

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 11/25/2016

To Date: 11/25/2016

From Check: 116021

To Check: 116063

From Voucher: 1089

To Voucher: 1089

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116021	11/25/2016	Amazon.com	\$2,640.01	1089	Printed	Expense	<input type="checkbox"/>		
116022	11/25/2016	Black Dirt Farm	\$200.00	1089	Printed	Expense	<input type="checkbox"/>		
116023	11/25/2016	Blueprints, Etc.	\$221.62	1089	Printed	Expense	<input type="checkbox"/>		
116024	11/25/2016	Burlington Free Press	\$20.17	1089	Printed	Expense	<input type="checkbox"/>		
116025	11/25/2016	Casella Waste Mgt, Inc.	\$354.44	1089	Printed	Expense	<input type="checkbox"/>		
116026	11/25/2016	Center for Reading Recovery	\$1,700.00	1089	Printed	Expense	<input type="checkbox"/>		
116027	11/25/2016	Copierworks of VT LLC	\$1,304.00	1089	Printed	Expense	<input type="checkbox"/>		
116028	11/25/2016	Creative Connections	\$618.40	1089	Printed	Expense	<input type="checkbox"/>		
116029	11/25/2016	D & C Transportation	\$7,544.72	1089	Printed	Expense	<input type="checkbox"/>		
116030	11/25/2016	Dylan Laflam	\$184.68	1089	Printed	Expense	<input type="checkbox"/>		
116031	11/25/2016	Erin E. Carr	\$30.88	1089	Printed	Expense	<input type="checkbox"/>		
116032	11/25/2016	Ethan Brown	\$15.00	1089	Printed	Expense	<input type="checkbox"/>		
116033	11/25/2016	Fairpoint Communications, Inc.	\$186.20	1089	Printed	Expense	<input type="checkbox"/>		
116034	11/25/2016	Follett School Solutions Inc.	\$170.35	1089	Printed	Expense	<input type="checkbox"/>		
116035	11/25/2016	Future Planning Associates, Inc	\$187.50	1089	Printed	Expense	<input type="checkbox"/>		
116036	11/25/2016	Jennifer Lemieux, M.S. Ccc-Slp	\$790.00	1089	Printed	Expense	<input type="checkbox"/>		
116037	11/25/2016	Johnson State College	\$3,362.00	1089	Printed	Expense	<input type="checkbox"/>		
116038	11/25/2016	Joseph Mascolino	\$15.00	1089	Printed	Expense	<input type="checkbox"/>		
116039	11/25/2016	Kenseth Communications Consulting	\$940.00	1089	Printed	Expense	<input type="checkbox"/>		
116040	11/25/2016	Kittredge Equipment Company, Inc.	\$185.00	1089	Printed	Expense	<input type="checkbox"/>		
116041	11/25/2016	Koffee Kup Bakery, Inc.	\$17.19	1089	Printed	Expense	<input type="checkbox"/>		
116042	11/25/2016	Lamoille North Supervisory Union	\$169,730.09	1089	Printed	Expense	<input type="checkbox"/>		
116043	11/25/2016	Lesley University	\$1,550.00	1089	Printed	Expense	<input type="checkbox"/>		
116044	11/25/2016	LNSU PCard	\$3,633.31	1089	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: 11/25/2016

