Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1199 **03/19/2020**

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	$194.61
		04.2410.531.03.T0000	Telephone - HS TECH	$237.85
		04.2410.531.11.T0000	Telephone - FRES TECH	$320.38
		04.2410.531.12.T0000	Telephone - LCS TECH	$206.24
		04.2410.532.12.T0000	Data Communications - LCS TECH	$375.00
		04.2510.532.01.T0000	Data Communications - BUS TECH	$125.00
			Vendor Total:	$1,822.30
			Grand Total:	$1,822.30

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1200 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
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	$1,530.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$1,530.00
Kimberley Kershlis				
		04.2152.321.02.00000	S/L Pathologist - Contracted Servic-MS	$560.00
		04.2152.321.03.00000	S/L Pathologist - Contracted Services-HS	$448.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	$1,040.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	$0.00
			Vendor Total:	$2,048.00
Kristen M. Douglass	DOUGKRIS			
		04.2163.321.02.00000	O.T. Services Contracted-MS	$402.50
		04.2163.321.11.00000	O.T. Services Contracted-FRES	$747.50
		04.2163.321.12.00000	O.T. Services Contracted-LCS	$632.50
			Vendor Total:	$1,782.50
			Grand Total:	$5,360.50

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc				
		04.1100.610.02.00000 **Check #: 31840**	General Supplies/Paper/Tests-MS	$123.25
		04.1210.641.02.00000 **Check #: 31840**	Books & Other Printed Media-MS	$643.99
			Vendor Total:	$767.24
Asset Genie, Inc.				
		04.1100.610.02.T0000 **Check #: 31841**	Computer Supplies - MS TECH	$89.70
		04.1100.610.03.T0000 **Check #: 31841**	Computer Supplies - HS TECH	$89.90
		04.2844.610.02.T0000 **Check #: 31841**	Tech Supplies - MS TECH	$0.00
		04.2844.610.03.T0000 **Check #: 31841**	Tech Supplies - HS TECH	$44.95
			Vendor Total:	$224.55
Cengage Learning - Gale				
		04.2222.649.02.00000 **Check #: 31842**	Other Information Resources-MS	$970.19
		04.2222.649.03.00000 **Check #: 31842**	Other Information Resources-HS	$1,185.79
			Vendor Total:	$2,155.98
Conway Office Solutions	CONWOFFI			
		04.2321.430.01.00000 **Check #: 31843**	Repairs & Maintenance Services-SAU	$0.00
		04.2321.449.01.00000 **Check #: 31843**	Rental of Equipment-SAU	$66.55
		04.2332.430.01.00000 **Check #: 31843**	Repairs & Maintenance Services-SPED	$0.00
		04.2332.449.01.00000 **Check #: 31843**	Rental of Equipment-SPED	$66.56
		04.2410.430.02.00000 **Check #: 31843**	Repairs & Maintenance Services-MS	$323.10

