 0200002550 | 12/31/13 | 7983910 | 40050153 | 10 x 18 Open End Clasp Kraft Paper Recyc | 0510.2410.610.00.00000.4 | 55.99 |
| | 0200002550 | 12/31/13 | 7983910CR | 40050153 | 10 x 18 Open End Clasp Kraft Paper Recyc | 0510.2410.610.00.00000.4 | -55.99 |
| | | | | | | Check Total | 91.99 |
| | 0200002571 | 01/15/14 | 7918698 | 40050153 | 10 x 18 Open End Clasp Kraft Paper Recyc | 0510.2410.610.00.00000.4 | 19.99 |
| | | | | | | Check Total | 19.99 |
| | 0200002631 | 02/14/14 | 8534052 | 40050165 | Avery 5160 White Easy Peel Address Label | 0510.2410.610.00.00000.4 | 56.98 |
| | 0200002631 | 02/14/14 | 8534052 | 40050165 | Quill Brand QuickStrip Business Envelope | 0510.2319.840.00.00000.4 | 65.98 |
| | 0200002631 | 02/14/14 | 8534052 | 40050165 | Scotch Commercial-Grade Shipping Tape; C | 0510.2410.610.00.00000.4 | 28.99 |
| | 0200002631 | 02/14/14 | 8534052 | 40050165 | Post It Page markers, Ultra Color 1/2 x | 0510.2410.610.00.00000.4 | 10.06 |
| | | | | | | Check Total | 162.01 |
| | 0200002660 | 02/28/14 | 9497449 | 40050200 | Brother TN450 Black High- Yield Laser Ton | 0510.1100.610.00.00000.4 | 47.95 |
| | 0200002660 | 02/28/14 | 9530205 | 40050201 | Copy Paper | 0510.1100.610.00.00000.4 | 299.90 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | HP 304A Magenta Laser Jet Toner | 0510.1100.610.00.00000.4 | 96.06 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | HP 304A 2-pack Black Laser Jet Toner | 0510.1100.610.00.00000.4 | 139.01 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | HP 304A Cyan Laser Jet Toner | 0510.1100.610.00.00000.4 | 96.06 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | Quill Brights - paper Orange | 0510.1100.610.00.00000.4 | 5.94 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | Quill Brights - paper Green | 0510.1100.610.00.00000.4 | 5.94 |
| | 0200002660 | 02/28/14 | 9371666 | 40050199 | Quill Brights - paper Blue | 0510.1100.610.00.00000.4 | 5.94 |
| | 0200002660 | 02/28/14 | 9405740 | 40050189 | Correll 72W x 18" D folding Banquet Tabl | 0510.1100.738.00.00000.4 | 890.91 |
| | | | | | | Check Total | 1,587.71 |
| | 0200002691 | 03/14/14 | 9698643 | 40050201 | Correll 72W x 18" D folding Banquet Tabl | 0510.1100.610.00.00000.4 | 890.91 |
| | | | | | | Check Total | 890.91 |
| | 0200002718 | 03/31/14 | 1366744 | 40050231 | Pink Pearl Eraser | 0510.1100.610.00.00000.4 | 7.43 |
| | 0200002718 | 03/31/14 | 1366744 | 40050231 | Scotch Magic Tape 10 rolls | 0510.1100.610.00.00000.4 | 22.99 |
| | 0200002718 | 03/31/14 | 1366744 | 40050231 | Post it notes 3x3 Ultra Colors | 0510.1100.610.00.00000.4 | 40.77 |
| | 0200002718 | 03/31/14 | 1361323 | 40050231 | Tru Ray Art Paper | 0510.1100.610.00.00000.4 | 1.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|---------------|
| Quill Corporation | | 2216 | | | | | |
| | 0200002718 | 03/31/14 | 1366744 | 40050231 | 2-Pocket Folders - red | 0510.1100.610.00.00000.4 | 16.70 |
| | 0200002718 | 03/31/14 | 1431427 | 40050231 | Tru Ray Construction Paper, Dark Blue | 0510.1100.610.00.00000.4 | 3.19 |
| | | | | | Check Total | | <u>92.08</u> |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Saunders Seaglass Translucent Clipboards | 0510.1100.610.00.00000.4 | 63.80 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Paper - Goldenrod | 0510.1100.610.00.00000.4 | 4.37 |
| | 0200002749 | 04/15/14 | 1899542 | 40050245 | Swingline 747 Stapler: Black | 0510.1100.610.00.00000.4 | 15.19 |
| | 0200002749 | 04/15/14 | 1899542 | 40050245 | HP 49X 2-pack High Yield Black Original | 0510.1100.610.00.00000.4 | 232.87 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Westcott School Rulers 12" Wood with Bin | 0510.1100.610.00.00000.4 | 6.20 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Stanley Bostitch Electric Desktop Staple | 0510.1100.610.00.00000.4 | 49.59 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Crayola Colored Pencils Classpack; 240-c | 0510.1100.610.00.00000.4 | 34.99 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | BIC BICmatic Grip Mechanical Pencil | 0510.1100.610.00.00000.4 | 6.79 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Elmers Glue Sticks; Glue All | 0510.1100.610.00.00000.4 | 12.60 |
| | 0200002749 | 04/15/14 | 2051574 | 40050246 | Elmers Washable School Glue 4 oz. | 0510.1100.610.00.00000.4 | 6.36 |
| | | | | | Check Total | | <u>432.76</u> |
| | 0200002780 | 04/30/14 | 2123285 | 40050246 | Learning Resources Weather Center | 0510.1100.610.00.00000.4 | 35.19 |
| | 0200002780 | 04/30/14 | 2123285 | 40050246 | Trend superSpots Sparkle Smiles Chart Se | 0510.1100.610.00.00000.4 | 6.39 |
| | 0200002780 | 04/30/14 | 2123285 | 40050246 | Sargent Art; Art-Time washable Tempera P | 0510.1100.610.00.00000.4 | 1.99 |
| | 0200002780 | 04/30/14 | 2123285 | 40050246 | Learning Resources Inflatable Globe; Lab | 0510.1100.610.00.00000.4 | 19.19 |
| | 0200002780 | 04/30/14 | 2123285 | 40050246 | Chenille Kraft Wonderfoam Giant Puzzle M | 0510.1100.610.00.00000.4 | 23.99 |
| | | | | | Check Total | | <u>86.75</u> |
| | 0200002833 | 05/30/14 | 2808743 | 40050271 | X-Acto Powerhouse Heavy-Duty Electric Pe | 0510.1100.610.00.00000.4 | 54.38 |
| | 0200002833 | 05/30/14 | 3115225 | 40050288 | Quill Brand Print & Copy Paper | 0510.1100.610.00.00000.4 | 299.90 |
| | 0200002833 | 05/30/14 | 3115225 | 40050288 | Oxford Index Cards 3x5, Ruled White | 0510.1100.610.00.00000.4 | 1.15 |
| | | | | | Check Total | | <u>355.43</u> |
| | 0200002885 | 06/30/14 | 3594327 | 40050308 | Southworth Fine Parchment Paper, Ivory 3 | 0510.1100.610.00.00000.4 | 21.41 |
| | | | | | Check Total | | <u>21.41</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|---|--------------------------|--------|
| Quill Corporation | | 2216 | | | | | |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Color paper - Orange | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Color paper - Bright green | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Color paper - red | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Color paper - Lemon | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Laser Jet Toner - 2 pack | 0510.1100.610.00.00000.5 | 207.87 |
| | 0200002958 | 07/31/14 | 4432470 | 50050028 | Construction paper - Red | 0510.1100.610.00.00000.5 | 2.00 |
| | 0200002958 | 07/31/14 | 4450124 | 50050029 | Recycled clasp envelopes 10x13/100 box | 0510.2410.610.00.00000.5 | 18.99 |
| | 0200002958 | 07/31/14 | 4450124 | 50050029 | Quill Brand Brights - paper- Blue | 0510.2410.610.00.00000.5 | 5.94 |
| | 0200002958 | 07/31/14 | 4296364 | 50050014 | Quill Brand® 3" Round Ring Binder; View, | 0510.2410.610.00.00000.5 | 31.95 |
| | 0200002958 | 07/31/14 | 4296364 | 50050014 | Quill Brand® 3" Round Ring Binder; View, | 0510.2410.610.00.00000.5 | 31.95 |
| | 0200002958 | 07/31/14 | 4296364 | 50050014 | Quill Brand® 2" Round Ring Binder; View, | 0510.2410.610.00.00000.5 | 13.17 |
| | 0200002958 | 07/31/14 | 4296364 | 50050014 | Quill Brand® 2" Round Ring Binder; View, | 0510.2410.610.00.00000.5 | 13.17 |
| | 0200002958 | 07/31/14 | 4339189 | 50050015 | Brownline Academic Day planner Black 8"x | 0510.1210.610.00.00000.5 | 11.99 |
| | 0200002958 | 07/31/14 | 4339189 | 50050015 | Yellow Post It Notes 3 x 3 | 0510.1100.610.00.00000.5 | 30.32 |
| | 0200002958 | 07/31/14 | 4371321 | 50050028 | Construction paper - Holiday Green | 0510.1100.610.00.00000.5 | 6.00 |
| | 0200002958 | 07/31/14 | 4371321 | 50050028 | Construction paper - Sky blue | 0510.1100.610.00.00000.5 | 2.00 |
| | 0200002958 | 07/31/14 | 4371321 | 50050028 | Construction paper - Orange | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Post-it White Tabletop Easel Pad | 0510.2120.610.00.00000.5 | 19.99 |
| | 0200002958 | 07/31/14 | 4377380 | 50050028 | Colored paper - Green | 0510.1100.610.00.00000.5 | 4.37 |
| | | | | | Check Total | | 424.47 |
| | 0200002978 | 08/15/14 | 4668132 | 50050040 | HP 304A Magenta Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.31 |
| | 0200002978 | 08/15/14 | 4668132 | 50050040 | 2-pack Black Laser Jet Toner | 0510.1100.610.00.00000.5 | 149.51 |
| | 0200002978 | 08/15/14 | 4668132 | 50050040 | HP 304A Yellow Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.31 |
| | 0200002978 | 08/15/14 | 4668132 | 50050040 | HP 604A Cyan Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.31 |
| | | | | | Check Total | | 459.44 |
| | 0200003005 | 08/29/14 | 5139071 | 50050048 | Expo Dry Erase Cleaner - non toxic | 0510.1100.610.00.00000.5 | 133.80 |
| | 0200003005 | 08/29/14 | 5139071 | 50050048 | Quill Brand colored paper - green | 0510.1100.610.00.00000.5 | 4.37 |
| | 0200003005 | 08/29/14 | 5394769 | 50050061 | Elmer's school glue sticks 7g/ 30 pk | 0510.1100.610.00.00000.5 | 11.99 |
| | 0200003005 | 08/29/14 | 5416013 | 50050061 | Expo Original Dry Erase | 0510.1100.610.00.00000.5 | 22.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|---------------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200003005 | | | | Markers, Fine Po | | |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Quill Brand Manilla folders | 0510.1100.610.00.00000.5 | 27.18 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Expo low-odor dry erase markers, chisel | 0510.1100.610.00.00000.5 | 20.67 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Expo Low Odor dry Erase Markers; Chisel | 0510.1100.610.00.00000.5 | 8.58 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Bic Round Stic Office Pens in Bulk Pack, | 0510.1100.610.00.00000.5 | 6.39 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Quill Brand Standard Staples | 0510.1100.610.00.00000.5 | 1.48 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Quill Brand Rubber Bands | 0510.1100.610.00.00000.5 | 11.98 |
| | 0200003005 | 08/29/14 | 5391192 | 50050061 | Quill Brand Rubber Bands | 0510.1100.610.00.00000.5 | 5.99 |
| | 0200003005 | 08/29/14 | 5393274 | 50050060 | Elmer's School Glue Sticks; 7g, 30/pk | 0510.1100.610.00.00000.5 | 23.98 |
| | 0200003005 | 08/29/14 | 5358323 | 50050060 | Expo Low-odor Dry Erase Markers; Chisel | 0510.1100.610.00.00000.5 | 6.89 |
| | 0200003005 | 08/29/14 | 5354434 | 50050060 | Expo Low Odor Dry Erase Markers; Ultra F | 0510.1100.610.00.00000.5 | 13.59 |
| | 0200003005 | 08/29/14 | 5425459 | 50050060 | Trend super Spots Sparkle Smiles Chart S | 0510.1100.610.00.00000.5 | 6.39 |
| | | | | | Check Total | | <u>305.28</u> |
| | 0200003030 | 09/15/14 | 5672971 | 50050072 | Composition Book 8 1/2 x 7" Wide ruling; | 0510.1100.610.00.00000.5 | 22.12 |
| | 0200003030 | 09/15/14 | 5671143 | 50050072 | Composition Book 8 1/2 x 7" Wide ruling; | 0510.1100.610.00.00000.5 | 8.69 |
| | | | | | Check Total | | <u>30.81</u> |
| | 0200003114 | 10/31/14 | 7079363 | 50050111 | SCOTCH MAGIC TAPE VALUE PACKS; 10 ROLLS | 0510.2410.610.00.00000.5 | 22.99 |
| | 0200003114 | 10/31/14 | 7079363 | 50050111 | Post-it notes 3x3, canary yellow 12 pack | 0510.2410.610.00.00000.5 | 22.74 |
| | 0200003114 | 10/31/14 | 7079363 | 50050111 | Post-it-notes 3 x 3 Jewel Pop 12 pack | 0510.2410.610.00.00000.5 | 28.78 |
| | 0200003114 | 10/31/14 | 71175461 | 50050112 | Quill Brand 2" Round Ring Binder: View, | 0510.1100.610.00.00000.5 | 47.88 |
| | 0200003114 | 10/31/14 | 71175461 | 50050112 | Quill Brand Steel Binder Clips: Large 1" | 0510.1100.610.00.00000.5 | 10.77 |
| | 0200003114 | 10/31/14 | 7079363 | 50050111 | Elmers Glue Sticks | 0510.2410.610.00.00000.5 | 9.48 |
| | | | | | Check Total | | <u>142.64</u> |
| | 0200003159 | 11/14/14 | 7448071 | 50050127 | Expo Low-odor dry erase markers; chisel | 0510.1100.610.00.00000.5 | 6.89 |
| | 0200003159 | 11/14/14 | 7448071 | 50050127 | Expo Low-odor dry erase markers; chisel | 0510.1100.610.00.00000.5 | 6.89 |
| | 0200003159 | 11/14/14 | 7448071 | 50050127 | Expo Low-odor dry erase markers; chisel | 0510.1100.610.00.00000.5 | 13.78 |
| | 0200003159 | 11/14/14 | 7448071 | 50050127 | Expo Low-odor dry erase markers; chisel | 0510.1100.610.00.00000.5 | 6.89 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200003159 | 11/14/14 | 7398475 | 50050126 | Quill Brand Brights 20lb, Color Paper, | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200003159 | 11/14/14 | 7398475 | 50050126 | Quill Brand Brights 20lb, Color Paper, P | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200003159 | 11/14/14 | 7398475 | 50050126 | Quill Brand Brights 20lb, Color Paper, R | 0510.1100.610.00.00000.5 | 5.94 |
| | 0200003159 | 11/14/14 | 7448071 | 50050127 | Expo Dry-Erase Erasers | 0510.1100.610.00.00000.5 | 11.60 |
| | 0200003159 | 11/14/14 | 7415161 | 50050126 | Scotch Pink Heavy Duty Shipping Tape wit | 0510.1100.610.00.00000.5 | 2.49 |
| | 0200003159 | 11/14/14 | 7398475 | 50050126 | Quill Brand Colored Paper, 8-1/2 x 11", | 0510.1100.610.00.00000.5 | 4.37 |
| | | | | | Check Total | | 70.73 |
| | 0200003203 | 12/15/14 | 8385689 | 50050148 | Yellow | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8385689 | 50050148 | Holiday Green | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8385689 | 50050148 | White | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8385689 | 50050148 | Lilac | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8385689 | 50050148 | Turquoise | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8393605 | 50050148 | Orange | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003203 | 12/15/14 | 8416496 | 50050148 | Royal Blue | 0510.1100.610.00.00000.5 | 1.00 |
| | | | | | Check Total | | 7.00 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | Laser Jet Toner - Yellow | 0510.1100.610.00.00000.5 | 92.07 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | Laser Toner - Cyan | 0510.1100.610.00.00000.5 | 92.07 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | Laser Jet Toner - Magenta | 0510.1100.610.00.00000.5 | 92.06 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | Business Envelopes #10 | 0510.1100.610.00.00000.5 | 12.99 |
| | 0200003230 | 12/31/14 | 8499223 | 50050148 | Purple | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003230 | 12/31/14 | 8499223 | 50050148 | Dark Brown | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | 2-pack Black Laser Jet Toner | 0510.1100.610.00.00000.5 | 133.24 |
| | 0200003230 | 12/31/14 | 8438823 | 50050148 | Festive Red | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003230 | 12/31/14 | 8662507 | 50050160 | HP 49X 2-pack High Yield Black Laser Jet | 0510.1100.610.00.00000.5 | 283.07 |
| | 0200003230 | 12/31/14 | 8704989 | 50050161 | Neenah 24-lb Astrobrights Colored Paper; | 0510.1100.610.00.00000.5 | 12.73 |
| | 0200003230 | 12/31/14 | 8704989 | 50050161 | Acco Economy Paper Clips; Standard, 100/ | 0510.1100.610.00.00000.5 | 6.30 |
| | 0200003230 | 12/31/14 | 8499223 | 50050148 | Blue | 0510.1100.610.00.00000.5 | 1.00 |
| | | | | | Check Total | | 728.53 |
| | 0200003281 | 01/30/15 | 9303490 | 50050182 | Energizer Ultimate Lithium Batteries; AA | 0510.1100.610.00.00000.5 | 11.99 |
| | 0200003281 | 01/30/15 | 9303490 | 50050182 | Duracell Alkaline AA Batteries; 16 pac | 0510.1100.610.00.00000.5 | 15.99 |
| | 0200003281 | 01/30/15 | 9381005 | 50050182 | Paper Mate Arrowhead Cap Erasers; 144 pe | 0510.1100.610.00.00000.5 | 17.96 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|---|--------------------------|--------|
| Quill Corporation | | 2216 | | | | | |
| | | | | | | Check Total | 45.94 |
| | 0200003316 | 02/16/15 | 1015512 | 50050201 | Wide ruled filler paper; | 0510.1100.610.00.00000.5 | 57.36 |
| | 0200003316 | 02/16/15 | 1043722 | 50050201 | 200 sheets per Pink pearl elastomer eraser medium 24/bo | 0510.1100.610.00.00000.5 | 15.34 |
| | | | | | | Check Total | 72.70 |
| | 0200003347 | 02/27/15 | 1413939 | 50050211 | Brother TN450 Black High- | 0510.1100.610.00.00000.5 | 57.95 |
| | 0200003347 | 02/27/15 | 1413939 | 50050211 | Yield Laser Ton Quill Brand Premium Manila | 0510.1100.610.00.00000.5 | 27.18 |
| | 0200003347 | 02/27/15 | 1282655 | 50050210 | File Folders; Quill Brand® 2-Pocket Folders without Fa | 0510.1100.610.00.00000.5 | 79.90 |
| | | | | | | Check Total | 165.03 |
| | 0200003376 | 03/16/15 | 1683216 | 50050216 | Blue | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1688982 | 50050216 | Pink | 0510.1100.610.00.00000.5 | 2.00 |
| | 0200003376 | 03/16/15 | 1688982 | 50050216 | Violet | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1688982 | 50050216 | Shocking Pink | 0510.1100.610.00.00000.5 | 2.00 |
| | 0200003376 | 03/16/15 | 1688982 | 50050216 | Dark Brown | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1690880 | 50050216 | White | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1683216 | 50050216 | Yellow | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1746568 | 50050216 | Turquoise | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1746568 | 50050216 | Royal blue | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1746568 | 50050216 | Sky blue | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1750219 | 50050216 | Magenta | 0510.1100.610.00.00000.5 | 2.39 |
| | 0200003376 | 03/16/15 | 1683216 | 50050216 | Purple | 0510.1100.610.00.00000.5 | 2.00 |
| | 0200003376 | 03/16/15 | 1683216 | 50050216 | Orange | 0510.1100.610.00.00000.5 | 1.00 |
| | 0200003376 | 03/16/15 | 1746568 | 50050216 | Red | 0510.1100.610.00.00000.5 | 1.00 |
| | | | | | | Check Total | 18.39 |
| | 0200003406 | 03/31/15 | 2425401 | 50050239 | X-ACTO Desktop Electric Pencil Sharpener | 0510.1100.610.00.00000.5 | 23.99 |
| | 0200003406 | 03/31/15 | 2245576 | 50050233 | Quill Brand Print and Copy Paper 8 1/2 x | 0510.1100.610.00.00000.5 | 329.00 |
| | | | | | | Check Total | 352.99 |
| | 0200003430 | 04/15/15 | 2893557 | 50050239 | Ticonderoga No. 2 Lead; Yellow Barrel, 9 | 0510.1100.610.00.00000.5 | 49.58 |
| | | | | | | Check Total | 49.58 |
| | 0200003458 | 04/30/15 | 3027233 | 50050256 | Quill Brand Paper Clips;1000 count, 1 pa | 0510.1100.610.00.00000.5 | 7.25 |
| | 0200003458 | 04/30/15 | 3027233 | 50050256 | Scotch Magic Tape Value Packs; 16 rolls/ | 0510.1100.610.00.00000.5 | 25.09 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Quill Corporation | | 2216 | | | | | |
| | 0200003458 | 04/30/15 | 3027233 | 50050256 | Paper Mate Pink Pearl Eraser; Large | 0510.1100.610.00.00000.5 | 4.95 |
| | 0200003458 | 04/30/15 | 3160702 | 50050266 | Swingline 747 Stapler; Black | 0510.1100.610.00.00000.5 | 9.90 |
| | 0200003458 | 04/30/15 | 3185762 | 50050267 | HP 304A Cyan Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.00 |
| | 0200003458 | 04/30/15 | 3161192 | 50050267 | HP 49X 2-pack High Yield Black Laser Jet | 0510.1100.610.00.00000.5 | 282.24 |
| | 0200003458 | 04/30/15 | 3161192 | 50050267 | HP 304A Yellow Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.00 |
| | 0200003458 | 04/30/15 | 3027233 | 50050256 | Quill Brand 1" Round Ring Binder;View, W | 0510.1100.610.00.00000.5 | 34.40 |
| | 0200003458 | 04/30/15 | 3097289 | 50050256 | Paper Mate Arrowhead Eraser Caps;144/Box | 0510.1100.610.00.00000.5 | 8.87 |
| | 0200003458 | 04/30/15 | 3027276 | 50050257 | Avery@WorkSaver Big Tab Insertable Divid | 0510.1100.610.00.00000.5 | 6.60 |
| | 0200003458 | 04/30/15 | 3161192 | 50050267 | HP 304A Magenta Laser Jet Toner | 0510.1100.610.00.00000.5 | 103.00 |
| | 0200003458 | 04/30/15 | 3412414 | 50050268 | Carson-Dellosa Moose & Friends; Recognit | 0510.1100.610.00.00000.5 | 3.19 |
| | 0200003458 | 04/30/15 | 3410374 | 50050268 | Hooo-ray Owl Star! Recognition Awards | 0510.1100.610.00.00000.5 | 4.79 |
| | 0200003458 | 04/30/15 | 3410374 | 50050268 | Peanuts Super Star Recognition Awards | 0510.1100.610.00.00000.5 | 6.38 |
| | 0200003458 | 04/30/15 | 3410374 | 50050268 | Eureka Candy Land Sweet Success Recognit | 0510.1100.610.00.00000.5 | 5.59 |
| | | | | | Check Total | | 708.25 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Green Paper | 0510.1100.610.00.00000.5 | 21.39 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Orange Paper | 0510.1100.610.00.00000.5 | 7.13 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Pink Paper | 0510.1100.610.00.00000.5 | 7.13 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Red Paper | 0510.1100.610.00.00000.5 | 7.13 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Southworth Fine Parchment paper; Ivory 3 | 0510.2411.890.00.00000.5 | 20.47 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Classic Crest Certificate Holders, Hunte | 0510.2411.890.00.00000.5 | 10.74 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Paper clips | 0510.1100.610.00.00000.5 | 68.40 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Ticonderoga Pencils #2 Yellow Finish | 0510.1100.610.00.00000.5 | 55.00 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Blue Paper | 0510.1100.610.00.00000.5 | 14.26 |
| | 0200003491 | 05/15/15 | 3974367 | 50050276 | Bright Lemon Paper | 0510.1100.610.00.00000.5 | 14.26 |
| | | | | | Check Total | | 225.91 |
| | 0200003516 | 05/29/15 | 4048163 | 50050276 | Great Papers Silver Braided Foil Border | 0510.2411.890.00.00000.5 | 12.78 |
| | 0200003516 | 05/29/15 | 4048163 | 50050276 | Great Papers Grand Green Value certifica | 0510.2411.890.00.00000.5 | 5.59 |
| | 0200003516 | 05/29/15 | 4268807 | 50050291 | Quill Brand 3-ring binder; 3" white | 0510.2410.610.00.00000.5 | 33.95 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200003516 | 05/29/15 | 4386582 | 50050292 | Quill Brand Print & Copy Paper by the Ca | 0510.1100.610.00.00000.5 | 164.50 |
| | | | | | | Check Total | 216.82 |
| | 0200003539 | 06/15/15 | 4702345 | 50050306 | HP 304A Yellow Original Laser Jet Toner | 0510.1100.610.00.00000.5 | 108.23 |
| | 0200003539 | 06/15/15 | 4702345 | 50050306 | HP 304A 2-pack Black Original Laser Jet | 0510.1100.610.00.00000.5 | 156.63 |
| | | | | | | Check Total | 264.86 |
| | 0200003572 | 06/30/15 | 5001263 | 50050313 | Avery 5661 Clear Easy Peel Addrss Labels | 0510.1100.610.00.00000.5 | 41.91 |
| | | | | | | Check Total | 41.91 |
| | 0200003608 | 07/30/15 | 5458281 | 50050354 | Tru-Ray Construction Paper: Dark Green | 0510.1100.610.00.00000.5 | 7.17 |
| | 0200003608 | 07/30/15 | 5458281 | 50050354 | Tru-Ray Fade Resistant Construction Pape | 0510.1100.610.00.00000.5 | 25.95 |
| | 0200003608 | 07/30/15 | 5390240 | 50050354 | True-Ray Fade Resistant Art Paper: Royal | 0510.1100.610.00.00000.5 | 10.25 |
| | 0200003608 | 07/30/15 | 5390240 | 50050354 | Specktra Artkraft Duo-Finish Paper Rolls | 0510.1100.610.00.00000.5 | 69.99 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | HP 49X 2-pack High Yield Black Original | 0510.1100.610.00.00000.5 | 593.10 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Oxford Index Cards 3 x 5 Ruled, white | 0510.1100.610.00.00000.5 | 2.50 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Bick Wite-Out Brand EZ Correct Correctio | 0510.1100.610.00.00000.5 | 12.35 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand 2 pocket folders without fas | 0510.1100.610.00.00000.5 | 47.20 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Copy Paper by the Carton: 8 | 0510.1100.610.00.00000.5 | 164.50 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand 1/3 Cut Letter size file fol | 0510.1100.610.00.00000.5 | 13.59 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Brights 20lb Color Paper: Gr | 0510.1100.610.00.00000.5 | 14.26 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Brights 20lb Color Paper: Le | 0510.1100.610.00.00000.5 | 7.13 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Brights 20lb Color Paper: Or | 0510.1100.610.00.00000.5 | 7.13 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Brights 20lb Color Paper: Bl | 0510.1100.610.00.00000.5 | 14.26 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Colored Paper 8 1/2-11: Yell | 0510.1100.610.00.00000.5 | 10.48 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Colored Paper 8 1/2 x 11: Gr | 0510.1100.610.00.00000.5 | 5.24 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Neenah 24lb Astroright Colored Paper 8 | 0510.1100.610.00.00000.5 | 11.19 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | HammerMill 20lb Recycles Fore MP Color P | 0510.1100.610.00.00000.5 | 25.58 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Scotch Heavy Duty Shipping Tape: Clear 6 | 0510.1100.610.00.00000.5 | 28.79 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Avery Work Saver Big Tab Insertable Divi | 0510.1100.610.00.00000.5 | 6.60 |
| | 0200003608 | 07/30/15 | 5394807 | 50050354 | Quill Brand Colored Paper 8 1/2 x 11: Go | 0510.1100.610.00.00000.5 | 5.24 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Riverside Construction Paper: White | 0510.1100.610.00.00000.5 | 4.00 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fad Resistant Art paper: Black | 0510.1100.610.00.00000.5 | 4.12 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Yellow | 0510.1100.610.00.00000.5 | 5.15 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Orange | 0510.1100.610.00.00000.5 | 6.18 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Lilac | 0510.1100.610.00.00000.5 | 5.15 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Purple | 0510.1100.610.00.00000.5 | 2.06 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Holida | 0510.1100.610.00.00000.5 | 5.15 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Tru-Ray Fade Resistant Art Paper: Red | 0510.1100.610.00.00000.5 | 5.15 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Ampad Graph Writing Pad | 0510.1100.610.00.00000.5 | 82.70 |
| | 0200003608 | 07/30/15 | 5399489 | 50050354 | Spectra Duo Finish Paper Rolls 36" x 100 | 0510.1100.610.00.00000.5 | 44.05 |
| | 0200003608 | 07/30/15 | 5402859 | 50050354 | Tru-Ray Fade Resistant Art Paper: Dark B | 0510.1100.610.00.00000.5 | 5.15 |
| | 0200003608 | 07/30/15 | 5417322 | 50050354 | Tru-Ray Fade Resistant Art Paper: Shocki | 0510.1100.610.00.00000.5 | 4.12 |
| | 0200003608 | 07/30/15 | 5456212 | 50050354 | Spectra Art Kraft Duo-Finish Paper Rolls | 0510.1100.610.00.00000.5 | 91.99 |
| | 0200003608 | 07/30/15 | 5456213 | 50050354 | Ampad Graph Writing Pad | 0510.1100.610.00.00000.5 | .05 |
| | 0200003608 | 07/30/15 | 5456213 | 50050354 | Tru-Ray Fade Resistant Art Paper: 12x18 | 0510.1100.610.00.00000.5 | 10.25 |
| | 0200003608 | 07/30/15 | 5458281 | 50050354 | Tru-Ray Construction Paper: Gray | 0510.1100.610.00.00000.5 | 3.52 |
| | | | | | Check Total | | <u>1,361.29</u> |
| | 0200003632 | 08/14/15 | 6286518 | 60050034 | Quill Brand 28lb Recycled Clasp Catalog | 0510.2410.610.00.00000.6 | 12.88 |
| | | | | | Check Total | | <u>12.88</u> |
