

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1123

12/12/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
James S. Cooper		04.2321.330.01.00000 Check #: 31500	Professional Services (Legal)-SAU	\$2,038.50
Vendor Total:				\$2,038.50
Grand Total:				\$2,038.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1130

12/31/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2321.531.01.T0000	Telephone – SAU TECH	\$113.66
		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	\$209.49
		04.2410.531.03.T0000	Telephone – HS TECH	\$226.93
		04.2410.531.11.T0000	Telephone – FRES TECH	\$324.10
		04.2410.531.12.T0000	Telephone – LCS TECH	\$208.38
		04.2410.532.12.T0000	Data Communications – LCS TECH	\$375.00
		04.2510.532.01.T0000	Data Communications – BUS TECH	\$125.00
Vendor Total:				\$1,832.56
Grand Total:				\$1,832.56

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1132

01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
NH Municipal Bond Bank		04.5120.830.11.00000 Check #: 31524	Interest on Debt-FRES	\$143,277.50
Vendor Total:				\$143,277.50
Grand Total:				\$143,277.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1133

01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO	04.1100.610.02.00000 Check #: 31525	General Supplies/Paper/Tests-MS	\$308.72
		04.1100.610.03.00000 Check #: 31525	General Supplies/Paper/Tests-HS	\$326.91
		04.2620.424.02.00000 Check #: 31525	Lawn & Grounds Care-MS	\$23.23
		04.2620.424.03.00000 Check #: 31525	Lawn & Grounds Care-HS	\$26.29
		04.2620.424.11.00000 Check #: 31525	Lawn & Grounds Care-FRES	\$14.16
		04.2620.424.12.00000 Check #: 31525	Lawn & Grounds Care-LCS	\$7.08
		21.3120.630.02.00000 Check #: 31525	F/Svs Food Supplies - MS	\$0.00
		21.3120.630.03.00000 Check #: 31525	F/Svs Food Supplies - HS	\$7.68
		21.3120.630.11.00000 Check #: 31525	F/Svs Food Supplies - FRES	\$7.38
				Vendor Total: \$721.45
				Grand Total: \$721.45

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1138

01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE	04.2844.735.01.T0000	Replace Equipment – SAU TECH	\$243.95
			Vendor Total:	\$243.95
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	\$2,760.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$1,293.75
			Vendor Total:	\$5,203.75
Rajbir Kalsi	KALSRAJB	04.1100.610.03.00000	General Supplies/Paper/Tests–HS	\$31.89
			Vendor Total:	\$31.89
Steve's School Bus Svc., Inc.	STEVSCO	04.2721.519.11.00000	Student Transportation–FRES	\$19,300.73
		04.2721.519.12.00000	Student Transportation–LCS	\$4,825.18
		04.2725.519.11.00000	Field Trip Transportation–FRES	\$573.00
		04.2744.519.02.00000	Athletic Transportation–MS	\$346.12
		04.2744.519.03.00000	Athletic Transportation–HS	\$423.03
			Vendor Total:	\$25,468.06
			Grand Total:	\$30,947.65

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1139

01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amanda J Kovaliv	KOVAAMAN	04.2210.290.02.00000 Check #: 31539	Staff Development-teachers-MS	\$15.66
		04.2210.290.03.00000 Check #: 31539	Staff Development-teachers-HS	\$19.14
			Vendor Total:	\$34.80
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 31540	General Supplies/Paper/Tests-MS	\$47.56
		04.1100.610.11.00000 Check #: 31540	General Supplies/Paper/Tests-FRES	\$49.93
		04.1100.610.11.T0000 Check #: 31540	Computer Supplies - FRES TECH	\$45.99
		04.1210.641.03.00000 Check #: 31540	Books & Other Printed Media-HS	\$35.76
		04.2134.610.02.00000 Check #: 31540	General Supplies/Paper-MS	\$11.70
		04.2134.610.03.00000 Check #: 31540	General Supplies/Paper-HS	\$14.28
		04.2620.610.11.00000 Check #: 31540	General Supplies/Paper-FRES	\$157.38
			Vendor Total:	\$362.60
Asset Tiger		04.2844.650.01.T0000 Check #: 31541	Computer Software - SAU TECH	\$200.00
			Vendor Total:	\$200.00
Blick Art Materials	BLICKART	04.1100.610.11.00000 Check #: 31542	General Supplies/Paper/Tests-FRES	\$61.91
			Vendor Total:	\$61.91
Brain Pop	BRAINPOP	04.1100.650.11.00000 Check #: 31543	Computer Software-FRES	\$1,550.00