To Date: 11/25/2016

From Check: 116021

To Check: 116063

From Voucher: 1089

To Voucher: 1089

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116045	11/25/2016	Marissa DiGregorio	\$30.00	1089	Printed	Expense	<input type="checkbox"/>		
116046	11/25/2016	Michael Baraw	\$295.00	1089	Printed	Expense	<input type="checkbox"/>		
116047	11/25/2016	Nasco	\$86.25	1089	Printed	Expense	<input type="checkbox"/>		
116048	11/25/2016	Needham Electric Supply	\$46.60	1089	Printed	Expense	<input type="checkbox"/>		
116049	11/25/2016	New Perspectives on Learning, LLC	\$4,000.00	1089	Printed	Expense	<input type="checkbox"/>		
116050	11/25/2016	Polli Brother Cutlery Service	\$25.00	1089	Printed	Expense	<input type="checkbox"/>		
116051	11/25/2016	Quill Corporation	\$15.22	1089	Printed	Expense	<input type="checkbox"/>		
116052	11/25/2016	Reinhart Foodservice	\$2,249.70	1089	Printed	Expense	<input type="checkbox"/>		
116053	11/25/2016	SecurShred	\$20.00	1089	Printed	Expense	<input type="checkbox"/>		
116054	11/25/2016	Sophie Mascolino	\$45.00	1089	Printed	Expense	<input type="checkbox"/>		
116055	11/25/2016	St. Michael'S College	\$1,770.00	1089	Printed	Expense	<input type="checkbox"/>		
116056	11/25/2016	Staples Advantage	\$77.97	1089	Printed	Expense	<input type="checkbox"/>		
116057	11/25/2016	Symquest Group Inc.	\$133.07	1089	Printed	Expense	<input type="checkbox"/>		
116058	11/25/2016	TJ Consulting	\$1,800.00	1089	Printed	Expense	<input type="checkbox"/>		
116059	11/25/2016	Vsbit	\$264.00	1089	Printed	Expense	<input type="checkbox"/>		
116060	11/25/2016	W.B. Mason Co., Inc.	\$199.66	1089	Printed	Expense	<input type="checkbox"/>		
116061	11/25/2016	Waynes Electric Inc.	\$529.19	1089	Printed	Expense	<input type="checkbox"/>		
116062	11/25/2016	Wee Explorers Preschool	\$618.40	1089	Printed	Expense	<input type="checkbox"/>		
116063	11/25/2016	Wright, Robin O.	\$58.14	1089	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$207,863.76

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.com						
Check Group:						
FY17 Classroom supplies: MUSIC		1	170163	072178368196 10/12/2016	100.1.1112.610.0000.100.00.5 Instructional Supplies	\$17.49
FY17 Classroom supplies: MUSIC		1	170163	105498859128 10/25/2016	100.1.1112.610.0000.100.00.5 Instructional Supplies	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$47.49
Check Group:						
NECKERS: remaining classroom budget \$150		1	170196	184721900685 10/12/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$11.99
COLSTON: remaining classroom budget \$150		1	170196	240568978917 10/24/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$6.04
Check #: 0						
PO/InvoiceTotal:						\$18.03
Check Group:						
Strategy 3: teacher resource books		1	170241	149966053312 11/3/2016	349.1.2213.610.2200.100.00.5 Instructional Supplies	\$419.40
Check #: 0						
PO/InvoiceTotal:						\$419.40
Check Group:						
SPED supplies		1	170271	006342089658 11/1/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$9.00
HDD Copy Dock 4 Bay Duplicators		1	170271	024578067067 10/12/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$360.25
SPED supplies		1	170271	025121201775 10/26/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$18.95
InvisibleShield for iPad2		1	170271	062803740566 10/19/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$19.89

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SPED supplies		1	170271	069321844274 10/28/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$23.99
headphone cables		1	170271	083226772017 10/11/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$29.94
Brass handbell for recess		1	170271	088633778579 11/2/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$19.95
Headphones		1	170271	146982489591 11/1/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$377.79
Headphones		1	170271	146985590409 11/1/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$341.81
SPED supplies		1	170271	150496719571 11/1/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$12.50
SPED supplies		1	170271	158529616786 11/23/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$49.89
SPED supplies		1	170271	220124030825 11/1/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$25.31
Nimona 11 copies		1	170271	220401208743 10/13/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$9.66
Nimona 11 copies		1	170271	220404575772 10/13/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$96.60
HDMI to VGA cables		1	170271	240080550564 10/17/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$39.96
Headphones		1	170271	246541296820 10/18/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$89.95
Headphones		1	170271	246541417805 10/18/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$413.77
Headphones		1	170271	246543364957 10/18/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$215.88

