

Hyde Park Elementary School

Check Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account: Student Activity MB 5402

From Date: 8/19/2016

To Date: 8/19/2016

From Check: 260

To Check: 260

From Voucher: 1031

To Voucher: 1031

Account: MB 5402

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
260	08/19/2016	LNSU PCard	\$52.00	1031	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$52.00

End of Report

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1031

08/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LNSU PCard						
Check Group:						
Totes: Athletics		1	170122	08/05/16 9324 #4 8/18/2016	715.1.1700.900.0000.715.00.5 Hyde Park Athletic Club	\$52.00
Check #: 0						
PO/InvoiceTotal:						\$52.00
Vendor Total:						\$52.00
Grand Total:						\$52.00

End of Report

## Hyde Park Elementary School

### Check Listing

Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** General Fund Checking Union 0734

**From Date:** 8/19/2016

**To Date:** 8/19/2016

**From Check:** 115739

**To Check:** 115773

**From Voucher:** 1030

**To Voucher:** 1030

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115739	08/19/2016	Ace Glass and Windows	\$195.25	1030	Printed	Expense	<input type="checkbox"/>		
115740	08/19/2016	Amsterdam Printing & Litho	\$194.35	1030	Printed	Expense	<input type="checkbox"/>		
115741	08/19/2016	Aubuchon Hardware	\$290.99	1030	Printed	Expense	<input type="checkbox"/>		
115742	08/19/2016	Berta Baxter	\$217.09	1030	Printed	Expense	<input type="checkbox"/>		
115743	08/19/2016	Casella Waste Mgt, Inc.	\$318.30	1030	Printed	Expense	<input type="checkbox"/>		
115744	08/19/2016	CDW Government, Inc.	\$141.12	1030	Printed	Expense	<input type="checkbox"/>		
115745	08/19/2016	Control Technologies, Inc.	\$234.00	1030	Printed	Expense	<input type="checkbox"/>		
115746	08/19/2016	Country Home Center	\$17.91	1030	Printed	Expense	<input type="checkbox"/>		
115747	08/19/2016	Crystal Burns Koch	\$148.13	1030	Printed	Expense	<input type="checkbox"/>		
115748	08/19/2016	Diane Reilly	\$2,279.41	1030	Printed	Expense	<input type="checkbox"/>		
115749	08/19/2016	Erin Neckers	\$2,144.04	1030	Printed	Expense	<input type="checkbox"/>		
115750	08/19/2016	Follett School Solutions Inc.	\$127.23	1030	Printed	Expense	<input type="checkbox"/>		
115751	08/19/2016	G & E Extinguishers, LLC	\$171.00	1030	Printed	Expense	<input type="checkbox"/>		
115752	08/19/2016	Heinemann	\$1,494.28	1030	Printed	Expense	<input type="checkbox"/>		
115753	08/19/2016	Jack F. Corse, Inc	\$60.44	1030	Printed	Expense	<input type="checkbox"/>		
115754	08/19/2016	Jay Peak, Inc.	\$1,812.00	1030	Printed	Expense	<input type="checkbox"/>		
115755	08/19/2016	Lamoille Union District #18	\$2,780.99	1030	Printed	Expense	<input type="checkbox"/>		
115756	08/19/2016	Lamoille Valley Transportation	\$13,496.15	1030	Printed	Expense	<input type="checkbox"/>		
115757	08/19/2016	Learning A-Z	\$219.90	1030	Printed	Expense	<input type="checkbox"/>		
115758	08/19/2016	LNSU PCard	\$2,812.49	1030	Printed	Expense	<input type="checkbox"/>		
115759	08/19/2016	Needham Electric Supply	\$22.80	1030	Printed	Expense	<input type="checkbox"/>		
115760	08/19/2016	New Perspectives on Assessment, LLC	\$299.70	1030	Printed	Expense	<input type="checkbox"/>		
115761	08/19/2016	Pirie, Bethann M	\$57.00	1030	Printed	Expense	<input type="checkbox"/>		

