# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

**Voucher Batch Number: 1216** **04/10/2020**

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| BMO Harris Bank N.A. | BMO | | | |
| | | 04.1100.610.02.00000<br>**Check #: 31928** | General Supplies/Paper/Tests-MS | $170.13 |
| | | 04.1100.610.03.00000<br>**Check #: 31928** | General Supplies/Paper/Tests-HS | $207.92 |
| | | 04.2332.580.01.00000<br>**Check #: 31928** | Travel/Conferences - SPED Admin | $150.00 |
| | | 04.2620.610.02.00000<br>**Check #: 31928** | General Supplies/Paper-MS | $254.56 |
| | | 04.2620.610.03.00000<br>**Check #: 31928** | General Supplies/Paper-HS | $140.92 |
| | | 04.2620.610.12.00000<br>**Check #: 31928** | General Supplies/Paper-LCS | $34.58 |
| | | 06.1100.640.00.92524<br>**Check #: 31928** | AV Materials Act 81187 | $432.85 |
| | | 21.3120.630.02.00000<br>**Check #: 31928** | F/Svs Food Supplies - MS | $0.00 |
| | | 21.3120.630.03.00000<br>**Check #: 31928** | F/Svs Food Supplies - HS | $37.31 |
| | | 21.3120.630.11.00000<br>**Check #: 31928** | F/Svs Food Supplies - FRES | $23.16 |
| | | | Vendor Total: | $1,451.43 |
| | | | Grand Total: | $1,451.43 |

**End of Report**

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

**Voucher Batch Number: 1223** **04/16/2020**

**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 | $2,291.25 |
| | | | Vendor Total: | $2,291.25 |
| 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 Servic-MS | $0.00 |
| | | 04.2152.321.11.00000 | S/L Pathologist - Contracted Services-FRES | $3,366.00 |
| | | 04.2152.321.12.00000 | S/L Pathologist - Contracted Service-LCS | $0.00 |
| | | | Vendor Total: | $3,366.00 |
| Kelly Jean | | | | |
| | | 04.2163.321.11.00000 | O.T. Services Contracted-FRES | $432.00 |
| | | | Vendor Total: | $432.00 |
| Kimberley Kershlis | | | | |
| | | 04.2152.321.02.00000 | S/L Pathologist - Contracted Servic-MS | $2,016.00 |
| | | 04.2152.321.03.00000 | S/L Pathologist - Contracted Services-HS | $2,016.00 |
| | | 04.2152.321.11.00000 | S/L Pathologist - Contracted Services-FRES | $0.00 |
| | | 04.2152.321.12.00000 | S/L Pathologist - Contracted Service-LCS | $0.00 |
| | | | Vendor Total: | $4,032.00 |
| Kristen M. Douglass | DOUGKRIS | | | |
| | | 04.2163.321.02.00000 | O.T. Services Contracted-MS | $0.00 |
| | | 04.2163.321.11.00000 | O.T. Services Contracted-FRES | $3,565.00 |
| | | 04.2163.321.12.00000 | O.T. Services Contracted-LCS | $0.00 |
| | | | Vendor Total: | $3,565.00 |
| Robert Erb | | | | |
| | | 04.2620.424.03.00000 | Lawn & Grounds Care-HS | $12.75 |

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

**Voucher Batch Number: 1223** **04/16/2020**

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | | Amount |
|---|---|---|---|---|---|
| | | | | Vendor Total: | $12.75 |
| | | | | Grand Total: | $16,363.00 |

**End of Report**

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

**Voucher Batch Number: 1224** **04/16/2020**

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| Amazon Capital Services, Inc | | | | |
| | | 04.2222.641.02.00000 **Check #: 31937** | Books & Other Printed Media-MS | $12.32 |
| | | 04.2222.641.03.00000 **Check #: 31937** | Books & Other Printed Media-HS | $15.06 |
| | | 04.2844.731.01.T0000 **Check #: 31937** | New Equipment - SAU TECH | $237.88 |
| | | | Vendor Total: | $265.26 |
| Apple, Inc. | | | | |
| | | 04.2844.731.01.T0000 **Check #: 31938** | New Equipment - SAU TECH | $587.95 |
| | | | Vendor Total: | $587.95 |
| Central Paper Products Co. | CENTPAPE | | | |
| | | 04.2620.610.02.00000 **Check #: 31939** | General Supplies/Paper-MS | $116.93 |
| | | 04.2620.610.03.00000 **Check #: 31939** | General Supplies/Paper-HS | $142.91 |
| | | 04.2620.610.11.00000 **Check #: 31939** | General Supplies/Paper-FRES | $549.06 |
| | | 04.2620.610.12.00000 **Check #: 31939** | General Supplies/Paper-LCS | $0.00 |
| | | | Vendor Total: | $808.90 |
| ChemServe Environmental Analysts | CHEMSERV | | | |
| | | 04.2620.430.12.00000 **Check #: 31940** | Repairs & Maintenance Serv.-LCS | $445.00 |
| | | | Vendor Total: | $445.00 |
| Cheryl Balusek | | | | |
| | | 04.2721.519.03.00000 **Check #: 31941** | Student Transportation-HS | $121.59 |
| | | 04.2725.519.02.00000 **Check #: 31941** | Field Trip Transportation-MS | $99.48 |
| | | | Vendor Total: | $221.07 |

