

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1110

11/27/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Champion Pavings LLC		99.5251.930.00.00000 Check #: 31418	Transfer to Other Funds	\$22,540.00
			Vendor Total:	\$22,540.00
Eversource		04.2620.622.01.00000 Check #: 31419	Electricity - SAU	\$146.00
		04.2620.622.02.00000 Check #: 31419	Electricity-MS	\$1,562.38
		04.2620.622.03.00000 Check #: 31419	Electricity-HS	\$1,909.55
		04.2620.622.11.00000 Check #: 31419	Electricity-FRES	\$1,869.50
		04.2620.622.12.00000 Check #: 31419	Electricity-LCS	\$584.01
			Vendor Total:	\$6,071.44
Jane Farrell		04.2314.120.01.00000 Check #: 31420	Moderators Ballot Clerks - SAU	\$60.00
			Vendor Total:	\$60.00
Jessie Salisbury		04.2314.120.01.00000 Check #: 31421	Moderators Ballot Clerks - SAU	\$60.00
			Vendor Total:	\$60.00
Sara Spittel		04.2314.120.01.00000 Check #: 31422	Moderators Ballot Clerks - SAU	\$60.00
			Vendor Total:	\$60.00
SD Belanger Masonry Corp		99.5251.930.00.00000 Check #: 31423	Transfer to Other Funds	\$40,100.00
			Vendor Total:	\$40,100.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Soule, Leslie, Kidder, Sayward & Loughman	SOULKIDD	04.2321.330.01.00000 Check #: 31424	Professional Services (Legal)-SAU	\$2,625.00
Stephanie Roper				Vendor Total: \$2,625.00
		04.2314.120.01.00000 Check #: 31425	Moderators Ballot Clerks - SAU	\$60.00
Tri-County League				Vendor Total: \$60.00
	TRICOUNT	04.1420.810.02.00000 Check #: 31426	Dues & Fees-MS	\$110.25
		04.1420.810.03.00000 Check #: 31426	Dues & Fees-HS	\$134.75
				Vendor Total: \$245.00
				Grand Total: \$71,821.44

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1121

12/12/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Jo Anne Dufour	DUFOJOAN	04.2210.290.11.00000	Staff Development-teachers-FRES	\$53.36
			Vendor Total:	\$53.36
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted-MS	\$1,495.00
		04.2163.321.11.00000	O.T. Services Contracted-FRES	\$2,673.75
		04.2163.321.12.00000	O.T. Services Contracted-LCS	\$1,983.75
			Vendor Total:	\$6,152.50
Steve's School Bus Svc., Inc.	STEVSCHO	04.2721.519.11.00000	Student Transportation-FRES	\$19,250.81
		04.2721.519.12.00000	Student Transportation-LCS	\$4,812.70
		04.2725.519.11.00000	Field Trip Transportation-FRES	\$516.30
			Vendor Total:	\$24,579.81
			Grand Total:	\$30,785.67

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1122

12/12/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1100.610.02.00000 Check #: 31458	General Supplies/Paper/Tests-MS	\$438.51
		04.1100.610.11.00000 Check #: 31458	General Supplies/Paper/Tests-FRES	\$13.21
		04.1100.735.11.00000 Check #: 31458	Replacement Equipment-FRES	\$219.98
		04.1210.610.11.00000 Check #: 31458	General Supplies/Paper/Tests-FRES	\$466.33
		04.2134.610.02.00000 Check #: 31458	General Supplies/Paper-MS	\$15.75
		04.2134.610.03.00000 Check #: 31458	General Supplies/Paper-HS	\$19.24
			Vendor Total:	\$1,173.02
Bureau Of Education & Research, Inc	BER	04.2210.290.11.00000 Check #: 31459	Staff Development-teachers-FRES	\$279.00
			Vendor Total:	\$279.00
Comcast ()		04.2410.532.02.T0000 Check #: 31460	Data Communications - MS TECH	\$599.51
		04.2410.532.03.T0000 Check #: 31460	Data Communications - HS TECH	\$732.72
		04.2410.532.11.T0000 Check #: 31460	Data Communications - FRES TECH	\$1,332.25
			Vendor Total:	\$2,664.48
Crown Trophy	CROWTROP	04.1420.610.02.00000 Check #: 31461	General Supplies/Paper-MS	\$76.12
		04.1420.610.03.00000 Check #: 31461	General Supplies/Paper-HS	\$93.03
			Vendor Total:	\$169.15
Discount Oil of Keene				

