

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Student Activity MB 5402

From Date: 1/6/2017

To Date: 1/6/2017

From Check: 270

To Check: 270

From Voucher: 1112

To Voucher: 1112

Account: MB 5402

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
270	01/06/2017	HPES General Fund	\$2,635.26	1112	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$2,635.26						

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1112

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

HPES General Fund

Check Group:

transfer via check

1 0

12/28/16 SA
reimb
1/4/2017

100.1.0101.000.0000.000.00.1

\$2,635.26

Cash

Check #: 0

PO/InvoiceTotal: \$2,635.26

Vendor Total: \$2,635.26

Grand Total: \$2,635.26

End of Report

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 1/6/2017

To Date: 1/6/2017

From Check: 116160

To Check: 116184

From Voucher: 1113

To Voucher: 1113

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116160	01/06/2017	AT&T Mobility	\$72.68	1113	Printed	Expense	<input type="checkbox"/>		
116161	01/06/2017	Aubuchon Hardware	\$152.62	1113	Printed	Expense	<input type="checkbox"/>		
116162	01/06/2017	Berta Baxter	\$113.31	1113	Printed	Expense	<input type="checkbox"/>		
116163	01/06/2017	Blueprints, Etc.	\$222.50	1113	Printed	Expense	<input type="checkbox"/>		
116164	01/06/2017	Colin P. Lindberg, Architect	\$30,000.00	1113	Printed	Expense	<input type="checkbox"/>		
116165	01/06/2017	Comcast	\$19.95	1113	Printed	Expense	<input type="checkbox"/>		
116166	01/06/2017	Country Home Center	\$19.99	1113	Printed	Expense	<input type="checkbox"/>		
116167	01/06/2017	Green Leaf	\$1,360.00	1113	Printed	Expense	<input type="checkbox"/>		
116168	01/06/2017	Heinemann	\$374.00	1113	Printed	Expense	<input type="checkbox"/>		
116169	01/06/2017	Koffee Kup Bakery, Inc.	\$13.30	1113	Printed	Expense	<input type="checkbox"/>		
116170	01/06/2017	Konica Minolta Primer Finance	\$1,114.22	1113	Printed	Expense	<input type="checkbox"/>		
116171	01/06/2017	Lamoille North Supervisory Union	\$21,398.40	1113	Printed	Expense	<input type="checkbox"/>		
116172	01/06/2017	Lamoille Union District #18	\$6,192.73	1113	Printed	Expense	<input type="checkbox"/>		
116173	01/06/2017	Lamoille Valley Transportation	\$300.00	1113	Printed	Expense	<input type="checkbox"/>		
116174	01/06/2017	Lesley University	\$11,400.00	1113	Printed	Expense	<input type="checkbox"/>		
116175	01/06/2017	Mosaic Learning Center	\$23,612.04	1113	Printed	Expense	<input type="checkbox"/>		
116176	01/06/2017	Mud City Kids Child Care Center, LLC	\$927.60	1113	Printed	Expense	<input type="checkbox"/>		
116177	01/06/2017	Postmaster, Hyde Park	\$141.00	1113	Printed	Expense	<input type="checkbox"/>		
116178	01/06/2017	Power Play Sports	\$430.00	1113	Printed	Expense	<input type="checkbox"/>		
116179	01/06/2017	Reinhart Foodservice	\$829.75	1113	Printed	Expense	<input type="checkbox"/>		
116180	01/06/2017	Swish Kenco Ltd	\$111.50	1113	Printed	Expense	<input type="checkbox"/>		
116181	01/06/2017	Unifirst Corporation	\$93.50	1113	Printed	Expense	<input type="checkbox"/>		
116182	01/06/2017	Village Of Hyde Park, Inc.	\$3,825.35	1113	Printed	Expense	<input type="checkbox"/>		
116183	01/06/2017	W.B. Mason Co., Inc.	\$190.34	1113	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: 1/6/2017