Check #: 0

PO/Invoice Total: \$2,155.09

Vendor Total: \$2,640.01 ✓

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Black Dirt Farm						
Check Group:						
FY17		1	170068	1105 10/18/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$200.00
				Check #: 0		
					PO/InvoiceTotal:	\$200.00
					Vendor Total:	\$200.00 ✓
Blueprints, Etc.						
Check Group:						
Blueprints		1	170263	202313 11/11/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$221.62
				Check #: 0		
					PO/InvoiceTotal:	\$221.62
					Vendor Total:	\$221.62 ✓
Burlington Free Press						
Check Group:						
One year subscription to the Burligton Free Press for the school calendar dates includes 1 paper copy and online daily access..		1	170016	09/28/16 11/28/2016	100.1.2220.641.0000.100.00.5 Periodicals	\$20.17
				Check #: 0		
					PO/InvoiceTotal:	\$20.17
					Vendor Total:	\$20.17 ✓
Casella Waste Mgt, Inc.						
Check Group:	00545					
FY17		1	170046	1981612 10/31/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$354.44
				Check #: 0		
					PO/InvoiceTotal:	\$354.44
					Vendor Total:	\$354.44 ✓

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11/25/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Center for Reading Recovery						
Check Group:						
LC Site visit 11/10/16		1	170264	1014 11/9/2016	100.1.1100.330.0000.100.00.5 Purchased Services	\$1,700.00
Check #: 0						
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00 ✓
Copierworks of VT LLC						
Check Group:						
Laminator		1	170268	57828 11/8/2016	100.1.1100.730.0000.100.00.5 Equipment	\$1,304.00
Check #: 0						
PO/InvoiceTotal:						\$1,304.00
Vendor Total:						\$1,304.00 ✓
Creative Connections						
Check Group:						
ACT166 Invoices for JW and AC		1	170217	2 11/2/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$618.40
Check #: 0						
PO/InvoiceTotal:						\$618.40
Vendor Total:						\$618.40 ✓
D & C Transportation						
Check Group:						
FY 17		1	170260	24681 10/29/2016	100.1.2600.624.0000.100.00.5 Fuel Oil	\$7,544.72
Check #: 0						
PO/InvoiceTotal:						\$7,544.72
Vendor Total:						\$7,544.72 ✓
Dylan Laflam						
Check Group:						

Hyde Park Elementary School

Voucher Detail Listing

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11/25/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mileage for Architects		1	170269	09/21/16 miles 11/28/2016	100.1.2600.580.0000.100.00.5 Travel	\$51.84
Mileage for Architects		1	170269	09/27/16 miles 11/28/2016	100.1.2600.580.0000.100.00.5 Travel	\$37.80
Mileage for Architects		1	170269	10/05/16 miles 11/28/2016	100.1.2600.580.0000.100.00.5 Travel	\$43.20
Mileage for Architects		1	170269	10/11/16 miles 11/28/2016	100.1.2600.580.0000.100.00.5 Travel	\$51.84
Check #: 0						
PO/InvoiceTotal:						\$184.68
Vendor Total:						\$184.68 ✓
Erin E. Carr						
Check Group:						
STEAM e-textiles materials		1	170259	11/09/16 reimb 11/28/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$30.88
Check #: 0						
PO/InvoiceTotal:						\$30.88
Vendor Total:						\$30.88 ✓
Ethan Brown						
Check Group:						
Purchased Services		1	0	11/3/16 Soccer Ref 11/3/2016	100.1.1410.330.0000.100.00.5 Purchased Services	\$15.00
Check #: 0						
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00 ✓
Fairpoint Communications, Inc.						
	13644					
Check Group:						
FY17		1	170051	11/03/16 11/28/2016	100.1.2840.530.0000.100.00.5 Communications	\$186.20
Check #: 0						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u> \$186.20
						Vendor Total: <u> </u> \$186.20 ✓
Follett School Solutions Inc.	04847					
Check Group:						
Encumber for teacher requests to meet the new curriculum units.		1	170008	496774-5 11/3/2016	100.1.2220.640.0000.100.00.5 Books	\$69.31
Encumber for teacher requests to meet the new curriculum units.		1	170008	496774F-4 11/28/2016	100.1.2220.640.0000.100.00.5 Books	\$6.64
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$75.95
Check Group:						
SPED books ordered by Joyce and Josh		1	170238	491930F-6 11/7/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$94.40
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$94.40
						Vendor Total: <u> </u> \$170.35 ✓
Future Planning Associates, Inc	04595					
Check Group:						
cafeteria plan management fee		1	170037	157538 10/31/2016	100.1.2310.330.0000.100.00.5 Purchased Services	\$187.50
						Check #: 0
						PO/InvoiceTotal: <u> </u> \$187.50
						Vendor Total: <u> </u> \$187.50 ✓
Jennifer Lemieux, M.S. Ccc-Slp	10937					
Check Group:						
SPEECH FY16		1	170267	2016-11 11/9/2016	100.1.2150.330.0000.211.00.5 Purchased Services	\$790.00
						Check #: 0

