

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 10/14/2016

To Date: 10/14/2016

From Check: 115898

To Check: 115930

From Voucher: 1061

To Voucher: 1061

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115898	10/14/2016	Angela Iannuzzi	\$31.96	1061	Printed	Expense	<input type="checkbox"/>		
115899	10/14/2016	AT&T Mobility	\$113.14	1061	Printed	Expense	<input type="checkbox"/>		
115900	10/14/2016	Aubuchon Hardware	\$110.56	1061	Printed	Expense	<input type="checkbox"/>		
115901	10/14/2016	Catherine M. White	\$800.00	1061	Printed	Expense	<input type="checkbox"/>		
115902	10/14/2016	Copley Hospital, Inc.	\$1,719.22	1061	Printed	Expense	<input type="checkbox"/>		
115903	10/14/2016	Country Home Center	\$103.92	1061	Printed	Expense	<input type="checkbox"/>		
115904	10/14/2016	Country Transport LLC	\$345.00	1061	Printed	Expense	<input type="checkbox"/>		
115905	10/14/2016	Creative Connections	\$618.40	1061	Printed	Expense	<input type="checkbox"/>		
115906	10/14/2016	Demco	\$70.44	1061	Printed	Expense	<input type="checkbox"/>		
115907	10/14/2016	Hartigan Company	\$98.00	1061	Printed	Expense	<input type="checkbox"/>		
115908	10/14/2016	Jack F. Corse, Inc	\$48.38	1061	Printed	Expense	<input type="checkbox"/>		
115909	10/14/2016	Katie Crosby	\$59.47	1061	Printed	Expense	<input type="checkbox"/>		
115910	10/14/2016	Koffee Kup Bakery, Inc.	\$31.45	1061	Printed	Expense	<input type="checkbox"/>		
115911	10/14/2016	Konica Minolta Primer Finance	\$1,114.22	1061	Printed	Expense	<input type="checkbox"/>		
115912	10/14/2016	Lamoille Lock & Key	\$157.00	1061	Printed	Expense	<input type="checkbox"/>		
115913	10/14/2016	Lamoille North Supervisory Union	\$2,501.00	1061	Printed	Expense	<input type="checkbox"/>		
115914	10/14/2016	Lamoille Union District #18	\$3,562.55	1061	Printed	Expense	<input type="checkbox"/>		
115915	10/14/2016	Lamoille Valley Transportation	\$100.00	1061	Printed	Expense	<input type="checkbox"/>		
115916	10/14/2016	Laraway Youth & Family Services	\$30,966.00	1061	Printed	Expense	<input type="checkbox"/>		
115917	10/14/2016	LNSU PCard	\$1,965.90	1061	Printed	Expense	<input type="checkbox"/>		
115918	10/14/2016	Michael Baraw	\$269.00	1061	Printed	Expense	<input type="checkbox"/>		
115919	10/14/2016	Mosaic Learning Center	\$15,085.47	1061	Printed	Expense	<input type="checkbox"/>		
115920	10/14/2016	Mud City Kids Child Care Center, LLC	\$927.60	1061	Printed	Expense	<input type="checkbox"/>		
115921	10/14/2016	MusicFirst	\$304.00	1061	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: 10/14/2016

To Date: 10/14/2016

From Check: 115898

To Check: 115930

From Voucher: 1061

To Voucher: 1061

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115922	10/14/2016	Needham Electric Supply	\$42.00	1061	Printed	Expense	<input type="checkbox"/>		
115923	10/14/2016	Polli Brother Cutlery Service	\$25.00	1061	Printed	Expense	<input type="checkbox"/>		
115924	10/14/2016	Quill Corporation	\$205.72	1061	Printed	Expense	<input type="checkbox"/>		
115925	10/14/2016	Rebecca Lively, Psy.D.	\$1,990.20	1061	Printed	Expense	<input type="checkbox"/>		
115926	10/14/2016	Reinhart Foodservice	\$3,295.86	1061	Printed	Expense	<input type="checkbox"/>		
115927	10/14/2016	School Specialty Inc.	\$86.35	1061	Printed	Expense	<input type="checkbox"/>		
115928	10/14/2016	Swish Kenco Ltd	\$392.60	1061	Printed	Expense	<input type="checkbox"/>		
115929	10/14/2016	Village Of Hyde Park, Inc.	\$2,168.83	1061	Printed	Expense	<input type="checkbox"/>		
115930	10/14/2016	W.B. Mason Co., Inc.	\$161.34	1061	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$69,470.58