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Fiscal Year: 2016-2017

**Criteria:**

**Bank Account:** General Fund Checking Union 0734

**From Date:** 8/19/2016

**To Date:** 8/19/2016

**From Check:** 115739

**To Check:** 115773

**From Voucher:** 1030

**To Voucher:** 1030

**Account:** Union 0734

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
115762	08/19/2016	PPG Architectural Finishes	\$262.90	1030	Printed	Expense	<input type="checkbox"/>		
115763	08/19/2016	Premier Agendas, Inc.	\$524.70	1030	Printed	Expense	<input type="checkbox"/>		
115764	08/19/2016	Quill Corporation	\$2,346.64	1030	Printed	Expense	<input type="checkbox"/>		
115765	08/19/2016	Rochester 100, Inc.	\$425.00	1030	Printed	Expense	<input type="checkbox"/>		
115766	08/19/2016	School Specialty Inc.	\$959.65	1030	Printed	Expense	<input type="checkbox"/>		
115767	08/19/2016	Swish Kenco Ltd	\$1,076.75	1030	Printed	Expense	<input type="checkbox"/>		
115768	08/19/2016	Symquest Group Inc.	\$389.00	1030	Printed	Expense	<input type="checkbox"/>		
115769	08/19/2016	Village Of Hyde Park, Inc.	\$1,444.26	1030	Printed	Expense	<input type="checkbox"/>		
115770	08/19/2016	Vsbit	\$264.00	1030	Printed	Expense	<input type="checkbox"/>		
115771	08/19/2016	W.B. Mason Co., Inc.	\$1,793.62	1030	Printed	Expense	<input type="checkbox"/>		
115772	08/19/2016	Wilson Language Training Corp.	\$911.52	1030	Printed	Expense	<input type="checkbox"/>		
115773	08/19/2016	Zaner-Bloser	\$732.13	1030	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$40,664.74

**End of Report**

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1030      08/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Ace Glass and Windows						
Check Group:						
Safety Glass and installation		1	170113	86416 7/13/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$195.25
Check #: 0						
PO/InvoiceTotal:						\$195.25
Vendor Total:						\$195.25
Amsterdam Printing & Litho						
Check Group:						
FY17 Academic Planners		1	170119	5344257 7/30/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$194.35
Check #: 0						
PO/InvoiceTotal:						\$194.35
Vendor Total:						\$194.35
Aubuchon Hardware	00036					
Check Group:						
FY17		1	170060	579365 6/27/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$9.44
FY17		1	170060	579381 6/28/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$1.79
FY17		1	170060	579392 6/28/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$20.88
FY17		1	170060	579399 6/29/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$41.82
FY17		1	170060	579404 6/29/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$10.16
FY17		1	170060	579423 6/30/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$13.28
FY17		1	170060	579476 7/5/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$6.29

