

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1235

05/07/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 32002	General Supplies/Paper/Tests-MS	\$12.92
		04.1100.610.03.00000 Check #: 32002	General Supplies/Paper/Tests-HS	\$15.80
		04.2190.323.11.00000 Check #: 32002	Other Student Support Services-FRES	\$71.94
		04.2332.580.01.00000 Check #: 32002	Travel/Conferences - SPED Admin	(\$150.00)
		04.2410.534.12.00000 Check #: 32002	Postage-LCS	\$33.00
		04.2620.610.02.00000 Check #: 32002	General Supplies/Paper-MS	\$78.39
		04.2620.610.03.00000 Check #: 32002	General Supplies/Paper-HS	\$82.66
		04.2844.731.01.T0000 Check #: 32002	New Equipment - SAU TECH	\$11.55
				Vendor Total: \$156.26
				Grand Total: \$156.26

End of Report

Wilton-Lyndeborough Cooperative School District

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Voucher Batch Number: 1236

05/07/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Southwesters Administrators Assoc.	SWAA	04.2321.810.01.00000 Check #: 32003	Dues and Fees-SAU	\$75.00
Vendor Total:				\$75.00
Grand Total:				\$75.00

End of Report

Wilton-Lyndeborough Cooperative School District

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Voucher Batch Number: 1247

05/14/2020

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Angela Thomas		04.2190.323.03.00000	Other Student Support Services-HS	\$450.00
			Vendor Total:	\$450.00
Cynthia Diane Foss		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$2,405.00
			Vendor Total:	\$2,405.00
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$0.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$370.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$962.00
			Vendor Total:	\$1,332.00
Jody Masse Arikian	ARIKJODY	04.2152.321.02.00000	S/L Pathologist - Contracted Serv-MS	\$0.00
		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$3,060.00
		04.2152.321.12.00000	S/L Pathologist - Contracted Service-LCS	\$0.00
			Vendor Total:	\$3,060.00
Kelly Jean		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$704.00
			Vendor Total:	\$704.00
Kimberley Kershliis		04.2152.321.11.00000	S/L Pathologist - Contracted Services-FRES	\$3,840.00
			Vendor Total:	\$3,840.00
Kira Brewster		04.2190.321.02.00000	Reading Spec Cont. Svs-MS	\$800.00
		04.2190.321.03.00000	Reading Spec Cont. Svs-HS	\$800.00
		04.2190.321.11.00000	Reading Spec Cont. Svs-FRES	\$400.00
			Vendor Total:	\$2,000.00
Kristen M. Douglass	DOUGKRIS	04.2162.323.11.00000	P.T. Services Contracted-FRES	\$2,087.25

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Vendor Remit Name	Vendor #	Account	Description	Amount		
Sandra Yaffe	YAFFSAND	04.2163.321.02.00000	O.T. Services Contracted-MS	\$805.00		
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$431.25		
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$126.50		
		Vendor Total:			\$3,450.00	
		04.2162.323.02.00000	P.T. Services Contracted-MS	\$106.00		
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$53.00		
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$53.00		
		Vendor Total:			\$212.00	
		Steve's School Bus Svc., Inc.	STEVSCHO	04.2721.519.11.00000	Student Transportation-FRES	\$16,840.56
				04.2721.519.12.00000	Student Transportation-LCS	(\$4,591.01)
Vendor Total:				\$12,249.55		
Grand Total:				\$29,702.55		

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05/14/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Achille Agway		04.1420.610.02.00000 Check #: 32012	General Supplies/Paper-MS	\$1,218.81
		04.1420.610.03.00000 Check #: 32012	General Supplies/Paper-HS	\$1,489.65
			Vendor Total:	\$2,708.46
Bureau Of Education & Research, Inc	BER	04.2210.290.02.00000 Check #: 32013	Staff Development-teachers-MS	\$125.55
		04.2210.290.03.00000 Check #: 32013	Staff Development-teachers-HS	\$153.45
			Vendor Total:	\$279.00
CDW Government		04.1100.735.03.T0000 Check #: 32014	Replace Equipment – HS TECH	\$71.81
		04.1100.735.11.T0000 Check #: 32014	Replace Equipment – FRES TECH	\$98.74
			Vendor Total:	\$170.55
Central Paper Products Co.	CENTPAPE	04.2620.610.02.00000 Check #: 32015	General Supplies/Paper-MS	\$40.11
		04.2620.610.03.00000 Check #: 32015	General Supplies/Paper-HS	\$49.02
		04.2620.610.11.00000 Check #: 32015	General Supplies/Paper-FRES	\$89.12
		04.2620.610.12.00000 Check #: 32015	General Supplies/Paper-LCS	\$77.33
			Vendor Total:	\$255.58
Comcast ()		04.2410.532.02.T0000 Check #: 32016	Data Communications – MS TECH	\$588.07
		04.2410.532.03.T0000 Check #: 32016	Data Communications – HS TECH	\$718.75

