

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>						
	<u>Account No \</u>	<u>Description</u>					
<b>Vendor</b>	<b>3794</b>	<b>1-2-3 Lock-Key &amp; Security LLC</b>					
	08/31/15	0200003646					
	79709		60050045	C	Customer number 07-4042; 08/01/2015 - 07		360.00
	0510.2620.431.00.00000.6	CUSTODIAL MAINTENANCE CONTRACTS				360.00	
						<i>Total Check:</i>	360.00
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>360.00</b>
<b>Vendor</b>	<b>27</b>	<b>A.M. Rand &amp; Company</b>					
	03/15/16	0200004017					
	F131901		60050031	C	Blanket PO for purchases as needed		5.00
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				5.00	
						<i>Total Check:</i>	5.00
	03/31/16	0200004047					
	C356083		60050031	C	Blanket PO for purchases as needed		1.47
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				1.47	
						<i>Total Check:</i>	1.47
	04/15/16	0200004079					
	FCH207235			C	Finance charge		1.00
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				1.00	
						<i>Total Check:</i>	1.00
	05/31/16	0200004163					
	C360001		60050031	C	Blanket PO for purchases as needed		27.77
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				27.77	
						<i>Total Check:</i>	27.77
	06/15/16	0200004191					
	E359286		60050031	C	Blanket PO for purchases as needed		13.18
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				13.18	
						<i>Total Check:</i>	13.18
	11/30/15	0200003809					
	E344287		60050031	C	Blanket PO for purchases as needed		9.89
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				9.89	
						<i>Total Check:</i>	9.89
			<b>No Of Checks:</b>	<b>6</b>		<b>Total Vendor:</b>	<b>58.31</b>
<b>Vendor</b>	<b>6947</b>	<b>ACP Direct</b>					
	02/29/16	0200003990					
	0195328		60050195	C	Item# WB-LS9000 LS9000 Labsonic Heavy Du		218.75
	0510.1100.738.00.00000.6	TEACHERS REPLACEMENT OF EQUIPMENT				218.75	
	0195328		60050195	C	Shipping		18.95
	0510.1100.738.00.00000.6	TEACHERS REPLACEMENT OF EQUIPMENT				18.95	
						<i>Total Check:</i>	237.70
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>237.70</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5576</b>	<b>AED Super Store-Allied 100 LLC</b>						
03/15/16	0200004018						
582879	60050198	C			8900-0801-01Zoll Stat*PadzII		118.00
0510.2134.610.00.00000.6	NURSE SUPPLIES					118.00	
579164	60050198	C			8900-0801-01Zoll Stat*PadzII		118.00
0510.2134.610.00.00000.6	NURSE SUPPLIES					118.00	
579164	60050198	C			Item # 8000-0807-01 Zoll AED Plus REplac		35.95
0510.2134.610.00.00000.6	NURSE SUPPLIES					35.95	
582879	60050198	C			Item # 8000-0807-01 Zoll AED Plus REplac		35.95
0510.2134.610.00.00000.6	NURSE SUPPLIES					35.95	
						<i>Total Check:</i>	<i>307.90</i>
06/15/16	0200004192						
683710	60050265	C			ITEM # DCF-200 Defibtech Lifeline or Lif		149.00
0510.2134.610.00.00000.6	NURSE SUPPLIES					149.00	
						<i>Total Check:</i>	<i>149.00</i>
09/29/15	0200003728						
536143	60050085	C			Defibtech Adult Pads		76.00
0510.2134.610.00.00000.6	NURSE SUPPLIES					76.00	
536143	60050085	C			Defibtech Pedi Pads		198.00
0510.2134.610.00.00000.6	NURSE SUPPLIES					198.00	
						<i>Total Check:</i>	<i>274.00</i>
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>730.90</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 4782 Abby Limousine Service</b>							
01/15/16	0200003889						
12/14+12/18/1		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
						<i>Total Check:</i>	100.00
01/29/16	0200003921						
9/29+10/1/15		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
1/8+1/7/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
						<i>Total Check:</i>	200.00
02/15/16	0200003955						
1/25, 1/27+1/		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
2/2+2/4/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
1/19/16		60050145	C		Transportation for School Year 2015-2016		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
12/22/15		60050145	C		Transportation for School Year 2015-2016		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
						<i>Total Check:</i>	350.00
03/15/16	0200004019						
1/11,1/13+1/1		60050145	C V		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
2/29,3/2+3/4/		60050145	C V		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
1/11, 1/13+1/		60050145	C V		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
2/29,3/2 + 3/		60050145	C V		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
3/8+3/10/16		60050145	C V		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
						<i>Total Check:</i>	700.00
03/16/16	0200004046						
1/11, 1/13+1/		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
03162016_2		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
						<i>Total Check:</i>	300.00
03/31/16	0200004048						
3/14,3/16+3/1		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
						<i>Total Check:</i>	150.00
04/15/16	0200004080						
2/8,2/10+2/12		60050145	C		Transportation for School Year 2015-2016		150.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 4782 Abby Limousine Service</b>							
04/15/16	0200004080						
2/8,2/10+2/12		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		150.00		
						<i>Total Check:</i>	150.00
04/29/16	0200004105						
4/11,4/13+4/1		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		150.00		
3/28+3/30/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
						<i>Total Check:</i>	250.00
05/16/16	0200004139						
4/19+4/21/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
4/5+4/7/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
3/22+3/24/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
03/10/2016+3/		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
5/2,5/4+5/6/1		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		150.00		
						<i>Total Check:</i>	550.00
06/15/16	0200004193						
5/16,5/18+5/2		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		150.00		
5/24+5/26/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
06/06-07/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
5/10+5/12/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
5/31+6/2/16		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		100.00		
						<i>Total Check:</i>	550.00
09/29/15	0200003729						
9/9+9/11/15		60050069	C		09.09.2015 9am transport from PRHS		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		50.00		
831,9/1+9/3/1		60050060	C		08/3/15 8:35am; 09/01/15 9:00am; 09/03/1		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		150.00		
9/9+9/11/15		60050069	C		09.11.2015 9am transport from PRHS		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION		50.00		
						<i>Total Check:</i>	250.00
10/30/15	0200003747						
9/21,9/23+9/2		60050086	C		Transportation from PRHS to RES 9am		50.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 4782 Abby Limousine Service</b>							
10/30/15	0200003747						
9/21,9/23+9/2		60050086	C		Transportation from PRHS to RES 9am		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
9/21,9/23+9/2		60050086	C		Transportation from PRHS to RES - Attemp		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
9/21,9/23+9/2		60050086	C		Transportation from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
						<i>Total Check:</i>	150.00
11/13/15	0200003787						
10/14+10/16/1		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/5,10/7+10/		60050101	C		AM Transportation from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/14+10/16/1		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/5,10/7+10/		60050101	C		AM Transportation from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/5,10/7+10/		60050101	C		AM Transportation from PRHS to 87 Mill R		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
						<i>Total Check:</i>	250.00
11/30/15	0200003810						
11/3 + 11/5/1		60050119	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/9 + 11/12/		60050136	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
9/15 + 9/17/1		60050137	C		9am Transport from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/3 + 11/5/1		60050119	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/9 + 11/12/		60050136	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
9/15 + 9/17/1		60050137	C		9am Transport from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/20 + 10/22		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/20 + 10/22		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/28 + 10/30		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
10/28 + 10/30		60050118	C		Transportation for RhHa from PRHS to RES		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
						<i>Total Check:</i>	500.00
12/15/15	0200003847						
11/16,11/18+1		60050144	C		11.16.2015 AM Transport from PRHS		50.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 4782 Abby Limousine Service</b>							
12/15/15	0200003847						
11/16,11/18+1		60050144	C		11.16.2015 AM Transport from PRHS		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/24/15		60050145	C		Transportation for School Year 2015-2016		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/30,12/2+12		60050145	C		Transportation for School Year 2015-2016		150.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			150.00	
12/8+12/10/15		60050145	C		Transportation for School Year 2015-2016		100.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			100.00	
11/16,11/18+1		60050144	C		11.18.2015 AM Transport from PRHS		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
11/16,11/18+1		60050144	C		11.20.2015 AM Transport from PRHS		50.00
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			50.00	
						Total Check:	450.00
<b>No Of Checks: 15</b>						<b>Total Vendor:</b>	<b>4,200.00</b>
<b>Vendor 6955 Advanced Lock &amp; Alarm LLC</b>							
02/29/16	0200003991						
20512			C		Panic alarm system		324.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					324.00	
						Total Check:	324.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>324.00</b>
<b>Vendor 78 Airex Filter Corporation</b>							
01/15/16	0200003890						
221450		60050152	C		10 DDP549 - 13 x 41x1 PM SC MERV 8 PLEA		56.52
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES					56.52	
221450		60050152	C		10DDPM599 - 15x38 1/2 x 1 PM SC MERV 8 P		59.16
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES					59.16	
221450		60050152	C		SHIPAD- Shipping charge will be added to		32.50
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES					32.50	
						Total Check:	148.18
06/30/16	0200004220						
225846		60050302	C		10DDPM549 - 13x4 1x1 PM SC Merv 8 Pleat		113.04
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					113.04	
225846		60050302	C		Item #PMP20252 20 x 25 x 2 PMP EC Merv 8		36.72
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					36.72	
225846		60050302	C		Shipping charge will be added to invoice		39.36
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					39.36	
						Total Check:	189.12
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>337.30</b>

	<u>Date</u>	<u>Check Key</u>		<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>							
	<u>Account No \</u>	<u>Description</u>						
<b>Vendor 6246</b>		<b>Albiston, Katelyn</b>						
	11/06/15	0200003779						
	HealthTrustRe		C			Health Trust Premium Refund		75.60
	0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS					75.60	
						<i>Total Check:</i>		75.60
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>75.60</b>
<b>Vendor 6670</b>		<b>Alternative Sales</b>						
	10/30/15	0200003748						
	706115-02		C	60050108		Amana Commercial Microwave Oven		349.00
	0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES					349.00	
						<i>Total Check:</i>		349.00
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>349.00</b>
<b>Vendor 124</b>		<b>Amsterdam Printing</b>						
	02/15/16	0200003956						
	5193812		C	60050165		Laureate Academic Planner		160.16
	0510.1100.610.00.00000.6	TEACHERS SUPPLIES					160.16	
	5193812		C	60050165		Plate Charge		19.95
	0510.1100.610.00.00000.6	TEACHERS SUPPLIES					19.95	
	5193812		C	60050165		Shipping		33.94
	0510.1100.610.00.00000.6	TEACHERS SUPPLIES					33.94	
						<i>Total Check:</i>		214.05
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>214.05</b>
<b>Vendor 6602</b>		<b>Armstrong</b>						
	07/30/15	0200003603						
	50042		C	50050356		Repair Chimney		3,239.92
	0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					3,239.92	
						<i>Total Check:</i>		3,239.92
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>3,239.92</b>
<b>Vendor 7021</b>		<b>Atlas Pen &amp; Pencil, LLC</b>						
	06/30/16	0200004221						
	100597470		C	60050306		Contour Business Image Pen: Black BP		49.00
	0510.2410.610.00.00000.6	PRINCIPAL'S SUPPLIES					49.00	
	100597470		C	60050306		Delivery Charge		12.95
	0510.2410.610.00.00000.6	PRINCIPAL'S SUPPLIES					12.95	
						<i>Total Check:</i>		61.95
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>61.95</b>

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 5290 Bank of America Mastercard</b>						
01/29/16	0200003922					
01-05-2016_FC			C	January 2016 finance charge		23.95
0510.2313.890.00.00000.6	MISCELLANEOUS EXPENSES				23.95	
980019665670	60050132	C		MG 1050 Single Density Adult Mouthguard		146.65
0510.1420.610.00.00000.6	COACH SUPPLIES				146.65	
12/04/2015_Fi:			C	Finance charge 11/6/15-12/5/15		27.67
0510.2313.890.00.00000.6	MISCELLANEOUS EXPENSES				27.67	
010189621943	60050138	C		Humidifier Replacement Wick (4-Pack) Mod		19.97
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				19.97	
010189621943	60050138	C		5.4 Gal. Evaporative Humidifier for 3,70		122.99
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				122.99	
000864246279	60050071	C		Essential World Atlas (eighth edition),		49.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				49.99	
<i>Total Check:</i>						391.22
02/15/16	0200003957					
000964415486	60050190	C		09.16.2016 - EPSON STORE - V13H010L42 -		447.00
0510.2223.430.00.00000.6	AUDIO VISUAL REPAIRS & MAINTENANCE				447.00	
000361649414	60050190	C		08.26.2015 Ordered from Amazon.com - 7 P		44.75
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				44.75	
000501090656	60050190	C		09.25.2015 Ordered from Classroom Direct		166.55
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				166.55	
083207131398	60050190	C		Ordered from Amazon.com Oct. 19, 2015 -		18.96
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				18.96	
000133966012	60050190	C		Ordered from Amazon.com August 25, 2015		97.86
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				97.86	
000427546181	60050190	C		Ordered from Amazon.com Aug. 25, 2015 -		54.98
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				54.98	
<i>Total Check:</i>						830.10
02/29/16	0200003992					
January2016Fe			C	Late payment fee & finance charge		60.41
0510.2313.890.00.00000.6	MISCELLANEOUS EXPENSES				60.41	
<i>Total Check:</i>						60.41
03/15/16	0200004020					
3/4/16Finance			C	Finance Charge		10.03
0510.2313.890.00.00000.6	MISCELLANEOUS EXPENSES				10.03	
<i>Total Check:</i>						10.03
04/29/16	0200004106					
0000157562536	60050231	C		Nylon Mesh Scrimmage Jerseys 12 pcs		36.84
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				36.84	
000032456236	60050231	C		NatureWorks, Dave Erler - DVD		53.50
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				53.50	
<i>Total Check:</i>						90.34
05/31/16	0200004164					
987186412964	60050253	C		Script- Hairy Tale Rock Preview Copy		7.25



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5290 Bank of America Mastercard</b>							
05/31/16	0200004164						
987186412964		60050253	C		Script- Hairy Tale Rock Preview Copy		7.25
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.25	
026684817896		60050252	C		Ordered from Scholastic Teacher Store.co		62.55
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				62.55	
987186412964		60050253	C		Script - Twinderella - The Musical - Pre		7.25
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.25	
000932985304		60050241	C		Tangle Jr. Original Fidget Toy, Set of 3		9.14
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				9.14	
026684817896		60050252	C		Shipping and handling		5.63
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				5.63	
060000440245		60050258	C		Various lunch items for Teacher Apprecia		110.02
0510.2319.840.00.00000.6		SCHOOL BOARD CONTINGENCY FUNDS				110.02	
000287801311		60050251	C		Item # 1159097 Diamond DLL Little League		55.24
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				55.24	
987186412964		60050253	C		Script - Going...Going...Gone with the B		7.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.00	
000287801311		60050251	C		Item # 1375626 Dudley Thunder HyConZN 12		63.74
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				63.74	
000932985304		60050241	C		Premium Stress Ball/Hand Exercise Ball +		32.97
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				32.97	
987186412964		60050253	C		Script - The Ever After - A Musical - Pr		7.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.00	
000932985304		60050241	C		Shipping and handling		6.61
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				6.61	
000598804606		60050231	C		NatureWorks, Dave Erler - DVD		57.59
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				57.59	
987186412964		60050253	C		Shipping and handling		8.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				8.00	
						<i>Total Check:</i>	439.99
06/15/16	0200004194						
5389488499069		60050278	C		Deposit for Cog Railway Trip for Grades		250.00
0510.1100.810.00.00000.6		TEACHERS DUES & FEES				250.00	
5400011948119		60050279	C		ELPLP42 Replacement Projector Lamp/Bulb		298.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				298.00	
3951400003202		60050287	C		Item # ACM1509-Basswood co2 Dragster kit		38.32
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				38.32	
3400023503627		60050271	C		Meridian Elementary School Planners (15		59.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				59.99	
5000067358203		60050215	C		Ricky Ricotta's Mighty Robot vs. The Unp		5.09
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.09	
3951400003202		60050287	C		Item # ACR800 - 8 gram co2 Cartridge		20.40
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				20.40	
3951400003202		60050287	C		Item # EST0802 - 2 Quark -Estes Rocket		7.90

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
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<b>Vendor 5290 Bank of America Mastercard</b>								
06/15/16	0200004194							
395140003202		60050287	C	Item # EST0802 - 2 Quark	-Estes Rocket		7.90	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.90		
395140003202		60050287	C	Item # EST0886 - Gnome	- Estes Roacket		6.89	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.89		
395140003202		60050287	C	Item # EST1225 - Alpha	- Estes Rocket		10.19	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.19		
395140003202		60050287	C	Item# EST1261- Baby Bertha	- Estes Roche		8.39	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				8.39		
395140003202		60050287	C	Item# EST1672 - A8-3, B6-4, C6-3	(6 each		41.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				41.99		
395140003202		60050287	C	Item # EST1921- Mercury Redstone	- Estes		3.29	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				3.29		
395140003202		60050287	C	Item # EST2302- Solar Starter	6 pk- Este		6.58	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.58		
395140003202		60050287	C	Item# EST2442 - Estes Mini Fat Boy	- Est		15.58	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				15.58		
395140003202		60050287	C	Item # EST2448 - Mini Commanche	3 - Este		8.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				8.99		
395140003202		60050287	C	Item # EST7217 - Hyper Bat	- Estes Roche		9.77	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.77		
395140003202		60050287	C	Item # EST7228 - Cobra	- Estes Rocket		15.59	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				15.59		
395140003202		60050287	C	Item # EST7234 - Crossbow SST	- Estes Ro		8.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				8.99		
395140003202		60050287	C	Item # W00327 - Turbo Ram Peek & Stick	D		2.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				2.99		
395140003202		60050287	C	Item # W00358 - Tube graphite			3.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				3.99		
395140003202		60050287	C	Item # EST1921 Mercury Redstone	- Estes		14.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				14.99		
							<i>Total Check:</i>	<i>837.92</i>
06/30/16	0200004222							
40324606		60050308	C	3M Dual Lock Sj4570 Low Profile	Reclosab		13.95	
0510.2221.610.00.00000.6		LIBRARY SUPPLIES				13.95		
							<i>Total Check:</i>	<i>13.95</i>
07/30/15	0200003604							
5161400039829		50050316	C	Walmart - Supplies for Community	Picnic		89.88	
0510.2319.840.00.00000.5		SCHOOL BOARD CONTINGENCY FUNDS				89.88		
FC 6/30/2015			C	Finance Charges 6/30/2015			70.07	
0510.2313.890.00.00000.5		MISCELLANEOUS EXPENSES				70.07		
5166141002936		50050324	C	Walmart - Great Value Ice Cream	Bars		9.00	
0510.2319.840.00.00000.5		SCHOOL BOARD CONTINGENCY FUNDS				9.00		
LPF 6/30/2015			C	Late Payment Fee			39.00	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>5290</b>	<b>Bank of America Mastercard</b>					
07/30/15	0200003604						
LPF 6/30/2015				C	Late Payment Fee		39.00
0510.2313.890.00.00000.5		MISCELLANEOUS EXPENSES				39.00	
5159000660191		50050310	C		The Worst Day of My Life Ever! Activity		16.95
0510.2152.739.00.00000.5		SPEECH PATHOLOGY OTHER EQUIPMENT				16.95	
5181286699800		50050347	C		Classic Composition Books - Set of 10		55.98
0522.1430.610.00.50125.5		T1A Summer School Supplies				55.98	
5177000009238		50050345	C		Kindergartners Child Development Pamphle		18.00
0510.1100.641.00.00000.5		TEACHERS PRINTED MEDIA				18.00	
5181286699800		50050347	C		Classic Primary Composition Books - Set		55.98
0522.1430.610.00.50125.5		T1A Summer School Supplies				55.98	
5167868004670		50050324	C		Dollar Tree- (2) Forks (2) Table Covers		8.00
0510.2411.890.00.00000.5		SECRETARY MISC. EXPENSES				8.00	
5177000009238		50050345	C		Shipping		5.00
0510.1100.641.00.00000.5		TEACHERS PRINTED MEDIA				5.00	
5900072447932		50050311	C		Blizzard by John Rocco		14.19
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				14.19	
5159000660191		50050310	C		The Worst Day of My Life Ever! by Julia		7.80
0510.2152.739.00.00000.5		SPEECH PATHOLOGY OTHER EQUIPMENT				7.80	
5159000660191		50050310	C		Parts (Picture Puffins) by Tedd Arnold		6.99
0510.2152.739.00.00000.5		SPEECH PATHOLOGY OTHER EQUIPMENT				6.99	
5181286699800		50050347	C		Discount - Coupon Code \$25.00		-25.00
0522.1430.610.00.50125.5		T1A Summer School Supplies				-25.00	
5167060004396		50050324	C		Hannaford- Graduation Cake		46.99
0510.2411.890.00.00000.5		SECRETARY MISC. EXPENSES				46.99	
5900072447932		50050311	C		Mama Built a Little Nest by Jennifer War		12.78
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				12.78	
5900072447932		50050311	C		Spirit Animals: Book 3 - Blood Ties by G		10.01
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				10.01	
5159000660191		50050310	C		More Parts (Picture Puffins) by Tedd Arn		6.99
0510.2152.739.00.00000.5		SPEECH PATHOLOGY OTHER EQUIPMENT				6.99	
5181286699800		50050347	C		Shipping - 2-3 business days		27.99
0522.1430.610.00.50125.5		T1A Summer School Supplies				27.99	
5159000660191		50050310	C		Even More Parts by Tedd Arnold		6.99
0510.2152.739.00.00000.5		SPEECH PATHOLOGY OTHER EQUIPMENT				6.99	
5900072447932		50050311	C		Three Bears in a Boat by David Soman		13.79
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				13.79	
5900072447932		50050311	C		The Luck Uglies by Paul Durham		56.16
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				56.16	
5900072447932		50050311	C		The Honest Truth by Dan Gemeinhart		54.36
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				54.36	
5900072447932		50050311	C		Loot by Jude Watson		57.96
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				57.96	
5900072447932		50050311	C		Spirit Animals Book 2: Hunted by Maggie		9.81

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
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<b>Vendor 5290 Bank of America Mastercard</b>							
07/30/15	0200003604						
5900072447932		50050311	C		Spirit Animals Book 2: Hunted by Maggie		9.81
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				9.81	
5900072447932		50050311	C		The Mark of the Dragonfly by Jaleigh Joh		60.32
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				60.32	
5900072447932		50050311	C		Honey by Sarah Weeks		54.36
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				54.36	
5900072447932		50050311	C		Spirit Animals: Book 1: Wild Born by Bra		6.43
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				6.43	
5900072447932		50050311	C		Maple by Lori Nichols		12.84
0510.2222.641.00.00000.5		LIBRARY SERVICES-BOOKS & PRINTED MAT.				12.84	
						Total Check:	809.62
09/30/15	0200003691						
7000799705838		60050071	C		AMAZON.COM ORDERS - THE FOLLOWING WERE O		40.41
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				40.41	
1990001850004		60050040	C		Digital Dowload PDF - AIMS Education Fou		19.95
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				19.95	
7000799705838		60050071	C		Stand up against bullies! Grades 3-5, by		10.22
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.22	
1990001850004		60050040	C		Digital Download PDF - AIMS Education Fo		22.95
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				22.95	
7000873349287		60050070	C		4 child dev. pamphlet 30/pk english ISBN		18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
7000048153392		60050071	C		Stand up against bullies! Grades 3-5, by		10.22
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.22	
7000799705838		60050071	C		Bartello's Wing: The Tale of a Very Brav		4.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				4.00	
8000347452817		60050071	C		Bartello's Wing: The Tale of a Very Brav		4.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				4.00	
7000873349287		60050070	C		5 child dev. pamphlet 30/k english ISBN:		18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
7000873349287		60050070	C		2 child dev pamphlet 30/pk english ISBN:		18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
8000526358298		60050071	C		Elementary School Student Planner, Merid		203.22
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				203.22	
7000799705838		60050071	C		Super Hero Capes, Children Party Favors		54.98
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				54.98	
7000939071232		60050071	C		Super Hero Capes, Children Party Favors		54.98
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				54.98	
7000873349287		60050070	C		3 child dev pamphlet 30/pk english: ISBN		18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
7000799705838		60050071	C		Essential World Atlas (eighth edition),		10.39
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.39	
7000873349287		60050070	C		3 child dev pamphlet 30/pk english: ISBN		18.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
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09/30/15	0200003691						
7000873349287		60050070	C	3	child dev pamphlet 30/pk english: ISBN	18.00	18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
9000944204776		60050071	C	Essential World Atlas (eighth edition),		62.34	62.34
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				62.34	
7000873349287		60050070	C	7	child dev pamphlet 30/pk english: ISBN	18.00	18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
8000279296299		60050071	C	Student Planner 2015-2016 School Year Pl		224.70	224.70
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				224.70	
7000873349287		60050070	C	6	child dev pamphlet 30/pk english: ISBN	18.00	18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
6000491199109		60050071	C	Don't Pop Your Cork on Mondays!: The Chi		9.16	9.16
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.16	
7000873349287		60050070	C	8	child dev pamphlet 30/pk english: ISBN	18.00	18.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				18.00	
7000779201147		60050071	C	Find it Games Kids Version - Red Ends		19.99	19.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				19.99	
7000873349287		60050070	C	Rush Processing		10.00	10.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.00	
7000779201147		60050071	C	When I Grow Up, Yankovic, Al		14.23	14.23
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				14.23	
6000438270377		60050071	C	Brain Stress Toy- Gray- 12 pack		16.85	16.85
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				16.85	
6000517210765		60050071	C	Sandtastik 25lb Box - White Play Sand		31.87	31.87
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				31.87	
7000799705838		60050071	C	Little Brown Bear Won't Go to School (Li		5.50	5.50
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.50	
7000799705838		60050071	C	A Bad Case of the Stripes (Scholastic Bo		6.99	6.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.99	
8000275420026		60050071	C	A Bad Case of the Stripes (Scholastic Bo		6.99	6.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.99	
7000799705838		60050071	C	Pretend & Play Family - African American		23.98	23.98
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				23.98	
7000799705838		60050071	C	You're different and that's super, Kress		9.90	9.90
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.90	
7000799705838		60050071	C	Accoutrements Gelatin Mold Zombie Brain		5.92	5.92
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.92	
7000799705838		60050071	C	Pretend & Play Family - Caucasian		24.48	24.48
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				24.48	
7000711895915		60050071	C	Pretend & Play Family - Caucasian		12.49	12.49
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				12.49	
7000799705838		60050071	C	Shapesville, Mills, Andy		10.39	10.39
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.39	
7000799705838		60050071	C	The Blind Men and the Elephant (Hello Re		3.99	3.99

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 5290 Bank of America Mastercard</b>							
09/30/15	0200003691						
7000799705838		60050071	C		The Blind Men and the Elephant (Hello Re		3.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				3.99	
7000799705838		60050071	C		The 7 Habits of Highly Effective Teens,		9.93
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.93	
						<i>Total Check:</i>	<i>1,089.02</i>
10/30/15	0200003749						
LPF 10/02/201			C		Late payment fee		39.00
0510.2313.890.00.00000.6		MISCELLANEOUS EXPENSES				39.00	
FC 10/05/2015			C		Finance Charge		27.44
0510.2313.890.00.00000.6		MISCELLANEOUS EXPENSES				27.44	
037159131		60050088	C		Student Atlas of World Geography		58.26
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				58.26	
515493344		60050087	C		2016 National Geographic Bee Registratio		100.00
0510.1100.810.00.00000.6		TEACHERS DUES & FEES				100.00	
037159131		60050088	C		Shipping		4.66
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				4.66	
330957742		60050089	C		Units of Study in Opinion, Information,		177.50
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				177.50	
330957742		60050089	C		Shipping and Handling		17.75
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				17.75	
						<i>Total Check:</i>	<i>424.61</i>
11/30/15	0200003811						
4129731		60050109	C		ORDERED FROM: Houghton Mifflin Harcourt		39.75
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				39.75	
AnnualMembers:			C		Annual membership fee		25.00
0510.2313.890.00.00000.6		MISCELLANEOUS EXPENSES				25.00	
65056779		60050110	C		Doo Wop Wed Widing Hood - Scripts		152.25
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				152.25	
FinanceCharge			C		Finance charge		29.03
0510.2313.890.00.00000.6		MISCELLANEOUS EXPENSES				29.03	
67297910		60050104	C		Abilitations Slant Script Board 9 x 13.5		45.64
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				45.64	
4129731		60050109	C		Shipping		20.00
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				20.00	
97082371		60050120	C		Order# 110-0923344-9356220 Zones of Regu		44.00
0510.2120.610.00.00000.6		GUIDANCE SUPPLIES				44.00	
65056779		60050110	C		Doo Wop Wed Widing Hood- Directors Books		40.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				40.00	
97082371		60050120	C		Shipping		3.99
0510.2120.610.00.00000.6		GUIDANCE SUPPLIES				3.99	
65056779		60050110	C		Doo Wop Wed Widing Hood - CD set		75.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				75.00	
65056779		60050110	C		Doo Wop Wed Widing Hood - Vocal Score		10.00

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5290</b>	<b>Bank of America Mastercard</b>						
11/30/15	0200003811						
65056779	60050110	C	Doo Wop Wed Widing Hood - Vocal Score			10.00	10.00
0510.1100.610.00.00000.6	TEACHERS SUPPLIES			10.00			
65056779	60050110	C	Doo Wop Wed Widing Hood - Piano Score			20.00	20.00
0510.1100.610.00.00000.6	TEACHERS SUPPLIES			20.00			
65056779	60050110	C	Shipping Handling			31.00	31.00
0510.1100.610.00.00000.6	TEACHERS SUPPLIES			31.00			
65056779	60050110	C	(Build your own Musical Package Discount			-29.72	-29.72
0510.1100.610.00.00000.6	TEACHERS SUPPLIES			-29.72			
						<i>Total Check:</i>	505.94
<b>No Of Checks: 12</b>				<b>Total Vendor:</b>		<b>5,503.15</b>	
<b>Vendor 205</b>	<b>Biederman's Deli</b>						
08/14/15	0200003630						
07/27/15	60050032	C	Lunches - Sandwich/Chips/Cookie/Water			203.00	203.00
0522.1430.810.00.50125.6	T1A Summer School Field Trips			203.00			
07/27/15	60050032	C	Lunches - Sandwich/Chips/Cookie/Water			181.25	181.25
0522.1430.810.00.50125.6	T1A Summer School Field Trips			181.25			
07/27/15	60050032	C	Lunches - Sandwich/Chips/Cookie/Water			188.50	188.50
0522.1430.810.00.50125.6	T1A Summer School Field Trips			188.50			
						<i>Total Check:</i>	572.75
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>572.75</b>	
<b>Vendor 6840</b>	<b>Bullard, Benjamin H.</b>						
11/06/15	0200003780						
HealthTrustRe		C	Health Trust Premium Return			151.20	151.20
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS			151.20			
						<i>Total Check:</i>	151.20
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>151.20</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 272</b>	<b>Burnette, Rexford</b>							
01/29/16	0200003923							
RSD121815		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD11516		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD123115		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD12916		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	4,756.92	
02/15/16	0200003958							
RSD21216		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	1,189.23	
02/29/16	0200003993							
RSD21916		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	1,189.23	
04/29/16	0200004107							
RSD42216		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD4816		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD32516		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
RSD31116		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	4,756.92	
06/30/16	0200004223							
June 2016		60050000	C		Psychologist Encumbrance		763.56	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	763.56		
						<i>Total Check:</i>	763.56	
08/31/15	0200003647							
RSD82715		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	1,189.23	
09/15/15	0200003673							
RSD91115		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		
						<i>Total Check:</i>	1,189.23	
09/29/15	0200003730							
RSD100615		60050000	C		Psychologist Encumbrance		1,189.23	
0510.2143.300.00.00000.6		PSYCHOLOGICAL			SERV-PROF & TECH SERV	1,189.23		



