

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1225

04/17/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Steve's School Bus Svc., Inc.	STEVSCHO	04.2721.519.11.00000	Student Transportation-FRES	\$4,695.45
		04.2721.519.12.00000	Student Transportation-LCS	\$1,173.87
Vendor Total:				\$5,869.32
Grand Total:				\$5,869.32

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1229

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2321.531.01.T0000	Telephone – SAU TECH	\$113.06
		04.2321.532.01.T0000	Data Communications – SAU TECH	\$125.00
		04.2332.532.01.T0000	Data Communications – SPED TECH	\$125.00
		04.2410.531.02.T0000	Telephone – MS TECH	\$193.59
		04.2410.531.03.T0000	Telephone – HS TECH	\$236.60
		04.2410.531.11.T0000	Telephone – FRES TECH	\$319.23
		04.2410.531.12.T0000	Telephone – LCS TECH	\$205.53
		04.2410.532.12.T0000	Data Communications – LCS TECH	\$375.00
		04.2510.532.01.T0000	Data Communications – BUS TECH	\$125.00
Vendor Total:				\$1,818.01
Grand Total:				\$1,818.01

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Voucher Batch Number: 1233

04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Cynthia Diane Foss		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$2,112.50
			Vendor Total:	\$2,112.50
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$1,332.00
		04.2190.321.11.00000	Reading Spec Cont. Svs–FRES	\$1,332.00
			Vendor Total:	\$2,664.00
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist – Contracted Servc–MS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$3,060.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$3,060.00
Kelly Jean		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$864.00
			Vendor Total:	\$864.00
Kimberley Kershliis		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$3,968.00
			Vendor Total:	\$3,968.00
Kira Brewster		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$0.00
		04.2190.321.11.00000	Reading Spec Cont. Svs–FRES	\$2,000.00
			Vendor Total:	\$2,000.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$1,150.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$1,150.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,150.00
			Vendor Total:	\$3,450.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$18,118.50

End of Report

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04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Balfour	UNIVCAP	04.2490.890.03.00000 Check #: 31976	Graduation/Assembly Expenses-HS	\$614.00
Vendor Total:				\$614.00
Central Paper Products Co.	CENTPAPE	04.2620.610.02.00000 Check #: 31977	General Supplies/Paper-MS	\$32.23
		04.2620.610.03.00000 Check #: 31977	General Supplies/Paper-HS	\$39.40
		04.2620.610.11.00000 Check #: 31977	General Supplies/Paper-FRES	\$71.63
		04.2620.610.12.00000 Check #: 31977	General Supplies/Paper-LCS	\$0.00
Vendor Total:				\$143.26
Conway Office Solutions	CONWOFFI	04.2321.430.01.00000 Check #: 31978	Repairs & Maintenance Services-SAU	\$0.00
		04.2321.449.01.00000 Check #: 31978	Rental of Equipment-SAU	\$24.47
		04.2332.430.01.00000 Check #: 31978	Repairs & Maintenance Services-SPED	\$0.00
		04.2332.449.01.00000 Check #: 31978	Rental of Equipment-SPED	\$24.47
		04.2410.430.02.00000 Check #: 31978	Repairs & Maintenance Services-MS	\$1,947.16
		04.2410.430.03.00000 Check #: 31978	Repairs & Maintenance Services-HS	\$370.40
		04.2410.430.11.00000 Check #: 31978	Repairs & Maintenance Services-FRES	\$26.40
		04.2410.430.12.00000 Check #: 31978	Repairs & Maintenance Services-LCS	\$72.58
		04.2410.442.02.00000 Check #: 31978	Equip Rental/Lease-MS	\$162.88

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Durham School Services	PROVENTE	04.2510.430.01.00000 Check #: 31978	Repairs & Maintenance Services-BUS	\$146.83	
		04.2510.449.01.00000 Check #: 31978	Rental of Equipment- BUS	\$0.00	
			Vendor Total:	\$2,775.19	
		04.2722.519.02.00000 Check #: 31979	SPED Transportation (All)-MS	\$1,796.91	
		04.2722.519.03.00000 Check #: 31979	SPED Transportation (All)-HS	\$1,796.91	
		04.2722.519.11.00000 Check #: 31979	SPED Transportation (All)-FRES	\$2,906.20	
		04.2722.519.12.00000 Check #: 31979	SPED Transportation (All)-LCS	\$792.60	
			Vendor Total:	\$7,292.62	
		ENE Systems of NH, Inc.			
		04.2620.430.11.00000 Check #: 31980	Repairs & Maintenance Serv.-FRES	\$231.00	
	Vendor Total:	\$231.00			
Eversource					
		04.2620.622.01.00000 Check #: 31981	Electricity - SAU	\$209.87	
		04.2620.622.02.00000 Check #: 31981	Electricity-MS	\$53.77	
		04.2620.622.03.00000 Check #: 31981	Electricity-HS	\$65.69	
		04.2620.622.11.00000 Check #: 31981	Electricity-FRES	\$1,352.49	
		04.2620.622.12.00000 Check #: 31981	Electricity-LCS	\$839.51	
			Vendor Total:	\$2,521.33	
FP Mailing Solutions					

