

# Hyde Park Elementary School

## Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** Student Activity MB 5402

**From Date:** 1/20/2017

**To Date:** 1/20/2017

**From Check:** 271

**To Check:** 273

**From Voucher:** 1121

**To Voucher:** 1121

**Account:** MB 5402

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
271	01/20/2017	HPES Petty Cash	\$242.14	1121	Printed	Expense	<input type="checkbox"/>		
272	01/20/2017	Rebecca Dennis	\$39.59	1121	Printed	Expense	<input type="checkbox"/>		
273	01/20/2017	XPress	\$417.00	1121	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$698.73

End of Report

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1121

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HPES Petty Cash	01619					
Check Group:						
SFL		1 0		2959 1/18/2017	730.1.1700.900.0000.730.00.5 Sports For Life	\$242.14
				Check #: 0		
					PO/InvoiceTotal:	\$242.14
					Vendor Total:	\$242.14
Rebecca Dennis						
Check Group:						
Sports For Life		1 0		01/09/17 miles 1/18/2017	730.1.1700.900.0000.730.00.5 Sports For Life	\$39.59
				Check #: 0		
					PO/InvoiceTotal:	\$39.59
					Vendor Total:	\$39.59
XPress						
Check Group:						
6th Grade Trip		1 0		21727 12/9/2016	711.1.1700.900.0000.711.00.5 6th Grade Trip	\$417.00
				Check #: 0		
					PO/InvoiceTotal:	\$417.00
					Vendor Total:	\$417.00
					Grand Total:	\$698.73

End of Report

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## Hyde Park Elementary School

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 1/20/2017

**To Date:** 1/20/2017

**From Check:** 116193

**To Check:** 116217

**From Voucher:** 1120

**To Voucher:** 1120

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116193	01/20/2017	Angela Iannuzzi	\$17.99	1120	Printed	Expense	<input type="checkbox"/>		
116194	01/20/2017	Apple Tree Learning Centers	\$309.20	1120	Printed	Expense	<input type="checkbox"/>		
116195	01/20/2017	Casella Waste Mgt, Inc.	\$338.99	1120	Printed	Expense	<input type="checkbox"/>		
116196	01/20/2017	Civil Engineering Associates, Inc.	\$1,692.50	1120	Printed	Expense	<input type="checkbox"/>		
116197	01/20/2017	Creative Connections	\$618.40	1120	Printed	Expense	<input type="checkbox"/>		
116198	01/20/2017	Diane Reilly	\$34.94	1120	Printed	Expense	<input type="checkbox"/>		
116199	01/20/2017	Fairpoint Communications, Inc.	\$185.99	1120	Printed	Expense	<input type="checkbox"/>		
116200	01/20/2017	Future Planning Associates, Inc	\$187.50	1120	Printed	Expense	<input type="checkbox"/>		
116201	01/20/2017	Handle with Care	\$1,250.00	1120	Printed	Expense	<input type="checkbox"/>		
116202	01/20/2017	Jack F. Corse, Inc	\$77.50	1120	Printed	Expense	<input type="checkbox"/>		
116203	01/20/2017	Kenseth Communications Consulting	\$20.00	1120	Printed	Expense	<input type="checkbox"/>		
116204	01/20/2017	L.N. Consulting	\$4,800.00	1120	Printed	Expense	<input type="checkbox"/>		
116205	01/20/2017	Lamoille North Supervisory Union	\$27,329.97	1120	Printed	Expense	<input type="checkbox"/>		
116206	01/20/2017	Lamoille Union District #18	\$1,743.78	1120	Printed	Expense	<input type="checkbox"/>		
116207	01/20/2017	Little Toes Daycare	\$850.30	1120	Printed	Expense	<input type="checkbox"/>		
116208	01/20/2017	LNSU PCard	\$3,045.34	1120	Printed	Expense	<input type="checkbox"/>		
116209	01/20/2017	Musician's Friend	\$694.90	1120	Printed	Expense	<input type="checkbox"/>		
116210	01/20/2017	Pine Tree Calibrations	\$165.00	1120	Printed	Expense	<input type="checkbox"/>		
116211	01/20/2017	Polli Brother Cutlery Service	\$25.00	1120	Printed	Expense	<input type="checkbox"/>		
116212	01/20/2017	Quill Corporation	\$494.35	1120	Printed	Expense	<input type="checkbox"/>		
116213	01/20/2017	Reinhart Foodservice	\$3,360.61	1120	Printed	Expense	<input type="checkbox"/>		
116214	01/20/2017	Roots School	\$600.00	1120	Printed	Expense	<input type="checkbox"/>		
116215	01/20/2017	SecurShred	\$20.00	1120	Printed	Expense	<input type="checkbox"/>		
116216	01/20/2017	Stern Ctr For Language & Learning	\$400.00	1120	Printed	Expense	<input type="checkbox"/>		

