

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1182

02/28/2020

Fiscal Year: 2019-2020

| Vendor Remit Name | Vendor # | Account                                | Description       | Amount      |
|-------------------|----------|----------------------------------------|-------------------|-------------|
| Eversource        |          | 04.2620.622.01.00000<br>Check #: 31774 | Electricity - SAU | \$282.29    |
|                   |          | 04.2620.622.02.00000<br>Check #: 31774 | Electricity-MS    | \$2,453.08  |
|                   |          | 04.2620.622.03.00000<br>Check #: 31774 | Electricity-HS    | \$2,998.21  |
|                   |          | 04.2620.622.11.00000<br>Check #: 31774 | Electricity-FRES  | \$3,588.54  |
|                   |          | 04.2620.622.12.00000<br>Check #: 31774 | Electricity-LCS   | \$1,129.12  |
| Vendor Total:     |          |                                        |                   | \$10,451.24 |
| Grand Total:      |          |                                        |                   | \$10,451.24 |

End of Report



# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1186

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name             | Vendor # | Account              | Description                                | Amount      |
|-------------------------------|----------|----------------------|--------------------------------------------|-------------|
| Kimberley Kershlis            |          | 04.2152.321.02.00000 | S/L Pathologist – Contracted Servc–MS      | \$1,408.00  |
|                               |          | 04.2152.321.03.00000 | S/L Pathologist – Contracted Services–HS   | \$832.00    |
|                               |          | 04.2152.321.11.00000 | S/L Pathologist – Contracted Services–FRES | \$1,312.00  |
|                               |          | 04.2152.321.12.00000 | S/L Pathologist – Contracted Service–LCS   | \$0.00      |
|                               |          |                      | Vendor Total:                              | \$3,552.00  |
| Kristen M. Douglass           | DOUGKRIS | 04.2163.321.02.00000 | O.T. Services Contracted–MS                | \$977.50    |
|                               |          | 04.2163.321.11.00000 | O.T. Services Contracted–FRES              | \$1,495.00  |
|                               |          | 04.2163.321.12.00000 | O.T. Services Contracted–LCS               | \$1,092.50  |
|                               |          |                      | Vendor Total:                              | \$3,565.00  |
| Sandra Yaffe                  | YAFFSAND | 04.2162.323.02.00000 | P.T. Services Contracted–MS                | \$106.00    |
|                               |          | 04.2162.323.11.00000 | P.T. Services Contracted–FRES              | \$106.00    |
|                               |          | 04.2162.323.12.00000 | P.T. Services Contracted–LCS               | \$530.00    |
|                               |          |                      | Vendor Total:                              | \$742.00    |
| Sandy Reid                    |          | 04.2210.290.11.00000 | Staff Development–teachers–FRES            | \$24.38     |
|                               |          |                      | Vendor Total:                              | \$24.38     |
| Steve's School Bus Svc., Inc. | STEVSCHO | 04.2721.519.11.00000 | Student Transportation–FRES                | \$19,309.05 |
|                               |          | 04.2721.519.12.00000 | Student Transportation–LCS                 | \$4,827.26  |
|                               |          | 04.2744.519.02.00000 | Athletic Transportation–MS                 | \$506.95    |
|                               |          | 04.2744.519.03.00000 | Athletic Transportation–HS                 | \$619.60    |
|                               |          |                      | Vendor Total:                              | \$25,262.86 |
|                               |          |                      | Grand Total:                               | \$33,146.24 |

