Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1153 **01/23/2020**

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		$575.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES		$1,178.75
		04.2163.321.12.00000	O.T. Services Contracted-LCS		$833.75
				Vendor Total:	$2,587.50
Robert Erb					
		04.2620.424.02.00000	Lawn & Grounds Care-MS		$12.00
				Vendor Total:	$12.00
Sandra Yaffe	YAFFSAND				
		04.2162.323.02.00000	P.T. Services Contracted-MS		$689.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES		$0.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS		$159.00
				Vendor Total:	$848.00
Shirley Schneider	SCHNSHIR				
		04.2210.240.02.00000	Tuition Reimbursement-MS		$877.50
		04.2210.240.03.00000	Tuition Reimbursement-HS		$1,072.50
				Vendor Total:	$1,950.00
				Grand Total:	$5,397.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1210.731.11.00000 **Check #: 31614**	New Equipment-FRES	$81.02
			Vendor Total:	$81.02
Aurum Recovery Group				
		04.2844.330.02.T0000 **Check #: 31615**	Technology Contracted Servs-MS	$51.44
		04.2844.330.03.T0000 **Check #: 31615**	Technology Contracted Servs-HS	$62.86
			Vendor Total:	$114.30
Benefit Strategies, LLC	BENESTRA			
		04.2510.330.01.00000 **Check #: 31616**	Professional Services FSA-BUS	$525.00
			Vendor Total:	$525.00
Blick Art Materials	BLICKART			
		04.1100.610.02.00000 **Check #: 31617**	General Supplies/Paper/Tests-MS	$680.44
		04.1100.610.03.00000 **Check #: 31617**	General Supplies/Paper/Tests-HS	$850.55
			Vendor Total:	$1,530.99
CDW Government				
		04.1100.735.02.T0000 **Check #: 31618**	Replace Equipment - MS TECH	$180.89
		04.1100.735.03.T0000 **Check #: 31618**	Replace Equipment - HS TECH	$221.08
			Vendor Total:	$401.97
ChemServe Environmental Analysts	CHEMSERV			
		04.2620.430.12.00000 **Check #: 31619**	Repairs & Maintenance Serv.-LCS	$75.00
			Vendor Total:	$75.00
Collins Sports Center				

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1420.591.02.00000 **Check #: 31620**	Purchased Services/Private Sources-MS	$227.70
		04.1420.591.03.00000 **Check #: 31620**	Purchased Services/Private Sources-HS	$278.30
			Vendor Total:	$506.00
Crisis Prevention Institute, Inc.	CRISPREV			
		04.2149.580.11.00000 **Check #: 31621**	BCBA/ABA Travel/Conference - FRES	$436.00
			Vendor Total:	$436.00
Discount Oil of Keene				
		04.2620.624.01.00000 **Check #: 31622**	Oil - SAU	$113.87
		04.2620.624.02.00000 **Check #: 31622**	Oil-MS	$921.38
		04.2620.624.03.00000 **Check #: 31622**	Oil-HS	$1,126.16
		04.2620.624.12.00000 **Check #: 31622**	Oil-LCS	$211.48
			Vendor Total:	$2,372.89
Durham School Services	PROVENTE			
		04.2722.519.02.00000 **Check #: 31623**	SPED Transportation (All)-MS	$1,188.90
		04.2722.519.03.00000 **Check #: 31623**	SPED Transportation (All)-HS	$4,380.90
		04.2722.519.11.00000 **Check #: 31623**	SPED Transportation (All)-FRES	$1,188.90
		04.2722.519.12.00000 **Check #: 31623**	SPED Transportation (All)-LCS	$1,188.90
			Vendor Total:	$7,947.60
Electrical Supply of Milford	ELECSUPP			
		04.2620.610.02.00000 **Check #: 31624**	General Supplies/Paper-MS	$16.15

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.03.00000 **Check #: 31624**	General Supplies/Paper-HS	$19.73
		04.2620.610.11.00000 **Check #: 31624**	General Supplies/Paper-FRES	$9.19
		04.2620.610.12.00000 **Check #: 31624**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$45.07
ENE Systems of NH, Inc.				
		04.2620.430.02.00000 **Check #: 31625**	Repairs & Maintenance Serv.-MS	$918.61
		04.2620.430.03.00000 **Check #: 31625**	Repairs & Maintenance Serv.-HS	$1,238.14
			Vendor Total:	$2,156.75
ENGIE Resources				
		04.2620.622.01.00000 **Check #: 31626**	Electricity - SAU	$125.76
		04.2620.622.02.00000 **Check #: 31626**	Electricity-MS	$1,142.85
		04.2620.622.03.00000 **Check #: 31626**	Electricity-HS	$1,396.81
		04.2620.622.11.00000 **Check #: 31626**	Electricity-FRES	$1,456.41
		04.2620.622.12.00000 **Check #: 31626**	Electricity-LCS	$503.03
			Vendor Total:	$4,624.86
Eversource				
		04.2620.622.01.00000 **Check #: 31627**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 31627**	Electricity-MS	$1,330.15
		04.2620.622.03.00000 **Check #: 31627**	Electricity-HS	$1,625.73

