

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1042

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.641.03.00000 Check #: 32330	Books & Other Printed Media-HS	\$1,208.00
		04.1100.735.11.T0000 Check #: 32330	Replace Equipment - FRES TECH	\$138.60
		04.1210.610.11.00000 Check #: 32330	General Supplies/Paper/Tests-FRES	\$45.94
		04.2134.610.02.00000 Check #: 32330	General Supplies/Paper-MS	\$4.39
		04.2134.610.03.00000 Check #: 32330	General Supplies/Paper-HS	\$5.36
		04.2190.323.02.00000 Check #: 32330	Other Student Support Services-MS	\$389.91
		04.2210.290.11.00000 Check #: 32330	Staff Development-teachers-FRES	\$149.00
		04.2620.610.02.00000 Check #: 32330	General Supplies/Paper-MS	\$788.07
		04.2620.610.03.00000 Check #: 32330	General Supplies/Paper-HS	\$991.03
		04.2620.610.11.00000 Check #: 32330	General Supplies/Paper-FRES	\$2,873.17
		04.2620.610.12.00000 Check #: 32330	General Supplies/Paper-LCS	\$790.16
		06.1100.641.12.02584 Check #: 32330	2020 PRESCHOOL - Act 80932 - Print Materials	\$149.99
		21.3120.430.03.00000 Check #: 32330	F/Svs Repairs & Maint - HS	\$781.44
		21.3120.630.03.00000 Check #: 32330	F/Svs Food Supplies - HS	\$84.28
		21.3120.630.11.00000 Check #: 32330	F/Svs Food Supplies - FRES	\$42.15
Vendor Total:				\$8,441.49

Wilton-Lyndeborough Cooperative School District

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09/03/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$8,441.49

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1046

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Kimberley Kershlis		04.1212.323.11.00000	SPED Summer Contracted Svs – FRES	\$1,952.00
Vendor Total:				\$1,952.00
Grand Total:				\$1,952.00

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1047

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Connection	GOVCONNE	04.0420.000.00.00000	Accounts Payable	\$994.11
Vendor Total:				\$994.11
Grand Total:				\$994.11

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1048

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.11.00000 Check #: 32339	General Supplies/Paper/Tests-FRES	\$1,330.43
		04.1100.641.02.00000 Check #: 32339	Books & Other Printed Media-MS	\$99.00
		04.1100.641.03.00000 Check #: 32339	Books & Other Printed Media-HS	\$1,192.24
		04.2134.731.12.00000 Check #: 32339	New Equipment-LCS	\$287.99
		04.2134.735.02.00000 Check #: 32339	Replacement Equipment-MS	\$53.98
		04.2134.735.03.00000 Check #: 32339	Replacement Equipment-HS	\$65.98
		04.2190.323.12.00000 Check #: 32339	Other Student Support Services-LCS	\$20.98
			Vendor Total:	\$3,050.60
Apple, Inc.		04.1100.735.11.T0000 Check #: 32340	Replace Equipment - FRES TECH	\$192.00
			Vendor Total:	\$192.00
Asset Genie, Inc.		04.1100.610.02.T0000 Check #: 32341	Computer Supplies - MS TECH	\$202.28
		04.1100.610.03.T0000 Check #: 32341	Computer Supplies - HS TECH	\$247.22
			Vendor Total:	\$449.50
Bedford, Freeman & Worth Publishing		04.1100.641.03.00000 Check #: 32342	Books & Other Printed Media-HS	\$432.84
			Vendor Total:	\$432.84
Blick Art Materials	BLICKART	04.1100.610.12.00000 Check #: 32343	General Supplies/Paper/Tests-LCS	\$293.26

Wilton-Lyndeborough Cooperative School District

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09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
CDW Government				Vendor Total: \$293.26
		04.1100.610.02.T0000 Check #: 32344	Computer Supplies – MS TECH	\$186.37
		04.1100.610.03.T0000 Check #: 32344	Computer Supplies – HS TECH	\$161.63
		04.1100.610.11.T0000 Check #: 32344	Computer Supplies – FRES TECH	\$13.94
Central Paper Products Co.				Vendor Total: \$361.94
	CENTPAPE	04.1100.610.02.00000 Check #: 32345	General Supplies/Paper/Tests–MS	\$73.63
		04.1100.610.03.00000 Check #: 32345	General Supplies/Paper/Tests–HS	\$89.99
Discount Oil of Keene				Vendor Total: \$163.62
		04.2620.624.01.00000 Check #: 32346	Oil – SAU	\$291.95
		04.2620.624.02.00000 Check #: 32346	Oil–MS	\$2,568.19
		04.2620.624.03.00000 Check #: 32346	Oil–HS	\$3,138.87
		04.2620.624.12.00000 Check #: 32346	Oil–LCS	\$875.75
ENGIE Resources				Vendor Total: \$6,874.76
		04.2620.622.11.00000 Check #: 32347	Electricity–FRES	\$1,208.64
EPS/School Specialty Intervention				Vendor Total: \$1,208.64
	EPS/SSI	04.1100.641.11.00000 Check #: 32348	Books & Other Printed Media–FRES	\$2,562.25