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$790.00</u>
						Vendor Total: <u>\$790.00</u> ✓
Johnson State College	00271					
Check Group:						
Matt Alden: Internship (CSL6720) \$2475.00 and Internship Seminar (CSL6820) \$825.00		1	170254	2017	100.1.1100.270.0000.100.00.5	\$3,362.00
				11/15/2016	Tuition Benefit	
					Check #: 0	
						PO/InvoiceTotal: <u>\$3,362.00</u>
						Vendor Total: <u>\$3,362.00</u> ✓
Joseph Mascolino						
Check Group:						
Purchased Services		1	0	11/3/16	100.1.1410.330.0000.100.00.5	\$15.00
				11/3/2016	Purchased Services	
					Check #: 0	
						PO/InvoiceTotal: <u>\$15.00</u>
						Vendor Total: <u>\$15.00</u> ✓
Kenseth Communications Consulting	02647					
Check Group:						
FY17		1	170054	60	100.1.2840.330.0000.100.00.5	\$940.00
				11/5/2016	Purchased Services	
					Check #: 0	
						PO/InvoiceTotal: <u>\$940.00</u>
						Vendor Total: <u>\$940.00</u> ✓
Kittredge Equipment Company, Inc.						
Check Group:						
Sheet pans		1	170261	175176	500.1.3100.610.0000.910.00.5	\$185.00
				11/8/2016	Instructional Supplies	
					Check #: 0	
						PO/InvoiceTotal: <u>\$185.00</u>

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089 11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$185.00 ✓
Koffee Kup Bakery, Inc.	05075					
Check Group:						
FY		1	170055	0015631906 11/14/2016	500.1.3100.630.0000.910.00.5 Food	\$17.19
				Check #: 0		
PO/InvoiceTotal:						\$17.19
Vendor Total:						\$17.19 ✓
Lamoille North Supervisory Union	01181					
Check Group:						
Workers Comp Benefit Cost		1	0	WC Audit FY16 11/8/2016	100.1.0483.000.0000.000.00.2 Workers Comp Benefit Cost	\$1,846.00
				Check #: 0		
PO/InvoiceTotal:						\$1,846.00
Check Group:						
Supervisory Union Assessment fy 17		94649.31	170038	12/9/16 assess 11/28/2016	100.1.2420.331.0000.212.00.5 Supervisory Union Assessment	\$94,649.31
Supervisory Union Assessment fy 17		240.5	170038	12/9/16 assess 11/28/2016	100.1.2313.331.0000.100.00.5 Supervisory Union Assessment	\$240.50
Supervisory Union Assessment fy 17		44626.98	170038	12/9/16 assess 11/28/2016	100.1.2320.331.0000.100.00.5 Supervisory Union Assessment	\$44,626.98
				Check #: 0		
PO/InvoiceTotal:						\$139,516.79
Check Group:						
# 1247824 Student Transportation to/from Mosaic		1	170194	VAN12478241020 16 11/4/2016	100.1.2714.510.0000.211.00.5 Student Transportation	\$950.00
				Check #: 0		
PO/InvoiceTotal:						\$950.00
Check Group:						