| | 0200003684 | 09/15/15 | 7373359 | 60050056 | Expo Low-Odor Dry Erase Markers: Chisel | 0510.1100.610.00.00000.6 | 24.78 |
| | 0200003684 | 09/15/15 | 7373359 | 60050056 | Expo-Low-Odor Dry Erase | 0510.1100.610.00.00000.6 | 63.54 |
| | 0200003684 | 09/15/15 | 7373359 | 60050056 | Post it super sticky 3" x 3", Canary Yel | 0510.1100.610.00.00000.6 | 27.18 |
| | | | | | Check Total | | <u>115.50</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Quill Corpotation | | 2216 | | | | | |
| | 0200003715 | 09/30/15 | 7646614 | 60050062 | HP 304A Magenta Original Laser Jet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | 0200003715 | 09/30/15 | 7646614 | 60050062 | HP 304A 2-Pack Black Original Laser Jet | 0510.1100.610.00.00000.6 | 156.63 |
| | 0200003715 | 09/30/15 | 7914639 | 60050067 | Quill Brand Copy Paper by the Carton; 8- | 0510.1100.610.00.00000.6 | 329.00 |
| | 0200003715 | 09/30/15 | 7646614 | 60050062 | HP 304A Cyan Original Laser Jet Toner Ca | 0510.1100.610.00.00000.6 | 108.23 |
| | 0200003715 | 09/30/15 | 7646614 | 60050062 | HP 304A Yellow Original Laser Jet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | | | | | Check Total | | 810.32 |
| | 0200003767 | 10/30/15 | 8428380 | 60050103 | Quill Brand Rubber Bands; 2 1/2 L x 1/16 | 0510.1100.610.00.00000.6 | 11.98 |
| | 0200003767 | 10/30/15 | 8428380 | 60050103 | Quill Brand Colored Paper; 8-1/2 x 11" | 0510.1100.610.00.00000.6 | 5.24 |
| | 0200003767 | 10/30/15 | 8432340 | 60050103 | Sharpie Magnum Industrial Permanent Mark | 0510.1100.610.00.00000.6 | 3.43 |
| | | | | | Check Total | | 20.65 |
| | 0200003832 | 11/30/15 | 9397554 | 60050127 | Quill Brand Premium Manila File Folders; | 0510.1100.610.00.00000.6 | 13.67 |
| | 0200003832 | 11/30/15 | 9397554 | 60050127 | Bic Wite-Out Brand EZ Correct Correction | 0510.1100.610.00.00000.6 | 11.14 |
| | 0200003832 | 11/30/15 | 9397554 | 60050127 | HP 304A Yellow Original Laser Jet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | 0200003832 | 11/30/15 | 9397554 | 60050127 | HP 304A Cyan Original Laser Jet Toner Ca | 0510.1100.610.00.00000.6 | 216.46 |
| | 0200003832 | 11/30/15 | 9397554 | 60050127 | HP304A Magenta Original Laser Jet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | | | | | Check Total | | 457.73 |
| | 0200003861 | 12/15/15 | 9867191 | 60050147 | Ticonderoga Pencils: #2, Yellow Finish, | 0510.1100.610.00.00000.6 | 13.20 |
| | 0200003861 | 12/15/15 | 9867191 | 60050147 | Quill Brand Paper Clips; 1000 Count, 1 p | 0510.1100.610.00.00000.6 | 5.08 |
| | | | | | Check Total | | 18.28 |
| | 0200003910 | 01/15/16 | 1539174 | 60050162 | Elmer's Washable School Glue | 0510.1490.300.00.00000.6 | 10.99 |
| | 0200003910 | 01/15/16 | 1539174 | 60050162 | Quill Brand Masking Tape | 0510.1100.610.00.00000.6 | 33.48 |
| | 0200003910 | 01/15/16 | 1539174 | 60050162 | HP 304A Magenta Original Laser Jet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | 0200003910 | 01/15/16 | 1539174 | 60050162 | HP 304A Cyan LaserJet Toner | 0510.1100.610.00.00000.6 | 108.23 |
| | 0200003910 | 01/15/16 | 1539174 | 60050162 | Sharpie Permanent Markers | 0510.1100.610.00.00000.6 | 25.92 |
| | | | | | Check Total | | 286.85 |
| | | | | | Vendor Total | | 12,762.84 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|---------------|----------|--------------------------|--------------------------|-----------------|
| R. M. Piper Inc., | | 2224 | | | | | |
| | 0200002468 | 11/15/13 | Nov 2013 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200002495 | 11/29/13 | Dec2013 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200002551 | 12/31/13 | Jan 2014 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200002602 | 01/31/14 | Feb2014 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200002661 | 02/28/14 | Mar 2014 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200002719 | 03/31/14 | Apr 2014 | 40050007 | Snow Removal Encumbrance | 0510.2630.422.00.00000.4 | 1,445.00 |
| | | | | | | Check Total | <u>1,445.00</u> |
| | 0200003115 | 10/31/14 | November 2014 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003186 | 12/01/14 | December2014 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003231 | 12/31/14 | Jan 2015 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003282 | 01/30/15 | Feb 2015 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003348 | 02/27/15 | Mar 2015 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003407 | 03/31/15 | APR 2015 | 50050118 | Snow Plow Contract | 0510.2630.422.00.00000.5 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003768 | 10/30/15 | NOV 2015 | 60050014 | Snow Removal Encumbrance | 0510.2630.422.00.00000.6 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |
| | 0200003801 | 11/13/15 | 154507 | 60050014 | Snow Removal Encumbrance | 0510.2630.422.00.00000.6 | 1,474.00 |
| | | | | | | Check Total | <u>1,474.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------|----------|---|--------------------------|------------------|
| R. M. Piper Inc., | | 2224 | | | | | |
| | 0200003862 | 12/15/15 | 154907 | 60050014 | Snow Removal Encumbrance | 0510.2630.422.00.00000.6 | 1,474.00 |
| | | | | | | Check Total | 1,474.00 |
| | 0200003911 | 01/15/16 | 160107 | 60050014 | Snow Removal Encumbrance | 0510.2630.422.00.00000.6 | 1,474.00 |
| | | | | | | Check Total | 1,474.00 |
| | | | | | | Vendor Total | 23,410.00 |
| Ranger Rick | | 2232 | | | | | |
| | 0200002265 | 07/31/13 | B13244002 | 30050309 | Ranger Rick - 1 yr. subscription | 0510.1100.641.00.00000.3 | 19.95 |
| | | | | | | Check Total | 19.95 |
| | | | | | | Vendor Total | 19.95 |
| Read Naturally | | 5827 | | | | | |
| | 0200002296 | 08/15/13 | 182260 | 30050310 | Conference Registration for Heidi Gallic | 0510.2213.290.00.00000.4 | 99.00 |
| | 0200002296 | 08/15/13 | 182260 | 30050310 | Conference Registration for Erin Drucken | 0510.2213.290.00.00000.4 | 99.00 |
| | 0200002296 | 08/15/13 | 182260 | 30050310 | Conference Registration for Robin Peck - | 0510.2213.290.00.00000.4 | 199.00 |
| | 0200002296 | 08/15/13 | 182260 | 30050310 | Conference Registration for Teresa Muzze | 0510.2213.290.00.00000.4 | 99.00 |
| | | | | | | Check Total | 496.00 |
| | | | | | | Vendor Total | 496.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Really Good Stuff, Inc. | | 2259 | | | | | |
| | 0200002552 | 12/31/13 | 4573528 | 40050156 | Freight | 0510.1100.610.00.00000.4 | 8.95 |
| | 0200002552 | 12/31/13 | 4573528 | 40050156 | Purple Book Baskets - Large Rectangle | 0510.1100.610.00.00000.4 | 39.99 |
| | | | | | | Check Total | 48.94 |
| | 0200002572 | 01/15/14 | 4577158 | 40050148 | Shipping | 0510.1100.610.00.00000.4 | 8.95 |
| | 0200002572 | 01/15/14 | 4577158 | 40050148 | Book Baskets - Square - Purple -- Set of | 0510.1100.610.00.00000.4 | 39.99 |
| | | | | | | Check Total | 48.94 |
| | 0200002750 | 04/15/14 | 4635556 | 40050221 | Early Elem. Desktop Helper | 0510.1100.610.00.00000.4 | 23.70 |
| | 0200002750 | 04/15/14 | 4635556 | 40050221 | Freight | 0510.1100.610.00.00000.4 | 8.95 |
| | 0200002750 | 04/15/14 | 4635556 | 40050221 | FEZC Return Sweeps | 0510.1100.610.00.00000.4 | 6.99 |
| | | | | | | Check Total | 39.64 |
| | 0200002834 | 05/30/14 | 4676917 | 40050272 | Freight | 0510.1100.610.00.00000.4 | 8.95 |
| | 0200002834 | 05/30/14 | 4676917 | 40050272 | Super Reader Pencils | 0510.1100.610.00.00000.4 | 3.99 |
| | 0200002834 | 05/30/14 | 4676917 | 40050272 | Purple Large Rectangular book baskets (1 | 0510.1100.610.00.00000.4 | 41.88 |
| | | | | | | Check Total | 54.82 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Math Charts | 0510.1100.610.00.00000.4 | 4.99 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Freight | 0510.1100.610.00.00000.4 | 16.24 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Number lines | 0510.1100.610.00.00000.4 | 14.99 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Pencil Sharpener | 0510.1100.610.00.00000.4 | 69.99 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | HW Pass | 0510.1100.610.00.00000.4 | 4.99 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Fraction Pencils | 0510.1100.610.00.00000.4 | 14.95 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Birthday Bracelets | 0510.1100.610.00.00000.4 | 9.99 |
| | 0200002886 | 06/30/14 | 4704829 | 40050309 | Incentive tickets | 0510.1100.610.00.00000.4 | 4.99 |
| | 0200002886 | 06/30/14 | 4704826 | 40050310 | Welcome Poster | 0510.1100.610.00.00000.4 | 12.99 |
| | 0200002886 | 06/30/14 | 4704826 | 40050310 | Birthday Graph | 0510.1100.610.00.00000.4 | 22.99 |
| | 0200002886 | 06/30/14 | 4704826 | 40050310 | Freight | 0510.1100.610.00.00000.4 | 8.95 |
| | | | | | | Check Total | 186.06 |
| | 0200003031 | 09/15/14 | 4885622 | 50050049 | Group Color Folders | 0510.1100.610.00.00000.5 | 40.16 |
| | 0200003031 | 09/15/14 | 4885622 | 50050049 | Welcome Back To School Pencils 12 Assort | 0510.1100.610.00.00000.5 | 7.98 |
| | 0200003031 | 09/15/14 | 4885622 | 50050049 | Freight | 0510.1100.610.00.00000.5 | 8.95 |
| | | | | | | Check Total | 57.09 |
| | 0200003116 | 10/31/14 | 4960204 | 50050104 | Large rectangular book baskets - purple | 0510.1100.610.00.00000.5 | 50.83 |
| | | | | | | Check Total | 50.83 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|------------------|----------|--|--------------------------|----------------------|
| Really Good Stuff, Inc. | | 2259 | | | | | |
| | 0200003833 | 11/30/15 | 5366503 | 60050093 | Shipping | 0510.1100.610.00.00000.6 | 8.95 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Estimated Shipping and Handling | 0510.1100.610.00.00000.6 | -1.25 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Washable Paint/Ink Stamp Pads (4 colors) | 0510.1100.610.00.00000.6 | 19.49 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Wipe-Clean, Side loading worksheet cover | 0510.1100.610.00.00000.6 | 19.99 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Three-compartment caddies - Neon Colors | 0510.1100.610.00.00000.6 | 13.99 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Three-Compartment Caddies - Primary Colo | 0510.1100.610.00.00000.6 | 13.99 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Oversize paper & folder baskets - neon c | 0510.1100.610.00.00000.6 | 13.99 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | Oversize Paper & Folder baskets - primar | 0510.1100.610.00.00000.6 | 13.99 |
| | 0200003833 | 11/30/15 | 5123115 | 50050336 | EZ Store Privacy Shields Junior w/studen | 0510.1100.610.00.00000.6 | 29.99 |
| | 0200003833 | 11/30/15 | 5366503 | 60050093 | Book Baskets - Medium Rectangle - Royal | 0510.1100.610.00.00000.6 | 41.88 |
| | | | | | Check Total | | <u>175.01</u> |
| | | | | | Vendor Total | | <u>661.33</u> |
| Reiling, Joelle | | 4332 | | | | | |
| | 0200003136 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 247.02 |
| | 0200003136 | 11/07/14 | Hlth Ins. Refunc | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 25.10 |
| | | | | | Check Total | | <u>272.12</u> |
| | | | | | Vendor Total | | <u>272.12</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|---|--------------------------|-------------------------|
| Renaissance Learning Inc., | | 2275 | | | | | |
| | 0200002258 | 07/15/13 | 4004661 | 40050008 | Renewal Invoice RPRNQ1005627; Incident I | 0510.1100.642.00.00000.4 | 3,814.00 |
| | | | | | | Check Total | <u>3,814.00</u> |
| | 0200002926 | 07/15/14 | INV4085457 | 50050004 | Invoice # RPRNQ1197074; Ref. Id: 30368; | 0510.1100.642.00.00000.5 | 3,814.00 |
| | | | | | | Check Total | <u>3,814.00</u> |
| | 0200003517 | 05/29/15 | INV4161266 | 50050277 | Product & Services total | 0510.1100.642.00.00000.5 | 120.00 |
| | 0200003517 | 05/29/15 | INV4161266 | 50050277 | Applied Discounts | 0510.1100.642.00.00000.5 | -75.00 |
| | | | | | | Check Total | <u>45.00</u> |
| | 0200003633 | 08/14/15 | INV4183569 | 60050015 | Russell Elementary School - 10579 AM Li | 0510.1100.642.00.00000.6 | 585.00 |
| | 0200003633 | 08/14/15 | INV4183569 | 60050015 | Accelerated Reader 360 Subscription Rene | 0510.1100.642.00.00000.6 | 880.00 |
| | 0200003633 | 08/14/15 | INV4183569 | 60050015 | Accelerated Math Fluency Subscription Re | 0510.1100.642.00.00000.6 | 240.00 |
| | 0200003633 | 08/14/15 | INV4183569 | 60050015 | STAR 360 Subscription | 0510.1100.642.00.00000.6 | 1,145.00 |
| | 0200003633 | 08/14/15 | INV4183569 | 60050015 | Annual All Product RP Hosting Fee Renewa | 0510.1100.642.00.00000.6 | 599.00 |
| | | | | | | Check Total | <u>3,449.00</u> |
| | 0200003634 | 08/14/15 | INV4183297 | 60050016 | Reading Renaissance-U - Quote # RPRNQ113 | 0510.1100.642.00.00000.6 | 1,299.00 |
| | | | | | | Check Total | <u>1,299.00</u> |
| | | | | | | Vendor Total | <u>12,421.00</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|---------------|----------|--|--------------------------|------------------|
| Robertson Transit Inc. | | 2321 | | | | | |
| | 0200002287 | 08/15/13 | RES12-13 | | Fuel Back Charge | 0510.2720.510.00.00000.3 | 3,502.86 |
| | | | | | | Check Total | <u>3,502.86</u> |
| | 0200002319 | 08/30/13 | Sept 2013 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002386 | 09/30/13 | October 2013 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002436 | 10/31/13 | November 2013 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002496 | 11/29/13 | 4121 | 40050141 | Inv. # 4121; dated Nov. 21, 2013; Fall | 0510.2725.510.00.00000.4 | 1,835.00 |
| | 0200002496 | 11/29/13 | Dec13 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | 0200002496 | 11/29/13 | 4120 | 40050141 | Inv. # 4120; dated Nov. 21, 2013 - Fall | 0510.2724.510.00.00000.4 | 530.00 |
| | 0200002496 | 11/29/13 | 4122 | 40050142 | Inv. # 4122; dated Nov. 21, 2013 -- Afte | 0522.2720.510.00.40125.4 | 100.00 |
| | | | | | | Check Total | <u>11,802.90</u> |
| | 0200002525 | 12/16/13 | 3981 | | Basketball Trips | 0510.2724.510.00.00000.4 | 1,140.00 |
| | 0200002525 | 12/16/13 | 3981 | | Winter Program | 0510.2725.510.00.00000.4 | 800.00 |
| | | | | | | Check Total | <u>1,940.00</u> |
| | 0200002553 | 12/31/13 | Jan 2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002603 | 01/31/14 | Feb2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002662 | 02/28/14 | Mar 2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002720 | 03/31/14 | Apr 2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|---------------|----------|--|--------------------------|-----------------|
| Robertson Transit Inc. | | 2321 | | | | | |
| | 0200002781 | 04/30/14 | May 2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002804 | 05/15/14 | 4153 | 40050273 | Inv. #4153; dated 5/1/14; Winter Sports | 0510.2724.510.00.00000.4 | 780.00 |
| | 0200002804 | 05/15/14 | 4152 | 40050273 | 8 Trips to Bible Conference for Winter P | 0510.2725.510.00.00000.4 | 800.00 |
| | 0200002804 | 05/15/14 | 4152 | 40050273 | Inv. # 4152; dated 5/1/14 - Misc. Field | 0510.2725.510.00.00000.4 | 675.00 |
| | | | | | | Check Total | <u>2,255.00</u> |
| | 0200002835 | 05/30/14 | June 2014 | 40050009 | Student Reg Ed Transportation | 0510.2720.510.00.00000.4 | 9,337.90 |
| | | | | | | Check Total | <u>9,337.90</u> |
| | 0200002907 | 07/15/14 | 4181 | 40050333 | Inv. #4181; dated 6/10/14 - Spring sport | 0510.2724.510.00.00000.4 | 760.00 |
| | 0200002907 | 07/15/14 | 4182 | 40050332 | Inv. # 4182; dated 6/10/14 - Spring Trip | 0510.2725.510.00.00000.4 | 2,465.00 |
| | | | | | | Check Total | <u>3,225.00</u> |
| | 0200002940 | 07/31/14 | RES 13-14 | | Fuel Backcharge on Transportation | 0510.2720.510.00.00000.4 | 3,608.62 |
| | | | | | | Check Total | <u>3,608.62</u> |
| | 0200003006 | 08/29/14 | Sept 2014 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | | Check Total | <u>9,524.60</u> |
| | 0200003032 | 09/15/14 | 4225 | | Summer School Transportation | 0522.2720.510.00.40125.5 | 2,400.00 |
| | | | | | | Check Total | <u>2,400.00</u> |
| | 0200003062 | 09/30/14 | Oct 2014 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | | Check Total | <u>9,524.60</u> |
| | 0200003117 | 10/31/14 | November 2014 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | | Check Total | <u>9,524.60</u> |
| | 0200003160 | 11/14/14 | 11032014 | 50050134 | Field Trip - Windy Ridge Orchard K-2nd | 0510.2725.510.00.00000.5 | 225.00 |
| | 0200003160 | 11/14/14 | 4257 | 50050135 | Inv. # 4257; dated 11/3/14 - Afterschool | 0510.1490.300.00.00000.5 | 200.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Robertson Transit Inc. | | 2321 | | | | | |
| | 0200003160 | 11/14/14 | 11032014 | 50050134 | Soccer and VB games Sept. 9-Oct. 9 | 0510.2724.510.00.00000.5 | 960.00 |
| | | | | | Check Total | | <u>1,385.00</u> |
| | 0200003187 | 12/01/14 | DEC2014 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003232 | 12/31/14 | Jan 2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003283 | 01/30/15 | Feb 2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003349 | 02/27/15 | Mar 2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003408 | 03/31/15 | 4797 | 50050247 | 9 trips Winter Program @ Bible Conferenc | 0510.2725.510.00.00000.5 | 900.00 |
| | 0200003408 | 03/31/15 | Apr 2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | 0200003408 | 03/31/15 | 4797 | 50050247 | Inv. # 4797; dated 3/20/15 - Field Trips | 0510.2725.510.00.00000.5 | 850.00 |
| | | | | | Check Total | | <u>11,274.60</u> |
| | 0200003459 | 04/30/15 | May2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003518 | 05/29/15 | June 2015 | 50050062 | Student Transportation Contract | 0510.2720.510.00.00000.5 | 9,524.60 |
| | | | | | Check Total | | <u>9,524.60</u> |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Campton Baseball/Softball | 0510.2724.510.00.00000.5 | 130.00 |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Holderness Baseball | 0510.2724.510.00.00000.5 | 130.00 |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Holderness Softball | 0510.2724.510.00.00000.5 | 130.00 |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Campton Softball | 0510.2724.510.00.00000.5 | 130.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Billings Farm Grades K-2 | 0510.2725.510.00.00000.5 | 325.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Squam Science Center - Grade 5-7 | 0510.2725.510.00.00000.5 | 140.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Nashua North & Canobie - Great East Musi | 0510.2725.510.00.00000.5 | 650.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | PRHS - 8th grade | 0510.2725.510.00.00000.5 | 100.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Robertson Transit Inc. | | 2321 | | | | | |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Pike - Grades 5-7 (Field Trip) | 0510.2725.510.00.00000.5 | 200.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Belknap Mill Grades 3 & 4 | 0510.2725.510.00.00000.5 | 250.00 |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Ashland Baseball and Softball | 0510.2724.510.00.00000.5 | 130.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Prescott Farm Grades 3 & 4 | 0510.2725.510.00.00000.5 | 225.00 |
| | 0200003573 | 06/30/15 | 4827 | 50050338 | Thornton Baseball and Softball | 0510.2724.510.00.00000.5 | 140.00 |
| | 0200003573 | 06/30/15 | 4826 | 50050337 | Hannaford Grade: Kindergarten | 0510.2725.510.00.00000.5 | 100.00 |
| | | | | | Check Total | | <u>2,780.00</u> |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | July 16, 2015 Field Trip to Museum of Sc | 0522.2721.510.00.50125.6 | 725.00 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | 3.5 days July 13, 14, 15 & 16- Student T | 0522.2721.510.00.50125.6 | 700.00 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | July 9, 2015 - Field trip to Polar Caves | 0522.2721.510.00.50125.6 | 150.00 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | 3.5 days July, 6, 7, 8 & 9 - Student Tra | 0522.2721.510.00.50125.6 | 700.00 |
| | 0200003664 | 08/31/15 | SEPT15 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | July 23, 2015 - Field Trip to Seacoast S | 0522.2721.510.00.50125.6 | 725.00 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | 3.5 days July 20, 21, 22, 23 - Student T | 0522.2721.510.00.50125.6 | 700.00 |
| | 0200003664 | 08/31/15 | 4840 | 60050042 | 4 days July 27, 28, 29, & 30 - Student T | 0522.2721.510.00.50125.6 | 800.00 |
| | | | | | Check Total | | <u>14,310.30</u> |
| | 0200003716 | 09/30/15 | OCT15 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | | | | | Check Total | | <u>9,810.30</u> |
| | 0200003769 | 10/30/15 | NOV15 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | | | | | Check Total | | <u>9,810.30</u> |
| | 0200003802 | 11/13/15 | 4874 | 60050128 | September 10 - To Campton - Soccer | 0510.2724.510.00.00000.6 | 130.00 |
| | 0200003802 | 11/13/15 | 4874 | 60050128 | October 6 - To Campton - Volleyball | 0510.2724.510.00.00000.6 | 130.00 |
| | 0200003802 | 11/13/15 | 4874 | 60050128 | September 28 - To Ashland - Soccer | 0510.2724.510.00.00000.6 | 130.00 |
| | 0200003802 | 11/13/15 | 4874 | 60050128 | October 7 - To Wentworth - Soccer | 0510.2724.510.00.00000.6 | 100.00 |
| | 0200003802 | 11/13/15 | 4874 | 60050128 | September 14 - To Thornton - Soccer | 0510.2724.510.00.00000.6 | 140.00 |
| | | | | | Check Total | | <u>630.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|--|--------------------------|--------------------------|
| Robertson Transit Inc. | | 2321 | | | | | |
| | 0200003834 | 11/30/15 | Dec15 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | | | | | | Check Total | <u>9,810.30</u> |
| | 0200003882 | 12/31/15 | Jan16 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | | | | | | Check Total | <u>9,810.30</u> |
| | 0200003946 | 01/29/16 | Feb16 | 60050017 | Student transportation encumbrance | 0510.2720.510.00.00000.6 | 9,810.30 |
| | | | | | | Check Total | <u>9,810.30</u> |
| | | | | | | Vendor Total | <u>277,928.28</u> |
| Rodgers, Pamela | | 6572 | | | | | |
| | 0200003137 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 709.14 |
| | 0200003137 | 11/07/14 | Hlth Ins. Refund | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 4.20 |
| | | | | | | Check Total | <u>713.34</u> |
| | | | | | | Vendor Total | <u>713.34</u> |
| Rowells Sewer & Drain Service | | 3905 | | | | | |
| | 0200002437 | 10/31/13 | 23417 | 40050118 | Invoice # 23417 | 0510.2620.431.00.00000.4 | 712.50 |
| | 0200002437 | 10/31/13 | 23458 | 40050120 | Invoice # 23458 | 0510.2620.431.00.00000.4 | 263.60 |
| | 0200002437 | 10/31/13 | 23457 | 40050119 | Invoice # 23457 | 0510.2620.431.00.00000.4 | 275.00 |
| | | | | | | Check Total | <u>1,251.10</u> |
| | 0200002887 | 06/30/14 | 24528 | | Pumped 3 septic tanks | 0510.4600.450.00.00000.4 | 1,512.50 |
| | | | | | | Check Total | <u>1,512.50</u> |
| | 0200003033 | 09/15/14 | 25042 | 50050073 | The technician pumped the grey water tan | 0510.2620.430.00.00000.5 | 412.50 |
| | | | | | | Check Total | <u>412.50</u> |
| | 0200003665 | 08/31/15 | 27306 | 60050048 | Pumped three (3) Septic Tanks and one (1 | 0510.2620.430.00.00000.6 | 1,925.00 |
| | | | | | | Check Total | <u>1,925.00</u> |
| | | | | | | Vendor Total | <u>5,101.10</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|-------------|----------|--|--------------------------|----------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200002350 | 09/16/13 | 09162013_6 | 30050283 | Reimburse Activity Acct. for balance to | 0510.1100.810.00.00000.4 | 50.00 |
| | 0200002350 | 09/16/13 | 3818 | 40050066 | Postmaster, Ck. # 3818; dated June 19, 2 | 0510.2410.534.00.00000.4 | 13.10 |
| | 0200002350 | 09/16/13 | 3822 | 40050066 | Postmaster, ck # 3822; dated Aug. 15, 20 | 0510.2410.534.00.00000.4 | 166.84 |
| | 0200002350 | 09/16/13 | 3829 | 40050067 | Reimburse Activity Acct. - Walmart; Ck. | 0510.1490.300.00.00000.4 | 68.78 |
| | 0200002350 | 09/16/13 | 3825 | 40050066 | USPS; ck # 3825; dated Aug. 26, 2013 - B | 0510.2410.534.00.00000.4 | 136.96 |
| | 0200002350 | 09/16/13 | 3624 | 40050066 | Reimburse Brooke Wisner; ck. #3824; date | 0510.2134.610.00.00000.4 | 135.62 |
| | 0200002350 | 09/16/13 | 3820 | 40050067 | Reimburse Activity Account - The Flowers | 0510.2411.890.00.00000.4 | 93.00 |
| | 0200002350 | 09/16/13 | 3824 | 40050066 | Postmaster - 200 stamps | 0510.2410.534.00.00000.4 | 92.00 |
| | | | | | Check Total | | 756.30 |
| | 0200002410 | 10/15/13 | 3834 | 40050098 | Reimburse Activity Account: Cheryl Gaie | 0510.1490.300.00.00000.4 | 68.28 |
| | 0200002410 | 10/15/13 | 3828 | 40050098 | Reimb. Act. Acct. for: National Geograph | 0510.1100.810.00.00000.4 | 100.00 |
| | 0200002410 | 10/15/13 | 3835 | 40050098 | Reimb. Activity Acct. for: Scripps Natio | 0510.1100.810.00.00000.4 | 127.50 |
| | 0200002410 | 10/15/13 | 3839 | 40050098 | Reimb. Activity Acct for: Seacoast scien | 0510.1100.810.00.00000.4 | 398.00 |
| | 0200002410 | 10/15/13 | Soccer Refs | 40050098 | Reimb. Activity Acct. for Soccer Refs. - | 0510.1420.300.00.00000.4 | 300.00 |
| | | | | | Check Total | | 993.78 |
| | 0200002438 | 10/31/13 | 3847 | 40050115 | Reimburse Cheryl Gaiero for items from M | 0510.1490.300.00.00000.4 | 25.45 |
| | 0200002438 | 10/31/13 | 3846 | 40050115 | 200 stamps - ck. # 3846; dated 10/18/13 | 0510.2410.534.00.00000.4 | 92.00 |
| | 0200002438 | 10/31/13 | 3844 | 40050115 | Reimburse Activity Acct. for Postage - c | 0510.2410.534.00.00000.4 | 5.80 |
| | 0200002438 | 10/31/13 | 3841 | 40050115 | Reimburse Miriam Downs for purchase at W | 0510.1100.610.00.00000.4 | 24.60 |
| | 0200002438 | 10/31/13 | 3840 | 40050115 | Reimburse Activity Acct. for: Field Trip | 0510.1100.810.00.00000.4 | 163.00 |
| | | | | | Check Total | | 310.85 |
| | 0200002469 | 11/15/13 | 11152013_43 | 40050133 | Reimburse Activity Acct. for Basketball | 0510.1420.300.00.00000.4 | 1,200.00 |
| | | | | | Check Total | | 1,200.00 |
| | 0200002497 | 11/29/13 | 3852 | 40050137 | Reimburse Activity Acct. - Ck # 3852; da | 0510.2134.610.00.00000.4 | 35.09 |
| | 0200002497 | 11/29/13 | 3851 | 40050137 | Reimburse Activity Acct. for BEARS Club | 0510.1490.300.00.00000.4 | 153.70 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|----------|
| Russell Elementary School | | 2429 | | | | | |
| | | | | | | Check Total | 188.79 |
| | 0200002604 | 01/31/14 | 3860 | 40050177 | Reimburse Activity Account for: Mathcou | 0510.1270.300.00.00000.4 | 50.00 |
| | 0200002604 | 01/31/14 | 3865 | 40050177 | Scholastic Book Fair; 3rd Grade books, c | 0510.1100.641.00.00000.4 | 54.94 |
| | 0200002604 | 01/31/14 | 3877 | 40050177 | Postmaster, Plymouth; ck. # 3877; dated | 0510.2319.840.00.00000.4 | 368.00 |
