

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Construction Checking CNB 2701

From Date: 3/3/2017

To Date: 3/3/2017

From Check: 1

To Check: 1

From Voucher: 1146

To Voucher: 1146

Account: CNB 2701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1	03/03/2017	Civil Engineering Associates, Inc.	\$11,391.06	1146	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$11,391.06

End of Report

Hyde Park Elementary School

Voucher Detail Listing

Voucher Batch Number: 1146

03/03/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Civil Engineering Associates, Inc.						
Check Group:						
Site Consulting Invoice # 17588		1	170364	17588 2/15/2017	200.1.4000.501.0000.021.00.5 Design/Engineering	\$1,606.00
					Check #: 1	
						PO/InvoiceTotal: <u>\$1,606.00</u>
Check Group:						
Structural Consulting Invoice # 17589		1	170365	17589 2/15/2017	200.1.4000.501.0000.021.00.5 Design/Engineering	\$9,785.06
					Check #: 1	
						PO/InvoiceTotal: <u>\$9,785.06</u>
						Vendor Total: <u>\$11,391.06</u>
						Grand Total: <u>\$11,391.06</u>

End of Report