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09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$2,562.25
Eversource		04.2620.622.01.00000 Check #: 32349	Electricity – SAU	\$146.66
		04.2620.622.02.00000 Check #: 32349	Electricity–MS	\$2,576.98
		04.2620.622.03.00000 Check #: 32349	Electricity–HS	\$3,149.63
		04.2620.622.11.00000 Check #: 32349	Electricity–FRES	\$1,557.31
		04.2620.622.12.00000 Check #: 32349	Electricity–LCS	\$586.67
Vendor Total:				\$8,017.25
Ford Motor Credit Company		04.2743.443.03.00000 Check #: 32350	Vocational Ed Vehicle Lease – HS	\$7,483.37
		04.2743.519.03.00000 Check #: 32350	Vocational Transportation–HS	\$0.00
Vendor Total:				\$7,483.37
Granite State Conference	GRANCONF	04.1420.810.02.00000 Check #: 32351	Dues & Fees–MS	\$67.50
		04.1420.810.03.00000 Check #: 32351	Dues & Fees–HS	\$82.50
Vendor Total:				\$150.00
Hampton Falls School District		04.1100.735.11.T0000 Check #: 32352	Replace Equipment – FRES TECH	\$600.00
Vendor Total:				\$600.00
Heinemann	HEINEMAN	04.1100.641.11.00000 Check #: 32353	Books & Other Printed Media–FRES	\$1,180.85

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
JP Pest Services				Vendor Total: \$1,180.85
	JPPEST	04.2620.430.02.00000 Check #: 32354	Repairs & Maintenance Serv.-MS	\$37.35
		04.2620.430.03.00000 Check #: 32354	Repairs & Maintenance Serv.-HS	\$45.65
		04.2620.430.11.00000 Check #: 32354	Repairs & Maintenance Serv.-FRES	\$136.00
		04.2620.430.12.00000 Check #: 32354	Repairs & Maintenance Serv.-LCS	\$0.00
Kendall Hunt Publishing Company				Vendor Total: \$219.00
		04.1100.641.03.00000 Check #: 32355	Books & Other Printed Media-HS	\$186.80
L & G Propane				Vendor Total: \$186.80
		04.2620.624.11.00000 Check #: 32356	Fuel -FRES	\$1,406.66
MSB Consulting Group, LLC				Vendor Total: \$1,406.66
		04.1210.810.01.00000 Check #: 32357	Medicaid Fees-SPED	\$0.38
Multi-State Billing Services, LLC				Vendor Total: \$0.38
	MSB	04.1290.339.03.00000 Check #: 32358	504 Special Programs-HS	\$2,000.00
N2Y, LLC				Vendor Total: \$2,000.00
		04.1210.650.02.00000 Check #: 32359	Computer Software-MS	\$191.08
NCS Pearson				Vendor Total: \$191.08
	PEARASSE			

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2142.323.12.00000 Check #: 32360	Psychological Testing Services-LCS	\$380.54
			Vendor Total:	\$380.54
NHGFOA	NHGFOA	04.2510.810.01.00000 Check #: 32361	Dues and Fees-BUS	\$35.00
			Vendor Total:	\$35.00
NHSAA	NHSAA	04.2321.290.01.00000 Check #: 32362	Professional Dev - Tuition-SAU	\$1,995.00
			Vendor Total:	\$1,995.00
Northeast Engineering, PLLC		04.2620.430.12.00000 Check #: 32363	Repairs & Maintenance Serv.-LCS	\$220.00
			Vendor Total:	\$220.00
One Source Security & Automation, Inc.	ONESOUR	04.2620.430.02.00000 Check #: 32364	Repairs & Maintenance Serv.-MS	\$254.48
		04.2620.430.03.00000 Check #: 32364	Repairs & Maintenance Serv.-HS	\$311.02
		04.2620.430.11.00000 Check #: 32364	Repairs & Maintenance Serv.-FRES	\$142.50
			Vendor Total:	\$708.00
Quill Corp.	QUILL	04.1100.610.02.00000 Check #: 32365	General Supplies/Paper/Tests-MS	\$56.64
		04.1100.610.03.00000 Check #: 32365	General Supplies/Paper/Tests-HS	\$69.22
		04.1210.731.03.00000 Check #: 32365	New Equipment-HS	\$103.96
		04.2149.610.02.00000 Check #: 32365	ABA Therapy Supplies - MS	\$346.82