| | 0200002604 | 01/31/14 | 3878 | 40050177 | Postmaster, Rumney; ck. # 3878; dated Ja | 0510.2319.840.00.00000.4 | 46.00 |
| | 0200002604 | 01/31/14 | 3878 | 40050177 | Postmaster, Rumney; ck # 3878; dated Jan | 0510.1210.534.00.00000.4 | 46.00 |
| | 0200002604 | 01/31/14 | 3878 | 40050177 | Postmaster, Rumney; ck. # 3878; dated Ja | 0510.2410.534.00.00000.4 | 46.00 |
| | | | | | | Check Total | 610.94 |
| | 0200002663 | 02/28/14 | 3853 | 40050207 | Reimburse Activity Acct. for Deposit for | 0510.1100.810.00.00000.4 | 50.00 |
| | | | | | | Check Total | 50.00 |
| | 0200002692 | 03/14/14 | Refs | 40050222 | Reimburse Activity Acct. for Softball/Ba | 0510.1420.300.00.00000.4 | 1,800.00 |
| | | | | | | Check Total | 1,800.00 |
| | 0200002751 | 04/15/14 | 3893 | 40050247 | Reimburse Activity Acct.: Ck # 3893; da | 0510.1490.300.00.00000.4 | 89.77 |
| | 0200002751 | 04/15/14 | 3900 | 40050248 | Reimburse Activity acct. for: Ck. # 3900 | 0510.1420.610.00.00000.4 | 59.88 |
| | 0200002751 | 04/15/14 | 3901 | 40050248 | Reimburse Activity Acct. for: Ck. # 390 | 0510.1420.610.00.00000.4 | 63.98 |
| | 0200002751 | 04/15/14 | 3891 | 40050248 | Reimburse Activity Acct. for: Ck. # 389 | 0510.2000.329.00.00000.4 | 58.24 |
| | 0200002751 | 04/15/14 | 3888 | 40050248 | Reimburse Activity Acct. - Ck. # 3888; d | 0510.1100.810.00.00000.4 | 45.00 |
| | 0200002751 | 04/15/14 | 3898 | 40050247 | Ck. 3898; dated 4/1/14 to Cheryl Gaiero | 0510.1490.300.00.00000.4 | 53.36 |
| | 0200002751 | 04/15/14 | 3899 | 40050247 | Ck. #3899; dated 4/1/14 to Teresa Muzzey | 0510.2000.329.00.00000.4 | 74.63 |
| | | | | | | Check Total | 444.86 |
| | 0200002805 | 05/15/14 | 3903 | 40050265 | Miriam Downs- ck. # 3903; dated 4/11/14 | 0510.2410.610.00.00000.4 | 39.92 |
| | 0200002805 | 05/15/14 | 3908 | 40050265 | Postmaster - ck. #3908; dated 4/21/14 - | 0510.2410.534.00.00000.4 | 98.00 |
| | 0200002805 | 05/15/14 | 3905 | 40050265 | Books Are Fun - ck. #3905; dated 4-18-14 | 0510.1490.300.00.00000.4 | 44.00 |
| | 0200002805 | 05/15/14 | 3914 | 40050265 | Extra ticket for Field Trip to Chamber | 0510.1100.810.00.00000.4 | 17.25 |
| | 0200002805 | 05/15/14 | 3921 | 40050275 | Reimburse Activity Acct., | 0510.1100.810.00.00000.4 | 314.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|----------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200002805 | | | | for Ck. # 3921 | | |
| | 0200002805 | 05/15/14 | 3909 | 40050265 | Cheryl Gaiero ck. # 3909; dated 4/22/14 | 0510.1490.300.00.00000.4 | 42.23 |
| | 0200002805 | 05/15/14 | 3912 | 40050265 | Russell Elementary School, ck. #3912; da | 0510.1490.300.00.00000.4 | 439.92 |
| | 0200002805 | 05/15/14 | 3922 | 40050274 | Reimburse Activity Acct. - Ck. # 3922; d | 0510.1100.810.00.00000.4 | 300.00 |
| | 0200002805 | 05/15/14 | 3920 | 40050275 | Reimburse Activity Account for Ck. # 39 | 0510.1100.810.00.00000.4 | 566.00 |
| | 0200002805 | 05/15/14 | 3904 | 40050265 | Russell Elementary School, ck. # 3904; d | 0510.2221.641.00.00000.4 | 193.29 |
| | | | | | Check Total | | 2,054.61 |
| | 0200002836 | 05/30/14 | 3931 | 40050289 | Ck # 3931; dated 5/16/14; to Brooke Wisn | 0510.2134.610.00.00000.4 | 40.94 |
| | 0200002836 | 05/30/14 | 3916 | 40050289 | Ck # 3916; dated 5-3-14 to Olympia Sport | 0510.1420.610.00.00000.4 | 130.00 |
| | 0200002836 | 05/30/14 | 3926 | 40050289 | Ck # 3926; dated 5-9-14 to Olympia Sport | 0510.1420.610.00.00000.4 | 79.93 |
| | 0200002836 | 05/30/14 | 3925 | 40050289 | Ck # 3925; dated 5-3-14 to Walmart for B | 0510.1490.300.00.00000.4 | 234.44 |
| | | | | | Check Total | | 485.31 |
| | 0200002861 | 06/16/14 | 3930 | 40050311 | Burke Special Products - ck. #3930; date | 0510.2134.430.00.00000.4 | 69.00 |
| | 0200002861 | 06/16/14 | 3932 | 40050311 | Montshire Museum - Ck. # 3932; dated 5/2 | 0510.1100.810.00.00000.4 | 486.00 |
| | 0200002861 | 06/16/14 | 3934 | 40050311 | Belknap Mill Society - ck # 3934; dated | 0510.1100.810.00.00000.4 | 115.50 |
| | 0200002861 | 06/16/14 | 3947 | 40050312 | Walmart - for Certificates and awards | 0510.1100.610.00.00000.4 | 55.05 |
| | 0200002861 | 06/16/14 | 3947 | 40050312 | Cheryl Giero; Ck. # 3947; dated 6/5/14 f | 0510.1490.300.00.00000.4 | 24.94 |
| | 0200002861 | 06/16/14 | 3941 | 40050311 | Books Are Fun, ck. #3941; dated 5/28/14 | 0510.1490.300.00.00000.4 | 62.00 |
| | | | | | Check Total | | 812.49 |
| | 0200002908 | 07/15/14 | 3887 | 40050330 | Reimburse Activity Acct. - Ck. # 3887; d | 0510.2000.329.00.00000.4 | 43.84 |
| | | | | | Check Total | | 43.84 |
| | 0200003007 | 08/29/14 | 6 | 40050313 | Fresh Picks Cafe - Inv. # 6; dated 6/9/2 | 0510.2319.840.00.00000.5 | 831.80 |
| | | | | | Check Total | | 831.80 |
| | 0200003008 | 08/29/14 | 3956 | 50050063 | Rumney Postmaster; ck. # 3956; dated 8/1 | 0510.2410.534.00.00000.5 | 3.01 |
| | 0200003008 | 08/29/14 | 3955 | 50050063 | U.S.P.S., ck # 3955; dated | 0510.2410.534.00.00000.5 | 228.97 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200003008 | | | | 8/7/14; - stu | | |
| | 0200003008 | 08/29/14 | 3954 | 50050063 | Walmart - ck. # 3954; dated 7/18/14 - of | 0510.1100.610.00.00000.5 | 41.60 |
| | 0200003008 | 08/29/14 | 3957 | 50050063 | ASCD - ck # 3957; dated 8/20/14 - Member | 0510.2410.810.00.00000.5 | 239.00 |
| | 0200003008 | 08/29/14 | 3958 | 50050063 | Brooke Wisner - ck. # 3958; dated 8/22/1 | 0510.2134.610.00.00000.5 | 44.64 |
| | | | | | Check Total | | 557.22 |
| | 0200003063 | 09/30/14 | 3962 | 50050091 | Tractor Supply Co., ck. # 3962; dated 9/ | 0510.4600.451.00.00000.5 | 159.96 |
| | 0200003063 | 09/30/14 | 3972 | 50050091 | Cheryl Gaiero, ck. # 3972; dated 9/23/14 | 0510.1490.300.00.00000.5 | 33.60 |
| | 0200003063 | 09/30/14 | 3967 | 50050091 | Cheryl Gaiero, ck. # 3967; dated 9/17/14 | 0510.1490.300.00.00000.5 | 39.93 |
| | 0200003063 | 09/30/14 | 3961 | 50050091 | B.J.'s Wholesale Club - ck. # 3961; date | 0510.1490.300.00.00000.5 | 75.58 |
| | 0200003063 | 09/30/14 | 3959 | 50050091 | USPS - ck # 3959; dated 8/26/14 - studen | 0510.2410.534.00.00000.5 | 30.39 |
| | | | | | Check Total | | 339.46 |
| | 0200003118 | 10/31/14 | 3975 | 50050113 | Cheryl Gaiero; ck. # 3975; dated 10/2/14 | 0510.2222.610.00.00000.5 | 48.64 |
| | 0200003118 | 10/31/14 | 3981 | 50050113 | Travis Clyons; Ck. # 3981; dated 10/9/14 | 0510.1100.641.00.00000.5 | 69.60 |
| | 0200003118 | 10/31/14 | 3983 | 50050113 | Cheryl Gaiero; ck # 3983; dated 10/21/14 | 0510.1490.300.00.00000.5 | 132.46 |
| | 0200003118 | 10/31/14 | 3974 | 50050113 | Walmart; Ck. # 3974; dated 9/28/14 - BEA | 0510.1490.300.00.00000.5 | 96.35 |
| | 0200003118 | 10/31/14 | 3980 | 50050113 | USPS; ck. # 3980; dated 10/3/14 - 200 st | 0510.1210.534.00.00000.5 | 98.00 |
| | 0200003118 | 10/31/14 | 3971 | 50050113 | Windy Ridge Orchard; Ck. # 3971; dated 9 | 0510.1100.810.00.00000.5 | 90.00 |
| | 0200003118 | 10/31/14 | 3976 | 50050113 | USPS; ck. # 3976; dated 9/29/14 - 2 roll | 0510.2410.534.00.00000.5 | 98.00 |
| | | | | | Check Total | | 633.05 |
| | 0200003204 | 12/15/14 | 3992 | 50050142 | USPS; ck. 3992; dated 11/6/14 | 0510.2410.534.00.00000.5 | 98.00 |
| | 0200003204 | 12/15/14 | 3997 | 50050142 | Littletown Trophies, LLC; ck. # 3997; da | 0510.2411.890.00.00000.5 | 26.00 |
| | 0200003204 | 12/15/14 | 3994 | 50050142 | Mathcounts Foundation; ck. # 3994; dated | 0510.1280.300.00.00000.5 | 80.00 |
| | 0200003204 | 12/15/14 | 3990 | 50050142 | Cheryl Gaiero; ck. # 3990; dated 10/29/1 | 0510.1490.300.00.00000.5 | 25.52 |
| | 0200003204 | 12/15/14 | 3990 | 50050142 | Cheryl Gaiero; ck # 3990; dated 10/29/14 | 0510.1100.610.00.00000.5 | 23.70 |
| | 0200003204 | 12/15/14 | 3991 | 50050142 | BJ's; ck. # 3991; dated 11/1/14 | 0510.1490.300.00.00000.5 | 190.66 |
| | 0200003204 | 12/15/14 | 3993 | 50050142 | Books Are Fun; ck. #3993; | 0510.1490.300.00.00000.5 | 42.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|---|--------------------------|-------------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200003204 | | | | dated 11/21/14 | | |
| | 0200003204 | 12/15/14 | 3996 | 50050142 | Cheryl Gaiero; ck. # 3996; dated 11/25/14 | 0510.1490.300.00.00000.5 | 15.98 |
| | | | | | | | Check Total |
| | | | | | | | 501.86 |
| | 0200003233 | 12/31/14 | 4001 | 50050163 | Laurel Dodge; ck. # 4001; dated 12-5-14 | 0510.1100.810.00.00000.5 | 250.00 |
| | 0200003233 | 12/31/14 | 4007 | 50050163 | Mountain View Lodge; ck. 4007; dated 12- | 0510.1100.810.00.00000.5 | 272.50 |
| | 0200003233 | 12/31/14 | 4004 | 50050162 | Russell Elementary School - Scholastic B | 0510.1490.300.00.00000.5 | 69.96 |
| | 0200003233 | 12/31/14 | 4002 | 50050162 | Lee Morton; Ck. # 4002; dated 12-5-14 fo | 0510.2640.330.00.00000.5 | 150.00 |
| | 0200003233 | 12/31/14 | 4000 | 50050162 | Currier Museum of Art; Ck. #4000; dated | 0510.1100.810.00.00000.5 | 180.00 |
| | 0200003233 | 12/31/14 | 4003 | 50050162 | Hannaford; ck. # 4003; dated 12/7/14 for | 0510.1490.300.00.00000.5 | 60.29 |
| | | | | | | | Check Total |
| | | | | | | | 982.75 |
| | 0200003284 | 01/30/15 | 4016 | 50050191 | Walmart - ck. 4016, dated 1/11/15 for BE | 0510.1490.300.00.00000.5 | 150.05 |
| | 0200003284 | 01/30/15 | 4013 | 50050191 | Cheryl Gaiero; c, # 4013; dated 12/19/14 | 0510.1490.300.00.00000.5 | 47.22 |
| | 0200003284 | 01/30/15 | 4008 | 50050191 | Walmart - ck. # 4008 dated 12/15/14 Teac | 0510.2620.610.00.00000.5 | 14.97 |
| | 0200003284 | 01/30/15 | 4008 | 50050191 | Walmart - ck. # 4008, dated 12/15/14 BEA | 0510.1490.300.00.00000.5 | 21.08 |
| | 0200003284 | 01/30/15 | 4019 | 50050191 | Books R Fun; ck. 4019, dated 1/14/15 for | 0510.1490.300.00.00000.5 | 9.00 |
| | | | | | | | Check Total |
| | | | | | | | 242.32 |
| | 0200003317 | 02/16/15 | 3973 | 50050212 | Reimburse Activity Account - | 0510.1100.810.00.00000.5 | 50.00 |
| | 0200003317 | 02/16/15 | 3977 | 50050212 | Reimburse Activity Account - | 0510.1100.810.00.00000.5 | 50.00 |
| | | | | | | | Check Total |
| | | | | | | | 100.00 |
| | 0200003350 | 02/27/15 | 4023 | 50050213 | USPS; ck. # 4023; dated 1/29/15 for 2 ro | 0510.2410.534.00.00000.5 | 98.00 |
| | 0200003350 | 02/27/15 | 4025 | 50050213 | Travis Clyons; Ck. # 4025; dated 1/29/15 | 0510.1100.810.00.00000.5 | 137.50 |
| | 0200003350 | 02/27/15 | 4026 | 50050213 | Lakes Region Jr. High Music Festival; ck | 0510.1100.810.00.00000.5 | 45.00 |
| | 0200003350 | 02/27/15 | 4020 | 50050213 | Walmart; ck. # 4020; dated 1/21/2015 for | 0510.1490.300.00.00000.5 | 19.79 |
| | 0200003350 | 02/27/15 | 4021 | 50050213 | BJ's; ck. # 4021; dataed 1/31/2015 for B | 0510.1490.300.00.00000.5 | 161.78 |
| | 0200003350 | 02/27/15 | 4028 | 50050213 | Brooke Wisner; ck. # 4028; dated 2/10/20 | 0510.2134.610.00.00000.5 | 64.80 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200003350 | 02/27/15 | 4027 | 50050202 | Reimburse Activity Acct. -- Great East M | 0510.1100.810.00.00000.5 | 1,508.00 |
| | | | | | | Check Total | <u>2,034.87</u> |
| | 0200003409 | 03/31/15 | 4036 | 50050248 | Erin Druckenmiller; ck. # 4036; dated 3/ | 0510.2100.329.00.00000.5 | 38.64 |
| | 0200003409 | 03/31/15 | 4033 | 50050248 | Cheryl Gaiero; ck. 4033; dated 3-12-15 t | 0510.1490.300.00.00000.5 | 36.45 |
| | 0200003409 | 03/31/15 | 4035 | 50050248 | Hannaford, ck. # 4035; dated 3/21/15 for | 0510.1490.300.00.00000.5 | 23.43 |
| | 0200003409 | 03/31/15 | 4030 | 50050248 | Ashland Lumber, Ck. 4030; dated 3/2/15 f | 0510.2620.610.00.00000.5 | 192.85 |
| | | | | | | Check Total | <u>291.37</u> |
| | 0200003431 | 04/15/15 | 4022 | 50050259 | Reimburse Activity Account for Check #40 | 0510.2410.534.00.00000.5 | 6.02 |
| | 0200003431 | 04/15/15 | 4040 | 50050258 | Walmart; ck. # 4040; dated 3/30/15 - Wal | 0510.1490.300.00.00000.5 | 17.98 |
| | 0200003431 | 04/15/15 | 4043 | 50050258 | Cheryl Gaiero; ck. # 4043, dated 3/30/15 | 0510.1490.300.00.00000.5 | 194.87 |
| | 0200003431 | 04/15/15 | 4044 | 50050258 | Cheryl Gaiero; ck. # 4044; dated 4/1/201 | 0510.1100.734.00.00000.5 | 32.98 |
| | 0200003431 | 04/15/15 | 4029 | 50050258 | Books R Fun; ck. # 4029; Dated 2/18/15 f | 0510.1490.300.00.00000.5 | 38.00 |
| | 0200003431 | 04/15/15 | 4039 | 50050258 | USPS; ck. # 4039; dated 32715 for 200 st | 0510.2410.534.00.00000.5 | 98.00 |
| | 0200003431 | 04/15/15 | 4044 | 50050258 | Cheryl Gaiero; ck. # 4044, dated 4/1/15 | 0510.1490.300.00.00000.5 | 32.51 |
| | 0200003431 | 04/15/15 | 4037 | 50050258 | Prescott Farms; ck. # 4037; dated 3/25/1 | 0510.1100.810.00.00000.5 | 238.00 |
| | | | | | | Check Total | <u>658.36</u> |
| | 0200003460 | 04/30/15 | 4046 | 50050269 | Courtney Hiltz; ck. # 4046; dated 4/10/1 | 0510.2100.329.00.00000.5 | 23.94 |
| | 0200003460 | 04/30/15 | 4051 | 50050269 | Courtney Hiltz; ck. # 4051; dated 4/21/1 | 0510.2100.329.00.00000.5 | 25.94 |
| | 0200003460 | 04/30/15 | 4045 | 50050269 | Teresa Muzzey; ck. # 4045; dated 4/7/15 | 0510.2100.329.00.00000.5 | 220.12 |
| | | | | | | Check Total | <u>270.00</u> |
| | 0200003492 | 05/15/15 | 50274 | 50050274 | Reimburse Activity Acct. for Softball/Ba | 0510.1420.300.00.00000.5 | 250.00 |
| | 0200003492 | 05/15/15 | 4052 | 50050278 | Reimburse Activity Account: Paint N'Pla | 0510.1420.610.00.00000.5 | 440.00 |
| | | | | | | Check Total | <u>690.00</u> |
| | 0200003540 | 06/15/15 | 4070 | 50050307 | Check # 4070; dated 5/22/15 to Olympia S | 0510.1420.610.00.00000.5 | 19.96 |
| | 0200003540 | 06/15/15 | 4075 | 50050307 | Ch. # 4075; dated 5/22/15 | 0510.1490.300.00.00000.5 | 82.92 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|-------------------------|
| Russell Elementary School | | 2429 | | | | | |
| | 0200003540 | | | | to Russell Ele | | |
| | 0200003540 | 06/15/15 | 4074 | 50050307 | Ck # 4074; dated 5/22/15 to Russell Elem | 0510.1100.641.00.00000.5 | 7.99 |
| | 0200003540 | 06/15/15 | 4077 | 50050307 | Ck. # 4077; dated 5/22/15 to Russell Ele | 0510.1100.641.00.00000.5 | 38.95 |
| | | | | | Check Total | | <u>149.82</u> |
| | 0200003574 | 06/30/15 | 4089 | 50050340 | Billings Farm and Museum; Ck. # 4089; da | 0510.1100.810.00.00000.5 | 339.75 |
| | 0200003574 | 06/30/15 | 0005 | 50050340 | Squam Lakes Natural Science Center; Ck. | 0510.1100.810.00.00000.5 | 162.00 |
| | 0200003574 | 06/30/15 | 4093 | 50050340 | USPS; ck. # 4093; dated 6/22/15 | 0510.2410.534.00.00000.5 | 98.00 |
| | 0200003574 | 06/30/15 | 4058 | 50050339 | Reimburse Activity Account: ck. # 4058 d | 0510.2410.534.00.00000.5 | 98.00 |
| | 0200003574 | 06/30/15 | 4060 | 50050339 | Cheryl Gaiero: Ck. #4060 dated 05/11/201 | 0510.1490.300.00.00000.5 | 14.99 |
| | 0200003574 | 06/30/15 | 4061 | 50050339 | Walmart: Ck.#4061 dated 05/13/2015 (BEAR | 0510.1490.300.00.00000.5 | 15.16 |
| | 0200003574 | 06/30/15 | 4054 | 50050339 | Belknap Mill: Ck.#4054 dated 05/06/2015 | 0510.1100.810.00.00000.5 | 121.50 |
| | 0200003574 | 06/30/15 | 4067 | 50050339 | Littletown Trophies, LLC. ck.#4067: date | 0510.2411.890.00.00000.5 | 19.00 |
| | 0200003574 | 06/30/15 | 51859. | 50050294 | Reimburse Activity Acct. for Softball/Ba | 0510.1420.300.00.00000.5 | 450.00 |
| | | | | | Check Total | | <u>1,318.40</u> |
| | 0200003803 | 11/13/15 | PO50035 | | Student activity summ school field trips | 0522.1430.810.00.50125.6 | 560.16 |
| | 0200003803 | 11/13/15 | PO50035 | | Student activity summ school field trips | 0522.1430.610.00.50125.6 | 229.65 |
| | 0200003803 | 11/13/15 | PO50035 | | Student activity summ school field trips | 0510.1100.810.00.00000.6 | 578.69 |
| | | | | | Check Total | | <u>1,368.50</u> |
| | 0200003863 | 12/15/15 | SBStipend | | 8th Grade Class Trip Account Donation | 0510.2311.110.00.00000.6 | 400.00 |
| | | | | | Check Total | | <u>400.00</u> |
| | | | | | Vendor Total | | <u>21,121.55</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|----------|-----------------------------------|--------------------------|-----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200002259 | 07/15/13 | E&O Ins. FY 14 | | E & O Insurance | 0510.2310.520.00.00000.4 | 1,090.04 |
| | | | | | | Check Total | 1,090.04 |
| | 0200002297 | 08/15/13 | VIKING-FY14 | | Viking Controls Software Renewal | 0510.2620.430.00.00000.4 | 188.17 |
| | 0200002297 | 08/15/13 | Aug 2013 | 40050011 | SAU Support | 0510.2321.330.00.00000.4 | 38,405.00 |
| | 0200002297 | 08/15/13 | UNSTREAMING-FY14 | | United Streaming Annual Renewal | 0510.1100.642.00.00000.4 | 700.00 |
| | 0200002297 | 08/15/13 | ALERT-FY14 | | ALERT System Renewal | 0510.2620.430.00.00000.4 | 306.85 |
| | 0200002297 | 08/15/13 | MLPLAN-FY14 | | MYLEARNINGPLAN Annual License | 0510.1100.642.00.00000.4 | 420.00 |
| | 0200002297 | 08/15/13 | PSNFY14 | | Professional Nurses Software | 0510.2134.642.00.00000.4 | 284.00 |
| | | | | | | Check Total | 40,304.02 |
| | 0200002351 | 09/16/13 | EDJOBS-FY14 | | Advertising EDJOBS | 0510.2310.540.00.00000.4 | 137.50 |
| | 0200002351 | 09/16/13 | VIKINGUPGRADE-FY | | Viking Controls Up Grade, | 0510.1100.642.00.00000.4 | 125.38 |
| | | | | | | Check Total | 262.88 |
| | 0200002411 | 10/15/13 | MATHINFOCUSFY14 | | MATH IN FOCUS | 0510.2219.321.00.00000.4 | 1,319.40 |
| | 0200002411 | 10/15/13 | ADMRETREATFY14 | | Administrative Retreat | 0510.2410.240.00.00000.4 | 268.71 |
| | 0200002411 | 10/15/13 | BRKFST-14 | | SAU Breakfast | 0510.2219.290.00.00000.4 | 190.40 |
| | 0200002411 | 10/15/13 | MIF-Meals | | Math In Focus Meals | 0510.2219.290.00.00000.4 | 14.45 |
| | | | | | | Check Total | 1,792.96 |
| | 0200002470 | 11/15/13 | T1A Grant Mgmt | | T1A Grant Manager | 0522.2321.110.00.40125.4 | 2,853.60 |
| | 0200002470 | 11/15/13 | TMT-EMP | | Credit for the Stop Bank Charge | 0510.2722.510.00.00000.4 | -30.00 |
| | 0200002470 | 11/15/13 | TMT-EMP | | Unemployment Tax Lien on TMT | 0510.2722.510.00.00000.4 | 1,714.00 |
| | 0200002470 | 11/15/13 | CRCD103113EG | | 20 Time for Kids-Around the World | 0522.1290.610.00.40125.4 | 108.40 |
| | 0200002470 | 11/15/13 | T1A Indirect Cos | | T1A Indirect Coasts | 0522.2500.810.00.40125.4 | 775.40 |
| | 0200002470 | 11/15/13 | ADMGATHER-FY14 | | Administrators Gathering 9/20/13 | 0510.2219.321.00.00000.4 | 21.86 |
| | | | | | | Check Total | 5,443.26 |
| | 0200002526 | 12/16/13 | CRCD112913EG | | Amazon Principals Supplies | 0510.2410.610.00.00000.4 | 127.50 |
| | 0200002526 | 12/16/13 | CRCD112913EG | | 2013 Learning & Leading | 0522.2213.240.00.44924.4 | 299.00 |
| | 0200002526 | 12/16/13 | SOPHOS-FY14 | | Sophos Data Protection | 0510.1100.642.00.00000.4 | 400.00 |
| | | | | | | Check Total | 826.50 |
| | 0200002573 | 01/15/14 | January 2014 | 40050011 | SAU Support | 0510.2321.330.00.00000.4 | 38,405.00 |
| | 0200002573 | 01/15/14 | CRCD123113EG | | T2A Conference Costs | 0522.2213.240.00.44924.4 | 472.70 |
| | 0200002573 | 01/15/14 | CRCD123113EGA | | T1A Homeless Gift Cards | 0522.1250.610.00.40125.4 | 600.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|----------|---|--------------------------|-----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200002573 | 01/15/14 | CRCD123113EGA | | T1A Homeless Gift Cards | 0522.1290.610.00.40125.4 | 400.00 |
| | 0200002573 | 01/15/14 | SCHDUDEFY14 | 40050166 | School Dude FY14 | 0510.2620.430.00.00000.4 | 223.55 |
| | 0200002573 | 01/15/14 | FIXA-FY14 | 40050166 | Bassets Fixed Asset System; Annual Maint | 0510.2410.642.00.00000.4 | 86.38 |
| | 0200002573 | 01/15/14 | NWEA-FY14 | 40050166 | Northwest Evaluation Association | 0510.2120.649.00.00000.4 | 1,547.00 |
| | 0200002573 | 01/15/14 | MICRO-FY14 | 40050166 | Microsoft Site Licensing | 0510.1100.642.00.00000.4 | 2,721.21 |
| | | | | | Check Total | | 44,455.84 |
| | 0200002605 | 01/31/14 | CRCD10514 | | ASCD Conference | 0522.2213.240.00.44924.4 | 585.20 |
| | | | | | Check Total | | 585.20 |
| | 0200002632 | 02/14/14 | FOLLETFY14 | 40050190 | Follett Software - Title Peek Online Ser | 0510.2221.650.00.00000.4 | 1,830.68 |
| | | | | | Check Total | | 1,830.68 |
| | 0200002721 | 03/31/14 | CRCD030514EG | | Homeless | 0522.1250.610.00.40125.4 | 200.00 |
| | | | | | Check Total | | 200.00 |
| | 0200002752 | 04/15/14 | Salary 40125 | | Indirect Billing for Salaries | 0522.2321.110.00.40125.4 | 1,500.00 |
| | 0200002752 | 04/15/14 | PBLEAGSHIRTS0331 | | Pemi Baker League Shirts | 0510.1420.610.00.00000.4 | 176.98 |
| | 0200002752 | 04/15/14 | I.C. 40125 | | Indirect Cost Grant 40125 | 0522.2500.810.00.40125.4 | 375.00 |
| | | | | | Check Total | | 2,051.98 |
| | 0200002782 | 04/30/14 | WEBSITEUPGRADE-F | | Web design upgrade | 0510.1100.642.00.00000.4 | 6.25 |
| | 0200002782 | 04/30/14 | SOCSTUDIESCURR | 40050249 | NH School Administrators Assoc.; Social | 0510.1100.642.00.00000.4 | 500.00 |
| | 0200002782 | 04/30/14 | MIFWORKSHOP-4301 | | Math in Focus | 0522.2213.300.00.44924.4 | 560.00 |
| | 0200002782 | 04/30/14 | CADY-14 | | CADY Sponsorships | 0510.2410.610.00.00000.4 | 53.22 |
| | | | | | Check Total | | 1,119.47 |
| | 0200002806 | 05/15/14 | CRCD040514EG | | NHASCN Conf | 0522.2213.580.00.40125.4 | 531.01 |
| | | | | | Check Total | | 531.01 |
| | 0200002837 | 05/30/14 | CRCD050514EG | | E. Gaides Travel Prof. Development | 0522.2213.240.00.44924.4 | 774.36 |
| | 0200002837 | 05/30/14 | 40125 Supp Mgmt | | Support Management | 0522.2500.810.00.40125.4 | 400.36 |
| | 0200002837 | 05/30/14 | 44924 Supp Svc | | Support Service | 0522.2500.810.00.44924.4 | 124.82 |
| | 0200002837 | 05/30/14 | METAGEEK-FY14 | | Metageek, Wireless Testing & Troublesho | 0510.2620.737.00.00000.4 | 139.30 |
| | 0200002837 | 05/30/14 | 40125 Supp Svc | | Support service | 0522.2321.110.00.40125.4 | 1,353.61 |
| | | | | | Check Total | | 2,792.45 |
| | 0200002888 | 06/30/14 | PBLEAG614 | | PB Leagues | 0510.1420.610.00.00000.4 | 344.20 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|-------|---------------------------------------|--------------------------|-----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200002888 | 06/30/14 | CRCD060514EG | | Apple Store | 0522.1250.641.00.40125.4 | 199.95 |
| | | | | | | Check Total | 544.15 |
| | 0200002909 | 07/15/14 | LIFEINS14 | | Life Ins. P. Helgerson | 0510.2410.213.00.00000.4 | 72.00 |
| | | | | | | Check Total | 72.00 |
| | 0200002927 | 07/15/14 | E& O Ins | | E & O Insurance | 0510.2311.520.00.00000.5 | 685.15 |
| | | | | | | Check Total | 685.15 |
| | 0200002941 | 07/31/14 | Scholastic | | Basic Product Maintenance & Support | 0522.1250.643.00.40125.4 | 2,100.00 |
| | | | | | | Check Total | 2,100.00 |
| | 0200002979 | 08/15/14 | ASCABook-FY15 | | AMAZON.COM | 0510.2120.610.00.00000.5 | 44.95 |
| | 0200002979 | 08/15/14 | Indirect Cost415 | | Indirect Cost | 0522.2500.810.00.41513.5 | 29.55 |
| | 0200002979 | 08/15/14 | MLPLAN-FY15 | | My Learning Plan Annual License | 0510.1100.642.00.00000.5 | 420.00 |
| | 0200002979 | 08/15/14 | PSNFY15 | | Profession Nurses Software | 0510.2134.642.00.00000.5 | 293.00 |
| | 0200002979 | 08/15/14 | RSAU15 | | 1/2 SAU Support | 0510.2321.330.00.00000.5 | 38,248.00 |
| | 0200002979 | 08/15/14 | SNOWREMA | | Snow Removal Ad | 0510.2311.540.00.00000.5 | 11.41 |
| | 0200002979 | 08/15/14 | CRCD070514EG | | Learning Forward | 0522.2213.240.00.44924.5 | 355.00 |
| | 0200002979 | 08/15/14 | CRCD070514EG | | Wallmart | 0522.1430.610.00.40125.5 | 250.00 |
| | 0200002979 | 08/15/14 | CRCD070514EG | | Wallmart | 0522.1430.610.00.41513.5 | 84.44 |
| | 0200002979 | 08/15/14 | EDJOBS=FY15 | | EDJOBS ADS | 0510.2311.540.00.00000.5 | 137.50 |
| | 0200002979 | 08/15/14 | VIKING-FY15 | | 3-year contract Software Subscription | 0510.1100.642.00.00000.5 | 493.30 |
| | 0200002979 | 08/15/14 | CRCD070514EG | | Apple Store | 0522.1100.734.00.34924.5 | 2,935.95 |
| | | | | | | Check Total | 43,303.10 |
| | 0200003009 | 08/29/14 | crcd080514EG | | Time for Kids | 0522.1250.641.00.40125.5 | 218.40 |
| | 0200003009 | 08/29/14 | crcd080514EG | | Walmart Gift Cards | 0522.1250.610.00.40125.5 | 100.00 |
| | 0200003009 | 08/29/14 | crcd080514EG | | Learning Forward | 0522.2213.240.00.44924.5 | 549.67 |
| | | | | | | Check Total | 868.07 |
| | 0200003034 | 09/15/14 | DESTREAMING-FY15 | | United Streaming Annual Renewal | 0510.1100.642.00.00000.5 | 750.00 |
| | 0200003034 | 09/15/14 | Support Services | | SAU Support Services | 0522.2321.110.00.50125.5 | 2,545.16 |
| | 0200003034 | 09/15/14 | Ind. Costs 50125 | | Indirect Costs 50125 | 0522.2500.810.00.50125.5 | 1,032.08 |
| | | | | | | Check Total | 4,327.24 |
| | 0200003064 | 09/30/14 | SW Flight/Hotel | | Travel | 0522.2213.580.00.40125.5 | 318.99 |
| | 0200003064 | 09/30/14 | SW Flight/Hotel | | Prof. Development | 0522.2213.240.00.40125.5 | 217.42 |
| | 0200003064 | 09/30/14 | BRKFST-15 | | SAU Breakfast Costs | 0510.2219.321.00.00000.5 | 169.88 |
| | 0200003064 | 09/30/14 | Wal Gift Card | | Walmart Gift Card | 0522.1100.734.00.34924.5 | 5.02 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|----------|----------------------------|--------------------------|------------------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200003064 | 09/30/14 | SAU Suprt 9/29/1 | | SAU Support Services | 0522.2321.110.00.50125.5 | 1,340.33 |
| | 0200003064 | 09/30/14 | SAU Suprt 9/29/1 | | Indirect Costs | 0522.2500.810.00.50125.5 | 564.17 |
| | | | | | Check Total | | <u>2,615.81</u> |
| | 0200003090 | 10/15/14 | CRCD090514EG | | Houghton Mifflin Books | 0510.1100.641.00.00000.5 | 272.84 |
| | | | | | Check Total | | <u>272.84</u> |
| | 0200003119 | 10/31/14 | ADMRETREATFY15 | | Admin Retreat FY15 | 0510.2410.240.00.00000.5 | 157.77 |
| | 0200003119 | 10/31/14 | ADMGATHER-FY15 | | Admin Gathering 9/19/14 | 0510.2410.610.00.00000.5 | 16.51 |
| | | | | | Check Total | | <u>174.28</u> |
| | 0200003205 | 12/15/14 | CRCD0111264EG | | Amazon | 0522.1100.641.00.50125.5 | 683.10 |
| | 0200003205 | 12/15/14 | FIXA-FY15 | 50050149 | Bassets Fixed Asset System | 0510.2410.642.00.00000.5 | 88.13 |
| | | | | | Annual Mainte | | |
| | 0200003205 | 12/15/14 | CRCD0111264EG | | McGraw | 0510.1100.641.00.00000.5 | 283.99 |
| | 0200003205 | 12/15/14 | BETTERCLOUD-FY15 | 50050151 | BETTER CLOUD Security | 0510.1100.642.00.00000.5 | 272.25 |
| | | | | | Management Tool fo | | |
| | 0200003205 | 12/15/14 | CESFEE#1-FY15 | 50050150 | Invoice#CESFEE #1-FY15 | 0510.2620.624.00.00000.5 | 135.00 |
| | | | | | Aggregation/Procu | | |
| | 0200003205 | 12/15/14 | CRCD110514EG | | Travel Advance | 0522.2213.240.00.44924.5 | 300.00 |
| | 0200003205 | 12/15/14 | VIKINGUPGRADE-FY | 50050152 | Viking Controls Software | 0510.2620.300.00.00000.5 | 100.82 |
| | | | | | Upgrade | | |
| | 0200003205 | 12/15/14 | SOPHOS-FY15 | 50050153 | Trebron Company - Sophos | 0510.1100.642.00.00000.5 | 400.00 |