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
CDW Government				Vendor Total: \$1,550.00
		04.1100.610.02.T0000 Check #: 31544	Computer Supplies – MS TECH	\$26.48
		04.1100.610.03.T0000 Check #: 31544	Computer Supplies – HS TECH	\$32.36
Central Paper Products Co. CENTPAPE				Vendor Total: \$58.84
		04.2620.610.01.00000 Check #: 31545	General Supplies/Paper–SAU	\$0.00
		04.2620.610.02.00000 Check #: 31545	General Supplies/Paper–MS	\$155.76
		04.2620.610.03.00000 Check #: 31545	General Supplies/Paper–HS	\$190.39
		04.2620.610.11.00000 Check #: 31545	General Supplies/Paper–FRES	\$431.71
		04.2620.610.12.00000 Check #: 31545	General Supplies/Paper–LCS	\$105.65
Comcast ()				Vendor Total: \$883.51
		04.2410.532.02.T0000 Check #: 31546	Data Communications – MS TECH	\$590.62
		04.2410.532.03.T0000 Check #: 31546	Data Communications – HS TECH	\$721.86
		04.2410.532.11.T0000 Check #: 31546	Data Communications – FRES TECH	\$1,312.48
Conway Office Solutions CONWOFFI				Vendor Total: \$2,624.96
		04.2321.430.01.00000 Check #: 31547	Repairs & Maintenance Services–SAU	\$0.00
		04.2321.449.01.00000 Check #: 31547	Rental of Equipment–SAU	\$118.85

Wilton-Lyndeborough Cooperative School District

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01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2332.430.01.00000 Check #: 31547	Repairs & Maintenance Services-SPED	\$0.00
		04.2332.449.01.00000 Check #: 31547	Rental of Equipment-SPED	\$118.85
		04.2410.430.02.00000 Check #: 31547	Repairs & Maintenance Services-MS	\$421.27
		04.2410.430.03.00000 Check #: 31547	Repairs & Maintenance Services-HS	\$932.76
		04.2410.430.11.00000 Check #: 31547	Repairs & Maintenance Services-FRES	\$2,507.84
		04.2410.430.12.00000 Check #: 31547	Repairs & Maintenance Services-LCS	\$639.08
		04.2410.442.02.00000 Check #: 31547	Equip Rental/Lease-MS	\$304.88
		04.2510.430.01.00000 Check #: 31547	Repairs & Maintenance Services-BUS	\$84.87
		04.2510.449.01.00000 Check #: 31547	Rental of Equipment- BUS	\$156.34
			Vendor Total:	\$5,284.74
Discount Oil of Keene		04.2620.624.01.00000 Check #: 31548	Oil - SAU	\$241.26
		04.2620.624.02.00000 Check #: 31548	Oil-MS	\$2,410.25
		04.2620.624.03.00000 Check #: 31548	Oil-HS	\$2,945.87
		04.2620.624.12.00000 Check #: 31548	Oil-LCS	\$448.05
			Vendor Total:	\$6,045.43
Durham School Services	PROVENTE	04.2722.519.02.00000 Check #: 31549	SPED Transportation (All)-MS	\$1,188.90

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
ENGIE Resources		04.2722.519.03.00000 Check #: 31549	SPED Transportation (All)-HS	\$5,444.90
		04.2722.519.11.00000 Check #: 31549	SPED Transportation (All)-FRES	\$1,188.90
		04.2722.519.12.00000 Check #: 31549	SPED Transportation (All)-LCS	\$1,188.90
	Vendor Total:			\$9,011.60
		04.2620.622.01.00000 Check #: 31550	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 31550	Electricity-MS	\$1,123.47
		04.2620.622.03.00000 Check #: 31550	Electricity-HS	\$1,373.13
		04.2620.622.11.00000 Check #: 31550	Electricity-FRES	\$31.88
		04.2620.622.12.00000 Check #: 31550	Electricity-LCS	\$0.00
	Vendor Total:			\$2,528.48
Eversource		04.2620.622.01.00000 Check #: 31551	Electricity - SAU	\$154.58
		04.2620.622.02.00000 Check #: 31551	Electricity-MS	\$1,372.68
		04.2620.622.03.00000 Check #: 31551	Electricity-HS	\$1,677.69
		04.2620.622.11.00000 Check #: 31551	Electricity-FRES	\$1,813.63
		04.2620.622.12.00000 Check #: 31551	Electricity-LCS	\$618.32
	Vendor Total:			\$5,636.90
Flinn Scientific, Inc	FLINSCIE			

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1100.610.02.00000 Check #: 31552	General Supplies/Paper/Tests-MS	\$38.36
		04.1100.610.03.00000 Check #: 31552	General Supplies/Paper/Tests-HS	\$46.89
			Vendor Total:	\$85.25
FP Mailing Solutions		04.2410.534.02.00000 Check #: 31553	Postage-MS	\$41.85
		04.2410.534.03.00000 Check #: 31553	Postage-HS	\$51.15
		04.2410.534.11.00000 Check #: 31553	Postage-FRES	\$93.00
		04.2510.534.01.00000 Check #: 31553	Postage-Business Office	\$0.00
			Vendor Total:	\$186.00
Hal Leonard		04.1100.810.11.00000 Check #: 31554	Dues/Memberships-FRES	\$195.00
			Vendor Total:	\$195.00
Hall, Emily A		04.2210.290.02.00000 Check #: 31555	Staff Development-teachers-MS	\$18.50
		04.2210.290.03.00000 Check #: 31555	Staff Development-teachers-HS	\$25.00
			Vendor Total:	\$43.50
Hillyard-Manchester	HILLYARD	04.2620.430.02.00000 Check #: 31556	Repairs & Maintenance Serv.-MS	\$21.58
		04.2620.430.03.00000 Check #: 31556	Repairs & Maintenance Serv.-HS	\$26.37
			Vendor Total:	\$47.95
Ingram Content Group LLC				