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Voucher Batch Number: 1030

08/19/2016

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17		1	170060	579485 7/5/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$16.56
FY17		1	170060	579501 7/6/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$3.51
FY17		1	170060	579575 7/11/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$11.38
FY17		1	170060	579586 7/11/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$11.94
FY17		1	170060	579608 7/12/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$1.88
FY17		1	170060	579610 7/12/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$1.16
FY17		1	170060	579648 7/15/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$4.74
FY17		1	170060	579701 7/18/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$5.39
FY17		1	170060	579722 7/19/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$1.79
FY17		1	170060	579734 8/1/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$15.77
FY17		1	170060	579744 7/21/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$16.89
FY17		1	170060	579745 7/21/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$28.04
FY17		1	170060	579746 7/21/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$28.04
FY17		1	170060	579748 8/18/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$19.82
FY17		1	170060	579761 7/22/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$11.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17		1	170060	579767 7/22/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$8.48
					Check #: 0	
						PO/InvoiceTotal: <u>\$290.99</u>
						Vendor Total: <u>\$290.99</u>
Berta Baxter	11946					
Check Group:						
Postage for letters to PreK students		1	170102	08/08/16 reimb 8/18/2016	100.1.2410.531.0000.100.00.5 Postage	\$18.80
Classroom supplies with PreK grant		1	170102	08/08/16 reimb #2 8/18/2016	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$13.58
Classroom supplies with PreK grant		1	170102	08/10/16 reimb 8/18/2016	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$112.22
Classroom supplies with PreK grant		1	170102	08/10/16 reimb #2 8/18/2016	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$63.27
Classroom supplies with PreK grant		1	170102	08/14/16 reimb 8/18/2016	100.1.1101.610.1994.100.00.5 Supplies - PreK State	\$9.22
					Check #: 0	
						PO/InvoiceTotal: <u>\$217.09</u>
						Vendor Total: <u>\$217.09</u>
Casella Waste Mgt, Inc.	00545					
Check Group:						
FY17		1	170046	1950533 7/31/2016	100.1.2600.421.0000.100.00.5 Garbage Removal	\$318.30
					Check #: 0	
						PO/InvoiceTotal: <u>\$318.30</u>
						Vendor Total: <u>\$318.30</u>
CDW Government, Inc.						
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Logitech K810 Wireless keyboard		1	170099	DWN0944 8/4/2016	100.1.2840.730.0000.100.00.5 Equipment	\$87.50
Logitech M557 Bluetooth Wireless Mouse		1	170099	DWN0944 8/4/2016	100.1.2840.730.0000.100.00.5 Equipment	\$29.91
Lenovo Display adapter - 1.8in		1	170099	SWT3957 8/5/2016	100.1.2840.730.0000.100.00.5 Equipment	\$23.71
Check #: 0						
PO/InvoiceTotal:						\$141.12
Vendor Total:						\$141.12
Control Technologies, Inc.	03359					
Check Group:						
FY17		1	170048	105314 6/23/2016	100.1.2600.430.0000.100.00.5 Repair And Maintenance	\$234.00
Check #: 0						
PO/InvoiceTotal:						\$234.00
Vendor Total:						\$234.00
Country Home Center	00122					
Check Group:						
FY17		1	170049	436133 6/27/2016	100.1.2600.610.0000.100.00.5 Instructional Supplies	\$17.91
Check #: 0						
PO/InvoiceTotal:						\$17.91
Vendor Total:						\$17.91
Crystal Burns Koch						
Check Group:						
Classroom supply budget		1	170109	08/06/16 reimb 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$35.00
Classroom supply budget		1	170109	08/13/16 reimb 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$31.41



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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom supply budget		1	170109	08/13/16 reimb #2 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$61.74
Classroom supply budget		1	170109	08/13/16 reimb#3 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$148.13
Vendor Total:						\$148.13
Diane Reilly						
Check Group:						
Diane Reilly: course "Statistics" 7/8/16-8/24/16 3 credits		1	170077	08/15/16 canyon reim 8/18/2016	100.1.2410.270.0000.100.00.5 Tuition Benefit	\$1,833.00
Check #: 0						
PO/InvoiceTotal:						\$1,833.00
Check Group:						
Mileage to Troy NY for Games in Education conference and VPA ADCO retreat		1	170117	08/01-08/04/16 reimb 8/18/2016	100.1.2410.580.0000.100.00.5 Travel	\$206.28
VPA ADCO retreat hotel		1	170117	08/03/16 reimb 8/18/2016	100.1.2410.580.0000.100.00.5 Travel	\$148.97
Leadership Team Meeting on 8/15/16 food		1	170117	08/15/16 reimb 8/18/2016	100.1.2213.890.0000.100.00.5 Miscellaneous	\$25.01
Check #: 0						
PO/InvoiceTotal:						\$380.26
Check Group:						
Leadership and PBiS meeting food		1	170121	08/16/16 reimb 8/18/2016	100.1.2213.890.0000.100.00.5 Miscellaneous	\$53.37
Leadership and PBiS meeting food		1	170121	08/16/16 reimb #2 8/18/2016	100.1.2213.890.0000.100.00.5 Miscellaneous	\$12.78
Check #: 0						
PO/InvoiceTotal:						\$66.15

