

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Student Activity MB 5402

From Date: 10/28/2016 **To Date:** 10/28/2016

From Check: 265 **To Check:** 267

From Voucher: 1073 **To Voucher:** 1073

Account: MB 5402

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 265 | 10/28/2016 | Amazon.com | \$304.40 | 1073 | Printed | Expense | <input type="checkbox"/> | | |
| 266 | 10/28/2016 | Chasity Fagnant | \$1,281.86 | 1073 | Printed | Expense | <input type="checkbox"/> | | |
| 267 | 10/28/2016 | Meadow Farms Fundraising | \$4,399.05 | 1073 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount:

\$5,985.31

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1073 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------------|---|------------|
| Amazon.com | | | | | |
| Check Group: | | | | | |
| Music books: scholarships | 1 | 170226 | 074360073015 10/1/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$11.48 |
| Music books: scholarships | 1 | 170226 | 074362293797 9/22/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$13.24 |
| Music books: scholarships | 1 | 170226 | 074366857940 9/20/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$10.76 |
| Music books: scholarships | 1 | 170226 | 074368846831 9/21/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$10.73 |
| PBIS supplies for each classroom: provided by Student fundraising | 1 | 170226 | 079286630886 9/14/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$127.20 |
| PBIS supplies for each classroom: provided by Student fundraising | 1 | 170226 | 079288060504 9/14/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$50.89 |
| PBIS supplies for each classroom: provided by Student fundraising | 1 | 170226 | 133185073676 9/14/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$30.46 |
| ECO supplies | 1 | 170226 | 156650459271 9/15/2016 | 717.1.1700.900.0000.717.00.5 Enrichment | \$27.66 |
| Music books: scholarships | 1 | 170226 | 247538947836 9/19/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$21.98 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$304.40 |
| Vendor Total: | | | | | \$304.40 |
| Chasity Fagnant | | | | | |
| Check Group: | | | | | |
| 6th Grade Trip | 1 | 0 | 6th grade to MS 10/26/2016 | 711.1.1700.900.0000.711.00.5 6th Grade Trip | \$1,281.86 |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,281.86 |

Hyde Park Elementary School

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 1073

10/28/2016

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--------------------------|-----|--------|-------------------------|---|----------------------------|
| Meadow Farms Fundraising | | | | | Vendor Total: \$1,281.86 ✓ |
| Check Group: | | | | | |
| Student Fundraising | 1 | 0 | 3349781 10/11/2016 | 725.1.1700.900.0000.725.00.5 Student Fundraising | \$4,399.05 |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$4,399.05 |
| | | | Vendor Total: | | \$4,399.05 ✓ |
| | | | Grand Total: | | \$5,985.31 |

End of Report

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 10/28/2016 **To Date:** 10/28/2016

From Check: 115939 **To Check:** 115966

From Voucher: 1072 **To Voucher:** 1072

Account: Union 0734

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 115939 | 10/28/2016 | Amazon.com | \$857.65 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115940 | 10/28/2016 | Berta Baxter | \$47.75 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115941 | 10/28/2016 | Burlington Free Press | \$18.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115942 | 10/28/2016 | Casella Waste Mgt, Inc. | \$349.20 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115943 | 10/28/2016 | Comcast | \$19.95 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115944 | 10/28/2016 | Control Technologies, Inc. | \$1,985.33 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115945 | 10/28/2016 | Costco Wholesale #314 | \$420.57 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115946 | 10/28/2016 | Diane Reilly | \$117.75 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115947 | 10/28/2016 | Fairpoint Communications, Inc. | \$210.56 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115948 | 10/28/2016 | Future Planning Associates, Inc | \$187.50 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115949 | 10/28/2016 | Hartigan Company | \$98.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115950 | 10/28/2016 | Johnson State College | \$3,362.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115951 | 10/28/2016 | Koffee Kup Bakery, Inc. | \$31.24 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115952 | 10/28/2016 | Lamoille Union District #18 | \$1,749.01 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115953 | 10/28/2016 | Lamoille County Mental Health | \$10,490.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115954 | 10/28/2016 | McNeil Leddy & Sheahan, P.C. | \$928.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115955 | 10/28/2016 | Mosaic Learning Center | \$13,773.69 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115956 | 10/28/2016 | National Geographic Learning | \$242.55 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115957 | 10/28/2016 | Orkin, Inc. | \$75.28 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115958 | 10/28/2016 | Power Shift Online | \$53.90 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115959 | 10/28/2016 | Primmer Piper Eggleston & Cramer PC | \$500.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115960 | 10/28/2016 | Puffer Child Care Center | \$309.20 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115961 | 10/28/2016 | Quill Corporation | \$34.37 | 1072 | 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: 10/28/2016 **To Date:** 10/28/2016

