

# Hyde Park Elementary School

## Check Listing

Fiscal Year: 2016-2017

### Criteria:

Bank Account: Student Activity MB 5402

From Date: 9/16/2016

To Date: 9/16/2016

From Check: 261

To Check: 261

From Voucher: 1046

To Voucher: 1046

Account: MB 5402

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
261	09/16/2016	Power Play Sports	\$459.99	1046	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$459.99

End of Report

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1046

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Power Play Sports						
Check Group:						
Hyde Park Athletic Club		1	0	802 9/2/2016	715.1.1700.900.0000.715.00.5 Hyde Park Athletic Club	\$459.99
Check #: 0						
PO/InvoiceTotal:						\$459.99
Vendor Total:						\$459.99
Grand Total:						\$459.99

End of Report

## Hyde Park Elementary School

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** General Fund Checking Union 0734

**From Date:** 9/16/2016

**To Date:** 9/16/2016

**From Check:** 115815

**To Check:** 115853

**From Voucher:** 1045

**To Voucher:** 1045

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115815	09/16/2016	Ace Glass and Windows	\$139.61	1045	Printed	Expense	<input type="checkbox"/>		
115816	09/16/2016	Blueprints, Etc.	\$236.77	1045	Printed	Expense	<input type="checkbox"/>		
115817	09/16/2016	Casella Waste Mgt, Inc.	\$349.20	1045	Printed	Expense	<input type="checkbox"/>		
115818	09/16/2016	CDW Government, Inc.	\$5,678.32	1045	Printed	Expense	<input type="checkbox"/>		
115819	09/16/2016	Classroom Direct	\$184.79	1045	Printed	Expense	<input type="checkbox"/>		
115820	09/16/2016	Colin P. Lindberg, Architect	\$30,000.00	1045	Printed	Expense	<input type="checkbox"/>		
115821	09/16/2016	Country Transport LLC	\$277.86	1045	Printed	Expense	<input type="checkbox"/>		
115822	09/16/2016	Decker Equipment	\$92.15	1045	Printed	Expense	<input type="checkbox"/>		
115823	09/16/2016	Donna L. Cullivan	\$2,193.18	1045	Printed	Expense	<input type="checkbox"/>		
115824	09/16/2016	Dr. Jay Kimberley, P.C.	\$375.00	1045	Printed	Expense	<input type="checkbox"/>		
115825	09/16/2016	Fairpoint Communications, Inc.	\$159.43	1045	Printed	Expense	<input type="checkbox"/>		
115826	09/16/2016	Future Planning Associates, Inc	\$375.00	1045	Printed	Expense	<input type="checkbox"/>		
115827	09/16/2016	Handle with Care	\$900.00	1045	Printed	Expense	<input type="checkbox"/>		
115828	09/16/2016	Hartigan Company	\$236.24	1045	Printed	Expense	<input type="checkbox"/>		
115829	09/16/2016	HPES Petty Cash	\$99.00	1045	Printed	Expense	<input type="checkbox"/>		
115830	09/16/2016	Jack F. Corse, Inc	\$45.37	1045	Printed	Expense	<input type="checkbox"/>		
115831	09/16/2016	Joshua C. Gould	\$50.00	1045	Printed	Expense	<input type="checkbox"/>		
115832	09/16/2016	Koffee Kup Bakery, Inc.	\$121.25	1045	Printed	Expense	<input type="checkbox"/>		
115833	09/16/2016	Konica Minolta Primer Finance	\$1,114.22	1045	Printed	Expense	<input type="checkbox"/>		
115834	09/16/2016	Lamoille County Field Days	\$440.00	1045	Printed	Expense	<input type="checkbox"/>		
115835	09/16/2016	Lamoille County Sheriff'S Dept	\$45.00	1045	Printed	Expense	<input type="checkbox"/>		
115836	09/16/2016	Lamoille North Supervisory Union	\$1,850.00	1045	Printed	Expense	<input type="checkbox"/>		
115837	09/16/2016	Laraway Youth & Family Services	\$89,357.55	1045	Printed	Expense	<input type="checkbox"/>		
115838	09/16/2016	LNSU PCard	\$3,074.49	1045	Printed	Expense	<input type="checkbox"/>		

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### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** General Fund Checking Union 0734