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.430.03.00000 **Check #: 31843**	Repairs & Maintenance Services-HS	$639.22
		04.2410.430.11.00000 **Check #: 31843**	Repairs & Maintenance Services-FRES	$1,309.91
		04.2410.430.12.00000 **Check #: 31843**	Repairs & Maintenance Services-LCS	$112.91
		04.2410.442.02.00000 **Check #: 31843**	Equip Rental/Lease-MS	$162.88
		04.2510.430.01.00000 **Check #: 31843**	Repairs & Maintenance Services-BUS	$188.92
		04.2510.449.01.00000 **Check #: 31843**	Rental of Equipment- BUS	$0.00
			Vendor Total:	$2,870.05
Crown Trophy	CROWTROP			
		04.2319.890.01.00000 **Check #: 31844**	School Board Miscellaneous	$70.98
			Vendor Total:	$70.98
Cynthia Diane Foss				
		04.2152.321.12.00000 **Check #: 31845**	S/L Pathologist - Contracted Service-LCS	$1,137.50
			Vendor Total:	$1,137.50
Discount Oil of Keene				
		04.2620.624.01.00000 **Check #: 31846**	Oil - SAU	$69.62
		04.2620.624.02.00000 **Check #: 31846**	Oil-MS	$1,479.50
		04.2620.624.03.00000 **Check #: 31846**	Oil-HS	$1,808.27
		04.2620.624.12.00000 **Check #: 31846**	Oil-LCS	$278.50
			Vendor Total:	$3,635.89
Durham School Services	PROVENTE			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary — **Voucher Batch Number: 1201** — **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2722.519.02.00000 **Check #: 31847**	SPED Transportation (All)-MS	$1,188.90
		04.2722.519.03.00000 **Check #: 31847**	SPED Transportation (All)-HS	$2,795.70
		04.2722.519.11.00000 **Check #: 31847**	SPED Transportation (All)-FRES	$2,774.10
		04.2722.519.12.00000 **Check #: 31847**	SPED Transportation (All)-LCS	$1,188.90
			Vendor Total:	$7,947.60
ENGIE Resources				
		04.2620.622.01.00000 **Check #: 31848**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 31848**	Electricity-MS	$1,010.24
		04.2620.622.03.00000 **Check #: 31848**	Electricity-HS	$1,234.73
		04.2620.622.11.00000 **Check #: 31848**	Electricity-FRES	$0.00
		04.2620.622.12.00000 **Check #: 31848**	Electricity-LCS	$0.00
			Vendor Total:	$2,244.97
Eversource				
		04.2620.622.01.00000 **Check #: 31849**	Electricity - SAU	$0.00
		04.2620.622.02.00000 **Check #: 31849**	Electricity-MS	$1,203.69
		04.2620.622.03.00000 **Check #: 31849**	Electricity-HS	$1,471.17
		04.2620.622.11.00000 **Check #: 31849**	Electricity-FRES	$0.00
		04.2620.622.12.00000 **Check #: 31849**	Electricity-LCS	$0.00
			Vendor Total:	$2,674.86

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
FP Mailing Solutions				
		04.2510.610.01.00000 **Check #: 31850**	General Supplies/Paper-BUS	$295.50
			Vendor Total:	$295.50
Grainger	GRAINGER			
		04.2620.610.02.00000 **Check #: 31851**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 31851**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 31851**	General Supplies/Paper-FRES	$35.34
		04.2620.610.12.00000 **Check #: 31851**	General Supplies/Paper-LCS	$0.00
			Vendor Total:	$35.34
Greg Lamers				
		04.2410.580.12.00000 **Check #: 31852**	Travel/Conferences-LCS	$43.47
			Vendor Total:	$43.47
House By The Side Of The Road	HOUSBYTH			
		04.1420.890.02.00000 **Check #: 31853**	Miscellaneous-MS	$1.80
		04.1420.890.03.00000 **Check #: 31853**	Miscellaneous-HS	$2.19
			Vendor Total:	$3.99
Jessie Salisbury				
		04.2314.120.01.00000 **Check #: 31854**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
JP Pest Services	JPPEST			
		04.2620.430.02.00000 **Check #: 31855**	Repairs & Maintenance Serv.-MS	$0.00

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 **Check #: 31855**	Repairs & Maintenance Serv.-HS	$0.00
		04.2620.430.11.00000 **Check #: 31855**	Repairs & Maintenance Serv.-FRES	$68.00
		04.2620.430.12.00000 **Check #: 31855**	Repairs & Maintenance Serv.-LCS	$0.00
			Vendor Total:	$68.00
Julie Scalera				
		04.2314.120.01.00000 **Check #: 31856**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
L & G Propane				
		04.2620.624.11.00000 **Check #: 31857**	Fuel -FRES	$1,350.99
			Vendor Total:	$1,350.99
L.A. Limousine Service, Inc				
		04.2722.519.03.00000 **Check #: 31858**	SPED Transportation (All)-HS	$1,579.50
			Vendor Total:	$1,579.50
Lori J Rolke				
		04.2314.120.01.00000 **Check #: 31859**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
Lowe's				
		04.2620.610.02.00000 **Check #: 31860**	General Supplies/Paper-MS	$0.00
		04.2620.610.03.00000 **Check #: 31860**	General Supplies/Paper-HS	$0.00
		04.2620.610.11.00000 **Check #: 31860**	General Supplies/Paper-FRES	$34.08
		04.2620.610.12.00000 **Check #: 31860**	General Supplies/Paper-LCS	$34.08