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,279.41
Erin Neckers	12466					
Check Group:						
Lesley Literacy Coach Training at Lesley University: Hotel and meals		1	170103	07/31-08/05/16 reimb 8/18/2016	100.1.2213.580.0000.100.00.5 Travel	\$2,024.16
Mileage for Lesley Literacy Coach Training		1	170103	07/31/16 miles 8/18/2016	100.1.2213.580.0000.100.00.5 Travel	\$119.88
Check #: 0						
PO/InvoiceTotal:						\$2,144.04
Vendor Total:						\$2,144.04
Follett School Solutions Inc.	04847					
Check Group:						
Books		1	0	413860A-4 7/28/2016	100.1.2220.640.0000.100.00.5 Books	\$127.23
Check #: 0						
PO/InvoiceTotal:						\$127.23
Vendor Total:						\$127.23
G & E Extinguishers, LLC	10500					
Check Group:						
FY17		1	170052	33796 7/20/2016	100.1.2600.330.0000.100.00.5 Purchased Services	\$171.00
Check #: 0						
PO/InvoiceTotal:						\$171.00
Vendor Total:						\$171.00
Heinemann						
Check Group:						
Guided Reading, Second Edition		23	170097	6648051 8/9/2016	100.1.1100.640.0000.100.00.5 Books	\$1,358.44

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Voucher Batch Number: 1030

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Fountas & Pinnell Literacy Continuum, Expanded Edition		0	170097	6648051 8/9/2016	100.1.1100.640.0000.100.00.5 Books	\$135.84
					Check #: 0	
						PO/InvoiceTotal: \$1,494.28
						Vendor Total: \$1,494.28
Jack F. Corse, Inc Check Group: FY17		1	170066	45468 7/20/2016	500.1.3100.623.0000.910.00.5 Propane	\$60.44
					Check #: 0	
						PO/InvoiceTotal: \$60.44
						Vendor Total: \$60.44
Jay Peak, Inc. Check Group: Jay Peak Water Park and Tram Ride for the Summer Camp Program, July 8, 2016		1	170030	4362088001 8/2/2016	311.1.1100.890.2611.100.00.5 Miscellaneous	\$1,812.00
					Check #: 0	
						PO/InvoiceTotal: \$1,812.00
						Vendor Total: \$1,812.00
Lamoille Union District #18 Check Group: Fairpoint-internet June/July 2016	04936	1	170104	7/22/2016 8/18/2016	100.1.2840.530.0000.100.00.5 Communications	\$2,780.99
					Check #: 0	
						PO/InvoiceTotal: \$2,780.99
						Vendor Total: \$2,780.99
Lamoille Valley Transportation Check Group:						