**From Date:** 9/16/2016

**To Date:** 9/16/2016

**From Check:** 115815

**To Check:** 115853

**From Voucher:** 1045

**To Voucher:** 1045

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115839	09/16/2016	Michael Baraw	\$315.00	1045	Printed	Expense	<input type="checkbox"/>		
115840	09/16/2016	Needham Electric Supply	\$85.18	1045	Printed	Expense	<input type="checkbox"/>		
115841	09/16/2016	Orkin, Inc.	\$150.56	1045	Printed	Expense	<input type="checkbox"/>		
115842	09/16/2016	Pollt Brother Cutlery Service	\$25.00	1045	Printed	Expense	<input type="checkbox"/>		
115843	09/16/2016	Postmaster, Hyde Park	\$141.00	1045	Printed	Expense	<input type="checkbox"/>		
115844	09/16/2016	Quill Corporation	\$651.00	1045	Printed	Expense	<input type="checkbox"/>		
115845	09/16/2016	Reinhart Foodservice	\$2,933.44	1045	Printed	Expense	<input type="checkbox"/>		
115846	09/16/2016	Robert & Son's Lawn Care	\$833.34	1045	Printed	Expense	<input type="checkbox"/>		
115847	09/16/2016	SecurShred	\$50.00	1045	Printed	Expense	<input type="checkbox"/>		
115848	09/16/2016	SimplexGrinnell LP	\$70.75	1045	Printed	Expense	<input type="checkbox"/>		
115849	09/16/2016	Stowe Reporter	\$289.80	1045	Printed	Expense	<input type="checkbox"/>		
115850	09/16/2016	Time for Kids.	\$499.52	1045	Printed	Expense	<input type="checkbox"/>		
115851	09/16/2016	Todd Jemison	\$1,800.00	1045	Printed	Expense	<input type="checkbox"/>		
115852	09/16/2016	Village Of Hyde Park, Inc.	\$2,055.60	1045	Printed	Expense	<input type="checkbox"/>		
115853	09/16/2016	W.B. Mason Co., Inc.	\$5,564.75	1045	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$152,859.37

**End of Report**

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ace Glass and Windows						
Check Group:						
8/12/16 Repairs		1	170158	86655 8/12/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$139.61
Check #: 0						
PO/InvoiceTotal:						\$139.61
Vendor Total:						\$139.61
Blueprints, Etc.						
Check Group:						
Purchased Services		1	0	200853 7/27/2016	401.1.4000.330.0000.022.00.5 Purchased Services	\$226.77
Purchased Services		1	0	200856 7/27/2016	401.1.4000.330.0000.022.00.5 Purchased Services	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$236.77
Vendor Total:						\$236.77
Casella Waste Mgt, Inc.	00545					
Check Group:						
FY17		1	170046	1961493 8/30/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$349.20
Check #: 0						
PO/InvoiceTotal:						\$349.20
Vendor Total:						\$349.20
CDW Government, Inc.						
Check Group:						
Promethean Activpanel 70" 2x Stylus		1	170099	FFG2603 8/31/2016	100.1.2840.730.0000.100.00.5 Equipment	\$3,900.00
Promethean - wall mount		1	170099	FFG2603 8/31/2016	100.1.2840.730.0000.100.00.5 Equipment	\$952.32

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Promethean ActivCare Plus onsite Support		1	170099	FFG2603 8/31/2016	100.1.2840.330.0000.100.00.5 Purchased Services	\$225.00
				Check #: 0		
					PO/InvoiceTotal:	\$5,077.32
Check Group:						
SanDisk Cruzer Glide - USB flash drive - 8 GB		1	170129	FCJ5196 8/23/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$601.00
				Check #: 0		
					PO/InvoiceTotal:	\$601.00
					Vendor Total:	\$5,678.32 ✓
Classroom Direct	10211					
Check Group:						
classroom supplies: Colorado/Breault		1	170146	308102578760 8/26/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$184.79
				Check #: 0		
					PO/InvoiceTotal:	\$184.79
					Vendor Total:	\$184.79 ✓
Colin P. Lindberg, Architect						
Check Group:						
Design/Engineering		1	0	C-3884 9/1/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$30,000.00
				Check #: 0		
					PO/InvoiceTotal:	\$30,000.00
					Vendor Total:	\$30,000.00 ✓
Country Transport LLC	01036					
Check Group:						
Student Transportation		1	0	May 2016 reissue 9/14/2016	100.1.2714.510.0000.214.00.5 Student Transportation	\$277.86 ✓
				Check #: 0		