From Check: 115939 **To Check:** 115966

From Voucher: 1072 **To Voucher:** 1072

Account: Union 0734

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--|------------|---------|---------|---------|--------------------------|------------|-----------|
| 115962 | 10/28/2016 | Reinhart Foodservice | \$2,524.72 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115963 | 10/28/2016 | SecurShred | \$20.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115964 | 10/28/2016 | Vermont Higher Education Collaborative | \$190.00 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115965 | 10/28/2016 | W.B. Mason Co., Inc. | \$5.52 | 1072 | Printed | Expense | <input type="checkbox"/> | | |
| 115966 | 10/28/2016 | Waynes Electric Inc. | \$27.50 | 1072 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$38,629.24

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|---------------------------|--|----------|
| Amazon.com | | | | | |
| Check Group: | | | | | |
| Miscellaneous | 1 | 0 | 184722745118 9/28/2016 | 100.1.1100.890.0000.100.00.5 Miscellaneous | \$7.95 |
| Miscellaneous | 1 | 0 | 184727542141 9/28/2016 | 100.1.1100.890.0000.100.00.5 Miscellaneous | \$6.95 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$14.90 |
| Check Group: | | | | | |
| FY17 Classroom supplies: MUSIC | 1 | 170163 | 153073825017 9/19/2016 | 100.1.1112.610.0000.100.00.5 Instructional Supplies | \$50.19 |
| FY17 Classroom supplies: MUSIC | 1 | 170163 | 153074871401 9/19/2016 | 100.1.1112.610.0000.100.00.5 Instructional Supplies | \$10.99 |
| FY17 Classroom supplies: MUSIC | 1 | 170163 | 153076031519 9/19/2016 | 100.1.1112.610.0000.100.00.5 Instructional Supplies | \$24.99 |
| FY17 Classroom supplies: MUSIC | 1 | 170163 | 206649055207 9/20/2016 | 100.1.1112.610.0000.100.00.5 Instructional Supplies | \$19.94 |
| FY17 Classroom supplies: MUSIC | 1 | 170163 | 242933252670 9/9/2016 | 100.1.1112.610.0000.100.00.5 Instructional Supplies | \$14.50 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$120.61 |
| Check Group: | | | | | |
| NECKERS: remaining classroom budget \$150 | 1 | 170196 | 030081943124 9/28/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$9.94 |
| CARR: remaining classroom budget \$45 | 1 | 170196 | 118218556941 9/21/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$6.99 |
| NECKERS: remaining classroom budget \$150 | 1 | 170196 | 119969802403 9/13/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$31.50 |
| PIRIE: remaining classroom budget \$150 | 1 | 170196 | 132553327551 9/23/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$43.66 |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|--|---------------------------|
| NECKERS: remaining classroom budget \$150 | 1 | 170196 | 184722181425 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$17.94 |
| CARR: remaining classroom budget \$45 | 1 | 170196 | 201248554237 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$41.97 |
| Check #: 0 | | | | | |
| Check Group: | | | | | PO/InvoiceTotal: \$152.00 |
| File crates for 2nd grade classrooms | 0.5 | 170226 | 016861854532 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$39.70 |
| File crates for 2nd grade classrooms | 0.5 | 170226 | 016863226474 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$39.70 |
| Games for Student Support room | 1 | 170226 | 034076784451 | 100.1.1100.890.0000.100.00.5 Miscellaneous | \$34.85 |
| SPEd supplies: Laura Greene | 1 | 170226 | 069932992349 | 100.1.1200.610.0000.211.00.5 Instructional Supplies | \$11.50 |
| Principal Books | 1 | 170226 | 070027379433 | 100.1.2410.640.0000.100.00.5 Books | \$53.90 |
| Games for Student Support room | 1 | 170226 | 102055389353 | 100.1.1100.890.0000.100.00.5 Miscellaneous | (\$13.59) |
| SPEd: Solomon OT supplies | 1 | 170226 | 163890025050 | 100.1.1200.610.0000.211.00.5 Instructional Supplies | \$25.91 |
| ART supplies: classroom budget | 1 | 170226 | 176487195937 | 100.1.1102.610.0000.100.00.5 Instructional Supplies | \$33.44 |
| SPEd supplies: Laura Greene | 1 | 170226 | 176488077347 | 100.1.1200.610.0000.211.00.5 Instructional Supplies | \$19.95 |
| SPEd: Solomon OT supplies | 1 | 170226 | 192441563760 | 100.1.1200.610.0000.211.00.5 Instructional Supplies | \$194.52 |
| SPEd: screen protector for iPad | 1 | 170226 | 208576801384 | 100.1.1200.610.0000.211.00.5 Instructional Supplies | \$20.11 |
| Fidgets for classroom | 1 | 170226 | 232267010080 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$59.96 |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|--------------------------------|--|----------|
| Check Group: PO/InvoiceTotal: \$519.95 | | | | | |
| ART supplies budget | 1 | 170227 | 062978140457 9/10/2016 | 100.1.1102.610.0000.100.00.5 Instructional Supplies | \$16.73 |