	<u>Date</u>	<u>Check Key</u>		<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Vendor</u>	<u>Invoice</u>	<u>Account No \ Description</u>						
<b>272</b>		<b>Burnette, Rexford</b>						
	09/29/15	0200003730						
							<i>Total Check:</i>	1,189.23
	09/30/15	0200003692						
	RSD92515	60050000	C			Psychologist Encumbrance		1,189.23
	0510.2143.300.00.00000.6	PSYCHOLOGICAL SERV-PROF & TECH SERV					1,189.23	
							<i>Total Check:</i>	1,189.23
	10/30/15	0200003750						
	RSD102315	60050000	C			Psychologist Encumbrance		1,189.23
	0510.2143.300.00.00000.6	PSYCHOLOGICAL SERV-PROF & TECH SERV					1,189.23	
							<i>Total Check:</i>	1,189.23
	11/13/15	0200003788						
	RSD110615	60050000	C			Psychologist Encumbrance		1,189.23
	0510.2143.300.00.00000.6	PSYCHOLOGICAL SERV-PROF & TECH SERV					1,189.23	
							<i>Total Check:</i>	1,189.23
	11/30/15	0200003812						
	RSD112015	60050000	C			Psychologist Encumbrance		1,189.23
	0510.2143.300.00.00000.6	PSYCHOLOGICAL SERV-PROF & TECH SERV					1,189.23	
							<i>Total Check:</i>	1,189.23
	12/15/15	0200003848						
	RSD12415	60050000	C			Psychologist Encumbrance		1,189.23
	0510.2143.300.00.00000.6	PSYCHOLOGICAL SERV-PROF & TECH SERV					1,189.23	
							<i>Total Check:</i>	1,189.23
						<b>No Of Checks: 13</b>	<b>Total Vendor:</b>	<b>22,169.70</b>
<b>299</b>		<b>Buttolph, Jim</b>						
	03/31/16	0200004049						
	Moderator		C			Moderator		170.00
	0510.2314.120.00.00000.6	SCHOOL BOARD MODERATOR/SUPERVSR CHKLST					170.00	
							<i>Total Check:</i>	170.00
						<b>No Of Checks: 1</b>	<b>Total Vendor:</b>	<b>170.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 6360</b>	<b>C.N. Brown Company</b>					
01/15/16	0200003891					
1424946		60050001	C	Fuel oil encumbrance		742.26
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				742.26	
1434584		60050001	C	Fuel oil encumbrance		724.30
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				724.30	
1430682		60050001	C	Fuel oil encumbrance		887.16
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				887.16	
					<i>Total Check:</i>	<i>2,353.72</i>
01/29/16	0200003924					
1460759		60050001	C	Fuel oil encumbrance		973.21
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				973.21	
1467471		60050001	C	Fuel oil encumbrance		1,087.34
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				1,087.34	
					<i>Total Check:</i>	<i>2,060.55</i>
02/15/16	0200003959					
1478978		60050001	C	Fuel oil encumbrance		644.21
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				644.21	
1473159		60050001	C	Fuel oil encumbrance		1,116.53
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				1,116.53	
					<i>Total Check:</i>	<i>1,760.74</i>
02/29/16	0200003994					
1493996		60050001	C	Fuel oil encumbrance		937.74
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				937.74	
1484429		60050001	C	Fuel oil encumbrance		1,450.19
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				1,450.19	
					<i>Total Check:</i>	<i>2,387.93</i>
03/15/16	0200004021					
1496879		60050001	C	Fuel oil encumbrance		817.53
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				817.53	
1503341		60050001	C	Fuel oil encumbrance		766.24
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				766.24	
					<i>Total Check:</i>	<i>1,583.77</i>
03/31/16	0200004050					
1516417		60050001	C	Fuel oil encumbrance		608.13
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				608.13	
1507322		60050001	C	Fuel oil encumbrance		740.09
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				740.09	
1511847		60050001	C	Fuel oil encumbrance		873.68
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				873.68	
					<i>Total Check:</i>	<i>2,221.90</i>
04/15/16	0200004081					
1525620		60050001	C	Fuel oil encumbrance		828.27
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				828.27	
1521428		60050001	C	Fuel oil encumbrance		304.47

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 6360</b>	<b>C.N. Brown Company</b>					
04/15/16	0200004081					
1521428	60050001	C		Fuel oil encumbrance		304.47
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				304.47	
					<i>Total Check:</i>	<i>1,132.74</i>
04/29/16	0200004108					
1530340	60050001	C		Fuel oil encumbrance		621.31
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				621.31	
					<i>Total Check:</i>	<i>621.31</i>
05/16/16	0200004140					
1536258	60050001	C		Fuel oil encumbrance		662.86
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				662.86	
					<i>Total Check:</i>	<i>662.86</i>
05/31/16	0200004165					
1542308	60050001	C		Fuel oil encumbrance		570.02
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				570.02	
					<i>Total Check:</i>	<i>570.02</i>
06/15/16	0200004195					
1546784	60050001	C		Fuel oil encumbrance		283.19
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				283.19	
					<i>Total Check:</i>	<i>283.19</i>
06/30/16	0200004224					
115057	60050001	C		Fuel oil encumbrance		9.32
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				9.32	
					<i>Total Check:</i>	<i>9.32</i>
11/30/15	0200003813					
1416890	60050001	C		Fuel oil encumbrance		425.63
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				425.63	
1420788	60050001	C		Fuel oil encumbrance		678.54
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				678.54	
1399216	60050001	C		Fuel oil encumbrance		971.87
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				971.87	
1410150	60050001	C		Fuel oil encumbrance		1,908.86
0510.2620.624.00.00000.6	CUSTODIAL FUEL OIL				1,908.86	
					<i>Total Check:</i>	<i>3,984.90</i>
	<b>No Of Checks:</b>		<b>13</b>		<b>Total Vendor:</b>	<b>19,632.95</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4022</b>	<b>CCI, Inc.</b>						
07/30/15	0200003605						
0043-15 7/12/		50050325	C		Siding Repairs		9,811.00
0510.4600.450.00.00000.5					BUILDING IMPROVEMENTS REPAIRS	9,811.00	
						<i>Total Check:</i>	<i>9,811.00</i>
08/14/15	0200003631						
Two #0043-15		50050325	C		Siding Repairs		8,564.00
0510.4600.450.00.00000.6					BUILDING IMPROVEMENTS REPAIRS	8,564.00	
Three #0043-1		50050325	C		Siding Repairs		517.00
0510.4600.450.00.00000.6					BUILDING IMPROVEMENTS REPAIRS	517.00	
						<i>Total Check:</i>	<i>9,081.00</i>
09/30/15	0200003693						
1985869		50050325	C		Siding Repairs		504.00
0510.4600.450.00.00000.6					BUILDING IMPROVEMENTS REPAIRS	504.00	
						<i>Total Check:</i>	<i>504.00</i>
		<b>No Of Checks:</b>	<b>3</b>			<b>Total Vendor:</b>	<b>19,396.00</b>
<b>Vendor 3999</b>	<b>CED - Twin State Electric Supply</b>						
05/31/16	0200004166						
1297-638834		60050259	C		Product code: F01773SECO - 21769 Oct Flr		19.56
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	19.56	
1297-638834		60050259	C		Product code: F032/V35/ECO - 32 W Clf La		4.59
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	4.59	
						<i>Total Check:</i>	<i>24.15</i>
		<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>24.15</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 3859</b>	<b>Cafe Services</b>					
01/09/16	0200003892					
128Feb2016			C	February food service program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
02/15/16	0200003960					
128Mar2016			C	March 2016 Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
03/15/16	0200004022					
128Apr2016			C	April 2016 Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
04/15/16	0200004082					
128MAY016			C	May Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
05/16/16	0200004141					
128June2016			C	June 2016 Food Service Program		3,654.95
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				3,654.95	
					<i>Total Check:</i>	3,654.95
06/30/16	0200004225					
6		60050293	C	Food for Community Picnic on June 14, 20		877.88
0510.2319.840.00.00000.6	SCHOOL BOARD CONTINGENCY FUNDS				877.88	
					<i>Total Check:</i>	877.88
08/15/15	0200003629					
128Final2015			C	Final F/S Contract Invoice		1,034.36
0521.3110.300.00.00000.5	FOOD SERVICE CONTRACTED SERVICES				1,034.36	
					<i>Total Check:</i>	1,034.36
08/31/15	0200003648					
128SEP2015			C	September 2015 Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
09/15/15	0200003674					
128OCT2015			C	October 2015 Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
09/29/15	0200003731					
128NOV2015			C	November 2015 Food Service Program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					<i>Total Check:</i>	7,309.90
11/13/15	0200003789					
128DEC2015			C	December 2015 food service program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	

**RUMNEY SCHOOL DISTRICT**  
 Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 3859</b>	<b>Cafe Services</b>					
11/13/15	0200003789					
					Total Check:	7,309.90
12/15/15	0200003849					
128JAN2016		C		January 2016 food service program		7,309.90
0521.3110.300.00.00000.6	FOOD SERVICE CONTRACTED SERVICES				7,309.90	
					Total Check:	7,309.90
	<b>No Of Checks:</b>	<b>12</b>			<b>Total Vendor:</b>	<b>71,356.29</b>
<b>Vendor 337</b>	<b>Campbell, Cynthia</b>					
09/30/15	0200003694					
BSTWSTRNReimb		C		Lodging Reimbursement for Course		324.82
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING				324.82	
					Total Check:	324.82
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>324.82</b>
<b>Vendor 6432</b>	<b>Capital Well Company, Inc.</b>					
01/15/16	0200003893					
92164		60050153	C	Service Call Charge		165.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				165.00	
92164		60050153	C	WC Salt, (Blue) Regular, 40#		212.50
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				212.50	
					Total Check:	377.50
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>377.50</b>
<b>Vendor 6831</b>	<b>Chapman, Melissa K.</b>					
10/15/15	0200003732					
PR-10/09/2015		C		Substitute Pay		64.64
0510.1101.120.00.00000.6	SUBSTITUTE SALARIES				64.64	
					Total Check:	64.64
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>64.64</b>
<b>Vendor 396</b>	<b>Children's Stage Adventure Inc.,</b>					
03/15/16	0200004023					
18008-D		60050204	C	Deposit for Children's Stage Adventure N		750.00
0510.1280.300.00.00000.6	GIFTED & TALENTED-PROF & TECH SERVICES				750.00	
					Total Check:	750.00
10/30/15	0200003751					
17011-B		50050327	C	Residency- The Emperor's New Clothes 11/		1,590.00
0510.1280.300.00.00000.6	GIFTED & TALENTED-PROF & TECH SERVICES				1,590.00	
					Total Check:	1,590.00
	<b>No Of Checks:</b>	<b>2</b>			<b>Total Vendor:</b>	<b>2,340.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 442 Clean-O-Rama</b>								
01/15/16	0200003894							
290767-1		60050154	C		Toilet Tissue 1 Ply Household 48/cs		69.85	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				69.85		
						<i>Total Check:</i>	69.85	
01/29/16	0200003925							
292733		60050183	C		RCP6141 Case - Waxed Bag for San Naprcpt		48.92	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				48.92		
290767		60050184	C		CX1067455 PKG - Bag, Vacuum, Paper [1Pic		13.85	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				13.85		
292733		60050183	C		BU90091120 Case - 1250 ML Green Foaming		66.08	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				66.08		
290767		60050184	C		PLBBW313 Case - Roll Towel Brn 8" x 800'		180.00	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				180.00		
292733		60050183	C		PLBBW313 Case - Roll Towel Brn 8" x 800'		135.00	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				135.00		
290767		60050184	C		BW1600 Case - Facial Tissue Doublesoft 3		57.14	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				57.14		
292733		60050183	C		VONMF102A Case - Multifold Towel Kraft 4		31.19	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				31.19		
290767		60050184	C		PL223860BL Case- 38 x 60 Gal. 150/Case 5		40.98	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				40.98		
292733		60050183	C		BW6100 Case - Facial Tissue Doublesoft 3		57.14	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				57.14		
290767		60050184	C		PR100331 Pkg - Vac Bag Sub Coach Paper 1		43.68	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				43.68		
292733		60050183	C		BW123 Case - Toilet Tissue 1 Ply 48/cs -		69.85	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				69.85		
290767		60050184	C		PL163037CL Case - 30 x 37 16 Mic Clear R		41.37	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				41.37		
						<i>Total Check:</i>	785.20	
02/15/16	0200003961							
292733-1		60050188	C		ITEM BW123 Case - Toilet Tissue 1ply Hou		69.85	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				69.85		
288375		60050191	C		Item Code: ASPECIAL - Baywest Hybrid Dis		178.52	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				178.52		
						<i>Total Check:</i>	248.37	
04/15/16	0200004083							
296273		60050228	C		Item# CX1067455 PKG - Bag, Vacuum, Paper		27.70	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				27.70		
296273		60050228	C		Item#PLBBW313 CASE - Roll Towel Brn. 8"		180.00	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				180.00		
296273		60050228	C		Item# BW6100 CASE - Facial Tissue Double		57.14	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				57.14		
296273		60050228	C		Item # BW123 CASE - Toilet Tissue 1 ply		69.85	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 442</b>	<b>Clean-O-Rama</b>					
04/15/16	0200004083					
296273		60050228	C	Item # BW123 CASE - Toilet Tissue 1 ply		69.85
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	69.85	
296273		60050228	C	Item # PL223860BL CASE-38 x 60 22 MIC B1		40.98
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	40.98	
296273		60050228	C	Item # PL163037CL CASE - 30 x 37 16 MIC		41.37
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	41.37	
296273		60050228	C	Item # PL082424CL CASE - 24 x 24 8 Mic C		28.29
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	28.29	
296273		60050228	C	Item # PR100331 PKG - Filter, Paper Bag,		78.60
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	78.60	
				<i>Total Check:</i>		523.93
05/16/16	0200004142					
298260		60050260	C	ITEM # BU90001120 Case- 1250 ML Green Fo		132.16
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	132.16	
298260		60050260	C	ITEM # PLBBW313 Case - Roll Towel Brn 8		180.00
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	180.00	
298260		60050260	C	ITEM # VONMF102A Case - Facial Tissue Do		88.33
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	88.33	
298260		60050260	C	ITEM # BW123 Case - Toilet Tissue 1 ply		69.85
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	69.85	
298260		60050260	C	ITEM # TOL110504 EACH - Spray heads gree		6.36
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	6.36	
				<i>Total Check:</i>		476.70
06/30/16	0200004226					
298260-1		60050310	C	Item # BW123 CASE - Toilet Tissue 1 Ply		69.85
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	69.85	
				<i>Total Check:</i>		69.85
09/29/15	0200003733					
287139		60050090	C	36" Replacement Rubber Soft good in cold		8.57
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	8.57	
287323		60050096	C	Power Cord Assembly Complete w/strain re		19.60
0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	19.60	
281488-1		60050072	C	GENERAL PURPOSE GALLON F/F MARAUDER		88.78
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	88.78	
287139		60050090	C	20" Gorilla Hogs Hair Pads 5/cs		41.16
0510.2620.610.00.00000.6				CUSTODIAL SUPPLIES	41.16	
287323		60050096	C	Switch Cord Assembly Complete w/switch a		37.84
0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	37.84	
287323		60050096	C	Carbon Brush Set Vac Mtr		44.94
0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	44.94	
287323		60050096	C	Labor - Kevin Labor found cord, switch a		48.75
0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	48.75	
				<i>Total Check:</i>		289.64



Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 442 Clean-O-Rama</b>						
11/13/15	0200003790					
286195-2	60050121	C		Environmelt 50 lb bags - 18 deg		16.12
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				16.12	
286195-1	60050111	C		Invoice # 286195-1 Environmelt 50lb bags		48.36
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				48.36	
288822	60050112	C		Roll Towel Brn 8" x 800' 6/cs		135.00
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				135.00	
288822	60050112	C		1250 ml green foaming soap certified gre		132.16
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				132.16	
288822	60050112	C		Multifold Towel Kraft 4000/cs		30.36
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				30.36	
288822	60050112	C		Toilet Tissue 1 ply 48/cs household		67.92
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				67.92	
				<i>Total Check:</i>		<b>429.92</b>
12/15/15	0200003850					
286195	60050073	C		F/F MARAUDER GEN PURPOSE GAL 4/CS		88.78
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				88.78	
286195	60050073	C		1250 ML GREEN FOAMING SOAP		132.16
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				132.16	
286195	60050073	C		ROLL TOWEL BROWN 8" X 800' 6./CS		90.00
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				90.00	
286195	60050073	C		MULTIFOLD TOWEL KRAFT 4000/CS		30.36
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				30.36	
286195	60050073	C		FACIAL TISSUE DOUBLESOFT 30/CS		114.28
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				114.28	
286195	60050073	C		30 X 37 16MIC CLEAR ROLL LINER		82.74
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				82.74	
286195	60050073	C		TOILET TISSUE 1 PLY 48/CS		67.92
0510.2620.610.00.00000.6	CUSTODIAL SUPPLIES				67.92	
				<i>Total Check:</i>		<b>606.24</b>
	<b>No Of Checks:</b>	<b>9</b>		<b>Total Vendor:</b>		<b>3,499.70</b>
<b>Vendor 6653 CompuMaster</b>						
08/31/15	0200003649					
10927508	50050230	C		Getting the most from Microsoft Excel. 0		99.00
0510.2219.290.00.00000.6	OTHER IMPROVEMENT EMPLOYEE BENEFITS				99.00	
				<i>Total Check:</i>		<b>99.00</b>
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>99.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 5410 Constellation NewEnergy, Inc.</b>								
01/29/16	0200003926							
0030099626		60050002	C		Electricity encumbrance		1,020.42	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,020.42	
						<i>Total Check:</i>	1,020.42	
02/29/16	0200003995							
0030681293		60050002	C		Electricity encumbrance		1,026.81	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,026.81	
						<i>Total Check:</i>	1,026.81	
03/31/16	0200004051							
0031291604_3/		60050002	C		Electricity encumbrance		1,001.22	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,001.22	
						<i>Total Check:</i>	1,001.22	
04/29/16	0200004109							
0031922923		60050002	C		Electricity encumbrance		1,103.59	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,103.59	
						<i>Total Check:</i>	1,103.59	
05/31/16	0200004167							
0032564213		60050002	C		Electricity encumbrance		911.66	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					911.66	
						<i>Total Check:</i>	911.66	
06/30/16	0200004227							
33137111		60050002	C		Electricity encumbrance		1,090.79	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,090.79	
						<i>Total Check:</i>	1,090.79	
08/15/15	0200003640							
25881894		60050002	C		Electricity encumbrance		892.47	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					892.47	
						<i>Total Check:</i>	892.47	
08/31/15	0200003650							
26720042		60050002	C		Electricity encumbrance		713.33	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					713.33	
						<i>Total Check:</i>	713.33	
09/30/15	0200003695							
0027562027 9/		60050002	C		Electricity encumbrance		841.28	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					841.28	
						<i>Total Check:</i>	841.28	
10/30/15	0200003752							
0028266969		60050002	C		Electricity encumbrance		1,052.41	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					1,052.41	
						<i>Total Check:</i>	1,052.41	
11/30/15	0200003814							
0028886435		60050002	C		Electricity encumbrance		930.85	
0510.2620.622.00.00000.6		CUSTODIAL ELECTRICITY					930.85	

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 5410</b>	<b>Constellation NewEnergy, Inc.</b>					
11/30/15	0200003814					
					<i>Total Check:</i>	930.85
12/31/15	0200003870					
0029482138_12	60050002	C		Electricity encumbrance		1,103.59
0510.2620.622.00.00000.6	CUSTODIAL ELECTRICITY				1,103.59	
					<i>Total Check:</i>	1,103.59
	<b>No Of Checks:</b>	<b>12</b>			<b>Total Vendor:</b>	<b>11,688.42</b>
<b>Vendor 6149</b>	<b>Currier, Angela</b>					
09/30/15	0200003696					
August2015_02	60050065	C		Transportation AuCu & HuCu 15-16		4.60
0510.2722.510.00.00000.6	SPECIAL EDUCATION STUDENT TRANSPORTATION				4.60	
August2015_01	60050065	C		Transportation AuCu & HuCu 15-16		4.60
0510.2722.510.00.00000.6	SPECIAL EDUCATION STUDENT TRANSPORTATION				4.60	
					<i>Total Check:</i>	9.20
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>9.20</b>
<b>Vendor 6858</b>	<b>Dalzell, Sarah</b>					
11/06/15	0200003781					
HealthTrustRe		C		Health Trust Premium Return		189.34
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS				189.34	
					<i>Total Check:</i>	189.34
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>189.34</b>
<b>Vendor 558</b>	<b>Dartmouth-Hitchcock Clinic</b>					
01/29/16	0200003927					
3750712016		C		School health services		637.00
0510.2132.330.00.00000.6	MEDICAL SERVICES-DOCTOR'S FEES				637.00	
					<i>Total Check:</i>	637.00
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>637.00</b>

	<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
	<u>Account No \ Description</u>								
<b>Vendor 574</b>	<b>Dead River Oil Company</b>								
	01/15/16	0200003895							
	10965			C		Liquid propane		195.59	
	0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES							195.59	
								<i>Total Check:</i>	195.59
	02/15/16	0200003962							
	628039_2/4/16		60050192	C		Account # 628039 - Invoice Date 02/04/20		151.31	
	0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES							151.31	
								<i>Total Check:</i>	151.31
	04/29/16	0200004110							
	74721		60050257	C		04.11.2016 - Liquid Propane 94.2 Gallons		119.49	
	0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES							119.49	
								<i>Total Check:</i>	119.49
	07/30/15	0200003614							
	07092015		60050028	C V		Liquid propane - Inv. date 07/09/15: Ref		178.28	
	0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES							178.28	
								<i>Total Check:</i>	178.28
	09/30/15	0200003697							
	628039_09/17/		60050074	C		09.16.2015 Ref # 93650 Liquid Propane		158.12	
	0510.2620.610.00.00000.6 CUSTODIAL SUPPLIES							158.12	
								<i>Total Check:</i>	158.12
			<b>No Of Checks:</b>	<b>5</b>				<b>Total Vendor:</b>	<b>624.51</b>
<b>Vendor 4138</b>	<b>Demco</b>								
	01/29/16	0200003928							
	5769907		60050155	C		Ultra-Aggressive Lbl Protector 1"H x 1-1		27.95	
	0510.2221.610.00.00000.6 LIBRARY SUPPLIES							27.95	
	5769907		60050155	C		Avery 5260 Stand Laser Labels 1" x 2-5/8		14.99	
	0510.2221.610.00.00000.6 LIBRARY SUPPLIES							14.99	
	5769907		60050155	C		Shipping and Handling		7.95	
	0510.2221.610.00.00000.6 LIBRARY SUPPLIES							7.95	
								<i>Total Check:</i>	50.89
	09/30/15	0200003698							
	5630353		50050348	C		Non-Glare Label Protectors 2" H x 3" W 2		69.80	
	0510.1100.610.00.00000.6 TEACHERS SUPPLIES							69.80	
	5630353		50050348	C		Shipping		7.95	
	0510.1100.610.00.00000.6 TEACHERS SUPPLIES							7.95	
								<i>Total Check:</i>	77.75
			<b>No Of Checks:</b>	<b>2</b>				<b>Total Vendor:</b>	<b>128.64</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
Vendor	639	Dick Blick						
10/30/15	0200003753							
5119469		60050106	C		DB Enco Construction - Sky Blu 9x12 50ct		2.28	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					2.28	
5119469		60050106	C		DB Enco Construction - Dk Brn 9x12 50 ct		1.14	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					1.14	
5119469		60050106	C		DB Enco Construction - Assorted 9x12 50c		5.70	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.70	
5119469		60050106	C		Constructn Paper 130G- Turq 9x12 50/pk		4.42	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					4.42	
5119469		60050106	C		Constructn Paper 130G - Pearl Gry 9x12 5		2.21	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					2.21	
5119469		60050106	C		Constructn Paper 130G - Lime 9x12 50/pk		2.21	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					2.21	
5119469		60050106	C		Blick Art Tissue - 12x18 100/pk		6.78	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					6.78	
5119469		60050106	C		Crescent Matboard - 30 Wheat 32x40 FLN B		93.30	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					93.30	
5119469		60050106	C		Prismclr Knead Erasr - Gry lrg		6.20	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					6.20	
5119469		60050106	C		Elmer Wash Schl Glue - 30 CLSPK .21 oz s		23.00	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					23.00	
5119469		60050106	C		Prang WC 1/2 pan refill - yellow 12/qty		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - ylw-grn 12/qty		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - yellow 12/qty		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - wht 12/qty		10.02	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					10.02	
5119469		60050106	C		Prang WC 1/2 pan refill - Turqw 12/qty		10.02	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					10.02	
5119469		60050106	C		Prang WC 1/2 pan refill - red/violet 12/		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - red/orange 12/		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - mgnta 12/qty		10.02	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					10.02	
5119469		60050106	C		Prang WC 1/2 pan refill - grn 12/qty		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Prang WC 1/2 pan refill - blk 12/qty		5.01	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					5.01	
5119469		60050106	C		Blick Prem Temptra Ylw Quart		7.83	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					7.83	
5119469		60050106	C		Blick Prem Temptra White Quart		15.66	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>639</b>	<b>Dick Blick</b>					
10/30/15	0200003753						
5119469		60050106	C	Blick Prem Tempra White Quart		15.66	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						15.66
5119469		60050106	C	Blick Prem Tempra Magenta Quart		7.83	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						7.83
5119469		60050106	C	Blick Prem Tempra Emerald Quart		7.83	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						7.83
5119469		60050106	C	Blick Prem Tempra Brnt Sienna Quart		7.83	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						7.83
5119469		60050106	C	Blick Prem Tempra Black Quart		7.83	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						7.83
5119469		60050106	C	Carrageenan - 8oz bag		42.39	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						42.39
5119469		60050106	C	Innovative Marbling - 6 Color Dye Kit		13.43	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						13.43
5119469		60050106	C	Db Blu Easy Cut Lino - 6x6		48.24	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						48.24
5119469		60050106	C	Blick WC Block Prnt - VLT 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - Turq 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - Silver 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - MgntT 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - Grn 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - Dk. Yellow 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Blick WC Block Prnt - BluT 5 oz		4.93	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						4.93
5119469		60050106	C	Sharpie Fine PT Mrkr - Assorted 8 set		30.06	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						30.06
5119469		60050106	C	Sharpie Fine Pt. Mrk. Blk 2pk		20.28	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						20.28
5119469		60050106	C	Pilot Marker		2.79	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						2.79
5119469		60050106	C	Blick Drawing Paper wht 12x18 Ream 801b		62.28	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						62.28
5119469		60050106	C	Blick Drawing Paper - Wht 9x 12 Ream 801		30.66	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						30.66
5119469		60050106	C	Blick Tracing Pad 11 x 14 251b 100sht		5.46	
0510.1100.610.00.00000.6	TEACHERS SUPPLIES						5.46
5119469		60050106	C	Elements/Principals of Design - Complete		43.16	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 639</b>	<b>Dick Blick</b>						
10/30/15	0200003753						
5119469	60050106	C	Elements/Principals of Design - Complete				43.16
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA					43.16	
5119469	60050106	C	Coloring Portfolio 9in x 12 in FLD/32 pg				4.79
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA					4.79	
5119469	60050106	C	Prang WC 1/2 pan refill - vlt12/qty				5.01
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					5.01	
						<i>Total Check:</i>	610.24
11/30/15	0200003815						
5190865	60050106	C	Blick Soap Eraser - 2x1x1/2 Box 12 ZZ				4.04
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					4.04	
						<i>Total Check:</i>	4.04
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>614.28</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 647</b>	<b>Diversified Collection Services</b>					
01/09/16	0200003896					
01-09-2016_SL			C	Student loan with payroll 1/15/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
01/29/16	0200003929					
01-29-2016_SL			C	Student loan with payroll 1/29/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
02/15/16	0200003963					
02-12-2016_SL			C	Student loan with payroll 2/12/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
02/29/16	0200003996					
02-29-2016_SL			C	Student loan with payroll 2/19/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
03/15/16	0200004024					
03-11-2016_SL			C	Student loan with payroll 3/11/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
03/31/16	0200004052					
03-31-2016_SL			C	Student Loan with Payroll 3/25/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
04/15/16	0200004084					
04-15-2016_SL			C	Student loan with payroll 4/8/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
04/29/16	0200004111					
04-29-2016_SL			C	Student loan with payroll 4/22/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
05/16/16	0200004143					
05-15-2016_SL			C	Student loan with payroll 5/6/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
05/31/16	0200004168					
05-20-2016_SL			C	Student loan with Payroll 5/20/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
06/15/16	0200004196					
06-15-2016_SL			C	Student loan with payroll 6/3/16		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	



<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 647</b>	<b>Diversified Collection Services</b>					
06/15/16	0200004196					
06-17-2016_ST:			C	Student Loan for Summer Checks		272.00
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				272.00	
					<i>Total Check:</i>	326.40
08/31/15	0200003651					
08-27-2015_ST:			C	Student Loan for P/R 8/27/2015		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
09/11/15	0200003690					
SL9/11/15			C	Student Loan with Payroll		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
09/15/15	0200003675					
SL9/11/15			C V	Student loan deduction with payroll		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
09/29/15	0200003727					
09-25-2015_SL			C	Student Loan with Payroll		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
09/29/15	0200003734					
10/9/15_S.L.			C	Student Loan with Payroll 10/9/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
10/30/15	0200003754					
10-30-2015_S.:			C	Student Loan with Payroll 10/23/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
11/13/15	0200003791					
11-13-2015_S.:			C	Student Loan payment with payroll 11/6/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
11/30/15	0200003816					
11-30-2015_S.:			C	Student loan with payroll 11/20/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
12/15/15	0200003851					
12-15-2015_S.:			C	Student loan with payroll 12/4/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
12-18-2015_SL			C	Student loan payment w/ payroll 12/18/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	108.80
12/31/15	0200003871					

**RUMNEY SCHOOL DISTRICT**  
 Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 647</b>	<b>Diversified Collection Services</b>					
12/31/15	0200003871					
12-31-2015_SL			C	Student loan with payroll 12/31/15		54.40
0510.0481.000.00.00000.6	WAGE ATTACHMENTS				54.40	
					<i>Total Check:</i>	54.40
	<b>No Of Checks:</b>	<b>21</b>			<b>Total Vendor:</b>	<b>1,414.40</b>
<b>Vendor 6173</b>	<b>Dodge, Joseph</b>					
03/31/16	0200004053					
Mileage1/8-3/			C	Mileage reimbursement 1/8/16-3/11/16		63.07
0510.2620.580.00.00000.6	CUSTODIAL TRAVEL/MILEAGE REIMBS				63.07	
					<i>Total Check:</i>	63.07
06/30/16	0200004228					
Apr/May/Jun M			C	Mileage Apr/May/Jun		60.21
0510.2620.580.00.00000.6	CUSTODIAL TRAVEL/MILEAGE REIMBS				60.21	
					<i>Total Check:</i>	60.21
11/30/15	0200003817					
11-12-2015_Mi			C	Mileage 8/31-10/3		54.34
0510.2620.580.00.00000.6	CUSTODIAL TRAVEL/MILEAGE REIMBS				54.34	
					<i>Total Check:</i>	54.34
	<b>No Of Checks:</b>	<b>3</b>			<b>Total Vendor:</b>	<b>177.62</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 671</b>	<b>Donahue Electric</b>						
01/15/16	0200003897						
1769		60050156	C		Replace broken switches and repair light		204.68
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				204.68	
1769		60050156	C		Repair and clean fixtures in gymnasium		438.40
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				438.40	
1769		60050156	C		Replace emergency light fixture in lower		124.38
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				124.38	
1769		60050156	C		Provide 46 replacement lamps for lightin		156.40
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				156.40	
1769		60050156	C		Install two emergency exit lights in lib		313.16
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				313.16	
						<i>Total Check:</i>	1,237.02
01/29/16	0200003930						
1774		60050185	C		Replace five failed exterior metal halid		1,411.70
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				1,411.70	
						<i>Total Check:</i>	1,411.70
10/30/15	0200003755						
1736		60050105	C		Service call to troubleshoot media cente		200.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				200.00	
1736		60050105	C		Service call to replace broken light swi		103.48
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				103.48	
						<i>Total Check:</i>	303.48
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>2,952.20</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4626 Dunstan Pediatric Services</b>							
01/29/16	0200003931						
RSD011516		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		2,317.87
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					2,317.87
						<i>Total Check:</i>	2,317.87
02/15/16	0200003964						
RSD012916		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,868.13
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					1,868.13
						<i>Total Check:</i>	1,868.13
02/29/16	0200003997						
RSD122515		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		985.96
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					985.96
						<i>Total Check:</i>	985.96
03/15/16	0200004025						
RSD021216		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,833.54
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					1,833.54
						<i>Total Check:</i>	1,833.54
03/31/16	0200004054						
RSD022616		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		484.33
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					484.33
RSD031116		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,781.64
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					1,781.64
						<i>Total Check:</i>	2,265.97
04/15/16	0200004085						
RSD032516		60050075	C		OT Services: 09/01/15 @ 69.19/hr		2,023.81
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					2,023.81
						<i>Total Check:</i>	2,023.81
04/29/16	0200004112						
RSD040816		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,798.94
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					1,798.94
						<i>Total Check:</i>	1,798.94
05/16/16	0200004144						
RSD042916		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		2,421.65
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					2,421.65
						<i>Total Check:</i>	2,421.65
05/31/16	0200004169						
rsd050616		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		830.28
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					830.28
						<i>Total Check:</i>	830.28
06/15/16	0200004197						
RSD052716		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		3,234.63
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					3,234.63
RSD052016		60050075	C		OT Services: 09/01/15 @ 69.19/hr		2,404.35
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE					2,404.35