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$277.86</u>
						Vendor Total: <u>\$277.86</u>
Decker Equipment						
Check Group:						
Repair		1	170159	155686A 7/29/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$92.15
						Check #: 0
						PO/InvoiceTotal: <u>\$92.15</u>
						Vendor Total: <u>\$92.15</u> ✓
Donna L. Cullivan						
Check Group:						
Lesley University: mileage		1	170166	08/07-08/12/16 miles 9/14/2016	100.1.2213.580.0000.100.00.5 Travel	\$112.86
Lesley University: Hotel and parking: Boston		1	170166	08/07-08/12/16 reimb 9/14/2016	100.1.2213.580.0000.100.00.5 Travel	\$1,875.95
Lesley University: Parking, subway		1	170166	08/07-08/12/16 reimb 9/14/2016	100.1.2213.580.0000.100.00.5 Travel	\$50.00
Lesley University: Meals		1	170166	08/07-08/12/16 reimb 9/14/2016	100.1.2213.580.0000.100.00.5 Travel	\$154.37
						Check #: 0
						PO/InvoiceTotal: <u>\$2,193.18</u>
						Vendor Total: <u>\$2,193.18</u> ✓
Dr. Jay Kimberley, P.C.						
Check Group:						
Functional Visual Analysis #1249053		1	170150	60033 9/14/2016	100.1.2140.330.0000.211.00.5 Purchased Services	\$375.00
						Check #: 0
						PO/InvoiceTotal: <u>\$375.00</u>

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Voucher Batch Number: 1045

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$375.00 ✓
Fairpoint Communications, Inc.	13644					
Check Group:						
FY17		1	170051	09/03/16 9/14/2016	100.1.2840.530.0000.100.00.5 Communications	\$159.43
Check #: 0						
PO/InvoiceTotal:						\$159.43
Vendor Total:						\$159.43 ✓
Future Planning Associates, Inc	04595					
Check Group:						
cafeteria plan management fee		2	170037	156989 8/31/2016	100.1.2310.330.0000.100.00.5 Purchased Services	\$375.00
Check #: 0						
PO/InvoiceTotal:						\$375.00
Vendor Total:						\$375.00 ✓
Handle with Care						
Check Group:						
Laurie Martin and Matt Alden: HWC offsite instructor re-certification 1 year licensing		1	170147	2016-891 8/29/2016	100.1.2213.330.0000.100.00.5 Purchased Services	\$900.00
Check #: 0						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00 ✓
Hartigan Company	03700					
Check Group:						
FY17 routine pumping and cleaning		1	170053	109284 8/22/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$138.24
Check #: 0						
PO/InvoiceTotal:						\$138.24
Check Group:						



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Soccer field Portable toilet		1	170154	109662 9/14/2016	100.1.2600.424.0000.100.00.5 Grounds Services	\$98.00
				Check #: 0		
					PO/InvoiceTotal:	\$98.00
					Vendor Total:	\$236.24 ✓
HPES Petty Cash	01619					
Check Group:						
Joyce Cormier: Red Clover Award Conference		1	170151	2943 9/14/2016	100.1.2213.320.0000.100.00.5 Mandated Conference/Workshop	\$99.00
				Check #: 0		
					PO/InvoiceTotal:	\$99.00
					Vendor Total:	\$99.00 ✓
Jack F. Corse, Inc						
Check Group:						
FY17		1	170066	46242 8/17/2016	500.1.3100.623.0000.910.00.5 Propane	\$45.37
				Check #: 0		
					PO/InvoiceTotal:	\$45.37
					Vendor Total:	\$45.37 ✓
Joshua C. Gould						
Check Group:						
Software		1	0	09/12/16 reimb 9/14/2016	100.1.1200.670.0000.211.00.5 Software	\$50.00
				Check #: 0		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00
Koffee Kup Bakery, Inc.	05075					
Check Group:						
FY		1	170055	0015624214 8/29/2016	500.1.3100.630.0000.910.00.5 Food	\$17.19

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY		1	170055	0015624507 9/1/2016	500.1.3100.630.0000.910.00.5 Food	\$91.40
FY		1	170055	0015625006 9/6/2016	500.1.3100.630.0000.910.00.5 Food	\$12.66
Check #: 0						
PO/InvoiceTotal:						\$121.25
Vendor Total:						\$121.25 ✓
Konica Minolta Primer Finance						
Check Group:						
FY17 Copier Contracts		1	170073	311913925 9/19/2016	100.1.2410.443.0000.100.00.5 Copier Lease Payments	\$1,114.22
Check #: 0						
PO/InvoiceTotal:						\$1,114.22
Vendor Total:						\$1,114.22 ✓
Lamoille County Field Days						
Check Group:						
HPES Summer Camp, July 2016 - Lamoille County Field Days - Farm Week Enrichment Theme		1	170031	2016 HPES 9/14/2016	311.1.1100.810.0000.100.00.5 Dues And Fees	\$440.00
Check #: 0						
PO/InvoiceTotal:						\$440.00
Vendor Total:						\$440.00 ✓
Lamoille County Sheriff'S Dept						
00294						
Check Group:						
FY17		1	170056	14567 9/1/2016	100.1.2410.810.0000.100.00.5 Dues And Fees	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00
Lamoille North Supervisory Union						
01181						