| | | | | | Data Protection | | |
| | 0200003205 | 12/15/14 | SCHDUDEFY15 | 50050154 | School Dude - Renewal | 0510.2620.430.00.00000.5 | 216.64 |
| | | | | | Service FY 14 | | |
| | | | | | Check Total | | <u>2,479.93</u> |
| | 0200003253 | 01/15/15 | RSAU15/2 | | SAU Payment | 0510.2321.330.00.00000.5 | 38,248.00 |
| | 0200003253 | 01/15/15 | CRCD120514EG | | Beyond the \$1000 Pencil | 0522.2211.300.00.44924.5 | 139.99 |
| | | | | | Check Total | | <u>38,387.99</u> |
| | 0200003285 | 01/30/15 | MICRO-FY15 | 50050183 | Microsoft Site Licensing | 0510.1100.642.00.00000.5 | 1,425.15 |
| | 0200003285 | 01/30/15 | CRCD010515G | | Homeless T1A Grant | 0522.2100.610.00.50125.5 | 325.00 |
| | 0200003285 | 01/30/15 | CRCD010515EG | | T2A Professional Dev. | 0522.2211.300.00.44924.5 | 418.06 |
| | 0200003285 | 01/30/15 | CRCD010515EG | | T2A Professional Dev. | 0522.2213.240.00.44924.5 | 314.07 |
| | 0200003285 | 01/30/15 | Erate-2014 | | E-Rate 2014 | 0510.1980.000.00.00000.5 | 147.50 |
| | 0200003285 | 01/30/15 | Erate-2015/2 | | E-Rate 2015/2 | 0510.1980.000.00.00000.5 | 25.00 |
| | 0200003285 | 01/30/15 | Erate-2015 | | E-Rate 2015 | 0510.1980.000.00.00000.5 | 147.50 |
| | 0200003285 | 01/30/15 | NWEA-FY15 | 50050183 | Northwest Evaluation | 0510.2120.649.00.00000.5 | 1,399.50 |
| | | | | | Association (NEWA) | | |
| | 0200003285 | 01/30/15 | LIFEINS15 | | Life Ins, | 0510.2410.213.00.00000.5 | 66.00 |
| | 0200003285 | 01/30/15 | CPR-DEC14 | | CPR Training for J. | 0510.2213.290.00.00000.5 | 27.00 |
| | | | | | McDonough | | |
| | | | | | Check Total | | <u>4,294.78</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|-----------------|----------|--|--------------------------|----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200003318 | 02/16/15 | FOLLETFY15 | 50050203 | Follett Software - Title Peek Online Ser | 0510.2222.650.00.00000.5 | 1,830.68 |
| | | | | | | Check Total | 1,830.68 |
| | 0200003410 | 03/31/15 | CRCD030515EG | | Learning Forward | 0522.2211.300.00.44924.5 | 175.00 |
| | | | | | | Check Total | 175.00 |
| | 0200003432 | 04/15/15 | I.C. 50125 | | Indirect Cost 50125 | 0522.2500.810.00.50125.5 | 79.61 |
| | | | | | | Check Total | 79.61 |
| | 0200003461 | 04/30/15 | CRCD040515G | | NHSLMA | 0522.2211.300.00.44924.5 | 268.57 |
| | 0200003461 | 04/30/15 | CRCD040515G | | NHSLMA | 0522.2213.300.00.44924.5 | 50.93 |
| | 0200003461 | 04/30/15 | CRCD040515EG | | Handwriting without tears | 0522.2100.610.00.50125.5 | 50.90 |
| | 0200003461 | 04/30/15 | CRCD040515EG | | Handwriting without tears | 0522.1100.641.00.50125.5 | 316.90 |
| | 0200003461 | 04/30/15 | CRCD040515G | | ALA | 0522.2213.580.00.50125.5 | 5.50 |
| | 0200003461 | 04/30/15 | ALERT-FY15 | | Alert System | 0510.2410.810.00.00000.5 | 306.85 |
| | | | | | | Check Total | 999.65 |
| | 0200003493 | 05/15/15 | IC 50125 | | Indirect Cost 50125 | 0522.2500.810.00.50125.5 | 319.88 |
| | 0200003493 | 05/15/15 | Admin 50125 | | Admin Support for 50125 | 0522.2321.110.00.50125.5 | 1,204.84 |
| | | | | | | Check Total | 1,524.72 |
| | 0200003520 | 05/29/15 | CRCD050515EG | | Flowers Dalzell | 0510.2313.890.00.00000.5 | 110.00 |
| | 0200003520 | 05/29/15 | CRCD050515EG | | Amazon | 0522.2100.610.00.50125.5 | 1,561.50 |
| | | | | | | Check Total | 1,671.50 |
| | 0200003589 | 07/15/15 | EDGE31915 | | Signature change | 0510.2411.890.00.00000.5 | 97.50 |
| | 0200003589 | 07/15/15 | PBLEAG-FY15 | | Pemi-Baker Leaques | 0510.1410.300.00.00000.5 | 374.82 |
| | 0200003589 | 07/15/15 | TEXTHELP-FY15 | | Text Help | 0510.1100.642.00.00000.5 | 82.83 |
| | 0200003589 | 07/15/15 | Alio63015 | | Alio Training | 0510.2100.329.00.00000.5 | 27.06 |
| | 0200003589 | 07/15/15 | WEBHOSTING-FY15 | | Bluehost Support | 0510.1100.642.00.00000.5 | 25.48 |
| | 0200003589 | 07/15/15 | CRCD060515EG | | Course Reimb. | 0522.2213.580.00.50125.5 | 259.42 |
| | 0200003589 | 07/15/15 | CURRMTG-FY15 | | Bluehost Support | 0510.2100.329.00.00000.5 | 12.43 |
| | | | | | | Check Total | 879.54 |
| | 0200003600 | 07/15/15 | E7O INS-FY16 | | E & O Insurance | 0510.2311.520.00.00000.6 | 732.32 |
| | | | | | | Check Total | 732.32 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Amazon Books/Scholastic | 0510.1490.300.00.00000.5 | 117.03 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Amazon Books | 0522.1430.641.00.50125.5 | 3,000.00 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Best Western | 0522.2213.580.00.50125.5 | 279.73 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Walmart/Amazon | 0522.1430.610.00.50125.5 | 511.60 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | CVS Gift Cards to Retirees | 0510.2319.840.00.00000.5 | 50.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Walmart | 0522.2100.610.00.50125.5 | 30.80 |
| | 0200003609 | 07/30/15 | CRCD063015EG | | Best Western | 0510.2213.290.00.00000.5 | 45.09 |
| | | | | | | Check Total | 4,034.25 |
| | 0200003624 | 07/30/15 | RSAU16 | 60050018 | SAU Support Encumbrance | 0510.2321.330.00.00000.6 | 36,804.50 |
| | 0200003624 | 07/30/15 | 07012015 | 60050018 | SAU Support Encumbrance | 0510.2321.330.00.00000.6 | 1,197.19 |
| | | | | | | Check Total | 38,001.69 |
| | 0200003635 | 08/14/15 | 50125 IC 8/4/15 | | Indirect cost 50125 | 0522.2500.810.00.50125.6 | 369.60 |
| | 0200003635 | 08/14/15 | MLPLAN-FY16 | 60050043 | 2016 Annual License for My Learning Plan | 0510.2213.290.00.00000.6 | 360.00 |
| | | | | | | Check Total | 729.60 |
| | 0200003644 | 08/15/15 | WEBREPAIRS7301 | | New Era Ed Web Repairs | 0510.2620.430.00.00000.6 | 62.50 |
| | 0200003644 | 08/15/15 | Erate-2016 | | E-Rate Exchange Consulting Services | 0510.2620.531.00.00000.6 | 76.50 |
| | 0200003644 | 08/15/15 | EDJOBS-FY16 | | Edjobs Annual Membership | 0510.2310.540.00.00000.6 | 137.50 |
| | 0200003644 | 08/15/15 | FIXATAGSFY16 | | Seton ID Tags for Fixed Assets | 0510.2620.610.00.00000.6 | 35.40 |
| | 0200003644 | 08/15/15 | DESTREAMING-FY16 | | Discovery Ed. United Streaming FY16 Annu | 0510.1100.642.00.00000.6 | 750.00 |
| | | | | | | Check Total | 1,061.90 |
| | 0200003685 | 09/15/15 | CRCD080515EG | | Amazon T1A 50125 | 0522.1430.610.00.50125.6 | 4.57 |
| | 0200003685 | 09/15/15 | CRCD080515EG | | Walmart T1A FP 50125 | 0522.1430.610.00.50125.6 | 100.00 |
| | 0200003685 | 09/15/15 | T1IndCosts.50125 | | T1 Indirect Costs | 0522.2500.810.00.50125.6 | 153.46 |
| | 0200003685 | 09/15/15 | T1IndCosts.60125 | | T1 Indirect Costs | 0522.2500.810.00.60125.6 | 51.95 |
| | 0200003685 | 09/15/15 | T1AdminSal.60125 | | T1 Administrative Salary | 0522.2321.110.00.60125.6 | 2,090.33 |
| | 0200003685 | 09/15/15 | CRCD080515EG | | PayPay Kim Whitehouse | 0510.2213.290.00.00000.6 | 875.00 |
| | 0200003685 | 09/15/15 | CRCD080515EG | | Expedia | 0510.2213.290.00.00000.6 | 635.70 |
| | 0200003685 | 09/15/15 | CRCD080515EG | | Walmart 50125 | 0522.1430.610.00.50125.6 | 39.23 |
| | | | | | | Check Total | 3,950.24 |
| | 0200003717 | 09/30/15 | READ180-FY16 | | Scholastic Read 180 Basic Support | 0522.1430.643.00.50125.6 | 2,100.00 |
| | 0200003717 | 09/30/15 | PSNFY16 | | Professional Nurses Software | 0510.2134.650.00.00000.6 | 302.25 |
| | 0200003717 | 09/30/15 | PBLEAG-FY16 | | Leagues Commissioners' Pay & Ben. Suppli | 0510.2310.610.00.00000.6 | 18.00 |
| | 0200003717 | 09/30/15 | Erate-2016A | | E-Rate Exchange Consulting Services | 0510.2620.531.00.00000.6 | 25.00 |
| | 0200003717 | 09/30/15 | CRCD090515EG | | Fireworks | 0522.1430.810.00.50125.6 | 355.10 |
| | 0200003717 | 09/30/15 | ADMRETREATFY16 | | Expenses- Monday Night Meal, Gifts | 0510.2410.610.00.00000.6 | 31.39 |
| | 0200003717 | 09/30/15 | CRCD090515EG | | Amazon | 0510.1100.610.00.00000.6 | 15.80 |
| | 0200003717 | 09/30/15 | CRCD090515EG | | Pub Restaurant | 0522.1430.810.00.50125.6 | 143.49 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|-------------|------------------|-------|--|--------------------------|----------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200003717 | 09/30/15 | DESCITECH | | Discovery Ed- Science Techbook 6 years | 0510.1100.641.00.00000.6 | 1,845.00 |
| | | | | | | Check Total | 4,836.03 |
| | 0200003740 | 10/15/15 | FY15T1IndCosts | | FY15 T1 Indirect Costs | 0522.2500.810.00.50125.6 | 90.49 |
| | 0200003740 | 10/15/15 | T1IndirectCosts | | T1 Indirect Costs Project #60125 | 0522.2500.810.00.60125.6 | 141.52 |
| | 0200003740 | 10/15/15 | PREZI-FY16 | | Prezi Online Subscription | 0510.2620.650.00.00000.6 | 7.37 |
| | 0200003740 | 10/15/15 | BLUEHOST-FY16 | | Bluehost Web Hosting | 0510.2620.650.00.00000.6 | 26.95 |
| | 0200003740 | 10/15/15 | CESFEE#2-FY15 | | Aggregation/Procurement Fee #2 Fuel Oil | 0510.2620.624.00.00000.6 | 99.99 |
| | | | | | | Check Total | 366.32 |
| | 0200003770 | 10/30/15 | Erate-2016CAT2 | | E-rate exchange consulting services | 0510.1980.000.00.00000.6 | 25.00 |
| | 0200003770 | 10/30/15 | E-RATE DUPLICATE | | Return duplicate e-rate payment | 0510.2620.531.00.00000.6 | 2,042.92 |
| | 0200003770 | 10/30/15 | DESCITECH2 | | Science techbook middle levels | 0522.1100.642.00.64924.6 | 2,250.00 |
| | 0200003770 | 10/30/15 | NWEA_FY16 | | NWEA state map license renewal | 0510.2120.649.00.00000.6 | 1,314.00 |
| | 0200003770 | 10/30/15 | GIZMOS-FY16 | | Explorelearning Gizmos license | 0522.1100.642.00.64924.6 | 647.50 |
| | 0200003770 | 10/30/15 | ALERT-FY16 | | Blackboard Connect alert system | 0510.2410.810.00.00000.6 | 306.85 |
| | | | | | | Check Total | 6,586.27 |
| | 0200003804 | 11/13/15 | T2IndirectCosts | | T2 Project #64924 indirect costs | 0522.2321.810.00.64924.6 | 52.16 |
| | 0200003804 | 11/13/15 | T1IndirectCosts | | T1 Project #60125 indirect costs | 0522.2500.810.00.60125.6 | 103.89 |
| | | | | | | Check Total | 156.05 |
| | 0200003835 | 11/30/15 | 16-503 | | IDEA paraprofessionals salary | 0510.1210.110.00.00000.6 | 1,000.00 |
| | 0200003835 | 11/30/15 | FIXA-FY16 | | Bassets fixed asset system maint renewal | 0510.2620.610.00.00000.6 | 89.88 |
| | 0200003835 | 11/30/15 | CRCD110515EG | | Amazon | 0522.1100.641.00.60125.6 | 159.80 |
| | | | | | | Check Total | 1,249.68 |
| | 0200003864 | 12/15/15 | T1AdminSalaryNov | | T1 Admin Salary | 0522.2321.110.00.60125.6 | 1,500.00 |
| | 0200003864 | 12/15/15 | T1IndirectCostsN | | T1 Indirect costs | 0522.2500.810.00.60125.6 | 106.77 |
| | | | | | | Check Total | 1,606.77 |
| | 0200003883 | 12/31/15 | CESFEE-FY16 | | Aggregation/procurement fee #2 fuel oil | 0510.2620.624.00.00000.6 | 270.00 |
| | 0200003883 | 12/31/15 | ROOF-FY16 | | Roof replacement | 0510.4600.450.00.00000.6 | 1,313.99 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|-------------------|----------|---|--------------------------|--------------------------|
| SAU# 48, Treasurer | | 2925 | | | | | |
| | 0200003883 | 12/31/15 | Erate-2016#2 | | E-rate exchange consulting services | 0510.2620.531.00.00000.6 | 76.50 |
| | 0200003883 | 12/31/15 | NYSTROM-FY16 | | Social studies school service | 0510.1100.610.00.00000.6 | 1,170.00 |
| | 0200003883 | 12/31/15 | SCHDUDEFY16 | | Renewal service | 0510.2620.430.00.00000.6 | 141.86 |
| | 0200003883 | 12/31/15 | MICRO-FY16 | | Microsoft site licensing | 0510.1100.642.00.00000.6 | 1,389.09 |
| | | | | | Check Total | | <u>4,361.44</u> |
| | 0200003912 | 01/15/16 | RSAU16 #2 | 60050018 | SAU Support Encumbrance | 0510.2321.330.00.00000.6 | 36,804.50 |
| | 0200003912 | 01/15/16 | 1/5/16IndirectCc | | T1 Indirect costs | 0522.2500.810.00.60125.6 | 182.84 |
| | | | | | Check Total | | <u>36,987.34</u> |
| | | | | | Vendor Total | | <u>315,232.23</u> |
| SRPDC | | 5711 | | | | | |
| | 0200002693 | 03/14/14 | P Helgerson | 40050214 | Conference Registration for Peter Helger | 0510.2213.290.00.00000.4 | 125.00 |
| | | | | | Check Total | | <u>125.00</u> |
| | | | | | Vendor Total | | <u>125.00</u> |
| Sabourn Surveying Inc., | | 4537 | | | | | |
| | 0200002248 | 07/15/13 | 5/20/13-6/27/13 | 30050357 | Invoice for services 05/20/13 to 06/27/13 | 0510.2318.330.00.00000.3 | 1,891.00 |
| | | | | | Check Total | | <u>1,891.00</u> |
| | 0200002352 | 09/16/13 | 7/8-29/13 | 40050068 | Services from 07/08/2013 to 07/29/2013 - | 0510.4600.450.00.00000.4 | 1,828.00 |
| | | | | | Check Total | | <u>1,828.00</u> |
| | 0200002412 | 10/15/13 | 09/05-26/13 | 40050105 | Services from 09/05/2013 - 09/26/2013 R | 0510.4600.450.00.00000.4 | 1,287.02 |
| | | | | | Check Total | | <u>1,287.02</u> |
| | 0200003584 | 06/30/15 | 12/03/13-06/16/15 | 50050341 | Services from: 12/03/2013-06/16/2015 Re | 0510.2318.330.00.00000.5 | 552.50 |
| | 0200003584 | 06/30/15 | 12/03/13-06/16/15 | 50050341 | 1 plan print | 0510.2318.330.00.00000.5 | 5.00 |
| | | | | | Check Total | | <u>557.50</u> |
| | 0200003718 | 09/30/15 | 07/01/15-09/02/16 | 60050080 | 12 total man hours for court preparation | 0510.2620.430.00.00000.6 | 1,452.50 |
| | | | | | Check Total | | <u>1,452.50</u> |
| | | | | | Vendor Total | | <u>7,016.02</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|----------------|----------|--|--------------------------|--------|
| Salmon Press, Inc | | 2437 | | | | | |
| | 0200002574 | 01/15/14 | 427852 12/26 | 40050157 | ad for budget hearing | 0510.2310.540.00.00000.4 | 37.00 |
| | | | | | Check Total | | 37.00 |
| | 0200002633 | 02/14/14 | 429088 | 40050172 | Advertisement for Notice for Filing Scho | 0510.2310.540.00.00000.4 | 128.00 |
| | 0200002633 | 02/14/14 | 429107 | 40050173 | ad for deliberative session | 0510.2310.540.00.00000.4 | 128.00 |
| | 0200002633 | 02/14/14 | 429009 | 40050167 | ad for principal | 0510.2310.540.00.00000.4 | 94.30 |
| | | | | | Check Total | | 350.30 |
| | 0200002753 | 04/15/14 | 431690 | 40050215 | ad for kindergarten registration | 0510.2310.540.00.00000.4 | 192.00 |
| | | | | | Check Total | | 192.00 |
| | 0200002862 | 06/16/14 | 436386 | 40050290 | ad for anticipated Read 180/Gr 6-8 Eng/L | 0510.2310.540.00.00000.4 | 78.75 |
| | | | | | Check Total | | 78.75 |
| | 0200002910 | 07/15/14 | 438017 | 40050290 | ad for anticipated Read 180/Gr 6-8 Eng/L | 0510.2310.540.00.00000.4 | 94.30 |
| | | | | | Check Total | | 94.30 |
| | 0200002980 | 08/15/14 | Budget Hearing | | Burdget Hearing 1/2/14 | 0510.2311.540.00.00000.5 | 37.00 |
| | | | | | Check Total | | 37.00 |
| | 0200003254 | 01/15/15 | 448170 01/01 | 50050171 | ad for budget hearing posting | 0510.2310.540.00.00000.5 | 64.00 |
| | 0200003254 | 01/15/15 | 447978 | 50050171 | ad for budget hearing posting | 0510.2310.540.00.00000.5 | 64.00 |
| | 0200003254 | 01/15/15 | 448170 12/25 | 50050171 | ad for budget hearing posting | 0510.2310.540.00.00000.5 | 64.00 |
| | | | | | Check Total | | 192.00 |
| | 0200003319 | 02/16/15 | 449094 | 50050184 | ad for deliberative session | 0510.2310.540.00.00000.5 | 146.00 |
| | 0200003319 | 02/16/15 | 448812 | 50050172 | Advertisement for Notice for Filing Scho | 0510.2310.540.00.00000.5 | 246.00 |
| | | | | | Check Total | | 392.00 |
| | 0200003494 | 05/15/15 | 453707 | 50050270 | ad for kindergarten screening 2015-2016 | 0510.2310.540.00.00000.5 | 192.00 |
| | | | | | Check Total | | 192.00 |
| | 0200003541 | 06/15/15 | 455030. | 50050279 | Ad for Middle School Math Teacher 2015-2 | 0510.2310.540.00.00000.5 | 125.40 |
| | 0200003541 | 06/15/15 | 455629 | 50050295 | ad for guidance counselor 2015-2016 | 0510.2310.540.00.00000.5 | 125.40 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|---|--------------------------|-----------------|
| Salmon Press, Inc | | 2437 | | | | | |
| | | | | | | Check Total | 250.80 |
| | 0200003805 | 11/13/15 | 464151 | 60050115 | ad for school board vacancy | 0510.2310.540.00.00000.6 | 109.85 |
| | | | | | | Check Total | 109.85 |
| | 0200003913 | 01/15/16 | 15407 | 60050149 | Ad for budget hearing | 0510.2310.540.00.00000.6 | 131.50 |
| | | | | | | Check Total | 131.50 |
| | | | | | | Vendor Total | 2,057.50 |
| Sanborn, Carrie | | 2445 | | | | | |
| | 0200003138 | 11/07/14 | Hlth Ins. Refund | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 156.21 |
| | 0200003138 | 11/07/14 | Health Ins. Refu | | 2010-2011 Health Ins. Refund | 0510.0421.000.00.00000.5 | 457.37 |
| | | | | | | Check Total | 613.58 |
| | | | | | | Vendor Total | 613.58 |
| Sanborn, Gail | | 2453 | | | | | |
| | 0200003320 | 02/16/15 | 02/05 SPRVCHLST | | Supervisor of the checklist | 0510.2314.120.00.00000.5 | 35.00 |
| | | | | | | Check Total | 35.00 |
| | | | | | | Vendor Total | 35.00 |
| Savage, David | | 6130 | | | | | |
| | 0200002471 | 11/15/13 | 8/16/2013 | | Internet Server Work | 0510.2620.300.00.00000.4 | 210.00 |
| | | | | | | Check Total | 210.00 |
| | | | | | | Vendor Total | 210.00 |
| Scholastic Education North Region | | 6459 | | | | | |
| | 0200003321 | 02/16/15 | 10388003 | 50050074 | READ 180 Next Genertion Implementation T | 0522.1100.738.00.44924.5 | 2,899.00 |
| | | | | | | Check Total | 2,899.00 |
| | | | | | | Vendor Total | 2,899.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|--|--------------------------|---------------|
| Scholastic Inc./Weekly Reader | | 5487 | | | | | |
| | 0200002353 | 09/16/13 | M5085841 | 40050042 | Scholastic News 4 | 0510.1100.641.00.00000.4 | 43.50 |
| | 0200002353 | 09/16/13 | M5085841 | 40050042 | Shipping | 0510.1100.641.00.00000.4 | 4.35 |
| | | | | | | Check Total | 47.85 |
| | 0200002387 | 09/30/13 | M5212315 | 40050041 | Customer No. 074629759; | 0510.1100.641.00.00000.4 | 6.74 |
| | 0200002387 | 09/30/13 | M5212315 | 40050041 | Promotion Code: WR2 & Science Spin 2 -- 034-2589 | 0510.1100.641.00.00000.4 | 67.35 |
| | | | | | | Check Total | 74.09 |
| | 0200002606 | 01/31/14 | M5301395 | 40050178 | SCOPE (2nd Sem.); Inv. # M5301395; date: | 0522.1250.641.00.40125.4 | 128.70 |
| | | | | | | Check Total | 128.70 |
| | 0200002942 | 07/31/14 | M5342358 | 40050226 | Scholastic News 4 | 0510.1100.641.00.00000.4 | 108.66 |
| | | | | | | Check Total | 108.66 |
| | 0200003719 | 09/30/15 | M56049448 | 50050296 | Postage | 0510.1100.641.00.00000.6 | 16.34 |
| | 0200003719 | 09/30/15 | M56049448 | 50050296 | Jr. Scholastic | 0510.1100.641.00.00000.6 | 101.04 |
| | 0200003719 | 09/30/15 | M56049448 | 50050296 | Scholastic News 2 with Science Spin | 0510.1100.641.00.00000.6 | 63.14 |
| | 0200003719 | 09/30/15 | M56049448 | 50050296 | Scholastic News 1; with Science Spin | 0510.1100.641.00.00000.6 | 81.68 |
| | 0200003719 | 09/30/15 | M56049448 | 50050296 | Scholastic News 4 with Science Spin | 0510.1100.641.00.00000.6 | 126.28 |
| | | | | | | Check Total | 388.48 |
| | | | | | | Vendor Total | 747.78 |
| Scholastic Magazines | | 2461 | | | | | |
| | 0200003065 | 09/30/14 | M5464678 | 50050064 | Scholastic News Gr. 2 and Science Spin | 0510.1100.641.00.00000.5 | 57.40 |
| | 0200003065 | 09/30/14 | M5464678 | 50050064 | Customer Number: 074629759; Promotion Co | 0510.1100.641.00.00000.5 | 5.74 |
| | | | | | | Check Total | 63.14 |
| | 0200003286 | 01/30/15 | M5541476 | 50050164 | Freight | 0510.1100.641.00.00000.5 | 2.85 |
| | 0200003286 | 01/30/15 | M5541476 | 50050164 | Scholastic News Grade 1 - Current Events | 0510.1100.641.00.00000.5 | 28.50 |
| | | | | | | Check Total | 31.35 |
| | | | | | | Vendor Total | 94.49 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------|----------|--|--------------------------|----------------------|
| Scholastic, Inc. | | 4987 | | | | | |
| | 0200002807 | 05/15/14 | 8789427 | 40050259 | Common Core State Standards Pack Grade 1 | 0510.1100.641.00.00000.4 | 296.10 |
| | | | | | | Check Total | <u>296.10</u> |
| | 0200003066 | 09/30/14 | M5464339 | 50050092 | Junior Scholastic; Inv, . M5464339; Dated | 0510.1100.641.00.00000.5 | 98.80 |
| | 0200003066 | 09/30/14 | M5464339 | 50050092 | Shipping & Handling | 0510.1100.641.00.00000.5 | 9.88 |
| | | | | | | Check Total | <u>108.68</u> |
| | | | | | | Vendor Total | <u>404.78</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| School Nurse Supply, Inc. | | 3441 | | | | | |
| | 0200002439 | 10/31/13 | 0455822-IN | 40050106 | Freight | 0510.2134.610.00.00000.4 | 5.95 |
| | 0200002439 | 10/31/13 | 0455822-IN | 40050106 | Robi Comb | 0510.2134.610.00.00000.4 | 24.99 |
| | | | | | Check Total | | 30.94 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Economy Plastic Cups | 0510.2134.610.00.00000.4 | 35.90 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Junior Bandaids | 0510.2134.610.00.00000.4 | 2.58 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Eye Wash | 0510.2134.610.00.00000.4 | 13.74 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Alcohol Prep Pads | 0510.2134.610.00.00000.4 | 2.69 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Nice Clean Towelette | 0510.2134.610.00.00000.4 | 3.19 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Thermo Scan 4000 covers | 0510.2134.610.00.00000.4 | 15.95 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Triangle bandages | 0510.2134.610.00.00000.4 | 4.80 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | Freight | 0510.2134.610.00.00000.4 | 9.25 |
| | 0200002575 | 01/15/14 | 0464086-IN | 40050158 | 1 oz. Med. cups | 0510.2134.610.00.00000.4 | 3.58 |
| | | | | | Check Total | | 91.68 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Probe covers for Thermoscan pro 4000 | 0510.2134.610.00.00000.4 | 59.25 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Curad vinyl powder free gloves size medi | 0510.2134.610.00.00000.4 | 32.45 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | 1" x 3" Bandais | 0510.2134.610.00.00000.4 | 7.10 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | X-lg Flexible Bandaid | 0510.2134.610.00.00000.4 | 5.50 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Non-sterile gauze sponges 3 x 3 | 0510.2134.610.00.00000.4 | 3.79 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Sterile gauze pads 3 x 3 | 0510.2134.610.00.00000.4 | 5.45 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Deluxe tooth necklace | 0510.2134.610.00.00000.4 | 13.95 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Sticker roll | 0510.2134.610.00.00000.4 | 8.99 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Long tooth metal lice comb | 0510.2134.610.00.00000.4 | 3.89 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Sprague Rappaport Stethoscope | 0510.2134.610.00.00000.4 | 12.95 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Plastic cups | 0510.2134.610.00.00000.4 | 29.90 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Freight | 0510.2134.610.00.00000.4 | 16.50 |
| | 0200002808 | 05/15/14 | 0479288-IN | 40050250 | Flei on Gauze Bandage 3" | 0510.2134.610.00.00000.4 | 6.49 |
| | | | | | Check Total | | 206.21 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | 1 cs - 48 Jr. 5 x 7 cold packs | 0510.2134.610.00.00000.5 | 34.00 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Freight | 0510.2134.610.00.00000.5 | 4.25 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Wall Mount Eyetest Chart | 0510.2134.610.00.00000.5 | 9.95 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Para Med Scissors | 0510.2134.610.00.00000.5 | 8.58 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Save a Tooth Kit | 0510.2134.610.00.00000.5 | 11.95 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Butterfly closures | 0510.2134.610.00.00000.5 | 6.49 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | First Aid Antiseptic | 0510.2134.610.00.00000.5 | 5.58 |
| | 0200003010 | 08/29/14 | 0491540-IN | 50050041 | Flexible bandaids | 0510.2134.610.00.00000.5 | 6.58 |
| | | | | | Check Total | | 87.38 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|--|--------------------------|--------|
| School Nurse Supply, Inc. | | 3441 | | | | | |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 3" Conco rubber elastic bandage | 0510.2134.610.00.00000.5 | 1.80 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | Standard mask | 0510.2134.610.00.00000.5 | 4.88 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 3/4" x 3" Flexible Bandaids | 0510.2134.610.00.00000.5 | 3.69 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 2" Conco rubber elastic bandage | 0510.2134.610.00.00000.5 | 4.86 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 10 tubes 5 oz economy flat bottom cups (| 0510.2134.610.00.00000.5 | 35.90 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 4" Conco rubber elastic bandage | 0510.2134.610.00.00000.5 | 1.30 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | 2" x 3" mon adherent pads | 0510.2134.610.00.00000.5 | 6.95 |
| | 0200003287 | 01/30/15 | 0511574-IN | 50050165 | Freight | 0510.2134.610.00.00000.5 | 9.25 |
| | | | | | Check Total | | 68.63 |
| | 0200003351 | 02/27/15 | AB-26689 | 50050217 | Shipping | 0510.2620.610.00.00000.5 | 5.95 |
| | 0200003351 | 02/27/15 | AB-26689 | 50050217 | PRECISION Nitrile Powder Free Exam Glove | 0510.2620.610.00.00000.5 | 16.98 |
| | | | | | Check Total | | 22.93 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Freight | 0510.2134.610.00.00000.5 | 19.95 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Probe covers for pro 4000 | 0510.2134.610.00.00000.5 | 72.50 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | 3 1/2 oz. Flat Bottom cups | 0510.2134.610.00.00000.5 | 29.90 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | 3/4" x 3" Flexible Bandaid | 0510.2134.610.00.00000.5 | 6.58 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | 2x2 box of 100 | 0510.2134.610.00.00000.5 | 4.45 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Med. gloves | 0510.2134.610.00.00000.5 | 13.98 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Nose budd | 0510.2134.610.00.00000.5 | 5.75 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Medimeter | 0510.2134.610.00.00000.5 | 3.95 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Penlight | 0510.2134.610.00.00000.5 | 3.79 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Pulse Qximeter | 0510.2134.610.00.00000.5 | 28.00 |
| | 0200003462 | 04/30/15 | 0525963-IN | 50050260 | Disposable Specula | 0510.2134.610.00.00000.5 | 33.00 |
| | | | | | Check Total | | 221.85 |
| | 0200003666 | 08/31/15 | 0523724-IN | 50050250 | Shipping and Handling | 0510.2620.610.00.00000.6 | 7.15 |
| | 0200003666 | 08/31/15 | 0523724-IN | 50050250 | Precision Nitrile Powder Free Exam Glove | 0510.2620.610.00.00000.6 | 33.96 |
| | | | | | Check Total | | 41.11 |
| | 0200003771 | 10/30/15 | 0549423-IN | 60050099 | Shipping | 0510.2134.610.00.00000.6 | 9.25 |
| | 0200003771 | 10/30/15 | 0549423-IN | 60050099 | Flexicon Elastic Gauze Bandage - Non Ste | 0510.2134.610.00.00000.6 | 6.49 |