# Hyde Park Elementary School

## Check Listing

Fiscal Year: 2016-2017

**Criteria:**

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

**From Date:** 1/20/2017

**To Date:** 1/20/2017

**From Check:** 116193

**To Check:** 116217

**From Voucher:** 1120

**To Voucher:** 1120

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116217	01/20/2017	Wee Explorers Preschool	\$618.40	1120	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$48,880.66

End of Report

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Angela Iannuzzi						
Check Group:						
Art Supplies		1	170325	01/05/17 reimb 1/17/2017	100.1.1102.610.0000.100.00.5 Instructional Supplies	\$12.99
Cafe night supplies		1	170325	12/21/16 reimb 1/17/2017	100.1.1100.890.0000.100.00.5 Miscellaneous	\$5.00
Check #: 0						
PO/InvoiceTotal:						\$17.99
Vendor Total:						\$17.99 ✓
Apple Tree Learning Centers						
Check Group:						
Act 166 tuition		1	170249	Dec 2016 1/17/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
Check #: 0						
PO/InvoiceTotal:						\$309.20
Vendor Total:						\$309.20 ✓
Casella Waste Mgt, Inc.						
	00545					
Check Group:						
FY17		1	170046	2001479 12/30/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$338.99
Check #: 0						
PO/InvoiceTotal:						\$338.99
Vendor Total:						\$338.99 ✓
Civil Engineering Associates, Inc.						
Check Group:						
3/3/16 Watershed Consulting Associates, this invoice was accidentally omitted from an invoice in FY16. (was on the backside)		1	170321	16196 part 2 1/17/2017	200.1.4000.501.0000.021.00.5 Design/Engineering	\$1,692.50
Check #: 0						
PO/InvoiceTotal:						\$1,692.50 ✓

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,692.50
Creative Connections						
Check Group:						
ACT166 Invoices for JW and AC		1	170217	4 1/3/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$618.40
Check #: 0						
PO/InvoiceTotal:						\$618.40
Vendor Total:						\$618.40 ✓
Diane Reilly						
Check Group:						
food for meeting		1	170322	01/09/17 reimb 1/17/2017	100.1.2410.890.0000.100.00.5 Miscellaneous	\$34.94
Check #: 0						
PO/InvoiceTotal:						\$34.94
Vendor Total:						\$34.94 ✓
Fairpoint Communications, Inc.						
	13644					
Check Group:						
FY17		1	170051	01/03/17 1/17/2017	100.1.2840.530.0000.100.00.5 Communications	\$185.99
Check #: 0						
PO/InvoiceTotal:						\$185.99
Vendor Total:						\$185.99 ✓
Future Planning Associates, Inc						
	04595					
Check Group:						
cafeteria plan management fee		1	170037	158294 12/31/2016	100.1.2310.330.0000.100.00.5 Purchased Services	\$187.50
Check #: 0						
PO/InvoiceTotal:						\$187.50
Vendor Total:						\$187.50 ✓

Handle with Care

**Hyde Park Elementary School**

**Voucher Detail Listing**

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Laurie martin and Matt Alden: HWC program agreement 12/5/16-12/7/16 Albany, NY Promotion 2 for the price of one		1	170323	2016-1388 1/17/2017	100.1.2213.320.0000.100.00.5 Mandated Conference/Workshop	\$1,250.00
					Check #: 0	
					PO/InvoiceTotal:	\$1,250.00
					Vendor Total:	\$1,250.00 ✓
Jack F. Corse, Inc						
Check Group:						
FY17		1	170066	52213 1/17/2017	500.1.3100.623.0000.910.00.5 Propane	\$77.50
					Check #: 0	
					PO/InvoiceTotal:	\$77.50
					Vendor Total:	\$77.50 ✓
Kenseth Communications Consulting						
	02647					
Check Group:						
FY17		1	170054	75 1/17/2017	100.1.2840.330.0000.100.00.5 Purchased Services	\$20.00
					Check #: 0	
					PO/InvoiceTotal:	\$20.00
					Vendor Total:	\$20.00 ✓
L.N. Consulting						
Check Group:						
Design development		1	170320	8580 12/31/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$4,800.00
					Check #: 0	
					PO/InvoiceTotal:	\$4,800.00
					Vendor Total:	\$4,800.00
Lamoille North Supervisory Union						
	01181					