To Date: 1/6/2017

From Check: 116160

To Check: 116184

From Voucher: 1113

To Voucher: 1113

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116184	01/06/2017	Waterville Elementary School	\$70.00	1113	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$102,984.78

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT&T Mobility	05367					
Check Group:						
FY17		1	170045	287244944199 12/16 1/4/2017	100.1.2410.530.0000.100.00.5 Communications	\$72.68
				Check #: 0		
					PO/InvoiceTotal:	\$72.68
					Vendor Total:	\$72.68 ✓
Aubuchon Hardware	00036					
Check Group:						
Miscellaneous		1	0	571845 12/22/2016	100.1.2410.890.0000.100.00.5 Miscellaneous	\$101.60
				Check #: 0		
					PO/InvoiceTotal:	\$101.60 ✓
Check Group:						
FY17		1	170060	571589 12/5/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$16.51
FY17		1	170060	571607 12/6/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$18.99
FY17		1	170060	571706 12/13/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$10.49
FY17		1	170060	571846 12/22/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$5.03
				Check #: 0		
					PO/InvoiceTotal:	\$51.02 ✓
					Vendor Total:	\$152.62 ✓
Berta Baxter	11946					
Check Group:						
Mileage for Speech for #1228087		1	170312	10/04-12/13/16 miles 1/4/2017	100.1.2150.810.0000.211.00.5 Dues And Fees	\$37.26 ✓

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre-K supplies		1	170312	10/30/16 reimb 1/4/2017	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$12.00
Pre-K supplies		1	170312	11/13/16 reimb 1/4/2017	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$13.60
Pre-K supplies		1	170312	11/21/16 reimb 1/4/2017	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$7.96
Pre-K supplies		1	170312	11/22/16 reimb 1/4/2017	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$17.57
Pre-K supplies		1	170312	11/22/16 reimb #2 1/4/2017	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$24.92

Check #: 0

PO/InvoiceTotal: \$113.31

Vendor Total: \$113.31 ✓✓

Blueprints, Etc.

Check Group:

Invoice 202692

1	170315	202692	12/21/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$222.50
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Check #: 0

PO/InvoiceTotal: \$222.50

Vendor Total: \$222.50 ✓

Colin P. Lindberg, Architect

Check Group:

Invoice c-3903

1	170317	C-3903	12/19/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$30,000.00
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Check #: 0

PO/InvoiceTotal: \$30,000.00

Vendor Total: \$30,000.00 ✓✓

Comcast

13082

Check Group:

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17		1	170061	12/13/16 1/4/2017	100.1.2840.530.0000.100.00.5 Communications	\$19.95
				Check #: 0		
					PO/InvoiceTotal:	\$19.95
					Vendor Total:	\$19.95 ✓
Country Home Center	00122					
Check Group:						
FY17		1	170049	450255 11/29/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$19.99
				Check #: 0		
					PO/InvoiceTotal:	\$19.99
					Vendor Total:	\$19.99 ✓
Green Leaf						
Check Group:						
Design/Engineering		1	0	489 1/4/2017	200.1.4000.501.0000.021.00.5 Design/Engineering	\$1,360.00
				Check #: 0		
					PO/InvoiceTotal:	\$1,360.00
					Vendor Total:	\$1,360.00 ✓
Heinemann						
Check Group:						
Problem Solved! set of 3 Fiction genre		1	170274	6715734 12/15/2016	100.1.1105.640.0000.100.00.5 Books	\$187.00
Travel Diaries & journals, Fiction Genre sets		1	170274	6715734 12/15/2016	100.1.1105.640.0000.100.00.5 Books	\$187.00
				Check #: 0		
					PO/InvoiceTotal:	\$374.00
					Vendor Total:	\$374.00 ✓
Koffee Kup Bakery, Inc.	05075					
Check Group:						