| | 0200003771 | 10/30/15 | 0549423-IN | 60050099 | 3 1/2 oz Flat Bottom Plastic Cup (100/tu | 0510.2134.610.00.00000.6 | 29.90 |
| | 0200003771 | 10/30/15 | 0549423-IN | 60050099 | Eye Wash | 0510.2134.610.00.00000.6 | 29.90 |
| | | | | | Check Total | | 75.54 |
| | 0200003836 | 11/30/15 | 0548335-IN | 60050054 | PRECISION Nitrile Powder | 0510.2620.610.00.00000.6 | 188.33 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------------|------------|-------------|------------|----------|-----------------------|--------------------------|------------------------|
| School Nurse Supply, Inc. | | 3441 | | | | | |
| | 0200003836 | | | | Free Exam Glove | | 16.50 |
| | 0200003836 | 11/30/15 | 0548335-IN | 60050054 | Shipping | 0510.2620.610.00.00000.6 | 16.50 |
| | | | | | | Check Total | <u>204.83</u> |
| | 0200003884 | 12/31/15 | 0543499-IN | 60050094 | Shipping and Handling | 0510.2134.610.00.00000.6 | 9.25 |
| | 0200003884 | 12/31/15 | 0543499-IN | 60050094 | Exam Gloves | 0510.2134.610.00.00000.6 | 50.94 |
| | | | | | | Check Total | <u>60.19</u> |
| | | | | | | Vendor Total | <u>1,111.29</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|--------------|----------|---------------------------------------|--------------------------|--------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200002320 | 08/30/13 | 208111149269 | 40050043 | Tagboard 24 x 36 White 100- pk | 0510.1100.610.00.00000.4 | 29.51 |
| | 0200002320 | 08/30/13 | 208111149269 | 40050043 | Tagboard 24 x 36 Manila 100-pk | 0510.1100.610.00.00000.4 | 21.59 |
| | | | | | Check Total | | 51.10 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Index cards 3x5 narrow rule blue | 0510.1100.610.00.00000.4 | 3.68 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Index cards 3x5 narrow rule cherry | 0510.1100.610.00.00000.4 | 3.68 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Index cards 3x5 narrow rule green | 0510.1100.610.00.00000.4 | 3.68 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Index cards 3x5 plain white | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Index cards ruled 3x5 white | 0510.1100.610.00.00000.4 | 6.36 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Construction Paper - Black 9 x 12 | 0510.1100.610.00.00000.4 | 3.84 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Dk. Brown | 0510.1100.610.00.00000.4 | 4.20 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const Paper = Dk. Green | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper Holiday Green | 0510.1100.610.00.00000.4 | 3.66 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Papr Holiday Red | 0510.1100.610.00.00000.4 | 4.74 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper- Hot pink | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper -Lilac | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Magenta | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. paper - Orange | 0510.1100.610.00.00000.4 | .75 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - pink | 0510.1100.610.00.00000.4 | .63 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Sky blue | 0510.1100.610.00.00000.4 | .63 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Turquoise | 0510.1100.610.00.00000.4 | .66 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Violet | 0510.1100.610.00.00000.4 | .63 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Yellow Orange | 0510.1100.610.00.00000.4 | 1.05 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Const. Paper - Yellow | 0510.1100.610.00.00000.4 | 2.40 |
| | 0200002388 | 09/30/13 | 208111363914 | 40050069 | Portfolio 2 pkt asst pack of 25 | 0510.1100.610.00.00000.4 | 39.50 |
| | | | | | Check Total | | 85.34 |
| | 0200002413 | 10/15/13 | 308101807196 | 40050087 | Sheet Protectors | 0510.1210.610.00.00000.4 | 7.08 |
| | 0200002413 | 10/15/13 | 308101807196 | 40050087 | Manila Class Envelopes 9 x 12 | 0510.1210.610.00.00000.4 | 14.39 |
| | 0200002413 | 10/15/13 | 308101807196 | 40050087 | Blue file folder labels | 0510.1210.610.00.00000.4 | 5.02 |
| | 0200002413 | 10/15/13 | 308101807196 | 40050087 | Tab Write-on dividers | 0510.1210.610.00.00000.4 | 8.95 |
| | | | | | Check Total | | 35.44 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | 1 gal. white tempera paint | 0510.1100.610.00.00000.4 | 9.89 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | Set of 12 Tempera Paints | 0510.1100.610.00.00000.4 | 39.59 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | Set of Asst. brushes | 0510.1100.610.00.00000.4 | 23.75 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | 40 Watt Glue Gun | 0510.1100.610.00.00000.4 | 37.56 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|--------------|----------|--|--------------------------|--------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | 240 pc. set of colored pencils | 0510.1100.610.00.00000.4 | 35.99 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | 9x12 Construction paper, assorted | 0510.1100.610.00.00000.4 | 7.19 |
| | 0200002440 | 10/31/13 | 208111615526 | 40050111 | Pg. of 50 Glue Sticks | 0510.1100.610.00.00000.4 | 7.09 |
| | | | | | Check Total | | 161.06 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Const. paper 9 x 12 Purple | 0510.1100.610.00.00000.4 | 1.83 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Eraser dry erase 12-n-1 | 0510.1100.610.00.00000.4 | 17.92 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Eraser lrg block pack of 40 - School Sma | 0510.1100.610.00.00000.4 | 8.98 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Sharpener pencil powerhouse electric blu | 0510.1100.610.00.00000.4 | 29.66 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Paper 8.5 x 14 Bright White 20# ream | 0510.1100.610.00.00000.4 | 9.26 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Stickers 3/8" sparklespots variety pack | 0510.1100.610.00.00000.4 | 6.74 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Index card ruled 3x5 Asst. pack of 100 | 0510.1100.610.00.00000.4 | 8.60 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Correction tape 1/6 x 394 white | 0510.1100.610.00.00000.4 | 6.28 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Const. paper 9x12 Scarlet | 0510.1100.610.00.00000.4 | 1.93 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Const. paper 9x12 royal blue | 0510.1100.610.00.00000.4 | 1.45 |
| | 0200002472 | 11/15/13 | 308101826670 | 40050086 | Const paper 9x12 pumpkin | 0510.1100.610.00.00000.4 | 1.82 |
| | | | | | Check Total | | 94.47 |
| | 0200002527 | 12/16/13 | 208111773097 | 40050086 | Composition book 7.5 x 9.75- 1/2" ruled | 0510.1100.610.00.00000.4 | 2.33 |
| | | | | | Check Total | | 2.33 |
| | 0200002554 | 12/31/13 | 208111871129 | 40050086 | Protector Sheets 100/bx | 0510.1100.610.00.00000.4 | 15.47 |
| | | | | | Check Total | | 15.47 |
| | 0200002694 | 03/14/14 | 208112085711 | 40050202 | 4" Sof-Stuf Softball | 0510.1100.610.00.00000.4 | 40.24 |
| | 0200002694 | 03/14/14 | 208112085711 | 40050202 | 7" Uncoated Foam Ball | 0510.1100.610.00.00000.4 | 18.34 |
| | 0200002694 | 03/14/14 | 208112085711 | 40050202 | 3 1/2" 6-Color Set | 0510.1100.610.00.00000.4 | 35.98 |
| | 0200002694 | 03/14/14 | 208112085711 | 40050202 | 2 1/4" Spider Ball | 0510.1100.610.00.00000.4 | 53.94 |
| | 0200002694 | 03/14/14 | 208112085711 | 40050202 | 8 1/4" Uncoated Foam Ball | 0510.1100.610.00.00000.4 | 25.72 |
| | | | | | Check Total | | 174.22 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Eraser block small pk/80 - School Smart | 0510.1100.610.00.00000.4 | 5.03 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Ticonderoga Pencil Tri-write #2 Pack of | 0510.1100.610.00.00000.4 | 19.92 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Bright Assorted | 0510.1100.610.00.00000.4 | 3.68 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Assorted | 0510.1100.610.00.00000.4 | 3.16 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|--------------|----------|--|--------------------------|--------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Gray | 0510.1100.610.00.00000.4 | 1.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Marker Expo Dry Erase low odor black chi | 0510.1100.610.00.00000.4 | 10.56 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Punch paperpro one-hole 10 sheet capacit | 0510.1100.610.00.00000.4 | 4.04 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Folder File ltr 1/3 cut tab pack of 100- | 0510.1100.610.00.00000.4 | 6.17 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Sheet Protector HD top load clear pack o | 0510.1100.610.00.00000.4 | 3.54 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Paper sentence strip 3x24 rainbow pk of | 0510.1100.610.00.00000.4 | 1.46 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Pencil crayola colored classpack set of | 0510.1100.610.00.00000.4 | 35.99 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Marker Crayola Classic Conical 8 ct. | 0510.1100.610.00.00000.4 | 12.96 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Wonderfoam asst. shapes/sizes colors pac | 0510.1100.610.00.00000.4 | 10.24 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Clay modeling school smart standard asst | 0510.1100.610.00.00000.4 | 4.15 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Papaer Chatt 24x36 1 in. rld sw pack/100 | 0510.1100.610.00.00000.4 | 10.07 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Papaer 10-1/2x8 skipaline LW 3/4 School | 0510.1100.610.00.00000.4 | 5.55 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Composition Book 7.5 x 9.75 - 5/8 in. ru | 0510.1100.610.00.00000.4 | 36.30 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Tagboard 24x36 150# White 100-pk | 0510.1100.610.00.00000.4 | 30.79 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Paint Prang Watercolor 1/2- Pan 8 refill | 0510.1100.610.00.00000.4 | 16.98 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Thermometer White Back pk/12 | 0510.1100.610.00.00000.4 | 12.42 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Pom Pons Bright hues pack of 100 | 0510.1100.610.00.00000.4 | 5.12 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Pom Pons Asst size hot colors pack of 10 | 0510.1100.610.00.00000.4 | 5.12 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Holiday Red Truray 50 pk | 0510.1100.610.00.00000.4 | 4.74 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Shocking pink | 0510.1100.610.00.00000.4 | 3.72 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Purple | 0510.1100.610.00.00000.4 | 1.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Violet | 0510.1100.610.00.00000.4 | 1.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Lilac | 0510.1100.610.00.00000.4 | 1.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Blue | 0510.1100.610.00.00000.4 | 2.96 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Sky Blue | 0510.1100.610.00.00000.4 | 3.72 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Fest Green | 0510.1100.610.00.00000.4 | 4.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Brown | 0510.1100.610.00.00000.4 | 1.86 |
| | 0200002722 | 03/31/14 | 308101875513 | 40050223 | Black | 0510.1100.610.00.00000.4 | 2.76 |
| | | | | | Check Total | | 275.31 |
| | 0200002783 | 04/30/14 | 208112267835 | 40050252 | Graph paper 8.5 x 11 1/4" School Smart | 0510.1100.610.00.00000.4 | 5.60 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|---------------|----------|--|--------------------------|--------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200002783 | 04/30/14 | 208112267835 | 40050252 | Freight | 0510.1100.610.00.00000.4 | 9.95 |
| | 0200002783 | 04/30/14 | 208112267835 | 40050252 | Graph paper 8.5 x 11 1/2" school smart r | 0510.1100.610.00.00000.4 | 6.44 |
| | 0200002783 | 04/30/14 | 208110408197 | Cre | 208110408197 30050312 | 0510.1100.610.00.00000.4 | -4.04 |
| | | | | | Check Total | | 17.95 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Newsboard | 0510.1100.610.00.00000.4 | 12.04 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | 3/4" Brass Plated Fasteners | 0510.1100.610.00.00000.4 | .58 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Glue Sticks (100 pk) | 0510.1100.610.00.00000.4 | 6.38 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Mini-trigger fed glue gun | 0510.1100.610.00.00000.4 | 3.95 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Duck Tape - green | 0510.1100.610.00.00000.4 | 5.30 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | 5 lb. Clay - earth tones | 0510.1100.610.00.00000.4 | 7.19 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Manila Tagboard | 0510.1100.610.00.00000.4 | 13.88 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Crayola crayons black | 0510.1100.610.00.00000.4 | 1.70 |
| | 0200002809 | 05/15/14 | 208112299680 | 40050251 | Assort. Expo dry mrkers | 0510.1100.610.00.00000.4 | 17.63 |
| | | | | | Check Total | | 68.65 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Violet | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Dark Brown | 0510.1100.610.00.00000.5 | 7.44 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Black | 0510.1100.610.00.00000.5 | 8.28 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Index Cards - Plain White | 0510.1100.610.00.00000.5 | 1.08 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Index Cards - Green | 0510.1100.610.00.00000.5 | 3.76 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Index Cards - Cherry | 0510.1100.610.00.00000.5 | 3.76 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Index Cards - Blue | 0510.1100.610.00.00000.5 | 3.76 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Index Cards Nrw rule - white | 0510.1100.610.00.00000.5 | 5.55 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | School Smart Stamp Pad Black | 0510.1100.610.00.00000.5 | 1.77 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Post it page markers pk/4 Asst. Clrs | 0510.1100.610.00.00000.5 | 14.50 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Scotch Magic Tpe 3/4" x 1296 Pk/6 | 0510.1100.610.00.00000.5 | 26.98 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | School Smart Eraser Caps pk/144 | 0510.1100.610.00.00000.5 | 4.40 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | #2 Ticonderoga pencil pk/12 | 0510.1100.610.00.00000.5 | 165.00 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Crayola Crayons Std. Tuck | 0510.1100.610.00.00000.5 | 18.30 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Yellow | 0510.1100.610.00.00000.5 | 8.28 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Dark green | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Turquoise | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Sky blue | 0510.1100.610.00.00000.5 | 3.72 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Shocking pink | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Pink | 0510.1100.610.00.00000.5 | 1.45 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Orange | 0510.1100.610.00.00000.5 | 1.48 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Magenta | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Lilac | 0510.1100.610.00.00000.5 | 1.86 |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Holiday Red | 0510.1100.610.00.00000.5 | 9.48 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|---------------|----------|---|--------------------------|---------------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200002928 | 07/15/14 | 2008112534293 | 50050008 | Holiday Green | 0510.1100.610.00.00000.5 | 9.90 |
| | | | | | Check Total | | 310.05 |
| | 0200002943 | 07/31/14 | 208112618613 | 40050321 | TI-108 Calculator Kit (10 Units) | 0510.1100.610.00.00000.4 | 50.39 |
| | 0200002943 | 07/31/14 | 208112618613 | 40050321 | Wood Glue | 0510.1100.610.00.00000.4 | 33.20 |
| | 0200002943 | 07/31/14 | 208112618613 | 40050321 | Expo Assort. (4) | 0510.1100.610.00.00000.4 | 2.14 |
| | 0200002943 | 07/31/14 | 208112618613 | 40050321 | Expo Black Chisel Tip (dz.) | 0510.1100.610.00.00000.4 | 14.04 |
| | | | | | Check Total | | 99.77 |
| | 0200002981 | 08/15/14 | 308101985171 | 50050016 | Index Tabs | 0510.1210.610.00.00000.5 | 3.95 |
| | 0200002981 | 08/15/14 | 308101985171 | 50050016 | Freight | 0510.1210.610.00.00000.5 | 9.95 |
| | 0200002981 | 08/15/14 | 308101985171 | 50050016 | White legal-sized envelopes | 0510.1210.610.00.00000.5 | 9.14 |
| | 0200002981 | 08/15/14 | 308101985171 | 50050016 | 5 1/4" Brown file folders | 0510.1210.610.00.00000.5 | 8.05 |
| | 0200002981 | 08/15/14 | 308101985171 | 50050016 | 3 1/2" Brown file folders | 0510.1210.610.00.00000.5 | 8.05 |
| | | | | | Check Total | | 39.14 |
| | 0200003011 | 08/29/14 | 308102023802 | 50050050 | Lesson Plan book 7 period | 0510.1100.610.00.00000.5 | 52.50 |
| | 0200003011 | 08/29/14 | 308102023802 | 50050050 | Class Record Book 8 sub. | 0510.1100.610.00.00000.5 | 30.55 |
| | | | | | Check Total | | 83.05 |
| | 0200003012 | 08/29/14 | 308102015978 | 50050051 | Pocket Folder 2 pkt 9 x 12 asst - pk of | 0510.1100.610.00.00000.5 | 39.70 |
| | 0200003012 | 08/29/14 | 308102015978 | 50050051 | Graph paper 8 1/2 x 11 -- 1/2" | 0510.1100.610.00.00000.5 | 6.44 |
| | 0200003012 | 08/29/14 | 308102015978 | 50050051 | Hammermill multi-purpose paper 8 1/2 x 11 | 0510.1100.610.00.00000.5 | 17.98 |
| | 0200003012 | 08/29/14 | 308102015978 | 50050051 | Graph paper 8 1/2 x 11 -- 1/4" | 0510.1100.610.00.00000.5 | 5.60 |
| | | | | | Check Total | | 69.72 |
| | 0200003091 | 10/15/14 | 208113419699 | 50050093 | Timer Digital Count Down/up - School Sma | 0510.1100.610.00.00000.5 | 19.20 |
| | | | | | Check Total | | 19.20 |
| | 0200003161 | 11/14/14 | 208113484983 | 50050093 | Timer Digital Count Down/up - School Sma | 0510.1100.610.00.00000.5 | 19.20 |
| | | | | | Check Total | | 19.20 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Versa Temp pint - yellow | 0510.1100.610.00.00000.5 | 2.21 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Versa Temp pint - red | 0510.1100.610.00.00000.5 | 2.21 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Versa Temp paint - green | 0510.1100.610.00.00000.5 | 2.21 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Assorted Bristol Board | 0510.1100.610.00.00000.5 | 9.05 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | White tagboard 9 x 12 | 0510.1100.610.00.00000.5 | 2.79 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Magnetic Strip 1" x 10' | 0510.1100.610.00.00000.5 | 8.94 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|---------------|----------|---|--------------------------|--------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Dice 'n Dice | 0510.1100.610.00.00000.5 | 19.51 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Jumbo Craft Sticks | 0510.1100.610.00.00000.5 | 6.79 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | 12 x 18 White Drawing | 0510.1100.610.00.00000.5 | 23.67 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | 12x18 Tissue Paper | 0510.1100.610.00.00000.5 | 8.24 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Black Tape Dispenser | 0510.1100.610.00.00000.5 | .69 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Chalk - White | 0510.1100.610.00.00000.5 | .60 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Chalk - Assorted | 0510.1100.610.00.00000.5 | 2.20 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Sharpie 12-st | 0510.1100.610.00.00000.5 | 8.13 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Cover up Tape 1" | 0510.1100.610.00.00000.5 | 15.75 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Medium Block Eraser | 0510.1100.610.00.00000.5 | 10.02 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | Flair - black | 0510.1100.610.00.00000.5 | 14.07 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | 12 x 18 Newsprint | 0510.1100.610.00.00000.5 | 8.56 |
| | 0200003288 | 01/30/15 | 208113806103 | 50050166 | VersaTemp pint - blue | 0510.1100.610.00.00000.5 | 2.21 |
| | | | | | Check Total | | 147.85 |
| | 0200003352 | 02/27/15 | 2088113927400 | 50050218 | Shipping | 0510.2410.610.00.00000.5 | 9.95 |
| | 0200003352 | 02/27/15 | 2088113927400 | 50050218 | Book Communication Tardy Slips MT 8 1/2x | 0510.2410.610.00.00000.5 | 7.93 |
| | 0200003352 | 02/27/15 | 2088113927400 | 50050218 | Book Communication bus pass HS 1408302 P | 0510.2410.610.00.00000.5 | 8.83 |
| | | | | | Check Total | | 26.71 |
| | 0200003686 | 09/15/15 | 208115143084 | 60050058 | Sharpener Pencil Elec 3x 5 x 4 Charcoal | 0510.1210.610.00.00000.6 | 29.89 |
| | | | | | Check Total | | 29.89 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | Stickers Primary Favorites Applause Vari | 0510.1210.610.00.00000.6 | 27.94 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | Stickers Kids Choice Stinky Stickers Var | 0510.1210.610.00.00000.6 | 12.17 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | Sheet Protector HD Top Load Clear Pack o | 0510.1210.610.00.00000.6 | 7.10 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | Divider Insert 5 Tab 8.5 x 5.5 Buff Pape | 0510.1210.610.00.00000.6 | 9.00 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Tri-Write Yellow | 0510.1100.610.00.00000.6 | 16.74 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Expo Chisel Black | 0510.1100.610.00.00000.6 | 14.49 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Sharpie 4 color | 0510.1100.610.00.00000.6 | 2.90 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | 9 x 12 Unruled white bond | 0510.1100.610.00.00000.6 | 17.06 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Student Erasers | 0510.1100.610.00.00000.6 | 13.32 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | 4 oz. Elmer's Glue | 0510.1100.610.00.00000.6 | 15.80 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Post Its 1 1/2 x 2 | 0510.1100.610.00.00000.6 | 7.68 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Post Its 3 x 3 | 0510.1100.610.00.00000.6 | 7.23 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Avery Color Coding | 0510.1100.610.00.00000.6 | 6.88 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | File Folders 1/3 cut | 0510.1100.610.00.00000.6 | 6.17 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Scotch 3650 tape | 0510.1100.610.00.00000.6 | 16.04 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|--------------|----------|---|--------------------------|---------------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | 2-Pocket poly folders | 0510.1100.610.00.00000.6 | 22.42 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Sheet Protectors | 0510.1100.610.00.00000.6 | 3.55 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | 3 x 5 Ruled Index Cards | 0510.1100.610.00.00000.6 | 3.70 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Primary 5 x 8 index cards | 0510.1100.610.00.00000.6 | 5.10 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Skip-A-Line Comp 2 | 0510.1100.610.00.00000.6 | 6.80 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Comp Books | 0510.1100.610.00.00000.6 | 16.80 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Pacon comp 5/8 Ruled | 0510.1100.610.00.00000.6 | 25.50 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Pacon Scrapbook Pack | 0510.1100.610.00.00000.6 | 15.77 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Modeling clay-assort | 0510.1100.610.00.00000.6 | 4.15 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | 120x018 Newsprint | 0510.1100.610.00.00000.6 | 8.56 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Multicultural crayons | 0510.1100.610.00.00000.6 | 3.00 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Black | 0510.1100.610.00.00000.6 | 2.84 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Dark Brown | 0510.1100.610.00.00000.6 | 3.78 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Warm Brown | 0510.1100.610.00.00000.6 | 1.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Gray | 0510.1100.610.00.00000.6 | 1.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Magenta | 0510.1100.610.00.00000.6 | 1.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Lilac | 0510.1100.610.00.00000.6 | 1.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Royal Blue | 0510.1100.610.00.00000.6 | 3.04 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Holiday Green | 0510.1100.610.00.00000.6 | 3.40 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Holiday Red | 0510.1100.610.00.00000.6 | 4.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Shocking Pink | 0510.1100.610.00.00000.6 | 1.89 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Yellow | 0510.1100.610.00.00000.6 | 2.84 |
| | 0200003720 | 09/30/15 | 308102322069 | 60050019 | Orange | 0510.1100.610.00.00000.6 | 3.04 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | 10 pk 3 1/2" file pocket | 0510.1210.610.00.00000.6 | 30.97 |
| | 0200003720 | 09/30/15 | 308102322264 | 60050057 | Stickers Animals Fun Sparkle variety pac | 0510.1210.610.00.00000.6 | 10.87 |
| | | | | | Check Total | | <u>370.99</u> |
| | 0200003806 | 11/13/15 | 208115478026 | 60050129 | Post it note 3x3 Canary Yellow Pack of 1 | 0510.1100.610.00.00000.6 | 21.13 |
| | 0200003806 | 11/13/15 | 208115478026 | 60050129 | Book Communication Tardy slips MT 8 1/2 | 0510.1100.610.00.00000.6 | 15.86 |
| | | | | | Check Total | | <u>36.99</u> |
| | 0200003885 | 12/31/15 | 308102382788 | 60050150 | Glue Gun Mini 10 Watt Low Temp | 0510.1490.300.00.00000.6 | 16.36 |
| | 0200003885 | 12/31/15 | 308102382788 | 60050150 | Glue All Now Stronger Formula Elmers Gal | 0510.1490.300.00.00000.6 | 12.86 |
| | 0200003885 | 12/31/15 | 308102382788 | 60050150 | Folder 2PKT 9x12 Asst Pack of 25 - Schoo | 0510.1100.610.00.00000.6 | 39.70 |
| | | | | | Check Total | | <u>68.92</u> |
| | 0200003914 | 01/15/16 | 208115582091 | 60050163 | Marker School Smart Dry Erase | 0510.1100.610.00.00000.6 | 91.44 |
| | 0200003914 | 01/15/16 | 208115582091 | 60050163 | Markers Dry Erase New Style Blue | 0510.1100.610.00.00000.6 | 35.46 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|--------------|----------|--|--------------------------|-----------------|
| School Specialty Supply | | 2496 | | | | | |
| | 0200003914 | 01/15/16 | 208115582091 | 60050163 | Markers Dry Erase New Style Green | 0510.1100.610.00.00000.6 | 35.46 |
| | | | | | | Check Total | 162.36 |
| | | | | | | Vendor Total | 2,465.18 |
| Scott Lawson Group | | 2526 | | | | | |
| | 0200003206 | 12/15/14 | 00043232 | 50050155 | Professional Consulting Services: Conduc | 0510.2620.300.00.00000.5 | 4,997.97 |
| | | | | | | Check Total | 4,997.97 |