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 4626 Dunstan Pediatric Services</b>							
06/15/16	0200004197						
						Total Check:	5,638.98
06/30/16	0200004229						
RSD062116		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		2,646.52
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	2,646.52	
						Total Check:	2,646.52
08/31/15	0200003652						
ESYRSD48		60050004	C		Direct OT 30m/w each HuCu, AsCs (@RES);		493.00
0510.1215.300.00.00000.6					EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	493.00	
						Total Check:	493.00
09/29/15	0200003735						
RSD092515		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,262.72
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	1,262.72	
						Total Check:	1,262.72
09/30/15	0200003699						
RSD091115		60050075	C		OT Services: 09/01/15 @ 69.19/hr		415.14
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	415.14	
RSD082815		60050003	C		OT Services - Therapy time, travel, note		34.60
0510.1215.300.00.00000.6					EXTENDED SCHOOL YEAR PROF. & TECHN. SERV	34.60	
RSD091115		60050075	C		OT Services: 09/03/2015 @ 69.19/hr		657.31
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	657.31	
RSD091115		60050075	C		OT Servces: 09/08/2015 @ 69.19/hr		328.65
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	328.65	
RSD091115		60050075	C		OT Services: 09/10/2015 @ 69.19/hr		605.41
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	605.41	
						Total Check:	2,041.11
10/30/15	0200003756						
RSD100915		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,729.75
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	1,729.75	
						Total Check:	1,729.75
11/13/15	0200003792						
RSD102315		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		622.71
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	622.71	
						Total Check:	622.71
11/30/15	0200003818						
RSD110615		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,556.78
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	1,556.78	
						Total Check:	1,556.78
12/15/15	0200003852						
RSD11275		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,781.64
0510.2163.300.00.00000.6					OCCUPATIONAL THERAPHY PURCH PROF SERVICE	1,781.64	
						Total Check:	1,781.64
12/31/15	0200003872						

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4626 Dunstan Pediatric Services</b>							
12/31/15	0200003872						
RSD121115		60050097	C		OT Services for 12hr/wk x 36 weeks @ \$69		1,920.02
0510.2163.300.00.00000.6		OCCUPATIONAL THERAPHY PURCH PROF SERVICE			1,920.02		
						<i>Total Check:</i>	1,920.02
<b>No Of Checks: 19</b>						<b>Total Vendor:</b>	<b>36,039.38</b>
<b>Vendor 6424 Dyson, Julie</b>							
07/30/15	0200003606						
June 2015		50050349	C		Parent transportation for ShDy - for Jun		167.90
0510.2722.510.00.00000.5		SPECIAL EDUCATION STUDENT TRANSPORTATION			167.90		
						<i>Total Check:</i>	167.90
08/04/15	0200003628						
Jun PM Run		50050349	C		Parent transportation for ShDy - for Jun		167.90
0510.2722.510.00.00000.6		SPECIAL EDUCATION STUDENT TRANSPORTATION			167.90		
						<i>Total Check:</i>	167.90
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>335.80</b>
<b>Vendor 4049 ECO LAB</b>							
01/29/16	0200003932						
0604243		60050168	C		Hobart Washarm Hub & Brg Kit		114.90
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE			114.90		
0604243		60050168	C		Freight		12.20
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE			12.20		
						<i>Total Check:</i>	127.10
03/15/16	0200004026						
0464884		60050205	C		Invoice # 0464884 - repairs in kitchen		112.33
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE			112.33		
						<i>Total Check:</i>	112.33
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>239.43</b>
<b>Vendor 5282 Education Installation, LLC</b>							
06/30/16	0200004230						
EIL1816		60050280	C		Invoice # EIL 1816 - Gym Inspection - In		440.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE			440.00		
						<i>Total Check:</i>	440.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>440.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 779</b>	<b>Ellis Music</b>						
01/15/16	0200003898						
99235		60050157	C	Reeds			36.00
0510.1100.610.00.00000.6 TEACHERS SUPPLIES						36.00	
						<i>Total Check:</i>	36.00
06/15/16	0200004198						
127569		60050295	C	Invoice# 127569: Item # YAC1611 Yamaha T			107.00
0510.1100.610.00.00000.6 TEACHERS SUPPLIES						107.00	
181872		60050295	C	Invoice # 181872 - Reeds \$35.99			35.99
0510.1100.610.00.00000.6 TEACHERS SUPPLIES						35.99	
						<i>Total Check:</i>	142.99
<b>No Of Checks: 2</b>				<b>Total Vendor:</b>			<b>178.99</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 841</b>	<b>Fairpoint Communications</b>					
01/29/16	0200003933					
6037869591963		60050005	C	Telephone Encumbrance		349.52
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				349.52	
					<i>Total Check:</i>	349.52
02/29/16	0200003998					
6037869591963		60050005	C	Telephone Encumbrance		361.11
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				361.11	
					<i>Total Check:</i>	361.11
03/31/16	0200004055					
6037869591963		60050005	C	Telephone Encumbrance		347.29
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				347.29	
					<i>Total Check:</i>	347.29
04/29/16	0200004113					
6037869591963		60050005	C	Telephone Encumbrance		363.55
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				363.55	
					<i>Total Check:</i>	363.55
05/31/16	0200004170					
6037869591963		60050005	C	Telephone Encumbrance		353.36
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				353.36	
					<i>Total Check:</i>	353.36
06/30/16	0200004231					
7869591 6/12/		60050005	C	Telephone Encumbrance		369.50
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				369.50	
					<i>Total Check:</i>	369.50
07/30/15	0200003615					
07122015		60050005	C	Telephone Encumbrance		334.55
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				334.55	
					<i>Total Check:</i>	334.55
08/31/15	0200003653					
08122015_01		60050005	C	Telephone Encumbrance		351.15
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				351.15	
					<i>Total Check:</i>	351.15
09/30/15	0200003700					
6037869591963		60050005	C	Telephone Encumbrance		364.62
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				364.62	
					<i>Total Check:</i>	364.62
10/30/15	0200003757					
6037869591963		60050005	C	Telephone Encumbrance		366.68
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				366.68	
					<i>Total Check:</i>	366.68
11/30/15	0200003819					
6037869591963		60050005	C	Telephone Encumbrance		358.37
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				358.37	



**RUMNEY SCHOOL DISTRICT**  
 Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
<u>Account No \ Description</u>								
<b>Vendor 841</b>	<b>Fairpoint Communications</b>							
11/30/15	0200003819							
						Total Check:	358.37	
12/31/15	0200003873							
6037869591963	60050005	C	Telephone Encumbrance			356.69		
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				356.69			
						Total Check:	356.69	
<b>No Of Checks: 12</b>						<b>Total Vendor:</b>	<b>4,276.39</b>	
<b>Vendor 6980</b>	<b>Fleming, Holly</b>							
04/22/16	0200004104							
04-22-2016_PR		C	4/22/16 Payroll Check			687.96		
0510.1212.110.00.00000.6	SPECIAL EDUCATION AIDES SALARY				687.96			
						Total Check:	687.96	
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>687.96</b>	
<b>Vendor 4251</b>	<b>French, Justina</b>							
02/15/16	0200003965							
SupervisorChe		C	Supervisor of the checklist			35.00		
0510.2314.120.00.00000.6	SCHOOL BOARD MODERATOR/SUPERVSR CHKLST				35.00			
						Total Check:	35.00	
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>35.00</b>	
<b>Vendor 922</b>	<b>Gaiero, Cheryl</b>							
03/31/16	0200004056							
Clerk		C	Clerk			100.00		
0510.2314.120.00.00000.6	SCHOOL BOARD MODERATOR/SUPERVSR CHKLST				100.00			
						Total Check:	100.00	
05/16/16	0200004145							
5/5/16Mileage		C	Conference mileage reimbursement			63.29		
0510.2411.290.00.00000.6	SECRETARY OTHER BENEFITS				63.29			
612500770627	60050268	C	Potting Soil			4.88		
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				4.88			
613000268594	60050269	C	Items purchased for BEARS Club cooking p			24.53		
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				24.53			
612500770627	60050268	C	6 pack of Snapdragons for Mother's Day p			61.02		
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				61.02			
						Total Check:	153.72	
06/15/16	0200004199							
52260	60050285	C	Reimbursment from Walmart for BEARS Club			149.24		
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				149.24			
52260	60050285	C	Reimbursement from Walmart for Teacher S			20.09		
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				20.09			
						Total Check:	169.33	
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>423.05</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5169</b>	<b>Great East Festivals</b>						
04/15/16	0200004086						
42802016.2	60050232	C V	20	Students Performance & Park		1,080.00	
0510.1100.810.00.00000.6	TEACHERS DUES & FEES				1,080.00		
42802016.2	60050232	C V	2	Adults Charge for Adults		80.00	
0510.1100.810.00.00000.6	TEACHERS DUES & FEES				80.00		
						<i>Total Check:</i>	1,160.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	
<b>Vendor 1031</b>	<b>Grzelak &amp; Company P.C.</b>						
06/15/16	0200004200						
May 31, 2016	60050006	C		Audit Encumbrance		200.00	
0510.2317.330.00.00000.6	SCHOOL BOARD AUDITORING SERVICES				200.00		
						<i>Total Check:</i>	200.00
11/30/15	0200003820						
11062015	60050006	C		Audit Encumbrance		3,800.00	
0510.2317.330.00.00000.6	SCHOOL BOARD AUDITORING SERVICES				3,800.00		
						<i>Total Check:</i>	3,800.00
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	4,000.00
<b>Vendor 1066</b>	<b>Hancock, Shelley</b>						
11/06/15	0200003782						
HealthTrustRe		C		Health Trust Premium Return		1,152.33	
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS				1,152.33		
						<i>Total Check:</i>	1,152.33
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	1,152.33

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
01/29/16	0200003934							
001161490		60050061	C		1100 Health Insurance Encumbrance		16,447.61	
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				16,447.61		
001161490		60050061	C		1210 Health Insurance Encumbrance		1,346.45	
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45		
001161490		60050061	C		1212 Health Insurance Encumbrance		818.32	
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32		
001161490		60050061	C		2120 Health Insurance Encumbrance		1,817.71	
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71		
001161490		60050061	C		2410 Health Insurance Encumbrance		1,346.45	
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45		
001161490		60050061	C		2411 Health Insurance Encumbrance		1,878.03	
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03		
001161490		60050061	C		2620 Health Insurance Encumbrance		1,878.03	
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03		
001161490		60050061	C		0477 Health Insurance Encumbrance		5,536.74	
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				5,536.74		
001161490		60050061	C		1100 Dental Insurance Encumbrance		465.09	
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				465.09		
001161490		60050061	C		1210 Dental Insurance Encumbrance		41.90	
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90		
001161490		60050061	C		2411 Dental Insurance Encumbrance		41.90	
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90		
001161490		60050061	C		2620 Dental Insurance Encumbrance		41.90	
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90		
001161490		60050061	C		0478 Dental Insurance Encumbrance		902.99	
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				902.99		
001161490		60050061	C		2410 Life Insurance		11.00	
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				11.00		
001161490		60050061	C		2120 Dental Insurance		41.90	
0510.2120.212.00.00000.6		GUIDANCE DENTAL INSURANCE				41.90		
<i>Total Check:</i>							<b>32,616.02</b>	
02/29/16	0200003999							
001164363		60050061	C		1100 Health Insurance Encumbrance		16,447.61	
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				16,447.61		
001164363		60050061	C		1210 Health Insurance Encumbrance		1,346.45	
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45		
001164363		60050061	C		1212 Health Insurance Encumbrance		818.32	
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32		
001164363		60050061	C		2120 Health Insurance Encumbrance		1,817.71	
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71		
001164363		60050061	C		2410 Health Insurance Encumbrance		1,346.45	
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45		
001164363		60050061	C		2411 Health Insurance Encumbrance		1,878.03	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1465 Health Trust</b>							
02/29/16	0200003999						
001164363		60050061	C	2411	Health Insurance Encumbrance		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
001164363		60050061	C	2620	Health Insurance Encumbrance		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
001164363		60050061	C	0477	Health Insurance Encumbrance		5,536.74
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				5,536.74	
001164363		60050061	C	1100	Dental Insurance Encumbrance		465.09
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				465.09	
001164363		60050061	C	1210	Dental Insurance Encumbrance		41.90
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90	
001164363		60050061	C	2411	Dental Insurance Encumbrance		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
001164363		60050061	C	2620	Dental Insurance Encumbrance		41.90
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90	
001164363		60050061	C	0478	Dental Insurance Encumbrance		902.99
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				902.99	
001164363		60050061	C	2410	Life Insurance		5.50
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				5.50	
001164363		60050061	C	2120	Dental Insurance		41.90
0510.2120.212.00.00000.6		GUIDANCE DENTAL INSURANCE				41.90	
<i>Total Check:</i>							32,610.52
03/31/16	0200004057						
001167217		60050061	C	1100	Health Insurance Encumbrance		16,447.61
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				16,447.61	
001167217		60050061	C	1210	Health Insurance Encumbrance		409.16
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				409.16	
001167217		60050061	C	1212	Health Insurance Encumbrance		818.32
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32	
001167217		60050061	C	2120	Health Insurance Encumbrance		1,817.71
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71	
001167217		60050061	C	2410	Health Insurance Encumbrance		1,346.45
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45	
001167217		60050061	C	2411	Health Insurance Encumbrance		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
001167217		60050061	C	2620	Health Insurance Encumbrance		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
001167217		60050061	C	0477	Health Insurance Encumbrance		5,655.71
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				5,655.71	
001167217		60050061	C	1100	Dental Insurance Encumbrance		465.09
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				465.09	
001167217		60050061	C	2411	Dental Insurance Encumbrance		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
001167217		60050061	C	2620	Dental Insurance Encumbrance		41.90

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1465</b>	<b>Health Trust</b>					
03/31/16	0200004057					
001167217		60050061	C	2620 Dental Insurance Encumbrance		41.90
0510.2620.212.00.00000.6				CUSTODIAL DENTAL INSURANCE	41.90	
001167217		60050061	C	0478 Dental Insurance Encumbrance		906.26
0510.0478.000.00.00000.6				DENTAL INSURANCE DEDUCTIONS	906.26	
001167217		60050061	C	2410 Life Insurance		5.50
0510.2410.213.00.00000.6				PRINCIPAL'S LIFE INSURANCE	5.50	
001167217		60050061	C	2120 Dental Insurance		41.90
0510.2120.212.00.00000.6				GUIDANCE DENTAL INSURANCE	41.90	
				<i>Total Check:</i>		31,753.57
04/29/16	0200004114					
001170071		60050061	C	1100 Health Insurance Encumbrance		16,178.32
0510.1100.211.00.00000.6				TEACHERS HEALTH INSURANCE	16,178.32	
001170071		60050061	C	1210 Health Insurance Encumbrance		409.16
0510.1210.211.00.00000.6				SPECIAL EDUCATION HEALTH INSURANCE	409.16	
001170071		60050061	C	1212 Health Insurance Encumbrance		818.32
0510.1212.211.00.00000.6				SPECIAL EDUCATION AIDES HEALTH INSURANCE	818.32	
001170071		60050061	C	2120 Health Insurance Encumbrance		1,817.71
0510.2120.211.00.00000.6				GUIDANCE HEALTH INSURANCE	1,817.71	
001170071		60050061	C	2410 Health Insurance Encumbrance		1,346.45
0510.2410.211.00.00000.6				PRINCIPAL'S HEALTH INSURANCE	1,346.45	
001170071		60050061	C	2411 Health Insurance Encumbrance		1,878.03
0510.2411.211.00.00000.6				SECRETARY HEALTH INSURANCE	1,878.03	
001170071		60050061	C	2620 Health Insurance Encumbrance		1,878.03
0510.2620.211.00.00000.6				CUSTODIAL HEALTH INSURANCE	1,878.03	
001170071		60050061	C	0477 Health Insurance Encumbrance		5,655.71
0510.0477.000.00.00000.6				HEALTH INSURANCE DEDUCTIONS	5,655.71	
001170071		60050061	C	1100 Dental Insurance Encumbrance		448.33
0510.1100.212.00.00000.6				TEACHERS DENTAL INSURANCE	448.33	
001170071		60050061	C	2411 Dental Insurance Encumbrance		41.90
0510.2411.212.00.00000.6				SECRETARY DENTAL INSURANCE	41.90	
001170071		60050061	C	2620 Dental Insurance Encumbrance		41.90
0510.2620.212.00.00000.6				CUSTODIAL DENTAL INSURANCE	41.90	
001170071		60050061	C	0478 Dental Insurance Encumbrance		906.26
0510.0478.000.00.00000.6				DENTAL INSURANCE DEDUCTIONS	906.26	
001170071		60050061	C	2410 Life Insurance		5.50
0510.2410.213.00.00000.6				PRINCIPAL'S LIFE INSURANCE	5.50	
001170071		60050061	C	2120 Dental Insurance		41.90
0510.2120.212.00.00000.6				GUIDANCE DENTAL INSURANCE	41.90	
001170071		60050061	C	T1 Health Insurance		269.29
0522.1100.211.00.50125.6				T1A Teachers Health Ins.	269.29	
001170071		60050061	C	T1 Dental Insurance		16.76
0522.1100.212.00.60125.6				T1A Regular Ed Dental Ins	16.76	
				<i>Total Check:</i>		31,753.57

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1465</b>	<b>Health Trust</b>						
05/31/16	0200004171						
001172915		60050061	C	1100	Health Insurance Encumbrance		16,178.32
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				16,178.32	
001172915		60050061	C	1210	Health Insurance Encumbrance		409.16
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				409.16	
001172915		60050061	C	1212	Health Insurance Encumbrance		818.32
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32	
001172915		60050061	C	2120	Health Insurance Encumbrance		1,817.71
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71	
001172915		60050061	C	2410	Health Insurance Encumbrance		1,346.45
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45	
001172915		60050061	C	2411	Health Insurance Encumbrance		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
001172915		60050061	C	2620	Health Insurance Encumbrance		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
001172915		60050061	C	0477	Health Insurance Encumbrance		5,655.71
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				5,655.71	
001172915		60050061	C	1100	Dental Insurance Encumbrance		448.33
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				448.33	
001172915		60050061	C	2411	Dental Insurance Encumbrance		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
001172915		60050061	C	2620	Dental Insurance Encumbrance		41.90
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90	
001172915		60050061	C	0478	Dental Insurance Encumbrance		906.26
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				906.26	
001172915		60050061	C	2410	Life Insurance		5.50
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				5.50	
001172915		60050061	C	2120	Dental Insurance		41.90
0510.2120.212.00.00000.6		GUIDANCE DENTAL INSURANCE				41.90	
001172915		60050061	C	T1	Health Insurance		269.29
0522.1100.211.00.50125.6		T1A Teachers Health Ins.				269.29	
001172915		60050061	C	T1	Dental Insurance		16.76
0522.1100.212.00.60125.6		T1A Regular Ed Dental Ins				16.76	
<i>Total Check:</i>							31,753.57
07/15/15	0200003593						
001141452			C	1100	Health Insurance		12,993.24
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				12,993.24	
001141452			C	1210	Health Insurance		1,346.45
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45	
001141452			C	1212	Health Insurance		818.32
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32	
001141452			C	2120	Health Insurance		-3,088.74
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				-3,088.74	
001141452			C	2410	Health Insurance		1,346.45

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>					
07/15/15	0200003593						
001141452				C	2410-Health Insurance		1,346.45
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45	
001141452				C	2411-Health Insurance		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
001141452				C	2620-Health Insurance		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
001141452				C	0477-Health Insurance		7,342.28
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				7,342.28	
001141452				C	1100-Dental Insurance		563.69
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				563.69	
001141452				C	1210-Dental Insurance		41.90
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90	
001141452				C	2411-Dental Insurance		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
001141452				C	2620-Dental Insurance		41.90
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90	
001141452				C	0478-Dental Insurance		544.73
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				544.73	
					<i>Total Check:</i>		<i>25,748.18</i>
08/15/15	0200003641						
1144241				C	August Health Insurance		12,993.27
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				12,993.27	
1144241				C	August Dental Insurance		563.69
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				563.69	
1144241				C	August Health Insurance		818.32
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				818.32	
1144241				C	August Dental Insurance		41.90
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90	
1144241				C	August Health Insurance		1,346.45
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				1,346.45	
1144241				C	August Health Insurance		1,346.45
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45	
1144241				C	August Life Insurance		5.50
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				5.50	
1144241				C	August Health Insurance		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
1144241				C	August Dental Insurance		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
1144241				C	August Health Insurance		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
1144241				C	August Dental Insurance		41.90
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90	
1144241				C	August Health Insurance- Employee Share		7,342.25

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1465</b>	<b>Health Trust</b>						
08/15/15	0200003641						
1144241				C	August Health Insurance- Employee Share		7,342.25
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				7,342.25	
1144241				C	August Dental Insurance- Employee Share		705.79
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				705.79	
<i>Total Check:</i>							<i>29,003.48</i>
08/31/15	0200003654						
001147046				C	1100-Health Ins.		14,810.98
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				14,810.98	
001147046				C	1210-Health Ins.		1,346.45
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45	
001147046				C	1212-Health Ins.		818.32
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32	
001147046				C	2120-Health Ins.		1,817.71
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71	
001147046				C	2410.-Health Ins.		1,346.45
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45	
001147046				C	2411.-Health Ins.		1,878.03
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03	
001147046				C	2620.-Health Ins.		1,878.03
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03	
001147046				C	0477.-Health Ins.		7,746.19
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				7,746.19	
001147046				C	1100-Dental Ins.		563.69
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				563.69	
001147046				C	1210-Dental Ins.		41.90
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90	
001147046				C	2411-Dental Ins.		41.90
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90	
001147046				C	2620-Dental Ins.		41.90
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90	
001147046				C	0478-Dental Ins.		705.79
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				705.79	
001147046				C	2410-Life Ins.		5.50
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				5.50	
<i>Total Check:</i>							<i>33,042.84</i>
09/30/15	0200003701						
001149921		60050061		C	1100 Health Insurance Encumbrance		14,911.39
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				14,911.39	
001149921		60050061		C	1210 Health Insurance Encumbrance		1,346.45
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45	
001149921		60050061		C	1212 Health Insurance Encumbrance		818.32
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32	
001149921		60050061		C	2120 Health Insurance Encumbrance		1,817.71



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1465</b>	<b>Health Trust</b>						
09/30/15	0200003701							
001149921		60050061	C	2120	Health Insurance Encumbrance		1,817.71	
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71		
001149921		60050061	C	2410	Health Insurance Encumbrance		1,346.45	
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45		
001149921		60050061	C	2411	Health Insurance Encumbrance		1,878.03	
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03		
001149921		60050061	C	2620	Health Insurance Encumbrance		1,878.03	
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03		
001149921		60050061	C	0477	Health Insurance Encumbrance		6,500.14	
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				6,500.14		
001149921		60050061	C	1100	Dental Insurance Encumbrance		324.59	
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE				324.59		
001149921		60050061	C	1210	Dental Insurance Encumbrance		41.90	
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE				41.90		
001149921		60050061	C	2411	Dental Insurance Encumbrance		41.90	
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE				41.90		
001149921		60050061	C	2620	Dental Insurance Encumbrance		41.90	
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE				41.90		
001149921		60050061	C	0478	Dental Insurance Encumbrance		902.99	
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS				902.99		
001149921		60050061	C	2410	Life Insurance		5.50	
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE				5.50		
001149921		60050061	C	2120	Dental Insurance		41.90	
0510.2120.212.00.00000.6		GUIDANCE DENTAL INSURANCE				41.90		
<i>Total Check:</i>							<i>31,897.20</i>	
10/30/15	0200003758							
001152824		60050061	C	1100	Health Insurance Encumbrance		16,447.61	
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE				16,447.61		
001152824		60050061	C	1210	Health Insurance Encumbrance		1,346.45	
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE				1,346.45		
001152824		60050061	C	1212	Health Insurance Encumbrance		818.32	
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE				818.32		
001152824		60050061	C	2120	Health Insurance Encumbrance		1,817.71	
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE				1,817.71		
001152824		60050061	C	2410	Health Insurance Encumbrance		1,346.45	
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE				1,346.45		
001152824		60050061	C	2411	Health Insurance Encumbrance		1,878.03	
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE				1,878.03		
001152824		60050061	C	2620	Health Insurance Encumbrance		1,878.03	
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE				1,878.03		
001152824		60050061	C	0477	Health Insurance Encumbrance		5,536.74	
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				5,536.74		
001152824		60050061	C	1100	Dental Insurance Encumbrance		465.09	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 1465 Health Trust</b>								
10/30/15	0200003758							
001152824		60050061	C		1100 Dental Insurance Encumbrance		465.09	
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE					465.09	
001152824		60050061	C		1210 Dental Insurance Encumbrance		41.90	
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE					41.90	
001152824		60050061	C		2411 Dental Insurance Encumbrance		41.90	
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE					41.90	
001152824		60050061	C		2620 Dental Insurance Encumbrance		41.90	
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE					41.90	
001152824		60050061	C		0478 Dental Insurance Encumbrance		902.99	
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS					902.99	
001152824		60050061	C		2410 Life Insurance		5.50	
0510.2410.213.00.00000.6		PRINCIPAL'S LIFE INSURANCE					5.50	
001152824		60050061	C		2120 Dental Insurance		41.90	
0510.2120.212.00.00000.6		GUIDANCE DENTAL INSURANCE					41.90	
							<i>Total Check:</i>	32,610.52
11/30/15	0200003821							
001155723		60050061	C		1100 Health Insurance Encumbrance		16,447.61	
0510.1100.211.00.00000.6		TEACHERS HEALTH INSURANCE					16,447.61	
001155723		60050061	C		1210 Health Insurance Encumbrance		1,346.45	
0510.1210.211.00.00000.6		SPECIAL EDUCATION HEALTH INSURANCE					1,346.45	
001155723		60050061	C		1212 Health Insurance Encumbrance		818.32	
0510.1212.211.00.00000.6		SPECIAL EDUCATION AIDES HEALTH INSURANCE					818.32	
001155723		60050061	C		2120 Health Insurance Encumbrance		1,817.71	
0510.2120.211.00.00000.6		GUIDANCE HEALTH INSURANCE					1,817.71	
001155723		60050061	C		2410 Health Insurance Encumbrance		1,346.45	
0510.2410.211.00.00000.6		PRINCIPAL'S HEALTH INSURANCE					1,346.45	
001155723		60050061	C		2411 Health Insurance Encumbrance		1,878.03	
0510.2411.211.00.00000.6		SECRETARY HEALTH INSURANCE					1,878.03	
001155723		60050061	C		2620 Health Insurance Encumbrance		1,878.03	
0510.2620.211.00.00000.6		CUSTODIAL HEALTH INSURANCE					1,878.03	
001155723		60050061	C		0477 Health Insurance Encumbrance		5,536.74	
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS					5,536.74	
001155723		60050061	C		1100 Dental Insurance Encumbrance		465.09	
0510.1100.212.00.00000.6		TEACHERS DENTAL INSURANCE					465.09	
001155723		60050061	C		1210 Dental Insurance Encumbrance		41.90	
0510.1210.212.00.00000.6		SPECIAL EDUCATION DENTAL INSURANCE					41.90	
001155723		60050061	C		2411 Dental Insurance Encumbrance		41.90	
0510.2411.212.00.00000.6		SECRETARY DENTAL INSURANCE					41.90	
001155723		60050061	C		2620 Dental Insurance Encumbrance		41.90	
0510.2620.212.00.00000.6		CUSTODIAL DENTAL INSURANCE					41.90	
001155723		60050061	C		0478 Dental Insurance Encumbrance		902.99	
0510.0478.000.00.00000.6		DENTAL INSURANCE DEDUCTIONS					902.99	
001155723		60050061	C		2410 Life Insurance		5.50	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1465</b>	<b>Health Trust</b>					
11/30/15	0200003821					
001155723		60050061	C	2410 Life Insurance		5.50
0510.2410.213.00.00000.6				PRINCIPAL'S LIFE INSURANCE	5.50	
001155723		60050061	C	2120 Dental Insurance		41.90
0510.2120.212.00.00000.6				GUIDANCE DENTAL INSURANCE	41.90	
<i>Total Check:</i>						32,610.52
12/31/15	0200003874					
001158612		60050061	C	1100 Health Insurance Encumbrance		16,447.61
0510.1100.211.00.00000.6				TEACHERS HEALTH INSURANCE	16,447.61	
001158612		60050061	C	1210 Health Insurance Encumbrance		1,346.45
0510.1210.211.00.00000.6				SPECIAL EDUCATION HEALTH INSURANCE	1,346.45	
001158612		60050061	C	1212 Health Insurance Encumbrance		818.32
0510.1212.211.00.00000.6				SPECIAL EDUCATION AIDES HEALTH INSURANCE	818.32	
001158612		60050061	C	2120 Health Insurance Encumbrance		1,817.71
0510.2120.211.00.00000.6				GUIDANCE HEALTH INSURANCE	1,817.71	
001158612		60050061	C	2410 Health Insurance Encumbrance		1,346.45
0510.2410.211.00.00000.6				PRINCIPAL'S HEALTH INSURANCE	1,346.45	
001158612		60050061	C	2411 Health Insurance Encumbrance		1,878.03
0510.2411.211.00.00000.6				SECRETARY HEALTH INSURANCE	1,878.03	
001158612		60050061	C	2620 Health Insurance Encumbrance		1,878.03
0510.2620.211.00.00000.6				CUSTODIAL HEALTH INSURANCE	1,878.03	
001158612		60050061	C	0477 Health Insurance Encumbrance		5,536.74
0510.0477.000.00.00000.6				HEALTH INSURANCE DEDUCTIONS	5,536.74	
001158612		60050061	C	1100 Dental Insurance Encumbrance		465.09
0510.1100.212.00.00000.6				TEACHERS DENTAL INSURANCE	465.09	
001158612		60050061	C	1210 Dental Insurance Encumbrance		41.90
0510.1210.212.00.00000.6				SPECIAL EDUCATION DENTAL INSURANCE	41.90	
001158612		60050061	C	2411 Dental Insurance Encumbrance		41.90
0510.2411.212.00.00000.6				SECRETARY DENTAL INSURANCE	41.90	
001158612		60050061	C	2620 Dental Insurance Encumbrance		41.90
0510.2620.212.00.00000.6				CUSTODIAL DENTAL INSURANCE	41.90	
001158612		60050061	C	0478 Dental Insurance Encumbrance		902.99
0510.0478.000.00.00000.6				DENTAL INSURANCE DEDUCTIONS	902.99	
001158612		60050061	C	2410 Life Insurance		5.50
0510.2410.213.00.00000.6				PRINCIPAL'S LIFE INSURANCE	5.50	
001158612		60050061	C	2120 Dental Insurance		41.90
0510.2120.212.00.00000.6				GUIDANCE DENTAL INSURANCE	41.90	
<i>Total Check:</i>						32,610.52
<b>No Of Checks: 12</b>					<b>Total Vendor:</b>	<b>378,010.51</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 4588</b>	<b>Heinemann</b>						
04/15/16	0200004087						
6597087		60050222	C		Leveled Reader Digital On Line Subscript		25.00
0510.1100.810.00.00000.6	TEACHERS DUES & FEES					25.00	
					<i>Total Check:</i>		25.00
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>		<b>25.00</b>
<b>Vendor 3727</b>	<b>Helgerson, Peter</b>						
11/06/15	0200003783						
HealthTrustRe			C		Health Trust Premium Return		205.39
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS					205.39	
					<i>Total Check:</i>		205.39
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>		<b>205.39</b>
<b>Vendor 5177</b>	<b>Hiltz, Courtney</b>						
01/29/16	0200003935						
TheMidwestCli:			C		The Midwest Clinic Course Reimbursement		1,016.80
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING					1,016.80	
					<i>Total Check:</i>		1,016.80
02/29/16	0200004000						
TheMidwestCli:			C V		The midwest clinic course reimbursement		610.20
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING					610.20	
					<i>Total Check:</i>		610.20
	<b>No Of Checks:</b>	<b>2</b>			<b>Total Vendor:</b>		<b>1,016.80</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1198 Horace Mann Life Insurance</b>							
01/09/16	0200003899						
01-09-2016_TS.				C	TSA with payroll 1/15/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
01/29/16	0200003936						
01-29-2016_TS.				C	TSA with payroll 1/29/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
02/15/16	0200003966						
02-12-2016_TS.				C	TSA with payroll 2/12/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
02/29/16	0200004001						
02-29-2016_TS.				C	TSA with payroll 2/19/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
03/15/16	0200004027						
03-11-2016_TS.				C	TSA with payroll 3/11/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
03/31/16	0200004058						
03-25-2016_LT.				C	LTD Insurance		246.18
0510.1100.214.00.00000.6		TEACHERS DISABILITIES INSURANCE				246.18	
03-25-2016_LT.				C	LTD Insurance		27.52
0510.1210.214.00.00000.6		SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
03-25-2016_LT.				C	LTD Insurance		16.38
0510.2120.214.00.00000.6		GUIDANCE LTD INSURANCE				16.38	
03-25-2016_LT.				C	LTD Insurance		35.39
0510.2410.214.00.00000.6		PRINCIPAL'S LTD INSURANCE				35.39	
03-25-2016_LT.				C	LTD Insurance		15.93
0510.2411.214.00.00000.6		SECRETARY LTD INSURANCE				15.93	
03-25-2016_LT.				C	LTD Insurance		15.56
0510.2620.214.00.00000.6		CUSTODIAL LTD INSURANCE				15.56	
						<i>Total Check:</i>	356.96
03/31/16	0200004059						
03-31-2016_TS.				C	TSA with Payroll 3/25/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
04/15/16	0200004088						
04-15-2016_TS.				C	TSA with payroll 4/8/16		50.00
0510.0473.000.00.00000.6		TSA DEDUCTIONS				50.00	
						<i>Total Check:</i>	50.00
04/29/16	0200004115						