Hyde Park Elementary School

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Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY		1	170055	0015635404 12/19/2016	500.1.3100.630.0000.910.00.5 Food	\$13.30
					Check #: 0	
						PO/InvoiceTotal: \$13.30
						Vendor Total: \$13.30 ✓
Konica Minolta Primer Finance						
Check Group:						
FY17 Copier Contracts		1	170073	320772353 12/23/2016	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 North Supervisory Union	01181					
Check Group:						
Food		1	170026	July 2016 1/4/2017	311.1.3100.630.2611.910.00.5 Food	\$3,696.29
					Check #: 0	
						PO/InvoiceTotal: \$3,696.29 ✓
Check Group:						
budgeted costs for LNSU transportation invoices		13714.85	170200	Trans 11.30.16 1/4/2017	100.1.2711.510.0000.100.00.5 Student Transportation	\$13,714.85 ✓
					Check #: 0	
						PO/InvoiceTotal: \$13,714.85 ✓
Check Group:						
contract with LNSU to provide math coach		3987.26	170287	01/06/17 collyer 1/4/2017	100.1.1100.330.0000.100.00.5 Purchased Services	\$3,987.26
					Check #: 0	
						PO/InvoiceTotal: \$3,987.26 ✓
						Vendor Total: \$21,398.40 ✓✓

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lamoille Union District #18	04936					
Check Group:						
FY17 Fairpoint - Internet		1	170211	12/21/16 fairpoint 1/4/2017	100.1.2840.530.0000.100.00.5 Communications	\$1,743.49
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,743.49</u> ✓
Check Group:						
FY17 Microsoft volume licensing		1	170314	12/16/16 micro fy 1/4/2017	100.1.2840.670.0000.100.00.5 Software	\$2,307.24 ✓
FY17 Symantec SydEd Bundle		1	170314	12/16/2016 fy 17 sym 1/4/2017	100.1.2840.670.0000.100.00.5 Software	\$2,142.00 ✓
					Check #: 0	
						PO/InvoiceTotal: <u>\$4,449.24</u>
						Vendor Total: <u>\$6,192.73</u> ✓
Lamoille Valley Transportation						
Check Group:						
FY17 Fieldtrips		1	170065	17226 12/28/2016	100.1.2720.519.0000.100.00.5 Field Trips	\$300.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u> ✓
Lesley University	12626					
Check Group:						
Fall 2016 Literacy Collaborative: Erin Neckers 3 credits		1	170290	1058 1/4/2017	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$2,850.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,850.00</u> ✓
Check Group:						

Hyde Park Elementary School

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Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fall 2016 Literacy Collaborative: Donna Cullivan credits	3	1	170291	1046 1/4/2017	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$2,850.00
Check #: 0						PO/InvoiceTotal: <u>\$2,850.00</u>
Check Group:						
Spring 2017 Literacy Collaborative: Erin Neckers credits	3	1	170292	1059 1/4/2017	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$2,850.00
Check #: 0						PO/InvoiceTotal: <u>\$2,850.00</u>
Check Group:						
Spring 2017 Literacy Collaborative: Donna Cullivan credits	3	1	170293	1057 1/4/2017	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$2,850.00
Check #: 0						PO/InvoiceTotal: <u>\$2,850.00</u>
Vendor Total: <u>\$11,400.00</u>						
Mosaic Learning Center	12432					
Check Group:						
# 1247824 Intensive needs program 9/2016-6/2017		1693.98	170192	2025270 1/1/2017	100.1.1200.330.0000.212.00.5 Purchased Services	\$1,693.98
# 1247824 Intensive needs program 9/2016-6/2017		21918.06	170192	2025270 1/1/2017	100.1.1200.330.0000.211.00.5 Purchased Services	\$21,918.06
Check #: 0						PO/InvoiceTotal: <u>\$23,612.04</u>
Vendor Total: <u>\$23,612.04</u>						
Mud City Kids Child Care Center, LLC						
Check Group:						
ACT166 invoice \$309.20 per month per student CW, EJ, AJ		1	170213	Dec 2016 1/4/2017	100.1.1101.330.0000.100.00.5 Purchased Services	\$927.60