| ART supplies budget | 1 | 170227 | 191658385506 9/15/2016 | 100.1.1102.610.0000.100.00.5 Instructional Supplies | \$33.46 |
| Check #: 0 | | | | | |
| Berta Baxter PO/InvoiceTotal: \$50.19 | | | | | |
| Check Group: Vendor Total: \$857.65 | | | | | |
| Instructional Supplies | 1 | 0 | PreK-10/12-10/23 10/24/2016 | 100.1.1101.610.0000.100.00.5 Instructional Supplies | \$47.75 |
| Check #: 0 | | | | | |
| Burlington Free Press PO/InvoiceTotal: \$47.75 | | | | | |
| Check Group: Vendor Total: \$47.75 | | | | | |
| One year subscription to the Burlington Free Press for the school calendar dates includes 1 paper copy and online daily access.. | 1 | 170016 | FP3281989 10/16 10/1/2016 | 100.1.2220.641.0000.100.00.5 Periodicals | \$18.00 |
| Check #: 0 | | | | | |
| Casella Waste Mgt, Inc. PO/InvoiceTotal: \$18.00 | | | | | |
| Check Group: Vendor Total: \$18.00 | | | | | |
| FY17 | 1 | 170046 | 1971510 10/1/2016 | 100.1.2600.421.0000.100.00.5 Garbage Removal | \$349.20 |
| Check #: 0 | | | | | |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--------------------------------------|------------|
| 13082 | | | | | |
| Comcast | | | | | |
| Check Group: FY17 | | | | | |
| | 1 | 170061 | 10/13/16 | 0004478 100.1.2840.530.0000.100.00.5 | \$349.20 |
| | | | 10/13/2016 | Communications | \$349.20 ✓ |
| | | | | Check #: 0 | |
| PO/Invoice Total: \$349.20 | | | | | |
| Vendor Total: \$349.20 ✓ | | | | | |
| Control Technologies, Inc. | | | | | |
| Check Group: FY17 Maintenance Contract | | | | | |
| | 1 | 170047 | 106427 | 100.1.2600.330.0000.100.00.5 | \$1,985.33 |
| | | | 10/21/2016 | Purchased Services | \$1,985.33 |
| | | | | Check #: 0 | |
| PO/Invoice Total: \$1,985.33 | | | | | |
| Vendor Total: \$1,985.33 ✓ | | | | | |
| Costco Wholesale #314 | | | | | |
| Check Group: heaters | | | | | |
| | 1 | 170232 | 10/21/16 | 100.1.2600.610.0000.100.00.5 | \$349.99 |
| | | | 314677142 | Instructional Supplies | \$349.99 |
| | | | 10/21/2016 | | |
| Misc staff meeting items | | | | | |
| | 1 | 170232 | 10/21/16 | 100.1.2410.890.0000.100.00.5 | \$70.58 |
| | | | 314677142 | Miscellaneous | \$70.58 |
| | | | 10/21/2016 | | |
| | | | | Check #: 0 | |
| PO/Invoice Total: \$420.57 | | | | | |
| Vendor Total: \$420.57 ✓ | | | | | |
| Diane Reilly | | | | | |
| Check Group: | | | | | |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------|-----|--------|-------------------------------|--|------------|
| | 1 | 170233 | 10/15/16 31456698 | 100.1.2410.610.0000.100.00.5 | \$60.81 |
| | | | 10/15/2016 | Instructional Supplies | |
| | 1 | 170233 | 10/15/16 31456698 | 100.1.1100.610.0000.100.00.5 | \$56.94 |
| | | | 10/15/2016 | Instructional Supplies | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$117.75 |
| | | | | Vendor Total: | \$117.75 ✓ |
| 13644 | 1 | 170051 | 10/03/16 8882237 10/3/2016 | 100.1.2840.530.0000.100.00.5 Communications | \$210.56 |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$210.56 |
| | | | | Vendor Total: | \$210.56 ✓ |
| 04595 | 1 | 170037 | 157186 9/30/2016 | 100.1.2310.330.0000.100.00.5 Purchased Services | \$187.50 |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$187.50 |
| | | | | Vendor Total: | \$187.50 ✓ |
| 03700 | 1 | 170154 | 112133 10/21/2016 | 100.1.2600.424.0000.100.00.5 Grounds Services | \$98.00 |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$98.00 |
| | | | | Vendor Total: | \$98.00 ✓ |
| 00271 | | | | | |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------|---------------|
| Check Group: | | | | | |
| Matt Alden: 2 courses Counseling 3 credits and Fieldwork 3 credits. 8/22/16-12/09/16 includes \$30 per course registration fee | 1 | 170076 | 1977 | 100.1.1100.270.0000.100.00.5 | \$3,362.00 |
| | | | 9/30/2016 | Tuition Benefit | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$3,362.00 |
| | | | | Vendor Total: | \$3,362.00 ✓ |
| Koffee Kup Bakery, Inc. | | | | | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$31.24 |
| | | | | Vendor Total: | \$31.24 ✓ |
| Lamoille Union District #18 | | | | | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$31.24 |
| | | | | Vendor Total: | \$31.24 ✓ |
| FY17 Fairpoint - Internet | | | | | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$1,749.01 |
| | | | | Vendor Total: | \$1,749.01 ✓ |
| Lamoille County Mental Health | | | | | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$1,749.01 |
| | | | | Vendor Total: | \$1,749.01 ✓ |
| # 1318543 Behavior Interventionist services contracted with LCMHS 7/1/16-6/30/17 | | | | | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$10,490.00 |
| | | | | Vendor Total: | \$10,490.00 ✓ |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

