

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: General Fund Checking Union 0734

From Date: 12/9/2016

To Date: 12/9/2016

From Check: 116070

To Check: 116101

From Voucher: 1095

To Voucher: 1095

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116070	12/09/2016	Apple Tree Learning Centers	\$309.20	1095	Printed	Expense	<input type="checkbox"/>		
116071	12/09/2016	AT&T Mobility	\$406.30	1095	Printed	Expense	<input type="checkbox"/>		
116072	12/09/2016	Aubuchon Hardware	\$51.24	1095	Printed	Expense	<input type="checkbox"/>		
116073	12/09/2016	Black Dirt Farm	\$160.00	1095	Printed	Expense	<input type="checkbox"/>		
116074	12/09/2016	Blueprints, Etc.	\$75.60	1095	Printed	Expense	<input type="checkbox"/>		
116075	12/09/2016	Comcast	\$19.95	1095	Printed	Expense	<input type="checkbox"/>		
116076	12/09/2016	Copley Hospital, Inc.	\$1,744.88	1095	Printed	Expense	<input type="checkbox"/>		
116077	12/09/2016	Country Home Center	\$54.88	1095	Printed	Expense	<input type="checkbox"/>		
116078	12/09/2016	Earthwalk	\$2,738.00	1095	Printed	Expense	<input type="checkbox"/>		
116079	12/09/2016	Govconnection, Inc.	\$360.00	1095	Printed	Expense	<input type="checkbox"/>		
116080	12/09/2016	Hartigan Company	\$98.00	1095	Printed	Expense	<input type="checkbox"/>		
116081	12/09/2016	Jack F. Corse, Inc	\$67.93	1095	Printed	Expense	<input type="checkbox"/>		
116082	12/09/2016	Jennifer Lemieux, M.S. Ccc-Slp	\$590.00	1095	Printed	Expense	<input type="checkbox"/>		
116083	12/09/2016	John W. Donnelly, PHD., PLLC	\$1,875.00	1095	Printed	Expense	<input type="checkbox"/>		
116084	12/09/2016	Koffee Kup Bakery, Inc.	\$30.49	1095	Printed	Expense	<input type="checkbox"/>		
116085	12/09/2016	Konica Minolta Primer Finance	\$1,114.22	1095	Printed	Expense	<input type="checkbox"/>		
116086	12/09/2016	L.N. Consulting	\$7,200.00	1095	Printed	Expense	<input type="checkbox"/>		
116087	12/09/2016	Lamoille County Sheriff'S Dept	\$45.00	1095	Printed	Expense	<input type="checkbox"/>		
116088	12/09/2016	Lamoille North Supervisory Union	\$9,641.36	1095	Printed	Expense	<input type="checkbox"/>		
116089	12/09/2016	Life Safety Systems, Inc.	\$167.00	1095	Printed	Expense	<input type="checkbox"/>		
116090	12/09/2016	Little Toes Daycare	\$618.40	1095	Printed	Expense	<input type="checkbox"/>		
116091	12/09/2016	Mud City Kids Child Care Center, LLC	\$927.60	1095	Printed	Expense	<input type="checkbox"/>		
116092	12/09/2016	Orkin, Inc.	\$75.28	1095	Printed	Expense	<input type="checkbox"/>		
116093	12/09/2016	Polli Brother Cutlery Service	\$25.00	1095	Printed	Expense	<input type="checkbox"/>		

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Bank Account: General Fund Checking Union 0734

From Date: 12/9/2016

To Date: 12/9/2016

From Check: 116070

To Check: 116101

From Voucher: 1095

To Voucher: 1095

Account: Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
116094	12/09/2016	Quill Corporation	\$13.89	1095	Printed	Expense	<input type="checkbox"/>		
116095	12/09/2016	Reinhart Foodservice	\$1,960.85	1095	Printed	Expense	<input type="checkbox"/>		
116096	12/09/2016	Swish Kenco Ltd	\$764.11	1095	Printed	Expense	<input type="checkbox"/>		
116097	12/09/2016	Upper Valley Graduate School of Ed	\$2,350.00	1095	Printed	Expense	<input type="checkbox"/>		
116098	12/09/2016	Vermont Department Of Libraries	\$220.00	1095	Printed	Expense	<input type="checkbox"/>		
116099	12/09/2016	Village Of Hyde Park, Inc.	\$2,606.26	1095	Printed	Expense	<input type="checkbox"/>		
116100	12/09/2016	Vsbit	\$400.00	1095	Printed	Expense	<input type="checkbox"/>		
116101	12/09/2016	W.B. Mason Co., Inc.	\$161.34	1095	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$36,871.78