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11/25/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<hr/>						
budgeted costs for LNSU transportation invoices		26992.3	170200	Trans 10.31.16 11/4/2016	100.1.2711.510.0000.100.00.5 Student Transportation	\$26,992.30
Check #: 0						
PO/InvoiceTotal:						\$26,992.30
Check Group: #1437493 transportation		1	170262	VAN14374931020 16 11/4/2016	100.1.2714.510.0000.214.00.5 Student Transportation	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$169,730.09 ✓
Lesley University	12626					
Check Group: Literacy for All workshop registration: Donna Cullivan \$175, Erin Neckers \$175, Diane Reilly \$395, Kim Myette \$395, Jean Pratt \$395		1	170125	LFA2016-277 11/14/2016	349.1.2213.322.2200.100.00.5 Conference/Workshops	\$1,550.00
Check #: 0						
PO/InvoiceTotal:						\$1,550.00
Vendor Total:						\$1,550.00 ✓
LNSU PCard						
Check Group: Travel		1	0	11/05/16 2154 #3 11/28/2016	100.1.2213.580.0000.100.00.5 Travel	\$40.22
Travel		1	0	11/05/16 9871 #2 11/23/2016	100.1.2213.580.0000.100.00.5 Travel	\$306.54
Check #: 0						
PO/InvoiceTotal:						\$346.76
Check Group: FY16 Postage		1	170123	11/05/16 2154 #5 11/28/2016	100.1.2410.531.0000.100.00.5 Postage	\$15.99

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Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$15.99
Check Group:						
10/16/16 - 10/22/16 Erin Neckers: Lesley University Literacy Collaborative: ACCOMODATIONS	1		170170	11/05/16 2154 #2	355.1.2213.580.2255.100.00.5	\$1,938.75
				11/28/2016	Travel	
10/16/16 - 10/22/16 Erin Neckers: Lesley University Literacy Collaborative: SUBWAY	1		170170	11/05/16 2154 #2	355.1.2213.580.2255.100.00.5	\$103.70
				11/28/2016	Travel	
10/16/16 - 10/22/16 Erin Neckers: Lesley University Literacy Collaborative: MEALS	1		170170	11/05/16 2154 #2	355.1.2213.580.2255.100.00.5	\$200.00
				11/28/2016	Travel	
Check #: 0						
PO/InvoiceTotal:						\$2,242.45
Check Group:						
10/30/16 - 11/4/16 Donna Cullivan: Lesley University Literacy Collaborative: MEALS	1		170171	11/05/16 2154 #4	355.1.2213.580.2255.100.00.5	\$224.48
				11/28/2016	Travel	
Check #: 0						
PO/InvoiceTotal:						\$224.48
Check Group:						
HPES Afterschool Program Fall enrichment supplies: Jewelry making, Board games, and Builders, and Art and cooking	1		170176	11/05/16 0135	311.1.1100.610.2255.100.00.5	\$171.66
				11/23/2016	Instructional Supplies	
Check #: 0						
PO/InvoiceTotal:						\$171.66
Check Group:						
Erin Neckers: Lesley University Collaborative car rental (due to emergency car problems) 10/14-26	1		170221	11/05/16 9871	349.1.2213.580.2200.100.00.5	\$225.72
				11/23/2016	Travel	
Check #: 0						
PO/InvoiceTotal:						\$225.72