| | | | | | | Vendor Total | 4,997.97 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|--|--------------------------|-----------------|
| Seacoast Business Machines | | 5800 | | | | | |
| | 0200002354 | 09/16/13 | 48942 | | Shipping for Toner | 0510.2410.610.00.00000.4 | 9.96 |
| | | | | | | Check Total | 9.96 |
| | 0200002414 | 10/15/13 | 49742 | 40050107 | MXM453N -25007339 SHARP toner | 0510.1100.430.00.00000.4 | 8.85 |
| | | | | | | Check Total | 8.85 |
| | 0200002607 | 01/31/14 | 52045 | 40050174 | Sharp MX500NT Toner | 0510.1100.610.00.00000.4 | 10.86 |
| | | | | | | Check Total | 10.86 |
| | 0200002695 | 03/14/14 | 54347 | 40050216 | Maintenance on Copier | 0510.1100.430.00.00000.4 | 1,350.00 |
| | | | | | | Check Total | 1,350.00 |
| | 0200003067 | 09/30/14 | in12713 | 50050094 | SHARP MX500NT Toner ; Contract: 4443-01 | 0510.1100.430.00.00000.5 | 10.35 |
| | | | | | | Check Total | 10.35 |
| | 0200003433 | 04/15/15 | IN17581 | 50050251 | Annual Billing. Base rate includes 275, | 0510.1100.430.00.00000.5 | 1,350.00 |
| | | | | | | Check Total | 1,350.00 |
| | 0200003495 | 05/15/15 | 55361 | 50050280 | MXM453N-25007329 Front Office: Sharp Sta | 0510.1100.430.00.00000.5 | 198.00 |
| | | | | | | Check Total | 198.00 |
| | 0200003667 | 08/31/15 | IN21393 | 60050036 | Freight | 0510.1100.430.00.00000.6 | 10.71 |
| | | | | | | Check Total | 10.71 |
| | 0200003947 | 01/29/16 | IN26042 | 60050177 | MX500NT Sharp MX500NT Toner | 0510.1100.430.00.00000.6 | 11.11 |
| | 0200003947 | 01/29/16 | IN25377 | 60050164 | Sharp MXSCX1 (Same as SH10) Contract: 44 | 0510.1100.430.00.00000.6 | 109.68 |
| | | | | | | Check Total | 120.79 |
| | | | | | | Vendor Total | 3,069.52 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------|----------|---|--------------------------|---------------|
| Sherwin-Williams Company | | 2569 | | | | | |
| | 0200002355 | 09/16/13 | 7903-6 | 40050070 | QUART A41W251 ASE LTX H GLASS EW | 0510.2630.430.00.00000.4 | 19.69 |
| | 0200002355 | 09/16/13 | 7978-8 | 40050070 | Quart A41W251 ASE LTX H GLOSS EW | 0510.2630.430.00.00000.4 | 15.39 |
| | | | | | | Check Total | 35.08 |
| | 0200002389 | 09/30/13 | 8700-5 | 40050093 | Invoice # 8700-5 Ath White 2 | 0510.1420.610.00.00000.4 | 81.24 |
| | 0200002389 | 09/30/13 | 8177-6 | 40050093 | Invoice # 8177-6 Ath White 2 | 0510.1420.610.00.00000.4 | 81.24 |
| | 0200002389 | 09/30/13 | 9271-6 | 40050092 | 2"Chip Brush | 0510.2620.610.00.00000.4 | 2.51 |
| | 0200002389 | 09/30/13 | 9271-6 | 40050092 | WB Poly Semi Quart | 0510.2620.610.00.00000.4 | 10.13 |
| | | | | | | Check Total | 175.12 |
| | 0200002608 | 01/31/14 | 2649-0 | 40050168 | 10870390 9 Inch Pro Sixpack 1/2" | 0510.2620.610.00.00000.4 | 11.30 |
| | 0200002608 | 01/31/14 | 2649-0 | 40050168 | Gallon K46W151 PI Precat SG EX WH Color | 0510.2620.610.00.00000.4 | 96.06 |
| | 0200002608 | 01/31/14 | 2649-0 | 40050168 | 105160900 9 Inch Heavy Duty Pro Frame | 0510.2620.610.00.00000.4 | 10.86 |
| | | | | | | Check Total | 118.22 |
| | 0200002664 | 02/28/14 | 2650-8 | | Plastic Tray Liner/Hallways | 0510.2620.610.00.00000.4 | 3.69 |
| | | | | | | Check Total | 3.69 |
| | 0200002889 | 06/30/14 | 6740-3 | 40050278 | 650430093 ATH WHITE (Paint) | 0510.2620.610.00.00000.4 | 82.44 |
| | | | | | | Check Total | 82.44 |
| | 0200003068 | 09/30/14 | 3584-8 | 50050075 | 650430093 Ath White 2 | 0510.2620.610.00.00000.5 | 82.44 |
| | | | | | | Check Total | 82.44 |
| | 0200003207 | 12/15/14 | 2404-0 | 50050095 | 650430093 ATH WHITE 2 | 0510.2620.610.00.00000.5 | 82.44 |
| | | | | | | Check Total | 82.44 |
| | 0200003496 | 05/15/15 | 1885-1 | 50050282 | Athletic White 2 C2259000 | 0510.2620.610.00.00000.5 | 82.44 |
| | 0200003496 | 05/15/15 | 1416-5 | 50050281 | SW6454 Shamrock | 0510.2620.610.00.00000.5 | 20.49 |
| | 0200003496 | 05/15/15 | 1416-5 | 50050281 | 8210 N95 RESP 20 PK | 0510.2620.610.00.00000.5 | 18.49 |
| | | | | | | Check Total | 121.42 |
| | 0200003741 | 10/15/15 | 9624-6 | 60050068 | ATH WHITE 2 | 0510.2620.610.00.00000.6 | 82.44 |
| | 0200003741 | 10/15/15 | 8802-9 | 60050059 | Sales # 6504-30093; Invoice # 8802-9; At | 0510.2620.610.00.00000.6 | 68.80 |
| | | | | | | Check Total | 151.24 |
| | | | | | | Vendor Total | 852.09 |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 228

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | <u>Check Key</u> | <u>Check Date</u> | <u>Invoice No</u> | <u>Po No</u> | <u>Description</u> | <u>Account No</u> | <u>Amount</u> |
|---------------|------------------|-------------------|-------------------|--------------|---|--------------------------|------------------------|
| Shi | | 6769 | | | | | |
| | 0200003948 | 01/29/16 | B04048410 | 50050361 | Lenovo ePac Depot Repair - Extended serv | 0510.1100.738.00.00000.6 | 2,516.34 |
| | | | | | | Check Total | <u>2,516.34</u> |
| | | | | | | Vendor Total | <u>2,516.34</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------|----------|--|--------------------------|------------------|
| Simplex Grinnell | | 2585 | | | | | |
| | 0200002260 | 07/15/13 | 76242630 | 40050016 | Fire Alarm Test & Inspect Service Contra | 0510.2620.430.00.00000.4 | 1,866.00 |
| | | | | | | Check Total | 1,866.00 |
| | 0200002356 | 09/16/13 | 69291212 | 40050072 | For invoice # 69291212 | 0510.2620.430.00.00000.4 | 2,010.25 |
| | 0200002356 | 09/16/13 | 40597111 | 40050071 | Labor progress | 0510.2620.430.00.00000.4 | 549.00 |
| | | | | | | Check Total | 2,559.25 |
| | 0200002944 | 07/31/14 | 40702400 | 40050291 | Primex Wireless Clock System | 0510.4600.300.00.00000.4 | 6,944.60 |
| | | | | | | Check Total | 6,944.60 |
| | 0200002959 | 07/31/14 | 77132927 | | Fire Alarm Testing & Inspections | 0510.2620.430.00.00000.5 | 1,866.00 |
| | | | | | | Check Total | 1,866.00 |
| | 0200003035 | 09/15/14 | 40715781 | 40050291 | Primex Wireless Clock System | 0510.4600.300.00.00000.5 | 1,002.40 |
| | | | | | | Check Total | 1,002.40 |
| | 0200003092 | 10/15/14 | 80570855 | 50050105 | Fixed price service request: Scope of wo | 0510.2620.430.00.00000.5 | 1,577.84 |
| | | | | | | Check Total | 1,577.84 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | Alarm and Detection Overtime Labor (0.8) | 0510.2620.431.00.00000.5 | 238.40 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | Alarm and Detection Regular Labor (2) ho | 0510.2620.431.00.00000.5 | 397.00 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | 12.18.2014 Battery 10AH (2) each | 0510.2620.431.00.00000.5 | 217.10 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | 12.18.2014 Truck Charge | 0510.2620.431.00.00000.5 | 119.00 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | 12.09.2014 Fuel Surcharge | 0510.2620.431.00.00000.5 | 30.00 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | 12.09.2014 Service request # 31170874 Al | 0510.2620.431.00.00000.5 | 496.25 |
| | 0200003411 | 03/31/15 | 80864873 | 50050240 | Credit memo 91717856 | 0510.2620.431.00.00000.5 | -526.25 |
| | | | | | | Check Total | 971.50 |
| | 0200003576 | 06/30/15 | 77866239 | 50050342 | Invoice # 77866239 - Fire Alarm Test & I | 0510.2620.300.00.00000.5 | 1,866.00 |
| | | | | | | Check Total | 1,866.00 |
| | | | | | | Vendor Total | 18,653.59 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|-------|-----------------------------|--------------------------|------------------------|
| Soule, Leslie, Kidder, Sayward & Lo 2631 | | | | | | | |
| | 0200002298 | 08/15/13 | 52612 | | Legal Fess Bargaining Issue | 0510.2318.330.00.00000.4 | 531.00 |
| | | | | | | Check Total | <u>531.00</u> |
| | 0200002609 | 01/31/14 | 53478 | | 53478 | 0510.2318.330.00.00000.4 | 105.00 |
| | | | | | | Check Total | <u>105.00</u> |
| | 0200002634 | 02/14/14 | 53658 | | 53658 | 0510.2318.330.00.00000.4 | 451.50 |
| | | | | | | Check Total | <u>451.50</u> |
| | 0200003036 | 09/15/14 | 54790 | | Legal Fees | 0510.2318.330.00.00000.5 | 129.00 |
| | | | | | | Check Total | <u>129.00</u> |
| | 0200003255 | 01/15/15 | 55425 | | Legal Invoice | 0510.2318.330.00.00000.5 | 107.50 |
| | | | | | | Check Total | <u>107.50</u> |
| | 0200003322 | 02/16/15 | 55592 | | Legal invoice 55592 | 0510.2318.330.00.00000.5 | 44.00 |
| | | | | | | Check Total | <u>44.00</u> |
| | 0200003377 | 03/16/15 | 55772 | | Legal Fees | 0510.2318.330.00.00000.5 | 138.00 |
| | | | | | | Check Total | <u>138.00</u> |
| | 0200003636 | 08/14/15 | 56662 | | Legal Costs | 0510.2318.330.00.00000.6 | 132.00 |
| | | | | | | Check Total | <u>132.00</u> |
| | 0200003865 | 12/15/15 | 57234 | | Legal services and expenses | 0510.2318.330.00.00000.6 | 88.00 |
| | | | | | | Check Total | <u>88.00</u> |
| | 0200003949 | 01/29/16 | 57383 | | Legal services | 0510.2318.330.00.00000.6 | 132.00 |
| | | | | | | Check Total | <u>132.00</u> |
| | | | | | | Vendor Total | <u>1,858.00</u> |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|-------------|----------|---|--------------------------|------------------------|
| Southworth-Milton, Inc., | | 5185 | | | | | |
| | 0200002610 | 01/31/14 | SERV1607143 | 40050179 | Invoice number # SERV1607143- Troublesho | 0510.2620.430.00.00000.4 | 136.39 |
| | | | | | | Check Total | <u>136.39</u> |
| | 0200003069 | 09/30/14 | z3233201 | 50050096 | Caterpillar G76F3S ONFC01143 Pin#: OLY00 | 0510.2620.430.00.00000.5 | 611.00 |
| | | | | | | Check Total | <u>611.00</u> |
| | 0200003542 | 06/15/15 | SCINV058213 | 50050314 | Invoice # SCINV058213 Flat rate parts; F | 0510.2620.430.00.00000.5 | 635.00 |
| | | | | | | Check Total | <u>635.00</u> |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Governor | 0510.2620.430.00.00000.5 | 1,936.53 |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Freight Charge | 0510.2620.430.00.00000.5 | 9.50 |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Freight Charge | 0510.2620.430.00.00000.5 | 100.00 |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Environmental Services & Supplies | 0510.2620.430.00.00000.5 | 15.25 |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Labor | 0510.2620.430.00.00000.5 | 560.00 |
| | 0200003610 | 07/30/15 | SCINV072156 | 50050359 | Freight Charge | 0510.2620.430.00.00000.5 | 291.89 |
| | | | | | | Check Total | <u>2,913.17</u> |
| | 0200003668 | 08/31/15 | SCINV083396 | 60050049 | Invoice # 5408450; Service Call: CSR0091 | 0510.2620.430.00.00000.6 | 673.63 |
| | | | | | | Check Total | <u>673.63</u> |
| | 0200003837 | 11/30/15 | SCINV099753 | 60050141 | Trouble Shoot Generator Set - Customer C | 0510.2620.430.00.00000.6 | 397.89 |
| | 0200003837 | 11/30/15 | SCINV099753 | 60050141 | Travel to/from - Travel Time and Mileage | 0510.2620.430.00.00000.6 | 282.00 |
| | 0200003837 | 11/30/15 | SCINV099753 | 60050141 | Parts | 0510.2620.430.00.00000.6 | 255.00 |
| | | | | | | Check Total | <u>934.89</u> |
| | | | | | | Vendor Total | <u>5,904.08</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|----------------|----------|--------------------------|--------------------------|-----------|
| Speare Memorial Hospital | | 2658 | | | | | |
| | 0200002473 | 11/15/13 | Sept 2013 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | 0200002473 | 11/15/13 | Oct 2013 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 12,383.20 |
| | 0200002528 | 12/16/13 | Nov 13 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002576 | 01/15/14 | Dec-2013 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,190.60 |
| | | | | | | Check Total | 6,190.60 |
| | 0200002635 | 02/14/14 | Jan-14 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002696 | 03/14/14 | Feb 2014 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002754 | 04/15/14 | Mar 2014 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002810 | 05/15/14 | April 2014 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002863 | 06/16/14 | May2014 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200002890 | 06/30/14 | June 2014 | 40050012 | School Nurse Encumbrance | 0510.2134.300.00.00000.4 | 6,191.60 |
| | | | | | | Check Total | 6,191.60 |
| | 0200003120 | 10/31/14 | October 2014 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | 0200003120 | 10/31/14 | September 2014 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | 12,945.88 |
| | 0200003188 | 12/01/14 | DEC2014 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | 6,472.94 |
| | 0200003234 | 12/31/14 | NOV2014 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | 6,472.94 |
| | 0200003289 | 01/30/15 | 2015105 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | 6,472.94 |
| | 0200003353 | 02/27/15 | Feb 2015 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------|----------|------------------------------|--------------------------|--------------------------|
| Speare Memorial Hospital | | 2658 | | | | | |
| | | | | | | Check Total | <u>6,472.94</u> |
| | 0200003412 | 03/31/15 | Mar 2015 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | <u>6,472.94</u> |
| | 0200003463 | 04/30/15 | Apr 2015 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | <u>6,472.94</u> |
| | 0200003521 | 05/29/15 | May 2015 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | <u>6,472.94</u> |
| | 0200003543 | 06/15/15 | Jun 2015 | 50050119 | Nurse Contract | 0510.2134.300.00.00000.5 | 6,472.94 |
| | | | | | | Check Total | <u>6,472.94</u> |
| | 0200003721 | 09/30/15 | 2015-09 | 60050020 | Contracted Nurse Encumbrance | 0510.2134.300.00.00000.6 | 6,766.80 |
| | | | | | | Check Total | <u>6,766.80</u> |
| | 0200003772 | 10/30/15 | 2015-10 | 60050020 | Contracted Nurse Encumbrance | 0510.2134.300.00.00000.6 | 6,766.80 |
| | | | | | | Check Total | <u>6,766.80</u> |
| | 0200003838 | 11/30/15 | 2015-11 | 60050020 | Contracted Nurse Encumbrance | 0510.2134.300.00.00000.6 | 6,766.80 |
| | | | | | | Check Total | <u>6,766.80</u> |
| | 0200003886 | 12/31/15 | 2015-12 | 60050020 | Contracted Nurse Encumbrance | 0510.2134.300.00.00000.6 | 6,766.80 |
| | | | | | | Check Total | <u>6,766.80</u> |
| | 0200003950 | 01/29/16 | 2016-01 | 60050020 | Contracted Nurse Encumbrance | 0510.2134.300.00.00000.6 | 6,766.80 |
| | | | | | | Check Total | <u>6,766.80</u> |
| | | | | | | Vendor Total | <u>160,478.40</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|----------|---|--------------------------|-----------------|
| Squam Lakes Natural Science Center 6327 | | | | | | | |
| | 0200003434 | 04/15/15 | 6152-6155 | 40050314 | Aquatic Critters - Thurs., March 19, 201 | 0510.1490.300.00.00000.5 | 241.80 |
| | 0200003434 | 04/15/15 | 6152-6155 | 40050314 | Wildlife In Motion - Thurs., March 12, 2 | 0510.1490.300.00.00000.5 | 241.80 |
| | 0200003434 | 04/15/15 | 6152-6155 | 40050314 | Owls of New Hampshire - Thurs., March 5, | 0510.1490.300.00.00000.5 | 241.80 |
| | 0200003434 | 04/15/15 | 6152-6155 | 40050314 | Creatures of the Night - Thurs., March 2 | 0510.1490.300.00.00000.5 | 241.80 |
| Check Total | | | | | | | 967.20 |
| | 0200003839 | 11/30/15 | 6661 | 60050116 | Amazing Migrators - After school program | 0510.1490.300.00.00000.6 | 225.00 |
| | 0200003839 | 11/30/15 | 6661 | 60050116 | Mileage Cost | 0510.1490.300.00.00000.6 | 17.10 |
| | 0200003839 | 11/30/15 | 6662 | 60050116 | Animals in Winter - After school program | 0510.1490.300.00.00000.6 | 225.00 |
| | 0200003839 | 11/30/15 | 6659 | 60050116 | Mileage Cost | 0510.1490.300.00.00000.6 | 17.10 |
| | 0200003839 | 11/30/15 | 6659 | 60050116 | Osprey Track - After school Program 4:00 | 0510.1490.300.00.00000.6 | 225.00 |
| | 0200003839 | 11/30/15 | 6662 | 60050116 | Mileage Cost | 0510.1490.300.00.00000.6 | 17.10 |
| | 0200003839 | 11/30/15 | 6660 | 60050116 | Osprey Track - After school program 4:00 | 0510.1490.300.00.00000.6 | 225.00 |
| | 0200003839 | 11/30/15 | 6660 | 60050116 | Mileage Cost | 0510.1490.300.00.00000.6 | 17.10 |
| Check Total | | | | | | | 968.40 |
| Vendor Total | | | | | | | 1,935.60 |
| State of NH/Department Of Labor 2941 | | | | | | | |
| | 0200003290 | 01/30/15 | 000312599 | | Boiler Inspections | 0510.2620.430.00.00000.5 | 100.00 |
| Check Total | | | | | | | 100.00 |
| Vendor Total | | | | | | | 100.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------|------------|-------------|------------------|----------|---|--------------------------|--------------------------|
| Stewart Associates | | 4553 | | | | | |
| | | | | | Check Total | | 875.00 |
| | 0200003866 | 12/15/15 | 2015.118_12/4/15 | 50050358 | Building Plans Left Over from 40050336 | 0510.4600.300.00.00000.6 | 2,135.00 |
| | | | | | Check Total | | <u>2,135.00</u> |
| | 0200003915 | 01/15/16 | 2015.118-1/4/16 | | Architectural services- CIP | 0510.4600.300.00.00000.6 | 1,577.00 |
| | | | | | Check Total | | <u>1,577.00</u> |
| | 0200003951 | 01/29/16 | January 17, 2016 | | Code review on preliminary plans | 0510.4600.300.00.00000.6 | 900.00 |
| | | | | | Check Total | | <u>900.00</u> |
| | | | | | Vendor Total | | <u>175,898.00</u> |
| Sunburst Digital, Inc., | | 5045 | | | | | |
| | 0200002611 | 01/31/14 | P105730 | 40050180 | Type To Learn 4 Subscription: Inv. P1057 | 0510.1100.642.00.00000.4 | 99.95 |
| | | | | | Check Total | | <u>99.95</u> |
| | 0200003840 | 11/30/15 | INV113768 | 50050192 | TTL4 Web Maint. Fee Single Bldg. - Renew | 0510.1100.642.00.00000.6 | 99.95 |
| | | | | | Check Total | | <u>99.95</u> |
| | | | | | Vendor Total | | <u>199.90</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------|----------|--|--------------------------|---------------|
| Super Duper Inc. | | 4758 | | | | | |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Basic Concepts MagneFoam Magnets Levels | 0510.2152.610.00.00000.4 | 139.97 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | MagneTalk Match-up Adventures Kit (with | 0510.2152.610.00.00000.4 | 89.94 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Core Curriculum vocabulary Cards Fun She | 0510.2152.610.00.00000.4 | 24.95 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Core Curriculum Vocabulary Cards - Level | 0510.2152.610.00.00000.4 | 39.99 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Core Curriculum Vocabulary Cards - Level | 0510.2152.610.00.00000.4 | 39.98 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Core Curriculum Vocabulary Cards Fun She | 0510.2152.610.00.00000.4 | 24.96 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Grammar Gumballs Board Game | 0510.2152.610.00.00000.4 | 49.95 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Between the Lines Enhancing Inferencing | 0510.2152.610.00.00000.4 | 29.95 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | MagneTalk Match-up Around The World (wit | 0510.2152.610.00.00000.4 | 59.95 |
| | 0200002636 | 02/14/14 | 1944375A | 40050183 | Auditory Memory for WH Questions Fun Dec | 0510.2152.610.00.00000.4 | 12.95 |
| | | | | | | Check Total | 512.59 |
| | 0200003465 | 04/30/15 | 2061524A | 50050261 | Freight | 0510.2152.610.00.00000.5 | 7.50 |
| | 0200003465 | 04/30/15 | 2061524A | 50050261 | Present Progressive Verbs | 0510.2152.610.00.00000.5 | 12.95 |
| | 0200003465 | 04/30/15 | 2061524A | 50050261 | Fun Deck Verbs combo | 0510.2152.610.00.00000.5 | 23.25 |
| | 0200003465 | 04/30/15 | 2061524A | 50050261 | Sentence Building Fun Deck | 0510.2152.610.00.00000.5 | 12.95 |
| | 0200003465 | 04/30/15 | 2061524A | 50050261 | Fun Deck Plurals Combo | 0510.2152.610.00.00000.5 | 23.25 |
| | | | | | | Check Total | 79.90 |
| | 0200003590 | 07/15/15 | 2078696A | 50050315 | Say and Do Auditory Lessons | 0510.2152.739.00.00000.5 | 29.95 |
| | 0200003590 | 07/15/15 | 2078696A | 50050315 | Shipping | 0510.2152.739.00.00000.5 | 7.50 |
| | | | | | | Check Total | 37.45 |
| | | | | | | Vendor Total | 629.94 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|-------------|------------|----------|---|--------------------------|------------------------|
| Sylvan Learning of Concord | | 5991 | | | | | |
| | 0200002322 | 08/30/13 | SDYSON-1 | 40050045 | Student Sessions for ShDy - 36 hrs. @ \$4 | 0510.1210.300.00.00000.4 | 1,125.00 |
| | | | | | | Check Total | <u>1,125.00</u> |
| | 0200002474 | 11/15/13 | SDYSON-2 | 40050045 | Student Sessions for ShDy - 36 hrs. @ \$4 | 0510.1210.300.00.00000.4 | 495.00 |
| | | | | | | Check Total | <u>495.00</u> |
| | 0200002960 | 07/31/14 | SDYSON-3 | 50050009 | Student Sessions for ShDy - 36 hrs. @ \$4 | 0510.1210.300.00.00000.5 | 765.00 |
| | | | | | | Check Total | <u>765.00</u> |
| | 0200002982 | 08/15/14 | SDYSON-4 | 50050009 | Student Sessions for ShDy - 36 hrs. @ \$4 | 0510.1210.300.00.00000.5 | 765.00 |
| | | | | | | Check Total | <u>765.00</u> |
| | 0200003612 | 07/30/15 | SDYSON-5 | 50050355 | Student Assessment | 0510.1215.300.00.00000.5 | 49.00 |
| | 0200003612 | 07/30/15 | SDYSON-5 | 50050355 | Student Sessions for ShDy - 12 hours | 0510.1215.300.00.00000.5 | 510.00 |
| | | | | | | Check Total | <u>559.00</u> |
| | | | | | | Vendor Total | <u>3,709.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------|------------|-------------|------------|----------|---|--------------------------|-----------------|
| TML Mechanical, LLC | | 2887 | | | | | |
| | 0200002323 | 08/30/13 | SI-1836 | 40050046 | Services See S/O #2205 | 0510.2620.430.00.00000.4 | 841.10 |
| | 0200002323 | 08/30/13 | SI-1837 | 40050047 | Services - see S/O #2206 | 0510.2620.430.00.00000.4 | 205.00 |
| | | | | | | Check Total | <u>1,046.10</u> |
| | 0200002390 | 09/30/13 | SI-1895 | 40050088 | Services - See S/O #2340 | 0510.2620.430.00.00000.4 | 911.50 |
| | | | | | | Check Total | <u>911.50</u> |
| | 0200002441 | 10/31/13 | SI-1933 | 40050113 | Services - See S/O #2384 | 0510.2620.430.00.00000.4 | 444.00 |
| | 0200002441 | 10/31/13 | SI-1935 | 40050112 | Services for S/O #2387 | 0510.2620.430.00.00000.4 | 850.00 |
| | | | | | | Check Total | <u>1,294.00</u> |
| | 0200002475 | 11/15/13 | SI-1952 | 40050134 | Services See S/O #2225 | 0510.2620.430.00.00000.4 | 172.00 |
| | 0200002475 | 11/15/13 | SI-1948 | 40050135 | Services - See S/O #2415 | 0510.2620.430.00.00000.4 | 713.00 |
| | | | | | | Check Total | <u>885.00</u> |
| | 0200002577 | 01/15/14 | SI-1999 | 40050169 | Services See S/O #2451 | 0510.2620.430.00.00000.4 | 1,925.25 |
| | | | | | | Check Total | <u>1,925.25</u> |
| | 0200002665 | 02/28/14 | SI-1975 | 40050204 | Services - See S/O #2438 | 0510.2620.430.00.00000.4 | 322.00 |
| | 0200002665 | 02/28/14 | SI-1970 | 40050203 | Services - See S/O #2413 | 0510.2620.430.00.00000.4 | 399.50 |
| | | | | | | Check Total | <u>721.50</u> |
| | 0200002911 | 07/15/14 | SI-2163 | 40050327 | Restart Boiler after running out of fuel | 0510.2620.430.00.00000.4 | 113.00 |
| | | | | | | Check Total | <u>113.00</u> |
| | 0200003093 | 10/15/14 | SI-2248 | 50050106 | Services - See S/O #2710 | 0510.2620.430.00.00000.5 | 2,196.00 |
| | 0200003093 | 10/15/14 | SI-2256 | 50050107 | Services - See Service order #2733 | 0510.2620.430.00.00000.5 | 181.00 |
| | | | | | | Check Total | <u>2,377.00</u> |
| | 0200003162 | 11/14/14 | SI-2274 | 50050128 | Services - See Service Order # 2750 | 0510.2620.430.00.00000.5 | 930.00 |
| | | | | | | Check Total | <u>930.00</u> |
| | 0200003208 | 12/15/14 | SI-2289 | 50050156 | Services See S/O #2809 | 0510.2620.430.00.00000.5 | 381.00 |
| | 0200003208 | 12/15/14 | SI-2288 | 50050157 | Services - See S/O #2792 | 0510.2620.430.00.00000.5 | 373.00 |
| | | | | | | Check Total | <u>754.00</u> |
| | 0200003324 | 02/16/15 | SI-2323 | 50050204 | Services - See S/O #2770 | 0510.2620.430.00.00000.5 | 1,504.00 |
| | | | | | | Check Total | <u>1,504.00</u> |
| | 0200003354 | 02/27/15 | SI-2134 | 50050219 | Services- See Service Order | 0510.2620.430.00.00000.5 | 278.15 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|----------------------------|------------|-------------|------------|----------|-------------------------------------|--------------------------|-------------------------|
| TML Mechanical, LLC | | 2887 | | | | | |
| | 0200003354 | | | | #2599 | | |
| | 0200003354 | 02/27/15 | SI-2144 | 50050220 | Services - See Service Order # 2601 | 0510.2620.430.00.00000.5 | 747.78 |
| | | | | | | Check Total | <u>1,025.93</u> |
| | 0200003379 | 03/16/15 | SI-2353 | 50050235 | Services - See S/O #2786 | 0510.2620.430.00.00000.5 | 2,072.00 |
| | 0200003379 | 03/16/15 | SI-2340 | 50050234 | Services - See S/O #2769 | 0510.2620.430.00.00000.5 | 1,665.70 |
| | | | | | | Check Total | <u>3,737.70</u> |
| | 0200003466 | 04/30/15 | SI-2364 | 50050272 | Services - See S/O #2823 | 0510.2620.430.00.00000.5 | 249.00 |
| | | | | | | Check Total | <u>249.00</u> |
| | 0200003498 | 05/15/15 | SI-2379 | 50050287 | Services - See S/O #2839 | 0510.2620.430.00.00000.5 | 421.50 |
| | | | | | | Check Total | <u>421.50</u> |
| | 0200003522 | 05/29/15 | SI-2346 | 50050298 | See service order #2777 | 0510.2620.430.00.00000.5 | 611.00 |
| | | | | | | Check Total | <u>611.00</u> |
| | 0200003637 | 08/14/15 | SI-2419 | 60050037 | Services- See S/O#2884 | 0510.2620.430.00.00000.6 | 1,002.00 |
| | 0200003637 | 08/14/15 | SI-2413 | 60050038 | Services - See S/O #2883 | 0510.2620.430.00.00000.6 | 385.00 |
| | | | | | | Check Total | <u>1,387.00</u> |
| | 0200003687 | 09/15/15 | SI-2426 | 50050297 | Boiler breaching to new chimney | 0510.2620.430.00.00000.6 | 475.00 |
| | | | | | | Check Total | <u>475.00</u> |
| | 0200003722 | 09/30/15 | SI-2425 | 60050083 | See service # 2889 | 0510.2620.430.00.00000.6 | 181.00 |
| | 0200003722 | 09/30/15 | SI-2421 | 60050084 | See service # 2897 | 0510.2620.430.00.00000.6 | 678.00 |
| | 0200003722 | 09/30/15 | SI-2433 | 60050082 | Services - See service order # 2893 | 0510.2620.430.00.00000.6 | 3,320.00 |
| | | | | | | Check Total | <u>4,179.00</u> |
| | 0200003742 | 10/15/15 | SI-2439 | 60050100 | Services - See Service Order # 2923 | 0510.2620.430.00.00000.6 | 327.99 |
| | | | | | | Check Total | <u>327.99</u> |
| | 0200003916 | 01/15/16 | SI-2500 | | HVAC services S/O #2980 | 0510.2620.430.00.00000.6 | 1,358.00 |
| | | | | | | Check Total | <u>1,358.00</u> |
| | | | | | | Vendor Total | <u>26,233.47</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|-------------|-----------------|----------|------------------------------------|--------------------------|------------------|
| Tabor, Marlene | | 6076 | | | | | |
| | 0200002498 | 11/29/13 | Ins. Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 44.56 |
| | | | | | | Check Total | 44.56 |
| | | | | | | Vendor Total | 44.56 |
| Teachers's Discovery | | 6009 | | | | | |
| | 0200002391 | 09/30/13 | 21127 | 40050074 | The Outsiders | 0510.1100.641.00.00000.4 | 13.95 |
| | 0200002391 | 09/30/13 | 21127 | 40050074 | Freight | 0510.1100.641.00.00000.4 | 8.20 |