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Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Hillyard-Manchester	HILLYARD	04.2410.534.02.00000	Postage-MS	\$0.00
		Check #: 31982		
		04.2410.534.03.00000	Postage-HS	\$0.00
		Check #: 31982		
		04.2410.534.11.00000	Postage-FRES	\$0.00
		Check #: 31982		
		04.2510.534.01.00000	Postage-Business Office	\$93.00
		Check #: 31982		
			Vendor Total:	\$93.00
Impact Fire Protection, LLC		04.2620.610.02.00000	General Supplies/Paper-MS	\$246.97
		Check #: 31983		
		04.2620.610.03.00000	General Supplies/Paper-HS	\$301.85
		Check #: 31983		
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$425.03
		Check #: 31983		
			Vendor Total:	\$973.85
Jostens	JOSTENS	04.2620.430.01.00000	Repairs & Maintenance Serv - SAU	\$0.00
		Check #: 31984		
		04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$383.70
		Check #: 31984		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$514.80
		Check #: 31984		
			Vendor Total:	\$898.50
Martin Sales, Inc.		04.2490.890.03.00000	Graduation/Assembly Expenses-HS	\$13.46
		Check #: 31985		
			Vendor Total:	\$13.46
		04.1420.610.02.00000	General Supplies/Paper-MS	\$269.12
		Check #: 31986		

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Monadnock Mt. Spring Water	MONAMTN.	04.1420.610.03.00000 Check #: 31986	General Supplies/Paper-HS	\$127.47	
		04.1420.735.02.00000 Check #: 31986	Replacement Equipment-MS	\$874.08	
		04.1420.735.03.00000 Check #: 31986	Replacement Equipment-HS	\$1,068.33	
		Vendor Total:			\$2,339.00
		04.2321.610.01.00000 Check #: 31987	General Supplies-SAU	\$24.25	
		04.2410.610.12.00000 Check #: 31987	General Supplies/Paper-LCS	\$17.00	
		Vendor Total:			\$41.25
		04.1290.564.11.00000 Check #: 31988	Private In & Out of State Tuition-FRES	\$4,937.40	
		Vendor Total:			\$4,937.40
		04.2319.610.01.00000 Check #: 31989	School Board General Supplies/Paper	\$18.29	
Vendor Total:			\$18.29		
Southeastern Reg. Education Svc Center	SERESC	04.2153.323.02.00000 Check #: 31990	Audiological Testing Services-MS	\$250.00	
		04.2153.323.03.00000 Check #: 31990	Audiological Testing Services-HS	\$250.00	
		04.2153.323.11.00000 Check #: 31990	Audiological Testing Services-FRES	\$5.65	
		04.2190.323.12.00000 Check #: 31990	Other Student Support Services-LCS	\$362.83	
		Vendor Total:			\$868.48
Southwest Region Superintendent's Assoc.	SRSA				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Stanley Elevator Company, Inc		04.2321.810.01.00000	Dues and Fees-SAU	\$75.00
		Check #: 31991		
		Vendor Total:		\$75.00
The County Stores, Inc.	COUNSTOR	04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$1,547.00
		Check #: 31992		
		Vendor Total:		\$1,547.00
		04.2620.610.02.00000	General Supplies/Paper-MS	\$0.00
		Check #: 31993		
		04.2620.610.03.00000	General Supplies/Paper-HS	\$0.00
		Check #: 31993		
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$16.96
		Check #: 31993		
		04.2620.610.12.00000	General Supplies/Paper-LCS	\$0.00
The New England Center for Children	NECC	Check #: 31993		
		Vendor Total:		\$16.96
		04.1210.650.02.00000	Computer Software-MS	\$279.65
		Check #: 31994		
		04.1210.650.12.00000	Computer Software-LCS	\$279.65
		Check #: 31994		
Town Of Wilton	WILTTOWN	Vendor Total:		\$559.30
		04.2620.411.02.00000	Water/Sewerage-MS	\$2,944.13
		Check #: 31995		
		04.2620.411.03.00000	Water/Sewerage-HS	\$3,598.37
		Check #: 31995		
		04.2620.411.11.00000	Water/Sewerage-FRES	\$5,377.00
W.B. Mason	WBMASON	Check #: 31995		
		Vendor Total:		\$11,919.50

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04/30/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.610.12.00000 Check #: 31996	General Supplies/Paper/Tests-LCS	\$144.15
Vendor Total:				\$144.15
Grand Total:				\$38,022.54

End of Report