

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1210

04/02/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Betty Einsidler-Moore	EINSBETT	04.2332.232.01.00000	Teacher Retirement	\$420.09
			Vendor Total:	\$420.09
Cynthia Diane Foss		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$1,153.75
			Vendor Total:	\$1,153.75
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist – Contracted Service–MS	\$25.50
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$3,085.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$51.00
			Vendor Total:	\$3,162.00
Kelly Jean		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$720.00
			Vendor Total:	\$720.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Service–MS	\$1,907.20
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$1,286.40
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$1,286.40
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$4,480.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$517.50
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$2,242.50
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$747.50
			Vendor Total:	\$3,507.50
			Grand Total:	\$13,443.34

End of Report

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04/02/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.03.00000 Check #: 31894	General Supplies/Paper/Tests-HS	\$6.07
		04.1100.610.11.00000 Check #: 31894	General Supplies/Paper/Tests-FRES	\$395.74
		04.1100.641.03.00000 Check #: 31894	Books & Other Printed Media-HS	\$84.41
		04.2222.641.02.00000 Check #: 31894	Books & Other Printed Media-MS	\$488.42
		04.2222.641.03.00000 Check #: 31894	Books & Other Printed Media-HS	\$596.97
			Vendor Total:	\$1,571.61
Cathy B Hamilton	HAMICATH	04.1100.232.03.00000 Check #: 31895	Teacher Retirement-HS	\$7.00
			Vendor Total:	\$7.00
CDW Government		04.1100.610.02.T0000 Check #: 31896	Computer Supplies - MS TECH	\$71.81
			Vendor Total:	\$71.81
Central Paper Products Co.	CENTPAPE	04.2620.610.01.00000 Check #: 31897	General Supplies/Paper-SAU	\$0.00
		04.2620.610.02.00000 Check #: 31897	General Supplies/Paper-MS	\$309.77
		04.2620.610.03.00000 Check #: 31897	General Supplies/Paper-HS	\$243.03
		04.2620.610.11.00000 Check #: 31897	General Supplies/Paper-FRES	\$495.74
		04.2620.610.12.00000 Check #: 31897	General Supplies/Paper-LCS	\$26.01
			Vendor Total:	\$1,074.55
Conway Office Solutions	CONWOFFI			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.550.02.00000 Check #: 31898	Printing-MS	\$92.70
		04.2410.550.03.00000 Check #: 31898	Printing-HS	\$113.30
			Vendor Total:	\$206.00
Crown Trophy	CROWTROP	04.1420.610.02.00000 Check #: 31899	General Supplies/Paper-MS	\$73.25
		04.1420.610.03.00000 Check #: 31899	General Supplies/Paper-HS	\$89.52
			Vendor Total:	\$162.77
Discount Oil of Keene		04.2620.624.01.00000 Check #: 31900	Oil - SAU	\$35.66
		04.2620.624.02.00000 Check #: 31900	Oil-MS	\$1,482.42
		04.2620.624.03.00000 Check #: 31900	Oil-HS	\$1,811.85
		04.2620.624.12.00000 Check #: 31900	Oil-LCS	\$142.64
			Vendor Total:	\$3,472.57
Electrical Supply of Milford	ELECSUPP	04.2620.610.02.00000 Check #: 31901	General Supplies/Paper-MS	\$10.69
		04.2620.610.03.00000 Check #: 31901	General Supplies/Paper-HS	\$13.07
		04.2620.610.11.00000 Check #: 31901	General Supplies/Paper-FRES	\$95.70
		04.2620.610.12.00000 Check #: 31901	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$119.46
ENE Systems of NH, Inc.				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Eversource		04.2620.430.02.00000 Check #: 31902	Repairs & Maintenance Serv.-MS	\$963.45
		04.2620.430.03.00000 Check #: 31902	Repairs & Maintenance Serv.-HS	\$1,177.55
			Vendor Total:	\$2,141.00
		04.2620.622.01.00000 Check #: 31903	Electricity - SAU	\$246.36
		04.2620.622.02.00000 Check #: 31903	Electricity-MS	\$53.68
		04.2620.622.03.00000 Check #: 31903	Electricity-HS	\$65.59
		04.2620.622.11.00000 Check #: 31903	Electricity-FRES	\$1,699.97
		04.2620.622.12.00000 Check #: 31903	Electricity-LCS	\$985.44
			Vendor Total:	\$3,051.04
Grainger	GRAINGER	04.2620.610.02.00000 Check #: 31904	General Supplies/Paper-MS	\$21.37
		04.2620.610.03.00000 Check #: 31904	General Supplies/Paper-HS	\$26.11
		04.2620.610.11.00000 Check #: 31904	General Supplies/Paper-FRES	\$59.08
		04.2620.610.12.00000 Check #: 31904	General Supplies/Paper-LCS	\$23.74
			Vendor Total:	\$130.30
Hillyard-Manchester	HILLYARD	04.2620.430.02.00000 Check #: 31905	Repairs & Maintenance Serv.-MS	\$72.99
		04.2620.430.03.00000 Check #: 31905	Repairs & Maintenance Serv.-HS	\$89.21

