Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1280 **06/30/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.735.02.T0000 **Check #: 32135**	Replace Equipment - MS TECH	$106.48
		04.1100.735.11.T0000 **Check #: 32135**	Replace Equipment - FRES TECH	$106.48
		04.2142.323.03.00000 **Check #: 32135**	Psychological Testing Services-HS	$321.20
		04.2490.890.12.00000 **Check #: 32135**	Graduation/Assembly Expenses-LCS	$252.00
		04.2510.534.01.00000 **Check #: 32135**	Postage-Business Office	$26.35
		04.2620.424.02.00000 **Check #: 32135**	Lawn & Grounds Care-MS	$110.93
		04.2620.424.03.00000 **Check #: 32135**	Lawn & Grounds Care-HS	$140.92
		04.2620.424.11.00000 **Check #: 32135**	Lawn & Grounds Care-FRES	$68.38
		04.2620.424.12.00000 **Check #: 32135**	Lawn & Grounds Care-LCS	$19.49
		04.2844.650.02.T0000 **Check #: 32135**	Computer Software - MS TECH	$21.46
		06.1100.610.11.00146 **Check #: 32135**	2020 Title IA Supplies (Act 79643) FRES	$292.97
		06.1100.640.00.92524 **Check #: 32135**	AV Materials Act 81187	$112.96
			Vendor Total:	$1,579.62
			Grand Total:	$1,579.62

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Fiscal Year: 2019-2020

Voucher Batch Number: 1281 **06/30/2020**

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE			
		04.1100.735.11.T0000	Replace Equipment - FRES TECH	$980.00
		04.2510.735.01.T0000	Replace Equipment-BUS	$35.05
			Vendor Total:	$1,015.05
Cynthia Diane Foss				
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$3,802.50
			Vendor Total:	$3,802.50
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$0.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$89.25
			Vendor Total:	$89.25
Kelly Jean				
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$736.00
			Vendor Total:	$736.00
			Grand Total:	$5,642.80

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1282 **06/30/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
CDW Government				
		04.1100.610.02.T0000 **Check #: 32136**	Computer Supplies - MS TECH	$145.74
		04.1100.610.03.T0000 **Check #: 32136**	Computer Supplies - HS TECH	$165.67
		04.1100.610.11.T0000 **Check #: 32136**	Computer Supplies - FRES TECH	$25.92
		04.1100.610.12.T0000 **Check #: 32136**	Computer Supplies - LCS TECH	$18.94
		04.1100.735.02.T0000 **Check #: 32136**	Replace Equipment - MS TECH	$479.00
		04.1100.735.03.T0000 **Check #: 32136**	Replace Equipment - HS TECH	$0.00
		04.1100.735.11.T0000 **Check #: 32136**	Replace Equipment - FRES TECH	($98.74)
		04.2844.430.03.T0000 **Check #: 32136**	Repairs & Maint - HS TECH	$126.78
			Vendor Total:	$863.31
College Board	COLLEGE			
		04.2122.323.03.00000 **Check #: 32137**	Testing-HS	$935.00
			Vendor Total:	$935.00
Digital River, Inc.	DIGIRIVE			
		04.1100.650.02.T0000 **Check #: 32138**	Computer Software - MS TECH	$1,328.25
		04.1100.650.03.T0000 **Check #: 32138**	Computer Software - HS TECH	$1,328.25
		04.1100.650.11.T0000 **Check #: 32138**	Computer Software - FRES TECH	$1,328.25
		04.1100.650.12.T0000 **Check #: 32138**	Computer Software - LCS TECH	$1,328.25
			Vendor Total:	$5,313.00
ENE Systems of NH, Inc.				

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.02.00000 **Check #: 32139**	Repairs & Maintenance Serv.-MS	$6,311.39
		04.2620.430.03.00000 **Check #: 32139**	Repairs & Maintenance Serv.-HS	$7,713.93
			Vendor Total:	$14,025.32
ENGIE Resources				
		04.2620.622.01.00000 **Check #: 32140**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 32140**	Electricity-MS	$0.00
		04.2620.622.03.00000 **Check #: 32140**	Electricity-HS	$0.00
		04.2620.622.11.00000 **Check #: 32140**	Electricity-FRES	$1,208.64
		04.2620.622.12.00000 **Check #: 32140**	Electricity-LCS	$0.00
			Vendor Total:	$1,208.64
Eversource				
		04.2620.622.01.00000 **Check #: 32141**	Electricity - SAU	$149.26
		04.2620.622.02.00000 **Check #: 32141**	Electricity-MS	$57.15
		04.2620.622.03.00000 **Check #: 32141**	Electricity-HS	$69.82
		04.2620.622.11.00000 **Check #: 32141**	Electricity-FRES	$1,133.41
		04.2620.622.12.00000 **Check #: 32141**	Electricity-LCS	$597.07
			Vendor Total:	$2,006.71
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32142**	Repairs & Maintenance Serv.-MS	$37.35

Voucher Supplement Account Summary

Fiscal Year: 2019-2020

Voucher Batch Number: 1282 **06/30/2020**

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 **Check #: 32142**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 32142**	Repairs & Maintenance Serv.-FRES	$0.00
		04.2620.430.12.00000 **Check #: 32142**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$83.00
Milford School Dist.	MILFSCHO			
		04.1390.561.03.00000 **Check #: 32143**	Vocational Education Tuition-HS	$5,002.38
			Vendor Total:	$5,002.38
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 32144**	Medicaid Fees-SPED	$1,258.87
			Vendor Total:	$1,258.87
NCS Pearson	PEARASSE			
		04.2142.323.02.00000 **Check #: 32145**	Psychological Testing Services-MS	$2,385.01
			Vendor Total:	$2,385.01
Par, Inc.	PAR			
		04.2142.323.11.00000 **Check #: 32146**	Psychological Testing Services-FRES	$771.12
			Vendor Total:	$771.12
Pine Tree Calibration				
		04.2134.430.02.00000 **Check #: 32147**	Repairs & Maintenance Services-MS	$29.25
		04.2134.430.03.00000 **Check #: 32147**	Repairs & Maintenance Services-HS	$35.75
		04.2134.430.11.00000 **Check #: 32147**	Repairs & Maintenance Services-FRES	$65.00
			Vendor Total:	$130.00
Social Thinking	SOCITHIN			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1282 **06/30/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.534.03.00000 **Check #: 32152**	Postage-HS	$8.64
		04.2410.550.02.00000 **Check #: 32152**	Printing-MS	$20.23
		04.2410.550.03.00000 **Check #: 32152**	Printing-HS	$24.73
			Vendor Total:	$60.67
W.B. Mason	WBMASON			
		04.2410.610.11.00000 **Check #: 32153**	General Supplies/Paper-FRES	$288.30
			Vendor Total:	$288.30
Wadleigh, Starr & Peters, P.L..L.C.	WADLSTAR			
		04.2321.330.01.00000 **Check #: 32154**	Professional Services (Legal)-SAU	$3,950.00
			Vendor Total:	$3,950.00
			Grand Total:	$42,171.97

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1284 **06/30/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
New England Extreme Sports				
		04.1420.330.02.00000 **Check #: 32170**	Contracted Services - MS	$1,053.00
		04.1420.330.03.00000 **Check #: 32170**	Contracted Services - HS	$1,287.00
			Vendor Total:	$2,340.00
			Grand Total:	$2,340.00

End of Report