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1061

10/14/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Angela Iannuzzi						
Check Group:						
FY17 Art supplies		1	170209	9/29/16 9/29/2016	100.1.1102.610.0000.100.00.5 Instructional Supplies	\$31.96
					Check #: 0	
						PO/InvoiceTotal: <u>\$31.96</u>
						Vendor Total: <u>\$31.96</u>
AT&T Mobility	05367					
Check Group:						
FY17		1	170045	09/16/16 28724494419 9/16/2016	100.1.2410.530.0000.100.00.5 Communications	\$113.14
					Check #: 0	
						PO/InvoiceTotal: <u>\$113.14</u>
						Vendor Total: <u>\$113.14</u>
Aubuchon Hardware	00036					
Check Group:						
FY17		1	170060	1614850104 9/25/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$110.56
					Check #: 0	
						PO/InvoiceTotal: <u>\$110.56</u>
						Vendor Total: <u>\$110.56</u>
Catherine M. White						
Check Group:						
Consultant PD for Lucy Calkins Unit of Study: 10/5/16, 11/17/16, 12/14/16, 1/5/17, 1/26/17, 3/13/17, 4/12/17		1	170172	10/5/2016 10/5/2016	349.1.2213.330.2200.100.00.5 Purchased Services	\$800.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$800.00</u>
						Vendor Total: <u>\$800.00</u>
Copley Hospital, Inc.	00990					

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
Check Group:							
FY17 SPEECH		1	170208	743422-0916 9/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$615.84	
FY17 EEE Speech TRAVEL		1	170208	743422-0916 9/30/2016	100.1.2150.580.0000.214.00.5 Travel	\$410.56	
FY17 SPEECH		1	170208	743422-0916 A 10/12/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$333.58	
FY17 EEE Speech TRAVEL		1	170208	743422-0916 A 10/12/2016	100.1.2150.580.0000.214.00.5 Travel	\$51.32	
FY17 SPEECH		1	170208	743422-0916 B 10/12/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$307.92	
Check #: 0							
						PO/InvoiceTotal: <u>\$1,719.22</u>	
						Vendor Total: <u>\$1,719.22</u>	
Country Home Center	00122						
Check Group:							
FY17		1	170049	13669 8/30/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$39.99	
FY17		1	170049	442387 9/1/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$23.98	
FY17		1	170049	442504 9/2/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$8.98	
FY17		1	170049	442505 9/2/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$23.98	
FY17		1	170049	443861 9/19/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$6.99	
Check #: 0							
						PO/InvoiceTotal: <u>\$103.92</u>	
						Vendor Total: <u>\$103.92</u>	
Country Transport LLC	01036						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Transportation for September		1	170204	HPE-9/16 10/3/2016	100.1.2714.510.0000.214.00.5 Student Transportation	\$345.00
Check #: 0						
PO/InvoiceTotal:						\$345.00
Vendor Total:						\$345.00
Creative Connections						
Check Group:						
ACT166 Invoices for JW and AC		1	170217	1 9/30/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$618.40
Check #: 0						
PO/InvoiceTotal:						\$618.40
Vendor Total:						\$618.40
Demco	00678					
Check Group:						
Package of 1,000 1"x2 3/4" bar code protectors, spine labels, new barcodes and other misc. tapes & supplies.		1	170174	5970621 9/27/2016	100.1.2220.610.0000.100.00.5 Instructional Supplies	\$70.44
Check #: 0						
PO/InvoiceTotal:						\$70.44
Vendor Total:						\$70.44
Hartigan Company	03700					
Check Group:						
Soccer field Portable toilet		1	170154	110792 9/23/2016	100.1.2600.424.0000.100.00.5 Grounds Services	\$98.00
Check #: 0						
PO/InvoiceTotal:						\$98.00
Vendor Total:						\$98.00
Jack F. Corse, Inc						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17		1	170066	47133 9/14/2016	500.1.3100.623.0000.910.00.5 Propane	\$48.38
					Check #: 0	
						PO/InvoiceTotal: \$48.38
						Vendor Total: \$48.38
Katie Crosby						
Check Group:						
Instructional Supplies		1	0	170092 10/4/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$59.47
					Check #: 0	
						PO/InvoiceTotal: \$59.47
						Vendor Total: \$59.47
Koffee Kup Bakery, Inc.	05075					
Check Group:						
FY		1	170055	0015627007 9/26/2016	500.1.3100.630.0000.910.00.5 Food	\$31.45
					Check #: 0	
						PO/InvoiceTotal: \$31.45
						Vendor Total: \$31.45
Konica Minolta Primer Finance						
Check Group:						
FY17 Copier Contracts		1	170073	314177429 9/23/2016	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 Lock & Key	13433					
Check Group:						
Repairs		1	170206	15328 9/23/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$50.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Repairs		1	170206	15337 9/28/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$107.00
					Check #: 0	
						PO/InvoiceTotal: \$157.00
						Vendor Total: \$157.00
Lamoille North Supervisory Union	01181					
Check Group:						
#1228087 Sudent transportation to/from Laraway		1	170193	VAN12280879201 6 10/5/2016	100.1.2714.510.0000.211.00.5 Student Transportation	\$1,250.00
					Check #: 0	
						PO/InvoiceTotal: \$1,250.00
Check Group:						
# 1247824 Student Transportation to/from Mosaic		1	170194	VAN12478249201 6 10/5/2016	100.1.2714.510.0000.211.00.5 Student Transportation	\$1,075.00
					Check #: 0	
						PO/InvoiceTotal: \$1,075.00
Check Group:						
Negotiations		1	170207	AR 9.30.16 9/30/2016	100.1.2315.335.0000.100.00.5 Legal	\$76.00
Lamoille Family Center		1	170207	AR 9.30.16 9/30/2016	100.1.1205.330.0000.214.00.5 Purchased Services	\$100.00
					Check #: 0	
						PO/InvoiceTotal: \$176.00
						Vendor Total: \$2,501.00
Lamoille Union District #18	04936					
Check Group:						
FY17 Fairpoint - Internet		1	170211	10/4/2016 10/4/2016	100.1.2840.530.0000.100.00.5 Communications	\$1,764.16