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$68.16
MD's Recycling & Waste Removal, LLC				
		04.2620.421.02.00000 **Check #: 31861**	Disposal Services-MS	$210.11
		04.2620.421.03.00000 **Check #: 31861**	Disposal Services-HS	$256.79
		04.2620.421.11.00000 **Check #: 31861**	Disposal Services-FRES	$466.90
		04.2620.421.12.00000 **Check #: 31861**	Disposal Services-LCS	$230.95
			Vendor Total:	$1,164.75
Melissa Levesque				
		04.2210.291.12.00000 **Check #: 31862**	Staff Development-support-LCS	$59.80
			Vendor Total:	$59.80
Mitel				
		04.2321.531.01.T0000 **Check #: 31863**	Telephone - SAU TECH	$200.84
		04.2332.531.01.T0000 **Check #: 31863**	Telephone - SPED TECH	$200.84
		04.2410.531.02.T0000 **Check #: 31863**	Telephone - MS TECH	$988.71
		04.2410.531.03.T0000 **Check #: 31863**	Telephone - HS TECH	$1,208.42
		04.2410.531.11.T0000 **Check #: 31863**	Telephone - FRES TECH	$1,546.54
		04.2410.531.12.T0000 **Check #: 31863**	Telephone - LCS TECH	$602.52
		04.2510.531.01.T0000 **Check #: 31863**	Telephone - BUS TECH	$200.84
			Vendor Total:	$4,948.71
Northeast Deaf+Hard of Hearing Servs,Inc				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1290.564.11.00000 **Check #: 31864**	Private In & Out of State Tuition-FRES	$2,500.00
			Vendor Total:	$2,500.00
Sally Curran				
		04.2314.120.01.00000 **Check #: 31865**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
Sara Spittel				
		04.2314.120.01.00000 **Check #: 31866**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
Southeastern Reg. Education Svc Center	SERESC			
		04.2153.323.02.00000 **Check #: 31867**	Audiological Testing Services-MS	$0.00
		04.2153.323.03.00000 **Check #: 31867**	Audiological Testing Services-HS	$0.00
		04.2153.323.11.00000 **Check #: 31867**	Audiological Testing Services-FRES	$460.60
			Vendor Total:	$460.60
Stanley Elevator Company, Inc				
		04.2620.430.11.00000 **Check #: 31868**	Repairs & Maintenance Serv.-FRES	$3,909.47
			Vendor Total:	$3,909.47
Stephanie Roper				
		04.2314.120.01.00000 **Check #: 31869**	Moderators Ballot Clerks - SAU	$60.00
			Vendor Total:	$60.00
Teacher Learning Center				
		04.2210.290.11.00000 **Check #: 31870**	Staff Development-teachers-FRES	$245.00
			Vendor Total:	$245.00
The Telegraph	TELEPUBL			

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1201 **03/19/2020**

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2319.540.01.00000 **Check #: 31871**	School Board Advertising	$92.10
		04.2321.540.01.00000 **Check #: 31871**	Ads & Notices-SAU	$62.40
			Vendor Total:	$154.50
W.B. Mason	WBMASON			
		04.1100.610.02.00000 **Check #: 31872**	General Supplies/Paper/Tests-MS	$345.96
		04.1100.610.03.00000 **Check #: 31872**	General Supplies/Paper/Tests-HS	$518.94
		04.2510.610.01.00000 **Check #: 31872**	General Supplies/Paper-BUS	$277.67
			Vendor Total:	$1,142.57
Water Chemicals, Inc.	WATECHEM			
		04.2620.430.02.00000 **Check #: 31873**	Repairs & Maintenance Serv.-MS	$77.40
		04.2620.430.03.00000 **Check #: 31873**	Repairs & Maintenance Serv.-HS	$94.60
		04.2620.430.11.00000 **Check #: 31873**	Repairs & Maintenance Serv.-FRES	$110.00
			Vendor Total:	$282.00
			Grand Total:	$42,401.97

End of Report