| | | | | | | |
|---------------|---|---|-------|-----------|---|----------|
| Legal Service | 1 | 0 | 27655 | 9/30/2016 | 200.1.4000.360.0000.021.00.5 Legal Service | \$928.00 |
|---------------|---|---|-------|-----------|---|----------|

Check #: 0

PO/InvoiceTotal: \$928.00
Vendor Total: \$928.00

Mosaic Learning Center

12432

Check Group:

| | | | | | | |
|---|---|----------|---------|------------|--|-------------|
| # 1247824 Intensive needs program 9/2016-6/2017 | 1 | 13773.69 | 2025268 | 10/11/2016 | 100.1.1200.330.0000.211.00.5 Purchased Services | \$13,773.69 |
|---|---|----------|---------|------------|--|-------------|

Check #: 0

PO/InvoiceTotal: \$13,773.69
Vendor Total: \$13,773.69

National Geographic Learning

Check Group:

| | | | | | | |
|--|---|--------|------------------|------------|---|----------|
| Pratt, Koch, Neckers classroom subscriptions | 1 | 170130 | October 13, 2016 | 10/13/2016 | 100.1.1100.641.0000.100.00.5 Periodicals | \$242.55 |
|--|---|--------|------------------|------------|---|----------|

Check #: 0

PO/InvoiceTotal: \$242.55
Vendor Total: \$242.55

Orkin, Inc.

Check Group:

| | | | | | | |
|------|---|--------|-----------|------------|--|---------|
| FY17 | 1 | 170082 | 134906302 | 10/14/2016 | 100.1.2600.330.0000.100.00.5 Purchased Services | \$75.28 |
|------|---|--------|-----------|------------|--|---------|

Check #: 0

PO/InvoiceTotal: \$75.28
Vendor Total: \$75.28

Power Shift Online

10420

Check Group:

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|------------------------------|--|----------|
| FY17 | 1 | 170223 | 14963 10/6/2016 10/6/2016 | 100.1.2840.330.0000.100.00.5 Purchased Services | \$53.90 |
| Primmer Piper Eggleston & Cramer PC | | | | | |
| Check Group: | | | | | |
| Legal Service | 1 | 0 | 10/07/16 10/25/2016 | 200.1.4000.360.0000.021.00.5 Legal Service | \$500.00 |
| Puffer Child Care Center | | | | | |
| Check Group: | | | | | |
| ACT166 invoice \$309.20 per month per student AF | 1 | 170215 | 12-1-2419 10/7/2016 | 100.1.1101.330.0000.100.00.5 Purchased Services | \$309.20 |
| Quill Corporation | | | | | |
| Check Group: | | | | | |
| FY17 Office supplies | 1 | 170063 | 9965690 10/13/2016 | 100.1.2410.610.0000.100.00.5 Instructional Supplies | \$6.39 |
| FY17 Office supplies | 1 | 170063 | 9968002 10/13/2016 | 100.1.2410.610.0000.100.00.5 Instructional Supplies | \$6.39 |
| Check Group: | | | | | |
| FY17 BULK ORDER | 1 | 170084 | 9960569 10/13/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$8.79 |

PO/Invoice Total: \$53.90
Vendor Total: \$53.90 ✓

PO/Invoice Total: \$500.00
Vendor Total: \$500.00 ✓

PO/Invoice Total: \$309.20
Vendor Total: \$309.20 ✓

PO/Invoice Total: \$12.78

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|-----------------------|-----|--------|------------------------|--|------------------------------|
| | 1 | 170084 | 9965690A 10/13/2016 | 100.1.1100.610.0000.100.00.5 Instructional Supplies | \$12.80 |
| FY17 BULK ORDER | | | | | |
| Reinhardt Foodservice | | | | | |
| Check Group: | | | | | |
| | | | | | PO/Invoice Total: \$21.59 |
| | | | | | Vendor Total: \$34.37 |
| | | | | | Check #: 0 |
| | 1 | 170095 | 531343 10/11/2016 | 500.1.3100.630.0000.910.00.5 Food | \$557.20 |
| | 1 | 170095 | 531343 10/11/2016 | 500.1.3100.610.0000.910.00.5 Instructional Supplies | \$22.85 |
| | 1 | 170095 | 533038 10/13/2016 | 500.1.3100.630.0000.910.00.5 Food | \$617.26 |
| | 1 | 170095 | 533038 10/13/2016 | 500.1.3100.610.0000.910.00.5 Instructional Supplies | \$170.76 |
| | 1 | 170095 | 534067 10/18/2016 | 500.1.3100.630.0000.910.00.5 Food | \$133.38 |
| | 1 | 170095 | 535634 10/18/2016 | 500.1.3100.630.0000.910.00.5 Food | \$355.53 |
| | 1 | 170095 | 537324 10/20/2016 | 500.1.3100.630.0000.910.00.5 Food | \$562.58 |
| | 1 | 170095 | 537324 10/20/2016 | 500.1.3100.610.0000.910.00.5 Instructional Supplies | \$105.16 |
| FY17 supplies | | | | | |
| Check #: 0 | | | | | |
| | | | | | PO/Invoice Total: \$2,524.72 |
| | | | | | Vendor Total: \$2,524.72 |
| | | | | | Check #: 0 |
| | 1 | 170067 | 229853 10/14/2016 | 100.1.2600.421.0000.100.00.5 Garbage Removal | \$20.00 |
| FY17 | | | | | |
| SecurShred | | | | | |
| Check Group: | | | | | |

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1072 10/28/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------|-------------|
| Vermont Higher Education Collaborative | | | | | |
| Check Group: | | | | | |
| | | | | PO/Invoice Total: | \$20.00 |
| | | | | Vendor Total: | \$20.00 |
| Melissa Partington: 10/24/16 Structuring Tasks for Early Learners: Learning How to Learn Conference | | | | | |
| | 1 | 170225 | M Partington 10/24 | 100.1.2213.320.0000.100.00.5 | \$190.00 |
| | | | 10/19/2016 | Mandated Conference/Workshop | |
| Check #: 0 | | | | | |
| W.B. Mason Co., Inc. | | | | | |
| Check Group: | | | | | |
| | 1 | 170134 | 138547443 10/14/2016 | 100.1.1100.610.0000.100.00.5 | \$5.52 |
| | | | | Instructional Supplies | |
| Check #: 0 | | | | | |
| Waynes Electric Inc. | | | | | |
| Check Group: | | | | | |
| | 1 | 170231 | 18313 9/13/2016 | 100.1.2600.430.0000.100.00.5 | \$27.50 |
| | | | | Repair And Maintenance | |
| Check #: 0 | | | | | |
| End of Report | | | | | |
| | | | | PO/Invoice Total: | \$27.50 |
| | | | | Vendor Total: | \$27.50 |
| | | | | Grand Total: | \$38,629.24 |