## Hyde Park Elementary School

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Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
ESY student transportation #1247824 #1228087		1	170160	VAN12280877201 6 8/5/2016	100.1.2190.330.0000.211.00.5 Purchased Services	\$1,075.00
ESY student transportation #1247824 #1228087		1	170160	VAN12478247201 6 8/1/2016	100.1.2190.330.0000.211.00.5 Purchased Services	\$775.00
Check #: 0						
PO/InvoiceTotal:						\$1,850.00
Vendor Total:						\$1,850.00 ✓
Laraway Youth & Family Services	05595					
Check Group:						
MA # 1228087 Day tuition and 1:1 services		1	170141	4068 7/25/2016	100.1.1200.560.0000.211.00.5 Tuition	\$25,802.55
Check #: 0						
PO/InvoiceTotal:						\$25,802.55
Check Group:						
OP # 1258704 Non-Medicaid Backpack Tier II		1	170142	3996 9/14/2016	100.1.1200.330.0000.212.00.5 Purchased Services	\$12,435.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 A 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 B 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 C 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 D 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 E 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 F 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 G 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 H 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Backpack Tier II Services for 9 Students: Medicaid \$5680 per student: 1189564, 1260409, 1271464, 1193750, 1277578, 154123, 1277097, 1260794, tbd		1	170142	3996 I 9/14/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$5,680.00
Check #: 0						
PO/InvoiceTotal:						\$63,555.00
Vendor Total:						\$89,357.55 ✓
<b>LNSU PCard</b>						
Check Group:						
Education Media supplies such as pots & soil to maintain library plants, balloons for first day, cupcakes for the DCF Battle of the Books, Refreshemtns & paper products for Red clover Night, misc. markers, and school supplies. Purchased with the use of the P-card,		1	170018	09/05/16 9324 #3 9/14/2016	100.1.2220.610.0000.100.00.5 Instructional Supplies	\$30.95
Check #: 0						
PO/InvoiceTotal:						\$30.95
Check Group:						
FY16 Postage		1	170123	09/05/16 9324 #2 9/14/2016	100.1.2410.531.0000.100.00.5 Postage	\$400.00

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09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Postage monthly fee		1	170123	09/05/16 9324 #2 9/14/2016	100.1.2410.531.0000.100.00.5 Postage	\$15.99
					Check #: 0	
						PO/InvoiceTotal: \$415.99
Check Group:						
2016-2017 NAEA membership for Angela Iannuzzi		1	170132	09/05/16 9324 #4 9/14/2016	100.1.1100.641.0000.100.00.5 Periodicals	\$105.00
					Check #: 0	
						PO/InvoiceTotal: \$105.00
Check Group:						
Karen Aither: desk (old desk collapsed)		1	170144	09/05/16 9324 9/14/2016	100.1.2410.730.0000.100.00.5 Equipment	\$189.99
Walmart: Bulk order		1	170144	09/05/16 9324 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$392.50
Mystery Science software		1	170144	09/05/16 9324 9/14/2016	100.1.1100.670.0000.100.00.5 Software	\$749.00
Handwriting without Tears: Anderson		1	170144	09/05/16 9324 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$90.75
Creative Teaching: Tatro		1	170144	09/05/16 9324 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$33.48
SPED: Books		1	170144	09/05/16 9324 9/14/2016	100.1.1200.640.0000.211.00.5 Books	\$254.60
PBiS: supplies		1	170144	09/05/16 9324 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$56.50
PBiS: supplies		1	170144	09/05/16 9871 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$423.10
Happy Chef: Kitchen uniforms		1	170144	09/05/16 9871 9/14/2016	500.1.3100.890.0000.910.00.5 Miscellaneous	\$178.50
Ayers supplies: classroom budget		1	170144	09/05/16 9871 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$44.18