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Fairpoint - Internet		1	170211	9/13/2016 9/13/2016	100.1.2840.530.0000.100.00.5 Communications	\$1,798.39
				Check #: 0		
					PO/InvoiceTotal:	\$3,562.55
					Vendor Total:	\$3,562.55
Lamoille Valley Transportation						
Check Group:						
FY17 Fieldtrips		1	170065	16815 10/5/2016	100.1.2720.519.0000.100.00.5 Field Trips	\$100.00
				Check #: 0		
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
Laraway Youth & Family Services	05595					
Check Group:						
#1251902 TP Aug16-June17 Back Pack		1	170201	4133A 9/15/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$10,322.00
#1252893 JN Aug16-June17 Back Pack		1	170201	4133B 9/15/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$10,322.00
				Check #: 0		
					PO/InvoiceTotal:	\$20,644.00
Check Group:						
# 1277129 Behavioral Interventionist services: backpack		1	170202	4133 9/15/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$10,322.00
				Check #: 0		
					PO/InvoiceTotal:	\$10,322.00
					Vendor Total:	\$30,966.00
LNSU PCard						
Check Group:						
Instructional Supplies		1	0	10/05/16 9324 #2 10/12/2016	100.1.1100.640.0000.100.00.5 Books	\$55.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$55.00
Check Group:						
Postage monthly fee		1	170123	10/05/16 9324 #3 10/12/2016	100.1.2410.531.0000.100.00.5 Postage	\$15.99
Check #: 0						
PO/InvoiceTotal:						\$15.99
Check Group:						
HPES Afterschool Program Fall enrichment supplies: Jewelry making, Board games, and Builders, and Art		1	170176	10/05/16 0135 10/5/2016	311.1.1100.610.2255.100.00.5 Instructional Supplies	\$591.06
Check #: 0						
PO/InvoiceTotal:						\$591.06
Check Group:						
SPED SUPPLIES		1	170198	10/05/16 9871 10/12/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$32.06
Tatro: Reflex Math		1	170198	10/05/16 9871 10/12/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$14.00
Check #: 0						
PO/InvoiceTotal:						\$46.06
Check Group:						
lost and found bin		1	170199	10/05/16 9324 10/12/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$135.44
SPED supplies		1	170199	10/05/16 9324 10/12/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$22.89
LLi word Magnets		1	170199	10/05/16 9324 10/12/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$109.45
SPED supplies		1	170199	10/05/16 9324 10/12/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$112.44