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 01/23/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.11.00000 **Check #: 31627**	Electricity-FRES	$0.00
		04.2620.622.12.00000 **Check #: 31627**	Electricity-LCS	$0.00
			Vendor Total:	$2,955.88
Future Supply Corp.	FUTUSUPP			
		04.1420.610.02.00000 **Check #: 31628**	General Supplies/Paper-MS	$380.25
		04.1420.610.03.00000 **Check #: 31628**	General Supplies/Paper-HS	$464.75
			Vendor Total:	$845.00
Hampshire Hills Sports & Fitness Club				
		04.1420.591.02.00000 **Check #: 31629**	Purchased Services/Private Sources-MS	$171.00
		04.1420.591.03.00000 **Check #: 31629**	Purchased Services/Private Sources-HS	$209.00
			Vendor Total:	$380.00
Heaven Sent Home Care, LLC				
		04.1120.114.11.00000 **Check #: 31630**	Substitute Teacher Salaries-FRES	$0.00
		04.2134.323.11.00000 **Check #: 31630**	Nurses Cont. Svs-FRES	$185.50
			Vendor Total:	$185.50
Hillsboro Ford				
		04.2743.519.03.00000 **Check #: 31631**	Vocational Transportation-HS	$480.84
			Vendor Total:	$480.84
Hillyard-Manchester	HILLYARD			
		04.2620.610.02.00000 **Check #: 31632**	General Supplies/Paper-MS	$213.23
		04.2620.610.03.00000 **Check #: 31632**	General Supplies/Paper-HS	$260.61

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 **Check #: 31632**	General Supplies/Paper-FRES	$126.48
			Vendor Total:	$600.32
Impact Fire Protection, LLC				
		04.2620.430.02.00000 **Check #: 31633**	Repairs & Maintenance Serv.-MS	$112.32
		04.2620.430.03.00000 **Check #: 31633**	Repairs & Maintenance Serv.-HS	$137.28
			Vendor Total:	$249.60
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 31634**	Repairs & Maintenance Serv.-MS	$37.35
		04.2620.430.03.00000 **Check #: 31634**	Repairs & Maintenance Serv.-HS	$45.65
		04.2620.430.11.00000 **Check #: 31634**	Repairs & Maintenance Serv.-FRES	$0.00
		04.2620.430.12.00000 **Check #: 31634**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$83.00
L & G Propane				
		04.2620.624.11.00000 **Check #: 31635**	Fuel -FRES	$2,332.70
			Vendor Total:	$2,332.70
Lowe's				
		04.2620.610.02.00000 **Check #: 31636**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 31636**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 31636**	General Supplies/Paper-FRES	$0.00
		04.2620.610.12.00000 **Check #: 31636**	General Supplies/Paper-LCS	$114.58

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$114.58
Matthew Lane				
		04.2210.321.03.00000 **Check #: 31637**	Alt 4 Certification - Contracted - HS	$1,000.00
			Vendor Total:	$1,000.00
Milford School Dist.	MILFSCHO			
		04.1420.591.02.00000 **Check #: 31638**	Purchased Services/Private Sources-MS	$202.50
		04.1420.591.03.00000 **Check #: 31638**	Purchased Services/Private Sources-HS	$247.50
			Vendor Total:	$450.00
Mitel				
		04.2321.531.01.T0000 **Check #: 31639**	Telephone - SAU TECH	$202.09
		04.2332.531.01.T0000 **Check #: 31639**	Telephone - SPED TECH	$202.09
		04.2410.531.02.T0000 **Check #: 31639**	Telephone - MS TECH	$1,000.77
		04.2410.531.03.T0000 **Check #: 31639**	Telephone - HS TECH	$1,223.14
		04.2410.531.11.T0000 **Check #: 31639**	Telephone - FRES TECH	$1,562.01
		04.2410.531.12.T0000 **Check #: 31639**	Telephone - LCS TECH	$606.28
		04.2510.531.01.T0000 **Check #: 31639**	Telephone - BUS TECH	$202.09
			Vendor Total:	$4,998.47
Monadnock Mt. Spring Water	MONAMTN.			
		04.2321.610.01.00000 **Check #: 31640**	General Supplies-SAU	$12.05
		04.2410.610.12.00000 **Check #: 31640**	General Supplies/Paper-LCS	$16.45