End of Report



# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1187

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name                      | Vendor # | Account              | Description                         | Amount      |
|----------------------------------------|----------|----------------------|-------------------------------------|-------------|
| PSAT/NMSQT                             |          | 04.2122.323.02.00000 | Testing-MS                          | \$254.75    |
|                                        |          | Check #: 31782       |                                     |             |
|                                        |          | 04.2122.323.03.00000 | Testing-HS                          | \$311.35    |
|                                        |          | Check #: 31782       |                                     |             |
|                                        |          |                      | Vendor Total:                       | \$566.10    |
| Amazon Capital Services, Inc           |          | 04.2190.323.11.00000 | Other Student Support Services-FRES | \$7.20      |
|                                        |          | Check #: 31783       |                                     |             |
|                                        |          |                      | Vendor Total:                       | \$7.20      |
| Comcast ()                             |          | 04.2410.532.02.T0000 | Data Communications - MS TECH       | \$590.62    |
|                                        |          | Check #: 31784       |                                     |             |
|                                        |          | 04.2410.532.03.T0000 | Data Communications - HS TECH       | \$721.86    |
|                                        |          | Check #: 31784       |                                     |             |
|                                        |          | 04.2410.532.11.T0000 | Data Communications - FRES TECH     | \$1,312.48  |
|                                        |          | Check #: 31784       |                                     |             |
|                                        |          |                      | Vendor Total:                       | \$2,624.96  |
| Corporate Data & Voice Solutions, Inc. |          | 04.0426.000.00.00000 | A/P ROLLED FROM PRIOR YEAR          | \$18,225.00 |
|                                        |          | Check #: 31785       |                                     |             |
|                                        |          |                      | Vendor Total:                       | \$18,225.00 |
| Discount Oil of Keene                  |          | 04.2620.624.01.00000 | Oil - SAU                           | \$201.63    |
|                                        |          | Check #: 31786       |                                     |             |
|                                        |          | 04.2620.624.02.00000 | Oil-MS                              | \$6,793.39  |
|                                        |          | Check #: 31786       |                                     |             |
|                                        |          | 04.2620.624.03.00000 | Oil-HS                              | \$8,303.07  |
|                                        |          | Check #: 31786       |                                     |             |
|                                        |          | 04.2620.624.12.00000 | Oil-LCS                             | \$1,746.57  |
|                                        |          | Check #: 31786       |                                     |             |
|                                        |          |                      | Vendor Total:                       | \$17,044.66 |

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1187

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name           | Vendor # | Account                                | Description                      | Amount      |
|-----------------------------|----------|----------------------------------------|----------------------------------|-------------|
| Durham School Services      | PROVENTE |                                        |                                  |             |
|                             |          | 04.2722.519.02.00000<br>Check #: 31787 | SPED Transportation (All)-MS     | \$1,188.90  |
|                             |          | 04.2722.519.03.00000<br>Check #: 31787 | SPED Transportation (All)-HS     | \$4,000.80  |
|                             |          | 04.2722.519.11.00000<br>Check #: 31787 | SPED Transportation (All)-FRES   | \$3,698.80  |
|                             |          | 04.2722.519.12.00000<br>Check #: 31787 | SPED Transportation (All)-LCS    | \$1,188.90  |
|                             |          |                                        | Vendor Total:                    | \$10,077.40 |
| ENE Systems of NH, Inc.     |          |                                        |                                  |             |
|                             |          | 04.2620.430.02.00000<br>Check #: 31788 | Repairs & Maintenance Serv.-MS   | \$443.05    |
|                             |          | 04.2620.430.03.00000<br>Check #: 31788 | Repairs & Maintenance Serv.-HS   | \$572.45    |
|                             |          |                                        | Vendor Total:                    | \$1,015.50  |
| Eric Armin Inc.             |          |                                        |                                  |             |
|                             |          | 04.1100.610.02.00000<br>Check #: 31789 | General Supplies/Paper/Tests-MS  | \$379.95    |
|                             |          |                                        | Vendor Total:                    | \$379.95    |
| Grainger                    | GRAINGER |                                        |                                  |             |
|                             |          | 04.2620.610.02.00000<br>Check #: 31790 | General Supplies/Paper-MS        | \$20.95     |
|                             |          | 04.2620.610.03.00000<br>Check #: 31790 | General Supplies/Paper-HS        | \$25.61     |
|                             |          | 04.2620.610.11.00000<br>Check #: 31790 | General Supplies/Paper-FRES      | \$46.56     |
|                             |          | 04.2620.610.12.00000<br>Check #: 31790 | General Supplies/Paper-LCS       | \$0.00      |
|                             |          |                                        | Vendor Total:                    | \$93.12     |
| Impact Fire Protection, LLC |          |                                        |                                  |             |
|                             |          | 04.2620.430.11.00000<br>Check #: 31791 | Repairs & Maintenance Serv.-FRES | \$1,868.30  |