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.532.11.T0000 Check #: 32016	Data Communications – FRES TECH	\$1,306.82
			Vendor Total:	\$2,613.64
Conway Office Solutions	CONWOFFI			
		04.2321.430.01.00000 Check #: 32017	Repairs & Maintenance Services–SAU	\$0.00
		04.2321.449.01.00000 Check #: 32017	Rental of Equipment–SAU	\$24.47
		04.2332.430.01.00000 Check #: 32017	Repairs & Maintenance Services–SPED	\$0.00
		04.2332.449.01.00000 Check #: 32017	Rental of Equipment–SPED	\$24.47
		04.2410.430.02.00000 Check #: 32017	Repairs & Maintenance Services–MS	\$0.00
		04.2410.430.03.00000 Check #: 32017	Repairs & Maintenance Services–HS	\$244.32
		04.2410.430.11.00000 Check #: 32017	Repairs & Maintenance Services–FRES	\$26.40
		04.2410.430.12.00000 Check #: 32017	Repairs & Maintenance Services–LCS	\$72.58
		04.2410.442.02.00000 Check #: 32017	Equip Rental/Lease–MS	\$162.88
		04.2510.430.01.00000 Check #: 32017	Repairs & Maintenance Services–BUS	\$146.83
		04.2510.449.01.00000 Check #: 32017	Rental of Equipment– BUS	\$0.00
			Vendor Total:	\$701.95
Discount Oil of Keene				
		04.2620.624.01.00000 Check #: 32018	Oil – SAU	\$0.00
		04.2620.624.02.00000 Check #: 32018	Oil–MS	\$1,561.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.624.03.00000 Check #: 32018	Oil-HS	\$1,908.72
		04.2620.624.12.00000 Check #: 32018	Oil-LCS	\$0.00
			Vendor Total:	\$3,470.40
Drummond Woodsum & MacMahon	DRUMWOOD	04.2332.331.01.00000 Check #: 32019	Legal Services-SPED	\$112.00
			Vendor Total:	\$112.00
Electrical Supply of Milford	ELECSUPP	04.2620.610.01.00000 Check #: 32020	General Supplies/Paper-SAU	\$121.20
		04.2620.610.11.00000 Check #: 32020	General Supplies/Paper-FRES	\$53.16
			Vendor Total:	\$174.36
ENGIE Resources		04.2620.622.01.00000 Check #: 32021	Electricity - SAU	\$0.00
		04.2620.622.02.00000 Check #: 32021	Electricity-MS	\$0.00
		04.2620.622.03.00000 Check #: 32021	Electricity-HS	\$0.00
		04.2620.622.11.00000 Check #: 32021	Electricity-FRES	\$1,311.37
		04.2620.622.12.00000 Check #: 32021	Electricity-LCS	\$0.00
			Vendor Total:	\$1,311.37
FLLAC Educational Collaborative		04.1290.561.03.00000 Check #: 32022	Public - In State Tuition-HS	\$29,483.10
			Vendor Total:	\$29,483.10
Grainger	GRAINGER			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.02.00000 Check #: 32023	General Supplies/Paper-MS	\$134.22
		04.2620.610.03.00000 Check #: 32023	General Supplies/Paper-HS	\$164.06
		04.2620.610.11.00000 Check #: 32023	General Supplies/Paper-FRES	\$179.59
		04.2620.610.12.00000 Check #: 32023	General Supplies/Paper-LCS	\$0.00
		Vendor Total:		
Granite State College	GRANCOLL	04.2210.240.11.00000 Check #: 32024	Tuition Reimbursement-FRES	\$399.00
Vendor Total:			\$399.00	
Jackson, Sara L		04.2510.331.01.00000 Check #: 32025	Fiscal Contracted Services – BUS	\$225.00
Vendor Total:			\$225.00	
JP Pest Services	JPPEST	04.2620.430.02.00000 Check #: 32026	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 32026	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 32026	Repairs & Maintenance Serv.-FRES	\$68.00
		04.2620.430.12.00000 Check #: 32026	Repairs & Maintenance Serv.-LCS	\$0.00
Vendor Total:			\$151.00	
Judith Baldwin		04.2510.331.01.00000 Check #: 32027	Fiscal Contracted Services – BUS	\$225.00
Vendor Total:			\$225.00	
L & G Propane				