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1198</b>	<b>Horace Mann Life Insurance</b>					
04/29/16	0200004115					
2800820002_Ma			C	May LTD Insurance		239.83
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				239.83	
2800820002_Ma			C	May LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_Ma			C	May LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_Ma			C	May LTD Insurance		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
2800820002_Ma			C	May LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_Ma			C	May LTD Insurance		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
2800820002_Ma			C	May LTD Insurance		6.35
0522.1100.214.00.60125.6	T1A Regular Ed Disability Ins				6.35	
					<b>Total Check:</b>	<b>356.96</b>
04/29/16	0200004116					
04-29-2016_TS			C	TSA with payroll 4/22/16		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
					<b>Total Check:</b>	<b>50.00</b>
05/16/16	0200004146					
05-15-2016_TS			C	TSA with payroll 5/6/16		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
					<b>Total Check:</b>	<b>50.00</b>
05/31/16	0200004172					
2800820002_5/			C	May 2016 LTD Insurance		239.83
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				239.83	
2800820002_5/			C	May 2016 LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_5/			C	May 2016 LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_5/			C	May 2016 LTD Insurance		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
2800820002_5/			C	May 2016 LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_5/			C	May 2016 LTD Insurance		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
2800820002_5/			C	May 2016 LTD Insurance		6.35
0522.1100.214.00.60125.6	T1A Regular Ed Disability Ins				6.35	
					<b>Total Check:</b>	<b>356.96</b>
05/31/16	0200004173					
05-20-2016_TS			C	TSA with Payroll 5/20/16		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
					<b>Total Check:</b>	<b>50.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1198</b>	<b>Horace Mann Life Insurance</b>					
06/15/16	0200004201					
06-15-2016_TS.			C	TSA with payroll 6/3/16		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
06-17-2016_TS.			C	TSA For Summer Checks		250.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				250.00	
				<i>Total Check:</i>		300.00
08/31/15	0200003655					
08-27-2015_TS.			C	TSA for p/r 8/27/2015		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
09/15/15	0200003676					
TSA9/11/15			C	TSA with payroll		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
09/29/15	0200003736					
10/9/15_TSA			C	TSA with Payroll 10/9/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
09/30/15	0200003702					
09-30-2015_TS.			C	TSA with Payroll 9/25/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
10/30/15	0200003759					
10-30-2015_TS.			C	TSA with Payroll 10/23/2015		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
11/13/15	0200003793					
11-13-2015_TS.			C	TSA with payroll11/6/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
11/30/15	0200003822					
11-30-2015_TS.			C	TSA with payroll 11/20/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		50.00
12/15/15	0200003853					
12-15-2015_TS.			C	TSA with payroll 12/4/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
12-18-2015_TS.			C	TSA with payroll 12/18/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	
				<i>Total Check:</i>		100.00
12/31/15	0200003875					
12-31-2015_TS.			C	TSA with payroll 12/31/15		50.00
0510.0473.000.00.00000.6	TSA DEDUCTIONS				50.00	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>		<u>Account No \ Description</u>				
Vendor	1198	Horace Mann Life Insurance				
	12/31/15	0200003875				
					Total Check:	50.00
No Of Checks: 23					Total Vendor:	2,370.88



Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 1201 Horace Mann Life Insurance Co.,</b>						
01/29/16	0200003937					
2800820002Feb			C	LTD Insurance		267.85
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				267.85	
2800820002Feb			C	LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002Feb			C	LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002Feb			C	LTD Insurance		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
2800820002Feb			C	LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002Feb			C	LTD Insurance		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
<i>Total Check:</i>						378.63
02/15/16	0200003967					
280082 0002_M			C	LTD Insurance		246.18
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				246.18	
280082 0002_M			C	LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
280082 0002_M			C	LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
280082 0002_M			C	LTD Insurance		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
280082 0002_M			C	LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
280082 0002_M			C	LTD Insurance		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
<i>Total Check:</i>						356.96
07/15/15	0200003594					
280082 0002 7			C	1100-Ltd Ins.		236.49
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				236.49	
280082 0002 7			C	1210-Ltd Ins.		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
280082 0002 7			C	2120-Ltd Ins.		-34.80
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				-34.80	
280082 0002 7			C	2410-Ltd Ins.		34.03
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				34.03	
280082 0002 7			C	2620-Ltd Ins.		15.34
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.34	
<i>Total Check:</i>						278.58
07/30/15	0200003616					
07082015			C	Life Insurance		236.49
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				236.49	
07082015			C	Life Insurance		27.52

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice						
Account No \ Description						
<b>Vendor 1201</b>	<b>Horace Mann Life Insurance Co.,</b>					
07/30/15	0200003616					
07082015			C	Life Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
07082015			C	Life Insurance		34.03
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				34.03	
07082015			C	Life Insurance		15.34
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.34	
				<i>Total Check:</i>		<i>313.38</i>
08/31/15	0200003656					
Sep1528008200			C	1100-LTD Ins		243.48
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				243.48	
Sep1528008200			C	1210-LTD Ins.		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
Sep1528008200			C	2120 LTS Ins.		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
Sep1528008200			C	2410-LTD Ins.		34.03
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				34.03	
Sep1528008200			C	2411-LTD Ins.		47.79
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				47.79	
Sep1528008200			C	2620-LTD Ins.		15.34
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.34	
				<i>Total Check:</i>		<i>384.54</i>
09/30/15	0200003703					
2800820002_10			C	October LTD Insurance- 1100		243.48
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				243.48	
2800820002_10			C	October LTD Insurance- 1210		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_10			C	October LTD Insurance- 2120		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_10			C	October LTD Insurance- 2410		34.03
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				34.03	
2800820002_10			C	October LTD Insurance- 2411		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_10			C	October LTD Insurance- 2620		15.34
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.34	
				<i>Total Check:</i>		<i>352.68</i>
11/13/15	0200003794					
2800820002_11			C	LTD Insurance		243.48
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				243.48	
2800820002_11			C	LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_11			C	LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_11			C	LTD Insurance		34.03

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1201</b>	<b>Horace Mann Life Insurance Co.,</b>					
11/13/15	0200003794					
2800820002_11			C	LTD Insurance		34.03
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				34.03	
2800820002_11			C	LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_11			C	LTD Insurance		15.34
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.34	
				<i>Total Check:</i>		352.68
11/30/15	0200003823					
2800820002_12			C	LTD Insurance		245.91
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				245.91	
2800820002_12			C	LTD Insurance		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_12			C	LTD Insurance		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_12			C	LTD Insurance		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
2800820002_12			C	LTD Insurance		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_12			C	LTD Insurance		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
				<i>Total Check:</i>		356.69
12/15/15	0200003854					
2800820002_12			C	LTD insurance payment		246.18
0510.1100.214.00.00000.6	TEACHERS DISABILITIES INSURANCE				246.18	
2800820002_12			C	LTD insurance payment		27.52
0510.1210.214.00.00000.6	SPECIAL EDUCATION DISABILITY INSURANCE				27.52	
2800820002_12			C	LTD insurance payment		16.38
0510.2120.214.00.00000.6	GUIDANCE LTD INSURANCE				16.38	
2800820002_12			C	LTD insurance payment		35.39
0510.2410.214.00.00000.6	PRINCIPAL'S LTD INSURANCE				35.39	
2800820002_12			C	LTD insurance payment		15.93
0510.2411.214.00.00000.6	SECRETARY LTD INSURANCE				15.93	
2800820002_12			C	LTD insurance payment		15.56
0510.2620.214.00.00000.6	CUSTODIAL LTD INSURANCE				15.56	
				<i>Total Check:</i>		356.96
	<b>No Of Checks:</b>	<b>9</b>		<b>Total Vendor:</b>		<b>3,131.10</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 4421</b>	<b>Houghton Mifflin Harcourt</b>						
08/31/15	0200003657						
951489692		50050332	C	ISBN-13/EAN: 978066903948 Math in Focus:		107.00	107.00
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						107.00
951489692		50050332	C	ISBN-13/EAN 9780669013382: Math in Focus		107.00	107.00
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						107.00
951489692		50050332	C	ISBN-13/EAN 9780669010848 Math in Focus:		140.25	140.25
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						140.25
951489692		50050332	C	ISBN-13/EAN 9780669013283 Math in Focus:		181.90	181.90
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						181.90
951489692		50050332	C	ISBN-13/EAN 9780669013337 Math in Focus:		32.10	32.10
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						32.10
951489692		50050332	C	ISBN-13/EAN 9780669010831 Math in Focus:		112.20	112.20
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						112.20
951489692		50050332	C	ISBN-13/EAN 9780669013948 Math in Focus:		189.55	189.55
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA						189.55
						<i>Total Check:</i>	870.00
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>870.00</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 6289 Houghton Mifflin Harcourt Pre-K-8</b>							
01/15/16	0200003900						
951825546		60050091	C		Student Edition, Book A Part 1 Grade K		97.50
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				97.50	
951825546		60050091	C		Student Edition, Book A Part 2 Grade K		97.50
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				97.50	
951825546		60050091	C		Student Edition, Book B Part 1 Grade K		78.00
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				78.00	
951825546		60050091	C		Student Edition, Book B Part 1 Grade K		78.00
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				78.00	
951825546		60050091	C		Shipping and Handling		36.72
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				36.72	
					<b>Total Check:</b>		<b>387.72</b>
02/15/16	0200003968						
952047866		60050171	C		ISBN: 9780547646800 - Math in Focus set		317.00
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				317.00	
952047866		60050171	C		Shipping		33.30
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				33.30	
					<b>Total Check:</b>		<b>350.30</b>
11/30/15	0200003824						
951886120		60050133	C		ISBN# 978-054762528-7HMH MIF SE Bk A PT		39.75
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				39.75	
951886120		60050133	C		Shipping express		20.00
0510.1100.641.00.00000.6		TEACHERS PRINTED MEDIA				20.00	
					<b>Total Check:</b>		<b>59.75</b>
		<b>No Of Checks:</b>	<b>3</b>		<b>Total Vendor:</b>		<b>797.77</b>
<b>Vendor 5240 IXL Learning</b>							
04/15/16	0200004089						
S286086		60050206	C		Renewal: Quote# 276343-0216: Account # A		600.00
0510.1100.810.00.00000.6		TEACHERS DUES & FEES				600.00	
					<b>Total Check:</b>		<b>600.00</b>
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>600.00</b>
<b>Vendor 6580 Insight Investments, LLC</b>							
10/30/15	0200003760						
INV174924			C		Computer Equipment		337.32
0510.3100.735.00.00000.6		Food Service Replace Equipment				337.32	
					<b>Total Check:</b>		<b>337.32</b>
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>337.32</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1279</b>	<b>Insight Systems Exchange</b>						
09/30/15	0200003704						
INV174924		60050052	C V		Lenovo Thinkpad T420 14.1" LCD ICi5-2.5		323.00
0510.3100.735.00.00000.6		Food Service Replace Equipment				323.00	
INV174924		60050052	C V		Shipping		14.32
0510.3100.735.00.00000.6		Food Service Replace Equipment				14.32	
						<i>Total Check:</i>	337.32
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	
<b>Vendor 4448</b>	<b>J.W. Pepper &amp; Sons, Inc.</b>						
09/29/15	0200003737						
01P04766		60050092	C		Ahe Lau Makani		2.05
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				2.05	
01P04766		60050092	C		Kalinka		1.90
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				1.90	
01P04766		60050092	C		All the Beautiful Colors		1.95
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				1.95	
01P04766		60050092	C		Ahrirang		1.95
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				1.95	
01P04766		60050092	C		Shipping		5.99
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.99	
						<i>Total Check:</i>	13.84
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	13.84
<b>Vendor 6505</b>	<b>JP Pest Services</b>						
05/16/16	0200004147						
1611638		60050242	C		15W replacement bulb		12.50
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				12.50	
						<i>Total Check:</i>	12.50
07/30/15	0200003617						
1481219		60050026	C		Invoice #: 1481219 Annual Perimeter Trea		654.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				654.00	
						<i>Total Check:</i>	654.00
09/29/15	0200003738						
9045137		60050046	C		School Daycare protection program - mont		912.00
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				912.00	
						<i>Total Check:</i>	912.00
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	1,578.50

**RUMNEY SCHOOL DISTRICT**  
 Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 6882</b>	<b>Jamie Parent</b>						
11/30/15	0200003825						
531000775764		60050134	C		Wal-Mart: Crayons \$2.97 & Nail Polish \$4		7.94
0510.1210.610.00.00000.6					SPECIAL EDUCATION SUPPLIES	7.94	
9416035490303		60050134	C		Dollar Tree: Candy Cane; White Block; (2		27.00
0510.1210.610.00.00000.6					SPECIAL EDUCATION SUPPLIES	27.00	
						<i>Total Check:</i>	34.94
				<b>No Of Checks: 1</b>		<b>Total Vendor:</b>	<b>34.94</b>
<b>Vendor 6939</b>	<b>Jennifer Lee Morgan</b>						
12/31/15	0200003876						
FoodServiceRe			C		Food service balance refund		60.00
0521.1611.000.00.00000.6					FOOD SERVICE DAILY SALES RECEIPTS	60.00	
						<i>Total Check:</i>	60.00
				<b>No Of Checks: 1</b>		<b>Total Vendor:</b>	<b>60.00</b>
<b>Vendor 1333</b>	<b>Josten's</b>						
04/29/16	0200004117						
18488323		60050254	C		Cover 8 x 6 Green, Kelly		99.85
0510.2411.890.00.00000.6					SECRETARY MISC. EXPENSES	99.85	
						<i>Total Check:</i>	99.85
10/30/15	0200003761						
17943567		60050113	C		Customized Stock Certificate: Grade Scho		32.40
0510.2411.890.00.00000.6					SECRETARY MISC. EXPENSES	32.40	
17943567		60050113	C		Packaging, Handling & Delivery		7.81
0510.2411.890.00.00000.6					SECRETARY MISC. EXPENSES	7.81	
						<i>Total Check:</i>	40.21
				<b>No Of Checks: 2</b>		<b>Total Vendor:</b>	<b>140.06</b>

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 6890 Judy L. Stoecklin</b>						
01/29/16	0200003938					
306		60050139	C	Speech substitute for Rumney 9.5/wk x 13		731.25
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				731.25	
					<i>Total Check:</i>	731.25
02/29/16	0200004002					
311		60050139	C	Speech substitute for Rumney 9.5/wk x 13		3,000.00
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				3,000.00	
					<i>Total Check:</i>	3,000.00
03/31/16	0200004060					
321		60050139	C	Speech substitute for Rumney 9.5/wk x 13		2,137.50
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				2,137.50	
					<i>Total Check:</i>	2,137.50
04/29/16	0200004118					
337		60050139	C	Speech substitute for Rumney 9.5/wk x 13		3,356.25
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				3,356.25	
					<i>Total Check:</i>	3,356.25
			<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>9,225.00</b>
<b>Vendor 6815 Julie Wirth</b>						
03/15/16	0200004028					
2/4/16		60050076	C	Student- LC vision consults/district serv		225.00
0510.1210.300.00.00000.6	SPECIAL EDUCATION PURCHASED PROFESS SERV				225.00	
					<i>Total Check:</i>	225.00
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>225.00</b>
<b>Vendor 6742 Keene State College</b>						
07/21/15	0200003618					
07012015			C	2015 Title I Statewide Summer Summit		5,950.00
0522.2213.582.00.51511.6	T1 Summer Summit Prof Development				5,950.00	
					<i>Total Check:</i>	5,950.00
09/30/15	0200003705					
Aug5,15-Aug7,			C	5 Add. Regist.Statewide Summer Summit		2,975.00
0522.2213.582.00.51511.6	T1 Summer Summit Prof Development				2,975.00	
					<i>Total Check:</i>	2,975.00
			<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>8,925.00</b>
<b>Vendor 6734 Kelley, Marty</b>						
10/23/15	0200003746					
10/27/15Perfo:		50050333	C	Artist in Residence October 27, 2015- 5		1,125.00
0510.1280.300.00.00000.6	GIFTED & TALENTED-PROF & TECH SERVICES				1,125.00	
					<i>Total Check:</i>	1,125.00
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>1,125.00</b>





Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 6807 Knowbuddy Resources</b>							
03/31/16	0200004061						
ARU0187474			60050063	C	Ball Pythons		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Burmese Pythons		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Bush Vipers		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Death Adders		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Emerald Tree Boas		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Green Anacondas		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	King Cobras		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Spitting Cobras		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Jupiter, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Mars, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Mercury, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	The Moon, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Neptune, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Saturn, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Uranus, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Venus, Do you really want to visit?		17.87
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				17.87	
ARU0187474			60050063	C	Fighter Jets		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Motorcycles		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Police Cars		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Race Cars		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	School Buses		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474			60050063	C	Tanks		16.92

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 6807 Knowbuddy Resources</b>							
03/31/16	0200004061						
ARU0187474		60050063	C		Tanks		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474		60050063	C		Alien Abductions		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474		60050063	C		Area 51		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474		60050063	C		Bermuda Triangle, The		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474		60050063	C		Bigfoot		16.92
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				16.92	
ARU0187474		60050063	C		Handling Charge		15.00
0510.2222.641.00.00000.6		LIBRARY SERVICES-BOOKS & PRINTED MAT.				15.00	
						<i>Total Check:</i>	462.52
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>462.52</b>
<b>Vendor 6025 LRC Fire &amp; Safety</b>							
03/15/16	0200004029						
49520		60050216	C		INSP85: Inspection of Hood System		85.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				85.00	
49520		60050216	C		FL360K: Fusible Link 360 K		30.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				30.00	
						<i>Total Check:</i>	115.00
09/30/15	0200003707						
47456		60050077	C		Inspection of Hood System		85.00
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				85.00	
47456		60050077	C		Fire Extinguisher Tags		86.25
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				86.25	
47456		60050077	C		10lb - ABC Hydro Swap Recharged fire ext		41.50
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				41.50	
47456		60050077	C		Fusible Link 360		30.00
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				30.00	
47456		60050077	C		Tamper Seal Bullseye Fire Extinguisher T		1.00
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				1.00	
47456		60050077	C		Hood Cleaned and Degreased		475.00
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				475.00	
						<i>Total Check:</i>	718.75
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>833.75</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 6920</b>	<b>LRGHealthcare</b>					
12/15/15	0200003855					
11242015			C	CPR Training programs		80.00
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING				80.00	
					<i>Total Check:</i>	<i>80.00</i>
12/31/15	0200003877					
November24, 2			C	CPR Training program 11/10 & 11/12		80.00
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING				80.00	
					<i>Total Check:</i>	<i>80.00</i>
	<b>No Of Checks:</b>	<b>2</b>			<b>Total Vendor:</b>	<b>160.00</b>
<b>Vendor 1392</b>	<b>Lakes Region Striping Company</b>					
09/15/15	0200003678					
15-106		60050053	C	Invoice # 15-106; (58) lines, (1) Handic		156.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				156.00	
					<i>Total Check:</i>	<i>156.00</i>
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>156.00</b>

	<u>Date</u>	<u>Check Key</u>				<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>			
<u>Vendor</u>	<u>Account No \ Description</u>						
<b>6114</b>	<b>Lakes Region Student Transport, LLC</b>						
	02/15/16	0200003969					
	1816	60050122	C	Transportation 15-16; ZM			2,006.00
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	2,006.00		
					<i>Total Check:</i>		2,006.00
	04/15/16	0200004090					
	1784	60050122	C	Transportation 15-16; ZM			1,612.09
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	1,612.09		
	1844	60050122	C	Transportation 15-16; ZM			3,568.64
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	3,568.64		
	1910	60050122	C	Transportation 15-16; ZM			3,664.50
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	3,664.50		
					<i>Total Check:</i>		8,845.23
	04/29/16	0200004120					
	1878	60050122	C	Transportation 15-16; ZM			2,565.65
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	2,565.65		
					<i>Total Check:</i>		2,565.65
	05/16/16	0200004149					
	1933	60050255	C	Transportation for remainder of 2015-201			3,664.50
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	3,664.50		
					<i>Total Check:</i>		3,664.50
	06/15/16	0200004202					
	1966	60050255	C	Transportation for remainder of 2015-201			2,522.24
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	2,522.24		
					<i>Total Check:</i>		2,522.24
	06/30/16	0200004233					
	2003	60050255	C	Transportation for remainder of 2015-201			1,513.34
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	1,513.34		
					<i>Total Check:</i>		1,513.34
	07/15/15	0200003602					
	1657	50050130	C	Description: HC & ZM 14-15 Transportatio			1,688.16
	0510.2722.510.00.00000.5	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	1,688.16		
					<i>Total Check:</i>		1,688.16
	11/13/15	0200003795					
	1717	60050122	C	Transportation 15-16; ZM			1,022.68
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	1,022.68		
	1748	60050122	C	Transportation 15-16; ZM			1,706.25
	0510.2722.510.00.00000.6	SPECIAL	EDUCATION	STUDENT TRANSPORTATION	1,706.25		
					<i>Total Check:</i>		2,728.93
		<b>No Of Checks:</b>	<b>8</b>		<b>Total Vendor:</b>		<b>25,534.05</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>6750</b>	<b>Lenovo United States</b>					
	08/31/15	0200003658					
	6224988055		50050360	C	ThinkPad T450; Quote date and time: 7/24		16,633.31
	0510.1100.738.00.00000.6	TEACHERS REPLACEMENT OF EQUIPMENT				4,662.06	
	0522.1100.734.00.54924.6	T2A Equipment				11,971.25	
					<i>Total Check:</i>		16,633.31
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>		<b>16,633.31</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor</b>	<b>1716</b>	<b>MSB</b>						
01/09/16	0200003901							
NH139478				C	Medicaid billing services		215.68	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			215.68			
NH139556				C	Medicaid billing services		50.00	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			50.00			
						<i>Total Check:</i>	<i>265.68</i>	
02/15/16	0200003970							
NH139874				C	Medicaid billing services		472.39	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			472.39			
						<i>Total Check:</i>	<i>472.39</i>	
02/29/16	0200004003							
NH140073				C	Medicaid billing services		309.59	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			309.59			
						<i>Total Check:</i>	<i>309.59</i>	
03/15/16	0200004030							
NH140301				C	Medicaid billing services		8.91	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			8.91			
NH140186				C	Medicaid billing services		12.66	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			12.66			
						<i>Total Check:</i>	<i>21.57</i>	
03/31/16	0200004062							
NH140432				C	Medicaid billing services		363.31	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			363.31			
						<i>Total Check:</i>	<i>363.31</i>	
04/15/16	0200004091							
NH140570				C	Medicaid billing services		86.57	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			86.57			
NH140647				C	Medicaid billing services		3.16	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			3.16			
						<i>Total Check:</i>	<i>89.73</i>	
04/29/16	0200004121							
NH140823				C	Medicaid billing services		7.60	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			7.60			
NH140726				C	Medicaid billing services		55.32	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			55.32			
						<i>Total Check:</i>	<i>62.92</i>	
05/16/16	0200004150							
NH140925				C	Medicaid billing services		13.92	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			13.92			
						<i>Total Check:</i>	<i>13.92</i>	
05/31/16	0200004174							
NH141215				C	Medicaid billing services		398.57	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			398.57			

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1716</b>	<b>MSB</b>						
05/31/16	0200004174							
						Total Check:	398.57	
06/15/16	0200004203							
NH141438				C	Medicaid billing services		24.04	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			24.04			
NH141528				C	Medicaid Admin Fees		13.36	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			13.36			
						Total Check:	37.40	
06/30/16	0200004234							
NH141711				C	Medicaid Admin Fees		423.84	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			423.84			
						Total Check:	423.84	
07/15/15	0200003585							
NH137647				C	Medicaid Admin Fees		226.52	
0510.1210.500.00.00000.5	SPECIAL	EDUCATION PROFESSIONAL SERVICES			226.52			
						Total Check:	226.52	
07/30/15	0200003619							
NH137791				C	Medicaid billing admin fee		35.34	
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV			35.34			
NH137875				C	Medicaid admin fee		140.34	
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV			140.34			
						Total Check:	175.68	
08/15/15	0200003642							
NH137954				C	Medicaid billing service admin fee		62.88	
0510.2321.330.00.00000.6	SAU SUPPORT SERVICES				62.88			
						Total Check:	62.88	
10/30/15	0200003762							
NH138540				C	10/8/15(RA82520743) Billing Svcs Fee		66.29	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			66.29			
						Total Check:	66.29	
11/13/15	0200003796							
NH138796				C	10/29/15 (RA83350978) Admin Fee		72.17	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			72.17			
NH138695				C	10/22/15 (RA83050932) Admin Fee		80.19	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			80.19			
						Total Check:	152.36	
11/30/15	0200003826							
NH138980				C	MSB billing services fee		76.86	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			76.86			
						Total Check:	76.86	
12/15/15	0200003856							
NH139130				C	Billing services admin fee		26.28	
0510.1210.500.00.00000.6	SPECIAL	EDUCATION PROFESSIONAL SERVICES			26.28			



	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>						
	<u>Account No \ Description</u>						
<b>Vendor 1716</b>		<b>MSB</b>					
	12/15/15	0200003856					
	NH139055			C	Granite state billing services		79.66
	0510.1210.500.00.00000.6	SPECIAL EDUCATION PROFESSIONAL SERVICES				79.66	
						<i>Total Check:</i>	105.94
				<b>No Of Checks:</b>	<b>18</b>	<b>Total Vendor:</b>	<b>3,325.45</b>
<b>Vendor 1597</b>		<b>Mango Security Systems</b>					
	01/29/16	0200003939					
	R31417		60050186	C	Invoice # R31417 Rapid Response Monitori		354.00
	0510.2620.300.00.00000.6	CUSTODIAL PURCH PROF & TECH SERVICES				354.00	
						<i>Total Check:</i>	354.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>354.00</b>
<b>Vendor 6700</b>		<b>Margret &amp; H.A. Rey Center</b>					
	11/13/15	0200003797					
	10/24/2015		60050114	C	K-2: 5 students (\$140-52.50) 3-6: 15 st		210.00
	0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				210.00	
	10/24/2015		60050114	C	K-2: 12 students (\$140-28.00) 3-6: 15 s		234.50
	0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				234.50	
	10/24/2015		60050114	C	K-2: 13 students (\$140-24.50) 3-6: 10 s		220.50
	0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				220.50	
						<i>Total Check:</i>	665.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>665.00</b>
<b>Vendor 6874</b>		<b>Mathseeds</b>					
	01/15/16	0200003902					
	SI1000716		60050123	C	Single Class Subscription (1-35 Student		256.00
	0510.1100.642.00.00000.6	ELECTRONIC INFORMATION				256.00	
						<i>Total Check:</i>	256.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>256.00</b>
<b>Vendor 6300</b>		<b>Maurice Clairmont Sweeping LLC</b>					
	06/30/16	0200004235					
	492		60050303	C	Clean up parking lot		215.00
	0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				215.00	
						<i>Total Check:</i>	215.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>215.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>1651</b>	<b>McGraw- Hill</b>						
<i>02/15/16 0200003971</i>								
		86500594001	50050302	C	0021195676 -- 1st Grade Reading Wonders		284.46	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			284.46		
		86500594001	50050302	C	Freight		11.50	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			11.50		
							<i>Total Check:</i>	<i>295.96</i>
<i>08/31/15 0200003659</i>								
		86631961001	50050351	C	Reading Wonderworks Interactive Worktext		82.50	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			82.50		
		86808495001	50050350	C	Reading Wonderworks Interactive Worktext		41.25	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			41.25		
		86631961001	50050351	C	Reading Wonderworks Interactive Worktext		82.50	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			82.50		
		86631961001	50050351	C	Shipping/Handling		29.33	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			29.33		
							<i>Total Check:</i>	<i>235.58</i>
<i>09/29/15 0200003739</i>								
		86676779001	50050350	C	Reading Wonders, Grade 3, Your Turn Prac		171.00	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			171.00		
		87125494001	50050363	C	Reading Wonders, Grade 6, Your Turn Prac		85.50	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			85.50		
		87125494001	50050363	C	Reading Wonderworks Interactive Worktext		41.25	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			41.25		
		87125494001	50050363	C	Shipping and Handling		20.92	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			20.92		
		86676779001	50050350	C	Reading Wonders, Grade 5, Your Turn Prac		171.00	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			171.00		
		86676779001	50050350	C	Reading Wonders, Grade 4, Your Turn Prac		171.00	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			171.00		
		86676779001	50050350	C	Reading Wonders, Grade 5, Literature Ant		59.13	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			59.13		
		86676779001	50050350	C	Reading Wonders, Grade 5, Reading/Writin		59.13	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			59.13		
		86676779001	50050350	C	Reading Wonders, Grade 4, Reading Writin		59.13	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			59.13		
		86678044001	50050350	C	Reading Wonders, Grade 4, Student Worksp		55.50	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			55.50		
		86676779001	50050350	C	Reading Wonders, Grade 5, Weekly Assessm		52.14	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			52.14		
		86676779001	50050350	C	Shipping/Handling		78.75	
		0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA			78.75		
							<i>Total Check:</i>	<i>1,024.45</i>
<i>12/31/15 0200003878</i>								
		88705938001	60050066	C	Reading Wonderworks Interactive Worktext		41.25	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 1651</b>	<b>McGraw- Hill</b>						
12/31/15	0200003878						
88705938001	60050066	C	Reading Wonderworks Interactive Worktext		41.25		
0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA							41.25
88516648001	60050064	C	Reading Wonders, Grade 5, Comprehensive		278.28		
0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA							278.28
88705938001	60050066	C	Shipping and Handling		13.58		
0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA							13.58
88516648001	60050064	C	Shipping and Handling		29.87		
0510.1100.641.00.00000.6 TEACHERS PRINTED MEDIA							29.87
						<i>Total Check:</i>	362.98
<b>No Of Checks: 4</b>				<b>Total Vendor:</b>		<b>1,918.97</b>	
<b>Vendor 1678</b>	<b>McIntire Business Products</b>						
04/15/16	0200004092						
ARIN053477	60050235	C	Laminating film 1.5 x 25" x 500'		176.99		
0510.1100.610.00.00000.6 TEACHERS SUPPLIES							176.99
						<i>Total Check:</i>	176.99
07/30/15	0200003620						
CNIN006171	60050009	C	Maintenance Contract No. 809; GBC Ultima		359.00		
0510.1100.430.00.00000.6 TEACHERS REPAIRS & MAINTENANCE							359.00
						<i>Total Check:</i>	359.00
08/15/15	0200003643						
ARIN050201	60050008	C	Laminating film 1.5 x 25" x 500 ft.		176.31		
0510.1100.610.00.00000.6 TEACHERS SUPPLIES							176.31
						<i>Total Check:</i>	176.31
<b>No Of Checks: 3</b>				<b>Total Vendor:</b>		<b>712.30</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 6866</b>	<b>Middlebury Interactive Languages, LLC</b>						
01/29/16	0200003940						
2016-1488		60050124	C		Middlebury Interactive Language: Functio		250.00
0510.2213.290.00.00000.6					INSTRUCTIONAL TEACHER TRAINING	250.00	
					<i>Total Check:</i>		250.00
03/15/16	0200004031						
2016-2220		60050207	C		IBU Middlebury Courses - Item: IBUMIL;		198.00
0510.1280.300.00.00000.6					GIFTED & TALENTED-PROF & TECH SERVICES	198.00	
					<i>Total Check:</i>		198.00
06/15/16	0200004204						
2016-2763		60050281	C		IBU Middlebury Courses - Item # IBUMIL -		99.00
0510.1280.300.00.00000.6					GIFTED & TALENTED-PROF & TECH SERVICES	99.00	
					<i>Total Check:</i>		99.00
12/15/15	0200003857						
2016-1598		60050146	C		IBU Middlebury Courses - 13 students @ \$		1,287.00
0510.1280.300.00.00000.6					GIFTED & TALENTED-PROF & TECH SERVICES	1,287.00	
					<i>Total Check:</i>		1,287.00
		<b>No Of Checks:</b>	<b>4</b>		<b>Total Vendor:</b>		<b>1,834.00</b>
<b>Vendor 817</b>	<b>Mom &amp; Pop Property Maintenance</b>						
05/31/16	0200004175						
204			C		Water system services		350.00
0510.2620.430.00.00000.6					CUSTODIAL REPAIRS & MAINTENANCE	350.00	
					<i>Total Check:</i>		350.00
07/15/15	0200003595						
162			C		Water Testing Services		350.00
0510.2620.430.00.00000.6					CUSTODIAL REPAIRS & MAINTENANCE	350.00	
					<i>Total Check:</i>		350.00
12/15/15	0200003858						
189			C		Water system services 1/1/16-6/30/16		350.00
0510.2620.430.00.00000.6					CUSTODIAL REPAIRS & MAINTENANCE	350.00	
					<i>Total Check:</i>		350.00
		<b>No Of Checks:</b>	<b>3</b>		<b>Total Vendor:</b>		<b>1,050.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor</b>	<b>4162</b>	<b>Morris, Joseph</b>						
06/15/16	0200004205							
402661		60050286	C		Reimburse Joe Morris for AC Supply purch		34.67	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				34.67		
402661		60050286	C		Shipping		11.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				11.99		
						<i>Total Check:</i>	<b>46.66</b>	
11/13/15	0200003798							
NHSTAWorkshop			C		NHSTA Workshop reimbursement		50.00	
0510.2213.290.00.00000.6		INSTRUCTIONAL TEACHER TRAINING				50.00		
NHSTAFallConf			C		NHSTA Fall Conference reimbursement		175.00	
0510.2213.290.00.00000.6		INSTRUCTIONAL TEACHER TRAINING				175.00		
NHSTAWorkshop			C		NHSTA Workshop mileage		92.00	
0510.2213.290.00.00000.6		INSTRUCTIONAL TEACHER TRAINING				92.00		
NHSTAFallConf			C		NHSTA Fall Conference mileage		58.88	
0510.2213.290.00.00000.6		INSTRUCTIONAL TEACHER TRAINING				58.88		
						<i>Total Check:</i>	<b>375.88</b>	
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>422.54</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 6785 Mountain Village Charter School</b>							
01/15/16	0200003903						
375		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		202.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				202.50	
376		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		75.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				75.00	
376		60050051	C		ErCu-Progress Reporting/IEP development		15.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				15.00	
374		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		165.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				165.00	
376		60050051	C		AsHi- Progress Reporting/IEP development		22.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				22.50	
						<i>Total Check:</i>	480.00
02/29/16	0200004004						
439		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		165.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				165.00	
439		60050051	C		ErCu-Progress Reporting/IEP development		15.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				15.00	
439		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		97.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				97.50	
						<i>Total Check:</i>	277.50
03/15/16	0200004032						
472		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		315.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				315.00	
472		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		195.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				195.00	
472		60050051	C		ErCu-Progress Reporting/IEP development		247.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				247.50	
472		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		262.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				262.50	
472		60050051	C		AsHi- Progress Reporting/IEP development		195.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				195.00	
						<i>Total Check:</i>	1,215.00
05/31/16	0200004176						
523		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		270.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				270.00	
524		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		390.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				390.00	
522		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		330.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				330.00	
						<i>Total Check:</i>	990.00
06/30/16	0200004236						
585		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		172.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				172.50	
585		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		142.50