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1095

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Apple Tree Learning Centers						
Check Group:						
Act 166 tuition		1	170249	Nov 2016 AL 12/1/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$309.20
Check #: 116070						
						PO/InvoiceTotal: <u>\$309.20</u>
						Vendor Total: <u>\$309.20</u>
AT&T Mobility						
Check Group: 05367						
FY17		1	170045	11/16/16 28724494419 11/16/2016	100.1.2410.530.0000.100.00.5 Communications	\$406.30
Check #: 116071						
						PO/InvoiceTotal: <u>\$406.30</u>
						Vendor Total: <u>\$406.30</u>
Aubuchon Hardware						
Check Group: 00036						
FY17		1	170060	571153 11/1/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$0.88
FY17		1	170060	571264 11/9/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$0.75
FY17		1	170060	571288 11/11/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$10.44
FY17		1	170060	571335 11/15/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$22.76
FY17		1	170060	571360 11/17/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$11.38
FY17		1	170060	571427 11/22/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$5.03
Check #: 116072						
						PO/InvoiceTotal: <u>\$51.24</u>

Hyde Park Elementary School

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Voucher Batch Number: 1095

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$51.24
Black Dirt Farm						
Check Group:						
FY17		1	170068	1149 11/14/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$160.00
					Check #: 116073	
PO/InvoiceTotal:						\$160.00
Vendor Total:						\$160.00
Blueprints, Etc.						
Check Group:						
Large format digital b/w prints		1	170280	202331 11/14/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$75.60
					Check #: 116074	
PO/InvoiceTotal:						\$75.60
Vendor Total:						\$75.60
Comcast	13082					
Check Group:						
FY17		1	170061	11/13/16 0004478 11/13/2016	100.1.2840.530.0000.100.00.5 Communications	\$19.95
					Check #: 116075	
PO/InvoiceTotal:						\$19.95
Vendor Total:						\$19.95
Copley Hospital, Inc.	00990					
Check Group:						
FY17 SPEECH		1	170208	743422-11.16 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$538.86
FY17 EEE Speech TRAVEL		1	170208	743422-11.16 11/30/2016	100.1.2150.580.0000.214.00.5 Travel	\$205.28
FY17 SPEECH		1	170208	743422-11.16A 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$76.98

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 SPEECH		1	170208	743422-11.16B 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$307.92
FY17 EEE Speech TRAVEL		1	170208	743422-11.16B 11/30/2016	100.1.2150.580.0000.214.00.5 Travel	\$51.32
FY17 SPEECH		1	170208	743422-11.16C 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$153.96
FY17 SPEECH		1	170208	743422-11.16D 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$153.96
FY17 SPEECH		1	170208	743422-11.16E 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$153.96
FY17 SPEECH		1	170208	743422-11.16F 11/30/2016	100.1.2150.330.0000.214.00.5 Purchased Services	\$102.64
Check #: 116076						
						PO/InvoiceTotal: <u>\$1,744.88</u>
						Vendor Total: <u>\$1,744.88</u>
Country Home Center	00122					
Check Group:						
FY17		1	170049	446977 10/21/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$30.97
FY17		1	170049	448237 11/3/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$8.98
FY17		1	170049	448888 11/11/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$14.93
Check #: 116077						
						PO/InvoiceTotal: <u>\$54.88</u>
						Vendor Total: <u>\$54.88</u>
Earthwalk						
Check Group:						
2 Refurbished Laptop Cart		1	170197	20161471 11/15/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$2,738.00