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Vendor Remit Name	Vendor #	Account	Description	Amount
Linda Cordileone	CORDLIND	04.2620.624.11.00000 Check #: 32028	Fuel --FRES	\$2,413.24
			Vendor Total:	\$2,413.24
		04.2510.331.01.00000 Check #: 32029	Fiscal Contracted Services -- BUS	\$375.00
MD's Recycling & Waste Removal, LLC			Vendor Total:	\$375.00
		04.2620.421.02.00000 Check #: 32030	Disposal Services--MS	\$210.11
		04.2620.421.03.00000 Check #: 32030	Disposal Services--HS	\$256.79
		04.2620.421.11.00000 Check #: 32030	Disposal Services--FRES	\$466.90
		04.2620.421.12.00000 Check #: 32030	Disposal Services--LCS	\$230.95
			Vendor Total:	\$1,164.75
Milford School District Special Ed	MILFORDSP	04.1290.561.03.00000 Check #: 32031	Public -- In State Tuition--HS	\$64,499.60
			Vendor Total:	\$64,499.60
Mitel		04.2321.531.01.T0000 Check #: 32032	Telephone -- SAU TECH	\$200.31
		04.2332.531.01.T0000 Check #: 32032	Telephone -- SPED TECH	\$200.31
		04.2410.531.02.T0000 Check #: 32032	Telephone -- MS TECH	\$983.64
		04.2410.531.03.T0000 Check #: 32032	Telephone -- HS TECH	\$1,202.22
		04.2410.531.11.T0000 Check #: 32032	Telephone -- FRES TECH	\$1,540.04

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05/14/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2410.531.12.T0000 Check #: 32032	Telephone - LCS TECH	\$600.94
		04.2510.531.01.T0000 Check #: 32032	Telephone - BUS TECH	\$200.31
			Vendor Total:	\$4,927.77
Nashua Childrens Home	NASHCHIL	04.1290.564.11.00000 Check #: 32033	Private In & Out of State Tuition-FRES	\$5,211.70
			Vendor Total:	\$5,211.70
New England Extreme Sports		04.1420.330.02.00000 Check #: 32034	Contracted Services - MS	\$486.00
		04.1420.330.03.00000 Check #: 32034	Contracted Services - HS	\$594.00
			Vendor Total:	\$1,080.00
NHASBO	NHASBO	04.2510.290.01.00000 Check #: 32035	Professional Development-BUS	\$150.00
			Vendor Total:	\$150.00
Northeast Deaf+Hard of Hearing Servs,Inc		04.1290.564.11.00000 Check #: 32036	Private In & Out of State Tuition-FRES	\$417.60
			Vendor Total:	\$417.60
Southeastern Reg. Education Svc Center	SERESC	04.2190.323.11.00000 Check #: 32037	Other Student Support Services-FRES	\$67.50
			Vendor Total:	\$67.50
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 32038	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 32038	General Supplies/Paper-HS	\$0.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 Check #: 32038	General Supplies/Paper-FRES	\$7.18
		04.2620.610.12.00000 Check #: 32038	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$7.18
WMA Equipment Repair Services, LLC		04.1100.430.02.00000 Check #: 32039	Repairs & Maintenance Services-MS	\$156.20
		04.1100.430.03.00000 Check #: 32039	Repairs & Maintenance Services-HS	\$190.90
			Vendor Total:	\$347.10
			Grand Total:	\$123,419.72

End of Report