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1224 04/16/2020

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| Comcast () | | | | |
| | | 04.2410.532.02.T0000<br>**Check #: 31942** | Data Communications - MS TECH | $586.42 |
| | | 04.2410.532.03.T0000<br>**Check #: 31942** | Data Communications - HS TECH | $716.73 |
| | | 04.2410.532.11.T0000<br>**Check #: 31942** | Data Communications - FRES TECH | $1,303.15 |
| | | | Vendor Total: | $2,606.30 |
| ENE Systems of NH, Inc. | | | | |
| | | 04.2620.430.02.00000<br>**Check #: 31943** | Repairs & Maintenance Serv.-MS | $3,977.85 |
| | | 04.2620.430.03.00000<br>**Check #: 31943** | Repairs & Maintenance Serv.-HS | $4,861.81 |
| | | 04.2620.430.11.00000<br>**Check #: 31943** | Repairs & Maintenance Serv.-FRES | $9,571.00 |
| | | 04.2620.430.12.00000<br>**Check #: 31943** | Repairs & Maintenance Serv.-LCS | $1,628.50 |
| | | | Vendor Total: | $20,039.16 |
| ENGIE Resources | | | | |
| | | 04.2620.622.01.00000<br>**Check #: 31944** | Electricity - SAU | $0.00 |
| | | 04.2620.622.02.00000<br>**Check #: 31944** | Electricity-MS | $0.00 |
| | | 04.2620.622.03.00000<br>**Check #: 31944** | Electricity-HS | $0.00 |
| | | 04.2620.622.11.00000<br>**Check #: 31944** | Electricity-FRES | $1,426.20 |
| | | 04.2620.622.12.00000<br>**Check #: 31944** | Electricity-LCS | $0.00 |
| | | | Vendor Total: | $1,426.20 |
| Eversource | | | | |
| | | 04.2620.622.01.00000<br>**Check #: 31945** | Electricity - SAU | $0.00 |

## Voucher Supplement Account Summary

Voucher Batch Number: 1224 04/16/2020

Fiscal Year: 2019-2020

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 04.2620.622.02.00000<br>**Check #: 31945** | Electricity-MS | $2,049.00 |
| | | 04.2620.622.03.00000<br>**Check #: 31945** | Electricity-HS | $2,504.34 |
| | | 04.2620.622.11.00000<br>**Check #: 31945** | Electricity-FRES | $0.00 |
| | | 04.2620.622.12.00000<br>**Check #: 31945** | Electricity-LCS | $0.00 |
| | | | Vendor Total: | $4,553.34 |
| FP Mailing Solutions | | | | |
| | | 04.2410.534.02.00000<br>**Check #: 31946** | Postage-MS | $41.85 |
| | | 04.2410.534.03.00000<br>**Check #: 31946** | Postage-HS | $51.15 |
| | | 04.2410.534.11.00000<br>**Check #: 31946** | Postage-FRES | $93.00 |
| | | 04.2510.534.01.00000<br>**Check #: 31946** | Postage-Business Office | $0.00 |
| | | | Vendor Total: | $186.00 |
| Grainger | GRAINGER | | | |
| | | 04.2620.610.02.00000<br>**Check #: 31947** | General Supplies/Paper-MS | $76.58 |
| | | 04.2620.610.03.00000<br>**Check #: 31947** | General Supplies/Paper-HS | $93.61 |
| | | 04.2620.610.11.00000<br>**Check #: 31947** | General Supplies/Paper-FRES | $242.63 |
| | | 04.2620.610.12.00000<br>**Check #: 31947** | General Supplies/Paper-LCS | $0.00 |
| | | | Vendor Total: | $412.82 |
| Hillyard-Manchester | HILLYARD | | | |
| | | 04.2620.610.02.00000<br>**Check #: 31948** | General Supplies/Paper-MS | $231.33 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1224** **04/16/2020**

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 04.2620.610.03.00000 **Check #: 31948** | General Supplies/Paper-HS | $282.74 |
| | | 04.2620.610.11.00000 **Check #: 31948** | General Supplies/Paper-FRES | $221.15 |
| | | | Vendor Total: | $735.22 |
| Impact Fire Protection, LLC | | | | |
| | | 04.2620.430.11.00000 **Check #: 31949** | Repairs & Maintenance Serv.-FRES | $249.60 |
| | | | Vendor Total: | $249.60 |
| Irving Oil Marketing, Inc | | | | |
| | | 04.2743.626.03.00000 **Check #: 31950** | Vocational Ed Vehicle Gasoline - HS | $33.54 |
| | | 04.2744.519.03.00000 **Check #: 31950** | Athletic Transportation-HS | $0.00 |
| | | | Vendor Total: | $33.54 |
| JP Pest Services | JPPEST | | | |
| | | 04.2620.430.02.00000 **Check #: 31951** | Repairs & Maintenance Serv.-MS | $0.00 |
| | | 04.2620.430.03.00000 **Check #: 31951** | Repairs & Maintenance Serv.-HS | $0.00 |
| | | 04.2620.430.11.00000 **Check #: 31951** | Repairs & Maintenance Serv.-FRES | $68.00 |
| | | 04.2620.430.12.00000 **Check #: 31951** | Repairs & Maintenance Serv.-LCS | $0.00 |
| | | | Vendor Total: | $68.00 |
| Lowe's | | | | |
| | | 04.2620.610.02.00000 **Check #: 31952** | General Supplies/Paper-MS | $19.15 |
| | | 04.2620.610.03.00000 **Check #: 31952** | General Supplies/Paper-HS | $23.42 |
| | | 04.2620.610.11.00000 **Check #: 31952** | General Supplies/Paper-FRES | $151.48 |