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 6785</b>	<b>Mountain Village Charter School</b>						
06/30/16	0200004236						
585		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		142.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				142.50	
585		60050051	C		ErCu-Progress Reporting/IEP development		45.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				45.00	
585		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		307.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				307.50	
585		60050051	C		AsHi- Progress Reporting/IEP development		60.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				60.00	
						<i>Total Check:</i>	727.50
12/31/15	0200003879						
370		60050051	C		ErCu - \$2,040.00 Reading: 3 wk x 30 min		15.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				15.00	
370		60050051	C		ErCu-Writing/Math Consultation to Gen Ed		195.00
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				195.00	
369		60050051	C		AsHi - Reading Comprehension: 4 wk x 15		7.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				7.50	
369		60050051	C		AsHi- Progress Reporting/IEP development		127.50
0510.1210.561.00.00000.6		SPECIAL EDUCATION TUITION TO OTHER LEA				127.50	
						<i>Total Check:</i>	345.00
<b>No Of Checks: 6</b>						<b>Total Vendor:</b>	<b>4,035.00</b>
<b>Vendor 3417</b>	<b>Muzzey, Teresa</b>						
09/15/15	0200003679						
SingaporeMath.			C		Course Reimb.- Singapore Math Strategies		149.00
0510.2213.290.00.00000.6		INSTRUCTIONAL TEACHER TRAINING				149.00	
						<i>Total Check:</i>	149.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>149.00</b>
<b>Vendor 7005</b>	<b>Muzzey, William</b>						
06/15/16	0200004206						
June 2016			C		Student Transportation for ZeMu		153.56
0510.2722.510.00.00000.6		SPECIAL EDUCATION STUDENT TRANSPORTATION				153.56	
						<i>Total Check:</i>	153.56
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>153.56</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 1775</b>	<b>N. H. Electric Coop.</b>						
01/29/16	0200003941						
5373268010_1/		60050010	C		Electricity encumbrance		1,022.29
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,022.29	
						<i>Total Check:</i>	1,022.29
02/29/16	0200004005						
5373268010_2/		60050010	C		Electricity encumbrance		1,043.37
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,043.37	
						<i>Total Check:</i>	1,043.37
03/31/16	0200004063						
5373268010_3/		60050010	C		Electricity encumbrance		1,020.63
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,020.63	
						<i>Total Check:</i>	1,020.63
04/29/16	0200004122						
5373268010_4/		60050010	C		Electricity encumbrance		1,097.18
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,097.18	
						<i>Total Check:</i>	1,097.18
05/31/16	0200004177						
5373268010_5/		60050010	C		Electricity encumbrance		939.93
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	939.93	
						<i>Total Check:</i>	939.93
06/15/16	0200004207						
5373268010 6/		60050010	C		Electricity encumbrance		1,084.93
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,084.93	
						<i>Total Check:</i>	1,084.93
07/30/15	0200003621						
07102015		60050010	C		Electricity encumbrance		925.30
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	925.30	
						<i>Total Check:</i>	925.30
09/30/15	0200003708						
5373268010 CR		60050010	C		Electricity encumbrance		-282.76
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	-282.76	
5373268010 9/		60050010	C		Electricity encumbrance		829.89
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	829.89	
						<i>Total Check:</i>	547.13
10/30/15	0200003763						
5373268010 10		60050010	C		Electricity encumbrance		1,021.68
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	1,021.68	
						<i>Total Check:</i>	1,021.68
11/30/15	0200003827						
5373268010_11		60050010	C		Electricity encumbrance		951.91
0510.2620.622.00.00000.6					CUSTODIAL ELECTRICITY	951.91	
						<i>Total Check:</i>	951.91
12/15/15	0200003859						



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 1775</b>	<b>N. H. Electric Coop.</b>						
12/15/15	0200003859						
5373268010_12	60050010	C	Electricity encumbrance			1,106.43	
0510.2620.622.00.00000.6 CUSTODIAL ELECTRICITY						1,106.43	
						<i>Total Check:</i>	1,106.43
<b>No Of Checks: 11</b>						<b>Total Vendor:</b>	<b>10,760.78</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \</u>	<u>Description</u>				
<b>Vendor 1759</b>	<b>N. H. Retirement Systems</b>					
01/29/16	0200003942					
74867			C	NHRS January 2016 Contributions		15,583.13
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			15,583.13	
					<i>Total Check:</i>	15,583.13
02/29/16	0200004006					
74868			C	NH Retirement February contributitions		15,947.45
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			15,947.45	
					<i>Total Check:</i>	15,947.45
03/31/16	0200004064					
74869			C	March 2016 NH retirement contributions		15,955.01
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			15,955.01	
					<i>Total Check:</i>	15,955.01
04/29/16	0200004123					
75113			C	April 2016 NHRS Contributions		15,975.86
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			15,975.86	
					<i>Total Check:</i>	15,975.86
05/31/16	0200004178					
75114			C	May 2016 NHRS Contributions		16,568.07
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			16,568.07	
					<i>Total Check:</i>	16,568.07
06/30/16	0200004237					
75115 June 20			C	Retirement for Batch 75115		37,068.60
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			37,068.60	
					<i>Total Check:</i>	37,068.60
07/15/15	0200003592					
1293 69084			C	Penalty for late payment 69084		89.56
0510.1100.232.00.00000.5		TEACHERS RETIREMENT			89.56	
					<i>Total Check:</i>	89.56
07/21/15	0200003622					
75104 #1293			C	Voucher 74861 July 2015		5,037.28
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			5,037.28	
					<i>Total Check:</i>	5,037.28
08/31/15	0200003660					
1293_August20			C	NHRS Aug. 2015 Voucher 74862 Batch 75105		9,754.72
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			9,754.72	
					<i>Total Check:</i>	9,754.72
09/30/15	0200003709					
74863			C	September 2015 Contributions		30,395.50
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			30,395.50	
					<i>Total Check:</i>	30,395.50
10/30/15	0200003764					
74864 October			C	NHRS October 2015 Contributions		15,730.43
0510.0472.000.00.00000.6		RETIREMENT DEDUCTIONS			15,730.43	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1759</b>	<b>N. H. Retirement Systems</b>					
10/30/15	0200003764					
					<i>Total Check:</i>	15,730.43
11/30/15	0200003828					
74865_NOV2015			C	NHRS November 2015 contributions		15,632.27
0510.0472.000.00.00000.6	RETIREMENT DEDUCTIONS				15,632.27	
					<i>Total Check:</i>	15,632.27
12/31/15	0200003880					
December2015C			C	NHRS December 2015 Contributions		23,768.99
0510.0472.000.00.00000.6	RETIREMENT DEDUCTIONS				23,768.99	
					<i>Total Check:</i>	23,768.99
		<b>No Of Checks:</b>	<b>13</b>		<b>Total Vendor:</b>	<b>217,506.87</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1791</b>	<b>NASCO</b>					
09/15/15	0200003680					
438535		50050335	C	Inchworms		27.80
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	27.80	
438535		50050335	C	Nesting Graduated Beaker Set		21.90
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	21.90	
438535		50050335	C	Magnetic Foam Letters-Uppercase/Lowercas		16.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	16.50	
438535		50050335	C	Hundrds Pocket Chart		13.75
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	13.75	
438535		50050335	C	Basic Microscope Slide Poster-Pollen and		11.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	11.50	
438535		50050335	C	Complete Set of Alphabet Stamps		18.95
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	18.95	
438535		50050335	C	Basic Microscope Slide Poster- Microorga		11.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	11.50	
438535		50050335	C	Giant Magnetic Pattern Blocks		18.95
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	18.95	
438535		50050335	C	Magnetic Foam Letters - Lowercase Only		16.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	16.50	
438535		50050335	C	Basic Microscope Slide Poster - Sea Life		11.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	11.50	
438535		50050335	C	Large Unifix Magnets		19.30
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	19.30	
438535		50050335	C	Nasco Elementary Inclined Microscope		229.75
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	229.75	
438535		50050335	C	Magnetic Foam Numbers		12.95
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	12.95	
438535		50050335	C	General Laboratory Red Liquid Thermomete		16.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	16.50	
438535		50050335	C	Primary Shapes Template Set		13.90
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	13.90	
438535		50050335	C	Primary Journals - Set of 12		57.90
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	57.90	
438535		50050335	C	Basic Microscope Slider Poster - Bacteri		11.50
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	11.50	
438535		50050335	C	Ground Service		39.68
0510.1100.610.00.00000.6				TEACHERS SUPPLIES	39.68	
					<i>Total Check:</i>	570.33
		<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>570.33</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1953 NPHPL - Water Analysis Laboratory</b>							
01/15/16	0200003904						
121934		60050158	C		A509737001 - Invoice# 121934-	12/01/201	15.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				15.00	
						<i>Total Check:</i>	15.00
03/31/16	0200004065						
123768			C		Water testing services		15.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				15.00	
						<i>Total Check:</i>	15.00
04/15/16	0200004093						
123950			C		Water testing		132.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				132.00	
						<i>Total Check:</i>	132.00
06/15/16	0200004208						
126032			C		Lab Work for Water		15.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				15.00	
						<i>Total Check:</i>	15.00
07/15/15	0200003586						
115636			C		Water Testing		150.00
0510.2620.300.00.00000.5		CUSTODIAL PURCH PROF & TECH SERVICES				150.00	
						<i>Total Check:</i>	150.00
09/30/15	0200003710						
119768			C		DW Bacteria, P/A, CHR, Aqueous		15.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				15.00	
						<i>Total Check:</i>	15.00
<b>No Of Checks: 6</b>						<b>Total Vendor:</b>	<b>342.00</b>
<b>Vendor 1961 NHSBA</b>							
05/16/16	0200004151						
12063			C		2016 Annual new school board workshop		85.00
0510.2310.810.00.00000.6		SCHOOL BOARD DUES & FEES				85.00	
						<i>Total Check:</i>	85.00
07/15/15	0200003596						
11762			C		NHSBA Dues		2,321.29
0510.2310.810.00.00000.6		SCHOOL BOARD DUES & FEES				2,321.29	
						<i>Total Check:</i>	2,321.29
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>2,406.29</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 3832 New Era Education LLC</b>							
01/15/16	0200003905						
157		60050159	C		BLANKET PURCHASE ORDER FOR IT SERVICES		270.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				270.00	
158		60050159	C		BLANKET PURCHASE ORDER FOR IT SERVICES		420.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				420.00	
						<i>Total Check:</i>	690.00
02/15/16	0200003972						
160		60050159	C		BLANKET PURCHASE ORDER FOR IT SERVICES		1,434.35
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,434.35	
161		60050193	C		PARTS: Lenovo 6-Cell Battery		923.88
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				923.88	
161		60050193	C		PARTS:CRUICIAL 8GB mEMORY UPGRADE KIT -		527.88
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				527.88	
						<i>Total Check:</i>	2,886.11
04/15/16	0200004094						
164		60050236	C		BLANKET PURCHASE ORDER FOR IT SERVICES		1,065.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,065.00	
						<i>Total Check:</i>	1,065.00
04/29/16	0200004124						
165		60050243	C		Equipment: Cetacea Sound Astronaut CL Cl		226.75
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				226.75	
165		60050243	C		Shjpping		20.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				20.00	
						<i>Total Check:</i>	246.75
06/15/16	0200004209						
167		60050236	C		BLANKET PURCHASE ORDER FOR IT SERVICES		1,297.83
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,297.83	
						<i>Total Check:</i>	1,297.83
06/30/16	0200004238						
168		60050236	C		BLANKET PURCHASE ORDER FOR IT SERVICES		379.95
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				379.95	
						<i>Total Check:</i>	379.95
07/15/15	0200003587						
146		50050352	C		IT Service Call for various work orders.		1,110.00
0510.4600.300.00.00000.5		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,110.00	
						<i>Total Check:</i>	1,110.00
09/30/15	0200003711						
151		60050078	C		IT Service Call for various summer work		1,305.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,305.00	
151		60050078	C		Disposal of ofld IT Equipment		140.00
0510.4600.300.00.00000.6		BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				140.00	
						<i>Total Check:</i>	1,445.00
10/30/15	0200003765						

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 3832</b>	<b>New Era Education LLC</b>					
10/30/15	0200003765					
153		60050098	C	Set up new NWEA browser, multiple issues		195.00
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	195.00	
153		60050098	C	Work on WDS and Print server not booting		270.00
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	270.00	
153		60050098	C	upload image to WDS server - fix wds and		300.00
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	300.00	
				<i>Total Check:</i>		765.00
11/30/15	0200003829					
156		60050125	C	IT SERVICE CALL FOR VARIOUS WORK ORDERS:		1,425.00
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	1,425.00	
156		60050125	C	LG Electronics Ultra Slim Portable DVD R		74.34
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	74.34	
156		60050125	C	Tripp Lite VGA Coax Monitor Cable with a		20.99
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	20.99	
156		60050125	C	IBM Lenovo 42T4434 Think Pad Laptop 20V		99.96
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	99.96	
156		60050125	C	Otterbox Defender for iPad2		43.59
0510.1210.610.00.00000.6				SPECIAL EDUCATION SUPPLIES	43.59	
156		60050125	C	Shipping for all parts		5.99
0510.4600.300.00.00000.6				BUILDING IMPROVEMENTS/PROFF. TECHN. SERV	5.99	
				<i>Total Check:</i>		1,669.87
		<b>No Of Checks:</b>	<b>10</b>	<b>Total Vendor:</b>		<b>11,555.51</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1627 Newfound Physical Therapy LLC.</b>							
01/15/16	0200003906						
632		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		252.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				252.00	
632		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		108.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				108.00	
632		60050102	C	HaCu -	Travel time to Rumney		162.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				162.00	
						<i>Total Check:</i>	522.00
02/15/16	0200003973						
7		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		360.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				360.00	
7		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		144.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				144.00	
7		60050102	C	HaCu -	Travel time to Rumney		216.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				216.00	
						<i>Total Check:</i>	720.00
03/15/16	0200004033						
16		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		324.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				324.00	
16		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		108.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				108.00	
16		60050102	C	HaCu -	Travel time to Rumney		108.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				108.00	
						<i>Total Check:</i>	540.00
04/15/16	0200004095						
25		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		342.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				342.00	
25		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		198.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				198.00	
25		60050102	C	HaCu -	Travel time to Rumney		216.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				216.00	
						<i>Total Check:</i>	756.00
05/16/16	0200004152						
34		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		180.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				180.00	
34		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		72.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				72.00	
34		60050102	C	HaCu -	Travel time to Rumney		108.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				108.00	
						<i>Total Check:</i>	360.00
06/15/16	0200004210						
43		60050102	C	LiCo-	30 min/wk 2x/wk 6 hour consult Rum		360.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				360.00	
43		60050102	C	HaCu -	30 min/wk 1x/wk 6 hour tri annual		576.00



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 1627 Newfound Physical Therapy LLC.</b>							
06/15/16	0200004210						
43		60050102	C		HaCu - 30 min/wk 1x/wk 6 hour tri annual		576.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				576.00	
43		60050102	C		HaCu - Travel time to Rumney		378.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				378.00	
						<i>Total Check:</i>	1,314.00
06/30/16	0200004239						
52		60050102	C		LiCo- 30 min/wk 2x/wk 6 hour consult Rum		450.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				450.00	
						<i>Total Check:</i>	450.00
08/31/15	0200003661						
595		60050011	C		PT Services: HuCu 30 min./4wks		144.00
0510.1215.300.00.00000.6		EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				144.00	
595		60050011	C		PT Services: LiCo 30 min./4 wks - Presch		144.00
0510.1215.300.00.00000.6		EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				144.00	
595		60050011	C		Travel Time 30 min./4 wks		144.00
0510.1215.300.00.00000.6		EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				144.00	
						<i>Total Check:</i>	432.00
10/30/15	0200003766						
607		60050102	C		LiCo- 30 min/wk 2x/wk 6 hour consult Rum		180.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				180.00	
607		60050102	C		HaCu - 30 min/wk 1x/wk 6 hour tri annual		432.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				432.00	
607		60050102	C		HaCu - Travel time to Rumney		270.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				270.00	
						<i>Total Check:</i>	882.00
11/13/15	0200003799						
614		60050102	C		LiCo- 30 min/wk 2x/wk 6 hour consult Rum		252.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				252.00	
614		60050102	C		HaCu - 30 min/wk 1x/wk 6 hour tri annual		144.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				144.00	
614		60050102	C		HaCu - Travel time to Rumney		216.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				216.00	
						<i>Total Check:</i>	612.00
12/15/15	0200003860						
622		60050102	C		LiCo- 30 min/wk 2x/wk 6 hour consult Rum		324.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				324.00	
622		60050102	C		HaCu - 30 min/wk 1x/wk 6 hour tri annual		72.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				72.00	
622		60050102	C		HaCu - Travel time to Rumney		108.00
0510.2162.300.00.00000.6		PHYSICAL THERAPY PURCH. PROF. SERVICES				108.00	
						<i>Total Check:</i>	504.00
<b>No Of Checks: 11</b>						<b>Total Vendor:</b>	<b>7,092.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>4472</b>	<b>Oikle &amp; Sons Total Yard Care</b>					
01/15/16	0200003907						
5218		60050160	C	09.01.2015	Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
5218		60050160	C	09.07.2015	Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
5218		60050160	C	09.08.2015	Playground & Slope to Soccer		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
5218		60050160	C	09.16.2015	Mow Lower Feild		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
5218		60050160	C	09.16.2015	Playground & Slope to Soccer		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
5218		60050160	C	09.23.2015	Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
5218		60050160	C	09.23.2015	Playground & Slope to Soccer		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
5218		60050160	C	09.23.2015	Mow Front		65.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			65.00	
<i>Total Check:</i>							<i>510.00</i>
05/16/16	0200004153						
5396		60050261	C	04.25.2016	Spring Clean up, fertilize an		826.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			826.00	
5396		60050261	C	04.28.2016	Continue Fertilize and Lime		596.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			596.00	
5396		60050261	C	04.29.2016	Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
<i>Total Check:</i>							<i>1,477.00</i>
06/15/16	0200004211						
05/11-29/16		60050298	C	05.11.2016	- Play Ground and Slope to So		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
05/11-29/16		60050298	C	05.11.2016	- Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
05/11-29/16		60050298	C	05.12.2016	- Mow Front		65.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			65.00	
05/11-29/16		60050298	C	05.17.2016	- Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
05/11-29/16		60050298	C	05.17.2016	Extra Mow and Trim		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
05/11-29/16		60050298	C	05.22.2016	- Mow Lower Field		55.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			55.00	
05/11-29/16		60050298	C	05.29.2016	- Play Ground and Slope to So		75.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			75.00	
05/11-29/16		60050298	C	05.29.2016	- Mow Front		65.00
		0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE			65.00	
05/11-29/16		60050298	C	05.29.2016	- Mow Lower Field		55.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 4472 Oikle &amp; Sons Total Yard Care</b>								
06/15/16	0200004211							
05/11-29/16		60050298	C		05.29.2016 - Mow Lower Field		55.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
05/11-29/16		60050298	C		05.29.2016 - Play Ground and Slope to So		75.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					75.00	
05/11-29/16		60050298	C		05.22.2016 - Mow Front		65.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					65.00	
						<i>Total Check:</i>	<i>715.00</i>	
07/30/15	0200003607							
5058		50050357	C		Mow Lower Field		55.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
5058		50050357	C		Mow Lower Field		55.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
5058		50050357	C		Mow Front		65.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					65.00	
5058		50050357	C		Play Ground & Slope to Soccer Field		75.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					75.00	
5058		50050357	C		Mow Front		65.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					65.00	
5058		50050357	C		Play Ground & Slope to Soccer Field		75.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					75.00	
5058		50050357	C		Mow Front		65.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					65.00	
5058		50050357	C		Mow Lower Field		55.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
5058		50050357	C		Play Ground & Slope to Soccer Field		75.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					75.00	
5058		50050357	C		Mow Front		65.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					65.00	
5058		50050357	C		Mow Lower Field		55.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
5058		50050357	C		Play Ground & Slope to Soccer Field		75.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					75.00	
5058		50050357	C		Fertilize		540.00	
0510.2630.424.00.00000.5		CARE & UPKEEP OF GROUNDS/LAWN CARE					540.00	
						<i>Total Check:</i>	<i>1,180.00</i>	
08/31/15	0200003662							
5115		50050353	C		Summer Work		1,304.00	
0510.2630.430.00.00000.6		UPKEEP GROUNDS REPAIRS & MAINTENANCE					1,304.00	
						<i>Total Check:</i>	<i>1,304.00</i>	
09/30/15	0200003712							
5169		60050079	C		08.01.2015 Yard Maintenance		160.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					160.00	
5169		60050079	C		08.01.2015 Fertilize		580.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					580.00	
5169		60050079	C		08.05.2015 mow lower field		55.00	
0510.2630.424.00.00000.6		CARE & UPKEEP OF GROUNDS/LAWN CARE					55.00	
5169		60050079	C		08.05.2015 mow front		130.00	

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 4472</b>	<b>Oikle &amp; Sons Total Yard Care</b>					
09/30/15	0200003712					
5169	60050079	C		08.05.2015 mow front		130.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				130.00	
5169	60050079	C		08.05.2015 Blow of Lawn		25.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				25.00	
5169	60050079	C		08.05.2015 playground and slope to socce		75.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				75.00	
5169	60050079	C		08.18.2015 play ground and slope to socc		75.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				75.00	
5169	60050079	C		08.18.2015 mow lower field		55.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				55.00	
5169	60050079	C		08.20.2015 mow front		75.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				75.00	
5169	60050079	C		08.28.2015 mow front		65.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				65.00	
5169	60050079	C		08.28.2015 mow lower field		55.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				55.00	
5169	60050079	C		08.28.2015 play ground and slope to socc		75.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				75.00	
5169	60050079	C		08.18.2015 mow lower field		55.00
0510.2630.424.00.00000.6	CARE & UPKEEP OF GROUNDS/LAWN CARE				55.00	
				<i>Total Check:</i>		1,480.00
	<b>No Of Checks:</b>	<b>6</b>		<b>Total Vendor:</b>		<b>6,666.00</b>
<b>Vendor 6017</b>	<b>Ossipee Mountain Electronics</b>					
08/31/15	0200003663					
INV063459	60050047	C		Radio Programming-Add Rumney Town Channe		35.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				35.00	
				<i>Total Check:</i>		35.00
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>35.00</b>
<b>Vendor 6793</b>	<b>PRHS- Activity Fund</b>					
09/15/15	0200003681					
AdminRetreat2		C		Augst 2015 Retreat Teachers Prof. Dev.		660.00
0510.2213.290.00.00000.6	INSTRUCTIONAL TEACHER TRAINING				660.00	
				<i>Total Check:</i>		660.00
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>660.00</b>
<b>Vendor 6823</b>	<b>PRHS- Food Service Fund</b>					
09/30/15	0200003713					
A.JENNESS_BAL		C		Transfer Positive Balance to PRHS Food S		4.60
0521.1611.000.00.00000.6	FOOD SERVICE DAILY SALES RECEIPTS				4.60	
				<i>Total Check:</i>		4.60
	<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>		<b>4.60</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 6629 Patterson, Jane</b>							
02/15/16	0200003974						
		SupervisorChe		C	Supervisor of the checklist		35.00
		0510.2314.120.00.00000.6			SCHOOL BOARD MODERATOR/SUPERVSR CHKLST	35.00	
						<i>Total Check:</i>	35.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>35.00</b>
<b>Vendor 3875 Pearson Clinical Assessment</b>							
01/29/16	0200003943						
10461456			60050126	C	Goldman-Fristoe Test of Articulation 3 (		299.00
		0510.2152.610.00.00000.6			SPEECH PATHOLOGY SUPPLIES	299.00	
10461456			60050126	C	Shipping and Handling		17.94
		0510.2152.610.00.00000.6			SPEECH PATHOLOGY SUPPLIES	17.94	
						<i>Total Check:</i>	316.94
04/29/16	0200004125						
10586853			60050196	C	Order # 5293054 - Item # 0158984846 WIAT		136.50
		0510.2140.610.00.00000.6			PSYCHOLOGICAL TESTING SUPPLIES	136.50	
10586853			60050196	C	Item # 0158014618 - Conners 3rd Edition		349.00
		0510.2140.610.00.00000.6			PSYCHOLOGICAL TESTING SUPPLIES	349.00	
10586853			60050196	C	Item# 0158978498 - WISC-V Record Forms		128.10
		0510.2140.610.00.00000.6			PSYCHOLOGICAL TESTING SUPPLIES	128.10	
10586853			60050196	C	WISC-V Response Booklet 1- Coding and Sy		83.00
		0510.2140.610.00.00000.6			PSYCHOLOGICAL TESTING SUPPLIES	83.00	
10586853			60050196	C	Shipping and Handling		34.84
		0510.2140.610.00.00000.6			PSYCHOLOGICAL TESTING SUPPLIES	34.84	
						<i>Total Check:</i>	731.44
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>1,048.38</b>
<b>Vendor 2046 Peck, Robin</b>							
06/30/16	0200004240						
		Wilson Reading		C	Wilson Reading Conference		589.00
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	589.00	
						<i>Total Check:</i>	589.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>589.00</b>
<b>Vendor 3956 Pemi-Baker Regional School District</b>							
04/29/16	0200004126						
		WickedGoodSof	60050012	C	2015-2016 Wicked Good Software		1,197.19
		0510.1100.810.00.00000.6			TEACHERS DUES & FEES	1,197.19	
						<i>Total Check:</i>	1,197.19
09/15/15	0200003682						
		SAUBRKf-82615		C	8-26-15 SAU Wide Breakfast		108.92
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	108.92	
						<i>Total Check:</i>	108.92
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>1,306.11</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 4359</b>	<b>Pemi-Glass Company, LLC</b>						
02/29/16	0200004007						
9141				C	Safety wire glass interior gym door		345.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV					345.00	
						<i>Total Check:</i>	345.00
03/31/16	0200004066						
9141				C V	Safety wire glass interior gym door		345.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV					345.00	
9202				C V	1 roton hinge installed stage door		325.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV					325.00	
						<i>Total Check:</i>	670.00
05/16/16	0200004154						
9202				C	1 Roton hinge installed on door		325.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV					325.00	
						<i>Total Check:</i>	325.00
				<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>670.00</b>
<b>Vendor 2054</b>	<b>Pioneer Drama Service Inc,</b>						
02/15/16	0200003975						
RoyaltyApplic		60050172		C	Royalty Application - Doo-Wop Wed Widing		80.00
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					80.00	
						<i>Total Check:</i>	80.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>80.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 2062</b>	<b>Plymouth Elementary Preschool</b>					
01/29/16	0200003944					
Sept15-Feb16	60050161	C		Preschool Tuition : LC- 4d/w @ \$17.50/da		1,491.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		1,491.00	
Sept15-Feb16	60050161	C		LC- Regular Fee		24.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		24.00	
Sept15-Feb16	60050161	C		LC- 1:1 Aide; 4 day/week x 3 hours	12.66	3,659.76
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		3,659.76	
				<i>Total Check:</i>		5,174.76
02/29/16	0200004008					
March16	60050161	C		Preschool Tuition : LC- 4d/w @ \$17.50/da		248.50
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		248.50	
March16	60050161	C		LC- Regular Fee		4.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		4.00	
March16	60050161	C		LC- 1:1 Aide; 4 day/week x 3 hours	12.66	609.96
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		609.96	
				<i>Total Check:</i>		862.46
04/29/16	0200004127					
APRIL16	60050161	C		Preschool Tuition : LC- 4d/w @ \$17.50/da		248.50
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		248.50	
MAY16	60050161	C		Preschool Tuition : LC- 4d/w @ \$17.50/da		248.50
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		248.50	
APRIL16	60050161	C		LC- Regular Fee		4.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		4.00	
MAY16	60050161	C		LC- Regular Fee		4.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		4.00	
MAY16	60050161	C		LC- 1:1 Aide; 4 day/week x 3 hours	12.66	609.96
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		609.96	
APRIL16	60050161	C		LC- 1:1 Aide; 4 day/week x 3 hours	12.66	609.96
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		609.96	
				<i>Total Check:</i>		1,724.92
05/31/16	0200004179					
June2016	60050161	C		Preschool Tuition : LC- 4d/w @ \$17.50/da		248.50
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		248.50	
June2016	60050161	C		LC- Regular Fee		4.00
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		4.00	
June2016	60050161	C		LC- 1:1 Aide; 4 day/week x 3 hours	12.66	609.95
0510.1210.561.00.00000.6	SPECIAL	EDUCATION	TUITION TO OTHER LEA		609.95	
				<i>Total Check:</i>		862.45
07/15/15	0200003597					
LC 7/1-30/15	60050013	C		Preschool tuition - student LC -- 1 (4 w		260.00
0510.1215.569.00.00000.6	EXTENDED SCHOOL	YEAR TUITION			260.00	
				<i>Total Check:</i>		260.00
	<b>No Of Checks:</b>	<b>5</b>		<b>Total Vendor:</b>		<b>8,884.59</b>