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
Irving Oil Marketing, Inc		04.2222.641.11.00000 Check #: 31557	Books & Other Printed Media--FRES	\$466.13
			Vendor Total:	\$466.13
		04.2743.626.03.00000 Check #: 31558	Vocational Ed Vehicle Gasoline -- HS	\$133.92
		04.2744.519.03.00000 Check #: 31558	Athletic Transportation--HS	\$36.81
JP Pest Services	JPPEST		Vendor Total:	\$170.73
		04.2620.430.02.00000 Check #: 31559	Repairs & Maintenance Serv.--MS	\$37.35
		04.2620.430.03.00000 Check #: 31559	Repairs & Maintenance Serv.--HS	\$45.65
		04.2620.430.11.00000 Check #: 31559	Repairs & Maintenance Serv.--FRES	\$68.00
L & G Propane		04.2620.430.12.00000 Check #: 31559	Repairs & Maintenance Serv.--LCS	\$0.00
			Vendor Total:	\$151.00
		04.2620.624.11.00000 Check #: 31560	Fuel --FRES	\$3,230.07
			Vendor Total:	\$3,230.07
Marcia Brenner Associates, LLC		04.2410.650.02.T0000 Check #: 31561	Computer Software -- MS TECH	\$110.25
		04.2410.650.03.T0000 Check #: 31561	Computer Software -- HS TECH	\$134.75
			Vendor Total:	\$245.00
		04.2620.421.02.00000 Check #: 31562	Disposal Services--MS	\$210.11

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

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01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.421.03.00000 Check #: 31562	Disposal Services-HS	\$256.79
		04.2620.421.11.00000 Check #: 31562	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000 Check #: 31562	Disposal Services-LCS	\$230.95
			Vendor Total:	\$1,164.75
Monadnock Mt. Spring Water	MONAMTN.	04.2410.610.12.00000 Check #: 31563	General Supplies/Paper-LCS	\$5.00
			Vendor Total:	\$5.00
Music & Arts		04.1100.430.03.00000 Check #: 31564	Repairs & Maintenance Services-HS	\$260.00
			Vendor Total:	\$260.00
Nashua Childrens Home	NASHCHIL	04.1290.564.03.00000 Check #: 31565	Private In & Out of State Tuition-HS	\$4,114.50
			Vendor Total:	\$4,114.50
Nashua Outdoor Power		04.2620.430.12.00000 Check #: 31566	Repairs & Maintenance Serv.-LCS	\$304.60
			Vendor Total:	\$304.60
New Hampshire School Nurse Assoc.	NHSNA	04.2134.810.12.00000 Check #: 31567	Dues & Fees-LCS	\$45.00
			Vendor Total:	\$45.00
Northeast Engineering, PLLC		04.2620.430.12.00000 Check #: 31568	Repairs & Maintenance Serv.-LCS	\$225.00
			Vendor Total:	\$225.00
Paradigm Publishing, LLC				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1139

01/09/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.650.02.00000 Check #: 31569	Computer Software-MS	\$66.95
			Vendor Total:	\$66.95
Scholastic	SCHOTEAC	04.1100.641.11.00000 Check #: 31570	Books & Other Printed Media-FRES	\$403.30
			Vendor Total:	\$403.30
Soule, Leslie, Kidder, Sayward & Loughman	SOULKIDD	04.2321.330.01.00000 Check #: 31571	Professional Services (Legal)-SAU	\$1,050.00
			Vendor Total:	\$1,050.00
Southeastern Reg. Education Svc Center	SERESC	04.2153.323.11.00000 Check #: 31572	Audiological Testing Services-FRES	\$33.75
			Vendor Total:	\$33.75
The New England Center for Children	NECC	04.1210.650.11.00000 Check #: 31573	Computer Software-FRES	\$519.35
			Vendor Total:	\$519.35
Tracy Girouard		04.2190.323.02.00000 Check #: 31574	Other Student Support Services-MS	\$76.39
			Vendor Total:	\$76.39
WLC MS HS	WLCSCHOO	04.1420.591.02.00000 Check #: 31575	Purchased Services/Private Sources-MS	\$2,250.00
		04.1420.591.03.00000 Check #: 31575	Purchased Services/Private Sources-HS	\$2,750.00
			Vendor Total:	\$5,000.00
			Grand Total:	\$52,372.99

End of Report