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12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Check #: 116078	
						PO/InvoiceTotal: <u>\$2,738.00</u>
						Vendor Total: <u>\$2,738.00</u>
Govconnection, Inc.	13861					
Check Group:						
Aerohive subscriptions		1	170220	54327542 11/23/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$360.00
					Check #: 116079	
						PO/InvoiceTotal: <u>\$360.00</u>
						Vendor Total: <u>\$360.00</u>
Hartigan Company	03700					
Check Group:						
Soccer field Portable toilet		1	170154	113258 11/18/2016	100.1.2600.424.0000.100.00.5 Grounds Services	\$98.00
					Check #: 116080	
						PO/InvoiceTotal: <u>\$98.00</u>
						Vendor Total: <u>\$98.00</u>
Jack F. Corse, Inc						
Check Group:						
FY17		1	170066	50392 11/9/2016	500.1.3100.623.0000.910.00.5 Propane	\$67.93
					Check #: 116081	
						PO/InvoiceTotal: <u>\$67.93</u>
						Vendor Total: <u>\$67.93</u>
Jennifer Lemieux, M.S. Ccc-Slp	10937					
Check Group:						
SPEECH FY16		1	170267	2016-12 12/3/2016	100.1.2150.330.0000.211.00.5 Purchased Services	\$590.00
					Check #: 116082	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$590.00</u>
						Vendor Total: <u>\$590.00</u>
John W. Donnelly, PHD., PLLC						
Check Group:						
#1251902 Psychological Services		1	170281	11/21/16 11/21/2016	100.1.2140.334.0000.211.00.5 Evaluations	\$150.00
#1251902 Psychological Services		1	170281	11/7/16 11/7/2016	100.1.2140.334.0000.211.00.5 Evaluations	\$1,725.00
						Check #: 116083
						PO/InvoiceTotal: <u>\$1,875.00</u>
						Vendor Total: <u>\$1,875.00</u>
Koffee Kup Bakery, Inc. 05075						
Check Group:						
FY		1	170055	0015632606 11/21/2016	500.1.3100.630.0000.910.00.5 Food	\$17.19
FY		1	170055	0015633306 11/28/2016	500.1.3100.630.0000.910.00.5 Food	\$13.30
						Check #: 116084
						PO/InvoiceTotal: <u>\$30.49</u>
						Vendor Total: <u>\$30.49</u>
Konica Minolta Primer Finance						
Check Group:						
FY17 Copier Contracts		1	170073	318418894 11/23/2016	100.1.2410.443.0000.100.00.5 Copier Lease Payments	\$1,114.22
						Check #: 116085
						PO/InvoiceTotal: <u>\$1,114.22</u>
						Vendor Total: <u>\$1,114.22</u>
L.N. Consulting						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Design Development		1	170279	8528 11/30/2016	200.1.4000.501.0000.021.00.5 Design/Engineering	\$7,200.00
					Check #: 116086	
						PO/InvoiceTotal: <u>\$7,200.00</u>
						Vendor Total: <u>\$7,200.00</u>
Lamoille County Sheriff's Dept	00294					
Check Group:						
FY17		1	170056	14895 12/1/2016	100.1.2410.810.0000.100.00.5 Dues And Fees	\$45.00
					Check #: 116087	
						PO/InvoiceTotal: <u>\$45.00</u>
						Vendor Total: <u>\$45.00</u>
Lamoille North Supervisory Union	01181					
Check Group:						
VSTRS Match		1	0	0916 VSTRS Match 11/29/2016	349.1.1100.231.2200.100.00.5 VSTRS Match	\$1,216.10
VSTRS OPEB		1	0	0916 VSTRS Match #2 12/1/2016	100.1.2120.232.0000.100.00.5 VSTRS OPEB	\$1,097.00
VSTRS OPEB		1	0	0916 VSTRS Match #2 12/1/2016	100.1.1100.232.0000.100.00.5 VSTRS OPEB	\$1,097.00
VSTRS OPEB		1	0	0916 VSTRS Match #2 12/1/2016	100.1.1112.232.0000.100.00.5 VSTRS OPEB	\$1,097.00
VSTRS OPEB		1	0	0916 VSTRS Match #2 12/1/2016	355.1.2213.232.2255.100.00.5 VSTRS OPEB	\$1,097.00
Purchased Services		1	0	11/30/16 Math Coach 11/30/2016	100.1.1100.330.0000.100.00.5 Purchased Services	\$3,987.26
					Check #: 116088	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$9,591.36</u>
Check Group: Direct Deposit fees		1	170277	AR DD FEES 11/30/2016	100.1.2410.810.0000.100.00.5 Dues And Fees	\$50.00
						Check #: 116088
						PO/InvoiceTotal: <u>\$50.00</u>
						Vendor Total: <u>\$9,641.36</u>
Life Safety Systems, Inc.						
Check Group: Service on 11/11/16 to replace door holder- installed and tested		1	170284	46842 11/17/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$167.00
						Check #: 116089
						PO/InvoiceTotal: <u>\$167.00</u>
						Vendor Total: <u>\$167.00</u>
Little Toes Daycare						
Check Group: ACT 166 Tuition		1	170285	Oct-Nov 2016 12/1/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$618.40
						Check #: 116090
						PO/InvoiceTotal: <u>\$618.40</u>
						Vendor Total: <u>\$618.40</u>
Mud City Kids Child Care Center, LLC						
Check Group: ACT166 invoice \$309.20 per month per student CW, EJ, AJ		1	170213	11/30/16 11/30/2016	100.1.1101.330.0000.100.00.5 Purchased Services	\$927.60
						Check #: 116091
						PO/InvoiceTotal: <u>\$927.60</u>
						Vendor Total: <u>\$927.60</u>