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Voucher Batch Number: 1030

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Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 17 Bus Contract + 3.1%		1	170039	16658 8/11/2016	100.1.2711.510.0000.100.00.5 Student Transportation	\$13,496.15
					Check #: 0	
						PO/InvoiceTotal: <u>\$13,496.15</u>
						Vendor Total: <u>\$13,496.15</u>
Learning A-Z						
Check Group:						
Reading A-Z - 2 year renewal - online		1	170079	1653697 7/27/2016	100.1.1200.670.0000.211.00.5 Software	\$109.95
Raz-Kids - 2 year. renewal - online		1	170079	1653697 7/27/2016	100.1.1200.670.0000.211.00.5 Software	\$109.95
					Check #: 0	
						PO/InvoiceTotal: <u>\$219.90</u>
						Vendor Total: <u>\$219.90</u>
LNSU PCard						
Check Group:						
Literacy: Books		1	170122	08/05/16 9324 8/5/2016	100.1.1100.640.0000.100.00.5 Books	\$216.17
postage supplies		1	170122	08/05/16 9324 8/5/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$57.44
USB Cables		1	170122	08/05/16 9324 8/5/2016	100.1.2840.610.0000.100.00.5 Instructional Supplies	\$219.96
Anderson: classroom budget supplies		1	170122	08/05/16 9324 8/5/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$85.37
Hotel: Reilly		1	170122	08/05/16 9324 8/5/2016	100.1.2410.580.0000.100.00.5 Travel	\$308.58
rugs for 4 classrooms		1	170122	08/05/16 9324 8/5/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$778.25
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,665.77</u>

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Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY16 Postage		1	170123	08/05/16 9324 #2 8/18/2016	100.1.2410.531.0000.100.00.5 Postage	\$115.99
					Check #: 0	
						PO/InvoiceTotal: <u>\$115.99</u>
Check Group:						
Warming shelf for Kitchen		1	170124	08/05/16 9324 #3 8/18/2016	500.1.3100.730.0000.910.00.5 Equipment	\$1,030.73
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,030.73</u>
						Vendor Total: <u>\$2,812.49</u>
Needham Electric Supply	06154					
Check Group:						
FY17		1	170057	S4148534.001 7/20/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$22.80
					Check #: 0	
						PO/InvoiceTotal: <u>\$22.80</u>
						Vendor Total: <u>\$22.80</u>
New Perspectives on Assessment, LLC						
Check Group:						
Math software for: Erin Carr, Katie Crosby, Bethann Pirie, Kylie Richardson, Corrine Gardiner, Crystal Koch		6	170091	114 8/2/2016	100.1.1100.670.0000.100.00.5 Software	\$299.70
					Check #: 0	
						PO/InvoiceTotal: <u>\$299.70</u>
						Vendor Total: <u>\$299.70</u>
Pirie, Bethann M						
Check Group:						
classroom budget supplies		1	170118	08/02/16 reimb 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$57.00

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Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$57.00
Vendor Total:						\$57.00
PPG Architectural Finishes						
Check Group:						
Paint		1	170116	823202018541 7/7/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$262.90
Check #: 0						
PO/InvoiceTotal:						\$262.90
Vendor Total:						\$262.90
Premier Agendas, Inc.						
02383						
Check Group:						
Student planners		1	170081	204500469897 8/2/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$524.70
Check #: 0						
PO/InvoiceTotal:						\$524.70
Vendor Total:						\$524.70
Quill Corporation						
Check Group:						
FY17 Office supplies		1	170063	8089249 8/9/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$99.00
FY17 Office supplies		1	170063	8095820 8/9/2016	100.1.2410.610.0000.100.00.5 Instructional Supplies	\$50.47
Check #: 0						
PO/InvoiceTotal:						\$149.47
Check Group:						
FY17 Bulk order		1	170114	7681738 7/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$1,326.63
FY17 Bulk order		1	170114	7685427 7/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$141.60

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Voucher Batch Number: 1030

08/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Bulk order		1	170114	7716562 7/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$108.63
FY17 Bulk order		1	170114	7717556 7/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$11.98
FY17 Bulk order		1	170114	7726108 7/26/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$71.30
FY17 Bulk order		1	170114	7886476 8/18/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$305.14
FY17 Bulk order		1	170114	7886784 8/2/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$190.33
FY17 Bulk order		1	170114	7932265 8/2/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$41.56
Check #: 0						
PO/InvoiceTotal:						\$2,197.17
Vendor Total:						\$2,346.64
Rochester 100, Inc.	10699					
Check Group:						
Friday folders		1	170105	P20171 7/28/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$425.00
Check #: 0						
PO/InvoiceTotal:						\$425.00
Vendor Total:						\$425.00
School Specialty Inc.						
Check Group:						
Plan books for staff		1	170111	208116824440 8/4/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$176.40
Check #: 0						
PO/InvoiceTotal:						\$176.40
Check Group:						