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Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Plank Road Publishing: MUSIC subscription		1	170144	09/05/16 9871 9/14/2016	100.1.1112.641.0000.100.00.5 Periodicals	\$109.95
				Check #: 0		
					PO/InvoiceTotal:	\$2,522.55
					Vendor Total:	\$3,074.49 ✓
Michael Baraw						
Check Group:						
Installation of Promethean Board in Pre-K		1	170164	68 9/11/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$315.00
				Check #: 0		
					PO/InvoiceTotal:	\$315.00
					Vendor Total:	\$315.00 ✓
Needham Electric Supply	06154					
Check Group:						
FY17		1	170057	S4149154.001 7/25/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$19.57
FY17		1	170057	S4157844.001 7/29/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$21.87
FY17		1	170057	S4157844.002 8/1/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$43.74
				Check #: 0		
					PO/InvoiceTotal:	\$85.18
					Vendor Total:	\$85.18 ✓
Orkin, Inc.						
Check Group:						
FY17		1	170082	111928831 8/12/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$75.28
FY17		1	170082	123733913 9/9/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$75.28
				Check #: 0		

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$150.56</u>
						Vendor Total: <u>\$150.56</u> ✓
Polli Brother Cutlery Service						
Check Group:						
Cutlery sharpening		1	170152	133672 9/8/2016	500.1.3100.330.0000.910.00.5 Purchased Services	\$25.00
						Check #: 0
						PO/InvoiceTotal: <u>\$25.00</u>
						Vendor Total: <u>\$25.00</u> ✓
Postmaster, Hyde Park						
Check Group:						
Postage Reimbursement		1	170148	09/06/16 9/14/2016	100.1.2410.531.0000.100.00.5 Postage	\$141.00
						Check #: 0
						PO/InvoiceTotal: <u>\$141.00</u>
						Vendor Total: <u>\$141.00</u> ✓
Quill Corporation						
Check Group:						
FY17 Office supplies		1	170063	541174 9/14/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	(\$4.07)
FY17 Office supplies		1	170063	8384937 9/14/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$11.99
FY17 Office supplies		1	170063	8591030 9/14/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$15.45
FY17 Office supplies		1	170063	8673351 8/29/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$17.17
FY17 Office supplies		1	170063	8709473 8/30/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$4.07
FY17 Office supplies		1	170063	8752264 8/31/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$5.59

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$50.20
Check Group:						
FY17 BULK ORDER		1	170084	8384937 #2 9/14/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$37.72
FY17 BULK ORDER		1	170084	8550950 8/24/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$161.46
FY17 BULK ORDER		1	170084	8623695 8/24/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$11.90
FY17 BULK ORDER		1	170084	8791005 8/31/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$59.90
Check #: 0						
PO/InvoiceTotal:						\$270.98
Check Group:						
Myette: printer ink cartridges		1	170155	8550634 8/24/2016	100.1.1200.612.0000.211.00.5 General Supplies	\$169.83
Check #: 0						
PO/InvoiceTotal:						\$169.83
Check Group:						
aither: file cabinet (desk collapsed)		1	170156	8458753 8/18/2016	100.1.2410.730.0000.100.00.5 Equipment	\$159.99
Check #: 0						
PO/InvoiceTotal:						\$159.99
Vendor Total:						\$651.00 ✓
Reinhart Foodservice	00075					
Check Group:						
FY17 Food		1	170095	501520 8/25/2016	500.1.3100.630.0000.910.00.5 Food	\$933.62
FY17 supplies		1	170095	501520 8/25/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$83.88



## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Food		1	170095	504316 8/30/2016	500.1.3100.630.0000.910.00.5 Food	\$665.28
FY17 supplies		1	170095	504316 8/30/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$88.23
FY17 Food		1	170095	505968 9/1/2016	500.1.3100.630.0000.910.00.5 Food	\$512.65
FY17 supplies		1	170095	505968 9/1/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$45.70
FY17 Food		1	170095	510297 9/8/2016	500.1.3100.630.0000.910.00.5 Food	\$604.08
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$2,933.44
						Vendor Total: <u>          </u> \$2,933.44 ✓
Robert & Son's Lawn Care	02387					
Check Group:						
FY17 Mowing		1	170058	2706 7/29/2016	100.1.2600.422.0000.100.00.5 Snow Removal	\$416.67
FY17 Mowing		1	170058	2822 8/31/2016	100.1.2600.422.0000.100.00.5 Snow Removal	\$416.67
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$833.34
						Vendor Total: <u>          </u> \$833.34 ✓
SecurShred						
Check Group:						
FY17		1	170067	226362 8/30/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$50.00
Check #: 0						
						PO/InvoiceTotal: <u>          </u> \$50.00
						Vendor Total: <u>          </u> \$50.00
SimplexGrinnell LP	00626					