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
budgeted costs for LNSU transportation invoices		27329.97	170200	Trans 12.31.16 1/17/2017	100.1.2711.510.0000.100.00.5 Student Transportation	\$27,329.97
					Check #: 0	
					PO/InvoiceTotal:	\$27,329.97
					Vendor Total:	\$27,329.97 ✓
Lamoille Union District #18	04936					
Check Group:						
FY17 Fairpoint - Internet		1	170211	1/6/2017 1/17/2017	100.1.2840.530.0000.100.00.5 Communications	\$1,743.78
					Check #: 0	
					PO/InvoiceTotal:	\$1,743.78
					Vendor Total:	\$1,743.78 ✓
Little Toes Daycare						
Check Group:						
ACT 166 Tuition		1	170285	Dec 2016 1/17/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
ACT 166 Tuition		1	170285	Jan 2016 1/17/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
ACT 166 Tuition		1	170285	Sept 2016 1/17/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$231.90
					Check #: 0	
					PO/InvoiceTotal:	\$850.30
					Vendor Total:	\$850.30 ✓
LNSU PCard						
Check Group:						
pizza on main not itemized		1	0	01/05/17 0135 #2 1/18/2017	100.1.2410.899.0000.100.00.5 Misc - PCard Unreconciled	\$27.50
Misc - PCard Unreconciled		1	0	01/05/17 2154 #3 1/18/2017	100.1.2410.899.0000.100.00.5 Misc - PCard Unreconciled	\$1,195.80



## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous		1	0	01/05/17 8745 #2 1/18/2017	100.1.2410.890.0000.100.00.5 Miscellaneous	\$11.36
Check #: 0						
PO/InvoiceTotal:						\$1,234.66
Check Group:						
FY16 Postage		1	170123	01/05/17 2154 #4 1/18/2017	100.1.2410.531.0000.100.00.5 Postage	\$100.00
Postage monthly fee		1	170123	01/05/17 2154 #4 1/18/2017	100.1.2410.531.0000.100.00.5 Postage	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$115.99
Check Group:						
HPES Afterschool Program Fall enrichment supplies: Jewelry making, Board games, and Builders, and Art		1	170176	01/05/17 0135 1/18/2017	311.1.1100.610.2255.100.00.5 Instructional Supplies	\$50.15
Check #: 0						
PO/InvoiceTotal:						\$50.15
Check Group:						
Magnetic foam letters and storage boxes		1	170286	01/07/17 8745 1/18/2017	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$535.48
Check #: 0						
PO/InvoiceTotal:						\$535.48
Check Group:						
Laurie Martin and Matt Alden: Handle with Care Training, Albany NY Meals and hotel		1	170318	01/05/17 2154 1/18/2017	100.1.2213.580.0000.100.00.5 Travel	\$829.64
Check #: 0						
PO/InvoiceTotal:						\$829.64
Check Group:						
Computer cord		1	170319	01/05/17 2154 #2 1/18/2017	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$8.99

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fitbit replacement for destroyed watch		1	170319	01/05/17 2154 #2 1/18/2017	100.1.2410.890.0000.100.00.5 Miscellaneous	\$207.53
Jan. attendance rewards		1	170319	01/05/17 2154 #2 1/18/2017	100.1.1100.890.0000.100.00.5 Miscellaneous	\$59.90
Supplies		1	170319	01/05/17 2154 #2 1/18/2017	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$3.00

Check #: 0

PO/InvoiceTotal:                      \$279.42  
Vendor Total:                      \$3,045.34 ✓

Musician's Friend

Check Group:

Sound Percussion Labs Birch Marching Bass Drum with Carrier 16x14 in White		1	170235	ARINV33461585 10/28/2016	100.1.1112.730.0000.100.00.5 Equipment	\$224.94
Sound Percussion Labs Marching Snare Drum with Carrier 13 x 11 in. White		2	170235	ARINV33461585 10/28/2016	100.1.1112.730.0000.100.00.5 Equipment	\$339.98
Meinl Brass Marching Medium Cymbal Pair 13		2	170235	ARINV33464433 10/28/2016	100.1.1112.730.0000.100.00.5 Equipment	\$129.98