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Voucher Batch Number: 1187

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name                     | Vendor # | Account                                | Description                         | Amount     |
|---------------------------------------|----------|----------------------------------------|-------------------------------------|------------|
| Vendor Total:                         |          |                                        |                                     | \$1,868.30 |
| Institute for Educational Development | INSTEDUC | 04.2210.290.11.00000<br>Check #: 31792 | Staff Development-teachers-FRES     | \$1,116.00 |
| Vendor Total:                         |          |                                        |                                     | \$1,116.00 |
| Irving Oil Marketing, Inc             |          | 04.2743.626.03.00000<br>Check #: 31793 | Vocational Ed Vehicle Gasoline - HS | \$75.75    |
|                                       |          | 04.2744.519.03.00000<br>Check #: 31793 | Athletic Transportation-HS          | \$0.00     |
| Vendor Total:                         |          |                                        |                                     | \$75.75    |
| JP Pest Services                      | JPPEST   | 04.2620.430.02.00000<br>Check #: 31794 | Repairs & Maintenance Serv.-MS      | \$37.35    |
|                                       |          | 04.2620.430.03.00000<br>Check #: 31794 | Repairs & Maintenance Serv.-HS      | \$45.65    |
|                                       |          | 04.2620.430.11.00000<br>Check #: 31794 | Repairs & Maintenance Serv.-FRES    | \$68.00    |
|                                       |          | 04.2620.430.12.00000<br>Check #: 31794 | Repairs & Maintenance Serv.-LCS     | \$0.00     |
| Vendor Total:                         |          |                                        |                                     | \$151.00   |
| L & G Propane                         |          | 04.2620.624.11.00000<br>Check #: 31795 | Fuel -FRES                          | \$2,872.96 |
| Vendor Total:                         |          |                                        |                                     | \$2,872.96 |
| L.A. Limousine Service, Inc           |          | 04.2722.519.03.00000<br>Check #: 31796 | SPED Transportation (All)-HS        | \$2,208.00 |
| Vendor Total:                         |          |                                        |                                     | \$2,208.00 |
| Mary Jane Ryan                        | RYANMARY | 04.2321.580.01.00000<br>Check #: 31797 | Travel & Conferences - SAU          | \$55.32    |

# Wilton-Lyndeborough Cooperative School District

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Voucher Batch Number: 1187

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name          | Vendor # | Account                                | Description                     | Amount     |
|----------------------------|----------|----------------------------------------|---------------------------------|------------|
| Vendor Total:              |          |                                        |                                 | \$55.32    |
| Melanie Drew               |          | 04.2210.290.11.00000<br>Check #: 31798 | Staff Development-teachers-FRES | \$24.38    |
| Vendor Total:              |          |                                        |                                 | \$24.38    |
| Milford School Dist.       | MILFSCHO | 04.1390.561.03.00000<br>Check #: 31799 | Vocational Education Tuition-HS | \$5,002.38 |
| Vendor Total:              |          |                                        |                                 | \$5,002.38 |
| Monadnock Mt. Spring Water | MONAMTN. | 04.2321.610.01.00000<br>Check #: 31800 | General Supplies-SAU            | \$17.00    |
|                            |          | 04.2410.610.12.00000<br>Check #: 31800 | General Supplies/Paper-LCS      | \$38.75    |
| Vendor Total:              |          |                                        |                                 | \$55.75    |
| NACAC                      | NACAC    | 04.2122.810.02.00000<br>Check #: 31801 | Dues & Fees-MS                  | \$92.25    |
|                            |          | 04.2122.810.03.00000<br>Check #: 31801 | Dues & Fees-HS                  | \$112.75   |
| Vendor Total:              |          |                                        |                                 | \$205.00   |
| NHASBO                     | NHASBO   | 04.2510.290.01.00000<br>Check #: 31802 | Professional Development-BUS    | \$150.00   |
| Vendor Total:              |          |                                        |                                 | \$150.00   |
| NHASEA                     | NHASEA   | 04.2332.580.01.00000<br>Check #: 31803 | Travel/Conferences - SPED Admin | \$225.00   |
| Vendor Total:              |          |                                        |                                 | \$225.00   |
| Plymouth State University  | PLYMSTUN | 04.2210.240.02.00000<br>Check #: 31804 | Tuition Reimbursement-MS        | \$830.25   |