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1030

08/19/2016

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Bulk order		1	170112	208116516012 7/9/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$80.96
FY17 Bulk order		1	170112	208116729446 7/28/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$400.83
FY17 Bulk order		1	170112	208116729456 7/28/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$53.00
FY17 Bulk order		1	170112	208116806407 8/3/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$26.90
FY17 Bulk order		1	170112	308102517268 7/27/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$115.61
FY17 Bulk order		1	170112	308102528603 8/2/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$105.95
Check #: 0						
PO/InvoiceTotal:						\$783.25
Vendor Total:						\$959.65
Swish Kenco Ltd	00383					
Check Group:						
FY17		1	170059	W125031/M 8/18/2016	100.1.2600.611.0000.100.00.5 Instructional Supplies-Bulk Order	\$1,076.75
Check #: 0						
PO/InvoiceTotal:						\$1,076.75
Vendor Total:						\$1,076.75
Symquest Group Inc.	00105					
Check Group:						
Purchased Services		1	0	1043675 6/29/2016	100.1.2840.330.0000.100.00.5 Purchased Services	\$90.00
Check #: 0						
PO/InvoiceTotal:						\$90.00
Check Group:						



## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Printer Stellar contract for Library printer		1	170106	1035929 6/3/2016	100.1.2840.330.0000.100.00.5 Purchased Services	\$299.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$299.00</u>
						Vendor Total: <u>\$389.00</u>
Village Of Hyde Park, Inc.	00582					
Check Group:						
FY17 Electric		1	170120	07/26/16 8/18/2016	100.1.2600.622.0000.100.00.5 Electricity	\$1,123.69
FY17 Electric		1	170120	07/26/16 #2 8/18/2016	100.1.2600.622.0000.100.00.5 Electricity	\$19.34
FY17 Electric		1	170120	07/26/16 #3 8/18/2016	100.1.2600.622.0000.100.00.5 Electricity	\$301.23
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,444.26</u>
						Vendor Total: <u>\$1,444.26</u>
Vsbit	02104					
Check Group:						
Unemployment Benefit		1	0	09/15/2016 8/18/2016	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:						
FY 17 Copy paper		1	170107	136753648 8/10/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$161.34
					Check #: 0	
						PO/InvoiceTotal: <u>\$161.34</u>

## Hyde Park Elementary School

### Voucher Detail Listing

Voucher Batch Number: 1030

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY17 Bulk Order		1	170108	136413903 7/28/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$48.64
FY17 Bulk Order		1	170108	136606392 8/4/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$328.36
FY17 Bulk Order		1	170108	136709071 7/25/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$258.88
FY17 Bulk Order		1	170108	136709085 8/9/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$996.40
Check #: 0						
PO/InvoiceTotal:						\$1,632.28
Vendor Total:						\$1,793.62
Wilson Language Training Corp.	00570					
Check Group:						
Fundations Kindergarten Kit		1	170078	1648823 8/18/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$422.52
Fundations - Grade 1 Kit		1	170078	1648823 8/18/2016	100.1.1200.610.0000.211.00.5 Instructional Supplies	\$489.00
Check #: 0						
PO/InvoiceTotal:						\$911.52
Vendor Total:						\$911.52
Zaner-Bloser						
Check Group:						
Grade 1 Spelling Connections workbooks		1	170098	10075728 8/9/2016	100.1.1100.610.0000.100.00.5 Instructional Supplies	\$732.13
Check #: 0						
PO/InvoiceTotal:						\$732.13
Vendor Total:						\$732.13
Grand Total:						\$40,664.74

End of Report