Check #: 0

PO/InvoiceTotal:                      \$694.90  
Vendor Total:                      \$694.90 ✓

Pine Tree Calibrations

Check Group:

Audiometer and tympaneter calibration		1	170326	LNSU1320d 1/3/2017	100.1.2130.430.2790.100.00.5 Repair And Maintenance	\$165.00
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Check #: 0

PO/InvoiceTotal:                      \$165.00  
Vendor Total:                      \$165.00 ✓

Polli Brother Cutlery Service

Check Group:

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Cutlery sharpening		1	170205	136523 1/12/2017	500.1.3100.330.0000.910.00.5 Purchased Services	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$25.00
Vendor Total:						\$25.00 ✓
Quill Corporation						
Check Group:						
FY17 BULK ORDER		1	170084	3235066 1/6/2017	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$24.57
Check #: 0						
PO/InvoiceTotal:						\$24.57
Check Group:						
Boxes and supplies for move		1	170327	2783045 12/19/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$219.90
Boxes and supplies for move		1	170327	3230806 1/6/2017	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$199.90
Boxes and supplies for move		1	170327	3234333 1/6/2017	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$49.98
Check #: 0						
PO/InvoiceTotal:						\$469.78
Vendor Total:						\$494.35 ✓
Reinhart Foodservice						
00075						
Check Group:						
FY17 Food		1	170095	575395 1/17/2017	500.1.3100.630.0000.910.00.5 Food	\$916.72
FY17 supplies		1	170095	575395 1/17/2017	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$7.50
FY17 Food		1	170095	577221 1/3/2017	500.1.3100.630.0000.910.00.5 Food	\$156.64

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Food		1	170095	577632 1/17/2017	500.1.3100.630.0000.910.00.5 Food	\$366.88
FY17 supplies		1	170095	577632 1/17/2017	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$13.00
FY17 Food		1	170095	579466 1/5/2017	500.1.3100.630.0000.910.00.5 Food	\$310.11
FY17 supplies		1	170095	579466 1/5/2017	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$37.10
FY17 supplies		1	170095	580879 1/7/2017	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$41.10
FY17 Food		1	170095	581386 1/10/2017	500.1.3100.630.0000.910.00.5 Food	\$150.42
FY17 Food		1	170095	582067 1/10/2017	500.1.3100.630.0000.910.00.5 Food	\$682.49
FY17 supplies		1	170095	582067 1/10/2017	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$56.09
FY17 Food		1	170095	583377 1/12/2017	500.1.3100.630.0000.910.00.5 Food	\$622.56

Check #: 0

PO/Invoice Total:	\$3,360.61
Vendor Total:	\$3,360.61 ✓

Roots School

Check Group:

ECO: instruction 12/8/16 and 12/15/16		1	170328	12/08/16 1/17/2017	100.1.1100.330.0000.100.00.5 Purchased Services	\$300.00
ECO: instruction 12/8/16 and 12/15/16		1	170328	12/15/16 1/17/2017	100.1.1100.330.0000.100.00.5 Purchased Services	\$300.00

Check #: 0

PO/Invoice Total:	\$600.00
Vendor Total:	\$600.00

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1120

01/20/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>SecurShred</b>						
Check Group:						
FY17		1	170067	236148 1/6/2017	100.1.2600.421.0000.100.00.5 Garbage Removal	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00 ✓
<b>Stern Ctr For Language &amp; Learning</b>						
	00010					
Check Group:						
Josh Gould: Reading Comprehension Strategies Across all Content 1/20/17		1	170301	032804 12/22/2016	100.1.2213.320.0000.211.00.5 Mandated Conference/Workshop	\$200.00
Josh Gould: Advanced Morphology and Vocabulary 3/3/17		1	170301	032804 12/22/2016	100.1.2213.320.0000.211.00.5 Mandated Conference/Workshop	\$200.00
Check #: 0						
PO/InvoiceTotal:						\$400.00
Vendor Total:						\$400.00
<b>Wee Explorers Preschool</b>						
Check Group:						
ACT166 invoice \$309.20 per month per student RT		1	170214	415 12/1/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
ACT166 invoice \$309.20 per month per student RT		1	170214	416 1/31/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
Check #: 0						
PO/InvoiceTotal:						\$618.40
Vendor Total:						\$618.40
Grand Total:						\$48,960.66

End of Report