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

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12/12/2019

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Durham School Services	PROVENTE	04.2620.624.01.00000 Check #: 31462	Oil – SAU	\$360.75	
		04.2620.624.02.00000 Check #: 31462	Oil–MS	\$3,340.94	
		04.2620.624.03.00000 Check #: 31462	Oil–HS	\$4,083.33	
		04.2620.624.12.00000 Check #: 31462	Oil–LCS	\$669.96	
		Vendor Total:			\$8,454.98
		04.2722.519.02.00000 Check #: 31463	SPED Transportation (All)–MS	\$1,188.90	
		04.2722.519.03.00000 Check #: 31463	SPED Transportation (All)–HS	\$6,907.00	
		04.2722.519.11.00000 Check #: 31463	SPED Transportation (All)–FRES	\$1,188.90	
		04.2722.519.12.00000 Check #: 31463	SPED Transportation (All)–LCS	\$1,188.90	
		Vendor Total:			\$10,473.70
ENE Systems of NH, Inc.		04.2620.430.12.00000 Check #: 31464	Repairs & Maintenance Serv.–LCS	\$775.18	
Vendor Total:			\$775.18		
ENGIE Resources		04.2620.622.01.00000 Check #: 31465	Electricity – SAU	\$119.40	
		04.2620.622.02.00000 Check #: 31465	Electricity–MS	\$1,210.60	
		04.2620.622.03.00000 Check #: 31465	Electricity–HS	\$1,479.62	
		04.2620.622.11.00000 Check #: 31465	Electricity–FRES	\$1,781.45	

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.622.12.00000 Check #: 31465	Electricity-LCS	\$477.58
			Vendor Total:	\$5,068.65
FP Mailing Solutions		04.1100.610.11.00000 Check #: 31466	General Supplies/Paper/Tests-FRES	\$118.74
			Vendor Total:	\$118.74
Grainger	GRAINGER	04.2620.610.02.00000 Check #: 31467	General Supplies/Paper-MS	\$31.22
		04.2620.610.03.00000 Check #: 31467	General Supplies/Paper-HS	\$38.16
		04.2620.610.11.00000 Check #: 31467	General Supplies/Paper-FRES	\$75.11
		04.2620.610.12.00000 Check #: 31467	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$144.49
Greg Lamers		04.2410.580.12.00000 Check #: 31468	Travel/Conferences-LCS	\$19.49
			Vendor Total:	\$19.49
Hall, Emily A		04.2210.290.02.00000 Check #: 31469	Staff Development-teachers-MS	\$51.93
		04.2210.290.03.00000 Check #: 31469	Staff Development-teachers-HS	\$63.47
			Vendor Total:	\$115.40
Heaven Sent Home Care, LLC		04.2134.323.12.00000 Check #: 31470	Nurses Cont. Svs-LCS	\$371.25
			Vendor Total:	\$371.25
House By The Side Of The Road	HOUSBYTH			

Wilton-Lyndeborough Cooperative School District

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12/12/2019

Fiscal Year: 2019-2020

Vendor Remit Name	Vendor #	Account	Description	Amount
Impact Fire Protection, LLC		04.1420.890.02.00000	Miscellaneous-MS	\$8.98
		Check #: 31471		
		04.1420.890.03.00000	Miscellaneous-HS	\$10.97
		Check #: 31471		
		Vendor Total:		\$19.95
Irving Oil Marketing, Inc		04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$73.60
		Check #: 31472		
		Vendor Total:		\$73.60
JP Pest Services	JPPEST	04.2743.626.03.00000	Vocational Ed Vehicle Gasoline - HS	\$117.66
		Check #: 31473		
		04.2744.519.03.00000	Athletic Transportation-HS	\$39.22
		Check #: 31473		
		Vendor Total:		\$156.88
L & G Propane		04.2620.430.02.00000	Repairs & Maintenance Serv.-MS	\$37.35
		Check #: 31474		
		04.2620.430.03.00000	Repairs & Maintenance Serv.-HS	\$45.65
		Check #: 31474		
		04.2620.430.11.00000	Repairs & Maintenance Serv.-FRES	\$204.00
Learning Without Tears		04.2620.430.12.00000	Repairs & Maintenance Serv.-LCS	\$0.00
		Check #: 31474		
		Vendor Total:		\$287.00
		04.2620.624.11.00000	Fuel -FRES	\$4,241.42
		Check #: 31475		
		Vendor Total:		\$4,241.42
		04.2210.291.12.00000	Staff Development-support-LCS	\$360.00
		Check #: 31476		

