

Hyde Park Elementary School

Check Listing

Fiscal Year: 2010-2011

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 7/30/2010 **To Date:** 7/30/2010

From Check: 109238 **To Check:** 109271

From Voucher: 1016 **To Voucher:** 1016

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
109238	07/30/2010	Augmentative Learning Center	\$11,600.00	1016	Printed	Expense	<input type="checkbox"/>		
109239	07/30/2010	Cannon Electric LLC	\$1,800.00	1016	Printed	Expense	<input type="checkbox"/>		
109240	07/30/2010	Casella Waste Mgt, Inc.	\$318.26	1016	Printed	Expense	<input type="checkbox"/>		
109241	07/30/2010	Comcast	\$19.95	1016	Printed	Expense	<input type="checkbox"/>		
109242	07/30/2010	Country Home Center	\$108.50	1016	Printed	Expense	<input type="checkbox"/>		
109243	07/30/2010	De Lage Landen Financial Services	\$185.74	1016	Printed	Expense	<input type="checkbox"/>		
109244	07/30/2010	Dick Blick	\$36.75	1016	Printed	Expense	<input type="checkbox"/>		
109245	07/30/2010	Discount School Supply	\$296.66	1016	Printed	Expense	<input type="checkbox"/>		
109246	07/30/2010	Empire Janitorial Supply Company	\$3,503.22	1016	Printed	Expense	<input type="checkbox"/>		
109247	07/30/2010	Follett Library Resources	\$117.00	1016	Printed	Expense	<input type="checkbox"/>		
109248	07/30/2010	Follett Software Company	\$88.02	1016	Printed	Expense	<input type="checkbox"/>		
109249	07/30/2010	Future Planning Associates, Inc	\$146.25	1016	Printed	Expense	<input type="checkbox"/>		
109250	07/30/2010	Houghton Mifflin Receivables Co Llc	\$883.33	1016	Printed	Expense	<input type="checkbox"/>		
109251	07/30/2010	Lamoille North Supervisory Union	\$740.69	1016	Printed	Expense	<input type="checkbox"/>		
109252	07/30/2010	Lapda	\$860.00	1016	Printed	Expense	<input type="checkbox"/>		
109253	07/30/2010	Michelle Mathias	\$508.77	1016	Printed	Expense	<input type="checkbox"/>		
109254	07/30/2010	News & Citizen, Inc.	\$307.70	1016	Printed	Expense	<input type="checkbox"/>		
109255	07/30/2010	Pitney Bowes Global Financial Services L	\$285.38	1016	Printed	Expense	<input type="checkbox"/>		
109256	07/30/2010	Premier Agendas, Inc.	\$401.68	1016	Printed	Expense	<input type="checkbox"/>		
109257	07/30/2010	Really Good Stuff, Inc.	\$241.77	1016	Printed	Expense	<input type="checkbox"/>		
109258	07/30/2010	Scholastic Inc.	\$48.79	1016	Printed	Expense	<input type="checkbox"/>		
109259	07/30/2010	School Health Corporation	\$52.96	1016	Printed	Expense	<input type="checkbox"/>		
109260	07/30/2010	School Nurse Supplies, Inc.	\$498.90	1016	Printed	Expense	<input type="checkbox"/>		

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109261	07/30/2010	School Specialty	\$117.87	1016	Printed	Expense	<input type="checkbox"/>		
109262	07/30/2010	Sovernet Communications	\$296.82	1016	Printed	Expense	<input type="checkbox"/>		
109263	07/30/2010	Staples Business Advantage	\$235.60	1016	Printed	Expense	<input type="checkbox"/>		
109264	07/30/2010	Staples Credit Plan	\$49.97	1016	Printed	Expense	<input type="checkbox"/>		
109265	07/30/2010	Ted'S Gas Service, Inc.	\$120.26	1016	Printed	Expense	<input type="checkbox"/>		
109266	07/30/2010	The Kiley Company	\$1,060.00	1016	Printed	Expense	<input type="checkbox"/>		
109267	07/30/2010	Time For Kids	\$442.22	1016	Printed	Expense	<input type="checkbox"/>		
109268	07/30/2010	Valley Communications Systems, Inc.	\$334.00	1016	Printed	Expense	<input type="checkbox"/>		
109269	07/30/2010	Vercom	\$180.00	1016	Printed	Expense	<input type="checkbox"/>		
109270	07/30/2010	Vermont Developmental & Behavioral Medic	\$1,575.00	1016	Printed	Expense	<input type="checkbox"/>		
109271	07/30/2010	W.B. Mason Co., Inc.	\$18.48	1016	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$27,480.54 **End of Report**