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Voucher Batch Number: 1061

10/14/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPED Supplies		1	170199	10/05/16 9324 10/12/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$105.57
K-5 MATH Journals		1	170199	10/05/16 9324 10/12/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$9.95
PBiS Mosaics: supplies		1	170199	10/05/16 9324 10/12/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$69.75
Learning A-Z software		1	170199	10/05/16 9324 10/12/2016	100.1.1100.670.0000.100.00.5 Software	\$109.95
Tech: battery		1	170199	10/05/16 9324 10/12/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$41.59
Office table		1	170199	10/05/16 9324 10/12/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$64.49
Killington Lodge: Chelsea LaRose		1	170199	10/05/16 9324 10/12/2016	100.1.2213.580.0000.100.00.5 Travel	\$187.68
Chelsea Larose: NAFME Membership		1	170199	10/05/16 9324 10/12/2016	100.1.1100.810.0000.100.00.5 Dues And Fees	\$121.00
Goal clips and fasteners		1	170199	10/05/16 9324 10/12/2016	100.1.1410.610.0000.100.00.5 Instructional Supplies	\$145.20
SPED supplies		1	170199	10/05/16 9324 10/12/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$22.39

Check #: 0

PO/InvoiceTotal: \$1,257.79

Vendor Total: \$1,965.90

Michael Baraw

Check Group:

Sensory room set up for swing		1	170203	69 10/9/2016	100.1.1200.430.0000.211.00.5 Repair And Maintenance	\$269.00
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Check #: 0

PO/InvoiceTotal: \$269.00

Vendor Total: \$269.00

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Voucher Detail Listing

Voucher Batch Number: 1061

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mosaic Learning Center	12432					
Check Group:						
# 1247824 Intensive needs program 9/2016-6/2017		1	170192	2025267 9/1/2016	100.1.1200.330.0000.211.00.5 Purchased Services	\$15,085.47
				Check #: 0		
					PO/InvoiceTotal:	\$15,085.47
					Vendor Total:	\$15,085.47
Mud City Kids Child Care Center, LLC						
Check Group:						
ACT166 invoice \$309.20 per month per student CW, EJ, AJ		1	170213	9/30/16 9/30/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$927.60
				Check #: 0		
					PO/InvoiceTotal:	\$927.60
					Vendor Total:	\$927.60
MusicFirst						
Check Group:						
Software		1	170161	I002025 9/13/2016	100.1.1112.610.0000.100.00.5 Instructional Supplies	\$304.00
				Check #: 0		
					PO/InvoiceTotal:	\$304.00
					Vendor Total:	\$304.00
Needham Electric Supply	06154					
Check Group:						
FY17		1	170057	S4199433.001 9/14/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$42.00
				Check #: 0		
					PO/InvoiceTotal:	\$42.00
					Vendor Total:	\$42.00
Polli Brother Cutlery Service						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY17 Cutlery sharpening		1	170205	134172 10/6/2016	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 Office supplies		1	170063	9416581 9/23/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$11.51
FY17 Office supplies		1	170063	9486412 9/27/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$16.33
FY17 Office supplies		1	170063	9576326 9/29/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$100.36
Check #: 0						
PO/InvoiceTotal:						\$128.20
Check Group:						
FY17 BULK ORDER		1	170084	9416581 #2 9/23/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$12.79
FY17 BULK ORDER		1	170084	9486412 #2 9/27/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$64.73
Check #: 0						
PO/InvoiceTotal:						\$77.52
Vendor Total:						\$205.72
Rebecca Lively, Psy.D.						
Check Group:						
#1260794 Cognitive Assessment		1	170212	9/21/16 9/21/2016	100.1.2140.330.0000.211.00.5 Purchased Services	\$1,990.20
Check #: 0						
PO/InvoiceTotal:						\$1,990.20