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Fiscal Year: 2019-2020

| Vendor Remit Name                        | Vendor # | Account                                | Description                       | Amount     |
|------------------------------------------|----------|----------------------------------------|-----------------------------------|------------|
|                                          |          | 04.2210.240.03.00000<br>Check #: 31804 | Tuition Reimbursement-HS          | \$1,014.75 |
| Scholastic, Inc.                         | SCHOINC  |                                        | Vendor Total:                     | \$1,845.00 |
|                                          |          | 04.1100.641.12.00000<br>Check #: 31805 | Books & Other Printed Media-LCS   | \$316.25   |
|                                          |          |                                        | Vendor Total:                     | \$316.25   |
| Specialized Purchasing Consultants, Inc. |          | 04.2510.331.01.00000<br>Check #: 31806 | Fiscal Contracted Services - BUS  | \$1,000.00 |
|                                          |          |                                        | Vendor Total:                     | \$1,000.00 |
| Staff Development for Educators          | SDE      | 04.2210.290.12.00000<br>Check #: 31807 | Staff Development-teachers-LCS    | \$419.00   |
|                                          |          |                                        | Vendor Total:                     | \$419.00   |
| The Copy Shop                            |          | 04.2319.550.01.00000<br>Check #: 31808 | School Board Printing and Binding | \$617.50   |
|                                          |          |                                        | Vendor Total:                     | \$617.50   |
| The County Stores, Inc.                  | COUNSTOR | 04.2620.610.02.00000<br>Check #: 31809 | General Supplies/Paper-MS         | \$0.00     |
|                                          |          | 04.2620.610.03.00000<br>Check #: 31809 | General Supplies/Paper-HS         | \$0.00     |
|                                          |          | 04.2620.610.11.00000<br>Check #: 31809 | General Supplies/Paper-FRES       | \$26.93    |
|                                          |          | 04.2620.610.12.00000<br>Check #: 31809 | General Supplies/Paper-LCS        | \$67.51    |
|                                          |          |                                        | Vendor Total:                     | \$94.44    |
| The New England Center for Children      | NECC     | 04.1210.650.12.00000<br>Check #: 31810 | Computer Software-LCS             | \$559.30   |

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03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name                  | Vendor # | Account                                | Description                        | Amount      |
|------------------------------------|----------|----------------------------------------|------------------------------------|-------------|
| Vendor Total:                      |          |                                        |                                    | \$559.30    |
| Wadleigh, Starr & Peters, P.L.L.C. | WADLSTAR | 04.2321.330.01.00000<br>Check #: 31811 | Professional Services ( Legal)-SAU | \$3,687.50  |
| Vendor Total:                      |          |                                        |                                    | \$3,687.50  |
| Grand Total:                       |          |                                        |                                    | \$72,582.72 |

End of Report

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1188

03/05/2020

Fiscal Year: 2019-2020

| Vendor Remit Name    | Vendor # | Account                                | Description                       | Amount                   |
|----------------------|----------|----------------------------------------|-----------------------------------|--------------------------|
| BMO Harris Bank N.A. | BMO      |                                        |                                   |                          |
|                      |          | 04.1100.610.02.00000<br>Check #: 31812 | General Supplies/Paper/Tests-MS   | \$332.74                 |
|                      |          | 04.1100.610.03.00000<br>Check #: 31812 | General Supplies/Paper/Tests-HS   | \$406.69                 |
|                      |          | 04.1210.650.12.00000<br>Check #: 31812 | Computer Software-LCS             | \$34.50                  |
|                      |          | 04.2190.323.02.00000<br>Check #: 31812 | Other Student Support Services-MS | \$61.90                  |
|                      |          | 04.2190.323.03.00000<br>Check #: 31812 | Other Student Support Services-HS | \$299.85                 |
|                      |          | 04.2510.550.01.00000<br>Check #: 31812 | Printing - Business Office        | \$295.00                 |
|                      |          | 04.2620.610.03.00000<br>Check #: 31812 | General Supplies/Paper-HS         | \$38.97                  |
|                      |          | 04.2620.610.11.00000<br>Check #: 31812 | General Supplies/Paper-FRES       | \$13.02                  |
|                      |          | 21.3120.580.00.00000<br>Check #: 31812 | F/Svc Travel                      | \$155.00                 |
|                      |          | 21.3120.630.02.00000<br>Check #: 31812 | F/Svs Food Supplies - MS          | \$0.00                   |
|                      |          | 21.3120.630.03.00000<br>Check #: 31812 | F/Svs Food Supplies - HS          | \$52.28                  |
|                      |          | 21.3120.630.11.00000<br>Check #: 31812 | F/Svs Food Supplies - FRES        | \$28.64                  |
|                      |          |                                        |                                   | Vendor Total: \$1,718.59 |
|                      |          |                                        |                                   | Grand Total: \$1,718.59  |

End of Report