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.01.00000 Check #: 31905	General Supplies/Paper-SAU	\$27.27
		04.2620.610.02.00000 Check #: 31905	General Supplies/Paper-MS	\$64.27
		04.2620.610.03.00000 Check #: 31905	General Supplies/Paper-HS	\$78.53
		04.2620.610.11.00000 Check #: 31905	General Supplies/Paper-FRES	\$345.18
		04.2620.610.12.00000 Check #: 31905	General Supplies/Paper-LCS	\$16.69
			Vendor Total:	\$694.14
Jostens	JOSTENS	04.2490.890.03.00000 Check #: 31906	Graduation/Assembly Expenses-HS	\$526.61
			Vendor Total:	\$526.61
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 31907	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 31907	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 31907	Repairs & Maintenance Serv.-FRES	\$0.00
		04.2620.430.12.00000 Check #: 31907	Repairs & Maintenance Serv.-LCS	\$0.00
			Vendor Total:	\$83.00
Judith P. Wing	WINGJUDI	04.1100.232.03.00000 Check #: 31908	Teacher Retirement-HS	\$42.00
			Vendor Total:	\$42.00
Kathryn Gosselin		04.2210.290.02.00000 Check #: 31909	Staff Development-teachers-MS	\$22.51

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2210.290.03.00000 Check #: 31909	Staff Development-teachers-HS	\$27.51
			Vendor Total:	\$50.02
L & G Propane		04.2620.624.11.00000 Check #: 31910	Fuel -FRES	\$1,206.45
			Vendor Total:	\$1,206.45
Local Pro Sports		04.1420.610.02.00000 Check #: 31911	General Supplies/Paper-MS	\$112.50
		04.1420.610.03.00000 Check #: 31911	General Supplies/Paper-HS	\$137.50
			Vendor Total:	\$250.00
Monadnock Mt. Spring Water	MONAMTN.	04.2321.610.01.00000 Check #: 31912	General Supplies-SAU	\$27.75
		04.2410.610.12.00000 Check #: 31912	General Supplies/Paper-LCS	\$42.25
			Vendor Total:	\$70.00
NH School Boards Association	NHSBA	04.2319.890.01.00000 Check #: 31913	School Board Miscellaneous	\$242.00
			Vendor Total:	\$242.00
One 10 LLC		04.0180.000.00.00000 Check #: 31914	Pre-Paid Expenses	\$599.40
			Vendor Total:	\$599.40
PEAP-ACA	PEAP-ACA	04.2490.890.02.00000 Check #: 31915	Graduation/Assembly Expenses-MS	\$50.18
		04.2490.890.03.00000 Check #: 31915	Graduation/Assembly Expenses-HS	\$61.32

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$111.50
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 Check #: 31916	General Supplies / Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 31916	General Supplies / Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 31916	General Supplies / Paper-FRES	\$8.08
		04.2620.610.12.00000 Check #: 31916	General Supplies / Paper-LCS	\$23.72
Vendor Total:				\$31.80
The New England Center for Children	NECC			
		04.1210.650.12.00000 Check #: 31917	Computer Software-LCS	\$559.30
Vendor Total:				\$559.30
Town of Lyndeborough	LYNDETOWN			
		04.2620.422.12.00000 Check #: 31918	Snow Plowing Services-LCS	\$2,280.00
Vendor Total:				\$2,280.00
Treas. State Of New Hampshire	DEPTLABOR			
		04.2620.430.11.00000 Check #: 31919	Repairs & Maintenance Serv.-FRES	\$50.00
Vendor Total:				\$50.00
Wetherbee Plumbing & Heating Inc.	WETHPLUM			
		04.2620.430.02.00000 Check #: 31920	Repairs & Maintenance Serv.-MS	\$114.66
		04.2620.430.03.00000 Check #: 31920	Repairs & Maintenance Serv.-HS	\$140.14
Vendor Total:				\$254.80
William Fox	FOXWILLI			
		04.1100.232.03.00000 Check #: 31921	Teacher Retirement-HS	\$21.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$21.00
Grand Total:				\$19,080.13

End of Report