| | 0200002391 | 09/30/13 | 21127 | 40050074 | Fahrenheit 451 | 0510.1100.641.00.00000.4 | 13.95 |
| | 0200002391 | 09/30/13 | 21127 | 40050074 | The Giver | 0510.1100.641.00.00000.4 | 13.95 |
| | | | | | | Check Total | 50.05 |
| | | | | | | Vendor Total | 50.05 |
| Teachscape, Inc. | | 6467 | | | | | |
| | 0200003038 | 09/15/14 | Annual License | 50050076 | Focus for Observers Annual License | 0510.2410.642.00.00000.5 | 399.00 |
| | | | | | | Check Total | 399.00 |
| | 0200003841 | 11/30/15 | 2016-1057 | 60050107 | Focus for Observers Annual License | 0510.2410.642.00.00000.6 | 199.00 |
| | | | | | | Check Total | 199.00 |
| | | | | | | Vendor Total | 598.00 |
| Telnet Dynamics International | | 5681 | | | | | |
| | 0200003613 | 07/30/15 | 8597 | 50050343 | Security Camera Install | 0510.4600.450.00.00000.5 | 10,525.57 |
| | | | | | | Check Total | 10,525.57 |
| | 0200003745 | 10/15/15 | 8597_01 | 50050343 | Security Camera Install | 0510.4600.450.00.00000.6 | 10,525.58 |
| | | | | | | Check Total | 10,525.58 |
| | | | | | | Vendor Total | 21,051.15 |
| Tenney Mountain Transportation | | 2828 | | | | | |
| | 0200002277 | 07/31/13 | AU CU July 2013 | | Transportation for AU CU 0 | 0510.2722.510.00.00000.4 | 418.00 |
| | 0200002277 | 07/31/13 | ER CU Jul2013 | | Transportation for ER CU | 0510.2722.510.00.00000.4 | 22.00 |
| | | | | | | Check Total | 440.00 |
| | 0200002357 | 09/16/13 | AU CU Aug2013 | | August Transportation for AU CU | 0510.2722.510.00.00000.4 | 242.00 |
| | | | | | | Check Total | 242.00 |
| | | | | | | Vendor Total | 682.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount | |
|--|------------|------------|------------|----------|---|--------------------------|---------------------|---------------|
| The Arts Alliance of Northern NH 6904 | | | | | | | | |
| | 0200003842 | 11/30/15 | 2490 | 60050142 | School Membership Dues | 0510.2410.810.00.00000.6 | 65.00 | |
| | 0200003842 | 11/30/15 | 2490 | 60050142 | Mouli Pal Programs: 11/17/15 | 0510.1280.300.00.00000.6 | 450.00 | |
| | | | | | | | Check Total | 515.00 |
| | | | | | | | Vendor Total | 515.00 |
| The CLM Group, Inc. 6211 | | | | | | | | |
| | 0200002666 | 02/28/14 | 25531 | | Meal Time Online School Set up | 0521.3110.300.00.00000.4 | 50.00 | |
| | | | | | | | Check Total | 50.00 |
| | | | | | | | Vendor Total | 50.00 |
| The Citizen of Laconia 418 | | | | | | | | |
| | 0200002578 | 01/15/14 | 541001 | 40050159 | ad for budget hearing | 0510.2310.540.00.00000.4 | 37.75 | |
| | | | | | | | Check Total | 37.75 |
| | 0200002637 | 02/14/14 | 542594 | 40050175 | ad for deliberative session | 0510.2310.540.00.00000.4 | 45.55 | |
| | | | | | | | Check Total | 45.55 |
| | 0200003292 | 01/30/15 | 916084 | 50050173 | ad for budget hearing | 0510.2310.540.00.00000.5 | 34.23 | |
| | | | | | | | Check Total | 34.23 |
| | 0200003325 | 02/16/15 | 571277 | 50050185 | ad for deliberative session | 0510.2310.540.00.00000.5 | 68.46 | |
| | | | | | | | Check Total | 68.46 |
| | 0200003917 | 01/15/16 | 2000051541 | 60050151 | Ad for budget hearing | 0510.2310.540.00.00000.6 | 34.23 | |
| | | | | | | | Check Total | 34.23 |
| | | | | | | | Vendor Total | 220.22 |
| The Flowersmiths 876 | | | | | | | | |
| | 0200002891 | 06/30/14 | 1753 | 40050322 | Graduation Flowers - Inv. # 1753 dated 6 | 0510.2411.890.00.00000.4 | 122.00 | |
| | | | | | | | Check Total | 122.00 |
| | 0200003326 | 02/16/15 | 3143 | 50050205 | Peace Lily w/hydrangea - Inv. 3143; date | 0510.2319.840.00.00000.5 | 50.00 | |
| | | | | | | | Check Total | 50.00 |
| | | | | | | | Vendor Total | 172.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| The Guidance Group | | 6238 | | | | | |
| | 0200002811 | 05/15/14 | 256964A | 40050253 | Berenstain Bears Good Behavior Activity | 0510.2120.610.00.00000.4 | 21.95 |
| | 0200002811 | 05/15/14 | 256964A | 40050253 | Berenstain Bears Talk About Feelings Act | 0510.2120.610.00.00000.4 | 21.95 |
| | 0200002811 | 05/15/14 | 256964A | 40050253 | Freight | 0510.2120.610.00.00000.4 | 6.95 |
| | | | | | Check Total | | 50.85 |
| | | | | | Vendor Total | | 50.85 |
| The Scale People Inc., | | 2879 | | | | | |
| | 0200002667 | 02/28/14 | 47372 | 40050191 | Freight | 0510.1210.610.00.00000.4 | 4.95 |
| | 0200002667 | 02/28/14 | 47372 | 40050191 | PELOUZE Rae label for the Pelouze K5, 20 | 0510.1210.610.00.00000.4 | 8.95 |
| | | | | | Check Total | | 13.90 |
| | | | | | Vendor Total | | 13.90 |
| Tilson, Ruth | | 6084 | | | | | |
| | 0200002499 | 11/29/13 | Ins. Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 1,385.93 |
| | | | | | Check Total | | 1,385.93 |
| | 0200003139 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 893.35 |
| | | | | | Check Total | | 893.35 |
| | 0200003784 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 578.65 |
| | | | | | Check Total | | 578.65 |
| | | | | | Vendor Total | | 2,857.93 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|------------------|----------|---|--------------------------|--------|
| Time Warner Cable | | 3409 | | | | | |
| | 0200002278 | 07/31/13 | 704515501 7/13 | 40050029 | Internet Access | 0510.1100.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002324 | 08/30/13 | 704515501 8/21/1 | 40050029 | Internet Access | 0510.1100.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002392 | 09/30/13 | 704515501 9/21/1 | 40050029 | Internet Access | 0510.1100.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002442 | 10/31/13 | 704515501 10/13 | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002500 | 11/29/13 | 704515501 11/21/ | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002555 | 12/31/13 | 704515501 12/21 | 40050029 | Internet Access | 0510.1100.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002612 | 01/31/14 | 704515501 1/21/1 | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002668 | 02/28/14 | 704515501 2/21/1 | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002723 | 03/31/14 | 704515501 3/21/1 | 40050029 | Internet Access | 0510.1100.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002784 | 04/30/14 | 704515501 4/14 | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002838 | 05/30/14 | 704515501 5/21/1 | 40050048 | Internet; Acct. 704515501-001; Service: | 0510.2410.642.00.00000.4 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002929 | 07/15/14 | 704515501 7/1/14 | 50050017 | Internet Account 704515501-001 06-21-14 | 0510.2410.642.00.00000.5 | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200002961 | 07/31/14 | 704515501 7/21/1 | 50050017 | Internet Account 704515501- | 0510.2410.642.00.00000.5 | 174.99 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------|------------|-------------|---------------------------|-------|--|-------------|--------|
| Time Warner Cable | | 3409 | | | | | |
| | 0200002961 | | | | 001 06-21-14 | | |
| | | | | | | Check Total | 174.99 |
| | 0200003013 | 08/29/14 | 704515501 8/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003070 | 09/30/14 | 704515501 9/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003121 | 10/31/14 | 704515501 10/21/ 50050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003189 | 12/01/14 | 704515501 11/14 50050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003236 | 12/31/14 | 704515501 12/14 50050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003293 | 01/30/15 | 704515501 1/15 50050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003355 | 02/27/15 | 704515501 2/15 50050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003413 | 03/31/15 | 704515501 3/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003467 | 04/30/15 | 704515501 4/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003523 | 05/29/15 | 704515501 5/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003577 | 06/30/15 | 704515501 6/21/150050017 | | Internet Account 704515501- 0510.2410.642.00.00000.5 001 06-21-14 | | 174.99 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|------------------|----------|--|--------------------------|-----------------|
| Time Warner Cable | | 3409 | | | | | |
| | | | | | | Check Total | 174.99 |
| | 0200003625 | 07/30/15 | 07212015 | 60050030 | Internet Account 704515501- 0510.2410.642.00.00000.6 001 07/21/15 | | 349.98 |
| | | | | | | Check Total | 349.98 |
| | 0200003723 | 09/30/15 | 09/21/15-10/20/1 | 60050030 | Internet Account 704515501- 0510.2410.642.00.00000.6 001 07/21/15 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003774 | 10/30/15 | 704515501-10/21/ | 60050030 | Internet Account 704515501- 0510.2410.642.00.00000.6 001 07/21/15 | | 174.99 |
| | | | | | | Check Total | 174.99 |
| | 0200003952 | 01/29/16 | 7045155011/21-2/ | 60050030 | Internet Account 704515501- 0510.2410.642.00.00000.6 001 07/21/15 | | 174.99 |
| | 0200003952 | 01/29/16 | 7045115501 12/21 | 60050030 | Internet Account 704515501- 0510.2410.642.00.00000.6 001 07/21/15 | | 349.98 |
| | | | | | | Check Total | 524.97 |
| | | | | | | Vendor Total | 5,424.69 |
| Time for Kids | | 6440 | | | | | |
| | 0200003039 | 09/15/14 | 2721613251 | 50050052 | Time For Kids | 0510.1100.641.00.00000.5 | 109.20 |
| | | | | | | Check Total | 109.20 |
| | | | | | | Vendor Total | 109.20 |
| Top Notch Tree Experts | | 5940 | | | | | |
| | 0200002250 | 07/15/13 | 3034 | 30050327 | Stump Grinding | 0510.2630.430.00.00000.3 | 400.00 |
| | | | | | | Check Total | 400.00 |
| | | | | | | Vendor Total | 400.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|-------------|------------------|----------|---|--------------------------|-------------------|
| True Colors Print & Design | | 2992 | | | | | |
| | 0200002358 | 09/16/13 | 57435 | 40050075 | 900 Public Notice Postcards | 0510.2310.540.00.00000.4 | 145.00 |
| | | | | | | Check Total | 145.00 |
| | 0200002697 | 03/14/14 | 58990 | 40050227 | Invoice # 58990 School Election | 0510.2314.550.00.00000.4 | 127.00 |
| | 0200002697 | 03/14/14 | 58989 | 40050227 | Invoice # 58989 Warrant Articles | 0510.2314.550.00.00000.4 | 121.50 |
| | | | | | | Check Total | 248.50 |
| | 0200002724 | 03/31/14 | 59332 | | Warrant Ballots | 0510.2314.550.00.00000.4 | 28.00 |
| | 0200002724 | 03/31/14 | 59331 | | Election Ballots | 0510.2314.550.00.00000.4 | 28.00 |
| | | | | | | Check Total | 56.00 |
| | 0200002864 | 06/16/14 | 59841 | 40050297 | #10 Envelopes - w/return address - 1000 | 0510.2410.610.00.00000.4 | 118.00 |
| | | | | | | Check Total | 118.00 |
| | 0200003380 | 03/16/15 | 61657 | | Warrant Articles Ballots | 0510.2314.550.00.00000.5 | 129.50 |
| | 0200003380 | 03/16/15 | 61656 | | Election Ballots | 0510.2314.550.00.00000.5 | 129.50 |
| | | | | | | Check Total | 259.00 |
| | 0200003626 | 07/30/15 | 07152015 | 60050027 | Invoice #62349 #10 Envelopes - 1000 | 0510.2410.610.00.00000.6 | 119.00 |
| | | | | | | Check Total | 119.00 |
| | 0200003775 | 10/30/15 | 63204 | 60050117 | Invoice# 63204 - 160 Report Card Labels | 0510.2410.610.00.00000.6 | 21.25 |
| | | | | | | Check Total | 21.25 |
| | | | | | | Vendor Total | 966.75 |
| Trustee of Trust Funds for Rumney S 3026 | | | | | | | |
| | 0200002556 | 12/31/13 | 5334002888 | Fac I | 5334002888 Facilities Improvements | 0510.5251.930.00.00000.4 | 45,000.00 |
| | | | | | | Check Total | 45,000.00 |
| | 0200003256 | 01/15/15 | Facilities FY14/ | | Facilites Investment | 0510.5251.930.00.00000.5 | 160,000.00 |
| | | | | | | Check Total | 160,000.00 |
| | | | | | | Vendor Total | 205,000.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|-------------|------------------|----------|---|--------------------------|-----------------|
| U.S. Postmaster, Rumney NH | | 3042 | | | | | |
| | 0200002443 | 10/31/13 | Stamps 10/16/201 | | 2/ Rolls Stamps | 0510.2313.534.00.00000.4 | 92.00 |
| | | | | | | Check Total | 92.00 |
| | 0200002638 | 02/14/14 | 200 Stamps | | 2/Rolls of Stamps | 0510.2313.534.00.00000.4 | 98.00 |
| | | | | | | Check Total | 98.00 |
| | 0200002865 | 06/16/14 | Postage 2rolls | | 2 Rolls of Stamps | 0510.2313.534.00.00000.4 | 98.00 |
| | | | | | | Check Total | 98.00 |
| | 0200003071 | 09/30/14 | Postage 9/14 | | 2/ Rolls of Stamps | 0510.2313.534.00.00000.5 | 98.00 |
| | | | | | | Check Total | 98.00 |
| | 0200003257 | 01/15/15 | Postage 1/15 | | Postage for Treasurer | 0510.2313.534.00.00000.5 | 147.00 |
| | | | | | | Check Total | 147.00 |
| | 0200003545 | 06/15/15 | Stamps 5/29 | | Rolls of Stamps | 0510.2313.534.00.00000.5 | 98.00 |
| | | | | | | Check Total | 98.00 |
| | | | | | | Vendor Total | 631.00 |
| Union Leader Corporation | | 6181 | | | | | |
| | 0200002639 | 02/14/14 | 983660 | 40050171 | ad for principal | 0510.2310.540.00.00000.4 | 338.88 |
| | | | | | | Check Total | 338.88 |
| | | | | | | Vendor Total | 338.88 |
| United States Treasury | | 6220 | | | | | |
| | 0200002755 | 04/15/14 | 941 DEC 31, 2013 | | 02-6000756 dECEMBER 31,2013 941 | 0510.1100.220.00.00000.4 | 280.79 |
| | | | | | | Check Total | 280.79 |
| | | | | | | Vendor Total | 280.79 |
| University of New Hampshire - Brown | | 5649 | | | | | |
| | 0200002613 | 01/31/14 | 6802 | 40050176 | Inv. # 6802; The Browne Center for Grade | 0510.2120.810.00.00000.4 | 1,500.00 |
| | | | | | | Check Total | 1,500.00 |
| | | | | | | Vendor Total | 1,500.00 |
| Upper Valley Stewardship Center | | 6718 | | | | | |
| | 0200003578 | 06/30/15 | 1763 | 50050309 | Use of Ropes course 5/19 - Inv. # 1763; | 0510.2120.810.00.00000.5 | 700.00 |
| | | | | | | Check Total | 700.00 |
| | | | | | | Vendor Total | 700.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|-----------------------------|--------------------------|----------------------|
| Venture Print Inlimited, Inc. | | 4405 | | | | | |
| | 0200002279 | 07/31/13 | P19828+ | 40050026 | Self-Inking Signature Stamp | 0510.1100.610.00.00000.4 | 24.89 |
| | 0200002279 | 07/31/13 | P19828+ | 40050026 | Name Badge - Dr. Earick | 0510.1100.610.00.00000.4 | 15.00 |
| | | | | | | Check Total | <u>39.89</u> |
| | 0200002393 | 09/30/13 | P20207 | 40050081 | Letterhead - 100 | 0510.2410.610.00.00000.4 | 70.00 |
| | | | | | | Check Total | <u>70.00</u> |
| | | | | | | Vendor Total | <u>109.89</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|-------------|----------|------------------------|--------------------------|--------|
| Verizon Wireless | | 5347 | | | | | |
| | 0200002280 | 07/31/13 | 9708279929 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 60.95 |
| | | | | | | Check Total | 60.95 |
| | 0200002325 | 08/30/13 | 9709935181 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 62.30 |
| | | | | | | Check Total | 62.30 |
| | 0200002394 | 09/30/13 | 9711613785 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 61.00 |
| | | | | | | Check Total | 61.00 |
| | 0200002444 | 10/31/13 | 9713304801 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 62.20 |
| | | | | | | Check Total | 62.20 |
| | 0200002529 | 12/16/13 | 97150005964 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 61.03 |
| | | | | | | Check Total | 61.03 |
| | 0200002579 | 01/15/14 | 9716714120 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 62.33 |
| | | | | | | Check Total | 62.33 |
| | 0200002614 | 01/31/14 | 9718424977 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 63.74 |
| | | | | | | Check Total | 63.74 |
| | 0200002669 | 02/28/14 | 9720135814 | 40050013 | Cell Phone Encumbrance | 0510.2620.531.00.00000.4 | 61.14 |
| | | | | | | Check Total | 61.14 |
| | 0200003237 | 12/31/14 | 9737232317 | | 9737232317 | 0510.2620.531.00.00000.5 | 16.98 |
| | | | | | | Check Total | 16.98 |
| | 0200003294 | 01/30/15 | 9738942316 | | Cell Charges | 0510.2620.531.00.00000.5 | 24.54 |
| | | | | | | Check Total | 24.54 |
| | 0200003356 | 02/27/15 | 9740644266 | | Cell charges for Feb. | 0510.2620.531.00.00000.5 | 24.48 |
| | | | | | | Check Total | 24.48 |
| | 0200003414 | 03/31/15 | 9742337364 | | Cell Charges | 0510.2620.531.00.00000.5 | 24.48 |
| | | | | | | Check Total | 24.48 |
| | 0200003468 | 04/30/15 | 9744029908 | | Cell Charges | 0510.2620.531.00.00000.5 | 24.53 |
| | | | | | | Check Total | 24.53 |
| | 0200003524 | 05/29/15 | 9745714763 | | Cell Charges | 0510.2620.531.00.00000.5 | 24.50 |
| | | | | | | Check Total | 24.50 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|------------|-------------|------------|----------|---|--------------------------|-----------------|
| Verizon Wireless | | 5347 | | | | | |
| | 0200003579 | 06/30/15 | 9747390631 | | Cell Charges for June | 0510.2620.531.00.00000.5 | 49.00 |
| | | | | | Check Total | | 49.00 |
| | 0200003645 | 08/15/15 | 9749057033 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 48.75 |
| | | | | | Check Total | | 48.75 |
| | 0200003669 | 08/31/15 | 9750717024 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 60.79 |
| | | | | | Check Total | | 60.79 |
| | 0200003724 | 09/30/15 | 9752363332 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 61.04 |
| | | | | | Check Total | | 61.04 |
| | 0200003776 | 10/30/15 | 9754012997 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 12.43 |
| | | | | | Check Total | | 12.43 |
| | 0200003843 | 11/30/15 | 9755653576 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 61.18 |
| | | | | | Check Total | | 61.18 |
| | 0200003918 | 01/15/16 | 9757294646 | 60050021 | Cell Phone Encumbrance | 0510.2620.531.00.00000.6 | 61.18 |
| | | | | | Check Total | | 61.18 |
| | 0200003953 | 01/29/16 | 9758930677 | 60050181 | Cell phone encumbrance Februray through | 0510.2620.531.00.00000.6 | 61.33 |
| | | | | | Check Total | | 61.33 |
| | | | | | Vendor Total | | 1,049.90 |
| W.B. Mason | | 3689 | | | | | |
| | 0200002395 | 09/30/13 | I13634940 | 40050017 | Copy Paper 8 1/2 x 11 - white | 0510.1100.610.00.00000.4 | 519.60 |
| | | | | | Check Total | | 519.60 |
| | 0200003040 | 09/15/14 | I20171192 | 50050030 | Copy Paper 8 1/2 x 11 - white | 0510.1100.610.00.00000.5 | 779.40 |
| | | | | | Check Total | | 779.40 |
| | 0200003867 | 12/15/15 | I30199844 | 60050143 | Flagship Copy Paper, 8 1/2 x 11, 20lb, 9 | 0510.1100.610.00.00000.6 | 942.80 |
| | | | | | Check Total | | 942.80 |
| | | | | | Vendor Total | | 2,241.80 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|----------------|----------|--|--------------------------|---------------|
| Waste Management of NH | | 3131 | | | | | |
| | 0200002281 | 07/31/13 | 1869768-1036-3 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 412.08 |
| | | | | | | Check Total | <u>412.08</u> |
| | 0200002326 | 08/30/13 | 1877636-1036-2 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 413.51 |
| | | | | | | Check Total | <u>413.51</u> |
| | 0200002359 | 09/16/13 | 1880061-1036-8 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 419.69 |
| | | | | | | Check Total | <u>419.69</u> |
| | 0200002445 | 10/31/13 | 1890919-1036-5 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 425.00 |
| | | | | | | Check Total | <u>425.00</u> |
| | 0200002476 | 11/15/13 | 1897063-1036-5 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 413.26 |
| | | | | | | Check Total | <u>413.26</u> |
| | 0200002530 | 12/16/13 | 1899499-1036-9 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 422.45 |
| | | | | | | Check Total | <u>422.45</u> |
| | 0200002640 | 02/14/14 | 1905020-1036-5 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 449.30 |
| | | | | | | Check Total | <u>449.30</u> |
| | 0200002670 | 02/28/14 | 1901813-1036-7 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 449.30 |
| | | | | | | Check Total | <u>449.30</u> |
| | 0200002698 | 03/14/14 | 1924881-1036-7 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 464.35 |
| | | | | | | Check Total | <u>464.35</u> |
| | 0200002756 | 04/15/14 | 1930759-1036-7 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 452.40 |
| | | | | | | Check Total | <u>452.40</u> |
| | 0200002812 | 05/15/14 | 1941341-1036-1 | 40050027 | Blanket Purchase order for June 2013 - J | 0510.2620.300.00.00000.4 | 408.45 |
| | | | | | | Check Total | <u>408.45</u> |
| | 0200002866 | 06/16/14 | 1946560-1036-1 | 40050027 | Blanket Purchase order for | 0510.2620.300.00.00000.4 | 457.37 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|----------------|----------|-----------------------------|--------------------------|---------------|
| Waste Management of NH | | 3131 | | | | | |
| | 0200002866 | | | | June 2013 - J | | |
| | | | | | | Check Total | <u>457.37</u> |
| | 0200002930 | 07/15/14 | 1948933-1036-8 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 457.13 |
| | | | | | | Check Total | <u>457.13</u> |
| | 0200002962 | 07/31/14 | 1952268-1036-2 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 455.84 |
| | | | | | | Check Total | <u>455.84</u> |
| | 0200003041 | 09/15/14 | 1954533-1036-7 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 455.07 |
| | | | | | | Check Total | <u>455.07</u> |
| | 0200003094 | 10/15/14 | 1956777-1036-8 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 453.52 |
| | | | | | | Check Total | <u>453.52</u> |
| | 0200003163 | 11/14/14 | 1959989-1036-6 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 450.39 |
| | | | | | | Check Total | <u>450.39</u> |
| | 0200003209 | 12/15/14 | 1964854-1036- | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 523.53 |
| | | | | | | Check Total | <u>523.53</u> |
| | 0200003238 | 12/31/14 | 1967023-1036-4 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 518.60 |
| | | | | | | Check Total | <u>518.60</u> |
| | 0200003327 | 02/16/15 | 1969912-1036-6 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 507.89 |
| | | | | | | Check Total | <u>507.89</u> |
| | 0200003381 | 03/16/15 | 1971880-1036-1 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 506.99 |
| | | | | | | Check Total | <u>506.99</u> |
| | 0200003435 | 04/15/15 | 1974033-1033-4 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 629.41 |
| | | | | | | Check Total | <u>629.41</u> |
| | 0200003499 | 05/15/15 | 1977185-1036-9 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 503.34 |
| | | | | | | Check Total | <u>503.34</u> |
| | 0200003546 | 06/15/15 | 1979288-1036-9 | 50050018 | Rubbish Removal | 0510.2620.300.00.00000.5 | 506.99 |
| | | | | | | Check Total | <u>506.99</u> |
| | 0200003601 | 07/15/15 | 1981695-1036-1 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 505.76 |
| | | | | | | Check Total | <u>505.76</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|-------------|------------------|----------|--------------------------------------|--------------------------|------------------|
| Waste Management of NH | | 3131 | | | | | |
| | 0200003638 | 08/14/15 | 1984730-1036-3 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 501.47 |
| | | | | | | Check Total | 501.47 |
| | 0200003688 | 09/15/15 | 1987016-1036-4 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 496.60 |
| | | | | | | Check Total | 496.60 |
| | 0200003743 | 10/15/15 | 1989221-1036-8 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 507.02 |
| | | | | | | Check Total | 507.02 |
| | 0200003807 | 11/13/15 | 1992244-1036-5 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 495.66 |
| | | | | | | Check Total | 495.66 |
| | 0200003868 | 12/15/15 | 1994513-1036-1 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 574.55 |
| | | | | | | Check Total | 574.55 |
| | 0200003919 | 01/15/16 | 1998067-1036-4 | 60050022 | Rubbish Removal Encumbrance | 0510.2620.300.00.00000.6 | 478.09 |
| | | | | | | Check Total | 478.09 |
| | | | | | | Vendor Total | 14,715.01 |
| Webster, Betty | | 6106 | | | | | |
| | 0200002501 | 11/29/13 | Ins. Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 2,179.96 |
| | | | | | | Check Total | 2,179.96 |
| | 0200003140 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 1,605.34 |
| | | | | | | Check Total | 1,605.34 |
| | 0200003785 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 1,329.88 |
| | | | | | | Check Total | 1,329.88 |
| | | | | | | Vendor Total | 5,115.18 |
| Weeks, Rachel | | 5932 | | | | | |
| | 0200002757 | 04/15/14 | Math in Focus 4/ | | Math in Focus | 0510.2213.290.00.00000.4 | 502.13 |
| | | | | | | Check Total | 502.13 |
| | 0200003469 | 04/30/15 | NE Math | | NE Math in Focus | 0510.2213.290.00.00000.5 | 177.72 |
| | | | | | | Check Total | 177.72 |
| | | | | | | Vendor Total | 679.85 |

Report Date 02/15/16 10:38 AM

RUMNEY SCHOOL DISTRICT

Page No 255

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------|------------|-------------|------------|----------|-----------------------------------|--------------------------|---------------|
| Weidenhammer | | 6777 | | | | | |
| | 0200003670 | 08/31/15 | 169734 | 60050044 | To reverse 2 PO's Case #577566 | 0510.2000.329.00.00000.6 | 150.00 |
| | | | | | | Check Total | 150.00 |
| | | | | | | Vendor Total | 150.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|-------------|----------|------------------|--------------------------|--------|
| Wells Fargo Financial Leasing | | 5762 | | | | | |
| | 0200002282 | 07/31/13 | 5000327247 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002327 | 08/30/13 | 5000412560 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002396 | 09/30/13 | 5000499099 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002446 | 10/31/13 | 50005881310 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002502 | 11/29/13 | 5000664021 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002557 | 12/31/13 | 5000743348 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002615 | 01/31/14 | 500828827 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002671 | 02/28/14 | 5000908855 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002725 | 03/31/14 | 5000984462 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002785 | 04/30/14 | 5001102803 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002839 | 05/30/14 | 5001184062 | 40050030 | Copier Lease | 0510.2410.442.00.00000.4 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002931 | 07/15/14 | 5001262572 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200002963 | 07/31/14 | 5001342225 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003014 | 08/29/14 | 5001421010 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------|----------|----------------------------|--------------------------|--------|
| Wells Fargo Financial Leasing | | 5762 | | | | | |
