

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1157

01/29/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2321.531.01.T0000	Telephone - SAU TECH	\$113.22
		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	\$194.18
		04.2410.531.03.T0000	Telephone - HS TECH	\$237.32
		04.2410.531.11.T0000	Telephone - FRES TECH	\$320.44
		04.2410.531.12.T0000	Telephone - LCS TECH	\$206.15
		04.2410.532.12.T0000	Data Communications - LCS TECH	\$375.00
		04.2510.532.01.T0000	Data Communications - BUS TECH	\$125.00
Vendor Total:				\$1,821.31
Grand Total:				\$1,821.31

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1160

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 31674	General Supplies/Paper/Tests-MS	\$239.42
		04.1100.610.03.00000 Check #: 31674	General Supplies/Paper/Tests-HS	\$288.98
		04.1410.610.02.00000 Check #: 31674	General Supplies/Paper-MS	\$100.89
		04.2510.550.01.00000 Check #: 31674	Printing - Business Office	\$91.65
		04.2725.519.02.00000 Check #: 31674	Field Trip Transportation-MS	\$423.41
		04.2725.519.03.00000 Check #: 31674	Field Trip Transportation-HS	\$517.50
		04.2743.519.03.00000 Check #: 31674	Vocational Transportation-HS	\$193.21
		21.3120.630.02.00000 Check #: 31674	F/Svs Food Supplies - MS	\$0.00
		21.3120.630.03.00000 Check #: 31674	F/Svs Food Supplies - HS	\$25.24
		21.3120.630.11.00000 Check #: 31674	F/Svs Food Supplies - FRES	\$26.35
				Vendor Total: \$1,906.65
				Grand Total: \$1,906.65

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1164

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	\$747.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$1,495.00
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,207.50
			Vendor Total:	\$3,450.00
Steve's School Bus Svc., Inc.	STEVSCHO			
		04.2721.519.11.00000	Student Transportation-FRES	\$19,242.49
		04.2721.519.12.00000	Student Transportation-LCS	\$4,810.62
		04.2744.519.02.00000	Athletic Transportation-MS	\$1,466.21
		04.2744.519.03.00000	Athletic Transportation-HS	\$1,792.04
			Vendor Total:	\$27,311.36
			Grand Total:	\$30,761.36

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.641.11.00000 Check #: 31685	Books & Other Printed Media--FRES	\$352.26
		04.2190.323.11.00000 Check #: 31685	Other Student Support Services--FRES	\$105.89
			Vendor Total:	\$458.15
Apple, Inc.		04.2190.323.11.00000 Check #: 31686	Other Student Support Services--FRES	\$1,895.00
			Vendor Total:	\$1,895.00
Bonnie T. McSpiritt		04.2321.330.01.00000 Check #: 31687	Professional Services (Legal)--SAU	\$1,573.02
			Vendor Total:	\$1,573.02
Bureau Of Education & Research, Inc	BER	04.2410.580.02.00000 Check #: 31688	Travel/Conferences--MS	\$125.55
		04.2410.580.03.00000 Check #: 31688	Travel/Conferences--HS	\$153.45
			Vendor Total:	\$279.00
Central Paper Products Co.	CENTPAPE	04.1100.610.02.00000 Check #: 31689	General Supplies/Paper/Tests--MS	\$73.63
		04.1100.610.03.00000 Check #: 31689	General Supplies/Paper/Tests--HS	\$89.99
		04.2620.610.02.00000 Check #: 31689	General Supplies/Paper--MS	\$157.86
		04.2620.610.03.00000 Check #: 31689	General Supplies/Paper--HS	\$192.92
		04.2620.610.11.00000 Check #: 31689	General Supplies/Paper--FRES	\$457.76
		04.2620.610.12.00000 Check #: 31689	General Supplies/Paper--LCS	\$54.54

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Comcast ()				Vendor Total: \$1,026.70
		04.2410.532.02.T0000 Check #: 31690	Data Communications – MS TECH	\$590.62
		04.2410.532.03.T0000 Check #: 31690	Data Communications – HS TECH	\$721.86
		04.2410.532.11.T0000 Check #: 31690	Data Communications – FRES TECH	\$1,312.48
Conway Office Solutions				Vendor Total: \$2,624.96
	CONWOFFI	04.2321.430.01.00000 Check #: 31691	Repairs & Maintenance Services–SAU	\$0.00
		04.2321.449.01.00000 Check #: 31691	Rental of Equipment–SAU	\$24.47
		04.2332.430.01.00000 Check #: 31691	Repairs & Maintenance Services–SPED	\$0.00
		04.2332.449.01.00000 Check #: 31691	Rental of Equipment–SPED	\$24.47
		04.2410.430.02.00000 Check #: 31691	Repairs & Maintenance Services–MS	\$138.96
		04.2410.430.03.00000 Check #: 31691	Repairs & Maintenance Services–HS	\$414.16
		04.2410.430.11.00000 Check #: 31691	Repairs & Maintenance Services–FRES	\$26.40
		04.2410.430.12.00000 Check #: 31691	Repairs & Maintenance Services–LCS	\$72.58
		04.2410.442.02.00000 Check #: 31691	Equip Rental/Lease–MS	\$162.88
		04.2510.430.01.00000 Check #: 31691	Repairs & Maintenance Services–BUS	\$146.83
		04.2510.449.01.00000 Check #: 31691	Rental of Equipment– BUS	\$0.00
				Vendor Total: \$1,010.75