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Vendor Remit Name	Vendor #	Account	Description	Amount
Robert Half Fiance & Accounting		04.2190.323.02.00000 Check #: 32365	Other Student Support Services-MS	\$1,006.48
		04.2190.323.03.00000 Check #: 32365	Other Student Support Services-HS	\$614.49
		04.2332.610.01.00000 Check #: 32365	General Supplies/Paper-SPED	\$223.07
		04.2510.550.01.00000 Check #: 32365	Printing - Business Office	\$57.98
		04.2620.610.02.00000 Check #: 32365	General Supplies/Paper-MS	\$15.63
		04.2620.610.03.00000 Check #: 32365	General Supplies/Paper-HS	\$19.11
		Vendor Total:		\$2,513.40
RTM Communications, Inc		04.2510.331.01.00000 Check #: 32366	Fiscal Contracted Services - BUS	\$10,340.00
		Vendor Total:		\$10,340.00
Scholastic Magazines	SCHOMAG	04.1100.731.02.T0000 Check #: 32367	New Equipment - MS TECH	\$679.50
		04.1100.731.03.T0000 Check #: 32367	New Equipment - HS TECH	\$830.50
		04.1100.735.11.T0000 Check #: 32367	Replace Equipment - FRES TECH	\$1,510.00
		Vendor Total:		\$3,020.00
School Datebooks		04.1100.641.12.00000 Check #: 32368	Books & Other Printed Media-LCS	\$45.82
		Vendor Total:		\$45.82
		04.2122.610.02.00000 Check #: 32369	General Supplies/Paper/Tests-MS	\$335.37

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09/03/2020

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Vendor Remit Name	Vendor #	Account	Description	Amount
School Specialty, Inc.	SCHOSPEC	04.2122.610.03.00000 Check #: 32369	General Supplies/Paper/Tests-HS	\$408.53
			Vendor Total:	\$743.90
		04.1100.610.11.00000 Check #: 32370	General Supplies/Paper/Tests-FRES	\$1,162.19
		04.1100.610.12.00000 Check #: 32370	General Supplies/Paper/Tests-LCS	\$34.76
		04.1410.610.02.00000 Check #: 32370	General Supplies/Paper-MS	\$22.35
State of NH - DMV		04.1410.610.03.00000 Check #: 32370	General Supplies/Paper-HS	\$27.31
			Vendor Total:	\$1,246.61
		04.2319.890.01.00000 Check #: 32371	School Board Miscellaneous	\$15.00
Teacher Synergy, LLC			Vendor Total:	\$15.00
		04.1100.650.11.00000 Check #: 32372	Computer Software-FRES	\$31.84
			Vendor Total:	\$31.84
The New England Center for Children	NECC	04.1210.650.02.00000 Check #: 32373	Computer Software-MS	\$559.30
			Vendor Total:	\$559.30
The Telegraph	TELEPUBL	04.2321.540.01.00000 Check #: 32374	Ads & Notices-SAU	\$78.60
			Vendor Total:	\$78.60
Treas. State Of New Hampshire	DEPTLABOR	04.2620.430.02.00000 Check #: 32375	Repairs & Maintenance Serv.-MS	\$67.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.430.03.00000 Check #: 32375	Repairs & Maintenance Serv.-HS	\$82.50
		04.2620.430.11.00000 Check #: 32375	Repairs & Maintenance Serv.-FRES	\$200.00
			Vendor Total:	\$350.00
Wadleigh, Starr & Peters, P.L.L.C.	WADLSTAR	04.2321.330.01.00000 Check #: 32376	Professional Services (Legal)-SAU	\$525.00
			Vendor Total:	\$525.00
			Grand Total:	\$59,832.81

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1051

09/03/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Linda Cordileone	CORDLIND	04.0475.000.00.00000 Check #: 32378	Medical Insurance	\$1,200.00
Vendor Total:				\$1,200.00
Grand Total:				\$1,200.00

End of Report