| | 0200003072 | 09/30/14 | 5001503902 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003122 | 10/31/14 | 5001596460 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003190 | 12/01/14 | 5001694696 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003239 | 12/31/14 | 5001773582 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003295 | 01/30/15 | 5001854860 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003357 | 02/27/15 | 5001933360 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003415 | 03/31/15 | 5002010059 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003470 | 04/30/15 | 5002099062 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003525 | 05/29/15 | 5002175493 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003580 | 06/30/15 | 5002253059 | 50050019 | Copier Lease (2) | 0510.2410.442.00.00000.5 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003639 | 08/14/15 | 5002333169 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003671 | 08/31/15 | 5002406591 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003725 | 09/30/15 | 5002483135 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 318.00 |
| | | | | | | Check Total | 318.00 |
| | 0200003777 | 10/30/15 | 5002559520 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 318.00 |
| | | | | | | Check Total | 318.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|-------------|------------------|----------|---|--------------------------|------------------|
| Wells Fargo Financial Leasing | | 5762 | | | | | |
| | 0200003844 | 11/30/15 | 5002634193 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 636.00 |
| | | | | | | Check Total | 636.00 |
| | 0200003887 | 12/31/15 | 5002709511 | 60050039 | Copier Lease Agreement (2) | 0510.2410.442.00.00000.6 | 954.00 |
| | | | | | | Check Total | 954.00 |
| | | | | | | Vendor Total | 10,494.00 |
| Wendell, Beatrice | | 6092 | | | | | |
| | 0200002503 | 11/29/13 | Ins Refund | | Insurance Refund | 0510.0477.000.00.00000.4 | 603.26 |
| | | | | | | Check Total | 603.26 |
| | 0200003141 | 11/07/14 | Health Ins. Refu | | Health Insurance Refund 2011-2013 | 0510.0477.000.00.00000.5 | 549.74 |
| | | | | | | Check Total | 549.74 |
| | 0200003786 | 11/06/15 | HealthTrustRefur | | Health Trust Premium Return | 0510.0477.000.00.00000.6 | 537.31 |
| | | | | | | Check Total | 537.31 |
| | | | | | | Vendor Total | 1,690.31 |
| Wentworth School District | | 6726 | | | | | |
| | 0200003581 | 06/30/15 | 5/19/15 Workshop | 50050344 | Wilson Foundations Level 1 Workshop May | 0510.2213.290.00.00000.5 | 100.00 |
| | 0200003581 | 06/30/15 | 5/19/15 Workshop | 50050344 | Wilson Foundations Level 1 Workshop May | 0510.2213.290.00.00000.5 | 100.00 |
| | 0200003581 | 06/30/15 | 5/19/15 Workshop | 50050344 | Wilson Foundations Level 1 Workshop May | 0510.2213.290.00.00000.5 | 100.00 |
| | | | | | | Check Total | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| White, Cynthia | | 6041 | | | | | |
| | 0200002415 | 10/15/13 | 10/1/13 Mileage | | Transsportation for J> FL | 0510.2722.510.00.00000.4 | 10.64 |
| | | | | | | Check Total | 10.64 |
| | | | | | | Vendor Total | 10.64 |
| Wicked Good Software | | 3174 | | | | | |
| | 0200002840 | 05/30/14 | 1593 | 40050254 | Conference Registration for Cheryl Gaier | 0510.2219.290.00.00000.4 | 125.00 |
| | | | | | | Check Total | 125.00 |
| | | | | | | Vendor Total | 125.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|----------|--|--------------------------|----------|
| William J. White Educational & Cons: 3204 | | | | | | | |
| | 0200002251 | 07/15/13 | 24171 | 30050268 | Behavior Specialist Daily for Au Cu; Mar | 0510.1210.300.00.00000.3 | 360.00 |
| | | | | | | Check Total | 360.00 |
| | 0200002266 | 07/31/13 | 24255 | 30050268 | Behavior Specialist Daily for Au Cu; Mar | 0510.1210.300.00.00000.3 | 540.00 |
| | 0200002266 | 07/31/13 | 24214 | 30050268 | Behavior Specialist Daily for Au Cu; Mar | 0510.1210.300.00.00000.3 | 270.00 |
| | | | | | | Check Total | 810.00 |
| | 0200002283 | 07/31/13 | 24314 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 405.00 |
| | 0200002283 | 07/31/13 | 24266 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 405.00 |
| | | | | | | Check Total | 810.00 |
| | 0200002299 | 08/15/13 | 24376 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 540.00 |
| | 0200002299 | 08/15/13 | 24421 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 360.00 |
| | 0200002299 | 08/15/13 | 24441 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 435.00 |
| | | | | | | Check Total | 1,335.00 |
| | 0200002328 | 08/30/13 | 24552 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 540.00 |
| | 0200002328 | 08/30/13 | 24504 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 517.50 |
| | 0200002328 | 08/30/13 | 24592 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 405.00 |
| | | | | | | Check Total | 1,462.50 |
| | 0200002360 | 09/16/13 | 24606 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 195.00 |
| | 0200002360 | 09/16/13 | 24608 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002360 | 09/16/13 | 24621 | 40050028 | ESY for AuCu - 32 days @ \$ 135 per day | 0510.1210.569.00.00000.4 | 735.00 |
| | 0200002360 | 09/16/13 | 24676 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | | | | | | Check Total | 2,495.00 |
| | 0200002397 | 09/30/13 | 24805 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002397 | 09/30/13 | 24731 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 490.00 |
| | | | | | | Check Total | 1,715.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|-------------------------------|------------|-------------|----------|----------------------------------|--------------------------|----------|
| William J. White | Educational & Cons | | 3204 | | | | |
| | 0200002416 | 10/15/13 | 24847 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002416 | 10/15/13 | 24850 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 585.00 |
| | 0200002416 | 10/15/13 | 25004 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002416 | 10/15/13 | 24964 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002416 | 10/15/13 | 24889 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002416 | 10/15/13 | 25029 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | | | | | Check Total | | 5,430.00 |
| | 0200002447 | 10/31/13 | 25144 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | | | | | Check Total | | 980.00 |
| | 0200002477 | 11/15/13 | 25193 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 735.00 |
| | | | | | Check Total | | 735.00 |
| | 0200002479 | 11/15/13 | 25269 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002479 | 11/15/13 | 25351 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | | | | | Check Total | | 2,450.00 |
| | 0200002504 | 11/29/13 | 25398 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 2,082.50 |
| | | | | | Check Total | | 2,082.50 |
| | 0200002531 | 12/16/13 | 25655 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 630.00 |
| | 0200002531 | 12/16/13 | 25591 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002531 | 12/16/13 | 25518 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | | | | | Check Total | | 2,835.00 |
| | 0200002558 | 12/31/13 | 25738 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | | | | | Check Total | | 1,225.00 |
| | 0200002580 | 01/15/14 | 25917 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | 0200002580 | 01/15/14 | 25828 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|----------|----------------------------------|--------------------------|----------|
| William J. White Educational & Cons: 3204 | | | | | | | |
| | | | | | | Check Total | 2,205.00 |
| | 0200002616 | 01/31/14 | 26003 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 892.50 |
| | 0200002616 | 01/31/14 | 26085 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 717.50 |
| | | | | | | Check Total | 1,610.00 |
| | 0200002641 | 02/14/14 | 26252 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | 0200002641 | 02/14/14 | 26162 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002641 | 02/14/14 | 26162 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,067.50 |
| | 0200002641 | 02/14/14 | 26252 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | | Check Total | 2,047.50 |
| | 0200002672 | 02/28/14 | 26300 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002672 | 02/28/14 | 26335 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | 0200002672 | 02/28/14 | 26335 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002672 | 02/28/14 | 26404 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 875.00 |
| | 0200002672 | 02/28/14 | 26404 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | | Check Total | 2,440.00 |
| | 0200002699 | 03/14/14 | 26523 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 910.00 |
| | 0200002699 | 03/14/14 | 26523 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | | Check Total | 910.00 |
| | 0200002726 | 03/31/14 | 26610 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002726 | 03/31/14 | 26576 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 927.50 |
| | 0200002726 | 03/31/14 | 26576 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | | Check Total | 1,512.50 |
| | 0200002758 | 04/15/14 | 26620 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002758 | 04/15/14 | 26749 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,137.50 |
| | 0200002758 | 04/15/14 | 26894 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|-------------------------------------|------------|------------|----------|----------------------------------|--------------------------|----------|
| William J. White | Educational & Cons: 3204 | | | | | | |
| | 0200002758 | | | | days | | |
| | 0200002758 | 04/15/14 | 26932 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002758 | 04/15/14 | 26932 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002758 | 04/15/14 | 26837 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002758 | 04/15/14 | 26749 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002758 | 04/15/14 | 26675 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 875.00 |
| | 0200002758 | 04/15/14 | 26675 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002758 | 04/15/14 | 26837 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 910.00 |
| | | | | | Check Total | | 5,317.50 |
| | 0200002786 | 04/30/14 | 27006 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002786 | 04/30/14 | 27124 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002786 | 04/30/14 | 27124 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,085.00 |
| | 0200002786 | 04/30/14 | 27061 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 292.50 |
| | 0200002786 | 04/30/14 | 27006 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | Check Total | | 2,602.50 |
| | 0200002813 | 05/15/14 | 27144 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,050.00 |
| | 0200002813 | 05/15/14 | 27144 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | Check Total | | 1,050.00 |
| | 0200002841 | 05/30/14 | 27266 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002841 | 05/30/14 | 27266 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002841 | 05/30/14 | 27300 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | 0200002841 | 05/30/14 | 27329 | 40050076 | 1.5 days/month x 4 mo. = 6 days | 0510.1210.300.00.00000.4 | 585.00 |
| | | | | | Check Total | | 2,395.00 |
| | 0200002867 | 06/16/14 | 27362 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002867 | 06/16/14 | 27362 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 910.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------|-------------------------------|------------|-------------|----------|--|--------------------------|-----------------|
| William J. White | Educational & Cons | | 3204 | | | | |
| | 0200002867 | 06/16/14 | 27439 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,120.00 |
| | 0200002867 | 06/16/14 | 27517 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002867 | 06/16/14 | 27517 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 822.50 |
| | 0200002867 | 06/16/14 | 27439 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | Check Total | | <u>2,852.50</u> |
| | 0200002892 | 06/30/14 | 27713 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 980.00 |
| | 0200002892 | 06/30/14 | 27603 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | 0200002892 | 06/30/14 | 27603 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 1,225.00 |
| | 0200002892 | 06/30/14 | 27713 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | Check Total | | <u>2,205.00</u> |
| | 0200002912 | 07/15/14 | 27803 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.569.00.00000.4 | 560.00 |
| | 0200002912 | 07/15/14 | 27803 | 40050028 | RSY for AuCu -- 180 days @ \$240 | 0510.1210.300.00.00000.4 | .00 |
| | | | | | Check Total | | <u>560.00</u> |
| | 0200002964 | 07/31/14 | 27856 | 50050020 | Autism/Behavior Specialist: Student: Au | 0510.1210.300.00.00000.5 | 560.00 |
| | 0200002964 | 07/31/14 | 27833 | 50050020 | Autism Consultation: 1 visit - 3 hrs per | 0510.1210.300.00.00000.5 | 292.50 |
| | | | | | Check Total | | <u>852.50</u> |
| | 0200002983 | 08/15/14 | 27892 | 50050010 | 1 Visit - HC; \$295/half day | 0510.1215.300.00.00000.5 | 292.50 |
| | 0200002983 | 08/15/14 | 27925 | 50050020 | Autism/Behavior Specialist: Student: Au | 0510.1210.300.00.00000.5 | 560.00 |
| | 0200002983 | 08/15/14 | 27996 | 50050020 | Autism/Behavior Specialist: Student: Au | 0510.1210.300.00.00000.5 | 420.00 |
| | | | | | Check Total | | <u>1,272.50</u> |
| | 0200003015 | 08/29/14 | 28107 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 560.00 |
| | 0200003015 | 08/29/14 | 28064 | 50050020 | Autism/Behavior Specialist: Student: Au | 0510.1210.300.00.00000.5 | 560.00 |
| | | | | | Check Total | | <u>1,120.00</u> |
| | 0200003042 | 09/15/14 | 28259 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,008.00 |
| | 0200003042 | 09/15/14 | 28318 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,008.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|---------------|----------|------------------------------|--------------------------|----------|
| William J. White Educational & Cons: 3204 | | | | | | | |
| | 0200003042 | | | | support speci | | |
| | 0200003042 | 09/15/14 | 28176 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 679.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 2,695.00 |
| | 0200003073 | 09/30/14 | 28506 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | 0200003073 | 09/30/14 | 27892 correct | 50050010 | 1 Visit - HC; \$295/half day | 0510.1215.300.00.00000.5 | 146.25 |
| | 0200003073 | 09/30/14 | 28408 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | 0200003073 | 09/30/14 | 27892 credit | 50050010 | 1 Visit - HC; \$295/half day | 0510.1215.300.00.00000.5 | -292.50 |
| | | | | | | Check Total | 2,373.75 |
| | 0200003095 | 10/15/14 | 28704 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | 0200003095 | 10/15/14 | 28593 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 2,520.00 |
| | 0200003123 | 10/31/14 | 28766 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,008.00 |
| | | | | | support speci | | |
| | 0200003123 | 10/31/14 | 28728 | 50050114 | Consultation (Tim LaVallee) | 0510.1210.300.00.00000.5 | 600.00 |
| | | | | | -- Behavior | | |
| | 0200003123 | 10/31/14 | 28855 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,008.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 2,616.00 |
| | 0200003164 | 11/14/14 | 28933 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | 0200003164 | 11/14/14 | 29023 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,008.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 2,268.00 |
| | 0200003191 | 12/01/14 | 29109 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | support speci | | |
| | 0200003191 | 12/01/14 | 29180 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 936.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 2,196.00 |
| | 0200003210 | 12/15/14 | 29430 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,170.00 |
| | | | | | support speci | | |
| | 0200003210 | 12/15/14 | 29229 | 50050114 | Consultation (Tim LaVallee) | 0510.1210.300.00.00000.5 | 600.00 |
| | | | | | -- Behavior | | |
| | 0200003210 | 12/15/14 | 29279 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 1,188.00 |
| | | | | | support speci | | |
| | 0200003210 | 12/15/14 | 29344 | 50050031 | Educational and behavioral | 0510.1210.569.00.00000.5 | 432.00 |
| | | | | | support speci | | |
| | | | | | | Check Total | 3,390.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|----------|--|--------------------------|----------|
| William J. White Educational & Cons: 3204 | | | | | | | |
| | 0200003240 | 12/31/14 | 29536 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,170.00 |
| | | | | | | Check Total | 1,170.00 |
| | 0200003258 | 01/15/15 | 29657 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | 0200003258 | 01/15/15 | 29579 | 50050114 | Consultation (Tim LaVallee) -- Behavior | 0510.1210.300.00.00000.5 | 600.00 |
| | | | | | | Check Total | 1,860.00 |
| | 0200003296 | 01/30/15 | 29773 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,152.00 |
| | | | | | | Check Total | 1,152.00 |
| | 0200003328 | 02/16/15 | 30052 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 756.00 |
| | 0200003328 | 02/16/15 | 29974 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 504.00 |
| | 0200003328 | 02/16/15 | 29884 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | | Check Total | 2,520.00 |
| | 0200003358 | 02/27/15 | 30142 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 342.00 |
| | | | | | | Check Total | 342.00 |
| | 0200003382 | 03/16/15 | 30244 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 954.00 |
| | 0200003382 | 03/16/15 | 30291 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 855.00 |
| | | | | | | Check Total | 1,809.00 |
| | 0200003416 | 03/31/15 | 30439 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,008.00 |
| | | | | | | Check Total | 1,008.00 |
| | 0200003436 | 04/15/15 | 30534 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | 0200003436 | 04/15/15 | 30826 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,080.00 |
| | 0200003436 | 04/15/15 | 30626 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | 0200003436 | 04/15/15 | 30721 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 900.00 |
| | 0200003436 | 04/15/15 | 30471 | 50050114 | Consultation (Tim LaVallee) -- Behavior | 0510.1210.300.00.00000.5 | 600.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|----------|---|--------------------------|----------|
| William J. White Educational & Cons 3204 | | | | | | | |
| | | | | | | Check Total | 5,100.00 |
| | 0200003471 | 04/30/15 | 30966 | 50050114 | Consultation (Tim LaVallee) -- Behavior | 0510.1210.300.00.00000.5 | 600.00 |
| | 0200003471 | 04/30/15 | 30908 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,098.00 |
| | 0200003471 | 04/30/15 | 31019 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | | Check Total | 2,958.00 |
| | 0200003500 | 05/15/15 | 31077 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | | Check Total | 1,260.00 |
| | 0200003526 | 05/29/15 | 31276 | 50050114 | Consultation (Tim LaVallee) -- Behavior | 0510.1210.300.00.00000.5 | 300.00 |
| | 0200003526 | 05/29/15 | 31273 | 50050114 | Consultation (Tim LaVallee) -- Behavior | 0510.1210.300.00.00000.5 | 300.00 |
| | 0200003526 | 05/29/15 | 31224 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | 0200003526 | 05/29/15 | 31342 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | | | | | | Check Total | 3,120.00 |
| | 0200003547 | 06/15/15 | 31438 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,260.00 |
| | 0200003547 | 06/15/15 | 315331 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,008.00 |
| | | | | | | Check Total | 2,268.00 |
| | 0200003582 | 06/30/15 | 31639 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,008.00 |
| | 0200003582 | 06/30/15 | 31724 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 1,215.00 |
| | | | | | | Check Total | 2,223.00 |
| | 0200003591 | 07/15/15 | 31804 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 441.00 |
| | 0200003591 | 07/15/15 | 31846 | 50050031 | Educational and behavioral support speci | 0510.1210.569.00.00000.5 | 486.00 |
| | | | | | | Check Total | 927.00 |
| | 0200003627 | 07/30/15 | 31863 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 648.00 |
| | 0200003627 | 07/30/15 | 31987 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 774.00 |
| | 0200003627 | 07/30/15 | 31940 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 300.00 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|----------|---|--------------------------|-----------------|
| William J. White Educational & Cons: 3204 | | | | | | | |
| | 0200003627 | 07/30/15 | 31922 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 612.00 |
| | | | | | | Check Total | <u>2,334.00</u> |
| | 0200003672 | 08/31/15 | 32054 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 774.00 |
| | 0200003672 | 08/31/15 | 32161 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 648.00 |
| | 0200003672 | 08/31/15 | 32131 | 60050024 | Consultation with Autism Consultant for | 0510.1210.300.00.00000.6 | 500.00 |
| | | | | | | Check Total | <u>1,922.00</u> |
| | 0200003689 | 09/15/15 | 32199 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 648.00 |
| | 0200003689 | 09/15/15 | 32264 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 185.00 |
| | 0200003689 | 09/15/15 | 32210 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 648.00 |
| | | | | | | Check Total | <u>1,481.00</u> |
| | 0200003726 | 09/30/15 | 32343 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,036.00 |
| | 0200003726 | 09/30/15 | 32463 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,036.00 |
| | | | | | | Check Total | <u>2,072.00</u> |
| | 0200003744 | 10/15/15 | 32570 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003744 | 10/15/15 | 32676 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | | | | | | Check Total | <u>2,590.00</u> |
| | 0200003778 | 10/30/15 | 32926 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 1,036.00 |
| | 0200003778 | 10/30/15 | 32803 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 1,184.00 |
| | | | | | | Check Total | <u>2,220.00</u> |
| | 0200003808 | 11/13/15 | 33281 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003808 | 11/13/15 | 32974 | 60050130 | Services - Tim LaVallee's FBA at the MVC | 0510.1210.300.00.00000.6 | 615.00 |
| | 0200003808 | 11/13/15 | 33176 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003808 | 11/13/15 | 33051 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,036.00 |
| | 0200003808 | 11/13/15 | 33097 | 60050131 | Observation and meeting (2 visits) for M | 0510.1210.300.00.00000.6 | 307.50 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|-------------|------------|------------|----------|--|--------------------------|-------------------|
| William J. White Educational & Cons | 3204 | | | | | | |
| | | | | | | Check Total | 4,548.50 |
| | 0200003845 | 11/30/15 | 33481 | 60050131 | Observation and meeting (2 visits) for M | 0510.1210.300.00.00000.6 | 615.00 |
| | 0200003845 | 11/30/15 | 33473 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 615.00 |
| | 0200003845 | 11/30/15 | 33545 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 684.50 |
| | 0200003845 | 11/30/15 | 33433 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | | | | | | Check Total | 3,209.50 |
| | 0200003869 | 12/15/15 | 33665 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003869 | 12/15/15 | 33760 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 518.00 |
| | | | | | | Check Total | 1,813.00 |
| | 0200003888 | 12/31/15 | 33986 | 60050023 | 32 Days x 4.5 hrs. day; \$36.00/hr; \$162. | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003888 | 12/31/15 | 33848 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,036.00 |
| | | | | | | Check Total | 2,331.00 |
| | 0200003920 | 01/15/16 | 34105 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003920 | 01/15/16 | 34188 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 518.00 |
| | | | | | | Check Total | 1,813.00 |
| | 0200003954 | 01/29/16 | 34327 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | 0200003954 | 01/29/16 | 34438 | 60050025 | Behavior Specialist for AuCu | 0510.1210.300.00.00000.6 | 1,295.00 |
| | | | | | | Check Total | 2,590.00 |
| | | | | | | Vendor Total | 130,377.25 |

Check Date 07/01/13 - 01/31/16

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|-------------|------------|----------|---|--------------------------|----------------------------|
| Wm. E. Sullivan Co., | | 5215 | | | | | |
| | 0200002448 | 10/31/13 | 30050342 | 30050342 | estimated freight | 0510.1420.610.00.00000.4 | 30.00 |
| | 0200002448 | 10/31/13 | 30050342 | 30050342 | Baseball/softball shirts, white w/dark g | 0510.1420.610.00.00000.4 | 536.00 |
| | | | | | Check Total | | <u>566.00</u> |
| | 0200002532 | 12/16/13 | 40050108 | 40050108 | Dark green belt | 0510.1420.610.00.00000.4 | 100.00 |
| | 0200002532 | 12/16/13 | 40050108 | 40050108 | Grey Pant w/dark green 1/4" braid down s | 0510.1420.610.00.00000.4 | 1,350.00 |
| | 0200002532 | 12/16/13 | 40050108 | 40050108 | Dark green socks | 0510.1420.610.00.00000.4 | 125.00 |
| | 0200002532 | 12/16/13 | 40050108 | 40050108 | freight | 0510.1420.610.00.00000.4 | 55.00 |
| | | | | | Check Total | | <u>1,630.00</u> |
| | 0200003846 | 11/30/15 | 11/6/2015 | 60050135 | Girls Reversible Basketball game jerseys | 0510.1420.610.00.00000.6 | 390.00 |
| | 0200003846 | 11/30/15 | 11/6/2015 | 60050135 | Boys Reversible Basketball game jerseys | 0510.1420.610.00.00000.6 | 390.00 |
| | 0200003846 | 11/30/15 | 11/6/2015 | 60050135 | Shipping | 0510.1420.610.00.00000.6 | 27.00 |
| | | | | | Check Total | | <u>807.00</u> |
| | | | | | Vendor Total | | <u>3,003.00</u> |
| Yeaton Oil Company, Inc. | | 6319 | | | | | |
| | 0200002868 | 06/16/14 | 97516 | | Oil Delivery 6/2/2014 | 0510.2620.624.00.00000.4 | 1,700.00 |
| | | | | | Check Total | | <u>1,700.00</u> |
| | | | | | Vendor Total | | <u>1,700.00</u> |
| Youth Light, Inc. | | 4855 | | | | | |
| | 0200003016 | 08/29/14 | 1069906 | 50050032 | Freight | 0510.2120.610.00.00000.5 | 6.95 |
| | 0200003016 | 08/29/14 | 1069906 | 50050032 | The Career Connection | 0510.2120.610.00.00000.5 | 22.95 |
| | | | | | Check Total | | <u>29.90</u> |
| | | | | | Vendor Total | | <u>29.90</u> |
| | | | | | Grand Total | | <u>4,371,865.67</u> |