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | 04.2620.610.12.00000<br>**Check #: 31952** | General Supplies/Paper-LCS | $34.19 |
| | | | Vendor Total: | $228.24 |
| MD's Recycling & Waste Removal, LLC | | | | |
| | | 04.2620.421.02.00000<br>**Check #: 31953** | Disposal Services-MS | $210.11 |
| | | 04.2620.421.03.00000<br>**Check #: 31953** | Disposal Services-HS | $256.79 |
| | | 04.2620.421.11.00000<br>**Check #: 31953** | Disposal Services-FRES | $466.90 |
| | | 04.2620.421.12.00000<br>**Check #: 31953** | Disposal Services-LCS | $230.95 |
| | | | Vendor Total: | $1,164.75 |
| Mitel | | | | |
| | | 04.2321.531.01.T0000<br>**Check #: 31954** | Telephone - SAU TECH | $200.84 |
| | | 04.2332.531.01.T0000<br>**Check #: 31954** | Telephone - SPED TECH | $200.84 |
| | | 04.2410.531.02.T0000<br>**Check #: 31954** | Telephone - MS TECH | $988.71 |
| | | 04.2410.531.03.T0000<br>**Check #: 31954** | Telephone - HS TECH | $1,208.42 |
| | | 04.2410.531.11.T0000<br>**Check #: 31954** | Telephone - FRES TECH | $1,546.54 |
| | | 04.2410.531.12.T0000<br>**Check #: 31954** | Telephone - LCS TECH | $602.52 |
| | | 04.2510.531.01.T0000<br>**Check #: 31954** | Telephone - BUS TECH | $200.84 |
| | | | Vendor Total: | $4,948.71 |
| Nashua Childrens Home | NASHCHIL | | | |
| | | 04.1290.564.11.00000<br>**Check #: 31955** | Private In & Out of State Tuition-FRES | $6,034.60 |
| | | | Vendor Total: | $6,034.60 |

## Voucher Supplement Account Summary

**Voucher Batch Number: 1224** **04/16/2020**

**Fiscal Year: 2019-2020**

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| The County Stores, Inc. | COUNSTOR | | | |
| | | 04.2620.610.02.00000 **Check #: 31956** | General Supplies/Paper-MS | $106.50 |
| | | 04.2620.610.03.00000 **Check #: 31956** | General Supplies/Paper-HS | $144.38 |
| | | 04.2620.610.11.00000 **Check #: 31956** | General Supplies/Paper-FRES | $42.05 |
| | | 04.2620.610.12.00000 **Check #: 31956** | General Supplies/Paper-LCS | $0.00 |
| | | | Vendor Total: | $292.93 |
| The Telegraph | TELEPUBL | | | |
| | | 04.2319.540.01.00000 **Check #: 31957** | School Board Advertising | $59.40 |
| | | | Vendor Total: | $59.40 |
| Tyler Technologies | TYLER | | | |
| | | 04.2510.290.01.00000 **Check #: 31958** | Professional Development-BUS | $1,100.00 |
| | | | Vendor Total: | $1,100.00 |
| W.B. Mason | WBMASON | | | |
| | | 04.2321.610.01.00000 **Check #: 31959** | General Supplies-SAU | $144.15 |
| | | 04.2410.610.11.00000 **Check #: 31959** | General Supplies/Paper-FRES | $576.60 |
| | | | Vendor Total: | $720.75 |
| Water Chemicals, Inc. | WATECHEM | | | |
| | | 04.2620.430.02.00000 **Check #: 31960** | Repairs & Maintenance Serv.-MS | $0.00 |
| | | 04.2620.430.03.00000 **Check #: 31960** | Repairs & Maintenance Serv.-HS | $0.00 |
| | | 04.2620.430.11.00000 **Check #: 31960** | Repairs & Maintenance Serv.-FRES | $110.00 |
| | | | Vendor Total: | $110.00 |

# Wilton-Lyndeborough Cooperative School District

## Voucher Supplement Account Summary

Voucher Batch Number: 1224 04/16/2020

Fiscal Year: 2019-2020

| Vendor Remit Name | Vendor # | Account | Description | Amount |
|---|---|---|---|---|
| | | | Grand Total: | $47,297.74 |

**End of Report**