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$1,990.20
Reinhart Foodservice	00075					
Check Group:						
FY17 Food		1	170095	521718 9/29/2019	500.1.3100.630.0000.910.00.5 Food	\$132.70
FY17 Food		1	170095	521959 9/27/2016	500.1.3100.630.0000.910.00.5 Food	\$744.59
FY17 supplies		1	170095	521959 9/27/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$27.66
FY17 Food		1	170095	523316 9/29/2016	500.1.3100.630.0000.910.00.5 Food	\$590.05
FY17 supplies		1	170095	523316 9/29/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$56.42
FY17 Food		1	170095	526634 10/4/2016	500.1.3100.630.0000.910.00.5 Food	\$543.63
FY17 supplies		1	170095	526634 10/4/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$109.72
FY17 Food		1	170095	527318 10/6/2016	500.1.3100.630.0000.910.00.5 Food	\$149.88
FY17 Food		1	170095	528603 10/6/2016	500.1.3100.630.0000.910.00.5 Food	\$781.78
FY17 supplies		1	170095	528603 10/6/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$159.43
Check #: 0						
PO/Invoice Total:						\$3,295.86
Vendor Total:						\$3,295.86
School Specialty Inc.						
Check Group:						
PEA POD: SPED Supply		1	170210	208117286229 9/27/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$86.35
Check #: 0						

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10/14/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$86.35</u>
						Vendor Total: <u>\$86.35</u>
Swish Kenco Ltd	00383					
Check Group:						
FY17		1	170059	W140639 9/26/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$37.60
FY17		1	170059	W140640 9/26/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$355.00
						Check #: 0
						PO/InvoiceTotal: <u>\$392.60</u>
						Vendor Total: <u>\$392.60</u>
Village Of Hyde Park, Inc.	00582					
Check Group:						
FY17 Electric		1	170120	09/27/16 9/27/2016	100.1.2600.622.0000.100.00.5 Electricity	\$1,624.66
FY17 Electric		1	170120	09/27/16 #2 9/27/2016	100.1.2600.622.0000.100.00.5 Electricity	\$19.53
FY17 Electric		1	170120	09/27/16 #3 9/27/2016	100.1.2600.622.0000.100.00.5 Electricity	\$524.64
						Check #: 0
						PO/InvoiceTotal: <u>\$2,168.83</u>
						Vendor Total: <u>\$2,168.83</u>
W.B. Mason Co., Inc.						
Check Group:						
FY 17 Copy paper		1	170107	I37934114 9/22/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$161.34
						Check #: 0
						PO/InvoiceTotal: <u>\$161.34</u>
						Vendor Total: <u>\$161.34</u>

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1061

10/14/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Grand Total: \$69,470.58

PB

End of Report

Hyde Park Elementary School

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Student Activity MB 5402

From Date:
From Check: 262
From Voucher:

To Date:
To Check: 264
To Voucher:

Account: MB 5402

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
262	10/14/2016	HPES Petty Cash	\$179.85	1063	Printed	Expense	<input type="checkbox"/>		
263	10/14/2016	LNSU PCard	\$104.50	1063	Printed	Expense	<input type="checkbox"/>		
264	10/14/2016	Scholastic Book Fairs	\$1,407.58	1063	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,691.93

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1063

10/14/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HPES Petty Cash	01619					
Check Group:						
Student Fundraising		1 0		2946 10/12/2016	725.1.1700.900.0000.725.00.5 Student Fundraising	\$179.85
				Check #: 0		
					PO/InvoiceTotal:	\$179.85
					Vendor Total:	\$179.85
LNSU PCard						
Check Group:						
Positive Reinforcements		1	170199	10/05/16 9324 #4 10/12/2016	725.1.1700.900.0000.725.00.5 Student Fundraising	\$104.50
				Check #: 0		
					PO/InvoiceTotal:	\$104.50
					Vendor Total:	\$104.50
Scholastic Book Fairs	03435					
Check Group:						
6th Grade Trip		1 0		W3565096B01 10/12/2016	711.1.1700.900.0000.711.00.5 6th Grade Trip	\$1,407.58
				Check #: 0		
					PO/InvoiceTotal:	\$1,407.58
					Vendor Total:	\$1,407.58
					Grand Total:	\$1,691.93

End of Report