Hyde Park Elementary School

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Voucher Batch Number: 1089

11/25/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
price chopper: spelling bee flowers		1	170255	11/05/16 9871 #3 11/23/2016	100.1.2410.890.0000.100.00.5 Miscellaneous	\$68.04
K-5 Math Teaching resources		1	170255	11/05/16 9871 #4 11/23/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$29.85
WPS: Sped Supplies		1	170255	11/05/16 9871 #5 11/23/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$57.75
Check #: 0						
PO/InvoiceTotal:						\$155.64
Check Group:						
Lake Morey Resort: Courtney Close: PBiS Award ceremony		1	170256	11/05/16 2154 11/28/2016	100.1.2213.580.0000.100.00.5 Travel	\$140.61
Angela Iannuzzi: Latchis Hotel		1	170256	11/05/16 2154 11/28/2016	100.1.2213.580.0000.100.00.5 Travel	\$110.00
Check #: 0						
PO/InvoiceTotal:						\$250.61
Vendor Total:						\$3,633.31 ✓
Marissa DiGregorio						
Check Group:						
Purchased Services		1	0	11/3/16 11/3/2016	100.1.1410.330.0000.100.00.5 Purchased Services	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$30.00
Vendor Total:						\$30.00 ✓
Michael Baraw						
Check Group:						
installation of new touch board in 3rd grade classroom and bathroom door repair		1	170258	71 11/20/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$295.00
Check #: 0						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$295.00</u>
						Vendor Total: <u>\$295.00</u> ✓
Nasco	00377					
Check Group:						
Math PD resources		1	170240	190652 11/3/2016	100.1.2213.610.0000.100.00.5 Instructional Supplies	\$86.25
						PO/InvoiceTotal: <u>\$86.25</u>
						Vendor Total: <u>\$86.25</u> ✓
Needham Electric Supply	06154					
Check Group:						
FY17		1	170057	S4230987.001 10/26/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$46.60
						PO/InvoiceTotal: <u>\$46.60</u>
						Vendor Total: <u>\$46.60</u> ✓
New Perspectives on Learning, LLC						
Check Group:						
Janan Hamm: Consultant for Math In-Service PD		1	170128	8/24/16 11/9/2016	349.1.2213.330.2200.100.00.5 Purchased Services	\$2,000.00
						PO/InvoiceTotal: <u>\$2,000.00</u>
Check Group:						
Strategy Janan Hamm: Consultant for Math In-Service PD 10/19 and 2/2		1	170169	10/19/16 11/9/2016	349.1.2213.330.2200.100.00.5 Purchased Services	\$2,000.00
						PO/InvoiceTotal: <u>\$2,000.00</u>
						Vendor Total: <u>\$4,000.00</u> ✓
Polli Brother Cutlery Service						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY17 Cutlery sharpening		1	170205	135520 11/17/2016	500.1.3100.330.0000.910.00.5 Purchased Services	\$25.00
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$25.00
						Vendor Total: <u> </u> \$25.00 ✓
Quill Corporation						
Check Group:						
FY17 Office supplies		1	170063	1587483 11/4/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$15.22
Check #: 0						
						PO/InvoiceTotal: <u> </u> \$15.22
						Vendor Total: <u> </u> \$15.22 ✓
Reinhart Foodservice						
00075						
Check Group:						
FY17 supplies		1	170095	453547 5/27/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$23.50
FY17 Food		1	170095	548163 11/8/2016	500.1.3100.630.0000.910.00.5 Food	\$683.23
FY17 supplies		1	170095	548163 11/8/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$163.19
FY17 Food		1	170095	548750 11/10/2016	500.1.3100.630.0000.910.00.5 Food	\$101.14
FY17 Food		1	170095	549792 11/10/2016	500.1.3100.630.0000.910.00.5 Food	\$248.95
FY17 Food		1	170095	550938 11/15/2016	500.1.3100.630.0000.910.00.5 Food	\$149.11
FY17 Food		1	170095	551906 11/15/2016	500.1.3100.630.0000.910.00.5 Food	\$403.46