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Discount Oil of Keene		04.2620.624.01.00000	Oil – SAU	\$0.00
		Check #: 31692		
		04.2620.624.02.00000	Oil–MS	\$4,067.61
		Check #: 31692		
		04.2620.624.03.00000	Oil–HS	\$4,971.48
		Check #: 31692		
		04.2620.624.12.00000	Oil–LCS	\$1,125.93
		Check #: 31692		
Vendor Total:				\$10,165.02
ENE Systems of NH, Inc.		04.2620.430.02.00000	Repairs & Maintenance Serv.–MS	\$306.40
		Check #: 31693		
		04.2620.430.03.00000	Repairs & Maintenance Serv.–HS	\$459.60
		Check #: 31693		
Vendor Total:				\$766.00
ENGIE Resources		04.2620.622.01.00000	Electricity – SAU	\$128.80
		Check #: 31694		
		04.2620.622.02.00000	Electricity–MS	\$14.01
		Check #: 31694		
		04.2620.622.03.00000	Electricity–HS	\$17.12
		Check #: 31694		
		04.2620.622.11.00000	Electricity–FRES	\$1,760.24
		Check #: 31694		
		04.2620.622.12.00000	Electricity–LCS	\$515.18
		Check #: 31694		
Vendor Total:				\$2,435.35
Eversource		04.2620.622.01.00000	Electricity – SAU	\$163.12
		Check #: 31695		
		04.2620.622.02.00000	Electricity–MS	\$50.81
		Check #: 31695		

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Heaven Sent Home Care, LLC		04.2620.622.03.00000	Electricity-HS	\$62.10
		Check #: 31695		
		04.2620.622.11.00000	Electricity-FRES	\$1,976.00
		Check #: 31695		
		04.2620.622.12.00000	Electricity-LCS	\$652.48
		Check #: 31695		
			Vendor Total:	\$2,904.51
Hillyard-Manchester	HILLYARD	04.1120.114.11.00000	Substitute Teacher Salaries-FRES	\$1,104.50
		Check #: 31696		
		04.2134.323.11.00000	Nurses Cont. Svs-FRES	\$2,859.50
		Check #: 31696		
			Vendor Total:	\$3,964.00
		04.2620.610.11.00000	General Supplies/Paper-FRES	\$59.15
		Check #: 31697		
			Vendor Total:	\$59.15
Irving Oil Marketing, Inc		04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$173.74
		Check #: 31698		
		04.2744.519.03.00000	Athletic Transportation-HS	\$57.92
		Check #: 31698		
			Vendor Total:	\$231.66
		L & G Propane		04.2620.624.11.00000
		Check #: 31699		
			Vendor Total:	\$1,946.06
L.A. Limousine Service, Inc		04.2722.519.03.00000	SPED Transportation (All)-HS	\$1,872.00
		Check #: 31700		
			Vendor Total:	\$1,872.00
Nashua Childrens Home	NASHCHIL			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1290.564.03.00000 Check #: 31701	Private In & Out of State Tuition-HS	\$5,211.70
			Vendor Total:	\$5,211.70
Nat'l Assoc. Of School Nurses	NASN	04.2134.810.12.00000 Check #: 31702	Dues & Fees-LCS	\$105.00
			Vendor Total:	\$105.00
NCS Pearson	PEARASSE	04.2149.610.02.00000 Check #: 31703	ABA Therapy Supplies - MS	\$256.39
		04.2149.610.11.00000 Check #: 31703	ABA Therapy Supplies - FRES	\$30.21
			Vendor Total:	\$286.60
NHTM	NHTM	04.1410.810.03.00000 Check #: 31704	Dues & Fees-HS	\$60.00
			Vendor Total:	\$60.00
Plodzick & Sanderson, PA	PLODSAND	04.2510.890.01.00000 Check #: 31705	Miscellaneous - Audit-BUS	\$4,275.00
			Vendor Total:	\$4,275.00
PowerSchool Group		04.2321.650.01.T0000 Check #: 31706	Computer Software-SAU TECH	\$424.36
		04.2410.650.02.T0000 Check #: 31706	Computer Software - MS TECH	\$1,187.06
		04.2410.650.03.T0000 Check #: 31706	Computer Software - HS TECH	\$1,712.48
		04.2410.650.11.T0000 Check #: 31706	Computer Software - FRES TECH	\$2,481.15
		04.2410.650.12.T0000 Check #: 31706	Computer Software - LCS TECH	\$535.15

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1165

02/06/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Soule, Leslie, Kidder, Sayward & Loughman				Vendor Total: \$6,340.20
	SOULKIDD	04.2321.330.01.00000 Check #: 31707	Professional Services (Legal)-SAU	\$150.00
The County Stores, Inc.				Vendor Total: \$150.00
	COUNSTOR	04.2620.610.02.00000 Check #: 31708	General Supplies/Paper-MS	\$1.48
		04.2620.610.03.00000 Check #: 31708	General Supplies/Paper-HS	\$1.81
		04.2620.610.11.00000 Check #: 31708	General Supplies/Paper-FRES	\$17.26
		04.2620.610.12.00000 Check #: 31708	General Supplies/Paper-LCS	\$3.29
W.B. Mason				Vendor Total: \$23.84
	WBMASON	04.2410.610.11.00000 Check #: 31709	General Supplies/Paper-FRES	\$576.60
				Vendor Total: \$576.60
				Grand Total: \$50,240.27

End of Report