Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1274 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2321.531.01.T0000	Telephone - SAU TECH	$113.15
		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	$193.36
		04.2410.531.03.T0000	Telephone - HS TECH	$236.32
		04.2410.531.11.T0000	Telephone - FRES TECH	$318.73
		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:	$1,817.09
			Grand Total:	$1,817.09

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1277 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE			
		04.2510.735.01.T0000	Replace Equipment-BUS	$1,065.00
			Vendor Total:	$1,065.00
Janabeth Reitter				
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	$3,108.00
			Vendor Total:	$3,108.00
Jody Masse Arikian	ARIKJODY			
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$561.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$561.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$561.00
			Vendor Total:	$1,683.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$1,920.00
			Vendor Total:	$1,920.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$2,415.00
			Vendor Total:	$2,415.00
			Grand Total:	$10,191.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1278 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.2152.610.11.00000 **Check #: 32109**	S/L Path Genl Supplies/Paper-FRES	$103.35
		04.2152.610.12.00000 **Check #: 32109**	S/L Path Genl Supplies/Paper-LCS	$102.72
		04.2844.430.02.T0000 **Check #: 32109**	Repairs & Maint - MS TECH	$24.89
		04.2844.430.03.T0000 **Check #: 32109**	Repairs & Maint - HS TECH	$24.89
			Vendor Total:	$255.85
Benefit Strategies, LLC	BENESTRA			
		04.2510.330.01.00000 **Check #: 32110**	Professional Services FSA-BUS	$517.50
			Vendor Total:	$517.50
Bryan K. Lane				
		04.2319.890.01.00000 **Check #: 32111**	School Board Miscellaneous	$375.00
		04.2743.519.03.00000 **Check #: 32111**	Vocational Transportation-HS	$69.55
			Vendor Total:	$444.55
Conway Office Solutions	CONWOFFI			
		04.2321.430.01.00000 **Check #: 32112**	Repairs & Maintenance Services-SAU	$0.00
		04.2321.449.01.00000 **Check #: 32112**	Rental of Equipment-SAU	$24.47
		04.2332.430.01.00000 **Check #: 32112**	Repairs & Maintenance Services-SPED	$0.00
		04.2332.449.01.00000 **Check #: 32112**	Rental of Equipment-SPED	$24.47
		04.2410.430.02.00000 **Check #: 32112**	Repairs & Maintenance Services-MS	$0.00
		04.2410.430.03.00000 **Check #: 32112**	Repairs & Maintenance Services-HS	$244.32

Voucher Supplement Account Summary

Voucher Batch Number: 1278 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.430.11.00000 **Check #: 32112**	Repairs & Maintenance Services-FRES	$26.40
		04.2410.430.12.00000 **Check #: 32112**	Repairs & Maintenance Services-LCS	$72.58
		04.2410.442.02.00000 **Check #: 32112**	Equip Rental/Lease-MS	$162.88
		04.2510.430.01.00000 **Check #: 32112**	Repairs & Maintenance Services-BUS	$146.83
		04.2510.449.01.00000 **Check #: 32112**	Rental of Equipment- BUS	$0.00
			Vendor Total:	$701.95
Crown Trophy	CROWTROP			
		04.1100.610.11.00000 **Check #: 32113**	General Supplies/Paper/Tests-FRES	$165.55
			Vendor Total:	$165.55
Durham School Services	PROVENTE			
		04.2722.519.02.00000 **Check #: 32114**	SPED Transportation (All)-MS	$1,254.95
		04.2722.519.03.00000 **Check #: 32114**	SPED Transportation (All)-HS	$0.00
		04.2722.519.11.00000 **Check #: 32114**	SPED Transportation (All)-FRES	$6,027.84
		04.2722.519.12.00000 **Check #: 32114**	SPED Transportation (All)-LCS	$726.55
			Vendor Total:	$8,009.34
Eastern Propane Gas, Inc	EASTPROP			
		04.2620.623.02.00000 **Check #: 32115**	Bottled Gas-MS	$45.00
		04.2620.623.03.00000 **Check #: 32115**	Bottled Gas-HS	$55.00
			Vendor Total:	$100.00
EngravingAwardsGifts.com				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1278 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2319.890.01.00000 **Check #: 32116**	School Board Miscellaneous	$523.00
			Vendor Total:	$523.00
Eversource				
		04.2620.622.01.00000 **Check #: 32117**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 32117**	Electricity-MS	$1,463.67
		04.2620.622.03.00000 **Check #: 32117**	Electricity-HS	$1,788.95
		04.2620.622.11.00000 **Check #: 32117**	Electricity-FRES	$131.02
		04.2620.622.12.00000 **Check #: 32117**	Electricity-LCS	$0.00
			Vendor Total:	$3,383.64
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 32118**	Repairs & Maintenance Serv.-MS	$0.00
		04.2620.430.03.00000 **Check #: 32118**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 32118**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 32118**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$68.00
M.S.T.Government Leasing, LLC				
		04.2510.331.01.00000 **Check #: 32119**	Fiscal Contracted Services - BUS	$2,000.00
			Vendor Total:	$2,000.00
MSB Consulting Group, LLC				
		04.1210.810.01.00000 **Check #: 32120**	Medicaid Fees-SPED	$718.40

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1278 **06/25/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$718.40
NCS Pearson	PEARASSE			
		04.2142.323.02.00000 **Check #: 32121**	Psychological Testing Services-MS	$425.00
		04.2142.323.11.00000 **Check #: 32121**	Psychological Testing Services-FRES	$743.40
			Vendor Total:	$1,168.40
Pine Tree Calibration				
		04.2134.430.12.00000 **Check #: 32122**	Repairs & Maintenance Services-LCS	$85.00
			Vendor Total:	$85.00
Southeastern Reg. Education Svc Center	SERESC			
		04.2190.323.11.00000 **Check #: 32123**	Other Student Support Services-FRES	$33.75
			Vendor Total:	$33.75
The County Stores, Inc.	COUNSTOR			
		04.2620.610.02.00000 **Check #: 32124**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 32124**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 32124**	General Supplies/Paper-FRES	$24.72
		04.2620.610.12.00000 **Check #: 32124**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$24.72
The New England Center for Children	NECC			
		04.2142.323.03.00000 **Check #: 32125**	Psychological Testing Services-HS	$559.30
			Vendor Total:	$559.30
			Grand Total:	$18,758.95

End of Report