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
MD's Trash Removal, Inc				Vendor Total: \$360.00
		04.2620.421.02.00000 Check #: 31477	Disposal Services-MS	\$210.11
		04.2620.421.03.00000 Check #: 31477	Disposal Services-HS	\$256.79
		04.2620.421.11.00000 Check #: 31477	Disposal Services-FRES	\$466.90
		04.2620.421.12.00000 Check #: 31477	Disposal Services-LCS	\$230.95
				Vendor Total: \$1,164.75
Mitel				
		04.2321.531.01.T0000 Check #: 31478	Telephone - SAU TECH	\$404.19
		04.2332.531.01.T0000 Check #: 31478	Telephone - SPED TECH	\$404.19
		04.2410.531.02.T0000 Check #: 31478	Telephone - MS TECH	\$2,001.52
		04.2410.531.03.T0000 Check #: 31478	Telephone - HS TECH	\$2,446.28
		04.2410.531.11.T0000 Check #: 31478	Telephone - FRES TECH	\$3,124.02
		04.2410.531.12.T0000 Check #: 31478	Telephone - LCS TECH	\$1,212.56
		04.2510.531.01.T0000 Check #: 31478	Telephone - BUS TECH	\$404.18
				Vendor Total: \$9,996.94
Monadnock Mt. Spring Water	MONAMTN.	04.2410.610.12.00000 Check #: 31479	General Supplies/Paper-LCS	\$5.00
				Vendor Total: \$5.00
MSB Consulting Group, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.1210.810.01.00000 Check #: 31480	Medicaid Fees-SPED	\$159.95
			Vendor Total:	\$159.95
Music K-8	MUSICK8	04.1100.810.11.00000 Check #: 31481	Dues/Memberships-FRES	\$195.00
			Vendor Total:	\$195.00
Nashua Childrens Home	NASHCHIL	04.1290.564.03.00000 Check #: 31482	Private In & Out of State Tuition-HS	\$4,388.80
			Vendor Total:	\$4,388.80
New England Extreme Sports		04.1420.330.02.00000 Check #: 31483	Contracted Services - MS	\$312.75
		04.1420.330.03.00000 Check #: 31483	Contracted Services - HS	\$382.25
		04.1420.430.02.00000 Check #: 31483	Repairs & Maintenance Services-MS	\$326.25
		04.1420.430.03.00000 Check #: 31483	Repairs & Maintenance Services-HS	\$398.75
			Vendor Total:	\$1,420.00
NH School Counselor Assoc.	NHSCHOOL	04.2210.290.11.00000 Check #: 31484	Staff Development-teachers-FRES	\$140.00
			Vendor Total:	\$140.00
Peter Simo		04.2744.519.03.00000 Check #: 31485	Athletic Transportation-HS	\$260.88
			Vendor Total:	\$260.88
Plymouth State University	PLYMSTUN	04.2210.240.11.00000 Check #: 31486	Tuition Reimbursement-FRES	\$1,755.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$1,755.00
Really Good Stuff, Inc.	REALGOOD	04.1100.610.11.00000 Check #: 31487	General Supplies/Paper/Tests-FRES	\$913.74
Vendor Total:				\$913.74
Scripps National Spelling Bee	SCRIPPS	04.1100.810.11.00000 Check #: 31488	Dues/Memberships-FRES	\$247.50
Vendor Total:				\$247.50
Social Studies School Service	SOCISTUD	04.1100.641.03.00000 Check #: 31489	Books & Other Printed Media-HS	\$63.77
Vendor Total:				\$63.77
Teacher Innovations, Inc.		04.1100.610.11.00000 Check #: 31490	General Supplies/Paper/Tests-FRES	\$27.00
Vendor Total:				\$27.00
The County Stores, Inc.	COUNSTOR	04.2620.610.02.00000 Check #: 31491	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 31491	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 31491	General Supplies/Paper-FRES	\$59.99
		04.2620.610.12.00000 Check #: 31491	General Supplies/Paper-LCS	\$0.00
Vendor Total:				\$59.99
The New England Center for Children	NECC	04.1210.650.11.00000 Check #: 31492	Computer Software-FRES	\$519.35
Vendor Total:				\$519.35
The Telegraph	TELEPUBL			

Wilton-Lyndeborough Cooperative School District

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Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2319.540.01.00000 Check #: 31493	School Board Advertising	\$29.70
			Vendor Total:	\$29.70
Town of Wilton, Trustees of Trust Fund		04.5251.930.00.00000 Check #: 31494	Transfer to Capital Reserve	\$60,000.00
			Vendor Total:	\$60,000.00
Tyler Technologies	TYLER	04.2510.650.01.T0000 Check #: 31495	Computer Software- BUS TECH	\$1,023.75
			Vendor Total:	\$1,023.75
University of New Hampshire	UNHBUSIN	04.2210.290.11.00000 Check #: 31496	Staff Development-teachers-FRES	\$169.00
			Vendor Total:	\$169.00
W.B. Mason	WBMASON	04.2321.610.01.00000 Check #: 31497	General Supplies-SAU	\$144.15
			Vendor Total:	\$144.15
Water Chemicals, Inc.	WATECHEM	04.2620.430.02.00000 Check #: 31498	Repairs & Maintenance Serv.-MS	\$0.00
		04.2620.430.03.00000 Check #: 31498	Repairs & Maintenance Serv.-HS	\$0.00
		04.2620.430.11.00000 Check #: 31498	Repairs & Maintenance Serv.-FRES	\$110.00
			Vendor Total:	\$110.00
Western Psychological Services	WESTPSYC	04.2142.323.11.00000 Check #: 31499	Psychological Testing Services-FRES	\$173.80
			Vendor Total:	\$173.80

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Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$117,934.45

End of Report