Hyde Park Elementary School

Voucher Detail Listing

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01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$927.60
						Vendor Total: <u> </u> \$927.60 ✓✓
Postmaster, Hyde Park						
Check Group:						
Instructional Supplies						
		1	0	01/04/17 stamps 1/4/2017	100.1.2313.610.0000.100.00.5 Instructional Supplies	\$141.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$141.00
						Vendor Total: <u> </u> \$141.00 ✓✓
Power Play Sports						
Check Group:						
xc skis, boots, and poles: EPSDT						
		1	170313	859 1/4/2017	100.1.1410.610.2790.100.00.5 Supplies EPSDT	\$430.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$430.00
						Vendor Total: <u> </u> \$430.00 ✓✓
Reinhart Foodservice						
00075						
Check Group:						
FY17 Food						
		1	170095	116095 credit 1/4/2017	500.1.3100.630.0000.910.00.5 Food	(\$44.91) ✓
FY17 Food						
		1	170095	548750 credit 1/4/2017	500.1.3100.630.0000.910.00.5 Food	(\$101.14) ✓
FY17 Food						
		1	170095	572181 12/20/2016	500.1.3100.630.0000.910.00.5 Food	\$670.58 ✓
FY17 Food						
		1	170095	573287 12/22/2016	500.1.3100.630.0000.910.00.5 Food	\$212.29
FY17 supplies						
		1	170095	573287 12/22/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$92.93
Check #: 0						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$829.75</u>
						Vendor Total: <u>\$829.75</u> ✓
Swish Kenco Ltd	00383					
Check Group:						
FY17		1	170059	W157262 12/27/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$111.50
						Check #: 0
						PO/InvoiceTotal: <u>\$111.50</u>
						Vendor Total: <u>\$111.50</u> ✓
Unifirst Corporation						
Check Group:						
FY17		1	170308	036 1785745 12/26/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$93.50
						Check #: 0
						PO/InvoiceTotal: <u>\$93.50</u>
						Vendor Total: <u>\$93.50</u> ✓
Village Of Hyde Park, Inc.	00582					
Check Group:						
FY17 Water and Sewage		1	170120	12/20/16 Wat 1/4/2017	100.1.2600.411.0000.100.00.5 Water/Sewage	\$348.40 ✓
FY17 Water and Sewage		1	170120	12/20/16 Wat #2 1/4/2017	100.1.2600.411.0000.100.00.5 Water/Sewage	\$245.00 ✓
FY17 Water and Sewage		1	170120	12/20/16 Wat #3 1/4/2017	100.1.2600.411.0000.100.00.5 Water/Sewage	\$534.70 ✓
FY17 Electric		1	170120	12/22/16 1/4/2017	100.1.2600.622.0000.100.00.5 Electricity	\$1,845.67 ✓
FY17 Electric		1	170120	12/22/16 #2 1/4/2017	100.1.2600.622.0000.100.00.5 Electricity	\$18.61 ✓
FY17 Electric		1	170120	12/22/16 #3 1/4/2017	100.1.2600.622.0000.100.00.5 Electricity	\$832.97 ✓

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1113

01/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$3,825.35
						Vendor Total: <u> </u> \$3,825.35 ✓
W.B. Mason Co., Inc.						
Check Group:						
FY17 Copy paper		1	170069	140236494 #2 1/4/2017	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$161.34
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$161.34
Check Group:						
FY 17 Bulk order		1	170134	140236494 1/4/2017	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$29.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$29.00
						Vendor Total: <u> </u> \$190.34 ✓
Waterville Elementary School						
Check Group:						
Travel		1	0	12/22/16 pcard reimb 1/4/2017	100.1.2410.580.0000.100.00.5 Travel	\$70.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$70.00 ✓
						Vendor Total: <u> </u> \$70.00
						Grand Total: <u> </u> \$102,984.78 ✓

End of Report