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$28.50
NAESP	NAESP			
		04.2410.810.11.00000 **Check #: 31641**	Fees & Dues-FRES	$235.00
			Vendor Total:	$235.00
Nashua Outdoor Power				
		04.2620.430.02.00000 **Check #: 31642**	Repairs & Maintenance Serv.-MS	$7.36
		04.2620.430.03.00000 **Check #: 31642**	Repairs & Maintenance Serv.-HS	$8.99
		04.2620.430.12.00000 **Check #: 31642**	Repairs & Maintenance Serv.-LCS	$105.00
			Vendor Total:	$121.35
NH Assoc of School Principals	NHASP			
		04.2410.810.02.00000 **Check #: 31643**	Fees & Dues-MS	$252.00
		04.2410.810.03.00000 **Check #: 31643**	Fees & Dues-HS	$308.00
			Vendor Total:	$560.00
NH Indoor Track League				
		04.1420.591.02.00000 **Check #: 31644**	Purchased Services/Private Sources-MS	$243.00
		04.1420.591.03.00000 **Check #: 31644**	Purchased Services/Private Sources-HS	$297.00
			Vendor Total:	$540.00
Oticon, Inc.	OTICPEDI			
		04.2129.731.02.00000 **Check #: 31645**	504 Program Equipment - MS	$1,015.18
		04.2129.731.03.00000 **Check #: 31645**	504 Program Equipment - HS	$1,004.02
		04.2129.731.11.00000 **Check #: 31645**	504 Program Equipment - FRES	$461.84

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2129.731.12.00000 **Check #: 31645**	504 Program Equipment - LCS	$183.96
			Vendor Total:	$2,665.00
Phonak, LLC	PHONAK			
		04.2190.323.02.00000 **Check #: 31646**	Other Student Support Services-MS	$2,420.99
			Vendor Total:	$2,420.99
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.11.00000 **Check #: 31647**	General Supplies/Paper/Tests-FRES	$192.33
			Vendor Total:	$192.33
Soule, Leslie, Kidder, Sayward &Loughman	SOULKIDD			
		04.2321.330.01.00000 **Check #: 31648**	Professional Services (Legal)-SAU	$1,200.00
			Vendor Total:	$1,200.00
State of NH, Criminal Records	NHCR			
		04.2321.890.01.00000 **Check #: 31649**	Miscellaneous-SAU	$21.25
			Vendor Total:	$21.25
Stephen Rossetti				
		04.1420.591.02.00000 **Check #: 31650**	Purchased Services/Private Sources-MS	$58.50
		04.1420.591.03.00000 **Check #: 31650**	Purchased Services/Private Sources-HS	$71.50
			Vendor Total:	$130.00
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 31651**	General Supplies/Paper-MS	$2.70
		04.2620.610.03.00000 **Check #: 31651**	General Supplies/Paper-HS	$3.29
		04.2620.610.11.00000 **Check #: 31651**	General Supplies/Paper-FRES	$0.00

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.12.00000 **Check #: 31651**	General Supplies/Paper-LCS	$5.99
			Vendor Total:	$11.98
The Granite Group				
		04.2620.610.02.00000 **Check #: 31652**	General Supplies/Paper-MS	$38.00
		04.2620.610.03.00000 **Check #: 31652**	General Supplies/Paper-HS	$52.61
			Vendor Total:	$90.61
The New England Center for Children	NECC			
		04.1210.650.11.00000 **Check #: 31653**	Computer Software-FRES	$519.35
			Vendor Total:	$519.35
The Telegraph	TELEPUBL			
		04.2319.540.01.00000 **Check #: 31654**	School Board Advertising	$29.70
		04.2321.540.01.00000 **Check #: 31654**	Ads & Notices-SAU	$63.25
			Vendor Total:	$92.95
Town Of Wilton	WILTTOWN			
		04.2620.411.02.00000 **Check #: 31655**	Water/Sewerage-MS	$2,964.60
		04.2620.411.03.00000 **Check #: 31655**	Water/Sewerage-HS	$3,623.40
		04.2620.411.11.00000 **Check #: 31655**	Water/Sewerage-FRES	$5,399.75
			Vendor Total:	$11,987.75
UNH Professional Development & Training	UNHPD			
		04.2210.290.02.00000 **Check #: 31656**	Staff Development-teachers-MS	$98.55
		04.2210.290.03.00000 **Check #: 31656**	Staff Development-teachers-HS	$120.45

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1154 **01/23/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$219.00
W.B. Mason	WBMASON			
		04.2321.610.01.00000 **Check #: 31657**	General Supplies-SAU	$172.98
			Vendor Total:	$172.98
Water Chemicals, Inc.	WATECHEM			
		04.2620.430.02.00000 **Check #: 31658**	Repairs & Maintenance Serv.-MS	$77.40
		04.2620.430.03.00000 **Check #: 31658**	Repairs & Maintenance Serv.-HS	$94.60
		04.2620.430.11.00000 **Check #: 31658**	Repairs & Maintenance Serv.-FRES	$110.00
			Vendor Total:	$282.00
William V. MacGill & Co.	MACGILL			
		04.2134.610.12.00000 **Check #: 31659**	General Supplies/Paper-LCS	$48.45
			Vendor Total:	$48.45
			Grand Total:	$57,032.83

End of Report