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Food		1	170095	553595 11/17/2016	500.1.3100.630.0000.910.00.5 Food	\$450.20
FY17 supplies		1	170095	553595 11/17/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$26.92
Check #: 0						
PO/InvoiceTotal:						\$2,249.70
Vendor Total:						\$2,249.70 ✓
SecurShred						
Check Group:						
FY17		1	170067	232028 11/11/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$20.00
Check #: 0						
PO/InvoiceTotal:						\$20.00
Vendor Total:						\$20.00 ✓
Sophie Mascolino						
Check Group:						
Purchased Services		1	0	11/3/16 11/3/2016	100.1.1410.330.0000.100.00.5 Purchased Services	\$45.00
Check #: 0						
PO/InvoiceTotal:						\$45.00
Vendor Total:						\$45.00 ✓
St. Michael'S College	01400					
Check Group:						
Laura Greene: Administration and Interpretation of Woodcock Johnson 3: 3 Credits		1	170041	ID#5837957 L Greene 10/19/2016	100.1.1200.270.0000.211.00.5 Tuition Benefit	\$1,770.00
Check #: 0						
PO/InvoiceTotal:						\$1,770.00
Vendor Total:						\$1,770.00 ✓
Staples Advantage	05460					

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Expandable rolling, folding book carts used for collecting & delivering books.		3	170242	1683621001 11/4/2016	100.1.2220.730.0000.100.00.5 Equipment	\$77.97
					Check #: 0	
						PO/InvoiceTotal: <u>\$77.97</u>
						Vendor Total: <u>\$77.97</u> ✓
Symquest Group Inc.	00105					
Check Group:						
Repair to printer (Myette, SPED)		1	170265	1087176 11/16/2016	100.1.2840.430.0000.100.00.5 Repair And Maintenance	\$133.07
					Check #: 0	
						PO/InvoiceTotal: <u>\$133.07</u>
						Vendor Total: <u>\$133.07</u> ✓
TJ Consulting						
Check Group:						
Purchased Services		1	0	lost ck 115851 11/28/2016	349.1.1100.330.2200.100.00.5 Purchased Services	\$1,800.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,800.00</u>
						Vendor Total: <u>\$1,800.00</u> ✓
Vsbit	02104					
Check Group:						
Unemployment Benefit		1	0	12/15/2016 11/15/2016	100.1.0481.000.0000.000.00.2 Unemployment Benefit	\$264.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$264.00</u>
						Vendor Total: <u>\$264.00</u> ✓
W.B. Mason Co., Inc.						
Check Group:						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089 11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Copy paper		1	170069	I39216065 11/8/2016	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	I39168070 11/7/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$38.32
Check #: 0						PO/InvoiceTotal: <u> </u> \$38.32
						Vendor Total: <u> </u> \$199.66 ✓
Waynes Electric Inc.						
Check Group: add quad receptacle in classroom		1	170270	18405 11/14/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$302.67
Repair Lights		1	170270	18406 11/14/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$226.52
Check #: 0						PO/InvoiceTotal: <u> </u> \$529.19
						Vendor Total: <u> </u> \$529.19 ✓
Wee Explorers Preschool						
Check Group: ACT166 invoice \$309.20 per month per student RT		1	170214	408 10/1/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
ACT166 invoice \$309.20 per month per student RT		1	170214	410 11/1/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
Check #: 0						PO/InvoiceTotal: <u> </u> \$618.40
						Vendor Total: <u> </u> \$618.40 ✓
Wright, Robin O.	00873					
Check Group:						

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1089

11/25/2016

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Food to make healthy snack for 3rd grade health class	1	170257	11/16/16	100.1.3100.630.2790.100.00.5	\$58.14
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11/16/2016

Food

Check #: 0

PO/InvoiceTotal: \$58.14

Vendor Total: \$58.14 ✓

Grand Total: \$207,863.76

End of Report