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1095

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Orkin, Inc.						
Check Group:						
FY17		1	170082	144576367 11/22/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$75.28
					Check #: 116092	
						PO/InvoiceTotal: <u> </u> \$75.28
						Vendor Total: <u> </u> \$75.28
Polli Brother Cutlery Service						
Check Group:						
Knife Sharpening service		1	170188	135971 12/1/2016	500.1.3100.330.0000.910.00.5 Purchased Services	\$25.00
					Check #: 116093	
						PO/InvoiceTotal: <u> </u> \$25.00
						Vendor Total: <u> </u> \$25.00
Quill Corporation						
Check Group:						
FY17 Office supplies		1	170063	2174004 11/29/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$13.89
					Check #: 116094	
						PO/InvoiceTotal: <u> </u> \$13.89
						Vendor Total: <u> </u> \$13.89
Reinhart Foodservice						
Check Group:	00075					
FY17 Food		1	170095	555898 11/23/2016	500.1.3100.630.0000.910.00.5 Food	\$471.65
FY17 supplies		1	170095	555898 11/23/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$22.85
FY17 Food		1	170095	556263 11/29/2016	500.1.3100.630.0000.910.00.5 Food	\$44.91

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Food		1	170095	558764 11/29/2016	500.1.3100.630.0000.910.00.5 Food	\$451.75
FY17 Food		1	170095	559888 12/1/2016	500.1.3100.630.0000.910.00.5 Food	\$839.75
FY17 supplies		1	170095	559888 12/1/2016	500.1.3100.610.0000.910.00.5 Instructional Supplies	\$129.94
Check #: 116095						
PO/InvoiceTotal:						\$1,960.85
Vendor Total:						\$1,960.85
Swish Kenco Ltd	00383					
Check Group:						
FY17		1	170059	W150757/M 11/17/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$533.41
FY17		1	170059	W150758/M 11/17/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$19.50
FY17		1	170059	W151222 11/21/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$153.80
FY17		1	170059	W152094/M 11/29/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$57.40
Check #: 116096						
PO/InvoiceTotal:						\$764.11
Vendor Total:						\$764.11
Upper Valley Graduate School of Ed						
Check Group:						
Shawn Clough: Inquiry into Advanced Professional Collaboration, 2 Credits		1	170218	315 9/15/2016	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$550.00
Shawn Clough: Inquiry to Instructional Coaching and Mentoring, 2 Credits		1	170218	315 9/15/2016	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$700.00

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Voucher Batch Number: 1095 12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Shawn Clough: Inquiry into Advanced Leadership Practice, 4 credits		1	170218	315 9/15/2016	100.1.1100.270.0000.100.00.5 Tuition Benefit	\$1,100.00
					Check #: 116097	
					PO/InvoiceTotal:	\$2,350.00
					Vendor Total:	\$2,350.00
Vermont Department Of Libraries	12967					
Check Group:						
10/1/16-9/30/17 Movie Licenses		1	170282	30003567 11/29/2016	100.1.1100.810.0000.100.00.5 Dues And Fees	\$220.00
					Check #: 116098	
					PO/InvoiceTotal:	\$220.00
					Vendor Total:	\$220.00
Village Of Hyde Park, Inc.	00582					
Check Group:						
FY17 Electric		1	170120	11/23/16 11/23/2016	100.1.2600.622.0000.100.00.5 Electricity	\$1,816.20
FY17 Electric		1	170120	11/23/16 #2 11/23/2016	100.1.2600.622.0000.100.00.5 Electricity	\$771.45
FY17 Electric		1	170120	11/23/16 #3 11/23/2016	100.1.2600.622.0000.100.00.5 Electricity	\$18.61
					Check #: 116099	
					PO/InvoiceTotal:	\$2,606.26
					Vendor Total:	\$2,606.26
Vsbit	02104					
Check Group:						
Reilly: Risk Management Leadership		1	170278	2060 11/30/2016	100.1.2410.322.0000.100.00.5 Conference/Workshops	\$400.00
					Check #: 116100	
					PO/InvoiceTotal:	\$400.00

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Voucher Batch Number: 1095

12/09/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$400.00
W.B. Mason Co., Inc.						
Check Group:						
FY17 Copy paper		1	170069	I39746952 11/30/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$161.34
						Check #: 116101
						PO/InvoiceTotal: \$161.34
						Vendor Total: \$161.34
						Grand Total: \$36,871.78

End of Report