

MAINE CHARTER SCHOOL COMMISSION
 FY18 EXPENDITURES BY VENDOR - OTHER SPECIAL REVENUE FUNDS
 AS OF JUNE 30, 2018

| OBJECT | OBJECT NAME | VENDOR | EXPEND. |
|---|--------------------------------------|--|-------------------|
| 3890 | PER DIEM PAYMENT | JAMES E RIER JR | 770.00 |
| 3890 | PER DIEM PAYMENT | JANA LAPOINT | 1,320.00 |
| 3890 | PER DIEM PAYMENT | JOHN A BIRD | 1,210.00 |
| 3890 | PER DIEM PAYMENT | JOHN MICHAEL WILHELM | 1,265.00 |
| 3890 | PER DIEM PAYMENT | LAURIE PENDLETON | 935.00 |
| 3890 | PER DIEM PAYMENT | NICHI S FARNHAM | 880.00 |
| 3890 | PER DIEM PAYMENT | SHELLEY S REED | 1,540.00 |
| TOTAL PERSONAL SERVICES | | | 7,920.00 |
| | | | |
| 4099 | MISC PROF FEES & SPEC SRV | DAVID L SILVERNAIL | 15,187.50 |
| 4099 | MISC PROF FEES & SPEC SRV | PANORAMA EDUCATION, INC | 6,180.00 |
| 4099 | MISC PROF FEES & SPEC SRV | TRI-STATE STAFFING, INC | 207,943.24 |
| 4105 | SERVICE CENTER | | 12,206.25 |
| 4360 | AIR FARE OUT OF STATE | | 3,305.99 |
| 4378 | OUT-OF ST CONFERENCE REG CHGS | | 3,150.00 |
| 4380 | AUTO MILEAGE-GEN OUT-OF ST | LAURIE PENDLETON | 33.44 |
| 4380 | AUTO MILEAGE-GEN OUT-OF ST | NICHI S FARNHAM | 2.64 |
| 4380 | AUTO MILEAGE-GEN OUT-OF ST | ROBERT KAUTZ | 29.92 |
| 4380 | AUTO MILEAGE-GEN OUT-OF ST | SHELLEY S REED | 56.32 |
| 4381 | OTHER TRANSPORTATION COST | GINA POST | 24.00 |
| 4381 | OTHER TRANSPORTATION COST | LAURIE PENDLETON | 40.00 |
| 4381 | OTHER TRANSPORTATION COST | ROBERT KAUTZ | 84.00 |
| 4381 | OTHER TRANSPORTATION COST | | 323.66 |
| 4383 | HOTEL ROOM AND LODGING | | 5,169.42 |
| 4384 | MEALS INCLUDE GRATUITIES | GINA POST | 121.00 |
| 4384 | MEALS INCLUDE GRATUITIES | LAURIE PENDLETON | 167.00 |
| 4384 | MEALS INCLUDE GRATUITIES | NICHI S FARNHAM | 180.00 |
| 4384 | MEALS INCLUDE GRATUITIES | ROBERT KAUTZ | 180.00 |
| 4384 | MEALS INCLUDE GRATUITIES | SHELLEY S REED | 180.00 |
| 4385 | MISCELLANEOUS EXPENSE | ROBERT KAUTZ | 50.00 |
| 4801 | INSURANCE ON BUILDINGS | | 12.47 |
| 4825 | GENERAL LIABILITY INSUR | | 526.40 |
| 4841 | EMPLOYEES BONDS | | 8.00 |
| 4852 | AUTOMOBILE INSURANCE | | 31.35 |
| 4909 | COURIER SERVICE | | 96.55 |
| 4911 | POSTAGE | | 224.93 |
| 4912 | BUS REPLY & POSTAGE DUE | | 0.21 |
| 4913 | INTRAGOVERNMENTAL SERVICE | | 4,120.16 |
| 4916 | CONFERENCE CHARGES | | 360.00 |
| 4929 | PRINTING AND BINDING | Harvard Pinnacle Group Corporation | 1,300.00 |
| 4929 | PRINTING AND BINDING | Print Bangor | 800.55 |
| 4929 | PRINTING AND BINDING | THE COPY CENTER | 8.00 |
| 4938 | PHOTO COPYING | | 1,282.34 |
| 4939 | PRINTING BINDING ETC STAT | | 9.58 |
| 4946 | ADVERTISING NOTICES | | 1,065.12 |
| 4961 | OTHER ADV AND PUB MATTER | Chris Lausier | 770.00 |
| 4970 | OTHER THAN ST MILEAGE | GINA POST | 1,425.42 |
| 4970 | OTHER THAN ST MILEAGE | JOHN A BIRD | 986.48 |
| 4970 | OTHER THAN ST MILEAGE | JOHN MICHAEL WILHELM | 1,154.56 |
| 4970 | OTHER THAN ST MILEAGE | LAURIE PENDLETON | 954.80 |
| 4970 | OTHER THAN ST MILEAGE | NICHI S FARNHAM | 1,075.36 |
| 4970 | OTHER THAN ST MILEAGE | ROBERT KAUTZ | 1,418.12 |
| 4970 | OTHER THAN ST MILEAGE | SHELLEY S REED | 500.10 |
| 4980 | TRAVEL EXP OTHER THAN ST | GINA POST | 45.00 |
| 4980 | TRAVEL EXP OTHER THAN ST | JOHN MICHAEL WILHELM | 61.00 |
| 4980 | TRAVEL EXP OTHER THAN ST | ROBERT KAUTZ | 72.15 |
| 4982 | PERIODICALS NEWSPAPER SUB | | 463.30 |
| 4983 | DUES | | 2,500.00 |
| 5002 | REGISTRATION FEE-STATE | | 175.00 |
| 5150 | FOOD | | 1,367.27 |
| 5301 | OIT PROFESSIONAL CHARGES | | 1,958.90 |
| 5302 | TELEPHONE SERVICE | | 1,797.01 |
| 5304 | CELLULAR PHONE SERVICE | US CELLULAR | 1,998.98 |
| 5355 | SOFTWARE MAINT / LICENSES | THE INSTITUTE FOR EXCELLENCE IN EDUCATIC | 17,100.00 |
| 5355 | SOFTWARE MAINT / LICENSES | | 2,000.00 |
| 5370 | MINOR IT EQUIPMENT | Axis Business Solutions | 121.95 |
| 5370 | MINOR IT EQUIPMENT | | 305.12 |
| 5380 | SUBSCRIPTION - PC/LAPTOP/THIN CLIENT | | 10,053.87 |
| 5602 | OFFICE SUPPLIES | | 4,216.55 |
| 5627 | PURCHASE OF BOOKS | | 368.00 |
| 5636 | MISC SUPPLIES | | 79.95 |
| 6719 | OTHER TRAINING | FIDDLEHEAD SCHOOL OF ARTS AND SCIENCES | 650.00 |
| 8511 | TRANS TO GEN FUND STACAP | | 7,515.66 |
| TOTAL ALL OTHER | | | 325,594.59 |
| | | | |
| GRAND TOTAL PERSONAL SERVICE AND ALL OTHER | | | 333,514.59 |