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 2917</b>	<b>Plymouth School District</b>					
01/29/16	0200003945					
SPEECH2016 #1			C	1st half of speech services contract		24,208.54
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				24,208.54	
					<i>Total Check:</i>	24,208.54
02/15/16	0200003976					
ZeMuTuition1s			C	Zeph Muzzey Tuition 1st 1/2		24,653.00
0510.1210.561.00.00000.6	SPECIAL EDUCATION TUITION TO OTHER LEA				24,653.00	
					<i>Total Check:</i>	24,653.00
04/15/16	0200004096					
PA501FY16			C	Preschool Assist		7,031.35
0510.1210.561.00.00000.6	SPECIAL EDUCATION TUITION TO OTHER LEA				7,031.35	
					<i>Total Check:</i>	7,031.35
05/16/16	0200004155					
SPEECH2016#2		60050263	C	1/2 Speech Services		24,208.54
0510.2152.300.00.00000.6	SPEECH PATHOLOGY PURCH PROF. SERVICES				24,208.54	
ZeMuTuition#2		60050262	C	1/2 Ze Mu Tuition		24,653.00
0510.1210.569.00.00000.6	SPECIAL EDUCATION TUITION				24,653.00	
					<i>Total Check:</i>	48,861.54
			<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>104,754.43</b>
<b>Vendor 6912</b>	<b>Postmaster of Rumney</b>					
01/15/16	0200003908					
PostageJanuar			C	2 rolls of postage stamps		98.00
0510.2313.534.00.00000.6	TREASURER'S POSTAGE				98.00	
					<i>Total Check:</i>	98.00
05/31/16	0200004180					
05/24/16Stamp			C	Stamps		94.00
0510.2313.534.00.00000.6	TREASURER'S POSTAGE				94.00	
					<i>Total Check:</i>	94.00
11/30/15	0200003830					
Stamps_Nov201			C	200 stamps		97.00
0510.2313.534.00.00000.6	TREASURER'S POSTAGE				97.00	
					<i>Total Check:</i>	97.00
			<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>289.00</b>



**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 6688 Preti Flaherty Beliveau &amp; Pchios LLP</b>						
07/15/15	0200003588					
1802740			C	Legal Charges Invoice 1802740		845.00
0510.2318.330.00.00000.5	SCHOOL BOARD LEGAL SERVICES				845.00	
					<i>Total Check:</i>	<i>845.00</i>
07/21/15	0200003623					
1805527			C	Legal Invoice 1805527		1,223.70
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				1,223.70	
					<i>Total Check:</i>	<i>1,223.70</i>
09/15/15	0200003683					
1809260			C	Client Matter 54325.79554 legal services		541.38
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				541.38	
					<i>Total Check:</i>	<i>541.38</i>
09/30/15	0200003714					
1812327			C	Legal Services Client Matter 54325.79554		967.50
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				967.50	
					<i>Total Check:</i>	<i>967.50</i>
11/13/15	0200003800					
1849676			C	Legal services client matter 54325.79554		2,929.95
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				2,929.95	
					<i>Total Check:</i>	<i>2,929.95</i>
11/30/15	0200003831					
1852875			C	Legal services- Saad 54325.79554		192.50
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				192.50	
					<i>Total Check:</i>	<i>192.50</i>
12/31/15	0200003881					
1855370			C	Legal services and fees		137.50
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				137.50	
					<i>Total Check:</i>	<i>137.50</i>
				<b>No Of Checks:</b>	<b>7</b>	<b>Total Vendor:</b>
						<b>6,837.53</b>
<b>Vendor 6386 Primex</b>						
01/09/16	0200003909					
102881-#1			C	Unemployment compensation		457.50
0510.2900.260.00.00000.6	MISCELLANEOUS TRANSFER WORKERS COMP INS.				457.50	
					<i>Total Check:</i>	<i>457.50</i>
07/15/15	0200003598					
101575 7/1/15			C	Unemployment Insurance		544.50
0510.2900.250.00.00000.6	MISCELLANEOUS TRANSFER UNEMPLOYMENT INS.				544.50	
102029			C	Workers Comp Insurance		5,823.00
0510.2900.260.00.00000.6	MISCELLANEOUS TRANSFER WORKERS COMP INS.				5,823.00	
					<i>Total Check:</i>	<i>6,367.50</i>
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>
						<b>6,825.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 1473</b>	<b>Property-Liability Trust, Inc.</b>					
07/15/15	0200003599					
24924			C	Property & Liability Insurance		6,331.58
0510.2620.520.00.00000.6				CUSTODIAL PROPERTY/LIABILITY INSURANCE	6,331.58	
					<i>Total Check:</i>	6,331.58
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>6,331.58</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor</b>	<b>2216</b>	<b>Quill Corpotation</b>						
01/15/16	0200003910							
1539174		60050162	C		Elmer's Washable School Glue		10.99	
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV					10.99	
1539174		60050162	C		Quill Brand Masking Tape		33.48	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					33.48	
1539174		60050162	C		Sharpie Permanent Markers		25.92	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					25.92	
1539174		60050162	C		HP 304A Cyan LaserJet Toner		108.23	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					108.23	
1539174		60050162	C		HP 304A Magenta Original Laser Jet Toner		108.23	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					108.23	
							<i>Total Check:</i>	<i>286.85</i>
02/15/16	0200003977							
2659432		60050187	C		Item# 901-74701 Swingline 747 Stapler: B		9.90	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					9.90	
							<i>Total Check:</i>	<i>9.90</i>
03/31/16	0200004067							
4355744		60050229	C		Item # 901-214311 Georgia Pacific Standa		12.15	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					12.15	
3952997		60050218	C		Item # 901-5163 Avery 5163 Easy Peel Shi		26.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					26.99	
4022480		60050218	C		Item # 901-797064Q; Great Papers Corner		8.79	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					8.79	
							<i>Total Check:</i>	<i>47.93</i>
04/15/16	0200004097							
4621575		60050237	C		Ticonderoga Pencils: #2-1/2, Yellow Fini		27.12	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					27.12	
4715430		60050238	C		JAM Paper Plastic Clasp Folder Lime item		1.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					1.99	
4505663		60050233	C		Item # 901-CC533A HA (CC533A) Magenta Or		108.23	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					108.23	
4608656		60050237	C		JAM Paper Plastic Clasp Folder Lime Gree		1.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					1.99	
4505663		60050233	C		Item# 901-Q5949XD Black High Yield Origi		296.55	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					296.55	
							<i>Total Check:</i>	<i>435.88</i>
05/16/16	0200004156							
5516511		60050264	C		Item #: 901-889863 - Brother TN450 Black		55.99	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					55.99	
							<i>Total Check:</i>	<i>55.99</i>
05/31/16	0200004181							
3835024		60050217	C		Item # 901-59303 - Pendaflex Box Bottom		56.79	
0510.1100.610.00.00000.6		TEACHERS SUPPLIES					56.79	
5835778		60050272	C		Ticonderoga Pencils:#2, Yellow Finish, U		11.00	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>2216</b>	<b>Quill Corporation</b>					
05/31/16	0200004181						
5835778		60050272	C		Ticonderoga Pencils:#2, Yellow Finish, U		11.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				11.00	
3835024		60050217	C		Item @ 901-712558 - Quill Brand 2 Pocket		9.44
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.44	
5835778		60050272	C		Quill Brand 28.1b Brown Kraft Inter-Offi		28.79
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				28.79	
5835778		60050272	C		Quill Brand Security Business Envelopes:		19.19
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				19.19	
						<i>Total Check:</i>	125.21
06/30/16	0200004241						
6617292		60050304	C		HP 304A Black Toner Cartridges: 2/pack (		156.63
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				156.63	
						<i>Total Check:</i>	156.63
07/30/15	0200003608						
5394807		50050354	C		HP 49X 2-pack High Yield Black Original		593.10
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				593.10	
5394807		50050354	C		Oxford Index Cards 3 x 5 Ruled, white		2.50
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				2.50	
5394807		50050354	C		Bick Wite-Out Brand EZ Correct Correctio		12.35
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				12.35	
5394807		50050354	C		Quill Brand 2 pocket folders without fas		47.20
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				47.20	
5456212		50050354	C		Spectra Art Kraft Duo-Finish Paper Rolls		91.99
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				91.99	
5394807		50050354	C		Quill Brand Copy Paper by the Carton: 8		164.50
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				164.50	
5394807		50050354	C		Quill Brand 1/3 Cut Letter size file fol		13.59
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				13.59	
5394807		50050354	C		Quill Brand Brights 20lb Color Paper: Gr		14.26
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				14.26	
5394807		50050354	C		Quill Brand Brights 20lb Color Paper: Le		7.13
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				7.13	
5394807		50050354	C		Quill Brand Brights 20lb Color Paper: Or		7.13
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				7.13	
5394807		50050354	C		Quill Brand Brights 20lb Color Paper: Bl		14.26
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				14.26	
5394807		50050354	C		Quill Brand Colored Paper 8 1/2-11: Yell		10.48
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				10.48	
5394807		50050354	C		Quill Brand Colored Paper 8 1/2 x 11: Go		5.24
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				5.24	
5394807		50050354	C		Quill Brand Colored Paper 8 1/2 x 11: Gr		5.24
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				5.24	
5394807		50050354	C		Neenah 24lb Astrogright Colored Paper 8		11.19

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2216</b>	<b>Quill Corpotation</b>					
07/30/15	0200003608					
5394807		50050354	C	Neenah 24lb Astrogright Colored Paper 8		11.19
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				11.19	
5394807		50050354	C	HammerMill 20lb Recycles Fore MP Color P		25.58
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				25.58	
5394807		50050354	C	Scotch Heavy Duty Shipping Tape: Clear 6		28.79
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				28.79	
5394807		50050354	C	Avery Work Saver Big Tab Insertable Divi		6.60
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				6.60	
5399489		50050354	C	Riverside Construction Paper: White		4.00
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				4.00	
5399489		50050354	C	Tru-Ray Fad Resistant Art paper: Black		4.12
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				4.12	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Yellow		5.15
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				5.15	
5390240		50050354	C	True-Ray Fade Resistant Art Paper: Royal		10.25
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				10.25	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Orange		6.18
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				6.18	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Lilac		5.15
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				5.15	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Purple		2.06
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				2.06	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Holida		5.15
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				5.15	
5399489		50050354	C	Tru-Ray Fade Resistant Art Paper: Red		5.15
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				5.15	
5399489		50050354	C	Ampad Graph Writing Pad		82.70
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				82.70	
5456213		50050354	C	Ampad Graph Writing Pad		.05
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				.05	
5399489		50050354	C	Spectra Duo Finish Paper Rolls 36" x 100		44.05
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				44.05	
5417322		50050354	C	Tru-Ray Fade Resistant Art Paper: Shocki		4.12
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				4.12	
5456213		50050354	C	Tru-Ray Fade Resistant Art Paper: 12x18		10.25
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				10.25	
5390240		50050354	C	Spektra Artkraft Duo-Finish Paper Rolls		69.99
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				69.99	
5402859		50050354	C	Tru-Ray Fade Resistant Art Paper: Dark B		5.15
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				5.15	
5458281		50050354	C	Tru-Ray Fade Resistant Construction Pape		25.95
0510.1100.610.00.00000.5	TEACHERS SUPPLIES				25.95	
5458281		50050354	C	Tru-Ray Construction Paper: Gray		3.52

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>2216</b>	<b>Quill Corporation</b>					
07/30/15	0200003608						
5458281		50050354	C		Tru-Ray Construction Paper: Gray		3.52
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				3.52	
5458281		50050354	C		Tru-Ray Construction Paper: Dark Green		7.17
0510.1100.610.00.00000.5		TEACHERS SUPPLIES				7.17	
						<i>Total Check:</i>	1,361.29
08/14/15	0200003632						
6286518		60050034	C		Quill Brand 28lb Recycled Clasp Catalog		12.88
0510.2410.610.00.00000.6		PRINCIPAL'S SUPPLIES				12.88	
						<i>Total Check:</i>	12.88
09/15/15	0200003684						
7373359		60050056	C		Expo-Low-Odor Dry Erase		63.54
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				63.54	
7373359		60050056	C		Expo Low-Odor Dry Erase Markers: Chisel		24.78
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				24.78	
7373359		60050056	C		Post it super sticky 3" x 3", Canary Yel		27.18
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				27.18	
						<i>Total Check:</i>	115.50
09/30/15	0200003715						
7646614		60050062	C		HP 304A Yellow Original Laser Jet Toner		108.23
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				108.23	
7914639		60050067	C		Quill Brand Copy Paper by the Carton; 8-		329.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				329.00	
7646614		60050062	C		HP 304A 2-Pack Black Original Laser Jet		156.63
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				156.63	
7646614		60050062	C		HP 304A Magenta Original Laser Jet Toner		108.23
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				108.23	
7646614		60050062	C		HP 304A Cyan Original Laser Jet Toner Ca		108.23
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				108.23	
						<i>Total Check:</i>	810.32
10/30/15	0200003767						
8428380		60050103	C		Quill Brand Colored Paper; 8-1/2 x 11",		5.24
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.24	
8428380		60050103	C		Quill Brand Rubber Bands; 2 1/2 L x 1/16		11.98
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				11.98	
8432340		60050103	C		Sharpie Magnum Industrial Permanent Mark		3.43
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				3.43	
						<i>Total Check:</i>	20.65
11/30/15	0200003832						
9397554		60050127	C		Quill Brand Premium Manila File Folders;		13.67
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				13.67	
9397554		60050127	C		Bic Wite-Out Brand EZ Correct Correction		11.14
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				11.14	
9397554		60050127	C		HP 304A Yellow Original Laser Jet Toner		108.23

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2216 Quill Corporation</b>							
11/30/15	0200003832						
9397554		60050127	C		HP 304A Yellow Original Laser Jet Toner		108.23
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	108.23	
9397554		60050127	C		HP 304A Cyan Original Laser Jet Toner Ca		216.46
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	216.46	
9397554		60050127	C		HP304A Magenta Original Laser Jet Toner		108.23
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	108.23	
					<i>Total Check:</i>		457.73
12/15/15	0200003861						
9867191		60050147	C		Ticonderoga Pencils: #2, Yellow Finish,		13.20
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	13.20	
9867191		60050147	C		Quill Brand Paper Clips; 1000 Count, 1 p		5.08
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	5.08	
					<i>Total Check:</i>		18.28
			<b>No Of Checks:</b>	<b>14</b>		<b>Total Vendor:</b>	<b>3,915.04</b>
<b>Vendor 2224 R. M. Piper Inc.,</b>							
01/15/16	0200003911						
160107		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
02/15/16	0200003978						
160507		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
03/15/16	0200004034						
160907		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
10/30/15	0200003768						
NOV 2015		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
11/13/15	0200003801						
154507		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
12/15/15	0200003862						
154907		60050014	C		Snow Removal Encumbrance		1,474.00
		0510.2630.422.00.00000.6			UPKEEP GROUNDS SNOW PLOWING	1,474.00	
					<i>Total Check:</i>		1,474.00
			<b>No Of Checks:</b>	<b>6</b>		<b>Total Vendor:</b>	<b>8,844.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2259</b>	<b>Really Good Stuff, Inc.</b>					
03/31/16	0200004068					
5468543		60050219	C	Book Baskets - Large Rectangle: Item ID:		41.88
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				41.88	
5468543		60050219	C	Shipping		8.95
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				8.95	
				<i>Total Check:</i>		50.83
11/30/15	0200003833					
5123115		50050336	C	EZ Store Privacy Shields Junior w/studen		29.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				29.99	
5366503		60050093	C	Book Baskets - Medium Rectangle - Royal		41.88
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				41.88	
5366503		60050093	C	Shipping		8.95
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				8.95	
5123115		50050336	C	Oversize Paper & Folder baskets - primar		13.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				13.99	
5123115		50050336	C	Oversize paper & folder baskets - neon c		13.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				13.99	
5123115		50050336	C	Three-Compartment Caddies - Primary Colo		13.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				13.99	
5123115		50050336	C	Three-compartment caddies - Neon Colors		13.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				13.99	
5123115		50050336	C	Wipe-Clean, Side loading worksheet cover		19.99
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				19.99	
5123115		50050336	C	Washable Paint/Ink Stamp Pads (4 colors)		19.49
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				19.49	
5123115		50050336	C	Estimated Shipping and Handling		-1.25
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				-1.25	
				<i>Total Check:</i>		175.01
		<b>No Of Checks: 2</b>		<b>Total Vendor:</b>		<b>225.84</b>
<b>Vendor 7030</b>	<b>Red Mountain Construction, LLC</b>					
06/30/16	0200004242					
deposit		60050314	C	Installing one window and a framing a ro		4,000.00
0510.4600.450.00.00000.6	BUILDING IMPROVEMENTS REPAIRS				4,000.00	
				<i>Total Check:</i>		4,000.00
		<b>No Of Checks: 1</b>		<b>Total Vendor:</b>		<b>4,000.00</b>



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>2275</b>	<b>Renaissance Learning Inc.,</b>					
08/14/15	0200003633						
INV4183569		60050015	C		Russell Elementary School - 10579 AM Li		585.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				585.00	
INV4183569		60050015	C		Accelerated Reader 360 Subscription Rene		880.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				880.00	
INV4183569		60050015	C		Accelerated Math Fluency Subscription Re		240.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				240.00	
INV4183569		60050015	C		STAR 360 Subscription		1,145.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				1,145.00	
INV4183569		60050015	C		Annual All Product RP Hosting Fee Renewa		599.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				599.00	
						<i>Total Check:</i>	<i>3,449.00</i>
08/14/15	0200003634						
INV4183297		60050016	C		Reading Renaissance-U - Quote # RPRNQ113		1,299.00
0510.1100.642.00.00000.6		ELECTRONIC INFORMATION				1,299.00	
						<i>Total Check:</i>	<i>1,299.00</i>
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>4,748.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>2321</b>	<b>Robertson Transit Inc.</b>					
01/29/16	0200003946						
Feb16		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
						<i>Total Check:</i>	9,810.30
02/29/16	0200004009						
Mar16		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
						<i>Total Check:</i>	9,810.30
03/15/16	0200004035						
4915		60050208	C		Dec. 14th Warren Basketball		100.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			100.00	
4915		60050208	C		Dec. 15th Wentworth Basketball		100.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			100.00	
4915		60050208	C		Jan. 4th Holderness Basketball		130.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			130.00	
4915		60050208	C		Jan. 7th Thornton Basketball		140.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			140.00	
4915		60050208	C		Jan. 13th Warren Basketball		100.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			100.00	
4915		60050208	C		Jan. 15th Campton Basketball		130.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			130.00	
4915		60050208	C		Jan. 19th Plymouth Elementary Basketball		100.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			100.00	
4915		60050208	C		Jan. 21st Holderness Basketball		130.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			130.00	
4915		60050208	C		Feb. 1st Campton Basketball		130.00
0510.2724.510.00.00000.6	ATHLETIC	STUDENT	TRANSPORTATION			130.00	
						<i>Total Check:</i>	1,060.00
04/29/16	0200004128						
May16		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
Apr16		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
						<i>Total Check:</i>	19,620.60
05/31/16	0200004182						
June16		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
						<i>Total Check:</i>	9,810.30
08/31/15	0200003664						
SEPT15		60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR	STUDENT	TRANSPORTATION			9,810.30	
4840		60050042	C		3.5 days July, 6, 7, 8 & 9 - Student Tra		700.00
0522.2721.510.00.50125.6	T1A	Student Transportation				700.00	
4840		60050042	C		July 9, 2015 - Field trip to Polar Caves		150.00

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 2321</b>	<b>Robertson Transit Inc.</b>					
08/31/15	0200003664					
4840	60050042	C		July 9, 2015 - Field trip to Polar Caves		150.00
0522.2721.510.00.50125.6	T1A Student Transportation				150.00	
4840	60050042	C		3.5 days July 13, 14, 15 & 16- Student T		700.00
0522.2721.510.00.50125.6	T1A Student Transportation				700.00	
4840	60050042	C		July 16, 2015 Field Trip to Museum of Sc		725.00
0522.2721.510.00.50125.6	T1A Student Transportation				725.00	
4840	60050042	C		3.5 days July 20, 21, 22, 23 - Student T		700.00
0522.2721.510.00.50125.6	T1A Student Transportation				700.00	
4840	60050042	C		July 23, 2015 - Field Trip to Seacoast S		725.00
0522.2721.510.00.50125.6	T1A Student Transportation				725.00	
4840	60050042	C		4 days July 27, 28, 29, & 30 - Student T		800.00
0522.2721.510.00.50125.6	T1A Student Transportation				800.00	
				<i>Total Check:</i>		14,310.30
09/30/15	0200003716					
OCT15	60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR STUDENT TRANSPORTATION				9,810.30	
				<i>Total Check:</i>		9,810.30
10/30/15	0200003769					
NOV15	60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR STUDENT TRANSPORTATION				9,810.30	
				<i>Total Check:</i>		9,810.30
11/13/15	0200003802					
4874	60050128	C		September 10 - To Campton -Soccer		130.00
0510.2724.510.00.00000.6	ATHLETIC STUDENT TRANSPORTATION				130.00	
4874	60050128	C		September 14 - To Thornton - Soccer		140.00
0510.2724.510.00.00000.6	ATHLETIC STUDENT TRANSPORTATION				140.00	
4874	60050128	C		September 28 - To Ashland -Soccer		130.00
0510.2724.510.00.00000.6	ATHLETIC STUDENT TRANSPORTATION				130.00	
4874	60050128	C		October 6 - To Campton - Volleyball		130.00
0510.2724.510.00.00000.6	ATHLETIC STUDENT TRANSPORTATION				130.00	
4874	60050128	C		October 7 - To Wentworth - Soccer		100.00
0510.2724.510.00.00000.6	ATHLETIC STUDENT TRANSPORTATION				100.00	
				<i>Total Check:</i>		630.00
11/30/15	0200003834					
Dec15	60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR STUDENT TRANSPORTATION				9,810.30	
				<i>Total Check:</i>		9,810.30
12/31/15	0200003882					
Jan16	60050017	C		Student transportation encumbrance		9,810.30
0510.2720.510.00.00000.6	REGULAR STUDENT TRANSPORTATION				9,810.30	
				<i>Total Check:</i>		9,810.30
	<b>No Of Checks:</b>		<b>11</b>		<b>Total Vendor:</b>	<b>104,293.00</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 3905 Rowells Sewer &amp; Drain Service</b>							
08/31/15	0200003665						
27306		60050048	C		Pumped three (3) Septic Tanks and one (1		1,925.00
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				1,925.00	
						<i>Total Check:</i>	1,925.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>1,925.00</b>
<b>Vendor 2429 Russell Elementary School</b>							
03/31/16	0200004069						
4120		60050148	C		Reimburse Activity Account		296.55
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				296.55	
4095		60050148	C		Check # 4095- USPS - mailing return		20.76
0510.2410.534.00.00000.6		PRINCIPAL'S POSTAGE				20.76	
4106		60050148	C		Check # 4106 - USPS - Beginning of Schoo		127.74
0510.2410.534.00.00000.6		PRINCIPAL'S POSTAGE				127.74	
4114		60050148	C		Check # 4114 - USPS - 2 rolls of stamps		98.00
0510.2410.534.00.00000.6		PRINCIPAL'S POSTAGE				98.00	
4119		60050148	C		Check #4119 - USPS - SPED postage/ 100 s		57.80
0510.1210.534.00.00000.6		SPECIAL EDUCATION POSTAGE				57.80	
4108		60050148	C		Check # 4108 Walmart - Teacher supplies		15.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				15.00	
4121		60050148	C		Check # 4121 - Cardigan Mountain Apple -		120.00
0510.1100.810.00.00000.6		TEACHERS DUES & FEES				120.00	
4118		60050148	C		Check # 4118 - Cheryl Gaiero - Bears Clu		51.58
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV				51.58	
						<i>Total Check:</i>	787.43
11/13/15	0200003803						
PO50035			C		Student activity summ school field trips		560.16
0522.1430.810.00.50125.6		T1A Summer School Field Trips				560.16	
PO50035			C		Student activity summ school field trips		229.65
0522.1430.610.00.50125.6		T1A Summer School Supplies				229.65	
PO50035			C		Student activity summ school field trips		578.69
0510.1100.810.00.00000.6		TEACHERS DUES & FEES				578.69	
						<i>Total Check:</i>	1,368.50
12/15/15	0200003863						
SBStipend			C		8th Grade Class Trip Account Donation		400.00
0510.2311.110.00.00000.6		SCHOOL BOARD SERVICES-SALARY				400.00	
						<i>Total Check:</i>	400.00
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>2,555.93</b>

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
01/09/16	0200003912						
1/5/16	Indirec			C	T1 Indirect costs		182.84
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs					182.84	
						<i>Total Check:</i>	182.84
01/15/16	0200003912						
RSAU16 #2		60050018		C	SAU Support Encumbrance		36,804.50
0510.2321.330.00.00000.6	SAU SUPPORT SERVICES					36,804.50	
						<i>Total Check:</i>	36,804.50
02/15/16	0200003979						
T1IndCosts1/2				C	Title I indirect costs project #60125		103.90
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs					103.90	
CRCD010516EG				C	Walmart- Homeless T1 Project #60125		750.00
0522.2100.610.00.60125.6	T1A Homeless Supplies					750.00	
CRCD010516EG				C	FTD.com Gerald Batchelder bearevement		85.98
0510.2311.610.00.00000.6	SCHOOL BOARD SERVICES-SUPPLIES					85.98	
						<i>Total Check:</i>	939.88
02/29/16	0200004010						
PBLEAG-FEB16				C	Allstar classic boys & girls all star ch		71.45
0510.1420.610.00.00000.6	COACH SUPPLIES					71.45	
CRCD020516EG				C	Heineman T1 project #60125		1,523.50
0522.1100.641.00.60125.6	T1A Regular Ed Books					1,523.50	
CONNECT5i-FY1				C	Blackboard connect		1,577.75
0510.2223.731.00.00000.6	AUDIO VISUAL NEW EQUIPMENT					1,577.75	
FOLLETTFY16				C	Follet software destiny district		1,830.68
0510.2222.650.00.00000.6	LIBRARY SERVICES-SOFTWARE					1,830.68	
Erate-2015CAT				C	E-rate exchange consultin services		118.57
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS					118.57	
						<i>Total Check:</i>	5,121.95
03/15/16	02						
FebT1Indirect				C	T1 Indirect costs February 2016		
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs						
						<i>Total Check:</i>	
03/15/16	0200004036						
FebT1Indirect				C	T1 Indirect costs February 2016		144.81
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs					144.81	
FebTIIIndirec				C	TII Indirect costs February 2016		22.50
0522.2321.810.00.64924.6	TIIA Administrative Support Services					22.50	
						<i>Total Check:</i>	167.31
03/31/16	0200004070						
MEDSVCOOR-FY1				C	Medical Services Coordinator		785.00
0510.1100.211.00.00000.6	TEACHERS HEALTH INSURANCE					785.00	
CRCD030516EG				C	Oriental trading		145.13
0522.2100.610.00.60125.6	T1A Homeless Supplies					145.13	

Date	Check Key	Po No	Status	Description	Acct Amount	Item Amount
Invoice	Account No \ Description					
<b>Vendor 2925</b>	<b>SAU# 48, Treasurer</b>					
03/31/16	0200004070					
					Total Check:	930.13
04/15/16	0200004098					
T1Support			C	T1 Support project #60125		106.51
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs				106.51	
T1Admin			C	T1 Admin project #60125		1,500.00
0522.2321.110.00.60125.6	T1A Administration Support Services				1,500.00	
BETTERCLOUD-F	60050234		C	Invoice number: BETTER CLOUD - FY15; Inv		99.20
0510.1100.810.00.00000.6	TEACHERS DUES & FEES				99.20	
					Total Check:	1,705.71
04/29/16	0200004129					
CRCD040516EG			C	Amazon & responsive classroom		866.94
0522.1100.641.00.60125.6	T1A Regular Ed Books				866.94	
CRCD040516EG			C	Common man		50.00
0510.2319.840.00.00000.6	SCHOOL BOARD CONTINGENCY FUNDS				50.00	
CRCD040516EG			C	Northeast foundation books		-108.00
0522.1100.641.00.60125.6	T1A Regular Ed Books				-108.00	
					Total Check:	808.94
05/16/16	0200004157					
TIIndCostsApr			C	TI Indirect costs April 2016		192.93
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs				192.93	
					Total Check:	192.93
05/31/16	0200004183					
WEIDFY16			C	ACA set-up and reporting		39.45
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE				39.45	
SAVAGE-FY16			C	Upgrade analyzer		60.00
0510.2620.431.00.00000.6	CUSTODIAL MAINTENANCE CONTRACTS				60.00	
CRCD050516EG			C	USBORNE & Flynn Center Books		201.88
0522.1100.641.00.60125.6	T1A Regular Ed Books				201.88	
					Total Check:	301.33
06/15/16	0200004212					
T2IndCosts_Ma			C	T2 Indirect costs- May 2016		31.59
0522.2321.810.00.64924.6	TIIA Administrative Support Services				31.59	
RESPCLASS-FY1			C	Responsive Classroom Consultation/Traini		15,000.00
0522.2213.300.07.65387.6	TIIA Purchased Prof/Tech Services				15,000.00	
TIIndCosts_Ma			C	TI Indirect Costs Project #60125		107.95
0522.2500.810.00.60125.6	T1A Support Services Indirect Costs				107.95	
RESPCLASS-FY1			C	Responsive Classroom Consultation/Traini		1,755.50
0522.1100.642.00.64924.6	TIIA Regular Ed Supplies				1,755.50	
					Total Check:	16,895.04
06/30/16	0200004243					
CURRCMT-FY16			C	Curriculum Meetings		16.29
0510.2219.321.00.00000.6	PROFESSIONAL SERV PROGRAM IMPROVEMENTS				16.29	
WEBSITE_FY16			C	Website Cleanup		7.50

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
06/30/16	0200004243						
		WEBSITE_FY16		C	Website Cleanup		7.50
		0510.1100.642.00.00000.6			ELECTRONIC INFORMATION	7.50	
		PBLEAG2-FY16		C	Pemi-Baker Leaques		390.82
		0510.1410.610.00.00000.6			CO-CURRICULAR SUPPLIES	390.82	
		CPR-FY16		C	CPR Course J. Brule		72.22
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	72.22	
		PACCEL-FY16		C	Prevention Accelerator Toolkit		50.00
		0510.2219.321.00.00000.6			PROFESSIONAL SERV PROGRAM IMPROVEMENTS	50.00	
		FINGERP-FY16		C	Fingerprinting		25.25
		0510.1800.300.00.00000.6			COMMUNITY SERVICES PURCH PROF.& TECH SER	25.25	
		MEDSVCOOR2-FY		C	CPR Course J. Brule		85.21
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	85.21	
					<i>Total Check:</i>		647.29
07/15/15	0200003589						
		CURRMTG-FY15		C	Bluehost Support		12.43
		0510.2100.329.00.00000.5			SUPPORT SERV-OTHER PROF. SERVICES	12.43	
		PBLEAG-FY15		C	Pemi-Baker Leaques		374.82
		0510.1410.300.00.00000.5			CO-CURRICULAR PROF.& TECHN SERVICES	374.82	
		TEXTHELP-FY15		C	Text Help		82.83
		0510.1100.642.00.00000.5			ELECTRONIC INFORMATION	82.83	
		Alio63015		C	Alio Training		27.06
		0510.2100.329.00.00000.5			SUPPORT SERV-OTHER PROF. SERVICES	27.06	
		EDGE31915		C	Signature change		97.50
		0510.2411.890.00.00000.5			SECRETARY MISC. EXPENSES	97.50	
		CRCD060515EG		C	Course Reimb.		259.42
		0522.2213.580.00.50125.5			T1A Instr. Staff Training Travel	259.42	
		WEBHOSTING-FY		C	Bluehost Support		25.48
		0510.1100.642.00.00000.5			ELECTRONIC INFORMATION	25.48	
					<i>Total Check:</i>		879.54
07/15/15	0200003600						
		E70 INS-FY16		C	E & O Insurance		732.32
		0510.2311.520.00.00000.6			SCHOOL BOARD SERVICES-E&O INSURANCE	732.32	
					<i>Total Check:</i>		732.32
07/30/15	0200003609						
		CRCD063015EG		C	Amazon Books		3,000.00
		0522.1430.641.00.50125.5			T1A Books/Printed Material	3,000.00	
		CRCD063015EG		C	Amazon Books/Scholastic		117.03
		0510.1490.300.00.00000.5			AFTER SCHOOL PURCHASED PROF & TECHN SERV	117.03	
		CRCD063015EG		C	Walmart/Amazon		511.60
		0522.1430.610.00.50125.5			T1A Summer School Supplies	511.60	
		CRCD063015EG		C	Best Western		279.73
		0522.2213.580.00.50125.5			T1A Instr. Staff Training Travel	279.73	
		CRCD063015EG		C	Best Western		45.09