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY17		1	170157	82797061 8/10/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$70.75
Check #: 0						
PO/InvoiceTotal:						\$70.75
Vendor Total:						\$70.75 ✓
Stowe Reporter						
Check Group:						
Warning of Meetings for 8/4/16, 8/11/16, 8/18/16		1	170153	166342 8/4/2016	100.1.2310.540.0000.100.00.5 Advertising	\$96.60
Warning of Meetings for 8/4/16, 8/11/16, 8/18/16		1	170153	166700 8/11/2016	100.1.2310.540.0000.100.00.5 Advertising	\$96.60
Warning of Meetings for 8/4/16, 8/11/16, 8/18/16		1	170153	167079 8/18/2016	100.1.2310.540.0000.100.00.5 Advertising	\$96.60
Check #: 0						
PO/InvoiceTotal:						\$289.80
Vendor Total:						\$289.80 ✓
Time for Kids.	00379					
Check Group:						
Breault, Colston, Crosby, Johnston, Tatro, Ayers, and Anderson		1	170149	3409922733 08/22/16 9/14/2016	100.1.1100.641.0000.100.00.5 Periodicals	\$129.34
Breault, Colston, Crosby, Johnston, Tatro, Ayers, and Anderson		1	170149	3409922733 09/28/16 9/14/2016	100.1.1100.641.0000.100.00.5 Periodicals	\$370.18
Check #: 0						
PO/InvoiceTotal:						\$499.52
Vendor Total:						\$499.52
Todd Jemison						
Check Group:						

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

09/16/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Math BRIDGES PD for teachers 9/6/16 and 9/7/16		1	170143	16-16 9/7/2016	349.1.1100.330.2200.100.00.5 Purchased Services	\$1,800.00

Check #: 0

PO/InvoiceTotal:                      \$1,800.00

Vendor Total:                      \$1,800.00

Village Of Hyde Park, Inc. 00582

Check Group:

FY17 Electric		1	170120	08/24/16 9/14/2016	100.1.2600.622.0000.100.00.5 Electricity	\$307.00
FY17 Water and Sewage		1	170120	08/24/16 #2 9/14/2016	100.1.2600.411.0000.100.00.5 Water/Sewage	\$55.00
FY17 Water and Sewage		1	170120	08/24/16 #3 9/14/2016	100.1.2600.411.0000.100.00.5 Water/Sewage	\$193.15
FY17 Electric		1	170120	08/26/16 9/14/2016	100.1.2600.622.0000.100.00.5 Electricity	\$313.76
FY17 Electric		1	170120	08/26/16 #2 9/14/2016	100.1.2600.622.0000.100.00.5 Electricity	\$1,167.90
FY17 Electric		1	170120	08/26/16 #3 9/14/2016	100.1.2600.622.0000.100.00.5 Electricity	\$18.79

Check #: 0

PO/InvoiceTotal:                      \$2,055.60

Vendor Total:                      \$2,055.60 ✓

W.B. Mason Co., Inc.

Check Group:

Kidney shaped activity table 48x72		1	170080	I37200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$218.77
Rectangle activity table 24x60		1	170080	I37200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$149.36
Trapezoid activity tables 30x30x60		20	170080	I37200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$2,793.60

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1045

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Round Activity table 48in		2	170080	137200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$323.08
Classroom chairs 14"		32	170080	137200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$863.36
Classroom chairs 12"		8	170080	137200735 8/26/2016	100.1.2600.730.0000.100.00.5 Equipment	\$203.84
Check #: 0						
PO/InvoiceTotal:						\$4,552.01
Check Group:						
FY 17 Bulk order		1	170134	CR3438356 9/1/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	(\$117.99)
FY 17 Bulk order		1	170134	137045942 8/22/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$783.09
FY 17 Bulk order		1	170134	137179683 8/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$19.05
FY 17 Bulk order		1	170134	137202907 8/26/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$31.98
FY 17 Bulk order		1	170134	137203346 8/26/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$2.85
FY 17 Bulk order		1	170134	137274690 8/30/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$293.76
Check #: 0						
PO/InvoiceTotal:						\$1,012.74
Vendor Total:						\$5,564.75 ✓
Grand Total:						\$152,859.37

End of Report