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
07/30/15	0200003609						
		CRCD063015EG		C	Best Western		45.09
		0510.2213.290.00.00000.5			INSTRUCTIONAL TEACHER TRAINING	45.09	
		CRCD063015EG		C	Walmart		30.80
		0522.2100.610.00.50125.5			T1A Homeless Supplies	30.80	
		CRCD063015EG		C	CVS Gift Cards to Retirees		50.00
		0510.2319.840.00.00000.5			SCHOOL BOARD CONTINGENCY FUNDS	50.00	
						<i>Total Check:</i>	4,034.25
07/30/15	0200003624						
		07012015	60050018	C	SAU Support Encumbrance		1,197.19
		0510.2321.330.00.00000.6			SAU SUPPORT SERVICES	1,197.19	
		RSAU16	60050018	C	SAU Support Encumbrance		36,804.50
		0510.2321.330.00.00000.6			SAU SUPPORT SERVICES	36,804.50	
						<i>Total Check:</i>	38,001.69
08/14/15	0200003635						
		MLPLAN-FY16	60050043	C	2016 Annual License for My Learning Plan		360.00
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	360.00	
		50125 IC 8/4/		C	Indirect cost 50125		369.60
		0522.2500.810.00.50125.6			T1A Indirect Costs	369.60	
						<i>Total Check:</i>	729.60
08/15/15	0200003644						
		Erate-2016		C	E-Rate Exchange Consulting Services		76.50
		0510.2620.531.00.00000.6			CUSTODIAL VOICE COMMUNICATIONS	76.50	
		EDJOBS-FY16		C	Edjobs Annual Membership		137.50
		0510.2310.540.00.00000.6			SCHOOL BOARD ADVERTISING	137.50	
		FIXATAGSFY16		C	Seton ID Tags for Fixed Assets		35.40
		0510.2620.610.00.00000.6			CUSTODIAL SUPPLIES	35.40	
		DESTREAMING-F		C	Discovery Ed. United Streaming FY16 Annu		750.00
		0510.1100.642.00.00000.6			ELECTRONIC INFORMATION	750.00	
		WEBREPAIRS730		C	New Era Ed Web Repairs		62.50
		0510.2620.430.00.00000.6			CUSTODIAL REPAIRS & MAINTENANCE	62.50	
						<i>Total Check:</i>	1,061.90
09/15/15	0200003685						
		T1AdminSal.60		C	T1 Administrative Salary		2,090.33
		0522.2321.110.00.60125.6			T1A Administration Support Services	2,090.33	
		T1IndCosts.60		C	T1 Indirect Costs		51.95
		0522.2500.810.00.60125.6			T1A Support Services Indirect Costs	51.95	
		T1IndCosts.50		C	T1 Indirect Costs		153.46
		0522.2500.810.00.50125.6			T1A Indirect Costs	153.46	
		CRCD080515EG		C	Walmart T1A FP 50125		100.00
		0522.1430.610.00.50125.6			T1A Summer School Supplies	100.00	
		CRCD080515EG		C	Amazon T1A 50125		4.57
		0522.1430.610.00.50125.6			T1A Summer School Supplies	4.57	
		CRCD080515EG		C	PayPay Kim Whitehouse		875.00



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2925 SAU# 48, Treasurer</b>							
09/15/15	0200003685						
		CRCD080515EG		C	PayPay Kim Whitehouse		875.00
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	875.00	
		CRCD080515EG		C	Expedia		635.70
		0510.2213.290.00.00000.6			INSTRUCTIONAL TEACHER TRAINING	635.70	
		CRCD080515EG		C	Walmart 50125		39.23
		0522.1430.610.00.50125.6			T1A Summer School Supplies	39.23	
						<i>Total Check:</i>	3,950.24
09/29/15	0200003740						
		T1IndirectCos		C	T1 Indirect Costs Project #60125		141.52
		0522.2500.810.00.60125.6			T1A Support Services Indirect Costs	141.52	
		FY15T1IndCost		C	FY15 T1 Indirect Costs		90.49
		0522.2500.810.00.50125.6			T1A Indirect Costs	90.49	
		PREZI-FY16		C	Prezi Online Subscription		7.37
		0510.2620.650.00.00000.6			CUSTODIAL COMPUTER SOFTWARE	7.37	
		BLUEHOST-FY16		C	Bluehost Web Hosting		26.95
		0510.2620.650.00.00000.6			CUSTODIAL COMPUTER SOFTWARE	26.95	
		CESFEE#2-FY15		C	Aggregation/Procurement Fee #2 Fuel Oil		99.99
		0510.2620.624.00.00000.6			CUSTODIAL FUEL OIL	99.99	
						<i>Total Check:</i>	366.32
09/30/15	0200003717						
		PBLEAG-FY16		C	Leagues Commissioners' Pay & Ben. Suppli		18.00
		0510.2310.610.00.00000.6			SCHOOL BOARD SUPPLIES	18.00	
		Erate-2016A		C	E-Rate Exchange Consulting Services		25.00
		0510.2620.531.00.00000.6			CUSTODIAL VOICE COMMUNICATIONS	25.00	
		DESCITECH		C	Discovery Ed- Science Techbook 6 years		1,845.00
		0510.1100.641.00.00000.6			TEACHERS PRINTED MEDIA	1,845.00	
		CRCD090515EG		C	Amazon		15.80
		0510.1100.610.00.00000.6			TEACHERS SUPPLIES	15.80	
		READ180-FY16		C	Scholastic Read 180 Basic Support		2,100.00
		0522.1430.643.00.50125.6			T1A Summer School Info Access	2,100.00	
		PSNFY16		C	Professional Nurses Software		302.25
		0510.2134.650.00.00000.6			NURSE COMPUTER SOFTWARE	302.25	
		ADMRETREATFY1		C	Expenses- Monday Night Meal, Gifts		31.39
		0510.2410.610.00.00000.6			PRINCIPAL'S SUPPLIES	31.39	
		CRCD090515EG		C	Pub Restaurant		143.49
		0522.1430.810.00.50125.6			T1A Summer School Field Trips	143.49	
		CRCD090515EG		C	Fireworks		355.10
		0522.1430.810.00.50125.6			T1A Summer School Field Trips	355.10	
						<i>Total Check:</i>	4,836.03
10/30/15	0200003770						
		Erate-2016CAT		C	E-rate exchange consulting services		25.00
		0510.1980.000.00.00000.6			REFUND OF PRIOR YR EXPENDITURES	25.00	
		DESCITECH2		C	Science techbook middle levels		2,250.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor</b>	<b>2925</b>	<b>SAU# 48, Treasurer</b>					
10/30/15	0200003770						
DESCITECH2				C	Science techbook middle levels		2,250.00
0522.1100.642.00.64924.6		TIIA Regular Ed Supplies				2,250.00	
NWEA_FY16				C	NWEA state map license renewal		1,314.00
0510.2120.649.00.00000.6		GUIDANCE OTHER INFORM. RESOURCES				1,314.00	
GIZMOS-FY16				C	Explorellearning Gizmos license		647.50
0522.1100.642.00.64924.6		TIIA Regular Ed Supplies				647.50	
ALERT-FY16				C	Blackboard Connect alert system		306.85
0510.2410.810.00.00000.6		PRINCIPAL'S DUES & FEES				306.85	
E-RATE DUPLIC.				C	Return duplicate e-rate payment		2,042.92
0510.2620.531.00.00000.6		CUSTODIAL VOICE COMMUNICATIONS				2,042.92	
						<i>Total Check:</i>	<i>6,586.27</i>
11/13/15	0200003804						
T2IndirectCos				C	T2 Project #64924 indirect costs		52.16
0522.2321.810.00.64924.6		TIIA Administrative Support Services				52.16	
T1IndirectCos				C	T1 Project #60125 indirect costs		103.89
0522.2500.810.00.60125.6		T1A Support Services Indirect Costs				103.89	
						<i>Total Check:</i>	<i>156.05</i>
11/30/15	0200003835						
CRCD110515EG				C	Amazon		159.80
0522.1100.641.00.60125.6		T1A Regular Ed Books				159.80	
FIXA-FY16				C	Bassets fixed asset system maint renewal		89.88
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES				89.88	
16-503				C	IDEA paraprofessionals salary		1,000.00
0510.1210.110.00.00000.6		SPECIAL EDUCATION SALARY				1,000.00	
						<i>Total Check:</i>	<i>1,249.68</i>
12/15/15	0200003864						
T1IndirectCos				C	T1 Indirect costs		106.77
0522.2500.810.00.60125.6		T1A Support Services Indirect Costs				106.77	
T1AdminSalary				C	T1 Admin Salary		1,500.00
0522.2321.110.00.60125.6		T1A Administration Support Services				1,500.00	
						<i>Total Check:</i>	<i>1,606.77</i>
12/31/15	0200003883						
SCHDUDEFY16				C	Renewal service		141.86
0510.2620.430.00.00000.6		CUSTODIAL REPAIRS & MAINTENANCE				141.86	
CESFEE-FY16				C	Aggregation/procurement fee #2 fuel oil		270.00
0510.2620.624.00.00000.6		CUSTODIAL FUEL OIL				270.00	
ROOF-FY16				C	Roof replacement		1,313.99
0510.4600.450.00.00000.6		BUILDING IMPROVEMENTS REPAIRS				1,313.99	
Erate-2016#2				C	E-rate exchange consulting services		76.50
0510.2620.531.00.00000.6		CUSTODIAL VOICE COMMUNICATIONS				76.50	
NYSTROM-FY16				C	Social studies school service		1,170.00
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				1,170.00	
MICRO-FY16				C	Microsoft site licensing		1,389.09

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2925</b>	<b>SAU# 48, Treasurer</b>						
12/31/15	0200003883						
MICRO-FY16				C	Microsoft site licensing		1,389.09
0510.1100.642.00.00000.6	ELECTRONIC INFORMATION					1,389.09	
						<i>Total Check:</i>	4,361.44
	<b>No Of Checks:</b>	<b>26</b>				<b>Total Vendor:</b>	<b>133,249.95</b>
<b>Vendor 4537</b>	<b>Sabourn Surveying Inc.,</b>						
09/30/15	0200003718						
07/01/15-09/0		60050080		C	12 total man hours for court preparation		1,452.50
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					1,452.50	
						<i>Total Check:</i>	1,452.50
	<b>No Of Checks:</b>	<b>1</b>				<b>Total Vendor:</b>	<b>1,452.50</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2437</b>	<b>Salmon Press, Inc</b>						
01/15/16	0200003913						
15407		60050149	C		Ad for budget hearing		131.50
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					131.50	
						<b>Total Check:</b>	<b>131.50</b>
02/15/16	0200003980						
467568		60050174	C		ad for baseball coaches		94.30
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					94.30	
467567_1/28/1		60050173	C		ad for deliberative session		76.00
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					76.00	
467567_1/21/1		60050173	C		ad for deliberative session		74.00
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					74.00	
						<b>Total Check:</b>	<b>244.30</b>
03/15/16	0200004037						
468598		60050194	C		ad for anticipated opening 15-16 parapro		117.63
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					117.63	
469112		60050194	C		ad for anticipated opening 15-16 parapro		94.30
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					94.30	
						<b>Total Check:</b>	<b>211.93</b>
04/15/16	0200004099						
469645		60050209	C		ad for special education aides		156.50
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					156.50	
						<b>Total Check:</b>	<b>156.50</b>
05/16/16	0200004158						
472350_4/21/1		60050245	C		ad for kindergarten registration		74.00
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					74.00	
472350_4/28/1		60050245	C		ad for kindergarten registration		76.00
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					76.00	
						<b>Total Check:</b>	<b>150.00</b>
06/15/16	0200004213						
472345 4/21		60050247	C		ad for Gr. 5-8 Science 2016-2017		94.30
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					94.30	
						<b>Total Check:</b>	<b>94.30</b>
11/13/15	0200003805						
464151		60050115	C		ad for school board vacancy		109.85
0510.2310.540.00.00000.6	SCHOOL BOARD ADVERTISING					109.85	
						<b>Total Check:</b>	<b>109.85</b>
		<b>No Of Checks:</b>	<b>7</b>			<b>Total Vendor:</b>	<b>1,098.38</b>

**RUMNEY SCHOOL DISTRICT**  
 Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2453</b>	<b>Sanborn, Gail</b>					
02/15/16	0200003981					
SupervisorChe			C	Supervisor of the checklist		35.00
0510.2314.120.00.00000.6	SCHOOL BOARD MODERATOR/SUPERVSR CHKLST				35.00	
					<i>Total Check:</i>	35.00
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>35.00</b>
<b>Vendor 5487</b>	<b>Scholastic Inc./Weekly Reader</b>					
09/30/15	0200003719					
M56049448	50050296	C		Schiolastic News 1; with Science Spin		81.68
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA				81.68	
M56049448	50050296	C		Scholastic News 2 with Science Spin		63.14
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA				63.14	
M56049448	50050296	C		Scholastic News 4 with Science Spin		126.28
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA				126.28	
M56049448	50050296	C		Jr. Scholastic		101.04
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA				101.04	
M56049448	50050296	C		Postage		16.34
0510.1100.641.00.00000.6	TEACHERS PRINTED MEDIA				16.34	
					<i>Total Check:</i>	388.48
	<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>388.48</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 3441 School Nurse Supply, Inc.</b>								
02/15/16	0200003982							
0562018-IN		60050176	C	Item # 50216	PRECISION Nitrile Powder Fr		50.94	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					50.94	
0562018-IN		60050176	C	SHIPPING			9.25	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					9.25	
						<i>Total Check:</i>	60.19	
06/15/16	0200004214							
0576528-IN		60050256	C	Stethoscope	Promotional		1.00	
0510.2134.610.00.00000.6		NURSE SUPPLIES					1.00	
0576528-IN		60050256	C	ITEM # 36660	ThermoScan Pro 4000 & 3000-		79.00	
0510.2134.610.00.00000.6		NURSE SUPPLIES					79.00	
0576528-IN		60050256	C	Item # 15211	Economy Rubber Elastic Band		11.85	
0510.2134.610.00.00000.6		NURSE SUPPLIES					11.85	
0576528-IN		60050256	C	Item # 970186	Aneroid Latex Free Sphygmo		24.95	
0510.2134.610.00.00000.6		NURSE SUPPLIES					24.95	
0576528-IN		60050256	C	Item # 15510	Fexicon Elastic Gauze Banda		12.98	
0510.2134.610.00.00000.6		NURSE SUPPLIES					12.98	
0576528-IN		60050256	C	item # 29940	5 oz. Economy Plastic Cup *		71.80	
0510.2134.610.00.00000.6		NURSE SUPPLIES					71.80	
0576528-IN		60050256	C	Item # 22901	1 oz Graduated Plastic Medi		16.90	
0510.2134.610.00.00000.6		NURSE SUPPLIES					16.90	
0576528-IN		60050256	C	Item # 12745	cold Star Instant Cold Pack		54.50	
0510.2134.610.00.00000.6		NURSE SUPPLIES					54.50	
0576528-IN		60050256	C	22082	Housebrand Vinyl Powderered Gloves		57.50	
0510.2134.610.00.00000.6		NURSE SUPPLIES					57.50	
0576528-IN		60050256	C	Shipping			11.88	
0510.2134.610.00.00000.6		NURSE SUPPLIES					11.88	
						<i>Total Check:</i>	342.36	
06/30/16	0200004244							
0579463-IN		60050270	C	50216	PRECISION Nitrile Powder Free Exam		67.92	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					67.92	
0579463-IN		60050270	C	Shipping			9.25	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					9.25	
						<i>Total Check:</i>	77.17	
08/31/15	0200003666							
0523724-IN		50050250	C	Precision	Nitrile Powder Free Exam Glove		33.96	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					33.96	
0523724-IN		50050250	C	Shipping and Handling			7.15	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					7.15	
						<i>Total Check:</i>	41.11	
10/30/15	0200003771							
0549423-IN		60050099	C	Flexicon	Elastic Gauze Bandage - Non Ste		6.49	
0510.2134.610.00.00000.6		NURSE SUPPLIES					6.49	
0549423-IN		60050099	C	3 1/2 oz	Flat Bottom Plastic Cup (100/tu		29.90	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor</b>	<b>3441</b>	<b>School Nurse Supply, Inc.</b>						
10/30/15	0200003771							
0549423-IN		60050099	C		3 1/2 oz Flat Bottom Plastic Cup (100/tu		29.90	
0510.2134.610.00.00000.6		NURSE SUPPLIES					29.90	
0549423-IN		60050099	C		Eye Wash		29.90	
0510.2134.610.00.00000.6		NURSE SUPPLIES					29.90	
0549423-IN		60050099	C		Shipping		9.25	
0510.2134.610.00.00000.6		NURSE SUPPLIES					9.25	
						<i>Total Check:</i>	75.54	
11/30/15	0200003836							
0548335-IN		60050054	C		PRECISION Nitrile Powder Free Exam Glove		188.33	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					188.33	
0548335-IN		60050054	C		Shipping		16.50	
0510.2620.610.00.00000.6		CUSTODIAL SUPPLIES					16.50	
						<i>Total Check:</i>	204.83	
12/31/15	0200003884							
0543499-IN		60050094	C		Exam Gloves		50.94	
0510.2134.610.00.00000.6		NURSE SUPPLIES					50.94	
0543499-IN		60050094	C		Shipping and Handling		9.25	
0510.2134.610.00.00000.6		NURSE SUPPLIES					9.25	
						<i>Total Check:</i>	60.19	
<b>No Of Checks: 7</b>						<b>Total Vendor:</b>	<b>861.39</b>	

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2496 School Specialty Supply</b>							
01/15/16 0200003914							
208115582091		60050163	C		Marker School Smart Dry Erase		91.44
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				91.44	
208115582091		60050163	C		Markers Dry Erase New Style Blue		35.46
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				35.46	
208115582091		60050163	C		Markers Dry Erase New Style Green		35.46
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				35.46	
						<i>Total Check:</i>	162.36
02/29/16 0200004011							
208115843802		60050197	C		Item # 088716 - Index card 3 x 5 NRW Rul		9.40
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.40	
208115843802		60050197	C		Item # 088718 Index Card 3x 5 NRW rule G		9.40
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.40	
208115843802		60050197	C		Item # 088724 Index Card 3x5 Plain Blue		9.40
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.40	
208115843802		60050197	C		Item # 020754 - Eraser Caps School Smart		5.50
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.50	
208115843802		60050197	C		Iem # 088719 - Index Card 3x5 NRW Rule S		9.40
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.40	
						<i>Total Check:</i>	43.10
03/15/16 0200004038							
208115926923		60050220	C		Item # 070371 Certificates Blank 8 1/2 x		5.43
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				5.43	
208115916433		60050210	C		Item # 085370 - Paper ZNR/BLSR Gr. 2-3 S		12.22
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				12.22	
208115926923		60050220	C		Item # 335330 Paper Design ABC 123 Pack		4.75
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				4.75	
208115916433		60050210	C		Item #387218 Stickers 3.8" Sparkle Super		6.79
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.79	
208115926923		60050220	C		Item # 335332 Paper Design Star Student		9.50
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.50	
208115926923		60050220	C		Item # 038924 Paper Array Printer Parchm		9.45
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.45	
208115916433		60050210	C		Item # 1442094 Labels Foil Star Permanen		3.94
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				3.94	
208115926923		60050220	C		Shipping and Handling		9.95
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				9.95	
208115916433		60050210	C		Item# 1111520 Wallet 7IN Expanding	12.37	7.95
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				7.95	
208115916433		60050210	C		Item # 081776 Pen Round Stic Grip Purple		2.37
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				2.37	
208115916433		60050210	C		Item # 081454 Gluestick Elmer's Clear .2		12.10
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				12.10	
						<i>Total Check:</i>	84.45



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 2496 School Specialty Supply</b>							
04/29/16	0200004130						
208116105755		60050248	C	ITEM # 038075	Clipboard Letter Asst Neon		6.52
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.52	
208116105755		60050248	C	ITEM # 038075	Clipboard Letter Asst Neon		6.52
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				6.52	
208116105755		60050248	C	ITEM # 061059	Staples Standard 210/Strip		10.60
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				10.60	
208116105755		60050248	C	ITEM # 1116974	- Pad Notes Pop up 3x 5 C		36.31
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				36.31	
208116105755		60050248	C	ITEM # 336737	Post it note 3x3 Jaipur Pa		17.33
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				17.33	
					<i>Total Check:</i>		77.28
05/31/16	0200004184						
208116249569		60050273	C	Item # 084280	- Timer Digital Count Down		32.60
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				32.60	
					<i>Total Check:</i>		32.60
06/30/16	0200004245						
208116374827		60050299	C	Binder Quickfit View Round Ring 1.5 in R			35.35
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				35.35	
					<i>Total Check:</i>		35.35
09/15/15	0200003686						
208115143084		60050058	C	Sharpener Pencil Elec 3x 5 x 4 Charcoal			29.89
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				29.89	
					<i>Total Check:</i>		29.89
09/30/15	0200003720						
308102322069		60050019	C	Tri-Write Yellow			16.74
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				16.74	
308102322264		60050057	C	10 pk 3 1/2" file pocket			30.97
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				30.97	
308102322264		60050057	C	Divider Insert 5 Tab 8.5 x 5.5 Buff Pape			9.00
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				9.00	
308102322069		60050019	C	Expo Chisel Black			14.49
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				14.49	
308102322264		60050057	C	Sheet Protector HD Top Load Clear Pack o			7.10
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				7.10	
308102322069		60050019	C	Sharpie 4 color			2.90
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				2.90	
308102322069		60050019	C	9 x 12 Unruled white bond			17.06
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				17.06	
308102322264		60050057	C	Stickers Kids Choice Stinky Stickers Var			12.17
0510.1210.610.00.00000.6		SPECIAL EDUCATION SUPPLIES				12.17	
308102322069		60050019	C	Student Erasers			13.32
0510.1100.610.00.00000.6		TEACHERS SUPPLIES				13.32	
308102322264		60050057	C	Stickers Primary Favorites Applause Vari			27.94

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>2496</b>	<b>School Specialty Supply</b>					
09/30/15	0200003720						
308102322264	60050057	C	Stickers Primary Favorites Applause Vari			27.94	27.94
0510.1210.610.00.00000.6	SPECIAL EDUCATION SUPPLIES					27.94	
308102322264	60050057	C	Stickers Animals Fun Sparkle variety pac			10.87	10.87
0510.1210.610.00.00000.6	SPECIAL EDUCATION SUPPLIES					10.87	
308102322069	60050019	C	4 oz. Elmer's Glue			15.80	15.80
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					15.80	
308102322069	60050019	C	Post Its 1 1/2 x 2			7.68	7.68
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					7.68	
308102322069	60050019	C	Post Its 3 x 3			7.23	7.23
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					7.23	
308102322069	60050019	C	Avery Color Coding			6.88	6.88
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					6.88	
308102322069	60050019	C	File Folders 1/3 cut			6.17	6.17
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					6.17	
308102322069	60050019	C	Scotch 3650 tape			16.04	16.04
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					16.04	
308102322069	60050019	C	2-Pocket poly folders			22.42	22.42
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					22.42	
308102322069	60050019	C	Sheet Protectors			3.55	3.55
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					3.55	
308102322069	60050019	C	3 x 5 Ruled Index Cards			3.70	3.70
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					3.70	
308102322069	60050019	C	Primary 5 x 8 index cards			5.10	5.10
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					5.10	
308102322069	60050019	C	Skip-A-Line Comp 2			6.80	6.80
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					6.80	
308102322069	60050019	C	Comp Books			16.80	16.80
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					16.80	
308102322069	60050019	C	Pacon comp 5/8 Ruled			25.50	25.50
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					25.50	
308102322069	60050019	C	Pacon Scrapbook Pack			15.77	15.77
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					15.77	
308102322069	60050019	C	Modeling clay-assort			4.15	4.15
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					4.15	
308102322069	60050019	C	120x018 Newsprint			8.56	8.56
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					8.56	
308102322069	60050019	C	Multicultural crayons			3.00	3.00
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					3.00	
308102322069	60050019	C	Black			2.84	2.84
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					2.84	
308102322069	60050019	C	Dark Brown			3.78	3.78
0510.1100.610.00.00000.6	TEACHERS SUPPLIES					3.78	
308102322069	60050019	C	Warm Brown			1.89	1.89

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2496</b>	<b>School Specialty Supply</b>					
09/30/15	0200003720					
308102322069		60050019	C	Warm Brown		1.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				1.89	
308102322069		60050019	C	Gray		1.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				1.89	
308102322069		60050019	C	Magenta		1.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				1.89	
308102322069		60050019	C	Lilac		1.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				1.89	
308102322069		60050019	C	Royal Blue		3.04
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				3.04	
308102322069		60050019	C	Holiday Green		3.40
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				3.40	
308102322069		60050019	C	Holiday Red		4.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				4.89	
308102322069		60050019	C	Shocking Pink		1.89
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				1.89	
308102322069		60050019	C	Yellow		2.84
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				2.84	
308102322069		60050019	C	Orange		3.04
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				3.04	
					<i>Total Check:</i>	370.99
11/13/15	0200003806					
208115478026		60050129	C	Post it note 3x3 Canary Yellow Pack of 1		21.13
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				21.13	
208115478026		60050129	C	Book Communication Tardy slips MT 8 1/2		15.86
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				15.86	
					<i>Total Check:</i>	36.99
12/31/15	0200003885					
308102382788		60050150	C	Folder 2PKT 9x12 Asst Pack of 25 - Schoo		39.70
0510.1100.610.00.00000.6	TEACHERS SUPPLIES				39.70	
308102382788		60050150	C	Glue All Now Stronger Formula Elmers Gal		12.86
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				12.86	
308102382788		60050150	C	Glue Gun Mini 10 Watt Low Temp		16.36
0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV				16.36	
					<i>Total Check:</i>	68.92
	<b>No Of Checks:</b>	<b>10</b>			<b>Total Vendor:</b>	<b>941.93</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5800</b>	<b>Seacoast Business Machines</b>						
01/29/16	0200003947						
IN26042		60050177	C		MX500NT Sharp MX500NT Toner		11.11
0510.1100.430.00.00000.6					TEACHERS REPAIRS & MAINTENANCE	11.11	
IN25377		60050164	C		Sharp MXSCX1 (Same as SH10) Contract: 44		109.68
0510.1100.430.00.00000.6					TEACHERS REPAIRS & MAINTENANCE	109.68	
						<i>Total Check:</i>	120.79
08/31/15	0200003667						
IN21393		60050036	C		Freight		10.71
0510.1100.430.00.00000.6					TEACHERS REPAIRS & MAINTENANCE	10.71	
						<i>Total Check:</i>	10.71
				<b>No Of Checks:</b>	<b>2</b>	<b>Total Vendor:</b>	<b>131.50</b>
<b>Vendor 2569</b>	<b>Sherwin-Williams Company</b>						
03/15/16	0200004039						
5718-0		60050200	C		Item# 8504-62336 Quart A91T354 Colortogo		5.03
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	5.03	
5718-0		60050200	C		6504-62328 Quart A91W353 Colortogo SA De		5.03
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	5.03	
5718-0		60050200	C		6504-62328 Quart A91W353 Colortogo SA De		5.03
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	5.03	
5718-0		60050200	C		6504-62336 Quart A911354 Colortogo SA Ul		5.03
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	5.03	
						<i>Total Check:</i>	20.12
04/15/16	0200004100						
5940-0		60050212	C		6503-48980 1loz WL32000 AP Paintable SI		15.28
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	15.28	
						<i>Total Check:</i>	15.28
09/29/15	0200003741						
8802-9		60050059	C		Sales # 6504-30093; Invoice # 8802-9; At		68.80
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	68.80	
9624-6		60050068	C		ATH WHITE 2		82.44
0510.2620.610.00.00000.6					CUSTODIAL SUPPLIES	82.44	
						<i>Total Check:</i>	151.24
				<b>No Of Checks:</b>	<b>3</b>	<b>Total Vendor:</b>	<b>186.64</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 6769</b>	<b>Shi</b>						
01/29/16	0200003948						
B04048410	50050361	C	Lenovo ePac Depot Repair - Extended serv				2,516.34
0510.1100.738.00.00000.6	TEACHERS REPLACEMENT OF EQUIPMENT				2,516.34		
						<i>Total Check:</i>	2,516.34
02/15/16	0200003983						
B04527144	60050178	C	Quote# 1086583: Eno Stylus 601, USB Char				205.95
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				205.95		
						<i>Total Check:</i>	205.95
03/31/16	0200004071						
B04743625	60050221	C	Aerohive AP renewal - 03/20/16-05/16-19;				983.50
0510.1100.810.00.00000.6	TEACHERS DUES & FEES				983.50		
B04743625	60050221	C	Aerihive AP renewal - 04/04/16 - 05/16/1				277.48
0510.1100.642.00.00000.6	ELECTRONIC INFORMATION				277.48		
						<i>Total Check:</i>	1,260.98
05/16/16	0200004159						
B04863173	60050240	C	ioSafe 214- NAS server - 4 TB SATA 3GB/s				1,046.51
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,046.51		
B04867743	60050240	C	Cetecea Sound Astronaut CL Classroom Spe				1,133.75
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,133.75		
						<i>Total Check:</i>	2,180.26
06/30/16	0200004246						
1172021	60050305	C	iPad Cases				486.60
0510.1100.739.00.00000.6	TEACHERS OTHER EQUIPMENT				486.60		
						<i>Total Check:</i>	486.60
<b>No Of Checks: 5</b>						<b>Total Vendor:</b>	<b>6,650.13</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 2631</b>	<b>Soule, Leslie, Kidder, Sayward &amp; Loughm</b>					
01/29/16	0200003949					
57383			C	Legal services		132.00
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				132.00	
					<i>Total Check:</i>	<i>132.00</i>
06/15/16	0200004215					
58217			C	Legal Services 5/2/16		276.00
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				276.00	
					<i>Total Check:</i>	<i>276.00</i>
08/14/15	0200003636					
56662			C	Legal Costs		132.00
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				132.00	
					<i>Total Check:</i>	<i>132.00</i>
12/15/15	0200003865					
57234			C	Legal services and expenses		88.00
0510.2318.330.00.00000.6	SCHOOL BOARD LEGAL SERVICES				88.00	
					<i>Total Check:</i>	<i>88.00</i>
		<b>No Of Checks:</b>	<b>4</b>		<b>Total Vendor:</b>	<b>628.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 5185</b>	<b>Southworth-Milton, Inc.,</b>						
07/30/15	0200003610						
SCINV072156	50050359	C			Governor		1,936.53
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					1,936.53	
SCINV072156	50050359	C			Labor		560.00
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					560.00	
SCINV072156	50050359	C			Freight Charge		291.89
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					291.89	
SCINV072156	50050359	C			Environmental Services & Supplies		15.25
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					15.25	
SCINV072156	50050359	C			Freight Charge		100.00
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					100.00	
SCINV072156	50050359	C			Freight Charge		9.50
0510.2620.430.00.00000.5	CUSTODIAL REPAIRS & MAINTENANCE					9.50	
						<i>Total Check:</i>	2,913.17
08/31/15	0200003668						
SCINV083396	60050049	C			Invoice # 5408450; Service Call: CSR0091		673.63
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					673.63	
						<i>Total Check:</i>	673.63
11/30/15	0200003837						
SCINV099753	60050141	C			Trouble Shoot Generator Set - Customer C		397.89
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					397.89	
SCINV099753	60050141	C			Travel to/from - Travel Time and Mileage		282.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					282.00	
SCINV099753	60050141	C			Parts		255.00
0510.2620.430.00.00000.6	CUSTODIAL REPAIRS & MAINTENANCE					255.00	
						<i>Total Check:</i>	934.89
<b>No Of Checks: 3</b>						<b>Total Vendor:</b>	<b>4,521.69</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2658</b>	<b>Speare Memorial Hospital</b>						
01/29/16	0200003950						
2016-01		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
02/29/16	0200004012						
2016-02		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
03/31/16	0200004072						
2016-03 R		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
04/29/16	0200004131						
2016-04 R		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
05/31/16	0200004185						
2016-05R		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
06/15/16	0200004216						
june 2016		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
09/30/15	0200003721						
2015-09		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
10/30/15	0200003772						
2015-10		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
11/30/15	0200003838						
2015-11		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
12/31/15	0200003886						
2015-12		60050020	C		Contracted Nurse Encumbrance		6,766.80
0510.2134.300.00.00000.6					NURSE PURCH. PROFESS. & TECH. SERVICES	6,766.80	
						<i>Total Check:</i>	6,766.80
		<b>No Of Checks:</b>	<b>10</b>			<b>Total Vendor:</b>	<b>67,668.00</b>



Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 6327 Squam Lakes Natural Science Center</b>								
02/15/16	0200003984							
res2015#1		60050189	C	9/30/2015	Watercycle @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
res2015#1		60050189	C	10/14/2015	Lake Ecology @ SLNSC		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
res2015#1		60050189	C	10/21/2015	Baker River Water Quality Mea		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
res2015#1		60050189	C	11/30/2015	Baker River Data Review		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
res2015#1		60050189	C	12/09/2015	Watersheds @ SLNSC		125.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	125.00		
res2015#1		60050189	C	12/21/2015	Intro to Food Webs		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
							<i>Total Check:</i>	1,250.00
03/15/16	0200004040							
6664		60050201	C		Have to Have a Habitat. Program Fee \$22		242.10	
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV				242.10		
							<i>Total Check:</i>	242.10
03/31/16	0200004073							
6663		60050201	C		Fur Feathers and Scales Program cost: \$2		242.10	
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV				242.10		
							<i>Total Check:</i>	242.10
04/15/16	0200004101							
6666		60050201	C		Modern Dinosaurs: Program Fee \$225.00- M		242.10	
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV				242.10		
							<i>Total Check:</i>	242.10
04/29/16	0200004132							
6665		60050201	C		Stories on Wild Side: Program Fee \$225.0		242.10	
0510.1490.300.00.00000.6		AFTER SCHOOL PURCHASED PROF & TECHN SERV				242.10		
							<i>Total Check:</i>	242.10
06/30/16	0200004247							
RES2015-16#2		60050315	C	01/25	Producers in Food Webs @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
RES2015-16#2		60050315	C	01/11	Consumers in Food Webs @ SLNSC		125.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	125.00		
RES2015-16#2		60050315	C	01/27	Decomposers in Food Webs @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
RES2015-16#2		60050315	C	02/03	Decomposers PT II @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
RES2015-16#2		60050315	C	02/17	Baker River Food Webs @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
RES2015-16#2		60050315	C	05/03	Marvelous Mammals Grades 3-4 @ RES		225.00	
0522.1100.810.00.64924.6		TIIA Regular	Ed	Sppt	Srvcs Indirect Cost	225.00		
RES2015-16#2		60050315	C	05/03	Everything Has a Place Grades 1-2		225.00	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 6327</b>	<b>Squam Lakes Natural Science Center</b>						
06/30/16	0200004247	RES2015-16#2	60050315	C	05/03 Everything Has a Place Grades 1-2		225.00
		0522.1100.810.00.64924.6	TIIA Regular Ed Sppt Srvcs Indirect Cost			225.00	
						<i>Total Check:</i>	1,475.00
11/30/15	0200003839	6660	60050116	C	Osprey Track - After school program 4:00		225.00
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			225.00	
		6660	60050116	C	Mileage Cost		17.10
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			17.10	
		6659	60050116	C	Osprey Track - After school Program 4:00		225.00
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			225.00	
		6659	60050116	C	Mileage Cost		17.10
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			17.10	
		6661	60050116	C	Amazing Migrators - After school program		225.00
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			225.00	
		6661	60050116	C	Mileage Cost		17.10
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			17.10	
		6662	60050116	C	Animals in Winter - After school program		225.00
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			225.00	
		6662	60050116	C	Mileage Cost		17.10
		0510.1490.300.00.00000.6	AFTER SCHOOL PURCHASED PROF & TECHN SERV			17.10	
						<i>Total Check:</i>	968.40
<b>No Of Checks: 7</b>						<b>Total Vendor:</b>	<b>4,661.80</b>

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 4553 Stewart Associates</b>						
01/15/16	0200003915					
2015.118-1/4/			C	Architectural services- CIP		1,577.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,577.00	
					<i>Total Check:</i>	1,577.00
01/29/16	0200003951					
January 17, 2			C	Code review on preliminary plans		900.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				900.00	
					<i>Total Check:</i>	900.00
02/15/16	0200003985					
2015.118_2/5/			C	CIP Architectural Services		1,378.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				1,378.00	
					<i>Total Check:</i>	1,378.00
05/16/16	0200004160					
2015.118_3/14		60050223	C	Project NO: 2015.118 - Invoice for Archi		2,571.00
0510.4300.330.00.00000.6	ARCHITECTURE & ENGINEERING SERVICES				2,571.00	
					<i>Total Check:</i>	2,571.00
07/30/15	0200003611					
2015.118		50050358	C	Building Plans Left Over from 40050336		731.00
0510.4600.300.00.00000.5	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				731.00	
					<i>Total Check:</i>	731.00
10/30/15	0200003773					
2015.118 7-9/		50050358	C	Building Plans Left Over from 40050336		875.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				875.00	
					<i>Total Check:</i>	875.00
12/15/15	0200003866					
2015.118_12/4		50050358	C	Building Plans Left Over from 40050336		2,135.00
0510.4600.300.00.00000.6	BUILDING IMPROVEMENTS/PROFF. TECHN. SERV				2,135.00	
					<i>Total Check:</i>	2,135.00
		<b>No Of Checks:</b>	<b>7</b>		<b>Total Vendor:</b>	<b>10,167.00</b>
<b>Vendor 5045 Sunburst Digital, Inc.,</b>						
03/15/16	0200004041					
P006j000000Hs'		60050202	C	Invoice # P006j000000Hs7t1 - TTL4 Web-en		99.95
0510.1100.642.00.00000.6	ELECTRONIC INFORMATION				99.95	
					<i>Total Check:</i>	99.95
11/30/15	0200003840					
INV113768		50050192	C	TTL4 Web Maint. Fee Single Bldg. - Renew		99.95
0510.1100.642.00.00000.6	ELECTRONIC INFORMATION				99.95	
					<i>Total Check:</i>	99.95
		<b>No Of Checks:</b>	<b>2</b>		<b>Total Vendor:</b>	<b>199.90</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>	<u>Account No \ Description</u>					
<b>Vendor 4758</b>	<b>Super Duper Inc.</b>					
07/15/15	0200003590					
2078696A	50050315	C		Say and Do Auditory Lessons		29.95
0510.2152.739.00.00000.5	SPEECH PATHOLOGY OTHER EQUIPMENT				29.95	
2078696A	50050315	C		Shipping		7.50
0510.2152.739.00.00000.5	SPEECH PATHOLOGY OTHER EQUIPMENT				7.50	
					<i>Total Check:</i>	37.45
	<b>No Of Checks: 1</b>				<b>Total Vendor:</b>	<b>37.45</b>
<b>Vendor 5991</b>	<b>Sylvan Learning of Concord</b>					
07/30/15	0200003612					
SDYSON-5	50050355	C		Student Sessions for ShDy - 12 hours		510.00
0510.1215.300.00.00000.5	EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				510.00	
SDYSON-5	50050355	C		Student Assessment		49.00
0510.1215.300.00.00000.5	EXTENDED SCHOOL YEAR PROF. & TECHN. SERV				49.00	
					<i>Total Check:</i>	559.00
	<b>No Of Checks: 1</b>				<b>Total Vendor:</b>	<b>559.00</b>

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Vendor</u>	<u>Invoice</u>						
	<u>Account No \ Description</u>						
<b>2887</b>	<b>TML Mechanical, LLC</b>						
	01/15/16 0200003916						
	SI-2500			C	HVAC services S/O #2980		1,358.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	1,358.00	
						<i>Total Check:</i>	1,358.00
	02/15/16 0200003986						
	SI-2481		60050179	C	Services - SEE S/O #2970		1,052.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	1,052.00	
	SI-2530			C	Repair classroom ventilator		1,216.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	1,216.00	
						<i>Total Check:</i>	2,268.00
	02/29/16 0200004013						
	SI-2544		50050297	C	Boiler breaching to new chimney		249.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	249.00	
						<i>Total Check:</i>	249.00
	03/31/16 0200004074						
	SI-2562		60050224	C	SERVICES - See S/O #3034		253.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	253.00	
						<i>Total Check:</i>	253.00
	04/29/16 0200004133						
	SI-2575		60050249	C	SERVICES - SEE S/O #3049		292.50
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	292.50	
						<i>Total Check:</i>	292.50
	08/14/15 0200003637						
	SI-2413		60050038	C	Services - See S/O #2883		385.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	385.00	
	SI-2419		60050037	C	Services- See S/O#2884		1,002.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	1,002.00	
						<i>Total Check:</i>	1,387.00
	09/15/15 0200003687						
	SI-2426		50050297	C	Boiler breaching to new chimney		475.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	475.00	
						<i>Total Check:</i>	475.00
	09/29/15 0200003742						
	SI-2439		60050100	C	Services - See Service Order # 2923		327.99
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	327.99	
						<i>Total Check:</i>	327.99
	09/30/15 0200003722						
	SI-2425		60050083	C	See service # 2889		181.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	181.00	
	SI-2433		60050082	C	Services - See service order # 2893		3,320.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	3,320.00	
	SI-2421		60050084	C	See service # 2897		678.00
	0510.2620.430.00.00000.6				CUSTODIAL REPAIRS & MAINTENANCE	678.00	

**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 2887 TML Mechanical, LLC</b>							
09/30/15	0200003722						
						Total Check:	4,179.00
<b>No Of Checks: 9</b>						<b>Total Vendor:</b>	<b>10,789.49</b>
<b>Vendor 6467 Teachscape, Inc.</b>							
11/30/15	0200003841						
2016-1057		60050107	C		Focus for Observers Annual License		199.00
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				199.00	
						Total Check:	199.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>199.00</b>
<b>Vendor 5681 Telnet Dynamics International</b>							
07/30/15	0200003613						
8597		50050343	C		Security Camera Install		10,525.57
0510.4600.450.00.00000.5		BUILDING IMPROVEMENTS REPAIRS				10,525.57	
						Total Check:	10,525.57
10/14/15	0200003745						
8597_01		50050343	C		Security Camera Install		10,525.58
0510.4600.450.00.00000.6		BUILDING IMPROVEMENTS REPAIRS				10,525.58	
						Total Check:	10,525.58
<b>No Of Checks: 2</b>						<b>Total Vendor:</b>	<b>21,051.15</b>
<b>Vendor 6904 The Arts Alliance of Northern NH</b>							
11/30/15	0200003842						
2490		60050142	C		Mouli Pal Programs: 11/17/15		450.00
0510.1280.300.00.00000.6		GIFTED & TALENTED-PROF & TECH SERVICES				450.00	
2490		60050142	C		School Membership Dues		65.00
0510.2410.810.00.00000.6		PRINCIPAL'S DUES & FEES				65.00	
						Total Check:	515.00
<b>No Of Checks: 1</b>						<b>Total Vendor:</b>	<b>515.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>	
		<u>Account No \ Description</u>						
<b>Vendor 418</b>	<b>The Citizen of Laconia</b>							
01/15/16	0200003917							
2000051541		60050151	C		Ad for budget hearing		34.23	
0510.2310.540.00.00000.6		SCHOOL BOARD ADVERTISING				34.23		
						<i>Total Check:</i>	34.23	
02/15/16	0200003987							
594393		60050180	C		ad for deliberative session		34.23	
0510.2310.540.00.00000.6		SCHOOL BOARD ADVERTISING				34.23		
						<i>Total Check:</i>	34.23	
04/29/16	0200004134							
5962924		60050250	C		ad for Gr. 5-8 Science 2016-2017		30.45	
0510.2310.540.00.00000.6		SCHOOL BOARD ADVERTISING				30.45		
						<i>Total Check:</i>	30.45	
05/16/16	0200004161							
599445		60050250	C		ad for Gr. 5-8 Science 2016-2017		52.85	
0510.2310.540.00.00000.6		SCHOOL BOARD ADVERTISING				52.85		
						<i>Total Check:</i>	52.85	
06/15/16	0200004217							
601820		60050275	C		ad for 21st Century Program Dir and Site		80.00	
0510.2310.540.00.00000.6		SCHOOL BOARD ADVERTISING				80.00		
						<i>Total Check:</i>	80.00	
			<b>No Of Checks:</b>	<b>5</b>			<b>Total Vendor:</b>	<b>231.76</b>
<b>Vendor 6971</b>	<b>The Lawson Group</b>							
03/31/16	0200004075							
45434		60050227	C		SAU#48 Triennial AHERA Reinspection - 20		600.00	
0510.2620.431.00.00000.6		CUSTODIAL MAINTENANCE CONTRACTS				600.00		
						<i>Total Check:</i>	600.00	
			<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>600.00</b>
<b>Vendor 6084</b>	<b>Tilson, Ruth</b>							
11/06/15	0200003784							
HealthTrustRe			C		Health Trust Premium Return		578.65	
0510.0477.000.00.00000.6		HEALTH INSURANCE DEDUCTIONS				578.65		
						<i>Total Check:</i>	578.65	
			<b>No Of Checks:</b>	<b>1</b>			<b>Total Vendor:</b>	<b>578.65</b>

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 3409</b>	<b>Time Warner Cable</b>						
01/29/16	0200003952						
7045155011/21		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
7045115501 12		60050030	C		Internet Account 704515501-001 07/21/15		349.98
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				349.98	
					<i>Total Check:</i>		524.97
03/15/16	0200004042						
202-704515501		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
03/31/16	0200004076						
202-704515501		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
04/29/16	0200004135						
202704515501		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
05/31/16	0200004186						
202-704515501		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
06/30/16	0200004248						
704515501 6/2		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
07/30/15	0200003625						
07212015		60050030	C		Internet Account 704515501-001 07/21/15		349.98
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				349.98	
					<i>Total Check:</i>		349.98
09/30/15	0200003723						
09/21/15-10/2		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
10/30/15	0200003774						
704515501-10/		60050030	C		Internet Account 704515501-001 07/21/15		174.99
0510.2410.642.00.00000.6		PRINCIPAL'S ELECTRONIC INFORMATION SERV				174.99	
					<i>Total Check:</i>		174.99
		<b>No Of Checks:</b>	<b>9</b>		<b>Total Vendor:</b>		<b>2,099.88</b>



**RUMNEY SCHOOL DISTRICT**

Vendor Detail Report with Accounts

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 2992</b>	<b>True Colors Print &amp; Design</b>						
03/15/16	0200004043						
64063	60050214	C	Invoice #64063 - Warrant Articles: Schoo			134.00	
0510.2314.550.00.00000.6	SCHOOL BOARD PRINTING SERVICES					134.00	
64062	60050214	C	Invoice#64064 - School Election Ballots			103.00	
0510.2314.550.00.00000.6	SCHOOL BOARD PRINTING SERVICES					103.00	
64064	60050214	C	Invoice#64064 - School Election Ballots			134.00	
0510.2314.550.00.00000.6	SCHOOL BOARD PRINTING SERVICES					134.00	
						<i>Total Check:</i>	371.00
05/31/16	0200004187						
64553	60050276	C	Invoice # 64553 #10 Envelopes w/return a			124.00	
0510.2410.610.00.00000.6	PRINCIPAL'S SUPPLIES					124.00	
						<i>Total Check:</i>	124.00
07/30/15	0200003626						
07152015	60050027	C	Invoice #62349 #10 Envelopes - 1000			119.00	
0510.2410.610.00.00000.6	PRINCIPAL'S SUPPLIES					119.00	
						<i>Total Check:</i>	119.00
10/30/15	0200003775						
63204	60050117	C	Invoice# 63204 - 160 Report Card Labels			21.25	
0510.2410.610.00.00000.6	PRINCIPAL'S SUPPLIES					21.25	
						<i>Total Check:</i>	21.25
				<b>No Of Checks:</b>	<b>4</b>	<b>Total Vendor:</b>	<b>635.25</b>
<b>Vendor 5525</b>	<b>UltiPlayParks &amp; Playgrounds, Inc</b>						
02/15/16	0200003988						
7082	50050308	C	Monorail Assembly			2,464.00	
0510.4600.451.00.00000.6	BUILDING IMPROVEMENTS PLAYGROUND REPAIR					2,464.00	
7082	50050308	C	Monorail End Cap			328.00	
0510.4600.451.00.00000.6	BUILDING IMPROVEMENTS PLAYGROUND REPAIR					328.00	
7082	50050308	C	Shipping			135.00	
0510.4600.451.00.00000.6	BUILDING IMPROVEMENTS PLAYGROUND REPAIR					135.00	
						<i>Total Check:</i>	2,927.00
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>2,927.00</b>
<b>Vendor 6220</b>	<b>United States Treasury</b>						
02/29/16	0200004014						
December15941:		C	Social security and medicare contributio			45.90	
0510.2310.220.00.00000.6	SCHOOL BOARD FICA					45.90	
						<i>Total Check:</i>	45.90
				<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>45.90</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 5347</b>	<b>Verizon Wireless</b>					
01/15/16	0200003918					
9757294646		60050021	C	Cell Phone Encumbrance		61.18
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.18	
					<i>Total Check:</i>	61.18
01/29/16	0200003953					
9758930677		60050181	C	Cell phone encumbrance Februray through		61.33
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.33	
					<i>Total Check:</i>	61.33
02/29/16	0200004015					
9760558918		60050181	C	Cell phone encumbrance Februray through		61.33
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.33	
					<i>Total Check:</i>	61.33
03/31/16	0200004077					
9762197265		60050181	C	Cell phone encumbrance Februray through		61.33
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.33	
					<i>Total Check:</i>	61.33
04/29/16	0200004136					
9763839084		60050181	C	Cell phone encumbrance Februray through		61.31
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.31	
					<i>Total Check:</i>	61.31
05/31/16	0200004188					
9765486790		60050181	C	Cell phone encumbrance Februray through		61.31
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.31	
					<i>Total Check:</i>	61.31
06/30/16	0200004249					
9767128017		60050181	C	Cell phone encumbrance Februray through		61.31
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.31	
					<i>Total Check:</i>	61.31
08/15/15	0200003645					
9749057033		60050021	C	Cell Phone Encumbrance		48.75
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				48.75	
					<i>Total Check:</i>	48.75
08/31/15	0200003669					
9750717024		60050021	C	Cell Phone Encumbrance		60.79
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				60.79	
					<i>Total Check:</i>	60.79
09/30/15	0200003724					
9752363332		60050021	C	Cell Phone Encumbrance		61.04
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.04	
					<i>Total Check:</i>	61.04
10/30/15	0200003776					
9754012997		60050021	C	Cell Phone Encumbrance		12.43
0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				12.43	

	<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
	<u>Invoice</u>						
	<u>Account No \</u>	<u>Description</u>					
<b>Vendor 5347</b>	<b>Verizon Wireless</b>						
	10/30/15	0200003776					
						<i>Total Check:</i>	12.43
	11/30/15	0200003843					
	9755653576		60050021	C	Cell Phone Encumbrance		61.18
	0510.2620.531.00.00000.6	CUSTODIAL VOICE COMMUNICATIONS				61.18	
						<i>Total Check:</i>	61.18
			<b>No Of Checks:</b>	<b>12</b>		<b>Total Vendor:</b>	<b>673.29</b>
<b>Vendor 3689</b>	<b>W.B. Mason</b>						
	12/15/15	0200003867					
	I30199844		60050143	C	Flagship Copy Paper, 8 1/2 x 11, 20lb, 9		942.80
	0510.1100.610.00.00000.6	TEACHERS SUPPLIES				942.80	
						<i>Total Check:</i>	942.80
			<b>No Of Checks:</b>	<b>1</b>		<b>Total Vendor:</b>	<b>942.80</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>						
<u>Account No \ Description</u>						
<b>Vendor 3131</b>	<b>Waste Management of NH</b>					
01/15/16	0200003919					
1998067-1036-		60050022	C	Rubbish Removal Encumbrance		478.09
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	478.09	
					<i>Total Check:</i>	478.09
03/15/16	0200004044					
2002771-1036-		60050022	C	Rubbish Removal Encumbrance		514.96
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	514.96	
					<i>Total Check:</i>	514.96
04/15/16	0200004102					
2004653-1036-		60050022	C	Rubbish Removal Encumbrance		519.53
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	519.53	
					<i>Total Check:</i>	519.53
05/16/16	0200004162					
2007266-1036-		60050022	C	Rubbish Removal Encumbrance		57.02
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	57.02	
					<i>Total Check:</i>	57.02
06/15/16	0200004218					
2009373-1036-		60050022	C	Rubbish Removal Encumbrance		387.41
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	387.41	
					<i>Total Check:</i>	387.41
07/15/15	0200003601					
1981695-1036-		60050022	C	Rubbish Removal Encumbrance		505.76
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	505.76	
					<i>Total Check:</i>	505.76
08/14/15	0200003638					
1984730-1036-		60050022	C	Rubbish Removal Encumbrance		501.47
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	501.47	
					<i>Total Check:</i>	501.47
09/15/15	0200003688					
1987016-1036-		60050022	C	Rubbish Removal Encumbrance		496.60
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	496.60	
					<i>Total Check:</i>	496.60
09/29/15	0200003743					
1989221-1036-		60050022	C	Rubbish Removal Encumbrance		507.02
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	507.02	
					<i>Total Check:</i>	507.02
11/13/15	0200003807					
1992244-1036-		60050022	C	Rubbish Removal Encumbrance		495.66
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	495.66	
					<i>Total Check:</i>	495.66
12/15/15	0200003868					
1994513-1036-		60050022	C	Rubbish Removal Encumbrance		574.55
0510.2620.300.00.00000.6				CUSTODIAL PURCH PROF & TECH SERVICES	574.55	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Account No \ Description</u>							
<b>Vendor 3131</b>	<b>Waste Management of NH</b>						
12/15/15	0200003868						
						<i>Total Check:</i>	574.55
<b>No Of Checks: 11</b>				<b>Total Vendor:</b>		<b>5,038.07</b>	
<b>Vendor 6106</b>	<b>Webster, Betty</b>						
11/06/15	0200003785						
HealthTrustRe		C	Health Trust Premium Return				1,329.88
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS					1,329.88	
						<i>Total Check:</i>	1,329.88
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>1,329.88</b>	
<b>Vendor 6777</b>	<b>Weidenhammer</b>						
08/31/15	0200003670						
169734	60050044	C	To reverse 2 PO's Case #577566				150.00
0510.2000.329.00.00000.6	SUPPORT SERVICES-PROF. EDUC. SERVICES					150.00	
						<i>Total Check:</i>	150.00
<b>No Of Checks: 1</b>				<b>Total Vendor:</b>		<b>150.00</b>	

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor 5762</b>	<b>Wells Fargo Financial Leasing</b>						
04/29/16	0200004137						
5003007396		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
05/31/16	0200004189						
5003081604		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
06/30/16	0200004250						
5003155906		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
08/14/15	0200003639						
5002333169		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
08/31/15	0200003671						
5002406591		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
09/30/15	0200003725						
5002483135		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
10/30/15	0200003777						
5002559520		60050039	C		Copier Lease Agreement (2)		318.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				318.00	
						<i>Total Check:</i>	318.00
11/30/15	0200003844						
5002634193		60050039	C		Copier Lease Agreement (2)		636.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				636.00	
						<i>Total Check:</i>	636.00
12/31/15	0200003887						
5002709511		60050039	C		Copier Lease Agreement (2)		954.00
0510.2410.442.00.00000.6		PRINCIPAL'S RENTAL OF EQUIPMENT				954.00	
						<i>Total Check:</i>	954.00
<b>No Of Checks: 9</b>						<b>Total Vendor:</b>	<b>3,816.00</b>

<u>Date</u>	<u>Check Key</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
<u>Invoice</u>		<u>Account No \ Description</u>				
<b>Vendor 6092</b>	<b>Wendell, Beatrice</b>					
11/06/15	0200003786					
HealthTrustRe			C	Health Trust Premium Return		537.31
0510.0477.000.00.00000.6	HEALTH INSURANCE DEDUCTIONS				537.31	
					<i>Total Check:</i>	537.31
			<b>No Of Checks:</b>	<b>1</b>	<b>Total Vendor:</b>	<b>537.31</b>

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 3204 William J. White Educational &amp; Consultin</b>							
01/15/16	0200003920						
34188		60050025	C		Behavior Specialist for AuCu		518.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				518.00	
34105		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	1,813.00
01/29/16	0200003954						
34327		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
34438		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	2,590.00
02/15/16	0200003989						
34561		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,036.00	
34693		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	2,331.00
02/29/16	0200004016						
34814		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	1,295.00
03/15/16	0200004045						
35074		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,036.00	
34921		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	2,331.00
03/31/16	0200004078						
35191		60050025	C		Behavior Specialist for AuCu		712.25
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				712.25	
35322		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	2,007.25
04/15/16	0200004103						
35424		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00	
35568		60050025	C		Behavior Specialist for AuCu		1,239.50
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,239.50	
						<i>Total Check:</i>	2,534.50
04/29/16	0200004138						
35849		60050025	C		Behavior Specialist for AuCu		307.50
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				307.50	
35809		60050025	C		Behavior Specialist for AuCu		851.00



<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>3204</b>	<b>William J. White Educational &amp; Consultin</b>					
<i>04/29/16 0200004138</i>							
35809		60050025	C		Behavior Specialist for AuCu		851.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				851.00	
35730		60050130	C		Services - Tim LaVallee's FBA at the MVC		615.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				615.00	
35852		60050025	C		Behavior Specialist for AuCu		307.50
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				307.50	
35915		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
35674		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	<i>4,671.00</i>
<i>05/31/16 0200004190</i>							
36325		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,036.00	
36067		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
36186		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
						<i>Total Check:</i>	<i>3,626.00</i>
<i>06/15/16 0200004219</i>							
36573		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
36363		60050283	C		Behavior Consult 05.18.2016		615.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				615.00	
36430		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
36672		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,036.00	
36601		60050025	C		Behavior Specialist for AuCu		205.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				205.00	
						<i>Total Check:</i>	<i>4,446.00</i>
<i>06/30/16 0200004251</i>							
36898		60050025	C		Behavior Specialist for AuCu		943.50
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				943.50	
36917			C		Consultation for 6/13/16		615.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				615.00	
36834		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				1,295.00	
36726		60050025	C		Behavior Specialist for AuCu		205.00
0510.1210.300.00.00000.6	SPECIAL	EDUCATION PURCHASED PROFESS SERV				205.00	
						<i>Total Check:</i>	<i>3,058.50</i>
<i>07/15/15 0200003591</i>							
31846		50050031	C		Educational and behavioral support speci		486.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount
		Account No \ Description					
<b>Vendor 3204 William J. White Educational &amp; Consultin</b>							
07/15/15	0200003591						
31846		50050031	C		Educational and behavioral support speci		486.00
0510.1210.569.00.00000.5		SPECIAL			EDUCATION TUITION	486.00	
31804		50050031	C		Educational and behavioral support speci		441.00
0510.1210.569.00.00000.5		SPECIAL			EDUCATION TUITION	441.00	
						<i>Total Check:</i>	927.00
07/30/15	0200003627						
31940		60050025	C		Behavior Specialist for AuCu		300.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	300.00	
31987		60050025	C		Behavior Specialist for AuCu		774.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	774.00	
31922		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		612.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	612.00	
31863		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		648.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	648.00	
						<i>Total Check:</i>	2,334.00
08/31/15	0200003672						
32131		60050024	C		Consultation with Autism Consultant for		500.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	500.00	
32054		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		774.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	774.00	
32161		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		648.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	648.00	
						<i>Total Check:</i>	1,922.00
09/15/15	0200003689						
32264		60050025	C		Behavior Specialist for AuCu		185.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	185.00	
32199		60050025	C		Behavior Specialist for AuCu		648.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	648.00	
32210		60050025	C		Behavior Specialist for AuCu		648.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	648.00	
						<i>Total Check:</i>	1,481.00
09/29/15	0200003744						
32570		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	1,295.00	
32676		60050025	C		Behavior Specialist for AuCu		1,295.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	1,295.00	
						<i>Total Check:</i>	2,590.00
09/30/15	0200003726						
32463		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	1,036.00	
32343		60050025	C		Behavior Specialist for AuCu		1,036.00
0510.1210.300.00.00000.6		SPECIAL			EDUCATION PURCHASED PROFESS SERV	1,036.00	
						<i>Total Check:</i>	2,072.00

Date	Check Key	Invoice	Po No	Status	Description	Acct Amount	Item Amount	
		Account No \ Description						
<b>Vendor 3204</b>	<b>William J. White Educational &amp; Consultin</b>							
10/30/15	0200003778							
32803		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		1,184.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,184.00		
32926		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		1,036.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,036.00		
<i>Total Check:</i>							2,220.00	
11/13/15	0200003808							
33097		60050131	C		Observation and meeting (2 visits) for M		307.50	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				307.50		
33281		60050025	C		Behavior Specialist for AuCu		1,295.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00		
33176		60050025	C		Behavior Specialist for AuCu		1,295.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00		
33051		60050025	C		Behavior Specialist for AuCu		1,036.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,036.00		
32974		60050130	C		Services - Tim LaVallee's FBA at the MVC		615.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				615.00		
<i>Total Check:</i>							4,548.50	
11/30/15	0200003845							
33433		60050025	C		Behavior Specialist for AuCu		1,295.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00		
33545		60050025	C		Behavior Specialist for AuCu		684.50	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				684.50		
33481		60050131	C		Observation and meeting (2 visits) for M		615.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				615.00		
33473		60050025	C		Behavior Specialist for AuCu		615.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				615.00		
<i>Total Check:</i>							3,209.50	
12/15/15	0200003869							
33665		60050025	C		Behavior Specialist for AuCu		1,295.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00		
33760		60050025	C		Behavior Specialist for AuCu		518.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				518.00		
<i>Total Check:</i>							1,813.00	
12/31/15	0200003888							
33848		60050025	C		Behavior Specialist for AuCu		1,036.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,036.00		
33986		60050023	C		32 Days x 4.5 hrs. day; \$36.00/hr; \$162.		1,295.00	
0510.1210.300.00.00000.6		SPECIAL EDUCATION PURCHASED PROFESS SERV				1,295.00		
<i>Total Check:</i>							2,331.00	
<b>No Of Checks:</b>						<b>22</b>		
<b>Total Vendor:</b>						<b>56,151.25</b>		

<u>Date</u>	<u>Check Key</u>	<u>Invoice</u>	<u>Po No</u>	<u>Status</u>	<u>Description</u>	<u>Acct Amount</u>	<u>Item Amount</u>
		<u>Account No \ Description</u>					
<b>Vendor</b>	<b>5215</b>	<b>Wm. E. Sullivan Co.,</b>					
11/30/15	0200003846						
11/6/2015		60050135	C		Girls Reversible Basketball game jerseys		390.00
		0510.1420.610.00.00000.6	COACH SUPPLIES			390.00	
11/6/2015		60050135	C		Boys Reversible Basketball game jerseys		390.00
		0510.1420.610.00.00000.6	COACH SUPPLIES			390.00	
11/6/2015		60050135	C		Shipping		27.00
		0510.1420.610.00.00000.6	COACH SUPPLIES			27.00	
						<i>Total Check:</i>	807.00
<b>No Of Checks:</b>				<b>1</b>	<b>Total Vendor:</b>		<b>807.00</b>